



SECRETARÍA DISTRITAL DE HACIENDA
DIRECCION DISTRITAL DE TESORERIA
PROGRAMA ANUAL MENSUALIZADO DE CAJA - PAC

EJECUCION - PROGRAMACION
DETALLADO POR RUBROS Y ENTIDAD

ENTIDAD: 102 PERSONERÍA
UNIDAD: 01 UNIDAD 01

Vigencia: 2017
Fecha de corte: 31-MAR-17
Fecha de Impresión: 03-04-2017 04:24 PM

Codigo	Descripción	Presupuesto	Suspension	Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Rezago	No Ejecutado
3	GASTOS	134,133,173,000		134,133,173,000	4,778,885,633	7,629,613,036	8,550,668,423	9,225,283,397	9,225,116,856	14,944,130,273	9,471,153,398	2,033,100,679
31	GASTOS DE FUNCIONAMIENTO	114,052,629,000		114,052,629,000	4,778,885,633	7,476,159,037	7,976,166,093	8,396,613,397	8,728,616,856	14,047,630,273	2,071,153,398	1,637,447,008
311010100000000	Sueldos Personal de Nómina	34,919,388,000		34,919,388,000	2,483,707,534	3,026,353,620	3,146,865,694	2,930,000,000	3,183,988,000	3,000,000,000	77,665,000	24,350,829
311010400000000	Gastos de Representación	5,963,964,000		5,963,964,000	424,174,008	514,323,512	490,698,554	480,000,000	500,000,000	497,000,000		15,977,934
311010500000000	Horas Extras, Dominicales, Festivos, Reca	185,432,000		185,432,000	16,927,788	15,664,857	14,350,940	15,000,000			123,439,355	49,060
311010800000000	Bonificación por Servicios Prestados	1,230,157,000		1,230,157,000	50,557,553	108,038,828	79,078,643	77,000,000	150,000,000	85,000,000		7,882,529
311011100000000	Prima Semestral	5,707,905,000		5,707,905,000				2,000,000	40,000,000	5,558,905,000		
311011300000000	Prima de Navidad	4,895,097,840		4,895,097,840	2,494,182	3,339,930	10,978,607	5,000,000	15,000,000	20,000,000		73,245,592
311011400000000	Prima de Vacaciones	2,496,748,000		2,496,748,000	75,573,069	93,007,818	186,404,237	105,000,000	310,000,000	400,000,000		40,587,945
311011500000000	Prima Técnica	10,708,111,000		10,708,111,000	990,829,879	1,212,274,460	1,177,629,620	1,165,000,000	1,100,000,000	1,100,000,000	37,435,588	29,660,332
311011600000000	Prima de Antigüedad	1,309,808,000		1,309,808,000	79,380,212	104,958,601	99,488,481	95,800,000	112,808,000	108,000,000		8,552,918
311011700000000	Prima Secretarial	83,810,000		83,810,000	7,579,719	6,735,549	7,593,250	9,000,000	7,050,000	6,950,000		1,071,201
311012100000000	Vacaciones en Dinero	122,593,000		122,593,000		77,665,000	35,835,588	5,000,000			4,092,412	
311012600000000	Bonificación Especial de Recreación	194,168,000		194,168,000	5,601,426	7,348,110	13,715,670	8,500,000	25,500,000	27,600,000		1,436,220
311012800000000	Reconocimiento por Permanencia en el S	661,074,000		661,074,000	571,663,144	21,464,991	3,871,964	2,500,000	3,000,000	3,000,000		11,503,662
311020301000000	Honorarios Entidad	9,802,006,000		9,802,006,000		163,994,166	593,420,832	793,615,625	816,833,333	816,833,333		297,797,769
311020400000000	Remuneración Servicios Técnicos	2,190,851,000		2,190,851,000		83,184,500	198,261,000	215,355,000	182,570,917	182,570,917		123,644,500
311029900000000	Otros Gastos de Personal	1,091,345,000		1,091,345,000								
311030101000000	Cesantías Fondos Privados	1,782,029,000		1,782,029,000		2,275,468	494,774	1,000,000	10,000,000	10,000,000		729,758
311030102000000	Pensiones Fondos Privados	2,109,390,000		2,109,390,000		157,738,000	165,116,700	171,000,000	178,200,000	178,200,000		2,262,000
311030103000000	Salud EPS Privadas	4,590,634,000		4,590,634,000		375,983,330	401,139,500	407,000,000	385,000,000	385,000,000		1,877,170
311030104000000	Riesgos Profesionales Sector Privado	440,773,000		440,773,000		59,386,386	71,616,924	77,000,000	70,000,000	70,000,000		4,913,614
311030105000000	Caja de Compensación	2,498,564,000		2,498,564,000		163,901,300	201,280,400	215,000,000	215,000,000	230,000,000		9,818,300
311030201000000	Cesantías Fondos Públicos	4,489,176,000		4,489,176,000	3,045,486	612,381,958	167,670,208	120,000,000	100,000,000	150,000,000		768,883,739
311030202000000	Pensiones Fondos Públicos	4,401,892,000		4,401,892,000		375,629,336	403,482,000	408,500,000	367,000,000	367,000,000		70,664
311030203000000	Salud EPS Públicas	21,647,000		21,647,000		2,156,500	1,742,900	2,200,000	1,800,000	1,800,000		2,950,600
311030205000000	ESAP	312,259,000		312,259,000		20,492,300	25,199,300	26,875,000	26,875,000	28,750,000		6,933,400
311030206000000	ICBF	1,873,910,000		1,873,910,000		122,919,800	150,969,900	161,250,000	161,250,000	172,500,000		19,860,300
311030207000000	SENA	312,259,000		312,259,000		20,492,300	25,199,300	26,875,000	26,875,000	28,750,000		6,933,400
311030208000000	Institutos Técnicos	598,686,000		598,686,000		40,968,100	50,357,900	53,750,000	53,750,000	57,500,000		4,924,000
311030209000000	Comisiones	24,649,000		24,649,000		2,686,945	1,969,871	2,400,000	1,860,000	1,860,000		313,055
312010200000000	Gastos de Computador	955,169,000		955,169,000	1,100,000		679,379	1,100,000	1,811,000	1,419,006	363,611,280	1,900,421
312010300000000	Combustibles, Lubricantes y Llantas	183,455,000		183,455,000				12,500,000	16,161,751	12,000,000	29,642,701	
312010400000000	Materiales y Suministros	531,667,000		531,667,000	4,000,000	3,384,769	2,258,720	32,000,000	15,698,173	4,941,482	109,727,608	2,715,950
312010500000000	Compra de Equipo	26,238,000		26,238,000			2,798,600					
312020100000000	Arrendamientos	1,501,636,000		1,501,636,000		82,637,745	92,448,428	93,673,046		105,782,492	376,500,747	63,607,046
312020200000000	Viáticos y Gastos de Viaje	88,712,000		88,712,000	7,555,671	5,646,148	4,345,958	12,000,000	2,005,827	5,419,761		10,007,894
312020300000000	Gastos de Transporte y Comunicación	1,301,626,000		1,301,626,000	2,000,000	714,000	44,711,506	36,000,000	280,084,106	136,303,820	211,946,274	4,010,365
312020400000000	Impresos y Publicaciones	24,949,000		24,949,000	1,000,000	169,450	990,820	1,995,000	1,489,320	1,368,400		839,730
312020501000000	Mantenimiento Entidad	2,272,338,000		2,272,338,000	10,500,000	5,526,752	31,483,577	19,851,789	144,317,083	162,654,423	671,085,122	27,429,045
312020601000000	Seguros Entidad	520,522,000		520,522,000		11,145,337		502,298,295		7,078,075		293
312020801000000	Energía	324,319,000		324,319,000	30,954,730	22,344,058	22,734,043	22,500,000	11,790,270	22,774,562		8,121,120
312020802000000	Acueducto y Alcantarillado	128,463,000		128,463,000	1,287,550		11,028,532	12,300,000	6,569,730	1,100,293		9,523,465
312020803000000	Aseo	28,322,000		28,322,000	1,312,746	713,237	3,040,978	3,000,000	1,670,280	640,917		1,892,615

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312020804000000	Teléfono	346,872,000		346,872,000	1,575,900	27,613,610	785,745	59,000,000	25,988,990	53,867,790		27,190,855
312020901000000	Capacitación Interna	185,322,000		185,322,000					30,000,000	30,000,000		
312021000000000	Bienestar e Incentivos	123,221,000		123,221,000			1,043,291	1,000,000	3,000,000	4,000,000		
312021100000000	Promoción Institucional	257,913,000		257,913,000	5,000,000	1,566,411	3,131,951	5,000,000	6,997,030	7,990,012	66,007,311	7,868,049
312021200000000	Salud Ocupacional	108,102,000		108,102,000	750,000	682,050		750,000	43,000,000	750,000		750,000
312021700000000	Información	75,672,000		75,672,000				1,249,260		2,319,990		
312030102000000	Otras Sentencias	43,972,160		43,972,160			38,641,491					5,330,669
312030200000000	Impuestos, Tasas, Contribuciones, Derech	5,813,000		5,813,000			1,421,000					29,000
33	INVERSIÓN	20,080,544,000		20,080,544,000		153,453,999	574,502,330	828,670,000	496,500,000	896,500,000	7,400,000,000	395,653,671
3311507421202185	185 - Promoción y Defensa de los Derech	3,604,000,000		3,604,000,000		49,960,999	192,249,833	281,525,000	217,000,000	217,000,000	1,000,000,000	133,514,168
3311507421203183	183 - Servicio Integral a la Ciudadanía	1,236,000,000		1,236,000,000			77,451,164	156,850,000	75,000,000	75,000,000	486,000,000	66,548,836
3311507421203185	185 - Servicio Integral a la Ciudadanía	3,368,000,000		3,368,000,000		95,618,000	280,440,500	324,515,000	204,500,000	204,500,000	914,000,000	153,926,500
3311507431201189	189 - Modernización para el Fortalecimien	11,872,544,000		11,872,544,000		7,875,000	24,360,833	65,780,000		400,000,000	5,000,000,000	41,664,167