

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

EJECUCION AGREGADA POR ENTIDAD  
PRIMER CUATRIMESTRE

Entidad: 235 CONTRALORÍA DE BOGOTÁ, D.C.  
Unidad Ejecutora: 01 UNIDAD 01

Vigencia: 2019  
Fecha de Corte: 31-01-2019  
Fecha de Impresión: 04-02-2019 09:02:06 AM

| CODIGO | DESCRIPCIÓN              | PRESUPUESTO     | APROBADO        | SUSPENSION | REZAGO        | NO EJECUTADO | ENERO          |                |        | FEBRERO       |           |      | MARZO          |           |      | ABRIL          |           |      |
|--------|--------------------------|-----------------|-----------------|------------|---------------|--------------|----------------|----------------|--------|---------------|-----------|------|----------------|-----------|------|----------------|-----------|------|
|        |                          |                 |                 |            |               |              | Programado     | Ejecutado      | %      | Programado    | Ejecutado | %    | Programado     | Ejecutado | %    | Programado     | Ejecutado | %    |
| 3      | GASTOS                   | 160,764,719,000 | 159,850,873,000 |            | 8,781,938,509 | 696,369,827  | 13,669,888,146 | 12,973,518,319 | 94.91  | 9,768,187,342 |           | 0.00 | 11,286,486,548 |           | 0.00 | 10,820,081,262 |           | 0.00 |
| 31     | GASTOS DE FUNCIONA       | 141,013,719,000 | 141,013,719,000 |            | 3,759,781,498 | 696,369,827  | 13,667,989,746 | 12,971,619,919 | 94.91  | 9,768,187,342 |           | 0.00 | 10,183,867,629 |           | 0.00 | 9,666,061,344  |           | 0.00 |
| 311    | Gastos de personal       | 130,972,038,566 | 130,972,038,566 |            | 1,225,865,174 | 686,278,509  | 13,508,860,276 | 12,822,581,767 | 94.92  | 9,457,326,634 |           | 0.00 | 9,575,205,429  |           | 0.00 | 8,981,476,626  |           | 0.00 |
| 3111   | Planta de personal perm  | 130,972,038,566 | 130,972,038,566 |            | 1,225,865,174 | 686,278,509  | 13,508,860,276 | 12,822,581,767 | 94.92  | 9,457,326,634 |           | 0.00 | 9,575,205,429  |           | 0.00 | 8,981,476,626  |           | 0.00 |
| 312    | Adquisición de bienes y  | 10,006,705,000  | 10,006,705,000  |            | 2,528,440,890 | 10,091,318   | 159,129,470    | 149,038,152    | 93.66  | 305,860,708   |           | 0.00 | 608,162,200    |           | 0.00 | 684,084,718    |           | 0.00 |
| 3121   | Adquisición de activos n | 700,000         | 700,000         |            |               |              | 0              |                | 0.00   | 0             |           | 0.00 | 373,333        |           | 0.00 | 233,333        |           | 0.00 |
| 3122   | Adquisiciones diferentes | 10,006,005,000  | 10,006,005,000  |            | 2,528,440,890 | 10,091,318   | 159,129,470    | 149,038,152    | 93.66  | 305,860,708   |           | 0.00 | 607,788,867    |           | 0.00 | 683,851,385    |           | 0.00 |
| 313    | Gastos diversos          | 21,500,000      | 21,500,000      |            | 4,000,000     |              | 0              |                | 0.00   | 5,000,000     |           | 0.00 | 500,000        |           | 0.00 | 500,000        |           | 0.00 |
| 3131   | Impuestos                | 21,500,000      | 21,500,000      |            | 4,000,000     |              | 0              |                | 0.00   | 5,000,000     |           | 0.00 | 500,000        |           | 0.00 | 500,000        |           | 0.00 |
| 315    | Transferencias corriente | 13,475,434      | 13,475,434      |            | 1,475,434     |              | 0              |                | 0.00   | 0             |           | 0.00 |                |           | 0.00 |                |           | 0.00 |
| 3155   | Transferencias corriente | 12,000,000      | 12,000,000      |            |               |              | 0              |                | 0.00   | 0             |           | 0.00 |                |           | 0.00 |                |           | 0.00 |
| 3157   | Sentencias y conciliaci  | 1,475,434       | 1,475,434       |            | 1,475,434     |              | 0              |                | 0.00   | 0             |           | 0.00 |                |           | 0.00 |                |           | 0.00 |
| 33     | INVERSIÓN                | 19,751,000,000  | 18,837,154,000  |            | 5,022,157,011 |              | 1,898,400      | 1,898,400      | 100.00 | 0             |           | 0.00 | 1,102,618,919  |           | 0.00 | 1,154,019,918  |           | 0.00 |
| 331    | DIRECTA                  | 19,751,000,000  | 18,837,154,000  |            | 5,022,157,011 |              | 1,898,400      | 1,898,400      | 100.00 | 0             |           | 0.00 | 1,102,618,919  |           | 0.00 | 1,154,019,918  |           | 0.00 |
| 33115  | Bogotá Mejor Para Todo   | 19,751,000,000  | 18,837,154,000  |            | 5,022,157,011 |              | 1,898,400      | 1,898,400      | 100.00 | 0             |           | 0.00 | 1,102,618,919  |           | 0.00 | 1,154,019,918  |           | 0.00 |