

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: 28-02-2019
Fecha de Impresión: 11-03-2019 12:03:33 PM

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		9,289,183,581	1,213,777,204	13,669,888,146	12,973,518,319	94.91	9,773,754,009	9,256,346,632	94.71	11,240,911,566	1,904,075,080	16.94	10,778,194,675		0.00
31	GASTOS DE FUNCIONA	141,013,719,000	141,013,719,000		4,267,026,570	1,213,777,204	13,667,989,746	12,971,619,919	94.91	9,763,278,713	9,245,871,336	94.70	10,138,292,647	1,904,075,080	18.78	9,624,174,757		0.00
311	Gastos de personal	130,972,038,566	130,972,038,566		1,428,234,444	1,009,116,989	13,508,860,276	12,822,581,767	94.92	9,381,703,875	9,058,865,395	96.56	9,575,205,429	1,896,231,100	19.80	8,981,476,626		0.00
3111	Planta de personal perm	130,972,038,566	130,972,038,566		1,428,234,444	1,009,116,989	13,508,860,276	12,822,581,767	94.92	9,381,703,875	9,058,865,395	96.56	9,575,205,429	1,896,231,100	19.80	8,981,476,626		0.00
312	Adquisición de bienes y	10,006,705,000	10,006,705,000		2,833,316,692	199,660,215	159,129,470	149,038,152	93.66	376,574,838	187,005,941	49.66	562,587,218	7,843,980	1.39	642,198,131		0.00
3121	Adquisición de activos n	700,000	700,000				0	0	0.00	0	0	0.00	373,333		0.00	233,333		0.00
3122	Adquisiciones diferentes	10,006,005,000	10,006,005,000		2,833,316,692	199,660,215	159,129,470	149,038,152	93.66	376,574,838	187,005,941	49.66	562,213,885	7,843,980	1.40	641,964,798		0.00
313	Gastos diversos	21,500,000	21,500,000		4,000,000	5,000,000	0	0	0.00	5,000,000	0	0.00	500,000		0.00	500,000		0.00
3131	Impuestos	21,500,000	21,500,000		4,000,000	5,000,000	0	0	0.00	5,000,000	0	0.00	500,000		0.00	500,000		0.00
315	Transferencias corriente	13,475,434	13,475,434		1,475,434		0	0	0.00	0	0	0.00			0.00			0.00
3155	Transferencias corriente	12,000,000	12,000,000				0	0	0.00	0	0	0.00			0.00			0.00
3157	Sentencias y conciliaci	1,475,434	1,475,434		1,475,434		0	0	0.00	0	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	10,475,296	10,475,296	100.00	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	10,475,296	10,475,296	100.00	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	10,475,296	10,475,296	100.00	1,102,618,919		0.00	1,154,019,918		0.00