

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: 31-03-2019
Fecha de Impresión: 04-04-2019 05:04:24 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		9,297,574,202	2,075,788,444	13,669,888,146	12,973,518,319	94.91	9,773,754,009	9,256,346,632	94.71	11,243,131,966	10,381,120,726	92.33	10,998,194,675	2,042,377,236	18.57
31	GASTOS DE FUNCIONA	141,013,719,000	141,013,719,000		4,264,260,042	1,964,067,501	13,667,989,746	12,971,619,919	94.91	9,763,278,713	9,245,871,336	94.70	9,901,736,863	9,151,446,566	92.42	9,624,174,757	2,042,377,236	21.22
311	Gastos de personal	130,971,647,945	130,971,647,945		1,489,500,307	1,458,437,719	13,508,860,276	12,822,581,767	94.92	9,381,703,875	9,058,865,395	96.56	9,214,082,828	8,764,762,098	95.12	8,981,476,626	2,035,443,147	22.66
3111	Planta de personal perm	130,971,647,945	130,971,647,945		1,489,500,307	1,458,437,719	13,508,860,276	12,822,581,767	94.92	9,381,703,875	9,058,865,395	96.56	9,214,082,828	8,764,762,098	95.12	8,981,476,626	2,035,443,147	22.66
312	Adquisición de bienes y	10,006,705,000	10,006,705,000		2,769,284,301	500,129,782	159,129,470	149,038,152	93.66	376,574,838	187,005,941	49.66	686,763,414	386,293,847	56.25	642,198,131	6,934,089	1.08
3121	Adquisición de activos n	700,000	700,000			373,333	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		2,769,284,301	499,756,449	159,129,470	149,038,152	93.66	376,574,838	187,005,941	49.66	686,390,081	386,293,847	56.28	641,964,798	6,934,089	1.08
313	Gastos diversos	21,500,000	21,500,000		4,000,000	5,500,000	0	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	5,500,000	0	0	0.00	5,000,000		0.00	500,000		0.00	500,000		0.00
315	Transferencias corriente	13,866,055	13,866,055		1,475,434		0	0	0.00	0	0	0.00	390,621	390,621	100.00			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	1,866,055	1,866,055		1,475,434		0	0	0.00	0	0	0.00	390,621	390,621	100.00			0.00
33	INVERSIÓN	19,751,000,000	18,837,154,000		5,033,314,160	111,720,943	1,898,400	1,898,400	100.00	10,475,296	10,475,296	100.00	1,341,395,103	1,229,674,160	91.67	1,374,019,918		0.00
331	DIRECTA	19,751,000,000	18,837,154,000		5,033,314,160	111,720,943	1,898,400	1,898,400	100.00	10,475,296	10,475,296	100.00	1,341,395,103	1,229,674,160	91.67	1,374,019,918		0.00
33115	Bogotá Mejor Para Todo	19,751,000,000	18,837,154,000		5,033,314,160	111,720,943	1,898,400	1,898,400	100.00	10,475,296	10,475,296	100.00	1,341,395,103	1,229,674,160	91.67	1,374,019,918		0.00