

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: 30-04-2019
Fecha de Impresión: 07-05-2019 08:05:30 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		10,199,278,302	2,501,248,612	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	10,977,072,367	10,551,612,199	96.12
31	GASTOS DE FUNCIONAMIE	141,013,719,000	141,013,719,000		4,903,939,142	2,335,513,242	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	9,459,572,430	9,072,500,022	95.91
311	Gastos de personal	130,971,647,945	130,971,647,945		1,818,478,286	1,684,893,829	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	8,930,342,695	8,703,886,585	97.46
3111	Planta de personal permanen	130,971,647,945	130,971,647,945		1,818,478,286	1,684,893,829	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	8,930,342,695	8,703,886,585	97.46
312	Adquisición de bienes y serv	10,006,705,000	10,006,705,000		3,079,985,422	645,049,413	159,129,470	149,038,152	93.66	376,574,838	187,005,941	49.66	686,763,414	386,293,847	56.25	518,654,935	358,108,637	69.05
3121	Adquisición de activos no fin	700,000	700,000			606,666	0	0	0.00	0	0	0.00	373,333		0.00	233,333		0.00
3122	Adquisiciones diferentes de d	10,006,005,000	10,006,005,000		3,079,985,422	644,442,747	159,129,470	149,038,152	93.66	376,574,838	187,005,941	49.66	686,390,081	386,293,847	56.28	518,421,602	358,108,637	69.08
313	Gastos diversos	21,500,000	21,500,000		4,000,000	5,570,000	0	0	0.00	5,000,000	0	0.00	500,000		0.00	1,500,000	1,430,000	95.33
3131	Impuestos	21,500,000	21,500,000		4,000,000	5,570,000	0	0	0.00	5,000,000	0	0.00	500,000		0.00	1,500,000	1,430,000	95.33
315	Transferencias corrientes de	13,866,055	13,866,055		1,475,434		0	0	0.00	0	0	0.00	390,621	390,621	100.00	9,074,800	9,074,800	100.00
3155	Transferencias corrientes a d	12,000,000	12,000,000				0	0	0.00	0	0	0.00			0.00	9,074,800	9,074,800	100.00
3157	Sentencias y conciliaciones	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		5,295,339,160	165,735,370	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	1,517,499,937	1,479,112,177	97.47
331	DIRECTA	19,751,000,000	18,837,154,000		5,295,339,160	165,735,370	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	1,517,499,937	1,479,112,177	97.47
33115	Bogotá Mejor Para Todos	19,751,000,000	18,837,154,000		5,295,339,160	165,735,370	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	1,517,499,937	1,479,112,177	97.47