

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

EJECUCION AGREGADA POR ENTIDAD
SEGUNDO CUATRIMESTRE

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

Vigencia: 2019
Fecha de Corte: 30-06-2019
Fecha de Impresión: 03-07-2019 12:07:18 PM

CODIGO	DESCRIPCIÓN	PRESUPUESTO	APROBADO	SUSPENSION	REZAGO	NO EJECUTADO	MAYO			JUNIO			JULIO			AGOSTO		
							Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%
3	GASTOS	160,764,719,000	159,850,873,000		10,836,265,325	2,997,551,096	11,995,569,007	11,765,092,037	98.08	19,688,247,198	19,438,100,909	98.73	12,426,212,583	14,333,333	0.12	10,925,852,262		0.00
31	GASTOS DE FUNCIONAMIE	141,013,719,000	141,013,719,000		5,542,440,720	2,510,894,170	9,997,735,351	9,923,414,648	99.26	17,442,368,915	17,305,266,203	99.21	10,585,977,164		0.00	9,381,584,413		0.00
311	Gastos de personal	130,971,647,945	130,971,647,945		2,203,926,515	1,776,638,876	9,326,660,912	9,261,555,050	99.30	16,557,628,457	16,531,628,240	99.84	9,925,869,006		0.00	8,772,820,114		0.00
3111	Planta de personal permanen	130,971,647,945	130,971,647,945		2,203,926,515	1,776,638,876	9,326,660,912	9,261,555,050	99.30	16,557,628,457	16,531,628,240	99.84	9,925,869,006		0.00	8,772,820,114		0.00
312	Adquisición de bienes y serv	9,963,705,000	9,963,705,000		3,333,002,771	726,925,094	627,610,439	618,730,598	98.59	883,315,258	773,637,963	87.58	659,608,158		0.00	606,764,299		0.00
3121	Adquisición de activos no fin	6,700,000	6,700,000		6,000,000	606,666	0		0.00	0		0.00	93,334		0.00			0.00
3122	Adquisiciones diferentes de a	9,957,005,000	9,957,005,000		3,327,002,771	726,318,428	627,610,439	618,730,598	98.59	883,315,258	773,637,963	87.58	659,514,824		0.00	606,764,299		0.00
313	Gastos diversos	64,500,000	64,500,000		4,036,000	6,405,000	43,464,000	43,129,000	99.23	500,000		0.00	500,000		0.00	2,000,000		0.00
3131	Impuestos	64,500,000	64,500,000		4,036,000	6,405,000	43,464,000	43,129,000	99.23	500,000		0.00	500,000		0.00	2,000,000		0.00
315	Transferencias corrientes de	13,866,055	13,866,055		1,475,434	925,200	0		0.00	925,200		0.00			0.00			0.00
3155	Transferencias corrientes a c	12,000,000	12,000,000			925,200	0		0.00	925,200		0.00			0.00			0.00
3157	Sentencias y conciliaciones	1,866,055	1,866,055		1,475,434		0		0.00	0		0.00			0.00			0.00
33	INVERSIÓN	19,751,000,000	18,837,154,000		5,293,824,605	486,656,926	1,997,833,656	1,841,677,389	92.18	2,245,878,283	2,132,834,706	94.97	1,840,235,419	14,333,333	0.78	1,544,267,849		0.00
331	DIRECTA	19,751,000,000	18,837,154,000		5,293,824,605	486,656,926	1,997,833,656	1,841,677,389	92.18	2,245,878,283	2,132,834,706	94.97	1,840,235,419	14,333,333	0.78	1,544,267,849		0.00
33115	Bogotá Mejor Para Todos	19,751,000,000	18,837,154,000		5,293,824,605	486,656,926	1,997,833,656	1,841,677,389	92.18	2,245,878,283	2,132,834,706	94.97	1,840,235,419	14,333,333	0.78	1,544,267,849		0.00