

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: 31-08-2019  
Fecha de Impresión: 04-09-2019 01:09:28 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		10,775,181,875	3,746,409,786	11,995,569,007	11,765,092,037	98.08	19,688,247,198	19,438,100,909	98.73	12,426,212,583	12,405,184,786	99.83	11,440,570,499	10,987,313,200	96.04
31	GASTOS DE FUNCIONAMIE	141,013,719,000	141,013,719,000		6,417,147,002	2,823,389,044	9,997,735,351	9,923,414,648	99.26	17,442,368,915	17,305,266,203	99.21	10,573,620,689	10,560,473,026	99.88	9,533,438,248	9,232,416,851	96.84
311	Gastos de personal	129,770,147,111	129,770,147,111		2,084,913,211	1,895,728,651	9,326,660,912	9,261,555,050	99.30	16,557,628,457	16,531,628,240	99.84	9,864,868,700	9,856,933,532	99.92	8,631,473,443	8,518,644,650	98.69
3111	Planta de personal permanen	129,770,147,111	129,770,147,111		2,084,913,211	1,895,728,651	9,326,660,912	9,261,555,050	99.30	16,557,628,457	16,531,628,240	99.84	9,864,868,700	9,856,933,532	99.92	8,631,473,443	8,518,644,650	98.69
312	Adquisición de bienes y serv	11,163,705,000	11,163,705,000		4,325,221,523	918,330,193	627,610,439	618,730,598	98.59	883,315,258	773,637,963	87.58	708,751,989	703,539,494	99.26	899,964,805	713,772,201	79.31
3121	Adquisición de activos no fin	6,700,000	6,700,000		6,000,000	626,049	0	0	0.00	0	0	0.00	19,383		0.00			0.00
3122	Adquisiciones diferentes de a	11,157,005,000	11,157,005,000		4,319,221,523	917,704,144	627,610,439	618,730,598	98.59	883,315,258	773,637,963	87.58	708,732,606	703,539,494	99.27	899,964,805	713,772,201	79.31
313	Gastos diversos	64,500,000	64,500,000		4,036,000	8,405,000	43,464,000	43,129,000	99.23	500,000		0.00			0.00	2,000,000		0.00
3131	Impuestos	64,500,000	64,500,000		4,036,000	8,405,000	43,464,000	43,129,000	99.23	500,000		0.00			0.00	2,000,000		0.00
315	Transferencias corrientes de	15,366,889	15,366,889		2,976,268	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	3,366,889	3,366,889		2,976,268		0		0.00	0		0.00			0.00			0.00
33	INVERSIÓN	19,751,000,000	18,837,154,000		4,358,034,873	923,020,742	1,997,833,656	1,841,677,389	92.18	2,245,878,283	2,132,834,706	94.97	1,852,591,894	1,844,711,760	99.57	1,907,132,251	1,754,896,349	92.02
331	DIRECTA	19,751,000,000	18,837,154,000		4,358,034,873	923,020,742	1,997,833,656	1,841,677,389	92.18	2,245,878,283	2,132,834,706	94.97	1,852,591,894	1,844,711,760	99.57	1,907,132,251	1,754,896,349	92.02
33115	Bogotá Mejor Para Todos	19,751,000,000	18,837,154,000		4,358,034,873	923,020,742	1,997,833,656	1,841,677,389	92.18	2,245,878,283	2,132,834,706	94.97	1,852,591,894	1,844,711,760	99.57	1,907,132,251	1,754,896,349	92.02