

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

**EJECUCION AGREGADA POR ENTIDAD
TERCER CUATRIMESTRE**

Vigencia: 2019
Fecha de Corte: 30-09-2019
Fecha de Impresión: 04-10-2019 03:10:46 PM

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

CODIGO	DESCRIPCIÓN	PRESUPUESTO	APROBADO	SUSPENSION	REZAGO	NO EJECUTADO	SEPTIEMBRE			OCTUBRE			NOVIEMBRE			DICIEMBRE		
							Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%
3	GASTOS	160,764,719,000	159,850,873,000		10,132,401,139	3,741,055,443	11,784,781,484	11,413,872,775	96.85	11,748,760,349	2,074,473,268	17.66	12,109,376,940		0.00	12,947,117,546		0.00
31	GASTOS DE FUNCIONAMIE	141,013,719,000	141,013,719,000		6,259,578,365	3,154,253,334	9,990,577,129	9,627,697,704	96.37	9,504,853,340	2,065,473,268	21.73	12,087,060,860		0.00	12,917,266,826		0.00
311	Gastos de personal	129,770,147,111	129,770,147,111		2,205,793,531	2,015,682,214	9,063,450,448	8,943,496,885	98.68	8,929,832,851	2,061,067,161	23.08	11,572,818,939		0.00	12,583,665,374		0.00
3111	Planta de personal permanen	129,770,147,111	129,770,147,111		2,205,793,531	2,015,682,214	9,063,450,448	8,943,496,885	98.68	8,929,832,851	2,061,067,161	23.08	11,572,818,939		0.00	12,583,665,374		0.00
312	Adquisición de bienes y serv	11,163,705,000	11,163,705,000		4,046,772,566	1,126,740,920	924,626,681	684,200,819	74.00	570,520,489	4,406,107	0.77	511,741,921		0.00	333,601,452		0.00
3121	Adquisición de activos no fin	6,700,000	6,700,000		6,000,000	626,049	0	0	0.00	0		0.00			0.00	73,951		0.00
3122	Adquisiciones diferentes de a	11,157,005,000	11,157,005,000		4,040,772,566	1,126,114,871	924,626,681	684,200,819	74.00	570,520,489	4,406,107	0.77	511,741,921		0.00	333,527,501		0.00
313	Gastos diversos	64,500,000	64,500,000		4,036,000	10,905,000	2,500,000		0.00	2,500,000		0.00	2,500,000		0.00			0.00
3131	Impuestos	64,500,000	64,500,000		4,036,000	10,905,000	2,500,000		0.00	2,500,000		0.00	2,500,000		0.00			0.00
315	Transferencias corrientes de	15,366,889	15,366,889		2,976,268	925,200	0		0.00	2,000,000		0.00			0.00			0.00
3155	Transferencias corrientes a c	12,000,000	12,000,000			925,200	0		0.00	2,000,000		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		3,872,822,774	586,802,109	1,794,204,355	1,786,175,071	99.55	2,243,907,009	9,000,000	0.40	22,316,080		0.00	29,850,720		0.00
331	DIRECTA	19,751,000,000	18,837,154,000		3,872,822,774	586,802,109	1,794,204,355	1,786,175,071	99.55	2,243,907,009	9,000,000	0.40	22,316,080		0.00	29,850,720		0.00
33115	Bogotá Mejor Para Todos	19,751,000,000	18,837,154,000		3,872,822,774	586,802,109	1,794,204,355	1,786,175,071	99.55	2,243,907,009	9,000,000	0.40	22,316,080		0.00	29,850,720		0.00