

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

EJECUCION AGREGADA POR ENTIDAD
TERCER CUATRIMESTRE

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

Vigencia: 2019
Fecha de Corte: 31-10-2019
Fecha de Impresión: 06-11-2019 09:11:34 AM

CODIGO	DESCRIPCIÓN	PRESUPUESTO	APROBADO	SUSPENSION	REZAGO	NO EJECUTADO	SEPTIEMBRE			OCTUBRE			NOVIEMBRE			DICIEMBRE		
							Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%
3	GASTOS	163,409,906,000	162,496,060,000		12,998,588,139	4,556,021,991	11,784,781,484	11,413,872,775	96.85	11,745,628,201	10,923,781,062	93.00	12,109,376,940		0.00	12,736,130,285		0.00
31	GASTOS DE FUNCIONAMIE	141,013,719,000	141,013,719,000		6,033,335,783	3,846,892,160	9,990,577,129	9,627,697,704	96.37	9,994,132,313	9,272,924,713	92.78	12,056,270,778		0.00	12,713,589,291		0.00
311	Gastos de personal	129,770,147,111	129,770,147,111		2,395,773,882	2,556,198,351	9,063,450,448	8,943,496,885	98.68	8,918,443,487	8,377,927,350	93.94	11,572,818,939		0.00	12,405,074,387		0.00
3111	Planta de personal permanen	129,770,147,111	129,770,147,111		2,395,773,882	2,556,198,351	9,063,450,448	8,943,496,885	98.68	8,918,443,487	8,377,927,350	93.94	11,572,818,939		0.00	12,405,074,387		0.00
312	Adquisición de bienes y serv	11,163,705,000	11,163,705,000		3,630,549,633	1,274,363,609	924,626,681	684,200,819	74.00	1,071,188,826	894,997,363	83.55	480,951,839		0.00	308,514,904		0.00
3121	Adquisición de activos no fin	6,700,000	6,700,000		6,000,000	626,049	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		3,624,549,633	1,273,737,560	924,626,681	684,200,819	74.00	1,071,188,826	894,997,363	83.55	480,951,839		0.00	308,440,953		0.00
313	Gastos diversos	64,500,000	64,500,000		4,036,000	13,405,000	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	13,405,000	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	2,925,200	0		0.00	2,000,000		0.00			0.00			0.00
3155	Transferencias corrientes a c	12,000,000	12,000,000			2,925,200	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	22,396,187,000	21,482,341,000		6,965,252,356	709,129,831	1,794,204,355	1,786,175,071	99.55	1,751,495,888	1,650,856,349	94.25	53,106,162		0.00	22,540,994		0.00
331	DIRECTA	22,396,187,000	21,482,341,000		6,965,252,356	709,129,831	1,794,204,355	1,786,175,071	99.55	1,751,495,888	1,650,856,349	94.25	53,106,162		0.00	22,540,994		0.00
33115	Bogotá Mejor Para Todos	22,396,187,000	21,482,341,000		6,965,252,356	709,129,831	1,794,204,355	1,786,175,071	99.55	1,751,495,888	1,650,856,349	94.25	53,106,162		0.00	22,540,994		0.00