

**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: 30-11-2019
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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	163,409,906,000	162,496,060,000		7,096,688,139	4,542,925,026	11,784,781,484	11,413,872,775	96.85	11,745,628,201	10,923,781,062	93.00	12,103,456,100	12,086,733,697	99.86	18,673,770,493	2,109,000	0.01
31	GASTOS DE FUNCIONAMIE	141,013,719,000	141,013,719,000		4,337,462,246	3,827,797,996	9,990,577,129	9,627,697,704	96.37	9,994,132,313	9,272,924,713	92.78	10,044,323,475	10,033,598,271	99.89	16,451,229,499		0.00
311	Gastos de personal	129,770,147,111	129,770,147,111		2,269,944,801	2,628,814,729	9,063,450,448	8,943,496,885	98.68	8,918,443,487	8,377,927,350	93.94	8,804,234,341	8,798,031,642	99.93	15,233,074,387		0.00
3111	Planta de personal permanen	129,770,147,111	129,770,147,111		2,269,944,801	2,628,814,729	9,063,450,448	8,943,496,885	98.68	8,918,443,487	8,377,927,350	93.94	8,804,234,341	8,798,031,642	99.93	15,233,074,387		0.00
312	Adquisición de bienes y serv	11,163,705,000	11,163,705,000		2,058,005,177	1,182,653,067	924,626,681	684,200,819	74.00	1,071,188,826	894,997,363	83.55	1,240,089,134	1,235,566,629	99.64	1,218,155,112		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	0.00			0.00	73,951		0.00
3122	Adquisiciones diferentes de a	11,157,005,000	11,157,005,000		2,052,005,177	1,182,027,018	924,626,681	684,200,819	74.00	1,071,188,826	894,997,363	83.55	1,240,089,134	1,235,566,629	99.64	1,218,081,161		0.00
313	Gastos diversos	64,500,000	64,500,000		6,536,000	13,405,000	2,500,000		0.00	2,500,000		0.00			0.00			0.00
3131	Impuestos	64,500,000	64,500,000		6,536,000	13,405,000	2,500,000		0.00	2,500,000		0.00			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		2,759,225,893	715,127,030	1,794,204,355	1,786,175,071	99.55	1,751,495,888	1,650,856,349	94.25	2,059,132,625	2,053,135,426	99.71	2,222,540,994	2,109,000	0.09
331	DIRECTA	22,396,187,000	21,482,341,000		2,759,225,893	715,127,030	1,794,204,355	1,786,175,071	99.55	1,751,495,888	1,650,856,349	94.25	2,059,132,625	2,053,135,426	99.71	2,222,540,994	2,109,000	0.09
33115	Bogotá Mejor Para Todos	22,396,187,000	21,482,341,000		2,759,225,893	715,127,030	1,794,204,355	1,786,175,071	99.55	1,751,495,888	1,650,856,349	94.25	2,059,132,625	2,053,135,426	99.71	2,222,540,994	2,109,000	0.09