



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

**EJECUCION AGREGADA POR ENTIDAD
PRIMER CUATRIMESTRE**

Vigencia: 2020
Fecha de Corte: 29-02-2020
Fecha de Impresión: 04-03-2020 02:03:29 PM

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

CODIGO	DESCRIPCIÓN	PRESUPUESTO	APROBADO	SUSPENSION	REZAGO	NO EJECUTADO	ENERO			FEBRERO			MARZO			ABRIL		
							Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%
3	GASTOS	167,716,431,000	166,560,081,000		1,215,835,775	2,337,899,167	14,325,304,744	13,013,284,582	90.84	10,901,545,715	9,875,666,710	90.59	11,837,268,035		0.00	11,954,564,195		0.00
31	GASTOS DE FUNCIONAMIE	158,460,081,000	158,460,081,000		1,210,951,131	2,261,766,338	14,325,304,744	13,013,284,582	90.84	10,825,412,886	9,875,666,710	91.23	10,631,269,555		0.00	10,965,165,715		0.00
311	Gastos de personal	147,398,081,000	147,398,081,000		706,500,000	2,149,552,981	14,182,694,206	12,907,237,098	91.01	10,609,067,150	9,734,971,277	91.76	10,017,378,517		0.00	10,213,964,329		0.00
3111	Planta de personal permaner	147,398,081,000	147,398,081,000		706,500,000	2,149,552,981	14,182,694,206	12,907,237,098	91.01	10,609,067,150	9,734,971,277	91.76	10,017,378,517		0.00	10,213,964,329		0.00
312	Adquisición de bienes y serv	10,978,000,000	10,978,000,000		502,451,131	112,213,357	142,610,538	106,047,484	74.36	216,345,736	140,695,433	65.03	613,891,038		0.00	743,201,386		0.00
3121	Adquisición de activos no fin	224,502,000	224,502,000		23,860,633	3,700,000	0	0	0.00	5,600,000	1,900,000	33.93	5,000,000		0.00	5,000,000		0.00
3122	Adquisiciones diferentes de d	10,753,498,000	10,753,498,000		478,590,498	108,513,357	142,610,538	106,047,484	74.36	210,745,736	138,795,433	65.86	608,891,038		0.00	738,201,386		0.00
313	Gastos diversos	69,000,000	69,000,000				0	0	0.00	0	0	0.00			0.00			0.00
3131	Impuestos	69,000,000	69,000,000				0	0	0.00	0	0	0.00			0.00			0.00
315	Transferencias corrientes de	15,000,000	15,000,000		2,000,000		0	0	0.00	0	0	0.00			0.00	8,000,000		0.00
3155	Transferencias corrientes a d	15,000,000	15,000,000		2,000,000		0	0	0.00	0	0	0.00			0.00	8,000,000		0.00
33	INVERSIÓN	9,256,350,000	8,100,000,000		4,884,644	76,132,829	0	0	0.00	76,132,829	0	0.00	1,205,998,480		0.00	989,398,480		0.00
331	DIRECTA	9,256,350,000	8,100,000,000		4,884,644	76,132,829	0	0	0.00	76,132,829	0	0.00	1,205,998,480		0.00	989,398,480		0.00
33115	Bogotá Mejor Para Todos	9,256,350,000	8,100,000,000		4,884,644	76,132,829	0	0	0.00	76,132,829	0	0.00	1,205,998,480		0.00	989,398,480		0.00