



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

EJECUCION AGREGADA POR ENTIDAD
PRIMER CUATRIMESTRE

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

Vigencia: 2020
Fecha de Corte: 31-03-2020
Fecha de Impresión: 03-04-2020 07:04:07 PM

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	2,321,768,506	14,325,304,744	13,013,284,582	90.84	10,901,545,715	9,875,666,710	90.59	13,329,031,400	12,884,952,871	96.67	11,954,564,195	2,213,079,497	18.51
31	GASTOS DE FUNCIONAMIE	158,460,081,000	158,460,081,000		1,210,951,131	1,827,013,275	14,325,304,744	13,013,284,582	90.84	10,825,412,886	9,875,666,710	91.23	12,421,620,262	12,293,212,873	98.97	10,965,165,715	2,191,712,830	19.99
311	Gastos de personal	147,398,081,000	147,398,081,000		706,500,000	1,499,383,161	14,182,694,206	12,907,237,098	91.01	10,609,067,150	9,734,971,277	91.76	11,938,391,323	11,929,775,522	99.93	10,213,964,329	2,170,391,400	21.25
3111	Planta de personal permanen	147,398,081,000	147,398,081,000		706,500,000	1,499,383,161	14,182,694,206	12,907,237,098	91.01	10,609,067,150	9,734,971,277	91.76	11,938,391,323	11,929,775,522	99.93	10,213,964,329	2,170,391,400	21.25
312	Adquisición de bienes y serv	10,978,000,000	10,978,000,000		502,451,131	327,630,114	142,610,538	106,047,484	74.36	216,345,736	140,695,433	65.03	483,228,939	363,437,351	75.21	743,201,386	21,321,430	2.87
3121	Adquisición de activos no fin	224,502,000	224,502,000		23,860,633	8,700,000	0	0.00	0.00	5,600,000	1,900,000	33.93	5,000,000	0.00	0.00	5,000,000	0.00	0.00
3122	Adquisiciones diferentes de d	10,753,498,000	10,753,498,000		478,590,498	318,930,114	142,610,538	106,047,484	74.36	210,745,736	138,795,433	65.86	478,228,939	363,437,351	76.00	738,201,386	21,321,430	2.89
313	Gastos diversos	69,000,000	69,000,000				0	0.00	0.00	0	0.00	0.00			0.00			0.00
3131	Impuestos	69,000,000	69,000,000				0	0.00	0.00	0	0.00	0.00			0.00			0.00
315	Transferencias corrientes de	15,000,000	15,000,000		2,000,000		0	0.00	0.00	0	0.00	0.00			0.00	8,000,000		0.00
3155	Transferencias corrientes a d	15,000,000	15,000,000		2,000,000		0	0.00	0.00	0	0.00	0.00			0.00	8,000,000		0.00
33	INVERSIÓN	9,256,350,000	8,100,000,000		4,884,644	494,755,231	0	0.00	0.00	76,132,829		0.00	907,411,138	591,739,998	65.21	989,398,480	21,366,667	2.16
331	DIRECTA	9,256,350,000	8,100,000,000		4,884,644	494,755,231	0	0.00	0.00	76,132,829		0.00	907,411,138	591,739,998	65.21	989,398,480	21,366,667	2.16
33115	Bogotá Mejor Para Todos	9,256,350,000	8,100,000,000		4,884,644	494,755,231	0	0.00	0.00	76,132,829		0.00	907,411,138	591,739,998	65.21	989,398,480	21,366,667	2.16