

**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: 30-04-2020
Fecha de Impresión: 08-05-2020 01:05:55 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		1,237,835,775	3,300,992,451	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	11,954,564,795	10,975,340,850	91.81
31	GASTOS DE FUNCIONAMIE	158,460,081,000	158,460,081,000		1,226,687,815	2,620,965,031	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	10,608,584,271	9,814,632,515	92.52
311	Gastos de personal	147,398,081,000	147,398,081,000		706,658,710	2,098,267,390	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	9,863,611,653	9,264,727,424	93.93
3111	Planta de personal permanen	147,398,081,000	147,398,081,000		706,658,710	2,098,267,390	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	9,863,611,653	9,264,727,424	93.93
312	Adquisición de bienes y serv	10,978,000,000	10,978,000,000		518,029,105	514,697,641	142,610,538	106,047,484	74.36	216,345,736	140,695,433	65.03	483,228,939	363,437,351	75.21	695,374,618	508,307,091	73.10
3121	Adquisición de activos no fin	224,502,000	224,502,000		23,860,633	12,976,100	0	0	0.00	5,600,000	1,900,000	33.93	5,000,000		0.00	5,239,800	963,700	18.39
3122	Adquisiciones diferentes de d	10,753,498,000	10,753,498,000		494,168,472	501,721,541	142,610,538	106,047,484	74.36	210,745,736	138,795,433	65.86	478,228,939	363,437,351	76.00	690,134,818	507,343,391	73.51
313	Gastos diversos	69,000,000	69,000,000				0	0	0.00	0	0	0.00			0.00	41,598,000	41,598,000	100.00
3131	Impuestos	69,000,000	69,000,000				0	0	0.00	0	0	0.00			0.00	41,598,000	41,598,000	100.00
315	Transferencias corrientes de	15,000,000	15,000,000		2,000,000	8,000,000	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	8,000,000	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		11,147,960	680,027,420	0	0	0.00	76,132,829		0.00	907,411,138	591,739,998	65.21	1,345,980,524	1,160,708,335	86.24
331	DIRECTA	9,256,350,000	8,100,000,000		11,147,960	680,027,420	0	0	0.00	76,132,829		0.00	907,411,138	591,739,998	65.21	1,345,980,524	1,160,708,335	86.24
33115	Bogotá Mejor Para Todos	9,256,350,000	8,100,000,000		11,147,960	680,027,420	0	0	0.00	76,132,829		0.00	907,411,138	591,739,998	65.21	1,345,980,524	1,160,708,335	86.24