



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2020

ENTIDAD 211 INSTITUTO DISTRITAL DE RECREACION Y DEPORTE

UNIDAD EJECUTORA

01 UNIDAD 01

MES AGOSTO

CODIGO	DESCRIPCION	TOTAL PRESUPUESTO DEFINITIVO	PAC APROBADO	PAC EJECUTADO ENERO	PAC EJECUTADO FEBRERO	PAC EJECUTADO MARZO	PAC EJECUTADO ABRIL	PAC EJECUTADO MAYO	PAC EJECUTADO JUNIO	PAC EJECUTADO JULIO	PAC EJECUTADO AGOSTO	PAC REPROGRAMADO SEPTIEMBRE	PAC PROGRAMADO OCTUBRE	PAC PROGRAMADO NOVIEMBRE	PAC PROGRAMADO DICIEMBRE	PAC TOTAL REZAGO	TOTAL PAC
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VIGENCIA

938	GASTOS DE FUNCIONAMIENTO	35.540.176.000	35.540.176.000	1.636.093.736	2.251.476.117	2.177.899.889	1.667.350.770	2.031.924.160	1.940.923.417	3.849.542.613	2.151.969.241	2.259.355.071	2.679.006.183	2.743.056.054	5.790.465.585	4.361.113.164	35.540.176.000
311	SERVICIOS PERSONALES	28.356.816.966	28.356.816.966	1.611.914.803	2.216.635.431	2.122.745.635	1.596.710.215	1.961.763.224	1.736.189.316	3.186.197.082	1.824.605.491	1.989.319.122	1.952.347.665	1.901.447.089	3.934.717.237	2.322.224.656	28.356.816.966
31101	Planta de personal permanente	26.219.698.516	26.219.698.516	1.566.416.113	2.165.028.679	1.579.227.592	1.538.865.107	1.891.244.195	1.552.802.610	3.091.618.935	1.772.693.411	1.776.091.710	1.855.959.914	1.855.959.914	3.567.181.353	2.006.608.983	26.219.698.516
31102	Personal supernumerario y temporal	210.556.000	210.556.000	7.424.620	8.062.479	10.355.909	10.355.909	16.249.114	9.838.039	24.437.019	13.659.407	39.715.042	22.002.751	20.748.782	27.706.929		210.556.000
31103	Trabajadores Oficiales	1.926.562.450	1.926.562.450	38.074.070	43.544.273	533.162.134	47.489.199	54.269.915	173.548.667	70.141.128	38.252.673	173.512.370	74.385.000	24.738.393	339.828.955	315.615.673	1.926.562.450
312	ADQUISICIÓN DE BIENES Y SERVICIOS	7.148.700.000	7.148.700.000	24.178.933	34.840.686	55.154.254	70.640.555	70.160.936	204.734.101	663.345.531	327.363.750	270.035.949	726.658.518	841.608.965	1.855.748.348	2.004.229.474	7.148.700.000
315	TRANSFERENCIAS CORRIENTES DE FUNCIONAMIENTO	34.659.034	34.659.034	0	0	0	0	0	0	0	0	0	0	0	0	34.659.034	34.659.034
317	PAGO DE CESANTIAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
321	DEUDA INTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322	DEUDA EXTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323	BONOS PENSIONALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
324	FONPET	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
325	TRANSFERENCIA SERVICIO DEUDA E.P.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
326	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
328	PASIVOS CONTINGENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	INVERSION	202.425.697.000	202.425.697.000	149.232.380	685.297.534	1.925.744.186	1.687.918.060	6.901.686.446	5.109.606.422	6.618.789.696	8.732.242.754	10.097.399.663	24.741.036.475	26.605.934.534	50.290.496.613	58.880.312.237	202.425.697.000
331	DIRECTA	202.425.697.000	202.425.697.000	149.232.380	685.297.534	1.925.744.186	1.687.918.060	6.901.686.446	5.109.606.422	6.618.789.696	8.732.242.754	10.097.399.663	24.741.036.475	26.605.934.534	50.290.496.613	58.880.312.237	202.425.697.000
332	TRANSFERENCIAS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PAC VIGENCIA	237.965.873.000	237.965.873.000	1.785.326.116	2.936.773.651	4.103.644.075	3.355.268.830	8.933.610.606	7.050.529.839	10.468.332.309	10.884.211.995	12.356.754.734	27.420.042.658	29.348.990.588	56.080.962.198	63.241.425.401	237.965.873.000

RESERVAS

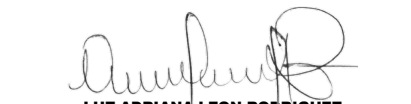
31	GASTOS DE FUNCIONAMIENTO	2.098.746.329	2.098.746.329	0	670.282.475	569.321.325	253.558.360	113.056.539	122.536.110	63.200.825	159.673.242	22.380.000	15.070.000	12.182.000	97.485.453		2.098.746.329
33	INVERSION	333.078.662.185	333.078.662.185	0	17.355.859.459	32.134.660.478	34.178.283.765	9.889.207.267	9.522.803.618	12.825.362.978	16.281.401.428	17.827.029.204	16.805.000.000	28.358.460.145	137.900.593.843		333.078.662.185
	TOTAL PAC RESERVAS	335.177.408.514	335.177.408.514	0	18.026.141.934	32.703.981.803	34.431.842.125	10.002.263.806	9.645.339.728	12.888.563.803	16.441.074.670	17.849.409.204	16.820.070.000	28.370.642.145	137.998.079.296	0	335.177.408.514


CUENTAS POR PAGAR

31	GASTOS DE FUNCIONAMIENTO	1.862.978.402	1.862.978.402	1.862.978.402	0	0	0	0	0	0	0	0	0	0	0	0	1.862.978.402
33	INVERSION	27.624.717.173	27.624.717.173	27.624.717.173	0	0	0	0	0	0	0	0	0	0	0	0	27.624.717.173
	TOTAL PAC CUENTAS POR PAGAR	29.487.695.575	29.487.695.575	29.487.695.575	0	0	0	0	0	0	0	0	0	0	0	0	29.487.695.575

TOTAL PAC VIGENCIA, RESERVAS Y CUENTAS POR PAGAR	602.630.977.089	602.630.977.089	31.273.021.691	20.962.915.585	36.807.625.878	37.787.110.955	18.935.874.412	16.695.869.567	23.356.896.112	27.325.286.665	30.206.163.938	44.240.112.658	57.719.632.733	194.079.041.494	63.241.425.401	602.630.977.089
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NUBIA YESMIN RONDEROS ROJAS
 Tesorera General
 C.C. No. 51.800.862
 TEL: 6 60 54 00 Ext. 339


LUZ ADRIANA LEON RODRIGUEZ
 Profesional Especializado 222-11 - Área Financiera
 C.C. No. 52.459.088
 TEL: 6 60 54 00 Ext. 332


HÉCTOR ELPIDIO CORREDOR IGUA
 Subdirector Administrativo y Financiero
 C.C. 79.834.611
 TEL: 6 60 54 00 Ext. 302