



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2021

ENTIDAD 211 INSTITUTO DISTRITAL DE RECREACION Y DEPORTE UNIDAD EJECUTORA 01 UNIDAD 01

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

VIGENCIA																	
131	GASTOS DE FUNCIONAMIENTO	36.583.231.000	36.583.231.000	1.632.192.572	2.042.953.868	2.110.987.454	2.609.292.246	2.700.743.496	2.728.576.829	3.070.935.162	2.836.993.629	2.931.393.629	3.573.243.629	2.837.493.631	6.093.431.263	1.414.993.592	36.583.231.000
13101	GASTOS DE PERSONAL	29.037.381.000	29.037.381.000	1.620.124.351	1.845.548.287	1.779.593.480	2.246.489.293	2.290.440.543	2.290.440.543	2.325.440.543	2.290.440.543	2.290.440.543	2.290.440.543	2.290.440.543	4.980.123.216	497.418.572	29.037.381.000
1310101	Planta de personal permanente	27.104.429.000	27.104.429.000	1.581.033.730	1.657.574.327	1.675.391.643	2.132.564.126	2.176.515.376	2.176.515.376	2.176.515.376	2.176.515.376	2.176.515.376	2.176.515.376	2.176.515.376	4.324.838.970	497.418.572	27.104.429.000
1310102	Personal supernumerario y temporal	198.500.000	198.500.000	8.284.463	11.006.573	20.792.390	12.470.832	12.470.832	12.470.832	12.470.832	12.470.832	12.470.832	12.470.832	12.470.832	58.649.918	0	198.500.000
1310103	Trabajadores Oficiales	1.734.452.000	1.734.452.000	30.806.158	176.967.387	83.409.447	101.454.335	101.454.335	101.454.335	136.454.335	101.454.335	101.454.335	101.454.335	101.454.335	596.634.328	0	1.734.452.000
13102	ADQUISICIÓN DE BIENES Y SERVICIOS	7.545.850.000	7.545.850.000	12.068.221	197.405.581	331.393.974	362.802.953	410.302.953	438.136.286	745.494.619	546.553.086	640.953.086	1.282.803.086	547.053.088	1.113.308.047	917.575.020	7.545.850.000
315	TRANSFERENCIAS CORRIENTES DE FUNCIONAMIENTO																0
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
133	INVERSION	339.745.814.750	339.745.814.750	222.370.171	2.288.401.888	8.794.021.515	22.746.326.503	40.550.917.284	39.893.177.503	39.345.804.950	32.201.554.878	30.366.065.155	25.194.951.991	21.614.191.453	55.477.425.501	21.050.605.957	339.745.814.750
13301	DIRECTA	339.745.814.750	339.745.814.750	222.370.171	2.288.401.888	8.794.021.515	22.746.326.503	40.550.917.284	39.893.177.503	39.345.804.950	32.201.554.878	30.366.065.155	25.194.951.991	21.614.191.453	55.477.425.501	21.050.605.957	339.745.814.750
332	TRANSFERENCIAS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PAC VIGENCIA	376.329.045.750	376.329.045.750	1.854.562.743	4.331.355.756	10.905.008.969	25.355.618.749	43.251.660.780	42.621.754.332	42.416.740.112	35.038.548.507	33.297.458.784	28.768.195.620	24.451.685.084	61.570.856.764	22.465.599.549	376.329.045.750

RESERVAS																	
31	GASTOS DE FUNCIONAMIENTO	2.177.975.444	2.177.975.444	116.045.308	298.685.757	461.621.413	271.438.908	287.721.920	214.295.088	191.967.022	212.423.655	123.776.374					2.177.975.444
33	INVERSION	61.266.795.031	61.266.795.031	43.603.034	13.742.442.563	12.023.008.892	10.200.195.794	10.150.916.500	7.101.757.853	7.144.661.863	330.476.948	529.731.584					61.266.795.031
	TOTAL PAC RESERVAS	63.444.770.475	63.444.770.475	159.648.342	14.041.128.320	12.484.630.305	10.471.634.702	10.438.638.419	7.316.052.941	7.336.628.885	542.900.603	653.507.958	0	0	0	0	63.444.770.475

CUENTAS POR PAGAR																	
31	GASTOS DE FUNCIONAMIENTO	1.781.743.151	1.781.743.151	1.781.743.151	0	0	0	0	0	0	0	0	0	0	0	0	1.781.743.151
33	INVERSION	13.517.614.441	13.517.614.441	13.517.614.441	0	0	0	0	0	0	0	0	0	0	0	0	13.517.614.441
	TOTAL PAC CUENTAS POR PAGAR	15.299.357.592	15.299.357.592	15.299.357.592	0	0	0	0	0	0	0	0	0	0	0	0	15.299.357.592

TOTAL PAC VIGENCIA,RESERVAS Y CUENTAS POR PAGAR	455.073.173.817	455.073.173.817	17.313.568.677	18.372.484.076	23.389.639.274	35.827.253.451	53.690.299.199	49.937.807.273	49.753.368.997	35.581.449.110	33.950.966.742	28.768.195.620	24.451.685.084	61.570.856.764	22.465.599.549		455.073.173.817
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