



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2020

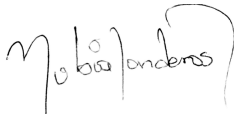
ENTIDAD	211	INSTITUTO DISTRITAL DE RECREACION Y DEPORTE										UNIDAD EJECUTORA				01	UNIDAD 01			
MES	JULIO																			
CODIGO	DESCRIPCION	TOTAL PRESUPUESTO DEFINITIVO	PAC APROBADO	PAC EJECUTADO ENERO	PAC EJECUTADO FEBRERO	PAC EJECUTADO MARZO	PAC EJECUTADO ABRIL	PAC EJECUTADO MAYO	PAC EJECUTADO JUNIO	PAC EJECUTADO JULIO	PAC REPROGRAMADO AGOSTO	PAC REPROGRAMADO SEPTIEMBRE	PAC PROGRAMADO OCTUBRE	PAC PROGRAMADO NOVIEMBRE	PAC PROGRAMADO DICIEMBRE	PAC TOTAL REZAGO	TOTAL PAC			

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	2,616,053,766	2,266,355,071	2,679,006,183	2,743,056,054	5,762,758,656	3,917,735,568	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	2,162,680,833	1,996,319,122	1,952,347,665	1,901,447,089	3,907,010,308	2,004,856,243	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	1,945,005,644	1,776,091,710	1,855,959,914	1,855,959,914	3,567,181,353	1,834,296,750	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	41,366,336	39,715,042	22,002,751	20,748,782			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	176,308,853	180,512,370	74,385,000	24,738,393	339,828,955	170,559,493	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	453,372,933	270,035,949	726,658,518	841,608,965	1,855,748,348	1,878,220,291	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	8,918,041,260	10,018,777,233	24,741,036,475	26,605,934,534	50,290,496,613	58,773,136,161	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	8,918,041,260	10,018,777,233	24,741,036,475	26,605,934,534	50,290,496,613	58,773,136,161	202,425,697,000
332	TRANSFERECIAS 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	11,534,095,026	12,285,132,304	27,420,042,658	29,348,990,588	56,053,255,269	62,690,871,729	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	168,491,201	22,380,000	15,070,000	12,182,000	88,667,494		2,098,746,329
33	INVERSION	333,081,210,418	333,081,210,418	0	17,355,859,469	32,134,660,478	34,178,283,765	9,889,207,267	9,522,803,618	12,825,362,978	17,366,208,738	17,827,029,204	16,805,000,000	28,358,460,145	136,818,334,766		333,081,210,418
	TOTAL PAC RESERVAS	335,179,956,747	335,179,956,747	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	17,534,699,939	17,849,409,204	16,820,070,000	28,370,642,145	136,907,002,260	0	335,179,956,747

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		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		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	602,633,525,322	602,633,525,322	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	29,068,794,965	30,134,541,508	44,240,112,658	57,719,632,733	192,960,257,529	62,690,871,729		602,633,525,322
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