

PROGRAMA ANUAL MENSUALIZADO DE CAJA



ENTIDAD 211 INSTITUTO DISTRICTAL DE RECREACION Y DEPORTE

UNIDAD EJECUTORA

01 UNIDAD 01

MES MARZO

CODIGO	DESCRIPCION	TOTAL PRESUPUESTO DEFINITIVO	PAC APROBADO	PAC EJECUTADO ENERO	PAC EJECUTADO FEBRERO	PAC EJECUTADO MARZO	PAC REPROGRAMADO ABRIL	PAC REPROGRAMADO MAYO	PAC REPROGRAMADO JUNIO	PAC REPROGRAMADO JULIO	PAC REPROGRAMADO AGOSTO	PAC REPROGRAMADO SEPTIEMBRE	PAC REPROGRAMADO OCTUBRE	PAC REPROGRAMADO NOVIEMBRE	PAC REPROGRAMADO DICIEMBRE	PAC TOTAL REZAGO	TOTAL PAC
VIGENCIA																	
31	GASTOS DE FUNCIONAMIENTO	36,334,476.000	36,334,476.000	1,636,093.736	2,251,476.117	2,177,899.888	2,164,329.443	2,138,494.378	2,543,909.188	4,987,295.626	2,671,027.118	2,515,004.007	2,679,066.183	2,744,316.023	5,623,128.567	2,384,693.746	36,334,476.000
311	SERVICIOS PERSONALES	28,391,476.000	28,391,476.000	1,611,914.003	2,215,635.431	2,122,746.635	2,113,095.678	2,092,181.692	2,026,520.695	3,448,336.663	1,950,427.665	1,976,474.665	1,952,347.665	1,902,707.093	3,997,893.068	877,254.950	28,391,476.000
31101	Punto de personal permanente	26,724,926.000	26,724,926.000	1,606,416.113	2,165,026.678	2,079,227.692	2,060,908.943	1,867,981.102	1,895,099.914	3,358,099.914	1,879,499.914	1,876,499.914	1,859,999.914	1,859,999.914	3,946,676.720	873,897.385	26,724,926.000
31102	Personal supernumerario y temporal	300,254.000	300,254.000	7,424.620	8,062.479	10,365.909	38,366.927	44,256.228	22,002.761	40,851.791	22,002.761	22,002.761	22,002.761	22,002.761	39,376.720	3,667.962	300,254.000
31103	Trabajadores Oficiales	1,356,294.000	1,356,294.000	38,072.070	43,544.273	533,162.134	178,332.608	169,944.322	179,255.000	46,965.000	46,965.000	73,255.000	74,385.000	24,738.353	1,339,133.099	1,387,248.795	1,356,294.000
312	ADQUISICION DE BIENES Y SERVICIOS	7,943,000.000	7,943,000.000	24,178.933	34,846.286	65,154.234	68,920.765	54,312.726	617,689.907	1,138,896.969	720,199.453	639,256.342	728,659.578	641,668.965	1,339,133.099	1,387,248.795	7,943,000.000
315	FUNCIONAMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
317	PAGO DE CESSANTIAS	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	BOLENS PERSONALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
324	FOURNET	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	215,425,697.000	215,425,697.000	149,232.880	68,231.734	1,925,744.196	1,986,216.613	7,044,002.488	14,495,432.913	13,238,346.372	15,892,467.537	30,143,379.868	24,741,036.475	26,605,534.534	44,497,884.985	29,605,308.967	215,425,697.000
331	DIRECITA	215,425,697.000	215,425,697.000	149,232.880	68,231.734	1,925,744.196	1,986,216.613	7,044,002.488	14,495,432.913	13,238,346.372	15,892,467.537	30,143,379.868	24,741,036.475	26,605,534.534	44,497,884.985	29,605,308.967	215,425,697.000
332	TRANSFERENCIAS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PAC VIGENCIA		231,760,173.000	231,760,173.000	1,785,326.116	2,338,773.651	4,103,844.075	4,134,545.958	9,150,796.876	17,039,051.177	17,023,645.072	19,561,494.650	32,658,383.975	27,420,042.658	29,350,244.567	54,315,071.562	31,481,212.738	231,760,173.000
RESERVAS																	
31	GASTOS DE FUNCIONAMIENTO	2,126,134.602	2,126,134.602	0	670,262.475	689,521.326	322,373.410	212,993.377	93,128.798	41,891.151	29,447.346	22,370.000	15,070.001	13,142.000	116,403.201	0	2,126,134.602
33	INVERSION	333,258,839.002	333,258,839.002	0	17,385,899.481	32,134,669.478	34,302,137.126	15,625,177.868	26,138,206.046	24,694,680.024	13,800,395.500	16,920,624.660	16,920,624.660	28,316,442.145	105,670,641.714	0	333,258,839.002
TOTAL PAC RESERVAS		335,384,973.724	335,384,973.724	0	18,028,421.934	32,703,991.605	34,624,510.536	16,089,080.245	26,231,334.827	24,639,290.858	13,829,824.806	16,942,944.660	16,936,249.661	28,329,884.289	105,786,046.914	0	335,384,973.724
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		29,497,695.575	29,497,695.575	29,497,695.575	0	0	0	0	0	0	0	0	0	0	0	0	29,497,695.575
TOTAL PAC VIGENCIA, RESERVAS Y CUENTAS POR PAGAR		616,632,841.298	616,632,841.298	31,273,021.691	20,962,915.561	36,807,625.878	38,759,056.492	26,218,977.471	43,270,386.004	42,489,025.617	33,397,327.920	60,976,424.626	44,240,112.658	57,220,986.702	160,071,059.476	31,481,212.738	616,632,841.298

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