



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2020

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

MES NOVIEMBRE

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 EJECUTADO SEPTIEMBRE	PAC EJECUTADO OCTUBRE	PAC EJECUTADO NOVIEMBRE	PAC REPROGRAMADO 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	2.191.179.947	1.972.910.124	2.396.294.825	5.540.137.581	5.732.473.580	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	1.967.753.664	1.772.141.496	1.850.048.573	4.878.211.505	1.631.900.531	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	1.834.853.688	1.720.639.210	1.794.180.702	4.703.540.781	1.008.587.493	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	14.865.336	10.519.215	11.239.395	37.985.921	35.563.637	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	54.034.640	40.983.071	44.628.476	136.684.803	587.749.401	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	223.426.283	200.768.628	546.246.252	627.267.042	4.100.573.049	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	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	7.902.871.276	9.027.159.978	11.444.759.675	31.552.261.941	110.688.126.652	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	7.902.871.276	9.027.159.978	11.444.759.675	31.552.261.941	110.688.126.652	202.425.697.000
332	TRANSFERECIAS DE INVERSION	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	10.094.051.223	11.000.070.102	13.841.054.500	37.092.399.522	116.420.600.232	237.965.873.000

RESERVAS

31	GASTOS DE FUNCIONAMIENTO	2.098.745.103	2.098.745.103	0	670.282.475	569.321.325	253.558.360	113.056.539	122.536.110	63.200.825	159.673.242	19.165.982	6.515.652	41.106.471	80.328.122		2.098.745.103
33	INVERSION	332.881.136.380	332.881.136.380	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	17.362.497.362	17.123.181.793	14.963.906.552	151.243.971.680		332.881.136.380
	TOTAL PAC RESERVAS	334.979.881.483	334.979.881.483	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	17.381.663.344	17.129.697.445	15.005.013.023	151.324.299.802	0	334.979.881.483

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	602.433.450.058	602.433.450.058	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	27.475.714.567	28.129.767.547	28.846.067.523	188.416.699.324	116.420.600.232		602.433.450.058
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