



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2023

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 PROGRAMADO SEPTIEMBRE	PAC REPROGRAMADO OCTUBRE	PAC REPROGRAMADO NOVIEMBRE	PAC REPROGRAMADO DICIEMBRE	PAC TOTAL REZAGO	TOTAL PAC		

VIGENCIA

O21	GASTOS DE FUNCIONAMIENTO	42.111.299.000	42.111.299.000	2.478.365.976	2.386.750.311	2.114.276.483	2.146.254.007	3.632.664.116	3.221.009.667	4.551.396.783	2.867.756.766	2.623.427.386	2.813.535.781	3.514.258.588	6.364.361.991	3.397.241.146	42.111.299.000
O211	GASTOS DE PERSONAL	34.208.859.000	34.208.859.000	2.309.493.504	2.203.214.168	1.951.268.960	1.974.140.553	2.976.470.560	3.032.446.962	4.195.683.588	2.479.405.930	2.273.492.059	2.205.476.647	2.197.714.260	5.600.394.511	809.657.299	34.208.859.000
O21101	Planta de personal permanente	33.976.916.000	33.976.916.000	2.296.669.763	2.191.117.423	1.936.436.761	1.962.516.608	2.957.823.940	3.011.023.659	4.167.433.782	2.462.555.646	2.270.122.374	2.188.204.233	2.180.860.973	5.542.545.338	809.605.500	33.976.916.000
O21102	Personal supernumerario y temporal	231.943.000	231.943.000	12.823.741	12.096.745	14.832.199	11.623.945	18.646.620	21.423.303	28.249.806	16.850.284	3.369.685	17.272.414	16.853.287	57.849.173	51.799	231.943.000
O212	ADQUISICIÓN DE BIENES Y SERVICIOS	7.902.440.000	7.902.440.000	168.872.472	183.536.143	163.007.523	172.113.454	656.193.556	188.562.705	355.713.195	388.350.836	349.935.327	608.059.134	1.316.544.328	763.967.480	2.587.583.847	7.902.440.000
	SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DEUDA INTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DEUDA EXTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	BONOS PENSIONALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FONPET	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TRANSFERENCIA SERVICIO DEUDA E.P.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	PASIVOS CONTINGENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
O23	INVERSION	629.304.938.000	629.304.938.000	4.433.803.830	7.913.286.603	8.877.004.340	12.454.264.731	17.844.311.628	16.830.916.343	21.204.448.617	23.188.254.267	25.959.471.823	35.945.183.142	125.737.863.526	63.448.009.292	265.468.119.857	629.304.938.000
O2301	DIRECTA	629.304.938.000	629.304.938.000	4.433.803.830	7.913.286.603	8.877.004.340	12.454.264.731	17.844.311.628	16.830.916.343	21.204.448.617	23.188.254.267	25.959.471.823	35.945.183.142	125.737.863.526	63.448.009.292	265.468.119.857	629.304.938.000
23	TRANSFERENCIAS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PAC VIGENCIA	671.416.237.000	671.416.237.000	6.912.169.806	10.300.036.914	10.991.280.823	14.600.518.738	21.476.975.744	20.051.926.010	25.755.845.400	26.056.011.033	28.582.899.209	38.758.718.923	129.252.122.114	69.812.371.283	268.865.361.003	671.416.237.000

RESERVAS

O21	GASTOS DE FUNCIONAMIENTO	2.047.201.745	2.047.201.745	282.900	151.183.815	312.377.621	197.188.304	394.174.043	73.760.488	270.397.968	255.535.454	185.782.500	8.278.690	33.158.264	75.439.626	89.642.272	2.047.201.745
O23	INVERSION	168.892.022.991	168.892.022.991	1.324.877.494	15.006.810.946	14.219.698.197	9.777.639.213	12.413.661.016	18.201.856.886	15.496.865.995	17.712.452.715	18.354.016.844	11.657.195.063	11.652.006.636	10.494.525.340	12.580.416.647	168.892.022.991
	TOTAL PAC RESERVAS	170.939.224.736	170.939.224.736	1.325.160.294	15.157.994.761	14.532.075.818	9.974.827.517	12.807.835.059	18.275.617.374	15.767.263.863	17.967.988.169	18.539.799.344	11.665.473.753	11.685.164.899	10.569.964.966	12.670.058.919	170.939.224.736

CUENTAS POR PAGAR

O21	GASTOS DE FUNCIONAMIENTO	1.934.595.147	1.934.595.147	1.934.595.147													1.934.595.147
O23	INVERSION	27.693.321.452	27.693.321.452	27.693.321.452													27.693.321.452
	TOTAL PAC CUENTAS POR PAGAR	29.627.916.599	29.627.916.599	29.627.916.599	0	0	0	0	0	0	0	0	0	0	0	0	29.627.916.599

TOTAL PAC VIGENCIA,RESERVAS Y CUENTAS POR PAGAR		871.983.378.335	871.983.378.335	37.865.246.699	25.458.031.675	25.523.356.641	24.575.346.255	34.284.810.803	38.327.543.384	41.523.109.263	44.023.999.202	47.122.698.553	50.424.192.676	140.937.287.013	80.382.336.248	281.535.419.923	871.983.378.335
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