



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2023

ENTIDAD	211	INSTITUTO DISTRITAL DE RECREACION Y DEPORTE										UNIDAD EJECUTORA				01	UNIDAD 01				-476133
MES	SEPTIEMBRE																				
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 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	3.354.239.457	2.600.151.261	3.537.116.421	3.248.386.617	6.828.697.950	2.011.989.951	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	2.437.792.690	2.221.240.028	2.921.192.673	2.386.105.199	5.599.810.115	0	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	2.420.414.474	2.206.792.507	2.905.540.382	2.371.325.393	5.549.821.308	0	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	17.378.216	14.447.521	15.652.291	14.779.806	49.988.807	0	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	916.446.767	378.911.233	615.923.748	862.281.418	1.228.887.835	2.011.989.951	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	29.120.350.050	23.271.616.070	44.584.949.887	34.849.298.625	61.256.098.356	259.536.024.074	542.176.373.155
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	29.120.350.050	23.271.616.070	44.584.949.887	34.849.298.625	61.256.098.356	259.536.024.074	542.176.373.155
23	TRANSFERECIAS 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	32.474.589.507	25.871.767.331	48.122.066.308	38.097.685.242	68.084.796.306	261.548.014.025	584.287.672.155

RESERVAS

O21	GASTOS DE FUNCIONAMIENTO	2.047.201.745	2.047.201.745	282.800	151.183.815	312.377.621	197.188.304	394.174.043	73.760.488	270.397.868	155.475.688	174.548.892	125.580.496	132.924.946	59.306.774	0	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	14.873.155.593	15.012.258.325	16.272.549.680	10.853.045.838	13.983.350.249	11.456.253.559	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	15.028.631.291	15.186.807.217	16.398.130.176	10.985.970.784	14.042.657.023	11.456.253.559	170.939.224.736

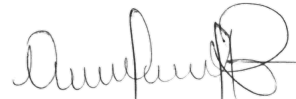
CUENTAS POR PAGAR

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

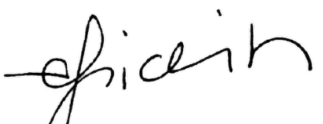
TOTAL PAC VIGENCIA,RESERVAS Y CUENTAS POR PAGAR	871.983.378.335	871.983.378.335	37.865.246.699	25.458.031.675	25.523.356.641	24.575.346.255	34.284.810.803	38.327.543.384	41.523.109.263	47.503.220.798	41.058.574.548	64.520.196.484	49.083.656.026	82.127.453.329	273.004.267.584	784.854.813.490
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