



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2023

ENTIDAD	211	INSTITUTO DISTRITAL DE RECREACION Y DEPORTE										UNIDAD EJECUTORA		01	UNIDAD 01			
MES	OCTUBRE																	
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 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	3.482.442.833	3.248.386.617	6.781.507.299	2.113.854.190	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	2.967.796.709	2.386.105.199	5.552.619.464	586.615	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	2.952.731.033	2.371.325.393	5.502.630.657	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	15.065.676	14.779.806	49.988.807	586.615	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	514.646.124	862.281.418	1.228.887.835	2.113.267.575	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	38.153.678.128	34.849.298.625	61.256.098.356	353.095.860.679	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	29.120.350.050	23.271.616.070	38.153.678.128	34.849.298.625	61.256.098.356	353.095.860.679	629.304.938.000
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	41.636.120.961	38.097.685.242	68.037.605.655	355.209.714.869	671.416.237.000

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	155.475.698	174.548.892	1.907.133	132.924.946	59.306.774	123.673.363	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	11.109.125.792	10.853.045.838	13.983.350.249	16.619.677.447	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	11.111.032.925	10.985.970.784	14.042.657.023	16.743.350.810	170.939.224.736

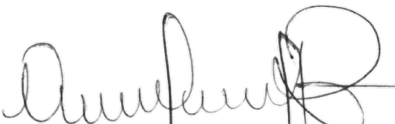
CUENTAS POR PAGAR

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	52.747.153.886	49.083.656.026	82.080.262.678	371.953.065.679	871.983.378.335
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