



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2024

ENTIDAD		211		INSTITUTO DISTRITAL DE RECREACION Y DEPORTE								UNIDAD EJECUTORA				01		UNIDAD 01		
MES		ENERO																		
CODIGO	DESCRIPCION	TOTAL PRESUPUESTO DEFINITIVO	PAC APROBADO	PAC EJECUTADO ENERO	PAC APROBADO FEBRERO	PAC APROBADO MARZO	PAC APROBADO ABRIL	PAC APROBADO MAYO	PAC APROBADO JUNIO	PAC APROBADO JULIO	PAC APROBADO AGOSTO	PAC APROBADO SEPTIEMBRE	PAC APROBADO OCTUBRE	PAC APROBADO NOVIEMBRE	PAC APROBADO DICIEMBRE	PAC TOTAL REZAGO	TOTAL PAC			

VIGENCIA

O21	GASTOS DE FUNCIONAMIENTO	48.721.000.000	48.721.000.000	1.982.570.086	3.083.431.734	2.933.164.500	3.422.199.584	3.701.771.450	4.186.647.533	4.727.381.566	3.242.768.549	3.306.058.916	3.198.774.649	4.696.932.417	9.126.004.600	1.113.294.416	48.721.000.000
O211	GASTOS DE PERSONAL	39.846.868.000	39.846.868.000	1.972.644.805	3.027.321.900	2.727.572.000	2.423.468.750	3.353.939.450	3.266.177.200	4.350.232.900	2.765.494.550	2.646.655.250	2.661.726.650	2.678.188.750	7.739.835.600	233.610.195	39.846.868.000
O21101	Planta de personal permanente	39.594.633.000	39.594.633.000	1.958.739.491	3.012.918.700	2.713.028.600	2.409.131.000	3.336.643.700	3.246.650.100	4.316.553.700	2.746.191.300	2.629.477.400	2.645.842.400	2.662.488.200	7.686.266.900	230.701.509	39.594.633.000
O21102	Personal supernumerario y temporal	252.235.000	252.235.000	13.905.314	14.403.200	14.543.400	14.337.750	17.295.750	19.527.100	33.679.200	19.303.250	17.177.850	15.884.250	15.700.550	53.568.700	2.908.686	252.235.000
O212	ADQUISICIÓN DE BIENES Y SERVICIOS	8.874.132.000	8.874.132.000	9.925.281	56.109.834	205.592.500	998.730.834	347.832.000	920.470.333	377.148.666	477.273.999	659.403.666	537.047.999	2.018.743.667	1.386.169.000	879.684.221	8.874.132.000
	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	408.340.357.000	408.340.357.000	932.158.349	10.356.680.539	7.770.450.094	14.776.185.869	22.164.337.083	31.363.032.891	22.485.286.135	39.889.528.006	42.322.569.508	42.293.625.587	33.654.390.112	39.279.855.005	101.052.257.821	408.340.357.000
O2301	DIRECTA	408.340.357.000	408.340.357.000	932.158.349	10.356.680.539	7.770.450.094	14.776.185.869	22.164.337.083	31.363.032.891	22.485.286.135	39.889.528.006	42.322.569.508	42.293.625.587	33.654.390.112	39.279.855.005	101.052.257.821	408.340.357.000
23	TRANSFERECIAS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PAC VIGENCIA	457.061.357.000	457.061.357.000	2.914.728.435	13.440.112.273	10.703.614.594	18.198.385.453	25.866.108.533	35.549.680.424	27.212.667.701	43.132.296.555	45.628.628.424	45.492.400.236	38.351.322.529	48.405.859.605	102.165.552.237	457.061.357.000

RESERVAS

O21	GASTOS DE FUNCIONAMIENTO	2.526.366.895	2.526.366.895	4.950.213	720.405.173	294.168.362	233.637.211	249.956.273	484.823.463	151.481.229	151.006.054	8.420.500	0	35.000.000	0	192.518.417	2.526.366.895
O23	INVERSION	322.543.497.396	322.543.497.396	6.834.482.033	26.547.324.893	19.118.356.307	21.231.116.601	55.865.833.219	13.979.265.614	6.455.124.682	6.827.417.365	4.236.020.281	1.269.305.462	2.064.690.971	508.265.118	157.606.294.853	322.543.497.396
	TOTAL PAC RESERVAS	325.069.864.291	325.069.864.291	6.815.446.701	27.267.730.066	19.412.524.669	21.464.753.812	56.115.789.492	14.464.089.077	6.606.605.911	6.978.423.419	4.244.440.781	1.269.305.462	2.099.690.971	508.265.118	157.798.813.270	325.069.864.291

CUENTAS POR PAGAR

O21	GASTOS DE FUNCIONAMIENTO	1.878.657.258	1.878.657.258	1.878.657.258													1.878.657.258
O23	INVERSION	18.112.930.571	18.112.930.571	18.112.930.571													18.112.930.571
	TOTAL PAC CUENTAS POR PAGAR	19.991.587.829	19.991.587.829	19.991.587.829	0	0	0	0	0	0	0	0	0	0	0	0	19.991.587.829

TOTAL PAC VIGENCIA,RESERVAS Y CUENTAS POR PAGAR	802.122.809.120	802.122.809.120	29.721.762.965	40.707.842.339	30.116.139.263	39.663.139.265	81.981.898.025	50.013.769.501	33.819.273.612	50.110.719.974	49.873.069.205	46.761.705.697	40.451.013.500	48.914.124.723	259.964.365.507	802.122.809.120
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