



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2024

ENTIDAD		211		INSTITUTO DISTRITAL DE RECREACION Y DEPORTE								UNIDAD EJECUTORA				01		UNIDAD 01		
MES		FEBRERO																		
CODIGO	DESCRIPCION	TOTAL PRESUPUESTO DEFINITIVO	PAC APROBADO	PAC EJECUTADO ENERO	PAC EJECUTADO 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	2.609.222.200	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	1.587.503.950	48.721.000.000
O211	GASTOS DE PERSONAL	39.846.868.000	39.846.868.000	1.972.644.805	2.564.616.797	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	696.315.298	39.846.868.000
O21101	Planta de personal permanente	39.594.633.000	39.594.633.000	1.958.739.491	2.551.302.228	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	692.317.981	39.594.633.000
O21102	Personal supernumerario y temporal	252.235.000	252.235.000	13.905.314	13.314.569	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	3.997.317	252.235.000
O212	ADQUISICIÓN DE BIENES Y SERVICIOS	8.874.132.000	8.874.132.000	9.925.281	44.605.403	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	891.188.652	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	7.286.007.092	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	104.122.931.268	408.340.357.000
O2301	DIRECTA	408.340.357.000	408.340.357.000	932.158.349	7.286.007.092	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	104.122.931.268	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	9.895.229.292	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	105.710.435.218	457.061.357.000

RESERVAS

O21	GASTOS DE FUNCIONAMIENTO	2.526.366.895	2.526.366.895	4.950.213	629.858.267	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	283.065.323	2.526.366.895
O23	INVERSION	322.543.497.396	322.543.497.396	6.834.482.033	25.376.627.519	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	158.776.992.227	322.543.497.396
	TOTAL PAC RESERVAS	325.069.864.291	325.069.864.291	6.815.446.701	26.006.485.786	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	159.060.057.550	325.069.864.291

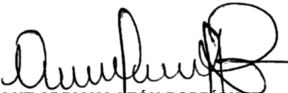
CUENTAS POR PAGAR

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	35.901.715.078	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	264.770.492.768	802.122.809.120
---	--	-----------------	-----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	-----------------	-----------------



NESTOR LEONEL GALVEZ ARCE
Tesorero General 201-08
C.C. No. 1.116.246.969
TEL: 6 60 54 00 Ext. 332



LUZ ADRIANA LEÓN RODRÍGUEZ
Profesional Especializada 222-11
C.C. 52.459.088
TEL: 6 60 54 00 Ext. 332



JUAN CARLOS RODRÍGUEZ WALTERO
Subdirector Administrativo y Financiero
C.C. 79.567.523
TEL: 6 60 54 00 Ext. 302