



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2024

ENTIDAD211INSTITUTO DISTRITAL DE RECREACION Y DEPORTEUNIDAD EJECUTORA01UNIDAD 01

MESOCTUBRE

CODIGO	DESCRIPCION	TOTAL PRESUPUESTO DEFINITIVO	PAC APROBADO	PAC EJECUTADO ENERO	PAC EJECUTADO FEBRERO	PAC EJECUTADO MARZO	PAC EJCUTADO ABRIL	PAC EJECUTADO MAYO	PAC EJECUTADO JUNIO	PAC EJECUTADO JULIO	PAC EJECUTADO AGOSTO	PAC EJCUTADO SEPTIEMBRE	PAC EJECUTADO OCTUBRE	PAC APROBADO NOVIEMBRE	PAC APROBADO DICIEMBRE	PAC TOTAL REZAGO	TOTAL PAC
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VIGENCIA

O21	GASTOS DE FUNCIONAMIENTO	48.527.258.901	48.527.008.901	1.982.570.086	2.609.222.200	2.634.655.795	3.672.742.514	4.017.036.656	3.346.986.405	4.587.031.916	4.073.881.666	3.231.408.319	3.455.541.379	3.995.954.578	8.094.955.506	2.825.271.881	48.527.258.901
O211	GASTOS DE PERSONAL	39.798.618.000	39.798.618.000	1.972.644.805	2.564.616.797	2.374.062.695	3.362.436.248	3.772.192.542	3.184.504.392	4.315.133.037	2.550.785.644	2.986.492.448	2.571.430.274	3.002.386.390	7.133.492.105	8.440.623	39.798.618.000
O21101	Planta de personal permanente	39.524.883.000	39.524.883.000	1.958.739.491	2.551.302.228	2.360.019.910	3.343.826.225	3.752.616.074	3.162.992.483	4.284.909.201	2.532.483.440	2.971.468.180	2.556.347.458	2.976.172.967	7.074.005.343	0	39.524.883.000
O21102	Personal supernumerario y temporal	273.735.000	273.735.000	13.905.314	13.314.569	14.042.785	18.610.023	19.576.468	21.511.909	30.223.836	18.302.204	15.024.268	15.082.816	26.213.423	59.486.762	8.440.623	273.735.000
O212	ADQUISICIÓN DE BIENES Y SERVICIOS	8.728.390.901	8.728.390.901	9.925.281	44.605.403	260.593.100	310.306.266	244.844.114	162.482.013	271.898.879	1.523.096.022	244.915.871	883.861.105	993.568.188	961.463.401	2.816.831.258	8.728.390.901
O213	TRANSFERENCIAS CORRIENTES	250.000	250.000									0	250.000			0	250.000
	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	407.959.186.806	407.959.186.806	932.158.349	7.286.007.092	7.326.924.613	15.168.310.958	13.288.003.075	14.903.857.879	21.838.612.446	24.606.654.748	27.329.625.961	28.228.425.252	39.926.903.083	82.685.713.028	124.437.990.322	407.959.186.806
O2301	DIRECTA	407.959.186.806	407.959.186.806	932.158.349	7.286.007.092	7.326.924.613	15.168.310.958	13.288.003.075	14.903.857.879	21.838.612.446	24.606.654.748	27.329.625.961	28.228.425.252	39.926.903.083	82.685.713.028	124.437.990.322	407.959.186.806
23	TRANSFERECIAS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PAC VIGENCIA	456.486.445.707	456.486.195.707	2.914.728.435	9.895.229.292	9.961.580.408	18.841.053.472	17.305.039.731	18.250.844.284	26.425.644.362	28.680.536.414	30.561.034.280	31.683.966.631	43.922.857.661	90.780.668.534	127.263.262.203	456.486.445.707

RESERVAS

O21	GASTOS DE FUNCIONAMIENTO	2.526.366.895	2.526.366.895	4.950.213	629.858.267	60.406.671	511.740.053	153.378.734	166.503.132	178.749.270	286.095.444	53.328.692	102.999.600	8.569.289	43.210.000	326.577.530	2.526.366.895
O23	INVERSION	322.543.497.396	322.543.497.396	6.815.446.701	25.376.627.519	16.504.846.208	15.466.353.268	54.804.065.396	7.117.209.422	4.231.521.848	5.197.096.345	6.658.732.515	7.052.724.450	6.798.915.383	23.349.583.410	143.170.374.931	322.543.497.396
	TOTAL PAC RESERVAS	325.069.864.291	325.069.864.291	6.820.396.914	26.006.485.786	16.565.252.879	15.978.093.321	54.957.444.130	7.283.712.554	4.410.271.118	5.483.191.789	6.712.061.207	7.155.724.050	6.807.484.672	23.392.793.410	143.496.952.461	325.069.864.291

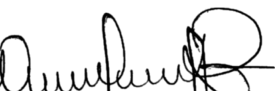
CUENTAS POR PAGAR

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	801.547.897.827	801.547.647.827	29.726.713.178	35.901.715.078	26.526.833.287	34.819.146.793	72.262.483.861	25.534.556.838	30.835.915.480	34.163.728.203	37.273.095.487	38.839.690.681	50.730.342.333	114.173.461.944	270.760.214.664	801.547.897.827
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