



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2024

ENTIDAD 211 INSTITUTO DISTRITAL DE RECREACION Y DEPORTE UNIDAD EJECUTORA 01 UNIDAD 01

MES DICIEMBRE

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	PACEJECUTADO NOVIEMBRE	PAC EJECUTADO DICIEMBRE	PAC TOTAL REZAGO	TOTAL PAC
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VIGENCIA

O21	GASTOS DE FUNCIONAMIENTO	49.285.470.901	49.121.624.406	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	3.387.845.814	8.351.555.061	3.934.993.090	49.285.470.901
O211	GASTOS DE PERSONAL	40.393.233.505	40.393.233.505	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	2.759.172.349	7.142.146.139	837.616.135	40.393.233.505
O21101	Planta de personal permanente	40.119.498.505	40.119.498.505	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	2.746.565.852	7.079.133.371	819.094.592	40.119.498.505
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	12.606.497	63.012.768	18.521.543	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	628.673.465	1.052.056.401	3.091.132.981	8.728.390.901
O213	TRANSFERENCIAS CORRIENTES	163.846.495	163.846.495										0	250.000	157.352.521	6.243.974	163.846.495
	SERVICIO DE LA DEUDA	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	32.883.991.932	62.346.233.150	151.820.381.351	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	32.883.991.932	62.346.233.150	151.820.381.351	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	457.244.657.707	457.080.811.212	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	36.271.837.746	70.697.788.211	155.755.374.441	457.244.657.707

RESERVAS

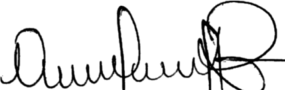
O21	GASTOS DE FUNCIONAMIENTO	2.526.366.895	2.526.366.895	4.950.213	629.858.267	60.406.671	511.740.053	153.378.734	166.503.132	178.749.270	286.095.444	53.328.692	102.999.600	12.612.484	37.256.536	328.487.799	2.526.366.895
O23	INVERSION	322.543.497.396	322.543.497.396	6.815.446.701	25.376.627.519	16.504.846.208	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	3.163.498.691	14.549.934.111	155.605.440.922	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	3.176.111.175	14.587.190.647	155.933.928.721	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	802.306.109.827	802.142.263.332	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	39.447.948.921	85.284.978.858	311.689.303.162	802.306.109.827
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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


LUZ ADRIANA LEÓN RODRÍGUEZ
Subdirectora Administrativa y Financiera (E)
C.C. 52.459.088
TEL: 6 60 54 00 Ext. 332

Fuente: Sistema de Informacion Financiera - SAP Bogdata
Elaboró: Jhoan Gustavo Tangarife Ramirez - Profesional Universitario 219-04 (E)
Revisó: Luz Adriana Leon Rodriguez - Profesional Especializado 222-11