



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2020

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

CODIGO	DESCRIPCION	TOTAL PRESUPUESTO DEFINITIVO	PAC APROBADO	PAC EJECUTADO ENERO	PAC EJECUTADO FEBRERO	PAC EJECUTADO MARZO	PAC EJECUTADO ABRIL	PAC EJECUTADO MAYO	PAC REPROGRAMADO JUNIO	PAC REPROGRAMADO JULIO	PAC PROGRAMADO AGOSTO	PAC PROGRAMADO SEPTIEMBRE	PAC PROGRAMADO OCTUBRE	PAC PROGRAMADO NOVIEMBRE	PAC PROGRAMADO DICIEMBRE	PAC TOTAL REZAGO	TOTAL PAC
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VIGENCIA																	
31	GASTOS DE FUNCIONAMIENTO	35,540,176,000	35,540,176,000	1,636,093,736	2,251,476,117	2,177,899,889	1,667,350,770	2,031,924,160	2,253,492,490	4,143,594,724	2,671,027,118	2,515,004,007	2,679,006,183	2,744,310,023	5,997,957,971	2,771,038,812	35,540,176,000
311	SERVICIOS PERSONALES	28,391,476,000	28,391,476,000	1,611,914,803	2,216,635,431	2,122,745,635	1,596,710,215	1,961,763,224	2,065,959,517	3,505,303,695	1,950,827,665	1,976,747,665	1,952,347,665	1,902,701,058	4,142,209,623	1,385,609,804	28,391,476,000
31101	Planta de personal permanente	26,301,312,688	26,301,312,688	1,566,416,113	2,165,028,679	1,579,227,592	1,538,865,107	1,891,244,195	1,785,387,718	3,384,091,081	1,879,459,914	1,876,459,914	1,855,959,914	1,855,959,914	3,567,181,353	1,356,031,194	26,301,312,688
31102	Personal supernumerario y temporal	210,556,000	210,556,000	7,424,620	8,062,479	10,355,909	10,355,909	16,249,114	17,539,931	16,950,332	22,002,751	22,002,751	22,002,751	22,002,751	6,028,092	29,578,610	210,556,000
31103	Trabajadores Oficiales	1,879,607,312	1,879,607,312	38,074,070	43,544,273	533,162,134	47,489,199	54,269,915	263,031,868	104,262,282	49,365,000	78,285,000	74,385,000	24,738,393	569,000,178	0	1,879,607,312
312	ADQUISICIÓN DE BIENES Y SERVICIOS	7,148,700,000	7,148,700,000	24,178,933	34,840,686	55,154,254	70,640,555	70,160,936	187,532,973	638,291,029	720,199,453	538,256,342	726,658,518	841,608,965	1,855,748,348	1,385,429,008	7,148,700,000
315	TRANSFERENCIAS CORRIENTES DE FUNCIONAMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
317	PAGO DE CESANTIAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
321	DEUDA INTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322	DEUDA EXTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323	BONOS PENSIONALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
324	FONPET	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
325	TRANSFERENCIA SERVICIO DEUDA E.P.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
326	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
328	PASIVOS CONTINGENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	INVERSION	202,425,697,000	202,425,697,000	149,232,380	685,297,534	1,925,744,186	1,687,918,060	6,901,686,446	4,879,466,177	5,838,851,552	16,890,467,537	30,143,379,968	24,741,036,475	26,605,934,534	50,290,496,613	31,686,185,538	202,425,697,000
331	DIRECTA	202,425,697,000	202,425,697,000	149,232,380	685,297,534	1,925,744,186	1,687,918,060	6,901,686,446	4,879,466,177	5,838,851,552	16,890,467,537	30,143,379,968	24,741,036,475	26,605,934,534	50,290,496,613	31,686,185,538	202,425,697,000
332	TRANSFERENCIAS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PAC VIGENCIA</b>	<b>237,965,873,000</b>	<b>237,965,873,000</b>	<b>1,785,326,116</b>	<b>2,936,773,651</b>	<b>4,103,644,075</b>	<b>3,355,268,830</b>	<b>8,933,610,606</b>	<b>7,132,958,667</b>	<b>9,982,446,276</b>	<b>19,561,494,655</b>	<b>32,658,383,975</b>	<b>27,420,042,658</b>	<b>29,350,244,557</b>	<b>56,288,454,584</b>	<b>34,457,224,350</b>	<b>237,965,873,000</b>

RESERVAS																	
31	GASTOS DE FUNCIONAMIENTO	2,105,908,329	2,105,908,329	0	670,282,475	569,321,325	253,558,360	113,056,539	88,827,810	219,018,201	29,447,365	23,370,000	15,070,000	12,182,000	111,774,254	0	2,105,908,329
33	INVERSION	333,103,102,312	333,103,102,312	0	17,355,859,459	32,134,660,478	34,178,283,765	9,889,207,267	12,789,035,662	13,101,136,221	13,800,395,500	18,294,670,650	16,805,000,000	28,358,460,145	136,396,393,165	0	333,103,102,312
	<b>TOTAL PAC RESERVAS</b>	<b>335,209,010,641</b>	<b>335,209,010,641</b>	<b>0</b>	<b>18,026,141,934</b>	<b>32,703,981,803</b>	<b>34,431,842,125</b>	<b>10,002,263,806</b>	<b>12,877,863,472</b>	<b>13,320,154,422</b>	<b>13,829,842,865</b>	<b>18,318,040,650</b>	<b>16,820,070,000</b>	<b>28,370,642,145</b>	<b>136,508,167,419</b>	<b>0</b>	<b>335,209,010,641</b>

CUENTAS POR PAGAR																	
31	GASTOS DE FUNCIONAMIENTO	1,862,978,402	1,862,978,402	1,862,978,402	0	0	0	0	0	0	0	0	0	0	0	0	1,862,978,402
33	INVERSION	27,624,717,173	27,624,717,173	27,624,717,173	0	0	0	0	0	0	0	0	0	0	0	0	27,624,717,173
	<b>TOTAL PAC CUENTAS POR PAGAR</b>	<b>29,487,695,575</b>	<b>29,487,695,575</b>	<b>29,487,695,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,487,695,575</b>

TOTAL PAC VIGENCIA, RESERVAS Y CUENTAS POR PAGAR																	
		602,662,579,216	602,662,579,216	31,273,021,691	20,962,915,585	36,807,625,878	37,787,110,955	18,935,874,412	20,010,822,139	23,302,600,698	33,391,337,520	50,976,424,625	44,240,112,658	57,720,886,702	192,796,622,003	34,457,224,350	602,662,579,216

  
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