



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2022

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 PROGRAMADO FEBRERO	PAC PROGRAMADO MARZO	PAC PROGRAMADO ABRIL	PAC PROGRAMADO MAYO	PAC PROGRAMADO JUNIO	PAC PROGRAMADO 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																	
O21	GASTOS DE FUNCIONAMIENTO	38.558.138.000	38.558.138.000	1.713.449.300	2.398.576.641	2.469.894.616	1.878.017.572	2.465.731.868	2.911.679.517	6.723.772.060	2.579.068.096	3.226.518.268	3.288.013.322	2.066.328.447	5.647.401.515	1.189.686.778	38.558.138.000
O211	GASTOS DE PERSONAL	31.238.663.000	31.238.663.000	1.710.081.680	2.398.576.641	2.319.894.616	1.778.017.572	2.405.731.868	2.190.711.517	3.733.597.060	2.022.545.096	1.994.993.268	2.127.729.322	2.006.328.447	5.587.401.515	963.054.398	31.238.663.000
O21101	Planta de personal permanente	31.040.427.000	31.040.427.000	1.697.939.739	2.386.119.350	2.303.757.854	1.768.159.172	2.391.069.809	2.178.881.830	3.704.218.003	2.007.219.240	1.981.198.680	2.114.071.221	1.993.884.660	5.556.307.395	957.600.048	31.040.427.000
O21102	Personal supernumerario y temporal	198.236.000	198.236.000	12.141.941	12.457.291	16.136.762	9.858.400	14.662.060	11.829.687	29.379.057	15.325.857	13.794.588	13.658.102	12.443.787	31.094.120	5.454.350	198.236.000
O212	ADQUISICIÓN DE BIENES Y SERVICIOS	7.319.475.000	7.319.475.000	3.367.620	0	150.000.000	100.000.000	60.000.000	720.968.000	2.990.175.000	556.523.000	1.231.525.000	1.160.284.000	60.000.000	60.000.000	226.632.380	7.319.475.000
	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	387.081.783.000	387.081.783.000	241.251.814	9.458.574.296	14.239.929.058	15.339.088.591	24.418.766.659	22.774.366.457	25.874.962.617	41.199.621.325	37.695.696.363	39.010.032.218	46.623.537.681	51.394.117.801	58.811.838.119	387.081.783.000
O2301	DIRECTA	387.081.783.000	387.081.783.000	241.251.814	9.458.574.296	14.239.929.058	15.339.088.591	24.418.766.659	22.774.366.457	25.874.962.617	41.199.621.325	37.695.696.363	39.010.032.218	46.623.537.681	51.394.117.801	58.811.838.119	387.081.783.000
23	TRANSFERENCIAS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PAC VIGENCIA	425.639.921.000	425.639.921.000	1.954.701.114	11.857.150.937	16.709.823.674	17.217.106.164	26.884.498.528	25.686.045.974	32.598.734.676	43.778.689.421	40.922.214.631	42.298.045.540	48.689.866.127	57.041.519.317	60.001.524.896	425.639.921.000

RESERVAS																	
131	GASTOS DE FUNCIONAMIENTO	2.330.076.952	2.330.076.952	260.200	203.341.408	473.521.511	227.935.697	127.921.867	370.646.966	424.929.090	148.320.113	231.850.170	53.309.410	33.229.418	34.811.102		2.330.076.952
13301	INVERSION	89.867.739.735	89.867.739.735	914.987.617	11.462.808.517	10.246.700.216	17.268.106.015	10.674.565.539	8.968.154.345	7.111.295.232	5.001.287.926	13.165.208.138	3.482.045.377	1.331.746.067	240.834.747		89.867.739.735
	TOTAL PAC RESERVAS	92.197.816.687	92.197.816.687	915.247.817	11.666.149.925	10.720.221.727	17.496.041.712	10.802.487.406	9.338.801.311	7.536.224.322	5.149.608.039	13.397.058.308	3.535.354.787	1.364.975.485	275.645.849	0	92.197.816.687

CUENTAS POR PAGAR																	
131	GASTOS DE FUNCIONAMIENTO	1.857.103.019	1.857.103.019	1.857.103.019													1.857.103.019
13301	INVERSION	5.052.505.024	5.052.505.024	5.052.505.024													5.052.505.024
	TOTAL PAC CUENTAS POR PAGAR	6.909.608.043	6.909.608.043	6.909.608.043	0	0	0	0	0	0	0	0	0	0	0	0	6.909.608.043

TOTAL PAC VIGENCIA, RESERVAS Y CUENTAS POR PAGAR																	
		524.747.345.730	524.747.345.730	9.779.556.974	23.523.300.862	27.430.045.401	34.713.147.875	37.686.985.934	35.024.847.285	40.134.958.998	48.928.297.460	54.319.272.940	45.833.400.327	50.054.841.612	57.317.165.166	60.001.524.896	524.747.345.730

  
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