



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2022

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

MES SEPTIEMBRE

CODIGO	DESCRIPCION	TOTAL PRESUPUESTO DEFINITIVO	PAC APROBADO	PAC EJECUTADO ENERO	PAC EJECUTADO FEBRERO	PAC EJECUTADO MARZO	PAC EJECUTADO ABRIL	PAC EJECUTADO MAYO	PAC EJECUTADO JUNIO	PAC EJECUTADO JULIO	PAC EJECUTADO AGOSTO	PAC EJECUTADO SEPTIEMBRE	PAC REPROGRAMADO OCTUBRE	PAC REPROGRAMADO NOVIEMBRE	PAC REPROGRAMADO 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	2.109.696.823	4.008.758.299	2.256.371.050	2.501.520.959	2.606.299.727	4.040.605.322	2.707.343.421	2.379.748.971	2.712.431.444	2.508.972.356	6.949.330.853	2.063.609.475	38.558.138.000
O211	GASTOS DE PERSONAL	31.238.663.000	31.238.663.000	1.710.081.680	2.016.047.980	2.462.486.637	1.892.881.445	2.389.897.305	2.224.749.806	3.684.160.332	2.173.437.872	2.091.030.599	2.261.843.382	2.034.450.378	6.142.722.443	154.873.141	31.238.663.000
O21101	Planta de personal permanente	31.032.627.000	31.032.627.000	1.697.939.739	2.004.697.357	2.451.066.369	1.881.461.177	2.375.269.284	2.209.973.041	3.655.652.957	2.159.389.117	2.078.444.689	2.248.687.509	2.021.949.367	6.097.429.795	150.666.599	31.032.627.000
O21102	Personal supernumerario y temporal	206.036.000	206.036.000	12.141.941	11.350.623	11.420.268	11.420.268	14.628.021	14.776.765	28.507.375	14.048.755	12.585.910	13.155.873	12.501.011	45.292.648	4.206.542	206.036.000
O212	ADQUISICIÓN DE BIENES Y SERVICIOS	7.319.475.000	7.319.475.000	3.367.620	93.648.843	1.546.271.662	363.489.605	111.623.654	381.549.921	356.444.990	533.905.549	288.718.372	450.588.062	474.521.978	806.608.410	1.908.736.334	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	416.568.009.717	416.568.009.717	241.251.814	5.417.241.780	12.976.943.115	15.796.271.289	13.358.836.648	13.456.735.350	18.202.985.945	19.581.413.553	25.306.385.047	25.040.099.662	48.466.361.094	66.409.582.393	152.313.902.027	416.568.009.717
O2301	DIRECTA	416.568.009.717	416.568.009.717	241.251.814	5.417.241.780	12.976.943.115	15.796.271.289	13.358.836.648	13.456.735.350	18.202.985.945	19.581.413.553	25.306.385.047	25.040.099.662	48.466.361.094	66.409.582.393	152.313.902.027	416.568.009.717
23	TRANSFERENCIAS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PAC VIGENCIA	455.126.147.717	455.126.147.717	1.954.701.114	7.526.938.603	16.985.701.414	18.052.642.339	15.860.357.607	16.063.035.077	22.243.591.267	22.288.756.974	27.686.134.018	27.752.531.106	50.975.333.450	73.358.913.246	154.377.511.502	455.126.147.717

RESERVAS

131	GASTOS DE FUNCIONAMIENTO	2.285.784.486	2.285.784.486	260.200	372.496.533	382.228.952	580.705.715	169.688.577	226.370.644	120.248.264	183.609.103	117.447.522	11.500.000	37.329.418	36.477.457	47.422.101	2.285.784.486
13301	INVERSION	89.048.674.759	89.048.674.759	914.987.617	7.449.256.190	6.676.810.393	9.464.015.562	7.521.114.145	8.096.139.286	8.084.184.026	10.721.105.155	8.773.714.376	10.407.464.249	2.609.372.563	6.726.024.861	1.604.486.336	89.048.674.759
	TOTAL PAC RESERVAS	91.334.459.245	91.334.459.245	915.247.817	7.821.752.723	7.059.039.345	10.044.721.277	7.690.802.722	8.322.509.930	8.204.432.290	10.904.714.258	8.891.161.898	10.418.964.249	2.646.701.981	6.762.502.318	1.651.908.437	91.334.459.245

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	553.370.215.005	553.370.215.005	9.779.556.974	15.348.691.326	24.044.740.759	28.097.363.616	23.551.160.329	24.385.545.007	30.448.023.557	33.193.471.232	36.577.295.916	38.171.495.355	53.622.035.431	80.121.415.564	156.029.419.939		553.370.215.005
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