



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2022

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 EJECUTADO ABRIL	PAC EJECUTADO MAYO	PAC EJECUTADO JUNIO	PAC EJECUTADO JULIO	PAC EJECUTADO AGOSTO	PAC EJECUTADO SEPTIEMBRE	PAC EJECUTADO OCTUBRE	PAC EJECUTADO NOVIEMBRE	PAC EJECUTADO 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	2.463.358.230	2.143.476.352	6.782.175.439	2.845.334.107	38.558.138.000
O211	GASTOS DE PERSONAL	31.298.963.000	31.298.963.000	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	2.090.300.857	1.918.476.875	5.902.649.511	742.762.101	31.298.963.000
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	2.077.144.984	1.905.737.764	5.859.529.445	676.321.077	31.032.627.000
O21102	Personal supernumerario y temporal	266.336.000	266.336.000	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	12.739.111	43.120.066	66.441.024	266.336.000
O212	ADQUISICIÓN DE BIENES Y SERVICIOS	7.259.175.000	7.259.175.000	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	373.057.373	224.999.477	879.525.928	2.102.572.006	7.259.175.000
	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	19.104.611.611	35.235.670.904	64.365.859.498	173.523.803.163	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	19.104.611.611	35.235.670.904	64.365.859.498	173.523.803.163	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	21.567.969.841	37.379.147.256	71.148.034.937	176.369.137.270	455.126.147.717


RESERVAS

131	GASTOS DE FUNCIONAMIENTO	2.253.645.674	2.253.645.674	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	16.885.045	48.804.287	28.579.670	6.321.162	2.253.645.674
13301	INVERSION	88.288.653.171	88.288.653.171	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	8.697.851.364	1.073.718.326	7.763.548.834	3.052.207.897	88.288.653.171
	TOTAL PAC RESERVAS	90.542.298.845	90.542.298.845	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	8.714.736.409	1.122.522.613	7.792.128.504	3.058.529.059	90.542.298.845

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	552.578.054.605	552.578.054.605	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	30.282.706.250	38.501.669.869	78.940.163.441	179.427.666.329		552.578.054.605
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