



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2023

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	42.111.299.000	42.111.299.000	2.478.365.976	2.705.246.815	2.265.119.772	2.139.056.168	2.836.789.290	3.727.268.612	4.691.527.489	2.568.233.643	2.748.305.333	2.724.385.514	3.458.215.407	6.740.177.991	3.028.606.991	42.111.299.000
O211	GASTOS DE PERSONAL	34.208.859.000	34.208.859.000	2.309.493.504	2.654.359.987	1.960.140.152	2.073.210.840	2.652.634.548	2.803.224.284	4.306.656.711	2.386.700.102	2.385.478.005	2.298.500.186	2.310.671.079	6.067.632.932	156.671	34.208.859.000
O21101	Planta de personal permanente	33.976.916.000	33.976.916.000	2.296.669.763	2.641.549.290	1.947.563.377	2.060.557.351	2.634.665.712	2.769.530.422	4.288.270.726	2.370.106.117	2.370.333.020	2.281.920.201	2.295.491.094	6.020.258.927	0	33.976.916.000
O21102	Personal supernumerario y temporal	231.943.000	231.943.000	12.823.741	12.810.697	12.576.775	12.653.489	17.968.836	33.693.862	18.385.985	16.593.985	15.144.985	16.579.985	15.179.985	47.374.005	156.671	231.943.000
O212	ADQUISICIÓN DE BIENES Y SERVICIOS	7.902.440.000	7.902.440.000	168.872.472	50.886.828	304.979.620	65.845.328	184.154.742	924.044.328	384.870.778	181.533.541	362.827.328	425.885.328	1.147.544.328	672.545.059	3.028.450.320	7.902.440.000
	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	629.304.938.000	629.304.938.000	4.433.803.830	9.030.300.609	12.356.540.762	13.820.850.952	17.759.604.523	24.893.050.227	28.674.799.597	175.932.895.186	38.611.793.489	37.547.728.141	45.175.156.798	46.142.252.039	174.926.161.848	629.304.938.000
O2301	DIRECTA	629.304.938.000	629.304.938.000	4.433.803.830	9.030.300.609	12.356.540.762	13.820.850.952	17.759.604.523	24.893.050.227	28.674.799.597	175.932.895.186	38.611.793.489	37.547.728.141	45.175.156.798	46.142.252.039	174.926.161.848	629.304.938.000
23	TRANSFERENCIAS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PAC VIGENCIA	671.416.237.000	671.416.237.000	6.912.169.806	11.735.547.424	14.621.660.534	15.959.907.119	20.596.393.812	28.620.318.838	33.366.327.086	178.501.128.829	41.360.098.822	40.272.113.655	48.633.372.205	52.882.430.030	177.954.768.839	671.416.237.000

RESERVAS

O21	GASTOS DE FUNCIONAMIENTO	2.065.212.185	2.065.212.185	282.900	320.602.448	376.678.661	341.692.877	198.707.257	182.406.485	226.725.446	28.500.000	87.900.000	27.982.821	8.014.540	265.718.850	0	2.065.212.185
O23	INVERSION	169.283.168.933	169.283.168.933	1.324.877.494	18.460.938.256	15.676.047.493	19.314.465.134	17.556.338.892	18.499.551.050	19.065.831.884	17.944.629.247	13.637.754.327	12.406.667.069	10.231.552.077	4.433.229.583	731.286.427	169.283.168.933
	TOTAL PAC RESERVAS	171.348.381.118	171.348.381.118	1.325.160.294	18.781.540.704	16.052.726.154	19.656.158.011	17.755.046.149	18.681.957.535	19.292.557.330	17.973.129.247	13.725.654.327	12.434.649.890	10.239.566.617	4.698.948.433	731.286.427	171.348.381.118

CUENTAS POR PAGAR

O21	GASTOS DE FUNCIONAMIENTO	1.934.595.147	1.934.595.147	1.934.595.147													1.934.595.147
O23	INVERSION	27.693.321.452	27.693.321.452	27.693.321.452													27.693.321.452
	TOTAL PAC CUENTAS POR PAGAR	29.627.916.599	29.627.916.599	29.627.916.599	0	0	0	0	0	0	0	0	0	0	0	0	29.627.916.599

TOTAL PAC VIGENCIA,RESERVAS Y CUENTAS POR PAGAR	872.392.534.717	872.392.534.717	37.865.246.699	30.517.088.128	30.674.386.688	35.616.065.130	38.351.439.961	47.302.276.373	52.658.884.416	196.474.258.076	55.085.753.149	52.706.763.545	58.872.938.822	57.581.378.463	178.686.055.266		872.392.534.717
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