



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2023

ENTIDAD211INSTITUTO DISTRITAL DE RECREACION Y DEPORTEUNIDAD EJECUTORA01UNIDAD 01-476133MESAGOSTO

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 PROGRAMADO SEPTIEMBRE	PAC REPROGRAMADO OCTUBRE	PAC REPROGRAMADO NOVIEMBRE	PAC REPROGRAMADO DICIEMBRE	PAC TOTAL REZAGO	TOTAL PAC
--------	-------------	------------------------------	--------------	---------------------	-----------------------	---------------------	---------------------	--------------------	---------------------	---------------------	----------------------	---------------------------	--------------------------	----------------------------	----------------------------	------------------	-----------

VIGENCIA

O21	GASTOS DE FUNCIONAMIENTO	42.111.299.000	42.111.299.000	2.478.365.976	2.386.750.311	2.114.276.483	2.146.254.007	3.632.664.116	3.221.009.667	4.551.396.783	3.354.239.457	2.623.427.386	2.813.535.781	3.514.258.588	6.363.885.858	2.911.234.588	42.111.299.000
O211	GASTOS DE PERSONAL	34.208.859.000	34.208.859.000	2.309.493.504	2.203.214.168	1.951.268.960	1.974.140.553	2.976.470.560	3.032.446.962	4.195.683.588	2.437.792.690	2.273.492.059	2.205.476.647	2.197.714.260	5.599.918.378	851.746.672	34.208.859.000
O21101	Planta de personal permanente	33.976.916.000	33.976.916.000	2.296.669.763	2.191.117.423	1.936.436.761	1.962.516.608	2.957.823.940	3.011.023.659	4.167.433.782	2.420.414.474	2.270.122.374	2.188.204.233	2.180.860.973	5.542.545.338	851.746.672	33.976.916.000
O21102	Personal supernumerario y temporal	231.943.000	231.943.000	12.823.741	12.096.745	14.832.199	11.623.945	18.646.620	21.423.303	28.249.806	17.378.216	3.369.685	17.272.414	16.853.287	57.373.040	0	231.943.000
O212	ADQUISICIÓN DE BIENES Y SERVICIOS	7.902.440.000	7.902.440.000	168.872.472	183.536.143	163.007.523	172.113.454	656.193.556	188.562.705	355.713.195	916.446.767	349.935.327	608.059.134	1.316.544.328	763.967.480	2.059.487.916	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	7.913.286.603	8.877.004.340	12.454.264.731	17.844.311.628	16.830.916.343	21.204.448.617	29.120.350.050	25.959.471.823	35.945.183.142	125.737.863.526	63.448.009.292	259.536.024.074	629.304.938.000
O2301	DIRECTA	629.304.938.000	629.304.938.000	4.433.803.830	7.913.286.603	8.877.004.340	12.454.264.731	17.844.311.628	16.830.916.343	21.204.448.617	29.120.350.050	25.959.471.823	35.945.183.142	125.737.863.526	63.448.009.292	259.536.024.074	629.304.938.000
23	TRANSFERECIAS 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	10.300.036.914	10.991.280.823	14.600.518.738	21.476.975.744	20.051.926.010	25.755.845.400	32.474.589.507	28.582.899.209	38.758.718.923	129.252.122.114	69.811.895.150	262.447.258.662	671.416.237.000

RESERVAS

O21	GASTOS DE FUNCIONAMIENTO	2.047.201.745	2.047.201.745	282.800	151.183.815	312.377.621	197.188.304	394.174.043	73.760.488	270.397.868	155.475.698	185.782.500	8.278.690	33.158.264	75.439.626	189.702.028	2.047.201.745
O23	INVERSION	168.892.022.991	168.892.022.991	1.324.877.494	15.006.810.946	14.219.698.197	9.777.639.213	12.413.661.016	18.201.856.886	15.496.865.995	14.873.155.593	18.354.016.844	11.657.195.063	11.652.006.636	10.494.525.340	15.419.713.769	168.892.022.991
	TOTAL PAC RESERVAS	170.939.224.736	170.939.224.736	1.325.160.294	15.157.994.761	14.532.075.818	9.974.827.517	12.807.835.059	18.275.617.374	15.767.263.863	15.028.631.291	18.539.799.344	11.665.473.753	11.685.164.899	10.569.964.966	15.609.415.797	170.939.224.736

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	871.983.378.335	871.983.378.335	37.865.246.699	25.458.031.675	25.523.356.641	24.575.346.255	34.284.810.803	38.327.543.384	41.523.109.263	47.503.220.798	47.122.698.553	50.424.192.676	140.937.287.013	80.381.860.115	278.056.674.460	871.983.378.335
---	-----------------	-----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	-----------------	----------------	-----------------	-----------------


NESTOR LEONEL GALVEZ ARCE
Tesorero General 201-08
C.C. No. 1.116.246.969
TEL: 6 60 54 00 Ext. 332


LUZ ADRIANA LEÓN RODRÍGUEZ
Profesional Especializada 222-11
C.C. 52.459.088
TEL: 6 60 54 00 Ext. 332


HÉCTOR ELPIDIO CORREDOR IGUA
Subdirector Administrativo y Financiero
C.C. 79.834.611
TEL: 6 60 54 00 Ext. 302

Fuente: Sistema de Informacion Financiera - Seven / SAP Bogdata
Elaboró: Jhoan Gustavo Tangarife Ramirez - Profesional Universitario 219-04 (E.)
Revisó: Luz Adriana León Rodríguez - Profesional Especializada 222-11