



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2025

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

MES MAYO

CODIGO	DESCRIPCION	TOTAL PRESUPUESTO DEFINITIVO	PAC APROBADO	PAC EJECUTADO ENERO	PAC EJECUTADO FEBRERO	PAC EJECUTADO MARZO	PAC EJECUTADO ABRIL	PAC EJECUTADO MAYO	PAC APROBADO JUNIO	PAC APROBADO JULIO	PAC APROBADO AGOSTO	PAC EJCUTADO SEPTIEMBRE	PAC APROBADO OCTUBRE	PACAPROBADO NOVIEMBRE	PAC APROBADO DICIEMBRE	PAC TOTAL REZAGO	TOTAL PAC
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VIGENCIA

O21	GASTOS DE FUNCIONAMIENTO	52.614.305.000	52.614.305.000	2.170.447.119	2.433.784.193	3.780.710.177	2.857.905.710	3.553.822.128	4.464.437.472	5.173.210.506	3.364.328.327	3.794.311.968	3.654.377.976	3.162.227.391	9.124.096.939	5.080.645.094	52.614.305.000
O211	GASTOS DE PERSONAL	43.232.867.000	43.232.867.000	2.165.857.643	2.349.436.744	3.420.757.108	2.799.662.209	2.807.545.160	3.475.707.358	4.739.337.001	2.955.994.517	2.765.520.118	2.765.674.312	2.771.974.557	7.876.620.366	2.338.779.907	43.232.867.000
O21101	Planta de personal permanente	42.940.770.000	42.940.770.000	2.152.905.627	2.330.976.985	3.403.016.095	2.780.418.483	2.794.525.545	3.454.860.474	4.705.955.542	2.931.868.401	2.748.967.443	2.746.873.909	2.755.419.934	7.805.539.421	2.329.442.141	42.940.770.000
O21102	Personal supernumerario y temporal	292.097.000	292.097.000	12.952.016	18.459.759	17.741.013	19.243.726	13.019.615	20.846.884	33.381.459	24.126.116	16.552.675	18.800.403	16.554.623	71.080.945	9.337.766	292.097.000
O212	ADQUISICIÓN DE BIENES Y SERVICIOS	9.381.438.000	9.381.438.000	4.589.476	84.347.449	359.953.069	58.243.501	746.276.968	988.730.114	433.873.505	408.333.810	1.028.791.850	888.703.664	390.252.834	1.247.476.573	2.741.865.187	9.381.438.000
O213	TRANSFERENCIAS CORRIENTES	0	0														0
	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	556.552.598.000	556.552.598.000	901.196.294	2.369.692.675	11.918.772.458	14.107.447.744	23.421.338.734	40.695.063.824	34.058.842.212	36.102.859.863	43.806.588.674	38.499.890.941	39.655.274.745	94.675.154.005	176.340.475.831	556.552.598.000
O2301	DIRECTA	556.552.598.000	556.552.598.000	901.196.294	2.369.692.675	11.918.772.458	14.107.447.744	23.421.338.734	40.695.063.824	34.058.842.212	36.102.859.863	43.806.588.674	38.499.890.941	39.655.274.745	94.675.154.005	176.340.475.831	556.552.598.000
23	TRANSFERECIAS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PAC VIGENCIA	609.166.903.000	609.166.903.000	3.071.643.413	4.803.476.868	15.699.482.635	16.965.353.454	26.975.160.862	45.159.501.296	39.232.052.718	39.467.188.190	47.600.900.642	42.154.268.917	42.817.502.136	103.799.250.944	181.421.120.925	609.166.903.000

RESERVAS

O21	GASTOS DE FUNCIONAMIENTO	2.023.539.838	2.023.539.838	0	449.256.750	560.160.659	68.206.245	287.161.285	165.378.234	74.563.202	43.964.506	1.539.729	0	4	0	373.309.224	2.023.539.838
O23	INVERSION	126.547.920.259	126.547.920.259	6.751.400	27.805.765.790	18.419.278.661	15.852.962.243	11.599.321.307	7.539.726.844	5.342.649.261	7.342.763.971	6.434.875.628	5.793.499.401	1.373.672.322	3.127.065.055	15.909.588.376	126.547.920.259
	TOTAL PAC RESERVAS	128.571.460.097	128.571.460.097	6.751.400	28.255.022.540	18.979.439.320	15.921.168.488	11.886.482.592	7.705.105.078	5.417.212.463	7.386.728.477	6.436.415.357	5.793.499.401	1.373.672.326	3.127.065.055	16.282.897.600	128.571.460.097

TOTAL PAC VIGENCIA Y RESERVAS	737.738.363.097	737.738.363.097	3.078.394.813	33.058.499.408	34.678.921.955	32.886.521.942	38.861.643.454	52.864.606.374	44.649.265.181	46.853.916.667	54.037.315.999	47.947.768.318	44.191.174.462	106.926.315.999	197.704.018.525	737.738.363.097
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