



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2025

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

MES JUNIO

CÓDIGO	DESCRIPCIÓN	TOTAL PRESUPUESTO DEFINITIVO	PAC APROBADO	PAC EJECUTADO ENERO	PAC EJECUTADO FEBRERO	PAC EJECUTADO MARZO	PAC EJECUTADO ABRIL	PAC EJECUTADO MAYO	PAC EJECUTADO JUNIO	PAC APROBADO JULIO	PAC APROBADO AGOSTO	PAC APROBADO SEPTIEMBRE	PAC APROBADO OCTUBRE	PAC APROBADO 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	5.317.124.661	2.975.347.738	2.694.905.157	2.823.276.519	2.846.413.181	3.318.832.998	5.357.511.500	11.910.401.941	52.040.483.022
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	5.014.324.762	2.737.418.737	2.468.085.376	2.596.456.738	2.495.760.637	2.455.815.780	4.747.635.130	6.746.403.138	42.805.159.162
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	4.981.642.358	2.723.133.737	2.447.148.224	2.581.972.898	2.482.262.557	2.424.995.148	4.736.157.370	6.677.515.307	42.516.670.334
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	32.682.404	14.285.000	20.937.152	14.483.840	13.498.080	30.820.632	11.477.760	68.887.831	288.488.828
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	302.799.899	237.929.001	226.819.781	226.819.781	350.652.544	863.017.218	609.876.370	5.163.998.803	9.235.323.860
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	22.494.846.897	30.407.081.179	46.688.202.838	45.243.518.567	45.085.819.920	45.574.779.860	78.380.710.034	177.122.138.722	543.715.545.922
O2302	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	22.494.846.897	30.407.081.179	46.688.202.838	45.243.518.567	45.085.819.920	45.574.779.860	78.380.710.034	177.122.138.722	543.715.545.922
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	27.811.971.558	33.382.428.917	49.383.107.995	48.066.795.086	47.932.233.101	48.893.612.858	83.738.221.534	189.032.540.663	595.756.028.944

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	127.684.303	114.730.384	7.552.737	21.198.182	143.834.312	26.041.598	39.338.199	64.467.226	1.909.631.880
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	10.839.811.445	9.390.725.038	10.445.502.854	4.750.709.268	4.598.178.850	2.743.803.193	400.746.450	4.304.930.862	121.158.487.361
	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	10.967.495.748	9.505.455.422	10.453.055.591	4.771.907.450	4.742.013.162	2.769.844.791	440.084.649	4.369.398.088	123.068.119.241

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	38.779.467.306	42.887.884.339	59.836.163.586	52.838.702.536	52.674.246.263	51.663.457.649	84.178.306.183	193.401.938.751	718.824.148.185
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