

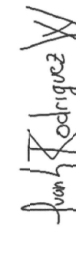


PROGRAMA ANUAL MENSUALIZADO DE CAJA

MES	AGOSTO																
ENTIDAD	211	INSTITUTO DISTRITAL DE RECREACION Y DEPORTE															
CODIGO	DESCRIPCION	TOTAL PRECEDENTE 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 AJECUTADO AGOSTO	PAC APROBADO SEPTIEMBRE	PAC APROBADO OCTUBRE	PAC APROBADO NOVIEMBRE	PAC APROBADO DICIEMBRE	PAC TOTAL REZAGO	TOTAL PAC
VIGENCIA																	
021	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	3.548.835.309	3.211.271.105	3.794.311.968	3.654.377.976	3.162.227.391	9.124.096.939	6.005.390.324	52.614.305.000
0211	GASTOS DE PERSONAL	43.232.867.000	43.232.867.000	2.165.857.643	2.349.436.144	3.420.767.108	2.799.662.209	2.807.545.160	5.014.324.762	2.736.810.767	2.822.060.459	2.765.520.118	2.765.674.312	2.771.974.557	7.876.620.966	3.136.622.795	43.232.867.000
021101	Planta de personal permanente	42.940.770.000	42.940.770.000	2.152.905.627	2.330.976.885	3.403.076.095	2.760.418.483	2.794.525.545	4.981.642.358	2.721.374.223	2.802.940.115	2.748.967.443	2.748.967.443	2.755.479.934	7.805.539.421	3.116.220.822	42.940.770.000
021102	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	15.466.544	19.111.344	16.552.675	18.800.403	16.552.675	71.090.445	20.401.533	292.097.000
0212	ADQUISICION DE BIENES Y SERVICIOS	9.381.438.000	9.381.438.000	4.588.476	84.347.449	359.953.069	59.243.501	746.276.968	302.799.899	812.024.542	589.210.646	1.028.791.850	885.703.664	390.252.834	1.247.476.573	2.865.767.529	9.381.438.000
0213	TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	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 PERSONALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CONPET	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
023	INVERSION	556.886.333.956	556.886.333.956	901.196.294	2.369.692.675	11.916.772.458	14.107.447.744	23.421.338.734	22.494.946.897	29.926.426.758	27.891.601.196	43.906.586.674	38.499.890.941	39.655.274.745	94.675.154.005	207.425.102.535	556.886.333.956
02301	DIRECTA	556.886.333.956	556.886.333.956	901.196.294	2.369.692.675	11.916.772.458	14.107.447.744	23.421.338.734	22.494.946.897	29.926.426.758	27.891.601.196	43.906.586.674	38.499.890.941	39.655.274.745	94.675.154.005	207.425.102.535	556.886.333.956
23	TRANSFERENCIAS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PAC VIGENCIA	609.510.638.956	609.510.638.956	3.071.643.413	4.803.476.868	15.699.482.635	16.965.353.454	26.975.160.862	27.811.971.558	33.475.262.067	30.902.872.301	47.600.900.642	42.154.268.917	42.817.502.136	103.799.250.944	213.433.493.159	609.510.638.956
RESERVAS																	
021	GASTOS DE FUNCIONAMIENTO	2.023.539.838	2.023.539.838	0	449.246.750	860.160.659	69.208.245	287.161.285	127.684.303	152.439.123	139.152.621	1.539.729	0	4	0	237.949.119	2.023.539.838
023	INVERSION	126.547.920.259	126.547.920.259	6.751.400	27.805.765.790	18.419.272.661	15.852.962.243	11.599.321.307	10.839.811.445	9.080.838.368	6.818.972.485	6.434.875.628	5.793.489.401	1.373.672.322	3.127.065.055	9.595.115.174	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	10.967.495.748	9.233.257.491	6.788.126.096	6.436.415.357	5.793.489.401	1.373.672.326	3.127.065.055	9.833.064.293	128.571.460.097
TOTAL PAC VIGENCIA Y RESERVAS																	
TOTAL	PAC VIGENCIA Y RESERVAS	738.082.099.053	738.082.099.053	3.078.394.813	33.058.499.408	34.678.921.955	32.886.521.942	38.861.643.454	38.779.467.306	42.708.519.558	37.660.998.387	54.037.315.999	47.947.768.318	44.191.174.462	106.926.315.999	223.266.557.452	738.082.099.053


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