



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2025

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

MES SEPTIEMBRE

CODIGO	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 EJECUTADO JULIO	PAC EJECUTADO 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	3.548.835.309	3.211.271.105	3.955.469.849	3.219.335.822	4.461.804.878	7.534.940.334	6.237.555.214	52.283.006.499
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	2.736.810.767	2.622.060.459	2.654.182.406	2.843.286.000	4.461.804.878	5.639.516.273	3.456.626.232	42.971.870.641
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	2.721.314.223	2.602.949.115	2.640.630.031	2.824.874.000	4.461.804.878	5.583.541.767	3.405.100.548	42.683.699.655
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	15.496.544	19.111.344	13.552.375	18.412.000	0	55.974.506	51.525.684	288.170.966
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	812.024.542	589.210.646	1.301.287.443	376.049.822	0	1.895.424.061	2.780.926.982	9.311.135.858
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	556.896.333.956	556.896.333.956	901.196.294	2.369.692.675	11.918.772.458	14.107.447.744	23.421.338.734	22.494.846.897	29.926.426.758	27.691.601.196	42.661.820.727	58.746.305.642	39.758.982.485	66.842.698.332	182.986.421.797	523.827.551.739
O2301	DIRECTA	556.896.333.956	556.896.333.956	901.196.294	2.369.692.675	11.918.772.458	14.107.447.744	23.421.338.734	22.494.846.897	29.926.426.758	27.691.601.196	42.661.820.727	58.746.305.642	39.758.982.485	66.842.698.332	182.986.421.797	523.827.551.739
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	46.617.290.576	61.965.641.464	44.220.787.363	74.377.638.666	189.223.977.011	576.110.558.238

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	152.429.123	139.152.621	15.850.265	51.783.615	32.499.000	58.645.949	25.842.148	1.968.671.963
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	9.080.828.368	6.618.973.465	3.619.863.510	7.366.353.859	6.547.068.628	4.269.308.132	2.220.476.297	124.246.763.105
	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	6.758.126.086	3.635.713.775	7.418.137.474	6.579.567.628	4.327.954.081	2.246.318.445	126.215.435.068

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	50.253.004.351	69.383.778.938	50.800.354.991	78.705.592.747	191.470.295.456	702.325.993.306
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NÉSTOR LEONEL GÁLVEZ 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

JUAN CARLOS RODRÍGUEZ WALTERO
Subdirector Administrativo y Financiero
C.C. 79.567.523
TEL: 6 60 54 00 Ext. 302

Fuente: Sistema de Informacion Financiera - SAP Bogdata
Elaboró: Jessika Katherine Canasteros Pedroza - Contratista
Revisó: Jessika Katherine Canasteros Pedroza - Contratista