



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2025

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

MES NOVIEMBRE

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 EJECUTADO SEPTIEMBRE	PAC EJECUTADO OCTUBRE	PAC EJECUTADO 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	3.376.145.268	2.902.436.782	7.534.940.334	7.971.412.365	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	5.014.324.762	2.736.810.767	2.622.060.459	2.654.182.406	2.898.449.003	2.498.676.578	5.639.516.273	5.625.587.888	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	4.981.642.358	2.721.314.223	2.602.949.115	2.640.630.031	2.882.653.023	2.481.136.254	5.583.541.767	5.585.060.494	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	32.682.404	15.496.544	19.111.344	13.552.375	15.795.980	17.540.324	55.974.506	40.527.394	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	302.799.899	812.024.542	589.210.646	1.301.287.443	477.696.265	403.760.204	1.895.424.061	2.345.824.477	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	556.896.333.956	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	67.710.894.186	33.136.566.280	66.842.698.332	213.713.031.675	556.896.333.956
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	67.710.894.186	33.136.566.280	66.842.698.332	213.713.031.675	556.896.333.956
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	46.617.290.576	71.087.039.454	36.039.003.062	74.377.638.666	221.684.444.040	609.510.638.956

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	18.545.295	39.385.933	58.645.949	107.061.410	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	10.839.811.445	9.080.828.368	6.618.973.465	3.619.863.510	6.341.407.879	6.017.719.799	4.269.308.132	6.075.928.260	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	6.758.126.086	3.635.713.775	6.359.953.174	6.057.105.732	4.327.954.081	6.182.989.670	128.571.460.097

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	77.446.992.628	42.096.108.794	78.705.592.747	227.867.433.710	738.082.099.053
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