



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2026

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

| CODIGO | DESCRIPCIÓN | TOTAL PRESUPUESTO DEFINITIVO | PAC APROBADO | PAC EJECUTADO ENERO | PAC APROBADO FEBRERO | PAC APROBADO MARZO | PAC APROBADO ABRIL | PAC APROBADO MAYO | PAC APROBADO 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

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| O21 | GASTOS DE FUNCIONAMIENTO | 54.394.412.000 | 54.394.412.000 | 2.363.219.372 | 4.669.721.000 | 2.822.815.000 | 3.512.339.000 | 3.317.100.000 | 5.762.995.529 | 2.961.061.000 | 3.207.229.000 | 3.578.827.000 | 3.554.445.833 | 3.586.909.000 | 11.241.525.638 | 3.816.224.628 | 54.394.412.000 |
| O211 | GASTOS DE PERSONAL | 44.439.969.000 | 44.439.969.000 | 2.330.142.574 | 2.679.286.000 | 2.700.174.000 | 3.152.411.000 | 2.978.418.000 | 5.434.291.529 | 2.573.715.000 | 2.831.698.000 | 2.818.696.000 | 2.588.914.833 | 2.739.096.000 | 10.222.090.638 | 1.391.035.426 | 44.439.969.000 |
| O21101 | Planta de personal permanente | 44.132.645.000 | 44.132.645.000 | 2.314.610.480 | 2.661.800.000 | 2.684.919.000 | 3.130.645.000 | 2.963.295.000 | 5.419.126.529 | 2.552.084.000 | 2.817.083.000 | 2.800.411.000 | 2.572.327.833 | 2.722.509.000 | 10.103.561.638 | 1.390.272.520 | 44.132.645.000 |
| O21102 | Personal supernumerario y temporal | 307.324.000 | 307.324.000 | 15.532.094 | 17.486.000 | 15.255.000 | 21.766.000 | 15.123.000 | 15.165.000 | 21.631.000 | 14.615.000 | 18.285.000 | 16.587.000 | 16.587.000 | 118.529.000 | 762.906 | 307.324.000 |
| O212 | ADQUISICIÓN DE BIENES Y SERVICIOS | 9.954.443.000 | 9.954.443.000 | 33.076.798 | 1.990.435.000 | 122.641.000 | 359.928.000 | 338.682.000 | 328.704.000 | 387.346.000 | 375.531.000 | 760.131.000 | 965.531.000 | 847.813.000 | 1.019.435.000 | 2.425.189.202 | 9.954.443.000 |
| O213 | 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 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 | 498.513.226.000 | 498.513.226.000 | 1.375.971.898 | 11.854.417.058 | 19.473.721.306 | 36.802.103.943 | 33.402.595.845 | 35.330.464.513 | 42.392.229.577 | 59.256.002.306 | 60.782.850.267 | 63.478.551.238 | 31.437.182.474 | 57.644.961.676 | 45.282.173.899 | 498.513.226.000 |
| O2301 | DIRECTA | 498.513.226.000 | 498.513.226.000 | 1.375.971.898 | 11.854.417.058 | 19.473.721.306 | 36.802.103.943 | 33.402.595.845 | 35.330.464.513 | 42.392.229.577 | 59.256.002.306 | 60.782.850.267 | 63.478.551.238 | 31.437.182.474 | 57.644.961.676 | 45.282.173.899 | 498.513.226.000 |
| 23 | TRANSFERENCIAS DE INVERSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PAC VIGENCIA | 552.907.638.000 | 552.907.638.000 | 3.739.191.270 | 16.524.138.058 | 22.296.536.306 | 40.314.442.943 | 36.719.695.845 | 41.093.460.042 | 45.353.290.577 | 62.463.231.306 | 64.361.677.267 | 67.032.997.071 | 35.024.091.474 | 68.886.487.314 | 49.098.398.527 | 552.907.638.000 |

RESERVAS

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| O21 | GASTOS DE FUNCIONAMIENTO | 2.626.827.374 | 2.626.827.374 | 0 | 941.449.098 | 663.874.973 | 531.003.841 | 328.900.751 | 60.357.909 | 40.732.967 | 56.465.814 | 3.000.000 | 1.042.000 | 21 | | | 2.626.827.374 |
| O23 | INVERSION | 153.573.082.843 | 153.573.082.843 | 2.377.389.865 | 38.757.867.262 | 31.196.711.355 | 22.349.022.835 | 12.993.315.354 | 21.319.268.888 | 9.391.136.977 | 12.629.214.479 | 1.019.748.993 | 631.626.647 | 459.485.031 | 396.395.490 | 51.899.667 | 153.573.082.843 |
| | TOTAL PAC RESERVAS | 156.199.910.217 | 156.199.910.217 | 2.377.389.865 | 39.699.316.360 | 31.860.586.328 | 22.880.026.676 | 13.322.216.105 | 21.379.626.797 | 9.431.869.944 | 12.685.680.293 | 1.022.748.993 | 632.668.647 | 459.485.031 | 396.395.511 | 51.899.667 | 156.199.910.217 |

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| TOTAL PAC VIGENCIA Y RESERVAS | | 709.107.548.217 | 709.107.548.217 | 6.116.581.135 | 56.223.454.418 | 54.157.122.634 | 63.194.469.619 | 50.041.911.950 | 62.473.086.839 | 54.785.160.521 | 75.148.911.599 | 65.384.426.260 | 67.665.665.718 | 35.483.576.505 | 69.282.882.825 | 49.150.298.194 | 709.107.548.217 |
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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