



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2026

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

CODIGO	DESCRIPCIÓN	TOTAL PRESUPUESTO DEFINITIVO	PAC APROBADO	PAC EJECUTADO ENERO	PAC EJECUTADO FEBRERO	PAC APROBADO MARZO	PAC APROBADO ABRIL	PAC APROBADO MAYO	PAC APROBADO JUNIO	PAC APROBADO JULIO	PAC AJECUTADO 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	54.394.412.000	54.394.412.000	2.363.219.372	3.859.122.789	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	4.626.822.839	54.394.412.000
O211	GASTOS DE PERSONAL	44.439.969.000	44.439.969.000	2.330.142.574	2.601.087.592	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	1.469.233.834	44.439.969.000
O21101	Planta de personal permanente	44.132.645.000	44.132.645.000	2.314.610.480	2.586.841.447	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	1.465.231.073	44.132.645.000
O21102	Personal supernumerario y temporal	307.324.000	307.324.000	15.532.094	14.246.145	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	4.002.761	307.324.000
O212	ADQUISICIÓN DE BIENES Y SERVICIOS	9.954.443.000	9.954.443.000	33.076.798	1.258.035.197	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	3.157.589.005	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	8.591.829.916	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	48.544.761.041	498.513.226.000
O2301	DIRECTA	498.513.226.000	498.513.226.000	1.375.971.898	8.591.829.916	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	48.544.761.041	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	12.450.952.705	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	53.171.583.880	552.907.638.000

RESERVAS

O21	GASTOS DE FUNCIONAMIENTO	2.626.827.374	2.626.827.374	0	859.556.225	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	81.892.873	2.626.827.374
O23	INVERSION	153.573.082.843	153.573.082.843	2.377.389.865	37.288.128.810	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	1.521.638.119	153.573.082.843
	TOTAL PAC RESERVAS	156.199.910.217	156.199.910.217	2.377.389.865	38.147.685.035	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	1.603.530.992	156.199.910.217

TOTAL PAC VIGENCIA Y RESERVAS	709.107.548.217	709.107.548.217	6.116.581.135	50.598.637.740	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	54.775.114.872	709.107.548.217
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