



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2025

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

MES DICIEMBRE

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 EJECUTADO DICIEMBRE	PAC TOTAL REZAGO	TOTAL PAC
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VIGENCIA

O21	GASTOS DE FUNCIONAMIENTO	46.937.677.345	46.781.183.376	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	9.817.290.379	12.434.665	46.937.677.345
O211	GASTOS DE PERSONAL	40.337.858.069	40.337.858.069	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	8.369.746.248	348.982	40.337.858.069
O21101	Planta de personal permanente	40.087.270.659	40.087.270.659	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	8.314.753.938	348.982	40.087.270.659
O21102	Personal supernumerario y temporal	250.587.410	250.587.410	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	54.992.310	0	250.587.410
O212	ADQUISICIÓN DE BIENES Y SERVICIOS	6.443.325.307	6.443.325.307	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	1.291.050.162	12.085.683	6.443.325.307
O213	TRANSFERENCIAS CORRIENTES	156.493.969	156.493.969												156.493.969		156.493.969
	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	70.446.584.097	210.109.145.910	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	70.446.584.097	210.109.145.910	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	603.834.011.301	603.677.517.332	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	80.263.874.476	210.121.580.575	603.834.011.301

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	15.132.332	150.575.027	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	5.126.044.844	5.219.191.548	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	5.141.177.176	5.369.766.575	128.571.460.097

TOTAL PAC VIGENCIA Y RESERVAS	732.405.471.398	732.248.977.429	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	85.405.051.652	215.491.347.150	732.405.471.398
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