



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2026

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

MES JUNIO		TOTAL PRESUPUESTO DEFINITIVO	PAC APROBADO	PAC EJECUTADO ENERO	PAC EJECUTADO FEBRERO	PAC EJECUTADO MARZO	PAC EJECUTADO ABRIL	PAC EJECUTADO MAYO	PAC EJECUTADO JUNIO	PAC APROBADO JULIO	PAC APROBADO AGOSTO	PAC APROBADO SEPTIEMBRE	PAC APROBADO OCTUBRE	PAC APROBADO NOVIEMBRE	PAC APROBADO DICIEMBRE	PAC TOTAL REZAGO	TOTAL PAC
CODIGO	DESCRIPCIÓN																

VIGENCIA

O21	GASTOS DE FUNCIONAMIENTO	54.394.412.000	54.394.412.000	2.363.219.372	3.859.122.789	3.529.581.966	3.943.478.290	3.573.998.353	6.102.995.141	4.216.142.948	3.237.251.088	3.381.586.040	3.613.786.354	3.190.577.944	11.817.755.001	1.564.916.714	54.394.412.000
O211	GASTOS DE PERSONAL	44.433.969.000	44.433.969.000	2.330.142.574	2.601.087.592	2.929.894.884	2.771.739.538	3.150.465.069	5.603.086.552	3.821.032.016	2.643.217.000	2.649.470.000	3.153.340.000	2.654.487.113	9.808.915.684	317.090.978	44.433.969.000
O21101	Planta de personal permanente	44.126.645.000	44.126.645.000	2.314.610.480	2.586.841.447	2.913.226.415	2.756.443.829	3.129.658.299	5.569.333.350	3.805.181.016	2.626.056.000	2.627.991.000	3.136.752.000	2.638.649.113	9.709.338.031	312.564.020	44.126.645.000
O21102	Personal supernumerario y temporal	307.324.000	307.324.000	15.532.094	14.246.145	16.668.469	15.295.709	20.806.770	33.753.202	15.851.000	17.161.000	21.479.000	16.588.000	15.838.000	99.577.653	4.526.958	307.324.000
O212	ADQUISICIÓN DE BIENES Y SERVICIOS	9.953.443.000	9.953.443.000	33.076.798	1.258.035.197	599.687.082	1.171.738.752	417.533.284	499.908.589	395.110.932	594.034.088	732.116.040	460.446.354	536.090.831	2.007.839.317	1.247.825.736	9.953.443.000
O213	TRANSFERENCIAS CORRIENTES	6.000.000	6.000.000	0	0	0	0	6.000.000	0	0	0	0	0	0	0	0	6.000.000
O218	GASTOS POR TRIBUTOS, TASAS, CONT	1.000.000	1.000.000	0	0	0	0	0	0	0	0	0	0	0	1.000.000	0	1.000.000
	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	16.669.346.589	24.980.683.258	29.515.110.804	32.632.661.585	33.641.786.752	28.931.043.615	49.822.481.541	44.290.285.966	55.178.234.173	115.864.496.990	57.019.292.913	498.513.226.000
O2301	DIRECTA	498.513.226.000	498.513.226.000	1.375.971.898	8.591.829.916	16.669.346.589	24.980.683.258	29.515.110.804	32.632.661.585	33.641.786.752	28.931.043.615	49.822.481.541	44.290.285.966	55.178.234.173	115.864.496.990	57.019.292.913	498.513.226.000
23	TRANSFERENCIAS DE INVERSION			0													0
	TOTAL PAC VIGENCIA	552.907.638.000	552.907.638.000	3.739.191.270	12.450.952.705	20.198.928.555	28.924.161.548	33.089.109.157	38.735.656.726	37.857.929.700	32.168.294.703	53.204.067.581	47.904.072.320	58.368.812.117	127.682.251.991	58.584.209.627	552.907.638.000

RESERVAS

O21	GASTOS DE FUNCIONAMIENTO	2.626.827.374	2.626.827.374	0	859.556.225	667.225.065	355.732.397	126.695.117	241.191.730	75.183.490	23.356.448	623.816	3.260.017	5.669.492	167.880.955	100.452.622	2.626.827.374
O23	INVERSION	153.573.082.843	153.573.082.843	2.377.389.865	37.288.128.810	28.077.590.027	17.269.046.135	10.132.913.363	14.490.041.655	8.826.725.142	8.033.812.808	3.726.507.381	2.834.258.056	3.572.714.715	1.771.254.346	15.172.700.540	153.573.082.843
	TOTAL PAC RESERVAS	156.199.910.217	156.199.910.217	2.377.389.865	38.147.685.035	28.744.815.092	17.624.778.532	10.259.608.480	14.731.233.385	8.901.908.632	8.057.169.256	3.727.131.197	2.837.518.073	3.578.384.207	1.939.135.301	15.273.153.162	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	48.943.743.647	46.548.940.080	43.348.717.637	53.466.890.111	46.759.838.332	40.225.463.959	56.931.198.778	50.741.590.393	61.947.196.324	129.621.387.292	73.857.362.789	709.107.548.217
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