



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2026

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

MES JULIO

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 APROBADO AGOSTO	PAC APROBADO SEPTIEMBRE	PAC APROBADO OCTUBRE	PAC APROBADO NOVIEMBRE	PAC APROBADO DICIEMBRE	PAC TOTAL REZAGO	TOTAL PAC
--------	-------------	------------------------------	--------------	---------------------	-----------------------	---------------------	---------------------	--------------------	---------------------	---------------------	---------------------	-------------------------	----------------------	------------------------	------------------------	------------------	-----------

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	3.892.559.872	3.237.251.088	3.381.586.040	3.613.786.354	3.190.577.944	11.816.755.001	1.889.499.790	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	3.435.958.106	2.643.217.000	2.649.470.000	3.153.340.000	2.654.487.113	9.808.915.684	702.164.888	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	3.419.792.334	2.626.056.000	2.627.991.000	3.136.752.000	2.638.649.113	9.709.338.031	697.952.702	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	16.165.772	17.161.000	21.479.000	16.588.000	15.838.000	99.577.653	4.212.186	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	455.601.766	594.034.088	732.116.040	460.446.354	536.090.831	2.007.839.317	1.187.334.902	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	1.000.000	0	0	0	0	0	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	35.212.463.319	28.931.043.615	49.822.481.541	44.290.285.966	55.178.234.173	115.864.496.990	55.448.616.346	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	35.212.463.319	28.931.043.615	49.822.481.541	44.290.285.966	55.178.234.173	115.864.496.990	55.448.616.346	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	39.105.023.191	32.168.294.703	53.204.067.581	47.904.072.320	58.368.812.117	127.681.251.991	57.338.116.136	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	136.165.184	23.356.448	623.816	3.260.017	5.669.492	167.880.955	39.470.928	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	13.773.334.993	8.033.812.808	3.726.507.381	2.834.258.056	3.572.714.715	1.771.254.346	10.226.090.689	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	13.909.500.177	8.057.169.256	3.727.131.197	2.837.518.073	3.578.384.207	1.939.135.301	10.265.561.617	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	53.014.523.368	40.225.463.959	56.931.198.778	50.741.590.393	61.947.196.324	129.620.387.292	67.603.677.753	709.107.548.217
-------------------------------	-----------------	-----------------	---------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	-----------------	----------------	-----------------


LUZ ADRIANA LEÓN RODRÍGUEZ
Tesorero General 201-08 (E)
C.C. 52.459.088
TEL: 6 60 54 00 Ext. 339


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

Fuente: Sistema de Información Financiera - SAP Bogdata
Elaboró: Ximena Raquel Romero González - Profesional Universitario 219-04
Revisó: Luz Adriana León Rodríguez - Tesorero General (E)