ALCALDÍA MAYOR
DE BOGOTÁ D.C.
CULTURA, RECREACIÓN Y DEPORTE
Instituto Distrital de Recreación y Deporte

PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2026

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

MES SEPTIEMBRE

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 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	3.260.880.924	4.185.392.545	3.503.217.179	3.577.954.641	8.121.315.376	4.480.695.552	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	2.644.194.337	3.476.421.875	2.972.787.923	3.045.893.810	6.244.214.048	3.228.082.692	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	2.630.135.033	3.463.749.540	2.956.199.923	3.030.055.810	6.144.813.767	3.211.784.773	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	14.059.304	12.672.335	16.588.000	15.838.000	99.400.281	16.297.919	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	616.686.587	708.970.670	530.429.256	532.060.831	1.877.101.328	1.252.612.860	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
	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	33.836.894.200	43.616.914.830	44.303.005.038	37.412.259.167	85.773.723.763	104.592.361.633	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	33.836.894.200	43.616.914.830	44.303.005.038	37.412.259.167	85.773.723.763	104.592.361.633	498.513.226.000
23	TRANSFERECIAS 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	37.097.775.124	47.802.307.375	47.806.222.217	40.990.213.808	93.895.039.139	109.073.057.185	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	87.830.854	42.519.752	3.260.017	5.669.492	61.510.613	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	7.201.146.841	2.646.396.287	2.834.258.056	3.572.714.715	1.771.254.346	12.138.867.750	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	7.288.977.695	2.688.916.039	2.837.518.073	3.578.384.207	1.832.764.959	12.178.338.678	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	44.386.752.819	50.491.223.414	50.643.740.290	44.568.598.015	95.727.804.098	121.251.395.863	709.107.548.217

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