



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2020

ENTIDAD	211	INSTITUTO DISTRITAL DE RECREACION Y DEPORTE										UNIDAD EJECUTORA				01	UNIDAD 01			
MES	SEPTIEMBRE																			
CODIGO	DESCRIPCION	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 REPROGRAMADO OCTUBRE	PAC REPROGRAMADO NOVIEMBRE	PAC PROGRAMADO DICIEMBRE	PAC TOTAL REZAGO	TOTAL PAC			

VIGENCIA																	
938	GASTOS DE FUNCIONAMIENTO	35.540.176.000	35.540.176.000	1.636.093.736	2.251.476.117	2.177.899.889	1.667.350.770	2.031.924.160	1.940.923.417	3.849.542.613	2.151.969.241	2.191.179.947	2.321.390.315	2.755.238.968	6.538.111.258	4.027.075.569	35.540.176.000
311	SERVICIOS PERSONALES	28.356.816.966	28.356.816.966	1.611.914.803	2.216.635.431	2.122.745.635	1.596.710.215	1.961.763.224	1.736.189.316	3.186.197.082	1.824.605.491	1.967.753.664	2.089.293.353	1.934.900.177	4.023.827.342	2.084.281.233	28.356.816.966
31101	Planta de personal permanente	26.219.698.516	26.219.698.516	1.566.416.113	2.165.028.679	1.579.227.592	1.538.865.107	1.891.244.195	1.552.802.610	3.091.618.935	1.772.693.411	1.834.853.688	1.888.957.212	1.795.534.614	3.567.181.353	1.975.275.007	26.219.698.516
31102	Personal supernumerario y temporal	210.556.000	210.556.000	7.424.620	8.062.479	10.355.909	10.355.909	16.249.114	9.838.039	24.437.019	13.659.407	14.865.336	17.346.517	16.622.347	61.339.304		210.556.000
31103	Trabajadores Oficiales	1.926.562.450	1.926.562.450	38.074.070	43.544.273	533.162.134	47.489.199	54.269.915	173.548.667	70.141.128	38.252.673	118.034.640	182.989.624	122.743.216	395.306.685	109.006.226	1.926.562.450
312	ADQUISICIÓN DE BIENES Y SERVICIOS	7.148.700.000	7.148.700.000	24.178.933	34.840.686	55.154.254	70.640.555	70.160.936	204.734.101	663.345.531	327.363.750	223.426.283	232.096.962	820.338.791	2.514.283.916	1.908.135.302	7.148.700.000
315	TRANSFERENCIAS CORRIENTES DE FUNCIONAMIENTO	34.659.034	34.659.034	0	0	0	0	0	0	0	0	0	0	0	0	34.659.034	34.659.034
317	PAGO DE CESANTIAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
321	DEUDA INTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
322	DEUDA EXTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
323	BONOS PENSIONALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
324	FONPET	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
325	TRANSFERENCIA SERVICIO DEUDA E.P.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
326	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
328	PASIVOS CONTINGENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	INVERSION	202.425.697.000	202.425.697.000	149.232.380	685.297.534	1.925.744.186	1.687.918.060	6.901.686.446	5.109.606.422	6.618.789.696	8.732.242.754	7.902.871.276	11.507.205.718	16.261.773.618	50.290.496.613	84.652.832.297	202.425.697.000
331	DIRECTA	202.425.697.000	202.425.697.000	149.232.380	685.297.534	1.925.744.186	1.687.918.060	6.901.686.446	5.109.606.422	6.618.789.696	8.732.242.754	7.902.871.276	11.507.205.718	16.261.773.618	50.290.496.613	84.652.832.297	202.425.697.000
332	TRANSFERECIAS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PAC VIGENCIA	237.965.873.000	237.965.873.000	1.785.326.116	2.936.773.651	4.103.644.075	3.355.268.830	8.933.610.606	7.050.529.839	10.468.332.309	10.884.211.995	10.094.051.223	13.828.596.033	19.017.012.586	56.828.607.871	88.679.907.866	237.965.873.000

RESERVAS																	
31	GASTOS DE FUNCIONAMIENTO	2.098.745.285	2.098.745.285	0	670.282.475	569.321.325	253.558.360	113.056.539	122.536.110	63.200.825	159.673.242	19.165.982	34.598.580	35.480.650	57.871.197		2.098.745.285
33	INVERSION	333.048.997.917	333.048.997.917	0	17.355.859.459	32.134.660.478	34.178.283.765	9.889.207.267	9.522.803.618	12.825.362.978	16.281.401.428	17.362.497.362	17.787.583.205	22.102.123.913	143.609.214.444		333.048.997.917
	TOTAL PAC RESERVAS	335.147.743.202	335.147.743.202	0	18.026.141.934	32.703.981.803	34.431.842.125	10.002.263.806	9.645.339.728	12.888.563.803	16.441.074.670	17.381.663.344	17.822.181.785	22.137.604.563	143.667.085.641	0	335.147.743.202

CUENTAS POR PAGAR																	
31	GASTOS DE FUNCIONAMIENTO	1.862.978.402	1.862.978.402	1.862.978.402	0	0	0	0	0	0	0	0	0	0	0		1.862.978.402
33	INVERSION	27.624.717.173	27.624.717.173	27.624.717.173	0	0	0	0	0	0	0	0	0	0	0		27.624.717.173
	TOTAL PAC CUENTAS POR PAGAR	29.487.695.575	29.487.695.575	29.487.695.575	0	0	0	0	0	0	0	0	0	0	0	0	29.487.695.575

TOTAL PAC VIGENCIA,RESERVAS Y CUENTAS POR PAGAR	602.601.311.777	602.601.311.777	31.273.021.691	20.962.915.585	36.807.625.878	37.787.110.955	18.935.874.412	16.695.869.567	23.356.896.112	27.325.286.665	27.475.714.567	31.650.777.818	41.154.617.149	200.495.693.512	88.679.907.866	602.601.311.777
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