



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2025

ENTIDAD 211 INSTITUTO DISTRITAL DE RECREACION Y DEPORTE UNIDAD EJECUTORA 01 UNIDAD 01
MES ENERO

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

O21	GASTOS DE FUNCIONAMIENTO	52.614.305.000	52.614.305.000	2.170.447.119	2.650.444.695	3.423.296.544	3.421.184.236	4.888.451.808	4.464.437.472	5.173.210.506	3.364.328.327	3.794.311.968	3.654.377.976	3.162.227.391	9.124.096.939	3.323.490.019	52.614.305.000
O211	GASTOS DE PERSONAL	43.232.867.000	43.232.867.000	2.165.857.643	2.604.875.736	3.384.283.130	3.116.985.003	3.126.487.284	3.475.707.358	4.739.337.001	2.955.994.517	2.765.520.118	2.765.674.312	2.771.974.557	7.876.620.366	1.483.549.975	43.232.867.000
O21101	Planta de personal permanente	42.940.770.000	42.940.770.000	2.152.905.627	2.590.618.423	3.369.505.203	3.096.860.463	3.110.614.175	3.454.860.474	4.705.955.542	2.931.868.401	2.748.967.443	2.746.873.909	2.755.419.934	7.805.539.421	1.470.780.985	42.940.770.000
O21102	Personal supernumerario y temporal	292.097.000	292.097.000	12.952.016	14.257.313	14.777.927	20.124.540	15.873.109	20.846.884	33.381.459	24.126.116	16.552.675	18.800.403	16.554.623	71.080.945	12.768.990	292.097.000
O212	ADQUISICIÓN DE BIENES Y SERVICIOS	9.381.438.000	9.381.438.000	4.589.476	45.568.959	39.013.414	304.199.233	1.761.964.524	988.730.114	433.873.505	408.333.810	1.028.791.850	888.703.664	390.252.834	1.247.476.573	1.839.940.044	9.381.438.000
O213	TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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	556.552.598.000	556.552.598.000	901.196.294	6.066.929.340	11.532.040.441	31.571.160.394	24.808.104.978	40.695.063.824	34.058.842.212	36.102.859.863	43.806.588.674	38.499.890.941	39.655.274.745	94.675.154.005	154.179.492.289	556.552.598.000
O2301	DIRECTA	556.552.598.000	556.552.598.000	901.196.294	6.066.929.340	11.532.040.441	31.571.160.394	24.808.104.978	40.695.063.824	34.058.842.212	36.102.859.863	43.806.588.674	38.499.890.941	39.655.274.745	94.675.154.005	154.179.492.289	556.552.598.000
23	TRANSFERENCIAS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PAC VIGENCIA	609.166.903.000	609.166.903.000	3.071.643.413	8.717.374.035	14.955.336.985	34.992.344.630	29.696.556.786	45.159.501.296	39.232.052.718	39.467.188.190	47.600.900.642	42.154.268.917	42.817.502.136	103.799.250.944	157.502.982.308	609.166.903.000

RESERVAS

O21	GASTOS DE FUNCIONAMIENTO	2.023.539.838	2.023.539.838	0	624.608.576	402.083.732	262.344.793	301.747.286	165.378.234	74.563.202	43.964.506	1.539.729	0	4	0	147.309.776	2.023.539.838
O23	INVERSION	126.547.920.259	126.547.920.259	6.751.400	28.217.065.618	20.432.934.451	17.327.339.925	10.408.087.676	7.539.726.844	5.342.649.261	7.342.763.971	6.434.875.628	5.793.499.401	1.373.672.322	3.127.065.055	13.201.488.707	126.547.920.259
	TOTAL PAC RESERVAS	128.571.460.097	128.571.460.097	6.751.400	28.841.674.194	20.835.018.183	17.589.684.718	10.709.834.962	7.705.105.078	5.417.212.463	7.386.728.477	6.436.415.357	5.793.499.401	1.373.672.326	3.127.065.055	13.348.798.483	128.571.460.097

TOTAL PAC VIGENCIA Y RESERVAS		737.738.363.097	737.738.363.097	3.078.394.813	37.559.048.229	35.790.355.168	52.582.029.348	40.406.391.748	52.864.606.374	44.649.265.181	46.853.916.667	54.037.315.999	47.947.768.318	44.191.174.462	106.926.315.999	170.851.780.791	737.738.363.097
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