



PROGRAMA ANUAL MENSUALIZADO DE CAJA

VIGENCIA 2025

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

MES FEBRERO

CODIGO	DESCRIPCION	TOTAL PRESUPUESTO DEFINITIVO	PAC APROBADO	PAC EJECUTADO ENERO	PAC EJECUTADO FEBRERO	PAC APROBADO MARZO	PAC EJCUTADO ABRIL	PAC APROBADO MAYO	PAC APROBADO JUNIO	PAC APROBADO JULIO	PAC APROBADO AGOSTO	PAC EJCUTADO SEPTIEMBRE	PAC APROBADO OCTUBRE	PACAPROBADO 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	2.433.784.193	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	3.540.150.521	52.614.305.000
O211	GASTOS DE PERSONAL	43.232.867.000	43.232.867.000	2.165.857.643	2.349.436.744	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	1.738.988.967	43.232.867.000
O21101	Planta de personal permanente	42.940.770.000	42.940.770.000	2.152.905.627	2.330.976.985	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	1.730.422.423	42.940.770.000
O21102	Personal supernumerario y temporal	292.097.000	292.097.000	12.952.016	18.459.759	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	8.566.544	292.097.000
O212	ADQUISICIÓN DE BIENES Y SERVICIOS	9.381.438.000	9.381.438.000	4.589.476	84.347.449	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	1.801.161.554	9.381.438.000
O213	TRANSFERENCIAS CORRIENTES	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	2.369.692.675	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	157.876.728.954	556.552.598.000
O2301	DIRECTA	556.552.598.000	556.552.598.000	901.196.294	2.369.692.675	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	157.876.728.954	556.552.598.000
23	TRANSFERECIAS 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	4.803.476.868	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	161.416.879.475	609.166.903.000

RESERVAS

O21	GASTOS DE FUNCIONAMIENTO	2.023.539.838	2.023.539.838	0	449.256.750	402.083.732	262.344.793	301.747.286	165.378.234	74.563.202	43.964.506	1.539.729	0	4	0	322.661.602	2.023.539.838
O23	INVERSION	126.547.920.259	126.547.920.259	6.751.400	27.805.765.790	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	13.612.788.535	126.547.920.259
	TOTAL PAC RESERVAS	128.571.460.097	128.571.460.097	6.751.400	28.255.022.540	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	13.935.450.137	128.571.460.097

TOTAL PAC VIGENCIA Y RESERVAS	737.738.363.097	737.738.363.097	3.078.394.813	33.058.499.408	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	175.352.329.612	737.738.363.097
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