SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

30/04/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD :	**112 - SECRETARÍA DISTRITAL DE EDUCACIÓN**	**MES :**	**Abril**
UNIDAD EJECUTORA:	**01 - UNIDAD 01**	**VIGENCIA FISCAL:**	**2022**

		MODIFICACIONES			CDP			COMPROMISOS				GIROS		
Entidad/Proyecto/ObjetoGasto/Fuente	**Apropiación Inicial**	**M. MES**	**M. ACUMULADO**	**Aprop. Disponible**	**CDP Mes**	**CDP Acumulado**	**Saldo Apr.Disponible**	**C. MES**	**C. ACUMULADOS**	**Saldo p. Comprometer**	**Eje Ptal %**	**G. MES**	**G. ACUMULADOS**	**% Ej.Giro**
TOTAL	4,934,742,698,000	0	0	4,934,742,698,000	123,930,636,786	2,682,280,274,782	2,252,462,423,218	249,022,211,371	1,898,696,966,418	783,583,308,364	0.38	291,027,345,899	962,961,788,720	0.20
0112-01 SECRETARÍA DE EDUCACIÓN DEL DISTRITO	4,934,742,698,000	0	0	4,934,742,698,000	123,930,636,786	2,682,280,274,782	2,252,462,423,218	249,022,211,371	1,898,696,966,418	783,583,308,364	0.38	291,027,345,899	962,961,788,720	0.20
00000000000000000000112 0112 - Programa Funcionamiento - SECRETARÍA DE ED	122,614,871,000	0	0	122,614,871,000	308,069,498	77,419,669,882	45,195,201,118	9,466,062,548	45,415,552,687	32,004,117,195	0.37	6,472,467,886	26,254,355,707	0.21
O2180501002 Multas judiciales	4,000,000	0	0	4,000,000	0	4,000,000	0,0000	0	1,000,000	3,000,000	0.25	0	1,000,000	0.25
1-100-F001 VA-Recursos distrito	4,000,000	0	0	4,000,000	0	4,000,000	0,0000	0	1,000,000	3,000,000	0.25	0	1,000,000	0.25
O211010100101 Sueldo básico	35,164,081,000	0	-14,665,722	35,149,415,278	0	17,000,000,000	18,149,415,278	2,974,960,800	10,975,574,180	6,024,425,820	0.31	2,958,882,800	10,603,043,480	0.30
1-100-F001 VA-Recursos distrito	35,164,081,000	0	-14,665,722	35,149,415,278	0	17,000,000,000	18,149,415,278	2,974,960,800	10,975,574,180	6,024,425,820	0.31	2,958,882,800	10,603,043,480	0.30
O211010100102 Horas extras, dominicales, festivos y recargos	231,552,000	0	0	231,552,000	0	120,000,000	111,552,000	9,431,309	34,707,126	85,292,874	0.15	9,431,309	34,707,126	0.15
1-100-F001 VA-Recursos distrito	231,552,000	0	0	231,552,000	0	120,000,000	111,552,000	9,431,309	34,707,126	85,292,874	0.15	9,431,309	34,707,126	0.15
O211010100103 Gastos de representación	1,876,136,000	0	0	1,876,136,000	0	900,000,000	976,136,000	162,060,271	623,525,361	276,474,639	0.33	162,060,271	623,525,361	0.33
1-100-F001 VA-Recursos distrito	1,876,136,000	0	0	1,876,136,000	0	900,000,000	976,136,000	162,060,271	623,525,361	276,474,639	0.33	162,060,271	623,525,361	0.33
O211010100104 Subsidio de alimentación	141,270,000	0	0	141,270,000	0	70,000,000	71,270,000	8,989,350	32,949,303	37,050,697	0.23	8,989,350	32,949,303	0.23
1-100-F001 VA-Recursos distrito	141,270,000	0	0	141,270,000	0	70,000,000	71,270,000	8,989,350	32,949,303	37,050,697	0.23	8,989,350	32,949,303	0.23
O211010100105 Auxilio de transporte	227,460,000	0	0	227,460,000	0	227,460,000	0,0000	14,478,553	62,003,519	165,456,481	0.27	14,478,553	62,003,519	0.27
1-100-F001 VA-Recursos distrito	227,460,000	0	0	227,460,000	0	227,460,000	0,0000	14,478,553	62,003,519	165,456,481	0.27	14,478,553	62,003,519	0.27
O211010100107 Bonificación por servicios prestados	1,155,695,000	0	0	1,155,695,000	0	850,000,000	305,695,000	57,319,911	486,437,376	363,562,624	0.42	57,319,911	486,437,376	0.42
1-100-F001 VA-Recursos distrito	1,155,695,000	0	0	1,155,695,000	0	850,000,000	305,695,000	57,319,911	486,437,376	363,562,624	0.42	57,319,911	486,437,376	0.42
O21101010010801 Prima de navidad	4,809,110,000	0	0	4,809,110,000	0	500,000,000	4,309,110,000	638,319	29,754,306	470,245,694	0.01	638,319	29,754,306	0.01
1-100-F001 VA-Recursos distrito	4,809,110,000	0	0	4,809,110,000	0	500,000,000	4,309,110,000	638,319	29,754,306	470,245,694	0.01	638,319	29,754,306	0.01
O21101010010802 Prima de vacaciones	2,305,846,000	0	-82,693,546	2,223,152,454	0	1,500,000,000	723,152,454	117,325,769	445,478,342	1,054,521,658	0.20	117,325,769	445,478,342	0.20
1-100-F001 VA-Recursos distrito	2,305,846,000	0	-82,693,546	2,223,152,454	0	1,500,000,000	723,152,454	117,325,769	445,478,342	1,054,521,658	0.20	117,325,769	445,478,342	0.20
O211010100109 Prima técnica salarial	10,401,211,000	0	0	10,401,211,000	0	5,500,000,000	4,901,211,000	820,694,768	3,104,770,185	2,395,229,815	0.30	820,694,768	3,104,770,185	0.30
1-100-F001 VA-Recursos distrito	10,401,211,000	0	0	10,401,211,000	0	5,500,000,000	4,901,211,000	820,694,768	3,104,770,185	2,395,229,815	0.30	820,694,768	3,104,770,185	0.30
O211010100204 Prima semestral	5,296,576,000	0	0	5,296,576,000	0	5,296,576,000	0,0000	1,413,881	9,212,866	5,287,363,134	0.00	1,413,881	9,212,866	0.00
1-100-F001 VA-Recursos distrito	5,296,576,000	0	0	5,296,576,000	0	5,296,576,000	0,0000	1,413,881	9,212,866	5,287,363,134	0.00	1,413,881	9,212,866	0.00
O21101010021201 Beneficios a los empleados a corto plazo	1,077,607,000	0	0	1,077,607,000	0	600,000,000	477,607,000	96,814,414	283,559,740	316,440,260	0.26	96,814,414	283,559,740	0.26
1-100-F001 VA-Recursos distrito	1,077,607,000	0	0	1,077,607,000	0	600,000,000	477,607,000	96,814,414	283,559,740	316,440,260	0.26	96,814,414	283,559,740	0.26
O211010200101 Aportes a la seguridad social en pensiones pública	4,061,218,000	0	0	4,061,218,000	0	2,500,000,000	1,561,218,000	324,657,200	1,297,886,400	1,202,113,600	0.32	327,330,700	973,419,600	0.24
1-100-F001 VA-Recursos distrito	4,061,218,000	0	0	4,061,218,000	0	2,500,000,000	1,561,218,000	324,657,200	1,297,886,400	1,202,113,600	0.32	327,330,700	973,419,600	0.24
O211010200102 Aportes a la seguridad social en pensiones privada	1,934,793,000	0	0	1,934,793,000	0	1,200,000,000	734,793,000	136,707,000	562,132,400	637,867,600	0.29	144,634,700	426,697,200	0.22
1-100-F001 VA-Recursos distrito	1,934,793,000	0	0	1,934,793,000	0	1,200,000,000	734,793,000	136,707,000	562,132,400	637,867,600	0.29	144,634,700	426,697,200	0.22
O211010200202 Aportes a la seguridad social en salud privada	4,247,253,000	0	0	4,247,253,000	0	2,400,000,000	1,847,253,000	326,712,700	1,318,991,400	1,081,008,600	0.31	334,267,800	993,315,800	0.23
1-100-F001 VA-Recursos distrito	4,247,253,000	0	0	4,247,253,000	0	2,400,000,000	1,847,253,000	326,712,700	1,318,991,400	1,081,008,600	0.31	334,267,800	993,315,800	0.23
O211010200301 Aportes de cesantías a fondos públicos	3,634,127,000	0	0	3,634,127,000	0	3,600,000,000	34,127,000	52,921,559	2,496,434,827	1,103,565,173	0.69	59,686,349	2,447,717,572	0.67
1-100-F001 VA-Recursos distrito	3,634,127,000	0	0	3,634,127,000	0	3,600,000,000	34,127,000	52,921,559	2,496,434,827	1,103,565,173	0.69	59,686,349	2,447,717,572	0.67
O211010200302 Aportes de cesantías a fondos privados	2,184,883,000	0	0	2,184,883,000	0	2,100,000,000	84,883,000	0	1,366,862,203	733,137,797	0.63	0	1,366,862,203	0.63
1-100-F001 VA-Recursos distrito	2,184,883,000	0	0	2,184,883,000	0	2,100,000,000	84,883,000	0	1,366,862,203	733,137,797	0.63	0	1,366,862,203	0.63
O211010200401 Compensar	2,308,531,000	0	0	2,308,531,000	0	1,250,000,000	1,058,531,000	154,345,700	619,221,900	630,778,100	0.27	163,147,800	465,386,400	0.20
1-100-F001 VA-Recursos distrito	2,308,531,000	0	0	2,308,531,000	0	1,250,000,000	1,058,531,000	154,345,700	619,221,900	630,778,100	0.27	163,147,800	465,386,400	0.20
O211010200502 Aportes generales al sistema de riesgos laborales	260,879,000	0	0	260,879,000	0	140,000,000	120,879,000	20,988,200	83,367,900	56,632,100	0.32	21,718,200	62,446,400	0.24
1-100-F001 VA-Recursos distrito	260,879,000	0	0	260,879,000	0	140,000,000	120,879,000	20,988,200	83,367,900	56,632,100	0.32	21,718,200	62,446,400	0.24
O2110102006 Aportes al ICBF	1,731,448,000	0	0	1,731,448,000	0	900,000,000	831,448,000	115,774,600	463,629,400	436,370,600	0.27	122,373,900	348,237,400	0.20
1-100-F001 VA-Recursos distrito	1,731,448,000	0	0	1,731,448,000	0	900,000,000	831,448,000	115,774,600	463,629,400	436,370,600	0.27	122,373,900	348,237,400	0.20
O2110102007 Aportes al SENA	288,577,000	0	0	288,577,000	0	150,000,000	138,577,000	19,331,100	77,403,500	72,596,500	0.27	20,427,600	58,136,300	0.20
1-100-F001 VA-Recursos distrito	288,577,000	0	0	288,577,000	0	150,000,000	138,577,000	19,331,100	77,403,500	72,596,500	0.27	20,427,600	58,136,300	0.20
O2110102008 Aportes a la ESAP	288,577,000	0	0	288,577,000	0	150,000,000	138,577,000	19,331,100	77,403,500	72,596,500	0.27	20,427,600	58,136,300	0.20
1-100-F001 VA-Recursos distrito	288,577,000	0	0	288,577,000	0	150,000,000	138,577,000	19,331,100	77,403,500	72,596,500	0.27	20,427,600	58,136,300	0.20
O2110102009 Aportes a escuelas industriales e institutos técni	555,761,000	0	0	555,761,000	0	300,000,000	255,761,000	38,616,600	154,641,600	145,358,400	0.28	40,815,500	116,152,700	0.21
1-100-F001 VA-Recursos distrito	555,761,000	0	0	555,761,000	0	300,000,000	255,761,000	38,616,600	154,641,600	145,358,400	0.28	40,815,500	116,152,700	0.21
O211010300102 Indemnización por vacaciones	0	0	82,693,546	82,693,546	0	82,693,546	0,0000	79,002,005	79,002,005	3,691,541	0.96	79,002,005	79,002,005	0.96
1-100-F001 VA-Recursos distrito	0	0	82,693,546	82,693,546	0	82,693,546	0,0000	79,002,005	79,002,005	3,691,541	0.96	79,002,005	79,002,005	0.96
O211010300103 Bonificación especial de recreación	195,358,000	0	0	195,358,000	0	110,000,000	85,358,000	8,944,180	36,456,785	73,543,215	0.19	8,944,180	36,456,785	0.19
1-100-F001 VA-Recursos distrito	195,358,000	0	0	195,358,000	0	110,000,000	85,358,000	8,944,180	36,456,785	73,543,215	0.19	8,944,180	36,456,785	0.19
O2110103005 Reconocimiento por permanencia en el servicio públ	615,180,000	0	14,665,722	629,845,722	0	629,845,722	0,0000	12,123,765	624,978,702	4,867,020	0.99	12,123,765	624,978,702	0.99
1-100-F001 VA-Recursos distrito	615,180,000	0	14,665,722	629,845,722	0	629,845,722	0,0000	12,123,765	624,978,702	4,867,020	0.99	12,123,765	624,978,702	0.99
O2110103068 Prima secretarial	60,696,000	0	0	60,696,000	0	35,000,000	25,696,000	4,416,755	16,183,527	18,816,473	0.27	4,416,755	16,183,527	0.27
1-100-F001 VA-Recursos distrito	60,696,000	0	0	60,696,000	0	35,000,000	25,696,000	4,416,755	16,183,527	18,816,473	0.27	4,416,755	16,183,527	0.27
O21201010030301 Máquinas para oficina y contabilidad, y sus partes	7,229,000	0	16,096,699	23,325,699	-94,207	23,231,492	94,207	0	23,231,492	0,0000	1.00	0	0	0.00
1-100-F001 VA-Recursos distrito	7,229,000	0	16,096,699	23,325,699	-94,207	23,231,492	94,207	0	23,231,492	0,0000	1.00	0	0	0.00
O21201010030302 Maquinaria de informática y sus partes, piezas y a	42,802,000	0	-7,604,001	35,197,999	-94,207	16,463,096	18,734,903	0	16,463,096	0,0000	0.47	0	0	0.00
1-100-F001 VA-Recursos distrito	42,802,000	0	-7,604,001	35,197,999	-94,207	16,463,096	18,734,903	0	16,463,096	0,0000	0.47	0	0	0.00
O21201010030406 Otro equipo eléctrico y sus partes y piezas	17,222,000	0	-8,992,698	8,229,302	-94,207	8,135,095	94,207	0	8,135,095	0,0000	0.99	0	0	0.00
1-100-F001 VA-Recursos distrito	17,222,000	0	-8,992,698	8,229,302	-94,207	8,135,095	94,207	0	8,135,095	0,0000	0.99	0	0	0.00
O21201010030502 Aparatos transmisores de televisión y radio; telev	500,000	0	0	500,000	0	500,000	0,0000	0	250,000	250,000	0.50	0	250,000	0.50

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

30/04/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD :	**112 - SECRETARÍA DISTRITAL DE EDUCACIÓN**	**MES :**	**Abril**
UNIDAD EJECUTORA:	**01 - UNIDAD 01**	**VIGENCIA FISCAL:**	**2022**

		MODIFICACIONES			CDP			COMPROMISOS				GIROS		
Entidad/Proyecto/ObjetoGasto/Fuente	**Apropiación Inicial**	**M. MES**	**M. ACUMULADO**	**Aprop. Disponible**	**CDP Mes**	**CDP Acumulado**	**Saldo Apr.Disponible**	**C. MES**	**C. ACUMULADOS**	**Saldo p. Comprometer**	**Eje Ptal %**	**G. MES**	**G. ACUMULADOS**	**% Ej.Giro**
1-100-F001 VA-Recursos distrito	500,000	0	0	500,000	0	500,000	0,0000	0	250,000	250,000	0.50	0	250,000	0.50
O2120201002082823103 Vestidos de tejidos sintéticos para hombre	39,720,000	0	0	39,720,000	0	39,720,000	0,0000	0	0	39,720,000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	39,720,000	0	0	39,720,000	0	39,720,000	0,0000	0	0	39,720,000	0.00	0	0	0.00
O2120201002082823213 Camisas de tejidos planos de fibras artificiales y	9,360,000	0	0	9,360,000	0	9,360,000	0,0000	0	0	9,360,000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	9,360,000	0	0	9,360,000	0	9,360,000	0,0000	0	0	9,360,000	0.00	0	0	0.00
O2120201002082823303 Vestidos de tejidos planos de fibras artificiales	53,625,000	0	0	53,625,000	0	53,625,000	0,0000	0	0	53,625,000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	53,625,000	0	0	53,625,000	0	53,625,000	0,0000	0	0	53,625,000	0.00	0	0	0.00
O2120201002082823401 Blusas y camisas de tejidos planos mezclados, para	12,870,000	0	0	12,870,000	0	12,870,000	0,0000	0	0	12,870,000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	12,870,000	0	0	12,870,000	0	12,870,000	0,0000	0	0	12,870,000	0.00	0	0	0.00
O2120201002082823404 Blusas y camisas en lino, para mujer	3,000,000	0	-3,000,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	3,000,000	0	-3,000,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
O2120201002082823804 Corbatas	0	0	3,000,000	3,000,000	0	3,000,000	0,0000	0	0	3,000,000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	0	0	3,000,000	3,000,000	0	3,000,000	0,0000	0	0	3,000,000	0.00	0	0	0.00
O2120201002092933001 Calzado de cuero para hombre	22,920,000	0	0	22,920,000	0	22,920,000	0,0000	0	0	22,920,000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	22,920,000	0	0	22,920,000	0	22,920,000	0,0000	0	0	22,920,000	0.00	0	0	0.00
O2120201002092933003 Calzado de cuero para mujer	21,104,000	0	0	21,104,000	0	21,104,000	0,0000	0	0	21,104,000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	21,104,000	0	0	21,104,000	0	21,104,000	0,0000	0	0	21,104,000	0.00	0	0	0.00
O2120201003023212102 Papel periódico	2,950,000	0	-2,950,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	2,950,000	0	-2,950,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
O2120201003023212801 Papel bond	6,240,000	0	6,418,506	12,658,506	-94,207	12,564,299	94,207	0	12,564,299	0,0000	0.99	0	0	0.00
1-100-F001 VA-Recursos distrito	6,240,000	0	6,418,506	12,658,506	-94,207	12,564,299	94,207	0	12,564,299	0,0000	0.99	0	0	0.00
O2120201003023212901 Papel bond	79,531,000	0	-11,734,320	67,796,680	-94,207	67,702,473	94,207	0	67,702,473	0,0000	1.00	0	0	0.00
1-100-F001 VA-Recursos distrito	79,531,000	0	-11,734,320	67,796,680	-94,207	67,702,473	94,207	0	67,702,473	0,0000	1.00	0	0	0.00
O2120201003023215306 Cajas de cartón liso	52,740,000	0	0	52,740,000	0	52,740,000	0,0000	0	52,740,000	0,0000	1.00	0	500,000	0.01
1-100-F001 VA-Recursos distrito	52,740,000	0	0	52,740,000	0	52,740,000	0,0000	0	52,740,000	0,0000	1.00	0	500,000	0.01
O2120201003023219202 Sobres de manila	112,929,000	0	-67,120,541	45,808,459	-94,207	45,714,252	94,207	0	45,714,252	0,0000	1.00	0	0	0.00
1-100-F001 VA-Recursos distrito	112,929,000	0	-67,120,541	45,808,459	-94,207	45,714,252	94,207	0	45,714,252	0,0000	1.00	0	0	0.00
O2120201003023219703 Etiquetas impresas autoadhesivas de papel	11,360,000	0	-658,568	10,701,432	-94,207	10,607,225	94,207	0	10,607,225	0,0000	0.99	0	0	0.00
1-100-F001 VA-Recursos distrito	11,360,000	0	-658,568	10,701,432	-94,207	10,607,225	94,207	0	10,607,225	0,0000	0.99	0	0	0.00
O2120201003023219910 Cajas de pulpa para empaque	4,690,000	0	0	4,690,000	0	4,690,000	0,0000	0	4,688,874	1,126	1.00	0	0	0.00
1-100-F001 VA-Recursos distrito	4,690,000	0	0	4,690,000	0	4,690,000	0,0000	0	4,688,874	1,126	1.00	0	0	0.00
O2120201003023219921 Tapas de cartón	58,678,000	0	0	58,678,000	0	58,678,000	0,0000	0	58,678,000	0,0000	1.00	0	0	0.00
1-100-F001 VA-Recursos distrito	58,678,000	0	0	58,678,000	0	58,678,000	0,0000	0	58,678,000	0,0000	1.00	0	0	0.00
O2120201003023241001 Periódicos impresos publicados menos de cuatro vec	0	0	45,094,000	45,094,000	0	0	45,094,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	0	0	45,094,000	45,094,000	0	0	45,094,000	0	0	0,0000	0.00	0	0	0.00
O2120201003023270101 Libretas y análogos	17,162,000	0	21,241,680	38,403,680	-94,206	38,309,474	94,206	0	38,309,474	0,0000	1.00	0	0	0.00
1-100-F001 VA-Recursos distrito	17,162,000	0	21,241,680	38,403,680	-94,206	38,309,474	94,206	0	38,309,474	0,0000	1.00	0	0	0.00
O2120201003023270108 Libros en blanco	2,320,000	0	-2,320,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	2,320,000	0	-2,320,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
O2120201003033331101 Gasolina motor corriente	59,360,000	0	0	59,360,000	0	0	59,360,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	59,360,000	0	0	59,360,000	0	0	59,360,000	0	0	0,0000	0.00	0	0	0.00
O2120201003033336103 Diésel oil ACPM (fuel gas gasoil marine gas)	10,640,000	0	0	10,640,000	0	0	10,640,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	10,640,000	0	0	10,640,000	0	0	10,640,000	0	0	0,0000	0.00	0	0	0.00
O2120201003053514002 Tintas para cintas de máquinas	10,538,000	0	-10,538,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	10,538,000	0	-10,538,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
O2120201003053514007 Tinta para sellos	897,000	0	-897,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	897,000	0	-897,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
O2120201003053542006 Pegantes sintéticos	1,300,000	0	236,552	1,536,552	-94,207	1,442,345	94,207	0	1,442,345	0,0000	0.94	0	0	0.00
1-100-F001 VA-Recursos distrito	1,300,000	0	236,552	1,536,552	-94,207	1,442,345	94,207	0	1,442,345	0,0000	0.94	0	0	0.00
O2120201003053549952 Cintas y papeles especiales para corrección y borr	1,928,000	0	-1,306,618	621,382	-94,208	527,174	94,208	0	527,174	0,0000	0.85	0	0	0.00
1-100-F001 VA-Recursos distrito	1,928,000	0	-1,306,618	621,382	-94,208	527,174	94,208	0	527,174	0,0000	0.85	0	0	0.00
O2120201003063611101 Llantas de caucho para automóviles	0	0	30,000,000	30,000,000	0	30,000,000	0,0000	6,861,345	6,861,345	23,138,655	0.23	0	0	0.00
1-100-F001 VA-Recursos distrito	0	0	30,000,000	30,000,000	0	30,000,000	0,0000	6,861,345	6,861,345	23,138,655	0.23	0	0	0.00
O2120201003063622004 Banditas de caucho	482,000	0	155,840	637,840	-94,207	543,633	94,207	0	543,633	0,0000	0.85	0	0	0.00
1-100-F001 VA-Recursos distrito	482,000	0	155,840	637,840	-94,207	543,633	94,207	0	543,633	0,0000	0.85	0	0	0.00
O2120201003063692007 Cintas pegantes (transparentes)	7,050,000	0	353,228	7,403,228	-94,207	7,309,021	94,207	0	7,309,021	0,0000	0.99	0	0	0.00
1-100-F001 VA-Recursos distrito	7,050,000	0	353,228	7,403,228	-94,207	7,309,021	94,207	0	7,309,021	0,0000	0.99	0	0	0.00
O2120201003063699002 Artículos de material plástico para escritorio y d	13,744,000	0	-11,811,202	1,932,798	-94,208	1,838,590	94,208	0	1,838,590	0,0000	0.95	0	0	0.00
1-100-F001 VA-Recursos distrito	13,744,000	0	-11,811,202	1,932,798	-94,208	1,838,590	94,208	0	1,838,590	0,0000	0.95	0	0	0.00
O2120201003063699006 Ganchos legajadores plásticos	10,644,000	0	5,639,384	16,283,384	-94,207	16,189,177	94,207	0	16,189,177	0,0000	0.99	0	0	0.00
1-100-F001 VA-Recursos distrito	10,644,000	0	5,639,384	16,283,384	-94,207	16,189,177	94,207	0	16,189,177	0,0000	0.99	0	0	0.00
O2120201003063699061 Figuras decorativas y artísticas de material plást	214,545,000	0	-21,923,108	192,621,892	0	0	192,621,892	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	214,545,000	0	-21,923,108	192,621,892	0	0	192,621,892	0	0	0,0000	0.00	0	0	0.00
O2120201003083891103 Lapiceros	8,404,000	0	30,839,225	39,243,225	-94,208	39,149,017	94,208	0	39,149,017	0,0000	1.00	0	0	0.00
1-100-F001 VA-Recursos distrito	8,404,000	0	30,839,225	39,243,225	-94,208	39,149,017	94,208	0	39,149,017	0,0000	1.00	0	0	0.00
O2120201003083891104 Marcadores de fieltro y similares	14,325,000	0	-10,077,771	4,247,229	-94,207	4,153,022	94,207	0	4,153,022	0,0000	0.98	0	0	0.00
1-100-F001 VA-Recursos distrito	14,325,000	0	-10,077,771	4,247,229	-94,207	4,153,022	94,207	0	4,153,022	0,0000	0.98	0	0	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

30/04/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD :	**112 - SECRETARÍA DISTRITAL DE EDUCACIÓN**	**MES :**	**Abril**
UNIDAD EJECUTORA:	**01 - UNIDAD 01**	**VIGENCIA FISCAL:**	**2022**

		MODIFICACIONES			CDP			COMPROMISOS				GIROS		
Entidad/Proyecto/ObjetoGasto/Fuente	**Apropiación Inicial**	**M. MES**	**M. ACUMULADO**	**Aprop. Disponible**	**CDP Mes**	**CDP Acumulado**	**Saldo Apr.Disponible**	**C. MES**	**C. ACUMULADOS**	**Saldo p. Comprometer**	**Eje Ptal %**	**G. MES**	**G. ACUMULADOS**	**% Ej.Giro**
O2120201003083891106 Lápices	3,870,000	0	14,163,050	18,033,050	-94,207	17,938,843	94,207	0	17,938,843	0,0000	0.99	0	0	0.00
1-100-F001 VA-Recursos distrito	3,870,000	0	14,163,050	18,033,050	-94,207	17,938,843	94,207	0	17,938,843	0,0000	0.99	0	0	0.00
O2120201003083891108 Minas para lápices	12,312,000	0	-5,051,096	7,260,904	-94,207	7,166,697	94,207	0	7,166,697	0,0000	0.99	0	0	0.00
1-100-F001 VA-Recursos distrito	12,312,000	0	-5,051,096	7,260,904	-94,207	7,166,697	94,207	0	7,166,697	0,0000	0.99	0	0	0.00
O2120201003083891204 Cintas para impresora	19,611,000	0	-1,866,672	17,744,328	-94,207	17,650,121	94,207	0	17,650,121	0,0000	0.99	0	0	0.00
1-100-F001 VA-Recursos distrito	19,611,000	0	-1,866,672	17,744,328	-94,207	17,650,121	94,207	0	17,650,121	0,0000	0.99	0	0	0.00
O2120201003083891205 Fechadores y numeradores	2,863,000	0	-1,293,342	1,569,658	-94,208	1,475,450	94,208	0	1,475,450	0,0000	0.94	0	0	0.00
1-100-F001 VA-Recursos distrito	2,863,000	0	-1,293,342	1,569,658	-94,208	1,475,450	94,208	0	1,475,450	0,0000	0.94	0	0	0.00
O2120201003083891207 Almohadillas para sellos	4,050,000	0	-4,050,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	4,050,000	0	-4,050,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
O2120201003083899998 Artículos n.c.p. para escritorio y oficina	3,960,000	0	-573,736	3,386,264	-94,207	3,292,057	94,207	0	3,292,057	0,0000	0.97	0	0	0.00
1-100-F001 VA-Recursos distrito	3,960,000	0	-573,736	3,386,264	-94,207	3,292,057	94,207	0	3,292,057	0,0000	0.97	0	0	0.00
O2120201004024291304 Navajas y cortaplumas	3,525,000	0	-2,847,176	677,824	-94,207	583,617	94,207	0	583,617	0,0000	0.86	0	0	0.00
1-100-F001 VA-Recursos distrito	3,525,000	0	-2,847,176	677,824	-94,207	583,617	94,207	0	583,617	0,0000	0.86	0	0	0.00
O2120201004024291305 Tijeras para artes y oficios	8,418,000	0	-6,006,584	2,411,416	-94,207	2,317,209	94,207	0	2,317,209	0,0000	0.96	0	0	0.00
1-100-F001 VA-Recursos distrito	8,418,000	0	-6,006,584	2,411,416	-94,207	2,317,209	94,207	0	2,317,209	0,0000	0.96	0	0	0.00
O2120201004024294415 Ganchos	31,930,000	0	-14,808,594	17,121,406	-94,206	17,027,200	94,206	0	16,527,200	500,000	0.97	0	500,000	0.03
1-100-F001 VA-Recursos distrito	31,930,000	0	-14,808,594	17,121,406	-94,206	17,027,200	94,206	0	16,527,200	500,000	0.97	0	500,000	0.03
O2120201004024299502 Clips	8,940,000	0	-8,940,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	8,940,000	0	-8,940,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
O2120201004024299504 Grapas de alambre para engrapadoras de oficina	8,540,000	0	-6,949,137	1,590,863	-94,206	1,496,657	94,206	0	1,496,657	0,0000	0.94	0	0	0.00
1-100-F001 VA-Recursos distrito	8,540,000	0	-6,949,137	1,590,863	-94,206	1,496,657	94,206	0	1,496,657	0,0000	0.94	0	0	0.00
O2120201004024299991 Artículos n.c.p. de ferretería y cerrajería	38,118,000	0	39,582,000	77,700,000	0	77,700,000	0,0000	0	10,000,000	67,700,000	0.13	0	0	0.00
1-100-F001 VA-Recursos distrito	38,118,000	0	39,582,000	77,700,000	0	77,700,000	0,0000	0	10,000,000	67,700,000	0.13	0	0	0.00
O21202020060464112 Servicios de transporte terrestre local regular de	100,000,000	0	0	100,000,000	0	0	100,000,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	100,000,000	0	0	100,000,000	0	0	100,000,000	0	0	0,0000	0.00	0	0	0.00
O21202020060868021 Servicios locales de mensajería nacional	540,060,000	0	0	540,060,000	310,359,900	310,359,900	229,700,100	0	0	310,359,900	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	540,060,000	0	0	540,060,000	310,359,900	310,359,900	229,700,100	0	0	310,359,900	0.00	0	0	0.00
O2120202007010304713 47 Servicio de seguro obligatorio de accidentes de tr	0	0	18,733,500	18,733,500	0	18,733,500	0,0000	0	0	18,733,500	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	0	0	18,733,500	18,733,500	0	18,733,500	0,0000	0	0	18,733,500	0.00	0	0	0.00
O2120202007010305713 51 Servicios de seguros de vehículos automotores	56,442,000	0	0	56,442,000	0	48,546,705	7,895,295	0	0	48,546,705	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	56,442,000	0	0	56,442,000	0	48,546,705	7,895,295	0	0	48,546,705	0.00	0	0	0.00
O2120202007010305713 54 Servicios de seguros contra incendio, terremoto o	6,000,000,000	0	-1,497,500	5,998,502,500	0	5,805,125,371	193,377,129	6,622,871	6,622,871	5,798,502,500	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	6,000,000,000	0	-1,497,500	5,998,502,500	0	5,805,125,371	193,377,129	6,622,871	6,622,871	5,798,502,500	0.00	0	0	0.00
O2120202007010305713 55 Servicios de seguros generales de responsabilidad	2,281,587,000	0	0	2,281,587,000	0	2,281,587,000	0,0000	0	0	2,281,587,000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	2,281,587,000	0	0	2,281,587,000	0	2,281,587,000	0,0000	0	0	2,281,587,000	0.00	0	0	0.00
O2120202007010305713 57 Servicios de seguros de viaje	17,236,000	0	-17,236,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	17,236,000	0	-17,236,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
O2120202007010305713 59 Otros servicios de seguros distintos de los seguro	463,643,000	0	0	463,643,000	0	463,643,000	0,0000	30,112,236	30,112,236	433,530,764	0.06	0	0	0.00
1-100-F001 VA-Recursos distrito	463,643,000	0	0	463,643,000	0	463,643,000	0,0000	30,112,236	30,112,236	433,530,764	0.06	0	0	0.00
O2120202007010571594 Servicios de procesamiento y compensación de trans	0	0	500,000	500,000	64,774	64,774	435,226	64,774	64,774	0,0000	0.13	56,645	56,645	0.11
1-100-F001 VA-Recursos distrito	0	0	500,000	500,000	64,774	64,774	435,226	64,774	64,774	0,0000	0.13	56,645	56,645	0.11
O2120202007010671640 Servicios de administración de fondos de pensiones	17,857,000	0	0	17,857,000	0	17,857,000	0,0000	974,345	4,273,539	13,583,461	0.24	1,109,641	3,299,194	0.18
1-100-F001 VA-Recursos distrito	17,857,000	0	0	17,857,000	0	17,857,000	0,0000	974,345	4,273,539	13,583,461	0.24	1,109,641	3,299,194	0.18
O21202020070272112 Servicios de alquiler o arrendamiento con o sin op	0	0	9,799,738,000	9,799,738,000	0	5,343,160,652	4,456,577,348	3,821,395,168	5,312,776,016	30,384,636	0.54	0	0	0.00
1-100-F001 VA-Recursos distrito	0	0	9,799,738,000	9,799,738,000	0	5,343,160,652	4,456,577,348	3,821,395,168	5,312,776,016	30,384,636	0.54	0	0	0.00
O21202020070272212 Servicios de administración de bienes inmuebles no	1,353,552,000	0	0	1,353,552,000	0	1,353,552,000	0,0000	0	1,353,552,000	0,0000	1.00	116,090,919	355,782,628	0.26
1-100-F001 VA-Recursos distrito	1,353,552,000	0	0	1,353,552,000	0	1,353,552,000	0,0000	0	1,353,552,000	0,0000	1.00	116,090,919	355,782,628	0.26
O21202020070272222 Servicios de venta de bienes inmuebles no residenc	9,799,738,000	0	-9,799,738,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	9,799,738,000	0	-9,799,738,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00
O21202020070373290 Servicios de arrendamiento o alquiler de otros pro	80,000,000	0	0	80,000,000	0	0	80,000,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	80,000,000	0	0	80,000,000	0	0	80,000,000	0	0	0,0000	0.00	0	0	0.00
O21202020080282130 Servicios de documentación y certificación jurídic	10,375,000	0	0	10,375,000	0	10,375,000	0,0000	0	4,000,000	6,375,000	0.39	0	4,000,000	0.39
1-100-F001 VA-Recursos distrito	10,375,000	0	0	10,375,000	0	10,375,000	0,0000	0	4,000,000	6,375,000	0.39	0	4,000,000	0.39
O21202020080282199 Otros servicios jurídicos n.c.p.	719,509,000	0	0	719,509,000	0	657,742,000	61,767,000	0	657,742,000	0,0000	0.91	66,722,000	115,040,000	0.16
1-100-F001 VA-Recursos distrito	719,509,000	0	0	719,509,000	0	657,742,000	61,767,000	0	657,742,000	0,0000	0.91	66,722,000	115,040,000	0.16
O21202020080383131 Servicios de consultoría en tecnologías de la info	2,233,000,000	0	0	2,233,000,000	0	820,750,081	1,412,249,919	0	820,750,081	0,0000	0.37	47,437,000	528,025,000	0.24
1-100-F001 VA-Recursos distrito	2,233,000,000	0	0	2,233,000,000	0	820,750,081	1,412,249,919	0	820,750,081	0,0000	0.37	47,437,000	528,025,000	0.24
O21202020080383619 Otros servicios de publicidad	40,000,000	0	0	40,000,000	0	0	40,000,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	40,000,000	0	0	40,000,000	0	0	40,000,000	0	0	0,0000	0.00	0	0	0.00
O21202020080383939 Otros servicios de consultoría científica y técnic	339,523,000	0	-335,523,000	4,000,000	0	4,000,000	0,0000	0	1,000,000	3,000,000	0.25	0	1,000,000	0.25
1-100-F001 VA-Recursos distrito	339,523,000	0	-335,523,000	4,000,000	0	4,000,000	0,0000	0	1,000,000	3,000,000	0.25	0	1,000,000	0.25
O21202020080383990 Otros servicios profesionales, técnicos y empresar	0	0	335,523,000	335,523,000	0	243,784,000	91,739,000	0	240,284,000	3,500,000	0.72	19,982,000	39,797,932	0.12
1-100-F001 VA-Recursos distrito	0	0	335,523,000	335,523,000	0	243,784,000	91,739,000	0	240,284,000	3,500,000	0.72	19,982,000	39,797,932	0.12
O21202020080484120 Servicios de telefonía fija (acceso)	1,002,982,000	0	0	1,002,982,000	0	709,735,022	293,246,978	0	707,385,522	2,349,500	0.71	54,700,790	300,734,000	0.30
1-100-F001 VA-Recursos distrito	1,002,982,000	0	0	1,002,982,000	0	709,735,022	293,246,978	0	707,385,522	2,349,500	0.71	54,700,790	300,734,000	0.30
O21202020080484131 Servicios móviles de voz	68,105,000	0	0	68,105,000	0	53,129,000	14,976,000	0	53,129,000	0,0000	0.78	4,350,463	13,051,389	0.19

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

30/04/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD :	**112 - SECRETARÍA DISTRITAL DE EDUCACIÓN**	**MES :**	**Abril**
UNIDAD EJECUTORA:	**01 - UNIDAD 01**	**VIGENCIA FISCAL:**	**2022**

		MODIFICACIONES			CDP			COMPROMISOS				GIROS		
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	M. MES	M. ACUMULADO	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	C. MES	C. ACUMULADOS	Saldo p. Comprometer	Eje Ptal %	G. MES	G. ACUMULADOS	% Ej.Giro
1-100-F001 VA-Recursos distrito	68,105,000	0	0	68,105,000	0	53,129,000	14,976,000	0	53,129,000	0,0000	0.78	4,350,463	13,051,389	0.19
O21202020080484420 Servicios de agencias de noticias para medios audi	2,147,000	0	0	2,147,000	0	2,147,000	0,0000	0	1,956,880	190,120	0.91	0	1,956,880	0.91
1-100-F001 VA-Recursos distrito	2,147,000	0	0	2,147,000	0	2,147,000	0,0000	0	1,956,880	190,120	0.91	0	1,956,880	0.91
O21202020080484520 Servicios de archivos	1,147,240,000	0	0	1,147,240,000	0	812,072,000	335,168,000	22,032,000	812,072,000	0,0000	0.71	72,982,767	119,479,031	0.10
1-100-F001 VA-Recursos distrito	1,147,240,000	0	0	1,147,240,000	0	812,072,000	335,168,000	22,032,000	812,072,000	0,0000	0.71	72,982,767	119,479,031	0.10
O21202020080585250 Servicios de protección (guardas de seguridad)	4,663,047,000	0	0	4,663,047,000	0	4,663,047,000	0,0000	0	4,663,047,000	0,0000	1.00	89,920,508	89,920,508	0.02
1-100-F001 VA-Recursos distrito	4,663,047,000	0	0	4,663,047,000	0	4,663,047,000	0,0000	0	4,663,047,000	0,0000	1.00	89,920,508	89,920,508	0.02
O21202020080585330 Servicios de limpieza general	3,127,273,000	0	0	3,127,273,000	0	3,075,673,000	51,600,000	0	3,075,673,000	0,0000	0.98	231,845,223	488,151,306	0.16
1-100-F001 VA-Recursos distrito	3,127,273,000	0	0	3,127,273,000	0	3,075,673,000	51,600,000	0	3,075,673,000	0,0000	0.98	231,845,223	488,151,306	0.16
O21202020080585951 Servicios de copia y reproducción	60,000,000	0	0	60,000,000	0	1,000,000	59,000,000	0	600,000	400,000	0.01	0	600,000	0.01
1-100-F001 VA-Recursos distrito	60,000,000	0	0	60,000,000	0	1,000,000	59,000,000	0	600,000	400,000	0.01	0	600,000	0.01
O21202020080686311 Servicios de transmisión de electricidad (a comisi	1,030,307,000	0	0	1,030,307,000	0	911,174,900	119,132,100	0	911,174,900	0,0000	0.88	83,718,389	299,514,360	0.29
1-100-F001 VA-Recursos distrito	1,030,307,000	0	0	1,030,307,000	0	911,174,900	119,132,100	0	911,174,900	0,0000	0.88	83,718,389	299,514,360	0.29
O21202020080686320 Servicios de distribución de gas por tuberías (a c	643,000	0	0	643,000	0	500,000	143,000	0	500,000	0,0000	0.78	0	32,360	0.05
1-100-F001 VA-Recursos distrito	643,000	0	0	643,000	0	500,000	143,000	0	500,000	0,0000	0.78	0	32,360	0.05
O21202020080686330 Servicios de distribución de agua por tubería (a c	87,679,000	0	0	87,679,000	0	70,310,400	17,368,600	0	70,310,400	0,0000	0.80	8,861,442	31,200,216	0.36
1-100-F001 VA-Recursos distrito	87,679,000	0	0	87,679,000	0	70,310,400	17,368,600	0	70,310,400	0,0000	0.80	8,861,442	31,200,216	0.36
O2120202008078714199 Servicio de mantenimiento y reparación de vehículo	108,979,000	0	0	108,979,000	0	78,367,736	30,611,264	0	78,367,736	0,0000	0.72	0	1,092,040	0.01
1-100-F001 VA-Recursos distrito	108,979,000	0	0	108,979,000	0	78,367,736	30,611,264	0	78,367,736	0,0000	0.72	0	1,092,040	0.01
O2120202008078715399 Servicios de mantenimiento y reparación de equipos	47,773,000	0	0	47,773,000	0	47,378,413	394,587	0	500,000	46,878,413	0.01	0	500,000	0.01
1-100-F001 VA-Recursos distrito	47,773,000	0	0	47,773,000	0	47,378,413	394,587	0	500,000	46,878,413	0.01	0	500,000	0.01
O21202020090292919 Otros tipos de servicios educativos y de formación	253,854,000	0	0	253,854,000	0	253,854,000	0,0000	0	253,854,000	0,0000	1.00	39,293,320	39,293,320	0.15
1-100-F001 VA-Recursos distrito	253,854,000	0	0	253,854,000	0	253,854,000	0,0000	0	253,854,000	0,0000	1.00	39,293,320	39,293,320	0.15
O21202020090393199 Otros servicios sanitarios n.c.p.	517,521,000	0	0	517,521,000	0	207,521,000	310,000,000	0	207,521,000	0,0000	0.40	25,706,680	25,706,680	0.05
1-100-F001 VA-Recursos distrito	517,521,000	0	0	517,521,000	0	207,521,000	310,000,000	0	207,521,000	0,0000	0.40	25,706,680	25,706,680	0.05
O21202020090494239 Servicios generales de recolección de otros desech	41,312,000	0	0	41,312,000	0	32,162,924	9,149,076	0	32,162,924	0,0000	0.78	2,323,900	5,301,720	0.13
1-100-F001 VA-Recursos distrito	41,312,000	0	0	41,312,000	0	32,162,924	9,149,076	0	32,162,924	0,0000	0.78	2,323,900	5,301,720	0.13
O21202020090696990 Otros servicios de diversión y entretenimiento n.c	257,007,000	0	0	257,007,000	0	257,007,000	0,0000	0	257,007,000	0,0000	1.00	0	0	0.00
1-100-F001 VA-Recursos distrito	257,007,000	0	0	257,007,000	0	257,007,000	0,0000	0	257,007,000	0,0000	1.00	0	0	0.00
O2120202010 Viáticos de los funcionarios en comisión	9,709,000	0	0	9,709,000	0	0	9,709,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	9,709,000	0	0	9,709,000	0	0	9,709,000	0	0	0,0000	0.00	0	0	0.00
O23011601080000007774 Implementación de estrategias pedagógicas para la	900,000,000	0	0	900,000,000	-177,000	863,361,000	36,639,000	0	857,461,000	5,900,000	0.95	83,975,200	167,747,833	0.19
O232020200991121 Servicios de la administración pública relacionado	900,000,000	0	0	900,000,000	-177,000	863,361,000	36,639,000	0	857,461,000	5,900,000	0.95	83,975,200	167,747,833	0.19
1-100-F001 VA-Recursos distrito	900,000,000	0	0	900,000,000	-177,000	863,361,000	36,639,000	0	857,461,000	5,900,000	0.95	83,975,200	167,747,833	0.19
O23011601120000007784 Fortalecimiento de la educación inicial con pertin	32,567,372,000	0	0	32,567,372,000	0	30,186,967,000	2,380,405,000	0	30,186,967,000	0,0000	0.93	310,087,000	6,630,947,668	0.20
O232020200991121 Servicios de la administración pública relacionado	3,491,026,000	0	0	3,491,026,000	0	3,307,967,000	183,059,000	0	3,307,967,000	0,0000	0.95	310,087,000	607,647,668	0.17
1-100-F001 VA-Recursos distrito	3,491,026,000	0	0	3,491,026,000	0	3,307,967,000	183,059,000	0	3,307,967,000	0,0000	0.95	310,087,000	607,647,668	0.17
O232020200992102 Servicios de educación preescolar	29,076,346,000	0	0	29,076,346,000	0	26,879,000,000	2,197,346,000	0	26,879,000,000	0,0000	0.92	0	6,023,300,000	0.21
1-100-F001 VA-Recursos distrito	29,076,346,000	0	0	29,076,346,000	0	26,879,000,000	2,197,346,000	0	26,879,000,000	0,0000	0.92	0	6,023,300,000	0.21
O23011601130000007624 Servicio educativo de Cobertura con Equidad en Bog	246,391,483,000	0	0	246,391,483,000	3,241,439,000	209,926,002,062	36,465,480,938	0	191,148,680,476	18,777,321,586	0.78	595,506,299	56,673,482,091	0.23
O232020200991121 Servicios de la administración pública relacionado	246,067,003,000	0	0	246,067,003,000	3,241,439,000	209,912,138,301	36,154,864,699	0	191,134,816,715	18,777,321,586	0.78	595,506,299	56,659,618,330	0.23
1-100-F001 VA-Recursos distrito	103,335,927,000	0	0	103,335,927,000	3,241,439,000	67,322,476,234	36,013,450,766	0	64,016,339,062	3,306,137,172	0.62	595,506,299	55,722,314,317	0.54
2-100-I003 VA-SGP Educación-calidad gratuidad	55,634,578,000	0	0	55,634,578,000	0	55,493,704,861	140,873,139	0	40,907,665,385	14,586,039,476	0.74	0	0	0.00
2-100-I018 VA-SGP Educación	87,096,498,000	0	0	87,096,498,000	0	87,095,957,206	540,794	0	86,210,812,268	885,144,938	0.99	0	937,304,013	0.01
O2380501002 Multas judiciales	324,480,000	0	0	324,480,000	0	13,863,761	310,616,239	0	13,863,761	0,0000	0.04	0	13,863,761	0.04
1-100-F001 VA-Recursos distrito	324,480,000	0	0	324,480,000	0	13,863,761	310,616,239	0	13,863,761	0,0000	0.04	0	13,863,761	0.04
O23011601130000007638 Fortalecimiento de la infraestructura y dotación d	549,624,219,000	0	0	549,624,219,000	74,859,847,970	100,109,471,133	449,514,747,867	2,400,284,748	20,348,490,608	79,760,980,525	0.04	2,668,403,608	3,883,720,352	0.01
O2320202005040154129 Servicios generales de construcción de otros edifi	475,091,787,000	0	0	475,091,787,000	67,065,919,472	71,594,901,114	403,496,885,886	2,353,681,617	3,106,473,302	68,488,427,812	0.01	1,563,291,801	1,566,309,194	0.00
1-100-F001 VA-Recursos distrito	18,000,000,000	-6,300,351,865	-6,300,351,865	11,699,648,135	0	0	11,699,648,135	0	0	0,0000	0.00	0	0	0.00
1-100-F039 VA-Crédito	434,299,000,000	0	0	434,299,000,000	66,897,846,740	69,482,677,112	364,816,322,888	741,935,344	1,162,322,032	68,320,355,080	0.00	20,463,348	23,480,741	0.00
1-601-F001 PAS-Otros distrito	0	1,928,467,476	1,928,467,476	1,928,467,476	0	0	1,928,467,476	0	0	0,0000	0.00	0	0	0.00
1-601-I037 PAS-Crédito	22,792,787,000	0	0	22,792,787,000	168,072,732	2,112,224,002	20,680,562,998	1,611,746,273	1,944,151,270	168,072,732	0.09	1,542,828,453	1,542,828,453	0.07
1-602-F001 PAS-RB-Otros distrito	0	4,092,783,725	4,092,783,725	4,092,783,725	0	0	4,092,783,725	0	0	0,0000	0.00	0	0	0.00
1-602-I053 PAS-RB-SGP participación para la atenció	0	228,726,841	228,726,841	228,726,841	0	0	228,726,841	0	0	0,0000	0.00	0	0	0.00
1-604-I014 PAS-RF-SGP Educación-calidad	0	50,373,823	50,373,823	50,373,823	0	0	50,373,823	0	0	0,0000	0.00	0	0	0.00
O232020200661200 Comercio al por mayor prestados a comisión o por c	57,424,000,000	0	0	57,424,000,000	7,793,928,498	12,257,166,519	45,166,833,481	27,157,000	4,462,008,744	7,795,157,775	0.08	0	0	0.00
1-100-F039 VA-Crédito	57,424,000,000	0	0	57,424,000,000	7,793,928,498	12,257,166,519	45,166,833,481	27,157,000	4,462,008,744	7,795,157,775	0.08	0	0	0.00
O232020200771354 Servicios de seguros contra incendio, terremoto o	3,092,236,000	0	0	3,092,236,000	0	3,092,236,000	0,0000	0	0	3,092,236,000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	3,092,236,000	0	0	3,092,236,000	0	3,092,236,000	0,0000	0	0	3,092,236,000	0.00	0	0	0.00
O232020200991121 Servicios de la administración pública relacionado	13,216,196,000	0	0	13,216,196,000	0	13,095,167,500	121,028,500	11,587,500	12,762,933,000	332,234,500	0.97	1,102,917,300	2,309,072,030	0.17
1-100-F001 VA-Recursos distrito	13,216,196,000	0	0	13,216,196,000	0	13,095,167,500	121,028,500	11,587,500	12,762,933,000	332,234,500	0.97	1,102,917,300	2,309,072,030	0.17
O2380501002 Multas judiciales	800,000,000	0	0	800,000,000	0	70,000,000	730,000,000	7,858,631	17,075,562	52,924,438	0.02	2,194,507	8,339,128	0.01
1-100-F039 VA-Crédito	800,000,000	0	0	800,000,000	0	70,000,000	730,000,000	7,858,631	17,075,562	52,924,438	0.02	2,194,507	8,339,128	0.01
O23011601130000007736 Fortalecimiento del bienestar de los estudiantes m	586,313,206,000	0	0	586,313,206,000	-3,456,347,450	283,496,562,255	302,816,643,745	395,838,404	278,309,210,199	5,187,352,056	0.47	30,154,571,788	32,430,795,430	0.06
O232020200663393 Otros servicios de comidas contratadas	474,036,481,000	0	0	474,036,481,000	0	244,980,268,011	229,056,212,989	0	244,258,382,027	721,885,984	0.52	28,185,101,791	28,716,845,789	0.06
1-100-F001 VA-Recursos distrito	442,540,512,000	0	0	442,540,512,000	0	244,258,385,599	198,282,126,401	0	244,258,382,027	3,572	0.55	28,185,101,791	28,716,845,789	0.06
2-100-I014 VA-SGP restaurantes escolares	8,527,039,000	0	0	8,527,039,000	0	721,882,412	7,805,156,588	0	0	721,882,412	0.00	0	0	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

30/04/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD :	**112 - SECRETARÍA DISTRITAL DE EDUCACIÓN**	**MES :**	**Abril**
UNIDAD EJECUTORA:	**01 - UNIDAD 01**	**VIGENCIA FISCAL:**	**2022**

		MODIFICACIONES			CDP			COMPROMISOS				GIROS		
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	M. MES	M. ACUMULADO	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	C. MES	C. ACUMULADOS	Saldo p. Comprometer	Eje Ptal %	G. MES	G. ACUMULADOS	% Ej.Giro
2-100-I019 VA-SGP Educación-calidad matrícula-PAE	22,968,930,000	0	0	22,968,930,000	0	0	22,968,930,000	0	0	0,0000	0.00	0	0	0.00
O232020200664114 Servicios de transporte terrestre especial local d	33,771,100,000	0	0	33,771,100,000	-3,665,509,554	12,269,698,234	21,501,401,766	0	8,844,417,858	3,425,280,376	0.26	0	0	0.00
1-100-F001 VA-Recursos distrito	10,079,587,000	0	0	10,079,587,000	-1,224,711,297	2,277,239,636	7,802,347,364	0	2,277,239,636	0,0000	0.23	0	0	0.00
2-100-I004 VA-SGP Educación-calidad matrícula	23,691,513,000	0	0	23,691,513,000	-2,440,798,257	9,992,458,598	13,699,054,402	0	6,567,178,222	3,425,280,376	0.28	0	0	0.00
O232020200991121 Servicios de la administración pública relacionado	78,193,535,000	0	0	78,193,535,000	209,162,104	26,246,596,010	51,946,938,990	395,838,404	25,206,410,314	1,040,185,696	0.32	1,969,469,997	3,713,949,641	0.05
1-100-F001 VA-Recursos distrito	78,193,535,000	0	0	78,193,535,000	209,162,104	26,246,596,010	51,946,938,990	395,838,404	25,206,410,314	1,040,185,696	0.32	1,969,469,997	3,713,949,641	0.05
O2380501002 Multas judiciales	312,090,000	0	0	312,090,000	0	0	312,090,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	312,090,000	0	0	312,090,000	0	0	312,090,000	0	0	0,0000	0.00	0	0	0.00
O23011601130000007808 Administración del Talento Humano al Servicio de l	2,697,037,571,000	0	0	2,697,037,571,000	25,664,497,444	1,435,761,077,029	1,261,276,493,971	210,876,431,507	807,823,655,700	627,937,421,329	0.30	220,798,823,793	756,066,051,012	0.28
O231010100101 Sueldo básico	1,862,924,801,000	-482,193,100	-10,899,513,100	1,852,025,287,900	0	971,114,956,974	880,910,330,926	164,596,444,501	606,544,234,894	364,570,722,080	0.33	156,104,839,055	595,385,361,818	0.32
1-100-F001 VA-Recursos distrito	183,786,559,000	0	924,180,000	184,710,739,000	0	93,600,000,000	91,110,739,000	19,670,322,179	75,018,070,930	18,581,929,070	0.41	19,479,475,903	73,350,859,830	0.40
2-100-I002 VA-SGP prestación del servicio de nómina	1,621,933,505,000	-482,193,100	-11,823,693,100	1,610,109,811,900	0	825,506,285,326	784,603,526,574	136,886,909,252	515,447,737,824	310,058,547,502	0.32	136,625,363,152	513,995,288,918	0.32
2-100-I017 VA-SGP cancelaciones	57,204,737,000	0	0	57,204,737,000	0	52,008,671,648	5,196,065,352	8,039,213,070	16,078,426,140	35,930,245,508	0.28	0	8,039,213,070	0.14
O231010100102 Horas extras, dominicales, festivos y recargos	19,760,631,000	482,193,100	10,982,193,100	30,742,824,100	482,193,100	30,742,824,100	0,0000	2,821,363,900	4,722,750,453	26,020,073,647	0.15	2,821,363,900	4,722,750,453	0.15
1-100-F001 VA-Recursos distrito	2,918,443,000	0	0	2,918,443,000	0	2,918,443,000	0,0000	691,307,836	1,178,061,018	1,740,381,982	0.40	691,307,836	1,178,061,018	0.40
2-100-I002 VA-SGP prestación del servicio de nómina	16,842,188,000	482,193,100	10,982,193,100	27,824,381,100	482,193,100	27,824,381,100	0,0000	2,130,056,064	3,544,689,435	24,279,691,665	0.13	2,130,056,064	3,544,689,435	0.13
O231010100104 Subsidio de alimentación	2,075,388,000	0	0	2,075,388,000	0	1,061,441,321	1,013,946,679	19,414,281	69,045,674	992,395,647	0.03	19,414,281	69,045,674	0.03
1-100-F001 VA-Recursos distrito	99,873,000	0	0	99,873,000	0	61,441,321	38,431,679	5,873,268	21,090,729	40,350,592	0.21	5,873,268	21,090,729	0.21
2-100-I002 VA-SGP prestación del servicio de nómina	1,975,515,000	0	0	1,975,515,000	0	1,000,000,000	975,515,000	13,541,013	47,954,945	952,045,055	0.02	13,541,013	47,954,945	0.02
O231010100106 Prima de servicio	68,755,150,000	0	0	68,755,150,000	0	68,755,150,000	0,0000	119,258,501	818,221,111	67,936,928,889	0.01	119,258,501	818,221,111	0.01
1-100-F001 VA-Recursos distrito	6,907,282,000	0	0	6,907,282,000	0	6,907,282,000	0,0000	21,119,388	89,211,619	6,818,070,381	0.01	21,119,388	89,211,619	0.01
2-100-I002 VA-SGP prestación del servicio de nómina	61,847,868,000	0	0	61,847,868,000	0	61,847,868,000	0,0000	98,139,113	729,009,492	61,118,858,508	0.01	98,139,113	729,009,492	0.01
O231010100107 Bonificación por servicios prestados	2,233,402,000	0	0	2,233,402,000	0	1,500,000,000	733,402,000	97,536,233	858,532,756	641,467,244	0.38	97,536,233	858,532,756	0.38
1-100-F001 VA-Recursos distrito	514,040,000	0	0	514,040,000	0	300,000,000	214,040,000	4,040,944	13,878,971	286,121,029	0.03	4,040,944	13,878,971	0.03
2-100-I002 VA-SGP prestación del servicio de nómina	1,719,362,000	0	0	1,719,362,000	0	1,200,000,000	519,362,000	93,495,289	844,653,785	355,346,215	0.49	93,495,289	844,653,785	0.49
O23101010010801 Prima de navidad	74,205,504,000	0	0	74,205,504,000	0	2,401,091,428	71,804,412,572	162,123,905	957,307,899	1,443,783,529	0.01	162,123,905	957,307,899	0.01
1-100-F001 VA-Recursos distrito	17,107,181,000	0	0	17,107,181,000	0	700,000,000	16,407,181,000	25,450,256	125,144,737	574,855,263	0.01	25,450,256	125,144,737	0.01
2-100-I002 VA-SGP prestación del servicio de nómina	57,098,323,000	0	0	57,098,323,000	0	1,701,091,428	55,397,231,572	136,673,649	832,163,162	868,928,266	0.01	136,673,649	832,163,162	0.01
O23101010010802 Prima de vacaciones	80,047,003,000	0	0	80,047,003,000	0	1,900,000,000	78,147,003,000	90,450,170	458,869,987	1,441,130,013	0.01	90,450,170	458,869,987	0.01
1-100-F001 VA-Recursos distrito	8,211,447,000	0	0	8,211,447,000	0	700,000,000	7,511,447,000	13,317,656	60,310,784	639,689,216	0.01	13,317,656	60,310,784	0.01
2-100-I002 VA-SGP prestación del servicio de nómina	71,835,556,000	0	0	71,835,556,000	0	1,200,000,000	70,635,556,000	77,132,514	398,559,203	801,440,797	0.01	77,132,514	398,559,203	0.01
O231010100109 Prima técnica salarial	2,687,618,000	0	0	2,687,618,000	0	1,400,000,000	1,287,618,000	65,472,922	236,888,343	1,163,111,657	0.09	65,472,922	236,888,343	0.09
1-100-F001 VA-Recursos distrito	1,785,595,000	0	0	1,785,595,000	0	900,000,000	885,595,000	0	0	900,000,000	0.00	0	0	0.00
2-100-I002 VA-SGP prestación del servicio de nómina	902,023,000	0	0	902,023,000	0	500,000,000	402,023,000	65,472,922	236,888,343	263,111,657	0.26	65,472,922	236,888,343	0.26
O231010100113 Auxilio de conectividad digital	597,872,000	0	0	597,872,000	0	120,000,000	477,872,000	9,459,688	95,510,704	24,489,296	0.16	9,459,688	95,510,704	0.16
1-100-F001 VA-Recursos distrito	505,447,000	0	0	505,447,000	0	60,000,000	445,447,000	9,459,688	35,749,147	24,250,853	0.07	9,459,688	35,749,147	0.07
2-100-I002 VA-SGP prestación del servicio de nómina	92,425,000	0	0	92,425,000	0	60,000,000	32,425,000	0	59,761,557	238,443	0.65	0	59,761,557	0.65
O231010100204 Prima semestral	10,065,843,000	0	0	10,065,843,000	0	0	10,065,843,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	1,855,585,000	0	0	1,855,585,000	0	0	1,855,585,000	0	0	0,0000	0,0000	0	0	0,0000
2-100-I002 VA-SGP prestación del servicio de nómina	8,210,258,000	0	0	8,210,258,000	0	0	8,210,258,000	0	0	0,0000	0,0000	0	0	0,0000
O231010200101 Aportes a la seguridad social en pensiones pública	25,461,141,000	0	660,000,000	26,121,141,000	7,440,000,000	25,838,000,000	283,141,000	2,536,025,190	12,643,396,286	13,194,603,714	484,029.00	2,542,962,490	12,189,146,686	466,639.00
1-100-F001 VA-Recursos distrito	20,440,019,000	0	640,000,000	21,080,019,000	7,440,000,000	21,080,000,000	19,000	2,121,128,190	10,399,181,186	10,680,818,814	493,319.00	2,120,846,690	10,359,759,586	491,449.00
2-100-I002 VA-SGP prestación del servicio de nómina	5,021,122,000	0	20,000,000	5,041,122,000	0	4,758,000,000	283,122,000	414,897,000	2,244,215,100	2,513,784,900	445,182.00	422,115,800	1,829,387,100	362,893.00
O231010200102 Aportes a la seguridad social en pensiones privada	4,411,775,000	0	-640,000,000	3,771,775,000	0	2,900,000,000	871,775,000	217,933,000	916,286,200	1,983,713,800	242,932.00	219,647,300	698,375,500	185,158.00
1-100-F001 VA-Recursos distrito	2,040,689,000	0	-640,000,000	1,400,689,000	0	700,000,000	700,689,000	66,315,300	302,204,900	397,795,100	215,754.00	66,620,100	235,911,900	168,426.00
2-100-I002 VA-SGP prestación del servicio de nómina	2,371,086,000	0	0	2,371,086,000	0	2,200,000,000	171,086,000	151,617,700	614,081,300	1,585,918,700	258,987.00	153,027,200	462,463,600	195,043.00
O231010200201 Aportes a la seguridad social en salud pública	133,338,324,000	0	14,920,000,000	148,258,324,000	4,900,000,000	85,920,000,000	62,338,324,000	11,535,351,348	37,865,657,086	48,054,342,914	255,403.00	21,959,208,893	37,862,338,086	255,381.00
1-100-F001 VA-Recursos distrito	0	0	14,900,000,000	14,900,000,000	4,900,000,000	14,900,000,000	0,0000	1,475,168,314	7,349,459,464	7,550,540,536	493,252.00	1,475,062,114	7,348,815,964	493,209.00
2-100-I001 VA-SGP Educación-prestación del servicio	133,338,324,000	0	0	133,338,324,000	0	71,000,000,000	62,338,324,000	10,055,845,434	30,511,860,022	40,488,139,978	228,830.00	20,482,484,679	30,511,860,022	228,830.00
2-100-I002 VA-SGP prestación del servicio de nómina	0	0	20,000,000	20,000,000	0	20,000,000	0,0000	4,337,600	4,337,600	15,662,400	216,880.00	1,662,100	1,662,100	83,105.00
O231010200202 Aportes a la seguridad social en salud privada	21,186,808,000	0	-14,900,000,000	6,286,808,000	0	5,000,000,000	1,286,808,000	476,674,400	2,325,019,700	2,674,980,300	369,825.00	482,833,100	1,848,427,200	294,017.00
1-100-F001 VA-Recursos distrito	15,950,661,000	0	-14,900,000,000	1,050,661,000	0	600,000,000	450,661,000	74,946,400	297,948,500	302,051,500	283,582.00	74,958,100	223,035,200	212,281.00
2-100-I002 VA-SGP prestación del servicio de nómina	5,236,147,000	0	0	5,236,147,000	0	4,400,000,000	836,147,000	401,728,000	2,027,071,200	2,372,928,800	387,130.00	407,875,000	1,625,392,000	310,418.00
O231010200301 Aportes de cesantías a fondos públicos	169,627,983,000	0	1,650,000,000	171,277,983,000	5,040,000,000	99,890,000,000	71,387,983,000	11,484,939,552	43,169,076,377	56,720,923,623	252,041.00	21,778,298,086	43,030,330,519	251,231.00
1-100-F001 VA-Recursos distrito	16,045,767,000	0	850,000,000	16,895,767,000	5,040,000,000	16,890,000,000	5,767,000	1,451,715,424	8,853,788,488	8,036,211,512	524,024.00	1,451,715,424	8,853,788,488	524,024.00
2-100-I001 VA-SGP Educación-prestación del servicio	148,365,579,000	0	0	148,365,579,000	0	77,000,000,000	71,365,579,000	9,886,369,106	30,038,119,496	46,961,880,504	202,460.00	20,175,755,515	30,038,119,496	202,460.00
2-100-I002 VA-SGP prestación del servicio de nómina	5,216,637,000	0	800,000,000	6,016,637,000	0	6,000,000,000	16,637,000	146,855,022	4,277,168,393	1,722,831,607	710,890.00	150,827,147	4,138,422,535	687,830.00
O231010200302 Aportes de cesantías a fondos privados	3,942,684,000	0	-600,000,000	3,342,684,000	0	2,600,000,000	742,684,000	39,627	2,005,041,385	594,958,615	599,830.00	39,627	2,005,041,385	599,830.00
1-100-F001 VA-Recursos distrito	2,051,820,000	0	-600,000,000	1,451,820,000	0	800,000,000	651,820,000	32,229	774,588,897	25,411,103	533,530.00	32,229	774,588,897	533,530.00
2-100-I002 VA-SGP prestación del servicio de nómina	1,890,864,000	0	0	1,890,864,000	0	1,800,000,000	90,864,000	7,398	1,230,452,488	569,547,512	650,736.00	7,398	1,230,452,488	650,736.00
O231010200401 Compensar	78,982,619,000	0	0	78,982,619,000	3,600,000,000	45,370,000,000	33,612,619,000	6,241,998,600	29,163,939,000	16,206,061,000	369,245.00	5,563,185,200	22,922,554,100	290,223.00
1-100-F001 VA-Recursos distrito	8,112,657,000	0	0	8,112,657,000	3,600,000,000	7,860,000,000	252,657,000	793,451,900	3,839,741,200	4,020,258,800	473,303.00	715,496,500	3,046,406,300	375,513.00
2-100-I002 VA-SGP prestación del servicio de nómina	70,869,962,000	0	0	70,869,962,000	0	37,510,000,000	33,359,962,000	5,448,546,700	25,324,197,800	12,185,802,200	357,333.00	4,847,688,700	19,876,147,800	280,459.00
O231010200502 Aportes generales al sistema de riesgos laborales	410,860,000	0	0	410,860,000	0	370,000,000	40,860,000	29,437,300	129,547,300	240,452,700	315,308.00	29,903,700	100,112,400	243,665.00
1-100-F001 VA-Recursos distrito	89,299,000	0	0	89,299,000	0	50,000,000	39,299,000	4,801,100	18,066,400	31,933,600	202,314.00	4,782,900	13,267,400	148,573.00
2-100-I002 VA-SGP prestación del servicio de nómina	321,561,000	0	0	321,561,000	0	320,000,000	1,561,000	24,636,200	111,480,900	208,519,100	346,687.00	25,120,800	86,845,000	270,073.00
O2310102006 Aportes al ICBF	59,236,965,000	0	0	59,236,965,000	2,670,000,000	33,968,000,000	25,268,965,000	4,681,843,000	21,875,314,800	12,092,685,200	369,285.00	4,172,592,700	17,193,932,200	290,257.00

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

30/04/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD :	**112 - SECRETARÍA DISTRITAL DE EDUCACIÓN**	**MES :**	**Abril**
UNIDAD EJECUTORA:	**01 - UNIDAD 01**	**VIGENCIA FISCAL:**	**2022**

		MODIFICACIONES			CDP			COMPROMISOS				GIROS		
Entidad/Proyecto/ObjetoGasto/Fuente	**Apropiación Inicial**	**M. MES**	**M. ACUMULADO**	**Aprop. Disponible**	**CDP Mes**	**CDP Acumulado**	**Saldo Apr.Disponible**	**C. MES**	**C. ACUMULADOS**	**Saldo p. Comprometer**	**Eje Ptal %**	**G. MES**	**G. ACUMULADOS**	**% Ej.Giro**
1-100-F001 VA-Recursos distrito	6,084,492,000	0	0	6,084,492,000	2,670,000,000	5,890,000,000	194,492,000	595,125,700	2,880,286,700	3,009,713,300	473,382.00	536,706,900	2,285,248,700	375,586.00
2-100-I002 VA-SGP prestación del servicio de nómina	53,152,473,000	0	0	53,152,473,000	0	28,078,000,000	25,074,473,000	4,086,717,300	18,995,028,100	9,082,971,900	357,369.00	3,635,885,800	14,908,683,500	280,489.00
O2310102007 Aportes al SENA	9,872,827,000	0	0	9,872,827,000	450,000,000	5,670,000,000	4,202,827,000	781,566,900	3,656,655,700	2,013,344,300	370,376.00	696,615,400	2,875,165,200	291,220.00
1-100-F001 VA-Recursos distrito	1,014,082,000	0	0	1,014,082,000	450,000,000	980,000,000	34,082,000	99,347,100	482,369,600	497,630,400	475,671.00	89,717,400	383,036,900	377,718.00
2-100-I002 VA-SGP prestación del servicio de nómina	8,858,745,000	0	0	8,858,745,000	0	4,690,000,000	4,168,745,000	682,219,800	3,174,286,100	1,515,713,900	358,322.00	606,898,000	2,492,128,300	281,318.00
O2310102008 Aportes a la ESAP	9,872,827,000	0	0	9,872,827,000	451,000,000	5,671,000,000	4,201,827,000	781,566,900	3,656,655,700	2,014,344,300	370,376.00	696,615,400	2,875,165,200	291,220.00
1-100-F001 VA-Recursos distrito	1,014,082,000	0	0	1,014,082,000	451,000,000	981,000,000	33,082,000	99,347,100	482,369,600	498,630,400	475,671.00	89,717,400	383,036,900	377,718.00
2-100-I002 VA-SGP prestación del servicio de nómina	8,858,745,000	0	0	8,858,745,000	0	4,690,000,000	4,168,745,000	682,219,800	3,174,286,100	1,515,713,900	358,322.00	606,898,000	2,492,128,300	281,318.00
O2310102009 Aportes a escuelas industriales e institutos técni	19,745,656,000	0	0	19,745,656,000	870,000,000	11,388,000,000	8,357,656,000	1,561,381,400	7,299,483,600	4,088,516,400	369,675.00	1,392,096,100	5,738,255,400	290,608.00
1-100-F001 VA-Recursos distrito	2,028,164,000	0	0	2,028,164,000	870,000,000	1,960,000,000	68,164,000	198,530,800	961,858,700	998,141,300	474,251.00	179,194,600	763,357,000	376,378.00
2-100-I002 VA-SGP prestación del servicio de nómina	17,717,492,000	0	0	17,717,492,000	0	9,428,000,000	8,289,492,000	1,362,850,600	6,337,624,900	3,090,375,100	357,704.00	1,212,901,500	4,974,898,400	280,790.00
O231010300103 Bonificación especial de recreación	386,320,000	0	0	386,320,000	0	90,000,000	296,320,000	1,507,743	12,141,936	77,858,064	31,430.00	1,507,743	12,141,936	31,430.00
1-100-F001 VA-Recursos distrito	70,309,000	0	0	70,309,000	0	40,000,000	30,309,000	203,754	2,688,034	37,311,966	38,232.00	203,754	2,688,034	38,232.00
2-100-I002 VA-SGP prestación del servicio de nómina	316,011,000	0	0	316,011,000	0	50,000,000	266,011,000	1,303,989	9,453,902	40,546,098	29,916.00	1,303,989	9,453,902	29,916.00
O2310103068 Prima secretarial	205,208,000	0	0	205,208,000	0	103,515,000	101,693,000	16,698,939	60,303,927	43,211,073	293,867.00	16,698,939	60,303,927	293,867.00
1-100-F001 VA-Recursos distrito	3,515,000	0	0	3,515,000	0	3,515,000	0,0000	0	0	3,515,000	0,0000	0	0	0,0000
2-100-I002 VA-SGP prestación del servicio de nómina	201,693,000	0	0	201,693,000	0	100,000,000	101,693,000	16,698,939	60,303,927	39,696,073	298,989.00	16,698,939	60,303,927	298,989.00
O2320201002082823609 Uniformes de trabajo	0	0	1,074,498,000	1,074,498,000	0	1,074,498,000	0,0000	0	0	1,074,498,000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	0	0	1,074,498,000	1,074,498,000	0	1,074,498,000	0,0000	0	0	1,074,498,000	0,0000	0	0	0,0000
O232020200664119 Otros servicios de transporte terrestre local de p	5,079,012,000	0	-149,911,000	4,929,101,000	-239,695,656	4,338,194,206	590,906,794	1,527,858,507	1,710,368,882	2,627,825,324	346,994.00	0	0	0,0000
1-100-F001 VA-Recursos distrito	5,079,012,000	0	-149,911,000	4,929,101,000	-239,695,656	4,338,194,206	590,906,794	1,527,858,507	1,710,368,882	2,627,825,324	346,994.00	0	0	0,0000
O232020200991121 Servicios de la administración pública relacionado	15,411,529,000	0	1,042,223,000	16,453,752,000	0	15,358,549,000	1,095,203,000	20,085,000	15,358,549,000	0,0000	933,437.00	1,284,100,965	2,300,663,421	139,826.00
1-100-F001 VA-Recursos distrito	15,411,529,000	0	1,042,223,000	16,453,752,000	0	15,358,549,000	1,095,203,000	20,085,000	15,358,549,000	0,0000	933,437.00	1,284,100,965	2,300,663,421	139,826.00
O232020200991191 Servicios administrativos relacionados con los tra	87,886,000	0	12,114,000	100,000,000	1,000,000	1,000,000	99,000,000	0	0	1,000,000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	87,886,000	0	12,114,000	100,000,000	1,000,000	1,000,000	99,000,000	0	0	1,000,000	0,0000	0	0	0,0000
O232020200992919 Otros tipos de servicios educativos y de formación	993,110,000	0	136,890,000	1,130,000,000	0	1,130,000,000	0,0000	0	1,130,000,000	0,0000	1,000,000.00	0	1,892,100	0,1674
1-100-F001 VA-Recursos distrito	993,110,000	0	136,890,000	1,130,000,000	0	1,130,000,000	0,0000	0	1,130,000,000	0,0000	1,000,000.00	0	1,892,100	0,1674
O232020200993199 Otros servicios sanitarios n.c.p.	7,566,218,000	0	-3,362,313,000	4,203,905,000	0	2,660,468,000	1,543,437,000	1,000,000,000	2,660,468,000	0,0000	632,856.00	30,301,881	36,571,917	0,8700
1-100-F001 VA-Recursos distrito	7,272,781,000	0	-3,362,313,000	3,910,468,000	0	2,660,468,000	1,250,000,000	1,000,000,000	2,660,468,000	0,0000	680,345.00	30,301,881	36,571,917	0,9352
1-400-I002 RF-Otros recursos de destinación especif	293,437,000	0	0	293,437,000	0	0	293,437,000	0	0	0,0000	0,0000	0	0	0,0000
O232020200996990 Otros servicios de diversión y entretenimiento n.c	7,864,607,000	0	72,319,000	7,936,926,000	0	7,422,889,000	514,037,000	0	7,422,889,000	0,0000	935,235.00	442,297,614	711,645,090	89,663.00
1-100-F001 VA-Recursos distrito	7,864,607,000	0	72,319,000	7,936,926,000	0	7,422,889,000	514,037,000	0	7,422,889,000	0,0000	935,235.00	442,297,614	711,645,090	89,663.00
O2380501002 Multas judiciales	0	0	1,500,000	1,500,000	0	1,500,000	0,0000	0	1,500,000	0,0000	1,000,000.00	0	1,500,000	1,000,000.00
2-100-I002 VA-SGP prestación del servicio de nómina	0	0	1,500,000	1,500,000	0	1,500,000	0,0000	0	1,500,000	0,0000	1,000,000.00	0	1,500,000	1,000,000.00
O23011601130000007813 Innovación y modernización de la plataforma tecnol	97,653,258,000	0	0	97,653,258,000	278,392,137	49,209,951,288	48,443,306,712	0	38,076,695,375	11,133,255,913	389,917.00	2,141,084,359	2,429,235,989	24,876.00
O232020200883131 Servicios de consultoría en tecnologías de la info	3,538,567,000	0	0	3,538,567,000	0	1,803,620,720	1,734,946,280	0	385,848,000	1,417,772,720	109,041.00	0	0	0,0000
1-100-F001 VA-Recursos distrito	3,538,567,000	0	0	3,538,567,000	0	1,803,620,720	1,734,946,280	0	385,848,000	1,417,772,720	109,041.00	0	0	0,0000
O232020200883132 Servicios de soporte en tecnologías de la informac	18,000,000,000	0	115,084,366	18,115,084,366	0	18,115,084,366	0,0000	0	18,115,084,366	0,0000	1,000,000.00	0	115,084,366	0,6353
1-100-F001 VA-Recursos distrito	18,000,000,000	0	115,084,366	18,115,084,366	0	18,115,084,366	0,0000	0	18,115,084,366	0,0000	1,000,000.00	0	115,084,366	0,6353
O232020200883143 Software originales	10,736,260,000	0	-115,084,366	10,621,175,634	278,392,137	5,832,005,276	4,789,170,358	0	5,003,919,492	828,085,784	471,127.00	366,151,127	366,151,127	34,474.00
1-100-F001 VA-Recursos distrito	10,736,260,000	0	-115,084,366	10,621,175,634	278,392,137	5,832,005,276	4,789,170,358	0	5,003,919,492	828,085,784	471,127.00	366,151,127	366,151,127	34,474.00
O232020200883159 Otros servicios de alojamiento y suministro de inf	2,500,000,000	0	0	2,500,000,000	0	0	2,500,000,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	2,500,000,000	0	0	2,500,000,000	0	0	2,500,000,000	0	0	0,0000	0,0000	0	0	0,0000
O232020200883325 Servicios de ingeniería en proyectos de telecomuni	57,919,371,000	0	0	57,919,371,000	0	18,723,454,926	39,195,916,074	0	9,836,057,517	8,887,397,409	169,823.00	1,380,312,733	1,380,312,733	23,832.00
1-100-F001 VA-Recursos distrito	50,510,221,000	0	0	50,510,221,000	0	11,314,324,282	39,195,896,718	0	9,836,057,517	1,478,266,765	194,734.00	1,380,312,733	1,380,312,733	27,327.00
2-100-I018 VA-SGP Educación	7,409,150,000	0	0	7,409,150,000	0	7,409,130,644	19,356	0	0	7,409,130,644	0,0000	0	0	0,0000
O232020200991121 Servicios de la administración pública relacionado	4,959,060,000	0	0	4,959,060,000	0	4,735,786,000	223,274,000	0	4,735,786,000	0,0000	954,977.00	394,620,499	567,687,763	114,475.00
1-100-F001 VA-Recursos distrito	4,959,060,000	0	0	4,959,060,000	0	4,735,786,000	223,274,000	0	4,735,786,000	0,0000	954,977.00	394,620,499	567,687,763	114,475.00
O23011601130000007818 Fortalecimiento Institucional para la Gestión Educ	400,092,272,000	0	0	400,092,272,000	487,856,453	376,049,704,398	24,042,567,602	381,074,661	375,629,646,548	420,057,850	938,858.00	19,412,595,016	57,413,245,068	143,500.00
O2320201003023219304 Toallas de papel	1,750,000,000	0	0	1,750,000,000	0	0	1,750,000,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	1,750,000,000	0	0	1,750,000,000	0	0	1,750,000,000	0	0	0,0000	0,0000	0	0	0,0000
O2320201003053532103 Jabones líquidos para lavar	1,163,936,000	0	0	1,163,936,000	0	0	1,163,936,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	1,163,936,000	0	0	1,163,936,000	0	0	1,163,936,000	0	0	0,0000	0,0000	0	0	0,0000
O232020200664119 Otros servicios de transporte terrestre local de p	541,192,000	0	0	541,192,000	0	0	541,192,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	541,192,000	0	0	541,192,000	0	0	541,192,000	0	0	0,0000	0,0000	0	0	0,0000
O232020200772112 Servicios de alquiler o arrendamiento con o sin op	13,838,111,000	0	0	13,838,111,000	101,273,269	12,957,822,001	880,288,999	104,334,228	12,780,014,449	177,807,552	923,538.00	575,116,864	748,405,070	54,083.00
1-100-F001 VA-Recursos distrito	13,838,111,000	0	0	13,838,111,000	101,273,269	12,957,822,001	880,288,999	104,334,228	12,780,014,449	177,807,552	923,538.00	575,116,864	748,405,070	54,083.00
O232020200772240 Servicios de avalúo inmobiliario a comisión o por	62,046,000	0	0	62,046,000	61,157,551	61,157,551	888,449	0	0	61,157,551	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	62,046,000	0	0	62,046,000	61,157,551	61,157,551	888,449	0	0	61,157,551	0,0000	0	0	0,0000
O232020200883115 Servicios de consultoría en gestión administrativa	15,000,000	0	0	15,000,000	0	0	15,000,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	15,000,000	0	0	15,000,000	0	0	15,000,000	0	0	0,0000	0,0000	0	0	0,0000
O232020200883190 Otros servicios de administración de TI, excepto l	5,833,358,000	0	0	5,833,358,000	0	5,463,131,991	370,226,009	0	5,463,131,991	0,0000	936,533.00	200,674,623	765,696,998	131,262.00
1-100-F001 VA-Recursos distrito	5,833,358,000	0	0	5,833,358,000	0	5,463,131,991	370,226,009	0	5,463,131,991	0,0000	936,533.00	200,674,623	765,696,998	131,262.00
O232020200884510 Servicios de bibliotecas	3,833,193,000	0	0	3,833,193,000	3,836,433	3,836,433	3,829,356,567	3,836,433	3,836,433	0,0000	0,1001	0	0	0,0000
1-100-F001 VA-Recursos distrito	3,833,193,000	0	0	3,833,193,000	3,836,433	3,836,433	3,829,356,567	3,836,433	3,836,433	0,0000	0,1001	0	0	0,0000
O232020200885250 Servicios de protección (guardas de seguridad)	166,045,322,000	0	0	166,045,322,000	0	166,045,322,000	0,0000	0	166,045,322,000	0,0000	1,000,000.00	13,931,518,860	27,378,146,183	164,884.00
1-100-F001 VA-Recursos distrito	166,045,322,000	0	0	166,045,322,000	0	166,045,322,000	0,0000	0	166,045,322,000	0,0000	1,000,000.00	13,931,518,860	27,378,146,183	164,884.00

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

30/04/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD :	**112 - SECRETARÍA DISTRITAL DE EDUCACIÓN**	**MES :**	**Abril**
UNIDAD EJECUTORA:	**01 - UNIDAD 01**	**VIGENCIA FISCAL:**	**2022**

		MODIFICACIONES			CDP			COMPROMISOS				GIROS		
Entidad/Proyecto/ObjetoGasto/Fuente	**Apropiación Inicial**	**M. MES**	**M. ACUMULADO**	**Aprop. Disponible**	**CDP Mes**	**CDP Acumulado**	**Saldo Apr.Disponible**	**C. MES**	**C. ACUMULADOS**	**Saldo p. Comprometer**	**Eje Ptal %**	**G. MES**	**G. ACUMULADOS**	**% Ej.Giro**
O232020200885330 Servicios de limpieza general	157,659,863,000	0	0	157,659,863,000	0	157,555,650,022	104,212,978	0	157,555,650,022	0,0000	999,339.00	821,709,830	19,107,562,438	121,195.00
1-100-F001 VA-Recursos distrito	157,659,863,000	0	0	157,659,863,000	0	157,555,650,022	104,212,978	0	157,555,650,022	0,0000	999,339.00	821,709,830	19,107,562,438	121,195.00
O232020200885961 Servicios de organización y asistencia de convenci	6,000,000,000	0	0	6,000,000,000	0	0	6,000,000,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	6,000,000,000	0	0	6,000,000,000	0	0	6,000,000,000	0	0	0,0000	0,0000	0	0	0,0000
O232020200991119 Otros servicios de la administración pública n.c.p	2,480,000,000	0	0	2,480,000,000	237,000,000	307,000,000	2,173,000,000	237,000,000	307,000,000	0,0000	123,790.00	0	0	0,0000
1-100-F001 VA-Recursos distrito	2,480,000,000	0	0	2,480,000,000	237,000,000	307,000,000	2,173,000,000	237,000,000	307,000,000	0,0000	123,790.00	0	0	0,0000
O232020200991121 Servicios de la administración pública relacionado	40,870,251,000	0	0	40,870,251,000	84,589,200	33,655,784,400	7,214,466,600	35,904,000	33,474,691,653	181,092,747	819,048.00	3,883,574,839	9,413,434,379	230,325.00
1-100-F001 VA-Recursos distrito	40,870,251,000	0	0	40,870,251,000	84,589,200	33,655,784,400	7,214,466,600	35,904,000	33,474,691,653	181,092,747	819,048.00	3,883,574,839	9,413,434,379	230,325.00
O23011601130000007888 Fortalecimiento de políticas del Modelo Integrado	10,397,825,000	0	0	10,397,825,000	0	8,940,563,202	1,457,261,798	0	8,900,563,202	40,000,000	856,002.00	817,705,087	1,511,759,002	145,392.00
O232020200883111 Servicios de consultoría en gestión estratégica	3,774,000	0	0	3,774,000	0	0	3,774,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	3,774,000	0	0	3,774,000	0	0	3,774,000	0	0	0,0000	0,0000	0	0	0,0000
O232020200883611 Servicios integrales de publicidad	1,034,876,000	0	0	1,034,876,000	0	123,894,612	910,981,388	0	123,894,612	0,0000	119,719.00	48,782,752	48,782,752	47,139.00
1-100-F001 VA-Recursos distrito	1,034,876,000	0	0	1,034,876,000	0	123,894,612	910,981,388	0	123,894,612	0,0000	119,719.00	48,782,752	48,782,752	47,139.00
O232020200883700 Servicios de investigación de mercados y encuestas	40,000,000	0	0	40,000,000	0	40,000,000	0,0000	0	0	40,000,000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	40,000,000	0	0	40,000,000	0	40,000,000	0,0000	0	0	40,000,000	0,0000	0	0	0,0000
O232020200991121 Servicios de la administración pública relacionado	9,199,175,000	0	0	9,199,175,000	0	8,656,668,590	542,506,410	0	8,656,668,590	0,0000	941,027.00	748,893,175	1,442,947,090	156,856.00
1-100-F001 VA-Recursos distrito	9,199,175,000	0	0	9,199,175,000	0	8,656,668,590	542,506,410	0	8,656,668,590	0,0000	941,027.00	748,893,175	1,442,947,090	156,856.00
O232020200992919 Otros tipos de servicios educativos y de formación	120,000,000	0	0	120,000,000	0	120,000,000	0,0000	0	120,000,000	0,0000	1,000,000.00	20,029,160	20,029,160	166,910.00
1-100-F001 VA-Recursos distrito	120,000,000	0	0	120,000,000	0	120,000,000	0,0000	0	120,000,000	0,0000	1,000,000.00	20,029,160	20,029,160	166,910.00
O23011601140000007690 Fortalecimiento de la política de educación inclus	16,200,000,000	0	0	16,200,000,000	-8,874,266	14,612,069,628	1,587,930,372	6,438,733	14,562,171,499	49,898,129	898,899.00	1,497,916,000	2,993,273,533	184,770.00
O232020200991121 Servicios de la administración pública relacionado	16,200,000,000	0	0	16,200,000,000	-8,874,266	14,612,069,628	1,587,930,372	6,438,733	14,562,171,499	49,898,129	898,899.00	1,497,916,000	2,993,273,533	184,770.00
1-100-F001 VA-Recursos distrito	7,173,444,000	0	0	7,173,444,000	-5,985,333	6,371,255,100	802,188,900	0	6,350,999,100	20,256,000	885,349.00	695,048,500	1,298,500,533	181,015.00
2-100-I018 VA-SGP Educación	9,026,556,000	0	0	9,026,556,000	-2,888,933	8,240,814,528	785,741,472	6,438,733	8,211,172,399	29,642,129	909,668.00	802,867,500	1,694,773,000	187,754.00
O23011601140000007758 Fortalecimiento a la formación integral de calidad	30,401,108,000	0	0	30,401,108,000	1,440,000,000	10,577,333,235	19,823,774,765	1,440,000,000	10,577,333,235	0,0000	347,926.00	617,914,167	2,787,426,196	91,688.00
O232020200991121 Servicios de la administración pública relacionado	30,401,108,000	0	0	30,401,108,000	1,440,000,000	10,577,333,235	19,823,774,765	1,440,000,000	10,577,333,235	0,0000	347,926.00	617,914,167	2,787,426,196	91,688.00
1-100-F001 VA-Recursos distrito	30,401,108,000	0	0	30,401,108,000	1,440,000,000	10,577,333,235	19,823,774,765	1,440,000,000	10,577,333,235	0,0000	347,926.00	617,914,167	2,787,426,196	91,688.00
O23011601160000007686 Implementación del programa de innovación y transf	69,374,315,000	0	0	69,374,315,000	0	31,680,354,723	37,693,960,277	1,720,944,593	31,605,353,593	75,001,130	455,577.00	2,859,234,221	7,042,393,986	101,513.00
O232020200991121 Servicios de la administración pública relacionado	69,374,315,000	0	0	69,374,315,000	0	31,680,354,723	37,693,960,277	1,720,944,593	31,605,353,593	75,001,130	455,577.00	2,859,234,221	7,042,393,986	101,513.00
1-100-F001 VA-Recursos distrito	66,374,315,000	0	0	66,374,315,000	0	31,680,354,723	34,693,960,277	1,720,944,593	31,605,353,593	75,001,130	476,168.00	2,859,234,221	7,042,393,986	106,101.00
1-100-F039 VA-Crédito	3,000,000,000	0	0	3,000,000,000	0	0	3,000,000,000	0	0	0,0000	0,0000	0	0	0,0000
O23011601160000007809 Fortalecimiento de la política pública de educació	8,551,266,000	0	0	8,551,266,000	115,933,000	8,233,738,947	317,527,053	535,246,000	8,233,363,947	375,000	962,824.00	620,643,100	1,592,310,910	186,208.00
O232020200991121 Servicios de la administración pública relacionado	8,551,266,000	0	0	8,551,266,000	115,933,000	8,233,738,947	317,527,053	535,246,000	8,233,363,947	375,000	962,824.00	620,643,100	1,592,310,910	186,208.00
1-100-F001 VA-Recursos distrito	8,551,266,000	0	0	8,551,266,000	115,933,000	8,233,738,947	317,527,053	535,246,000	8,233,363,947	375,000	962,824.00	620,643,100	1,592,310,910	186,208.00
O23011601170000007689 Fortalecimiento de las competencias de los jóvenes	20,940,308,000	0	0	20,940,308,000	0	3,191,006,000	17,749,302,000	0	3,188,355,000	2,651,000	152,259.00	283,587,455	625,715,268	29,881.00
O232020200991121 Servicios de la administración pública relacionado	20,940,308,000	0	0	20,940,308,000	0	3,191,006,000	17,749,302,000	0	3,188,355,000	2,651,000	152,259.00	283,587,455	625,715,268	29,881.00
1-100-F001 VA-Recursos distrito	16,286,308,000	0	0	16,286,308,000	0	3,114,006,000	13,172,302,000	0	3,111,355,000	2,651,000	191,041.00	276,587,455	610,315,268	37,474.00
1-200-F001 RB-Otros distrito	4,654,000,000	0	0	4,654,000,000	0	77,000,000	4,577,000,000	0	77,000,000	0,0000	16,545.00	7,000,000	15,400,000	0,3309
O23011601170000007807 Generación de un modelo inclusivo, eficiente y fle	23,724,717,000	0	0	23,724,717,000	21,000,000,000	22,436,310,000	1,288,407,000	21,000,000,000	22,436,310,000	0,0000	945,693.00	126,307,000	297,741,698	12,550.00
O232020200992511 Servicios de educación superior nivel pregrado téc	1,446,000,000	0	0	1,446,000,000	0	1,436,310,000	9,690,000	0	1,436,310,000	0,0000	993,299.00	126,307,000	297,741,698	205,907.00
1-100-F001 VA-Recursos distrito	1,446,000,000	0	0	1,446,000,000	0	1,436,310,000	9,690,000	0	1,436,310,000	0,0000	993,299.00	126,307,000	297,741,698	205,907.00
O232020200992920 Servicios de apoyo educativo	22,278,717,000	0	0	22,278,717,000	21,000,000,000	21,000,000,000	1,278,717,000	21,000,000,000	21,000,000,000	0,0000	942,604.00	0	0	0,0000
1-100-F001 VA-Recursos distrito	1,557,710,000	0	0	1,557,710,000	278,993,000	278,993,000	1,278,717,000	278,993,000	278,993,000	0,0000	179,105.00	0	0	0,0000
1-100-F039 VA-Crédito	20,712,000,000	0	0	20,712,000,000	20,712,000,000	20,712,000,000	0,0000	20,712,000,000	20,712,000,000	0,0000	1,000,000.00	0	0	0,0000
1-200-I031 RB-Donaciones 110% con Bogotá	9,007,000	0	0	9,007,000	9,007,000	9,007,000	0,0000	9,007,000	9,007,000	0,0000	1,000,000.00	0	0	0,0000
O23011602270000007599 Fortalecimiento de las estrategias de educación am	1,443,924,000	0	0	1,443,924,000	0	1,351,458,000	92,466,000	0	1,351,458,000	0,0000	935,962.00	119,557,000	246,553,900	170,753.00
O232020200991121 Servicios de la administración pública relacionado	1,443,924,000	0	0	1,443,924,000	0	1,351,458,000	92,466,000	0	1,351,458,000	0,0000	935,962.00	119,557,000	246,553,900	170,753.00
1-100-F001 VA-Recursos distrito	1,443,924,000	0	0	1,443,924,000	0	1,351,458,000	92,466,000	0	1,351,458,000	0,0000	935,962.00	119,557,000	246,553,900	170,753.00
O23011603390000007643 Implementación del Programa integral de educación	15,167,925,000	0	0	15,167,925,000	0	15,167,268,000	657,000	799,890,177	6,978,439,349	8,188,828,651	460,079.00	1,214,860,920	3,363,164,609	221,729.00
O231020100101 Sueldo básico	5,694,733,000	0	0	5,694,733,000	0	5,694,733,000	0,0000	580,912,663	1,959,633,120	3,735,099,880	344,113.00	569,960,963	1,911,716,020	335,699.00
1-100-F001 VA-Recursos distrito	5,694,733,000	0	0	5,694,733,000	0	5,694,733,000	0,0000	580,912,663	1,959,633,120	3,735,099,880	344,113.00	569,960,963	1,911,716,020	335,699.00
O231020100102 Horas extras, dominicales, festivos y recargos	937,500,000	0	0	937,500,000	0	937,500,000	0,0000	0	0	937,500,000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	937,500,000	0	0	937,500,000	0	937,500,000	0,0000	0	0	937,500,000	0,0000	0	0	0,0000
O231020100106 Prima de servicio	270,315,000	0	0	270,315,000	0	270,315,000	0,0000	0	1,000,772	269,314,228	0,3702	0	1,000,772	0,3702
1-100-F001 VA-Recursos distrito	270,315,000	0	0	270,315,000	0	270,315,000	0,0000	0	1,000,772	269,314,228	0,3702	0	1,000,772	0,3702
O23102010010801 Prima de navidad	599,169,000	0	0	599,169,000	0	599,169,000	0,0000	0	2,544,934	596,624,066	0,4247	0	2,544,934	0,4247
1-100-F001 VA-Recursos distrito	599,169,000	0	0	599,169,000	0	599,169,000	0,0000	0	2,544,934	596,624,066	0,4247	0	2,544,934	0,4247
O23102010010802 Prima de vacaciones	287,601,000	0	0	287,601,000	0	287,601,000	0,0000	0	2,028,834	285,572,166	0,7054	0	2,028,834	0,7054
1-100-F001 VA-Recursos distrito	287,601,000	0	0	287,601,000	0	287,601,000	0,0000	0	2,028,834	285,572,166	0,7054	0	2,028,834	0,7054
O231020200101 Aportes a la seguridad social en pensiones pública	795,854,000	0	0	795,854,000	0	795,854,000	0,0000	69,522,212	234,811,715	561,042,285	295,044.00	55,350,103	108,920,935	136,860.00
1-100-F001 VA-Recursos distrito	795,854,000	0	0	795,854,000	0	795,854,000	0,0000	69,522,212	234,811,715	561,042,285	295,044.00	55,350,103	108,920,935	136,860.00
O231020200201 Aportes a la seguridad social en salud pública	563,730,000	0	0	563,730,000	0	563,730,000	0,0000	49,244,900	166,324,966	397,405,034	295,044.00	39,206,323	77,152,330	136,860.00
1-100-F001 VA-Recursos distrito	563,730,000	0	0	563,730,000	0	563,730,000	0,0000	49,244,900	166,324,966	397,405,034	295,044.00	39,206,323	77,152,330	136,860.00
O231020200301 Aportes de cesantías a fondos públicos	624,883,000	0	0	624,883,000	0	624,883,000	0,0000	48,260,002	163,321,008	461,561,992	261,363.00	38,592,098	75,885,351	121,439.00
1-100-F001 VA-Recursos distrito	624,883,000	0	0	624,883,000	0	624,883,000	0,0000	48,260,002	163,321,008	461,561,992	261,363.00	38,592,098	75,885,351	121,439.00
O231020200401 Compensar	284,389,000	0	0	284,389,000	0	284,389,000	0,0000	23,086,000	77,798,300	206,590,700	273,563.00	18,348,100	54,605,800	192,011.00
1-100-F001 VA-Recursos distrito	284,389,000	0	0	284,389,000	0	284,389,000	0,0000	23,086,000	77,798,300	206,590,700	273,563.00	18,348,100	54,605,800	192,011.00
O2310202006 Aportes al ICBF	213,292,000	0	0	213,292,000	0	213,292,000	0,0000	17,315,600	58,355,000	154,937,000	273,592.00	13,761,700	40,959,500	192,035.00

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

30/04/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD :	**112 - SECRETARÍA DISTRITAL DE EDUCACIÓN**	**MES :**	**Abril**
UNIDAD EJECUTORA:	**01 - UNIDAD 01**	**VIGENCIA FISCAL:**	**2022**

		MODIFICACIONES			CDP			COMPROMISOS				GIROS		
Entidad/Proyecto/ObjetoGasto/Fuente	**Apropiación Inicial**	**M. MES**	**M. ACUMULADO**	**Aprop. Disponible**	**CDP Mes**	**CDP Acumulado**	**Saldo Apr.Disponible**	**C. MES**	**C. ACUMULADOS**	**Saldo p. Comprometer**	**Eje Ptal %**	**G. MES**	**G. ACUMULADOS**	**% Ej.Giro**
1-100-F001 VA-Recursos distrito	213,292,000	0	0	213,292,000	0	213,292,000	0,0000	17,315,600	58,355,000	154,937,000	273,592.00	13,761,700	40,959,500	192,035.00
O2310202007 Aportes al SENA	35,549,000	0	0	35,549,000	0	35,549,000	0,0000	2,887,200	9,763,500	25,785,500	274,649.00	2,300,700	6,862,900	193,055.00
1-100-F001 VA-Recursos distrito	35,549,000	0	0	35,549,000	0	35,549,000	0,0000	2,887,200	9,763,500	25,785,500	274,649.00	2,300,700	6,862,900	193,055.00
O2310202008 Aportes a la ESAP	35,549,000	0	0	35,549,000	0	35,549,000	0,0000	2,887,200	9,763,500	25,785,500	274,649.00	2,300,700	6,862,900	193,055.00
1-100-F001 VA-Recursos distrito	35,549,000	0	0	35,549,000	0	35,549,000	0,0000	2,887,200	9,763,500	25,785,500	274,649.00	2,300,700	6,862,900	193,055.00
O2310202009 Aportes a escuelas industriales e institutos técni	71,097,000	0	0	71,097,000	0	71,097,000	0,0000	5,774,400	19,486,700	51,610,300	274,086.00	4,593,600	13,685,600	192,492.00
1-100-F001 VA-Recursos distrito	71,097,000	0	0	71,097,000	0	71,097,000	0,0000	5,774,400	19,486,700	51,610,300	274,086.00	4,593,600	13,685,600	192,492.00
O232020200991121 Servicios de la administración pública relacionado	4,754,264,000	0	0	4,754,264,000	0	4,753,607,000	657,000	0	4,273,607,000	480,000,000	898,900.00	470,446,633	1,060,938,733	223,155.00
1-100-F001 VA-Recursos distrito	4,754,264,000	0	0	4,754,264,000	0	4,753,607,000	657,000	0	4,273,607,000	480,000,000	898,900.00	470,446,633	1,060,938,733	223,155.00
O23011603450000007746 Conformación de entornos educativos protectores y	4,001,000,000	0	0	4,001,000,000	0	2,417,582,000	1,583,418,000	0	2,417,434,000	148,000	604,207.00	173,031,000	416,280,601	104,044.00
O232020200991121 Servicios de la administración pública relacionado	4,001,000,000	0	0	4,001,000,000	0	2,417,582,000	1,583,418,000	0	2,417,434,000	148,000	604,207.00	173,031,000	416,280,601	104,044.00
1-100-F001 VA-Recursos distrito	4,001,000,000	0	0	4,001,000,000	0	2,417,582,000	1,583,418,000	0	2,417,434,000	148,000	604,207.00	173,031,000	416,280,601	104,044.00
O23011605510000007737 Implementación del programa niñas y niños educan a	1,346,058,000	0	0	1,346,058,000	0	649,825,000	696,233,000	0	649,825,000	0,0000	482,762.00	59,075,000	135,587,867	100,730.00
O232020200991121 Servicios de la administración pública relacionado	649,825,000	0	0	649,825,000	0	649,825,000	0,0000	0	649,825,000	0,0000	1,000,000.00	59,075,000	135,587,867	208,653.00
1-100-F001 VA-Recursos distrito	649,825,000	0	0	649,825,000	0	649,825,000	0,0000	0	649,825,000	0,0000	1,000,000.00	59,075,000	135,587,867	208,653.00
O232020200992920 Servicios de apoyo educativo	696,233,000	0	0	696,233,000	0	0	696,233,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	696,233,000	0	0	696,233,000	0	0	696,233,000	0	0	0,0000	0,0000	0	0	0,0000

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