

# BOLETÍN DE EJECUCIÓN PRESUPUESTAL

REPORTE ESPECIFICO SUBSECRETARIA  
DE ACCESO Y PERMANENCIA

FECHA DE CORTE  
30/06/2022

Elaboró : Edgar B. Silva G. – Profesional Especializado Oficina de Presupuesto  
Revisó : Deyder M. Mengual P. – Jefe Oficina de Presupuesto.  
Aprobó : Leonardo A. Castiblanco P. – Director Financiero.



# EJECUCIÓN PRESUPUESTAL VIGENCIA (PRESUPUESTO TOTAL\*‡)

| SUBSECRETARÍA            | Vigente<br>(1)   | Ejecutado<br>(2) | % Ejecución<br>(3)=(2/1) | Saldo por<br>Comprometer<br>(4)=(1-2) | Giro<br>(Presupuestal)<br>(5) | Saldo por<br>Girar (6)=(2-5) | % Giro<br>(7)=(5/1) |
|--------------------------|------------------|------------------|--------------------------|---------------------------------------|-------------------------------|------------------------------|---------------------|
| <b>FUNCIONAMIENTO</b>    | <b>122,615</b>   | <b>70,796</b>    | <b>57.74%</b>            | <b>51,819</b>                         | <b>45,950</b>                 | <b>24,846</b>                | <b>37.48%</b>       |
| <b>INVERSIÓN</b>         | <b>4,812,128</b> | <b>2,692,117</b> | <b>55.94%</b>            | <b>2,120,011</b>                      | <b>1,769,849</b>              | <b>922,267</b>               | <b>36.78%</b>       |
| ACCESO                   | 1,382,329        | 773,895          | 55.98%                   | 608,434                               | 359,403                       | 414,491                      | 26.00%              |
| GESTIÓN                  | 3,205,181        | 1,775,280        | 55.39%                   | 1,429,900                             | 1,338,007                     | 437,273                      | 41.75%              |
| INTEGRACIÓN              | 52,791           | 42,803           | 81.08%                   | 9,988                                 | 32,444                        | 10,359                       | 61.46%              |
| CALIDAD                  | 171,827          | 100,139          | 58.28%                   | 71,688                                | 39,995                        | 60,144                       | 23.28%              |
| <b>TOTAL PRESUPUESTO</b> | <b>4,934,743</b> | <b>2,762,913</b> | <b>55.99%</b>            | <b>2,171,830</b>                      | <b>1,815,799</b>              | <b>947,114</b>               | <b>36.80%</b>       |



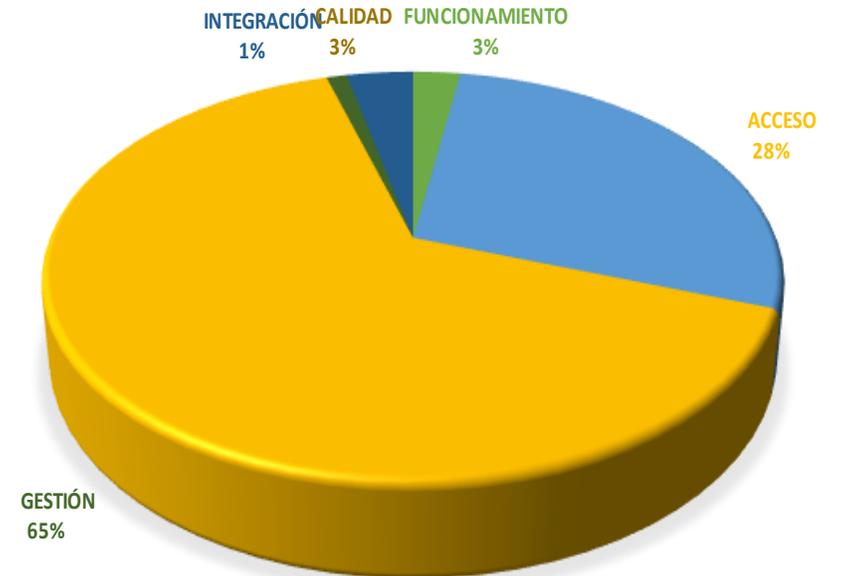
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50% AL 70%



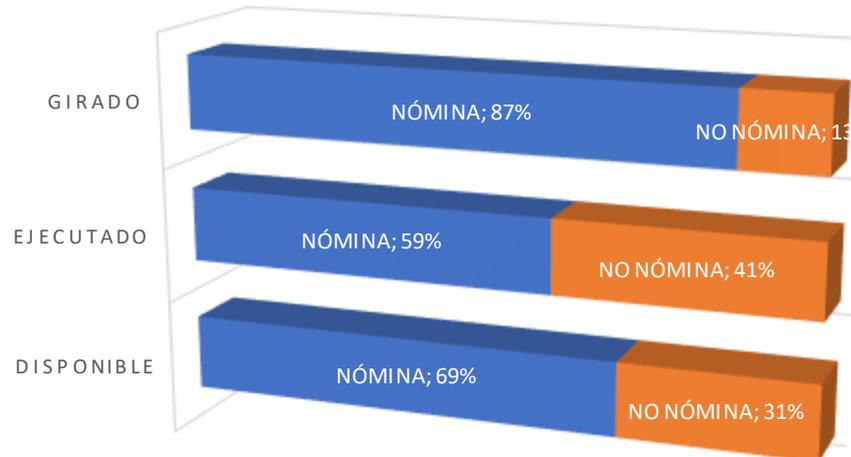
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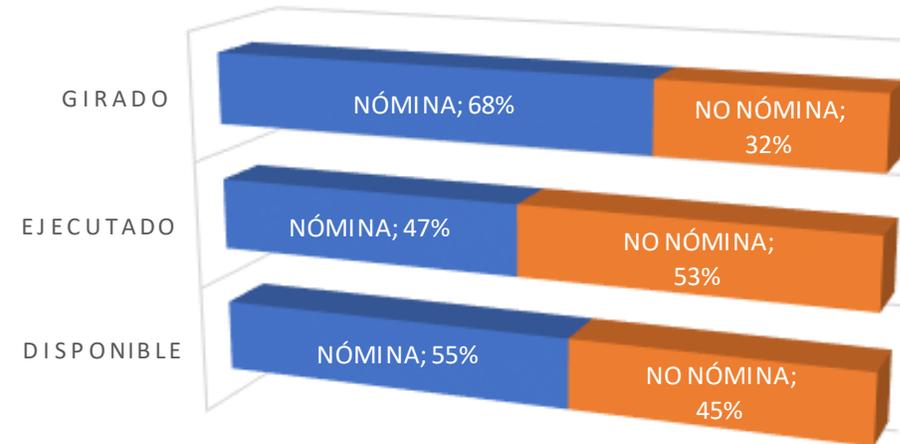
# EJECUCIÓN PRESUPUESTAL VIGENCIA (DESAGREGADO NÓMINA\*‡)

| SUBSECRETARÍA            | Vigente (1)      | Ejecutado (2)    | % Ejecución (3)=(2/1) | Saldo por Comprometer (4)=(1-2) | Giro (Presupuestal) (5) | Saldo por Girar (6)=(2-5) | % Giro (7)=(5/1) |
|--------------------------|------------------|------------------|-----------------------|---------------------------------|-------------------------|---------------------------|------------------|
| <b>FUNCIONAMIENTO</b>    | <b>122,615</b>   | <b>70,796</b>    | <b>57.74%</b>         | <b>51,819</b>                   | <b>45,950</b>           | <b>24,846</b>             | <b>37.48%</b>    |
| GASTOS PERSONAL          | 85,054           | 41,842           | 49.19%                | 43,212                          | 39,812                  | 2,030                     | 46.81%           |
| OTROS GASTOS DE FU       | 37,561           | 28,954           | 77.09%                | 8,607                           | 6,138                   | 22,816                    | 16.34%           |
| <b>INVERSIÓN</b>         | <b>4,812,128</b> | <b>2,692,117</b> | <b>55.94%</b>         | <b>2,120,011</b>                | <b>1,769,849</b>        | <b>922,267</b>            | <b>36.78%</b>    |
| ACCESO                   | 1,382,329        | 773,895          | 55.98%                | 608,434                         | 359,403                 | 414,491                   | 26.00%           |
| GESTIÓN                  | 3,205,181        | 1,775,280        | 55.39%                | 1,429,900                       | 1,338,007               | 437,273                   | 41.75%           |
| NÓMINA                   | 2,661,208        | 1,278,170        | 48.03%                | 1,383,038                       | 1,196,356               | 81,814                    | 44.96%           |
| NO NÓMINA                | 543,973          | 497,110          | 91.39%                | 46,863                          | 141,652                 | 355,459                   | 26.04%           |
| INTEGRACIÓN              | 52,791           | 42,803           | 81.08%                | 9,988                           | 32,444                  | 10,359                    | 61.46%           |
| CALIDAD                  | 171,827          | 100,139          | 58.28%                | 71,688                          | 39,995                  | 60,144                    | 23.28%           |
| <b>TOTAL PRESUPUESTO</b> | <b>4,934,743</b> | <b>2,762,913</b> | <b>55.99%</b>         | <b>2,171,830</b>                | <b>1,815,799</b>        | <b>947,114</b>            | <b>36.80%</b>    |

## FUNCIONAMIENTO

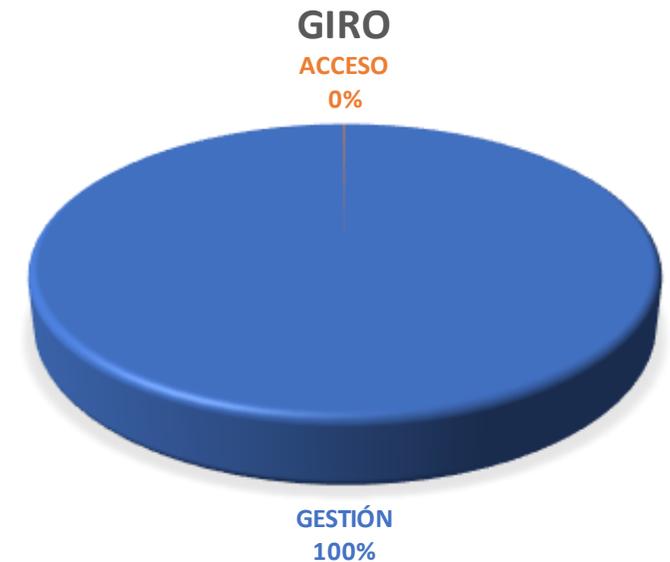
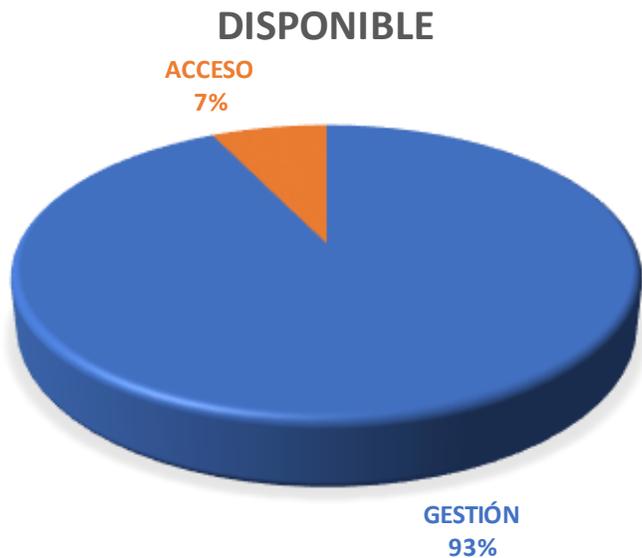


## INVERSIÓN



# EJECUCIÓN PRESUPUESTAL VIGENCIA (FUNCIONAMIENTO<sup>\*,‡</sup>)

| SUBSECRETARÍA               | Vigente<br>(1) | Ejecutado<br>(2) | % Ejecución<br>(3)=(2/1) | Saldo por<br>Comprometer<br>(4)=(1-2) | Giro<br>(Presupuestal)<br>(5) | Saldo por<br>Girar (6)=(2-5) | % Giro<br>(7)=(5/1) |
|-----------------------------|----------------|------------------|--------------------------|---------------------------------------|-------------------------------|------------------------------|---------------------|
| FUNCIONAMIENTO ACCESO       | 8,807          | 8,601            | 98%                      | 206                                   | 39                            | 8,562                        | 0%                  |
| FUNCIONAMIENTO GESTIÓN      | 113,808        | 62,195           | 55%                      | 51,612                                | 45,911                        | 16,284                       | 40%                 |
| <b>TOTAL FUNCIONAMIENTO</b> | <b>122,615</b> | <b>70,796</b>    | <b>58%</b>               | <b>51,819</b>                         | <b>45,950</b>                 | <b>24,846</b>                | <b>37%</b>          |



# EJECUCIÓN RESERVA

| SUBSECRETARÍA                   | Reserva Constituida (1) | Anulaciones (2) | Giro (3)       | Saldo (4)=(1-2-3) | % Gestión (5)=100%-(4/1) | Meta Mes      |
|---------------------------------|-------------------------|-----------------|----------------|-------------------|--------------------------|---------------|
| ACCESO                          | 525,556                 | 1,993           | 259,130        | 264,433           | 49.69%                   | 36.54%        |
| GESTIÓN                         | 121,588                 | 803             | 83,033         | 37,752            | 68.95%                   | 59.95%        |
| INTEGRACIÓN                     | 17,544                  | 2               | 8,373          | 9,170             | 47.73%                   | 33.14%        |
| CALIDAD                         | 21,982                  | 237             | 17,919         | 3,826             | 82.59%                   | 31.45%        |
| <b>SUB TOTAL INVERSIÓN</b>      | <b>686,671</b>          | <b>3,036</b>    | <b>368,455</b> | <b>315,181</b>    | <b>54.10%</b>            |               |
| ACCESO                          | 0                       | 0               | 0              | 0                 | 0.00%                    | 100.00%       |
| GESTIÓN                         | 7,700                   | 217             | 6,836          | 648               | 91.58%                   | 88.84%        |
| <b>SUB TOTAL FUNCIONAMIENTO</b> | <b>7,700</b>            | <b>217</b>      | <b>6,836</b>   | <b>648</b>        | <b>91.58%</b>            |               |
| <b>TOTAL</b>                    | <b>694,372</b>          | <b>3,252</b>    | <b>375,291</b> | <b>315,829</b>    | <b>54.52%</b>            | <b>40.97%</b> |



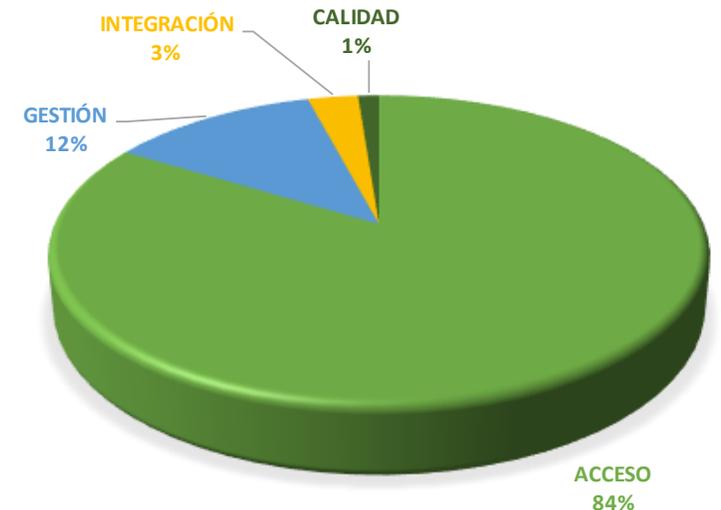
70% AL 100%



50% AL 70%



0% AL 50%



La columna "Meta Mes" indica la ejecución acumulada programada por cada subsecretaría a la fecha de corte del reporte.

Fuente: Ejecución Presupuestal BogData, (\*) Cifras en Millones de Pesos

# PASIVO EXIGIBLE -RESUMEN POR VIGENCIAS

| SUBSECRETARÍA                | VIGENCIA DE CONSTITUCIÓN | VALOR DEL PASIVO AL 01 01 2022 | ANULACIONES 2022 | GIROS 2022    | SALDO 2022     | % GESTIÓN     |
|------------------------------|--------------------------|--------------------------------|------------------|---------------|----------------|---------------|
| SUB GESTIÓN INSTITUCIONAL    | 2010                     | 15                             | 0                | 0             | 15             | 0.00%         |
|                              | 2022                     | 1,053                          | 6                | 0             | 1,046          | 0.59%         |
| <b>TOTAL PASIVOS GESTIÓN</b> |                          | <b>1,068</b>                   | <b>6</b>         | <b>0</b>      | <b>1,061</b>   | <b>0.58%</b>  |
| SUB. ACCESO Y PERMANENCIA    | 2017                     | 7                              | 0                | 0             | 7              | 0.00%         |
|                              | 2019                     | 3,256                          | 0                | 0             | 3,256          | 0.00%         |
|                              | 2020                     | 4,241                          | 0                | 31            | 4,210          | 0.74%         |
|                              | 2021                     | 55,180                         | 3,108            | 8,431         | 43,641         | 20.91%        |
|                              | 2022                     | 91,959                         | 633              | 4,614         | 86,712         | 5.71%         |
| <b>TOTAL PASIVOS ACCESO</b>  |                          | <b>154,644</b>                 | <b>3,740</b>     | <b>13,077</b> | <b>137,827</b> | <b>10.87%</b> |
| SUB. CALIDAD Y PERTINENCIA   | 2021                     | 110                            | 0                | 0             | 110            | 0.00%         |
|                              | 2022                     | 909                            | 350              | 0             | 559            | 38.46%        |
| <b>TOTAL PASIVOS CALIDAD</b> |                          | <b>1,019</b>                   | <b>350</b>       | <b>0</b>      | <b>669</b>     | <b>34.30%</b> |
| <b>TOTAL PASIVOS 2022</b>    |                          | <b>156,730</b>                 | <b>4,096</b>     | <b>13,077</b> | <b>139,557</b> | <b>10.96%</b> |



# SUBSECRETARIA DE ACCESO Y PERMANENCIA

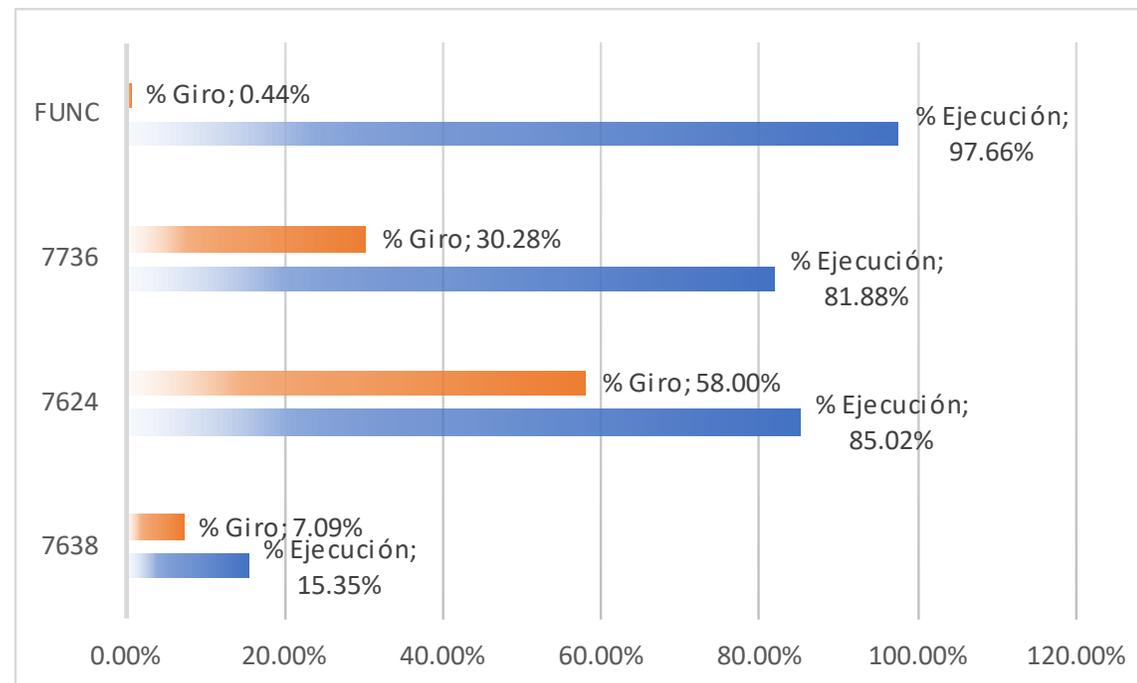


SECRETARÍA DE  
EDUCACIÓN



# EJECUCIÓN PRESUPUESTAL VIGENCIA UN NUEVO CONTRATO SOCIAL Y AMBIENTAL\*‡

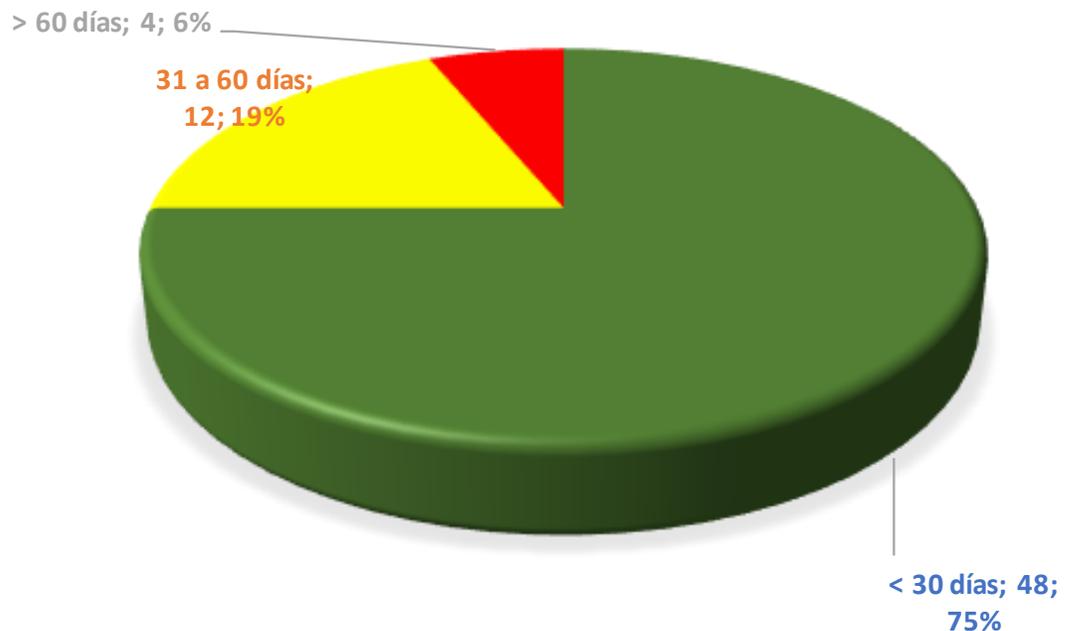
| Proyecto                     | Disponible<br>(1) | CDP<br>(2)       | CRP<br>(3)     | % Ejecución<br>(4)=(3/1) | Saldo por<br>Comprometer | GIROS<br>(5)   | Saldo por<br>Girar | G/D<br>(6)=(5/1) | Meta Mes      |
|------------------------------|-------------------|------------------|----------------|--------------------------|--------------------------|----------------|--------------------|------------------|---------------|
| 7638                         | 549,624           | 344,027          | 84,345         | 15.35%                   | 465,279                  | 38,979         | 45,366             | 7.09%            | 23.74%        |
| 7624                         | 246,391           | 228,549          | 209,479        | 85.02%                   | 36,912                   | 142,905        | 66,574             | 58.00%           | 84.26%        |
| 7736                         | 586,313           | 534,489          | 480,070        | 81.88%                   | 106,243                  | 177,519        | 302,551            | 30.28%           | 74.17%        |
| <b>ACCESO INVERSIÓN</b>      | <b>1,382,329</b>  | <b>1,107,065</b> | <b>773,895</b> | <b>55.98%</b>            | <b>608,434</b>           | <b>359,403</b> | <b>414,491</b>     | <b>26.00%</b>    | <b>55.92%</b> |
| <b>ACCESO FUNCIONAMIENTO</b> | 8,807             | 8,601            | 8,601          | 97.66%                   | 39                       | 39             | 8,562              | 0.44%            |               |
| <b>TOTAL ACCESO</b>          | <b>1,391,136</b>  | <b>1,115,666</b> | <b>782,495</b> | <b>56.25%</b>            | <b>608,641</b>           | <b>359,442</b> | <b>423,053</b>     | <b>25.84%</b>    |               |



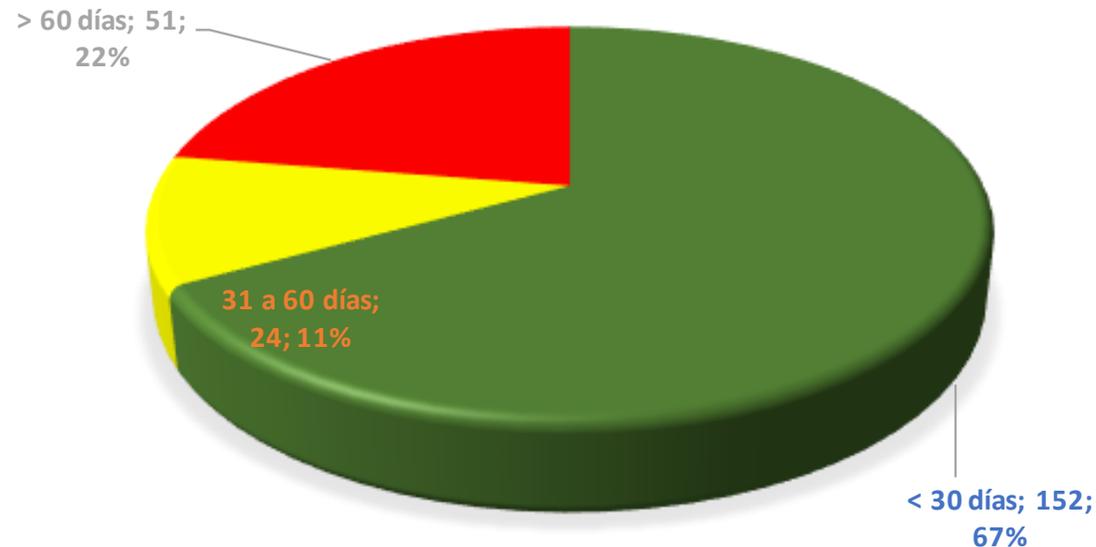
Fuente: Ejecución Presupuestal BogData-(\*) Cifras en Millones de Pesos, (‡)

# CRP Y CDP SIN GESTIÓN (ANULACIÓN/PAGO)

## CDP SIN GESTIÓN



## CRP SIN GESTIÓN



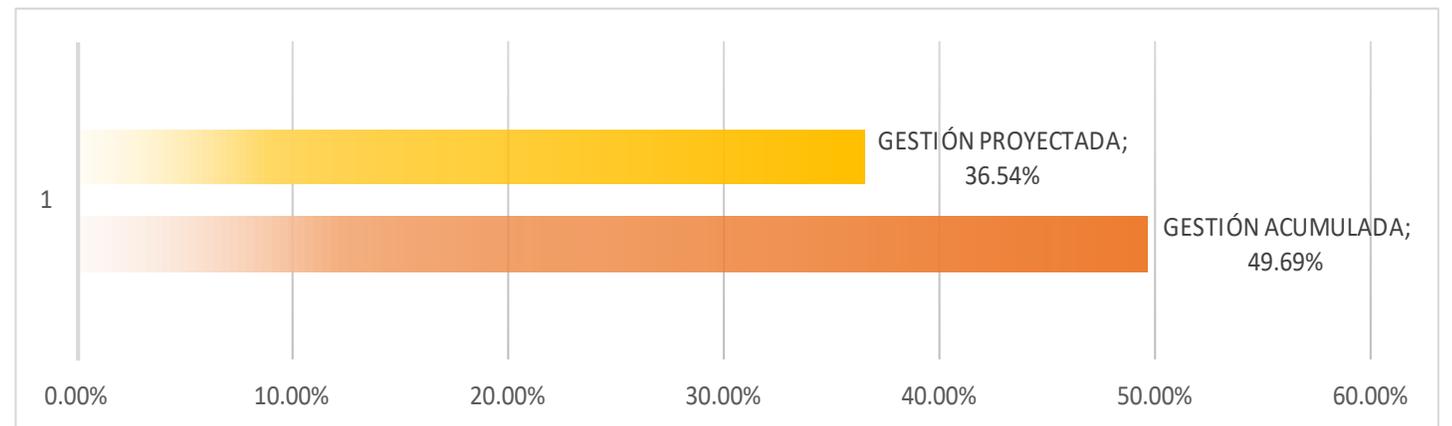
| GRUPO        | CDP CON SALDO | VALOR POR COMPROMETER |
|--------------|---------------|-----------------------|
| < 30 días    | 48            | \$ 201,939            |
| 31 a 60 días | 12            | \$ 69,119             |
| > 60 días    | 4             | \$ 284                |

| GRUPO        | CRP CON SALDO | VALOR POR GIRAR |
|--------------|---------------|-----------------|
| < 30 días    | 152           | \$ 238,965      |
| 31 a 60 días | 24            | \$ 1,512        |
| > 60 días    | 51            | \$ 15,518       |

# EJECUCIÓN RESERVA

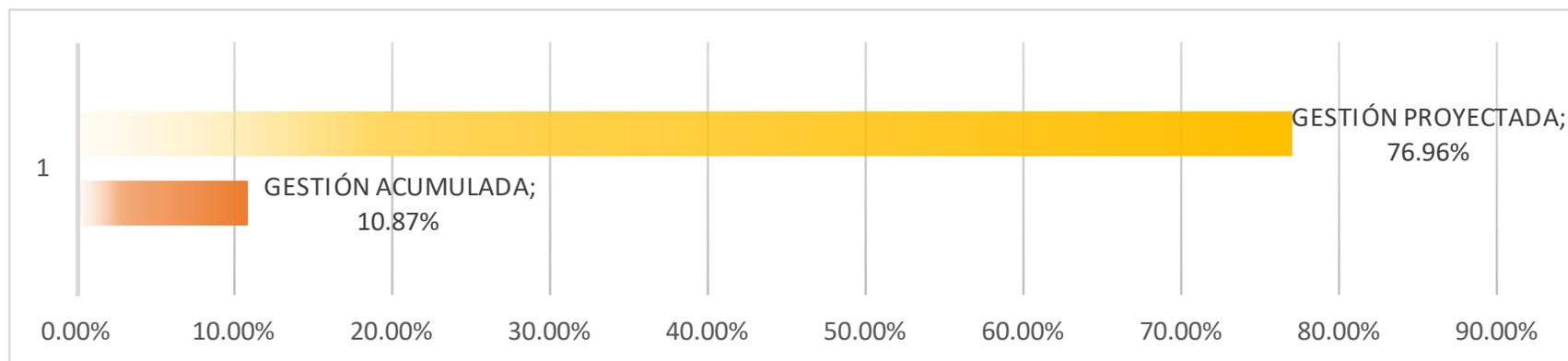
| ACCESO Y PERMANENCIA                              | Reserva Constituida (1) | Anulaciones (2) | Giro (3)       | Saldo (4)=(1-2-3) | % Gestión (5)=100%-(4/1) |
|---|-------------------------|-----------------|----------------|-------------------|--------------------------|
| 7624 - Servicio educativo de cobertura con equ    | 9,732                   | 701             | 7,631          | 1,399             | 85.62%                   |
| 7638 - Fortalecimiento de la infraestructura y de | 347,755                 | 527             | 109,304        | 237,924           | 31.58%                   |
| 7736 - Fortalecimiento del bienestar de los est   | 168,070                 | 766             | 142,194        | 25,110            | 85.06%                   |
| <b>Sub total Inversión ACCESO</b>                 | <b>525,556</b>          | <b>1,993</b>    | <b>259,130</b> | <b>264,433</b>    | <b>49.69%</b>            |
| Funcionamiento                                    | 0                       | 0               | 0.0            | 0                 | 0.00%                    |
| <b>Total ACCESO</b>                               | <b>525,556</b>          | <b>1,993</b>    | <b>259,130</b> | <b>264,433</b>    | <b>49.69%</b>            |

|                            |               |
|----------------------------|---------------|
| <b>META MES DE MAYO :</b>  | <b>31.89%</b> |
| <b>META MES DE JUNIO :</b> | <b>36.54%</b> |
| <b>META MES DE JULIO :</b> | <b>41.37%</b> |



# PASIVOS EXIGIBLES

| SUBSECRETARÍA               | VIGENCIA DE CONSTITUCIÓN | VALOR DEL PASIVO AL 01 01 2022 | ANULACIONES 2022 | GIROS 2022    | SALDO 2022     | % GESTIÓN     |
|-----------------------------|--------------------------|--------------------------------|------------------|---------------|----------------|---------------|
| SUB. ACCESO Y PERMANENCIA   | 2017                     | 7                              | 0                | 0             | 7              | 0.00%         |
|                             | 2019                     | 3,256                          | 0                | 0             | 3,256          | 0.00%         |
|                             | 2020                     | 4,241                          | 0                | 31            | 4,210          | 0.74%         |
|                             | 2021                     | 55,180                         | 3,108            | 8,431         | 43,641         | 20.91%        |
|                             | 2022                     | 91,959                         | 633              | 4,614         | 86,712         | 5.71%         |
| <b>TOTAL PASIVOS ACCESO</b> |                          | <b>154,644</b>                 | <b>3,740</b>     | <b>13,077</b> | <b>137,827</b> | <b>27.36%</b> |



|                            |               |
|----------------------------|---------------|
| <b>META MES DE MAYO :</b>  | <b>47.56%</b> |
| <b>META MES DE JUNIO :</b> | <b>76.96%</b> |
| <b>META MES DE JULIO :</b> | <b>77.58%</b> |