SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

28/02/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD : 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN — **MES :** Febrero
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	332,742,475,454	2,318,080,581,186	2,616,662,116,814	362,912,579,224	1,276,752,102,440	1,041,328,478,746	0.26	252,287,238,176	417,865,048,383	0.08
0112-01 SECRETARÍA DE EDUCACIÓN DEL DISTRITO	4,934,742,698,000	0	0	4,934,742,698,000	332,742,475,454	2,318,080,581,186	2,616,662,116,814	362,912,579,224	1,276,752,102,440	1,041,328,478,746	0.26	252,287,238,176	417,865,048,383	0.08
000000000000000000112 0112 - Programa Funcionamiento - SECRETARÍA DE ED	122,614,871,000	0	0	122,614,871,000	1,244,108,538	64,208,673,955	58,406,197,045	8,914,656,345	29,818,608,154	34,390,065,801	0.24	9,554,518,029	13,835,618,856	0.11
O2180501002 Multas judiciales	4,000,000	0	0	4,000,000	0	4,000,000	0,0000	0	0	4,000,000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	4,000,000	0	0	4,000,000	0	4,000,000	0,0000	0	0	4,000,000	0.00	0	0	0.00
O211010100101 Sueldo básico	35,164,081,000	0	0	35,164,081,000	0	17,000,000,000	18,164,081,000	2,743,602,385	5,173,054,707	11,826,945,293	0.15	2,687,652,885	4,817,415,207	0.14
1-100-F001 VA-Recursos distrito	35,164,081,000	0	0	35,164,081,000	0	17,000,000,000	18,164,081,000	2,743,602,385	5,173,054,707	11,826,945,293	0.15	2,687,652,885	4,817,415,207	0.14
O211010100102 Horas extras, dominicales, festivos y recargos	231,552,000	0	0	231,552,000	0	120,000,000	111,552,000	4,530,092	19,240,111	100,759,889	0.08	4,530,092	19,240,111	0.08
1-100-F001 VA-Recursos distrito	231,552,000	0	0	231,552,000	0	120,000,000	111,552,000	4,530,092	19,240,111	100,759,889	0.08	4,530,092	19,240,111	0.08
O211010100103 Gastos de representación	1,876,136,000	0	0	1,876,136,000	0	900,000,000	976,136,000	152,914,139	301,040,540	598,959,460	0.16	152,914,139	301,040,540	0.16
1-100-F001 VA-Recursos distrito	1,876,136,000	0	0	1,876,136,000	0	900,000,000	976,136,000	152,914,139	301,040,540	598,959,460	0.16	152,914,139	301,040,540	0.16
O211010100104 Subsidio de alimentación	141,270,000	0	0	141,270,000	0	70,000,000	71,270,000	7,869,845	16,212,193	53,787,807	0.11	7,869,845	16,212,193	0.11
1-100-F001 VA-Recursos distrito	141,270,000	0	0	141,270,000	0	70,000,000	71,270,000	7,869,845	16,212,193	53,787,807	0.11	7,869,845	16,212,193	0.11
O211010100105 Auxilio de transporte	227,460,000	0	0	227,460,000	0	227,460,000	0,0000	14,767,578	32,968,296	194,491,704	0.14	14,767,578	32,968,296	0.14
1-100-F001 VA-Recursos distrito	227,460,000	0	0	227,460,000	0	227,460,000	0,0000	14,767,578	32,968,296	194,491,704	0.14	14,767,578	32,968,296	0.14
O211010100107 Bonificación por servicios prestados	1,155,695,000	0	0	1,155,695,000	0	850,000,000	305,695,000	170,831,016	301,551,709	548,448,291	0.26	170,831,016	301,551,709	0.26
1-100-F001 VA-Recursos distrito	1,155,695,000	0	0	1,155,695,000	0	850,000,000	305,695,000	170,831,016	301,551,709	548,448,291	0.26	170,831,016	301,551,709	0.26
O21101010010801 Prima de navidad	4,809,110,000	0	0	4,809,110,000	0	500,000,000	4,309,110,000	4,785,017	23,786,978	476,213,022	0.00	4,785,017	23,786,978	0.00
1-100-F001 VA-Recursos distrito	4,809,110,000	0	0	4,809,110,000	0	500,000,000	4,309,110,000	4,785,017	23,786,978	476,213,022	0.00	4,785,017	23,786,978	0.00
O21101010010802 Prima de vacaciones	2,305,846,000	0	0	2,305,846,000	0	1,500,000,000	805,846,000	84,233,828	187,204,298	1,312,795,702	0.08	84,233,828	187,204,298	0.08
1-100-F001 VA-Recursos distrito	2,305,846,000	0	0	2,305,846,000	0	1,500,000,000	805,846,000	84,233,828	187,204,298	1,312,795,702	0.08	84,233,828	187,204,298	0.08
O211010100109 Prima técnica salarial	10,401,211,000	0	0	10,401,211,000	0	5,500,000,000	4,901,211,000	806,912,937	1,484,579,998	4,015,420,002	0.14	806,912,937	1,484,579,998	0.14
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	806,912,937	1,484,579,998	4,015,420,002	0.14	806,912,937	1,484,579,998	0.14
O211010100204 Prima semestral	5,296,576,000	0	0	5,296,576,000	0	5,296,576,000	0,0000	0	0	5,296,576,000	0.00	0	0	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	0	0	5,296,576,000	0.00	0	0	0.00
O21101010021201 Beneficios a los empleados a corto plazo	1,077,607,000	0	0	1,077,607,000	600,000,000	600,000,000	477,607,000	93,884,644	93,884,644	506,115,356	0.09	93,884,644	93,884,644	0.09
1-100-F001 VA-Recursos distrito	1,077,607,000	0	0	1,077,607,000	600,000,000	600,000,000	477,607,000	93,884,644	93,884,644	506,115,356	0.09	93,884,644	93,884,644	0.09
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	334,582,800	645,626,100	1,854,373,900	0.16	311,043,300	311,043,300	0.08
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	334,582,800	645,626,100	1,854,373,900	0.16	311,043,300	311,043,300	0.08
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	142,607,700	281,666,600	918,333,400	0.15	139,058,900	139,058,900	0.07
1-100-F001 VA-Recursos distrito	1,934,793,000	0	0	1,934,793,000	0	1,200,000,000	734,793,000	142,607,700	281,666,600	918,333,400	0.15	139,058,900	139,058,900	0.07
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	337,976,100	658,436,400	1,741,563,600	0.16	320,460,300	320,460,300	0.08
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	337,976,100	658,436,400	1,741,563,600	0.16	320,460,300	320,460,300	0.08
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	2,149,429,024	2,384,636,610	1,215,363,390	0.66	2,090,305,651	2,325,513,237	0.64
1-100-F001 VA-Recursos distrito	3,634,127,000	0	0	3,634,127,000	0	3,600,000,000	34,127,000	2,149,429,024	2,384,636,610	1,215,363,390	0.66	2,090,305,651	2,325,513,237	0.64
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	1,195,033,699	1,366,862,203	733,137,797	0.63	1,195,033,699	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	1,195,033,699	1,366,862,203	733,137,797	0.63	1,195,033,699	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	159,463,400	297,754,100	952,245,900	0.13	138,290,700	138,290,700	0.06
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	159,463,400	297,754,100	952,245,900	0.13	138,290,700	138,290,700	0.06
O211010200502 Aportes generales al sistema de riesgos laborales	260,879,000	0	0	260,879,000	0	140,000,000	120,879,000	21,852,100	40,679,100	99,320,900	0.16	18,827,000	18,827,000	0.07
1-100-F001 VA-Recursos distrito	260,879,000	0	0	260,879,000	0	140,000,000	120,879,000	21,852,100	40,679,100	99,320,900	0.16	18,827,000	18,827,000	0.07
O2110102006 Aportes al ICBF	1,731,448,000	0	0	1,731,448,000	0	900,000,000	831,448,000	119,611,200	222,500,200	677,499,800	0.13	102,889,000	102,889,000	0.06
1-100-F001 VA-Recursos distrito	1,731,448,000	0	0	1,731,448,000	0	900,000,000	831,448,000	119,611,200	222,500,200	677,499,800	0.13	102,889,000	102,889,000	0.06
O2110102007 Aportes al SENA	288,577,000	0	0	288,577,000	0	150,000,000	138,577,000	19,966,200	37,148,200	112,851,800	0.13	17,182,000	17,182,000	0.06
1-100-F001 VA-Recursos distrito	288,577,000	0	0	288,577,000	0	150,000,000	138,577,000	19,966,200	37,148,200	112,851,800	0.13	17,182,000	17,182,000	0.06
O2110102008 Aportes a la ESAP	288,577,000	0	0	288,577,000	0	150,000,000	138,577,000	19,966,200	37,148,200	112,851,800	0.13	17,182,000	17,182,000	0.06
1-100-F001 VA-Recursos distrito	288,577,000	0	0	288,577,000	0	150,000,000	138,577,000	19,966,200	37,148,200	112,851,800	0.13	17,182,000	17,182,000	0.06
O2110102009 Aportes a escuelas industriales e institutos técni	555,761,000	0	0	555,761,000	0	300,000,000	255,761,000	39,894,300	74,216,100	225,783,900	0.13	34,321,800	34,321,800	0.06
1-100-F001 VA-Recursos distrito	555,761,000	0	0	555,761,000	0	300,000,000	255,761,000	39,894,300	74,216,100	225,783,900	0.13	34,321,800	34,321,800	0.06
O211010300103 Bonificación especial de recreación	195,358,000	0	0	195,358,000	0	110,000,000	85,358,000	7,063,387	15,486,676	94,513,324	0.08	7,063,387	15,486,676	0.08
1-100-F001 VA-Recursos distrito	195,358,000	0	0	195,358,000	0	110,000,000	85,358,000	7,063,387	15,486,676	94,513,324	0.08	7,063,387	15,486,676	0.08
O2110103005 Reconocimiento por permanencia en el servicio públ	615,180,000	0	0	615,180,000	0	615,180,000	0,0000	0	612,854,937	2,325,063	1.00	0	612,854,937	1.00
1-100-F001 VA-Recursos distrito	615,180,000	0	0	615,180,000	0	615,180,000	0,0000	0	612,854,937	2,325,063	1.00	0	612,854,937	1.00
O2110103068 Prima secretarial	60,696,000	0	0	60,696,000	0	35,000,000	25,696,000	4,282,050	7,566,568	27,433,432	0.12	4,282,050	7,566,568	0.12
1-100-F001 VA-Recursos distrito	60,696,000	0	0	60,696,000	0	35,000,000	25,696,000	4,282,050	7,566,568	27,433,432	0.12	4,282,050	7,566,568	0.12
O21201010030301 Máquinas para oficina y contabilidad, y sus partes	7,229,000	0	16,096,699	23,325,699	23,325,699	23,325,699	0,0000	0	0	23,325,699	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	7,229,000	0	16,096,699	23,325,699	23,325,699	23,325,699	0,0000	0	0	23,325,699	0.00	0	0	0.00
O21201010030302 Maquinaria de informática y sus partes, piezas y a	42,802,000	0	-7,104,001	35,697,999	16,557,303	16,557,303	19,140,696	0	0	16,557,303	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	42,802,000	0	-7,104,001	35,697,999	16,557,303	16,557,303	19,140,696	0	0	16,557,303	0.00	0	0	0.00
O21201010030406 Otro equipo eléctrico y sus partes y piezas	17,222,000	0	-8,992,698	8,229,302	8,229,302	8,229,302	0,0000	0	0	8,229,302	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	17,222,000	0	-8,992,698	8,229,302	8,229,302	8,229,302	0,0000	0	0	8,229,302	0.00	0	0	0.00
O21201010030502 Aparatos transmisores de televisión y radio; telev	500,000	0	0	500,000	0	500,000	0,0000	0	0	500,000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	500,000	0	0	500,000	0	500,000	0,0000	0	0	500,000	0.00	0	0	0.00
O2120201002082823103 Vestidos de tejidos sintéticos para hombre	39,720,000	0	0	39,720,000	0	0	39,720,000	0	0	0,0000	0.00	0	0	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

28/02/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	MODIFICACIONES M. MES	MODIFICACIONES M. ACUMULADO	Aprop. Disponible	CDP CDP Mes	CDP CDP Acumulado	Saldo Apr.Disponible	COMPROMISOS C. MES	COMPROMISOS C. ACUMULADOS	Saldo p. Comprometer	Eje Ptal %	GIROS G. MES	GIROS G. ACUMULADOS	% Ej.Giro
1-100-F001 VA-Recursos distrito	39,720,000	0	0	39,720,000	0	0	39,720,000	0	0	0,0000	0.00	0	0	0.00
O2120201002082823213 Camisas de tejidos planos de fibras artificiales y	9,360,000	0	0	9,360,000	0	0	9,360,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	9,360,000	0	0	9,360,000	0	0	9,360,000	0	0	0,0000	0.00	0	0	0.00
O2120201002082823303 Vestidos de tejidos planos de fibras artificiales	53,625,000	0	0	53,625,000	0	0	53,625,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	53,625,000	0	0	53,625,000	0	0	53,625,000	0	0	0,0000	0.00	0	0	0.00
O2120201002082823401 Blusas y camisas de tejidos planos mezclados, para	12,870,000	0	0	12,870,000	0	0	12,870,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	12,870,000	0	0	12,870,000	0	0	12,870,000	0	0	0,0000	0.00	0	0	0.00
O2120201002082823404 Blusas y camisas en lino, para mujer	3,000,000	0	0	3,000,000	0	0	3,000,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	3,000,000	0	0	3,000,000	0	0	3,000,000	0	0	0,0000	0.00	0	0	0.00
O2120201002092933001 Calzado de cuero para hombre	22,920,000	0	0	22,920,000	0	0	22,920,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	22,920,000	0	0	22,920,000	0	0	22,920,000	0	0	0,0000	0.00	0	0	0.00
O2120201002092933003 Calzado de cuero para mujer	21,104,000	0	0	21,104,000	0	0	21,104,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	21,104,000	0	0	21,104,000	0	0	21,104,000	0	0	0,0000	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	12,658,506	12,658,506	0,0000	0	0	12,658,506	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	6,240,000	0	6,418,506	12,658,506	12,658,506	12,658,506	0,0000	0	0	12,658,506	0.00	0	0	0.00
O2120201003023212901 Papel bond	79,531,000	0	-11,734,320	67,796,680	67,796,680	67,796,680	0,0000	0	0	67,796,680	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	79,531,000	0	-11,734,320	67,796,680	67,796,680	67,796,680	0,0000	0	0	67,796,680	0.00	0	0	0.00
O2120201003023215306 Cajas de cartón liso	52,740,000	0	0	52,740,000	0	52,740,000	0,0000	52,240,000	52,240,000	500,000	0.99	0	0	0.00
1-100-F001 VA-Recursos distrito	52,740,000	0	0	52,740,000	0	52,740,000	0,0000	52,240,000	52,240,000	500,000	0.99	0	0	0.00
O2120201003023219202 Sobres de manila	112,929,000	0	-67,120,541	45,808,459	7,201,880	45,808,459	0,0000	38,606,579	38,606,579	7,201,880	0.84	0	0	0.00
1-100-F001 VA-Recursos distrito	112,929,000	0	-67,120,541	45,808,459	7,201,880	45,808,459	0,0000	38,606,579	38,606,579	7,201,880	0.84	0	0	0.00
O2120201003023219703 Etiquetas impresas autoadhesivas de papel	11,360,000	0	-658,568	10,701,432	10,701,432	10,701,432	0,0000	0	0	10,701,432	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	11,360,000	0	-658,568	10,701,432	10,701,432	10,701,432	0,0000	0	0	10,701,432	0.00	0	0	0.00
O2120201003023219910 Cajas de pulpa para empaque	4,690,000	0	0	4,690,000	0	4,690,000	0,0000	4,688,874	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	4,688,874	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	58,678,000	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	58,678,000	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	38,403,680	38,403,680	0,0000	0	0	38,403,680	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	17,162,000	0	21,241,680	38,403,680	38,403,680	38,403,680	0,0000	0	0	38,403,680	0.00	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	1,536,552	1,536,552	0,0000	0	0	1,536,552	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	1,300,000	0	236,552	1,536,552	1,536,552	1,536,552	0,0000	0	0	1,536,552	0.00	0	0	0.00
O2120201003053549952 Cintas y papeles especiales para corrección y borr	1,928,000	0	-1,306,618	621,382	621,382	621,382	0,0000	0	0	621,382	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	1,928,000	0	-1,306,618	621,382	621,382	621,382	0,0000	0	0	621,382	0.00	0	0	0.00
O2120201003063611101 Llantas de caucho para automóviles	0	0	30,000,000	30,000,000	30,000,000	30,000,000	0,0000	0	0	30,000,000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	0	0	30,000,000	30,000,000	30,000,000	30,000,000	0,0000	0	0	30,000,000	0.00	0	0	0.00
O2120201003063622004 Banditas de caucho	482,000	0	155,840	637,840	637,840	637,840	0,0000	0	0	637,840	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	482,000	0	155,840	637,840	637,840	637,840	0,0000	0	0	637,840	0.00	0	0	0.00
O2120201003063692007 Cintas pegantes (transparentes)	7,050,000	0	353,228	7,403,228	7,403,228	7,403,228	0,0000	0	0	7,403,228	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	7,050,000	0	353,228	7,403,228	7,403,228	7,403,228	0,0000	0	0	7,403,228	0.00	0	0	0.00
O2120201003063699002 Artículos de material plástico para escritorio y d	13,744,000	0	-11,811,202	1,932,798	1,932,798	1,932,798	0,0000	0	0	1,932,798	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	13,744,000	0	-11,811,202	1,932,798	1,932,798	1,932,798	0,0000	0	0	1,932,798	0.00	0	0	0.00
O2120201003063699006 Ganchos legajadores plásticos	10,644,000	0	5,639,384	16,283,384	16,283,384	16,283,384	0,0000	0	0	16,283,384	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	10,644,000	0	5,639,384	16,283,384	16,283,384	16,283,384	0,0000	0	0	16,283,384	0.00	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	39,243,225	39,243,225	0,0000	0	0	39,243,225	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	8,404,000	0	30,839,225	39,243,225	39,243,225	39,243,225	0,0000	0	0	39,243,225	0.00	0	0	0.00
O2120201003083891104 Marcadores de fieltro y similares	14,325,000	0	-10,077,771	4,247,229	4,247,229	4,247,229	0,0000	0	0	4,247,229	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	14,325,000	0	-10,077,771	4,247,229	4,247,229	4,247,229	0,0000	0	0	4,247,229	0.00	0	0	0.00
O2120201003083891106 Lápices	3,870,000	0	14,163,050	18,033,050	18,033,050	18,033,050	0,0000	0	0	18,033,050	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	3,870,000	0	14,163,050	18,033,050	18,033,050	18,033,050	0,0000	0	0	18,033,050	0.00	0	0	0.00
O2120201003083891108 Minas para lápices	12,312,000	0	-5,051,096	7,260,904	7,260,904	7,260,904	0,0000	0	0	7,260,904	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	12,312,000	0	-5,051,096	7,260,904	7,260,904	7,260,904	0,0000	0	0	7,260,904	0.00	0	0	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

28/02/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD : 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN — **MES :** Febrero
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
O2120201003083891204 Cintas para impresora	19,611,000	0	-1,866,672	17,744,328	17,744,328	17,744,328	0,0000	0	0	17,744,328	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	19,611,000	0	-1,866,672	17,744,328	17,744,328	17,744,328	0,0000	0	0	17,744,328	0.00	0	0	0.00
O2120201003083891205 Fechadores y numeradores	2,863,000	0	-1,293,342	1,569,658	1,569,658	1,569,658	0,0000	0	0	1,569,658	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	2,863,000	0	-1,293,342	1,569,658	1,569,658	1,569,658	0,0000	0	0	1,569,658	0.00	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	3,386,264	3,386,264	0,0000	0	0	3,386,264	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	3,960,000	0	-573,736	3,386,264	3,386,264	3,386,264	0,0000	0	0	3,386,264	0.00	0	0	0.00
O2120201004024291304 Navajas y cortaplumas	3,525,000	0	-2,847,176	677,824	677,824	677,824	0,0000	0	0	677,824	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	3,525,000	0	-2,847,176	677,824	677,824	677,824	0,0000	0	0	677,824	0.00	0	0	0.00
O2120201004024291305 Tijeras para artes y oficios	8,418,000	0	-6,006,584	2,411,416	2,411,416	2,411,416	0,0000	0	0	2,411,416	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	8,418,000	0	-6,006,584	2,411,416	2,411,416	2,411,416	0,0000	0	0	2,411,416	0.00	0	0	0.00
O2120201004024294415 Ganchos	31,930,000	0	-14,808,594	17,121,406	16,121,406	17,121,406	0,0000	0	0	17,121,406	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	31,930,000	0	-14,808,594	17,121,406	16,121,406	17,121,406	0,0000	0	0	17,121,406	0.00	0	0	0.00
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	1,590,863	1,590,863	0,0000	0	0	1,590,863	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	8,540,000	0	-6,949,137	1,590,863	1,590,863	1,590,863	0,0000	0	0	1,590,863	0.00	0	0	0.00
O2120201004024299991 Artículos n.c.p. de ferretería y cerrajería	38,118,000	0	39,582,000	77,700,000	0	10,000,000	67,700,000	10,000,000	10,000,000	0,0000	0.13	0	0	0.00
1-100-F001 VA-Recursos distrito	38,118,000	0	39,582,000	77,700,000	0	10,000,000	67,700,000	10,000,000	10,000,000	0,0000	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	0	0	540,060,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	540,060,000	0	0	540,060,000	0	0	540,060,000	0	0	0,0000	0.00	0	0	0.00
O21202020070103057135 1 Servicios de seguros de vehículos automotores	56,442,000	0	0	56,442,000	0	0	56,442,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	56,442,000	0	0	56,442,000	0	0	56,442,000	0	0	0,0000	0.00	0	0	0.00
O21202020070103057135 4 Servicios de seguros contra incendio, terremoto o	6,000,000,000	0	0	6,000,000,000	0	0	6,000,000,000	0	0	0,0000	0.00	0	0	0.00
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	0.00	0	0	0.00
O21202020070103057135 5 Servicios de seguros generales de responsabilidad	2,281,587,000	0	0	2,281,587,000	0	0	2,281,587,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	2,281,587,000	0	0	2,281,587,000	0	0	2,281,587,000	0	0	0,0000	0.00	0	0	0.00
O21202020070103057135 7 Servicios de seguros de viaje	17,236,000	0	0	17,236,000	0	0	17,236,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	17,236,000	0	0	17,236,000	0	0	17,236,000	0	0	0,0000	0.00	0	0	0.00
O21202020070103057135 9 Otros servicios de seguros distintos de los seguro	463,643,000	0	0	463,643,000	0	0	463,643,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	463,643,000	0	0	463,643,000	0	0	463,643,000	0	0	0,0000	0.00	0	0	0.00
O21202020070106716 40 Servicios de administración de fondos de pensiones	17,857,000	0	0	17,857,000	0	17,857,000	0,0000	2,189,553	2,189,553	15,667,447	0.12	1,007,086	1,007,086	0.06
1-100-F001 VA-Recursos distrito	17,857,000	0	0	17,857,000	0	17,857,000	0,0000	2,189,553	2,189,553	15,667,447	0.12	1,007,086	1,007,086	0.06
O21202020070272112 Servicios de alquiler o arrendamiento con o sin op	0	0	9,799,738,000	9,799,738,000	33,627,624	1,453,938,480	8,345,799,520	0	1,420,310,856	33,627,624	0.14	0	0	0.00
1-100-F001 VA-Recursos distrito	0	0	9,799,738,000	9,799,738,000	33,627,624	1,453,938,480	8,345,799,520	0	1,420,310,856	33,627,624	0.14	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	123,600,790	123,600,790	0.09
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	123,600,790	123,600,790	0.09
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	0	10,375,000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	10,375,000	0	0	10,375,000	0	10,375,000	0,0000	0	0	10,375,000	0.00	0	0	0.00
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	3,573,333	3,573,333	0.00
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	3,573,333	3,573,333	0.00
O21202020080383131 Servicios de consultoría en tecnologías de la info	2,233,000,000	0	0	2,233,000,000	292,725,081	820,750,081	1,412,249,919	112,193,698	640,218,698	180,531,383	0.29	480,588,000	480,588,000	0.22
1-100-F001 VA-Recursos distrito	2,233,000,000	0	0	2,233,000,000	292,725,081	820,750,081	1,412,249,919	112,193,698	640,218,698	180,531,383	0.29	480,588,000	480,588,000	0.22
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	0	4,000,000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	339,523,000	0	-335,523,000	4,000,000	0	4,000,000	0,0000	0	0	4,000,000	0.00	0	0	0.00
O21202020080383990 Otros servicios profesionales, técnicos y empresar	0	0	335,523,000	335,523,000	0	243,784,000	91,739,000	0	239,784,000	4,000,000	0.71	0	0	0.00
1-100-F001 VA-Recursos distrito	0	0	335,523,000	335,523,000	0	243,784,000	91,739,000	0	239,784,000	4,000,000	0.71	0	0	0.00
O21202020080484120 Servicios de telefonía fija (acceso)	1,002,982,000	0	0	1,002,982,000	-53,129,000	709,735,022	293,246,978	-53,129,000	706,136,022	3,599,000	0.70	101,489,070	101,489,070	0.10
1-100-F001 VA-Recursos distrito	1,002,982,000	0	0	1,002,982,000	-53,129,000	709,735,022	293,246,978	-53,129,000	706,136,022	3,599,000	0.70	101,489,070	101,489,070	0.10
O21202020080484131 Servicios móviles de voz	68,105,000	0	0	68,105,000	53,129,000	53,129,000	14,976,000	53,129,000	53,129,000	0,0000	0.78	4,350,463	4,350,463	0.06
1-100-F001 VA-Recursos distrito	68,105,000	0	0	68,105,000	53,129,000	53,129,000	14,976,000	53,129,000	53,129,000	0,0000	0.78	4,350,463	4,350,463	0.06
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	1,956,880	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	1,956,880	1,956,880	0.91
O21202020080484520 Servicios de archivos	1,147,240,000	0	0	1,147,240,000	-37,820,000	790,040,000	357,200,000	0	790,040,000	0,0000	0.69	1,545,532	1,545,532	0.00
1-100-F001 VA-Recursos distrito	1,147,240,000	0	0	1,147,240,000	-37,820,000	790,040,000	357,200,000	0	790,040,000	0,0000	0.69	1,545,532	1,545,532	0.00
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	0	0	0.00
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	0	0	0.00
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	256,306,083	256,306,083	0.08

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

28/02/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD :	**112 - SECRETARÍA DISTRITAL DE EDUCACIÓN**	**MES :**	**Febrero**
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	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	256,306,083	256,306,083	0.08
O21202020080585951 Servicios de copia y reproducción	60,000,000	0	0	60,000,000	0	1,000,000	59,000,000	0	0	1,000,000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	60,000,000	0	0	60,000,000	0	1,000,000	59,000,000	0	0	1,000,000	0.00	0	0	0.00
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	134,061,256	134,061,256	0.13
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	134,061,256	134,061,256	0.13
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	19,360	19,360	0.03
1-100-F001 VA-Recursos distrito	643,000	0	0	643,000	0	500,000	143,000	0	500,000	0,0000	0.78	19,360	19,360	0.03
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	19,386,578	19,386,578	0.22
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	19,386,578	19,386,578	0.22
O21202020080787714199 Servicio de mantenimiento y reparación de vehículo	108,979,000	0	0	108,979,000	0	78,367,736	30,611,264	0	1,980,000	76,387,736	0.02	0	0	0.00
1-100-F001 VA-Recursos distrito	108,979,000	0	0	108,979,000	0	78,367,736	30,611,264	0	1,980,000	76,387,736	0.02	0	0	0.00
O21202020080787715399 Servicios de mantenimiento y reparación de equipos	47,773,000	0	0	47,773,000	0	1,000,000	46,773,000	0	0	1,000,000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	47,773,000	0	0	47,773,000	0	1,000,000	46,773,000	0	0	1,000,000	0.00	0	0	0.00
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	0	0	0.00
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	0	0	0.00
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	0	0	0.00
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	0	0	0.00
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	2,311,830	2,311,830	0.06
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	2,311,830	2,311,830	0.06
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	0	863,538,000	36,462,000	0	857,461,000	6,077,000	0.95	0	0	0.00
O232020200991121 Servicios de la administración pública relacionado	900,000,000	0	0	900,000,000	0	863,538,000	36,462,000	0	857,461,000	6,077,000	0.95	0	0	0.00
1-100-F001 VA-Recursos distrito	900,000,000	0	0	900,000,000	0	863,538,000	36,462,000	0	857,461,000	6,077,000	0.95	0	0	0.00
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	6,088,534	6,088,534	0.00
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	6,088,534	6,088,534	0.00
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	6,088,534	6,088,534	0.00
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	0	0.00
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	0	0.00
O23011601130000007624 Servicio educativo de Cobertura con Equidad en Bog	246,391,483,000	0	0	246,391,483,000	11,523,665,192	164,297,192,255	82,094,290,745	2,617,931,608	148,761,309,669	15,535,882,586	0.60	55,462,711,182	55,462,711,182	0.23
O232020200991121 Servicios de la administración pública relacionado	246,067,003,000	0	0	246,067,003,000	11,523,665,192	164,283,328,494	81,783,674,506	2,617,931,608	148,747,445,908	15,535,882,586	0.60	55,462,711,182	55,462,711,182	0.23
1-100-F001 VA-Recursos distrito	103,335,927,000	0	0	103,335,927,000	-3,510,000	63,294,791,018	40,041,135,982	2,617,931,608	63,230,092,846	64,698,172	0.61	54,525,407,169	54,525,407,169	0.53
2-100-I003 VA-SGP Educación-calidad gratuidad	55,634,578,000	0	0	55,634,578,000	11,459,376,192	14,586,039,476	41,048,538,524	0	0	14,586,039,476	0.00	0	0	0.00
2-100-I018 VA-SGP Educación	87,096,498,000	0	0	87,096,498,000	67,799,000	86,402,498,000	694,000,000	0	85,517,353,062	885,144,938	0.98	937,304,013	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	0	0.00
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	0	0.00
O23011601130000007638 Fortalecimiento de la infraestructura y dotación d	549,624,219,000	0	0	549,624,219,000	1,436,055,770	15,812,243,795	533,811,975,205	115,809,738	13,109,763,263	2,702,480,532	0.02	160,409,187	160,409,187	0.00
O232020200504015412 9 Servicios generales de construcción de otros edifi	475,091,787,000	0	0	475,091,787,000	1,213,965,944	2,483,398,969	472,608,388,031	111,420,723	330,853,748	2,152,545,221	0.00	1,131,523	1,131,523	0.00
1-100-F001 VA-Recursos distrito	18,000,000,000	0	0	18,000,000,000	0	0	18,000,000,000	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	1,213,965,944	2,483,398,969	431,815,601,031	111,420,723	330,853,748	2,152,545,221	0.00	1,131,523	1,131,523	0.00
1-601-I037 PAS-Crédito	22,792,787,000	0	0	22,792,787,000	0	0	22,792,787,000	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	152,089,826	152,089,826	57,271,910,174	0	0	152,089,826	0.00	0	0	0.00
1-100-F039 VA-Crédito	57,424,000,000	0	0	57,424,000,000	152,089,826	152,089,826	57,271,910,174	0	0	152,089,826	0.00	0	0	0.00
O232020200771354 Servicios de seguros contra incendio, terremoto o	3,092,236,000	0	0	3,092,236,000	0	0	3,092,236,000	0	0	0,0000	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	3,092,236,000	0	0	3,092,236,000	0	0	3,092,236,000	0	0	0,0000	0.00	0	0	0.00
O232020200991121 Servicios de la administración pública relacionado	13,216,196,000	0	0	13,216,196,000	0	13,106,755,000	109,441,000	0	12,774,520,500	332,234,500	0.97	159,277,664	159,277,664	0.01
1-100-F001 VA-Recursos distrito	13,216,196,000	0	0	13,216,196,000	0	13,106,755,000	109,441,000	0	12,774,520,500	332,234,500	0.97	159,277,664	159,277,664	0.01
O2380501002 Multas judiciales	800,000,000	0	0	800,000,000	70,000,000	70,000,000	730,000,000	4,389,015	4,389,015	65,610,985	0.01	0	0	0.00
1-100-F039 VA-Crédito	800,000,000	0	0	800,000,000	70,000,000	70,000,000	730,000,000	4,389,015	4,389,015	65,610,985	0.01	0	0	0.00
O23011601130000007736 Fortalecimiento del bienestar de los estudiantes m	586,313,206,000	0	0	586,313,206,000	267,837,794,725	287,167,936,421	299,145,269,579	165,106,078,169	181,376,747,002	105,791,189,419	0.31	130,689,337	130,689,337	0.00
O232020200663393 Otros servicios de comidas contratadas	474,036,481,000	0	0	474,036,481,000	245,100,523,928	245,100,523,928	228,935,957,072	163,212,169,037	163,212,169,037	81,888,354,891	0.34	0	0	0.00
1-100-F001 VA-Recursos distrito	442,540,512,000	0	0	442,540,512,000	244,378,641,516	244,378,641,516	198,161,870,484	163,212,169,037	163,212,169,037	81,166,472,479	0.37	0	0	0.00
2-100-I014 VA-SGP restaurantes escolares	8,527,039,000	0	0	8,527,039,000	721,882,412	721,882,412	7,805,156,588	0	0	721,882,412	0.00	0	0	0.00
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	13,312,890,891	15,935,207,788	17,835,892,212	0	0	15,935,207,788	0.00	0	0	0.00
1-100-F001 VA-Recursos distrito	10,079,587,000	0	0	10,079,587,000	3,501,950,933	3,501,950,933	6,577,636,067	0	0	3,501,950,933	0.00	0	0	0.00
2-100-I004 VA-SGP Educación-calidad matrícula	23,691,513,000	0	0	23,691,513,000	9,810,939,958	12,433,256,855	11,258,256,145	0	0	12,433,256,855	0.00	0	0	0.00
O232020200991121 Servicios de la administración pública relacionado	78,193,535,000	0	0	78,193,535,000	9,424,379,906	26,132,204,705	52,061,330,295	1,893,909,132	18,164,577,965	7,967,626,740	0.23	130,689,337	130,689,337	0.00
1-100-F001 VA-Recursos distrito	78,193,535,000	0	0	78,193,535,000	9,424,379,906	26,132,204,705	52,061,330,295	1,893,909,132	18,164,577,965	7,967,626,740	0.23	130,689,337	130,689,337	0.00
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	46,972,354,000	1,246,352,606,723	1,450,684,964,277	175,296,151,099	378,169,568,581	868,183,038,142	0.14	170,119,960,627	331,004,930,900	0.12
O231010100101 Sueldo básico	1,862,924,801,000	-2,520,000,000	-1,345,820,000	1,861,578,981,000	0	971,114,956,974	890,464,024,026	149,721,242,546	297,498,844,066	673,616,112,908	0.16	149,372,061,361	294,628,597,766	0.16
1-100-F001 VA-Recursos distrito	183,786,559,000	0	1,174,180,000	184,960,739,000	0	93,600,000,000	91,360,739,000	18,260,267,113	37,318,050,468	56,281,949,532	0.20	18,157,243,628	35,823,444,668	0.19
2-100-I002 VA-SGP prestación del servicio de nómina	1,621,933,505,000	-2,520,000,000	-2,520,000,000	1,619,413,505,000	0	825,506,285,326	793,907,219,674	127,441,368,898	256,161,187,063	569,345,098,263	0.16	127,195,211,198	254,785,546,563	0.16

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

28/02/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD : 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN — **MES :** Febrero
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-I017 VA-SGP cancelaciones	57,204,737,000	0	0	57,204,737,000	0	52,008,671,648	5,196,065,352	4,019,606,535	4,019,606,535	47,989,065,113	0.07	4,019,606,535	4,019,606,535	0.07
O231010100102 Horas extras, dominicales, festivos y recargos	19,760,631,000	2,500,000,000	2,500,000,000	22,260,631,000	12,260,631,000	22,260,631,000	0,0000	399,136,270	399,136,270	21,861,494,730	0.02	399,136,270	399,136,270	0.02
1-100-F001 VA-Recursos distrito	2,918,443,000	0	0	2,918,443,000	1,418,443,000	2,918,443,000	0,0000	87,934,904	87,934,904	2,830,508,096	0.03	87,934,904	87,934,904	0.03
2-100-I002 VA-SGP prestación del servicio de nómina	16,842,188,000	2,500,000,000	2,500,000,000	19,342,188,000	10,842,188,000	19,342,188,000	0,0000	311,201,366	311,201,366	19,030,986,634	0.02	311,201,366	311,201,366	0.02
O231010100104 Subsidio de alimentación	2,075,388,000	0	0	2,075,388,000	0	1,061,441,321	1,013,946,679	18,140,659	30,898,403	1,030,542,918	0.01	18,140,659	30,898,403	0.01
1-100-F001 VA-Recursos distrito	99,873,000	0	0	99,873,000	0	61,441,321	38,431,679	5,541,220	9,520,244	51,921,077	0.10	5,541,220	9,520,244	0.10
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	12,599,439	21,378,159	978,621,841	0.01	12,599,439	21,378,159	0.01
O231010100106 Prima de servicio	68,755,150,000	0	0	68,755,150,000	0	68,755,150,000	0,0000	233,214,062	515,965,927	68,239,184,073	0.01	233,214,062	515,965,927	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	34,230,629	44,832,730	6,862,449,270	0.01	34,230,629	44,832,730	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	198,983,433	471,133,197	61,376,734,803	0.01	198,983,433	471,133,197	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	441,099,153	625,579,648	874,420,352	0.28	441,099,153	625,579,648	0.28
1-100-F001 VA-Recursos distrito	514,040,000	0	0	514,040,000	0	300,000,000	214,040,000	2,285,722	8,075,553	291,924,447	0.02	2,285,722	8,075,553	0.02
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	438,813,431	617,504,095	582,495,905	0.36	438,813,431	617,504,095	0.36
O23101010010801 Prima de navidad	74,205,504,000	0	0	74,205,504,000	0	2,401,091,428	71,804,412,572	506,343,349	629,072,997	1,772,018,431	0.01	506,343,349	629,072,997	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	60,895,263	77,431,989	622,568,011	0.00	60,895,263	77,431,989	0.00
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	445,448,086	551,641,008	1,149,450,420	0.01	445,448,086	551,641,008	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	224,453,174	282,109,482	1,617,890,518	0.00	224,453,174	282,109,482	0.00
1-100-F001 VA-Recursos distrito	8,211,447,000	0	0	8,211,447,000	0	700,000,000	7,511,447,000	26,283,726	36,636,716	663,363,284	0.00	26,283,726	36,636,716	0.00
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	198,169,448	245,472,766	954,527,234	0.00	198,169,448	245,472,766	0.00
O231010100109 Prima técnica salarial	2,687,618,000	0	0	2,687,618,000	0	1,400,000,000	1,287,618,000	58,002,382	105,701,976	1,294,298,024	0.04	58,002,382	105,701,976	0.04
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	58,002,382	105,701,976	394,298,024	0.12	58,002,382	105,701,976	0.12
O231010100113 Auxilio de conectividad digital	597,872,000	0	0	597,872,000	0	120,000,000	477,872,000	31,573,949	53,453,763	66,546,237	0.09	31,573,949	53,453,763	0.09
1-100-F001 VA-Recursos distrito	505,447,000	0	0	505,447,000	0	60,000,000	445,447,000	9,572,953	16,447,011	43,552,989	0.03	9,572,953	16,447,011	0.03
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	22,000,996	37,006,752	22,993,248	0.40	22,000,996	37,006,752	0.40
O231010100204 Prima semestral	10,065,843,000	0	0	10,065,843,000	0	0	10,065,843,000	0	0	0,0000	0.00	0	0	0.00
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	0.00	0	0	0.00
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	0.00	0	0	0.00
O231010200101 Aportes a la seguridad social en pensiones pública	25,461,141,000	660,000,000	660,000,000	26,121,141,000	13,640,000,000	18,398,000,000	7,723,141,000	2,491,586,011	3,442,486,411	14,955,513,589	0.13	404,785,000	950,900,400	0.04
1-100-F001 VA-Recursos distrito	20,440,019,000	640,000,000	640,000,000	21,080,019,000	13,640,000,000	13,640,000,000	7,440,019,000	2,035,477,811	2,035,477,811	11,604,522,189	0.10	0	0	0.00
2-100-I002 VA-SGP prestación del servicio de nómina	5,021,122,000	20,000,000	20,000,000	5,041,122,000	0	4,758,000,000	283,122,000	456,108,200	1,407,008,600	3,350,991,400	0.28	404,785,000	950,900,400	0.19
O231010200102 Aportes a la seguridad social en pensiones privada	4,411,775,000	-640,000,000	-640,000,000	3,771,775,000	0	2,900,000,000	871,775,000	227,118,000	478,656,700	2,421,343,300	0.13	251,538,700	251,538,700	0.07
1-100-F001 VA-Recursos distrito	2,040,689,000	-640,000,000	-640,000,000	1,400,689,000	0	700,000,000	700,689,000	67,689,400	169,244,600	530,755,400	0.12	101,555,200	101,555,200	0.07
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	159,428,600	309,412,100	1,890,587,900	0.13	149,983,500	149,983,500	0.06
O231010200201 Aportes a la seguridad social en salud pública	133,338,324,000	0	14,900,000,000	148,238,324,000	10,000,000,000	10,000,000,000	138,238,324,000	1,479,849,428	1,479,849,428	8,520,150,572	0.01	1,116,700	1,116,700	0.00
1-100-F001 VA-Recursos distrito	0	0	14,900,000,000	14,900,000,000	10,000,000,000	10,000,000,000	4,900,000,000	1,479,849,428	1,479,849,428	8,520,150,572	0.10	1,116,700	1,116,700	0.00
2-100-I001 VA-SGP Educación-prestación del servicio	133,338,324,000	0	0	133,338,324,000	0	0	133,338,324,000	0	0	0,0000	0.00	0	0	0.00
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	512,480,200	1,365,159,200	3,634,840,800	217,147.00	465,536,300	852,679,000	135,630.00
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	75,878,700	147,847,600	452,152,400	140,719.00	71,968,900	71,968,900	68,499.00
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	436,601,500	1,217,311,600	3,182,688,400	232,482.00	393,567,400	780,710,100	149,100.00
O231010200301 Aportes de cesantías a fondos públicos	169,627,983,000	600,000,000	600,000,000	170,227,983,000	11,600,000,000	16,800,000,000	153,427,983,000	4,138,087,288	4,576,877,890	12,223,122,110	26,887.00	3,143,574,965	3,451,747,690	20,277.00
1-100-F001 VA-Recursos distrito	16,045,767,000	600,000,000	600,000,000	16,645,767,000	11,600,000,000	11,600,000,000	5,045,767,000	1,391,700,642	1,391,700,642	10,208,299,358	83,607.00	433,116,498	433,116,498	26,020.00
2-100-I001 VA-SGP Educación-prestación del servicio	148,365,579,000	0	0	148,365,579,000	0	0	148,365,579,000	0	0	0,0000	0,0000	0	0	0,0000
2-100-I002 VA-SGP prestación del servicio de nómina	5,216,637,000	0	0	5,216,637,000	0	5,200,000,000	16,637,000	2,746,386,646	3,185,177,248	2,014,822,752	610,581.00	2,710,458,467	3,018,631,192	578,655.00
O231010200302 Aportes de cesantías a fondos privados	3,942,684,000	-600,000,000	-600,000,000	3,342,684,000	0	2,600,000,000	742,684,000	1,728,441,141	2,003,908,614	596,091,386	599,491.00	1,854,270,558	2,003,908,614	599,491.00
1-100-F001 VA-Recursos distrito	2,051,820,000	-600,000,000	-600,000,000	1,451,820,000	0	800,000,000	651,820,000	633,941,634	773,463,524	26,536,476	532,754.00	759,771,051	773,463,524	532,754.00
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	1,094,499,507	1,230,445,090	569,554,910	650,732.00	1,094,499,507	1,230,445,090	650,732.00
O231010200401 Compensar	78,982,619,000	0	0	78,982,619,000	0	41,770,000,000	37,212,619,000	5,831,905,700	17,358,633,600	24,411,366,400	219,778.00	5,589,067,900	11,571,988,000	146,513.00
1-100-F001 VA-Recursos distrito	8,112,657,000	0	0	8,112,657,000	0	4,260,000,000	3,852,657,000	764,354,300	2,330,581,700	1,929,418,300	287,277.00	734,960,800	1,611,400,200	198,628.00
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	5,067,551,400	15,028,051,900	22,481,948,100	212,051.00	4,854,107,100	9,960,587,800	140,547.00
O231010200502 Aportes generales al sistema de riesgos laborales	410,860,000	0	0	410,860,000	0	370,000,000	40,860,000	31,601,700	70,190,600	299,809,400	170,838.00	22,610,700	38,588,900	93,922.00
1-100-F001 VA-Recursos distrito	89,299,000	0	0	89,299,000	0	50,000,000	39,299,000	4,817,000	8,478,600	41,521,400	94,946.00	3,661,600	3,661,600	41,004.00
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	26,784,700	61,712,000	258,288,000	191,914.00	18,949,100	34,927,300	108,618.00
O2310102006 Aportes al ICBF	59,236,965,000	0	0	59,236,965,000	0	31,298,000,000	27,938,965,000	4,374,466,900	13,020,788,000	18,277,212,000	219,808.00	4,191,963,500	8,680,311,400	146,535.00
1-100-F001 VA-Recursos distrito	6,084,492,000	0	0	6,084,492,000	0	3,220,000,000	2,864,492,000	573,446,600	1,748,295,700	1,471,704,300	287,336.00	551,299,000	1,208,773,900	198,665.00
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	3,801,020,300	11,272,492,300	16,805,507,700	212,078.00	3,640,664,500	7,471,537,500	140,568.00
O2310102007 Aportes al SENA	9,872,827,000	0	0	9,872,827,000	0	5,220,000,000	4,652,827,000	730,668,800	2,178,457,800	3,041,542,200	220,652.00	701,469,100	1,453,454,600	147,218.00
1-100-F001 VA-Recursos distrito	1,014,082,000	0	0	1,014,082,000	0	530,000,000	484,082,000	95,902,000	293,278,400	236,721,600	289,206.00	92,601,000	203,031,000	200,212.00
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	634,766,800	1,885,179,400	2,804,820,600	212,804.00	608,868,100	1,250,423,600	141,151.00
O2310102008 Aportes a la ESAP	9,872,827,000	0	0	9,872,827,000	0	5,220,000,000	4,652,827,000	730,668,800	2,178,457,800	3,041,542,200	220,652.00	701,469,100	1,453,454,600	147,218.00
1-100-F001 VA-Recursos distrito	1,014,082,000	0	0	1,014,082,000	0	530,000,000	484,082,000	95,902,000	293,278,400	236,721,600	289,206.00	92,601,000	203,031,000	200,212.00
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	634,766,800	1,885,179,400	2,804,820,600	212,804.00	608,868,100	1,250,423,600	141,151.00
O2310102009 Aportes a escuelas industriales e institutos técni	19,745,656,000	0	0	19,745,656,000	0	10,518,000,000	9,227,656,000	1,459,369,600	4,345,975,300	6,172,024,700	220,098.00	1,399,639,500	2,897,926,100	146,763.00
1-100-F001 VA-Recursos distrito	2,028,164,000	0	0	2,028,164,000	0	1,090,000,000	938,164,000	191,444,900	584,080,200	505,919,800	287,985.00	184,272,000	403,933,800	199,162.00
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	1,267,924,700	3,761,895,100	5,666,104,900	212,327.00	1,215,367,500	2,493,992,300	140,764.00
O231010300103 Bonificación especial de recreación	386,320,000	0	0	386,320,000	0	90,000,000	296,320,000	1,962,845	8,246,360	81,753,640	21,346.00	1,962,845	8,246,360	21,346.00
1-100-F001 VA-Recursos distrito	70,309,000	0	0	70,309,000	0	40,000,000	30,309,000	196,969	2,183,650	37,816,350	31,058.00	196,969	2,183,650	31,058.00

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

28/02/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	MODIFICACIONES M. MES	MODIFICACIONES M. ACUMULADO	Aprop. Disponible	CDP CDP Mes	CDP CDP Acumulado	Saldo Apr.Disponible	COMPROMISOS C. MES	COMPROMISOS C. ACUMULADOS	Saldo p. Comprometer	Eje Ptal %	GIROS G. MES	GIROS G. ACUMULADOS	% Ej.Giro
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	1,765,876	6,062,710	43,937,290	19,185.00	1,765,876	6,062,710	19,185.00
O2310103068 Prima secretarial	205,208,000	0	0	205,208,000	0	103,515,000	101,693,000	16,019,142	27,641,346	75,873,654	134,699.00	16,019,142	27,641,346	134,699.00
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	16,019,142	27,641,346	72,358,654	137,047.00	16,019,142	27,641,346	137,047.00
O2320201002082823609 Uniformes de trabajo	0	0	1,074,498,000	1,074,498,000	0	0	1,074,498,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	0	0	1,074,498,000	1,074,498,000	0	0	1,074,498,000	0	0	0,0000	0,0000	0	0	0,0000
O232020200664119 Otros servicios de transporte terrestre local de p	5,079,012,000	0	-799,911,000	4,279,101,000	0	0	4,279,101,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	5,079,012,000	0	-799,911,000	4,279,101,000	0	0	4,279,101,000	0	0	0,0000	0,0000	0	0	0,0000
O232020200991121 Servicios de la administración pública relacionado	15,411,529,000	0	1,042,223,000	16,453,752,000	-528,277,000	15,338,464,000	1,115,288,000	-91,280,000	15,280,120,000	58,344,000	928,671.00	90,912,258	90,912,258	0,5525
1-100-F001 VA-Recursos distrito	15,411,529,000	0	1,042,223,000	16,453,752,000	-528,277,000	15,338,464,000	1,115,288,000	-91,280,000	15,280,120,000	58,344,000	928,671.00	90,912,258	90,912,258	0,5525
O232020200991191 Servicios administrativos relacionados con los tra	87,886,000	0	12,114,000	100,000,000	0	0	100,000,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	87,886,000	0	12,114,000	100,000,000	0	0	100,000,000	0	0	0,0000	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	0	0,0000
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	0	0,0000
O232020200993199 Otros servicios sanitarios n.c.p.	7,566,218,000	0	-2,712,313,000	4,853,905,000	0	1,660,468,000	3,193,437,000	0	1,660,468,000	0,0000	342,089.00	0	0	0,0000
1-100-F001 VA-Recursos distrito	7,272,781,000	0	-2,712,313,000	4,560,468,000	0	1,660,468,000	2,900,000,000	0	1,660,468,000	0,0000	364,100.00	0	0	0,0000
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	0	0	0,0000
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	0	0	0,0000
O23011601130000007813 Innovación y modernización de la plataforma tecnol	97,653,258,000	0	0	97,653,258,000	3,092,307,890	39,470,113,166	58,183,144,834	10,221,905,517	35,655,376,132	3,814,737,034	365,122.00	115,084,366	115,084,366	0,1179
O232020200883131 Servicios de consultoría en tecnologías de la info	3,538,567,000	0	0	3,538,567,000	385,848,000	385,848,000	3,152,719,000	385,848,000	385,848,000	0,0000	109,041.00	0	0	0,0000
1-100-F001 VA-Recursos distrito	3,538,567,000	0	0	3,538,567,000	385,848,000	385,848,000	3,152,719,000	385,848,000	385,848,000	0,0000	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	115,084,366	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	115,084,366	115,084,366	0,6353
O232020200883143 Software originales	10,736,260,000	0	-115,084,366	10,621,175,634	2,947,523,890	5,553,613,139	5,067,562,495	0	2,606,089,249	2,947,523,890	245,367.00	0	0	0,0000
1-100-F001 VA-Recursos distrito	10,736,260,000	0	-115,084,366	10,621,175,634	2,947,523,890	5,553,613,139	5,067,562,495	0	2,606,089,249	2,947,523,890	245,367.00	0	0	0,0000
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	10,703,270,661	47,216,100,339	9,836,057,517	9,836,057,517	867,213,144	169,823.00	0	0	0,0000
1-100-F001 VA-Recursos distrito	50,510,221,000	0	0	50,510,221,000	0	9,836,057,517	40,674,163,483	9,836,057,517	9,836,057,517	0,0000	194,734.00	0	0	0,0000
2-100-I018 VA-SGP Educación	7,409,150,000	0	0	7,409,150,000	0	867,213,144	6,541,936,856	0	0	867,213,144	0,0000	0	0	0,0000
O232020200991121 Servicios de la administración pública relacionado	4,959,060,000	0	0	4,959,060,000	-241,064,000	4,712,297,000	246,763,000	0	4,712,297,000	0,0000	950,240.00	0	0	0,0000
1-100-F001 VA-Recursos distrito	4,959,060,000	0	0	4,959,060,000	-241,064,000	4,712,297,000	246,763,000	0	4,712,297,000	0,0000	950,240.00	0	0	0,0000
O23011601130000007818 Fortalecimiento Institucional para la Gestión Educ	400,092,272,000	0	0	400,092,272,000	-268,290,246	375,232,692,105	24,859,579,895	-39,771,868	375,055,444,893	177,247,212	937,422.00	14,269,001,652	14,269,001,652	35,664.00
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	-116,534,246	12,680,224,892	1,157,886,108	22,988,225	12,612,032,773	68,192,119	911,398.00	0	0	0,0000
1-100-F001 VA-Recursos distrito	13,838,111,000	0	0	13,838,111,000	-116,534,246	12,680,224,892	1,157,886,108	22,988,225	12,612,032,773	68,192,119	911,398.00	0	0	0,0000
O232020200772240 Servicios de avalúo inmobiliario a comisión o por	62,046,000	0	0	62,046,000	0	0	62,046,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	62,046,000	0	0	62,046,000	0	0	62,046,000	0	0	0,0000	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	253,515,283	253,515,283	43,460.00
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	253,515,283	253,515,283	43,460.00
O232020200884510 Servicios de bibliotecas	3,833,193,000	0	0	3,833,193,000	0	0	3,833,193,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	3,833,193,000	0	0	3,833,193,000	0	0	3,833,193,000	0	0	0,0000	0,0000	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	830,925,088	830,925,088	0,5004
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	830,925,088	830,925,088	0,5004
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	11,284,440,728	11,284,440,728	71,575.00
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	11,284,440,728	11,284,440,728	71,575.00
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	0	0	2,480,000,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	2,480,000,000	0	0	2,480,000,000	0	0	2,480,000,000	0	0	0,0000	0,0000	0	0	0,0000
O232020200991121 Servicios de la administración pública relacionado	40,870,251,000	0	0	40,870,251,000	-151,756,000	33,488,363,200	7,381,887,800	-62,760,093	33,379,308,107	109,055,093	816,714.00	1,900,120,553	1,900,120,553	46,492.00
1-100-F001 VA-Recursos distrito	40,870,251,000	0	0	40,870,251,000	-151,756,000	33,488,363,200	7,381,887,800	-62,760,093	33,379,308,107	109,055,093	816,714.00	1,900,120,553	1,900,120,553	46,492.00
O23011601130000007888 Fortalecimiento de políticas del Modelo Integrado	10,397,825,000	0	0	10,397,825,000	-44,808,410	8,869,858,590	1,527,966,410	23,479,590	8,776,668,590	93,190,000	844,087.00	26,649,300	26,649,300	0,2563
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	0	1,034,876,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	1,034,876,000	0	0	1,034,876,000	0	0	1,034,876,000	0	0	0,0000	0,0000	0	0	0,0000
O232020200883700 Servicios de investigación de mercados y encuestas	40,000,000	0	0	40,000,000	40,000,000	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	40,000,000	40,000,000	0,0000	0	0	40,000,000	0,0000	0	0	0,0000

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

28/02/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	MODIFICACIONES M. MES	MODIFICACIONES M. ACUMULADO	Aprop. Disponible	CDP CDP Mes	CDP CDP Acumulado	Saldo Apr.Disponible	COMPROMISOS C. MES	COMPROMISOS C. ACUMULADOS	Saldo p. Comprometer	Eje Ptal %	GIROS G. MES	GIROS G. ACUMULADOS	% Ej.Giro
O232020200991121 Servicios de la administración pública relacionado	9,199,175,000	0	0	9,199,175,000	-84,808,410	8,709,858,590	489,316,410	23,479,590	8,656,668,590	53,190,000	941,027.00	26,649,300	26,649,300	0,2897
1-100-F001 VA-Recursos distrito	9,199,175,000	0	0	9,199,175,000	-84,808,410	8,709,858,590	489,316,410	23,479,590	8,656,668,590	53,190,000	941,027.00	26,649,300	26,649,300	0,2897
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	0	0	0,0000
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	0	0	0,0000
O23011601140000007690 Fortalecimiento de la política de educación inclus	16,200,000,000	0	0	16,200,000,000	525,189,995	15,020,757,894	1,179,242,106	0	14,087,754,766	933,003,128	869,614.00	66,981,000	66,981,000	0,4135
O232020200991121 Servicios de la administración pública relacionado	16,200,000,000	0	0	16,200,000,000	525,189,995	15,020,757,894	1,179,242,106	0	14,087,754,766	933,003,128	869,614.00	66,981,000	66,981,000	0,4135
1-100-F001 VA-Recursos distrito	7,173,444,000	0	0	7,173,444,000	173,555,000	6,431,402,433	742,041,567	0	6,207,534,100	223,868,333	865,349.00	0	0	0,0000
2-100-I018 VA-SGP Educación	9,026,556,000	0	0	9,026,556,000	351,634,995	8,589,355,461	437,200,539	0	7,880,220,666	709,134,795	873,004.00	66,981,000	66,981,000	0,7420
O23011601140000007758 Fortalecimiento a la formación integral de calidad	30,401,108,000	0	0	30,401,108,000	-55,902,000	9,137,333,235	21,263,774,765	0	9,137,333,235	0,0000	300,559.00	1,370,503,076	1,370,503,076	45,081.00
O232020200991121 Servicios de la administración pública relacionado	30,401,108,000	0	0	30,401,108,000	-55,902,000	9,137,333,235	21,263,774,765	0	9,137,333,235	0,0000	300,559.00	1,370,503,076	1,370,503,076	45,081.00
1-100-F001 VA-Recursos distrito	30,401,108,000	0	0	30,401,108,000	-55,902,000	9,137,333,235	21,263,774,765	0	9,137,333,235	0,0000	300,559.00	1,370,503,076	1,370,503,076	45,081.00
O23011601160000007686 Implementación del programa de innovación y transf	69,374,315,000	0	0	69,374,315,000	0	29,954,003,100	39,420,311,900	7,275,000	29,884,409,000	69,594,100	430,771.00	31,790,433	31,790,433	0,0458
O232020200991121 Servicios de la administración pública relacionado	69,374,315,000	0	0	69,374,315,000	0	29,954,003,100	39,420,311,900	7,275,000	29,884,409,000	69,594,100	430,771.00	31,790,433	31,790,433	0,0458
1-100-F001 VA-Recursos distrito	66,374,315,000	0	0	66,374,315,000	0	29,954,003,100	36,420,311,900	7,275,000	29,884,409,000	69,594,100	450,241.00	31,790,433	31,790,433	0,0479
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	0	7,668,020,947	883,245,053	0	7,667,735,947	285,000	896,678.00	163,483,328	163,483,328	19,118.00
O232020200991121 Servicios de la administración pública relacionado	8,551,266,000	0	0	8,551,266,000	0	7,668,020,947	883,245,053	0	7,667,735,947	285,000	896,678.00	163,483,328	163,483,328	19,118.00
1-100-F001 VA-Recursos distrito	8,551,266,000	0	0	8,551,266,000	0	7,668,020,947	883,245,053	0	7,667,735,947	285,000	896,678.00	163,483,328	163,483,328	19,118.00
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	49,986,225	49,986,225	0,2387
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	49,986,225	49,986,225	0,2387
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	48,586,225	48,586,225	0,2983
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	1,400,000	1,400,000	0,0301
O23011601170000007807 Generación de un modelo inclusivo, eficiente y fle	23,724,717,000	0	0	23,724,717,000	0	1,436,310,000	22,288,407,000	0	1,436,310,000	0,0000	60,541.00	39,843,698	39,843,698	0,1679
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	39,843,698	39,843,698	27,554.00
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	39,843,698	39,843,698	27,554.00
O232020200992920 Servicios de apoyo educativo	22,278,717,000	0	0	22,278,717,000	0	0	22,278,717,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	1,557,710,000	0	0	1,557,710,000	0	0	1,557,710,000	0	0	0,0000	0,0000	0	0	0,0000
1-100-F039 VA-Crédito	20,712,000,000	0	0	20,712,000,000	0	0	20,712,000,000	0	0	0,0000	0,0000	0	0	0,0000
1-200-I031 RB-Donaciones 110% con Bogotá	9,007,000	0	0	9,007,000	0	0	9,007,000	0	0	0,0000	0,0000	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	1,180,900	1,180,900	0,0818
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	1,180,900	1,180,900	0,0818
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	1,180,900	1,180,900	0,0818
O23011603390000007643 Implementación del Programa integral de educación	15,167,925,000	0	0	15,167,925,000	480,000,000	15,167,268,000	657,000	649,064,026	5,538,378,208	9,628,889,792	365,137.00	638,700,834	1,050,439,941	69,254.00
O231020100101 Sueldo básico	5,694,733,000	0	0	5,694,733,000	0	5,694,733,000	0,0000	471,505,355	916,226,471	4,778,506,529	160,890.00	469,574,455	878,336,571	154,237.00
1-100-F001 VA-Recursos distrito	5,694,733,000	0	0	5,694,733,000	0	5,694,733,000	0,0000	471,505,355	916,226,471	4,778,506,529	160,890.00	469,574,455	878,336,571	154,237.00
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	0	270,315,000	0,0000	0	0	0,0000
1-100-F001 VA-Recursos distrito	270,315,000	0	0	270,315,000	0	270,315,000	0,0000	0	0	270,315,000	0,0000	0	0	0,0000
O23102010010801 Prima de navidad	599,169,000	0	0	599,169,000	0	599,169,000	0,0000	557,912	1,832,414	597,336,586	0,3058	557,912	1,832,414	0,3058
1-100-F001 VA-Recursos distrito	599,169,000	0	0	599,169,000	0	599,169,000	0,0000	557,912	1,832,414	597,336,586	0,3058	557,912	1,832,414	0,3058
O23102010010802 Prima de vacaciones	287,601,000	0	0	287,601,000	0	287,601,000	0,0000	0	1,702,489	285,898,511	0,5920	0	1,702,489	0,5920
1-100-F001 VA-Recursos distrito	287,601,000	0	0	287,601,000	0	287,601,000	0,0000	0	1,702,489	285,898,511	0,5920	0	1,702,489	0,5920
O231020200101 Aportes a la seguridad social en pensiones pública	795,854,000	0	0	795,854,000	0	795,854,000	0,0000	56,368,568	109,569,669	686,284,331	137,676.00	0	0	0,0000
1-100-F001 VA-Recursos distrito	795,854,000	0	0	795,854,000	0	795,854,000	0,0000	56,368,568	109,569,669	686,284,331	137,676.00	0	0	0,0000
O231020200201 Aportes a la seguridad social en salud pública	563,730,000	0	0	563,730,000	0	563,730,000	0,0000	39,927,736	77,611,850	486,118,150	137,676.00	0	0	0,0000
1-100-F001 VA-Recursos distrito	563,730,000	0	0	563,730,000	0	563,730,000	0,0000	39,927,736	77,611,850	486,118,150	137,676.00	0	0	0,0000
O231020200301 Aportes de cesantías a fondos públicos	624,883,000	0	0	624,883,000	0	624,883,000	0,0000	39,175,655	76,194,715	548,688,285	121,934.00	0	0	0,0000
1-100-F001 VA-Recursos distrito	624,883,000	0	0	624,883,000	0	624,883,000	0,0000	39,175,655	76,194,715	548,688,285	121,934.00	0	0	0,0000
O231020200401 Compensar	284,389,000	0	0	284,389,000	0	284,389,000	0,0000	18,447,800	36,240,800	248,148,200	127,434.00	17,686,500	17,686,500	62,191.00
1-100-F001 VA-Recursos distrito	284,389,000	0	0	284,389,000	0	284,389,000	0,0000	18,447,800	36,240,800	248,148,200	127,434.00	17,686,500	17,686,500	62,191.00
O2310202006 Aportes al ICBF	213,292,000	0	0	213,292,000	0	213,292,000	0,0000	13,836,100	27,185,100	186,106,900	127,455.00	13,269,100	13,269,100	62,211.00
1-100-F001 VA-Recursos distrito	213,292,000	0	0	213,292,000	0	213,292,000	0,0000	13,836,100	27,185,100	186,106,900	127,455.00	13,269,100	13,269,100	62,211.00
O2310202007 Aportes al SENA	35,549,000	0	0	35,549,000	0	35,549,000	0,0000	2,313,200	4,560,000	30,989,000	128,274.00	2,233,400	2,233,400	62,826.00
1-100-F001 VA-Recursos distrito	35,549,000	0	0	35,549,000	0	35,549,000	0,0000	2,313,200	4,560,000	30,989,000	128,274.00	2,233,400	2,233,400	62,826.00
O2310202008 Aportes a la ESAP	35,549,000	0	0	35,549,000	0	35,549,000	0,0000	2,313,200	4,560,000	30,989,000	128,274.00	2,233,400	2,233,400	62,826.00
1-100-F001 VA-Recursos distrito	35,549,000	0	0	35,549,000	0	35,549,000	0,0000	2,313,200	4,560,000	30,989,000	128,274.00	2,233,400	2,233,400	62,826.00
O2310202009 Aportes a escuelas industriales e institutos técni	71,097,000	0	0	71,097,000	0	71,097,000	0,0000	4,618,500	9,087,700	62,009,300	127,821.00	4,442,500	4,442,500	62,485.00
1-100-F001 VA-Recursos distrito	71,097,000	0	0	71,097,000	0	71,097,000	0,0000	4,618,500	9,087,700	62,009,300	127,821.00	4,442,500	4,442,500	62,485.00
O232020200991121 Servicios de la administración pública relacionado	4,754,264,000	0	0	4,754,264,000	480,000,000	4,753,607,000	657,000	0	4,273,607,000	480,000,000	898,900.00	128,703,567	128,703,567	27,071.00
1-100-F001 VA-Recursos distrito	4,754,264,000	0	0	4,754,264,000	480,000,000	4,753,607,000	657,000	0	4,273,607,000	480,000,000	898,900.00	128,703,567	128,703,567	27,071.00
O23011603450000007746 Conformación de entornos educativos protectores y	4,001,000,000	0	0	4,001,000,000	0	2,042,777,000	1,958,223,000	0	2,042,629,000	148,000	510,530.00	62,218,601	62,218,601	15,551.00
O232020200991121 Servicios de la administración pública relacionado	4,001,000,000	0	0	4,001,000,000	0	2,042,777,000	1,958,223,000	0	2,042,629,000	148,000	510,530.00	62,218,601	62,218,601	15,551.00
1-100-F001 VA-Recursos distrito	4,001,000,000	0	0	4,001,000,000	0	2,042,777,000	1,958,223,000	0	2,042,629,000	148,000	510,530.00	62,218,601	62,218,601	15,551.00
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	17,437,867	17,437,867	12,955.00
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	17,437,867	17,437,867	26,835.00
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	17,437,867	17,437,867	26,835.00

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

28/02/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD :	**112 - SECRETARÍA DISTRITAL DE EDUCACIÓN**	**MES :**	**Febrero**
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**
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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ORDENADOR DEL GASTO
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