

**SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO**

31/03/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD :		112 - SECRETARÍA DISTRITAL DE EDUCACIÓN											MES :		Marzo
UNIDAD EJECUTORA:		01 - UNIDAD 01											VIGENCIA FISCAL:		2022
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	MODIFICACIONES		Aprop. Disponible	CDP		Saldo Apr.Disponible	COMPROMISOS		Saldo p. Comprometer	Eje Ptal %	GIROS		% Ej.Giro	
		M. MES	M. ACUMULADO		CDP Mes	CDP Acumulado		C. MES	C. ACUMULADOS			G. MES	G. ACUMULADOS		
TOTAL	4,934,742,698,000	0	0	4,934,742,698,000	240,269,056,810	2,558,349,637,996	2,376,393,060,004	372,922,652,607	1,649,674,755,047	908,674,882,949	0.33	254,069,394,438	671,934,442,821	0.14	
0112-01 SECRETARÍA DE EDUCACIÓN DEL DISTRITO	4,934,742,698,000	0	0	4,934,742,698,000	240,269,056,810	2,558,349,637,996	2,376,393,060,004	372,922,652,607	1,649,674,755,047	908,674,882,949	0.33	254,069,394,438	671,934,442,821	0.14	
0000000000000000000112 0112 - Programa Funcionamiento - SECRETARÍA DE ED	122,614,871,000	0	0	122,614,871,000	12,902,926,429	77,111,600,384	45,503,270,616	6,130,881,985	35,949,490,139	41,162,110,245	0.29	5,946,268,965	19,781,887,821	0.16	
02180501002 Multas judiciales	4,000,000	0	0	4,000,000	0	4,000,000	0,000	1,000,000	1,000,000	3,000,000	0.25	1,000,000	1,000,000	0.25	
1-100-F001 VA-Recursos distrito	4,000,000	0	0	4,000,000	0	4,000,000	0,000	1,000,000	1,000,000	3,000,000	0.25	1,000,000	1,000,000	0.25	
0211010100101 Sueldo básico	35,164,081,000	-14,665,722	-14,665,722	35,149,415,278	0	17,000,000,000	18,149,415,278	2,827,558,673	8,000,613,380	8,999,386,620	0.23	2,826,745,473	7,644,160,680	0.22	
1-100-F001 VA-Recursos distrito	35,164,081,000	-14,665,722	-14,665,722	35,149,415,278	0	17,000,000,000	18,149,415,278	2,827,558,673	8,000,613,380	8,999,386,620	0.23	2,826,745,473	7,644,160,680	0.22	
0211010100102 Horas extras, dominicales, festivos y recargos	231,552,000	0	0	231,552,000	0	120,000,000	111,552,000	6,035,706	25,275,817	94,724,183	0.11	6,035,706	25,275,817	0.11	
1-100-F001 VA-Recursos distrito	231,552,000	0	0	231,552,000	0	120,000,000	111,552,000	6,035,706	25,275,817	94,724,183	0.11	6,035,706	25,275,817	0.11	
0211010100103 Gastos de representación	1,876,136,000	0	0	1,876,136,000	0	900,000,000	976,136,000	160,424,550	461,465,090	438,534,910	0.25	160,424,550	461,465,090	0.25	
1-100-F001 VA-Recursos distrito	1,876,136,000	0	0	1,876,136,000	0	900,000,000	976,136,000	160,424,550	461,465,090	438,534,910	0.25	160,424,550	461,465,090	0.25	
0211010100104 Subsidio de alimentación	141,270,000	0	0	141,270,000	0	70,000,000	71,270,000	7,747,760	23,959,953	46,040,047	0.17	7,747,760	23,959,953	0.17	
1-100-F001 VA-Recursos distrito	141,270,000	0	0	141,270,000	0	70,000,000	71,270,000	7,747,760	23,959,953	46,040,047	0.17	7,747,760	23,959,953	0.17	
0211010100105 Auxilio de transporte	227,460,000	0	0	227,460,000	0	227,460,000	0,000	14,556,670	47,524,966	179,935,034	0.21	14,556,670	47,524,966	0.21	
1-100-F001 VA-Recursos distrito	227,460,000	0	0	227,460,000	0	227,460,000	0,000	14,556,670	47,524,966	179,935,034	0.21	14,556,670	47,524,966	0.21	
0211010100107 Bonificación por servicios prestados	1,155,695,000	0	0	1,155,695,000	0	850,000,000	305,695,000	127,565,756	429,117,465	420,882,535	0.37	127,565,756	429,117,465	0.37	
1-100-F001 VA-Recursos distrito	1,155,695,000	0	0	1,155,695,000	0	850,000,000	305,695,000	127,565,756	429,117,465	420,882,535	0.37	127,565,756	429,117,465	0.37	
021101010010801 Prima de navidad	4,809,110,000	0	0	4,809,110,000	0	500,000,000	4,309,110,000	5,329,009	29,115,987	470,884,013	0.01	5,329,009	29,115,987	0.01	
1-100-F001 VA-Recursos distrito	4,809,110,000	0	0	4,809,110,000	0	500,000,000	4,309,110,000	5,329,009	29,115,987	470,884,013	0.01	5,329,009	29,115,987	0.01	
021101010010802 Prima de vacaciones	2,305,846,000	-82,693,546	-82,693,546	2,223,152,454	0	1,500,000,000	723,152,454	140,948,275	328,152,573	1,171,847,427	0.15	140,948,275	328,152,573	0.15	
1-100-F001 VA-Recursos distrito	2,305,846,000	-82,693,546	-82,693,546	2,223,152,454	0	1,500,000,000	723,152,454	140,948,275	328,152,573	1,171,847,427	0.15	140,948,275	328,152,573	0.15	
0211010100109 Prima técnica salarial	10,401,211,000	0	0	10,401,211,000	0	5,500,000,000	4,901,211,000	799,495,419	2,284,075,417	3,215,924,583	0.22	799,495,419	2,284,075,417	0.22	
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	799,495,419	2,284,075,417	3,215,924,583	0.22	799,495,419	2,284,075,417	0.22	
0211010100204 Prima semestral	5,296,576,000	0	0	5,296,576,000	0	5,296,576,000	0,000	7,798,985	7,798,985	5,288,777,015	0.00	7,798,985	7,798,985	0.00	
1-100-F001 VA-Recursos distrito	5,296,576,000	0	0	5,296,576,000	0	5,296,576,000	0,000	7,798,985	7,798,985	5,288,777,015	0.00	7,798,985	7,798,985	0.00	
021101010021201 Beneficios a los empleados a corto plazo	1,077,607,000	0	0	1,077,607,000	0	600,000,000	477,607,000	92,860,682	186,745,326	413,254,674	0.17	92,860,682	186,745,326	0.17	
1-100-F001 VA-Recursos distrito	1,077,607,000	0	0	1,077,607,000	0	600,000,000	477,607,000	92,860,682	186,745,326	413,254,674	0.17	92,860,682	186,745,326	0.17	
0211010200101 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	327,603,100	973,229,200	1,526,770,800	0.24	335,045,600	646,088,900	0.16	
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	327,603,100	973,229,200	1,526,770,800	0.24	335,045,600	646,088,900	0.16	
0211010200102 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	143,758,800	425,425,400	774,574,600	0.22	143,003,600	282,062,500	0.15	
1-100-F001 VA-Recursos distrito	1,934,793,000	0	0	1,934,793,000	0	1,200,000,000	734,793,000	143,758,800	425,425,400	774,574,600	0.22	143,003,600	282,062,500	0.15	
0211010200202 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	333,842,300	992,278,700	1,407,721,300	0.23	338,587,700	659,048,000	0.16	
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	333,842,300	992,278,700	1,407,721,300	0.23	338,587,700	659,048,000	0.16	
0211010200301 Aportes de cesantías a fondos públicos	3,634,127,000	0	0	3,634,127,000	0	3,600,000,000	34,127,000	58,876,658	2,443,513,268	1,156,486,732	0.67	62,517,986	2,388,031,223	0.66	
1-100-F001 VA-Recursos distrito	3,634,127,000	0	0	3,634,127,000	0	3,600,000,000	34,127,000	58,876,658	2,443,513,268	1,156,486,732	0.67	62,517,986	2,388,031,223	0.66	
0211010200302 Aportes de cesantías a fondos privados	2,184,883,000	0	0	2,184,883,000	0	2,100,000,000	84,883,000	0	1,366,862,203	733,137,797	0.63	0	1,366,862,203	0.63	
1-100-F001 VA-Recursos distrito	2,184,883,000	0	0	2,184,883,000	0	2,100,000,000	84,883,000	0	1,366,862,203	733,137,797	0.63	0	1,366,862,203	0.63	
0211010200401 Compensar	2,308,531,000	0	0	2,308,531,000	0	1,250,000,000	1,058,531,000	167,122,100	464,876,200	785,123,800	0.20	163,947,900	302,238,600	0.13	
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	167,122,100	464,876,200	785,123,800	0.20	163,947,900	302,238,600	0.13	
0211010200502 Aportes generales al sistema de riesgos laborales	260,879,000	0	0	260,879,000	0	140,000,000	120,879,000	21,700,600	62,379,700	77,620,300	0.24	21,901,200	40,728,200	0.16	
1-100-F001 VA-Recursos distrito	260,879,000	0	0	260,879,000	0	140,000,000	120,879,000	21,700,600	62,379,700	77,620,300	0.24	21,901,200	40,728,200	0.16	
02110102006 Aportes al ICBF	1,731,448,000	0	0	1,731,448,000	0	900,000,000	831,448,000	125,354,600	347,854,800	552,145,200	0.20	122,974,500	225,863,500	0.13	
1-100-F001 VA-Recursos distrito	1,731,448,000	0	0	1,731,448,000	0	900,000,000	831,448,000	125,354,600	347,854,800	552,145,200	0.20	122,974,500	225,863,500	0.13	
02110102007 Aportes al SENA	288,577,000	0	0	288,577,000	0	150,000,000	138,577,000	20,924,200	58,072,400	91,927,600	0.20	20,526,700	37,708,700	0.13	
1-100-F001 VA-Recursos distrito	288,577,000	0	0	288,577,000	0	150,000,000	138,577,000	20,924,200	58,072,400	91,927,600	0.20	20,526,700	37,708,700	0.13	
02110102008 Aportes a la ESAP	288,577,000	0	0	288,577,000	0	150,000,000	138,577,000	20,924,200	58,072,400	91,927,600	0.20	20,526,700	37,708,700	0.13	
1-100-F001 VA-Recursos distrito	288,577,000	0	0	288,577,000	0	150,000,000	138,577,000	20,924,200	58,072,400	91,927,600	0.20	20,526,700	37,708,700	0.13	
02110102009 Aportes a escuelas industriales e institutos técni	555,761,000	0	0	555,761,000	0	300,000,000	255,761,000	41,808,900	116,025,000	183,975,000	0.21	41,015,400	75,337,200	0.14	
1-100-F001 VA-Recursos distrito	555,761,000	0	0	555,761,000	0	300,000,000	255,761,000	41,808,900	116,025,000	183,975,000	0.21	41,015,400	75,337,200	0.14	
0211010300102 Indemnización por vacaciones	0	82,693,546	82,693,546	82,693,546	82,693,546	82,693,546	0,000	0	0	82,693,546	0.00	0	0	0.00	
1-100-F001 VA-Recursos distrito	0	82,693,546	82,693,546	82,693,546	82,693,546	82,693,546	0,000	0	0	82,693,546	0.00	0	0	0.00	
0211010300103 Bonificación especial de recreación	195,358,000	0	0	195,358,000	0	110,000,000	85,358,000	12,025,929	27,512,605	82,487,395					

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31/03/2022

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ENTIDAD :		112 - SECRETARÍA DISTRITAL DE EDUCACIÓN											MES :		Marzo	
UNIDAD EJECUTORA:		01 - UNIDAD 01											VIGENCIA FISCAL:		2022	
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	MODIFICACIONES		Aprop. Disponible	CDP			COMPROMISOS			Saldo p. Comprometer	Eje Ptal %	GIROS		% Ej.Giro	
		M. MES	M. ACUMULADO		CDP Mes	CDP Acumulado	Saldo Apr.Disponible	C. MES	C. ACUMULADOS	G. MES			G. ACUMULADOS			
1-100-F001 VA-Recursos distrito	500,000	0	0	500,000	0	500,000	0,0000	250,000	250,000	250,000	250,000	0.50	250,000	250,000	0.50	
O2120201002082823103 Vestidos de tejidos sintéticos para hombre	39,720,000	0	0	39,720,000	39,720,000	39,720,000	0,0000	0	0	39,720,000	39,720,000	0.00	0	0	0.00	
1-100-F001 VA-Recursos distrito	39,720,000	0	0	39,720,000	39,720,000	39,720,000	0,0000	0	0	39,720,000	39,720,000	0.00	0	0	0.00	
O2120201002082823213 Camisas de tejidos planos de fibras artificiales y	9,360,000	0	0	9,360,000	9,360,000	9,360,000	0,0000	0	0	9,360,000	9,360,000	0.00	0	0	0.00	
1-100-F001 VA-Recursos distrito	9,360,000	0	0	9,360,000	9,360,000	9,360,000	0,0000	0	0	9,360,000	9,360,000	0.00	0	0	0.00	
O2120201002082823303 Vestidos de tejidos planos de fibras artificiales	53,625,000	0	0	53,625,000	53,625,000	53,625,000	0,0000	0	0	53,625,000	53,625,000	0.00	0	0	0.00	
1-100-F001 VA-Recursos distrito	53,625,000	0	0	53,625,000	53,625,000	53,625,000	0,0000	0	0	53,625,000	53,625,000	0.00	0	0	0.00	
O2120201002082823401 Blusas y camisas de tejidos planos mezclados, para	12,870,000	0	0	12,870,000	12,870,000	12,870,000	0,0000	0	0	12,870,000	12,870,000	0.00	0	0	0.00	
1-100-F001 VA-Recursos distrito	12,870,000	0	0	12,870,000	12,870,000	12,870,000	0,0000	0	0	12,870,000	12,870,000	0.00	0	0	0.00	
O2120201002082823404 Blusas y camisas en lino, para mujer	3,000,000	-3,000,000	-3,000,000	0,0000	0	0	0,0000	0	0	0,0000	0,0000	0.00	0	0	0.00	
1-100-F001 VA-Recursos distrito	3,000,000	-3,000,000	-3,000,000	0,0000	0	0	0,0000	0	0	0,0000	0,0000	0.00	0	0	0.00	
O2120201002082823804 Corbatas	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0,0000	0	0	3,000,000	3,000,000	0.00	0	0	0.00	
1-100-F001 VA-Recursos distrito	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0,0000	0	0	3,000,000	3,000,000	0.00	0	0	0.00	
O2120201002092933001 Calzado de cuero para hombre	22,920,000	0	0	22,920,000	22,920,000	22,920,000	0,0000	0	0	22,920,000	22,920,000	0.00	0	0	0.00	
1-100-F001 VA-Recursos distrito	22,920,000	0	0	22,920,000	22,920,000	22,920,000	0,0000	0	0	22,920,000	22,920,000	0.00	0	0	0.00	
O2120201002092933003 Calzado de cuero para mujer	21,104,000	0	0	21,104,000	21,104,000	21,104,000	0,0000	0	0	21,104,000	21,104,000	0.00	0	0	0.00	
1-100-F001 VA-Recursos distrito	21,104,000	0	0	21,104,000	21,104,000	21,104,000	0,0000	0	0	21,104,000	21,104,000	0.00	0	0	0.00	
O2120201003023212102 Papel periódico	2,950,000	0	-2,950,000	0,0000	0	0	0,0000	0	0	0,0000	0,0000	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	0,0000	0.00	0	0	0.00	
O2120201003023212801 Papel bond	6,240,000	0	6,418,506	12,658,506	0	12,658,506	0,0000	12,564,299	12,564,299	94,207	94,207	0.99	0	0	0.00	
1-100-F001 VA-Recursos distrito	6,240,000	0	6,418,506	12,658,506	0	12,658,506	0,0000	12,564,299	12,564,299	94,207	94,207	0.99	0	0	0.00	
O2120201003023212901 Papel bond	79,531,000	0	-11,734,320	67,796,680	0	67,796,680	0,0000	67,702,473	67,702,473	94,207	94,207	1.00	0	0	0.00	
1-100-F001 VA-Recursos distrito	79,531,000	0	-11,734,320	67,796,680	0	67,796,680	0,0000	67,702,473	67,702,473	94,207	94,207	1.00	0	0	0.00	
O2120201003023215306 Cajas de cartón liso	52,740,000	0	0	52,740,000	0	52,740,000	0,0000	500,000	52,740,000	0,0000	500,000	1.00	500,000	500,000	0.01	
1-100-F001 VA-Recursos distrito	52,740,000	0	0	52,740,000	0	52,740,000	0,0000	500,000	52,740,000	0,0000	500,000	1.00	500,000	500,000	0.01	
O2120201003023219202 Sobres de manila	112,929,000	0	-67,120,541	45,808,459	0	45,808,459	0,0000	7,107,673	45,714,252	94,207	94,207	1.00	0	0	0.00	
1-100-F001 VA-Recursos distrito	112,929,000	0	-67,120,541	45,808,459	0	45,808,459	0,0000	7,107,673	45,714,252	94,207	94,207	1.00	0	0	0.00	
O2120201003023219703 Etiquetas impresas autoadhesivas de papel	11,360,000	0	-658,568	10,701,432	0	10,701,432	0,0000	10,607,225	10,607,225	94,207	94,207	0.99	0	0	0.00	
1-100-F001 VA-Recursos distrito	11,360,000	0	-658,568	10,701,432	0	10,701,432	0,0000	10,607,225	10,607,225	94,207	94,207	0.99	0	0	0.00	
O2120201003023219910 Cajas de pulpa para empaque	4,690,000	0	0	4,690,000	0	4,690,000	0,0000	0	4,688,874	1,126	1,126	1.00	0	0	0.00	
1-100-F001 VA-Recursos distrito	4,690,000	0	0	4,690,000	0	4,690,000	0,0000	0	4,688,874	1,126	1,126	1.00	0	0	0.00	
O2120201003023219921 Tapas de cartón	58,678,000	0	0	58,678,000	0	58,678,000	0,0000	0	58,678,000	0,0000	58,678,000	1.00	0	0	0.00	
1-100-F001 VA-Recursos distrito	58,678,000	0	0	58,678,000	0	58,678,000	0,0000	0	58,678,000	0,0000	58,678,000	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	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	0.00	0	0	0.00	
O2120201003023270101 Libretas y análogos	17,162,000	0	21,241,680	38,403,680	0	38,403,680	0,0000	38,309,474	38,309,474	94,206	94,206	1.00	0	0	0.00	
1-100-F001 VA-Recursos distrito	17,162,000	0	21,241,680	38,403,680	0	38,403,680	0,0000	38,309,474	38,309,474	94,206	94,206	1.00	0	0	0.00	
O2120201003023270108 Libros en blanco	2,320,000	0	-2,320,000	0,0000	0	0	0,0000	0	0	0,0000	0,0000	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	0,0000	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	0,0000	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	0,0000	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	0,0000	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	0,0000	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	0,0000	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	0,0000	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	0,0000	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	0,0000	0.00	0	0	0.00	
O2120201003053542006 Pegantes sintéticos	1,300,000	0	236,552	1,536,552	0	1,536,552	0,0000	1,442,345	1,442,345	94,207	94,207	0.94	0	0	0.00	
1-100-F001 VA-Recursos distrito	1,300,000	0	236,552	1,536,552	0	1,536,552	0,0000	1,442,345	1,442,345	94,207	94,207	0.94	0	0	0.00	
O2120201003053549952 Cintas y papeles especiales para corrección y borr	1,928,000	0	-1,306,618	621,382	0	621,382	0,0000	527,174	527,174	94,208	94,208	0.85	0	0	0.00	
1-100-F001 VA-Recursos distrito	1,928,000	0	-1,306,618	621,382	0	621,382	0,0000	527,174	527,174	94,208	94,208	0.85	0	0	0.00	
O2120201003063611101 Llantas de caucho para automóviles	0	0	30,000,000	30,000,000	0	30,000,000	0,0000	0	0	30,000,000	30,000,000	0.00	0	0	0.00	
1-100-F001 VA-Recursos distrito	0	0	30,000,000	30,000,000	0	30,000,000	0,0000	0	0	30,000,000	30,000,000	0.00	0	0	0.00	
O2120201003063622004 Banditas de caucho	482,000	0	155,840	637,840	0	637,840	0,0000	543,633	543,633	94,207	94,207	0.85	0	0	0.00	
1-100-F001 VA-Recursos distrito	482,000	0	155,840	637,840	0	637,840	0,0000	543,633	543,633	94,207	94,207	0.85	0	0	0.00	
O2120201003063692007 Cintas pegantes (transparentes)	7,050,000	0	353,228	7,403,228	0	7,403,228	0,0000	7,309,021	7,309,021	94,207	94,207	0.99	0	0	0.00	
1-100-F001 VA-Recursos distrito	7,050,000	0	353,228	7,403,228	0	7,403,228	0,0000	7,309,021	7,309,021	94,207	94,207	0.99	0	0	0.00	
O2120201003063699002 Artículos de material plástico para escritorio y d	13,744,000	0	-11,811,202	1,932,798	0	1,932,798	0,0000	1,838,590	1,838,590	94,208	94,208	0.95	0	0	0.00	
1-100-F001 VA-Recursos distrito	13,744,000	0	-11,811,202	1,932,798	0	1,932,798	0,0000	1,838,590	1,838,590	94,208	94,208	0.95	0	0	0.00	
O2120201003063699006 Ganchos legajadores plásticos	10,644,000	0	5,639,384	16,283,384	0	16,283,384	0,0000	16,189,177	16,189,177	94,207	94,207	0.99	0	0	0.00	
1-100-F001 VA-Recursos distrito	10,644,000	0	5,639,384	16,283,384	0	16,283,384	0,0000	16,189,177	16,189,177	94,207	94,207	0.99	0	0	0.00	
O2120201003063699061 Figuras decorativas y artísticas de material plást	214,545,000	0	-21,923,108	192,621,892	0	0	192,621,892	0	0	0,0000	0,0000	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	0,0000	0.00	0	0	0.00	
O2120201003083891103 Lapiceros	8,404,000	0	30,839,225	39,243,225	0	39,243,225	0,0000	39,149,017	39,149,017	94,208	94,208	1.00	0	0	0.00	
1-100-F001 VA-Recursos distrito	8,404,000	0	30,839,225	39,243,225	0	39,243,225	0,0000	39,149,017	39,149,017	94,208	94,208	1.00	0	0	0.00	
O2120201003083891104 Marcadores de fieltro y similares	14,325,000	0	-10,077,771	4,24												

**SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO**

31/03/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD :		112 - SECRETARÍA DISTRITAL DE EDUCACIÓN											MES :		Marzo	
UNIDAD EJECUTORA:		01 - UNIDAD 01											VIGENCIA FISCAL:		2022	
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	MODIFICACIONES		Aprop. Disponible	CDP			COMPROMISOS			Saldo p. Comprometer	Eje Ptal %	GIROS		% Ej.Giro	
		M. MES	M. ACUMULADO		CDP Mes	CDP Acumulado	Saldo Apr.Disponible	C. MES	C. ACUMULADOS	G. MES			G. ACUMULADOS			
O2120201003083891106	Lápices	3,870,000	0	14,163,050	18,033,050	0	18,033,050	0,0000	17,938,843	17,938,843	94,207	0.99	0	0	0.00	
1-100-F001	VA-Recursos distrito	3,870,000	0	14,163,050	18,033,050	0	18,033,050	0,0000	17,938,843	17,938,843	94,207	0.99	0	0	0.00	
O2120201003083891108	Minas para lápices	12,312,000	0	-5,051,096	7,260,904	0	7,260,904	0,0000	7,166,697	7,166,697	94,207	0.99	0	0	0.00	
1-100-F001	VA-Recursos distrito	12,312,000	0	-5,051,096	7,260,904	0	7,260,904	0,0000	7,166,697	7,166,697	94,207	0.99	0	0	0.00	
O2120201003083891204	Cintas para impresora	19,611,000	0	-1,866,672	17,744,328	0	17,744,328	0,0000	17,650,121	17,650,121	94,207	0.99	0	0	0.00	
1-100-F001	VA-Recursos distrito	19,611,000	0	-1,866,672	17,744,328	0	17,744,328	0,0000	17,650,121	17,650,121	94,207	0.99	0	0	0.00	
O2120201003083891205	Fechadores y numeradores	2,863,000	0	-1,293,342	1,569,658	0	1,569,658	0,0000	1,475,450	1,475,450	94,208	0.94	0	0	0.00	
1-100-F001	VA-Recursos distrito	2,863,000	0	-1,293,342	1,569,658	0	1,569,658	0,0000	1,475,450	1,475,450	94,208	0.94	0	0	0.00	
O2120201003083891207	Almohadillas para sellos	4,050,000	0	-4,050,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00	
1-100-F001	VA-Recursos distrito	4,050,000	0	-4,050,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00	
O2120201003083899998	Artículos n.c.p. para escritorio y oficina	3,960,000	0	-573,736	3,386,264	0	3,386,264	0,0000	3,292,057	3,292,057	94,207	0.97	0	0	0.00	
1-100-F001	VA-Recursos distrito	3,960,000	0	-573,736	3,386,264	0	3,386,264	0,0000	3,292,057	3,292,057	94,207	0.97	0	0	0.00	
O2120201004024291304	Navajas y cortaplumas	3,525,000	0	-2,847,176	677,824	0	677,824	0,0000	583,617	583,617	94,207	0.86	0	0	0.00	
1-100-F001	VA-Recursos distrito	3,525,000	0	-2,847,176	677,824	0	677,824	0,0000	583,617	583,617	94,207	0.86	0	0	0.00	
O2120201004024291305	Tijeras para artes y oficios	8,418,000	0	-6,006,584	2,411,416	0	2,411,416	0,0000	2,317,209	2,317,209	94,207	0.96	0	0	0.00	
1-100-F001	VA-Recursos distrito	8,418,000	0	-6,006,584	2,411,416	0	2,411,416	0,0000	2,317,209	2,317,209	94,207	0.96	0	0	0.00	
O2120201004024294415	Ganchos	31,930,000	0	-14,808,594	17,121,406	0	17,121,406	0,0000	16,527,200	16,527,200	594,206	0.97	500,000	500,000	0.03	
1-100-F001	VA-Recursos distrito	31,930,000	0	-14,808,594	17,121,406	0	17,121,406	0,0000	16,527,200	16,527,200	594,206	0.97	500,000	500,000	0.03	
O2120201004024299502	Clips	8,940,000	0	-8,940,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00	
1-100-F001	VA-Recursos distrito	8,940,000	0	-8,940,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00	
O2120201004024299504	Grapas de alambre para engrapadoras de oficina	8,540,000	0	-6,949,137	1,590,863	0	1,590,863	0,0000	1,496,657	1,496,657	94,206	0.94	0	0	0.00	
1-100-F001	VA-Recursos distrito	8,540,000	0	-6,949,137	1,590,863	0	1,590,863	0,0000	1,496,657	1,496,657	94,206	0.94	0	0	0.00	
O2120201004024299991	Artículos n.c.p. de ferretería y cerrajería	38,118,000	0	39,582,000	77,700,000	67,700,000	77,700,000	0,0000	0	10,000,000	67,700,000	0.13	0	0	0.00	
1-100-F001	VA-Recursos distrito	38,118,000	0	39,582,000	77,700,000	67,700,000	77,700,000	0,0000	0	10,000,000	67,700,000	0.13	0	0	0.00	
O21202020060464112	Servicios de transporte terrestre local regular de	100,000,000	0	0	100,000,000	0	0	100,000,000	0	0	0,0000	0.00	0	0	0.00	
1-100-F001	VA-Recursos distrito	100,000,000	0	0	100,000,000	0	0	100,000,000	0	0	0,0000	0.00	0	0	0.00	
O21202020060868021	Servicios locales de mensajería nacional	540,060,000	0	0	540,060,000	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	
O212020200701030471347	Servicio de seguro obligatorio de accidentes de tr	0	18,733,500	18,733,500	18,733,500	18,733,500	18,733,500	0,0000	0	0	18,733,500	0.00	0	0	0.00	
1-100-F001	VA-Recursos distrito	0	18,733,500	18,733,500	18,733,500	18,733,500	18,733,500	0,0000	0	0	18,733,500	0.00	0	0	0.00	
O212020200701030571351	Servicios de seguros de vehículos automotores	56,442,000	0	0	56,442,000	48,546,705	48,546,705	7,895,295	0	0	48,546,705	0.00	0	0	0.00	
1-100-F001	VA-Recursos distrito	56,442,000	0	0	56,442,000	48,546,705	48,546,705	7,895,295	0	0	48,546,705	0.00	0	0	0.00	
O212020200701030571354	Servicios de seguros contra incendio, terremoto o	6,000,000,000	-1,497,500	-1,497,500	5,998,502,500	5,805,125,371	5,805,125,371	193,377,129	0	0	5,805,125,371	0.00	0	0	0.00	
1-100-F001	VA-Recursos distrito	6,000,000,000	-1,497,500	-1,497,500	5,998,502,500	5,805,125,371	5,805,125,371	193,377,129	0	0	5,805,125,371	0.00	0	0	0.00	
O212020200701030571355	Servicios de seguros generales de responsabilidad	2,281,587,000	0	0	2,281,587,000	2,281,587,000	2,281,587,000	0,0000	0	0	2,281,587,000	0.00	0	0	0.00	
1-100-F001	VA-Recursos distrito	2,281,587,000	0	0	2,281,587,000	2,281,587,000	2,281,587,000	0,0000	0	0	2,281,587,000	0.00	0	0	0.00	
O212020200701030571357	Servicios de seguros de viaje	17,236,000	-17,236,000	-17,236,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00	
1-100-F001	VA-Recursos distrito	17,236,000	-17,236,000	-17,236,000	0,0000	0	0	0,0000	0	0	0,0000	0.00	0	0	0.00	
O212020200701030571359	Otros servicios de seguros distintos de los seguro	463,643,000	0	0	463,643,000	463,643,000	463,643,000	0,0000	0	0	463,643,000	0.00	0	0	0.00	
1-100-F001	VA-Recursos distrito	463,643,000	0	0	463,643,000	463,643,000	463,643,000	0,0000	0	0	463,643,000	0.00	0	0	0.00	
O2120202007010571594	Servicios de procesamiento y compensación de trans	0	500,000	500,000	500,000	0	0	500,000	0	0	0,0000	0.00	0	0	0.00	
1-100-F001	VA-Recursos distrito	0	500,000	500,000	500,000	0	0	500,000	0	0	0,0000	0.00	0	0	0.00	
O2120202007010671640	Servicios de administración de fondos de pensiones	17,857,000	0	0	17,857,000	0	17,857,000	0,0000	1,109,641	3,299,194	14,557,806	0.18	1,182,467	2,189,553	0.12	
1-100-F001	VA-Recursos distrito	17,857,000	0	0	17,857,000	0	17,857,000	0,0000	1,109,641	3,299,194	14,557,806	0.18	1,182,467	2,189,553	0.12	
O21202020070272112	Servicios de alquiler o arrendamiento con o sin op	0	0	9,799,738,000	9,799,738,000	3,889,222,172	5,343,160,652	4,456,577,348	71,069,992	1,491,380,848	3,851,779,804	0.15	0	0	0.00	
1-100-F001	VA-Recursos distrito	0	0	9,799,738,000	9,799,738,000	3,889,222,172	5,343,160,652	4,456,577,348	71,069,992	1,491,380,848	3,851,779,804	0.15	0	0	0.00	
O21202020070272212	Servicios de administración de bienes inmuebles no	1,353,552,000	0	0	1,353,552,000	0	1,353,552,000	0,0000	0	1,353,552,000	0,0000	1.00	116,090,919	239,691,709	0.18	
1-100-F001	VA-Recursos distrito	1,353,552,000	0	0	1,353,552,000	0	1,353,552,000	0,0000	0	1,353,552,000	0,0000	1.00	116,090,919	239,691,709	0.18	
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	4,000,000	4,000,000	6,375,000	0.39	4,000,000	4,000,000	0.39	
1-100-F001	VA-Recursos distrito	10,375,000	0	0	10,375,000	0	10,375,000	0,0000	4,000,000	4,000,000	6,375,000	0.39	4,000,000	4,000,000	0.39	
O21202020080282199	Otros servicios jurídicos n.c.p.	719,509,000	0	0	719,509,000	0	657,742,000	61,767,000	0	657,742,000	0,0000	0.91	44,744,667	48,318,000	0.07	
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	44,744,667	48,318,000	0.07	
O21202020080383131	Servicios de consultoría en tecnologías de la info	2,233,000,000	0	0	2,233,000,000	0	820,750,081	1,412,249,919	180,531,383	820,750,081	0,0000	0.37	0	480,588,000	0.22	
1-100-F001	VA-Recursos distrito	2,233,000,000	0	0	2,233,000,000	0	820,750,081	1,412,249,919	180,531,383	820,750,081	0,0000	0.37	0	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	1,000,000	1,000,000	3,000,000	0.25	1,000,000	1,000,000	0.25	
1-100-F001	VA-Recursos distrito	339,523,000	0	-335,523,000	4,000,000	0	4,000,000	0,0000	1,000,000	1,000,000	3,000,000	0.25	1,000,000	1,000,000	0.25	
O21202020080383990	Otros servicios profesionales, técnicos y empresar	0	0	335,523,000	335,523,000	0	243,784,000	91,739,000	500,000	240,284,000	3,500,000	0.72	19,815,932	19,815,932	0.06	
1-100-F001	VA-Recursos distrito	0	0	335,523,000	335,523,000	0	243,784,000	91,739,000	500,000	240,284,000	3,500,000	0.72	19,815,932	19,815,932	0.06	
O21202020080484120	Servicios de telefonía fija (acceso)															

**SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO**

31/03/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD :		112 - SECRETARÍA DISTRITAL DE EDUCACIÓN											MES :		Marzo	
UNIDAD EJECUTORA:		01 - UNIDAD 01											VIGENCIA FISCAL:		2022	
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	MODIFICACIONES		Aprop. Disponible	CDP		Saldo Apr.Disponible	COMPROMISOS		Saldo p. Comprometer	Eje Ptal %	GIROS		% Ej.Giro		
		M. MES	M. ACUMULADO		CDP Mes	CDP Acumulado		C. MES	C. ACUMULADOS			G. MES	G. ACUMULADOS			
1-100-F001 VA-Recursos distrito	68,105,000	0	0	68,105,000	0	53,129,000	14,976,000	0	53,129,000	0,0000	0.78	4,350,463	8,700,926	0.13		
O21202020080484420 Servicios de agencias de noticias para medios audi	2,147,000	0	0	2,147,000	0	2,147,000	0,0000	0	1,956,880	190,120	0.91	0	1,956,880	0.91		
1-100-F001 VA-Recursos distrito	2,147,000	0	0	2,147,000	0	2,147,000	0,0000	0	1,956,880	190,120	0.91	0	1,956,880	0.91		
O21202020080484520 Servicios de archivos	1,147,240,000	0	0	1,147,240,000	22,032,000	812,072,000	335,168,000	0	790,040,000	22,032,000	0.69	44,950,732	46,496,264	0.04		
1-100-F001 VA-Recursos distrito	1,147,240,000	0	0	1,147,240,000	22,032,000	812,072,000	335,168,000	0	790,040,000	22,032,000	0.69	44,950,732	46,496,264	0.04		
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	0	256,306,083	0.08		
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	0	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	600,000	600,000	400,000	0.01	600,000	600,000	0.01		
1-100-F001 VA-Recursos distrito	60,000,000	0	0	60,000,000	0	1,000,000	59,000,000	600,000	600,000	400,000	0.01	600,000	600,000	0.01		
O21202020080686311 Servicios de transmisión de electricidad (a comisi	1,030,307,000	0	0	1,030,307,000	0	911,174,900	119,132,100	0	911,174,900	0,0000	0.88	81,734,715	215,795,971	0.21		
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	81,734,715	215,795,971	0.21		
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	13,000	32,360	0.05		
1-100-F001 VA-Recursos distrito	643,000	0	0	643,000	0	500,000	143,000	0	500,000	0,0000	0.78	13,000	32,360	0.05		
O21202020080686330 Servicios de distribución de agua por tubería (a c	87,679,000	0	0	87,679,000	0	70,310,400	17,368,600	0	70,310,400	0,0000	0.80	2,952,196	22,338,774	0.25		
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	2,952,196	22,338,774	0.25		
O2120202008078714199 Servicio de mantenimiento y reparación de vehículo	108,979,000	0	0	108,979,000	0	78,367,736	30,611,264	76,387,736	78,367,736	0,0000	0.72	1,092,040	1,092,040	0.01		
1-100-F001 VA-Recursos distrito	108,979,000	0	0	108,979,000	0	78,367,736	30,611,264	76,387,736	78,367,736	0,0000	0.72	1,092,040	1,092,040	0.01		
O2120202008078715399 Servicios de mantenimiento y reparación de equipos	47,773,000	0	0	47,773,000	46,378,413	47,378,413	394,587	500,000	500,000	46,878,413	0.01	500,000	500,000	0.01		
1-100-F001 VA-Recursos distrito	47,773,000	0	0	47,773,000	46,378,413	47,378,413	394,587	500,000	500,000	46,878,413	0.01	500,000	500,000	0.01		
O21202020090292919 Otros tipos de servicios educativos y de formación	253,854,000	0	0	253,854,000	0	253,854,000	0,0000	0	253,854,000	0,0000	1.00	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	665,990	2,977,820	0.07		
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	665,990	2,977,820	0.07		
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		
O2301160108000007774 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	83,772,633	83,772,633	0.09		
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	83,772,633	83,772,633	0.09		
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	83,772,633	83,772,633	0.09		
O2301160112000007784 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	6,314,772,134	6,320,860,668	0.19		
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	291,472,134	297,560,668	0.09		
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	291,472,134	297,560,668	0.09		
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	6,023,300,000	6,023,300,000	0.21		
1-100-F001 VA-Recursos distrito	29,076,346,000	0	0	29,076,346,000	0	26,879,000,000	2,197,346,000	0	26,879,000,000	0,0000	0.92	6,023,300,000	6,023,300,000	0.21		
O2301160113000007624 Servicio educativo de Cobertura con Equidad en Bog	246,391,483,000	0	0	246,391,483,000	42,387,370,807	206,684,563,062	39,706,919,938	42,387,370,807	191,148,680,476	15,535,882,586	0.78	615,264,610	56,077,975,792	0.23		
O232020200991121 Servicios de la administración pública relacionado	246,067,003,000	0	0	246,067,003,000	42,387,370,807	206,670,699,301	39,396,303,699	42,387,370,807	191,134,816,715	15,535,882,586	0.78	601,400,849	56,064,112,031	0.23		
1-100-F001 VA-Recursos distrito	103,335,927,000	0	0	103,335,927,000	786,246,216	64,081,037,234	39,254,889,766	786,246,216	64,016,339,062	64,698,172	0.62	601,400,849	55,126,808,018	0.53		
2-100-I003 VA-SGP Educación-calidad gratuidad	55,634,578,000	0	0	55,634,578,000	40,907,665,385	55,493,704,861	140,873,139	40,907,665,385	40,907,665,385	14,586,039,476	0.74	0	0	0.00		
2-100-I018 VA-SGP Educación	87,096,498,000	0	0	87,096,498,000	693,459,206	87,095,957,206	540,794	693,459,206	86,210,812,268	885,144,938	0.99	0	937,304,013	0.01		
O2380501002 Multas judiciales	324,480,000	0	0	324,480,000	0	13,863,761	310,616,239	0	13,863,761	0,0000	0.04	13,863,761	13,863,761	0.04		
1-100-F001 VA-Recursos distrito	324,480,000	0	0	324,480,000	0	13,863,761	310,616,239	0	13,863,761	0,0000	0.04	13,863,761	13,863,761	0.04		
O2301160113000007638 Fortalecimiento de la infraestructura y dotación d	549,624,219,000	0	0	549,624,219,000	9,437,379,368	25,249,623,163	524,374,595,837	4,838,442,597	17,948,205,860	7,301,417,303	0.03	1,054,907,557	1,215,316,744	0.00		
O2320202005040154129 Servicios generales de construcción de otros edifi	475,091,787,000	0	0	475,091,787,000	2,045,582,673	4,528,981,642	470,562,805,358	421,937,937	752,791,685	3,776,189,957	0.00	1,885,870	3,017,393	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	101,431,403	2,584,830,372	431,714,169,628	89,532,940	420,386,688	2,164,443,684	0.00	1,885,870	3,017,393	0.00		
1-601-I037 PAS-Crédito	22,792,787,000	0	0	22,792,787,000	1,944,151,270	1,944,151,270	20,848,635,730	332,404,997	332,404,997	1,611,746,273	0.01	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	4,311,148,195	4,463,238,021	52,960,761,979	4,434,851,744	4,434,851,744	28,386,277	0.08	0	0	0.00		
1-100-F039 VA-Crédito	57,424,000,000	0	0	57,424,000,000	4,311,148,195	4,463,238,021	52,960,761,979	4,434,851,744	4,434,851,744	28,386,277	0.08	0	0	0.00		
O232020200771354 Servicios de seguros contra incendio, terremoto o	3,092,236,000	0	0	3,092,236,000	3,092,236,000	3,092,236,000	0,0000	0	0	3,092,236,000	0.00	0	0	0.00		
1-100-F001 VA-Recursos distrito	3,092,236,000	0	0	3,092,236,000	3,092,236,000	3,092,236,000	0,0000	0	0	3,092,236,000	0.00	0	0	0.00		
O232020200991121 Servicios de la administración pública relacionado	13,216,196,000	0	0	13,216,196,000	-11,587,500	13,095,167,500	121,028,500	-23,175,000	12,751,345,500	343,822,000	0.96	1,046,877,066	1,206,154,730	0.09		
1-100-F001 VA-Recursos distrito	13,216,196,000	0	0	13,216,196,000	-11,587,500	13,095,167,500	121,028,500	-23,175,000	12,751,345,500	343,822,000	0.96	1,046,877,066	1,206,154,730	0.09		
O2380501002 Multas judiciales	800,000,000	0	0	800,000,000	0	70,000,000	730,000,000	4,827,916	9,216,931	60,783,069	0.01	6,144,621	6,144,621	0.01		
1-100-F039 VA-Crédito	800,000,000	0	0	800,000,000	0	70,000,000	730,000,000	4,827,916	9,216,931	60,783,069	0.01	6,144,621	6,144,621	0.01		
O2301160113000007736 Fortalecimiento del bienestar de los estudiantes m	586,313,206,000	0	0	586,313,206,000	-215,026,716	286,952,909,705	299,360,296,295	96,536,624,793	277,913,371,795	9,039,537,910	0.47	2,145,534,305	2,276,223,642	0.00		

**SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO**

31/03/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD :		112 - SECRETARÍA DISTRITAL DE EDUCACIÓN											MES :		Marzo	
UNIDAD EJECUTORA:		01 - UNIDAD 01											VIGENCIA FISCAL:		2022	
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	MODIFICACIONES		Aprop. Disponible	CDP		Saldo Apr.Disponible	COMPROMISOS		Saldo p. Comprometer	Eje Ptal %	GIROS		% Ej.Giro		
		M. MES	M. ACUMULADO		CDP Mes	CDP Acumulado		C. MES	C. ACUMULADOS			G. MES	G. ACUMULADOS			
O232020200991121	Servicios de la administración pública relacionado	78,193,535,000	0	0	78,193,535,000	-94,770,799	26,037,433,906	52,156,101,094	6,645,993,945	24,810,571,910	1,226,861,996	0.32	1,613,790,307	1,744,479,644	0.02	
1-100-F001	VA-Recursos distrito	78,193,535,000	0	0	78,193,535,000	-94,770,799	26,037,433,906	52,156,101,094	6,645,993,945	24,810,571,910	1,226,861,996	0.32	1,613,790,307	1,744,479,644	0.02	
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	
O2301160113000007808	Administración del Talento Humano al Servicio de l	2,697,037,571,000	0	0	2,697,037,571,000	163,743,972,862	1,410,096,579,585	1,286,940,991,415	218,777,655,612	596,947,224,193	813,149,355,392	0.22	204,262,296,319	535,267,227,219	0.20	
O231010100101	Sueldo básico	1,862,924,801,000	-9,071,500,000	-10,417,320,000	1,852,507,481,000	0	971,114,956,974	881,392,524,026	144,448,946,327	441,947,790,393	529,167,166,581	0.24	144,651,924,997	439,280,522,763	0.24	
1-100-F001	VA-Recursos distrito	1,862,924,801,000	-9,071,500,000	-10,417,320,000	1,852,507,481,000	0	971,114,956,974	881,392,524,026	144,448,946,327	441,947,790,393	529,167,166,581	0.24	144,651,924,997	439,280,522,763	0.24	
2-100-I002	VA-SGP prestación del servicio de nómina	183,786,559,000	-250,000,000	924,180,000	184,710,739,000	0	93,600,000,000	91,110,739,000	18,029,698,283	55,347,748,751	38,252,251,249	0.30	18,047,939,259	53,871,383,927	0.29	
2-100-I002	VA-SGP prestación del servicio de nómina	1,621,933,505,000	-8,821,500,000	-11,341,500,000	1,610,592,005,000	0	825,506,285,326	785,085,719,674	122,399,641,509	378,560,828,572	446,945,456,754	0.24	122,584,379,203	377,369,925,766	0.23	
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	8,039,213,070	43,969,458,578	0.14	4,019,606,535	8,039,213,070	0.14	
O231010100102	Horas extras, dominicales, festivos y recargos	19,760,631,000	8,000,000,000	10,500,000,000	30,260,631,000	8,000,000,000	30,260,631,000	0,0000	1,502,250,283	1,901,386,553	28,359,244,447	0.06	1,502,250,283	1,901,386,553	0.06	
1-100-F001	VA-Recursos distrito	2,918,443,000	0	0	2,918,443,000	0	2,918,443,000	0,0000	398,818,283	486,753,182	2,431,689,818	0.17	398,818,283	486,753,182	0.17	
2-100-I002	VA-SGP prestación del servicio de nómina	16,842,188,000	8,000,000,000	10,500,000,000	27,342,188,000	8,000,000,000	27,342,188,000	0,0000	1,103,432,005	1,414,633,371	25,927,554,629	0.05	1,103,432,005	1,414,633,371	0.05	
O231010100104	Subsidio de alimentación	2,075,388,000	0	0	2,075,388,000	0	1,061,441,321	1,013,946,679	18,732,990	49,631,393	1,011,809,928	0.02	18,732,990	49,631,393	0.02	
1-100-F001	VA-Recursos distrito	99,873,000	0	0	99,873,000	0	61,441,321	38,431,679	5,697,217	15,217,461	46,223,860	0.15	5,697,217	15,217,461	0.15	
2-100-I002	VA-SGP prestación del servicio de nómina	1,975,515,000	0	0	1,975,515,000	0	1,000,000,000	975,515,000	13,035,773	34,413,932	965,586,068	0.02	13,035,773	34,413,932	0.02	
O231010100106	Prima de servicio	68,755,150,000	0	0	68,755,150,000	0	68,755,150,000	0,0000	182,996,683	698,962,610	68,056,187,390	0.01	182,996,683	698,962,610	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	23,259,501	68,092,231	6,839,189,769	0.01	23,259,501	68,092,231	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	159,737,182	630,870,379	61,216,997,621	0.01	159,737,182	630,870,379	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	135,416,875	760,996,523	739,003,477	0.34	135,416,875	760,996,523	0.34	
1-100-F001	VA-Recursos distrito	514,040,000	0	0	514,040,000	0	300,000,000	214,040,000	1,762,474	9,838,027	290,161,973	0.02	1,762,474	9,838,027	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	133,654,401	751,158,496	448,841,504	0.44	133,654,401	751,158,496	0.44	
O23101010010801	Prima de navidad	74,205,504,000	0	0	74,205,504,000	0	2,401,091,428	71,804,412,572	166,110,997	795,183,994	1,605,907,434	0.01	166,110,997	795,183,994	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	22,262,492	99,694,481	600,305,519	0.01	22,262,492	99,694,481	0.01	
2-100-I002	VA-SGP prestación del servicio de nómina	57,098,323,000	0	0	57,098,323,000	0	1,701,091,428	55,397,231,572	143,848,505	695,489,513	1,005,601,915	0.01	143,848,505	695,489,513	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	86,310,335	368,419,817	1,531,580,183	0.00	86,310,335	368,419,817	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	10,356,412	46,993,128	653,006,872	0.01	10,356,412	46,993,128	0.01	
2-100-I002	VA-SGP prestación del servicio de nómina	71,835,556,000	0	0	71,835,556,000	0	1,200,000,000	70,635,556,000	75,953,923	321,426,689	878,573,311	0.00	75,953,923	321,426,689	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	65,713,445	171,415,421	1,228,584,579	0.06	65,713,445	171,415,421	0.06	
1-100-F001	VA-Recursos distrito	1,785,595,000	0	0	1,785,595,000	0	900,000,000	885,595,000	0	0	900,000,000	0.00	0	0	0.00	
2-100-I002	VA-SGP prestación del servicio de nómina	902,023,000	0	0	902,023,000	0	500,000,000	402,023,000	65,713,445	171,415,421	328,584,579	0.19	65,713,445	171,415,421	0.19	
O231010100113	Auxilio de conectividad digital	597,872,000	0	0	597,872,000	0	120,000,000	477,872,000	32,597,253	86,051,016	33,948,984	0.14	32,597,253	86,051,016	0.14	
1-100-F001	VA-Recursos distrito	505,447,000	0	0	505,447,000	0	60,000,000	445,447,000	9,842,448	26,289,459	33,710,541	0.05	9,842,448	26,289,459	0.05	
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	22,754,805	59,761,557	238,443	0.65	22,754,805	59,761,557	0.65	
O231010100204	Prima semestral	10,065,843,000	0	0	10,065,843,000	0	0	10,065,843,000	0	0	0,0000	0.00	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	0	660,000,000	26,121,141,000	0	18,398,000,000	7,723,141,000	6,664,884,685	10,107,371,096	8,290,628,904	0.39	8,695,283,796	9,646,184,196	0.37	
1-100-F001	VA-Recursos distrito	20,440,019,000	0	640,000,000	21,080,019,000	0	13,640,000,000	7,440,019,000	6,242,575,185	8,278,052,996	5,361,947,004	392,697,000	8,238,912,896	8,238,912,896	390,840,000	
2-100-I002	VA-SGP prestación del servicio de nómina	5,021,122,000	0	20,000,000	5,041,122,000	0	4,758,000,000	283,122,000	422,309,500	1,829,318,100	2,928,681,900	362,879,000	4,563,370,900	1,407,271,300	279,158,000	
O231010200102	Aportes a la seguridad social en pensiones privada	4,411,775,000	0	-640,000,000	3,771,775,000	0	2,900,000,000	871,775,000	219,696,500	698,353,200	2,201,646,800	185,152,000	227,189,500	478,728,200	126,924,000	
1-100-F001	VA-Recursos distrito	2,040,689,000	0	-640,000,000	1,400,689,000	0	700,000,000	700,689,000	66,645,000	235,889,600	464,110,400	168,410,000	67,736,600	169,291,800	120,863,000	
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	153,051,500	462,463,600	1,737,536,400	195,043,000	159,452,900	309,436,400	130,504,000	
O231010200201	Aportes a la seguridad social en salud pública	133,338,324,000	20,000,000	14,920,000,000	148,258,324,000	71,020,000,000	81,020,000,000	67,238,324,000	24,850,456,310	26,330,305,738	54,689,694,262	177,597,000	15,902,012,493	15,903,129,193	107,266,000	
1-100-F001	VA-Recursos distrito	0	0	14,900,000,000	14,900,000,000	0	10,000,000,000	4,900,000,000	4,394,441,722	5,874,291,150	4,125,708,850	394,248,000	5,872,637,150	5,873,753,850	394,212,000	
2-100-I001	VA-SGP Educación-prestación del servicio	133,338,324,000	0	0	133,338,324,000	71,000,000,000	71,000,000,000	62,338,324,000	20,456,014,588	20,456,014,588	50,543,985,412	153,414,000	10,029,375,343	10,029,375,343	75,217,000	
2-100-I002	VA-SGP prestación del servicio de nómina	0	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0,0000	0	0	20,000,000	0,0000	0	0	0,0000	
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	483,186,100	1,848,345,300	3,151,654,700	294,004,000	512,915,100	1,365,594,100	217,216,000	
1-100-F001	VA-Recursos distrito	15,950,661,000	0	-14,900,000,000	1,050,661,000	0										

**SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO**

31/03/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD :		112 - SECRETARÍA DISTRITAL DE EDUCACIÓN											MES :		Marzo	
UNIDAD EJECUTORA:		01 - UNIDAD 01											VIGENCIA FISCAL:		2022	
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	MODIFICACIONES		Aprop. Disponible	CDP		Saldo Apr.Disponible	COMPROMISOS		Saldo p. Comprometer	Eje Ptal %	GIROS		% Ej.Giro		
		M. MES	M. ACUMULADO		CDP Mes	CDP Acumulado		C. MES	C. ACUMULADOS			G. MES	G. ACUMULADOS			
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	606,886,900	2,492,066,300	2,197,933,700	281,311.00	634,806,700	1,885,230,300	212,810.00		
O2310102008 Aportes a la ESAP	9,872,827,000	0	0	9,872,827,000	0	5,220,000,000	4,652,827,000	696,631,000	2,875,088,800	2,344,911,200	291,212.00	725,095,200	2,178,549,800	220,661.00		
1-100-F001 VA-Recursos distrito	1,014,082,000	0	0	1,014,082,000	0	530,000,000	484,082,000	89,744,100	383,022,500	146,977,500	377,704.00	90,288,500	293,319,500	289,246.00		
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	606,886,900	2,492,066,300	2,197,933,700	281,311.00	634,806,700	1,885,230,300	212,810.00		
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	1,392,126,900	5,738,102,200	4,779,897,800	290,601.00	1,448,233,200	4,346,159,300	220,107.00		
1-100-F001 VA-Recursos distrito	2,028,164,000	0	0	2,028,164,000	0	1,090,000,000	938,164,000	179,247,700	763,327,900	326,672,100	376,364.00	180,228,600	584,162,400	288,025.00		
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	1,212,879,200	4,974,774,300	4,453,225,700	280,783.00	1,268,004,600	3,761,996,900	212,332.00		
O231010300103 Bonificación especial de recreación	386,320,000	0	0	386,320,000	0	90,000,000	296,320,000	2,387,833	10,634,193	79,365,807	27,527.00	2,387,833	10,634,193	27,527.00		
1-100-F001 VA-Recursos distrito	70,309,000	0	0	70,309,000	0	40,000,000	30,309,000	300,630	2,484,280	37,515,720	35,334.00	300,630	2,484,280	35,334.00		
2-100-I002 VA-SGP prestación del servicio de nómina	316,011,000	0	0	316,011,000	0	50,000,000	266,011,000	2,087,203	8,149,913	41,850,087	25,790.00	2,087,203	8,149,913	25,790.00		
O2310103068 Prima secretarial	205,208,000	0	0	205,208,000	0	103,515,000	101,693,000	15,963,642	43,604,988	59,910,012	212,492.00	15,963,642	43,604,988	212,492.00		
1-100-F001 VA-Recursos distrito	3,515,000	0	0	3,515,000	0	3,515,000 0,0000	0	0	0	3,515,000 0,0000	0	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	15,963,642	43,604,988	56,395,012	216,195.00	15,963,642	43,604,988	216,195.00		
O2320201002082823609 Uniformes de trabajo	0	0	1,074,498,000	1,074,498,000	1,074,498,000	1,074,498,000 0,0000	0	0	0	1,074,498,000 0,0000	0	0	0	0,0000		
1-100-F001 VA-Recursos distrito	0	0	1,074,498,000	1,074,498,000	1,074,498,000	1,074,498,000 0,0000	0	0	0	1,074,498,000 0,0000	0	0	0	0,0000		
O232020200664119 Otros servicios de transporte terrestre local de p	5,079,012,000	650,000,000	-149,911,000	4,929,101,000	4,577,889,862	4,577,889,862	351,211,138	182,510,375	182,510,375	4,395,379,487	37,027.00	0	0	0,0000		
1-100-F001 VA-Recursos distrito	5,079,012,000	650,000,000	-149,911,000	4,929,101,000	4,577,889,862	4,577,889,862	351,211,138	182,510,375	182,510,375	4,395,379,487	37,027.00	0	0	0,0000		
O232020200991121 Servicios de la administración pública relacionado	15,411,529,000	0	1,042,223,000	16,453,752,000	20,085,000	15,358,549,000	1,095,203,000	58,344,000	15,338,464,000	20,085,000	932,217.00	925,650,198	1,016,562,456	61,783.00		
1-100-F001 VA-Recursos distrito	15,411,529,000	0	1,042,223,000	16,453,752,000	20,085,000	15,358,549,000	1,095,203,000	58,344,000	15,338,464,000	20,085,000	932,217.00	925,650,198	1,016,562,456	61,783.00		
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	0,0000	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	0,0000	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	0	1,130,000,000 0,0000	1,000,000.00	1,892,100	1,892,100	1,892,100	0,1674		
1-100-F001 VA-Recursos distrito	993,110,000	0	136,890,000	1,130,000,000	0	1,130,000,000 0,0000	0	0	1,130,000,000 0,0000	1,000,000.00	1,892,100	1,892,100	1,892,100	0,1674		
O232020200993199 Otros servicios sanitarios n.c.p.	7,566,218,000	-650,000,000	-3,362,313,000	4,203,905,000	1,000,000,000	2,660,468,000	1,543,437,000	0	1,660,468,000	1,000,000,000	394,982.00	6,270,036	6,270,036	0,1491		
1-100-F001 VA-Recursos distrito	7,272,781,000	-650,000,000	-3,362,313,000	3,910,468,000	1,000,000,000	2,660,468,000	1,250,000,000	0	1,660,468,000	1,000,000,000	424,621.00	6,270,036	6,270,036	0,1603		
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	0,0000	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	269,347,476	269,347,476	33,936.00			
1-100-F001 VA-Recursos distrito	7,864,607,000	0	72,319,000	7,936,926,000	0	7,422,889,000	514,037,000	0	7,422,889,000 0,0000	935,235.00	269,347,476	269,347,476	33,936.00			
O2380501002 Multas judiciales	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000 0,0000	0	1,500,000	1,500,000 0,0000	1,000,000.00	1,500,000	1,500,000	1,500,000	1,000,000.00		
2-100-I002 VA-SGP prestación del servicio de nómina	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000 0,0000	0	1,500,000	1,500,000 0,0000	1,000,000.00	1,500,000	1,500,000	1,500,000	1,000,000.00		
O23011601130000007813 Innovación y modernización de la plataforma tecnol	97,653,258,000	0	0	97,653,258,000	9,461,445,985	48,931,559,151	48,721,698,849	2,421,319,243	38,076,695,375	10,854,863,776	389,917.00	173,067,264	288,151,630	0,2951		
O232020200883131 Servicios de consultoría en tecnologías de la info	3,538,567,000	0	0	3,538,567,000	1,417,772,720	1,803,620,720	1,734,946,280	0	385,848,000	1,417,772,720	109,041.00	0	0	0,0000		
1-100-F001 VA-Recursos distrito	3,538,567,000	0	0	3,538,567,000	1,417,772,720	1,803,620,720	1,734,946,280	0	385,848,000	1,417,772,720	109,041.00	0	0	0,0000		
O232020200883132 Servicios de soporte en tecnologías de la informac	18,000,000,000	0	115,084,366	18,115,084,366	0	18,115,084,366 0,0000	0	0	18,115,084,366 0,0000	1,000,000.00	0	115,084,366	0,6353			
1-100-F001 VA-Recursos distrito	18,000,000,000	0	115,084,366	18,115,084,366	0	18,115,084,366 0,0000	0	0	18,115,084,366 0,0000	1,000,000.00	0	115,084,366	0,6353			
O232020200883143 Software originales	10,736,260,000	0	-115,084,366	10,621,175,634	0	5,553,613,139	5,067,562,495	2,397,830,243	5,003,919,492	549,693,647	471,127.00	0	0	0,0000		
1-100-F001 VA-Recursos distrito	10,736,260,000	0	-115,084,366	10,621,175,634	0	5,553,613,139	5,067,562,495	2,397,830,243	5,003,919,492	549,693,647	471,127.00	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	0,0000	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	0,0000	0	0	0,0000		
O232020200883325 Servicios de ingeniería en proyectos de telecomuni	57,919,371,000	0	0	57,919,371,000	8,020,184,265	18,723,454,926	39,195,916,074	0	9,836,057,517	8,887,397,409	169,823.00	0	0	0,0000		
1-100-F001 VA-Recursos distrito	50,510,221,000	0	0	50,510,221,000	1,478,266,765	11,314,324,282	39,195,896,718	0	9,836,057,517	1,478,266,765	194,734.00	0	0	0,0000		
2-100-I018 VA-SGP Educación	7,409,150,000	0	0	7,409,150,000	6,541,917,500	7,409,130,644	19,356	0	0	7,409,130,644 0,0000	0	0	0	0,0000		
O232020200991121 Servicios de la administración pública relacionado	4,959,060,000	0	0	4,959,060,000	23,489,000	4,735,786,000	223,274,000	23,489,000	4,735,786,000 0,0000	954,977.00	173,067,264	173,067,264	34,899.00			
1-100-F001 VA-Recursos distrito	4,959,060,000	0	0	4,959,060,000	23,489,000	4,735,786,000	223,274,000	23,489,000	4,735,786,000 0,0000	954,977.00	173,067,264	173,067,264	34,899.00			
O23011601130000007818 Fortalecimiento Institucional para la Gestión Educ	400,092,272,000	0	0	400,092,272,000	329,155,840	375,561,847,945	24,530,424,055	193,126,994	375,248,571,887	313,276,058	937,905.00	23,731,648,400	38,000,650,052	94,980.00		
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	0,0000	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	0,0000	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	0,0000	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	0,0000	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	0,0000	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	0,0000	0	0	0,0000		
O232020200772112 Servicios de alquiler o arrendamiento con o sin op	13,838,111,000	0	0	13,838,111,000	176,323,840	12,856,548,732	981,562,268	63,647,448	12,675,680,2							

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

31/03/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD :		112 - SECRETARÍA DISTRITAL DE EDUCACIÓN											MES :		Marzo	
UNIDAD EJECUTORA:		01 - UNIDAD 01											VIGENCIA FISCAL:		2022	
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	MODIFICACIONES		Aprop. Disponible	CDP			Saldo Apr.Disponible	COMPROMISOS		Saldo p. Comprometer	Eje Ptal %	GIROS			
		M. MES	M. ACUMULADO		CDP Mes	CDP Acumulado	C. MES		C. ACUMULADOS	G. MES			G. ACUMULADOS	% Ej.Giro		
O232020200991119	2,480,000,000	0	0	2,480,000,000	70,000,000	70,000,000	2,410,000,000	70,000,000	70,000,000	0,000	28,226.00	0	0	0,000		
1-100-F001 VA-Recursos distrito	2,480,000,000	0	0	2,480,000,000	70,000,000	70,000,000	2,410,000,000	70,000,000	70,000,000	0,000	28,226.00	0	0	0,000		
O232020200991121	40,870,251,000	0	0	40,870,251,000	82,832,000	33,571,195,200	7,299,055,800	59,479,546	33,438,787,653	132,407,547	818,169.00	3,629,738,987	5,529,859,540	135,303.00		
1-100-F001 VA-Recursos distrito	40,870,251,000	0	0	40,870,251,000	82,832,000	33,571,195,200	7,299,055,800	59,479,546	33,438,787,653	132,407,547	818,169.00	3,629,738,987	5,529,859,540	135,303.00		
O2301160113000007888	10,397,825,000	0	0	10,397,825,000	70,704,612	8,940,563,202	1,457,261,798	123,894,612	8,900,563,202	40,000,000	856,002.00	667,404,615	694,053,915	66,750.00		
O232020200883111	3,774,000	0	0	3,774,000	0	0	3,774,000	0	0	0,000	0,000	0	0	0,000		
1-100-F001 VA-Recursos distrito	3,774,000	0	0	3,774,000	0	0	3,774,000	0	0	0,000	0,000	0	0	0,000		
O232020200883611	1,034,876,000	0	0	1,034,876,000	123,894,612	123,894,612	910,981,388	123,894,612	123,894,612	0,000	119,719.00	0	0	0,000		
1-100-F001 VA-Recursos distrito	1,034,876,000	0	0	1,034,876,000	123,894,612	123,894,612	910,981,388	123,894,612	123,894,612	0,000	119,719.00	0	0	0,000		
O232020200883700	40,000,000	0	0	40,000,000	0	40,000,000	0,000	0	0	40,000,000	0,000	0	0	0,000		
1-100-F001 VA-Recursos distrito	40,000,000	0	0	40,000,000	0	40,000,000	0,000	0	0	40,000,000	0,000	0	0	0,000		
O232020200991121	9,199,175,000	0	0	9,199,175,000	-53,190,000	8,656,668,590	542,506,410	0	8,656,668,590	0,000	941,027.00	667,404,615	694,053,915	75,447.00		
1-100-F001 VA-Recursos distrito	9,199,175,000	0	0	9,199,175,000	-53,190,000	8,656,668,590	542,506,410	0	8,656,668,590	0,000	941,027.00	667,404,615	694,053,915	75,447.00		
O232020200992919	120,000,000	0	0	120,000,000	0	120,000,000	0,000	0	120,000,000	0,000	1,000,000.00	0	0	0,000		
1-100-F001 VA-Recursos distrito	120,000,000	0	0	120,000,000	0	120,000,000	0,000	0	120,000,000	0,000	1,000,000.00	0	0	0,000		
O2301160114000007690	16,200,000,000	0	0	16,200,000,000	-399,814,000	14,620,943,894	1,579,056,106	467,978,000	14,555,732,766	65,211,128	898,502.00	1,428,376,533	1,495,357,533	92,306.00		
O232020200991121	16,200,000,000	0	0	16,200,000,000	-399,814,000	14,620,943,894	1,579,056,106	467,978,000	14,555,732,766	65,211,128	898,502.00	1,428,376,533	1,495,357,533	92,306.00		
1-100-F001 VA-Recursos distrito	16,200,000,000	0	0	16,200,000,000	-399,814,000	14,620,943,894	1,579,056,106	467,978,000	14,555,732,766	65,211,128	898,502.00	1,428,376,533	1,495,357,533	92,306.00		
2-100-I018 VA-SGP Educación	9,026,556,000	0	0	9,026,556,000	-345,652,000	8,243,703,461	782,852,539	324,513,000	8,204,733,666	38,969,795	908,955.00	824,924,500	891,905,500	98,809.00		
O2301160114000007758	30,401,108,000	0	0	30,401,108,000	0	9,137,333,235	21,263,774,765	0	9,137,333,235	0,000	300,559.00	799,008,953	2,169,512,029	71,363.00		
O232020200991121	30,401,108,000	0	0	30,401,108,000	0	9,137,333,235	21,263,774,765	0	9,137,333,235	0,000	300,559.00	799,008,953	2,169,512,029	71,363.00		
1-100-F001 VA-Recursos distrito	30,401,108,000	0	0	30,401,108,000	0	9,137,333,235	21,263,774,765	0	9,137,333,235	0,000	300,559.00	799,008,953	2,169,512,029	71,363.00		
O2301160116000007686	69,374,315,000	0	0	69,374,315,000	1,726,351,623	31,680,354,723	37,693,960,277	0	29,884,409,000	1,795,945,723	430,771.00	4,151,369,332	4,183,159,765	60,298.00		
O232020200991121	69,374,315,000	0	0	69,374,315,000	1,726,351,623	31,680,354,723	37,693,960,277	0	29,884,409,000	1,795,945,723	430,771.00	4,151,369,332	4,183,159,765	60,298.00		
1-100-F001 VA-Recursos distrito	69,374,315,000	0	0	69,374,315,000	1,726,351,623	31,680,354,723	37,693,960,277	0	29,884,409,000	1,795,945,723	430,771.00	4,151,369,332	4,183,159,765	60,298.00		
1-100-F039 VA-Crédito	3,000,000,000	0	0	3,000,000,000	0	0	3,000,000,000	0	0	0,000	0,000	0	0	0,000		
O2301160116000007809	8,551,266,000	0	0	8,551,266,000	449,785,000	8,117,805,947	433,460,053	30,382,000	7,698,117,947	419,688,000	900,231.00	808,184,482	971,667,810	113,629.00		
O232020200991121	8,551,266,000	0	0	8,551,266,000	449,785,000	8,117,805,947	433,460,053	30,382,000	7,698,117,947	419,688,000	900,231.00	808,184,482	971,667,810	113,629.00		
1-100-F001 VA-Recursos distrito	8,551,266,000	0	0	8,551,266,000	449,785,000	8,117,805,947	433,460,053	30,382,000	7,698,117,947	419,688,000	900,231.00	808,184,482	971,667,810	113,629.00		
O2301160117000007689	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	292,141,588	342,127,813	16,338.00		
O232020200991121	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	292,141,588	342,127,813	16,338.00		
1-100-F001 VA-Recursos distrito	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	292,141,588	342,127,813	16,338.00		
O232020200992511	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	285,141,588	333,727,813	20,491.00		
1-200-F001 RB-Otros distrito	4,654,000,000	0	0	4,654,000,000	0	77,000,000	4,577,000,000	0	77,000,000	0,000	16,545.00	7,000,000	8,400,000	0,1805		
O2301160117000007807	23,724,717,000	0	0	23,724,717,000	0	1,436,310,000	22,288,407,000	0	1,436,310,000	0,000	60,541.00	131,591,000	171,434,698	0,7226		
O232020200992511	1,446,000,000	0	0	1,446,000,000	0	1,436,310,000	9,690,000	0	1,436,310,000	0,000	993,299.00	131,591,000	171,434,698	118,558.00		
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	0,000	993,299.00	131,591,000	171,434,698	118,558.00		
O232020200992920	22,278,717,000	0	0	22,278,717,000	0	0	22,278,717,000	0	0	0,000	0,000	0	0	0,000		
1-100-F001 VA-Recursos distrito	1,557,710,000	0	0	1,557,710,000	0	0	1,557,710,000	0	0	0,000	0,000	0	0	0,000		
1-100-F039 VA-Crédito	20,712,000,000	0	0	20,712,000,000	0	0	20,712,000,000	0	0	0,000	0,000	0	0	0,000		
1-200-I031 RB-Donaciones 110% con Bogotá	9,007,000	0	0	9,007,000	0	0	9,007,000	0	0	0,000	0,000	0	0	0,000		
O2301160227000007599	1,443,924,000	0	0	1,443,924,000	0	1,351,458,000	92,466,000	0	1,351,458,000	0,000	935,962.00	125,816,000	126,996,900	87,953.00		
O232020200991121	1,443,924,000	0	0	1,443,924,000	0	1,351,458,000	92,466,000	0	1,351,458,000	0,000	935,962.00	125,816,000	126,996,900	87,953.00		
1-100-F001 VA-Recursos distrito	1,443,924,000	0	0	1,443,924,000	0	1,351,458,000	92,466,000	0	1,351,458,000	0,000	935,962.00	125,816,000	126,996,900	87,953.00		
O2301160339000007643	15,167,925,000	0	0	15,167,925,000	0	15,167,268,000	657,000	640,170,964	6,178,549,172	8,988,718,828	407,343.00	1,097,863,748	2,148,303,689	141,635.00		
O231020100101	5,694,733,000	0	0	5,694,733,000	0	5,694,733,000	0,000	462,493,986	1,378,720,457	4,316,012,543	242,104.00	463,418,486	1,341,755,057	235,613.00		
1-100-F001 VA-Recursos distrito	5,694,733,000	0	0	5,694,733,000	0	5,694,733,000	0,000	462,493,986	1,378,720,457	4,316,012,543	242,104.00	463,418,486	1,341,755,057	235,613.00		
O231020100102	937,500,000	0	0	937,500,000	0	937,500,000	0,000	0	0	937,500,000	0,000	0	0	0,000		
1-100-F001 VA-Recursos distrito	937,500,000	0	0	937,500,000	0	937,500,000	0,000	0	0	937,500,000	0,000	0	0	0,000		
O231020100106	270,315,000	0	0	270,315,000	0	270,315,000	0,000	1,000,772	1,000,772	269,314,228	0,3702	1,000,772	1,000,772	0,3702		
1-100-F001 VA-Recursos distrito	270,315,000	0	0	270,315,000	0	270,315,000	0,000	1,000,772	1,000,772	269,314,228	0,3702	1,000,772	1,000,772	0,3702		
O23102010010801	599,169,000	0	0	599,169,000	0	599,169,000	0,000	712,520	2,544,934	596,624,066	0,4247	712,520	2,544,934	0,4247		
1-100-F001 VA-Recursos distrito	599,169,000	0	0	599,169,000	0	599,169,000	0,000	712,520	2,544,934	596,624,066	0,4247	712,520	2,544,934	0,4247		
O23102010010802	287,601,000	0	0	287,601,000	0	287,601,000	0,000									

SISTEMA DE PRESUPUESTO DISTRITAL - BOGDATA
EJECUCION PRESUPUESTO

31/03/2022

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD :		112 - SECRETARÍA DISTRITAL DE EDUCACIÓN											MES :		Marzo	
UNIDAD EJECUTORA:		01 - UNIDAD 01											VIGENCIA FISCAL:		2022	
Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	MODIFICACIONES		Aprop. Disponible	CDP			COMPROMISOS			Saldo p. Comprometer	Eje Ptal %	GIROS			
		M. MES	M. ACUMULADO		CDP Mes	CDP Acumulado	Saldo Apr.Disponible	C. MES	C. ACUMULADOS	G. MES			G. ACUMULADOS	% Ej.Giro		
1-100-F001 VA-Recursos distrito	35,549,000	0	0	35,549,000	0	35,549,000	0,0000	2,316,300	6,876,300	28,672,700	193,432.00	2,328,800	4,562,200	128,336.00		
O2310202009 Aportes a escuelas industriales e institutos técni	71,097,000	0	0	71,097,000	0	71,097,000	0,0000	4,624,600	13,712,300	57,384,700	192,867.00	4,649,500	9,092,000	127,882.00		
1-100-F001 VA-Recursos distrito	71,097,000	0	0	71,097,000	0	71,097,000	0,0000	4,624,600	13,712,300	57,384,700	192,867.00	4,649,500	9,092,000	127,882.00		
O232020200991121 Servicios de la administración pública relacionado	4,754,264,000	0	0	4,754,264,000	0	4,753,607,000	657,000	0	4,273,607,000	480,000,000	898,900.00	461,788,533	590,492,100	124,203.00		
1-100-F001 VA-Recursos distrito	4,754,264,000	0	0	4,754,264,000	0	4,753,607,000	657,000	0	4,273,607,000	480,000,000	898,900.00	461,788,533	590,492,100	124,203.00		
O2301160345000007746 Conformación de entornos educativos protectores y	4,001,000,000	0	0	4,001,000,000	374,805,000	2,417,582,000	1,583,418,000	374,805,000	2,417,434,000	148,000	604,207.00	181,031,000	243,249,601	60,797.00		
O232020200991121 Servicios de la administración pública relacionado	4,001,000,000	0	0	4,001,000,000	374,805,000	2,417,582,000	1,583,418,000	374,805,000	2,417,434,000	148,000	604,207.00	181,031,000	243,249,601	60,797.00		
1-100-F001 VA-Recursos distrito	4,001,000,000	0	0	4,001,000,000	374,805,000	2,417,582,000	1,583,418,000	374,805,000	2,417,434,000	148,000	604,207.00	181,031,000	243,249,601	60,797.00		
O2301160551000007737 Implementación del programa niñas y niños educan a	1,346,058,000	0	0	1,346,058,000	0	649,825,000	696,233,000	0	649,825,000	0,0000	482,762.00	59,075,000	76,512,867	56,842.00		
O232020200991121 Servicios de la administración pública relacionado	649,825,000	0	0	649,825,000	0	649,825,000	0,0000	0	649,825,000	0,0000	1,000,000.00	59,075,000	76,512,867	117,744.00		
1-100-F001 VA-Recursos distrito	649,825,000	0	0	649,825,000	0	649,825,000	0,0000	0	649,825,000	0,0000	1,000,000.00	59,075,000	76,512,867	117,744.00		
O232020200992920 Servicios de apoyo educativo	696,233,000	0	0	696,233,000	0	0	696,233,000	0	0	0,0000	0,0000	0	0	0,0000		
1-100-F001 VA-Recursos distrito	696,233,000	0	0	696,233,000	0	0	696,233,000	0	0	0,0000	0,0000	0	0	0,0000		

LEONARDO ALFONSO CASTIBLANCO PAEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 80049340 DE BOGOTA
Teléfono: 3241000

EDNA BONILLA SEBA
ORDENADOR DEL GASTO
CC No. 51977256 DE BOGOTA
Teléfono: 3241000