

SISTEMA DE PRESUPUESTO DISTRITAL
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 0501-01 Acaena Distrital para la Educación Superior la Ciencia y la Tecnología - ATENEA UNIDAD EJECUTORA: 01 - UNIDAD 01 | Cargos / Pos-presupuestarias | Apropiación Inicial | Modif. Mes | Modif. Acumulado | Apropiación Vigente | Suspensión | Apro. Disponible | CDP Mes | CDP Acumulado | Saldo Apr. Disponible | Compromisos Mes | Compromisos Acumulado | Saldo p. Comprometer | MES: VIGENCIA FISCAL: | | | | | | | | MARZO 2023 | | | | |
|--|------------------------------|------------------------|------------|------------------|------------------------|------------|------------------------|----------------------|------------------------|------------------------|----------------------|------------------------|----------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------|----------------------|-----------------------|------------------------|--------------------|----------------------|----------------------|------------------------|---------------|
| | | | | | | | | | | | | | | Eje Plai | Giro Mes Presupuestal | Giros Acumulados Ppto | Saldo por Pagar | ELGiro | Giro Mes Tesoral | Giros Acumul. Tesoral | Pde Pagar Tesoral | | | | | |
| TOTAL | | 534.666.562.000 | | | 534.666.562.000 | | 534.666.562.000 | 3.290.157.970 | 133.200.688.882 | 401.464.893.118 | 8.409.304.126 | 125.714.424.083 | 7.486.244.799 | 23.51% | 1.201.690.374 | 2.303.103.376 | 123.411.320.707 | 0,43% | 1.201.690.374 | 2.303.103.376 | 123.411.320.707 | 0,43% | 1.201.690.374 | 2.303.103.376 | 123.411.320.707 | 0,43% |
| 0501-01 AGENCIA DISTRITAL PARA LA EDUCACIÓN SUPE Personal | | 534.666.562.000 | | | 534.666.562.000 | | 534.666.562.000 | 3.290.157.970 | 133.200.688.882 | 401.464.893.118 | 8.409.304.126 | 125.714.424.083 | 7.486.244.799 | 23,51% | 1.201.690.374 | 2.303.103.376 | 123.411.320.707 | 0,43% | 1.201.690.374 | 2.303.103.376 | 123.411.320.707 | 0,43% | 1.201.690.374 | 2.303.103.376 | 123.411.320.707 | 0,43% |
| Gastos de Personal | | 10.825.760.000 | | | 10.825.760.000 | | 10.825.760.000 | 1.210.437.939 | 2.637.494.589 | 670.635.531 | 1.856.003.111 | 781.491.478 | 38.408.107 | 17,44% | 577.057.048 | 1.649.121.449 | 206.881.262 | 15,23% | 577.057.048 | 1.649.121.449 | 206.881.262 | 15,23% | 577.057.048 | 1.649.121.449 | 206.881.262 | 15,23% |
| 0211010100101 Sueldo básico | | 9.655.571.000 | | | 9.655.571.000 | | 9.655.571.000 | 570.303.954 | 1.807.440.845 | 7.846.465.155 | 620.433.511 | 1.768.297.745 | 38.408.107 | 18,31% | 567.804.782 | 1.636.802.263 | 131.495.623 | 16,95% | 567.804.782 | 1.636.802.263 | 131.495.623 | 16,95% | 567.804.782 | 1.636.802.263 | 131.495.623 | 16,95% |
| 0211010100102 Horas extras, dominicales, festivos y recargos | | 1.811.218.000 | | | 1.811.218.000 | | 1.811.218.000 | 891.457.617 | 2.912.445.347 | 245.468.800 | 891.882.653 | 781.213.361 | 31,46% | 298.231.361 | 891.882.653 | 208.213.451 | 23,46% | 298.231.361 | 891.882.653 | 208.213.451 | 23,46% | 298.231.361 | 891.882.653 | 208.213.451 | 23,46% | |
| 0211010100103 Gastos de representación | | 97.414.000 | | | 97.414.000 | | 97.414.000 | 97.414.000 | 97.414.000 | 97.414.000 | 97,41% | 97,41% | 97,41% | 0,00% | 97,41% | 97,41% | 97,41% | 0,00% | 97,41% | 97,41% | 97,41% | 0,00% | 97,41% | 97,41% | 97,41% | 0,00% |
| 0211010100104 Bonificación por servicios prestados | | 38.300.120 | | | 38.300.120 | | 38.300.120 | 2.839.120 | 8.817.360 | 29.712.440 | 2.839.120 | 8.817.360 | 22,83% | 2.839.120 | 8.817.360 | 2.839.120 | 22,83% | 2.839.120 | 8.817.360 | 2.839.120 | 22,83% | 2.839.120 | 8.817.360 | 2.839.120 | 22,83% | |
| 0211010100105 Prima de navidad | | 543.558.000 | | | 543.558.000 | | 543.558.000 | 543.558.000 | 543.558.000 | 543.558.000 | 543,56% | 543,56% | 543,56% | 0,00% | 543,56% | 543,56% | 543,56% | 0,00% | 543,56% | 543,56% | 543,56% | 0,00% | 543,56% | 543,56% | 543,56% | 0,00% |
| 0211010100106 Prima de vacaciones | | 260.907.000 | | | 260.907.000 | | 260.907.000 | 260.907.000 | 260.907.000 | 260.907.000 | 260,91% | 260,91% | 260,91% | 0,00% | 260,91% | 260,91% | 260,91% | 0,00% | 260,91% | 260,91% | 260,91% | 0,00% | 260,91% | 260,91% | 260,91% | 0,00% |
| 0211010100109 Prima técnica salarial | | 1.691.367.000 | | | 1.691.367.000 | | 1.691.367.000 | 124.059.762 | 375.135.636 | 1.240.597.762 | 124.059.762 | 375.135.636 | 22,18% | 124.059.762 | 375.135.636 | 124.059.762 | 22,18% | 124.059.762 | 375.135.636 | 124.059.762 | 22,18% | 124.059.762 | 375.135.636 | 124.059.762 | 22,18% | |
| 0211010100204 Aportes a la seguridad social en pensiones pública | | 608.341.000 | | | 608.341.000 | | 608.341.000 | 608.341.000 | 608.341.000 | 608.341.000 | 608,34% | 608,34% | 608,34% | 0,00% | 608,34% | 608,34% | 608,34% | 0,00% | 608,34% | 608,34% | 608,34% | 0,00% | 608,34% | 608,34% | 608,34% | 0,00% |
| 0211010200102 Aportes a la seguridad social en pensiones privada | | 361.900.000 | | | 361.900.000 | | 361.900.000 | 22.001.400 | 76.476.800 | 285.423.200 | 22.001.400 | 76.476.800 | 6,93% | 22.001.400 | 76.476.800 | 22.001.400 | 6,93% | 22.001.400 | 76.476.800 | 22.001.400 | 6,93% | 22.001.400 | 76.476.800 | 22.001.400 | 6,93% | |
| 0211010200202 Aportes a la seguridad social en salud privada | | 468.815.000 | | | 468.815.000 | | 468.815.000 | 36.247.000 | 126.508.000 | 468.815.000 | 36.247.000 | 126.508.000 | 7,73% | 36.247.000 | 126.508.000 | 36.247.000 | 7,73% | 36.247.000 | 126.508.000 | 36.247.000 | 7,73% | 36.247.000 | 126.508.000 | 36.247.000 | 7,73% | |
| 0211010200301 Aportes de cesantías a fondos privados | | 468.285.000 | | | 468.285.000 | | 468.285.000 | 468.285.000 | 468.285.000 | 468.285.000 | 468,29% | 468,29% | 468,29% | 0,00% | 468,29% | 468,29% | 468,29% | 0,00% | 468,29% | 468,29% | 468,29% | 0,00% | 468,29% | 468,29% | 468,29% | 0,00% |
| 0211010200302 Aportes de cesantías a fondos privados | | 200.318.000 | | | 200.318.000 | | 200.318.000 | 200.318.000 | 200.318.000 | 200.318.000 | 200,32% | 200,32% | 200,32% | 0,00% | 200,32% | 200,32% | 200,32% | 0,00% | 200,32% | 200,32% | 200,32% | 0,00% | 200,32% | 200,32% | 200,32% | 0,00% |
| 0211010200401 Comensar | | 264.805.000 | | | 264.805.000 | | 264.805.000 | 60.390.400 | 204.424.600 | 17.385.100 | 60.390.400 | 17.385.100 | 5,93% | 60.390.400 | 17.385.100 | 60.390.400 | 5,93% | 60.390.400 | 17.385.100 | 60.390.400 | 5,93% | 60.390.400 | 17.385.100 | 60.390.400 | 5,93% | |
| 0211010200502 Aportes generales al sistema de riesgos laborales | | 30.024.000 | | | 30.024.000 | | 30.024.000 | 30.024.000 | 30.024.000 | 30.024.000 | 30,02% | 30,02% | 30,02% | 0,00% | 30,02% | 30,02% | 30,02% | 0,00% | 30,02% | 30,02% | 30,02% | 0,00% | 30,02% | 30,02% | 30,02% | 0,00% |
| 02110102006 Aportes a ICDF | | 198.020.000 | | | 198.020.000 | | 198.020.000 | 13.039.000 | 45.138.200 | 153.460.800 | 13.039.000 | 45.138.200 | 22,73% | 13.039.000 | 45.138.200 | 13.039.000 | 22,73% | 13.039.000 | 45.138.200 | 13.039.000 | 22,73% | 13.039.000 | 45.138.200 | 13.039.000 | 22,73% | |
| 02110102007 Aportes a SENA | | 33.104.000 | | | 33.104.000 | | 33.104.000 | 33.104.000 | 33.104.000 | 33.104.000 | 33,10% | 33,10% | 33,10% | 0,00% | 33,10% | 33,10% | 33,10% | 0,00% | 33,10% | 33,10% | 33,10% | 0,00% | 33,10% | 33,10% | 33,10% | 0,00% |
| 02110102008 Aportes a la ESAP | | 33.104.000 | | | 33.104.000 | | 33.104.000 | 33.104.000 | 33.104.000 | 33.104.000 | 33,10% | 33,10% | 33,10% | 0,00% | 33,10% | 33,10% | 33,10% | 0,00% | 33,10% | 33,10% | 33,10% | 0,00% | 33,10% | 33,10% | 33,10% | 0,00% |
| 02110102009 Aportes a escuelas industriales e institutos técni | | 63.590.000 | | | 63.590.000 | | 63.590.000 | 63.590.000 | 63.590.000 | 63.590.000 | 63,59% | 63,59% | 63,59% | 0,00% | 63,59% | 63,59% | 63,59% | 0,00% | 63,59% | 63,59% | 63,59% | 0,00% | 63,59% | 63,59% | 63,59% | 0,00% |
| 0211010300103 Bonificación especial de recreación | | 21.178.000 | | | 21.178.000 | | 21.178.000 | 724.553 | 1.486.651 | 19.691.349 | 724.553 | 1.486.651 | 7,02% | 724.553 | 1.486.651 | 724.553 | 7,02% | 724.553 | 1.486.651 | 724.553 | 7,02% | 724.553 | 1.486.651 | 724.553 | 7,02% | |
| Adquisición de Bienes y Servicios | | 1.170.189.000 | | | 1.170.189.000 | | 1,170.189.000 | 640.334.375 | 890.388.744 | 339.800.256 | 50.331.967 | 87.705.366 | 742.483.378 | 7,49% | 9.252.266 | 12.319.586 | 75.385.780 | 1,00% | 9.252.266 | 12.319.586 | 75.385.780 | 1,00% | 9.252.266 | 12.319.586 | 75.385.780 | 1,00% |
| 021202010020133001 Adular refinada | | 80.000 | | | 80.000 | | 80.000 | 80.000 | 80.000 | 80.000 | 80,00% | 80,00% | 80,00% | 0,00% | 80,00% | 80,00% | 80,00% | 0,00% | 80,00% | 80,00% | 80,00% | 0,00% | 80,00% | 80,00% | 80,00% | 0,00% |
| 0212020100201381302 Café molido | | 3.096.000 | | | 3.096.000 | | 3.096.000 | 3.096.000 | 3.096.000 | 3.096.000 | 3,10% | 3,10% | 3,10% | 0,00% | 3,10% | 3,10% | 3,10% | 0,00% | 3,10% | 3,10% | 3,10% | 0,00% | 3,10% | 3,10% | 3,10% | 0,00% |
| 02120201002013999983 Hovas y platos elaborados para infusión | | 396.000 | | | 396.000 | | 396.000 | 445.000 | 445.000 | 445.000 | 445,00% | 445,00% | 445,00% | 0,00% | 445,00% | 445,00% | 445,00% | 0,00% | 445,00% | 445,00% | 445,00% | 0,00% | 445,00% | 445,00% | 445,00% | 0,00% |
| 0212020100202441001 Agua purificada | | 1.078.000 | | | 1.078.000 | | 1.078.000 | 1.078.000 | 1.078.000 | 1.078.000 | 1,08% | 1,08% | 1,08% | 0,00% | 1,08% | 1,08% </ | | | | | | | | | | |