

SISTEMA DE PRESUPUESTO DESTINADO A EJECUCION PRESUPUESTAL

ENTIDAD: 0501-01 Acaenzá Distrital para la Educación Superior la Ciencia y la Tecnología - ATENEA  
UNIDAD EJECUTORA: 01- UNIDAD 01

Entidad/Proyecto/Objeto/Gasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modif. Acumulado	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr Disponible	Compromisos Mes	Compromisos Acumulado	Saldo p. Comprometer	Eje Pal %	MES: VIGENCIA FISCAL: 2023									
												Giro Mes Presupuestal	Giros Acumulados	Saldo por Pagar	% Eje	Giro Mes Tesor	Giros Acumul. Tesor	Péte Pagar Tesor			
<b>TOTAL</b>	<b>534.665.562,000</b>	-	-	<b>534.665.562,000</b>	<b>14.952.626,187</b>	<b>515.186.482,150</b>	<b>19.480.079,850</b>	<b>877.481,767</b>	<b>485.756.139,374</b>	<b>29.429.200,776</b>	<b>90,85%</b>	<b>12.215.697,889</b>	<b>116.500.800,051</b>	<b>149.252.388,323</b>	<b>25,33%</b>	<b>12.215.697,889</b>	<b>130.346.848,051</b>	<b>6.154.960,000</b>			
<b>Gastos de Funcionamiento</b>	<b>10.825.760,000</b>	-	-	<b>10.825.760,000</b>	<b>916.432,884</b>	<b>7.886.616,873</b>	<b>2.939.149,137</b>	<b>920.844,966</b>	<b>485.761.374,134</b>	<b>29.429.200,776</b>	<b>71,33%</b>	<b>775.400,217</b>	<b>6.974.297,409</b>	<b>25.107,474</b>	<b>64,42%</b>	<b>775.400,217</b>	<b>6.974.297,409</b>	-			
<b>Gastos de personal</b>	<b>9.655.571,000</b>	-	-	<b>9.655.571,000</b>	<b>916.432,884</b>	<b>6.798.866,665</b>	<b>2.936.704,335</b>	<b>916.432,884</b>	<b>6.760.028,665</b>	<b>38.808,100</b>	<b>70,01%</b>	<b>644.121,214</b>	<b>6.497.746,935</b>	<b>172.311,630</b>	<b>67,19%</b>	<b>644.121,214</b>	<b>6.497.746,935</b>	-			
0110100100101 Sueldo básico	1.811.216,000	-	1.909,604	97.414,000	345.203,000	3.597.774,257	408.533,57	3.597.774,257	3.597.774,257	-	100,00%	338.562,930	3.351.209,320	4.020,000	89,31%	338.562,930	3.351.209,320	-			
0110100100102 Horas extras, dominicales, festivos y recargos	38.550,000	-	-	97.414,000	-	3.658,820	3.658,200	3.658,200	3.658,200	-	100,00%	3.658,200	-	-	100,00%	3.658,200	-	-			
0110100100103 Gastos de representación	38.550,000	-	-	97.414,000	-	3.658,820	3.658,200	3.658,200	3.658,200	-	100,00%	3.658,200	-	-	100,00%	3.658,200	-	-			
0110100100106 Prima de servicios	38.550,000	-	34.932,431	570.315,052	570.315,052	920,559	210,993,87	360,215,063	920,559	-	36,84%	-	209,173,428	920,559	36,84%	-	209,173,428	-			
0110100100107 Bonificación por servicios prestados	112.250,000	-	-	112.250,000	16.263,698	46.907,328	67.384,672	16.263,698	46.907,328	-	39,99%	9.811,244	38.544,874	6.452,454	34,25%	9.811,244	38.544,874	-			
0110100100108 Prima de vivienda	543.944,000	-	-	543.944,000	24.926,360	218.225,637	314.828,085	24.926,360	218.225,637	-	45,91%	24.926,360	4.084,353	24.926,360	0,79%	24.926,360	4.084,353	-			
011010010010802 Prima de vacaciones	360.307,000	-	-	360.307,000	30.378,145	112.359,988	148.547,012	30.378,145	112.359,988	-	43,07%	4.860,396	86.842,239	25.107,474	33,28%	4.860,396	86.842,239	-			
0110100100109 Prima rescisa laboral	1.691.367,000	-	-	1.691.367,000	1.691,367,000	-	278.950,175	141.705,911	1.412.796,225	-	83,54%	199,959,866	1.410.666,380	2.510,045	83,40%	199,959,866	1.410.666,380	-			
0110100100204 Prima semestral	605.441,483	-	605,247,483	605.441,483	605,247,483	-	3.009,117	3.009,117	3.009,117	-	100,00%	3.009,117	-	-	100,00%	3.009,117	-	-			
0110100100201 Aborres a la seguridad social en pensiones old	328.196,000	-	-	328.196,000	64.842,500	315,029,601	13.166,397	64.842,500	302,842,403	12,177,200	92,28%	31.726,900	271.736,003	31.115,600	82,80%	31.726,900	271.736,003	-			
0110100100202 Aborres a la seguridad social en pensiones old	361.900,000	-	-	361.900,000	50.346,600	148.505,340	50.706,400	50.346,600	210,717,000	93,456,700	93,45%	24.798,100	204.346,000	25.551,100	56,15%	24.798,100	204.346,000	-			
011010010020202 Aborres a la seguridad social en salud privada	488.815,000	-	-	488.815,000	81.589,000	394.092,449	47.225,511	81.589,000	307,407,449	17,025,511	77,13%	41.475,700	338.931,849	40.113,600	68,82%	41.475,700	338.931,849	-			
0110100100203 Aborres de excentas a fondos públicos	468.285,000	-	-	468.285,000	26.662,272	26.662,272	441,627,28	26.662,272	26.662,272	-	5,69%	-	62.614,339	26.662,272	0,00%	-	62.614,339	-			
011010010020302 Aborres de excentas a fondos privados	200.114,000	-	-	200.114,000	636,218	612,320,660	61,821,218	636,218	612,320,660	-	31,79%	61,821,218	-	-	31,79%	61,821,218	-	-			
0110100100401 Compensar	264.805,000	-	-	264.805,000	198.003,600	198.003,600	66.801,400	198.003,600	198.003,600	-	74,77%	20.963,400	178.217,400	19.746,200	67,31%	20.963,400	178.217,400	-			
0110100100500 Aportes generales al sistema de riesgos labora	30.024,000	-	-	30.024,000	4.984,300	27.239,200	7.024,800	4.984,300	23.999,200	-	74,60%	1.524,700	19.939,600	2.499,600	66,41%	1.524,700	19.939,600	-			
0110100100502 Aportes a FCR	198.609,000	-	-	198.609,000	148.505,340	50.706,400	50.706,400	148.505,340	50.706,400	-	100,00%	118.957,400	14.809,000	14.809,000	67,32%	118.957,400	14.809,000	-			
0110100100507 Aportes a SENA	33.104,000	-	-	33.104,000	129.798,000	19.906,600	99.013,700	129.798,000	19.906,600	-	76,28%	10.823,700	89.370,000	9.873,000	68,81%	10.823,700	89.370,000	-			
0110100100508 Aportes a ESP	63.990,000	-	-	63.990,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
0110100100509 Aportes a escuelas industriales e institutos técn	63.990,000	-	-	63.990,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
0110100300102 indemnización por vacaciones	21.178,000	-	34.932,431	38.842,035	38.842,035	34.924,298	38.833,902	8.133	34.924,298	38.833,902	99,98%	-	3.909,604	34.924,298	10,07%	-	3.909,604	-			
0110100300103 Bonificación económica de excentación	1.170.188,000	-	-	1.170.188,000	2.540,243	30.285,147	10.087,635	10.285,147	30.285,147	-	45,63%	436,758	2.112,032,660	810,662	38,84%	436,758	2.112,032,660	-			
<b>Adquisición de Bienes y Servicios</b>	<b>1.170.188,000</b>	-	-	<b>1.170.188,000</b>	<b>1.087.740,208</b>	<b>82.444,792</b>	<b>8.244,152</b>	<b>961.810,628</b>	<b>125.933,340</b>	<b>82.119</b>	<b>83,19%</b>	<b>131.279,003</b>	<b>486.530,474</b>	<b>475.260,154</b>	<b>41,58%</b>	<b>131.279,003</b>	<b>486.530,474</b>	-			
0110201000203232001 Acúcar refinada	80,000	-	-	80,000	80,000	20,850	59,150	80,000	17,004	3,648	21,51%	17,004	17,004	21,51%	17,004	17,004	-	-			
01102010002032381302 Café molido	3.096,000	-	-	3.096,000	3.096,000	1.512,000	1.584,000	3.096,000	1.512,000	-	100,00%	1.512,000	-	-	100,00%	1.512,000	-	-			
01102010002032399933 Hojas y plantas elaboradas para infusión	368,000	-	77,000	445,000	445,000	445,000	445,000	443,386	2,614	99,41%	443,386	443,386	99,41%	443,386	443,386	-	-				
0110201000204141001 Agua purificada (emvasada)	1.078,000	-	-	1.078,000	1.078,000	1.078,000	1.078,000	1.078,000	1.078,000	-	100,00%	1.078,000	-	-	100,00%	1.078,000	-	-			
0110201000207212000 Accesorios de fibras de elastos para inflar	198,655	-	-	198,655	198,655	198,655	198,655	198,655	198,655	-	100,00%	198,655	-	-	100,00%	198,655	-	-			
01102010002082121001 Papel bond	962,000	-	-	962,000	962,000	962,000	962,000	962,000	962,000	-	100,00%	962,000	-	-	100,00%	962,000	-	-			
0110201000208212189901 Papeles n.c.a.	8.600,000	-	-	8.600,000	8.600,000	8.600,000	8.600,000	8.600,000	8.600,000	-	100,00%	8.600,000	-	-	100,00%	8.600,000	-	-			
01102010002082121101 Papel del tipo utilizado para papel higien	8.600,000	-	-	8.600,000	8.600,000	8.600,000	8.600,000	8.600,000	8.600,000	-	100,00%	8.600,000	-	-	100,00%	8.600,000	-	-			
01102010002082121104 Cajas, envases y vestibles de cartón	154,000	-	-	154,000	154,000	154,000	154,000	154,000	154,000	-	100,00%	154,000	-	-	100,00%	154,000	-	-			
011020100020821211904 Tallas de caes	778,000	-	-	778,000	1.748,000	1.748,000	1.748,000	1.748,000	1.748,000	-	100,00%	1.748,000	-	-	100,00%	1.748,000	-	-			
011020100020821219907 Vasos de cartón o cartón	4.322,000	-	-	4.322,000	4.322,000	4.322,000	4.322,000	4.322,000	4.322,000	-	100,00%	4.322,000	-	-	100,00%	4.322,000	-	-			
011020100020821261002 Formas para caes y helados	4.300,000	-	-	4.300,000	4.300,000	4.300,000	4.300,000	4.300,000	4.300,000	-	100,00%	4.300,000	-	-	100,00%	4.300,000	-	-			
0110201000304313998 Botellas para caes y helados	224,000	-	-	224,000	224,000	224,000	224,000	224,000	224,000	-	100,00%	224,000	-	-	100,00%	224,000	-	-			
0110201000305333210 Jabones en pasta para lavav	44,100	-	-	44,100	44,100	44,100	44,100	44,100	44,100	-	100,00%	44,100	-	-	100,00%	44,100	-	-			
01102010003053332102 Jabones líquidos para lav	1.363,000	-	-	1.363,000	1.363,000	1.363,000	1.363,000	1.363,000	1.363,000	-	100,00%	1.363,000	-	-	100,00%	1.363,000	-	-			
01102010003053332201 Preparaciones en polvo	70,800	-	-	70,800	70,800	70,800	70,800	70,800	70,800	-	100,00%	70,800	-	-	100,00%	70,800	-	-			
01102010003053332204 Detergentes para limpiar vidrios	127,200	-	-	127,200	127,200	127,200	127,200	127,200	127,200	-	100,00%	127,200	-	-	100,00%	127,200	-	-			
01102010003053332110 Productos blanqueadores y desmanchad	100,000	-	-	100,000	100,000	100,000	100,000	100,000	100,000	-	100,00%	100,000	-	-	100,00%	100,000	-	-			
0110201000305333212 Preparaciones para limpiar y desmanchar	117,900	-	-	117,900	117,900	117,900	117,900	117,900	117,900	-	100,00%	117,900	-	-	100,00%	117,900	-	-			
01102010003053332102 Purificadores líquidos de ambiente	95,200	-	-	95,200	95,200	95,200	95,200	95,200	95,200	-	100,00%	95,200	-	-	100,00%	95,200	-	-			
01102010003053542006 Productos sintéticos	147,000	-	-	147,000	147,000	147,000	147,000	147,000	147,000	-	100,00%	147,000	-	-	100,00%	147,000	-	-			