

**SISTEMA DE PRESUPUESTO DISTRICTAL
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES**

ENTIDAD: 0501 01 Asencia Distrital para la Educación Superior la Ciencia y la Tecnología - ATENA
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES:
VIGENCIA FISCAL: FEBRERO 2024

Entidad/Proyecto/ObjetoGasto/Fuente	Aprobación Inicial	Modificaciones Mes	Modific. Acumulada	Aprobación Vigente	Suspensión	Agro. Disponible	CDP Mes	CDP Acumulado	Saldo Apto Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo P. Compromiso	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por Pagar	% EjeGiro	Giro Mes Tesoral	Giros Acumul. Tesoral	Pete Pagar Tesoral
TOTAL	522,741,778.00	-	-	522,741,778.00	-	522,741,778.00	62,557,789.79	341,690,950.482	181,051,727.518	9,470,789.256	276,941,443.419	64,748,607.043	52.8%	463,792.052	920,683.167	276,020,710.272	0.18%	463,792.052	920,683.167	920,683.167
0501 01 AGENCIA DISTRICTAL PARA LA EDUCACION SUPERIOR	522,741,778.00	-	-	522,741,778.00	-	522,741,778.00	62,557,789.79	341,690,950.482	181,051,727.518	9,470,789.256	276,941,443.419	64,748,607.043	52.8%	463,792.052	920,683.167	276,020,710.272	0.18%	463,792.052	920,683.167	920,683.167
Funcionamiento	12,741,778.00	-	-	12,741,778.00	-	12,741,778.00	801,103.504	1,534,190.419	1,307,587.581	603,252.285	1,201,245.200	332,945.219	9.43%	461,780.462	918,871.577	282,573.623	7.18%	461,780.462	918,871.577	918,871.577
Gastos de personal	11,445,000.00	-	-	11,445,000.00	-	11,445,000.00	587,665.211	1,185,485.756	1,036,360.266	461,780.462	1,058,000.377	325,885.339	9.36%	461,780.462	918,871.577	282,573.623	7.89%	461,780.462	918,871.577	918,871.577
021010100001 Salario básico	3,954,411.00	-	-	3,954,411.00	-	3,954,411.00	3,373,003.232	3,373,003.232	3,373,003.232	3,373,003.232	3,373,003.232	3,373,003.232	81.1%	3,373,003.232	3,373,003.232	3,373,003.232	81.1%	3,373,003.232	3,373,003.232	3,373,003.232
021010100101 Horas extra, dominicales, festivos y recargos	101,074.00	-	-	101,074.00	-	101,074.00	637,407.758	637,407.758	637,407.758	637,407.758	637,407.758	637,407.758	16.1%	637,407.758	637,407.758	637,407.758	16.1%	637,407.758	637,407.758	637,407.758
021010100103 Horas extra, dominicales, festivos y recargos	101,074.00	-	-	101,074.00	-	101,074.00	637,407.758	637,407.758	637,407.758	637,407.758	637,407.758	637,407.758	16.1%	637,407.758	637,407.758	637,407.758	16.1%	637,407.758	637,407.758	637,407.758
021010100106 Prima de servicio	705,168.00	-	-	705,168.00	-	705,168.00	19,404.461	19,404.461	19,404.461	19,404.461	19,404.461	19,404.461	0.05%	19,404.461	19,404.461	19,404.461	0.05%	19,404.461	19,404.461	19,404.461
021010100107 Bonificación por servicios prestados	136,340.00	-	-	136,340.00	-	136,340.00	4,246.312	4,246.312	4,246.312	4,246.312	4,246.312	4,246.312	0.01%	4,246.312	4,246.312	4,246.312	0.01%	4,246.312	4,246.312	4,246.312
021010100108 Prima de antigüedad	631,790.00	-	-	631,790.00	-	631,790.00	4,257.812	4,257.812	4,257.812	4,257.812	4,257.812	4,257.812	0.01%	4,257.812	4,257.812	4,257.812	0.01%	4,257.812	4,257.812	4,257.812
02101010010802 Prima de vacaciones	303,233.00	-	-	303,233.00	-	303,233.00	37,836.463	37,836.463	37,836.463	37,836.463	37,836.463	37,836.463	0.09%	37,836.463	37,836.463	37,836.463	0.09%	37,836.463	37,836.463	37,836.463
021010100109 Prima de antigüedad	1,174,415.00	-	-	1,174,415.00	-	1,174,415.00	156,847.539	156,847.539	156,847.539	156,847.539	156,847.539	156,847.539	0.39%	156,847.539	156,847.539	156,847.539	0.39%	156,847.539	156,847.539	156,847.539
021010100204 Prima general	705,168.00	-	-	705,168.00	-	705,168.00	454,114.840	454,114.840	454,114.840	454,114.840	454,114.840	454,114.840	0.31%	454,114.840	454,114.840	454,114.840	0.31%	454,114.840	454,114.840	454,114.840
021010200101 Aportes a la seguridad social en pensiones públi	464,723.00	-	-	464,723.00	-	464,723.00	31,568.200	31,568.200	31,568.200	31,568.200	31,568.200	31,568.200	0.00%	31,568.200	31,568.200	31,568.200	0.00%	31,568.200	31,568.200	31,568.200
021010200102 Aportes a la seguridad social en pensiones priv	116,174.00	-	-	116,174.00	-	116,174.00	232,238.000	232,238.000	232,238.000	232,238.000	232,238.000	232,238.000	0.00%	232,238.000	232,238.000	232,238.000	0.00%	232,238.000	232,238.000	232,238.000
021010200202 Aportes a la seguridad social en salud privada	567,301.00	-	-	567,301.00	-	567,301.00	37,936.000	37,936.000	37,936.000	37,936.000	37,936.000	37,936.000	0.00%	37,936.000	37,936.000	37,936.000	0.00%	37,936.000	37,936.000	37,936.000
021010200301 Aportes de cesantías e fondos de pensiones	558,334.00	-	-	558,334.00	-	558,334.00	558,334.713	558,334.713	558,334.713	558,334.713	558,334.713	558,334.713	0.00%	558,334.713	558,334.713	558,334.713	0.00%	558,334.713	558,334.713	558,334.713
021010200302 Aportes de cesantías e fondos de pensiones	217,471.00	-	-	217,471.00	-	217,471.00	217,471.000	217,471.000	217,471.000	217,471.000	217,471.000	217,471.000	0.00%	217,471.000	217,471.000	217,471.000	0.00%	217,471.000	217,471.000	217,471.000
021010200401 Consumar	307,293.00	-	-	307,293.00	-	307,293.00	19,503.300	19,503.300	19,503.300	19,503.300	19,503.300	19,503.300	0.00%	19,503.300	19,503.300	19,503.300	0.00%	19,503.300	19,503.300	19,503.300
021010200502 Aportes generales a sistemas de riesgos laborales	34,843.00	-	-	34,843.00	-	34,843.00	32,465.700	32,465.700	32,465.700	32,465.700	32,465.700	32,465.700	0.00%	32,465.700	32,465.700	32,465.700	0.00%	32,465.700	32,465.700	32,465.700
021010200605 Aportes al ICF	230,471.00	-	-	230,471.00	-	230,471.00	14,627.700	14,627.700	14,627.700	14,627.700	14,627.700	14,627.700	0.00%	14,627.700	14,627.700	14,627.700	0.00%	14,627.700	14,627.700	14,627.700
021010200707 Aportes al ICF	38,420.00	-	-	38,420.00	-	38,420.00	23,667.600	23,667.600	23,667.600	23,667.600	23,667.600	23,667.600	0.00%	23,667.600	23,667.600	23,667.600	0.00%	23,667.600	23,667.600	23,667.600
021010200808 Aportes a la ESP	38,420.00	-	-	38,420.00	-	38,420.00	9,752.400	9,752.400	9,752.400	9,752.400	9,752.400	9,752.400	0.00%	9,752.400	9,752.400	9,752.400	0.00%	9,752.400	9,752.400	9,752.400
021010200909 Aportes a escuelas, instituciones e institutos técni	73,788.00	-	-	73,788.00	-	73,788.00	73,788.000	73,788.000	73,788.000	73,788.000	73,788.000	73,788.000	0.00%	73,788.000	73,788.000	73,788.000	0.00%	73,788.000	73,788.000	73,788.000
021010300102 Información sobre vacaciones	242,150.00	-	-	242,150.00	-	242,150.00	52,460.726	52,460.726	52,460.726	52,460.726	52,460.726	52,460.726	0.00%	52,460.726	52,460.726	52,460.726	0.00%	52,460.726	52,460.726	52,460.726
021010300303 Bonificación especial de recreación	219,792.00	-	-	219,792.00	-	219,792.00	2,931.317	2,931.317	2,931.317	2,931.317	2,931.317	2,931.317	0.00%	2,931.317	2,931.317	2,931.317	0.00%	2,931.317	2,931.317	2,931.317
Bienes y Servicios	1,295,840.00	-	-	1,295,840.00	-	1,295,840.00	213,437.683	348,504.043	947,235.317	441,444.823	441,444.823	207,659.680	0.00%	441,444.823	207,659.680	441,444.823	0.00%	441,444.823	207,659.680	441,444.823
021020100203232001 Acúcar refinada	9,960.00	-	-	9,960.00	-	9,960.00	9,960.000	9,960.000	9,960.000	9,960.000	9,960.000	9,960.000	0.00%	9,960.000	9,960.000	9,960.000	0.00%	9,960.000	9,960.000	9,960.000
021020100203232002 Café molido	6,143.00	-	-	6,143.00	-	6,143.00	6,143.000	6,143.000	6,143.000	6,143.000	6,143.000	6,143.000	0.00%	6,143.000	6,143.000	6,143.000	0.00%	6,143.000	6,143.000	6,143.000
021020100203232003 Hielos y cubetas elaboradas para infusión	3,160.00	-	-	3,160.00	-	3,160.00	3,160.000	3,160.000	3,160.000	3,160.000	3,160.000	3,160.000	0.00%	3,160.000	3,160.000	3,160.000	0.00%	3,160.000	3,160.000	3,160.000
021020100204241001 Agua purificada (servada)	8,640.00	-	-	8,640.00	-	8,640.00	8,640.000	8,640.000	8,640.000	8,640.000	8,640.000	8,640.000	0.00%	8,640.000	8,640.000	8,640.000	0.00%	8,640.000	8,640.000	8,640.000
0210201002072712009 Accesorios de textiles de fibras artificiales o	944.00	-	-	944.00	-	944.00	944.000	944.000	944.000	944.000	944.000	944.000	0.00%	944.000	944.000	944.000	0.00%	944.000	944.000	944.000
02102010020323212801 Papel	2,359.00	-	-	2,359.00	-	2,359.00	2,359.000	2,359.000	2,359.000	2,359.000	2,359.000	2,359.000	0.00%	2,359.000	2,359.000	2,359.000	0.00%	2,359.000	2,359.000	2,359.000
02102010020323212899 Pañuelos n.c.o.	328.00	-	-	328.00	-	328.00	328.000	328.000	328.000	328.000	328.000	328.000	0.00%	328.000	328.000	328.000	0.00%	328.000	328.000	328.000
02102010020323212902 Pañel hand	115.00	-	-	115.00	-	115.00	115.000	115.000	115.000	115.000	115.000	115.000	0.00%	115.000	115.000	115.000	0.00%	115.000	115.000	115.000
02102010020323213101 Papel del tipo utilizado para papel higiénico	4,680.00	-	-	4,680.00	-	4,680.00	4,680.000	4,680.000	4,680.000	4,680.000	4,680.000	4,680.000	0.00%	4,680.000	4,680.000	4,680.000	0.00%	4,680.000	4,680.000	4,680.000
02102010020323213104 Casas decaídas y vestiges de cañal	900.00	-	-	900.00	-	900.00	900.000	900.000	900.000	900.000	900.000	900.000	0.00%	900.000	900.000	900.000	0.00%	900.000	900.000	900.000
02102010020323213105 Cables de papel	6,430.00	-	-	6,430.00	-	6,430.00	6,430.000	6												