

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

04-05-2015
08:57

ENTIDAD: 112 - SECRETARIA DISTRITAL DE EDUCACION
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: /ABRIL
VIGENCIA FISCAL: 2015

CONTR	NOMBRE	MONED	MODIFICACIONES ACUMULADO	APROPACION			DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRES. (1+109)	ARTIFICIACION DE GASTO		EJEC. AL MES (1+109)
				VIGENTE	SUSPENSIÓN	RESERVA		MES	ACUMULADO	MES		ACUMULADO		
1	2	3	4	5-6-7-8	9	10	11	12	13	14	15	16		
3	GASTOS DE FUNCIONAMIENTO	0.01	0.01	3,263,249,788.00	0.00	0.00	3,263,249,788.00	317,025,575.453	1,067,223,292,277	32.7	230,844,055.461	699,140,046,250	18.3	
3-1	SERVICIOS PERSONALES	0.01	0.01	67,399,717.00	0.00	0.00	67,399,717.00	6,193,085.809	25,979,910,829	29.7	4,425,644.193	17,431,997,260	19.9	
3-1-1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	0.01	0.01	61,438,862.00	0.00	0.00	61,438,862.00	3,611,165.732	17,511,852,953	28.5	3,777,245,853	14,806,025,423	24.1	
3-1-1-01	Sueldos Personal de Nomina	0.01	0.01	44,063,909.00	0.00	0.00	44,063,909.00	2,633,519.904	10,684,948,362	24.2	2,633,519.904	10,684,948,362	24.2	
3-1-1-01-01	Gastos de Representación	0.01	0.01	24,237,150.00	0.00	0.00	24,237,150.00	1,760,415.251	6,794,714,804	28.0	1,760,415.251	6,794,714,804	28.0	
3-1-1-01-04	Horas Extras, Dominicales, Festivos	0.01	0.01	1,268,397.00	0.00	0.00	1,268,397.00	95,127.992	378,372.635	30.0	95,127.992	378,372.635	30.0	
3-1-1-01-05	Recargo Nocturno y Trabajo Suplementario	0.01	0.01	158,946.00	0.00	0.00	158,946.00	9,143.906	72,309.570	45.4	9,143.906	72,309.570	45.4	
3-1-1-01-06	Auxilio de Transporte	0.01	0.01	154,224.00	0.00	0.00	154,224.00	4,666,668	25,338,802	16.4	4,666,668	25,338,802	16.4	
3-1-1-01-07	Subsidio de Alimentación	0.01	0.01	119,827.00	0.00	0.00	119,827.00	2,988,372	17,038,983	14.7	2,988,372	17,038,983	14.7	
3-1-1-01-08	Bonificación por Servicios Prestados	0.01	0.01	811,894.00	0.00	0.00	811,894.00	38,182,129	271,371,492	33.4	38,182,129	271,371,492	33.4	
3-1-1-01-11	Prima Semestral	0.01	0.01	3,656,716.00	0.00	0.00	3,656,716.00	18,482,788	16,482,788	0.4	16,482,788	16,482,788	0.4	
3-1-1-01-13	Prima de Navidad	0.01	0.01	3,321,398.00	0.00	0.00	3,321,398.00	6,610,271	28,736,264	0.6	6,610,271	28,736,264	0.6	
3-1-1-01-14	Prima de Vacaciones	0.01	0.01	1,546,410.372	0.00	0.00	1,546,410.372	77,530,408	283,265,193	17.0	77,530,408	283,265,193	17.0	
3-1-1-01-15	Prima Técnica	0.01	0.01	7,156,981.00	0.00	0.00	7,156,981.00	510,008,573	1,989,029,659	27.7	510,008,573	1,989,029,659	27.7	
3-1-1-01-16	Prima de Antigüedad	0.01	0.01	825,110.00	0.00	0.00	825,110.00	70,081,530	270,629,838	32.8	70,081,530	270,629,838	32.8	
3-1-1-01-17	Prima Secretarial	0.01	0.01	42,216.00	0.00	0.00	42,216.00	2,911,405	11,039,879	26.1	2,911,405	11,039,879	26.1	
3-1-1-01-21	Vacaciones en Dinero	0.01	0.01	47,861,628	0.00	0.00	47,861,628	29,160,946	47,861,628	100.0	29,160,946	47,861,628	100.0	
3-1-1-01-26	Bonificación Especial de Recreación	0.01	0.01	134,651.00	0.00	0.00	134,651.00	20,551,928	6,083,359	15.2	6,083,359	20,551,928	15.2	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	0.01	0.01	592,147.00	0.00	0.00	592,147.00	3,985,426	477,508,799	80.6	3,985,426	477,508,799	80.6	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.01	0.01	2,474,190.00	0.00	0.00	2,474,190.00	85,846,480	2,215,412,206	88.1	152,615,788	403,916,738	16.0	
3-1-1-02-03	Honorarios	0.01	0.01	1,456,830.00	0.00	0.00	1,456,830.00	0.00	1,361,215,212	92.8	96,929,831	244,009,244	16.7	
3-1-1-02-04	Honorarios Entidad	0.01	0.01	1,456,830.00	0.00	0.00	1,456,830.00	0.00	1,361,215,212	92.8	96,929,831	244,009,244	16.7	
3-1-1-02-04	Remuneración Servicios Técnicos	0.01	0.01	1,018,380.00	0.00	0.00	1,018,380.00	46,846,480	825,186,956	81.0	83,986,197	199,012,484	15.6	
3-1-1-02-99	Otros Gastos de Personal	0.01	0.01	39,000.00	0.00	0.00	39,000.00	39,000.00	39,000.00	100.0	0.00	0.00	0.01	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	0.01	0.01	14,861,783.00	0.00	0.00	14,861,783.00	891,619,388	4,911,471,716	31.0	951,114,151	3,720,061,323	25.0	
3-1-1-03-01	Aportes Patronales Sector Privado	0.01	0.01	8,848,501.00	0.00	0.00	8,848,501.00	443,656,502	2,774,998,629	31.3	480,818,640	2,331,543,532	26.3	
3-1-1-03-01-01	Cesantías Fondos Privados	0.01	0.01	1,925,470.00	0.00	0.00	1,925,470.00	929,675,476	488,274,878	48.2	0.00	929,675,476	48.2	
3-1-1-03-01-02	Pensiones Fondos Privados	0.01	0.01	2,213,822.00	0.00	0.00	2,213,822.00	119,868,894	488,760,864	22.4	130,723,300	377,457,576	17.0	
3-1-1-03-01-03	Salud EFS Privadas	0.01	0.01	2,931,708.00	0.00	0.00	2,931,708.00	210,782,293	897,811,478	30.6	234,060,933	897,130,876	23.4	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	0.01	0.01	180,040.00	0.00	0.00	180,040.00	60,800,145	39,919,874	22.1	14,666,987	39,919,874	22.1	
3-1-1-03-01-05	Caja de Compensación	0.01	0.01	1,594,481.00	0.00	0.00	1,594,481.00	152,459,980	400,110,660	25.0	101,665,760	297,984,320	18.6	
3-1-1-03-02	Aportes Patronales Sector Publico	0.01	0.01	6,016,262.00	0.00	0.00	6,016,262.00	448,212,866	1,836,513,988	30.6	470,198,511	1,388,217,791	23.0	
3-1-1-03-02-01	Cesantías Fondos Públicos	0.01	0.01	2,099,580.00	0.00	0.00	2,099,580.00	1,442,918,842	566,679,487	26.8	143,336,756	423,760,645	20.1	
3-1-1-03-02-02	Pensiones Fondos Públicos	0.01	0.01	1,925,099.00	0.00	0.00	1,925,099.00	1,925,099.00	766,248,041	39.7	199,281,600	589,263,280	30.5	
3-1-1-03-02-05	ESAP	0.01	0.01	199,307.00	0.00	0.00	199,307.00	12,812,630	60,121,420	25.1	12,733,220	37,208,015	18.6	
3-1-1-03-02-06	ICBF	0.01	0.01	1,196,849.00	0.00	0.00	1,196,849.00	76,874,980	300,098,020	29.0	76,999,320	223,246,230	18.6	
3-1-1-03-02-07	SENA	0.01	0.01	199,307.00	0.00	0.00	199,307.00	12,812,630	60,121,420	25.1	12,733,220	37,208,015	18.6	
3-1-1-03-02-08	Institutos Técnicos	0.01	0.01	383,790.00	0.00	0.00	383,790.00	25,624,950	100,024,840	28.0	25,466,440	74,416,130	19.3	

SEDI.MIREVES
PRE_REPORTE_VEUM

PRE INFORME EJECUCION T.F.P.C.
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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

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EJERC. AUTOMBO

CÓDIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADAS	APROBACION	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUCION PRESUP.	AUTORIZACIONES CERO	
								MES	ACUMULADO		MES	ACUMULADO
1	2	3	4	5	6+(3+5)	7	8=(1-7)	9	10	(11=10/6)	12	13
3-1-1-03-02-08	Comisiones	13,390,000.	0.01	0.01	13,390,000.	0.01	13,390,000.	1,088,644.	4,602,080.	33.6	1,144,955.	3,413,115.
3-1-2	GASTOS GENERALES	25,999,855,000	0.01	0.01	25,999,855,000	0.01	25,999,855,000	2,521,190,007	9,480,078,543	32.6	648,394,340	2,823,577,837
3-1-2-01	Adquisición de Bienes	2,707,994,000	0.01	0.01	2,707,994,000	0.01	2,707,994,000	94,662,661.	488,352,083.	17.7	62,004,281.	74,027,948.
3-1-2-01-01	Dotación	140,000,000.	0.01	0.01	140,000,000.	0.01	140,000,000.	0.01	0.01	0.01	0.01	0.01
3-1-2-01-02	Gastos de Computador	1,450,000,000	0.01	0.01	1,381,721,000	0.01	1,381,721,000	44,662,561.	233,664,723.	18.3	37,313,469.	37,313,469.
3-1-2-01-03	Combustibles, Lubricantes y Llamas	117,998,000.	0.01	0.01	117,998,000.	0.01	117,998,000.	0.01	117,998,000.	100.0	8,423,900.	8,423,900.
3-1-2-01-04	Materiales y Suministros	969,996,000.	0.01	0.01	969,996,000.	0.01	969,996,000.	50,000,000.	89,500,000.	9.2	16,266,922.	28,290,689.
3-1-2-01-05	Compra de Equipo	30,000,000.	0.01	0.01	30,000,000.	0.01	30,000,000.	0.01	7,999,380.	26.6	0.01	0.01
3-1-2-02	Adquisición de Servicios	23,286,761,000	0.01	0.01	23,307,040,000	0.01	23,307,040,000	2,427,337,499	7,996,726,460	34.3	586,390,059.	2,549,943,869
3-1-2-02-01	Arrendamientos	6,328,000,000	0.01	0.01	6,328,000,000	0.01	6,328,000,000	872,880,422.	4,878,314,205	77.1	0.01	1,400,647,853
3-1-2-02-02	Válculos y Gastos de Viaje	0.01	0.01	0.01	779,000.1	0.01	779,000.1	0.01	0.01	0.01	0.01	0.01
3-1-2-02-03	Gastos de Transporte y Comunicación	580,000,000.	0.01	0.01	580,000,000.	0.01	580,000,000.	278,003,778.	427,621,370.	73.7	51,700,732.	121,760,092.
3-1-2-02-04	Impresos y Publicaciones	237,996,000.	0.01	0.01	237,996,000.	0.01	237,996,000.	64,000,000.	129,198,460.	54.2	63,068,418.	63,068,418.
3-1-2-02-05	Mantenimiento y Reparaciones	4,359,900,000	0.01	0.01	4,350,900,000	0.01	4,350,900,000	1,107,701,321	2,043,481,210	46.9	306,091,668.	479,990,253.
3-1-2-02-05-01	Mantenimiento Entidad	4,359,900,000	0.01	0.01	4,350,900,000	0.01	4,350,900,000	1,107,701,321	2,043,481,210	46.9	306,091,668.	479,990,253.
3-1-2-02-06	Seguros	9,800,000,000	0.01	0.01	9,828,500,000	0.01	9,828,500,000	33,450,960.	58,373,360.	0.5	24,928,400.	24,928,400.
3-1-2-02-06-01	Seguros Entidad	9,800,000,000	0.01	0.01	9,828,500,000	0.01	9,828,500,000	33,450,960.	58,373,360.	0.5	24,928,400.	24,928,400.
3-1-2-02-08	Servicios Públicos	1,574,867,000	0.01	0.01	1,574,867,000	0.01	1,574,867,000	71,301,015.	439,731,855	27.8	120,783,833.	439,731,855
3-1-2-02-08-01	Energía	979,330,000.	0.01	0.01	979,330,000.	0.01	979,330,000.	66,658,936.	221,980,120	25.7	66,658,936.	251,930,120.
3-1-2-02-08-02	Acueducto y Alcantarillado	72,760,000.	0.01	0.01	72,760,000.	0.01	72,760,000.	3,458,792.	22,406,278.	30.7	3,458,792.	22,406,278.
3-1-2-02-08-03	Aseso	18,033,000.	0.01	0.01	18,033,000.	0.01	18,033,000.	1,108,387.	6,137,379.	34.0	2,135,647.	6,137,379.
3-1-2-02-08-04	Teléfono	504,581,000.	0.01	0.01	504,581,000.	0.01	504,581,000.	0.01	159,171,718.	31.5	48,453,558.	159,171,718.
3-1-2-02-08-05	Gas	183,000.1	0.01	0.01	183,000.1	0.01	183,000.1	0.01	28,360.1	14.4	0.01	28,360.1
3-1-2-02-09	Capacitación	246,000,000.	0.01	0.01	246,000,000.	0.01	246,000,000.	0.01	0.01	0.01	0.01	0.01
3-1-2-02-09-01	Capacitación Interna	246,000,000.	0.01	0.01	246,000,000.	0.01	246,000,000.	0.01	0.01	0.01	0.01	0.01
3-1-2-02-10	Bienestar e Incentivos	113,998,000.	0.01	0.01	113,998,000.	0.01	113,998,000.	0.01	20,000,000.	17.5	19,487,018.	19,487,018.
3-1-2-02-12	Salud Ocupacional	48,999,000.	0.01	0.01	48,999,000.	0.01	48,999,000.	0.01	0.01	0.01	0.01	0.01
3-1-2-03	Citros Gastos Generales	5,100,000.	0.01	0.01	14,100,000.	0.01	14,100,000.	0.01	2,000,000.	14.1	0.01	0.01
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,100,000.	0.01	0.01	14,100,000.	0.01	14,100,000.	0.01	2,000,000.	14.1	0.01	0.01
3-3	INVERSION	3,175,850,071,000	0.01	0.01	3,175,850,071,000	0.01	3,175,850,071,000	310,892,489,644	1,041,243,301,444	32.7	226,418,427,268	561,708,048,930
3-3-1	DIRECTA	3,119,342,608,000	0.01	0.01	3,119,342,608,000	0.01	3,119,342,608,000	309,190,080,225	1,039,640,972,024	33.3	226,418,427,268	561,708,048,930
3-3-1-14	Bogotá Humana	3,119,342,608,000	0.01	0.01	3,119,342,608,000	0.01	3,119,342,608,000	309,190,080,225	1,039,640,972,024	33.3	226,418,427,268	561,708,048,930
3-3-1-14-01	Una ciudad que supera la segregación y la desdramatización: el ser humano en el centro de las preocupaciones del desarrollo	3,119,042,230,000	0.01	0.01	3,119,042,230,000	0.01	3,119,042,230,000	309,190,080,225	1,039,497,587,624	33.3	226,408,780,268	561,687,160,187
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	150,590,000,000	0.01	0.01	150,590,000,000	0.01	150,590,000,000	4,294,861,321	22,494,748,316	14.9	3,905,062,216	10,213,898,494
3-3-1-14-01-01-0601	Prejardin, Jardín y transición; proporcionar de calidad en el sistema educativo inicial	150,590,000,000	0.01	0.01	150,590,000,000	0.01	150,590,000,000	4,294,861,321	22,494,748,316	14.9	3,905,062,216	10,213,898,494
3-3-1-14-01-03	Incluyendo, diversa y de calidad para	2,988,452,230,000	0.01	0.01	2,988,452,230,000	0.01	2,988,452,230,000	304,895,219,904	1,017,002,839,211	34.2	222,503,667,450	571,473,223,663

SEU_MERYS
PRE REPORTE_VEUUN

PRE INFORME EJECUCION_TIPRO
VARS



**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

04-05-2015

08:57

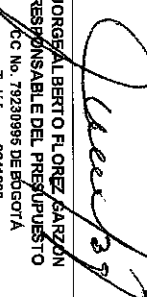
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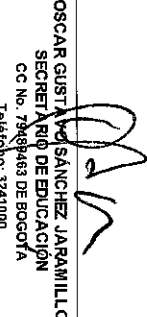
MES: ABRIL
VICENCIA FISCAL:

2015

ABRIL
AUTOR

CODIGO	NOMBRE	ANUAL	MODIFICACIONES		VICENTE (a-c+b)	SUSPENSIÓN	DISPONIBLE (a-b-c)	TOTAL COMPROMISOS		EJECUCION PRESUPUESTO (11+10B)	AUTORIZACION DE GIRO		EJECUCION AUTOR
			IMP	ANUAL 2015				IMP	ACUMULADO		IMP	ACUMULADO	
3-3-1-14-01-03-0282	distritar y aprender	556.137.289,000	0,00	0,00	556.137.289,000	0,00	556.137.289,000	69.321.594,935	159.431.364,142	30,2	16.372.167,848	38.462.753,644	6,9
3-3-1-14-01-03-0283	Habitat escolar	12.500.000,000	0,00	0,00	12.500.000,000	0,00	12.500.000,000	1.146.288,585	4.380.776,586	35,0	311.903,421	619.725,953	4,9
3-3-1-14-01-03-0289	Enfoques diferenciales	202.340.000,000	0,00	0,00	202.340.000,000	0,00	202.340.000,000	5.219.421,026	27.183.465,538	13,4	4.460.530,712	6.030.557,418	2,9
3-3-1-14-01-03-0290	Jornada educativa de 40 horas	2.600.000,000	0,00	0,00	2.600.000,000	0,00	2.600.000,000	45.800,000	809.053,640	34,9	11.453,444	11.453,444	0,4
3-3-1-14-01-03-0291	Seminarios para la excelencia académica y la formación integral y jornadas de casos	56.850.000,000	0,00	0,00	56.850.000,000	0,00	56.850.000,000	4.916.261,000	44.680.671,971	78,5	9.143.286,304	10.479.373,195	18,4
3-3-1-14-01-03-0292	Medio fortalecida y mayor acceso a la educación superior	6.670.000,000	0,00	0,00	6.670.000,000	0,00	6.670.000,000	102.705,728	2.478.024,008	37,1	209.942,358	407.779,821	8,1
3-3-1-14-01-03-0293	Diálogo social y participación de la comunidad educativa	8.100.000,000	0,00	0,00	8.100.000,000	0,00	8.100.000,000	488.288,547	2.314.452,233	28,5	397.865,480	664.625,380	8,2
3-3-1-14-01-03-0294	Pensar la educación	15.350.000,000	0,00	0,00	15.350.000,000	0,00	15.350.000,000	0,00	1.916.814,000	12,4	332.578,568	340.852,502	2,2
3-3-1-14-01-03-0295	Maestros empoderados, con bienestar y mejor formación	443.840.000,000	0,00	0,00	443.840.000,000	0,00	443.840.000,000	98.121.419,063	223.282.903,863	60,3	83.145.604,223	99.309.442,205	22,3
3-3-1-14-01-03-0296	Niños y niñas estudiando	1.411.055.609,000	0,00	0,00	1.411.055.609,000	0,00	1.411.055.609,000	103.056.081,933	401.746.837,107	28,4	102.970.491,890	378.205.661,021	26,8
3-3-1-14-01-03-0297	Administración del talento humano	62.599.232,000	0,00	0,00	62.599.232,000	0,00	62.599.232,000	8.129.743,240	11.653,473,470	18,6	333.043,730	519.150,146	0,8
3-3-1-14-01-03-0298	Tecnologías de la Información y las comunicaciones	28.000.000,000	0,00	0,00	28.000.000,000	0,00	28.000.000,000	1.040.469,133	12.379.647,133	44,2	1.124.995,900	2.409.647,227	8,6
3-3-1-14-01-03-0299	Educación para la ciudadanía y la convivencia	3.340.000,000	0,00	0,00	3.340.000,000	0,00	3.340.000,000	23.184,000	2.458.008,224	73,5	252.788,313	487.494,498	14,0
3-3-1-14-01-03-0305	Mejor gestión	6.300.000,000	0,00	0,00	6.300.000,000	0,00	6.300.000,000	3.847.130,840	5.997.571,248	95,2	159.149,021	454.099,639	7,2
3-3-1-14-01-03-0305	Fortalecimiento académico	152.770.000,000	0,00	0,00	152.770.000,000	0,00	152.770.000,000	8.039.993,387	107.230.063,347	70,1	1.287.876,238	33.101.707,488	21,6
3-3-1-14-03	Subsidios a la demanda educativa	300.378.000,000	0,00	0,00	300.378.000,000	0,00	300.378.000,000	0,00	43.994,500	14,4	9.641.000,000	20.888,833	6,9
3-3-1-14-03-26	Una Bogotá que defiende y fortalece lo público	300.378.000,000	0,00	0,00	300.378.000,000	0,00	300.378.000,000	0,00	43.984,500	14,4	9.641.000,000	20.888,833	6,9
3-3-1-14-03-26	Transparencia, publicidad, lucha contra la corrupción y control social, efectivo e incluyente	300.378.000,000	0,00	0,00	300.378.000,000	0,00	300.378.000,000	0,00	43.984,500	14,4	9.641.000,000	20.888,833	6,9
3-3-1-14-03-26-0981	Fondos de inversión de la transparencia	58.507.463,000	0,00	0,00	58.507.463,000	0,00	58.507.463,000	1.702.409,419	1.702.409,419	3,0	0,00	20.888,833	6,9
3-3-4	PASIVOS EXIGIBLES	58.507.463,000	0,00	0,00	58.507.463,000	0,00	58.507.463,000	1.702.409,419	1.702.409,419	3,0	0,00	0,00	0,0
3-3-4-00	PASIVOS EXIGIBLES	58.507.463,000	0,00	0,00	58.507.463,000	0,00	58.507.463,000	1.702.409,419	1.702.409,419	3,0	0,00	0,00	0,0


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PRE_MENESTES_EJECUCION_TIPICO
VARS