

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

03-11-2015
09:27

ENTIDAD: 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3	GASTOS	3,263,249,788,000.00	0.00	0.00	3,263,249,788,000.00	0.00	3,263,249,788,000.00	154,900,865,865.00	2,531,879,695,455.00	77.59	217,512,007,441.00	2,012,085,427,642.00	61.66
3-1	GASTOS DE FUNCIONAMIENTO	87,399,717,000.00	0.00	0.00	87,399,717,000.00	0.00	87,399,717,000.00	4,010,465,957.00	66,163,509,110.00	75.70	5,339,256,318.00	60,387,218,855.00	69.09
3-1-1	SERVICIOS PERSONALES	61,399,862,000.00	0.00	6,322,175.00	61,406,184,175.00	0.00	61,406,184,175.00	3,616,977,800.00	43,108,561,301.00	70.20	3,801,425,289.00	41,514,548,802.00	67.61
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	44,063,909,000.00	0.00	-33,000,000.00	44,030,909,000.00	0.00	44,030,909,000.00	2,635,411,888.00	30,071,183,362.00	68.30	2,635,411,888.00	30,071,183,362.00	68.30
3-1-1-01-01	Sueldos Personal de Nómina	24,237,150,000.00	0.00	-33,000,000.00	24,204,150,000.00	0.00	24,204,150,000.00	1,813,996,610.00	17,873,720,296.00	73.85	1,813,996,610.00	17,873,720,296.00	73.85
3-1-1-01-04	Gastos de Representación	1,258,397,000.00	0.00	0.00	1,258,397,000.00	0.00	1,258,397,000.00	98,917,416.00	962,985,278.00	76.52	98,917,416.00	962,985,278.00	76.52
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	158,946,000.00	0.00	0.00	158,946,000.00	0.00	158,946,000.00	11,329,251.00	133,438,730.00	83.95	11,329,251.00	133,438,730.00	83.95
3-1-1-01-06	Auxilio de Transporte	154,224,000.00	0.00	0.00	154,224,000.00	0.00	154,224,000.00	9,496,666.00	79,484,613.00	51.54	9,496,666.00	79,484,613.00	51.54
3-1-1-01-07	Subsidio de Alimentación	119,827,000.00	0.00	0.00	119,827,000.00	0.00	119,827,000.00	7,480,111.00	66,481,699.00	55.48	7,480,111.00	66,481,699.00	55.48
3-1-1-01-08	Bonificación por Servicios Prestados	811,894,000.00	0.00	0.00	811,894,000.00	0.00	811,894,000.00	35,790,867.00	580,493,484.00	71.50	35,790,867.00	580,493,484.00	71.50
3-1-1-01-11	Prima Semestral	3,656,716,000.00	0.00	0.00	3,656,716,000.00	0.00	3,656,716,000.00	0.00	3,027,014,066.00	82.78	0.00	3,027,014,066.00	82.78
3-1-1-01-13	Prima de Navidad	3,321,398,000.00	0.00	0.00	3,321,398,000.00	0.00	3,321,398,000.00	5,974,747.00	80,013,523.00	2.41	5,974,747.00	80,013,523.00	2.41
3-1-1-01-14	Prima de Vacaciones	1,594,272,000.00	-30,070,900.00	-165,359,188.00	1,428,912,812.00	0.00	1,428,912,812.00	40,142,202.00	873,896,602.00	61.16	40,142,202.00	873,896,602.00	61.16
3-1-1-01-15	Prima Técnica	7,156,961,000.00	0.00	0.00	7,156,961,000.00	0.00	7,156,961,000.00	503,988,931.00	4,954,545,987.00	69.23	503,988,931.00	4,954,545,987.00	69.23
3-1-1-01-16	Prima de Antigüedad	825,110,000.00	0.00	0.00	825,110,000.00	0.00	825,110,000.00	69,916,784.00	679,575,847.00	82.36	69,916,784.00	679,575,847.00	82.36
3-1-1-01-17	Prima Secretarial	42,216,000.00	0.00	0.00	42,216,000.00	0.00	42,216,000.00	2,880,877.00	28,169,000.00	66.73	2,880,877.00	28,169,000.00	66.73
3-1-1-01-21	Vacaciones en Dinero	0.00	30,070,900.00	165,359,188.00	30,070,900.00	0.00	30,070,900.00	165,359,188.00	165,359,188.00	100.00	30,070,900.00	165,359,188.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	134,651,000.00	0.00	0.00	134,651,000.00	0.00	134,651,000.00	3,291,301.00	72,427,323.00	53.79	3,291,301.00	72,427,323.00	53.79
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	592,147,000.00	0.00	0.00	592,147,000.00	0.00	592,147,000.00	2,135,225.00	493,577,726.00	83.35	2,135,225.00	493,577,726.00	83.35
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,474,190,000.00	0.00	39,322,175.00	2,513,512,175.00	0.00	2,513,512,175.00	79,115,757.00	2,413,445,333.00	96.02	241,288,857.00	1,730,669,084.00	68.85
3-1-1-02-03	Honorarios	1,455,830,000.00	0.00	0.00	1,455,830,000.00	0.00	1,455,830,000.00	4,200,000.00	1,444,907,779.00	99.25	135,707,964.00	885,233,305.00	60.81
3-1-1-02-03-01	Honorarios Entidad	1,455,830,000.00	0.00	0.00	1,455,830,000.00	0.00	1,455,830,000.00	4,200,000.00	1,444,907,779.00	99.25	135,707,964.00	885,233,305.00	60.81
3-1-1-02-04	Remuneración Servicios Técnicos	1,018,360,000.00	0.00	0.00	1,018,360,000.00	0.00	1,018,360,000.00	74,915,757.00	929,215,379.00	91.25	105,580,893.00	806,113,604.00	79.16
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	39,322,175.00	39,322,175.00	0.00	39,322,175.00	0.00	39,322,175.00	100.00	0.00	39,322,175.00	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	14,861,763,000.00	0.00	0.00	14,861,763,000.00	0.00	14,861,763,000.00	902,450,155.00	10,623,932,606.00	71.49	924,724,544.00	9,712,696,356.00	65.35
3-1-1-03-01	Aportes Patronales Sector Privado	8,845,501,000.00	0.00	0.00	8,845,501,000.00	0.00	8,845,501,000.00	456,822,135.00	5,715,425,948.00	64.61	468,621,920.00	5,252,972,779.00	59.39
3-1-1-03-01-01	Cesantías Fondos Privados	1,925,470,000.00	0.00	0.00	1,925,470,000.00	0.00	1,925,470,000.00	0.00	947,020,388.00	49.18	0.00	947,020,388.00	49.18
3-1-1-03-01-02	Pensiones Fondos Privados	2,213,822,000.00	0.00	0.00	2,213,822,000.00	0.00	2,213,822,000.00	124,196,600.00	1,259,112,105.00	56.88	127,545,000.00	1,132,249,449.00	51.14
3-1-1-03-01-03	Salud EPS Privadas	2,931,708,000.00	0.00	0.00	2,931,708,000.00	0.00	2,931,708,000.00	215,964,293.00	2,213,948,170.00	75.52	220,897,793.00	1,995,697,870.00	68.07

Aprobó: Camilo Andrés Blanco López – Jefe Oficina Asesora Jurídica
Aprobó: Olga Beatriz Gutiérrez Tobar – Subsecretaria de Gestión Institucional
Revisó: Amanda Marina Martínez Arias – Jefe Oficina de Presupuesto

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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	180,040,000.00	0.00	0.00	180,040,000.00	0.00	180,040,000.00	14,018,402.00	132,954,225.00	73.85	14,301,887.00	118,714,384.00	65.94	
3-1-1-03-01-05	Caja de Compensación	1,594,461,000.00	0.00	0.00	1,594,461,000.00	0.00	1,594,461,000.00	102,642,840.00	1,162,391,060.00	72.90	105,877,240.00	1,059,290,688.00	66.44	
3-1-1-03-02	Aportes Patronales Sector Público	6,016,262,000.00	0.00	0.00	6,016,262,000.00	0.00	6,016,262,000.00	445,628,020.00	4,908,506,658.00	81.59	456,102,624.00	4,459,723,577.00	74.13	
3-1-1-03-02-01	Cesantías Fondos Públicos	2,099,560,000.00	0.00	0.00	2,099,560,000.00	0.00	2,099,560,000.00	136,319,904.00	1,588,683,978.00	75.67	140,464,460.00	1,452,364,074.00	69.17	
3-1-1-03-02-02	Pensiones Fondos Públicos	1,925,059,000.00	0.00	0.00	1,925,059,000.00	0.00	1,925,059,000.00	179,974,200.00	1,854,379,281.00	96.33	182,228,300.00	1,671,888,520.00	86.85	
3-1-1-03-02-05	ESAP	199,307,000.00	0.00	0.00	199,307,000.00	0.00	199,307,000.00	12,830,355.00	145,310,545.00	72.91	13,234,655.00	132,411,240.00	66.44	
3-1-1-03-02-06	ICBF	1,195,849,000.00	0.00	0.00	1,195,849,000.00	0.00	1,195,849,000.00	76,982,130.00	871,809,770.00	72.90	79,407,930.00	794,468,040.00	66.44	
3-1-1-03-02-07	SENA	199,307,000.00	0.00	0.00	199,307,000.00	0.00	199,307,000.00	12,830,355.00	145,310,545.00	72.91	13,234,655.00	132,411,240.00	66.44	
3-1-1-03-02-08	Institutos Técnicos	383,790,000.00	0.00	0.00	383,790,000.00	0.00	383,790,000.00	25,660,710.00	290,624,390.00	75.72	26,469,310.00	264,822,680.00	69.00	
3-1-1-03-02-09	Comisiones	13,390,000.00	0.00	0.00	13,390,000.00	0.00	13,390,000.00	1,030,366.00	12,388,149.00	92.52	1,063,314.00	11,357,783.00	84.82	
3-1-2	GASTOS GENERALES	25,999,855,000.00	0.00	-6,322,175.00	25,993,532,825.00	0.00	25,993,532,825.00	393,488,157.00	23,054,947,809.00	88.69	1,537,831,029.00	18,872,670,053.00	72.61	
3-1-2-01	Adquisición de Bienes	2,707,994,000.00	-112,820,000.00	-81,421,175.00	2,626,572,825.00	0.00	2,626,572,825.00	176,714,583.00	1,932,182,042.00	73.56	196,550,624.00	701,496,477.00	26.71	
3-1-2-01-01	Dotación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	139,671,105.00	99.77	0.00	97,620,298.00	69.73	
3-1-2-01-02	Gastos de Computador	1,450,000,000.00	-112,820,000.00	-181,421,175.00	1,268,578,825.00	0.00	1,268,578,825.00	176,714,583.00	674,797,228.00	53.19	167,095,416.00	351,418,185.00	27.70	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	117,998,000.00	0.00	0.00	117,998,000.00	0.00	117,998,000.00	0.00	117,998,000.00	100.00	10,170,735.00	60,098,384.00	50.93	
3-1-2-01-04	Materiales y Suministros	969,996,000.00	0.00	100,000,000.00	1,069,996,000.00	0.00	1,069,996,000.00	0.00	980,947,617.00	91.68	19,284,473.00	184,360,250.00	17.23	
3-1-2-01-05	Compra de Equipo	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	18,768,038.00	62.56	0.00	7,999,360.00	26.66	
3-1-2-02	Adquisición de Servicios	23,286,761,000.00	105,820,000.00	26,099,000.00	23,312,860,000.00	0.00	23,312,860,000.00	216,773,574.00	21,079,804,571.00	90.42	1,341,280,405.00	18,130,912,820.00	77.77	
3-1-2-02-01	Arrendamientos	6,325,000,000.00	-7,000,000.00	-317,685,460.00	6,007,314,540.00	0.00	6,007,314,540.00	0.00	4,878,314,205.00	81.21	739,160,286.00	4,068,646,581.00	67.73	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	779,000.00	779,000.00	0.00	779,000.00	0.00	722,685.00	92.77	0.00	722,685.00	92.77	
3-1-2-02-03	Gastos de Transporte y Comunicación	580,000,000.00	0.00	78,599,998.00	658,599,998.00	0.00	658,599,998.00	8,387,359.00	619,685,768.00	94.09	51,573,349.00	447,185,206.00	67.90	
3-1-2-02-04	Impresos y Publicaciones	237,996,000.00	112,820,000.00	413,505,460.00	651,501,460.00	0.00	651,501,460.00	88,482,876.00	252,655,757.00	38.78	18,251,045.00	150,956,708.00	23.17	
3-1-2-02-05	Mantenimiento y Reparaciones	4,359,900,000.00	0.00	-177,599,998.00	4,182,300,002.00	0.00	4,182,300,002.00	15,000,000.00	4,023,581,441.00	96.20	376,005,631.00	2,473,679,815.00	59.15	
3-1-2-02-05-01	Mantenimiento Entidad	4,359,900,000.00	0.00	-177,599,998.00	4,182,300,002.00	0.00	4,182,300,002.00	15,000,000.00	4,023,581,441.00	96.20	376,005,631.00	2,473,679,815.00	59.15	
3-1-2-02-06	Seguros	9,800,000,000.00	0.00	28,500,000.00	9,828,500,000.00	0.00	9,828,500,000.00	0.00	9,825,127,553.00	99.97	0.00	9,825,127,553.00	99.97	
3-1-2-02-06-01	Seguros Entidad	9,800,000,000.00	0.00	28,500,000.00	9,828,500,000.00	0.00	9,828,500,000.00	0.00	9,825,127,553.00	99.97	0.00	9,825,127,553.00	99.97	
3-1-2-02-08	Servicios Públicos	1,574,867,000.00	0.00	0.00	1,574,867,000.00	0.00	1,574,867,000.00	104,903,339.00	1,070,719,162.00	67.99	104,903,339.00	1,070,719,162.00	67.99	
3-1-2-02-08-01	Energía	979,330,000.00	0.00	0.00	979,330,000.00	0.00	979,330,000.00	69,158,598.00	610,172,929.00	62.31	69,158,598.00	610,172,929.00	62.31	
3-1-2-02-08-02	Acueducto y Alcantarillado	72,760,000.00	0.00	0.00	72,760,000.00	0.00	72,760,000.00	126,571.00	50,492,115.00	69.40	126,571.00	50,492,115.00	69.40	
3-1-2-02-08-03	Aseo	18,033,000.00	0.00	0.00	18,033,000.00	0.00	18,033,000.00	0.00	10,288,890.00	57.06	0.00	10,288,890.00	57.06	
3-1-2-02-08-04	Teléfono	504,561,000.00	0.00	0.00	504,561,000.00	0.00	504,561,000.00	35,573,340.00	399,661,028.00	79.21	35,573,340.00	399,661,028.00	79.21	
3-1-2-02-08-05	Gas	183,000.00	0.00	0.00	183,000.00	0.00	183,000.00	44,830.00	104,200.00	56.94	44,830.00	104,200.00	56.94	
3-1-2-02-09	Capacitación	246,000,000.00	0.00	0.00	246,000,000.00	0.00	246,000,000.00	0.00	246,000,000.00	100.00	17,897,962.00	25,270,588.00	10.27	

Actualizado 12/11/2014

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Aprobó: Camilo Andrés Blanco López – Jefe Oficina Asesora Jurídica *CA*
Aprobó: Olga Beatriz Gutiérrez Tobar – Subsecretaria de Gestión Institucional *OSGT*
Revisó: Amanda Marina Martínez Arias – Jefe Oficina de Presupuesto *AM*

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO			
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14=(13/8)		
3-1-2-02-09-01	Capacitación Interna	246,000,000.00	0.00	0.00	246,000,000.00	0.00	246,000,000.00	0.00	246,000,000.00	100.00	17,897,962.00	25,270,588.00	10.27		
3-1-2-02-10	Bienestar e Incentivos	113,999,000.00	0.00	0.00	113,999,000.00	0.00	113,999,000.00	0.00	113,999,000.00	100.00	2,438,225.00	28,582,655.00	25.07		
3-1-2-02-12	Salud Ocupacional	48,999,000.00	0.00	0.00	48,999,000.00	0.00	48,999,000.00	0.00	48,999,000.00	100.00	31,050,568.00	40,021,867.00	81.68		
3-1-2-03	Otros Gastos Generales	5,100,000.00	7,000,000.00	49,000,000.00	54,100,000.00	0.00	54,100,000.00	0.00	42,961,196.00	79.14	0.00	40,260,756.00	74.42		
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	33,000,000.00	33,000,000.00	0.00	33,000,000.00	0.00	30,074,852.00	91.14	0.00	30,074,852.00	91.14		
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	33,000,000.00	33,000,000.00	0.00	33,000,000.00	0.00	30,074,852.00	91.14	0.00	30,074,852.00	91.14		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,100,000.00	7,000,000.00	16,000,000.00	21,100,000.00	0.00	21,100,000.00	0.00	12,886,344.00	61.07	0.00	10,185,904.00	48.27		
3-3	INVERSIÓN	3,175,850,071,000.00	0.00	0.00	3,175,850,071,000.00	0.00	3,175,850,071,000.00	150,890,399,908.00	2,465,716,186,345.00	77.64	212,172,751,123.00	1,951,698,208,787.00	61.45		
3-3-1	DIRECTA	3,119,342,608,000.00	-1,746,670,642.00	-22,311,796,703.00	3,097,030,811,297.00	0.00	3,097,030,811,297.00	149,547,243,026.00	2,439,937,735,182.00	78.78	211,449,650,935.00	1,928,439,767,211.00	62.27		
3-3-1-14	Bogotá Humana	3,119,342,608,000.00	-1,746,670,642.00	-22,311,796,703.00	3,097,030,811,297.00	0.00	3,097,030,811,297.00	149,547,243,026.00	2,439,937,735,182.00	78.78	211,449,650,935.00	1,928,439,767,211.00	62.27		
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	3,119,042,230,000.00	-1,746,670,642.00	-22,311,796,703.00	3,096,730,433,297.00	0.00	3,096,730,433,297.00	149,529,889,226.00	2,438,841,967,915.00	78.79	211,430,368,935.00	1,928,370,352,011.00	62.27		
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	150,590,000,000.00	-10,922,546,355.00	-37,713,431,631.00	112,876,568,369.00	0.00	112,876,568,369.00	2,568,517,166.00	65,376,957,683.00	57.92	6,937,863,146.00	39,917,345,557.00	35.36		
3-3-1-14-01-01-0901	Prejardín, jardín y transición; preescolar de calidad en el sistema educativo oficial	150,590,000,000.00	-10,922,546,355.00	-37,713,431,631.00	112,876,568,369.00	0.00	112,876,568,369.00	2,568,517,166.00	65,376,957,683.00	57.92	6,937,863,146.00	39,917,345,557.00	35.36		
3-3-1-14-01-01-0901-101	Creciendo saludables	21,000,000,000.00	0.00	0.00	21,000,000,000.00	0.00	21,000,000,000.00	332,971,218.00	11,333,731,341.00	53.97	737,104,592.00	7,971,162,801.00	37.96		
3-3-1-14-01-01-0901-103	Ambientes adecuados para el desarrollo	6,788,000,000.00	-1,228,589,588.00	30,597,515,136.00	37,385,515,136.00	0.00	37,385,515,136.00	454,750,721.00	6,997,448,028.00	18.72	197,197,589.00	952,295,889.00	2.55		
3-3-1-14-01-01-0901-104	Educación inicial diferencial, inclusiva y	122,802,000,000.00	-9,693,946,767.00	-68,310,946,767.00	54,491,053,233.00	0.00	54,491,053,233.00	1,780,795,227.00	47,045,778,314.00	86.34	6,003,560,965.00	30,993,886,867.00	56.88		
3-3-1-14-01-03	Construcción de saberes, Educación incluyente, diversa y de calidad para disfrutar y aprender	2,968,452,230,000.00	9,175,875,713.00	15,401,634,928.00	2,983,853,864,928.00	0.00	2,983,853,864,928.00	146,961,372,060.00	2,374,465,010,232.00	79.58	204,492,505,789.00	1,888,453,006,454.00	63.29		
3-3-1-14-01-03-0262	Hábitat escolar	556,137,389,000.00	9,229,776,723.00	11,224,554,844.00	567,361,943,844.00	0.00	567,361,943,844.00	12,363,532,324.00	398,783,382,159.00	70.29	19,312,865,693.00	152,104,270,085.00	26.81		
3-3-1-14-01-03-0262-114	Garantía del derecho con calidad, oraltuic	556,137,389,000.00	9,229,776,723.00	11,224,554,844.00	567,361,943,844.00	0.00	567,361,943,844.00	12,363,532,324.00	398,783,382,159.00	70.29	19,312,865,693.00	152,104,270,085.00	26.81		
3-3-1-14-01-03-0888	Enfoques diferenciales	12,500,000,000.00	0.00	-1,000,000,000.00	11,500,000,000.00	0.00	11,500,000,000.00	0.00	9,532,802,971.00	82.89	734,657,290.00	5,368,422,850.00	46.68		
3-3-1-14-01-03-0888-114	Garantía del derecho con calidad, oraltuic	12,500,000,000.00	0.00	-1,000,000,000.00	11,500,000,000.00	0.00	11,500,000,000.00	0.00	9,532,802,971.00	82.89	734,657,290.00	5,368,422,850.00	46.68		
3-3-1-14-01-03-0889	Jornada educativa de 40 horas semanales para la excelencia académica y la formación integral y jornadas únicas	202,340,000,000.00	0.00	-21,154,131,467.00	181,185,868,533.00	0.00	181,185,868,533.00	13,455,015,245.00	115,821,834,157.00	63.92	14,047,841,692.00	79,824,676,386.00	44.06		
3-3-1-14-01-03-0889-114	Garantía del derecho con calidad, oraltuic	116,000,000,000.00	0.00	-35,341,067,633.00	80,658,932,367.00	0.00	80,658,932,367.00	6,354,868,230.00	41,407,575,688.00	51.34	6,338,152,290.00	41,020,114,586.00	50.86		
3-3-1-14-01-03-0889-115	Jornada educativa única para la excelenc	86,340,000,000.00	0.00	14,186,936,166.00	100,526,936,166.00	0.00	100,526,936,166.00	7,100,147,015.00	74,414,258,469.00	74.02	7,709,689,402.00	38,804,561,800.00	38.60		
3-3-1-14-01-03-0890	Resignificación de las miradas de la educación	2,600,000,000.00	-53,901,010.00	-64,231,832.00	2,535,768,168.00	0.00	2,535,768,168.00	27,964,381.00	2,442,431,252.00	96.32	445,369,482.00	1,336,403,888.00	52.70		

Aprobó: Camilo Andrés Blanco López – Jefe Oficina Asesora Jurídica
Aprobó: Olga Beatriz Gutiérrez Tobar – Subsecretaria de Gestión institucional
Revisó: Amanda Marina Martínez Arias – Jefe Oficina de Presupuesto

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

03-11-2015
09:27

ENTIDAD:		112 - SECRETARÍA DISTRITAL DE EDUCACIÓN							MES:		OCTUBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11+10/8)	12	13	(14+13/8)	
3-3-1-14-01-03-0890-114	Garantía del derecho con calidad. oratuc	2,600,000,000.00	-53,901,010.00	-64,231,832.00	2,535,768,168.00	0.00	2,535,768,168.00	27,964,381.00	2,442,431,252.00	96.32	445,369,482.00	1,336,403,888.00	52.70	
3-3-1-14-01-03-0891	Media fortalecida y mayor acceso a la educación superior	56,850,000,000.00	0.00	20,998,000,000.00	77,848,000,000.00	0.00	77,848,000,000.00	205,339,956.00	72,799,879,195.00	93.52	2,598,579,627.00	57,647,787,852.00	74.05	
3-3-1-14-01-03-0891-116	Educación media fortalecida y mayor acco	56,850,000,000.00	0.00	20,998,000,000.00	77,848,000,000.00	0.00	77,848,000,000.00	205,339,956.00	72,799,879,195.00	93.52	2,598,579,627.00	57,647,787,852.00	74.05	
3-3-1-14-01-03-0892	Diálogo social y participación de la comunidad educativa	6,670,000,000.00	0.00	-112,325,000.00	6,557,675,000.00	0.00	6,557,675,000.00	0.00	5,965,616,769.00	90.97	331,863,888.00	3,585,536,076.00	54.68	
3-3-1-14-01-03-0892-117	Fortalecimiento de las instituciones educ	6,670,000,000.00	0.00	-112,325,000.00	6,557,675,000.00	0.00	6,557,675,000.00	0.00	5,965,616,769.00	90.97	331,863,888.00	3,585,536,076.00	54.68	
3-3-1-14-01-03-0893	Pensar la educación	8,100,000,000.00	0.00	1,000,000,000.00	9,100,000,000.00	0.00	9,100,000,000.00	60,782,000.00	7,590,928,774.00	83.42	1,351,352,754.00	5,207,693,685.00	57.23	
3-3-1-14-01-03-0893-117	Fortalecimiento de las instituciones educ	8,100,000,000.00	0.00	1,000,000,000.00	9,100,000,000.00	0.00	9,100,000,000.00	60,782,000.00	7,590,928,774.00	83.42	1,351,352,754.00	5,207,693,685.00	57.23	
3-3-1-14-01-03-0894	Maestros empoderados, con bienestar y mejor formación	15,350,000,000.00	0.00	12,305,164,308.00	27,655,164,308.00	0.00	27,655,164,308.00	10,600,000.00	27,230,491,646.00	98.46	329,093,410.00	23,622,248,232.00	85.42	
3-3-1-14-01-03-0894-117	Fortalecimiento de las instituciones educ	15,350,000,000.00	0.00	12,305,164,308.00	27,655,164,308.00	0.00	27,655,164,308.00	10,600,000.00	27,230,491,646.00	98.46	329,093,410.00	23,622,248,232.00	85.42	
3-3-1-14-01-03-0897	Niños y niñas estudiando	443,840,000,000.00	5,461,397,650.00	19,724,397,650.00	463,564,397,650.00	0.00	463,564,397,650.00	9,548,148,134.00	412,337,619,886.00	88.95	30,409,572,017.00	316,402,814,335.00	68.25	
3-3-1-14-01-03-0897-114	Garantía del derecho con calidad. oratuc	443,840,000,000.00	5,461,397,650.00	19,724,397,650.00	463,564,397,650.00	0.00	463,564,397,650.00	9,548,148,134.00	412,337,619,886.00	88.95	30,409,572,017.00	316,402,814,335.00	68.25	
3-3-1-14-01-03-0898	Administración del talento humano	1,411,055,609,000.00	0.00	2,244,200,000.00	1,413,299,809,000.00	0.00	1,413,299,809,000.00	109,324,555,723.00	1,110,234,524,612.00	78.56	111,399,386,670.00	1,091,516,271,662.00	77.23	
3-3-1-14-01-03-0898-114	Garantía del derecho con calidad. oratuc	1,411,055,609,000.00	0.00	2,244,200,000.00	1,413,299,809,000.00	0.00	1,413,299,809,000.00	109,324,555,723.00	1,110,234,524,612.00	78.56	111,399,386,670.00	1,091,516,271,662.00	77.23	
3-3-1-14-01-03-0899	Tecnologías de la información y las comunicaciones	62,599,232,000.00	0.00	-12,428,360,792.00	50,170,871,208.00	0.00	50,170,871,208.00	784,988,778.00	44,380,654,832.00	88.46	2,979,814,625.00	21,021,648,662.00	41.90	
3-3-1-14-01-03-0899-114	Garantía del derecho con calidad. oratuc	62,599,232,000.00	0.00	-12,428,360,792.00	50,170,871,208.00	0.00	50,170,871,208.00	784,988,778.00	44,380,654,832.00	88.46	2,979,814,625.00	21,021,648,662.00	41.90	
3-3-1-14-01-03-0900	Educación para la ciudadanía y la convivencia	28,000,000,000.00	0.00	0.00	28,000,000,000.00	0.00	28,000,000,000.00	649,410,199.00	26,286,005,617.00	93.88	1,596,197,361.00	16,798,422,559.00	59.99	
3-3-1-14-01-03-0900-117	Fortalecimiento de las instituciones educ	28,000,000,000.00	0.00	0.00	28,000,000,000.00	0.00	28,000,000,000.00	649,410,199.00	26,286,005,617.00	93.88	1,596,197,361.00	16,798,422,559.00	59.99	
3-3-1-14-01-03-0902	Mejor gestión	3,340,000,000.00	0.00	-23,766,046.00	3,316,233,954.00	0.00	3,316,233,954.00	190,022,431.00	2,678,502,013.00	80.77	245,586,398.00	1,915,653,883.00	57.77	
3-3-1-14-01-03-0902-117	Fortalecimiento de las instituciones educ	3,340,000,000.00	0.00	-23,766,046.00	3,316,233,954.00	0.00	3,316,233,954.00	190,022,431.00	2,678,502,013.00	80.77	245,586,398.00	1,915,653,883.00	57.77	
3-3-1-14-01-03-0905	Fortalecimiento académico	6,300,000,000.00	0.00	0.00	6,300,000,000.00	0.00	6,300,000,000.00	0.00	5,933,327,648.00	94.18	286,004,128.00	3,569,933,961.00	56.67	
3-3-1-14-01-03-0905-114	Garantía del derecho con calidad. oratuc	6,300,000,000.00	0.00	0.00	6,300,000,000.00	0.00	6,300,000,000.00	0.00	5,933,327,648.00	94.18	286,004,128.00	3,569,933,961.00	56.67	
3-3-1-14-01-03-4248	Subsidios a la demanda educativa	152,770,000,000.00	-5,461,397,650.00	-17,311,866,737.00	135,458,133,263.00	0.00	135,458,133,263.00	341,012,889.00	132,447,008,701.00	97.78	18,424,320,754.00	108,531,222,338.00	80.12	
3-3-1-14-01-03-4248-114	Garantía del derecho con calidad. oratuc	152,770,000,000.00	-5,461,397,650.00	-17,311,866,737.00	135,458,133,263.00	0.00	135,458,133,263.00	341,012,889.00	132,447,008,701.00	97.78	18,424,320,754.00	108,531,222,338.00	80.12	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	300,378,000.00	0.00	0.00	300,378,000.00	0.00	300,378,000.00	17,353,800.00	95,767,267.00	31.88	19,282,000.00	69,415,200.00	23.11	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	300,378,000.00	0.00	0.00	300,378,000.00	0.00	300,378,000.00	17,353,800.00	95,767,267.00	31.88	19,282,000.00	69,415,200.00	23.11	
3-3-1-14-03-26-0951	Fortalecimiento de la transparencia	300,378,000.00	0.00	0.00	300,378,000.00	0.00	300,378,000.00	17,353,800.00	95,767,267.00	31.88	19,282,000.00	69,415,200.00	23.11	
3-3-1-14-03-26-0951-222	Fortalecimiento de la capacidad instituc	300,378,000.00	0.00	0.00	300,378,000.00	0.00	300,378,000.00	17,353,800.00	95,767,267.00	31.88	19,282,000.00	69,415,200.00	23.11	
3-3-4	PASIVOS EXIGIBLES	56,507,463,000.00	1,746,670,642.00	22,311,796,703.00	78,819,259,703.00	0.00	78,819,259,703.00	1,343,156,882.00	25,778,451,163.00	32.71	723,100,188.00	23,258,441,576.00	29.51	

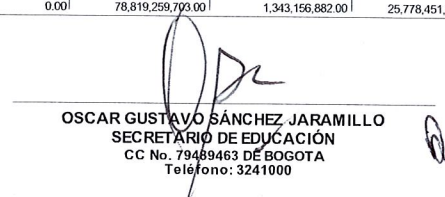
Aprobó: Camilo Andrés Blanco López – Jefe Oficina Asesora Jurídica *CB*
Aprobó: Olga Beatriz Gutiérrez Tobar – Subsecretaria de Gestión institucional *OSGT*
Revisó: Amanda Marina Martínez Arias – Jefe Oficina de Presupuesto *AM*



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

03-11-2015
10:56

ENTIDAD: 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4 ACUMULADO 5		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-3-4-00	PASIVOS EXIGIBLES	56,507,463,000.00	1,746,670,642.00	22,311,796,703.00	78,819,259,703.00	0.00	78,819,259,703.00	1,343,156,882.00	25,778,451,163.00	32.71	723,100,188.00	23,258,441,576.00	29.51


JORGE ALBERTO FLOREZ GARZON
RESPONSABLE DEL PRESUPUESTO
C.C. No. 79230995 DE BOGOTÁ
Teléfono: 3241000


OSCAR GUSTAVO SÁNCHEZ JARAMILLO
SECRETARIO DE EDUCACIÓN
C.C. No. 79489463 DE BOGOTÁ
Teléfono: 3241000

Aprobó: Camilo Andrés Blanco López – Jefe Oficina Asesora Jurídica 
Aprobó: Olga Beatriz Gutiérrez Tobar – Subsecretaria de Gestión institucional 
Revisó: Amanda Marina Martínez Arias – Jefe Oficina de Presupuesto 