

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

02-02-2016

09:43

ENTIDAD: 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN		MES: ENERO 2016							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	452,641,807.957.00	148,207.421.00	148,207.421.00	452,493,600.536.00	7,968,598.698.00	7,968,598.698.00	1.76	444,525,001.838.00
3-1	GASTOS DE FUNCIONAMIENTO	3,390,096,605.00	0.00	0.00	3,390,096,605.00	264,067,805.00	264,067,805.00	7.79	3,126,028.800.00
3-1-1	SERVICIOS PERSONALES	341,465,984.00	0.00	0.00	341,465,984.00	5,565,000.00	5,565,000.00	1.63	335,900,984.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	317,749,758.00	0.00	0.00	317,749,758.00	5,565,000.00	5,565,000.00	1.75	312,184,758.00
3-1-1-02-03	Honorarios	235,024,433.00	0.00	0.00	235,024,433.00	5,565,000.00	5,565,000.00	2.37	229,459,433.00
3-1-1-02-03-01	Honorarios Entidad	235,024,433.00	0.00	0.00	235,024,433.00	5,565,000.00	5,565,000.00	2.37	229,459,433.00
3-1-1-02-04	Remuneración Servicios Técnicos	82,725,325.00	0.00	0.00	82,725,325.00	0.00	0.00	0.00	82,725,325.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	23,716,226.00	0.00	0.00	23,716,226.00	0.00	0.00	0.00	23,716,226.00
3-1-1-03-01	Aportes Patronales Sector Privado	16,517,776.00	0.00	0.00	16,517,776.00	0.00	0.00	0.00	16,517,776.00
3-1-1-03-01-02	Pensiones Fondos Privados	5,269,500.00	0.00	0.00	5,269,500.00	0.00	0.00	0.00	5,269,500.00
3-1-1-03-01-03	Salud EPS Privadas	10,610,263.00	0.00	0.00	10,610,263.00	0.00	0.00	0.00	10,610,263.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	46,413.00	0.00	0.00	46,413.00	0.00	0.00	0.00	46,413.00
3-1-1-03-01-05	Caja de Compensación	591,600.00	0.00	0.00	591,600.00	0.00	0.00	0.00	591,600.00
3-1-1-03-02	Aportes Patronales Sector Público	7,198,450.00	0.00	0.00	7,198,450.00	0.00	0.00	0.00	7,198,450.00
3-1-1-03-02-02	Pensiones Fondos Públicos	6,458,900.00	0.00	0.00	6,458,900.00	0.00	0.00	0.00	6,458,900.00
3-1-1-03-02-05	ESAP	73,925.00	0.00	0.00	73,925.00	0.00	0.00	0.00	73,925.00
3-1-1-03-02-06	ICBF	443,750.00	0.00	0.00	443,750.00	0.00	0.00	0.00	443,750.00
3-1-1-03-02-07	SENA	73,925.00	0.00	0.00	73,925.00	0.00	0.00	0.00	73,925.00
3-1-1-03-02-08	Institutos Técnicos	147,950.00	0.00	0.00	147,950.00	0.00	0.00	0.00	147,950.00
3-1-2	GASTOS GENERALES	3,048,630,621.00	0.00	0.00	3,048,630,621.00	258,502,805.00	258,502,805.00	8.48	2,790,127,816.00
3-1-2-01	Adquisición de Bienes	922,099,159.00	0.00	0.00	922,099,159.00	25,825,732.00	25,825,732.00	2.80	896,273,427.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-01-01	Dotación	288.00	0.00	0.00	288.00	0.00	0.00	0.00	288.00
3-1-2-01-02	Gastos de Computador	259,731,604.00	0.00	0.00	259,731,604.00	21,756,670.00	21,756,670.00	8.38	237,974,934.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	38,350,080.00	0.00	0.00	38,350,080.00	4,069,062.00	4,069,062.00	10.61	34,281,018.00
3-1-2-01-04	Materiales y Suministros	624,017,187.00	0.00	0.00	624,017,187.00	0.00	0.00	0.00	624,017,187.00
3-1-2-02	Adquisición de Servicios	2,126,531,462.00	0.00	0.00	2,126,531,462.00	232,677,073.00	232,677,073.00	10.94	1,893,854,389.00
3-1-2-02-01	Arendamientos	1,083,775,883.00	0.00	0.00	1,083,775,883.00	180,378,813.00	180,378,813.00	16.64	903,397,070.00
3-1-2-02-03	Gastos de Transporte y Comunicación	76,920,548.00	0.00	0.00	76,920,548.00	37,794,467.00	37,794,467.00	49.13	39,126,081.00
3-1-2-02-04	Impresos y Publicaciones	398,908,513.00	0.00	0.00	398,908,513.00	0.00	0.00	0.00	398,908,513.00
3-1-2-02-05	Mantenimiento y Reparaciones	556,616,918.00	0.00	0.00	556,616,918.00	14,503,793.00	14,503,793.00	2.61	542,113,125.00
3-1-2-02-05-01	Mantenimiento Entidad	556,616,918.00	0.00	0.00	556,616,918.00	14,503,793.00	14,503,793.00	2.61	542,113,125.00
3-1-2-02-10	Bienestar e Incentivos	10,309,600.00	0.00	0.00	10,309,600.00	0.00	0.00	0.00	10,309,600.00
3-3	INVERSIÓN	449,251,711,352.00	148,207,421.00	148,207,421.00	449,103,503,931.00	7,704,530,893.00	7,704,530,893.00	1.72	441,398,973,038.00
3-3-1	DIRECTA	449,251,711,352.00	148,207,421.00	148,207,421.00	449,103,503,931.00	7,704,530,893.00	7,704,530,893.00	1.72	441,398,973,038.00
3-3-1-14	Bogotá Humana	449,251,711,352.00	148,207,421.00	148,207,421.00	449,103,503,931.00	7,704,530,893.00	7,704,530,893.00	1.72	441,398,973,038.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser h	449,251,711,352.00	148,207,421.00	148,207,421.00	449,103,503,931.00	7,704,530,893.00	7,704,530,893.00	1.72	441,398,973,038.00
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	31,596,433,511.00	0.00	0.00	31,596,433,511.00	177,388,460.00	177,388,460.00	0.56	31,419,045,051.00
3-3-1-14-01-01-0901	Prejardín, jardín y transición: preescolar de calidad en el sistema e	31,596,433,511.00	0.00	0.00	31,596,433,511.00	177,388,460.00	177,388,460.00	0.56	31,419,045,051.00
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad	417,655,277,841.00	148,207,421.00	148,207,421.00	417,507,070,420.00	7,527,142,433.00	7,527,142,433.00	1.80	409,979,927,987.00
3-3-1-14-01-03-0262	Hábitat escolar	253,290,565,159.00	0.00	0.00	253,290,565,159.00	212,935,261.00	212,935,261.00	0.08	253,077,629,898.00
3-3-1-14-01-03-0888	Enfoques diferenciales	2,075,581,404.00	0.00	0.00	2,075,581,404.00	226,600.00	226,600.00	0.01	2,075,354,804.00
3-3-1-14-01-03-0889	Jornada educativa de 40 horas semanales para la excelencia acad	39,976,492,639.00	0.00	0.00	39,976,492,639.00	2,559,590,236.00	2,559,590,236.00	6.40	37,416,902,403.00
3-3-1-14-01-03-0890	Resignificación de las miradas de la educación	580,222,319.00	0.00	0.00	580,222,319.00	0.00	0.00	0.00	580,222,319.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01	VIGENCIA FISCAL: 2016

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14-01-03-0891	Media fortalecida y mayor acceso a la educación superior	8,854,613,820.00	3,708,000.00	3,708,000.00	8,850,905,820.00	3,119,087.00	3,119,087.00	0.04	8,847,786,733.00
3-3-1-14-01-03-0892	Diálogo social y participación de la comunidad educativa	1,233,059,295.00	39,363,030.00	39,363,030.00	1,193,696,265.00	0.00	0.00	0.00	1,193,696,265.00
3-3-1-14-01-03-0893	Pensar la educación	525,606,147.00	0.00	0.00	525,606,147.00	28,411,659.00	28,411,659.00	5.41	497,194,488.00
3-3-1-14-01-03-0894	Maestros empoderados, con bienestar y mejor formación	826,390,076.00	18,400,000.00	18,400,000.00	807,990,076.00	0.00	0.00	0.00	807,990,076.00
3-3-1-14-01-03-0897	Niños y niñas estudiando	77,180,722,358.00	9,580,467.00	9,580,467.00	77,171,141,891.00	4,312,496,229.00	4,312,496,229.00	5.59	72,858,645,662.00
3-3-1-14-01-03-0898	Administración del talento humano	3,804,472,049.00	40,872,324.00	40,872,324.00	3,763,599,725.00	408,896,694.00	408,896,694.00	10.86	3,354,703,031.00
3-3-1-14-01-03-0899	Tecnologías de la información y las comunicaciones	17,050,229,037.00	150,000.00	150,000.00	17,650,079,037.00	1,466,667.00	1,466,667.00	0.01	17,648,612,370.00
3-3-1-14-01-03-0900	Educación para la ciudadanía y la convivencia	4,101,047,200.00	36,133,600.00	36,133,600.00	4,064,913,600.00	0.00	0.00	0.00	4,064,913,600.00
3-3-1-14-01-03-0902	Mejor gestión	674,842,077.00	0.00	0.00	674,842,077.00	0.00	0.00	0.00	674,842,077.00
3-3-1-14-01-03-0905	Fortalecimiento académico	730,934,757.00	0.00	0.00	730,934,757.00	0.00	0.00	0.00	730,934,757.00
3-3-1-14-01-03-4248	Subsidios a la demanda educativa	6,150,499,504.00	0.00	0.00	6,150,499,504.00	0.00	0.00	0.00	6,150,499,504.00


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