

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

01-03-2016

09:11

ENTIDAD: 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN		MES: FEBRERO							
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	GASTOS	452,641,807.957.00	407,304,411.00	555,511,832.00	452,086,296,125.00	48,628,280,483.00	56,596,879,181.00	12.52	395,489,416,944.00
3-1	GASTOS DE FUNCIONAMIENTO	3,390,096,605.00	0.00	0.00	3,390,096,605.00	569,076,271.00	833,144,076.00	24.58	2,556,952,529.00
3-1-1	SERVICIOS PERSONALES	341,465,984.00	0.00	0.00	341,465,984.00	119,184,528.00	124,749,528.00	36.53	216,716,456.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	317,749,758.00	0.00	0.00	317,749,758.00	119,184,528.00	124,749,528.00	39.26	193,000,230.00
3-1-1-02-03	Honorarios	235,024,433.00	0.00	0.00	235,024,433.00	67,502,613.00	73,067,613.00	31.09	161,956,820.00
3-1-1-02-03-01	Honorarios Entidad	235,024,433.00	0.00	0.00	235,024,433.00	67,502,613.00	73,067,613.00	31.09	161,956,820.00
3-1-1-02-04	Remuneración Servicios Técnicos	82,725,325.00	0.00	0.00	82,725,325.00	51,681,915.00	51,681,915.00	62.47	31,043,410.00
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	449,891,743.00	708,394,548.00	23.24	2,340,236,073.00
3-1-2-01	Adquisición de Bienes	922,099,159.00	0.00	0.00	922,099,159.00	22,875,200.00	48,700,932.00	5.28	873,398,227.00

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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	22,875,200.00	44,631,870.00	17.18	215,099,734.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	38,350,080.00	0.00	0.00	38,350,080.00	0.00	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	427,016,543.00	659,693,616.00	31.02	1,466,837,846.00	
3-1-2-02-01	Arrendamientos	1,083,775,883.00	0.00	0.00	1,083,775,883.00	78,552,300.00	258,931,113.00	23.89	824,844,770.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	76,920,548.00	0.00	0.00	76,920,548.00	0.00	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	25,402,494.00	25,402,494.00	6.37	373,506,019.00	
3-1-2-02-05	Mantenimiento y Reparaciones	556,616,918.00	0.00	0.00	556,616,918.00	312,752,149.00	327,255,942.00	58.79	229,360,976.00	
3-1-2-02-05-01	Mantenimiento Entidad	556,616,918.00	0.00	0.00	556,616,918.00	312,752,149.00	327,255,942.00	58.79	229,360,976.00	
3-1-2-02-10	Bienestar e Incentivos	10,309,600.00	0.00	0.00	10,309,600.00	10,309,600.00	10,309,600.00	100.00	0.00	
3-3	INVERSIÓN	449,251,711,352.00	407,304,411.00	555,511,832.00	448,696,199,520.00	48,059,204,212.00	55,763,735,105.00	12.43	392,932,464,415.00	
3-3-1	DIRECTA	449,251,711,352.00	407,304,411.00	555,511,832.00	448,696,199,520.00	48,059,204,212.00	55,763,735,105.00	12.43	392,932,464,415.00	
3-3-1-14	Bogotá Humana	449,251,711,352.00	407,304,411.00	555,511,832.00	448,696,199,520.00	48,059,204,212.00	55,763,735,105.00	12.43	392,932,464,415.00	
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hi	449,251,711,352.00	407,304,411.00	555,511,832.00	448,696,199,520.00	48,059,204,212.00	55,763,735,105.00	12.43	392,932,464,415.00	
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	31,596,433,511.00	3,150,000.00	3,150,000.00	31,593,283,511.00	6,918,316,937.00	7,095,705,397.00	22.46	24,497,578,114.00	
3-3-1-14-01-01-0901	Prejardín, jardín y transición: preescolar de calidad en el sistema e	31,596,433,511.00	3,150,000.00	3,150,000.00	31,593,283,511.00	6,918,316,937.00	7,095,705,397.00	22.46	24,497,578,114.00	
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calid	417,655,277,841.00	404,154,411.00	552,361,832.00	417,102,916,009.00	41,140,887,275.00	48,668,029,708.00	11.67	368,434,886,301.00	
3-3-1-14-01-03-0262	Hábitat escolar	253,290,556,159.00	54,038,144.00	54,038,144.00	253,236,527,015.00	20,851,733,884.00	21,064,669,145.00	8.32	232,171,857,870.00	
3-3-1-14-01-03-0888	Enfoques diferenciales	2,075,581,404.00	3,584,400.00	3,584,400.00	2,071,997,004.00	152,825,750.00	153,052,350.00	7.39	1,918,944,654.00	
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	2,872,678,862.00	5,432,269,098.00	13.59	34,544,223,541.00	
3-3-1-14-01-03-0890	Resignificación de las miradas de la educación	580,222,319.00	78,936.00	78,936.00	580,143,383.00	249,550,414.00	249,550,414.00	43.02	330,592,969.00	

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INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

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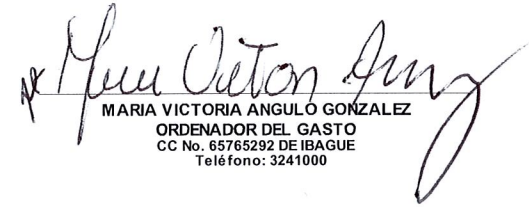
<b>ENTIDAD:</b> 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN	<b>MES:</b> FEBRERO
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b> 2016

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	188,833.00	3,896,833.00	8,850,716,987.00	114,559,715.00	117,678,802.00	1.33	8,733,038,185.00
3-3-1-14-01-03-0892	Diálogo social y participación de la comunidad educativa	1,233,059,295.00	1,129,759.00	40,492,789.00	1,192,566,506.00	286,708,622.00	286,708,622.00	24.04	905,857,884.00
3-3-1-14-01-03-0893	Pensar la educación	525,606,147.00	27,600,915.00	27,600,915.00	498,005,232.00	77,471,181.00	105,882,840.00	21.26	392,122,392.00
3-3-1-14-01-03-0894	Maestros empoderados, con bienestar y mejor formación	826,390,076.00	0.00	18,400,000.00	807,990,076.00	436,162,051.00	436,162,051.00	53.98	371,828,025.00
3-3-1-14-01-03-0897	Niños y niñas estudiando	77,180,722,358.00	25,743,812.00	35,324,279.00	77,145,398,079.00	9,217,285,435.00	13,529,781,664.00	17.54	63,615,616,415.00
3-3-1-14-01-03-0898	Administración del talento humano	3,804,472,049.00	3,093,533.00	43,965,857.00	3,760,506,192.00	1,301,230,800.00	1,710,127,494.00	45.48	2,050,378,698.00
3-3-1-14-01-03-0899	Tecnologías de la información y las comunicaciones	17,650,229,037.00	0.00	150,000.00	17,650,079,037.00	3,474,307,973.00	3,475,774,640.00	19.69	14,174,304,397.00
3-3-1-14-01-03-0900	Educación para la ciudadanía y la convivencia	4,101,047,200.00	5,976,933.00	42,110,533.00	4,058,936,667.00	1,742,899,008.00	1,742,899,008.00	42.94	2,316,037,659.00
3-3-1-14-01-03-0902	Mejor gestión	674,842,077.00	0.00	0.00	674,842,077.00	132,753,324.00	132,753,324.00	19.67	542,088,753.00
3-3-1-14-01-03-0905	Fortalecimiento académico	730,934,757.00	0.00	0.00	730,934,757.00	126,629,926.00	126,629,926.00	17.32	604,304,831.00
3-3-1-14-01-03-4248	Subsidios a la demanda educativa	6,150,499,504.00	282,719,146.00	282,719,146.00	5,867,780,358.00	104,090,330.00	104,090,330.00	1.77	5,763,690,028.00



**DERLY GONZALEZ ARIZA**  
RESPONSABLE DEL PRESUPUESTO  
CC No. 51609893 DE BOGOTA  
Teléfono: 3241000

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**MARIA VICTORIA ANGULO GONZALEZ**  
ORDENADOR DEL GASTO  
CC No. 65765292 DE IBAGUE  
Teléfono: 3241000