

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

08-06-2016
10:28

ENTIDAD: 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN						MES: MAYO			
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	617.344.700.00	1.280.726.647.00	451.361.081.310.00	45.176.858.126.00	178.696.629.162.00	39.59	272.664.452.148.00
3-1	GASTOS DE FUNCIONAMIENTO	3.390.096.605.00	3.393.267.00	3.846.467.00	3.386.250.138.00	156.974.383.00	1.846.033.658.00	54.52	1.540.216.480.00
3-1-1	SERVICIOS PERSONALES	341.465.984.00	3.393.267.00	3.846.467.00	337.619.517.00	8.788.916.00	281.862.138.00	83.49	55.757.379.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	317.749.758.00	3.393.267.00	3.846.467.00	313.903.291.00	8.788.916.00	281.862.138.00	89.79	32.041.153.00
3-1-1-02-03	Honorarios	235.024.433.00	3.166.667.00	3.166.667.00	231.857.766.00	8.540.000.00	202.498.779.00	87.34	29.358.987.00
3-1-1-02-03-01	Honorarios Entidad	235.024.433.00	3.166.667.00	3.166.667.00	231.857.766.00	8.540.000.00	202.498.779.00	87.34	29.358.987.00
3-1-1-02-04	Remuneración Servicios Técnicos	82.725.325.00	226.600.00	679.800.00	82.045.525.00	248.916.00	79.363.359.00	96.73	2.682.166.00
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 Publico	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	148.185.467.00	1.564.171.520.00	51.31	1.484.459.101.00
3-1-2-01	Adquisición de Bienes	922.099.159.00	0.00	0.00	922.099.159.00	42.790.639.00	255.855.172.00	27.75	666.243.987.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01									
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	35,812,470.00	80,444,340.00	30.97	179,287,264.00
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	6,978,169.00	171,341,770.00	27.46	452,675,417.00
3-1-2-02	Adquisición de Servicios	2,126,531,462.00	0.00	0.00	2,126,531,462.00	105,394,828.00	1,308,316,348.00	61.52	818,215,114.00
3-1-2-02-01	Arrendamientos	1,083,775,883.00	0.00	0.00	1,083,775,883.00	67,204,785.00	668,516,137.00	61.68	415,259,746.00
3-1-2-02-03	Gastos de Transporte y Comunicación	76,920,548.00	0.00	0.00	76,920,548.00	0.00	76,801,954.00	99.85	118,594.00
3-1-2-02-04	Impresos y Publicaciones	398,908,513.00	0.00	0.00	398,908,513.00	13,798,530.00	67,554,352.00	16.93	331,354,161.00
3-1-2-02-05	Mantenimiento y Reparaciones	556,616,918.00	0.00	0.00	556,616,918.00	24,391,513.00	485,134,305.00	87.16	71,482,613.00
3-1-2-02-05-01	Mantenimiento Entidad	556,616,918.00	0.00	0.00	556,616,918.00	24,391,513.00	485,134,305.00	87.16	71,482,613.00
3-1-2-02-10	Bienestar e Incentivos	10,309,600.00	0.00	0.00	10,309,600.00	0.00	10,309,600.00	100.00	0.00
3-3	INVERSIÓN	449,251,711,352.00	613,951,433.00	1,276,880,180.00	447,974,831,172.00	45,019,883,743.00	176,850,595,504.00	39.48	271,124,235,668.00
3-3-1	DIRECTA	449,251,711,352.00	613,951,433.00	1,276,880,180.00	447,974,831,172.00	45,019,883,743.00	176,850,595,504.00	39.48	271,124,235,668.00
3-3-1-14	Bogotá Humana	449,251,711,352.00	613,951,433.00	1,276,880,180.00	447,974,831,172.00	45,019,883,743.00	176,850,595,504.00	39.48	271,124,235,668.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano	449,251,711,352.00	613,951,433.00	1,276,880,180.00	447,974,831,172.00	45,019,883,743.00	176,850,595,504.00	39.48	271,124,235,668.00
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	31,596,433,511.00	0.00	3,150,000.00	31,593,283,511.00	4,742,114,573.00	15,742,077,848.00	49.83	15,851,205,663.00
3-3-1-14-01-01-0901	Prejardín, jardín y transición: preescolar de calidad en el sistema educativo	31,596,433,511.00	0.00	3,150,000.00	31,593,283,511.00	4,742,114,573.00	15,742,077,848.00	49.83	15,851,205,663.00
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para	417,655,277,841.00	613,951,433.00	1,273,730,180.00	416,381,547,561.00	40,277,769,170.00	161,108,517,656.00	38.69	255,273,030,005.00
3-3-1-14-01-03-0262	Habitat escolar	253,290,565,159.00	5,109,789.00	84,200,707.00	253,206,364,452.00	8,232,614,352.00	52,273,428,337.00	20.64	200,932,936,115.00
3-3-1-14-01-03-0888	Enfoques diferenciales	2,075,581,404.00	899,808.00	7,483,568.00	2,068,097,836.00	293,047,401.00	1,246,500,336.00	60.27	821,597,500.00
3-3-1-14-01-03-0889	Jornada educativa de 40 horas semanales para la excelencia académica	39,976,492,639.00	3,010,896.00	3,010,896.00	39,973,481,743.00	11,282,396,451.00	22,134,306,351.00	55.37	17,839,175,392.00
3-3-1-14-01-03-0890	Resignificación de las miradas de la educación	580,222,319.00	0.00	78,936.00	580,143,383.00	16,693,567.00	443,525,815.00	76.45	136,617,568.00

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PRE_REPORTE_VELUM

PRE_RESERVA_EJECUCION_TIPO2

Pag. 2 de 3

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						MES	ACUMULADA		

3-3-1-14-01-03-0891	Media fortalecida y mayor acceso a la educación superior	8.854.613.820.00	488.377.870.00	492.274.703.00	8.362.339.117.00	1.999.179.285.00	3.081.641.737.00	36.85	5.280.697.380.00
3-3-1-14-01-03-0892	Diálogo social y participación de la comunidad educativa	1.233.059.295.00	7.590.321.00	52.403.617.00	1.180.655.678.00	3.898.000.00	736.410.670.00	62.37	444.245.008.00
3-3-1-14-01-03-0893	Pensar la educación	525.606.147.00	58.005.133.00	86.115.048.00	439.491.099.00	0.00	187.641.859.00	42.70	251.849.240.00
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	28.000.000.00	502.462.467.00	62.19	305.527.609.00
3-3-1-14-01-03-0897	Niños y niñas estudiando	77.180.722.358.00	8.478.446.00	43.802.725.00	77.136.919.633.00	9.953.161.313.00	58.078.893.051.00	75.29	19.058.026.582.00
3-3-1-14-01-03-0898	Administración del talento humano	3.804.472.049.00	30.555.736.00	84.867.193.00	3.719.604.856.00	324.150.917.00	3.076.543.201.00	82.71	643.061.655.00
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	6.686.000.021.00	13.438.224.488.00	76.14	4.211.854.549.00
3-3-1-14-01-03-0900	Educación para la ciudadanía y la convivencia	4.101.047.200.00	1.00	100.620.970.00	4.000.426.230.00	357.462.532.00	3.233.285.042.00	80.82	767.141.188.00
3-3-1-14-01-03-0902	Mejor gestión	674.842.077.00	366.700.00	1.091.638.00	673.750.439.00	44.116.442.00	518.155.994.00	76.91	155.594.445.00
3-3-1-14-01-03-0905	Fortalecimiento académico	730.934.757.00	11.556.733.00	16.511.033.00	714.423.724.00	6.160.884.00	685.884.054.00	96.01	28.539.670.00
3-3-1-14-01-03-4248	Subsidios a la demanda educativa	6.150.499.504.00	0.00	282.719.146.00	5.867.780.358.00	1.040.688.005.00	1.471.614.254.00	25.08	4.396.166.104.00


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