

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

01-04-2016
09:56

ENTIDAD: 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN								MES: MARZO	
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	107,870,115.00	663,381,947.00	451,978,428,010.00	25,190,404,835.00	91,787,284,016.00	16.10	370,191,141,994.00
3-1	GASTOS DE FUNCIONAMIENTO	3,390,096,605.00	453,200.00	453,200.00	3,389,643,405.00	527,933,307.00	1,361,077,363.00	40.15	2,028,566,022.00
3-1-1	SERVICIOS PERSONALES	341,485,984.00	453,200.00	453,200.00	341,012,784.00	137,562,344.00	262,311,872.00	76.92	78,700,912.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	317,749,758.00	453,200.00	453,200.00	317,296,558.00	137,562,344.00	262,311,872.00	82.67	54,984,886.00
3-1-1-02-03	Honorarios	235,024,433.00	0.00	0.00	235,024,433.00	111,721,166.00	184,788,779.00	78.63	50,235,654.00
3-1-1-02-03-01	Honorarios Entidad	235,024,433.00	0.00	0.00	235,024,433.00	111,721,166.00	184,788,779.00	78.63	50,235,654.00
3-1-1-02-04	Remuneración Servicios Técnicos	82,725,325.00	453,200.00	453,200.00	82,272,125.00	25,841,176.00	77,523,099.00	94.23	4,749,032.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	23,716,228.00	0.00	0.00	23,716,228.00	0.00	0.00	0.00	23,716,228.00
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	46,418.00	0.00	0.00	46,418.00	0.00	0.00	0.00	46,418.00
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	390,370,863.00	1,098,755,511.00	36.04	1,949,865,110.00
3-1-2-01	Adquisición de Bienes	922,099,159.00	0.00	0.00	922,099,159.00	35,585,584.00	84,290,916.00	9.14	837,605,243.00

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CÓDIGO	DESCRIPCIÓN	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	0.00	44,631,870.00	17.18	215,099,734.00
3-1-2-01-03	Combustibles, Lubricantes y Lléntes	38,350,080.00	0.00	0.00	38,350,080.00	0.00	4,059,062.00	10.51	34,281,018.00
3-1-2-01-04	Materiales y Suministros	624,017,187.00	0.00	0.00	624,017,187.00	95,589,894.00	35,589,954.00	5.70	588,427,203.00
3-1-2-02	Adquisición de Servicios	2,126,531,462.00	0.00	0.00	2,126,531,462.00	354,780,979.00	1,014,474,595.00	47.71	1,112,058,867.00
3-1-2-02-01	Arrendamientos	1,083,775,883.00	0.00	0.00	1,083,775,883.00	202,577,308.00	461,506,419.00	42.58	622,287,464.00
3-1-2-02-03	Gastos de Transporte y Comunicación	76,920,548.00	0.00	0.00	76,920,548.00	27,007,487.00	84,801,954.00	84.25	12,118,594.00
3-1-2-02-04	Impresos y Publicaciones	398,908,513.00	0.00	0.00	398,908,513.00	14,176,818.00	39,579,112.00	9.92	369,329,401.00
3-1-2-02-05	Mantenimiento y Reparaciones	556,616,918.00	0.00	0.00	556,616,918.00	111,019,668.00	498,275,510.00	78.74	118,341,408.00
3-1-2-02-05-01	Mantenimiento Entidad	556,616,918.00	0.00	0.00	556,616,918.00	111,019,668.00	438,275,510.00	78.74	118,341,408.00
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	448,251,711,352.00	107,416,915.00	682,928,747.00	448,588,782,805.00	24,662,471,528.00	80,426,206,633.00	17.93	368,162,575,972.00
3-3-1	DIRECTA	448,251,711,352.00	107,416,915.00	682,928,747.00	448,588,782,805.00	24,662,471,528.00	80,426,206,633.00	17.93	368,162,575,972.00
3-3-1-14	Bogotá Humana	448,251,711,352.00	107,416,915.00	682,928,747.00	448,588,782,805.00	24,662,471,528.00	80,426,206,633.00	17.93	368,162,575,972.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hu	448,251,711,352.00	107,416,915.00	682,928,747.00	448,588,782,805.00	24,662,471,528.00	80,426,206,633.00	17.93	368,162,575,972.00
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	31,696,433,511.00	0.00	3,150,000.00	31,593,283,511.00	1,353,186,674.00	8,448,891,971.00	26.74	23,144,391,540.00
3-3-1-14-01-01-0901	Prejardín, jardín y transición; preescolar de calidad en el sistema e	31,696,433,511.00	0.00	3,150,000.00	31,593,283,511.00	1,353,186,674.00	8,448,891,971.00	26.74	23,144,391,540.00
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calid	417,655,277,841.00	107,416,915.00	659,778,747.00	416,595,499,094.00	23,309,284,964.00	71,977,314,662.00	17.28	345,018,184,432.00
3-3-1-14-01-03-0262	Hábitat escolar	253,290,585,159.00	25,062,774.00	78,090,918.00	253,211,474,241.00	15,841,025,087.00	36,705,694,232.00	14.50	216,505,780,009.00
3-3-1-14-01-03-0888	Enfoques diferenciales	2,075,591,404.00	2,999,360.00	6,583,760.00	2,068,997,644.00	568,830,744.00	719,589,094.00	34.80	1,349,008,550.00
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	371,412,816.00	5,803,981,914.00	14.52	34,172,510,725.00
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	177,081,634.00	426,832,248.00	73.54	153,511,135.00

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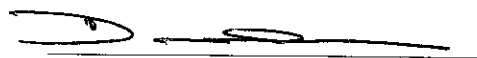
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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		

3-3-1-14-01-03-0891	Medio fortalecida y mayor acceso a la educación superior	8,864,613,820.00	0.00	3,896,833.00	8,860,716,987.00	65,816,396.00	183,495,201.00	2.07	8,857,221,786.00
3-3-1-14-01-03-0892	Diálogo social y participación de la comunidad educativa	1,233,059,295.00	4,320,507.00	44,813,296.00	1,188,245,989.00	290,628,908.00	577,337,530.00	48.59	610,908,469.00
3-3-1-14-01-03-0893	Pensar la educación	625,606,147.00	509,000.00	28,109,915.00	497,496,232.00	81,769,019.00	187,841,859.00	37.72	309,654,373.00
3-3-1-14-01-03-0894	Maestros empoderados, con bienestar y mejor formación	825,350,076.00	0.00	18,400,000.00	807,890,076.00	19,749,000.00	455,911,051.00	66.43	352,079,025.00
3-3-1-14-01-03-0897	Niños y niñas estudiando	77,180,722,398.00	0.00	35,324,279.00	77,145,398,079.00	2,169,788,043.00	15,699,547,707.00	20.35	61,445,850,372.00
3-3-1-14-01-03-0898	Administración del talento humano	3,804,472,049.00	10,345,600.00	54,311,457.00	3,750,160,592.00	622,462,875.00	2,332,590,389.00	62.20	1,417,570,223.00
3-3-1-14-01-03-0899	Tecnologías de la información y las comunicaciones	17,690,229,037.00	0.00	190,000.00	17,690,039,037.00	1,976,425,457.00	5,482,200,097.00	30.89	12,197,878,940.00
3-3-1-14-01-03-0900	Educación para la ciudadanía y la convivencia	4,101,047,200.00	58,510,438.00	190,620,989.00	4,000,426,231.00	1,051,711,151.00	2,794,810,159.00	69.86	1,205,616,072.00
3-3-1-14-01-03-0902	Mejor gestión	674,842,977.00	724,938.00	724,938.00	674,117,139.00	64,276,009.00	167,029,333.00	27.74	497,087,806.00
3-3-1-14-01-03-0905	Fortalecimiento académico	730,934,757.00	4,954,300.00	4,954,300.00	725,980,457.00	135,153,728.00	261,783,654.00	36.06	464,196,803.00
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	85,079,884.00	189,170,214.00	3.22	5,678,610,144.00



DERLY GONZALEZ ARIZA
RESPONSABLE DEL PRESUPUESTO
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