

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

03-08-2015
08:55

| ENTIDAD: 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN | | MES: JULIO | | | | | | | | | | | |
|--|---|-----------------------|----------------|-----------------|----------------------|------------|----------------------|--------------------|----------------------|-----------------|----------------------|----------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2015 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | (11=10/8) | MES | ACUMULADO | (14=13/8) |
| | | | MES | ACUMULADO | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 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 | 287,524,811,905.00 | 2,032,613,626,690.00 | 62.29 | 278,999,735,018.00 | 1,327,033,263,058.00 | 40.87 |
| 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 | 4,233,802,180.00 | 63,557,494,789.00 | 61.28 | 5,766,668,758.00 | 35,839,738,782.00 | 41.01 |
| 3-1-1 | SERVICIOS PERSONALES | 61,399,862,000.00 | -32,677,826.00 | 6,322,175.00 | 61,406,184,175.00 | 0.00 | 61,406,184,175.00 | 3,801,148,249.00 | 32,246,991,132.00 | 52.51 | 4,490,499,907.00 | 30,088,498,058.00 | 49.00 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 44,063,909,000.00 | -33,000,000.00 | -33,000,000.00 | 44,063,909,000.00 | 0.00 | 44,030,909,000.00 | 2,790,179,314.00 | 22,059,611,266.00 | 50.19 | 2,902,616,796.00 | 22,099,611,295.00 | 50.19 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 24,237,150,000.00 | -33,000,000.00 | -33,000,000.00 | 24,204,150,000.00 | 0.00 | 24,204,150,000.00 | 1,852,463,610.00 | 12,428,426,225.00 | 51.35 | 1,854,482,716.00 | 12,428,426,225.00 | 51.35 |
| 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 | 97,078,434.00 | 668,315,690.00 | 53.11 | 1,019,019,334.00 | 668,315,690.00 | 53.11 |
| 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 | 18,577,450.00 | 101,324,642.00 | 63.75 | 18,577,450.00 | 101,324,642.00 | 63.75 |
| 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 | 9,324,000.00 | 50,725,747.00 | 32.89 | 12,555,349.00 | 50,725,747.00 | 32.89 |
| 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 | 12,298,640.00 | 41,425,781.00 | 34.57 | 15,308,872.00 | 41,425,781.00 | 34.57 |
| 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 | 52,767,202.00 | 425,256,171.00 | 52.38 | 52,767,202.00 | 425,256,171.00 | 52.38 |
| 3-1-1-01-11 | Prima Semestral | 3,658,716,000.00 | 0.00 | 0.00 | 3,658,716,000.00 | 0.00 | 3,658,716,000.00 | 6,147,609.00 | 3,025,699,264.00 | 82.74 | 6,147,609.00 | 3,025,699,264.00 | 82.74 |
| 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 | 8,486,373.00 | 52,470,128.00 | 1.58 | 8,486,373.00 | 52,470,128.00 | 1.58 |
| 3-1-1-01-14 | Prima de Vacaciones | 1,894,272,000.00 | -25,998,859.00 | -123,702,127.00 | 1,470,569,873.00 | 0.00 | 1,470,569,873.00 | 120,115,159.00 | 707,543,001.00 | 48.11 | 120,115,159.00 | 707,543,001.00 | 48.11 |
| 3-1-1-01-15 | Prima Técnica | 7,158,961,000.00 | 0.00 | 0.00 | 7,158,961,000.00 | 0.00 | 7,158,961,000.00 | 503,296,125.00 | 3,439,663,822.00 | 48.05 | 503,296,125.00 | 3,439,663,822.00 | 48.05 |
| 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 | 65,506,577.00 | 470,879,580.00 | 57.07 | 65,506,577.00 | 470,879,580.00 | 57.07 |
| 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 | 2,786,383.00 | 19,645,044.00 | 46.53 | 2,943,280.00 | 19,645,044.00 | 46.53 |
| 3-1-1-01-21 | Vacaciones en Dinero | 0.00 | 25,998,859.00 | 123,702,127.00 | 123,702,127.00 | 0.00 | 123,702,127.00 | 25,998,859.00 | 123,702,127.00 | 100.00 | 25,998,859.00 | 123,702,127.00 | 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 | 10,173,401.00 | 59,007,394.00 | 43.82 | 10,173,401.00 | 59,007,394.00 | 43.82 |
| 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 | 5,170,492.00 | 485,498,711.00 | 81.99 | 5,170,492.00 | 485,498,711.00 | 81.99 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 2,474,190,000.00 | 322,175.00 | 39,322,175.00 | 2,513,512,175.00 | 0.00 | 2,513,512,175.00 | 25,258,175.00 | 2,276,539,678.00 | 90.57 | 238,404,942.00 | 1,074,570,859.00 | 42.75 |
| 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 | 25,258,175.00 | 1,383,240,054.00 | 95.01 | 129,719,358.00 | 559,654,746.00 | 38.44 |
| 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 | 25,258,175.00 | 1,383,240,054.00 | 95.01 | 129,719,358.00 | 559,654,746.00 | 38.44 |
| 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 | 0.00 | 654,298,622.00 | 63.89 | 108,685,583.00 | 475,916,114.00 | 46.73 |
| 3-1-1-02-99 | Otros Gastos de Personal | 0.00 | 322,175.00 | 39,322,175.00 | 39,322,175.00 | 0.00 | 39,322,175.00 | 0.00 | 39,000,000.00 | 99.18 | 0.00 | 39,000,000.00 | 99.18 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 14,861,763,000.00 | 0.00 | 0.00 | 14,861,763,000.00 | 0.00 | 14,861,763,000.00 | 985,710,760.00 | 7,870,840,191.00 | 62.96 | 1,349,578,167.00 | 6,912,315,932.00 | 46.51 |
| 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 | 609,798,766.00 | 4,317,881,353.00 | 48.81 | 582,661,160.00 | 3,826,404,499.00 | 43.26 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 1,825,470,000.00 | 0.00 | 0.00 | 1,825,470,000.00 | 0.00 | 1,825,470,000.00 | 5,963,732.00 | 947,020,368.00 | 49.18 | 0.00 | 941,056,666.00 | 48.87 |
| 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 | 140,749,981.00 | 676,782,405.00 | 39.81 | 126,486,800.00 | 741,667,888.00 | 33.50 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 2,831,708,000.00 | 0.00 | 0.00 | 2,831,708,000.00 | 0.00 | 2,831,708,000.00 | 233,454,612.00 | 1,593,668,084.00 | 53.00 | 219,256,693.00 | 1,328,178,965.00 | 45.30 |

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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

| ENTIDAD: | | MES: | | | | | | | JULIO | | EJEC. AUT. GIRO % | | |
|--------------------|---------------------------------------|-------------------|----------------|----------------|-------------------|------------|-------------------|-------------------|-------------------|---------------|-------------------|----------------------|-----------|
| UNIDAD EJECUTORA: | | VIGENCIA FISCAL: | | | | | | | 2015 | | (11+12/8) | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJEC. PRESUP. | | AUTORIZACION DE GIRO | |
| CONGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | (11+12/8) | MES | ACUMULADO | (14+13/8) |
| | | | MES | ACUMULADO | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+4) | 7 | 8=(6-7) | 9 | 10 | (11+12/8) | 12 | 13 | (14+13/8) |
| 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 | 15,704,661.00 | 90,584,536.00 | 50.31 | 12,069,187.00 | 75,301,962.00 | 41.83 |
| 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 | 113,825,800.00 | 848,815,940.00 | 53.30 | 224,848,480.00 | 740,199,028.00 | 46.42 |
| 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 | 475,911,994.00 | 3,552,958,838.00 | 59.06 | 766,917,007.00 | 3,085,911,433.00 | 51.29 |
| 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 | 143,039,951.00 | 1,171,765,979.00 | 55.81 | 303,495,382.00 | 1,028,728,028.00 | 49.00 |
| 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 | 189,344,700.00 | 1,309,632,281.00 | 68.03 | 179,918,800.00 | 1,123,811,220.00 | 58.38 |
| 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 | 14,244,975.00 | 109,238,830.00 | 53.30 | 23,106,085.00 | 92,524,870.00 | 46.42 |
| 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 | 85,445,860.00 | 637,378,480.00 | 53.30 | 168,638,310.00 | 555,149,320.00 | 46.42 |
| 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 | 14,244,975.00 | 109,238,830.00 | 53.30 | 23,106,085.00 | 92,524,870.00 | 46.42 |
| 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 | 28,492,960.00 | 212,480,480.00 | 55.36 | 58,212,070.00 | 185,049,740.00 | 48.22 |
| 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 | 1,098,593.00 | 9,223,978.00 | 68.89 | 2,442,275.00 | 8,125,385.00 | 60.68 |
| 3-1-2 | GASTOS GENERALES | 25,999,532,825.00 | 32,677,825.00 | -8,322,175.00 | 25,999,532,825.00 | 0.00 | 25,999,532,825.00 | 432,453,941.00 | 21,310,505,657.00 | 81.98 | 1,276,166,851.00 | 5,753,240,708.00 | 22.13 |
| 3-1-2-01 | Adquisición de Bienes | 2,707,984,000.00 | -322,175.00 | -68,601,175.00 | 2,639,382,825.00 | 0.00 | 2,639,382,825.00 | 218,887,870.00 | 947,694,224.00 | 35.90 | 69,281,492.00 | 261,029,811.00 | 9.89 |
| 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 | 24,177,835.00 | 38,181,151.00 | 27.27 |
| 3-1-2-01-02 | Gastos de Computador | 1,450,000,000.00 | -322,175.00 | -68,601,175.00 | 1,381,398,825.00 | 0.00 | 1,381,398,825.00 | 173,487,470.00 | 483,002,845.00 | 34.96 | 0.00 | 108,999,954.00 | 7.89 |
| 3-1-2-01-03 | Combustibles, Lubrificantes 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 | 8,719,445.00 | 31,671,713.00 | 28.84 |
| 3-1-2-01-04 | Materiales y Suministros | 969,996,000.00 | 0.00 | 0.00 | 969,996,000.00 | 0.00 | 969,996,000.00 | 45,200,200.00 | 188,963,114.00 | 20.51 | 38,384,212.00 | 74,177,863.00 | 7.65 |
| 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 | 7,999,360.00 | 26.66 | 0.00 | 7,999,360.00 | 26.66 |
| 3-1-2-02 | Adquisición de Servicios | 23,286,761,000.00 | 0.00 | 0.00 | 23,286,761,000.00 | 0.00 | 23,286,761,000.00 | 211,476,431.00 | 20,380,683,529.00 | 87.32 | 1,204,595,519.00 | 5,482,024,991.00 | 23.52 |
| 3-1-2-02-01 | Arrendamientos | 6,325,000,000.00 | 0.00 | 0.00 | 6,325,000,000.00 | 0.00 | 6,325,000,000.00 | 0.00 | 4,878,314,205.00 | 77.13 | 780,116,263.00 | 3,079,479,336.00 | 48.89 |
| 3-1-2-02-02 | Víáticos 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 | 680,000,000.00 | 0.00 | 78,999,998.00 | 601,000,002.00 | 0.00 | 601,000,002.00 | 40,021,460.00 | 518,111,048.00 | 76.67 | 39,701,067.00 | 255,944,561.00 | 38.88 |
| 3-1-2-02-04 | Impresos y Publicaciones | 237,996,000.00 | 0.00 | 0.00 | 237,996,000.00 | 0.00 | 237,996,000.00 | 454,000.00 | 132,172,881.00 | 55.54 | 13,884,292.00 | 103,292,291.00 | 43.40 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 4,359,900,000.00 | 0.00 | -87,599,998.00 | 4,272,300,002.00 | 0.00 | 4,272,300,002.00 | 28,048,800.00 | 3,780,514,780.00 | 88.72 | 324,070,688.00 | 1,265,295,931.00 | 29.62 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 4,359,900,000.00 | 0.00 | -87,599,998.00 | 4,272,300,002.00 | 0.00 | 4,272,300,002.00 | 28,048,800.00 | 3,780,514,780.00 | 88.72 | 324,070,688.00 | 1,265,295,931.00 | 29.62 |
| 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 | 58,379,360.00 | 0.59 |
| 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 | 58,379,360.00 | 0.59 |
| 3-1-2-02-06 | Servicios Públicos | 1,574,867,000.00 | 0.00 | 0.00 | 1,574,867,000.00 | 0.00 | 1,574,867,000.00 | 142,952,171.00 | 796,722,397.00 | 50.59 | 69,823,311.00 | 698,910,827.00 | 44.38 |
| 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 | 59,527,573.00 | 419,509,585.00 | 42.84 | 58,941,323.00 | 397,311,345.00 | 40.57 |
| 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 | 6,843,151.00 | 42,472,074.00 | 58.37 | 6,904,501.00 | 42,472,074.00 | 58.37 |
| 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 | 968,117.00 | 10,288,890.00 | 57.06 | 968,117.00 | 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 | 75,611,820.00 | 324,407,228.00 | 64.29 | 0.00 | 248,795,408.00 | 49.31 |
| 3-1-2-02-08-05 | Gas | 183,000.00 | 0.00 | 0.00 | 183,000.00 | 0.00 | 183,000.00 | 1,510.00 | 44,620.00 | 24.38 | 9,370.00 | 43,110.00 | 23.56 |
| 3-1-2-02-09 | Capacitación | 248,000,000.00 | 0.00 | 0.00 | 248,000,000.00 | 0.00 | 248,000,000.00 | 0.00 | 246,000,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |

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

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| ENTIDAD: 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN | | MES: JULIO | | | | | | | | | | | |
|--|---|-----------------------|-------------------|--------------------|----------------------|------------|----------------------|--------------------|----------------------|---------------|----------------------|----------------------|-------------------|
| 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 | (11=10/8) | MES | | (14=13/8) |
| | | | 8=(3+5) | 9=(6-7) | | | | | | | 9 | 10 | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | (11=10/8) | 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 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 20,000,000.00 | 17.54 |
| 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 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03 | Otros Gastos Generales | 5,100,000.00 | 33,000,000.00 | 42,000,000.00 | 47,100,000.00 | 0.00 | 47,100,000.00 | 2,289,840.00 | 12,185,904.00 | 26.87 | 2,289,840.00 | 10,185,904.00 | 21.63 |
| 3-1-2-03-01 | Sentencias Judiciales | 0.00 | 33,000,000.00 | 33,000,000.00 | 33,000,000.00 | 0.00 | 33,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03-01-02 | Otros Sentencias | 0.00 | 33,000,000.00 | 33,000,000.00 | 33,000,000.00 | 0.00 | 33,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 5,100,000.00 | 0.00 | 9,000,000.00 | 14,100,000.00 | 0.00 | 14,100,000.00 | 2,289,840.00 | 12,185,904.00 | 86.42 | 2,289,840.00 | 10,185,904.00 | 72.24 |
| 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 | 283,291,209,615.00 | 1,979,058,131,801.00 | 62.32 | 273,233,068,260.00 | 1,291,189,514,296.00 | 40.66 |
| 3-3-1 | DIRECTA | 3,119,342,608,000.00 | -2,186,524,920.00 | -15,722,286,505.00 | 3,103,620,341,495.00 | 0.00 | 3,103,620,341,495.00 | 270,953,085,340.00 | 1,962,064,709,625.00 | 63.22 | 270,259,012,451.00 | 1,285,413,119,618.00 | 41.42 |
| 3-3-1-14 | Bogotá Humana | 3,119,342,608,000.00 | -2,186,524,920.00 | -15,722,286,505.00 | 3,103,620,341,495.00 | 0.00 | 3,103,620,341,495.00 | 270,953,085,340.00 | 1,962,064,709,625.00 | 63.22 | 270,259,012,451.00 | 1,285,413,119,618.00 | 41.42 |
| 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 | -2,186,524,920.00 | -15,722,286,505.00 | 3,103,319,963,495.00 | 0.00 | 3,103,319,963,495.00 | 270,918,066,373.00 | 1,961,986,266,168.00 | 63.22 | 270,259,012,451.00 | 1,285,372,948,783.00 | 41.42 |
| 3-3-1-14-01-01 | Garantía del desarrollo integral de la primera infancia | 150,590,000,000.00 | -182,426,673.00 | -9,080,395,703.00 | 141,499,604,297.00 | 0.00 | 141,499,604,297.00 | 8,370,281,332.00 | 58,392,409,556.00 | 41.27 | 3,305,093,707.00 | 23,489,795,551.00 | 16.60 |
| 3-3-1-14-01-01-0901 | Prejardín, jardín y transición; preescolar de calidad en el sistema educativo oficial | 150,590,000,000.00 | -182,426,673.00 | -9,080,395,703.00 | 141,499,604,297.00 | 0.00 | 141,499,604,297.00 | 8,370,281,332.00 | 58,392,409,556.00 | 41.27 | 3,305,093,707.00 | 23,489,795,551.00 | 16.60 |
| 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 | 842,749,856.00 | 10,911,913,659.00 | 51.98 | 109,863,591.00 | 5,947,073,794.00 | 27.84 |
| 3-3-1-14-01-01-0901-103 | Entornos adecuados para el desarrollo | 8,788,000,000.00 | -182,426,673.00 | 33,782,604,297.00 | 40,870,604,297.00 | 0.00 | 40,870,604,297.00 | 491,974,297.00 | 6,236,640,556.00 | 16.37 | 90,620,000.00 | 386,181,657.00 | 0.95 |
| 3-3-1-14-01-01-0901-104 | Educación inicial diferencial, inclusiva y | 122,802,000,000.00 | 0.00 | -42,873,000,000.00 | 79,929,000,000.00 | 0.00 | 79,929,000,000.00 | 7,039,557,180.00 | 41,243,855,301.00 | 51.60 | 3,104,610,115.00 | 17,258,540,100.00 | 21.59 |
| 3-3-1-14-01-03 | Construcción de saberes, Educación Inuyente, diversa y de calidad para disfrutar y aprender | 2,988,452,230,000.00 | -2,004,098,247.00 | -6,631,870,802.00 | 2,981,820,359,198.00 | 0.00 | 2,981,820,359,198.00 | 282,547,785,041.00 | 1,803,593,886,802.00 | 64.27 | 266,693,916,744.00 | 1,261,883,159,232.00 | 42.60 |
| 3-3-1-14-01-03-0262 | Hábitat escolar | 556,137,389,000.00 | -1,993,767,425.00 | 2,906,820,812.00 | 559,044,209,812.00 | 0.00 | 559,044,209,812.00 | 4,846,799,175.00 | 333,836,383,629.00 | 59.72 | 19,669,312,862.00 | 89,614,650,848.00 | 16.03 |
| 3-3-1-14-01-03-0262-114 | Garantía del derecho con calidad, o realit | 556,137,389,000.00 | -1,993,767,425.00 | 2,906,820,812.00 | 559,044,209,812.00 | 0.00 | 559,044,209,812.00 | 4,846,799,175.00 | 333,836,383,629.00 | 59.72 | 19,669,312,862.00 | 89,614,650,848.00 | 16.03 |
| 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 | 1,427,339,806.00 | 8,595,456,931.00 | 74.74 | 782,734,290.00 | 2,034,313,264.00 | 17.69 |
| 3-3-1-14-01-03-0888-114 | Garantía del derecho con calidad, o realit | 12,500,000,000.00 | 0.00 | -1,000,000,000.00 | 11,500,000,000.00 | 0.00 | 11,500,000,000.00 | 1,427,339,806.00 | 8,595,456,931.00 | 74.74 | 782,734,290.00 | 2,034,313,264.00 | 17.69 |
| 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 | -20,998,000,000.00 | 181,342,000,000.00 | 0.00 | 181,342,000,000.00 | 24,417,940,420.00 | 83,381,170,903.00 | 45.89 | 13,314,797,645.00 | 40,818,829,690.00 | 22.51 |
| 3-3-1-14-01-03-0889-114 | Garantía del derecho con calidad, o realit | 116,000,000,000.00 | 0.00 | -36,341,067,633.00 | 80,658,932,367.00 | 0.00 | 80,658,932,367.00 | 8,292,281,601.00 | 22,020,559,966.00 | 27.30 | 7,890,523,875.00 | 21,470,711,738.00 | 26.62 |
| 3-3-1-14-01-03-0889-115 | Jornada educativa única para la excelenc | 86,340,000,000.00 | 0.00 | 14,343,067,633.00 | 100,683,067,633.00 | 0.00 | 100,683,067,633.00 | 16,125,858,819.00 | 61,360,610,937.00 | 60.94 | 5,424,273,759.00 | 19,347,913,952.00 | 19.22 |
| 3-3-1-14-01-03-0890 | Resignificación de los miradas de la educación | 2,600,000,000.00 | -10,390,822.00 | -10,390,822.00 | 2,589,609,178.00 | 0.00 | 2,589,609,178.00 | 134,656,146.00 | 2,335,841,873.00 | 90.19 | 189,819,413.00 | 281,305,811.00 | 10.68 |

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

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

03-08-2015
08:55

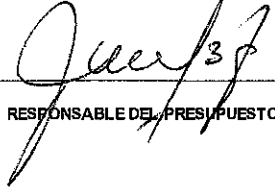
| ENTIDAD: 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN | | MES: JULIO | | | | | | | | | | | | |
|--|--|-----------------------|------------------|--------------------|----------------------|------------|----------------------|--------------------|--------------------|----------|--------------------|----------------------|----------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2015 | | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VISENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | (11-109) | MES | ACUMULADO | (14-138) | |
| | | | 4 | 5 | | | | | | | | | | 6=(3+5) |
| 3-3-1-14-01-03-0890-114 | Garantía del derecho con calidad. Gratuidad | 2,600,000,000.00 | -10,330,822.00 | -10,330,822.00 | 2,589,669,178.00 | 0.00 | 2,589,669,178.00 | 134,558,148.00 | 2,335,641,873.00 | 90.19 | 189,813,413.00 | 281,305,811.00 | 10.89 | |
| 3-3-1-14-01-03-0891 | Medida 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 | 1,127,247,815.00 | 72,373,863,632.00 | 92.97 | 22,800,393,815.00 | 42,605,797,574.00 | 54.73 | |
| 3-3-1-14-01-03-0891-116 | Educación media fortalecida y mayor acceso | 56,850,000,000.00 | 0.00 | 20,998,000,000.00 | 77,848,000,000.00 | 0.00 | 77,848,000,000.00 | 1,127,247,815.00 | 72,373,863,632.00 | 92.97 | 22,800,393,815.00 | 42,605,797,574.00 | 54.73 | |
| 3-3-1-14-01-03-0892 | Diálogo social y participación de la comunidad educativa | 6,670,000,000.00 | 0.00 | 0.00 | 6,670,000,000.00 | 0.00 | 6,670,000,000.00 | 0.00 | 5,965,816,769.00 | 89.44 | 910,388,156.00 | 1,755,212,052.00 | 26.32 | |
| 3-3-1-14-01-03-0892-117 | Fortalecimiento de las instituciones educativas | 6,670,000,000.00 | 0.00 | 0.00 | 6,670,000,000.00 | 0.00 | 6,670,000,000.00 | 0.00 | 5,965,816,769.00 | 89.44 | 910,388,156.00 | 1,755,212,052.00 | 26.32 | |
| 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 | 2,522,355,849.00 | 7,527,351,774.00 | 82.72 | 216,920,180.00 | 1,382,120,566.00 | 15.19 | |
| 3-3-1-14-01-03-0893-117 | Fortalecimiento de las instituciones educativas | 8,100,000,000.00 | 0.00 | 1,000,000,000.00 | 9,100,000,000.00 | 0.00 | 9,100,000,000.00 | 2,522,355,849.00 | 7,527,351,774.00 | 82.72 | 216,920,180.00 | 1,382,120,566.00 | 15.19 | |
| 3-3-1-14-01-03-0894 | Maestros empoderados, con bienestar y mejor formación | 15,350,000,000.00 | 0.00 | 12,425,800,000.00 | 27,775,800,000.00 | 0.00 | 27,775,800,000.00 | 479,571,922.00 | 27,219,891,846.00 | 98.00 | 19,055,359,541.00 | 22,037,745,061.00 | 79.34 | |
| 3-3-1-14-01-03-0894-117 | Fortalecimiento de las instituciones educativas | 15,350,000,000.00 | 0.00 | 12,425,800,000.00 | 27,775,800,000.00 | 0.00 | 27,775,800,000.00 | 479,571,922.00 | 27,219,891,846.00 | 98.00 | 19,055,359,541.00 | 22,037,745,061.00 | 79.34 | |
| 3-3-1-14-01-03-0897 | Niños y niñas estudiando | 443,840,000,000.00 | 0.00 | 0.00 | 443,840,000,000.00 | 0.00 | 443,840,000,000.00 | 59,401,424,952.00 | 384,254,030,788.00 | 86.57 | 17,694,698,378.00 | 214,582,330,332.00 | 48.36 | |
| 3-3-1-14-01-03-0897-114 | Garantía del derecho con calidad. Gratuidad | 443,840,000,000.00 | 0.00 | 0.00 | 443,840,000,000.00 | 0.00 | 443,840,000,000.00 | 59,401,424,952.00 | 384,254,030,788.00 | 86.57 | 17,694,698,378.00 | 214,582,330,332.00 | 48.36 | |
| 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 | 164,505,809,744.00 | 781,810,390,306.00 | 55.32 | 165,038,876,728.00 | 751,831,075,770.00 | 53.20 | |
| 3-3-1-14-01-03-0898-114 | Garantía del derecho con calidad. Gratuidad | 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 | 164,505,809,744.00 | 781,810,390,306.00 | 55.32 | 165,038,876,728.00 | 751,831,075,770.00 | 53.20 | |
| 3-3-1-14-01-03-0899 | Tecnologías de la información y las comunicaciones | 62,699,232,000.00 | 0.00 | -12,428,369,792.00 | 50,170,871,208.00 | 0.00 | 50,170,871,208.00 | 2,240,774,000.00 | 31,561,071,354.00 | 62.91 | 2,462,775,410.00 | 9,786,708,972.00 | 19.51 | |
| 3-3-1-14-01-03-0899-114 | Garantía del derecho con calidad. Gratuidad | 62,699,232,000.00 | 0.00 | -12,428,369,792.00 | 50,170,871,208.00 | 0.00 | 50,170,871,208.00 | 2,240,774,000.00 | 31,561,071,354.00 | 62.91 | 2,462,775,410.00 | 9,786,708,972.00 | 19.51 | |
| 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 | 1,435,889,039.00 | 25,667,311,051.00 | 91.63 | 3,511,839,712.00 | 10,003,456,922.00 | 35.73 | |
| 3-3-1-14-01-03-0900-117 | Fortalecimiento de las instituciones educativas | 28,000,000,000.00 | 0.00 | 0.00 | 28,000,000,000.00 | 0.00 | 28,000,000,000.00 | 1,435,889,039.00 | 25,667,311,051.00 | 91.63 | 3,511,839,712.00 | 10,003,456,922.00 | 35.73 | |
| 3-3-1-14-01-03-0902 | Mejor gestión | 3,340,000,000.00 | 0.00 | 0.00 | 3,340,000,000.00 | 0.00 | 3,340,000,000.00 | 28,693,000.00 | 2,908,944,023.00 | 75.12 | 233,692,214.00 | 1,178,256,488.00 | 35.28 | |
| 3-3-1-14-01-03-0902-117 | Fortalecimiento de las instituciones educativas | 3,340,000,000.00 | 0.00 | 0.00 | 3,340,000,000.00 | 0.00 | 3,340,000,000.00 | 28,693,000.00 | 2,908,944,023.00 | 75.12 | 233,692,214.00 | 1,178,256,488.00 | 35.28 | |
| 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 | -20,416,667.00 | 5,973,758,581.00 | 94.82 | 196,453,195.00 | 1,820,151,325.00 | 28.89 | |
| 3-3-1-14-01-03-0905-114 | Garantía del derecho con calidad. Gratuidad | 6,300,000,000.00 | 0.00 | 0.00 | 6,300,000,000.00 | 0.00 | 6,300,000,000.00 | -20,416,667.00 | 5,973,758,581.00 | 94.82 | 196,453,195.00 | 1,820,151,325.00 | 28.89 | |
| 3-3-1-14-01-03-4248 | Subsidios a la demanda educativa | 152,770,000,000.00 | 0.00 | -11,770,000,000.00 | 141,000,000,000.00 | 0.00 | 141,000,000,000.00 | 0.00 | 130,593,003,342.00 | 92.62 | 885,883,207.00 | 72,151,391,637.00 | 51.17 | |
| 3-3-1-14-01-03-4248-114 | Garantía del derecho con calidad. Gratuidad | 152,770,000,000.00 | 0.00 | -11,770,000,000.00 | 141,000,000,000.00 | 0.00 | 141,000,000,000.00 | 0.00 | 130,593,003,342.00 | 92.62 | 885,883,207.00 | 72,151,391,637.00 | 51.17 | |
| 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 | 35,028,967.00 | 78,413,467.00 | 26.10 | 0.00 | 40,170,833.00 | 13.37 | |
| 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 | 35,028,967.00 | 78,413,467.00 | 26.10 | 0.00 | 40,170,833.00 | 13.37 | |
| 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 | 35,028,967.00 | 78,413,467.00 | 26.10 | 0.00 | 40,170,833.00 | 13.37 | |
| 3-3-1-14-03-26-0951-222 | Fortalecimiento de la capacidad institucional | 300,378,000.00 | 0.00 | 0.00 | 300,378,000.00 | 0.00 | 300,378,000.00 | 35,028,967.00 | 78,413,467.00 | 26.10 | 0.00 | 40,170,833.00 | 13.37 | |
| 3-3-4 | PASIVOS EXIGIBLES | 58,607,468,000.00 | 2,186,624,820.00 | 15,722,266,505.00 | 72,229,729,505.00 | 0.00 | 72,229,729,505.00 | 12,338,114,275.00 | 16,991,422,176.00 | 23.52 | 2,974,055,809.00 | 5,780,394,680.00 | 8.00 | |

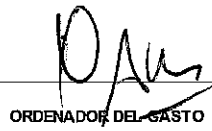
Aprobó: Camilo Andrés Blanco López – Jefe Oficina Asesora Jurídica
Aprobó: Olga Beatriz Gutiérrez Tobar – Subsecretaria de Gestión Institucional
Revisó: Amanda Marina Martínez Arlas – Jefe Oficina de Presupuesto

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

03-08-2015
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| ENTIDAD: 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN | | | | | | | | MES: JULIO | | | | | |
|--|-------------------|-------------------|------------------|-------------------|--------------------|-----------------|-----------------------|-----------------------|-------------------|-----------------|----------------------|------------------|-------------------|
| 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 0=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | (11)=(6/8) | MES 12 | ACUMULADO 13 | (14)=(13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-3-4-00 | PASIVOS EXIGIBLES | 59,907,483,000.00 | 2,186,824,920.00 | 15,722,286,505.00 | 72,229,729,505.00 | 0.00 | 72,229,729,505.00 | 12,338,114,275.00 | 16,891,422,175.00 | 23.52 | 2,974,055,809.00 | 5,780,394,680.00 | 8.00 |


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO

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