

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

02-05-2016

08:23

ENTIDAD: 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN									MES: ABRIL
UNIDAD EJECUTORA: 01 - UNIDAD 01									VIGENCIA FISCAL: 2016
CÓDIGO	DESCRIPCIÓN	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	452,841,807,957.00	0.00	663,381,947.00	451,978,426,010.00	51,732,487,020.00	133,519,771,035.00	29.54	318,458,654,974.00
3-1	GASTOS DE FUNCIONAMIENTO	3,390,096,605.00	0.00	453,200.00	3,389,643,405.00	327,981,892.00	1,689,059,275.00	49.83	1,709,584,130.00
3-1-1	SERVICIOS PERSONALES	341,465,984.00	0.00	453,200.00	341,012,784.00	10,761,350.00	273,073,222.00	80.08	67,939,562.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	317,749,758.00	0.00	453,200.00	317,296,558.00	10,761,350.00	273,073,222.00	86.06	44,223,338.00
3-1-1-02-03	Honorarios	235,024,433.00	0.00	0.00	235,024,433.00	9,170,000.00	193,959,779.00	82.53	41,065,654.00
3-1-1-02-03-01	Honorarios Entidad	235,024,433.00	0.00	0.00	235,024,433.00	9,170,000.00	193,959,779.00	82.53	41,065,654.00
3-1-1-02-04	Remuneración Servicios Técnicos	82,725,325.00	0.00	453,200.00	82,272,125.00	1,591,350.00	79,114,443.00	96.16	3,157,682.00
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	317,220,542.00	1,415,988,053.00	46.45	1,632,644,568.00
3-1-2-01	Adquisición de Bienes	922,099,159.00	0.00	0.00	922,099,159.00	128,773,617.00	213,064,533.00	23.11	709,034,626.00

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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 AUTORZ. 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 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	128,773,617.00	164,363,601.00	26.34	495,653,586.00
3-1-2-02	Adquisición de Servicios	2,126,531,462.00	0.00	0.00	2,126,531,462.00	188,446,925.00	1,202,921,520.00	56.57	923,609,942.00
3-1-2-02-01	Arrendamientos	1,083,775,883.00	0.00	0.00	1,083,775,883.00	139,802,933.00	601,311,352.00	55.48	482,464,531.00
3-1-2-02-03	Gastos de Transporte y Comunicación	76,920,548.00	0.00	0.00	76,920,548.00	12,000,000.00	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	14,176,710.00	53,755,822.00	13.48	345,152,691.00
3-1-2-02-05	Mantenimiento y Reparaciones	556,616,918.00	0.00	0.00	556,616,918.00	22,467,282.00	460,742,792.00	82.78	95,874,126.00
3-1-2-02-05-01	Mantenimiento Entidad	556,616,918.00	0.00	0.00	556,616,918.00	22,467,282.00	460,742,792.00	82.78	95,874,126.00
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	0.00	662,928,747.00	448,588,782,605.00	51,404,505,128.00	131,830,711,761.00	29.39	316,758,070,844.00
3-3-1	DIRECTA	449,251,711,352.00	0.00	662,928,747.00	448,588,782,605.00	51,404,505,128.00	131,830,711,761.00	29.39	316,758,070,844.00
3-3-1-14	Bogotá Humana	449,251,711,352.00	0.00	662,928,747.00	448,588,782,605.00	51,404,505,128.00	131,830,711,761.00	29.39	316,758,070,844.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser h	449,251,711,352.00	0.00	662,928,747.00	448,588,782,605.00	51,404,505,128.00	131,830,711,761.00	29.39	316,758,070,844.00
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	2,551,071,304.00	10,999,963,275.00	34.82	20,593,320,236.00
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	3,150,000.00	31,593,283,511.00	2,551,071,304.00	10,999,963,275.00	34.82	20,593,320,236.00
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calid	417,655,277,841.00	0.00	659,778,747.00	416,995,499,094.00	48,853,433,824.00	120,830,748,486.00	28.98	296,164,750,608.00
3-3-1-14-01-03-0262	Hábitat escolar	253,290,555,159.00	0.00	79,090,918.00	253,211,474,241.00	7,335,119,753.00	44,040,813,985.00	17.39	208,170,660,256.00
3-3-1-14-01-03-0888	Enfoques diferenciales	2,075,581,404.00	0.00	6,583,760.00	2,068,997,644.00	233,453,841.00	953,452,935.00	46.08	1,115,544,709.00
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	5,048,227,986.00	10,851,909,900.00	27.15	29,124,582,739.00
3-3-1-14-01-03-0890	Resignificación de las miradas de la educación	580,222,319.00	0.00	78,935.00	580,143,383.00	0.00	426,832,248.00	73.54	153,511,135.00

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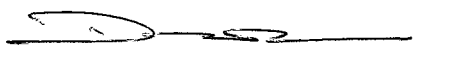
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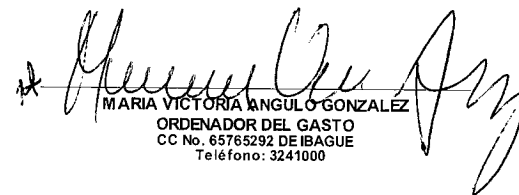
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ENTIDAD: 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN		MES: ABRIL							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		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	0.00	3,896,833.00	8,850,716,987.00	898,967,251.00	1,082,462,452.00	12.23	7,768,254,535.00
3-3-1-14-01-03-0892	Diálogo social y participación de la comunidad educativa	1,233,059,295.00	0.00	44,813,296.00	1,188,245,999.00	155,175,140.00	732,512,670.00	61.65	455,733,329.00
3-3-1-14-01-03-0893	Pensar la educación	525,806,147.00	0.00	28,109,915.00	497,496,232.00	0.00	187,841,859.00	37.72	309,854,373.00
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	18,551,416.00	474,462,467.00	58.72	333,527,609.00
3-3-1-14-01-03-0897	Niños y niñas estudiando	77,180,722,358.00	0.00	35,324,279.00	77,145,398,079.00	32,428,184,031.00	48,125,731,738.00	62.38	29,019,666,341.00
3-3-1-14-01-03-0898	Administración del talento humano	3,804,472,049.00	0.00	54,311,457.00	3,750,160,592.00	419,801,915.00	2,752,392,284.00	73.39	997,768,308.00
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	1,300,024,370.00	6,752,224,467.00	38.26	10,897,854,670.00
3-3-1-14-01-03-0900	Educación para la ciudadanía y la convivencia	4,101,047,200.00	0.00	100,620,969.00	4,000,426,231.00	71,212,351.00	2,865,822,510.00	71.64	1,134,603,721.00
3-3-1-14-01-03-0902	Mejor gestión	674,842,077.00	0.00	724,938.00	674,117,139.00	287,010,219.00	474,039,552.00	70.32	200,077,587.00
3-3-1-14-01-03-0905	Fortalecimiento académico	730,934,757.00	0.00	4,954,300.00	725,980,457.00	417,939,516.00	679,723,170.00	93.63	46,257,287.00
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	241,756,035.00	430,926,249.00	7.34	5,436,854,109.00



**DERLY GONZALEZ ARIZA**  
RESPONSABLE DEL PRESUPUESTO  
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**MARIA VICTORIA ANGULO GONZALEZ**  
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