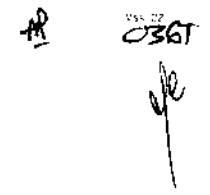



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**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

31-12-2014  
15:04

ENTIDAD: 112 - SECRETARÍA DISTRITAL DE EDUCACION						MES: DICIEMBRE		VIGENCIA FISCAL: 2014	
UNIDAD EJECUTORA: 01 - UNIDAD 01						AUTORIZACION DE GIRO		EJECUCION	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION	
						MES	ACUMULADA	AUTORIZACION DE GIRO	RESERVA SIN AUT. GIRO
3	GASTOS	50,424,361,278.00	10,191,997,279.00	10,191,997,279.00	37,232,364,000.00	50,424,365,221.00	420,237,817,140.00	78.89	120,502,982,431.00
3-1	GASTOS DE FUNCIONAMIENTO	4,000,111,111.00	23,760,721.00	47,158,909.00	3,410,961,181.00	181,180,213.00	3,084,772,155.00	93.35	322,174,845.00
3-1-1	SERVICIOS PERSONALES	3,000,000,000.00	5,636,667.00	11,726,134.00	2,983,637,199.00	25,175,000.00	472,494,926.00	81.00	85,181,018.00
3-1-1-02	SERVICIOS PERSONALES INDIRIRECTOS	1,000,000,000.00	5,636,667.00	41,401,116.00	1,000,000,000.00	2,000,000.00	450,450,000.00	11.00	85,181,018.00
3-1-1-02-03	Honorarios	500,000,000.00	4,499,667.00	10,169,116.00	495,331,217.00	20,000,000.00	321,669,000.00	41.40	23,700,000.00
3-1-1-02-03-01	Honorarios Entidad	100,000,000.00	5,000,000.00	11,111,111.00	89,888,889.00	10,000,000.00	400,000,000.00	93.45	22,700,000.00
3-1-1-02-04	Remuneracion Servicios Técnicos	200,000,000.00	0.00	15,000,000.00	185,000,000.00	0.00	100,000,000.00	66.50	63,491,235.00
3-1-2	GASTOS GENERALES	2,800,000,000.00	23,000,000.00	25,000,000.00	2,550,000,000.00	2,800,000,000.00	2,838,873,240.00	41.66	255,987,697.00
3-1-2-01	Adquisición de Bienes	1,000,000,000.00	8,000,000.00	8,000,000.00	992,000,000.00	200,000,000.00	1,318,612,581.00	89.00	18,360,000.00
3-1-2-01-02	Gastos de Computador	500,000,000.00	8,000,000.00	8,000,000.00	492,000,000.00	100,000,000.00	599,763,581.00	94.67	31,198,566.00
3-1-2-01-03	Combustibles, Lubricantes y Ligeros	100,000,000.00	20,000.00	24,000.00	79,976,000.00	0.00	33,751,997.00	100.00	0.00
3-1-2-01-04	Intereses y Suministros	500,000,000.00	0.00	0.00	500,000,000.00	100,000,000.00	619,811,584.00	60.00	2,200.00
3-1-2-01-05	Compra de Equipo	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	70,859,584.00	93.31	148,813.00
3-1-2-02	Alquiler de Servicios	1,800,000,000.00	15,000,000.00	17,000,000.00	1,783,000,000.00	1,800,000,000.00	1,219,159,659.00	89.87	312,635,789.00
3-1-2-02-01	Arrendamientos	800,000,000.00	0.00	0.00	800,000,000.00	0.00	118,341,521.00	31.69	180,714,468.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,000,000,000.00	15,000.00	17,000,000.00	983,000,000.00	0.00	1,100,818,138.00	100.00	0.00
3-1-2-02-04	Imprentas y Publicaciones	100,000,000.00	0.00	15,000.00	85,000,000.00	100,000,000.00	140,316,500.00	96.40	5,075,678.00
3-1-2-02-05	Mantenimiento y Reparaciones	200,000,000.00	15,000,000.00	16,000,000.00	184,000,000.00	0.00	873,132,159.00	94.00	8,845,652.00
3-1-2-02-05-01	Mantenimiento Edificios	800,000,000.00	15,000,000.00	16,000,000.00	684,000,000.00	0.00	670,122,114.00	96.50	2,849,804.00
3-1-2-02-10	Bonos e Incentivos	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00
3-3	INVERSION	100,000,000.00	18,000,000.00	18,000,000.00	82,000,000.00	100,000,000.00	100,000,000.00	75.00	100,000,000.00


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

31-12-2014  
15:04

ENTIDAD: 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN						MES: DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2014			
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	DIREC.TA	587.658.792,508.00	18.162.206,643.00	19.800.946,814.08	587.639.745,024.00	53.371.975,011.00	447.448,044.938.00	78.82	120.241.101,118.00
3-3-1-14	Bogotá Humana	587.658.792,508.00	18.162.206,643.00	19.856.046,814.05	587.639.745,024.00	53.371.975,011.00	447.448,044,938.00	78.82	120.241,101,118.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación en el serbi	656.390.395,803.00	18.149,993.210.00	19.800,873,241.00	585.581.552,592.00	52.937,895,622.00	446,569,308,160.00	76.82	120,023,650,402.00
3-3-1-14-01-01	Garantía del desarrollo integral en la primera infancia	88,884,125,617.00	59,982,320.50	249,102,689.00	88,995,902,951.00	6,316,588,475.00	42,270,295,160.00	47.01	46,334,737,401.00
3-3-1-14-01-01-0001	Ferjardin, jardín y transición: proporcionar la calidad en el sistema de	86,854,125,517.00	59,882,320.00	249,127,048.00	88,609,032,551.00	6,316,506,425.00	42,270,265,100.00	47.71	46,334,737,401.00
3-3-1-14-01-03	Construcción de saberes. Educación literaria, diversa y de calidad	497,535,753,340.00	18,584,820,910.00	18,557,490,316.00	477,976,560,031.00	46,557,489,197.00	404,759,641,019.00	84.58	73,895,019,021.00
3-3-1-14-01-03-0252	Hábitat escolar	220,158,767,688.00	682,165,715.00	763,668,052.00	219,376,598,936.00	27,353,036,914.00	159,607,344,220.00	72.30	60,672,564,416.00
3-3-1-14-01-03-0888	Enfoques diferenciales	4,012,455,992.00	27,700,000.00	645,759,030.00	3,467,227,992.00	317,857,784.50	3,461,288,936.00	99.54	19,869,158.00
3-3-1-14-01-03-0889	Jornada educativa de 40 horas semanales para la experiencia acad	17,215,015,553.00	259,893,823.00	294,458,480.00	16,916,565,059.00	2,707,542,743.00	43,567,473,481.00	99.62	3,483,081,566.00
3-3-1-14-01-03-0890	Resignificación de las mallas de la educación	929,717,661.00	0.00	11,641,668.00	926,071,995.00	88,429,543.00	853,773,430.00	93.02	84,296,656.00
3-3-1-14-01-03-0891	Redu la brecha de acceso a la educación superior	34,553,477,731.00	271,288,304.00	283,330,364.00	34,220,147,417.00	4,862,561,630.00	31,077,717,044.00	89.82	3,142,830,372.00
3-3-1-14-01-03-0892	Diálogo social y participación de la comunidad educativa	2,289,569,543.00	9,204,000.00	40,413,439.00	2,254,637,310.00	120,000.00	2,396,556,982.00	89.80	358,870,328.00
3-3-1-14-01-03-0893	Fortalecer la educación	2,347,274,309.00	26,125,000.00	87,444,035.40	2,295,533,272.00	0.00	2,299,830,272.00	100.00	0.00
3-3-1-14-01-03-0894	Muestros emprendedores, con bienestar y mejor formación	4,648,231,972.00	65,433,882.00	119,876,956.00	4,582,414,974.00	32,000,000.00	4,118,232,435.00	89.84	410,182,537.00
3-3-1-14-01-03-0895	Niños y niñas estudiando	50,323,462,828.00	1,522,653,330.00	1,924,848,002.00	48,400,614,826.00	1,580,295,924.00	84,553,886,512.00	95.89	3,814,629,214.00
3-3-1-14-01-03-0898	Administración del talento humano	10,578,620,356.00	340,273,925.00	799,213,258.00	10,239,113,126.00	3,739,216,598.00	5,654,548,085.00	99.13	44,868,013.80
3-3-1-14-01-03-0899	Tecnologías de la información y las comunicaciones	10,001,170,045.00	79,495,459.00	148,387,687.00	9,921,692,358.00	1,037,288,669.00	413,327,630.00	78.328	25,409,914.00
3-3-1-14-01-03-0900	Educación para la ciudadanía y la convivencia	28,251,088,027.00	6,707,433,781.00	6,268,538,760.00	21,982,549,267.00	3,900,328,926.00	21,880,225,478.00	99.49	115,294,699.00
3-3-1-14-01-03-0902	Mayor gestión	5,974,016,647.00	6,892,040.00	1,052,761,302.00	4,921,255,345.00	201,627,642.00	4,416,008,369.00	92.92	105,244,878.00
3-3-1-14-01-03-0905	Fortalecimiento académico	11,748,385,849.00	0.00	18,258,898.00	11,730,126,951.00	0.00	11,654,925,642.00	89.93	114,206,034.00
3-3-1-14-01-03-4248	Subsidios a la demanda educativa	15,324,212,568.00	7,108,876,002.00	7,187,300,448.00	8,136,912,120.00	3,918,538,357.00	6,034,606,772.00	85.17	1,201,234,170.00
3-3-1-14-03	Una Bogotá que reinventa y fortalece lo público	1,189,429,905.00	21,223,552.00	53,223,333.00	1,167,206,373.00	434,889,389.00	829,736,773.00	69.34	217,414,594.00

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

31-12-2014  
75:04

<b>ENTIDAD:</b> 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN		<b>MES:</b> DICIEMBRE							
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01		<b>VIGENCIA FISCAL:</b> 2014							
CÓDIGO	DESCRIPCIÓN	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	1.165.405.805.00	21.223.333.60	59.223.333.00	1.105.183.472.00	434.860.389.00	558.735.718.00	89.34	217.444.694.00
3-3-1-14-03-26-0981	Fortalecimiento de la transparencia	1.165.405.805.00	21.223.333.60	59.223.333.00	1.105.183.472.00	434.860.389.00	558.735.718.00	89.34	217.444.694.00

  
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OLGA BEATRIZ GUTIERREZ TOBAR  
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Teléfono: 3241000