

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

02-02-2015
08:55

ENTIDAD: 112 - SECRETARÍA DISTRITAL DE EDUCACIÓN		MES: ENERO										EJEC. AUV. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015										EJEC. AUV. GIRO %		
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUV. GIRO %
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11x100)	MES	ACUMULADO	(14x134)	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(9/8)	12	13	14=(13/8)	
3	GASTOS	3,263,249,788.00		0.01	3,263,249,788.00	0.01	3,263,249,788.00	261,421,235.082	261,421,235.052	8.0	80,741,610,455	50,741,516,455	2.41	
3-1	GASTOS DE FUNCIONAMIENTO	87,399,717.000		0.01	87,399,717.000	0.01	87,399,717.000	9,078,883.007	9,078,883.007	10.3	2,931,676.033	2,931,676.633	3.31	
3-1-1	SERVICIOS PERSONALES	61,399,662.000		0.01	61,399,662.000	0.01	61,399,662.000	4,603,157.911	4,603,157.911	7.5	2,777,169.852	2,777,169.852	4.5	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	44,063,909.000		0.01	44,063,909.000	0.01	44,063,909.000	2,678,115.584	2,678,115.584	6.0	2,678,115.584	2,678,115.584	6.01	
3-1-1-01-01	Sueldos Personales de Nómina	24,237,150.000		0.01	24,237,150.000	0.01	24,237,150.000	1,447,523.357	1,447,523.357	5.9	1,447,523.357	1,447,523.357	5.91	
3-1-1-01-04	Gastos de Representación	1,258,337.000		0.01	1,258,337.000	0.01	1,258,337.000	82,267.974	82,267.974	6.5	82,267.974	82,267.974	6.51	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	158,946.000		0.01	158,946.000	0.01	158,946.000	16,874.890	16,824.890	10.5	16,824.890	16,824.894	10.51	
3-1-1-01-06	Auxilio de Transporte	154,224.000		0.01	154,224.000	0.01	154,224.000	7,155.800	7,155.800	4.6	7,155.800	7,155.800	4.61	
3-1-1-01-07	Subsidio de Alimentación	119,827.000		0.01	119,827.000	0.01	119,827.000	5,276.160	5,276.160	4.4	5,276.160	5,276.160	4.41	
3-1-1-01-08	Bonificación por Servicios Prestados	811,894.000		0.01	811,894.000	0.01	811,894.000	44,927.691	44,927.691	5.5	44,927.691	44,927.691	5.51	
3-1-1-01-11	Prima Semestral	3,656,716.000		0.01	3,656,716.000	0.01	3,656,716.000	0.00	0.00	0.0	0.00	0.00	0.01	
3-1-1-01-13	Prima de Navidad	3,321,398.000		0.01	3,321,398.000	0.01	3,321,398.000	16,760.383	15,760.383	0.4	15,760.383	15,760.383	0.41	
3-1-1-01-1A	Prima de Vacaciones	1,594,272.000		0.01	1,594,272.000	0.01	1,594,272.000	70,571.531	70,521.531	4.4	70,521.531	70,521.531	4.41	
3-1-1-01-15	Prima Tecnica	7,156,961.000		0.01	7,156,961.000	0.01	7,156,961.000	457,437.867	457,437.867	6.3	457,437.867	457,437.867	6.31	
3-1-1-01-16	Prima de Antigüedad	825,110.000		0.01	825,110.000	0.01	825,110.000	55,220.375	55,220.375	6.6	55,220.375	55,220.375	6.61	
3-1-1-01-17	Prima Societaria	42,216.000		0.01	42,216.000	0.01	42,216.000	2,100.536	2,100.536	4.9	2,100.536	2,100.536	4.91	
3-1-1-01-26	Bonificación Especial de Recreación	134,651.000		0.01	134,651.000	0.01	134,651.000	5,304.213	5,304.213	3.9	5,304.213	5,304.213	3.91	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	592,147.000		0.01	592,147.000	0.01	592,147.000	467,792.807	467,792.807	79.0	467,792.807	467,792.807	79.01	
3-1-1-07	SERVICIOS PERSONALES INDIRECTOS	2,474,190.000		0.01	2,474,190.000	0.01	2,474,190.000	1,009,092.228	1,009,092.228	40.7	0.00	0.00	0.01	
3-1-1-02-03	Honorarios	1,455,830.000		0.01	1,455,830.000	0.01	1,455,830.000	932,141.172	932,141.172	64.0	0.00	0.00	0.01	
3-1-1-02-03-01	Honorarios Entidad	1,455,830.000		0.01	1,455,830.000	0.01	1,455,830.000	932,141.172	932,141.172	64.0	0.00	0.00	0.01	
3-1-1-02-04	Remuneración Servicios Técnicos	1,016,360.000		0.01	1,016,360.000	0.01	1,016,360.000	76,951.056	76,951.056	7.5	0.00	0.00	0.01	
3-1-1-03	APOYOS PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,861,763.000		0.01	14,861,763.000	0.01	14,861,763.000	915,360.099	915,360.099	6.1	99,054,268	99,054,268	6.6	
3-1-1-03-01	Apoyos Patronales Sector Privado	8,845,501.000		0.01	8,845,501.000	0.01	8,845,501.000	505,560.950	505,560.950	5.7	99,054,268	99,054,268	1.11	
3-1-1-03-01-01	Cesantías Fondos Privados	1,925,470.000		0.01	1,925,470.000	0.01	1,925,470.000	99,054.268	99,054.268	5.1	99,054,268	99,054,268	5.11	
3-1-1-03-01-02	Pensiones Fondos Privados	2,713,822.000		0.01	2,713,822.000	0.01	2,713,822.000	109,119.874	109,119.874	4.0	0.00	0.00	0.01	
3-1-1-03-01-03	Salvo EPS Privados	2,931,709.000		0.01	2,931,709.000	0.01	2,931,709.000	200,390.168	200,390.168	6.8	0.00	0.00	0.01	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	180,040.000		0.01	180,040.000	0.01	180,040.000	10,336.590	10,336.590	5.7	0.00	0.00	0.01	
3-1-1-03-01-05	Caja de Compensación	1,594,461.000		0.01	1,594,461.000	0.01	1,594,461.000	86,740.120	86,740.120	5.4	0.00	0.00	0.01	
3-1-1-03-02	Apoyos Patronales Sector Público	6,016,262.000		0.01	6,016,262.000	0.01	6,016,262.000	410,389.149	410,389.149	6.8	0.00	0.00	0.01	
3-1-1-03-02-01	Cesantías Fondos Públicos	2,099,560.000		0.01	2,099,560.000	0.01	2,099,560.000	0.00	0.00	0.0	0.00	0.00	0.01	
3-1-1-03-02-02	Pensiones Fondos Públicos	1,925,059.000		0.01	1,925,059.000	0.01	1,925,059.000	300,871.481	300,871.481	15.6	0.00	0.00	0.01	
3-1-1-03-02-05	ESAP	199,307.000		0.01	199,307.000	0.01	199,307.000	10,850.015	10,850.015	5.4	0.00	0.00	0.01	
3-1-1-03-02-06	ICBF	1,195,849.000		0.01	1,195,849.000	0.01	1,195,849.000	85,070.090	85,070.090	5.4	0.00	0.00	0.01	
3-1-1-03-02-07	SENA	199,307.000		0.01	199,307.000	0.01	199,307.000	10,850.015	10,850.015	5.4	0.00	0.00	0.01	
3-1-1-03-02-08	Institutos Técnicos	383,790.000		0.01	383,790.000	0.01	383,790.000	21,700.030	21,740.030	5.6	0.00	0.00	0.01	
3-1-1-03-02-09	Consejos	13,390.000		0.01	13,390.000	0.01	13,390.000	1,047.518	1,047.518	7.8	0.00	0.00	0.01	
3-1-2	GASTOS GENERALES	25,999,855.000		4.01	25,999,855.000	0.01	25,999,855.000	4,475,725.030	4,475,725.030	17.2	154,508,781	154,508,781	0.51	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015													
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10B)	MES	ACUMULADO	(14+13B)		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13			
3-1-2-01	Adquisición de Bienes	2,707,994,000		0.00	0.00	2,707,994,000	8.00	2,707,994,000	0.00	0.00	0.00	0.00	0.00		
3-1-2-01-81	Dotación	140,000,000		0.00	0.00	140,000,000	8.00	140,000,000	0.00	0.00	0.00	0.00	9.00		
3-1-2-01-C2	Gastos de Computador	1,450,000,000		0.00	0.00	1,450,000,000	0.00	1,450,000,000	0.00	0.00	0.00	0.00	9.00		
3-1-2-01-03	Combustibles, Lubricantes y Llantas	117,998,000		8.00	0.00	117,998,000	8.00	117,998,000	0.00	0.00	0.00	0.00	0.00		
3-1-2-01-04	Materiales y Suministros	969,996,000		0.00	0.00	969,996,000	8.00	969,996,000	0.00	0.00	0.00	0.00	0.00		
3-1-2-01-05	Compra de Equipo	30,000,000		0.00	0.00	30,000,000	8.00	30,000,000	0.00	0.00	0.00	0.00	0.00		
3-1-2-02	Adquisición de Servicios	23,286,761,860		0.00	0.00	23,286,761,860	0.00	23,286,761,860	4,475,725,096	4,475,725,096	19.22	154,598,781	154,508,781		
3-1-2-02-01	Almendrantes	6,325,000,000		0.00	0.00	6,325,000,000	0.00	6,325,000,000	3,977,977,682	3,977,977,682	62.81	43,589,528	43,580,528		
3-1-2-02-03	Gastos de Transporte y Comunicación	580,000,000		0.00	0.00	580,000,000	0.00	580,000,000	116,832,359	116,832,359	20.11	0.00	0.00		
3-1-2-02-04	Impresos y Publicaciones	237,996,000		0.00	0.00	237,996,000	0.00	237,996,000	30,690,489	30,690,489	12.90	0.00	0.00		
3-1-2-02-05	Mantenimiento y Reparaciones	4,359,900,000		0.00	0.00	4,359,900,000	0.00	4,359,900,000	178,468,981	178,468,981	4.08	0.00	0.00		
3-1-2-02-05-01	Mantenimiento Entidad	4,359,900,000		0.00	0.00	4,359,900,000	0.00	4,359,900,000	178,468,981	178,468,981	4.08	0.00	0.00		
3-1-2-02-06	Seguros	9,800,000,000		0.00	0.00	9,800,000,000	0.00	9,800,000,000	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-06-01	Seguros Entidad	9,800,000,000		0.00	0.00	9,800,000,000	0.00	9,800,000,000	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-08	Servicios Públicos	1,574,867,000		0.00	0.00	1,574,867,000	0.00	1,574,867,000	151,747,604	151,747,604	9.64	110,919,253	110,919,253		
3-1-2-02-08-01	Energía	979,330,000		0.00	0.00	979,330,000	0.00	979,330,000	69,790,952	69,790,952	7.07	29,134,167	29,134,167		
3-1-2-02-08-02	Acueducto y Alcantarillado	72,760,000		0.00	0.00	72,760,000	0.00	72,760,000	9,595,901	9,595,901	13.11	9,423,775	9,423,775		
3-1-2-02-08-03	Aseo	18,033,000		0.00	0.00	18,033,000	0.00	18,033,000	1,971,836	1,971,836	10.93	972,398	972,398		
3-1-2-02-08-04	Teléfono	504,561,000		0.00	0.00	504,561,000	0.00	504,561,000	71,388,915	71,388,915	14.11	71,388,915	71,388,915		
3-1-2-02-08-05	Cas	183,000,000		0.00	0.00	183,000,000	0.00	183,000,000	8.00	8.00	9.00	8.00	8.00		
3-1-2-02-09	Capacitación	246,000,000		0.00	0.00	246,000,000	0.00	246,000,000	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-09-01	Capacitación Inicial	246,000,000		0.00	0.00	246,000,000	0.00	246,000,000	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-10	Bienestar o Incentivos	113,999,000		8.00	0.00	113,999,000	0.00	113,999,000	20,900,000	20,900,000	17.50	0.00	0.00		
3-1-2-87-12	Salud Ocupacional	48,999,000		0.00	0.00	48,999,000	9.00	48,999,000	0.00	0.00	8.00	0.00	0.00		
3-1-2-03	Otros Gastos Generales	5,100,000		0.00	0.00	5,100,000	0.00	5,100,000	0.00	0.00	0.00	0.00	0.00		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,100,000		0.00	0.00	5,100,000	0.00	5,100,000	0.00	0.00	0.00	0.00	0.00		
3-3	INVERSIÓN	3,175,858,071,000		0.00	0.00	3,175,858,071,000	0.00	3,175,858,071,000	252,342,352,075	252,342,352,075	7.94	77,809,937,822	77,809,937,822		
3-3-1	DIRECTA	3,119,342,608,000		0.00	0.00	3,119,342,608,000	0.00	3,119,342,608,000	252,342,352,075	252,342,352,075	8.08	77,809,937,822	77,809,937,822		
3-3-1-14	Bogotá Humana	3,119,342,608,000		0.00	0.00	3,119,342,608,000	8.00	3,119,342,608,000	252,342,352,075	252,342,352,075	8.08	77,809,937,822	77,809,937,822		
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		0.00	0.00	3,119,042,230,000	0.00	3,119,042,230,000	252,290,967,575	252,290,967,575	8.07	77,809,937,822	77,809,937,822		
3-3-1-14-01-01	Garantía del desarrollo integral de la primera infancia	150,590,000,000		0.00	0.00	150,590,000,000	8.00	150,590,000,000	2,664,986,707	2,664,986,707	1.77	1,542,611,184	1,542,611,184		
3-3-1-14-01-01-0284	Prejardín, Jardín y Transición; preescolar de ciudad en el sistema educativo oficial	150,590,000,000		0.00	0.00	150,590,000,000	0.00	150,590,000,000	2,664,986,707	2,664,986,707	1.77	1,542,611,184	1,542,611,184		
3-3-1-14-01-03	Construcción de saberes, Educación Inicial, diversa y de calidad para disfrutar y aprender	2,968,452,230,000		0.00	8.00	2,968,452,230,000	8.00	2,968,452,230,000	249,633,980,868	249,633,980,868	8.41	76,267,326,630	76,267,326,630		
3-3-1-14-01-03-0267	Hábitat escolar	556,137,389,000		0.00	0.00	556,137,389,000	0.00	556,137,389,000	27,668,858,297	27,668,858,297	4.96	1,012,897,102	1,012,897,102		
3-3-1-14-01-03-0583	Fuertes diferenciales	17,508,000,000		0.00	0.00	17,508,000,000	0.00	17,508,000,000	2,736,210,000	2,736,210,000	21.60	0.00	0.00		

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RUBRO PRESUPUESTAL		APROPICACION						TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION BE GRD		EJEC. AUT. (C/R)
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSOS	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	(14=13/8)	
1	2	3	4	5	6	7	8=(4-7)	9	10	11=(10/8)	12	13		
3-3-1-14-01-03-0889	Jornada educativa de 40 horas semanales para la excelencia académica y la formación integral y jornadas talleres	202,340,000,000		0.00	0.00	202,340,000,000	0.00	202,340,000,000	1,911,102,853	1,911,102,853	0.94	385,608,833		385,608,833
3-3-1-14-01-03-0890	Rasignificación de las miradas de la educación	2,600,000,000		0.00	0.00	2,600,000,000	0.00	2,600,000,000	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-03-0891	Medio fortalecida y mejor acceso a la educación superior	56,850,000,000		0.00	0.00	56,850,000,000	0.00	56,850,000,000	6,158,545,668	6,158,545,668	10.88	220,163,226	220,163,226	8.31
3-3-1-14-01-03-0892	Diseño social y participación de la comunidad educativa	6,670,000,000		0.00	0.00	6,670,000,000	0.00	6,670,000,000	1,314,224,689	1,314,224,689	10.77	0.00	0.00	0.00
3-3-1-14-01-03-0893	Pensar la educación	8,100,000,000		0.00	0.00	8,100,000,000	0.00	8,100,000,000	1,309,951,286	1,309,951,286	16.17	0.00	0.00	0.00
3-3-1-14-01-03-0494	Maestros empoderados, con bienestar y mejor formación	15,350,000,000		0.00	0.00	15,350,000,000	0.00	15,350,000,000	1,839,225,000	1,839,225,000	11.93	0.00	0.00	0.00
3-3-1-14-01-03-0897	Niños y niñas estudiando	443,840,000,000		0.00	0.00	443,840,000,000	0.00	443,840,000,000	15,775,474,825	15,775,474,825	3.57	0.00	0.00	0.00
3-3-1-14-01-03-0898	Administración del talento humano	1,411,055,809,000		0.00	0.00	1,411,055,809,000	0.00	1,411,055,809,000	88,242,608,816	88,242,608,816	6.21	74,649,457,877	74,649,457,877	5.21
3-3-1-14-01-03-0899	Tecnologías de la información y las comunicaciones	62,599,232,000		0.00	0.00	62,599,232,000	0.00	62,599,232,000	473,719,950	473,719,950	0.76	0.00	0.00	0.00
3-3-1-14-01-03-0900	Educación para la ciudadanía y la convivencia	28,000,000,000		0.00	0.00	28,000,000,000	0.00	28,000,000,000	8,825,850,000	8,825,850,000	31.50	0.00	0.00	8.00
3-3-1-14-01-03-0902	Mejor gestión	3,340,000,000		0.00	0.00	3,340,000,000	8.84	3,340,000,000	670,922,516	670,922,516	20.00	0.00	0.00	8.00
3-3-1-14-01-03-0905	Fortalecimiento académico	8,300,000,000		0.00	0.00	8,300,000,000	0.00	8,300,000,000	1,852,690,184	1,852,690,184	29.43	0.00	0.00	8.00
3-3-1-14-01-03-4248	Subsidios a la demanda educativa	162,770,000,000		0.00	0.00	162,770,000,000	0.00	162,770,000,000	90,854,598,750	90,854,598,750	59.43	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	300,378,000		0.00	0.00	300,378,000	0.00	300,378,000	43,384,500	43,384,500	14.43	0.00	0.00	0.00
3-3-1-14-03-20	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	300,378,000		0.00	0.00	300,378,000	0.00	300,378,000	43,384,500	43,384,500	14.43	0.00	0.00	0.00
3-3-1-14-03-28-0051	Fomentamiento de la transparencia	300,378,000		0.00	0.00	300,378,000	0.00	300,378,000	43,384,500	43,384,500	14.43	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	56,507,463,000		0.00	0.00	56,507,463,000	0.00	56,507,463,000	0.00	0.00	0.00	0.00	0.00	0.00
3-3-4-00	PASIVOS EXIGIBLES	56,507,463,000		0.00	0.00	56,507,463,000	0.00	56,507,463,000	0.00	0.00	0.00	0.00	0.00	0.00

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