

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION DE RESERVAS PRESUPUESTALES POR ENTIDADES
ADMINISTRACION CENTRAL

07-09-2015
15:14

VIGENCIA		2015						
MES		AGOSTO						
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
					MES	ACUMULADA		
102 01	PERSONERÍA							
3	GASTOS	3,025,882,129.00	28,722,859.00	2,997,159,270.00	87,554,732.00	2,826,164,743.00	94.29	170,994,527.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	28,632,859.00	1,849,584,043.00	24,164,918.00	1,739,915,228.00	94.07	109,668,815.00
3-3	INVERSIÓN	1,147,665,227.00	90,000.00	1,147,575,227.00	63,389,814.00	1,086,249,515.00	94.66	61,325,712.00
104 01	SECRETARÍA GENERAL							
3	GASTOS	39,309,554,962.00	156,226,254.00	39,153,328,708.00	930,965,152.00	33,111,601,032.00	84.57	6,041,727,676.00
3-1	GASTOS DE FUNCIONAMIENTO	6,098,954,099.00	41,891,459.00	6,057,062,640.00	121,341,046.00	4,911,013,713.00	81.08	1,146,048,927.00
3-3	INVERSIÓN	33,210,600,863.00	114,334,795.00	33,096,266,068.00	809,624,106.00	28,200,587,319.00	85.21	4,895,678,749.00
105 01	VEEDURÍA							
3	GASTOS	808,883,125.00	11,683,355.00	797,199,770.00	84,525,861.00	740,480,646.00	92.89	56,719,124.00
3-1	GASTOS DE FUNCIONAMIENTO	659,807,955.00	11,683,355.00	648,124,600.00	84,525,861.00	591,888,727.00	91.32	56,235,873.00
3-3	INVERSIÓN	149,075,170.00	0.00	149,075,170.00	0.00	148,591,919.00	99.68	483,251.00
110 01	SECRETARÍA DISTRITAL DE GOBIERNO							
3	GASTOS	19,190,215,128.00	165,190,000.00	19,025,025,128.00	1,096,672,034.00	12,357,392,491.50	64.95	6,667,632,636.50
3-1	GASTOS DE FUNCIONAMIENTO	4,271,858,485.00	0.00	4,271,858,485.00	82,734,439.00	3,171,803,134.50	74.25	1,100,055,350.50
3-3	INVERSIÓN	14,918,356,643.00	165,190,000.00	14,753,166,643.00	1,013,937,595.00	9,185,589,357.00	62.26	5,567,577,286.00
111 01	SECRETARÍA DISTRITAL DE HACIENDA							
3	GASTOS	26,652,154,627.39	95,446,166.00	26,556,708,461.39	1,790,047,072.00	21,750,719,258.00	81.90	4,805,989,203.39
3-1	GASTOS DE FUNCIONAMIENTO	12,341,444,773.39	93,135,016.00	12,248,309,757.39	994,056,797.00	9,138,166,307.00	74.61	3,110,143,450.39
3-3	INVERSIÓN	14,310,709,854.00	2,311,150.00	14,308,398,704.00	795,990,275.00	12,612,552,951.00	88.15	1,695,845,753.00
111 03	SECRETARÍA DISTRITAL DE HACIENDA							
3	GASTOS	94,630,810.00	0.00	94,630,810.00	7,110,563.00	51,793,052.00	54.73	42,837,758.00
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	7,110,563.00	51,793,052.00	54.73	42,837,758.00

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VIGENCIA		2015						
MES		AGOSTO						
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
					MES	ACUMULADA		
111	04	SECRETARÍA DISTRITAL DE HACIENDA						
3	GASTOS	6,666,017,816.00	728,700.00	6,665,289,116.00	105,628,267.00	5,362,498,357.00	80.45	1,302,790,759.00
3-1	GASTOS DE FUNCIONAMIENTO	3,989,622,572.00	728,700.00	3,988,893,872.00	77,628,269.00	3,295,633,808.00	82.62	693,260,064.00
3-3	INVERSIÓN	2,676,395,244.00	0.00	2,676,395,244.00	27,999,998.00	2,066,864,549.00	77.23	609,530,695.00
112	01	SECRETARÍA DISTRITAL DE EDUCACIÓN						
3	GASTOS	276,450,070,936.00	4,964,712,967.00	271,485,357,969.00	6,691,903,917.00	149,210,433,880.00	54.96	122,274,924,089.00
3-1	GASTOS DE FUNCIONAMIENTO	3,313,041,601.00	88,085,148.00	3,224,956,453.00	101,280,408.00	2,521,168,095.00	78.18	703,788,358.00
3-3	INVERSIÓN	273,137,029,335.00	4,876,627,819.00	268,260,401,516.00	6,590,623,509.00	146,689,265,785.00	54.68	121,571,135,731.00
113	01	SECRETARÍA DISTRITAL DE MOVILIDAD						
3	GASTOS	24,508,869,650.04	110,316,553.00	24,398,553,097.04	1,487,382,496.00	18,837,676,970.00	77.21	5,560,876,127.04
3-1	GASTOS DE FUNCIONAMIENTO	2,177,406,688.00	415,907.00	2,176,990,781.00	58,173,851.00	2,059,278,993.00	94.59	117,711,788.00
3-3	INVERSIÓN	22,331,462,962.04	109,900,646.00	22,221,562,316.04	1,429,208,645.00	16,778,397,977.00	75.51	5,443,164,339.04
113	02	SECRETARÍA DISTRITAL DE MOVILIDAD						
3	GASTOS	49,304,748,534.00	74,914,253.00	49,229,834,281.00	1,106,095,532.00	40,013,997,271.00	81.28	9,215,837,010.00
3-3	INVERSIÓN	49,304,748,534.00	74,914,253.00	49,229,834,281.00	1,106,095,532.00	40,013,997,271.00	81.28	9,215,837,010.00
114	01	SECRETARÍA DISTRITAL DE SALUD						
3	GASTOS	919,267,479.00	0.00	919,267,479.00	487,200.00	825,500,800.00	89.80	93,766,679.00
3-1	GASTOS DE FUNCIONAMIENTO	919,267,479.00	0.00	919,267,479.00	487,200.00	825,500,800.00	89.80	93,766,679.00
117	01	SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO						
3	GASTOS	8,731,215,964.00	41,205,059.00	8,690,010,905.00	122,850,014.00	6,404,327,641.00	73.70	2,285,683,264.00
3-1	GASTOS DE FUNCIONAMIENTO	753,227,711.00	0.00	753,227,711.00	3,575,620.00	736,652,582.00	97.80	16,575,129.00
3-3	INVERSIÓN	7,977,988,253.00	41,205,059.00	7,936,783,194.00	119,274,394.00	5,667,675,059.00	71.41	2,269,108,135.00

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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO	
					MES	ACUMULADA			
118	01	SECRETARÍA DISTRITAL DEL HÁBITAT							
3		GASTOS	31,529,243,058.00	463,933,353.00	31,065,309,705.00	226,514,692.00	20,866,997,985.00	67.17	10,198,311,720.00
3-1		GASTOS DE FUNCIONAMIENTO	525,129,018.00	35,996.00	525,093,022.00	1,516,760.00	505,163,452.00	96.20	19,929,570.00
3-3		INVERSIÓN	31,004,114,040.00	463,897,357.00	30,540,216,683.00	224,997,932.00	20,361,834,533.00	66.67	10,178,382,150.00
119	01	SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE							
3		GASTOS	2,093,762,537.00	804,297.00	2,092,958,240.00	108,349,256.00	1,798,180,874.00	85.92	294,777,366.00
3-1		GASTOS DE FUNCIONAMIENTO	272,649,905.00	0.00	272,649,905.00	0.00	271,026,752.00	99.40	1,623,153.00
3-3		INVERSIÓN	1,821,112,632.00	804,297.00	1,820,308,335.00	108,349,256.00	1,527,154,122.00	83.90	293,154,213.00
120	01	SECRETARÍA DISTRITAL DE PLANEACIÓN							
3		GASTOS	3,228,239,000.00	12,294,230.00	3,215,944,770.00	30,022,901.00	2,726,352,768.00	84.78	489,592,002.00
3-1		GASTOS DE FUNCIONAMIENTO	1,274,750,060.00	7,650,679.00	1,267,099,381.00	11,970,623.00	901,128,519.00	71.12	365,970,862.00
3-3		INVERSIÓN	1,953,488,940.00	4,643,551.00	1,948,845,389.00	18,052,278.00	1,825,224,249.00	93.66	123,621,140.00
121	01	SECRETARÍA DISTRITAL DE LA MUJER							
3		GASTOS	12,710,906,904.00	59,165,507.00	12,651,741,397.00	624,556,437.00	10,677,235,978.00	84.39	1,974,505,419.00
3-1		GASTOS DE FUNCIONAMIENTO	710,860,929.00	1,286,993.00	709,573,936.00	25,451,095.00	656,281,811.00	92.49	53,292,125.00
3-3		INVERSIÓN	12,000,045,975.00	57,878,514.00	11,942,167,461.00	599,105,342.00	10,020,954,167.00	83.91	1,921,213,294.00
122	01	SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL							
3		GASTOS	176,761,667,570.00	4,963,589,776.00	171,798,077,794.00	2,183,102,332.00	139,698,610,163.00	81.32	32,099,467,631.00
3-1		GASTOS DE FUNCIONAMIENTO	2,617,202,309.00	16,035,664.00	2,601,166,645.00	43,096,341.00	2,535,766,967.00	97.49	65,399,678.00
3-3		INVERSIÓN	174,144,465,261.00	4,947,554,112.00	169,196,911,149.00	2,140,005,991.00	137,162,843,196.00	81.07	32,034,067,953.00
125	01	DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD							
3		GASTOS	235,525,923.00	5,667,275.00	229,858,648.00	21,430,788.00	171,474,204.00	74.60	58,384,444.00
3-1		GASTOS DE FUNCIONAMIENTO	133,587,278.00	67,275.00	133,520,003.00	432,468.00	96,300,786.00	72.12	37,219,217.00
3-3		INVERSIÓN	101,938,645.00	5,600,000.00	96,338,645.00	20,998,320.00	75,173,418.00	78.03	21,165,227.00

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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
					MES	ACUMULADA		
126 01	SECRETARÍA DISTRITAL DE AMBIENTE							
3	GASTOS	16,422,612,476.00	280,237,323.00	16,142,375,153.00	596,064,647.00	11,313,788,198.00	70.09	4,828,586,955.00
3-1	GASTOS DE FUNCIONAMIENTO	1,930,642,549.00	55,837,412.00	1,874,805,137.00	91,405,713.00	1,584,892,993.00	84.54	289,912,144.00
3-3	INVERSIÓN	14,491,969,927.00	224,399,911.00	14,267,570,016.00	504,658,934.00	9,728,895,205.00	68.19	4,538,674,811.00
127 01	DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP							
3	GASTOS	2,141,600,399.00	129,898,265.00	2,011,702,134.00	10,776,605.00	1,945,295,892.00	96.70	66,406,242.00
3-1	GASTOS DE FUNCIONAMIENTO	352,422,089.00	40,425,261.00	311,996,828.00	10,776,605.00	254,668,949.00	81.63	57,327,879.00
3-3	INVERSIÓN	1,789,178,310.00	89,473,004.00	1,699,705,306.00	0.00	1,690,626,943.00	99.47	9,078,363.00
131 01	UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS							
3	GASTOS	11,120,686,606.00	76,142,014.00	11,044,544,592.00	454,466,549.00	8,702,827,335.00	78.80	2,341,717,257.00
3-1	GASTOS DE FUNCIONAMIENTO	1,557,373,745.00	10,387,758.00	1,546,985,987.00	21,878,166.00	1,233,059,388.00	79.71	313,926,599.00
3-3	INVERSIÓN	9,563,312,861.00	65,754,256.00	9,497,558,605.00	432,588,383.00	7,469,767,947.00	78.65	2,027,790,658.00
TOTALES								
3	GASTOS	711,905,755,633.43	11,640,878,206.00	700,264,877,427.43	17,766,507,047.00	489,393,349,538.50	69.89	210,871,527,888.93
3-1	GASTOS DE FUNCIONAMIENTO	45,777,466,147.39	396,299,482.00	45,381,166,665.39	1,754,496,180.00	37,029,311,004.50	81.60	8,351,855,660.89
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	7,110,563.00	51,793,052.00	54.73	42,837,758.00
3-3	INVERSIÓN	666,033,658,676.04	11,244,578,724.00	654,789,079,952.04	16,004,900,304.00	452,312,245,482.00	69.08	202,476,834,470.04