

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

08-01-2016
10:29

VIGENCIA		2015						
MES		DICIEMBRE						
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	39,022,943.00	2,986,859,186.00	29,086,944.00	2,986,858,640.00	100.00	546.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	28,999,610.00	1,849,217,292.00	29,086,944.00	1,849,216,746.00	100.00	546.00
3-3	INVERSIÓN	1,147,665,227.00	10,023,333.00	1,137,641,894.00	0.00	1,137,641,894.00	100.00	0.00
104 01	SECRETARÍA GENERAL							
3	GASTOS	39,309,554,962.00	512,360,451.00	38,797,194,511.00	922,773,992.00	37,492,663,138.92	96.64	1,304,531,372.08
3-1	GASTOS DE FUNCIONAMIENTO	6,098,954,099.00	187,308,165.00	5,911,645,934.00	56,345,248.00	5,833,469,662.92	98.68	78,176,271.08
3-3	INVERSIÓN	33,210,600,863.00	325,052,286.00	32,885,548,577.00	866,428,744.00	31,659,193,476.00	96.27	1,226,355,101.00
105 01	VEEDURÍA							
3	GASTOS	808,883,125.00	25,399,229.00	783,483,896.00	17,448,000.00	783,483,896.00	100.00	0.00
3-1	GASTOS DE FUNCIONAMIENTO	659,807,955.00	24,915,978.00	634,891,977.00	17,448,000.00	634,891,977.00	100.00	0.00
3-3	INVERSIÓN	149,075,170.00	483,251.00	148,591,919.00	0.00	148,591,919.00	100.00	0.00
110 01	SECRETARÍA DISTRITAL DE GOBIERNO							
3	GASTOS	19,190,215,128.00	204,712,978.00	18,985,502,150.00	1,703,975,965.00	16,183,415,305.44	85.24	2,802,086,844.56
3-1	GASTOS DE FUNCIONAMIENTO	4,271,858,485.00	0.00	4,271,858,485.00	502,633,996.00	4,162,424,447.44	97.44	109,434,037.56
3-3	INVERSIÓN	14,918,356,643.00	204,712,978.00	14,713,643,665.00	1,201,341,969.00	12,020,990,858.00	81.70	2,692,652,807.00
111 01	SECRETARÍA DISTRITAL DE HACIENDA							
3	GASTOS	26,652,154,627.39	170,129,429.00	26,482,025,198.39	1,145,380,907.00	24,571,119,342.00	92.78	1,910,905,856.39
3-1	GASTOS DE FUNCIONAMIENTO	12,341,444,773.39	161,926,096.00	12,179,518,677.39	430,670,122.00	10,378,577,992.00	85.21	1,800,940,685.39
3-3	INVERSIÓN	14,310,709,854.00	8,203,333.00	14,302,506,521.00	714,710,785.00	14,192,541,350.00	99.23	109,965,171.00
111 03	SECRETARÍA DISTRITAL DE HACIENDA							
3	GASTOS	94,630,810.00	30,645,626.00	63,985,184.00	0.00	63,985,184.00	100.00	0.00
3-2	SERVICIO DE LA DEUDA	94,630,810.00	30,645,626.00	63,985,184.00	0.00	63,985,184.00	100.00	0.00

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MES		DICIEMBRE						
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	57,608,912.00	6,608,408,904.00	336,692,354.00	6,134,480,708.00	92.83	473,928,196.00
3-1	GASTOS DE FUNCIONAMIENTO	3,989,622,572.00	57,608,912.00	3,932,013,660.00	126,002,404.00	3,622,373,257.00	92.13	309,640,403.00
3-3	INVERSIÓN	2,676,395,244.00	0.00	2,676,395,244.00	210,689,950.00	2,512,107,451.00	93.86	164,287,793.00
112	01	SECRETARÍA DISTRITAL DE EDUCACIÓN						
3	GASTOS	276,450,070,936.00	12,215,197,033.00	264,234,873,903.00	13,712,569,350.00	179,203,242,762.00	67.82	85,031,631,141.00
3-1	GASTOS DE FUNCIONAMIENTO	3,313,041,601.00	164,956,050.00	3,148,085,551.00	100,127,852.00	3,116,947,639.00	99.01	31,137,912.00
3-3	INVERSIÓN	273,137,029,335.00	12,050,240,983.00	261,086,788,352.00	13,612,441,498.00	176,086,295,123.00	67.44	85,000,493,229.00
113	01	SECRETARÍA DISTRITAL DE MOVILIDAD						
3	GASTOS	24,508,869,650.04	207,664,726.00	24,301,204,924.04	1,460,835,069.00	22,870,918,536.00	94.11	1,430,286,388.04
3-1	GASTOS DE FUNCIONAMIENTO	2,177,406,688.00	10,708,414.00	2,166,698,274.00	0.00	2,145,194,873.00	99.01	21,503,401.00
3-3	INVERSIÓN	22,331,462,962.04	196,956,312.00	22,134,506,650.04	1,460,835,069.00	20,725,723,663.00	93.64	1,408,782,987.04
113	02	SECRETARÍA DISTRITAL DE MOVILIDAD						
3	GASTOS	49,304,748,534.00	298,171,402.00	49,006,577,132.00	1,226,484,505.00	48,536,006,160.00	99.04	470,570,972.00
3-3	INVERSIÓN	49,304,748,534.00	298,171,402.00	49,006,577,132.00	1,226,484,505.00	48,536,006,160.00	99.04	470,570,972.00
114	01	SECRETARÍA DISTRITAL DE SALUD						
3	GASTOS	919,267,479.00	0.00	919,267,479.00	78,643,128.00	904,143,928.00	98.35	15,123,551.00
3-1	GASTOS DE FUNCIONAMIENTO	919,267,479.00	0.00	919,267,479.00	78,643,128.00	904,143,928.00	98.35	15,123,551.00
117	01	SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO						
3	GASTOS	8,731,215,964.00	343,190,282.00	8,388,025,682.00	661,816,074.00	7,703,385,682.00	91.84	684,640,000.00
3-1	GASTOS DE FUNCIONAMIENTO	753,227,711.00	12,047,108.00	741,180,603.00	3,854,589.00	741,180,603.00	100.00	0.00
3-3	INVERSIÓN	7,977,988,253.00	331,143,174.00	7,646,845,079.00	657,961,485.00	6,962,205,079.00	91.05	684,640,000.00

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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	2,090,032,114.00	29,439,210,944.00	1,283,820,753.00	22,977,894,886.00	78.05	6,461,316,058.00
3-1	GASTOS DE FUNCIONAMIENTO	525,129,018.00	732,716.00	524,396,302.00	875,425.00	524,396,302.00	100.00	0.00
3-3	INVERSIÓN	31,004,114,040.00	2,089,299,398.00	28,914,814,642.00	1,282,945,328.00	22,453,498,584.00	77.65	6,461,316,058.00
119 01	SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE							
3	GASTOS	2,093,762,537.00	46,125,048.00	2,047,637,489.00	129,353,348.00	2,002,637,489.00	97.80	45,000,000.00
3-1	GASTOS DE FUNCIONAMIENTO	272,649,905.00	231,153.00	272,418,752.00	0.00	272,418,752.00	100.00	0.00
3-3	INVERSIÓN	1,821,112,632.00	45,893,895.00	1,775,218,737.00	129,353,348.00	1,730,218,737.00	97.47	45,000,000.00
120 01	SECRETARÍA DISTRITAL DE PLANEACIÓN							
3	GASTOS	3,228,239,000.00	243,588,008.00	2,984,650,992.00	89,824,068.00	2,972,436,432.00	99.59	12,214,560.00
3-1	GASTOS DE FUNCIONAMIENTO	1,274,750,060.00	234,562,652.00	1,040,187,408.00	65,371,348.00	1,040,187,408.00	100.00	0.00
3-3	INVERSIÓN	1,953,488,940.00	9,025,356.00	1,944,463,584.00	24,452,720.00	1,932,249,024.00	99.37	12,214,560.00
121 01	SECRETARÍA DISTRITAL DE LA MUJER							
3	GASTOS	12,710,906,904.00	109,765,150.00	12,601,141,754.00	573,638,112.00	12,247,787,215.00	97.20	353,354,539.00
3-1	GASTOS DE FUNCIONAMIENTO	710,860,929.00	2,002,368.00	708,858,561.00	15,163,128.00	704,746,098.00	99.42	4,112,463.00
3-3	INVERSIÓN	12,000,045,975.00	107,762,782.00	11,892,283,193.00	558,474,984.00	11,543,041,117.00	97.06	349,242,076.00
122 01	SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL							
3	GASTOS	176,761,667,570.00	9,484,425,867.00	167,277,241,703.00	7,154,386,304.00	154,159,582,862.00	92.16	13,117,658,841.00
3-1	GASTOS DE FUNCIONAMIENTO	2,617,202,309.00	17,572,183.00	2,599,630,126.00	26,202,702.00	2,577,459,653.00	99.15	22,170,473.00
3-3	INVERSIÓN	174,144,465,261.00	9,466,853,684.00	164,677,611,577.00	7,128,183,602.00	151,582,123,209.00	92.05	13,095,488,368.00
125 01	DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD							
3	GASTOS	235,525,923.00	7,180,363.00	228,345,560.00	27,923,662.00	228,045,370.00	99.87	300,190.00
3-1	GASTOS DE FUNCIONAMIENTO	133,587,278.00	1,580,363.00	132,006,915.00	9,925,102.00	131,706,725.00	99.77	300,190.00
3-3	INVERSIÓN	101,938,645.00	5,600,000.00	96,338,645.00	17,998,560.00	96,338,645.00	100.00	0.00

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VIGENCIA		2015						
MES		DICIEMBRE						
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	361,007,509.00	16,061,604,967.00	1,674,112,401.00	14,113,727,340.00	87.87	1,947,877,627.00
3-1	GASTOS DE FUNCIONAMIENTO	1,930,642,549.00	101,435,277.00	1,829,207,272.00	156,733,012.00	1,795,110,128.00	98.14	34,097,144.00
3-3	INVERSIÓN	14,491,969,927.00	259,572,232.00	14,232,397,695.00	1,517,379,389.00	12,318,617,212.00	86.55	1,913,780,483.00
127 01	DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP							
3	GASTOS	2,141,600,399.00	135,623,008.00	2,005,977,391.00	2,379,360.00	1,995,868,923.00	99.50	10,108,468.00
3-1	GASTOS DE FUNCIONAMIENTO	352,422,089.00	41,619,846.00	310,802,243.00	2,379,360.00	301,699,108.00	97.07	9,103,135.00
3-3	INVERSIÓN	1,789,178,310.00	94,003,162.00	1,695,175,148.00	0.00	1,694,169,815.00	99.94	1,005,333.00
131 01	UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS							
3	GASTOS	11,120,686,606.00	145,653,809.00	10,975,032,797.00	98,821,598.00	9,782,851,555.00	89.14	1,192,181,242.00
3-1	GASTOS DE FUNCIONAMIENTO	1,557,373,745.00	12,421,021.00	1,544,952,724.00	0.00	1,544,839,275.00	99.99	113,449.00
3-3	INVERSIÓN	9,563,312,861.00	133,232,788.00	9,430,080,073.00	98,821,598.00	8,238,012,280.00	87.36	1,192,067,793.00
TOTALES								
3	GASTOS	711,905,755,633.43	26,727,503,887.00	685,178,251,746.43	32,329,965,894.00	567,914,535,354.36	82.89	117,263,716,392.07
3-1	GASTOS DE FUNCIONAMIENTO	45,777,466,147.39	1,060,627,912.00	44,716,838,235.39	1,621,462,360.00	42,280,984,574.36	94.55	2,435,853,661.03
3-2	SERVICIO DE LA DEUDA	94,630,810.00	30,645,626.00	63,985,184.00	0.00	63,985,184.00	100.00	0.00
3-3	INVERSIÓN	666,033,658,676.04	25,636,230,349.00	640,397,428,327.04	30,708,503,534.00	525,569,565,596.00	82.07	114,827,862,731.04