

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

06-10-2015  
07:49

VIGENCIA		2015						
MES		SEPTIEMBRE						
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
					MES	ACUMULADA		
<b>102 01</b>	<b>PERSONERÍA</b>							
3	GASTOS	3,025,882,129.00	35,069,526.00	2,990,812,603.00	95,192,007.00	2,921,356,750.00	97.68	69,455,853.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	28,999,526.00	1,849,217,376.00	43,799,628.00	1,783,714,856.00	96.46	65,502,520.00
3-3	INVERSIÓN	1,147,665,227.00	6,070,000.00	1,141,595,227.00	51,392,379.00	1,137,641,894.00	99.65	3,953,333.00
<b>104 01</b>	<b>SECRETARÍA GENERAL</b>							
3	GASTOS	39,309,554,962.00	211,691,869.00	39,097,863,093.00	1,118,371,873.00	34,229,972,905.00	87.55	4,867,890,188.00
3-1	GASTOS DE FUNCIONAMIENTO	6,098,954,099.00	59,015,834.00	6,039,938,265.00	59,372,396.00	4,970,386,109.00	82.29	1,069,552,156.00
3-3	INVERSIÓN	33,210,600,863.00	152,676,035.00	33,057,924,828.00	1,058,999,477.00	29,259,586,796.00	88.51	3,798,338,032.00
<b>105 01</b>	<b>VEEDURÍA</b>							
3	GASTOS	808,883,125.00	12,181,523.00	796,701,602.00	5,664,340.00	746,144,986.00	93.65	50,556,616.00
3-1	GASTOS DE FUNCIONAMIENTO	659,807,955.00	11,725,458.00	648,082,497.00	5,664,340.00	597,553,067.00	92.20	50,529,430.00
3-3	INVERSIÓN	149,075,170.00	456,065.00	148,619,105.00	0.00	148,591,919.00	99.98	27,186.00
<b>110 01</b>	<b>SECRETARÍA DISTRITAL DE GOBIERNO</b>							
3	GASTOS	19,190,215,128.00	172,690,000.00	19,017,525,128.00	825,713,979.50	13,183,106,471.00	69.32	5,834,418,657.00
3-1	GASTOS DE FUNCIONAMIENTO	4,271,858,485.00	0.00	4,271,858,485.00	226,367,817.50	3,398,170,952.00	79.55	873,687,533.00
3-3	INVERSIÓN	14,918,356,643.00	172,690,000.00	14,745,666,643.00	599,346,162.00	9,784,935,519.00	66.36	4,960,731,124.00
<b>111 01</b>	<b>SECRETARÍA DISTRITAL DE HACIENDA</b>							
3	GASTOS	26,652,154,627.39	133,143,515.00	26,519,011,112.39	921,953,945.00	22,672,673,203.00	85.50	3,846,337,909.39
3-1	GASTOS DE FUNCIONAMIENTO	12,341,444,773.39	125,671,684.00	12,215,773,089.39	351,436,618.00	9,489,602,925.00	77.68	2,726,170,164.39
3-3	INVERSIÓN	14,310,709,854.00	7,471,831.00	14,303,238,023.00	570,517,327.00	13,183,070,278.00	92.17	1,120,167,745.00
<b>111 03</b>	<b>SECRETARÍA DISTRITAL DE HACIENDA</b>							
3	GASTOS	94,630,810.00	0.00	94,630,810.00	7,110,563.00	58,903,615.00	62.25	35,727,195.00
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	7,110,563.00	58,903,615.00	62.25	35,727,195.00

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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
					MES	ACUMULADA		
<b>111</b>	<b>04</b>	<b>SECRETARÍA DISTRITAL DE HACIENDA</b>						
3	GASTOS	6,666,017,816.00	26,513,520.00	6,639,504,296.00	284,400,376.00	5,646,898,733.00	85.05	992,605,563.00
3-1	GASTOS DE FUNCIONAMIENTO	3,989,622,572.00	26,513,520.00	3,963,109,052.00	73,842,928.00	3,369,476,736.00	85.02	593,632,316.00
3-3	INVERSIÓN	2,676,395,244.00	0.00	2,676,395,244.00	210,557,448.00	2,277,421,997.00	85.09	398,973,247.00
<b>112</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DE EDUCACIÓN</b>						
3	GASTOS	276,450,070,936.00	5,842,923,127.00	270,607,147,809.00	7,457,686,847.00	156,668,120,727.00	57.90	113,939,027,082.00
3-1	GASTOS DE FUNCIONAMIENTO	3,313,041,601.00	92,885,148.00	3,220,156,453.00	252,897,363.00	2,774,065,458.00	86.15	446,090,995.00
3-3	INVERSIÓN	273,137,029,335.00	5,750,037,979.00	267,386,991,356.00	7,204,789,484.00	153,894,055,269.00	57.55	113,492,936,087.00
<b>113</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DE MOVILIDAD</b>						
3	GASTOS	24,508,869,650.04	145,040,183.00	24,363,829,467.04	1,551,507,619.00	20,389,184,589.00	83.69	3,974,644,878.04
3-1	GASTOS DE FUNCIONAMIENTO	2,177,406,688.00	10,569,416.00	2,166,837,272.00	6,035,878.00	2,065,314,871.00	95.31	101,522,401.00
3-3	INVERSIÓN	22,331,462,962.04	134,470,767.00	22,196,992,195.04	1,545,471,741.00	18,323,869,718.00	82.55	3,873,122,477.04
<b>113</b>	<b>02</b>	<b>SECRETARÍA DISTRITAL DE MOVILIDAD</b>						
3	GASTOS	49,304,748,534.00	169,374,682.00	49,135,373,852.00	3,731,771,609.00	43,745,768,880.00	89.03	5,389,604,972.00
3-3	INVERSIÓN	49,304,748,534.00	169,374,682.00	49,135,373,852.00	3,731,771,609.00	43,745,768,880.00	89.03	5,389,604,972.00
<b>114</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DE SALUD</b>						
3	GASTOS	919,267,479.00	0.00	919,267,479.00	0.00	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	0.00	825,500,800.00	89.80	93,766,679.00
<b>117</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO</b>						
3	GASTOS	8,731,215,964.00	95,753,829.00	8,635,462,135.00	171,917,166.00	6,576,244,807.00	76.15	2,059,217,328.00
3-1	GASTOS DE FUNCIONAMIENTO	753,227,711.00	0.00	753,227,711.00	0.00	736,652,582.00	97.80	16,575,129.00
3-3	INVERSIÓN	7,977,988,253.00	95,753,829.00	7,882,234,424.00	171,917,166.00	5,839,592,225.00	74.09	2,042,642,199.00

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					MES	ACUMULADA		
<b>118</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DEL HÁBITAT</b>						
3	GASTOS	31,529,243,058.00	1,794,493,353.00	29,734,749,705.00	386,147,938.00	21,253,145,923.00	71.48	8,481,603,782.00
3-1	GASTOS DE FUNCIONAMIENTO	525,129,018.00	35,996.00	525,093,022.00	17,714,563.00	522,878,015.00	99.58	2,215,007.00
3-3	INVERSIÓN	31,004,114,040.00	1,794,457,357.00	29,209,656,683.00	368,433,375.00	20,730,267,908.00	70.97	8,479,388,775.00
<b>119</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE</b>						
3	GASTOS	2,093,762,537.00	37,115,151.00	2,056,647,386.00	41,424,629.00	1,839,605,503.00	89.45	217,041,883.00
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	37,115,151.00	1,783,997,481.00	41,424,629.00	1,568,578,751.00	87.92	215,418,730.00
<b>120</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DE PLANEACIÓN</b>						
3	GASTOS	3,228,239,000.00	16,676,035.00	3,211,562,965.00	81,736,434.00	2,808,089,202.00	87.44	403,473,763.00
3-1	GASTOS DE FUNCIONAMIENTO	1,274,750,060.00	7,650,679.00	1,267,099,381.00	12,700,588.00	913,829,107.00	72.12	353,270,274.00
3-3	INVERSIÓN	1,953,488,940.00	9,025,356.00	1,944,463,584.00	69,035,846.00	1,894,260,095.00	97.42	50,203,489.00
<b>121</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DE LA MUJER</b>						
3	GASTOS	12,710,906,904.00	88,098,966.00	12,622,807,938.00	531,800,989.00	11,209,036,967.00	88.80	1,413,770,971.00
3-1	GASTOS DE FUNCIONAMIENTO	710,860,929.00	1,298,228.00	709,562,701.00	13,040,846.00	669,322,657.00	94.33	40,240,044.00
3-3	INVERSIÓN	12,000,045,975.00	86,800,738.00	11,913,245,237.00	518,760,143.00	10,539,714,310.00	88.47	1,373,530,927.00
<b>122</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL</b>						
3	GASTOS	176,761,667,570.00	5,754,869,978.00	171,006,797,592.00	2,410,312,486.00	142,108,922,649.00	83.10	28,897,874,943.00
3-1	GASTOS DE FUNCIONAMIENTO	2,617,202,309.00	16,251,138.00	2,600,951,171.00	5,507,659.00	2,541,274,626.00	97.71	59,676,545.00
3-3	INVERSIÓN	174,144,465,261.00	5,738,618,840.00	168,405,846,421.00	2,404,804,827.00	139,567,648,023.00	82.88	28,838,198,398.00
<b>125</b>	<b>01</b>	<b>DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD</b>						
3	GASTOS	235,525,923.00	5,667,275.00	229,858,648.00	28,166,667.00	199,640,871.00	86.85	30,217,777.00
3-1	GASTOS DE FUNCIONAMIENTO	133,587,278.00	67,275.00	133,520,003.00	25,000,000.00	121,300,786.00	90.85	12,219,217.00
3-3	INVERSIÓN	101,938,645.00	5,600,000.00	96,338,645.00	3,166,667.00	78,340,085.00	81.32	17,998,560.00

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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
					MES	ACUMULADA		
<b>126 01</b>	<b>SECRETARÍA DISTRITAL DE AMBIENTE</b>							
3	GASTOS	16,422,612,476.00	280,237,323.00	16,142,375,153.00	667,742,373.00	11,981,530,571.00	74.22	4,160,844,582.00
3-1	GASTOS DE FUNCIONAMIENTO	1,930,642,549.00	55,837,412.00	1,874,805,137.00	43,657,937.00	1,628,550,930.00	86.87	246,254,207.00
3-3	INVERSIÓN	14,491,969,927.00	224,399,911.00	14,267,570,016.00	624,084,436.00	10,352,979,641.00	72.56	3,914,590,375.00
<b>127 01</b>	<b>DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP</b>							
3	GASTOS	2,141,600,399.00	133,688,182.00	2,007,912,217.00	37,158,934.00	1,982,454,826.00	98.73	25,457,391.00
3-1	GASTOS DE FUNCIONAMIENTO	352,422,089.00	40,606,687.00	311,815,402.00	34,514,478.00	289,183,427.00	92.74	22,631,975.00
3-3	INVERSIÓN	1,789,178,310.00	93,081,495.00	1,696,096,815.00	2,644,456.00	1,693,271,399.00	99.83	2,825,416.00
<b>131 01</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS</b>							
3	GASTOS	11,120,686,606.00	114,683,027.00	11,006,003,579.00	335,035,200.00	9,037,862,535.00	82.12	1,968,141,044.00
3-1	GASTOS DE FUNCIONAMIENTO	1,557,373,745.00	10,759,010.00	1,546,614,735.00	8,825,984.00	1,241,885,372.00	80.30	304,729,363.00
3-3	INVERSIÓN	9,563,312,861.00	103,924,017.00	9,459,388,844.00	326,209,216.00	7,795,977,163.00	82.42	1,663,411,681.00
<b>TOTALES</b>								
3	GASTOS	711,905,755,633.43	15,069,911,064.00	696,835,844,569.43	20,690,815,974.50	510,084,165,513.00	73.20	186,751,679,056.43
3-1	GASTOS DE FUNCIONAMIENTO	45,777,466,147.39	487,887,011.00	45,289,579,136.39	1,180,379,023.50	38,209,690,028.00	84.37	7,079,889,108.39
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	7,110,563.00	58,903,615.00	62.25	35,727,195.00
3-3	INVERSIÓN	666,033,658,676.04	14,582,024,053.00	651,451,634,623.04	19,503,326,388.00	471,815,571,870.00	72.43	179,636,062,753.04