

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

02-03-2015

10:30

VIGENCIA		2015						
MES		ENERO						
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	0.00	3,025,882,129.00	151,882,848.00	151,882,848.00	5.02	2,873,999,281.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	0.00	1,878,216,902.00	143,882,848.00	143,882,848.00	7.66	1,734,334,054.00
3-3	INVERSIÓN	1,147,665,227.00	0.00	1,147,665,227.00	8,000,000.00	8,000,000.00	0.70	1,139,665,227.00
104 01	SECRETARÍA GENERAL							
3	GASTOS	39,309,554,962.00	38,691,955.00	39,270,863,007.00	1,721,752,439.00	1,721,752,439.00	4.38	37,549,110,568.00
3-1	GASTOS DE FUNCIONAMIENTO	6,098,954,099.00	0.00	6,098,954,099.00	581,867,737.00	581,867,737.00	9.54	5,517,086,362.00
3-3	INVERSIÓN	33,210,600,863.00	38,691,955.00	33,171,908,908.00	1,139,884,702.00	1,139,884,702.00	3.44	32,032,024,206.00
105 01	VEEDURÍA							
3	GASTOS	808,883,125.00	1,406,317.00	807,476,808.00	98,879,604.00	98,879,604.00	12.25	708,597,204.00
3-1	GASTOS DE FUNCIONAMIENTO	659,807,955.00	1,406,317.00	658,401,638.00	98,879,604.00	98,879,604.00	15.02	559,522,034.00
3-3	INVERSIÓN	149,075,170.00	0.00	149,075,170.00	0.00	0.00	0.00	149,075,170.00
110 01	SECRETARÍA DISTRITAL DE GOBIERNO							
3	GASTOS	19,190,215,128.00	132,000,000.00	19,058,215,128.00	2,695,743,885.00	2,695,743,885.00	14.14	16,362,471,243.00
3-1	GASTOS DE FUNCIONAMIENTO	4,271,858,485.00	0.00	4,271,858,485.00	399,900,946.00	399,900,946.00	9.36	3,871,957,539.00
3-3	INVERSIÓN	14,918,356,643.00	132,000,000.00	14,786,356,643.00	2,295,842,939.00	2,295,842,939.00	15.53	12,490,513,704.00
111 01	SECRETARÍA DISTRITAL DE HACIENDA							
3	GASTOS	26,652,154,627.39	3,497,010.00	26,648,657,617.39	1,912,277,073.00	1,912,277,073.00	7.18	24,736,380,544.39
3-1	GASTOS DE FUNCIONAMIENTO	12,341,444,773.39	3,497,010.00	12,337,947,763.39	756,165,598.00	756,165,598.00	6.13	11,581,782,165.39
3-3	INVERSIÓN	14,310,709,854.00	0.00	14,310,709,854.00	1,156,111,475.00	1,156,111,475.00	8.08	13,154,598,379.00
111 03	SECRETARÍA DISTRITAL DE HACIENDA							
3	GASTOS	94,630,810.00	0.00	94,630,810.00	5,615,671.00	5,615,671.00	5.93	89,015,139.00
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	5,615,671.00	5,615,671.00	5.93	89,015,139.00

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MES		ENERO							
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	0.00	6,666,017,816.00	884,738,127.00	884,738,127.00	13.27	5,781,279,689.00	
3-1	GASTOS DE FUNCIONAMIENTO	3,989,622,572.00	0.00	3,989,622,572.00	661,669,127.00	661,669,127.00	16.58	3,327,953,445.00	
3-3	INVERSIÓN	2,676,395,244.00	0.00	2,676,395,244.00	223,069,000.00	223,069,000.00	8.33	2,453,326,244.00	
112	01	SECRETARÍA DISTRITAL DE EDUCACIÓN							
3	GASTOS	276,450,070,936.00	0.00	276,450,070,936.00	5,331,896,275.00	5,331,896,275.00	1.93	271,118,174,661.00	
3-1	GASTOS DE FUNCIONAMIENTO	3,313,041,601.00	0.00	3,313,041,601.00	205,732,760.00	205,732,760.00	6.21	3,107,308,841.00	
3-3	INVERSIÓN	273,137,029,335.00	0.00	273,137,029,335.00	5,126,163,515.00	5,126,163,515.00	1.88	268,010,865,820.00	
113	01	SECRETARÍA DISTRITAL DE MOVILIDAD							
3	GASTOS	24,508,869,650.04	0.00	24,508,869,650.04	191,502,040.00	191,502,040.00	0.78	24,317,367,610.04	
3-1	GASTOS DE FUNCIONAMIENTO	2,177,406,688.00	0.00	2,177,406,688.00	189,919,266.00	189,919,266.00	8.72	1,987,487,422.00	
3-3	INVERSIÓN	22,331,462,962.04	0.00	22,331,462,962.04	1,582,774.00	1,582,774.00	0.01	22,329,880,188.04	
113	02	SECRETARÍA DISTRITAL DE MOVILIDAD							
3	GASTOS	49,304,748,534.00	0.00	49,304,748,534.00	0.00	0.00	0.00	49,304,748,534.00	
3-3	INVERSIÓN	49,304,748,534.00	0.00	49,304,748,534.00	0.00	0.00	0.00	49,304,748,534.00	
114	01	SECRETARÍA DISTRITAL DE SALUD							
3	GASTOS	919,267,479.00	0.00	919,267,479.00	583,887,066.00	583,887,066.00	63.52	335,380,413.00	
3-1	GASTOS DE FUNCIONAMIENTO	919,267,479.00	0.00	919,267,479.00	583,887,066.00	583,887,066.00	63.52	335,380,413.00	
117	01	SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO							
3	GASTOS	8,731,215,964.00	0.00	8,731,215,964.00	688,307,423.00	688,307,423.00	7.88	8,042,908,541.00	
3-1	GASTOS DE FUNCIONAMIENTO	753,227,711.00	0.00	753,227,711.00	50,893,762.00	50,893,762.00	6.76	702,333,949.00	
3-3	INVERSIÓN	7,977,988,253.00	0.00	7,977,988,253.00	637,413,661.00	637,413,661.00	7.99	7,340,574,592.00	

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MES		ENERO							
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	0.00	31,529,243,058.00	2,337,699,089.00	2,337,699,089.00	7.41	29,191,543,969.00
3-1		GASTOS DE FUNCIONAMIENTO	525,129,018.00	0.00	525,129,018.00	61,782,170.00	61,782,170.00	11.77	463,346,848.00
3-3		INVERSIÓN	31,004,114,040.00	0.00	31,004,114,040.00	2,275,916,919.00	2,275,916,919.00	7.34	28,728,197,121.00
119	01	SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE							
3		GASTOS	2,093,762,537.00	404,103.00	2,093,358,434.00	260,891,920.00	260,891,920.00	12.46	1,832,466,514.00
3-1		GASTOS DE FUNCIONAMIENTO	272,649,905.00	0.00	272,649,905.00	64,750,683.00	64,750,683.00	23.75	207,899,222.00
3-3		INVERSIÓN	1,821,112,632.00	404,103.00	1,820,708,529.00	196,141,237.00	196,141,237.00	10.77	1,624,567,292.00
120	01	SECRETARÍA DISTRITAL DE PLANEACIÓN							
3		GASTOS	3,228,239,000.00	0.00	3,228,239,000.00	0.00	0.00	0.00	3,228,239,000.00
3-1		GASTOS DE FUNCIONAMIENTO	1,274,750,060.00	0.00	1,274,750,060.00	0.00	0.00	0.00	1,274,750,060.00
3-3		INVERSIÓN	1,953,488,940.00	0.00	1,953,488,940.00	0.00	0.00	0.00	1,953,488,940.00
121	01	SECRETARÍA DISTRITAL DE LA MUJER							
3		GASTOS	12,710,906,904.00	26,470,001.00	12,684,436,903.00	638,555,038.00	638,555,038.00	5.03	12,045,881,865.00
3-1		GASTOS DE FUNCIONAMIENTO	710,860,929.00	0.00	710,860,929.00	110,580,798.00	110,580,798.00	15.56	600,280,131.00
3-3		INVERSIÓN	12,000,045,975.00	26,470,001.00	11,973,575,974.00	527,974,240.00	527,974,240.00	4.41	11,445,601,734.00
122	01	SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL							
3		GASTOS	176,761,667,570.00	0.00	176,761,667,570.00	88,815,404.00	88,815,404.00	0.05	176,672,852,166.00
3-1		GASTOS DE FUNCIONAMIENTO	2,617,202,309.00	0.00	2,617,202,309.00	0.00	0.00	0.00	2,617,202,309.00
3-3		INVERSIÓN	174,144,465,261.00	0.00	174,144,465,261.00	88,815,404.00	88,815,404.00	0.05	174,055,649,857.00
125	01	DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD							
3		GASTOS	235,525,923.00	0.00	235,525,923.00	30,021,316.00	30,021,316.00	12.75	205,504,607.00
3-1		GASTOS DE FUNCIONAMIENTO	133,587,278.00	0.00	133,587,278.00	18,372,316.00	18,372,316.00	13.75	115,214,962.00
3-3		INVERSIÓN	101,938,645.00	0.00	101,938,645.00	11,649,000.00	11,649,000.00	11.43	90,289,645.00

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MES		ENERO							
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	0.00	16,422,612,476.00	0.00	0.00	0.00	16,422,612,476.00	
3-1	GASTOS DE FUNCIONAMIENTO	1,930,642,549.00	0.00	1,930,642,549.00	0.00	0.00	0.00	1,930,642,549.00	
3-3	INVERSIÓN	14,491,969,927.00	0.00	14,491,969,927.00	0.00	0.00	0.00	14,491,969,927.00	
127 01	DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP								
3	GASTOS	2,141,600,399.00	31,837,628.00	2,109,762,771.00	0.00	0.00	0.00	2,109,762,771.00	
3-1	GASTOS DE FUNCIONAMIENTO	352,422,089.00	31,401,978.00	321,020,111.00	0.00	0.00	0.00	321,020,111.00	
3-3	INVERSIÓN	1,789,178,310.00	435,650.00	1,788,742,660.00	0.00	0.00	0.00	1,788,742,660.00	
131 01	UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS								
3	GASTOS	11,120,686,606.00	0.00	11,120,686,606.00	0.00	0.00	0.00	11,120,686,606.00	
3-1	GASTOS DE FUNCIONAMIENTO	1,557,373,745.00	0.00	1,557,373,745.00	0.00	0.00	0.00	1,557,373,745.00	
3-3	INVERSIÓN	9,563,312,861.00	0.00	9,563,312,861.00	0.00	0.00	0.00	9,563,312,861.00	
TOTALES									
3	GASTOS	711,905,755,633.43	234,307,014.00	711,671,448,619.43	17,622,465,218.00	17,622,465,218.00	2.48	694,048,983,401.43	
3-1	GASTOS DE FUNCIONAMIENTO	45,777,466,147.39	36,305,305.00	45,741,160,842.39	3,928,284,681.00	3,928,284,681.00	8.59	41,812,876,161.39	
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	5,615,671.00	5,615,671.00	5.93	89,015,139.00	
3-3	INVERSIÓN	666,033,658,676.04	198,001,709.00	665,835,656,967.04	13,688,564,866.00	13,688,564,866.00	2.06	652,147,092,101.04	