

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

11-12-2015

17:07

VIGENCIA		2015						
MES		NOVIEMBRE						
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	39,022,859.00	2,986,859,270.00	16,456,805.00	2,957,771,696.00	99.03	29,087,574.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	28,999,526.00	1,849,217,376.00	16,456,805.00	1,820,129,802.00	98.43	29,087,574.00
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
<b>104 01</b>	<b>SECRETARÍA GENERAL</b>							
3	GASTOS	39,309,554,962.00	377,618,149.00	38,931,936,813.00	1,207,927,167.92	36,569,889,146.92	93.93	2,362,047,666.08
3-1	GASTOS DE FUNCIONAMIENTO	6,098,954,099.00	178,842,096.00	5,920,112,003.00	338,443,780.92	5,777,124,414.92	97.58	142,987,588.08
3-3	INVERSIÓN	33,210,600,863.00	198,776,053.00	33,011,824,810.00	869,483,387.00	30,792,764,732.00	93.28	2,219,060,078.00
<b>105 01</b>	<b>VEEDURÍA</b>							
3	GASTOS	808,883,125.00	14,700,216.00	794,182,909.00	14,090,000.00	766,035,896.00	96.46	28,147,013.00
3-1	GASTOS DE FUNCIONAMIENTO	659,807,955.00	14,216,965.00	645,590,990.00	14,090,000.00	617,443,977.00	95.64	28,147,013.00
3-3	INVERSIÓN	149,075,170.00	483,251.00	148,591,919.00	0.00	148,591,919.00	100.00	0.00
<b>110 01</b>	<b>SECRETARÍA DISTRITAL DE GOBIERNO</b>							
3	GASTOS	19,190,215,128.00	172,908,363.00	19,017,306,765.00	311,573,763.00	14,479,439,340.44	76.14	4,537,867,424.56
3-1	GASTOS DE FUNCIONAMIENTO	4,271,858,485.00	0.00	4,271,858,485.00	117,799,600.00	3,659,790,451.44	85.67	612,068,033.56
3-3	INVERSIÓN	14,918,356,643.00	172,908,363.00	14,745,448,280.00	193,774,163.00	10,819,648,889.00	73.38	3,925,799,391.00
<b>111 01</b>	<b>SECRETARÍA DISTRITAL DE HACIENDA</b>							
3	GASTOS	26,652,154,627.39	164,944,242.00	26,487,210,385.39	365,821,311.00	23,425,738,435.00	88.44	3,061,471,950.39
3-1	GASTOS DE FUNCIONAMIENTO	12,341,444,773.39	156,740,909.00	12,184,703,864.39	215,998,064.00	9,947,907,870.00	81.64	2,236,795,994.39
3-3	INVERSIÓN	14,310,709,854.00	8,203,333.00	14,302,506,521.00	149,823,247.00	13,477,830,565.00	94.23	824,675,956.00
<b>111 03</b>	<b>SECRETARÍA DISTRITAL DE HACIENDA</b>							
3	GASTOS	94,630,810.00	0.00	94,630,810.00	0.00	63,985,184.00	67.62	30,645,626.00
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	0.00	63,985,184.00	67.62	30,645,626.00

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<b>MES</b>								
<b>NOVIEMBRE</b>								
<b>CODIGO</b>	<b>DESCRIPCION</b>	<b>RESERVA CONSTITUIDA</b>	<b>ANULACIONES</b>	<b>RESERVAS DEFINITIVAS</b>	<b>AUTORIZACION DE GIRO</b>		<b>EJECUCION AUTORIZ. GIRO %</b>	<b>RESERVA SIN AUT. GIRO</b>
					<b>MES</b>	<b>ACUMULADA</b>		
<b>111 04</b>	<b>SECRETARÍA DISTRITAL DE HACIENDA</b>							
3	GASTOS	6,666,017,816.00	57,608,912.00	6,608,408,904.00	3,103,911.00	5,797,788,354.00	87.73	810,620,550.00
3-1	GASTOS DE FUNCIONAMIENTO	3,989,622,572.00	57,608,912.00	3,932,013,660.00	0.00	3,496,370,853.00	88.92	435,642,807.00
3-3	INVERSIÓN	2,676,395,244.00	0.00	2,676,395,244.00	3,103,911.00	2,301,417,501.00	85.99	374,977,743.00
<b>112 01</b>	<b>SECRETARÍA DISTRITAL DE EDUCACIÓN</b>							
3	GASTOS	276,450,070,936.00	9,076,818,798.00	267,373,252,138.00	4,702,683,009.00	165,490,673,412.00	61.89	101,882,578,726.00
3-1	GASTOS DE FUNCIONAMIENTO	3,313,041,601.00	110,748,902.00	3,202,292,699.00	106,890,992.00	3,016,819,787.00	94.21	185,472,912.00
3-3	INVERSIÓN	273,137,029,335.00	8,966,069,896.00	264,170,959,439.00	4,595,792,017.00	162,473,853,625.00	61.50	101,697,105,814.00
<b>113 01</b>	<b>SECRETARÍA DISTRITAL DE MOVILIDAD</b>							
3	GASTOS	24,508,869,650.04	185,308,941.00	24,323,560,709.04	362,200,933.00	21,410,083,467.00	88.02	2,913,477,242.04
3-1	GASTOS DE FUNCIONAMIENTO	2,177,406,688.00	10,574,430.00	2,166,832,258.00	20,859,827.00	2,145,194,873.00	99.00	21,637,385.00
3-3	INVERSIÓN	22,331,462,962.04	174,734,511.00	22,156,728,451.04	341,341,106.00	19,264,888,594.00	86.95	2,891,839,857.04
<b>113 02</b>	<b>SECRETARÍA DISTRITAL DE MOVILIDAD</b>							
3	GASTOS	49,304,748,534.00	298,055,634.00	49,006,692,900.00	511,451,152.00	47,309,521,655.00	96.54	1,697,171,245.00
3-3	INVERSIÓN	49,304,748,534.00	298,055,634.00	49,006,692,900.00	511,451,152.00	47,309,521,655.00	96.54	1,697,171,245.00
<b>114 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 01</b>	<b>SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO</b>							
3	GASTOS	8,731,215,964.00	108,489,228.00	8,622,726,736.00	134,260,929.00	7,041,569,608.00	81.66	1,581,157,128.00
3-1	GASTOS DE FUNCIONAMIENTO	753,227,711.00	2,602,062.00	750,625,649.00	109,560.00	737,326,014.00	98.23	13,299,635.00
3-3	INVERSIÓN	7,977,988,253.00	105,887,166.00	7,872,101,087.00	134,151,369.00	6,304,243,594.00	80.08	1,567,857,493.00

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<b>CODIGO</b>	<b>DESCRIPCION</b>	<b>RESERVA CONSTITUIDA</b>	<b>ANULACIONES</b>	<b>RESERVAS DEFINITIVAS</b>	<b>AUTORIZACION DE GIRO</b>		<b>EJECUCION AUTORIZ. GIRO %</b>	<b>RESERVA SIN AUT. GIRO</b>
					<b>MES</b>	<b>ACUMULADA</b>		
<b>118 01</b>	<b>SECRETARÍA DISTRITAL DEL HÁBITAT</b>							
3	GASTOS	31,529,243,058.00	1,813,278,557.00	29,715,964,501.00	326,368,905.00	21,694,074,133.00	73.00	8,021,890,368.00
3-1	GASTOS DE FUNCIONAMIENTO	525,129,018.00	39,480.00	525,089,538.00	0.00	523,520,877.00	99.70	1,568,661.00
3-3	INVERSIÓN	31,004,114,040.00	1,813,239,077.00	29,190,874,963.00	326,368,905.00	21,170,553,256.00	72.52	8,020,321,707.00
<b>119 01</b>	<b>SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE</b>							
3	GASTOS	2,093,762,537.00	38,799,085.00	2,054,963,452.00	32,286,638.00	1,873,284,141.00	91.16	181,679,311.00
3-1	GASTOS DE FUNCIONAMIENTO	272,649,905.00	0.00	272,649,905.00	0.00	272,418,752.00	99.92	231,153.00
3-3	INVERSIÓN	1,821,112,632.00	38,799,085.00	1,782,313,547.00	32,286,638.00	1,600,865,389.00	89.82	181,448,158.00
<b>120 01</b>	<b>SECRETARÍA DISTRITAL DE PLANEACIÓN</b>							
3	GASTOS	3,228,239,000.00	128,570,418.00	3,099,668,582.00	64,267,264.00	2,882,612,364.00	93.00	217,056,218.00
3-1	GASTOS DE FUNCIONAMIENTO	1,274,750,060.00	119,545,062.00	1,155,204,998.00	51,064,467.00	974,816,060.00	84.38	180,388,938.00
3-3	INVERSIÓN	1,953,488,940.00	9,025,356.00	1,944,463,584.00	13,202,797.00	1,907,796,304.00	98.11	36,667,280.00
<b>121 01</b>	<b>SECRETARÍA DISTRITAL DE LA MUJER</b>							
3	GASTOS	12,710,906,904.00	88,101,856.00	12,622,805,048.00	250,817,047.00	11,674,149,103.00	92.48	948,655,945.00
3-1	GASTOS DE FUNCIONAMIENTO	710,860,929.00	1,298,228.00	709,562,701.00	13,327,618.00	689,582,970.00	97.18	19,979,731.00
3-3	INVERSIÓN	12,000,045,975.00	86,803,628.00	11,913,242,347.00	237,489,429.00	10,984,566,133.00	92.20	928,676,214.00
<b>122 01</b>	<b>SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL</b>							
3	GASTOS	176,761,667,570.00	7,470,549,350.00	169,291,118,220.00	1,161,623,298.00	147,005,196,558.00	86.84	22,285,921,662.00
3-1	GASTOS DE FUNCIONAMIENTO	2,617,202,309.00	16,251,465.00	2,600,950,844.00	0.00	2,551,256,951.00	98.09	49,693,893.00
3-3	INVERSIÓN	174,144,465,261.00	7,454,297,885.00	166,690,167,376.00	1,161,623,298.00	144,453,939,607.00	86.66	22,236,227,769.00
<b>125 01</b>	<b>DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD</b>							
3	GASTOS	235,525,923.00	5,667,275.00	229,858,648.00	11,313.00	200,121,708.00	87.06	29,736,940.00
3-1	GASTOS DE FUNCIONAMIENTO	133,587,278.00	67,275.00	133,520,003.00	11,313.00	121,781,623.00	91.21	11,738,380.00
3-3	INVERSIÓN	101,938,645.00	5,600,000.00	96,338,645.00	0.00	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	297,250,048.00	16,125,362,428.00	257,074,381.00	12,439,614,939.00	77.14	3,685,747,489.00
3-1	GASTOS DE FUNCIONAMIENTO	1,930,642,549.00	56,767,212.00	1,873,875,337.00	1,933,333.00	1,638,377,116.00	87.43	235,498,221.00
3-3	INVERSIÓN	14,491,969,927.00	240,482,836.00	14,251,487,091.00	255,141,048.00	10,801,237,823.00	75.79	3,450,249,268.00
<b>127 01</b>	<b>DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP</b>							
3	GASTOS	2,141,600,399.00	135,061,660.00	2,006,538,739.00	6,178,451.00	1,993,489,563.00	99.35	13,049,176.00
3-1	GASTOS DE FUNCIONAMIENTO	352,422,089.00	41,058,498.00	311,363,591.00	6,178,451.00	299,319,748.00	96.13	12,043,843.00
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
<b>131 01</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS</b>							
3	GASTOS	11,120,686,606.00	120,182,230.00	11,000,504,376.00	311,694,947.00	9,684,029,957.00	88.03	1,316,474,419.00
3-1	GASTOS DE FUNCIONAMIENTO	1,557,373,745.00	12,415,370.00	1,544,958,375.00	51,399,707.00	1,544,839,275.00	99.99	119,100.00
3-3	INVERSIÓN	9,563,312,861.00	107,766,860.00	9,455,546,001.00	260,295,240.00	8,139,190,682.00	86.08	1,316,355,319.00
<b>TOTALES</b>								
3	GASTOS	711,905,755,633.43	20,592,935,821.00	691,312,819,812.43	10,039,891,224.92	535,584,569,460.36	77.47	155,728,250,352.07
3-1	GASTOS DE FUNCIONAMIENTO	45,777,466,147.39	807,776,392.00	44,969,689,755.39	954,563,517.92	40,659,522,214.36	90.42	4,310,167,541.03
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	0.00	63,985,184.00	67.62	30,645,626.00
3-3	INVERSIÓN	666,033,658,676.04	19,785,159,429.00	646,248,499,247.04	9,085,327,707.00	494,861,062,062.00	76.57	151,387,437,185.04