

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

10-11-2015

11:26

VIGENCIA		2015						
MES		OCTUBRE						
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	19,958,141.00	2,941,314,891.00	98.35	49,497,712.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	28,999,526.00	1,849,217,376.00	19,958,141.00	1,803,672,997.00	97.54	45,544,379.00
3-3	INVERSIÓN	1,147,665,227.00	6,070,000.00	1,141,595,227.00	0.00	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	332,356,055.00	38,977,198,907.00	1,131,989,074.00	35,361,961,979.00	90.72	3,615,236,928.00
3-1	GASTOS DE FUNCIONAMIENTO	6,098,954,099.00	146,121,955.00	5,952,832,144.00	468,294,525.00	5,438,680,634.00	91.36	514,151,510.00
3-3	INVERSIÓN	33,210,600,863.00	186,234,100.00	33,024,366,763.00	663,694,549.00	29,923,281,345.00	90.61	3,101,085,418.00
<b>105 01</b>	<b>VEEDURÍA</b>							
3	GASTOS	808,883,125.00	12,181,523.00	796,701,602.00	5,800,910.00	751,945,896.00	94.38	44,755,706.00
3-1	GASTOS DE FUNCIONAMIENTO	659,807,955.00	11,725,458.00	648,082,497.00	5,800,910.00	603,353,977.00	93.10	44,728,520.00
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	172,908,363.00	19,017,306,765.00	984,759,106.44	14,167,865,577.44	74.50	4,849,441,187.56
3-1	GASTOS DE FUNCIONAMIENTO	4,271,858,485.00	0.00	4,271,858,485.00	143,819,899.44	3,541,990,851.44	82.91	729,867,633.56
3-3	INVERSIÓN	14,918,356,643.00	172,908,363.00	14,745,448,280.00	840,939,207.00	10,625,874,726.00	72.06	4,119,573,554.00
<b>111 01</b>	<b>SECRETARÍA DISTRITAL DE HACIENDA</b>							
3	GASTOS	26,652,154,627.39	135,593,261.00	26,516,561,366.39	387,243,921.00	23,059,917,124.00	86.96	3,456,644,242.39
3-1	GASTOS DE FUNCIONAMIENTO	12,341,444,773.39	127,389,928.00	12,214,054,845.39	242,306,881.00	9,731,909,806.00	79.68	2,482,145,039.39
3-3	INVERSIÓN	14,310,709,854.00	8,203,333.00	14,302,506,521.00	144,937,040.00	13,328,007,318.00	93.19	974,499,203.00
<b>111 03</b>	<b>SECRETARÍA DISTRITAL DE HACIENDA</b>							
3	GASTOS	94,630,810.00	0.00	94,630,810.00	5,081,569.00	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	5,081,569.00	63,985,184.00	67.62	30,645,626.00

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VIGENCIA		2015						
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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 04</b>	<b>SECRETARÍA DISTRITAL DE HACIENDA</b>							
3	GASTOS	6,666,017,816.00	37,644,650.00	6,628,373,166.00	147,785,710.00	5,794,684,443.00	87.42	833,688,723.00
3-1	GASTOS DE FUNCIONAMIENTO	3,989,622,572.00	37,644,650.00	3,951,977,922.00	126,894,117.00	3,496,370,853.00	88.47	455,607,069.00
3-3	INVERSIÓN	2,676,395,244.00	0.00	2,676,395,244.00	20,891,593.00	2,298,313,590.00	85.87	378,081,654.00
<b>112 01</b>	<b>SECRETARÍA DISTRITAL DE EDUCACIÓN</b>							
3	GASTOS	276,450,070,936.00	8,991,450,797.00	267,458,620,139.00	4,119,869,676.00	160,787,990,403.00	60.12	106,670,629,736.00
3-1	GASTOS DE FUNCIONAMIENTO	3,313,041,601.00	110,158,302.00	3,202,883,299.00	135,863,337.00	2,909,928,795.00	90.85	292,954,504.00
3-3	INVERSIÓN	273,137,029,335.00	8,881,292,495.00	264,255,736,840.00	3,984,006,339.00	157,878,061,608.00	59.74	106,377,675,232.00
<b>113 01</b>	<b>SECRETARÍA DISTRITAL DE MOVILIDAD</b>							
3	GASTOS	24,508,869,650.04	151,201,535.00	24,357,668,115.04	658,697,945.00	21,047,882,534.00	86.41	3,309,785,581.04
3-1	GASTOS DE FUNCIONAMIENTO	2,177,406,688.00	10,574,430.00	2,166,832,258.00	59,020,175.00	2,124,335,046.00	98.04	42,497,212.00
3-3	INVERSIÓN	22,331,462,962.04	140,627,105.00	22,190,835,857.04	599,677,770.00	18,923,547,488.00	85.28	3,267,288,369.04
<b>113 02</b>	<b>SECRETARÍA DISTRITAL DE MOVILIDAD</b>							
3	GASTOS	49,304,748,534.00	281,482,720.00	49,023,265,814.00	3,052,301,623.00	46,798,070,503.00	95.46	2,225,195,311.00
3-3	INVERSIÓN	49,304,748,534.00	281,482,720.00	49,023,265,814.00	3,052,301,623.00	46,798,070,503.00	95.46	2,225,195,311.00
<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	98,989,228.00	8,632,226,736.00	331,063,872.00	6,907,308,679.00	80.02	1,724,918,057.00
3-1	GASTOS DE FUNCIONAMIENTO	753,227,711.00	2,602,062.00	750,625,649.00	563,872.00	737,216,454.00	98.21	13,409,195.00
3-3	INVERSIÓN	7,977,988,253.00	96,387,166.00	7,881,601,087.00	330,500,000.00	6,170,092,225.00	78.28	1,711,508,862.00

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					MES	ACUMULADA			
<b>118 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	114,559,305.00	21,367,705,228.00	71.86	8,367,044,477.00	
3-1	GASTOS DE FUNCIONAMIENTO	525,129,018.00	35,996.00	525,093,022.00	642,862.00	523,520,877.00	99.70	1,572,145.00	
3-3	INVERSIÓN	31,004,114,040.00	1,794,457,357.00	29,209,656,683.00	113,916,443.00	20,844,184,351.00	71.36	8,365,472,332.00	
<b>119 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	1,392,000.00	1,840,997,503.00	89.51	215,649,883.00	
3-1	GASTOS DE FUNCIONAMIENTO	272,649,905.00	0.00	272,649,905.00	1,392,000.00	272,418,752.00	99.92	231,153.00	
3-3	INVERSIÓN	1,821,112,632.00	37,115,151.00	1,783,997,481.00	0.00	1,568,578,751.00	87.92	215,418,730.00	
<b>120 01</b>	<b>SECRETARÍA DISTRITAL DE PLANEACIÓN</b>								
3	GASTOS	3,228,239,000.00	127,878,587.00	3,100,360,413.00	10,255,898.00	2,818,345,100.00	90.90	282,015,313.00	
3-1	GASTOS DE FUNCIONAMIENTO	1,274,750,060.00	118,853,231.00	1,155,896,829.00	9,922,486.00	923,751,593.00	79.92	232,145,236.00	
3-3	INVERSIÓN	1,953,488,940.00	9,025,356.00	1,944,463,584.00	333,412.00	1,894,593,507.00	97.44	49,870,077.00	
<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	214,295,089.00	11,423,332,056.00	90.50	1,199,472,992.00	
3-1	GASTOS DE FUNCIONAMIENTO	710,860,929.00	1,298,228.00	709,562,701.00	6,932,695.00	676,255,352.00	95.31	33,307,349.00	
3-3	INVERSIÓN	12,000,045,975.00	86,803,628.00	11,913,242,347.00	207,362,394.00	10,747,076,704.00	90.21	1,166,165,643.00	
<b>122 01</b>	<b>SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL</b>								
3	GASTOS	176,761,667,570.00	6,522,917,319.00	170,238,750,251.00	3,734,650,611.00	145,843,573,260.00	85.67	24,395,176,991.00	
3-1	GASTOS DE FUNCIONAMIENTO	2,617,202,309.00	16,251,465.00	2,600,950,844.00	9,982,325.00	2,551,256,951.00	98.09	49,693,893.00	
3-3	INVERSIÓN	174,144,465,261.00	6,506,665,854.00	167,637,799,407.00	3,724,668,286.00	143,292,316,309.00	85.48	24,345,483,098.00	
<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	469,524.00	200,110,395.00	87.06	29,748,253.00	
3-1	GASTOS DE FUNCIONAMIENTO	133,587,278.00	67,275.00	133,520,003.00	469,524.00	121,770,310.00	91.20	11,749,693.00	
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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					MES	ACUMULADA		
<b>126 01</b>	<b>SECRETARÍA DISTRITAL DE AMBIENTE</b>							
3	GASTOS	16,422,612,476.00	294,312,800.00	16,128,299,676.00	201,009,987.00	12,182,540,558.00	75.54	3,945,759,118.00
3-1	GASTOS DE FUNCIONAMIENTO	1,930,642,549.00	56,767,212.00	1,873,875,337.00	7,892,853.00	1,636,443,783.00	87.33	237,431,554.00
3-3	INVERSIÓN	14,491,969,927.00	237,545,588.00	14,254,424,339.00	193,117,134.00	10,546,096,775.00	73.98	3,708,327,564.00
<b>127 01</b>	<b>DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP</b>							
3	GASTOS	2,141,600,399.00	134,139,993.00	2,007,460,406.00	4,856,286.00	1,987,311,112.00	99.00	20,149,294.00
3-1	GASTOS DE FUNCIONAMIENTO	352,422,089.00	41,058,498.00	311,363,591.00	3,957,870.00	293,141,297.00	94.15	18,222,294.00
3-3	INVERSIÓN	1,789,178,310.00	93,081,495.00	1,696,096,815.00	898,416.00	1,694,169,815.00	99.89	1,927,000.00
<b>131 01</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS</b>							
3	GASTOS	11,120,686,606.00	114,788,990.00	11,005,897,616.00	334,472,475.00	9,372,335,010.00	85.16	1,633,562,606.00
3-1	GASTOS DE FUNCIONAMIENTO	1,557,373,745.00	10,759,010.00	1,546,614,735.00	251,554,196.00	1,493,439,568.00	96.56	53,175,167.00
3-3	INVERSIÓN	9,563,312,861.00	104,029,980.00	9,459,282,881.00	82,918,279.00	7,878,895,442.00	83.29	1,580,387,439.00
<b>TOTALES</b>								
3	GASTOS	711,905,755,633.43	19,368,292,982.00	692,537,462,651.43	15,460,512,722.44	525,544,678,235.44	75.89	166,992,784,415.99
3-1	GASTOS DE FUNCIONAMIENTO	45,777,466,147.39	720,307,226.00	45,057,158,921.39	1,495,268,668.44	39,704,958,696.44	88.12	5,352,200,224.95
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	5,081,569.00	63,985,184.00	67.62	30,645,626.00
3-3	INVERSIÓN	666,033,658,676.04	18,647,985,756.00	647,385,672,920.04	13,960,162,485.00	485,775,734,355.00	75.04	161,609,938,565.04