

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

10-03-2015

08:54

VIGENCIA		2015						
MES		FEBRERO						
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	1,121,998.00	3,024,760,131.00	732,083,667.00	883,966,515.00	29.22	2,140,793,616.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	1,121,998.00	1,877,094,904.00	493,847,162.00	637,730,010.00	33.97	1,239,364,894.00
3-3	INVERSIÓN	1,147,665,227.00	0.00	1,147,665,227.00	238,236,505.00	246,236,505.00	21.46	901,428,722.00
104 01	SECRETARÍA GENERAL							
3	GASTOS	39,309,554,962.00	78,674,113.00	39,230,880,849.00	5,652,201,378.00	7,373,953,817.00	18.80	31,856,927,032.00
3-1	GASTOS DE FUNCIONAMIENTO	6,098,954,099.00	145.00	6,098,953,954.00	1,903,174,127.00	2,485,041,864.00	40.75	3,613,912,090.00
3-3	INVERSIÓN	33,210,600,863.00	78,673,968.00	33,131,926,895.00	3,749,027,251.00	4,888,911,953.00	14.76	28,243,014,942.00
105 01	VEEDURÍA							
3	GASTOS	808,883,125.00	1,406,317.00	807,476,808.00	176,496,758.00	275,376,362.00	34.10	532,100,446.00
3-1	GASTOS DE FUNCIONAMIENTO	659,807,955.00	1,406,317.00	658,401,638.00	158,903,625.00	257,783,229.00	39.15	400,618,409.00
3-3	INVERSIÓN	149,075,170.00	0.00	149,075,170.00	17,593,133.00	17,593,133.00	11.80	131,482,037.00
110 01	SECRETARÍA DISTRITAL DE GOBIERNO							
3	GASTOS	19,190,215,128.00	148,000,000.00	19,042,215,128.00	1,697,848,083.00	4,393,591,968.00	23.07	14,648,623,160.00
3-1	GASTOS DE FUNCIONAMIENTO	4,271,858,485.00	0.00	4,271,858,485.00	23,394,290.00	423,295,236.00	9.91	3,848,563,249.00
3-3	INVERSIÓN	14,918,356,643.00	148,000,000.00	14,770,356,643.00	1,674,453,793.00	3,970,296,732.00	26.88	10,800,059,911.00
111 01	SECRETARÍA DISTRITAL DE HACIENDA							
3	GASTOS	26,652,154,627.39	19,844,592.00	26,632,310,035.39	1,489,977,791.00	3,402,254,864.00	12.77	23,230,055,171.39
3-1	GASTOS DE FUNCIONAMIENTO	12,341,444,773.39	19,844,592.00	12,321,600,181.39	1,065,591,596.00	1,821,757,194.00	14.79	10,499,842,987.39
3-3	INVERSIÓN	14,310,709,854.00	0.00	14,310,709,854.00	424,386,195.00	1,580,497,670.00	11.04	12,730,212,184.00
111 03	SECRETARÍA DISTRITAL DE HACIENDA							
3	GASTOS	94,630,810.00	0.00	94,630,810.00	5,615,671.00	11,231,342.00	11.87	83,399,468.00
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	5,615,671.00	11,231,342.00	11.87	83,399,468.00

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VIGENCIA		2015							
MES		FEBRERO							
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	756,597,856.00	1,641,335,983.00	24.62	5,024,681,833.00	
3-1	GASTOS DE FUNCIONAMIENTO	3,989,622,572.00	0.00	3,989,622,572.00	709,742,131.00	1,371,411,258.00	34.37	2,618,211,314.00	
3-3	INVERSIÓN	2,676,395,244.00	0.00	2,676,395,244.00	46,855,725.00	269,924,725.00	10.09	2,406,470,519.00	
112	01	SECRETARÍA DISTRITAL DE EDUCACIÓN							
3	GASTOS	276,450,070,936.00	1,669,118,855.00	274,780,952,081.00	32,338,373,801.00	37,670,270,076.00	13.71	237,110,682,005.00	
3-1	GASTOS DE FUNCIONAMIENTO	3,313,041,601.00	46,192,184.00	3,266,849,417.00	751,070,629.00	956,803,389.00	29.29	2,310,046,028.00	
3-3	INVERSIÓN	273,137,029,335.00	1,622,926,671.00	271,514,102,664.00	31,587,303,172.00	36,713,466,687.00	13.52	234,800,635,977.00	
113	01	SECRETARÍA DISTRITAL DE MOVILIDAD							
3	GASTOS	24,508,869,650.04	0.00	24,508,869,650.04	3,925,635,970.00	4,117,138,010.00	16.80	20,391,731,640.04	
3-1	GASTOS DE FUNCIONAMIENTO	2,177,406,688.00	0.00	2,177,406,688.00	534,318,592.00	724,237,858.00	33.26	1,453,168,830.00	
3-3	INVERSIÓN	22,331,462,962.04	0.00	22,331,462,962.04	3,391,317,378.00	3,392,900,152.00	15.19	18,938,562,810.04	
113	02	SECRETARÍA DISTRITAL DE MOVILIDAD							
3	GASTOS	49,304,748,534.00	0.00	49,304,748,534.00	7,447,325,218.00	7,447,325,218.00	15.10	41,857,423,316.00	
3-3	INVERSIÓN	49,304,748,534.00	0.00	49,304,748,534.00	7,447,325,218.00	7,447,325,218.00	15.10	41,857,423,316.00	
114	01	SECRETARÍA DISTRITAL DE SALUD							
3	GASTOS	919,267,479.00	0.00	919,267,479.00	99,549,600.00	683,436,666.00	74.35	235,830,813.00	
3-1	GASTOS DE FUNCIONAMIENTO	919,267,479.00	0.00	919,267,479.00	99,549,600.00	683,436,666.00	74.35	235,830,813.00	
117	01	SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO							
3	GASTOS	8,731,215,964.00	0.00	8,731,215,964.00	1,398,440,298.00	2,086,747,721.00	23.90	6,644,468,243.00	
3-1	GASTOS DE FUNCIONAMIENTO	753,227,711.00	0.00	753,227,711.00	321,567,635.00	372,461,397.00	49.45	380,766,314.00	
3-3	INVERSIÓN	7,977,988,253.00	0.00	7,977,988,253.00	1,076,872,663.00	1,714,286,324.00	21.49	6,263,701,929.00	

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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	0.00	31,529,243,058.00	6,034,507,490.00	8,372,206,579.00	26.55	23,157,036,479.00
3-1	GASTOS DE FUNCIONAMIENTO	525,129,018.00	0.00	525,129,018.00	225,764,121.00	287,546,291.00	54.76	237,582,727.00
3-3	INVERSIÓN	31,004,114,040.00	0.00	31,004,114,040.00	5,808,743,369.00	8,084,660,288.00	26.08	22,919,453,752.00
119 01	SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE							
3	GASTOS	2,093,762,537.00	419,398.00	2,093,343,139.00	232,588,940.00	493,480,860.00	23.57	1,599,862,279.00
3-1	GASTOS DE FUNCIONAMIENTO	272,649,905.00	0.00	272,649,905.00	0.00	64,750,683.00	23.75	207,899,222.00
3-3	INVERSIÓN	1,821,112,632.00	419,398.00	1,820,693,234.00	232,588,940.00	428,730,177.00	23.55	1,391,963,057.00
120 01	SECRETARÍA DISTRITAL DE PLANEACIÓN							
3	GASTOS	3,228,239,000.00	0.00	3,228,239,000.00	698,344,694.00	698,344,694.00	21.63	2,529,894,306.00
3-1	GASTOS DE FUNCIONAMIENTO	1,274,750,060.00	0.00	1,274,750,060.00	240,359,626.00	240,359,626.00	18.86	1,034,390,434.00
3-3	INVERSIÓN	1,953,488,940.00	0.00	1,953,488,940.00	457,985,068.00	457,985,068.00	23.44	1,495,503,872.00
121 01	SECRETARÍA DISTRITAL DE LA MUJER							
3	GASTOS	12,710,906,904.00	26,470,001.00	12,684,436,903.00	4,607,185,710.00	5,245,740,748.00	41.36	7,438,696,155.00
3-1	GASTOS DE FUNCIONAMIENTO	710,860,929.00	0.00	710,860,929.00	240,755,461.00	351,336,259.00	49.42	359,524,670.00
3-3	INVERSIÓN	12,000,045,975.00	26,470,001.00	11,973,575,974.00	4,366,430,249.00	4,894,404,489.00	40.88	7,079,171,485.00
122 01	SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL							
3	GASTOS	176,761,667,570.00	44,555,245.00	176,717,112,325.00	39,146,332,834.00	39,235,148,238.00	22.20	137,481,964,087.00
3-1	GASTOS DE FUNCIONAMIENTO	2,617,202,309.00	0.00	2,617,202,309.00	385,907,427.00	385,907,427.00	14.75	2,231,294,882.00
3-3	INVERSIÓN	174,144,465,261.00	44,555,245.00	174,099,910,016.00	38,760,425,407.00	38,849,240,811.00	22.31	135,250,669,205.00
125 01	DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD							
3	GASTOS	235,525,923.00	0.00	235,525,923.00	34,901,052.00	64,922,368.00	27.56	170,603,555.00
3-1	GASTOS DE FUNCIONAMIENTO	133,587,278.00	0.00	133,587,278.00	18,906,607.00	37,278,923.00	27.91	96,308,355.00
3-3	INVERSIÓN	101,938,645.00	0.00	101,938,645.00	15,994,445.00	27,643,445.00	27.12	74,295,200.00

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MES		FEBRERO						
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	15,634,860.00	16,406,977,616.00	3,834,418,896.00	3,834,418,896.00	23.37	12,572,558,720.00
3-1	GASTOS DE FUNCIONAMIENTO	1,930,642,549.00	94,860.00	1,930,547,689.00	679,073,874.00	679,073,874.00	35.18	1,251,473,815.00
3-3	INVERSIÓN	14,491,969,927.00	15,540,000.00	14,476,429,927.00	3,155,345,022.00	3,155,345,022.00	21.80	11,321,084,905.00
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	859,417,356.00	859,417,356.00	40.74	1,250,345,415.00
3-1	GASTOS DE FUNCIONAMIENTO	352,422,089.00	31,401,978.00	321,020,111.00	68,156,160.00	68,156,160.00	21.23	252,863,951.00
3-3	INVERSIÓN	1,789,178,310.00	435,650.00	1,788,742,660.00	791,261,196.00	791,261,196.00	44.24	997,481,464.00
131 01	UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS							
3	GASTOS	11,120,686,606.00	3,680.00	11,120,682,926.00	1,554,122,525.00	1,554,122,525.00	13.98	9,566,560,401.00
3-1	GASTOS DE FUNCIONAMIENTO	1,557,373,745.00	0.00	1,557,373,745.00	313,844,974.00	313,844,974.00	20.15	1,243,528,771.00
3-3	INVERSIÓN	9,563,312,861.00	3,680.00	9,563,309,181.00	1,240,277,551.00	1,240,277,551.00	12.97	8,323,031,630.00
TOTALES								
3	GASTOS	711,905,755,633.43	2,037,086,687.00	709,868,668,946.43	112,721,965,588.00	130,344,430,806.00	18.36	579,524,238,140.43
3-1	GASTOS DE FUNCIONAMIENTO	45,777,466,147.39	100,062,074.00	45,677,404,073.39	8,233,927,637.00	12,162,212,318.00	26.63	33,515,191,755.39
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	5,615,671.00	11,231,342.00	11.87	83,399,468.00
3-3	INVERSIÓN	666,033,658,676.04	1,937,024,613.00	664,096,634,063.04	104,482,422,280.00	118,170,987,146.00	17.79	545,925,646,917.04