

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

07-04-2015
18:31

VIGENCIA		2015						
MES		MARZO						
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	1,123,351.00	3,024,758,778.00	601,185,910.00	1,485,152,425.00	49.10	1,539,606,353.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	1,123,351.00	1,877,093,551.00	474,110,096.00	1,111,840,106.00	59.23	765,253,445.00
3-3	INVERSIÓN	1,147,665,227.00	0.00	1,147,665,227.00	127,075,814.00	373,312,319.00	32.53	774,352,908.00
104 01	SECRETARÍA GENERAL							
3	GASTOS	39,309,554,962.00	86,410,509.00	39,223,144,453.00	6,094,636,821.00	13,468,590,638.00	34.34	25,754,553,815.00
3-1	GASTOS DE FUNCIONAMIENTO	6,098,954,099.00	5,888,709.00	6,093,065,390.00	1,089,137,800.00	3,574,179,664.00	58.66	2,518,885,726.00
3-3	INVERSIÓN	33,210,600,863.00	80,521,800.00	33,130,079,063.00	5,005,499,021.00	9,894,410,974.00	29.87	23,235,668,089.00
105 01	VEEDURÍA							
3	GASTOS	808,883,125.00	1,406,319.00	807,476,806.00	195,447,590.00	470,823,952.00	58.31	336,652,854.00
3-1	GASTOS DE FUNCIONAMIENTO	659,807,955.00	1,406,319.00	658,401,636.00	126,238,124.00	384,021,353.00	58.33	274,380,283.00
3-3	INVERSIÓN	149,075,170.00	0.00	149,075,170.00	69,209,466.00	86,802,599.00	58.23	62,272,571.00
110 01	SECRETARÍA DISTRITAL DE GOBIERNO							
3	GASTOS	19,190,215,128.00	148,000,000.00	19,042,215,128.00	2,219,555,236.00	6,613,147,204.00	34.73	12,429,067,924.00
3-1	GASTOS DE FUNCIONAMIENTO	4,271,858,485.00	0.00	4,271,858,485.00	875,431,550.00	1,298,726,786.00	30.40	2,973,131,699.00
3-3	INVERSIÓN	14,918,356,643.00	148,000,000.00	14,770,356,643.00	1,344,123,686.00	5,314,420,418.00	35.98	9,455,936,225.00
111 01	SECRETARÍA DISTRITAL DE HACIENDA							
3	GASTOS	26,652,154,627.39	19,844,592.00	26,632,310,035.39	2,902,069,689.00	6,304,324,553.00	23.67	20,327,985,482.39
3-1	GASTOS DE FUNCIONAMIENTO	12,341,444,773.39	19,844,592.00	12,321,600,181.39	1,438,709,955.00	3,260,467,149.00	26.46	9,061,133,032.39
3-3	INVERSIÓN	14,310,709,854.00	0.00	14,310,709,854.00	1,463,359,734.00	3,043,857,404.00	21.27	11,266,852,450.00
111 03	SECRETARÍA DISTRITAL DE HACIENDA							
3	GASTOS	94,630,810.00	0.00	94,630,810.00	5,072,219.00	16,303,561.00	17.23	78,327,249.00
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	5,072,219.00	16,303,561.00	17.23	78,327,249.00

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

07-04-2015

18:31

VIGENCIA		2015							
MES		MARZO							
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	737,712,136.00	2,379,048,119.00	35.69	4,286,969,697.00	
3-1	GASTOS DE FUNCIONAMIENTO	3,989,622,572.00	0.00	3,989,622,572.00	215,730,158.00	1,587,141,416.00	39.78	2,402,481,156.00	
3-3	INVERSIÓN	2,676,395,244.00	0.00	2,676,395,244.00	521,981,978.00	791,906,703.00	29.59	1,884,488,541.00	
112	01	SECRETARÍA DISTRITAL DE EDUCACIÓN							
3	GASTOS	276,450,070,936.00	2,161,095,043.00	274,288,975,893.00	27,750,485,202.00	65,420,755,278.00	23.85	208,868,220,615.00	
3-1	GASTOS DE FUNCIONAMIENTO	3,313,041,601.00	46,192,184.00	3,266,849,417.00	383,102,305.00	1,339,905,694.00	41.02	1,926,943,723.00	
3-3	INVERSIÓN	273,137,029,335.00	2,114,902,859.00	271,022,126,476.00	27,367,382,897.00	64,080,849,584.00	23.64	206,941,276,892.00	
113	01	SECRETARÍA DISTRITAL DE MOVILIDAD							
3	GASTOS	24,508,869,650.04	0.00	24,508,869,650.04	2,959,983,327.00	7,077,121,337.00	28.88	17,431,748,313.04	
3-1	GASTOS DE FUNCIONAMIENTO	2,177,406,688.00	0.00	2,177,406,688.00	732,024,681.00	1,456,262,539.00	66.88	721,144,149.00	
3-3	INVERSIÓN	22,331,462,962.04	0.00	22,331,462,962.04	2,227,958,646.00	5,620,858,798.00	25.17	16,710,604,164.04	
113	02	SECRETARÍA DISTRITAL DE MOVILIDAD							
3	GASTOS	49,304,748,534.00	0.00	49,304,748,534.00	5,694,878,271.00	13,142,203,489.00	26.66	36,162,545,045.00	
3-3	INVERSIÓN	49,304,748,534.00	0.00	49,304,748,534.00	5,694,878,271.00	13,142,203,489.00	26.66	36,162,545,045.00	
114	01	SECRETARÍA DISTRITAL DE SALUD							
3	GASTOS	919,267,479.00	0.00	919,267,479.00	134,730,834.00	818,167,500.00	89.00	101,099,979.00	
3-1	GASTOS DE FUNCIONAMIENTO	919,267,479.00	0.00	919,267,479.00	134,730,834.00	818,167,500.00	89.00	101,099,979.00	
117	01	SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO							
3	GASTOS	8,731,215,964.00	0.00	8,731,215,964.00	1,267,940,502.00	3,354,688,223.00	38.42	5,376,527,741.00	
3-1	GASTOS DE FUNCIONAMIENTO	753,227,711.00	0.00	753,227,711.00	101,950,115.00	474,411,512.00	62.98	278,816,199.00	
3-3	INVERSIÓN	7,977,988,253.00	0.00	7,977,988,253.00	1,165,990,387.00	2,880,276,711.00	36.10	5,097,711,542.00	

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

07-04-2015
18:31

VIGENCIA		2015						
MES		MARZO						
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	257,085,954.00	31,272,157,104.00	6,505,234,385.00	14,877,440,964.00	47.57	16,394,716,140.00
3-1	GASTOS DE FUNCIONAMIENTO	525,129,018.00	0.00	525,129,018.00	90,691,006.00	378,237,297.00	72.03	146,891,721.00
3-3	INVERSIÓN	31,004,114,040.00	257,085,954.00	30,747,028,086.00	6,414,543,379.00	14,499,203,667.00	47.16	16,247,824,419.00
119 01	SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE							
3	GASTOS	2,093,762,537.00	419,398.00	2,093,343,139.00	286,499,780.00	779,980,640.00	37.26	1,313,362,499.00
3-1	GASTOS DE FUNCIONAMIENTO	272,649,905.00	0.00	272,649,905.00	77,032,792.00	141,783,475.00	52.00	130,866,430.00
3-3	INVERSIÓN	1,821,112,632.00	419,398.00	1,820,693,234.00	209,466,988.00	638,197,165.00	35.05	1,182,496,069.00
120 01	SECRETARÍA DISTRITAL DE PLANEACIÓN							
3	GASTOS	3,228,239,000.00	316.00	3,228,238,684.00	586,942,261.00	1,285,286,955.00	39.81	1,942,951,729.00
3-1	GASTOS DE FUNCIONAMIENTO	1,274,750,060.00	0.00	1,274,750,060.00	165,151,158.00	405,510,784.00	31.81	869,239,276.00
3-3	INVERSIÓN	1,953,488,940.00	316.00	1,953,488,624.00	421,791,103.00	879,776,171.00	45.04	1,073,712,453.00
121 01	SECRETARÍA DISTRITAL DE LA MUJER							
3	GASTOS	12,710,906,904.00	26,470,001.00	12,684,436,903.00	1,103,479,811.00	6,349,220,559.00	50.06	6,335,216,344.00
3-1	GASTOS DE FUNCIONAMIENTO	710,860,929.00	0.00	710,860,929.00	66,408,265.00	417,744,524.00	58.77	293,116,405.00
3-3	INVERSIÓN	12,000,045,975.00	26,470,001.00	11,973,575,974.00	1,037,071,546.00	5,931,476,035.00	49.54	6,042,099,939.00
122 01	SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL							
3	GASTOS	176,761,667,570.00	280,757,988.00	176,480,909,582.00	35,650,610,447.00	74,885,758,685.00	42.43	101,595,150,897.00
3-1	GASTOS DE FUNCIONAMIENTO	2,617,202,309.00	0.00	2,617,202,309.00	1,152,221,446.00	1,538,128,873.00	58.77	1,079,073,436.00
3-3	INVERSIÓN	174,144,465,261.00	280,757,988.00	173,863,707,273.00	34,498,389,001.00	73,347,629,812.00	42.19	100,516,077,461.00
125 01	DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD							
3	GASTOS	235,525,923.00	67,275.00	235,458,648.00	22,275,450.00	87,197,818.00	37.03	148,260,830.00
3-1	GASTOS DE FUNCIONAMIENTO	133,587,278.00	67,275.00	133,520,003.00	18,275,450.00	55,554,373.00	41.61	77,965,630.00
3-3	INVERSIÓN	101,938,645.00	0.00	101,938,645.00	4,000,000.00	31,643,445.00	31.04	70,295,200.00

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

07-04-2015

18:31

VIGENCIA		2015						
MES		MARZO						
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	61,667,526.00	16,360,944,950.00	1,597,229,634.00	5,431,648,530.00	33.20	10,929,296,420.00
3-1	GASTOS DE FUNCIONAMIENTO	1,930,642,549.00	14,044,860.00	1,916,597,689.00	161,035,666.00	840,109,540.00	43.83	1,076,488,149.00
3-3	INVERSIÓN	14,491,969,927.00	47,622,666.00	14,444,347,261.00	1,436,193,968.00	4,591,538,990.00	31.79	9,852,808,271.00
127 01	DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP							
3	GASTOS	2,141,600,399.00	50,281,586.00	2,091,318,813.00	344,682,699.00	1,204,100,055.00	57.58	887,218,758.00
3-1	GASTOS DE FUNCIONAMIENTO	352,422,089.00	32,538,180.00	319,883,909.00	80,569,493.00	148,725,653.00	46.49	171,158,256.00
3-3	INVERSIÓN	1,789,178,310.00	17,743,406.00	1,771,434,904.00	264,113,206.00	1,055,374,402.00	59.58	716,060,502.00
131 01	UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS							
3	GASTOS	11,120,686,606.00	3,681.00	11,120,682,925.00	1,053,121,629.00	2,607,244,154.00	23.45	8,513,438,771.00
3-1	GASTOS DE FUNCIONAMIENTO	1,557,373,745.00	0.00	1,557,373,745.00	416,540,488.00	730,385,462.00	46.90	826,988,283.00
3-3	INVERSIÓN	9,563,312,861.00	3,681.00	9,563,309,180.00	636,581,141.00	1,876,858,692.00	19.63	7,686,450,488.00
TOTALES								
3	GASTOS	711,905,755,633.43	3,094,633,539.00	708,811,122,094.43	97,713,773,833.00	228,058,204,639.00	32.17	480,752,917,455.43
3-1	GASTOS DE FUNCIONAMIENTO	45,777,466,147.39	121,105,470.00	45,656,360,677.39	7,799,091,382.00	19,961,303,700.00	43.72	25,695,056,977.39
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	5,072,219.00	16,303,561.00	17.23	78,327,249.00
3-3	INVERSIÓN	666,033,658,676.04	2,973,528,069.00	663,060,130,607.04	89,909,610,232.00	208,080,597,378.00	31.38	454,979,533,229.04