

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

03-06-2015  
14:05

VIGENCIA		2015						
MES		MAYO						
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	24,805,522.00	3,001,076,607.00	280,010,707.00	2,298,355,573.00	76.58	702,721,034.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	24,805,522.00	1,853,411,380.00	204,768,048.00	1,470,010,293.00	79.31	383,401,087.00
3-3	INVERSIÓN	1,147,665,227.00	0.00	1,147,665,227.00	75,242,659.00	828,345,280.00	72.18	319,319,947.00
<b>104 01</b>	<b>SECRETARÍA GENERAL</b>							
3	GASTOS	39,309,554,962.00	86,413,278.00	39,223,141,684.00	5,189,638,578.00	24,956,288,479.00	63.63	14,266,853,205.00
3-1	GASTOS DE FUNCIONAMIENTO	6,098,954,099.00	5,888,709.00	6,093,065,390.00	388,510,201.00	4,444,006,753.00	72.94	1,649,058,637.00
3-3	INVERSIÓN	33,210,600,863.00	80,524,569.00	33,130,076,294.00	4,801,128,377.00	20,512,281,726.00	61.91	12,617,794,568.00
<b>105 01</b>	<b>VEEDURÍA</b>							
3	GASTOS	808,883,125.00	1,406,417.00	807,476,708.00	32,899,041.00	564,980,304.00	69.97	242,496,404.00
3-1	GASTOS DE FUNCIONAMIENTO	659,807,955.00	1,406,417.00	658,401,538.00	32,899,041.00	471,039,706.00	71.54	187,361,832.00
3-3	INVERSIÓN	149,075,170.00	0.00	149,075,170.00	0.00	93,940,598.00	63.02	55,134,572.00
<b>110 01</b>	<b>SECRETARÍA DISTRITAL DE GOBIERNO</b>							
3	GASTOS	19,190,215,128.00	165,190,000.00	19,025,025,128.00	1,231,567,795.00	9,088,674,019.00	47.77	9,936,351,109.00
3-1	GASTOS DE FUNCIONAMIENTO	4,271,858,485.00	0.00	4,271,858,485.00	563,417,150.00	2,174,287,496.00	50.90	2,097,570,989.00
3-3	INVERSIÓN	14,918,356,643.00	165,190,000.00	14,753,166,643.00	668,150,645.00	6,914,386,523.00	46.87	7,838,780,120.00
<b>111 01</b>	<b>SECRETARÍA DISTRITAL DE HACIENDA</b>							
3	GASTOS	26,652,154,627.39	68,521,658.00	26,583,632,969.39	4,215,885,419.00	15,426,025,140.00	58.03	11,157,607,829.39
3-1	GASTOS DE FUNCIONAMIENTO	12,341,444,773.39	67,398,958.00	12,274,045,815.39	971,417,420.00	5,514,170,567.00	44.93	6,759,875,248.39
3-3	INVERSIÓN	14,310,709,854.00	1,122,700.00	14,309,587,154.00	3,244,467,999.00	9,911,854,573.00	69.27	4,397,732,581.00
<b>111 03</b>	<b>SECRETARÍA DISTRITAL DE HACIENDA</b>							
3	GASTOS	94,630,810.00	0.00	94,630,810.00	6,929,412.00	30,642,514.00	32.38	63,988,296.00
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	6,929,412.00	30,642,514.00	32.38	63,988,296.00

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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
					MES	ACUMULADA		
<b>111</b>	<b>04</b>	<b>SECRETARÍA DISTRITAL DE HACIENDA</b>						
3	GASTOS	6,666,017,816.00	728,700.00	6,665,289,116.00	750,147,352.00	3,561,189,634.00	53.43	3,104,099,482.00
3-1	GASTOS DE FUNCIONAMIENTO	3,989,622,572.00	728,700.00	3,988,893,872.00	660,475,648.00	2,675,068,927.00	67.06	1,313,824,945.00
3-3	INVERSIÓN	2,676,395,244.00	0.00	2,676,395,244.00	89,671,704.00	886,120,707.00	33.11	1,790,274,537.00
<b>112</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DE EDUCACIÓN</b>						
3	GASTOS	276,450,070,936.00	3,029,750,800.00	273,420,320,136.00	20,991,087,241.00	119,920,633,518.00	43.86	153,499,686,618.00
3-1	GASTOS DE FUNCIONAMIENTO	3,313,041,601.00	73,235,148.00	3,239,806,453.00	271,870,062.00	2,006,752,990.00	61.94	1,233,053,463.00
3-3	INVERSIÓN	273,137,029,335.00	2,956,515,652.00	270,180,513,683.00	20,719,217,179.00	117,913,880,528.00	43.64	152,266,633,155.00
<b>113</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DE MOVILIDAD</b>						
3	GASTOS	24,508,869,650.04	0.00	24,508,869,650.04	3,515,563,432.00	14,221,950,047.00	58.03	10,286,919,603.04
3-1	GASTOS DE FUNCIONAMIENTO	2,177,406,688.00	0.00	2,177,406,688.00	207,430,448.00	1,848,431,772.00	84.89	328,974,916.00
3-3	INVERSIÓN	22,331,462,962.04	0.00	22,331,462,962.04	3,308,132,984.00	12,373,518,275.00	55.41	9,957,944,687.04
<b>113</b>	<b>02</b>	<b>SECRETARÍA DISTRITAL DE MOVILIDAD</b>						
3	GASTOS	49,304,748,534.00	5,388,044.00	49,299,360,490.00	7,866,122,011.00	29,746,030,850.00	60.34	19,553,329,640.00
3-3	INVERSIÓN	49,304,748,534.00	5,388,044.00	49,299,360,490.00	7,866,122,011.00	29,746,030,850.00	60.34	19,553,329,640.00
<b>114</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DE SALUD</b>						
3	GASTOS	919,267,479.00	0.00	919,267,479.00	6,671,300.00	824,838,800.00	89.73	94,428,679.00
3-1	GASTOS DE FUNCIONAMIENTO	919,267,479.00	0.00	919,267,479.00	6,671,300.00	824,838,800.00	89.73	94,428,679.00
<b>117</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO</b>						
3	GASTOS	8,731,215,964.00	0.00	8,731,215,964.00	526,505,691.00	5,563,183,703.00	63.72	3,168,032,261.00
3-1	GASTOS DE FUNCIONAMIENTO	753,227,711.00	0.00	753,227,711.00	44,935,028.00	713,345,389.00	94.71	39,882,322.00
3-3	INVERSIÓN	7,977,988,253.00	0.00	7,977,988,253.00	481,570,663.00	4,849,838,314.00	60.79	3,128,149,939.00

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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO	
					MES	ACUMULADA			
<b>118</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DEL HÁBITAT</b>							
3		GASTOS	31,529,243,058.00	257,085,954.00	31,272,157,104.00	799,650,185.00	17,838,495,241.00	57.04	13,433,661,863.00
3-1		GASTOS DE FUNCIONAMIENTO	525,129,018.00	0.00	525,129,018.00	35,433,944.00	483,209,333.00	92.02	41,919,685.00
3-3		INVERSIÓN	31,004,114,040.00	257,085,954.00	30,747,028,086.00	764,216,241.00	17,355,285,908.00	56.45	13,391,742,178.00
<b>119</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE</b>							
3		GASTOS	2,093,762,537.00	419,398.00	2,093,343,139.00	226,487,570.00	1,127,461,881.00	53.86	965,881,258.00
3-1		GASTOS DE FUNCIONAMIENTO	272,649,905.00	0.00	272,649,905.00	70,329,539.00	264,382,845.00	96.97	8,267,060.00
3-3		INVERSIÓN	1,821,112,632.00	419,398.00	1,820,693,234.00	156,158,031.00	863,079,036.00	47.40	957,614,198.00
<b>120</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DE PLANEACIÓN</b>							
3		GASTOS	3,228,239,000.00	7,547,936.00	3,220,691,064.00	415,841,444.00	2,207,390,030.00	68.54	1,013,301,034.00
3-1		GASTOS DE FUNCIONAMIENTO	1,274,750,060.00	7,491,619.00	1,267,258,441.00	132,480,656.00	668,177,794.00	52.73	599,080,647.00
3-3		INVERSIÓN	1,953,488,940.00	56,317.00	1,953,432,623.00	283,360,788.00	1,539,212,236.00	78.80	414,220,387.00
<b>121</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DE LA MUJER</b>							
3		GASTOS	12,710,906,904.00	30,118,002.00	12,680,788,902.00	778,584,855.00	8,361,878,495.00	65.94	4,318,910,407.00
3-1		GASTOS DE FUNCIONAMIENTO	710,860,929.00	0.00	710,860,929.00	11,691,536.00	486,558,160.00	68.45	224,302,769.00
3-3		INVERSIÓN	12,000,045,975.00	30,118,002.00	11,969,927,973.00	766,893,319.00	7,875,320,335.00	65.79	4,094,607,638.00
<b>122</b>	<b>01</b>	<b>SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL</b>							
3		GASTOS	176,761,667,570.00	1,302,670,721.00	175,458,996,849.00	17,421,981,938.00	113,775,322,742.00	64.84	61,683,674,107.00
3-1		GASTOS DE FUNCIONAMIENTO	2,617,202,309.00	3,345,190.00	2,613,857,119.00	301,983,083.00	2,335,497,078.00	89.35	278,360,041.00
3-3		INVERSIÓN	174,144,465,261.00	1,299,325,531.00	172,845,139,730.00	17,119,998,855.00	111,439,825,664.00	64.47	61,405,314,066.00
<b>125</b>	<b>01</b>	<b>DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD</b>							
3		GASTOS	235,525,923.00	5,667,275.00	229,858,648.00	8,004,647.00	111,123,779.00	48.34	118,734,869.00
3-1		GASTOS DE FUNCIONAMIENTO	133,587,278.00	67,275.00	133,520,003.00	8,004,647.00	77,947,001.00	58.38	55,573,002.00
3-3		INVERSIÓN	101,938,645.00	5,600,000.00	96,338,645.00	0.00	33,176,778.00	34.44	63,161,867.00

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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	111,161,526.00	16,311,450,950.00	1,646,213,289.00	8,671,760,640.00	53.16	7,639,690,310.00
3-1	GASTOS DE FUNCIONAMIENTO	1,930,642,549.00	22,093,193.00	1,908,549,356.00	233,521,682.00	1,342,759,642.00	70.35	565,789,714.00
3-3	INVERSIÓN	14,491,969,927.00	89,068,333.00	14,402,901,594.00	1,412,691,607.00	7,329,000,998.00	50.89	7,073,900,596.00
<b>127 01</b>	<b>DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP</b>							
3	GASTOS	2,141,600,399.00	123,893,687.00	2,017,706,712.00	275,238,924.00	1,768,685,726.00	87.66	249,020,986.00
3-1	GASTOS DE FUNCIONAMIENTO	352,422,089.00	34,554,480.00	317,867,609.00	35,514,067.00	216,062,027.00	67.97	101,805,582.00
3-3	INVERSIÓN	1,789,178,310.00	89,339,207.00	1,699,839,103.00	239,724,857.00	1,552,623,699.00	91.34	147,215,404.00
<b>131 01</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS</b>							
3	GASTOS	11,120,686,606.00	24,733,447.00	11,095,953,159.00	1,453,520,283.00	5,858,166,770.00	52.80	5,237,786,389.00
3-1	GASTOS DE FUNCIONAMIENTO	1,557,373,745.00	1,192,602.00	1,556,181,143.00	133,239,659.00	1,006,071,514.00	64.65	550,109,629.00
3-3	INVERSIÓN	9,563,312,861.00	23,540,845.00	9,539,772,016.00	1,320,280,624.00	4,852,095,256.00	50.86	4,687,676,760.00
<b>TOTALES</b>								
3	GASTOS	711,905,755,633.43	5,245,502,365.00	706,660,253,268.43	67,638,551,114.00	385,923,077,885.00	54.61	320,737,175,383.43
3-1	GASTOS DE FUNCIONAMIENTO	45,777,466,147.39	242,207,813.00	45,535,258,334.39	4,314,593,159.00	29,022,618,087.00	63.74	16,512,640,247.39
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	6,929,412.00	30,642,514.00	32.38	63,988,296.00
3-3	INVERSIÓN	666,033,658,676.04	5,003,294,552.00	661,030,364,124.04	63,317,028,543.00	356,869,817,284.00	53.99	304,160,546,840.04