

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

09-09-2015

14:49

VIGENCIA		2015						
MES		JULIO						
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	28,568,955.00	2,997,313,174.00	239,759,530.00	2,738,610,011.00	91.37	258,703,163.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	28,568,955.00	1,849,647,947.00	112,955,636.00	1,715,750,310.00	92.76	133,897,637.00
3-3	INVERSIÓN	1,147,665,227.00	0.00	1,147,665,227.00	126,803,894.00	1,022,859,701.00	89.13	124,805,526.00
104 01	SECRETARÍA GENERAL							
3	GASTOS	39,309,554,962.00	94,525,395.00	39,215,029,567.00	4,482,667,598.00	32,180,635,880.00	82.06	7,034,393,687.00
3-1	GASTOS DE FUNCIONAMIENTO	6,098,954,099.00	8,093,026.00	6,090,861,073.00	117,402,400.00	4,789,672,667.00	78.64	1,301,188,406.00
3-3	INVERSIÓN	33,210,600,863.00	86,432,369.00	33,124,168,494.00	4,365,265,198.00	27,390,963,213.00	82.69	5,733,205,281.00
105 01	VEEDURÍA							
3	GASTOS	808,883,125.00	11,683,355.00	797,199,770.00	40,339,685.00	655,954,785.00	82.28	141,244,985.00
3-1	GASTOS DE FUNCIONAMIENTO	659,807,955.00	11,683,355.00	648,124,600.00	15,840,620.00	507,362,866.00	78.28	140,761,734.00
3-3	INVERSIÓN	149,075,170.00	0.00	149,075,170.00	24,499,065.00	148,591,919.00	99.68	483,251.00
110 01	SECRETARÍA DISTRITAL DE GOBIERNO							
3	GASTOS	19,190,215,128.00	165,190,000.00	19,025,025,128.00	966,866,976.00	11,260,720,457.50	59.19	7,764,304,670.50
3-1	GASTOS DE FUNCIONAMIENTO	4,271,858,485.00	0.00	4,271,858,485.00	554,174,362.00	3,089,068,695.50	72.31	1,182,789,789.50
3-3	INVERSIÓN	14,918,356,643.00	165,190,000.00	14,753,166,643.00	412,692,614.00	8,171,651,762.00	55.39	6,581,514,881.00
111 01	SECRETARÍA DISTRITAL DE HACIENDA							
3	GASTOS	26,652,154,627.39	79,844,588.00	26,572,310,039.39	2,452,318,280.00	19,960,672,186.00	75.12	6,611,637,853.39
3-1	GASTOS DE FUNCIONAMIENTO	12,341,444,773.39	77,533,438.00	12,263,911,335.39	1,066,869,094.00	8,144,109,510.00	66.41	4,119,801,825.39
3-3	INVERSIÓN	14,310,709,854.00	2,311,150.00	14,308,398,704.00	1,385,449,186.00	11,816,562,676.00	82.58	2,491,836,028.00
111 03	SECRETARÍA DISTRITAL DE HACIENDA							
3	GASTOS	94,630,810.00	0.00	94,630,810.00	6,929,412.00	44,682,489.00	47.22	49,948,321.00
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	6,929,412.00	44,682,489.00	47.22	49,948,321.00

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MES		JULIO						
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	728,700.00	6,665,289,116.00	1,423,014,750.00	5,256,870,090.00	78.87	1,408,419,026.00
3-1	GASTOS DE FUNCIONAMIENTO	3,989,622,572.00	728,700.00	3,988,893,872.00	283,195,162.00	3,218,005,539.00	80.67	770,888,333.00
3-3	INVERSIÓN	2,676,395,244.00	0.00	2,676,395,244.00	1,139,819,588.00	2,038,864,551.00	76.18	637,530,693.00
112	01	SECRETARÍA DISTRITAL DE EDUCACIÓN						
3	GASTOS	276,450,070,936.00	3,859,856,884.00	272,590,214,052.00	8,241,066,396.00	142,518,529,963.00	52.28	130,071,684,089.00
3-1	GASTOS DE FUNCIONAMIENTO	3,313,041,601.00	73,235,148.00	3,239,806,453.00	211,228,620.00	2,419,887,687.00	74.69	819,918,766.00
3-3	INVERSIÓN	273,137,029,335.00	3,786,621,736.00	269,350,407,599.00	8,029,837,776.00	140,098,642,276.00	52.01	129,251,765,323.00
113	01	SECRETARÍA DISTRITAL DE MOVILIDAD						
3	GASTOS	24,508,869,650.04	51,661,487.00	24,457,208,163.04	1,471,309,163.00	17,350,294,474.00	70.94	7,106,913,689.04
3-1	GASTOS DE FUNCIONAMIENTO	2,177,406,688.00	415,907.00	2,176,990,781.00	82,231,127.00	2,001,105,142.00	91.92	175,885,639.00
3-3	INVERSIÓN	22,331,462,962.04	51,245,580.00	22,280,217,382.04	1,389,078,036.00	15,349,189,332.00	68.89	6,931,028,050.04
113	02	SECRETARÍA DISTRITAL DE MOVILIDAD						
3	GASTOS	49,304,748,534.00	53,480,916.00	49,251,267,618.00	4,697,690,388.00	38,907,901,739.00	79.00	10,343,365,879.00
3-3	INVERSIÓN	49,304,748,534.00	53,480,916.00	49,251,267,618.00	4,697,690,388.00	38,907,901,739.00	79.00	10,343,365,879.00
114	01	SECRETARÍA DISTRITAL DE SALUD						
3	GASTOS	919,267,479.00	0.00	919,267,479.00	0.00	825,013,600.00	89.75	94,253,879.00
3-1	GASTOS DE FUNCIONAMIENTO	919,267,479.00	0.00	919,267,479.00	0.00	825,013,600.00	89.75	94,253,879.00
117	01	SECRETARÍA DISTRITAL DE DESARROLLO ECONÓMICO						
3	GASTOS	8,731,215,964.00	10,221,392.00	8,720,994,572.00	273,659,973.00	6,281,477,627.00	72.03	2,439,516,945.00
3-1	GASTOS DE FUNCIONAMIENTO	753,227,711.00	0.00	753,227,711.00	16,816,973.00	733,076,962.00	97.32	20,150,749.00
3-3	INVERSIÓN	7,977,988,253.00	10,221,392.00	7,967,766,861.00	256,843,000.00	5,548,400,665.00	69.64	2,419,366,196.00

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					MES	ACUMULADA		
118	01	SECRETARÍA DISTRITAL DEL HÁBITAT						
3	GASTOS	31,529,243,058.00	290,354,755.00	31,238,888,303.00	629,643,705.00	20,640,483,293.00	66.07	10,598,405,010.00
3-1	GASTOS DE FUNCIONAMIENTO	525,129,018.00	0.00	525,129,018.00	1,188,500.00	503,646,692.00	95.91	21,482,326.00
3-3	INVERSIÓN	31,004,114,040.00	290,354,755.00	30,713,759,285.00	628,455,205.00	20,136,836,601.00	65.56	10,576,922,684.00
119	01	SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE						
3	GASTOS	2,093,762,537.00	804,297.00	2,092,958,240.00	26,997,840.00	1,689,831,618.00	80.74	403,126,622.00
3-1	GASTOS DE FUNCIONAMIENTO	272,649,905.00	0.00	272,649,905.00	0.00	271,026,752.00	99.40	1,623,153.00
3-3	INVERSIÓN	1,821,112,632.00	804,297.00	1,820,308,335.00	26,997,840.00	1,418,804,866.00	77.94	401,503,469.00
120	01	SECRETARÍA DISTRITAL DE PLANEACIÓN						
3	GASTOS	3,228,239,000.00	12,165,923.00	3,216,073,077.00	197,514,985.00	2,696,329,867.00	83.84	519,743,210.00
3-1	GASTOS DE FUNCIONAMIENTO	1,274,750,060.00	7,522,372.00	1,267,227,688.00	56,173,081.00	889,157,896.00	70.17	378,069,792.00
3-3	INVERSIÓN	1,953,488,940.00	4,643,551.00	1,948,845,389.00	141,341,904.00	1,807,171,971.00	92.73	141,673,418.00
121	01	SECRETARÍA DISTRITAL DE LA MUJER						
3	GASTOS	12,710,906,904.00	55,576,857.00	12,655,330,047.00	834,374,434.00	10,052,679,541.00	79.43	2,602,650,506.00
3-1	GASTOS DE FUNCIONAMIENTO	710,860,929.00	1,286,993.00	709,573,936.00	103,934,968.00	630,830,716.00	88.90	78,743,220.00
3-3	INVERSIÓN	12,000,045,975.00	54,289,864.00	11,945,756,111.00	730,439,466.00	9,421,848,825.00	78.87	2,523,907,286.00
122	01	SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL						
3	GASTOS	176,761,667,570.00	4,733,244,041.00	172,028,423,529.00	13,370,864,099.00	137,515,507,831.00	79.94	34,512,915,698.00
3-1	GASTOS DE FUNCIONAMIENTO	2,617,202,309.00	16,035,664.00	2,601,166,645.00	24,400,070.00	2,492,670,626.00	95.83	108,496,019.00
3-3	INVERSIÓN	174,144,465,261.00	4,717,208,377.00	169,427,256,884.00	13,346,464,029.00	135,022,837,205.00	79.69	34,404,419,679.00
125	01	DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD						
3	GASTOS	235,525,923.00	5,667,275.00	229,858,648.00	100,701.00	150,043,416.00	65.28	79,815,232.00
3-1	GASTOS DE FUNCIONAMIENTO	133,587,278.00	67,275.00	133,520,003.00	100,701.00	95,868,318.00	71.80	37,651,685.00
3-3	INVERSIÓN	101,938,645.00	5,600,000.00	96,338,645.00	0.00	54,175,098.00	56.23	42,163,547.00

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					MES	ACUMULADA		
126 01	SECRETARÍA DISTRITAL DE AMBIENTE							
3	GASTOS	16,422,612,476.00	259,951,084.00	16,162,661,392.00	917,630,583.00	10,717,723,551.00	66.31	5,444,937,841.00
3-1	GASTOS DE FUNCIONAMIENTO	1,930,642,549.00	54,862,173.00	1,875,780,376.00	40,512,842.00	1,493,487,280.00	79.62	382,293,096.00
3-3	INVERSIÓN	14,491,969,927.00	205,088,911.00	14,286,881,016.00	877,117,741.00	9,224,236,271.00	64.56	5,062,644,745.00
127 01	DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP							
3	GASTOS	2,141,600,399.00	127,002,487.00	2,014,597,912.00	42,379,273.00	1,934,519,287.00	96.03	80,078,625.00
3-1	GASTOS DE FUNCIONAMIENTO	352,422,089.00	37,529,483.00	314,892,606.00	13,585,278.00	243,892,344.00	77.45	71,000,262.00
3-3	INVERSIÓN	1,789,178,310.00	89,473,004.00	1,699,705,306.00	28,793,995.00	1,690,626,943.00	99.47	9,078,363.00
131 01	UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS							
3	GASTOS	11,120,686,606.00	55,173,335.00	11,065,513,271.00	937,681,393.00	8,248,360,786.00	74.54	2,817,152,485.00
3-1	GASTOS DE FUNCIONAMIENTO	1,557,373,745.00	10,151,856.00	1,547,221,889.00	39,100,349.00	1,211,181,222.00	78.28	336,040,667.00
3-3	INVERSIÓN	9,563,312,861.00	45,021,479.00	9,518,291,382.00	898,581,044.00	7,037,179,564.00	73.93	2,481,111,818.00
TOTALES								
3	GASTOS	711,905,755,633.43	9,895,701,726.00	702,010,053,907.43	41,252,809,164.00	471,626,842,491.50	67.18	230,383,211,415.93
3-1	GASTOS DE FUNCIONAMIENTO	45,777,466,147.39	327,714,345.00	45,449,751,802.39	2,739,709,783.00	35,274,814,824.50	77.61	10,174,936,977.89
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	6,929,412.00	44,682,489.00	47.22	49,948,321.00
3-3	INVERSIÓN	666,033,658,676.04	9,567,987,381.00	656,465,671,295.04	38,506,169,969.00	436,307,345,178.00	66.46	220,158,326,117.04