

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

11-05-2015

13:56

VIGENCIA		2015						
MES		ABRIL						
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	15,290,018.00	3,010,592,111.00	533,192,441.00	2,018,344,866.00	67.04	992,247,245.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	15,290,018.00	1,862,926,884.00	153,402,139.00	1,265,242,245.00	67.92	597,684,639.00
3-3	INVERSIÓN	1,147,665,227.00	0.00	1,147,665,227.00	379,790,302.00	753,102,621.00	65.62	394,562,606.00
104 01	SECRETARÍA GENERAL							
3	GASTOS	39,309,554,962.00	86,410,509.00	39,223,144,453.00	6,298,059,263.00	19,766,649,901.00	50.40	19,456,494,552.00
3-1	GASTOS DE FUNCIONAMIENTO	6,098,954,099.00	5,888,709.00	6,093,065,390.00	481,316,888.00	4,055,496,552.00	66.56	2,037,568,838.00
3-3	INVERSIÓN	33,210,600,863.00	80,521,800.00	33,130,079,063.00	5,816,742,375.00	15,711,153,349.00	47.42	17,418,925,714.00
105 01	VEEDURÍA							
3	GASTOS	808,883,125.00	1,406,417.00	807,476,708.00	61,257,311.00	532,081,263.00	65.89	275,395,445.00
3-1	GASTOS DE FUNCIONAMIENTO	659,807,955.00	1,406,417.00	658,401,538.00	54,119,312.00	438,140,665.00	66.55	220,260,873.00
3-3	INVERSIÓN	149,075,170.00	0.00	149,075,170.00	7,137,999.00	93,940,598.00	63.02	55,134,572.00
110 01	SECRETARÍA DISTRITAL DE GOBIERNO							
3	GASTOS	19,190,215,128.00	158,000,000.00	19,032,215,128.00	1,243,959,020.00	7,857,106,224.00	41.28	11,175,108,904.00
3-1	GASTOS DE FUNCIONAMIENTO	4,271,858,485.00	0.00	4,271,858,485.00	312,143,560.00	1,610,870,346.00	37.71	2,660,988,139.00
3-3	INVERSIÓN	14,918,356,643.00	158,000,000.00	14,760,356,643.00	931,815,460.00	6,246,235,878.00	42.32	8,514,120,765.00
111 01	SECRETARÍA DISTRITAL DE HACIENDA							
3	GASTOS	26,652,154,627.39	20,411,099.00	26,631,743,528.39	4,905,815,168.00	11,210,139,721.00	42.09	15,421,603,807.39
3-1	GASTOS DE FUNCIONAMIENTO	12,341,444,773.39	19,844,599.00	12,321,600,174.39	1,282,285,998.00	4,542,753,147.00	36.87	7,778,847,027.39
3-3	INVERSIÓN	14,310,709,854.00	566,500.00	14,310,143,354.00	3,623,529,170.00	6,667,386,574.00	46.59	7,642,756,780.00
111 03	SECRETARÍA DISTRITAL DE HACIENDA							
3	GASTOS	94,630,810.00	0.00	94,630,810.00	7,409,541.00	23,713,102.00	25.06	70,917,708.00
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	7,409,541.00	23,713,102.00	25.06	70,917,708.00

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MES		ABRIL						
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	431,994,163.00	2,811,042,282.00	42.17	3,854,975,534.00
3-1	GASTOS DE FUNCIONAMIENTO	3,989,622,572.00	0.00	3,989,622,572.00	427,451,863.00	2,014,593,279.00	50.50	1,975,029,293.00
3-3	INVERSIÓN	2,676,395,244.00	0.00	2,676,395,244.00	4,542,300.00	796,449,003.00	29.76	1,879,946,241.00
112	01	SECRETARÍA DISTRITAL DE EDUCACIÓN						
3	GASTOS	276,450,070,936.00	2,807,669,160.00	273,642,401,776.00	33,508,790,999.00	98,929,546,277.00	36.15	174,712,855,499.00
3-1	GASTOS DE FUNCIONAMIENTO	3,313,041,601.00	73,231,288.00	3,239,810,313.00	394,977,234.00	1,734,882,928.00	53.55	1,504,927,385.00
3-3	INVERSIÓN	273,137,029,335.00	2,734,437,872.00	270,402,591,463.00	33,113,813,765.00	97,194,663,349.00	35.94	173,207,928,114.00
113	01	SECRETARÍA DISTRITAL DE MOVILIDAD						
3	GASTOS	24,508,869,650.04	0.00	24,508,869,650.04	3,629,265,278.00	10,706,386,615.00	43.68	13,802,483,035.04
3-1	GASTOS DE FUNCIONAMIENTO	2,177,406,688.00	0.00	2,177,406,688.00	184,738,785.00	1,641,001,324.00	75.36	536,405,364.00
3-3	INVERSIÓN	22,331,462,962.04	0.00	22,331,462,962.04	3,444,526,493.00	9,065,385,291.00	40.59	13,266,077,671.04
113	02	SECRETARÍA DISTRITAL DE MOVILIDAD						
3	GASTOS	49,304,748,534.00	4,088,044.00	49,300,660,490.00	8,737,705,350.00	21,879,908,839.00	44.38	27,420,751,651.00
3-3	INVERSIÓN	49,304,748,534.00	4,088,044.00	49,300,660,490.00	8,737,705,350.00	21,879,908,839.00	44.38	27,420,751,651.00
114	01	SECRETARÍA DISTRITAL DE SALUD						
3	GASTOS	919,267,479.00	0.00	919,267,479.00	0.00	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	0.00	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	1,681,989,789.00	5,036,678,012.00	57.69	3,694,537,952.00
3-1	GASTOS DE FUNCIONAMIENTO	753,227,711.00	0.00	753,227,711.00	193,998,849.00	668,410,361.00	88.74	84,817,350.00
3-3	INVERSIÓN	7,977,988,253.00	0.00	7,977,988,253.00	1,487,990,940.00	4,368,267,651.00	54.75	3,609,720,602.00

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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	257,085,954.00	31,272,157,104.00	2,161,404,092.00	17,038,845,056.00	54.49	14,233,312,048.00
3-1	GASTOS DE FUNCIONAMIENTO	525,129,018.00	0.00	525,129,018.00	69,538,092.00	447,775,389.00	85.27	77,353,629.00
3-3	INVERSIÓN	31,004,114,040.00	257,085,954.00	30,747,028,086.00	2,091,866,000.00	16,591,069,667.00	53.96	14,155,958,419.00
119 01	SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE							
3	GASTOS	2,093,762,537.00	419,398.00	2,093,343,139.00	120,993,671.00	900,974,311.00	43.04	1,192,368,828.00
3-1	GASTOS DE FUNCIONAMIENTO	272,649,905.00	0.00	272,649,905.00	52,269,831.00	194,053,306.00	71.17	78,596,599.00
3-3	INVERSIÓN	1,821,112,632.00	419,398.00	1,820,693,234.00	68,723,840.00	706,921,005.00	38.83	1,113,772,229.00
120 01	SECRETARÍA DISTRITAL DE PLANEACIÓN							
3	GASTOS	3,228,239,000.00	2,981,820.00	3,225,257,180.00	506,261,631.00	1,791,548,586.00	55.55	1,433,708,594.00
3-1	GASTOS DE FUNCIONAMIENTO	1,274,750,060.00	2,981,504.00	1,271,768,556.00	130,186,354.00	535,697,138.00	42.12	736,071,418.00
3-3	INVERSIÓN	1,953,488,940.00	316.00	1,953,488,624.00	376,075,277.00	1,255,851,448.00	64.29	697,637,176.00
121 01	SECRETARÍA DISTRITAL DE LA MUJER							
3	GASTOS	12,710,906,904.00	26,470,001.00	12,684,436,903.00	1,234,073,081.00	7,583,293,640.00	59.78	5,101,143,263.00
3-1	GASTOS DE FUNCIONAMIENTO	710,860,929.00	0.00	710,860,929.00	57,122,100.00	474,866,624.00	66.80	235,994,305.00
3-3	INVERSIÓN	12,000,045,975.00	26,470,001.00	11,973,575,974.00	1,176,950,981.00	7,108,427,016.00	59.37	4,865,148,958.00
122 01	SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL							
3	GASTOS	176,761,667,570.00	727,210,924.00	176,034,456,646.00	21,467,582,119.00	96,353,340,804.00	54.74	79,681,115,842.00
3-1	GASTOS DE FUNCIONAMIENTO	2,617,202,309.00	3,345,190.00	2,613,857,119.00	495,385,122.00	2,033,513,995.00	77.80	580,343,124.00
3-3	INVERSIÓN	174,144,465,261.00	723,865,734.00	173,420,599,527.00	20,972,196,997.00	94,319,826,809.00	54.39	79,100,772,718.00
125 01	DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD							
3	GASTOS	235,525,923.00	5,667,275.00	229,858,648.00	15,921,314.00	103,119,132.00	44.86	126,739,516.00
3-1	GASTOS DE FUNCIONAMIENTO	133,587,278.00	67,275.00	133,520,003.00	14,387,981.00	69,942,354.00	52.38	63,577,649.00
3-3	INVERSIÓN	101,938,645.00	5,600,000.00	96,338,645.00	1,533,333.00	33,176,778.00	34.44	63,161,867.00

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MES		ABRIL						
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	111,161,526.00	16,311,450,950.00	1,593,898,821.00	7,025,547,351.00	43.07	9,285,903,599.00
3-1	GASTOS DE FUNCIONAMIENTO	1,930,642,549.00	22,093,193.00	1,908,549,356.00	269,128,420.00	1,109,237,960.00	58.12	799,311,396.00
3-3	INVERSIÓN	14,491,969,927.00	89,068,333.00	14,402,901,594.00	1,324,770,401.00	5,916,309,391.00	41.08	8,486,592,203.00
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	289,346,747.00	1,493,446,802.00	71.41	597,872,011.00
3-1	GASTOS DE FUNCIONAMIENTO	352,422,089.00	32,538,180.00	319,883,909.00	31,822,307.00	180,547,960.00	56.44	139,335,949.00
3-3	INVERSIÓN	1,789,178,310.00	17,743,406.00	1,771,434,904.00	257,524,440.00	1,312,898,842.00	74.11	458,536,062.00
131 01	UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS							
3	GASTOS	11,120,686,606.00	62,992.00	11,120,623,614.00	1,797,402,333.00	4,404,646,487.00	39.61	6,715,977,127.00
3-1	GASTOS DE FUNCIONAMIENTO	1,557,373,745.00	40.00	1,557,373,705.00	142,446,393.00	872,831,855.00	56.05	684,541,850.00
3-3	INVERSIÓN	9,563,312,861.00	62,952.00	9,563,249,909.00	1,654,955,940.00	3,531,814,632.00	36.93	6,031,435,277.00
TOTALES								
3	GASTOS	711,905,755,633.43	4,274,616,723.00	707,631,138,910.43	90,226,322,132.00	318,284,526,771.00	44.98	389,346,612,139.43
3-1	GASTOS DE FUNCIONAMIENTO	45,777,466,147.39	176,686,413.00	45,600,779,734.39	4,746,721,228.00	24,708,024,928.00	54.18	20,892,754,806.39
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	7,409,541.00	23,713,102.00	25.06	70,917,708.00
3-3	INVERSIÓN	666,033,658,676.04	4,097,930,310.00	661,935,728,366.04	85,472,191,363.00	293,552,788,741.00	44.35	368,382,939,625.04