

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

06-07-2015
16:07

VIGENCIA		2015						
MES		JUNIO						
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	200,494,908.00	2,498,850,481.00	83.37	498,462,693.00
3-1	GASTOS DE FUNCIONAMIENTO	1,878,216,902.00	28,568,955.00	1,849,647,947.00	132,784,381.00	1,602,794,674.00	86.65	246,853,273.00
3-3	INVERSIÓN	1,147,665,227.00	0.00	1,147,665,227.00	67,710,527.00	896,055,807.00	78.08	251,609,420.00
104 01	SECRETARÍA GENERAL							
3	GASTOS	39,309,554,962.00	88,382,061.00	39,221,172,901.00	2,741,679,803.00	27,697,968,282.00	70.62	11,523,204,619.00
3-1	GASTOS DE FUNCIONAMIENTO	6,098,954,099.00	7,857,492.00	6,091,096,607.00	228,263,514.00	4,672,270,267.00	76.71	1,418,826,340.00
3-3	INVERSIÓN	33,210,600,863.00	80,524,569.00	33,130,076,294.00	2,513,416,289.00	23,025,698,015.00	69.50	10,104,378,279.00
105 01	VEEDURÍA							
3	GASTOS	808,883,125.00	7,548,251.00	801,334,874.00	50,634,796.00	615,615,100.00	76.82	185,719,774.00
3-1	GASTOS DE FUNCIONAMIENTO	659,807,955.00	7,548,251.00	652,259,704.00	20,482,540.00	491,522,246.00	75.36	160,737,458.00
3-3	INVERSIÓN	149,075,170.00	0.00	149,075,170.00	30,152,256.00	124,092,854.00	83.24	24,982,316.00
110 01	SECRETARÍA DISTRITAL DE GOBIERNO							
3	GASTOS	19,190,215,128.00	165,190,000.00	19,025,025,128.00	1,205,179,462.50	10,293,853,481.50	54.11	8,731,171,646.50
3-1	GASTOS DE FUNCIONAMIENTO	4,271,858,485.00	0.00	4,271,858,485.00	360,606,837.50	2,534,894,333.50	59.34	1,736,964,151.50
3-3	INVERSIÓN	14,918,356,643.00	165,190,000.00	14,753,166,643.00	844,572,625.00	7,758,959,148.00	52.59	6,994,207,495.00
111 01	SECRETARÍA DISTRITAL DE HACIENDA							
3	GASTOS	26,652,154,627.39	68,521,658.00	26,583,632,969.39	2,082,328,766.00	17,508,353,906.00	65.86	9,075,279,063.39
3-1	GASTOS DE FUNCIONAMIENTO	12,341,444,773.39	67,398,958.00	12,274,045,815.39	1,563,069,849.00	7,077,240,416.00	57.66	5,196,805,399.39
3-3	INVERSIÓN	14,310,709,854.00	1,122,700.00	14,309,587,154.00	519,258,917.00	10,431,113,490.00	72.90	3,878,473,664.00
111 03	SECRETARÍA DISTRITAL DE HACIENDA							
3	GASTOS	94,630,810.00	0.00	94,630,810.00	7,110,563.00	37,753,077.00	39.90	56,877,733.00
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	7,110,563.00	37,753,077.00	39.90	56,877,733.00

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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	272,665,706.00	3,833,855,340.00	57.52	2,831,433,776.00
3-1	GASTOS DE FUNCIONAMIENTO	3,989,622,572.00	728,700.00	3,988,893,872.00	259,741,450.00	2,934,810,377.00	73.57	1,054,083,495.00
3-3	INVERSIÓN	2,676,395,244.00	0.00	2,676,395,244.00	12,924,256.00	899,044,963.00	33.59	1,777,350,281.00
112	01	SECRETARÍA DISTRITAL DE EDUCACIÓN						
3	GASTOS	276,450,070,936.00	3,161,856,271.00	273,288,214,665.00	14,356,830,049.00	134,277,463,567.00	49.13	139,010,751,098.00
3-1	GASTOS DE FUNCIONAMIENTO	3,313,041,601.00	73,235,148.00	3,239,806,453.00	201,906,077.00	2,208,659,067.00	68.17	1,031,147,386.00
3-3	INVERSIÓN	273,137,029,335.00	3,088,621,123.00	270,048,408,212.00	14,154,923,972.00	132,068,804,500.00	48.91	137,979,603,712.00
113	01	SECRETARÍA DISTRITAL DE MOVILIDAD						
3	GASTOS	24,508,869,650.04	0.00	24,508,869,650.04	1,657,035,264.00	15,878,985,311.00	64.79	8,629,884,339.04
3-1	GASTOS DE FUNCIONAMIENTO	2,177,406,688.00	0.00	2,177,406,688.00	70,442,243.00	1,918,874,015.00	88.13	258,532,673.00
3-3	INVERSIÓN	22,331,462,962.04	0.00	22,331,462,962.04	1,586,593,021.00	13,960,111,296.00	62.51	8,371,351,666.04
113	02	SECRETARÍA DISTRITAL DE MOVILIDAD						
3	GASTOS	49,304,748,534.00	5,560,256.00	49,299,188,278.00	4,464,180,501.00	34,210,211,351.00	69.39	15,088,976,927.00
3-3	INVERSIÓN	49,304,748,534.00	5,560,256.00	49,299,188,278.00	4,464,180,501.00	34,210,211,351.00	69.39	15,088,976,927.00
114	01	SECRETARÍA DISTRITAL DE SALUD						
3	GASTOS	919,267,479.00	0.00	919,267,479.00	174,800.00	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	174,800.00	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	444,633,951.00	6,007,817,654.00	68.89	2,713,176,918.00
3-1	GASTOS DE FUNCIONAMIENTO	753,227,711.00	0.00	753,227,711.00	2,914,600.00	716,259,989.00	95.09	36,967,722.00
3-3	INVERSIÓN	7,977,988,253.00	10,221,392.00	7,967,766,861.00	441,719,351.00	5,291,557,665.00	66.41	2,676,209,196.00

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					MES	ACUMULADA		
118	01	SECRETARÍA DISTRITAL DEL HÁBITAT						
3	GASTOS	31,529,243,058.00	257,237,021.00	31,272,006,037.00	2,172,344,347.00	20,010,839,588.00	63.99	11,261,166,449.00
3-1	GASTOS DE FUNCIONAMIENTO	525,129,018.00	0.00	525,129,018.00	19,248,859.00	502,458,192.00	95.68	22,670,826.00
3-3	INVERSIÓN	31,004,114,040.00	257,237,021.00	30,746,877,019.00	2,153,095,488.00	19,508,381,396.00	63.45	11,238,495,623.00
119	01	SECRETARÍA DISTRITAL DE CULTURA, RECREACIÓN Y DEPORTE						
3	GASTOS	2,093,762,537.00	419,398.00	2,093,343,139.00	535,371,897.00	1,662,833,778.00	79.43	430,509,361.00
3-1	GASTOS DE FUNCIONAMIENTO	272,649,905.00	0.00	272,649,905.00	6,643,907.00	271,026,752.00	99.40	1,623,153.00
3-3	INVERSIÓN	1,821,112,632.00	419,398.00	1,820,693,234.00	528,727,990.00	1,391,807,026.00	76.44	428,886,208.00
120	01	SECRETARÍA DISTRITAL DE PLANEACIÓN						
3	GASTOS	3,228,239,000.00	7,547,936.00	3,220,691,064.00	291,424,852.00	2,498,814,882.00	77.59	721,876,182.00
3-1	GASTOS DE FUNCIONAMIENTO	1,274,750,060.00	7,491,619.00	1,267,258,441.00	164,807,021.00	832,984,815.00	65.73	434,273,626.00
3-3	INVERSIÓN	1,953,488,940.00	56,317.00	1,953,432,623.00	126,617,831.00	1,665,830,067.00	85.28	287,602,556.00
121	01	SECRETARÍA DISTRITAL DE LA MUJER						
3	GASTOS	12,710,906,904.00	30,379,364.00	12,680,527,540.00	856,426,612.00	9,218,305,107.00	72.70	3,462,222,433.00
3-1	GASTOS DE FUNCIONAMIENTO	710,860,929.00	0.00	710,860,929.00	40,337,588.00	526,895,748.00	74.12	183,965,181.00
3-3	INVERSIÓN	12,000,045,975.00	30,379,364.00	11,969,666,611.00	816,089,024.00	8,691,409,359.00	72.61	3,278,257,252.00
122	01	SECRETARÍA DISTRITAL DE INTEGRACIÓN SOCIAL						
3	GASTOS	176,761,667,570.00	4,475,954,581.00	172,285,712,989.00	10,369,320,990.00	124,144,643,732.00	72.06	48,141,069,257.00
3-1	GASTOS DE FUNCIONAMIENTO	2,617,202,309.00	3,345,190.00	2,613,857,119.00	132,773,478.00	2,468,270,556.00	94.43	145,586,563.00
3-3	INVERSIÓN	174,144,465,261.00	4,472,609,391.00	169,671,855,870.00	10,236,547,512.00	121,676,373,176.00	71.71	47,995,482,694.00
125	01	DEPARTAMENTO ADMINISTRATIVO DEL SERVICIO CIVIL-DASCD						
3	GASTOS	235,525,923.00	5,667,275.00	229,858,648.00	38,818,936.00	149,942,715.00	65.23	79,915,933.00
3-1	GASTOS DE FUNCIONAMIENTO	133,587,278.00	67,275.00	133,520,003.00	17,820,616.00	95,767,617.00	71.73	37,752,386.00
3-3	INVERSIÓN	101,938,645.00	5,600,000.00	96,338,645.00	20,998,320.00	54,175,098.00	56.23	42,163,547.00

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MES		JUNIO						
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	167,584,768.00	16,255,027,708.00	1,128,332,328.00	9,800,092,968.00	60.29	6,454,934,740.00
3-1	GASTOS DE FUNCIONAMIENTO	1,930,642,549.00	22,093,193.00	1,908,549,356.00	110,214,796.00	1,452,974,438.00	76.13	455,574,918.00
3-3	INVERSIÓN	14,491,969,927.00	145,491,575.00	14,346,478,352.00	1,018,117,532.00	8,347,118,530.00	58.18	5,999,359,822.00
127 01	DEPARTAMENTO ADMINISTRATIVO DE LA DEFENSORÍA DEL ESPACIO PÚBLICO-DADEP							
3	GASTOS	2,141,600,399.00	124,027,488.00	2,017,572,911.00	123,454,288.00	1,892,140,014.00	93.78	125,432,897.00
3-1	GASTOS DE FUNCIONAMIENTO	352,422,089.00	34,554,484.00	317,867,605.00	14,245,039.00	230,307,066.00	72.45	87,560,539.00
3-3	INVERSIÓN	1,789,178,310.00	89,473,004.00	1,699,705,306.00	109,209,249.00	1,661,832,948.00	97.77	37,872,358.00
131 01	UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS							
3	GASTOS	11,120,686,606.00	28,085,682.00	11,092,600,924.00	1,452,512,623.00	7,310,679,393.00	65.91	3,781,921,531.00
3-1	GASTOS DE FUNCIONAMIENTO	1,557,373,745.00	1,192,602.00	1,556,181,143.00	166,009,359.00	1,172,080,873.00	75.32	384,100,270.00
3-3	INVERSIÓN	9,563,312,861.00	26,893,080.00	9,536,419,781.00	1,286,503,264.00	6,138,598,520.00	64.37	3,397,821,261.00
TOTALES								
3	GASTOS	711,905,755,633.43	8,633,481,057.00	703,272,274,576.43	44,450,955,442.50	430,374,033,327.50	61.20	272,898,241,248.93
3-1	GASTOS DE FUNCIONAMIENTO	45,777,466,147.39	254,081,867.00	45,523,384,280.39	3,512,486,954.50	32,535,105,041.50	71.47	12,988,279,238.89
3-2	SERVICIO DE LA DEUDA	94,630,810.00	0.00	94,630,810.00	7,110,563.00	37,753,077.00	39.90	56,877,733.00
3-3	INVERSIÓN	666,033,658,676.04	8,379,399,190.00	657,654,259,486.04	40,931,357,925.00	397,801,175,209.00	60.49	259,853,084,277.04