

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION DE RESERVAS PRESUPUESTALES POR ENTIDADES
ESTABLECIMIENTOS PUBLICOS

26-01-2016
10:41

VIGENCIA		2015						
MES		DICIEMBRE						
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
					MES	ACUMULADA		
200	01	INSTITUTO PARA LA ECONOMIA SOCIAL - IPES						
3	GASTOS	20,979,715,684.00	73,355,367.00	20,906,360,317.00	599,797,190.00	20,403,811,268.00	97.60	502,549,049.00
3-1	GASTOS DE FUNCIONAMIENTO	353,596,672.00	0.00	353,596,672.00	6,400,922.00	353,120,454.00	99.87	476,218.00
3-3	INVERSIÓN	20,626,119,012.00	73,355,367.00	20,552,763,645.00	593,396,268.00	20,050,690,814.00	97.56	502,072,831.00
201	01	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS						
3	GASTOS	209,690,742,847.00	5,208,313,536.00	204,482,429,311.00	17,068,153,332.00	188,862,615,792.00	92.36	15,619,813,519.00
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	2,794,532.00	4,213,066,365.00	126,002,763.00	4,096,182,550.00	97.23	116,883,815.00
3-3	INVERSIÓN	205,474,881,950.00	5,205,519,004.00	200,269,362,946.00	16,942,150,569.00	184,766,433,242.00	92.26	15,502,929,704.00
203	01	INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER						
3	GASTOS	39,690,625,331.00	401,815,198.00	39,288,810,133.00	9,237,737,209.00	35,408,537,449.00	90.12	3,880,272,684.00
3-1	GASTOS DE FUNCIONAMIENTO	345,216,422.00	11,932,516.00	333,283,906.00	728,711.00	332,766,866.00	99.84	517,040.00
3-3	INVERSIÓN	39,345,408,909.00	389,882,682.00	38,955,526,227.00	9,237,008,498.00	35,075,770,583.00	90.04	3,879,755,644.00
204	01	INSTITUTO DE DESARROLLO URBANO - IDU						
3	GASTOS	919,200,078,163.00	2,039,953,113.00	917,160,125,050.00	59,217,228,969.00	435,493,256,973.00	47.48	481,666,868,077.00
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	24,424,293.00	5,318,375,010.00	8,342,895.00	5,270,909,454.00	99.11	47,465,556.00
3-3	INVERSIÓN	913,857,278,860.00	2,015,528,820.00	911,841,750,040.00	59,208,886,074.00	430,222,347,519.00	47.18	481,619,402,521.00
206	01	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP						
3	GASTOS	5,545,960,915.00	287,755,061.00	5,258,205,854.00	338,483,292.00	4,506,968,500.00	85.71	751,237,354.00
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	287,755,046.00	1,837,046,307.00	121,360,092.00	1,804,386,353.00	98.22	32,659,954.00
3-3	INVERSIÓN	3,421,159,562.00	15.00	3,421,159,547.00	217,123,200.00	2,702,582,147.00	79.00	718,577,400.00
208	01	CAJA DE VIVIENDA POPULAR						
3	GASTOS	18,087,397,082.00	163,206,492.00	17,924,190,590.00	1,041,309,204.00	15,474,056,902.00	86.33	2,450,133,688.00
3-1	GASTOS DE FUNCIONAMIENTO	389,510,215.00	3,279,827.00	386,230,388.00	0.00	386,230,388.00	100.00	0.00
3-3	INVERSIÓN	17,697,886,867.00	159,926,665.00	17,537,960,202.00	1,041,309,204.00	15,087,826,514.00	86.03	2,450,133,688.00

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					MES	ACUMULADA		
211 01	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR							
3	GASTOS	44,510,336,855.00	608,413,578.00	43,901,923,277.00	3,144,241,642.00	38,495,574,993.00	87.69	5,406,348,284.00
3-1	GASTOS DE FUNCIONAMIENTO	822,526,483.00	32,404,454.00	790,122,029.00	5,100,364.00	789,908,589.00	99.97	213,440.00
3-3	INVERSIÓN	43,687,810,372.00	576,009,124.00	43,111,801,248.00	3,139,141,278.00	37,705,666,404.00	87.46	5,406,134,844.00
213 01	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC							
3	GASTOS	9,341,166,289.00	338,742,702.00	9,002,423,587.00	1,886,144,304.00	9,002,349,871.00	100.00	73,716.00
3-1	GASTOS DE FUNCIONAMIENTO	186,006,923.00	5,870,468.00	180,136,455.00	27,865,181.00	180,136,455.00	100.00	0.00
3-3	INVERSIÓN	9,155,159,366.00	332,872,234.00	8,822,287,132.00	1,858,279,123.00	8,822,213,416.00	100.00	73,716.00
214 01	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON							
3	GASTOS	15,445,760,671.00	1,804,752,053.00	13,641,008,618.00	170,826,769.00	13,407,630,284.00	98.29	233,378,334.00
3-1	GASTOS DE FUNCIONAMIENTO	210,005,603.00	3,250,088.00	206,755,515.00	92,515.00	206,755,515.00	100.00	0.00
3-3	INVERSIÓN	15,235,755,068.00	1,801,501,965.00	13,434,253,103.00	170,734,254.00	13,200,874,769.00	98.26	233,378,334.00
215 01	FUNDACIÓN GILBERTO ALZATE AVENDAÑO							
3	GASTOS	753,841,568.00	19,736,618.00	734,104,950.00	112,257,163.00	726,428,864.00	98.95	7,676,086.00
3-1	GASTOS DE FUNCIONAMIENTO	167,079,106.00	5,607,539.00	161,471,567.00	204,265.00	158,818,410.00	98.36	2,653,157.00
3-3	INVERSIÓN	586,762,462.00	14,129,079.00	572,633,383.00	112,052,898.00	567,610,454.00	99.12	5,022,929.00
216 01	ORQUESTA FILARMÓNICA DE BOGOTÁ							
3	GASTOS	1,290,994,287.00	339,201,595.00	951,792,692.00	0.00	951,459,491.00	99.96	333,201.00
3-1	GASTOS DE FUNCIONAMIENTO	141,204,702.00	72,103.00	141,132,599.00	0.00	141,132,599.00	100.00	0.00
3-3	INVERSIÓN	1,149,789,585.00	339,129,492.00	810,660,093.00	0.00	810,326,892.00	99.96	333,201.00
217 01	FONDO DE VIGILANCIA Y SEGURIDAD							
3	GASTOS	58,914,222,004.00	299,455,694.00	58,614,766,310.00	3,835,284,114.00	48,692,748,573.00	83.07	9,922,017,737.00
3-1	GASTOS DE FUNCIONAMIENTO	2,715,502,936.00	36,022,381.00	2,679,480,555.00	245,277,029.00	2,193,125,028.00	81.85	486,355,527.00
3-3	INVERSIÓN	56,198,719,068.00	263,433,313.00	55,935,285,755.00	3,590,007,085.00	46,499,623,545.00	83.13	9,435,662,210.00

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					MES	ACUMULADA		
218 01	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"							
3	GASTOS	9,055,546,640.00	820,817,884.00	8,234,728,756.00	152,203,016.00	8,178,780,033.00	99.32	55,948,723.00
3-1	GASTOS DE FUNCIONAMIENTO	305,057,547.00	159,177.00	304,898,370.00	0.00	304,095,845.00	99.74	802,525.00
3-3	INVERSIÓN	8,750,489,093.00	820,658,707.00	7,929,830,386.00	152,203,016.00	7,874,684,188.00	99.30	55,146,198.00
219 01	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP							
3	GASTOS	584,727,419.00	800,922.00	583,926,497.00	0.00	583,926,497.00	100.00	0.00
3-1	GASTOS DE FUNCIONAMIENTO	52,593,661.00	800,922.00	51,792,739.00	0.00	51,792,739.00	100.00	0.00
3-3	INVERSIÓN	532,133,758.00	0.00	532,133,758.00	0.00	532,133,758.00	100.00	0.00
220 01	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL							
3	GASTOS	7,815,108,545.00	449,376,764.00	7,365,731,781.00	493,953,678.00	7,071,551,653.00	96.01	294,180,128.00
3-1	GASTOS DE FUNCIONAMIENTO	460,264,696.00	2,722,152.00	457,542,544.00	6,199,006.00	433,639,344.00	94.78	23,903,200.00
3-3	INVERSIÓN	7,354,843,849.00	446,654,612.00	6,908,189,237.00	487,754,672.00	6,637,912,309.00	96.09	270,276,928.00
221 01	INSTITUTO DISTRITAL DE TURISMO							
3	GASTOS	6,135,931,391.00	34,645,852.00	6,101,285,539.00	596,193,723.00	5,959,794,382.00	97.68	141,491,157.00
3-1	GASTOS DE FUNCIONAMIENTO	105,244,132.00	918,981.00	104,325,151.00	7,608,281.00	103,311,611.00	99.03	1,013,540.00
3-3	INVERSIÓN	6,030,687,259.00	33,726,871.00	5,996,960,388.00	588,585,442.00	5,856,482,771.00	97.66	140,477,617.00
222 01	INSTITUTO DISTRITAL DE LAS ARTES - IDARTES							
3	GASTOS	9,867,241,294.00	211,616,993.00	9,655,624,301.00	62,589,957.00	9,653,930,371.00	99.98	1,693,930.00
3-1	GASTOS DE FUNCIONAMIENTO	892,300,476.00	4,410,690.00	887,889,786.00	0.00	886,559,386.00	99.85	1,330,400.00
3-3	INVERSIÓN	8,974,940,818.00	207,206,303.00	8,767,734,515.00	62,589,957.00	8,767,370,985.00	100.00	363,530.00
226 01	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL							
3	GASTOS	6,719,022,268.00	120,808,843.00	6,598,213,425.00	393,173,316.00	6,596,770,327.00	99.98	1,443,098.00
3-1	GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	95,091,758.00	3,462,879,887.00	158,122,924.00	3,461,436,789.00	99.96	1,443,098.00
3-3	INVERSIÓN	3,161,050,623.00	25,717,085.00	3,135,333,538.00	235,050,392.00	3,135,333,538.00	100.00	0.00

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MES		DICIEMBRE						
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
					MES	ACUMULADA		
227 01	UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							
3	GASTOS	82,142,833,445.00	6,679,015,911.00	75,463,817,534.00	8,056,137,506.00	62,884,470,898.00	83.33	12,579,346,636.00
3-1	GASTOS DE FUNCIONAMIENTO	560,178,112.00	2,545,860.00	557,632,252.00	1,733,333.00	521,831,779.00	93.58	35,800,473.00
3-3	INVERSIÓN	81,582,655,333.00	6,676,470,051.00	74,906,185,282.00	8,054,404,173.00	62,362,639,119.00	83.25	12,543,546,163.00
228 01	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS							
3	GASTOS	50,513,387,356.00	214,811,733.00	50,298,575,623.00	2,259,854,533.00	42,840,408,192.00	85.17	7,458,167,431.00
3-1	GASTOS DE FUNCIONAMIENTO	16,607,748,867.00	91,507.00	16,607,657,360.00	96,502,040.00	15,956,061,675.00	96.08	651,595,685.00
3-3	INVERSIÓN	33,905,638,489.00	214,720,226.00	33,690,918,263.00	2,163,352,493.00	26,884,346,517.00	79.80	6,806,571,746.00
TOTALES								
3	GASTOS	1,516,284,640,054.00	20,116,595,909.00	1,496,168,044,145.00	108,665,568,917.00	955,195,071,313.00	63.84	540,972,972,832.00
3-1	GASTOS DE FUNCIONAMIENTO	39,555,469,751.00	520,154,294.00	39,035,315,457.00	811,540,321.00	37,632,201,829.00	96.41	1,403,113,628.00
3-3	INVERSIÓN	1,476,729,170,303.00	19,596,441,615.00	1,457,132,728,688.00	107,854,028,596.00	917,562,869,484.00	62.97	539,569,859,204.00