

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

23-02-2016

17:30

| VIGENCIA | | 2015 | | | | | | | |
|------------|--------------------------|--|------------------|----------------------|----------------------|--------------------|---------------------------|-----------------------|--|
| MES | | AGOSTO | | | | | | | |
| 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 | 0.00 | 20,979,715,684.00 | 2,446,779,436.00 | 18,588,078,330.00 | 88.60 | 2,391,637,354.00 | |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 353,596,672.00 | 0.00 | 353,596,672.00 | 15,000.00 | 345,714,532.00 | 97.77 | 7,882,140.00 | |
| 3-3 | INVERSIÓN | 20,626,119,012.00 | 0.00 | 20,626,119,012.00 | 2,446,764,436.00 | 18,242,363,798.00 | 88.44 | 2,383,755,214.00 | |
| 201 | 01 | FONDO FINANCIERO DISTRITAL DE SALUD -FFDS | | | | | | | |
| 3 | GASTOS | 209,690,742,847.00 | 0.00 | 209,690,742,847.00 | 2,951,157,329.00 | 150,341,873,188.00 | 71.70 | 59,348,869,659.00 | |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 4,215,860,897.00 | 0.00 | 4,215,860,897.00 | 233,574,533.00 | 3,355,310,490.00 | 79.59 | 860,550,407.00 | |
| 3-3 | INVERSIÓN | 205,474,881,950.00 | 0.00 | 205,474,881,950.00 | 2,717,582,796.00 | 146,986,562,698.00 | 71.54 | 58,488,319,252.00 | |
| 203 | 01 | INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER | | | | | | | |
| 3 | GASTOS | 39,690,625,331.00 | 130,581,908.00 | 39,560,043,423.00 | 583,432,728.00 | 17,976,425,467.00 | 45.44 | 21,583,617,956.00 | |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 345,216,422.00 | 11,931,711.00 | 333,284,711.00 | 13,462,207.00 | 306,596,008.00 | 91.99 | 26,688,703.00 | |
| 3-3 | INVERSIÓN | 39,345,408,909.00 | 118,650,197.00 | 39,226,758,712.00 | 569,970,521.00 | 17,669,829,459.00 | 45.05 | 21,556,929,253.00 | |
| 204 | 01 | INSTITUTO DE DESARROLLO URBANO - IDU | | | | | | | |
| 3 | GASTOS | 919,200,078,163.00 | 1,072,220,273.00 | 918,127,857,890.00 | 38,071,713,633.00 | 266,691,516,467.00 | 29.05 | 651,436,341,423.00 | |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 5,342,799,303.00 | 5,093,684.00 | 5,337,705,619.00 | 161,134,313.00 | 5,064,881,022.00 | 94.89 | 272,824,597.00 | |
| 3-3 | INVERSIÓN | 913,857,278,860.00 | 1,067,126,589.00 | 912,790,152,271.00 | 37,910,579,320.00 | 261,626,635,445.00 | 28.66 | 651,163,516,826.00 | |
| 206 | 01 | FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP | | | | | | | |
| 3 | GASTOS | 5,545,960,915.00 | 5,225,246.00 | 5,540,735,669.00 | 646,654,613.00 | 2,785,573,650.00 | 50.27 | 2,755,162,019.00 | |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 2,124,801,353.00 | 5,225,246.00 | 2,119,576,107.00 | 93,025,013.00 | 1,296,407,236.00 | 61.16 | 823,168,871.00 | |
| 3-3 | INVERSIÓN | 3,421,159,562.00 | 0.00 | 3,421,159,562.00 | 553,629,600.00 | 1,489,166,414.00 | 43.53 | 1,931,993,148.00 | |
| 208 | 01 | CAJA DE VIVIENDA POPULAR | | | | | | | |
| 3 | GASTOS | 18,087,397,082.00 | 123,425,495.00 | 17,963,971,587.00 | 239,085,462.00 | 13,446,570,394.00 | 74.85 | 4,517,401,193.00 | |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 389,510,215.00 | 1,454,065.00 | 388,056,150.00 | 0.00 | 298,230,388.00 | 76.85 | 89,825,762.00 | |
| 3-3 | INVERSIÓN | 17,697,886,867.00 | 121,971,430.00 | 17,575,915,437.00 | 239,085,462.00 | 13,148,340,006.00 | 74.81 | 4,427,575,431.00 | |

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| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % | RESERVA SIN AUT. GIRO |
| | | | | | MES | ACUMULADA | | |
| 211 01 | INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR | | | | | | | |
| 3 | GASTOS | 44,510,336,855.00 | 232,036,446.00 | 44,278,300,409.00 | 2,522,955,931.00 | 31,121,165,125.00 | 70.29 | 13,157,135,284.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 822,526,483.00 | 25,650,690.00 | 796,875,793.00 | 30,712,586.00 | 703,273,502.00 | 88.25 | 93,602,291.00 |
| 3-3 | INVERSIÓN | 43,687,810,372.00 | 206,385,756.00 | 43,481,424,616.00 | 2,492,243,345.00 | 30,417,891,623.00 | 69.96 | 13,063,532,993.00 |
| 213 01 | INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC | | | | | | | |
| 3 | GASTOS | 9,341,166,289.00 | 918,400.00 | 9,340,247,889.00 | 244,012,913.00 | 4,512,530,161.00 | 48.31 | 4,827,717,728.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 186,006,923.00 | 0.00 | 186,006,923.00 | 2,712,854.00 | 151,976,174.00 | 81.70 | 34,030,749.00 |
| 3-3 | INVERSIÓN | 9,155,159,366.00 | 918,400.00 | 9,154,240,966.00 | 241,300,059.00 | 4,360,553,987.00 | 47.63 | 4,793,686,979.00 |
| 214 01 | INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON | | | | | | | |
| 3 | GASTOS | 15,445,760,671.00 | 322,049,155.00 | 15,123,711,516.00 | 324,728,488.00 | 12,659,458,455.00 | 83.71 | 2,464,253,061.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 210,005,603.00 | 2,923,670.00 | 207,081,933.00 | 0.00 | 199,787,416.00 | 96.48 | 7,294,517.00 |
| 3-3 | INVERSIÓN | 15,235,755,068.00 | 319,125,485.00 | 14,916,629,583.00 | 324,728,488.00 | 12,459,671,039.00 | 83.53 | 2,456,958,544.00 |
| 215 01 | FUNDACIÓN GILBERTO ALZATE AVENDAÑO | | | | | | | |
| 3 | GASTOS | 753,841,568.00 | 11,793,402.00 | 742,048,166.00 | 46,590,224.00 | 529,250,329.00 | 71.32 | 212,797,837.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 167,079,106.00 | 7,523.00 | 167,071,583.00 | 1,437,013.00 | 150,944,233.00 | 90.35 | 16,127,350.00 |
| 3-3 | INVERSIÓN | 586,762,462.00 | 11,785,879.00 | 574,976,583.00 | 45,153,211.00 | 378,306,096.00 | 65.80 | 196,670,487.00 |
| 216 01 | ORQUESTA FILARMÓNICA DE BOGOTÁ | | | | | | | |
| 3 | GASTOS | 1,290,994,287.00 | 334,522,202.00 | 956,472,085.00 | 1,910,879.00 | 834,845,848.00 | 87.28 | 121,626,237.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 141,204,702.00 | 918.00 | 141,203,784.00 | 1,850,522.00 | 140,375,081.00 | 99.41 | 828,703.00 |
| 3-3 | INVERSIÓN | 1,149,789,585.00 | 334,521,284.00 | 815,268,301.00 | 60,357.00 | 694,470,767.00 | 85.18 | 120,797,534.00 |
| 217 01 | FONDO DE VIGILANCIA Y SEGURIDAD | | | | | | | |
| 3 | GASTOS | 58,914,222,004.00 | 67,525,552.00 | 58,846,696,452.00 | 2,057,000,922.00 | 40,233,941,013.00 | 68.37 | 18,612,755,439.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 2,715,502,936.00 | 7,000,009.00 | 2,708,502,927.00 | 7,044,863.00 | 971,519,668.00 | 35.87 | 1,736,983,259.00 |
| 3-3 | INVERSIÓN | 56,198,719,068.00 | 60,525,543.00 | 56,138,193,525.00 | 2,049,956,059.00 | 39,262,421,345.00 | 69.94 | 16,875,772,180.00 |

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| | | | | | MES | ACUMULADA | | |
| 218 01 | JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS" | | | | | | | |
| 3 | GASTOS | 9,055,546,640.00 | 68,133,078.00 | 8,987,413,562.00 | 234,477,329.00 | 7,467,767,285.00 | 83.09 | 1,519,646,277.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 305,057,547.00 | 0.00 | 305,057,547.00 | 3,622,946.00 | 303,009,027.00 | 99.33 | 2,048,520.00 |
| 3-3 | INVERSIÓN | 8,750,489,093.00 | 68,133,078.00 | 8,682,356,015.00 | 230,854,383.00 | 7,164,758,258.00 | 82.52 | 1,517,597,757.00 |
| 219 01 | INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP | | | | | | | |
| 3 | GASTOS | 584,727,419.00 | 463,241.00 | 584,264,178.00 | 137,050.00 | 581,658,893.00 | 99.55 | 2,605,285.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 52,593,661.00 | 463,241.00 | 52,130,420.00 | 137,050.00 | 49,525,135.00 | 95.00 | 2,605,285.00 |
| 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 | 251,778,492.00 | 7,563,330,053.00 | 336,997,840.00 | 5,180,774,632.00 | 68.50 | 2,382,555,421.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 460,264,696.00 | 2,390,043.00 | 457,874,653.00 | 15,602,794.00 | 411,318,959.00 | 89.83 | 46,555,694.00 |
| 3-3 | INVERSIÓN | 7,354,843,849.00 | 249,388,449.00 | 7,105,455,400.00 | 321,395,046.00 | 4,769,455,673.00 | 67.12 | 2,335,999,727.00 |
| 221 01 | INSTITUTO DISTRITAL DE TURISMO | | | | | | | |
| 3 | GASTOS | 6,135,931,391.00 | 25,221,379.00 | 6,110,710,012.00 | 352,796,345.00 | 4,389,873,917.00 | 71.84 | 1,720,836,095.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 105,244,132.00 | 0.00 | 105,244,132.00 | 710,714.00 | 90,849,101.00 | 86.32 | 14,395,031.00 |
| 3-3 | INVERSIÓN | 6,030,687,259.00 | 25,221,379.00 | 6,005,465,880.00 | 352,085,631.00 | 4,299,024,816.00 | 71.59 | 1,706,441,064.00 |
| 222 01 | INSTITUTO DISTRITAL DE LAS ARTES - IDARTES | | | | | | | |
| 3 | GASTOS | 9,867,241,294.00 | 70,866,919.00 | 9,796,374,375.00 | 197,227,362.00 | 9,381,826,226.00 | 95.77 | 414,548,149.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 892,300,476.00 | 2,322,320.00 | 889,978,156.00 | 1,580,742.00 | 876,971,139.00 | 98.54 | 13,007,017.00 |
| 3-3 | INVERSIÓN | 8,974,940,818.00 | 68,544,599.00 | 8,906,396,219.00 | 195,646,620.00 | 8,504,855,087.00 | 95.49 | 401,541,132.00 |
| 226 01 | UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL | | | | | | | |
| 3 | GASTOS | 6,719,022,268.00 | 9,268,470.00 | 6,709,753,798.00 | 444,972,911.00 | 5,091,565,990.00 | 75.88 | 1,618,187,808.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 3,557,971,645.00 | 8,221,655.00 | 3,549,749,990.00 | 353,444,641.00 | 2,653,593,681.00 | 74.75 | 896,156,309.00 |
| 3-3 | INVERSIÓN | 3,161,050,623.00 | 1,046,815.00 | 3,160,003,808.00 | 91,528,270.00 | 2,437,972,309.00 | 77.15 | 722,031,499.00 |

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| 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 | 3,653,145,756.00 | 78,489,687,689.00 | 3,664,885,261.00 | 41,901,842,495.00 | 53.39 | 36,587,845,194.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 560,178,112.00 | 2,138,401.00 | 558,039,711.00 | 26,338,278.00 | 513,096,886.00 | 91.95 | 44,942,825.00 |
| 3-3 | INVERSIÓN | 81,582,655,333.00 | 3,651,007,355.00 | 77,931,647,978.00 | 3,638,546,983.00 | 41,388,745,609.00 | 53.11 | 36,542,902,369.00 |
| 228 01 | UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS | | | | | | | |
| 3 | GASTOS | 50,513,387,356.00 | 64,620,245.00 | 50,448,767,111.00 | 4,279,664,873.00 | 25,706,838,632.00 | 50.96 | 24,741,928,479.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 16,607,748,867.00 | 19.00 | 16,607,748,848.00 | 0.00 | 11,314,893,954.00 | 68.13 | 5,292,854,894.00 |
| 3-3 | INVERSIÓN | 33,905,638,489.00 | 64,620,226.00 | 33,841,018,263.00 | 4,279,664,873.00 | 14,391,944,678.00 | 42.53 | 19,449,073,585.00 |
| TOTALES | | | | | | | | |
| 3 | GASTOS | 1,516,284,640,054.00 | 6,443,795,659.00 | 1,509,840,844,395.00 | 59,647,181,529.00 | 659,423,376,497.00 | 43.68 | 850,417,467,898.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 39,555,469,751.00 | 74,823,195.00 | 39,480,646,556.00 | 946,406,069.00 | 29,198,273,632.00 | 73.96 | 10,282,372,924.00 |
| 3-3 | INVERSIÓN | 1,476,729,170,303.00 | 6,368,972,464.00 | 1,470,360,197,839.00 | 58,700,775,460.00 | 630,225,102,865.00 | 42.86 | 840,135,094,974.00 |