

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

06-10-2015

10:10

VIGENCIA		2015							
MES		SEPTIEMBRE							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO	
					MES	ACUMULADA			
<b>200</b>	<b>01</b>	<b>INSTITUTO PARA LA ECONOMIA SOCIAL - IPES</b>							
3	GASTOS	20,979,715,684.00	0.00	20,979,715,684.00	522,301,879.00	19,110,380,209.00	91.09	1,869,335,475.00	
3-1	GASTOS DE FUNCIONAMIENTO	353,596,672.00	0.00	353,596,672.00	0.00	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	522,301,879.00	18,764,665,677.00	90.98	1,861,453,335.00	
<b>201</b>	<b>01</b>	<b>FONDO FINANCIERO DISTRITAL DE SALUD -FFDS</b>							
3	GASTOS	209,690,742,847.00	0.00	209,690,742,847.00	11,238,040,233.00	161,579,913,421.00	77.06	48,110,829,426.00	
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	0.00	4,215,860,897.00	222,596,492.00	3,577,906,982.00	84.87	637,953,915.00	
3-3	INVERSIÓN	205,474,881,950.00	0.00	205,474,881,950.00	11,015,443,741.00	158,002,006,439.00	76.90	47,472,875,511.00	
<b>203</b>	<b>01</b>	<b>INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER</b>							
3	GASTOS	39,690,625,331.00	148,858,522.00	39,541,766,809.00	2,221,534,224.00	20,197,959,691.00	51.08	19,343,807,118.00	
3-1	GASTOS DE FUNCIONAMIENTO	345,216,422.00	11,931,711.00	333,284,711.00	15,304,042.00	321,900,050.00	96.58	11,384,661.00	
3-3	INVERSIÓN	39,345,408,909.00	136,926,811.00	39,208,482,098.00	2,206,230,182.00	19,876,059,641.00	50.69	19,332,422,457.00	
<b>204</b>	<b>01</b>	<b>INSTITUTO DE DESARROLLO URBANO - IDU</b>							
3	GASTOS	919,200,078,163.00	1,198,833,913.00	918,001,244,250.00	37,676,372,438.00	304,367,888,905.00	33.16	613,633,355,345.00	
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	5,093,684.00	5,337,705,619.00	162,558,588.00	5,227,439,610.00	97.93	110,266,009.00	
3-3	INVERSIÓN	913,857,278,860.00	1,193,740,229.00	912,663,538,631.00	37,513,813,850.00	299,140,449,295.00	32.78	613,523,089,336.00	
<b>206</b>	<b>01</b>	<b>FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP</b>							
3	GASTOS	5,545,960,915.00	5,225,246.00	5,540,735,669.00	249,255,586.00	3,034,829,236.00	54.77	2,505,906,433.00	
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	5,225,246.00	2,119,576,107.00	249,255,586.00	1,545,662,822.00	72.92	573,913,285.00	
3-3	INVERSIÓN	3,421,159,562.00	0.00	3,421,159,562.00	0.00	1,489,166,414.00	43.53	1,931,993,148.00	
<b>208</b>	<b>01</b>	<b>CAJA DE VIVIENDA POPULAR</b>							
3	GASTOS	18,087,397,082.00	139,462,967.00	17,947,934,115.00	566,440,731.00	14,013,011,125.00	78.08	3,934,922,990.00	
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	138,008,902.00	17,559,877,965.00	566,440,731.00	13,714,780,737.00	78.10	3,845,097,228.00	

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					MES	ACUMULADA		
<b>211 01</b>	<b>INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR</b>							
3	GASTOS	44,510,336,855.00	265,324,420.00	44,245,012,435.00	1,536,990,200.00	32,658,155,325.00	73.81	11,586,857,110.00
3-1	GASTOS DE FUNCIONAMIENTO	822,526,483.00	26,030,367.00	796,496,116.00	29,810,796.00	733,084,298.00	92.04	63,411,818.00
3-3	INVERSIÓN	43,687,810,372.00	239,294,053.00	43,448,516,319.00	1,507,179,404.00	31,925,071,027.00	73.48	11,523,445,292.00
<b>213 01</b>	<b>INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC</b>							
3	GASTOS	9,341,166,289.00	918,400.00	9,340,247,889.00	1,410,924,048.00	5,923,454,209.00	63.42	3,416,793,680.00
3-1	GASTOS DE FUNCIONAMIENTO	186,006,923.00	0.00	186,006,923.00	0.00	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	1,410,924,048.00	5,771,478,035.00	63.05	3,382,762,931.00
<b>214 01</b>	<b>INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON</b>							
3	GASTOS	15,445,760,671.00	485,117,984.00	14,960,642,687.00	224,693,308.00	12,884,151,763.00	86.12	2,076,490,924.00
3-1	GASTOS DE FUNCIONAMIENTO	210,005,603.00	3,228,791.00	206,776,812.00	0.00	199,787,416.00	96.62	6,989,396.00
3-3	INVERSIÓN	15,235,755,068.00	481,889,193.00	14,753,865,875.00	224,693,308.00	12,684,364,347.00	85.97	2,069,501,528.00
<b>215 01</b>	<b>FUNDACIÓN GILBERTO ALZATE AVENDAÑO</b>							
3	GASTOS	753,841,568.00	11,793,402.00	742,048,166.00	50,474,694.00	579,725,023.00	78.12	162,323,143.00
3-1	GASTOS DE FUNCIONAMIENTO	167,079,106.00	7,523.00	167,071,583.00	5,726,581.00	156,670,814.00	93.77	10,400,769.00
3-3	INVERSIÓN	586,762,462.00	11,785,879.00	574,976,583.00	44,748,113.00	423,054,209.00	73.58	151,922,374.00
<b>216 01</b>	<b>ORQUESTA FILARMÓNICA DE BOGOTÁ</b>							
3	GASTOS	1,290,994,287.00	336,394,492.00	954,599,795.00	99,314,295.00	934,160,143.00	97.86	20,439,652.00
3-1	GASTOS DE FUNCIONAMIENTO	141,204,702.00	918.00	141,203,784.00	757,518.00	141,132,599.00	99.95	71,185.00
3-3	INVERSIÓN	1,149,789,585.00	336,393,574.00	813,396,011.00	98,556,777.00	793,027,544.00	97.50	20,368,467.00
<b>217 01</b>	<b>FONDO DE VIGILANCIA Y SEGURIDAD</b>							
3	GASTOS	58,914,222,004.00	72,831,119.00	58,841,390,885.00	1,625,642,117.00	41,859,583,130.00	71.14	16,981,807,755.00
3-1	GASTOS DE FUNCIONAMIENTO	2,715,502,936.00	10,169,159.00	2,705,333,777.00	0.00	971,519,668.00	35.91	1,733,814,109.00
3-3	INVERSIÓN	56,198,719,068.00	62,661,960.00	56,136,057,108.00	1,625,642,117.00	40,888,063,462.00	72.84	15,247,993,646.00

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					MES	ACUMULADA		
<b>218 01</b>	<b>JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"</b>							
3	GASTOS	9,055,546,640.00	787,703,973.00	8,267,842,667.00	287,369,942.00	7,755,137,227.00	93.80	512,705,440.00
3-1	GASTOS DE FUNCIONAMIENTO	305,057,547.00	0.00	305,057,547.00	1,086,818.00	304,095,845.00	99.68	961,702.00
3-3	INVERSIÓN	8,750,489,093.00	787,703,973.00	7,962,785,120.00	286,283,124.00	7,451,041,382.00	93.57	511,743,738.00
<b>219 01</b>	<b>INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP</b>							
3	GASTOS	584,727,419.00	463,241.00	584,264,178.00	2,267,604.00	583,926,497.00	99.94	337,681.00
3-1	GASTOS DE FUNCIONAMIENTO	52,593,661.00	463,241.00	52,130,420.00	2,267,604.00	51,792,739.00	99.35	337,681.00
3-3	INVERSIÓN	532,133,758.00	0.00	532,133,758.00	0.00	532,133,758.00	100.00	0.00
<b>220 01</b>	<b>INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL</b>							
3	GASTOS	7,815,108,545.00	358,844,049.00	7,456,264,496.00	320,555,678.00	5,501,330,310.00	73.78	1,954,934,186.00
3-1	GASTOS DE FUNCIONAMIENTO	460,264,696.00	2,390,043.00	457,874,653.00	11,305,986.00	422,624,945.00	92.30	35,249,708.00
3-3	INVERSIÓN	7,354,843,849.00	356,454,006.00	6,998,389,843.00	309,249,692.00	5,078,705,365.00	72.57	1,919,684,478.00
<b>221 01</b>	<b>INSTITUTO DISTRITAL DE TURISMO</b>							
3	GASTOS	6,135,931,391.00	25,221,379.00	6,110,710,012.00	227,263,342.00	4,617,137,259.00	75.56	1,493,572,753.00
3-1	GASTOS DE FUNCIONAMIENTO	105,244,132.00	0.00	105,244,132.00	1,744,968.00	92,594,069.00	87.98	12,650,063.00
3-3	INVERSIÓN	6,030,687,259.00	25,221,379.00	6,005,465,880.00	225,518,374.00	4,524,543,190.00	75.34	1,480,922,690.00
<b>222 01</b>	<b>INSTITUTO DISTRITAL DE LAS ARTES - IDARTES</b>							
3	GASTOS	9,867,241,294.00	82,079,804.00	9,785,161,490.00	144,519,130.00	9,526,345,356.00	97.36	258,816,134.00
3-1	GASTOS DE FUNCIONAMIENTO	892,300,476.00	2,322,320.00	889,978,156.00	8,088,658.00	885,059,797.00	99.45	4,918,359.00
3-3	INVERSIÓN	8,974,940,818.00	79,757,484.00	8,895,183,334.00	136,430,472.00	8,641,285,559.00	97.15	253,897,775.00
<b>226 01</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL</b>							
3	GASTOS	6,719,022,268.00	30,251,460.00	6,688,770,808.00	556,250,887.00	5,647,816,877.00	84.44	1,040,953,931.00
3-1	GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	24,354,436.00	3,533,617,209.00	207,126,372.00	2,860,720,053.00	80.96	672,897,156.00
3-3	INVERSIÓN	3,161,050,623.00	5,897,024.00	3,155,153,599.00	349,124,515.00	2,787,096,824.00	88.33	368,056,775.00

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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
					MES	ACUMULADA		
<b>227 01</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL</b>							
3	GASTOS	82,142,833,445.00	3,659,183,319.00	78,483,650,126.00	5,002,151,165.00	46,903,993,660.00	59.76	31,579,656,466.00
3-1	GASTOS DE FUNCIONAMIENTO	560,178,112.00	2,138,401.00	558,039,711.00	2,217,600.00	515,314,486.00	92.34	42,725,225.00
3-3	INVERSIÓN	81,582,655,333.00	3,657,044,918.00	77,925,610,415.00	4,999,933,565.00	46,388,679,174.00	59.53	31,536,931,241.00
<b>228 01</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS</b>							
3	GASTOS	50,513,387,356.00	64,620,245.00	50,448,767,111.00	8,817,635,734.00	34,524,474,366.00	68.43	15,924,292,745.00
3-1	GASTOS DE FUNCIONAMIENTO	16,607,748,867.00	19.00	16,607,748,848.00	4,521,601,105.00	15,836,495,059.00	95.36	771,253,789.00
3-3	INVERSIÓN	33,905,638,489.00	64,620,226.00	33,841,018,263.00	4,296,034,629.00	18,687,979,307.00	55.22	15,153,038,956.00
<b>TOTALES</b>								
3	GASTOS	1,516,284,640,054.00	7,673,127,935.00	1,508,611,512,119.00	72,779,997,235.00	732,203,373,732.00	48.53	776,408,138,387.00
3-1	GASTOS DE FUNCIONAMIENTO	39,555,469,751.00	94,809,924.00	39,460,659,827.00	5,441,448,714.00	34,639,722,346.00	87.78	4,820,937,481.00
3-3	INVERSIÓN	1,476,729,170,303.00	7,578,318,011.00	1,469,150,852,292.00	67,338,548,521.00	697,563,651,386.00	47.48	771,587,200,906.00