

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

11-12-2015

17:09

VIGENCIA		2015						
MES		NOVIEMBRE						
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	73,355,367.00	20,906,360,317.00	588,816,528.00	19,804,014,078.00	94.73	1,102,346,239.00
3-1	GASTOS DE FUNCIONAMIENTO	353,596,672.00	0.00	353,596,672.00	525,000.00	346,719,532.00	98.06	6,877,140.00
3-3	INVERSIÓN	20,626,119,012.00	73,355,367.00	20,552,763,645.00	588,291,528.00	19,457,294,546.00	94.67	1,095,469,099.00
<b>201</b>	<b>01</b>	<b>FONDO FINANCIERO DISTRITAL DE SALUD -FFDS</b>						
3	GASTOS	209,690,742,847.00	26,475,132.00	209,664,267,715.00	5,831,556,781.00	171,794,462,460.00	81.94	37,869,805,255.00
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	2,090,532.00	4,213,770,365.00	188,276,068.00	3,970,179,787.00	94.22	243,590,578.00
3-3	INVERSIÓN	205,474,881,950.00	24,384,600.00	205,450,497,350.00	5,643,280,713.00	167,824,282,673.00	81.69	37,626,214,677.00
<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	197,749,765.00	39,492,875,566.00	3,482,921,737.00	26,170,800,240.00	66.27	13,322,075,326.00
3-1	GASTOS DE FUNCIONAMIENTO	345,216,422.00	11,931,711.00	333,284,711.00	4,872,400.00	332,038,155.00	99.63	1,246,556.00
3-3	INVERSIÓN	39,345,408,909.00	185,818,054.00	39,159,590,855.00	3,478,049,337.00	25,838,762,085.00	65.98	13,320,828,770.00
<b>204</b>	<b>01</b>	<b>INSTITUTO DE DESARROLLO URBANO - IDU</b>						
3	GASTOS	919,200,078,163.00	1,531,695,226.00	917,668,382,937.00	33,455,462,778.00	376,276,028,004.00	41.00	541,392,354,933.00
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	14,899,342.00	5,327,899,961.00	24,747,442.00	5,262,566,559.00	98.77	65,333,402.00
3-3	INVERSIÓN	913,857,278,860.00	1,516,795,884.00	912,340,482,976.00	33,430,715,336.00	371,013,461,445.00	40.67	541,327,021,531.00
<b>206</b>	<b>01</b>	<b>FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP</b>						
3	GASTOS	5,545,960,915.00	287,408,061.00	5,258,552,854.00	438,520,438.00	4,168,485,208.00	79.27	1,090,067,646.00
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	287,408,046.00	1,837,393,307.00	23,298,238.00	1,683,026,261.00	91.60	154,367,046.00
3-3	INVERSIÓN	3,421,159,562.00	15.00	3,421,159,547.00	415,222,200.00	2,485,458,947.00	72.65	935,700,600.00
<b>208</b>	<b>01</b>	<b>CAJA DE VIVIENDA POPULAR</b>						
3	GASTOS	18,087,397,082.00	140,645,700.00	17,946,751,382.00	188,055,853.00	14,432,747,698.00	80.42	3,514,003,684.00
3-1	GASTOS DE FUNCIONAMIENTO	389,510,215.00	2,636,798.00	386,873,417.00	0.00	386,230,388.00	99.83	643,029.00
3-3	INVERSIÓN	17,697,886,867.00	138,008,902.00	17,559,877,965.00	188,055,853.00	14,046,517,310.00	79.99	3,513,360,655.00

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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	325,549,330.00	44,184,787,525.00	825,382,371.00	35,351,333,351.00	80.01	8,833,454,174.00
3-1	GASTOS DE FUNCIONAMIENTO	822,526,483.00	26,048,519.00	796,477,964.00	35,909,344.00	784,808,225.00	98.53	11,669,739.00
3-3	INVERSIÓN	43,687,810,372.00	299,500,811.00	43,388,309,561.00	789,473,027.00	34,566,525,126.00	79.67	8,821,784,435.00
<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	505,755,389.00	7,116,205,567.00	76.19	2,224,042,322.00
3-1	GASTOS DE FUNCIONAMIENTO	186,006,923.00	0.00	186,006,923.00	0.00	152,271,274.00	81.86	33,735,649.00
3-3	INVERSIÓN	9,155,159,366.00	918,400.00	9,154,240,966.00	505,755,389.00	6,963,934,293.00	76.07	2,190,306,673.00
<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	1,048,968,847.00	14,396,791,824.00	140,912,070.00	13,236,803,515.00	91.94	1,159,988,309.00
3-1	GASTOS DE FUNCIONAMIENTO	210,005,603.00	3,228,960.00	206,776,643.00	483,000.00	206,663,000.00	99.95	113,643.00
3-3	INVERSIÓN	15,235,755,068.00	1,045,739,887.00	14,190,015,181.00	140,429,070.00	13,030,140,515.00	91.83	1,159,874,666.00
<b>215 01</b>	<b>FUNDACIÓN GILBERTO ALZATE AVENDAÑO</b>							
3	GASTOS	753,841,568.00	19,736,618.00	734,104,950.00	33,440,405.00	614,171,701.00	83.66	119,933,249.00
3-1	GASTOS DE FUNCIONAMIENTO	167,079,106.00	5,607,539.00	161,471,567.00	937,058.00	158,614,145.00	98.23	2,857,422.00
3-3	INVERSIÓN	586,762,462.00	14,129,079.00	572,633,383.00	32,503,347.00	455,557,556.00	79.55	117,075,827.00
<b>216 01</b>	<b>ORQUESTA FILARMÓNICA DE BOGOTÁ</b>							
3	GASTOS	1,290,994,287.00	339,201,595.00	951,792,692.00	16,911,601.00	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	16,911,601.00	810,326,892.00	99.96	333,201.00
<b>217 01</b>	<b>FONDO DE VIGILANCIA Y SEGURIDAD</b>							
3	GASTOS	58,914,222,004.00	278,852,808.00	58,635,369,196.00	242,536,174.00	44,857,464,459.00	76.50	13,777,904,737.00
3-1	GASTOS DE FUNCIONAMIENTO	2,715,502,936.00	20,569,159.00	2,694,933,777.00	196,751,322.00	1,947,847,999.00	72.28	747,085,778.00
3-3	INVERSIÓN	56,198,719,068.00	258,283,649.00	55,940,435,419.00	45,784,852.00	42,909,616,460.00	76.71	13,030,818,959.00

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					MES	ACUMULADA		
<b>218 01</b>	<b>JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"</b>							
3	GASTOS	9,055,546,640.00	802,346,109.00	8,253,200,531.00	95,414,808.00	8,026,577,017.00	97.25	226,623,514.00
3-1	GASTOS DE FUNCIONAMIENTO	305,057,547.00	0.00	305,057,547.00	0.00	304,095,845.00	99.68	961,702.00
3-3	INVERSIÓN	8,750,489,093.00	802,346,109.00	7,948,142,984.00	95,414,808.00	7,722,481,172.00	97.16	225,661,812.00
<b>219 01</b>	<b>INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP</b>							
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
<b>220 01</b>	<b>INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL</b>							
3	GASTOS	7,815,108,545.00	440,020,159.00	7,375,088,386.00	730,010,422.00	6,577,597,975.00	89.19	797,490,411.00
3-1	GASTOS DE FUNCIONAMIENTO	460,264,696.00	2,722,152.00	457,542,544.00	85,049.00	427,440,338.00	93.42	30,102,206.00
3-3	INVERSIÓN	7,354,843,849.00	437,298,007.00	6,917,545,842.00	729,925,373.00	6,150,157,637.00	88.91	767,388,205.00
<b>221 01</b>	<b>INSTITUTO DISTRITAL DE TURISMO</b>							
3	GASTOS	6,135,931,391.00	26,007,918.00	6,109,923,473.00	563,313,008.00	5,363,600,659.00	87.79	746,322,814.00
3-1	GASTOS DE FUNCIONAMIENTO	105,244,132.00	786,539.00	104,457,593.00	23,581.00	95,703,330.00	91.62	8,754,263.00
3-3	INVERSIÓN	6,030,687,259.00	25,221,379.00	6,005,465,880.00	563,289,427.00	5,267,897,329.00	87.72	737,568,551.00
<b>222 01</b>	<b>INSTITUTO DISTRITAL DE LAS ARTES - IDARTES</b>							
3	GASTOS	9,867,241,294.00	139,277,410.00	9,727,963,884.00	21,420,900.00	9,591,340,414.00	98.60	136,623,470.00
3-1	GASTOS DE FUNCIONAMIENTO	892,300,476.00	4,110,801.00	888,189,675.00	178,000.00	886,559,386.00	99.82	1,630,289.00
3-3	INVERSIÓN	8,974,940,818.00	135,166,609.00	8,839,774,209.00	21,242,900.00	8,704,781,028.00	98.47	134,993,181.00
<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	306,021,537.00	6,203,597,011.00	92.75	485,173,797.00
3-1	GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	24,354,436.00	3,533,617,209.00	282,904,508.00	3,303,313,865.00	93.48	230,303,344.00
3-3	INVERSIÓN	3,161,050,623.00	5,897,024.00	3,155,153,599.00	23,117,029.00	2,900,283,146.00	91.92	254,870,453.00

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					MES	ACUMULADA		
<b>227 01</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL</b>							
3	GASTOS	82,142,833,445.00	4,517,019,453.00	77,625,813,992.00	4,715,730,679.00	54,828,333,392.00	70.63	22,797,480,600.00
3-1	GASTOS DE FUNCIONAMIENTO	560,178,112.00	2,138,401.00	558,039,711.00	2,166,360.00	520,098,446.00	93.20	37,941,265.00
3-3	INVERSIÓN	81,582,655,333.00	4,514,881,052.00	77,067,774,281.00	4,713,564,319.00	54,308,234,946.00	70.47	22,759,539,335.00
<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	2,952,373,371.00	40,580,553,659.00	80.44	9,868,213,452.00
3-1	GASTOS DE FUNCIONAMIENTO	16,607,748,867.00	19.00	16,607,748,848.00	0.00	15,859,559,635.00	95.49	748,189,213.00
3-3	INVERSIÓN	33,905,638,489.00	64,620,226.00	33,841,018,263.00	2,952,373,371.00	24,720,994,024.00	73.05	9,120,024,239.00
<b>TOTALES</b>								
3	GASTOS	1,516,284,640,054.00	10,290,900,525.00	1,505,993,739,529.00	55,134,556,850.00	846,529,502,396.00	56.21	659,464,237,133.00
3-1	GASTOS DE FUNCIONAMIENTO	39,555,469,751.00	409,405,979.00	39,146,063,772.00	761,157,370.00	36,820,661,508.00	94.06	2,325,402,264.00
3-3	INVERSIÓN	1,476,729,170,303.00	9,881,494,546.00	1,466,847,675,757.00	54,373,399,480.00	809,708,840,888.00	55.20	657,138,834,869.00