

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

10-03-2015

11:33

VIGENCIA		2015						
MES		FEBRERO						
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
					MES	ACUMULADA		
<b>200 01</b>	<b>INSTITUTO PARA LA ECONOMIA SOCIAL - IPES</b>							
3	GASTOS	20,979,715,684.00	0.00	20,979,715,684.00	5,387,522,137.00	5,491,579,663.00	26.18	15,488,136,021.00
3-1	GASTOS DE FUNCIONAMIENTO	353,596,672.00	0.00	353,596,672.00	145,968,837.00	145,968,837.00	41.28	207,627,835.00
3-3	INVERSIÓN	20,626,119,012.00	0.00	20,626,119,012.00	5,241,553,300.00	5,345,610,826.00	25.92	15,280,508,186.00
<b>201 01</b>	<b>FONDO FINANCIERO DISTRITAL DE SALUD -FFDS</b>							
3	GASTOS	209,690,742,847.00	0.00	209,690,742,847.00	35,137,514,219.00	42,952,655,444.00	20.48	166,738,087,403.00
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	0.00	4,215,860,897.00	839,579,205.00	896,090,722.00	21.26	3,319,770,175.00
3-3	INVERSIÓN	205,474,881,950.00	0.00	205,474,881,950.00	34,297,935,014.00	42,056,564,722.00	20.47	163,418,317,228.00
<b>203 01</b>	<b>INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER</b>							
3	GASTOS	39,690,625,331.00	97,207,881.00	39,593,417,450.00	3,535,835,089.00	5,234,682,331.00	13.22	34,358,735,119.00
3-1	GASTOS DE FUNCIONAMIENTO	345,216,422.00	739.00	345,215,683.00	67,893,549.00	91,122,715.00	26.40	254,092,968.00
3-3	INVERSIÓN	39,345,408,909.00	97,207,142.00	39,248,201,767.00	3,467,941,540.00	5,143,559,616.00	13.11	34,104,642,151.00
<b>204 01</b>	<b>INSTITUTO DE DESARROLLO URBANO - IDU</b>							
3	GASTOS	919,200,078,163.00	24,535,667.00	919,175,542,496.00	32,087,785,273.00	41,629,021,146.00	4.53	877,546,521,350.00
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	0.00	5,342,799,303.00	1,744,613,826.00	1,961,578,591.00	36.71	3,381,220,712.00
3-3	INVERSIÓN	913,857,278,860.00	24,535,667.00	913,832,743,193.00	30,343,171,447.00	39,667,442,555.00	4.34	874,165,300,638.00
<b>206 01</b>	<b>FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP</b>							
3	GASTOS	5,545,960,915.00	4,270,933.00	5,541,689,982.00	1,070,984,713.00	1,105,262,589.00	19.94	4,436,427,393.00
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	4,270,933.00	2,120,530,420.00	281,072,491.00	315,350,367.00	14.87	1,805,180,053.00
3-3	INVERSIÓN	3,421,159,562.00	0.00	3,421,159,562.00	789,912,222.00	789,912,222.00	23.09	2,631,247,340.00
<b>208 01</b>	<b>CAJA DE VIVIENDA POPULAR</b>							
3	GASTOS	18,087,397,082.00	14,262,501.00	18,073,134,581.00	1,034,413,256.00	2,284,578,304.00	12.64	15,788,556,277.00
3-1	GASTOS DE FUNCIONAMIENTO	389,510,215.00	0.00	389,510,215.00	42,183,039.00	215,200,739.00	55.25	174,309,476.00
3-3	INVERSIÓN	17,697,886,867.00	14,262,501.00	17,683,624,366.00	992,230,217.00	2,069,377,565.00	11.70	15,614,246,801.00

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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	26,802,847.00	44,483,534,008.00	8,699,052,033.00	8,699,052,033.00	19.56	35,784,481,975.00
3-1	GASTOS DE FUNCIONAMIENTO	822,526,483.00	680.00	822,525,803.00	207,518,932.00	207,518,932.00	25.23	615,006,871.00
3-3	INVERSIÓN	43,687,810,372.00	26,802,167.00	43,661,008,205.00	8,491,533,101.00	8,491,533,101.00	19.45	35,169,475,104.00
<b>213 01</b>	<b>INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC</b>							
3	GASTOS	9,341,166,289.00	0.00	9,341,166,289.00	469,018,966.00	469,018,966.00	5.02	8,872,147,323.00
3-1	GASTOS DE FUNCIONAMIENTO	186,006,923.00	0.00	186,006,923.00	15,840,039.00	15,840,039.00	8.52	170,166,884.00
3-3	INVERSIÓN	9,155,159,366.00	0.00	9,155,159,366.00	453,178,927.00	453,178,927.00	4.95	8,701,980,439.00
<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	0.00	15,445,760,671.00	3,614,607,092.00	3,784,432,072.00	24.50	11,661,328,599.00
3-1	GASTOS DE FUNCIONAMIENTO	210,005,603.00	0.00	210,005,603.00	65,047,575.00	78,351,615.00	37.31	131,653,988.00
3-3	INVERSIÓN	15,235,755,068.00	0.00	15,235,755,068.00	3,549,559,517.00	3,706,080,457.00	24.32	11,529,674,611.00
<b>215 01</b>	<b>FUNDACIÓN GILBERTO ALZATE AVENDAÑO</b>							
3	GASTOS	753,841,568.00	7,523.00	753,834,045.00	162,161,495.00	162,161,495.00	21.51	591,672,550.00
3-1	GASTOS DE FUNCIONAMIENTO	167,079,106.00	7,523.00	167,071,583.00	31,548,321.00	31,548,321.00	18.88	135,523,262.00
3-3	INVERSIÓN	586,762,462.00	0.00	586,762,462.00	130,613,174.00	130,613,174.00	22.26	456,149,288.00
<b>216 01</b>	<b>ORQUESTA FILARMÓNICA DE BOGOTÁ</b>							
3	GASTOS	1,290,994,287.00	159,330.00	1,290,834,957.00	108,004,579.00	249,091,296.00	19.30	1,041,743,661.00
3-1	GASTOS DE FUNCIONAMIENTO	141,204,702.00	0.00	141,204,702.00	5,391,469.00	36,516,814.00	25.86	104,687,888.00
3-3	INVERSIÓN	1,149,789,585.00	159,330.00	1,149,630,255.00	102,613,110.00	212,574,482.00	18.49	937,055,773.00
<b>217 01</b>	<b>FONDO DE VIGILANCIA Y SEGURIDAD</b>							
3	GASTOS	58,914,222,004.00	0.00	58,914,222,004.00	4,471,672,363.00	12,406,463,676.00	21.06	46,507,758,328.00
3-1	GASTOS DE FUNCIONAMIENTO	2,715,502,936.00	0.00	2,715,502,936.00	181,833,561.00	526,394,680.00	19.38	2,189,108,256.00
3-3	INVERSIÓN	56,198,719,068.00	0.00	56,198,719,068.00	4,289,838,802.00	11,880,068,996.00	21.14	44,318,650,072.00

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					MES	ACUMULADA		
<b>218 01</b>	<b>JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"</b>							
3	GASTOS	9,055,546,640.00	0.00	9,055,546,640.00	2,245,062,740.00	2,245,062,740.00	24.79	6,810,483,900.00
3-1	GASTOS DE FUNCIONAMIENTO	305,057,547.00	0.00	305,057,547.00	83,097,244.00	83,097,244.00	27.24	221,960,303.00
3-3	INVERSIÓN	8,750,489,093.00	0.00	8,750,489,093.00	2,161,965,496.00	2,161,965,496.00	24.71	6,588,523,597.00
<b>219 01</b>	<b>INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP</b>							
3	GASTOS	584,727,419.00	0.00	584,727,419.00	186,197,272.00	186,709,782.00	31.93	398,017,637.00
3-1	GASTOS DE FUNCIONAMIENTO	52,593,661.00	0.00	52,593,661.00	17,255,320.00	17,767,830.00	33.78	34,825,831.00
3-3	INVERSIÓN	532,133,758.00	0.00	532,133,758.00	168,941,952.00	168,941,952.00	31.75	363,191,806.00
<b>220 01</b>	<b>INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL</b>							
3	GASTOS	7,815,108,545.00	139,156,451.00	7,675,952,094.00	622,574,047.00	1,557,347,165.00	20.29	6,118,604,929.00
3-1	GASTOS DE FUNCIONAMIENTO	460,264,696.00	1,904,016.00	458,360,680.00	34,560,327.00	192,689,669.00	42.04	265,671,011.00
3-3	INVERSIÓN	7,354,843,849.00	137,252,435.00	7,217,591,414.00	588,013,720.00	1,364,657,496.00	18.91	5,852,933,918.00
<b>221 01</b>	<b>INSTITUTO DISTRITAL DE TURISMO</b>							
3	GASTOS	6,135,931,391.00	2,027,220.00	6,133,904,171.00	681,667,113.00	683,887,354.00	11.15	5,450,016,817.00
3-1	GASTOS DE FUNCIONAMIENTO	105,244,132.00	0.00	105,244,132.00	6,230,285.00	8,450,526.00	8.03	96,793,606.00
3-3	INVERSIÓN	6,030,687,259.00	2,027,220.00	6,028,660,039.00	675,436,828.00	675,436,828.00	11.20	5,353,223,211.00
<b>222 01</b>	<b>INSTITUTO DISTRITAL DE LAS ARTES - IDARTES</b>							
3	GASTOS	9,867,241,294.00	1.00	9,867,241,293.00	4,582,099,689.00	4,750,253,250.00	48.14	5,116,988,043.00
3-1	GASTOS DE FUNCIONAMIENTO	892,300,476.00	0.00	892,300,476.00	54,160,240.00	57,874,142.00	6.49	834,426,334.00
3-3	INVERSIÓN	8,974,940,818.00	1.00	8,974,940,817.00	4,527,939,449.00	4,692,379,108.00	52.28	4,282,561,709.00
<b>226 01</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL</b>							
3	GASTOS	6,719,022,268.00	0.00	6,719,022,268.00	1,044,873,181.00	1,052,507,495.00	15.66	5,666,514,773.00
3-1	GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	0.00	3,557,971,645.00	447,993,554.00	452,921,554.00	12.73	3,105,050,091.00
3-3	INVERSIÓN	3,161,050,623.00	0.00	3,161,050,623.00	596,879,627.00	599,585,941.00	18.97	2,561,464,682.00

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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	0.00	82,142,833,445.00	5,592,406,758.00	5,599,396,959.00	6.82	76,543,436,486.00
3-1	GASTOS DE FUNCIONAMIENTO	560,178,112.00	0.00	560,178,112.00	348,370,248.00	350,062,849.00	62.49	210,115,263.00
3-3	INVERSIÓN	81,582,655,333.00	0.00	81,582,655,333.00	5,244,036,510.00	5,249,334,110.00	6.43	76,333,321,223.00
<b>228 01</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS</b>							
3	GASTOS	50,513,387,356.00	42,444,000.00	50,470,943,356.00	12,591,475,829.00	12,591,475,829.00	24.95	37,879,467,527.00
3-1	GASTOS DE FUNCIONAMIENTO	16,607,748,867.00	0.00	16,607,748,867.00	11,069,578,647.00	11,069,578,647.00	66.65	5,538,170,220.00
3-3	INVERSIÓN	33,905,638,489.00	42,444,000.00	33,863,194,489.00	1,521,897,182.00	1,521,897,182.00	4.49	32,341,297,307.00
<b>TOTALES</b>								
3	GASTOS	1,516,284,640,054.00	350,874,354.00	1,515,933,765,700.00	123,324,927,844.00	153,134,639,589.00	10.10	1,362,799,126,111.00
3-1	GASTOS DE FUNCIONAMIENTO	39,555,469,751.00	6,183,891.00	39,549,285,860.00	15,689,736,709.00	16,753,924,833.00	42.36	22,795,361,027.00
3-3	INVERSIÓN	1,476,729,170,303.00	344,690,463.00	1,476,384,479,840.00	107,635,191,135.00	136,380,714,756.00	9.24	1,340,003,765,084.00