

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

03-06-2015  
14:49

VIGENCIA		2015							
MES		MAYO							
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	3,517,515,275.00	12,541,935,125.00	59.78	8,437,780,559.00	
3-1	GASTOS DE FUNCIONAMIENTO	353,596,672.00	0.00	353,596,672.00	19,174,663.00	333,443,132.00	94.30	20,153,540.00	
3-3	INVERSIÓN	20,626,119,012.00	0.00	20,626,119,012.00	3,498,340,612.00	12,208,491,993.00	59.19	8,417,627,019.00	
<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	16,919,243,488.00	128,361,428,188.00	61.21	81,329,314,659.00	
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	0.00	4,215,860,897.00	561,637,254.00	2,491,829,580.00	59.11	1,724,031,317.00	
3-3	INVERSIÓN	205,474,881,950.00	0.00	205,474,881,950.00	16,357,606,234.00	125,869,598,608.00	61.26	79,605,283,342.00	
<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	108,806,322.00	39,581,819,009.00	2,566,678,458.00	11,425,290,589.00	28.86	28,156,528,420.00	
3-1	GASTOS DE FUNCIONAMIENTO	345,216,422.00	846.00	345,215,576.00	47,758,729.00	245,707,726.00	71.18	99,507,850.00	
3-3	INVERSIÓN	39,345,408,909.00	108,805,476.00	39,236,603,433.00	2,518,919,729.00	11,179,582,863.00	28.49	28,057,020,570.00	
<b>204</b>	<b>01</b>	<b>INSTITUTO DE DESARROLLO URBANO - IDU</b>							
3	GASTOS	919,200,078,163.00	421,643,902.00	918,778,434,261.00	24,033,088,927.00	143,318,680,102.00	15.60	775,459,754,159.00	
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	3,009,408.00	5,339,789,895.00	648,302,919.00	3,692,075,834.00	69.14	1,647,714,061.00	
3-3	INVERSIÓN	913,857,278,860.00	418,634,494.00	913,438,644,366.00	23,384,786,008.00	139,626,604,268.00	15.29	773,812,040,098.00	
<b>206</b>	<b>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	42,199,557.00	1,845,440,301.00	33.30	3,696,249,681.00	
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	4,270,933.00	2,120,530,420.00	41,410,757.00	978,533,887.00	46.15	1,141,996,533.00	
3-3	INVERSIÓN	3,421,159,562.00	0.00	3,421,159,562.00	788,800.00	866,906,414.00	25.34	2,554,253,148.00	
<b>208</b>	<b>01</b>	<b>CAJA DE VIVIENDA POPULAR</b>							
3	GASTOS	18,087,397,082.00	93,279,601.00	17,994,117,481.00	451,126,250.00	12,821,790,479.00	71.26	5,172,327,002.00	
3-1	GASTOS DE FUNCIONAMIENTO	389,510,215.00	0.00	389,510,215.00	17,535,092.00	294,728,114.00	75.67	94,782,101.00	
3-3	INVERSIÓN	17,697,886,867.00	93,279,601.00	17,604,607,266.00	433,591,158.00	12,527,062,365.00	71.16	5,077,544,901.00	

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					MES	ACUMULADA		
<b>211 01</b>	<b>INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD</b>							
3	GASTOS	44,510,336,855.00	192,356,514.00	44,317,980,341.00	3,003,053,305.00	23,060,574,802.00	52.03	21,257,405,539.00
3-1	GASTOS DE FUNCIONAMIENTO	822,526,483.00	25,000,690.00	797,525,793.00	41,665,255.00	586,547,873.00	73.55	210,977,920.00
3-3	INVERSIÓN	43,687,810,372.00	167,355,824.00	43,520,454,548.00	2,961,388,050.00	22,474,026,929.00	51.64	21,046,427,619.00
<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	795,768,848.00	3,053,031,410.00	32.69	6,287,216,479.00
3-1	GASTOS DE FUNCIONAMIENTO	186,006,923.00	0.00	186,006,923.00	19,991,678.00	119,429,608.00	64.21	66,577,315.00
3-3	INVERSIÓN	9,155,159,366.00	918,400.00	9,154,240,966.00	775,777,170.00	2,933,601,802.00	32.05	6,220,639,164.00
<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	229,021,667.00	15,216,739,004.00	1,614,453,189.00	10,436,165,283.00	68.58	4,780,573,721.00
3-1	GASTOS DE FUNCIONAMIENTO	210,005,603.00	75.00	210,005,528.00	25,878,566.00	175,504,423.00	83.57	34,501,105.00
3-3	INVERSIÓN	15,235,755,068.00	229,021,592.00	15,006,733,476.00	1,588,574,623.00	10,260,660,860.00	68.37	4,746,072,616.00
<b>215 01</b>	<b>FUNDACIÓN GILBERTO ALZATE AVENDAÑO</b>							
3	GASTOS	753,841,568.00	11,793,402.00	742,048,166.00	21,199,438.00	289,946,686.00	39.07	452,101,480.00
3-1	GASTOS DE FUNCIONAMIENTO	167,079,106.00	7,523.00	167,071,583.00	12,155,438.00	133,860,106.00	80.12	33,211,477.00
3-3	INVERSIÓN	586,762,462.00	11,785,879.00	574,976,583.00	9,044,000.00	156,086,580.00	27.15	418,890,003.00
<b>216 01</b>	<b>ORQUESTA FILARMÓNICA DE BOGOTÁ</b>							
3	GASTOS	1,290,994,287.00	326,247,989.00	964,746,298.00	202,036,294.00	686,256,140.00	71.13	278,490,158.00
3-1	GASTOS DE FUNCIONAMIENTO	141,204,702.00	918.00	141,203,784.00	3,242,896.00	134,325,164.00	95.13	6,878,620.00
3-3	INVERSIÓN	1,149,789,585.00	326,247,071.00	823,542,514.00	198,793,398.00	551,930,976.00	67.02	271,611,538.00
<b>217 01</b>	<b>FONDO DE VIGILANCIA Y SEGURIDAD</b>							
3	GASTOS	58,914,222,004.00	8,293,333.00	58,905,928,671.00	5,779,789,167.00	33,885,776,693.00	57.53	25,020,151,978.00
3-1	GASTOS DE FUNCIONAMIENTO	2,715,502,936.00	1,066,666.00	2,714,436,270.00	19,221,028.00	942,336,810.00	34.72	1,772,099,460.00
3-3	INVERSIÓN	56,198,719,068.00	7,226,667.00	56,191,492,401.00	5,760,568,139.00	32,943,439,883.00	58.63	23,248,052,518.00

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					MES	ACUMULADA			
<b>218</b>	<b>01</b>	<b>JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"</b>							
3		GASTOS	9,055,546,640.00	39,585,390.00	9,015,961,250.00	1,152,009,821.00	5,999,265,497.00	66.54	3,016,695,753.00
3-1		GASTOS DE FUNCIONAMIENTO	305,057,547.00	0.00	305,057,547.00	21,569,731.00	218,911,673.00	71.76	86,145,874.00
3-3		INVERSIÓN	8,750,489,093.00	39,585,390.00	8,710,903,703.00	1,130,440,090.00	5,780,353,824.00	66.36	2,930,549,879.00
<b>219</b>	<b>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	42,112,729.00	547,318,848.00	93.60	37,408,571.00
3-1		GASTOS DE FUNCIONAMIENTO	52,593,661.00	0.00	52,593,661.00	4,966,575.00	47,946,628.00	91.16	4,647,033.00
3-3		INVERSIÓN	532,133,758.00	0.00	532,133,758.00	37,146,154.00	499,372,220.00	93.84	32,761,538.00
<b>220</b>	<b>01</b>	<b>INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL</b>							
3		GASTOS	7,815,108,545.00	188,410,032.00	7,626,698,513.00	460,202,575.00	4,148,213,775.00	54.39	3,478,484,738.00
3-1		GASTOS DE FUNCIONAMIENTO	460,264,696.00	1,904,017.00	458,360,679.00	17,985,195.00	392,555,165.00	85.64	65,805,514.00
3-3		INVERSIÓN	7,354,843,849.00	186,506,015.00	7,168,337,834.00	442,217,380.00	3,755,658,610.00	52.39	3,412,679,224.00
<b>221</b>	<b>01</b>	<b>INSTITUTO DISTRITAL DE TURISMO</b>							
3		GASTOS	6,135,931,391.00	16,823,208.00	6,119,108,183.00	105,111,709.00	2,486,397,650.00	40.63	3,632,710,533.00
3-1		GASTOS DE FUNCIONAMIENTO	105,244,132.00	0.00	105,244,132.00	9,325,856.00	59,864,651.00	56.88	45,379,481.00
3-3		INVERSIÓN	6,030,687,259.00	16,823,208.00	6,013,864,051.00	95,785,853.00	2,426,532,999.00	40.35	3,587,331,052.00
<b>222</b>	<b>01</b>	<b>INSTITUTO DISTRITAL DE LAS ARTES - IDARTES</b>							
3		GASTOS	9,867,241,294.00	22,111,862.00	9,845,129,432.00	603,635,747.00	7,147,408,859.00	72.60	2,697,720,573.00
3-1		GASTOS DE FUNCIONAMIENTO	892,300,476.00	2,322,320.00	889,978,156.00	142,954,146.00	706,173,451.00	79.35	183,804,705.00
3-3		INVERSIÓN	8,974,940,818.00	19,789,542.00	8,955,151,276.00	460,681,601.00	6,441,235,408.00	71.93	2,513,915,868.00
<b>226</b>	<b>01</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL</b>							
3		GASTOS	6,719,022,268.00	0.00	6,719,022,268.00	671,935,055.00	3,569,869,858.00	53.13	3,149,152,410.00
3-1		GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	0.00	3,557,971,645.00	393,946,157.00	1,781,609,946.00	50.07	1,776,361,699.00
3-3		INVERSIÓN	3,161,050,623.00	0.00	3,161,050,623.00	277,988,898.00	1,788,259,912.00	56.57	1,372,790,711.00

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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	3,412,788,283.00	78,730,045,162.00	8,287,978,948.00	24,240,946,521.00	30.79	54,489,098,641.00
3-1	GASTOS DE FUNCIONAMIENTO	560,178,112.00	0.00	560,178,112.00	25,944,440.00	450,714,808.00	80.46	109,463,304.00
3-3	INVERSIÓN	81,582,655,333.00	3,412,788,283.00	78,169,867,050.00	8,262,034,508.00	23,790,231,713.00	30.43	54,379,635,337.00
<b>228 01</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS</b>							
3	GASTOS	50,513,387,356.00	43,787,333.00	50,469,600,023.00	3,841,384,198.00	19,552,588,486.00	38.74	30,917,011,537.00
3-1	GASTOS DE FUNCIONAMIENTO	16,607,748,867.00	0.00	16,607,748,867.00	12,544,240.00	11,137,477,917.00	67.06	5,470,270,950.00
3-3	INVERSIÓN	33,905,638,489.00	43,787,333.00	33,861,851,156.00	3,828,839,958.00	8,415,110,569.00	24.85	25,446,740,587.00
<b>TOTALES</b>								
3	GASTOS	1,516,284,640,054.00	5,120,138,171.00	1,511,164,501,883.00	74,110,522,978.00	449,418,325,292.00	29.74	1,061,746,176,591.00
3-1	GASTOS DE FUNCIONAMIENTO	39,555,469,751.00	37,583,396.00	39,517,886,355.00	2,087,210,615.00	24,923,576,496.00	63.07	14,594,309,859.00
3-3	INVERSIÓN	1,476,729,170,303.00	5,082,554,775.00	1,471,646,615,528.00	72,023,312,363.00	424,494,748,796.00	28.84	1,047,151,866,732.00