

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

02-03-2015

10:34

VIGENCIA		2015							
MES		ENERO							
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	104,057,526.00	104,057,526.00	0.50	20,875,658,158.00	
3-1	GASTOS DE FUNCIONAMIENTO	353,596,672.00	0.00	353,596,672.00	0.00	0.00	0.00	353,596,672.00	
3-3	INVERSIÓN	20,626,119,012.00	0.00	20,626,119,012.00	104,057,526.00	104,057,526.00	0.50	20,522,061,486.00	
201 01	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS								
3	GASTOS	209,690,742,847.00	0.00	209,690,742,847.00	7,815,141,225.00	7,815,141,225.00	3.73	201,875,601,622.00	
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	0.00	4,215,860,897.00	56,511,517.00	56,511,517.00	1.34	4,159,349,380.00	
3-3	INVERSIÓN	205,474,881,950.00	0.00	205,474,881,950.00	7,758,629,708.00	7,758,629,708.00	3.78	197,716,252,242.00	
203 01	INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER								
3	GASTOS	39,690,625,331.00	76,712,939.00	39,613,912,392.00	1,698,847,242.00	1,698,847,242.00	4.29	37,915,065,150.00	
3-1	GASTOS DE FUNCIONAMIENTO	345,216,422.00	739.00	345,215,683.00	23,229,166.00	23,229,166.00	6.73	321,986,517.00	
3-3	INVERSIÓN	39,345,408,909.00	76,712,200.00	39,268,696,709.00	1,675,618,076.00	1,675,618,076.00	4.27	37,593,078,633.00	
204 01	INSTITUTO DE DESARROLLO URBANO - IDU								
3	GASTOS	919,200,078,163.00	24,535,667.00	919,175,542,496.00	9,541,235,873.00	9,541,235,873.00	1.04	909,634,306,623.00	
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	0.00	5,342,799,303.00	216,964,765.00	216,964,765.00	4.06	5,125,834,538.00	
3-3	INVERSIÓN	913,857,278,860.00	24,535,667.00	913,832,743,193.00	9,324,271,108.00	9,324,271,108.00	1.02	904,508,472,085.00	
206 01	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP								
3	GASTOS	5,545,960,915.00	4,270,933.00	5,541,689,982.00	34,277,876.00	34,277,876.00	0.62	5,507,412,106.00	
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	4,270,933.00	2,120,530,420.00	34,277,876.00	34,277,876.00	1.62	2,086,252,544.00	
3-3	INVERSIÓN	3,421,159,562.00	0.00	3,421,159,562.00	0.00	0.00	0.00	3,421,159,562.00	
208 01	CAJA DE VIVIENDA POPULAR								
3	GASTOS	18,087,397,082.00	0.00	18,087,397,082.00	1,250,165,048.00	1,250,165,048.00	6.91	16,837,232,034.00	
3-1	GASTOS DE FUNCIONAMIENTO	389,510,215.00	0.00	389,510,215.00	173,017,700.00	173,017,700.00	44.42	216,492,515.00	
3-3	INVERSIÓN	17,697,886,867.00	0.00	17,697,886,867.00	1,077,147,348.00	1,077,147,348.00	6.09	16,620,739,519.00	

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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 - IDRD								
3	GASTOS	44,510,336,855.00	580,661.00	44,509,756,194.00	0.00	0.00	0.00	44,509,756,194.00	
3-1	GASTOS DE FUNCIONAMIENTO	822,526,483.00	0.00	822,526,483.00	0.00	0.00	0.00	822,526,483.00	
3-3	INVERSIÓN	43,687,810,372.00	580,661.00	43,687,229,711.00	0.00	0.00	0.00	43,687,229,711.00	
213 01	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC								
3	GASTOS	9,341,166,289.00	0.00	9,341,166,289.00	0.00	0.00	0.00	9,341,166,289.00	
3-1	GASTOS DE FUNCIONAMIENTO	186,006,923.00	0.00	186,006,923.00	0.00	0.00	0.00	186,006,923.00	
3-3	INVERSIÓN	9,155,159,366.00	0.00	9,155,159,366.00	0.00	0.00	0.00	9,155,159,366.00	
214 01	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON								
3	GASTOS	15,445,760,671.00	0.00	15,445,760,671.00	169,824,980.00	169,824,980.00	1.10	15,275,935,691.00	
3-1	GASTOS DE FUNCIONAMIENTO	210,005,603.00	0.00	210,005,603.00	13,304,040.00	13,304,040.00	6.34	196,701,563.00	
3-3	INVERSIÓN	15,235,755,068.00	0.00	15,235,755,068.00	156,520,940.00	156,520,940.00	1.03	15,079,234,128.00	
215 01	FUNDACIÓN GILBERTO ALZATE AVENDAÑO								
3	GASTOS	753,841,568.00	0.00	753,841,568.00	0.00	0.00	0.00	753,841,568.00	
3-1	GASTOS DE FUNCIONAMIENTO	167,079,106.00	0.00	167,079,106.00	0.00	0.00	0.00	167,079,106.00	
3-3	INVERSIÓN	586,762,462.00	0.00	586,762,462.00	0.00	0.00	0.00	586,762,462.00	
216 01	ORQUESTA FILARMÓNICA DE BOGOTÁ								
3	GASTOS	1,290,994,287.00	0.00	1,290,994,287.00	141,086,717.00	141,086,717.00	10.93	1,149,907,570.00	
3-1	GASTOS DE FUNCIONAMIENTO	141,204,702.00	0.00	141,204,702.00	31,125,345.00	31,125,345.00	22.04	110,079,357.00	
3-3	INVERSIÓN	1,149,789,585.00	0.00	1,149,789,585.00	109,961,372.00	109,961,372.00	9.56	1,039,828,213.00	
217 01	FONDO DE VIGILANCIA Y SEGURIDAD								
3	GASTOS	58,914,222,004.00	0.00	58,914,222,004.00	7,934,791,313.00	7,934,791,313.00	13.47	50,979,430,691.00	
3-1	GASTOS DE FUNCIONAMIENTO	2,715,502,936.00	0.00	2,715,502,936.00	344,561,119.00	344,561,119.00	12.69	2,370,941,817.00	
3-3	INVERSIÓN	56,198,719,068.00	0.00	56,198,719,068.00	7,590,230,194.00	7,590,230,194.00	13.51	48,608,488,874.00	

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					MES	ACUMULADA			
218 01	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"								
3	GASTOS	9,055,546,640.00	0.00	9,055,546,640.00	0.00	0.00	0.00	9,055,546,640.00	
3-1	GASTOS DE FUNCIONAMIENTO	305,057,547.00	0.00	305,057,547.00	0.00	0.00	0.00	305,057,547.00	
3-3	INVERSIÓN	8,750,489,093.00	0.00	8,750,489,093.00	0.00	0.00	0.00	8,750,489,093.00	
219 01	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP								
3	GASTOS	584,727,419.00	0.00	584,727,419.00	512,510.00	512,510.00	0.09	584,214,909.00	
3-1	GASTOS DE FUNCIONAMIENTO	52,593,661.00	0.00	52,593,661.00	512,510.00	512,510.00	0.97	52,081,151.00	
3-3	INVERSIÓN	532,133,758.00	0.00	532,133,758.00	0.00	0.00	0.00	532,133,758.00	
220 01	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL								
3	GASTOS	7,815,108,545.00	7,200,000.00	7,807,908,545.00	934,773,118.00	934,773,118.00	11.97	6,873,135,427.00	
3-1	GASTOS DE FUNCIONAMIENTO	460,264,696.00	0.00	460,264,696.00	158,129,342.00	158,129,342.00	34.36	302,135,354.00	
3-3	INVERSIÓN	7,354,843,849.00	7,200,000.00	7,347,643,849.00	776,643,776.00	776,643,776.00	10.57	6,571,000,073.00	
221 01	INSTITUTO DISTRITAL DE TURISMO								
3	GASTOS	6,135,931,391.00	0.00	6,135,931,391.00	2,220,241.00	2,220,241.00	0.04	6,133,711,150.00	
3-1	GASTOS DE FUNCIONAMIENTO	105,244,132.00	0.00	105,244,132.00	2,220,241.00	2,220,241.00	2.11	103,023,891.00	
3-3	INVERSIÓN	6,030,687,259.00	0.00	6,030,687,259.00	0.00	0.00	0.00	6,030,687,259.00	
222 01	INSTITUTO DISTRITAL DE LAS ARTES - IDARTES								
3	GASTOS	9,867,241,294.00	0.00	9,867,241,294.00	168,153,561.00	168,153,561.00	1.70	9,699,087,733.00	
3-1	GASTOS DE FUNCIONAMIENTO	892,300,476.00	0.00	892,300,476.00	3,713,902.00	3,713,902.00	0.42	888,586,574.00	
3-3	INVERSIÓN	8,974,940,818.00	0.00	8,974,940,818.00	164,439,659.00	164,439,659.00	1.83	8,810,501,159.00	
226 01	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL								
3	GASTOS	6,719,022,268.00	0.00	6,719,022,268.00	7,634,314.00	7,634,314.00	0.11	6,711,387,954.00	
3-1	GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	0.00	3,557,971,645.00	4,928,000.00	4,928,000.00	0.14	3,553,043,645.00	
3-3	INVERSIÓN	3,161,050,623.00	0.00	3,161,050,623.00	2,706,314.00	2,706,314.00	0.09	3,158,344,309.00	

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					MES	ACUMULADA		
227 01	UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							
3	GASTOS	82,142,833,445.00	0.00	82,142,833,445.00	6,990,201.00	6,990,201.00	0.01	82,135,843,244.00
3-1	GASTOS DE FUNCIONAMIENTO	560,178,112.00	0.00	560,178,112.00	1,692,601.00	1,692,601.00	0.30	558,485,511.00
3-3	INVERSIÓN	81,582,655,333.00	0.00	81,582,655,333.00	5,297,600.00	5,297,600.00	0.01	81,577,357,733.00
228 01	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS							
3	GASTOS	50,513,387,356.00	0.00	50,513,387,356.00	0.00	0.00	0.00	50,513,387,356.00
3-1	GASTOS DE FUNCIONAMIENTO	16,607,748,867.00	0.00	16,607,748,867.00	0.00	0.00	0.00	16,607,748,867.00
3-3	INVERSIÓN	33,905,638,489.00	0.00	33,905,638,489.00	0.00	0.00	0.00	33,905,638,489.00
TOTALES								
3	GASTOS	1,516,284,640,054.00	113,300,200.00	1,516,171,339,854.00	29,809,711,745.00	29,809,711,745.00	1.97	1,486,361,628,109.00
3-1	GASTOS DE FUNCIONAMIENTO	39,555,469,751.00	4,271,672.00	39,551,198,079.00	1,064,188,124.00	1,064,188,124.00	2.69	38,487,009,955.00
3-3	INVERSIÓN	1,476,729,170,303.00	109,028,528.00	1,476,620,141,775.00	28,745,523,621.00	28,745,523,621.00	1.95	1,447,874,618,154.00