

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

10-11-2015

14:06

VIGENCIA		2015							
MES		OCTUBRE							
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	104,817,341.00	19,215,197,550.00	91.59	1,764,518,134.00	
3-1	GASTOS DE FUNCIONAMIENTO	353,596,672.00	0.00	353,596,672.00	480,000.00	346,194,532.00	97.91	7,402,140.00	
3-3	INVERSIÓN	20,626,119,012.00	0.00	20,626,119,012.00	104,337,341.00	18,869,003,018.00	91.48	1,757,115,994.00	
<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	4,382,992,258.00	165,962,905,679.00	79.16	43,701,362,036.00	
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	2,090,532.00	4,213,770,365.00	203,996,737.00	3,781,903,719.00	89.75	431,866,646.00	
3-3	INVERSIÓN	205,474,881,950.00	24,384,600.00	205,450,497,350.00	4,178,995,521.00	162,181,001,960.00	78.94	43,269,495,390.00	
<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	176,458,525.00	39,514,166,806.00	2,489,918,812.00	22,687,878,503.00	57.42	16,826,288,303.00	
3-1	GASTOS DE FUNCIONAMIENTO	345,216,422.00	11,931,711.00	333,284,711.00	5,265,705.00	327,165,755.00	98.16	6,118,956.00	
3-3	INVERSIÓN	39,345,408,909.00	164,526,814.00	39,180,882,095.00	2,484,653,107.00	22,360,712,748.00	57.07	16,820,169,347.00	
<b>204</b>	<b>01</b>	<b>INSTITUTO DE DESARROLLO URBANO - IDU</b>							
3	GASTOS	919,200,078,163.00	1,484,760,167.00	917,715,317,996.00	38,452,676,321.00	342,820,565,226.00	37.36	574,894,752,770.00	
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	13,438,029.00	5,329,361,274.00	10,379,507.00	5,237,819,117.00	98.28	91,542,157.00	
3-3	INVERSIÓN	913,857,278,860.00	1,471,322,138.00	912,385,956,722.00	38,442,296,814.00	337,582,746,109.00	37.00	574,803,210,613.00	
<b>206</b>	<b>01</b>	<b>FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP</b>							
3	GASTOS	5,545,960,915.00	5,225,261.00	5,540,735,654.00	695,135,534.00	3,729,964,770.00	67.32	1,810,770,884.00	
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	5,225,246.00	2,119,576,107.00	114,065,201.00	1,659,728,023.00	78.30	459,848,084.00	
3-3	INVERSIÓN	3,421,159,562.00	15.00	3,421,159,547.00	581,070,333.00	2,070,236,747.00	60.51	1,350,922,800.00	
<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	231,680,720.00	14,244,691,845.00	79.37	3,703,242,270.00	
3-1	GASTOS DE FUNCIONAMIENTO	389,510,215.00	1,454,065.00	388,056,150.00	88,000,000.00	386,230,388.00	99.53	1,825,762.00	
3-3	INVERSIÓN	17,697,886,867.00	138,008,902.00	17,559,877,965.00	143,680,720.00	13,858,461,457.00	78.92	3,701,416,508.00	

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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	271,506,846.00	44,238,830,009.00	1,867,795,655.00	34,525,950,980.00	78.04	9,712,879,029.00
3-1	GASTOS DE FUNCIONAMIENTO	822,526,483.00	26,030,367.00	796,496,116.00	15,814,583.00	748,898,881.00	94.02	47,597,235.00
3-3	INVERSIÓN	43,687,810,372.00	245,476,479.00	43,442,333,893.00	1,851,981,072.00	33,777,052,099.00	77.75	9,665,281,794.00
<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	686,995,969.00	6,610,450,178.00	70.77	2,729,797,711.00
3-1	GASTOS DE FUNCIONAMIENTO	186,006,923.00	0.00	186,006,923.00	295,100.00	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	686,700,869.00	6,458,178,904.00	70.55	2,696,062,062.00
<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	793,662,819.00	14,652,097,852.00	211,739,682.00	13,095,891,445.00	89.38	1,556,206,407.00
3-1	GASTOS DE FUNCIONAMIENTO	210,005,603.00	3,228,960.00	206,776,643.00	6,392,584.00	206,180,000.00	99.71	596,643.00
3-3	INVERSIÓN	15,235,755,068.00	790,433,859.00	14,445,321,209.00	205,347,098.00	12,889,711,445.00	89.23	1,555,609,764.00
<b>215 01</b>	<b>FUNDACIÓN GILBERTO ALZATE AVENDAÑO</b>							
3	GASTOS	753,841,568.00	11,793,402.00	742,048,166.00	1,006,273.00	580,731,296.00	78.26	161,316,870.00
3-1	GASTOS DE FUNCIONAMIENTO	167,079,106.00	7,523.00	167,071,583.00	1,006,273.00	157,677,087.00	94.38	9,394,496.00
3-3	INVERSIÓN	586,762,462.00	11,785,879.00	574,976,583.00	0.00	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	338,966,906.00	952,027,381.00	387,747.00	934,547,890.00	98.16	17,479,491.00
3-1	GASTOS DE FUNCIONAMIENTO	141,204,702.00	918.00	141,203,784.00	0.00	141,132,599.00	99.95	71,185.00
3-3	INVERSIÓN	1,149,789,585.00	338,965,988.00	810,823,597.00	387,747.00	793,415,291.00	97.85	17,408,306.00
<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	2,755,345,155.00	44,614,928,285.00	76.09	14,020,440,911.00
3-1	GASTOS DE FUNCIONAMIENTO	2,715,502,936.00	20,569,159.00	2,694,933,777.00	779,577,009.00	1,751,096,677.00	64.98	943,837,100.00
3-3	INVERSIÓN	56,198,719,068.00	258,283,649.00	55,940,435,419.00	1,975,768,146.00	42,863,831,608.00	76.62	13,076,603,811.00

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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	176,024,982.00	7,931,162,209.00	95.93	336,680,458.00
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	787,703,973.00	7,962,785,120.00	176,024,982.00	7,627,066,364.00	95.78	335,718,756.00
<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	0.00	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	0.00	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	419,909,411.00	7,395,199,134.00	346,257,243.00	5,847,587,553.00	79.07	1,547,611,581.00
3-1	GASTOS DE FUNCIONAMIENTO	460,264,696.00	2,405,405.00	457,859,291.00	4,730,344.00	427,355,289.00	93.34	30,504,002.00
3-3	INVERSIÓN	7,354,843,849.00	417,504,006.00	6,937,339,843.00	341,526,899.00	5,420,232,264.00	78.13	1,517,107,579.00
<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	183,150,392.00	4,800,287,651.00	78.56	1,310,422,361.00
3-1	GASTOS DE FUNCIONAMIENTO	105,244,132.00	0.00	105,244,132.00	3,085,680.00	95,679,749.00	90.91	9,564,383.00
3-3	INVERSIÓN	6,030,687,259.00	25,221,379.00	6,005,465,880.00	180,064,712.00	4,704,607,902.00	78.34	1,300,857,978.00
<b>222 01</b>	<b>INSTITUTO DISTRITAL DE LAS ARTES - IDARTES</b>							
3	GASTOS	9,867,241,294.00	88,019,523.00	9,779,221,771.00	43,574,158.00	9,569,919,514.00	97.86	209,302,257.00
3-1	GASTOS DE FUNCIONAMIENTO	892,300,476.00	4,110,800.00	888,189,676.00	1,321,589.00	886,381,386.00	99.80	1,808,290.00
3-3	INVERSIÓN	8,974,940,818.00	83,908,723.00	8,891,032,095.00	42,252,569.00	8,683,538,128.00	97.67	207,493,967.00
<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	249,758,597.00	5,897,575,474.00	88.17	791,195,334.00
3-1	GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	24,354,436.00	3,533,617,209.00	159,689,304.00	3,020,409,357.00	85.48	513,207,852.00
3-3	INVERSIÓN	3,161,050,623.00	5,897,024.00	3,155,153,599.00	90,069,293.00	2,877,166,117.00	91.19	277,987,482.00

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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	3,659,183,319.00	78,483,650,126.00	3,208,609,053.00	50,112,602,713.00	63.85	28,371,047,413.00
3-1	GASTOS DE FUNCIONAMIENTO	560,178,112.00	2,138,401.00	558,039,711.00	2,617,600.00	517,932,086.00	92.81	40,107,625.00
3-3	INVERSIÓN	81,582,655,333.00	3,657,044,918.00	77,925,610,415.00	3,205,991,453.00	49,594,670,627.00	63.64	28,330,939,788.00
<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	3,103,705,922.00	37,628,180,288.00	74.59	12,820,586,823.00
3-1	GASTOS DE FUNCIONAMIENTO	16,607,748,867.00	19.00	16,607,748,848.00	23,064,576.00	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	3,080,641,346.00	21,768,620,653.00	64.33	12,072,397,610.00
<b>TOTALES</b>								
3	GASTOS	1,516,284,640,054.00	8,603,455,784.00	1,507,681,184,270.00	59,191,571,814.00	791,394,945,546.00	52.49	716,286,238,724.00
3-1	GASTOS DE FUNCIONAMIENTO	39,555,469,751.00	117,448,812.00	39,438,020,939.00	1,419,781,792.00	36,059,504,138.00	91.43	3,378,516,801.00
3-3	INVERSIÓN	1,476,729,170,303.00	8,486,006,972.00	1,468,243,163,331.00	57,771,790,022.00	755,335,441,408.00	51.44	712,907,721,923.00