

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

07-04-2015

18:33

VIGENCIA		2015						
MES		MARZO						
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	1,536,918,385.00	7,028,498,048.00	33.50	13,951,217,636.00
3-1	GASTOS DE FUNCIONAMIENTO	353,596,672.00	0.00	353,596,672.00	111,108,505.00	257,077,342.00	72.70	96,519,330.00
3-3	INVERSIÓN	20,626,119,012.00	0.00	20,626,119,012.00	1,425,809,880.00	6,771,420,706.00	32.83	13,854,698,306.00
<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	44,835,196,529.00	87,787,851,973.00	41.87	121,902,890,874.00
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	0.00	4,215,860,897.00	737,097,944.00	1,633,188,666.00	38.74	2,582,672,231.00
3-3	INVERSIÓN	205,474,881,950.00	0.00	205,474,881,950.00	44,098,098,585.00	86,154,663,307.00	41.93	119,320,218,643.00
<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	101,337,988.00	39,589,287,343.00	1,703,096,621.00	6,937,778,952.00	17.52	32,651,508,391.00
3-1	GASTOS DE FUNCIONAMIENTO	345,216,422.00	846.00	345,215,576.00	61,475,689.00	152,598,404.00	44.20	192,617,172.00
3-3	INVERSIÓN	39,345,408,909.00	101,337,142.00	39,244,071,767.00	1,641,620,932.00	6,785,180,548.00	17.29	32,458,891,219.00
<b>204</b>	<b>01</b>	<b>INSTITUTO DE DESARROLLO URBANO - IDU</b>						
3	GASTOS	919,200,078,163.00	33,209,000.00	919,166,869,163.00	41,322,073,694.00	82,951,094,840.00	9.02	836,215,774,323.00
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	0.00	5,342,799,303.00	635,933,125.00	2,597,511,716.00	48.62	2,745,287,587.00
3-3	INVERSIÓN	913,857,278,860.00	33,209,000.00	913,824,069,860.00	40,686,140,569.00	80,353,583,124.00	8.79	833,470,486,736.00
<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	467,803,928.00	1,573,066,517.00	28.39	3,968,623,465.00
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	4,270,933.00	2,120,530,420.00	393,767,736.00	709,118,103.00	33.44	1,411,412,317.00
3-3	INVERSIÓN	3,421,159,562.00	0.00	3,421,159,562.00	74,036,192.00	863,948,414.00	25.25	2,557,211,148.00
<b>208</b>	<b>01</b>	<b>CAJA DE VIVIENDA POPULAR</b>						
3	GASTOS	18,087,397,082.00	14,262,501.00	18,073,134,581.00	9,614,380,150.00	11,898,958,454.00	65.84	6,174,176,127.00
3-1	GASTOS DE FUNCIONAMIENTO	389,510,215.00	0.00	389,510,215.00	56,826,904.00	272,027,643.00	69.84	117,482,572.00
3-3	INVERSIÓN	17,697,886,867.00	14,262,501.00	17,683,624,366.00	9,557,553,246.00	11,626,930,811.00	65.75	6,056,693,555.00

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					MES	ACUMULADA			
<b>211</b>	<b>01</b>	<b>INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD</b>							
3		GASTOS	44,510,336,855.00	28,612,994.00	44,481,723,861.00	8,191,449,801.00	16,890,501,834.00	37.97	27,591,222,027.00
3-1		GASTOS DE FUNCIONAMIENTO	822,526,483.00	690.00	822,525,793.00	208,070,713.00	415,589,645.00	50.53	406,936,148.00
3-3		INVERSIÓN	43,687,810,372.00	28,612,304.00	43,659,198,068.00	7,983,379,088.00	16,474,912,189.00	37.74	27,184,285,879.00
<b>213</b>	<b>01</b>	<b>INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC</b>							
3		GASTOS	9,341,166,289.00	0.00	9,341,166,289.00	995,721,674.00	1,464,740,640.00	15.68	7,876,425,649.00
3-1		GASTOS DE FUNCIONAMIENTO	186,006,923.00	0.00	186,006,923.00	64,496,926.00	80,336,965.00	43.19	105,669,958.00
3-3		INVERSIÓN	9,155,159,366.00	0.00	9,155,159,366.00	931,224,748.00	1,384,403,675.00	15.12	7,770,755,691.00
<b>214</b>	<b>01</b>	<b>INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON</b>							
3		GASTOS	15,445,760,671.00	99,172,788.00	15,346,587,883.00	2,749,092,382.00	6,533,524,454.00	42.57	8,813,063,429.00
3-1		GASTOS DE FUNCIONAMIENTO	210,005,603.00	75.00	210,005,528.00	33,338,281.00	111,689,896.00	53.18	98,315,632.00
3-3		INVERSIÓN	15,235,755,068.00	99,172,713.00	15,136,582,355.00	2,715,754,101.00	6,421,834,558.00	42.43	8,714,747,797.00
<b>215</b>	<b>01</b>	<b>FUNDACIÓN GILBERTO ALZATE AVENDAÑO</b>							
3		GASTOS	753,841,568.00	11,793,402.00	742,048,166.00	68,246,830.00	230,408,325.00	31.05	511,639,841.00
3-1		GASTOS DE FUNCIONAMIENTO	167,079,106.00	7,523.00	167,071,583.00	52,467,140.00	84,015,461.00	50.29	83,056,122.00
3-3		INVERSIÓN	586,762,462.00	11,785,879.00	574,976,583.00	15,779,690.00	146,392,864.00	25.46	428,583,719.00
<b>216</b>	<b>01</b>	<b>ORQUESTA FILARMÓNICA DE BOGOTÁ</b>							
3		GASTOS	1,290,994,287.00	4,831,576.00	1,286,162,711.00	175,431,497.00	424,522,793.00	33.01	861,639,918.00
3-1		GASTOS DE FUNCIONAMIENTO	141,204,702.00	641.00	141,204,061.00	67,220,605.00	103,737,419.00	73.47	37,466,642.00
3-3		INVERSIÓN	1,149,789,585.00	4,830,935.00	1,144,958,650.00	108,210,892.00	320,785,374.00	28.02	824,173,276.00
<b>217</b>	<b>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	8,284,724,342.00	20,691,188,018.00	35.13	38,214,740,653.00
3-1		GASTOS DE FUNCIONAMIENTO	2,715,502,936.00	1,066,666.00	2,714,436,270.00	77,052,755.00	603,447,435.00	22.23	2,110,988,835.00
3-3		INVERSIÓN	56,198,719,068.00	7,226,667.00	56,191,492,401.00	8,207,671,587.00	20,087,740,583.00	35.75	36,103,751,818.00

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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	0.00	9,055,546,640.00	1,565,256,731.00	3,810,319,471.00	42.08	5,245,227,169.00
3-1		GASTOS DE FUNCIONAMIENTO	305,057,547.00	0.00	305,057,547.00	91,187,023.00	174,284,267.00	57.13	130,773,280.00
3-3		INVERSIÓN	8,750,489,093.00	0.00	8,750,489,093.00	1,474,069,708.00	3,636,035,204.00	41.55	5,114,453,889.00
<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	231,096,904.00	417,806,686.00	71.45	166,920,733.00
3-1		GASTOS DE FUNCIONAMIENTO	52,593,661.00	0.00	52,593,661.00	8,534,390.00	26,302,220.00	50.01	26,291,441.00
3-3		INVERSIÓN	532,133,758.00	0.00	532,133,758.00	222,562,514.00	391,504,466.00	73.57	140,629,292.00
<b>220</b>	<b>01</b>	<b>INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL</b>							
3		GASTOS	7,815,108,545.00	152,346,051.00	7,662,762,494.00	1,260,545,695.00	2,817,892,860.00	36.77	4,844,869,634.00
3-1		GASTOS DE FUNCIONAMIENTO	460,264,696.00	1,904,016.00	458,360,680.00	80,527,215.00	273,216,884.00	59.61	185,143,796.00
3-3		INVERSIÓN	7,354,843,849.00	150,442,035.00	7,204,401,814.00	1,180,018,480.00	2,544,675,976.00	35.32	4,659,725,838.00
<b>221</b>	<b>01</b>	<b>INSTITUTO DISTRITAL DE TURISMO</b>							
3		GASTOS	6,135,931,391.00	13,036,393.00	6,122,894,998.00	869,440,272.00	1,553,327,626.00	25.37	4,569,567,372.00
3-1		GASTOS DE FUNCIONAMIENTO	105,244,132.00	0.00	105,244,132.00	8,877,021.00	17,327,547.00	16.46	87,916,585.00
3-3		INVERSIÓN	6,030,687,259.00	13,036,393.00	6,017,650,866.00	860,563,251.00	1,536,000,079.00	25.52	4,481,650,787.00
<b>222</b>	<b>01</b>	<b>INSTITUTO DISTRITAL DE LAS ARTES - IDARTES</b>							
3		GASTOS	9,867,241,294.00	1.00	9,867,241,293.00	575,409,383.00	5,325,662,633.00	53.97	4,541,578,660.00
3-1		GASTOS DE FUNCIONAMIENTO	892,300,476.00	0.00	892,300,476.00	44,107,877.00	101,982,019.00	11.43	790,318,457.00
3-3		INVERSIÓN	8,974,940,818.00	1.00	8,974,940,817.00	531,301,506.00	5,223,680,614.00	58.20	3,751,260,203.00
<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	1,289,965,653.00	2,342,473,148.00	34.86	4,376,549,120.00
3-1		GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	0.00	3,557,971,645.00	709,466,737.00	1,162,388,291.00	32.67	2,395,583,354.00
3-3		INVERSIÓN	3,161,050,623.00	0.00	3,161,050,623.00	580,498,916.00	1,180,084,857.00	37.33	1,980,965,766.00

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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	0.00	82,142,833,445.00	4,098,445,180.00	9,697,842,139.00	11.81	72,444,991,306.00
3-1	GASTOS DE FUNCIONAMIENTO	560,178,112.00	0.00	560,178,112.00	49,655,286.00	399,718,135.00	71.36	160,459,977.00
3-3	INVERSIÓN	81,582,655,333.00	0.00	81,582,655,333.00	4,048,789,894.00	9,298,124,004.00	11.40	72,284,531,329.00
<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	1,777,188,745.00	14,368,664,574.00	28.47	36,102,278,782.00
3-1	GASTOS DE FUNCIONAMIENTO	16,607,748,867.00	0.00	16,607,748,867.00	36,771,521.00	11,106,350,168.00	66.87	5,501,398,699.00
3-3	INVERSIÓN	33,905,638,489.00	42,444,000.00	33,863,194,489.00	1,740,417,224.00	3,262,314,406.00	9.63	30,600,880,083.00
<b>TOTALES</b>								
3	GASTOS	1,516,284,640,054.00	513,610,960.00	1,515,771,029,094.00	131,611,484,396.00	284,746,123,985.00	18.79	1,231,024,905,109.00
3-1	GASTOS DE FUNCIONAMIENTO	39,555,469,751.00	7,251,390.00	39,548,218,361.00	3,527,983,393.00	20,281,908,226.00	51.28	19,266,310,135.00
3-3	INVERSIÓN	1,476,729,170,303.00	506,359,570.00	1,476,222,810,733.00	128,083,501,003.00	264,464,215,759.00	17.91	1,211,758,594,974.00