

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

09-09-2015

15:07

VIGENCIA		2015							
MES		JULIO							
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	614,163,587.00	16,141,298,894.00	76.94	4,838,416,790.00	
3-1	GASTOS DE FUNCIONAMIENTO	353,596,672.00	0.00	353,596,672.00	1,288,932.00	345,699,532.00	97.77	7,897,140.00	
3-3	INVERSIÓN	20,626,119,012.00	0.00	20,626,119,012.00	612,874,655.00	15,795,599,362.00	76.58	4,830,519,650.00	
201	01	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS							
3	GASTOS	209,690,742,847.00	0.00	209,690,742,847.00	8,595,926,457.00	147,390,715,859.00	70.29	62,300,026,988.00	
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	0.00	4,215,860,897.00	243,242,542.00	3,121,735,957.00	74.05	1,094,124,940.00	
3-3	INVERSIÓN	205,474,881,950.00	0.00	205,474,881,950.00	8,352,683,915.00	144,268,979,902.00	70.21	61,205,902,048.00	
203	01	INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER							
3	GASTOS	39,690,625,331.00	130,550,520.00	39,560,074,811.00	3,359,209,271.00	17,392,992,739.00	43.97	22,167,082,072.00	
3-1	GASTOS DE FUNCIONAMIENTO	345,216,422.00	11,931,711.00	333,284,711.00	15,258,221.00	293,133,801.00	87.95	40,150,910.00	
3-3	INVERSIÓN	39,345,408,909.00	118,618,809.00	39,226,790,100.00	3,343,951,050.00	17,099,858,938.00	43.59	22,126,931,162.00	
204	01	INSTITUTO DE DESARROLLO URBANO - IDU							
3	GASTOS	919,200,078,163.00	1,049,744,411.00	918,150,333,752.00	37,175,103,901.00	228,619,802,834.00	24.90	689,530,530,918.00	
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	3,428,488.00	5,339,370,815.00	556,428,817.00	4,903,746,709.00	91.84	435,624,106.00	
3-3	INVERSIÓN	913,857,278,860.00	1,046,315,923.00	912,810,962,937.00	36,618,675,084.00	223,716,056,125.00	24.51	689,094,906,812.00	
206	01	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							
3	GASTOS	5,545,960,915.00	4,305,084.00	5,541,655,831.00	124,218,733.00	2,138,919,037.00	38.60	3,402,736,794.00	
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	4,305,084.00	2,120,496,269.00	124,218,733.00	1,203,382,223.00	56.75	917,114,046.00	
3-3	INVERSIÓN	3,421,159,562.00	0.00	3,421,159,562.00	0.00	935,536,814.00	27.35	2,485,622,748.00	
208	01	CAJA DE VIVIENDA POPULAR							
3	GASTOS	18,087,397,082.00	123,425,495.00	17,963,971,587.00	197,652,092.00	13,207,484,932.00	73.52	4,756,486,655.00	
3-1	GASTOS DE FUNCIONAMIENTO	389,510,215.00	1,454,065.00	388,056,150.00	0.00	298,230,388.00	76.85	89,825,762.00	
3-3	INVERSIÓN	17,697,886,867.00	121,971,430.00	17,575,915,437.00	197,652,092.00	12,909,254,544.00	73.45	4,666,660,893.00	

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					MES	ACUMULADA		
211	01	INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDR						
3	GASTOS	44,510,336,855.00	221,866,904.00	44,288,469,951.00	1,989,702,770.00	28,598,209,194.00	64.57	15,690,260,757.00
3-1	GASTOS DE FUNCIONAMIENTO	822,526,483.00	25,650,690.00	796,875,793.00	19,775,667.00	672,560,916.00	84.40	124,314,877.00
3-3	INVERSIÓN	43,687,810,372.00	196,216,214.00	43,491,594,158.00	1,969,927,103.00	27,925,648,278.00	64.21	15,565,945,880.00
213	01	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC						
3	GASTOS	9,341,166,289.00	918,400.00	9,340,247,889.00	515,114,321.00	4,268,517,248.00	45.70	5,071,730,641.00
3-1	GASTOS DE FUNCIONAMIENTO	186,006,923.00	0.00	186,006,923.00	16,696,086.00	149,263,320.00	80.25	36,743,603.00
3-3	INVERSIÓN	9,155,159,366.00	918,400.00	9,154,240,966.00	498,418,235.00	4,119,253,928.00	45.00	5,034,987,038.00
214	01	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON						
3	GASTOS	15,445,760,671.00	288,757,459.00	15,157,003,212.00	657,164,313.00	12,334,729,967.00	81.38	2,822,273,245.00
3-1	GASTOS DE FUNCIONAMIENTO	210,005,603.00	2,900,075.00	207,105,528.00	3,527,262.00	199,787,416.00	96.47	7,318,112.00
3-3	INVERSIÓN	15,235,755,068.00	285,857,384.00	14,949,897,684.00	653,637,051.00	12,134,942,551.00	81.17	2,814,955,133.00
215	01	FUNDACIÓN GILBERTO ALZATE AVENDAÑO						
3	GASTOS	753,841,568.00	11,793,402.00	742,048,166.00	192,252,702.00	482,660,105.00	65.04	259,388,061.00
3-1	GASTOS DE FUNCIONAMIENTO	167,079,106.00	7,523.00	167,071,583.00	15,647,114.00	149,507,220.00	89.49	17,564,363.00
3-3	INVERSIÓN	586,762,462.00	11,785,879.00	574,976,583.00	176,605,588.00	333,152,885.00	57.94	241,823,698.00
216	01	ORQUESTA FILARMÓNICA DE BOGOTÁ						
3	GASTOS	1,290,994,287.00	334,522,202.00	956,472,085.00	47,043,648.00	832,934,969.00	87.08	123,537,116.00
3-1	GASTOS DE FUNCIONAMIENTO	141,204,702.00	918.00	141,203,784.00	3,563,918.00	138,524,559.00	98.10	2,679,225.00
3-3	INVERSIÓN	1,149,789,585.00	334,521,284.00	815,268,301.00	43,479,730.00	694,410,410.00	85.18	120,857,891.00
217	01	FONDO DE VIGILANCIA Y SEGURIDAD						
3	GASTOS	58,914,222,004.00	8,293,333.00	58,905,928,671.00	2,627,846,121.00	38,176,940,091.00	64.81	20,728,988,580.00
3-1	GASTOS DE FUNCIONAMIENTO	2,715,502,936.00	1,066,666.00	2,714,436,270.00	8,018,431.00	964,474,805.00	35.53	1,749,961,465.00
3-3	INVERSIÓN	56,198,719,068.00	7,226,667.00	56,191,492,401.00	2,619,827,690.00	37,212,465,286.00	66.22	18,979,027,115.00

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					MES	ACUMULADA		
218 01	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"							
3	GASTOS	9,055,546,640.00	44,453,257.00	9,011,093,383.00	544,167,059.00	7,233,289,956.00	80.27	1,777,803,427.00
3-1	GASTOS DE FUNCIONAMIENTO	305,057,547.00	0.00	305,057,547.00	22,959,593.00	299,386,081.00	98.14	5,671,466.00
3-3	INVERSIÓN	8,750,489,093.00	44,453,257.00	8,706,035,836.00	521,207,466.00	6,933,903,875.00	79.64	1,772,131,961.00
219 01	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP							
3	GASTOS	584,727,419.00	0.00	584,727,419.00	490,088.00	581,521,843.00	99.45	3,205,576.00
3-1	GASTOS DE FUNCIONAMIENTO	52,593,661.00	0.00	52,593,661.00	490,088.00	49,388,085.00	93.91	3,205,576.00
3-3	INVERSIÓN	532,133,758.00	0.00	532,133,758.00	0.00	532,133,758.00	100.00	0.00
220 01	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL							
3	GASTOS	7,815,108,545.00	236,239,192.00	7,578,869,353.00	617,436,752.00	4,843,776,792.00	63.91	2,735,092,561.00
3-1	GASTOS DE FUNCIONAMIENTO	460,264,696.00	1,904,077.00	458,360,619.00	3,161,000.00	395,716,165.00	86.33	62,644,454.00
3-3	INVERSIÓN	7,354,843,849.00	234,335,115.00	7,120,508,734.00	614,275,752.00	4,448,060,627.00	62.47	2,672,448,107.00
221 01	INSTITUTO DISTRITAL DE TURISMO							
3	GASTOS	6,135,931,391.00	21,479,687.00	6,114,451,704.00	861,556,095.00	4,037,077,572.00	66.03	2,077,374,132.00
3-1	GASTOS DE FUNCIONAMIENTO	105,244,132.00	0.00	105,244,132.00	30,273,736.00	90,138,387.00	85.65	15,105,745.00
3-3	INVERSIÓN	6,030,687,259.00	21,479,687.00	6,009,207,572.00	831,282,359.00	3,946,939,185.00	65.68	2,062,268,387.00
222 01	INSTITUTO DISTRITAL DE LAS ARTES - IDARTES							
3	GASTOS	9,867,241,294.00	70,866,919.00	9,796,374,375.00	1,723,021,286.00	9,184,598,864.00	93.76	611,775,511.00
3-1	GASTOS DE FUNCIONAMIENTO	892,300,476.00	2,322,320.00	889,978,156.00	79,567,172.00	875,390,397.00	98.36	14,587,759.00
3-3	INVERSIÓN	8,974,940,818.00	68,544,599.00	8,906,396,219.00	1,643,454,114.00	8,309,208,467.00	93.29	597,187,752.00
226 01	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL							
3	GASTOS	6,719,022,268.00	9,268,470.00	6,709,753,798.00	371,257,282.00	4,646,593,079.00	69.25	2,063,160,719.00
3-1	GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	8,221,655.00	3,549,749,990.00	265,362,723.00	2,300,149,040.00	64.80	1,249,600,950.00
3-3	INVERSIÓN	3,161,050,623.00	1,046,815.00	3,160,003,808.00	105,894,559.00	2,346,444,039.00	74.25	813,559,769.00

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					MES	ACUMULADA		
227 01	UNIDAD ADMINISTRATIVA ESPECIAL DE REHABILITACIÓN Y MANTENIMIENTO VIAL							
3	GASTOS	82,142,833,445.00	3,412,788,283.00	78,730,045,162.00	6,464,235,533.00	38,236,957,234.00	48.57	40,493,087,928.00
3-1	GASTOS DE FUNCIONAMIENTO	560,178,112.00	0.00	560,178,112.00	28,552,600.00	486,758,608.00	86.89	73,419,504.00
3-3	INVERSIÓN	81,582,655,333.00	3,412,788,283.00	78,169,867,050.00	6,435,682,933.00	37,750,198,626.00	48.29	40,419,668,424.00
228 01	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS							
3	GASTOS	50,513,387,356.00	64,620,245.00	50,448,767,111.00	606,937,430.00	21,427,173,759.00	42.47	29,021,593,352.00
3-1	GASTOS DE FUNCIONAMIENTO	16,607,748,867.00	19.00	16,607,748,848.00	1,361,224.00	11,314,893,954.00	68.13	5,292,854,894.00
3-3	INVERSIÓN	33,905,638,489.00	64,620,226.00	33,841,018,263.00	605,576,206.00	10,112,279,805.00	29.88	23,728,738,458.00
TOTALES								
3	GASTOS	1,516,284,640,054.00	6,033,893,263.00	1,510,250,746,791.00	67,284,499,441.00	599,776,194,968.00	39.71	910,474,551,823.00
3-1	GASTOS DE FUNCIONAMIENTO	39,555,469,751.00	63,193,291.00	39,492,276,460.00	1,439,393,859.00	28,251,867,563.00	71.54	11,240,408,897.00
3-3	INVERSIÓN	1,476,729,170,303.00	5,970,699,972.00	1,470,758,470,331.00	65,845,105,582.00	571,524,327,405.00	38.86	899,234,142,926.00