

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

12-05-2015

12:21

VIGENCIA		2015							
MES		ABRIL							
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	1,995,921,802.00	9,024,419,850.00	43.01	11,955,295,834.00	
3-1	GASTOS DE FUNCIONAMIENTO	353,596,672.00	0.00	353,596,672.00	57,191,127.00	314,268,469.00	88.88	39,328,203.00	
3-3	INVERSIÓN	20,626,119,012.00	0.00	20,626,119,012.00	1,938,730,675.00	8,710,151,381.00	42.23	11,915,967,631.00	
201	01	FONDO FINANCIERO DISTRITAL DE SALUD -FFDS							
3	GASTOS	209,690,742,847.00	0.00	209,690,742,847.00	23,654,332,727.00	111,442,184,700.00	53.15	98,248,558,147.00	
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	0.00	4,215,860,897.00	297,003,660.00	1,930,192,326.00	45.78	2,285,668,571.00	
3-3	INVERSIÓN	205,474,881,950.00	0.00	205,474,881,950.00	23,357,329,067.00	109,511,992,374.00	53.30	95,962,889,576.00	
203	01	INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER							
3	GASTOS	39,690,625,331.00	101,426,322.00	39,589,199,009.00	1,920,833,179.00	8,858,612,131.00	22.38	30,730,586,878.00	
3-1	GASTOS DE FUNCIONAMIENTO	345,216,422.00	846.00	345,215,576.00	45,350,593.00	197,948,997.00	57.34	147,266,579.00	
3-3	INVERSIÓN	39,345,408,909.00	101,425,476.00	39,243,983,433.00	1,875,482,586.00	8,660,663,134.00	22.07	30,583,320,299.00	
204	01	INSTITUTO DE DESARROLLO URBANO - IDU							
3	GASTOS	919,200,078,163.00	368,056,152.00	918,832,022,011.00	36,334,496,335.00	119,285,591,175.00	12.98	799,546,430,836.00	
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	2,089,423.00	5,340,709,880.00	446,261,199.00	3,043,772,915.00	56.99	2,296,936,965.00	
3-3	INVERSIÓN	913,857,278,860.00	365,966,729.00	913,491,312,131.00	35,888,235,136.00	116,241,818,260.00	12.73	797,249,493,871.00	
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	230,174,227.00	1,803,240,744.00	32.54	3,738,449,238.00	
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	4,270,933.00	2,120,530,420.00	228,005,027.00	937,123,130.00	44.19	1,183,407,290.00	
3-3	INVERSIÓN	3,421,159,562.00	0.00	3,421,159,562.00	2,169,200.00	866,117,614.00	25.32	2,555,041,948.00	
208	01	CAJA DE VIVIENDA POPULAR							
3	GASTOS	18,087,397,082.00	50,262,501.00	18,037,134,581.00	471,705,775.00	12,370,664,229.00	68.58	5,666,470,352.00	
3-1	GASTOS DE FUNCIONAMIENTO	389,510,215.00	0.00	389,510,215.00	5,165,379.00	277,193,022.00	71.16	112,317,193.00	
3-3	INVERSIÓN	17,697,886,867.00	50,262,501.00	17,647,624,366.00	466,540,396.00	12,093,471,207.00	68.53	5,554,153,159.00	

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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	153,790,490.00	44,356,546,365.00	3,167,019,663.00	20,057,521,497.00	45.22	24,299,024,868.00
3-1	GASTOS DE FUNCIONAMIENTO	822,526,483.00	690.00	822,525,793.00	129,292,973.00	544,882,618.00	66.25	277,643,175.00
3-3	INVERSIÓN	43,687,810,372.00	153,789,800.00	43,534,020,572.00	3,037,726,690.00	19,512,638,879.00	44.82	24,021,381,693.00
213	01	INSTITUTO DISTRITAL DEL PATRIMONIO CULTURAL - IDPC						
3	GASTOS	9,341,166,289.00	0.00	9,341,166,289.00	792,521,922.00	2,257,262,562.00	24.16	7,083,903,727.00
3-1	GASTOS DE FUNCIONAMIENTO	186,006,923.00	0.00	186,006,923.00	19,100,965.00	99,437,930.00	53.46	86,568,993.00
3-3	INVERSIÓN	9,155,159,366.00	0.00	9,155,159,366.00	773,420,957.00	2,157,824,632.00	23.57	6,997,334,734.00
214	01	INSTITUTO DISTRITAL PARA LA PROTECCIÓN DE LA NIÑEZ Y LA JUVENTUD - IDIPRON						
3	GASTOS	15,445,760,671.00	196,707,567.00	15,249,053,104.00	2,288,187,640.00	8,821,712,094.00	57.85	6,427,341,010.00
3-1	GASTOS DE FUNCIONAMIENTO	210,005,603.00	75.00	210,005,528.00	37,935,961.00	149,625,857.00	71.25	60,379,671.00
3-3	INVERSIÓN	15,235,755,068.00	196,707,492.00	15,039,047,576.00	2,250,251,679.00	8,672,086,237.00	57.66	6,366,961,339.00
215	01	FUNDACIÓN GILBERTO ALZATE AVENDAÑO						
3	GASTOS	753,841,568.00	11,793,402.00	742,048,166.00	38,338,923.00	268,747,248.00	36.22	473,300,918.00
3-1	GASTOS DE FUNCIONAMIENTO	167,079,106.00	7,523.00	167,071,583.00	37,689,207.00	121,704,668.00	72.85	45,366,915.00
3-3	INVERSIÓN	586,762,462.00	11,785,879.00	574,976,583.00	649,716.00	147,042,580.00	25.57	427,934,003.00
216	01	ORQUESTA FILARMÓNICA DE BOGOTÁ						
3	GASTOS	1,290,994,287.00	191,530,476.00	1,099,463,811.00	59,697,053.00	484,219,846.00	44.04	615,243,965.00
3-1	GASTOS DE FUNCIONAMIENTO	141,204,702.00	905.00	141,203,797.00	27,344,849.00	131,082,268.00	92.83	10,121,529.00
3-3	INVERSIÓN	1,149,789,585.00	191,529,571.00	958,260,014.00	32,352,204.00	353,137,578.00	36.85	605,122,436.00
217	01	FONDO DE VIGILANCIA Y SEGURIDAD						
3	GASTOS	58,914,222,004.00	8,293,333.00	58,905,928,671.00	7,414,799,508.00	28,105,987,526.00	47.71	30,799,941,145.00
3-1	GASTOS DE FUNCIONAMIENTO	2,715,502,936.00	1,066,666.00	2,714,436,270.00	319,668,347.00	923,115,782.00	34.01	1,791,320,488.00
3-3	INVERSIÓN	56,198,719,068.00	7,226,667.00	56,191,492,401.00	7,095,131,161.00	27,182,871,744.00	48.38	29,008,620,657.00

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					MES	ACUMULADA		
218 01	JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"							
3	GASTOS	9,055,546,640.00	12,901,834.00	9,042,644,806.00	1,036,936,205.00	4,847,255,676.00	53.60	4,195,389,130.00
3-1	GASTOS DE FUNCIONAMIENTO	305,057,547.00	0.00	305,057,547.00	23,057,675.00	197,341,942.00	64.69	107,715,605.00
3-3	INVERSIÓN	8,750,489,093.00	12,901,834.00	8,737,587,259.00	1,013,878,530.00	4,649,913,734.00	53.22	4,087,673,525.00
219 01	INSTITUTO PARA LA INVESTIGACIÓN EDUCATIVA Y EL DESARROLLO PEDAGÓGICO - IDEP							
3	GASTOS	584,727,419.00	0.00	584,727,419.00	87,399,433.00	505,206,119.00	86.40	79,521,300.00
3-1	GASTOS DE FUNCIONAMIENTO	52,593,661.00	0.00	52,593,661.00	16,677,833.00	42,980,053.00	81.72	9,613,608.00
3-3	INVERSIÓN	532,133,758.00	0.00	532,133,758.00	70,721,600.00	462,226,066.00	86.86	69,907,692.00
220 01	INSTITUTO DISTRITAL DE LA PARTICIPACIÓN Y ACCIÓN COMUNAL							
3	GASTOS	7,815,108,545.00	163,216,568.00	7,651,891,977.00	870,118,340.00	3,688,011,200.00	48.20	3,963,880,777.00
3-1	GASTOS DE FUNCIONAMIENTO	460,264,696.00	1,904,016.00	458,360,680.00	101,353,086.00	374,569,970.00	81.72	83,790,710.00
3-3	INVERSIÓN	7,354,843,849.00	161,312,552.00	7,193,531,297.00	768,765,254.00	3,313,441,230.00	46.06	3,880,090,067.00
221 01	INSTITUTO DISTRITAL DE TURISMO							
3	GASTOS	6,135,931,391.00	16,612,893.00	6,119,318,498.00	827,958,315.00	2,381,285,941.00	38.91	3,738,032,557.00
3-1	GASTOS DE FUNCIONAMIENTO	105,244,132.00	0.00	105,244,132.00	33,211,248.00	50,538,795.00	48.02	54,705,337.00
3-3	INVERSIÓN	6,030,687,259.00	16,612,893.00	6,014,074,366.00	794,747,067.00	2,330,747,146.00	38.75	3,683,327,220.00
222 01	INSTITUTO DISTRITAL DE LAS ARTES - IDARTES							
3	GASTOS	9,867,241,294.00	1.00	9,867,241,293.00	1,218,110,479.00	6,543,773,112.00	66.32	3,323,468,181.00
3-1	GASTOS DE FUNCIONAMIENTO	892,300,476.00	0.00	892,300,476.00	461,237,286.00	563,219,305.00	63.12	329,081,171.00
3-3	INVERSIÓN	8,974,940,818.00	1.00	8,974,940,817.00	756,873,193.00	5,980,553,807.00	66.64	2,994,387,010.00
226 01	UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL							
3	GASTOS	6,719,022,268.00	0.00	6,719,022,268.00	555,461,655.00	2,897,934,803.00	43.13	3,821,087,465.00
3-1	GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	0.00	3,557,971,645.00	225,275,498.00	1,387,663,789.00	39.00	2,170,307,856.00
3-3	INVERSIÓN	3,161,050,623.00	0.00	3,161,050,623.00	330,186,157.00	1,510,271,014.00	47.78	1,650,779,609.00

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MES		ABRIL						
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
					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	6,255,125,434.00	15,952,967,573.00	19.42	66,189,865,872.00
3-1	GASTOS DE FUNCIONAMIENTO	560,178,112.00	0.00	560,178,112.00	25,052,233.00	424,770,368.00	75.83	135,407,744.00
3-3	INVERSIÓN	81,582,655,333.00	0.00	81,582,655,333.00	6,230,073,201.00	15,528,197,205.00	19.03	66,054,458,128.00
228 01	UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS							
3	GASTOS	50,513,387,356.00	43,787,333.00	50,469,600,023.00	1,342,539,714.00	15,711,204,288.00	31.13	34,758,395,735.00
3-1	GASTOS DE FUNCIONAMIENTO	16,607,748,867.00	0.00	16,607,748,867.00	18,583,509.00	11,124,933,677.00	66.99	5,482,815,190.00
3-3	INVERSIÓN	33,905,638,489.00	43,787,333.00	33,861,851,156.00	1,323,956,205.00	4,586,270,611.00	13.54	29,275,580,545.00
TOTALES								
3	GASTOS	1,516,284,640,054.00	1,322,649,805.00	1,514,961,990,249.00	90,561,678,329.00	375,307,802,314.00	24.77	1,139,654,187,935.00
3-1	GASTOS DE FUNCIONAMIENTO	39,555,469,751.00	9,341,077.00	39,546,128,674.00	2,554,457,655.00	22,836,365,881.00	57.75	16,709,762,793.00
3-3	INVERSIÓN	1,476,729,170,303.00	1,313,308,728.00	1,475,415,861,575.00	88,007,220,674.00	352,471,436,433.00	23.89	1,122,944,425,142.00