

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

06-07-2015

16:17

VIGENCIA		2015						
MES		JUNIO						
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	2,985,200,182.00	15,527,135,307.00	74.01	5,452,580,377.00
3-1	GASTOS DE FUNCIONAMIENTO	353,596,672.00	0.00	353,596,672.00	10,967,468.00	344,410,600.00	97.40	9,186,072.00
3-3	INVERSIÓN	20,626,119,012.00	0.00	20,626,119,012.00	2,974,232,714.00	15,182,724,707.00	73.61	5,443,394,305.00
<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	10,433,361,214.00	138,794,789,402.00	66.19	70,895,953,445.00
3-1	GASTOS DE FUNCIONAMIENTO	4,215,860,897.00	0.00	4,215,860,897.00	386,663,835.00	2,878,493,415.00	68.28	1,337,367,482.00
3-3	INVERSIÓN	205,474,881,950.00	0.00	205,474,881,950.00	10,046,697,379.00	135,916,295,987.00	66.15	69,558,585,963.00
<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	130,550,520.00	39,560,074,811.00	2,608,492,879.00	14,033,783,468.00	35.47	25,526,291,343.00
3-1	GASTOS DE FUNCIONAMIENTO	345,216,422.00	11,931,711.00	333,284,711.00	32,167,854.00	277,875,580.00	83.37	55,409,131.00
3-3	INVERSIÓN	39,345,408,909.00	118,618,809.00	39,226,790,100.00	2,576,325,025.00	13,755,907,888.00	35.07	25,470,882,212.00
<b>204</b>	<b>01</b>	<b>INSTITUTO DE DESARROLLO URBANO - IDU</b>						
3	GASTOS	919,200,078,163.00	1,049,744,411.00	918,150,333,752.00	48,126,018,831.00	191,444,698,933.00	20.85	726,705,634,819.00
3-1	GASTOS DE FUNCIONAMIENTO	5,342,799,303.00	3,428,488.00	5,339,370,815.00	655,242,058.00	4,347,317,892.00	81.42	992,052,923.00
3-3	INVERSIÓN	913,857,278,860.00	1,046,315,923.00	912,810,962,937.00	47,470,776,773.00	187,097,381,041.00	20.50	725,713,581,896.00
<b>206</b>	<b>01</b>	<b>FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP</b>						
3	GASTOS	5,545,960,915.00	4,305,084.00	5,541,655,831.00	169,260,003.00	2,014,700,304.00	36.36	3,526,955,527.00
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	4,305,084.00	2,120,496,269.00	100,629,603.00	1,079,163,490.00	50.89	1,041,332,779.00
3-3	INVERSIÓN	3,421,159,562.00	0.00	3,421,159,562.00	68,630,400.00	935,536,814.00	27.35	2,485,622,748.00
<b>208</b>	<b>01</b>	<b>CAJA DE VIVIENDA POPULAR</b>						
3	GASTOS	18,087,397,082.00	109,097,497.00	17,978,299,585.00	188,042,361.00	13,009,832,840.00	72.36	4,968,466,745.00
3-1	GASTOS DE FUNCIONAMIENTO	389,510,215.00	0.00	389,510,215.00	3,502,274.00	298,230,388.00	76.57	91,279,827.00
3-3	INVERSIÓN	17,697,886,867.00	109,097,497.00	17,588,789,370.00	184,540,087.00	12,711,602,452.00	72.27	4,877,186,918.00

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					MES	ACUMULADA		
<b>211 01</b>	<b>INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE - IDRD</b>							
3	GASTOS	44,510,336,855.00	194,529,848.00	44,315,807,007.00	3,547,931,622.00	26,608,506,424.00	60.04	17,707,300,583.00
3-1	GASTOS DE FUNCIONAMIENTO	822,526,483.00	25,000,690.00	797,525,793.00	66,237,376.00	652,785,249.00	81.85	144,740,544.00
3-3	INVERSIÓN	43,687,810,372.00	169,529,158.00	43,518,281,214.00	3,481,694,246.00	25,955,721,175.00	59.64	17,562,560,039.00
<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	700,371,517.00	3,753,402,927.00	40.19	5,586,844,962.00
3-1	GASTOS DE FUNCIONAMIENTO	186,006,923.00	0.00	186,006,923.00	13,137,626.00	132,567,234.00	71.27	53,439,689.00
3-3	INVERSIÓN	9,155,159,366.00	918,400.00	9,154,240,966.00	687,233,891.00	3,620,835,693.00	39.55	5,533,405,273.00
<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	258,861,867.00	15,186,898,804.00	1,241,400,371.00	11,677,565,654.00	76.89	3,509,333,150.00
3-1	GASTOS DE FUNCIONAMIENTO	210,005,603.00	75.00	210,005,528.00	20,755,731.00	196,260,154.00	93.45	13,745,374.00
3-3	INVERSIÓN	15,235,755,068.00	258,861,792.00	14,976,893,276.00	1,220,644,640.00	11,481,305,500.00	76.66	3,495,587,776.00
<b>215 01</b>	<b>FUNDACIÓN GILBERTO ALZATE AVENDAÑO</b>							
3	GASTOS	753,841,568.00	11,793,402.00	742,048,166.00	460,717.00	290,407,403.00	39.14	451,640,763.00
3-1	GASTOS DE FUNCIONAMIENTO	167,079,106.00	7,523.00	167,071,583.00	0.00	133,860,106.00	80.12	33,211,477.00
3-3	INVERSIÓN	586,762,462.00	11,785,879.00	574,976,583.00	460,717.00	156,547,297.00	27.23	418,429,286.00
<b>216 01</b>	<b>ORQUESTA FILARMÓNICA DE BOGOTÁ</b>							
3	GASTOS	1,290,994,287.00	326,247,989.00	964,746,298.00	99,635,181.00	785,891,321.00	81.46	178,854,977.00
3-1	GASTOS DE FUNCIONAMIENTO	141,204,702.00	918.00	141,203,784.00	635,477.00	134,960,641.00	95.58	6,243,143.00
3-3	INVERSIÓN	1,149,789,585.00	326,247,071.00	823,542,514.00	98,999,704.00	650,930,680.00	79.04	172,611,834.00
<b>217 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	1,663,317,277.00	35,549,093,970.00	60.35	23,356,834,701.00
3-1	GASTOS DE FUNCIONAMIENTO	2,715,502,936.00	1,066,666.00	2,714,436,270.00	14,119,564.00	956,456,374.00	35.24	1,757,979,896.00
3-3	INVERSIÓN	56,198,719,068.00	7,226,667.00	56,191,492,401.00	1,649,197,713.00	34,592,637,596.00	61.56	21,598,854,805.00

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					MES	ACUMULADA		
<b>218 01</b>	<b>JARDÍN BOTÁNICO "JOSE CELESTINO MUTIS"</b>							
3	GASTOS	9,055,546,640.00	39,585,390.00	9,015,961,250.00	689,857,400.00	6,689,122,897.00	74.19	2,326,838,353.00
3-1	GASTOS DE FUNCIONAMIENTO	305,057,547.00	0.00	305,057,547.00	57,514,815.00	276,426,488.00	90.61	28,631,059.00
3-3	INVERSIÓN	8,750,489,093.00	39,585,390.00	8,710,903,703.00	632,342,585.00	6,412,696,409.00	73.62	2,298,207,294.00
<b>219 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	33,712,907.00	581,031,755.00	99.37	3,695,664.00
3-1	GASTOS DE FUNCIONAMIENTO	52,593,661.00	0.00	52,593,661.00	951,369.00	48,897,997.00	92.97	3,695,664.00
3-3	INVERSIÓN	532,133,758.00	0.00	532,133,758.00	32,761,538.00	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	199,050,092.00	7,616,058,453.00	78,126,265.00	4,226,340,040.00	55.49	3,389,718,413.00
3-1	GASTOS DE FUNCIONAMIENTO	460,264,696.00	1,904,077.00	458,360,619.00	0.00	392,555,165.00	85.64	65,805,454.00
3-3	INVERSIÓN	7,354,843,849.00	197,146,015.00	7,157,697,834.00	78,126,265.00	3,833,784,875.00	53.56	3,323,912,959.00
<b>221 01</b>	<b>INSTITUTO DISTRITAL DE TURISMO</b>							
3	GASTOS	6,135,931,391.00	18,693,110.00	6,117,238,281.00	689,123,827.00	3,175,521,477.00	51.91	2,941,716,804.00
3-1	GASTOS DE FUNCIONAMIENTO	105,244,132.00	0.00	105,244,132.00	0.00	59,864,651.00	56.88	45,379,481.00
3-3	INVERSIÓN	6,030,687,259.00	18,693,110.00	6,011,994,149.00	689,123,827.00	3,115,656,826.00	51.82	2,896,337,323.00
<b>222 01</b>	<b>INSTITUTO DISTRITAL DE LAS ARTES - IDARTES</b>							
3	GASTOS	9,867,241,294.00	64,552,340.00	9,802,688,954.00	314,168,719.00	7,461,577,578.00	76.12	2,341,111,376.00
3-1	GASTOS DE FUNCIONAMIENTO	892,300,476.00	2,322,320.00	889,978,156.00	89,649,774.00	795,823,225.00	89.42	94,154,931.00
3-3	INVERSIÓN	8,974,940,818.00	62,230,020.00	8,912,710,798.00	224,518,945.00	6,665,754,353.00	74.79	2,246,956,445.00
<b>226 01</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE CATASTRO DISTRITAL</b>							
3	GASTOS	6,719,022,268.00	0.00	6,719,022,268.00	705,465,939.00	4,275,335,797.00	63.63	2,443,686,471.00
3-1	GASTOS DE FUNCIONAMIENTO	3,557,971,645.00	0.00	3,557,971,645.00	253,176,371.00	2,034,786,317.00	57.19	1,523,185,328.00
3-3	INVERSIÓN	3,161,050,623.00	0.00	3,161,050,623.00	452,289,568.00	2,240,549,480.00	70.88	920,501,143.00

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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	3,412,788,283.00	78,730,045,162.00	7,531,775,180.00	31,772,721,701.00	40.36	46,957,323,461.00
3-1	GASTOS DE FUNCIONAMIENTO	560,178,112.00	0.00	560,178,112.00	7,491,200.00	458,206,008.00	81.80	101,972,104.00
3-3	INVERSIÓN	81,582,655,333.00	3,412,788,283.00	78,169,867,050.00	7,524,283,980.00	31,314,515,693.00	40.06	46,855,351,357.00
<b>228 01</b>	<b>UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS</b>							
3	GASTOS	50,513,387,356.00	43,787,333.00	50,469,600,023.00	1,267,647,843.00	20,820,236,329.00	41.25	29,649,363,694.00
3-1	GASTOS DE FUNCIONAMIENTO	16,607,748,867.00	0.00	16,607,748,867.00	176,054,813.00	11,313,532,730.00	68.12	5,294,216,137.00
3-3	INVERSIÓN	33,905,638,489.00	43,787,333.00	33,861,851,156.00	1,091,593,030.00	9,506,703,599.00	28.07	24,355,147,557.00
<b>TOTALES</b>								
3	GASTOS	1,516,284,640,054.00	5,872,798,899.00	1,510,411,841,155.00	83,073,370,235.00	532,491,695,527.00	35.25	977,920,145,628.00
3-1	GASTOS DE FUNCIONAMIENTO	39,555,469,751.00	49,967,552.00	39,505,502,199.00	1,888,897,208.00	26,812,473,704.00	67.87	12,693,028,495.00
3-3	INVERSIÓN	1,476,729,170,303.00	5,822,831,347.00	1,470,906,338,956.00	81,184,473,027.00	505,679,221,823.00	34.38	965,227,117,133.00