

Entidad

**130**

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# Fondo de Ventas Populares FVP

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## PROYECTO DE PRESUPUESTO DE RENTAS E INGRESOS 2005

### 130 - FONDO ROTATORIO DE VENTAS POPULARES - FRVP

Pesos \$

| CODIGO      | CONCEPTO  | PRESUPUESTO<br>DEFINITIVO A<br>Septiembre/ 2004<br>(1) | PROGRAMADO<br>(2)     | VARIACION<br>2005 / 2004<br>(3) = (2)/(1) |
|-------------|---|--|-----------------------|---|
| 2           | <b>INGRESOS</b>                                 | 4,026,870,397  | 12,893,333,209        | 220.2%                                    |
| 2-1         | <b>INGRESOS CORRIENTES</b>                      | 860,000,000  | 963,000,000           | 12.0%                                     |
| 2-1-2       | <b>NO TRIBUTARIOS</b>                           | 860,000,000  | 963,000,000           | 12.0%                                     |
| 2-1-2-04    | <b>Rentas Contractuales</b>                     | 829,000,000  | 948,000,000           | 14.4%                                     |
| 2-1-2-04-02 | Arrendamientos                                  | 329,000,000  | 148,000,000           | -55.0%                                    |
| 2-1-2-04-99 | Otras Rentas Contractuales                      | 500,000,000  | 800,000,000           | 60.0%                                     |
| 2-1-2-99    | <b>Otros Ingresos No Tributarios</b>            | 31,000,000   | 15,000,000            | -51.6%                                    |
| 2-2         | <b>TRANSFERENCIAS</b>                           | 3,165,870,397  | 11,929,333,209        | 276.8%                                    |
| 2-2-4       | <b>ADMINISTRACION CENTRAL</b>                   | 3,165,870,397  | 11,929,333,209        | 276.8%                                    |
| 2-2-4-01    | <b>Aporte Ordinario</b>                         | 3,165,870,397  | 11,929,333,209        | 276.8%                                    |
| 2-2-4-01-01 | Vigencia  | 3,165,870,397  | 11,929,333,209        | 276.8%                                    |
| 2-4         | <b>RECURSOS DE CAPITAL</b>                      | 1,000,000  | 1,000,000             | 0.0%                                      |
| 2-4-3       | <b>RENDIMIENTOS POR OPERACIONES FINANCIERAS</b> | 1,000,000  | 1,000,000             | 0.0%                                      |
| 2-4-3-02    | Otros Rendimientos por Operaciones Financieras  | 1,000,000  | 1,000,000             | 0.0%                                      |
|             | <b>TOTAL RENTAS E INGRESOS</b>                  | <b>4,026,870,397</b>                                   | <b>12,893,333,209</b> | <b>220.2%</b>                             |

Fuente: Secretaría de Hacienda Distrital - Dirección Distrital de Presupuesto - PREDIS

## PROYECTO DE PRESUPUESTO DE GASTOS E INVERSIONES 2005

### 130 - FONDO ROTATORIO DE VENTAS POPULARES

Pesos \$

| CODIGO          | CONCEPTO                             | PRESUPUESTO<br>VIGENTE A<br>Septiembre<br><br>2004<br>(1) | PROGRAMADO                       |                            |                          | VARIACION                  |
|-----------------|--------------------------------------|---|----------------------------------|----------------------------|--------------------------|----------------------------|
|                 |                                      |   | RECURSOS<br>ADMINISTRADOS<br>(2) | APORTES<br>DISTRITO<br>(3) | TOTAL<br>(4) = (2) + (3) | 2005/2004<br>(5) = (4)/(1) |
| <b>3</b>        | <b>GASTOS</b>                        | <b>4,026,870,397</b>                                      | <b>964,000,000</b>               | <b>11,929,333,209</b>      | <b>12,893,333,209</b>    | <b>220.2%</b>              |
| <b>3-1</b>      | <b>GASTOS DE FUNCIONAMIENTO</b>      | <b>587,870,397</b>  | <b>164,000,000</b>               | <b>698,333,209</b>         | <b>862,333,209</b>       | <b>46.7%</b>               |
| <b>3-1-1</b>    | <b>ADMINISTRATIVOS Y OPERATIVOS</b>  | <b>587,870,397</b>  | <b>164,000,000</b>               | <b>698,333,209</b>         | <b>862,333,209</b>       | <b>46.7%</b>               |
| <b>3-1-1-01</b> | <b>SERVICIOS PERSONALES</b>          | <b>337,882,409</b>  | <b>0</b>                         | <b>387,718,002</b>         | <b>387,718,002</b>       | <b>14.7%</b>               |
| 3-1-1-01-01     | Sueldos Personal de Nómina           | 183,940,140   | 0                                | 207,566,916                | 207,566,916              | 12.8%                      |
| 3-1-1-01-04     | Gastos de Representación             | 25,100,278  | 0                                | 27,921,454                 | 27,921,454               | 11.2%                      |
| 3-1-1-01-08     | Bonificación por Servicios Prestados | 6,282,701   | 0                                | 7,004,820                  | 7,004,820                | 11.5%                      |
| 3-1-1-01-11     | Prima Semestral                      | 28,280,956  | 0                                | 30,864,360                 | 30,864,360               | 9.1%                       |
| 3-1-1-01-13     | Prima de Navidad                     | 810,810   | 0                                | 28,180,922                 | 28,180,922               | 3375.7%                    |
| 3-1-1-01-14     | Prima de Vacaciones                  | 24,407,187  | 0                                | 13,526,842                 | 13,526,842               | -44.6%                     |
| 3-1-1-01-15     | Prima Técnica                        | 41,918,495  | 0                                | 46,267,931                 | 46,267,931               | 10.4%                      |
| 3-1-1-01-16     | Prima de Antigüedad                  | 6,366,480   | 0                                | 4,350,486                  | 4,350,486                | -31.7%                     |
| 3-1-1-01-17     | Prima Secretarial                    | 585,477   | 0                                | 668,251                    | 668,251                  | 14.1%                      |
| 3-1-1-01-21     | Vacaciones en Dinero                 | 17,848,000  | 0                                | 0                          | 0                        | -100.0%                    |
| 3-1-1-01-24     | Partida de Incremento Salarial       | 0   | 0                                | 20,212,870                 | 20,212,870               | 100.0%                     |
| 3-1-1-01-26     | Bonificación Especial de Recreación  | 2,341,885   | 0                                | 1,153,150                  | 1,153,150                | -50.8%                     |
| <b>3-1-1-02</b> | <b>GASTOS GENERALES</b>              | <b>138,780,115</b>  | <b>164,000,000</b>               | <b>183,438,114</b>         | <b>347,438,114</b>       | <b>150.4%</b>              |
| 3-1-1-02-01     | Arrendamientos                       | 410,000   | 0                                | 55,200,000                 | 55,200,000               | 13363.4%                   |
| 3-1-1-02-03     | Gastos de Computador                 | 8,200,000   | 62,463,120                       | 0                          | 62,463,120               | 661.7%                     |
| 3-1-1-02-05     | Gastos de Transporte y Comunicación  | 12,675,000  | 0                                | 12,480,000                 | 12,480,000               | -1.5%                      |
| 3-1-1-02-06     | Impresos y Publicaciones             | 6,344,115   | 4,301,024                        | 18,112,297                 | 22,413,321               | 253.3%                     |
| 3-1-1-02-08     | Mantenimiento y Reparaciones         | 47,443,000  | 97,235,856                       | 25,900,000                 | 123,135,856              | 159.5%                     |
| 3-1-1-02-08-01  | Mantenimiento Entidad                | 47,443,000  | 97,235,856                       | 25,900,000                 | 123,135,856              | 159.5%                     |
| 3-1-1-02-09     | Combustibles,Lubricantes y Llantas   | 5,063,000   | 0                                | 8,603,967                  | 8,603,967                | 69.9%                      |
| 3-1-1-02-10     | Materiales y Suministros             | 8,570,000   | 0                                | 8,998,500                  | 8,998,500                | 5.0%                       |
| 3-1-1-02-11     | Seguros                              | 8,015,000   | 0                                | 8,415,750                  | 8,415,750                | 5.0%                       |
| 3-1-1-02-11-01  | Seguros Entidad                      | 8,015,000   | 0                                | 8,415,750                  | 8,415,750                | 5.0%                       |
| 3-1-1-02-13     | Servicios Públicos                   | 30,650,000  | 0                                | 33,715,000                 | 33,715,000               | 10.0%                      |
| 3-1-1-02-14     | Capacitación                         | 3,210,000   | 0                                | 3,402,600                  | 3,402,600                | 6.0%                       |
| 3-1-1-02-15     | Bienestar e Incentivos               | 1,870,000   | 0                                | 1,963,500                  | 1,963,500                | 5.0%                       |

# PROYECTO DE PRESUPUESTO DE GASTOS E INVERSIONES 2005

## 130 - FONDO ROTATORIO DE VENTAS POPULARES

Pesos \$

| CODIGO              | CONCEPTO  | PRESUPUESTO VIGENTE A Septiembre<br>2004<br>(1) | PROGRAMADO                    |                         |                          | VARIACION                  |
|---------------------|---|---|-------------------------------|-------------------------|--------------------------|----------------------------|
|                     |   |   | RECURSOS ADMINISTRADOS<br>(2) | APORTES DISTRITO<br>(3) | TOTAL<br>(4) = (2) + (3) | 2005/2004<br>(5) = (4)/(1) |
| 3-1-1-02-17         | Impuestos, Tasas, Contribuciones, Derechos y Multas   | 5,830,000                                       | 0                             | 6,121,500               | 6,121,500                | 5.0%                       |
| 3-1-1-02-19         | Salud Ocupacional   | 500,000   | 0                             | 525,000                 | 525,000                  | 5.0%                       |
| <b>3-1-1-03</b>     | <b>APORTES PATRONALES</b>   | <b>111,207,873</b>                              | <b>0</b>                      | <b>127,177,093</b>      | <b>127,177,093</b>       | <b>14.4%</b>               |
| 3-1-1-03-01         | Caja de Compensación  | 12,389,190                                      | 0                             | 13,526,842              | 13,526,842               | 9.2%                       |
| 3-1-1-03-02         | Cesantías   | 31,142,713                                      | 0                             | 34,074,972              | 34,074,972               | 9.4%                       |
| 3-1-1-03-02-01      | Cesantías FAVIDI  | 10,236,642                                      | 0                             | 6,919,079               | 6,919,079                | -32.4%                     |
| 3-1-1-03-02-02      | Cesantías FONDOS  | 20,701,338                                      | 0                             | 27,017,511              | 27,017,511               | 30.5%                      |
| 3-1-1-03-02-04      | Comisiones  | 204,733   | 0                             | 138,382                 | 138,382                  | -32.4%                     |
| 3-1-1-03-04         | Pensiones y Seguridad Social  | 52,189,485                                      | 0                             | 56,984,480              | 56,984,480               | 9.2%                       |
| 3-1-1-03-04-01      | Pensiones   | 29,260,228                                      | 0                             | 31,948,560              | 31,948,560               | 9.2%                       |
| 3-1-1-03-04-02      | Salud   | 21,524,766                                      | 0                             | 23,502,389              | 23,502,389               | 9.2%                       |
| 3-1-1-03-04-03      | Riesgos Profesionales   | 1,404,491                                       | 0                             | 1,533,531               | 1,533,531                | 9.2%                       |
| 3-1-1-03-05         | ICBF  | 9,291,891                                       | 0                             | 10,145,132              | 10,145,132               | 9.2%                       |
| 3-1-1-03-06         | SENA  | 6,194,594                                       | 0                             | 6,763,421               | 6,763,421                | 9.2%                       |
| 3-1-1-03-07         | Incremento Salarial -Aportes  | 0   | 0                             | 5,682,246               | 5,682,246                | 100.0%                     |
| <b>3-3</b>          | <b>INVERSION</b>  | <b>3,439,000,000</b>                            | <b>800,000,000</b>            | <b>11,231,000,000</b>   | <b>12,031,000,000</b>    | <b>249.8%</b>              |
| <b>3-3-1</b>        | <b>DIRECTA</b>  | <b>3,377,264,158</b>                            | <b>800,000,000</b>            | <b>11,231,000,000</b>   | <b>12,031,000,000</b>    | <b>256.2%</b>              |
| <b>3-3-1-11</b>     | <b>BOGOTA para VIVIR todos del mismo lado</b>   | <b>1,867,412,476</b>                            | <b>0</b>                      | <b>0</b>                | <b>0</b>                 | <b>-100.0%</b>             |
| 3-3-1-11-01         | CULTURA CIUDADANA   | 1,867,412,476                                   | 0                             | 0                       | 0                        | -100.0%                    |
| 3-3-1-11-01-01      | Apreciar las normas y admirar lo bueno  | 1,867,412,476                                   | 0                             | 0                       | 0                        | -100.0%                    |
| 3-3-1-11-01-01-7081 | Fomento a la organización, formalización y/o reubicación de vendedores ambulantes y estacionarios | 1,867,412,476                                   | 0                             | 0                       | 0                        | -100.0%                    |
| <b>3-3-1-12</b>     | <b>BOGOTA Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión</b>             | <b>1,509,851,682</b>                            | <b>800,000,000</b>            | <b>11,231,000,000</b>   | <b>12,031,000,000</b>    | <b>696.8%</b>              |
| 3-3-1-12-03         | EJE DE RECONCILIACION   | 1,509,851,682                                   | 800,000,000                   | 11,231,000,000          | 12,031,000,000           | 696.8%                     |
| 3-3-1-12-03-29      | Inclusión económica y desarrollo empresarial sectorial  | 1,509,851,682                                   | 800,000,000                   | 11,231,000,000          | 12,031,000,000           | 696.8%                     |
| 3-3-1-12-03-29-7081 | Fomento a la organización, formalización y/o reubicación de vendedores ambulantes y estacionarios | 1,509,851,682                                   | 800,000,000                   | 11,231,000,000          | 12,031,000,000           | 696.8%                     |
| <b>3-3-4</b>        | <b>PASIVOS EXIGIBLES</b>  | <b>61,735,842</b>                               | <b>0</b>                      | <b>0</b>                | <b>0</b>                 | <b>-100.0%</b>             |
|                     | <b>TOTAL GASTOS E INVERSIONES</b>   | <b>4,026,870,397</b>                            | <b>964,000,000</b>            | <b>11,929,333,209</b>   | <b>12,893,333,209</b>    | <b>220.2%</b>              |

Fuente: Secretaría de Hacienda Distrital - Dirección Distrital de Presupuesto - PREDIS