

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

22-01-2016

10:56

<b>ENTIDAD:</b>	217 - FONDO DE VIGILANCIA Y SEGURIDAD	<b>MES:</b>	DICIEMBRE
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD EJECUTORA	<b>VIGENCIA FISCAL:</b>	2015

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	58,914,222,004.00	20,602,886.00	299,455,694.00	58,614,766,310.00	3,835,284,114.00	48,692,748,573.00	83.07	9,922,017,737.00
3-1	GASTOS DE FUNCIONAMIENTO	2,715,502,936.00	15,453,222.00	36,022,381.00	2,679,480,555.00	245,277,029.00	2,193,125,028.00	81.85	486,355,527.00
3-1-1	SERVICIOS PERSONALES	486,431,738.00	15,332,532.00	29,519,198.00	456,912,540.00	5,166,667.00	451,712,206.00	98.86	5,200,334.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	31,074,286.00	900,000.00	900,000.00	30,174,286.00	0.00	30,174,286.00	100.00	0.00
3-1-1-01-01	Sueldos Personal de Nómina	30,174,286.00	0.00	0.00	30,174,286.00	0.00	30,174,286.00	100.00	0.00
3-1-1-01-16	Prima de Antigüedad	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	334,333,422.00	10,643,753.00	24,830,419.00	309,503,003.00	5,166,667.00	304,302,669.00	98.32	5,200,334.00
3-1-1-02-03	Honorarios	240,209,754.00	3,753.00	1,070,419.00	239,139,335.00	5,166,667.00	239,139,335.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	240,209,754.00	3,753.00	1,070,419.00	239,139,335.00	5,166,667.00	239,139,335.00	100.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	94,123,668.00	10,640,000.00	23,760,000.00	70,363,668.00	0.00	65,163,334.00	92.61	5,200,334.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	121,024,030.00	3,788,779.00	3,788,779.00	117,235,251.00	0.00	117,235,251.00	100.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	39,100,724.00	0.00	0.00	39,100,724.00	0.00	39,100,724.00	100.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	10,424,706.00	0.00	0.00	10,424,706.00	0.00	10,424,706.00	100.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	15,852,018.00	0.00	0.00	15,852,018.00	0.00	15,852,018.00	100.00	0.00
3-1-1-03-01-05	Caja de Compensación	12,824,000.00	0.00	0.00	12,824,000.00	0.00	12,824,000.00	100.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	81,923,306.00	3,788,779.00	3,788,779.00	78,134,527.00	0.00	78,134,527.00	100.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	48,243,522.00	1,879,517.00	1,879,517.00	46,364,005.00	0.00	46,364,005.00	100.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	16,086,722.00	1,909,262.00	1,909,262.00	14,177,460.00	0.00	14,177,460.00	100.00	0.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público	1,563,312.00	0.00	0.00	1,563,312.00	0.00	1,563,312.00	100.00	0.00
3-1-1-03-02-06	ICBF	9,618,150.00	0.00	0.00	9,618,150.00	0.00	9,618,150.00	100.00	0.00
3-1-1-03-02-07	SENA	6,411,600.00	0.00	0.00	6,411,600.00	0.00	6,411,600.00	100.00	0.00

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<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD EJECUTORA								<b>VIGENCIA FISCAL:</b>		<b>2015</b>
<b>CODIGO</b>	<b>DESCRIPCION</b>	<b>RESERVA CONSTITUIDA</b>	<b>ANULACIONES MES</b>	<b>ANULACIONES ACUMULADA</b>	<b>RESERVAS DEFINITIVAS</b>	<b>AUTORIZACION DE GIRO</b>		<b>EJECUCION AUTORIZ GIRO %</b>	<b>RESERVA SIN AUT. GIRO</b>	
						<b>MES</b>	<b>ACUMULADA</b>			
3-1-2	GASTOS GENERALES	2,229,071,198.00	120,690.00	6,503,183.00	2,222,568,015.00	240,110,362.00	1,741,412,822.00	78.35	481,155,193.00	
3-1-2-01	Adquisición de Bienes	49,019,932.00	0.00	0.00	49,019,932.00	0.00	38,010,656.00	77.54	11,009,276.00	
3-1-2-01-02	Gastos de Computador	10,671,028.00	0.00	0.00	10,671,028.00	0.00	10,671,028.00	100.00	0.00	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	18,474,781.00	0.00	0.00	18,474,781.00	0.00	12,363,337.00	66.92	6,111,444.00	
3-1-2-01-04	Materiales y Suministros	19,874,123.00	0.00	0.00	19,874,123.00	0.00	14,976,291.00	75.36	4,897,832.00	
3-1-2-02	Adquisición de Servicios	2,180,051,266.00	120,690.00	6,503,183.00	2,173,548,083.00	240,110,362.00	1,703,402,166.00	78.37	470,145,917.00	
3-1-2-02-01	Arrendamientos	1,670,982,340.00	0.00	0.00	1,670,982,340.00	233,110,362.00	1,240,014,614.00	74.21	430,967,726.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	29,574,293.00	0.00	0.00	29,574,293.00	0.00	29,574,293.00	100.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	119,194,651.00	120,690.00	120,690.00	119,073,961.00	7,000,000.00	79,895,770.00	67.10	39,178,191.00	
3-1-2-02-05-01	Mantenimiento Entidad	119,194,651.00	120,690.00	120,690.00	119,073,961.00	7,000,000.00	79,895,770.00	67.10	39,178,191.00	
3-1-2-02-06	Seguros	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	100.00	0.00	
3-1-2-02-06-01	Seguros Entidad	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	100.00	0.00	
3-1-2-02-08	Servicios Públicos	6,382,493.00	0.00	6,382,493.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-01	Energía	449,150.00	0.00	449,150.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-02	Acueducto y Alcantarillado	11,700.00	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-08-04	Teléfono	5,921,643.00	0.00	5,921,643.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	26,784,289.00	0.00	0.00	26,784,289.00	0.00	26,784,289.00	100.00	0.00	
3-1-2-02-11	Promoción Institucional	928,000.00	0.00	0.00	928,000.00	0.00	928,000.00	100.00	0.00	
3-1-2-02-12	Salud Ocupacional	26,205,200.00	0.00	0.00	26,205,200.00	0.00	26,205,200.00	100.00	0.00	
3-3	INVERSIÓN	56,198,719,068.00	5,149,664.00	263,433,313.00	55,935,285,755.00	3,590,007,085.00	46,499,623,545.00	83.13	9,435,662,210.00	
3-3-1	DIRECTA	56,198,719,068.00	5,149,664.00	263,433,313.00	55,935,285,755.00	3,590,007,085.00	46,499,623,545.00	83.13	9,435,662,210.00	
3-3-1-14	Bogotá Humana	56,198,719,068.00	5,149,664.00	263,433,313.00	55,935,285,755.00	3,590,007,085.00	46,499,623,545.00	83.13	9,435,662,210.00	

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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	56,198,719,068.00	5,149,664.00	263,433,313.00	55,935,285,755.00	3,590,007,085.00	46,499,623,545.00	83.13	9,435,662,210.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social	13,650,333.00	0.00	0.00	13,650,333.00	0.00	13,650,333.00	100.00	0.00
3-3-1-14-03-26-0937	Fortalecimiento de la gestión ética institucional y lucha contra la corrupción	13,650,333.00	0.00	0.00	13,650,333.00	0.00	13,650,333.00	100.00	0.00
3-3-1-14-03-28	Fortalecimiento de la seguridad ciudadana	54,883,713,604.00	41,353.00	243,148,335.00	54,640,565,269.00	3,249,028,703.00	45,499,547,440.00	83.27	9,141,017,829.00
3-3-1-14-03-28-0383	Número único de seguridad y emergencias (NUSE 123)	9,759,935,967.00	0.00	24,071,457.00	9,735,864,510.00	0.00	7,537,992,474.00	77.42	2,197,872,036.00
3-3-1-14-03-28-0681	Fortalecimiento integral de equipamientos para la seguridad, la defi	12,511,796,172.00	32,391.00	36,946,225.00	12,474,849,947.00	733,299,738.00	11,427,040,919.00	91.60	1,047,809,028.00
3-3-1-14-03-28-0682	Adquisición y dotación de bienes y servicios para el fortalecimiento	30,532,198,045.00	8,962.00	170,763,320.00	30,361,434,725.00	2,515,728,965.00	24,572,011,663.00	80.93	5,789,423,062.00
3-3-1-14-03-28-0683	Apoyo logístico especializado destinado a la seguridad, defensa y justicia	2,079,783,420.00	0.00	11,367,333.00	2,068,416,087.00	0.00	1,962,502,384.00	94.88	105,913,703.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,301,355,131.00	5,108,311.00	20,284,978.00	1,281,070,153.00	340,978,382.00	986,425,772.00	77.00	294,644,381.00
3-3-1-14-03-31-0684	Desarrollo y fortalecimiento institucional del FVS	1,301,355,131.00	5,108,311.00	20,284,978.00	1,281,070,153.00	340,978,382.00	986,425,772.00	77.00	294,644,381.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**