

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

10-12-2015

10:28

ENTIDAD: 217 - FONDO DE VIGILANCIA Y SEGURIDAD								MES:	NOVIEMBRE
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA								VIGENCIA FISCAL:	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	0.00	278,852,808.00	58,635,369,196.00	242,536,174.00	44,857,464,459.00	76.50	13,777,904,737.00
3-1	GASTOS DE FUNCIONAMIENTO	2,715,502,936.00	0.00	20,569,159.00	2,694,933,777.00	196,751,322.00	1,947,847,999.00	72.28	747,085,778.00
3-1-1	SERVICIOS PERSONALES	486,431,738.00	0.00	14,186,666.00	472,245,072.00	0.00	446,545,539.00	94.56	25,699,533.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	31,074,286.00	0.00	0.00	31,074,286.00	0.00	30,174,286.00	97.10	900,000.00
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	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	334,333,422.00	0.00	14,186,666.00	320,146,756.00	0.00	299,136,002.00	93.44	21,010,754.00
3-1-1-02-03	Honorarios	240,209,754.00	0.00	1,066,666.00	239,143,088.00	0.00	233,972,668.00	97.84	5,170,420.00
3-1-1-02-03-01	Honorarios Entidad	240,209,754.00	0.00	1,066,666.00	239,143,088.00	0.00	233,972,668.00	97.84	5,170,420.00
3-1-1-02-04	Remuneración Servicios Técnicos	94,123,668.00	0.00	13,120,000.00	81,003,668.00	0.00	65,163,334.00	80.44	15,840,334.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	121,024,030.00	0.00	0.00	121,024,030.00	0.00	117,235,251.00	96.87	3,788,779.00
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	0.00	0.00	81,923,306.00	0.00	78,134,527.00	95.38	3,788,779.00
3-1-1-03-02-01	Cesantías Fondos Públicos	48,243,522.00	0.00	0.00	48,243,522.00	0.00	46,364,005.00	96.10	1,879,517.00
3-1-1-03-02-02	Pensiones Fondos Públicos	16,086,722.00	0.00	0.00	16,086,722.00	0.00	14,177,460.00	88.13	1,909,262.00
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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						MES	ACUMULADA		
3-1-2	GASTOS GENERALES	2,229,071,198.00	0.00	6,382,493.00	2,222,688,705.00	196,751,322.00	1,501,302,460.00	67.54	721,386,245.00
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	0.00	6,382,493.00	2,173,668,773.00	196,751,322.00	1,463,291,804.00	67.32	710,376,969.00
3-1-2-02-01	Arrendamientos	1,670,982,340.00	0.00	0.00	1,670,982,340.00	196,751,322.00	1,006,904,252.00	60.26	664,078,088.00
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	0.00	0.00	119,194,651.00	0.00	72,895,770.00	61.16	46,298,881.00
3-1-2-02-05-01	Mantenimiento Entidad	119,194,651.00	0.00	0.00	119,194,651.00	0.00	72,895,770.00	61.16	46,298,881.00
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	0.00	258,283,649.00	55,940,435,419.00	45,784,852.00	42,909,616,460.00	76.71	13,030,818,959.00
3-3-1	DIRECTA	56,198,719,068.00	0.00	258,283,649.00	55,940,435,419.00	45,784,852.00	42,909,616,460.00	76.71	13,030,818,959.00
3-3-1-14	Bogotá Humana	56,198,719,068.00	0.00	258,283,649.00	55,940,435,419.00	45,784,852.00	42,909,616,460.00	76.71	13,030,818,959.00

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						MES	ACUMULADA		
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	56,198,719,068.00	0.00	258,283,649.00	55,940,435,419.00	45,784,852.00	42,909,616,460.00	76.71	13,030,818,959.00
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	0.00	243,106,982.00	54,640,606,622.00	45,784,852.00	42,250,518,737.00	77.32	12,390,087,885.00
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	0.00	36,913,834.00	12,474,882,338.00	42,598,055.00	10,693,741,181.00	85.72	1,781,141,157.00
3-3-1-14-03-28-0682	Adquisición y dotación de bienes y servicios para el fortalecimiento	30,532,198,045.00	0.00	170,754,358.00	30,361,443,687.00	3,186,797.00	22,056,282,698.00	72.65	8,305,160,989.00
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	0.00	15,176,667.00	1,286,178,464.00	0.00	645,447,390.00	50.18	640,731,074.00
3-3-1-14-03-31-0684	Desarrollo y fortalecimiento institucional del FVS	1,301,355,131.00	0.00	15,176,667.00	1,286,178,464.00	0.00	645,447,390.00	50.18	640,731,074.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO