

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

25-02-2015

15:45

ENTIDAD:	217 - FONDO DE VIGILANCIA Y SEGURIDAD	MES:	ENERO
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	0.00	58,914,222,004.00	7,934,791,313.00	7,934,791,313.00	13.47	50,979,430,691.00
3-1	GASTOS DE FUNCIONAMIENTO	2,715,502,936.00	0.00	0.00	2,715,502,936.00	344,561,119.00	344,561,119.00	12.69	2,370,941,817.00
3-1-1	SERVICIOS PERSONALES	486,431,738.00	0.00	0.00	486,431,738.00	268,663,098.00	268,663,098.00	55.23	217,768,640.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	31,074,286.00	0.00	0.00	31,074,286.00	30,174,286.00	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	30,174,286.00	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	0.00	334,333,422.00	136,873,334.00	136,873,334.00	40.94	197,460,088.00
3-1-1-02-03	Honorarios	240,209,754.00	0.00	0.00	240,209,754.00	104,133,334.00	104,133,334.00	43.35	136,076,420.00
3-1-1-02-03-01	Honorarios Entidad	240,209,754.00	0.00	0.00	240,209,754.00	104,133,334.00	104,133,334.00	43.35	136,076,420.00
3-1-1-02-04	Remuneración Servicios Técnicos	94,123,668.00	0.00	0.00	94,123,668.00	32,740,000.00	32,740,000.00	34.78	61,383,668.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	121,024,030.00	0.00	0.00	121,024,030.00	101,615,478.00	101,615,478.00	83.96	19,408,552.00
3-1-1-03-01	Aportes Patronales Sector Privado	39,100,724.00	0.00	0.00	39,100,724.00	39,100,724.00	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	10,424,706.00	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	15,852,018.00	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	12,824,000.00	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	62,514,754.00	62,514,754.00	76.31	19,408,552.00
3-1-1-03-02-01	Cesantías Fondos Públicos	48,243,522.00	0.00	0.00	48,243,522.00	30,744,232.00	30,744,232.00	63.73	17,499,290.00
3-1-1-03-02-02	Pensiones Fondos Públicos	16,086,722.00	0.00	0.00	16,086,722.00	14,177,460.00	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	1,563,312.00	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	9,618,150.00	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	6,411,600.00	6,411,600.00	100.00	0.00

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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		
3-1-2	GASTOS GENERALES	2,229,071,198.00	0.00	0.00	2,229,071,198.00	75,898,021.00	75,898,021.00	3.40	2,153,173,177.00
3-1-2-01	Adquisición de Bienes	49,019,932.00	0.00	0.00	49,019,932.00	8,698,838.00	8,698,838.00	17.75	40,321,094.00
3-1-2-01-02	Gastos de Computador	10,671,028.00	0.00	0.00	10,671,028.00	0.00	0.00	0.00	10,671,028.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	18,474,781.00	0.00	0.00	18,474,781.00	6,986,678.00	6,986,678.00	37.82	11,488,103.00
3-1-2-01-04	Materiales y Suministros	19,874,123.00	0.00	0.00	19,874,123.00	1,712,160.00	1,712,160.00	8.62	18,161,963.00
3-1-2-02	Adquisición de Servicios	2,180,051,266.00	0.00	0.00	2,180,051,266.00	67,199,183.00	67,199,183.00	3.08	2,112,852,083.00
3-1-2-02-01	Arrendamientos	1,670,982,340.00	0.00	0.00	1,670,982,340.00	30,149,254.00	30,149,254.00	1.80	1,640,833,086.00
3-1-2-02-03	Gastos de Transporte y Comunicación	29,574,293.00	0.00	0.00	29,574,293.00	3,993,997.00	3,993,997.00	13.50	25,580,296.00
3-1-2-02-05	Mantenimiento y Reparaciones	119,194,651.00	0.00	0.00	119,194,651.00	32,127,932.00	32,127,932.00	26.95	87,066,719.00
3-1-2-02-05-01	Mantenimiento Entidad	119,194,651.00	0.00	0.00	119,194,651.00	32,127,932.00	32,127,932.00	26.95	87,066,719.00
3-1-2-02-06	Seguros	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
3-1-2-02-06-01	Seguros Entidad	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
3-1-2-02-08	Servicios Públicos	6,382,493.00	0.00	0.00	6,382,493.00	0.00	0.00	0.00	6,382,493.00
3-1-2-02-08-01	Energía	449,150.00	0.00	0.00	449,150.00	0.00	0.00	0.00	449,150.00
3-1-2-02-08-02	Acueducto y Alcantarillado	11,700.00	0.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00
3-1-2-02-08-04	Teléfono	5,921,643.00	0.00	0.00	5,921,643.00	0.00	0.00	0.00	5,921,643.00
3-1-2-02-10	Bienestar e Incentivos	26,784,289.00	0.00	0.00	26,784,289.00	0.00	0.00	0.00	26,784,289.00
3-1-2-02-11	Promoción Institucional	928,000.00	0.00	0.00	928,000.00	928,000.00	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	0.00	0.00	26,205,200.00
3-3	INVERSIÓN	56,198,719,068.00	0.00	0.00	56,198,719,068.00	7,590,230,194.00	7,590,230,194.00	13.51	48,608,488,874.00
3-3-1	DIRECTA	56,198,719,068.00	0.00	0.00	56,198,719,068.00	7,590,230,194.00	7,590,230,194.00	13.51	48,608,488,874.00
3-3-1-14	Bogotá Humana	56,198,719,068.00	0.00	0.00	56,198,719,068.00	7,590,230,194.00	7,590,230,194.00	13.51	48,608,488,874.00

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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	0.00	56,198,719,068.00	7,590,230,194.00	7,590,230,194.00	13.51	48,608,488,874.00
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	6,500,000.00	6,500,000.00	47.62	7,150,333.00
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	6,500,000.00	6,500,000.00	47.62	7,150,333.00
3-3-1-14-03-28	Fortalecimiento de la seguridad ciudadana	54,883,713,604.00	0.00	0.00	54,883,713,604.00	7,456,996,093.00	7,456,996,093.00	13.59	47,426,717,511.00
3-3-1-14-03-28-0383	Número único de seguridad y emergencias (NUSE 123)	9,759,935,967.00	0.00	0.00	9,759,935,967.00	2,377,147,471.00	2,377,147,471.00	24.36	7,382,788,496.00
3-3-1-14-03-28-0681	Fortalecimiento integral de equipamientos para la seguridad, la def	12,511,796,172.00	0.00	0.00	12,511,796,172.00	2,749,235,934.00	2,749,235,934.00	21.97	9,762,560,238.00
3-3-1-14-03-28-0682	Adquisición y dotación de bienes y servicios para el fortalecimiento	30,532,198,045.00	0.00	0.00	30,532,198,045.00	1,888,487,302.00	1,888,487,302.00	6.19	28,643,710,743.00
3-3-1-14-03-28-0683	Apoyo logístico especializado destinado a la seguridad, defensa y justicia	2,079,783,420.00	0.00	0.00	2,079,783,420.00	442,125,386.00	442,125,386.00	21.26	1,637,658,034.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,301,355,131.00	0.00	0.00	1,301,355,131.00	126,734,101.00	126,734,101.00	9.74	1,174,621,030.00
3-3-1-14-03-31-0684	Desarrollo y fortalecimiento institucional del FVS	1,301,355,131.00	0.00	0.00	1,301,355,131.00	126,734,101.00	126,734,101.00	9.74	1,174,621,030.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO