

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

09-03-2015

10:22

ENTIDAD: 217 - FONDO DE VIGILANCIA Y SEGURIDAD								MES: FEBRERO	
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	4,471,672,363.00	12,406,463,676.00	21.06	46,507,758,328.00
3-1	GASTOS DE FUNCIONAMIENTO	2,715,502,936.00	0.00	0.00	2,715,502,936.00	181,833,561.00	526,394,680.00	19.38	2,189,108,256.00
3-1-1	SERVICIOS PERSONALES	486,431,738.00	0.00	0.00	486,431,738.00	119,794,002.00	388,457,100.00	79.86	97,974,638.00
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	0.00	334,333,422.00	119,794,002.00	256,667,336.00	76.77	77,666,086.00
3-1-1-02-03	Honorarios	240,209,754.00	0.00	0.00	240,209,754.00	101,010,668.00	205,144,002.00	85.40	35,065,752.00
3-1-1-02-03-01	Honorarios Entidad	240,209,754.00	0.00	0.00	240,209,754.00	101,010,668.00	205,144,002.00	85.40	35,065,752.00
3-1-1-02-04	Remuneración Servicios Técnicos	94,123,668.00	0.00	0.00	94,123,668.00	18,783,334.00	51,523,334.00	54.74	42,600,334.00
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	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	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	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	0.00	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	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

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

09-03-2015

10:22

ENTIDAD: 217 - FONDO DE VIGILANCIA Y SEGURIDAD								MES: FEBRERO	
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		
3-1-2	GASTOS GENERALES	2,229,071,198.00	0.00	0.00	2,229,071,198.00	62,039,559.00	137,937,580.00	6.19	2,091,133,618.00
3-1-2-01	Adquisición de Bienes	49,019,932.00	0.00	0.00	49,019,932.00	5,376,659.00	14,075,497.00	28.71	34,944,435.00
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	5,376,659.00	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	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	56,662,900.00	123,862,083.00	5.68	2,056,189,183.00
3-1-2-02-01	Arrendamientos	1,670,982,340.00	0.00	0.00	1,670,982,340.00	0.00	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	1,987,430.00	5,981,427.00	20.23	23,592,866.00
3-1-2-02-05	Mantenimiento y Reparaciones	119,194,651.00	0.00	0.00	119,194,651.00	0.00	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	0.00	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	1,685,981.00	1,685,981.00	0.56	298,314,019.00
3-1-2-02-06-01	Seguros Entidad	300,000,000.00	0.00	0.00	300,000,000.00	1,685,981.00	1,685,981.00	0.56	298,314,019.00
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	26,784,289.00	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	26,205,200.00	26,205,200.00	100.00	0.00
3-3	INVERSIÓN	56,198,719,068.00	0.00	0.00	56,198,719,068.00	4,289,838,802.00	11,880,068,996.00	21.14	44,318,650,072.00
3-3-1	DIRECTA	56,198,719,068.00	0.00	0.00	56,198,719,068.00	4,289,838,802.00	11,880,068,996.00	21.14	44,318,650,072.00
3-3-1-14	Bogotá Humana	56,198,719,068.00	0.00	0.00	56,198,719,068.00	4,289,838,802.00	11,880,068,996.00	21.14	44,318,650,072.00

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

09-03-2015

10:22

ENTIDAD:	217 - FONDO DE VIGILANCIA Y SEGURIDAD	MES:	FEBRERO
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		
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	56,198,719,068.00	0.00	0.00	56,198,719,068.00	4,289,838,802.00	11,880,068,996.00	21.14	44,318,650,072.00
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	13,000,000.00	95.24	650,333.00
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	13,000,000.00	95.24	650,333.00
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	4,069,657,636.00	11,526,653,729.00	21.00	43,357,059,875.00
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	821,107,068.00	3,198,254,539.00	32.77	6,561,681,428.00
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	807,330,272.00	3,556,566,206.00	28.43	8,955,229,966.00
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	2,211,593,326.00	4,100,080,628.00	13.43	26,432,117,417.00
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	229,626,970.00	671,752,356.00	32.30	1,408,031,064.00
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	213,681,166.00	340,415,267.00	26.16	960,939,864.00
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	213,681,166.00	340,415,267.00	26.16	960,939,864.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO