

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

07-04-2015

17:33

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

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	8,293,333.00	8,293,333.00	58,905,928,671.00	8,284,724,342.00	20,691,188,018.00	35.13	38,214,740,653.00
3-1	GASTOS DE FUNCIONAMIENTO	2,715,502,936.00	1,066,666.00	1,066,666.00	2,714,436,270.00	77,052,755.00	603,447,435.00	22.23	2,110,988,835.00
3-1-1	SERVICIOS PERSONALES	486,431,738.00	1,066,666.00	1,066,666.00	485,365,072.00	43,705,106.00	432,162,206.00	89.04	53,202,866.00
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	1,066,666.00	1,066,666.00	333,266,756.00	28,085,333.00	284,752,669.00	85.44	48,514,087.00
3-1-1-02-03	Honorarios	240,209,754.00	1,066,666.00	1,066,666.00	239,143,088.00	20,378,666.00	225,522,668.00	94.30	13,620,420.00
3-1-1-02-03-01	Honorarios Entidad	240,209,754.00	1,066,666.00	1,066,666.00	239,143,088.00	20,378,666.00	225,522,668.00	94.30	13,620,420.00
3-1-1-02-04	Remuneración Servicios Técnicos	94,123,668.00	0.00	0.00	94,123,668.00	7,706,667.00	59,230,001.00	62.93	34,893,667.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	121,024,030.00	0.00	0.00	121,024,030.00	15,619,773.00	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	15,619,773.00	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	15,619,773.00	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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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	33,347,649.00	171,285,229.00	7.68	2,057,785,969.00
3-1-2-01	Adquisición de Bienes	49,019,932.00	0.00	0.00	49,019,932.00	0.00	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	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	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	33,347,649.00	157,209,732.00	7.21	2,022,841,534.00
3-1-2-02-01	Arrendamientos	1,670,982,340.00	0.00	0.00	1,670,982,340.00	6,360,000.00	36,509,254.00	2.18	1,634,473,086.00
3-1-2-02-03	Gastos de Transporte y Comunicación	29,574,293.00	0.00	0.00	29,574,293.00	0.00	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	26,987,649.00	59,115,581.00	49.60	60,079,070.00
3-1-2-02-05-01	Mantenimiento Entidad	119,194,651.00	0.00	0.00	119,194,651.00	26,987,649.00	59,115,581.00	49.60	60,079,070.00
3-1-2-02-06	Seguros	300,000,000.00	0.00	0.00	300,000,000.00	0.00	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	0.00	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	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	7,226,667.00	7,226,667.00	56,191,492,401.00	8,207,671,587.00	20,087,740,583.00	35.75	36,103,751,818.00
3-3-1	DIRECTA	56,198,719,068.00	7,226,667.00	7,226,667.00	56,191,492,401.00	8,207,671,587.00	20,087,740,583.00	35.75	36,103,751,818.00
3-3-1-14	Bogotá Humana	56,198,719,068.00	7,226,667.00	7,226,667.00	56,191,492,401.00	8,207,671,587.00	20,087,740,583.00	35.75	36,103,751,818.00

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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	7,226,667.00	7,226,667.00	56,191,492,401.00	8,207,671,587.00	20,087,740,583.00	35.75	36,103,751,818.00
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	650,333.00	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	650,333.00	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	0.00	54,883,713,604.00	8,159,387,504.00	19,686,041,233.00	35.87	35,197,672,371.00
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	682,027,279.00	3,880,281,818.00	39.76	5,879,654,149.00
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	438,680,923.00	3,995,247,129.00	31.93	8,516,549,043.00
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	6,806,466,168.00	10,906,546,796.00	35.72	19,625,651,249.00
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	232,213,134.00	903,965,490.00	43.46	1,175,817,930.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,301,355,131.00	7,226,667.00	7,226,667.00	1,294,128,464.00	47,633,750.00	388,049,017.00	29.99	906,079,447.00
3-3-1-14-03-31-0684	Desarrollo y fortalecimiento institucional del FVS	1,301,355,131.00	7,226,667.00	7,226,667.00	1,294,128,464.00	47,633,750.00	388,049,017.00	29.99	906,079,447.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**