

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

03-06-2015

10:35

ENTIDAD:	217 - FONDO DE VIGILANCIA Y SEGURIDAD	MES:	MAYO
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	8,293,333.00	58,905,928,671.00	5,779,789,167.00	33,885,776,693.00	57.53	25,020,151,978.00
3-1	GASTOS DE FUNCIONAMIENTO	2,715,502,936.00	0.00	1,066,666.00	2,714,436,270.00	19,221,028.00	942,336,810.00	34.72	1,772,099,460.00
3-1-1	SERVICIOS PERSONALES	486,431,738.00	0.00	1,066,666.00	485,365,072.00	0.00	440,612,206.00	90.78	44,752,866.00
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	0.00	1,066,666.00	333,266,756.00	0.00	293,202,669.00	87.98	40,064,087.00
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	0.00	94,123,668.00	0.00	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	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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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	19,221,028.00	501,724,604.00	22.51	1,727,346,594.00
3-1-2-01	Adquisición de Bienes	49,019,932.00	0.00	0.00	49,019,932.00	10,671,028.00	34,992,225.00	71.38	14,027,707.00
3-1-2-01-02	Gastos de Computador	10,671,028.00	0.00	0.00	10,671,028.00	10,671,028.00	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	11,957,860.00	60.17	7,916,263.00
3-1-2-02	Adquisición de Servicios	2,180,051,266.00	0.00	0.00	2,180,051,266.00	8,550,000.00	466,732,379.00	21.41	1,713,318,887.00
3-1-2-02-01	Arrendamientos	1,670,982,340.00	0.00	0.00	1,670,982,340.00	0.00	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	2,600,000.00	11,240,055.00	38.01	18,334,238.00
3-1-2-02-05	Mantenimiento y Reparaciones	119,194,651.00	0.00	0.00	119,194,651.00	5,950,000.00	65,065,581.00	54.59	54,129,070.00
3-1-2-02-05-01	Mantenimiento Entidad	119,194,651.00	0.00	0.00	119,194,651.00	5,950,000.00	65,065,581.00	54.59	54,129,070.00
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	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	0.00	7,226,667.00	56,191,492,401.00	5,760,568,139.00	32,943,439,883.00	58.63	23,248,052,518.00
3-3-1	DIRECTA	56,198,719,068.00	0.00	7,226,667.00	56,191,492,401.00	5,760,568,139.00	32,943,439,883.00	58.63	23,248,052,518.00
3-3-1-14	Bogotá Humana	56,198,719,068.00	0.00	7,226,667.00	56,191,492,401.00	5,760,568,139.00	32,943,439,883.00	58.63	23,248,052,518.00

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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	7,226,667.00	56,191,492,401.00	5,760,568,139.00	32,943,439,883.00	58.63	23,248,052,518.00
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	0.00	54,883,713,604.00	5,618,892,806.00	32,399,131,860.00	59.03	22,484,581,744.00
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	1,752,397,229.00	5,942,856,733.00	60.89	3,817,079,234.00
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	1,484,354,640.00	6,272,384,436.00	50.13	6,239,411,736.00
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	1,779,759,972.00	18,344,753,064.00	60.08	12,187,444,981.00
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	602,380,965.00	1,839,137,627.00	88.43	240,645,793.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	1,301,355,131.00	0.00	7,226,667.00	1,294,128,464.00	141,675,333.00	530,657,690.00	41.01	763,470,774.00
3-3-1-14-03-31-0684	Desarrollo y fortalecimiento institucional del FVS	1,301,355,131.00	0.00	7,226,667.00	1,294,128,464.00	141,675,333.00	530,657,690.00	41.01	763,470,774.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO