

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-06-2016
04:23

RUBRO PRESUPUESTAL		MAYO 2016										EJEC. AL CIERNO % (14-13)B	
		MAYO					2016						
		MAYO					2016						
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION					EJECUC. PRESUP. (11-10)B	AUTORIZACION DE GIRO		EJEC. AL CIERNO % (14-13)B
			MES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-1-1-03-02-07	SENA	117,633,000	0.00	0.00	117,633,000	0.00	117,633,000	0.00	100,000,000	85.0	8,564,040.0	47,025,126	39.9
3-1-2	GASTOS GENERALES	5,007,049,000	0.00	0.00	5,007,049,000	0.00	5,007,049,000	208,022,763	2,417,783,464	48.2	731,909,301	1,267,312,066	25.3
3-1-2-01	Adquisición de Bienes	295,057,000	0.00	0.00	295,057,000	0.00	295,057,000	90,483,494	103,483,494	35.0	0.00	6,000,000.0	2.0
3-1-2-01-01	Dotación	2,022,000	0.00	0.00	2,022,000	0.00	2,022,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	40,000,000	0.00	0.00	40,000,000	0.00	40,000,000	18,917,945	19,917,945	49.7	0.00	1,000,000.0	2.51
3-1-2-01-03	Combustibles, Lubricantes y Llantas	140,000,000	0.00	0.00	140,000,000	0.00	140,000,000	0.00	7,000,000	5.0	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	110,035,000	0.00	0.00	110,035,000	0.00	110,035,000	71,565,549	74,565,549	67.7	0.00	3,000,000.0	2.7
3-1-2-01-05	Compra de Equipo	3,000,000	0.00	0.00	3,000,000	0.00	3,000,000	0.00	2,000,000	66.6	0.00	2,000,000.0	66.6
3-1-2-02	Adquisición de Servicios	4,704,299,000	0.00	0.00	4,704,299,000	0.00	4,704,299,000	117,539,269	2,312,299,970	49.1	731,909,301	1,259,312,066	26.7
3-1-2-02-01	Arrendamientos	2,605,000,000	0.00	0.00	2,605,000,000	0.00	2,605,000,000	0.00	1,305,448,975	50.1	251,296,262	759,804,787	29.1
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	0.00	9,547,187	0.00	9,547,187	2,328,175	9,222,415	96.6	0.00	9,222,415.0	96.6
3-1-2-02-03	Gastos de Transporte y Comunicación	48,000,000	0.00	0.00	48,000,000	0.00	48,000,000	86.4	41,500,000	86.4	123,869.0	4,123,869.0	8.51
3-1-2-02-04	Impresos y Publicaciones	15,500,000	0.00	0.00	15,500,000	0.00	15,500,000	0.00	2,000,000	12.9	0.00	2,000,000.0	12.9
3-1-2-02-05	Mantenimiento y Reparaciones	515,389,000	0.00	0.00	515,389,000	0.00	515,389,000	115,211,094	289,889,331	56.2	125,390,546	130,390,546	25.3
3-1-2-02-05-01	Mantenimiento Entidad	515,389,000	0.00	0.00	515,389,000	0.00	515,389,000	115,211,094	289,889,331	56.2	125,390,546	130,390,546	25.3
3-1-2-02-06	Seguros	797,000,000	0.00	0.00	797,000,000	0.00	797,000,000	0.00	344,876,749	43.2	344,876,749	344,876,749	43.2
3-1-2-02-06-01	Seguros Entidad	797,000,000	0.00	0.00	797,000,000	0.00	797,000,000	0.00	344,876,749	43.2	344,876,749	344,876,749	43.2
3-1-2-02-08	Servicios Públicos	460,428,000	0.00	0.00	460,428,000	0.00	460,428,000	0.00	311,100,000	67.5	631,200.0	631,200.0	0.1
3-1-2-02-08-01	Energía	199,104,000	0.00	0.00	199,104,000	0.00	199,104,000	0.00	199,104,000	100.0	0.00	0.00	0.00
3-1-2-02-08-02	Acueducto y Alcantarillado	74,664,000	0.00	0.00	74,664,000	0.00	74,664,000	0.00	74,664,000	100.0	0.00	0.00	0.00
3-1-2-02-08-03	Aseo	37,332,000	0.00	0.00	37,332,000	0.00	37,332,000	0.00	37,332,000	100.0	631,200.0	631,200.0	1.61
3-1-2-02-08-04	Teléfono	149,328,000	0.00	0.00	149,328,000	0.00	149,328,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	25,207,000	0.00	0.00	25,207,000	0.00	25,207,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	25,207,000	0.00	0.00	25,207,000	0.00	25,207,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	119,255,000	0.00	0.00	119,255,000	0.00	119,255,000	0.00	7,262,500	6.0	7,262,500.0	7,262,500.0	6.0
3-1-2-02-11	Promoción Institucional	41,480,000	0.00	0.00	31,932,813	0.00	31,932,813	0.00	1,000,000	3.1	0.00	1,000,000.0	3.1
3-1-2-02-12	Salud Ocupacional	77,040,000	0.00	0.00	77,040,000	0.00	77,040,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	7,693,000	0.00	0.00	7,693,000	0.00	7,693,000	0.00	2,000,000	26.0	0.00	2,000,000.0	26.0
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	5,293,000	0.00	0.00	5,293,000	0.00	5,293,000	0.00	2,000,000	37.7	0.00	2,000,000.0	37.7
3-1-2-03-03	Intereses y Comisiones	2,400,000	0.00	0.00	2,400,000	0.00	2,400,000	0.00	0.00	0.00	0.00	0.00	0.00
-3	INVERSIÓN	211,042,697,000	0.00	0.00	211,042,697,000	0.00	211,042,697,000	50,286,673,979	63,908,545,161	30.2	4,280,158,745	4,892,837,462	2.3
-3-1	DIRECTA	190,190,713,000	0.00	0.00	190,190,713,000	0.00	190,190,713,000	49,830,864,202	63,452,735,384	33.3	3,824,348,968	4,437,027,685	2.3

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ENTIDAD: 217 - FONDO DE VIGILANCIA Y SEGURIDAD
UNIDAD EJECUTORA: 01 - UNIDAD EJECUTORA
MES: MAYO
VIGENCIA FISCAL: 2016

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		APROPIACION	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP. (11+108)	AUTORIZACION DE GIRO		EJEC. AUT GIRO % (14+138)
				MES 4	ACTIVADO 5				MES 9	ACUMULADO 10	MES 12		ACUMULADO 13		
3-3-1-14	Bogota Humana		190.190.713.000	0.00	0.00	190.190.713.000	0.00	190.190.713.000	49.830.864.202	63.452.735.384	33.30	3.824.348.968	4.437.027.685	2.30	
3-3-1-14-03	Una Bogota que defiende y fortalece lo publico		190.190.713.000	0.00	0.00	190.190.713.000	0.00	190.190.713.000	49.830.864.202	63.452.735.384	33.30	3.824.348.968	4.437.027.685	2.30	
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupcion y control social efectivo e incluyente		131.000.000	0.00	0.00	131.000.000	0.00	131.000.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-26-0937	Fortalecimiento de la gestion etica institucional y lucha contra la corrupcion ciudadana		131.000.000	0.00	0.00	131.000.000	0.00	131.000.000	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-28	Fortalecimiento de la seguridad		180.733.693.000	0.00	0.00	180.733.693.000	0.00	180.733.693.000	49.255.008.676	60.449.863.882	33.40	3.486.477.699	3.895.770.952	2.10	
3-3-1-14-03-28-0383	Numero unico de seguridad y emergencias (NUSE 123)		40.359.000.000	0.00	0.00	40.359.000.000	0.00	40.359.000.000	3.819.383.860	4.171.087.362	10.30	100.720.462	100.720.462	0.20	
3-3-1-14-03-28-0681	Fortalecimiento integral de equipamientos para la seguridad, la defensa y justicia de la ciudad		40.926.000.000	0.00	0.00	40.926.000.000	0.00	40.926.000.000	1.292.427.450	4.114.745.874	10.00	177.172.227	327.481.317	0.80	
3-3-1-14-03-28-0682	Adquisicion y dotacion de bienes y servicios para el fortalecimiento integral de la seguridad, defensa y justicia en la ciudad		86.621.413.000	0.00	0.00	86.621.413.000	0.00	86.621.413.000	40.793.451.125	45.919.982.394	53.00	2.392.764.399	2.546.624.636	2.90	
3-3-1-14-03-28-0683	Apoyo logistico especializado destinado a la seguridad, defensa y justicia		12.827.280.000	0.00	0.00	12.827.280.000	0.00	12.827.280.000	3.350.746.241	6.244.048.252	48.60	815.820.611	920.944.637	7.10	
3-3-1-14-03-31	Fortalecimiento de la funcion administrativa y desarrollo institucional		9.326.020.000	0.00	0.00	9.326.020.000	0.00	9.326.020.000	574.855.526	3.002.871.502	32.20	337.871.269	541.256.733	5.80	
3-3-1-14-03-31-0684	Desarrollo y fortalecimiento institucional del FVS		9.326.020.000	0.00	0.00	9.326.020.000	0.00	9.326.020.000	574.855.526	3.002.871.502	32.20	337.871.269	541.256.733	5.80	
3-4	PASIVOS EXIGIBLES		20.851.984.000	0.00	0.00	20.851.984.000	0.00	20.851.984.000	455.809.777	455.809.777	2.10	455.809.777	455.809.777	2.10	
3-4-00	PASIVOS EXIGIBLES		20.851.984.000	0.00	0.00	20.851.984.000	0.00	20.851.984.000	455.809.777	455.809.777	2.10	455.809.777	455.809.777	2.10	

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