

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

UNIDAD EJECUTORA: 217 - FONDO DE VIGILANCIA Y SEGURIDAD
MUNICIPALIDAD EJECUTORA: 01 - UNIDAD EJECUTORA

CODIGO	NOMBRE	APROPIACION					TOTAL COMPROMISOS					EJEC. PRESUP. (11=100)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=130)
		INICIAL	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES		ACUMULADO		
														3	
1	GASTOS	179,428,241,000	0.00	179,428,241,000	0.00	179,428,241,000	0.00	179,428,241,000	0.00	21,276,088,379	155,950,381,873	86.9	28,494,658,444	105,539,676,785	58.8
I-01	GASTOS DE FUNCIONAMIENTO	12,177,241,000	0.00	12,177,241,000	0.00	12,177,241,000	0.00	12,177,241,000	0.00	269,378,508	8,822,996,962	72.4	1,275,099,091	7,873,803,099	64.6
I-01-01	SERVICIOS PERSONALES	7,970,008,000	0.00	7,968,058,000	0.00	7,968,058,000	0.00	7,968,058,000	0.00	43,420,485	7,240,326,841	90.8	989,823,115	6,937,631,963	87.0
I-01-04	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,920,233,000	18,590,694	5,936,873,694	0.00	5,936,873,694	0.00	5,936,873,694	0.00	24,590,694	5,630,497,050	94.8	836,407,309	5,403,903,783	91.0
I-01-05	Sueldos Personal de Nómina	3,279,568,000	0.00	3,279,568,000	0.00	3,279,568,000	0.00	3,279,568,000	0.00	0.00	3,120,000,000	95.1	308,552,515	3,075,369,878	93.7
I-01-06	Gastos de Representación	330,374,000	0.00	330,374,000	0.00	330,374,000	0.00	330,374,000	0.00	0.00	315,000,000	95.3	27,875,951	298,595,446	90.3
I-01-07	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000	100.0	641,894	9,216,654	46.0
I-01-08	Auxilio de Transporte	907,000	134,600	1,041,600	0.00	1,041,600	0.00	1,041,600	0.00	134,600	1,041,600	100.0	128,000	947,600	90.9
I-01-09	Subsidio de Alimentación	599,000	147,197	746,197	0.00	746,197	0.00	746,197	0.00	147,197	746,197	100.0	121,694	696,646	93.6
I-01-10	Bonificación por Servicios Prestados	106,232,000	0.00	106,232,000	0.00	106,232,000	0.00	106,232,000	0.00	0.00	100,000,000	94.1	17,162,863	70,557,225	66.4
I-01-11	Prima Semestral	496,215,000	0.00	496,215,000	0.00	496,215,000	0.00	496,215,000	0.00	0.00	411,919,809	93.4	0.00	411,919,809	93.4
I-01-12	Prima de Navidad	452,543,000	0.00	440,780,453	0.00	440,780,453	0.00	440,780,453	0.00	0.00	408,643,000	94.9	335,368,707	403,962,490	93.8
I-01-13	Prima de Vacaciones	217,221,000	0.00	217,221,000	0.00	217,221,000	0.00	217,221,000	0.00	0.00	217,221,000	100.0	45,465,130	118,330,147	54.4
I-01-14	Prima Técnica	974,806,000	0.00	974,806,000	0.00	974,806,000	0.00	974,806,000	0.00	6,000,000	901,000,000	92.4	78,124,315	898,603,038	92.1
I-01-15	Prima de Antigüedad	24,586,000	0.00	24,586,000	0.00	24,586,000	0.00	24,586,000	0.00	0.00	24,000,000	97.6	1,422,809	19,991,400	81.3
I-01-16	Vacaciones en Dinero	18,220,000	0.00	18,220,000	0.00	18,220,000	0.00	18,220,000	0.00	18,308,897	73,743,444	100.0	17,608,760	72,863,828	98.8
I-01-17	Bonificación Especial de Recreación	18,220,000	0.00	18,220,000	0.00	18,220,000	0.00	18,220,000	0.00	0.00	18,220,000	100.0	4,134,671	9,422,667	51.7
I-01-18	Reconocimiento por Permanencia en el Servicio Público	18,962,000	0.00	18,962,000	0.00	18,962,000	0.00	18,962,000	0.00	0.00	18,962,000	100.0	0.00	13,424,455	70.8
I-01-19	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,049,775,000	-18,590,694	2,031,184,306	0.00	2,031,184,306	0.00	2,031,184,306	0.00	18,829,791	1,609,829,791	79.2	153,215,806	1,533,728,180	75.5
I-01-20	Aportes Patronales Sector Privado	1,485,420,000	-37,185,485	1,278,234,515	0.00	1,278,234,515	0.00	1,278,234,515	0.00	0.00	900,500,000	70.4	83,002,649	870,930,213	68.1
I-01-21	Cesantías Fondos Privados	392,781,000	-37,185,485	185,595,515	0.00	185,595,515	0.00	185,595,515	0.00	0.00	50,000,000	26.9	6,854,904	46,613,597	25.1
I-01-22	Pensiones Fondos Privados	474,632,000	0.00	474,632,000	0.00	474,632,000	0.00	474,632,000	0.00	0.00	300,000,000	63.2	22,632,837	288,578,273	60.8
I-01-23	Salud EPS Privadas	400,823,000	0.00	400,823,000	0.00	400,823,000	0.00	400,823,000	0.00	0.00	350,500,000	87.4	30,618,766	348,067,485	86.8
I-01-24	Caja de Compensación	217,194,000	0.00	217,194,000	0.00	217,194,000	0.00	217,194,000	0.00	0.00	200,000,000	92.0	22,896,142	187,670,858	86.4
I-01-25	Aportes Patronales Sector Público	564,355,000	18,594,791	752,949,791	0.00	752,949,791	0.00	752,949,791	0.00	18,829,791	709,329,791	94.2	70,213,157	662,797,967	88.0
I-01-26	Cesantías Fondos Públicos	156,302,000	0.00	156,302,000	0.00	156,302,000	0.00	156,302,000	0.00	0.00	141,000,000	99.8	18,105,905	208,757,562	86.5
I-01-27	Pensiones Fondos Públicos	91,235,000	18,594,791	194,829,791	0.00	194,829,791	0.00	194,829,791	0.00	18,829,791	194,829,791	100.0	20,884,799	192,763,999	96.9
I-01-28	Riesgos Profesionales Sector Público	45,336,000	0.00	45,336,000	0.00	45,336,000	0.00	45,336,000	0.00	0.00	28,500,000	62.8	2,602,150	26,687,458	58.8
I-01-29	ICBF	162,889,000	0.00	162,889,000	0.00	162,889,000	0.00	162,889,000	0.00	0.00	145,000,000	88.0	17,172,182	140,753,069	86.4

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UNIDAD EJECUTORA: 217 - FONDO DE VIGILANCIA Y SEGURIDAD		MES: DICIEMBRE		VIGENCIA FISCAL: 2015								
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11=108)	AUTORIZACION DE GIRO		EJEC. AUT. % (14=13)
			INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13	
1-03-02-07	SENA	108,593,000.	0.00	108,593,000.	0.00	108,593,000.	0.00	0.00	100,000,000.	11,448,121.	93,835,879.	86.4
2	GASTOS GENERALES	4,207,233,000.	0.00	4,209,183,000.	0.00	4,209,183,000.	0.00	225,958,023.	1,582,870,121.	285,475,976.	936,171,136.	22.2
2-01	Adquisición de Bienes	302,930,000.	0.00	304,880,000.	0.00	304,880,000.	0.00	55,344,469.	202,067,029.	20,316,160.	95,606,017.	31.3
2-01-01	Dolarión	0.00	0.00	1,950,000.0	0.00	1,950,000.0	0.00	0.00	1,044,000.0	1,044,000.0	1,044,000.0	53.5
2-01-02	Gastos de Computador	41,405,000.	0.00	41,405,000.	0.00	41,405,000.	0.00	9,665,250.0	13,695,250.	0.00	4,030,000.0	9.7
2-01-03	Combustibles, Lubricantes y Liantes	148,400,000.	0.00	148,400,000.	0.00	148,400,000.	0.00	0.00	109,498,560.	6,068,460.0	65,178,317.	43.9
2-01-04	Materiales y Suministros	110,035,000.	0.00	110,035,000.	0.00	110,035,000.	0.00	45,679,219.	74,929,219.	13,203,700.	22,353,700.	20.3
2-01-05	Compra de Equipo	3,090,000.0	0.00	3,090,000.0	0.00	3,090,000.0	0.00	0.00	3,000,000.0	0.00	3,000,000.0	97.0
2-02	Adquisición de Servicios	3,892,603,000.	0.00	3,892,603,000.	0.00	3,892,603,000.	0.00	170,613,554.	1,380,603,092.	265,159,816.	840,565,119.	21.5
2-02-01	Arrendamientos	2,311,503,000.	0.00	2,311,503,000.	0.00	2,311,503,000.	0.00	0.00	413,826,115.	27,200,950.	359,424,215.	15.5
2-02-03	Gastos de Transporte y Comunicación	48,000,000.	0.00	71,000,000.	0.00	71,000,000.	0.00	0.00	71,000,000.	6,530,001.0	58,888,866.	82.9
2-02-04	Impresos y Publicaciones	15,500,000.	0.00	15,500,000.	0.00	15,500,000.	0.00	500,000.0	4,105,000.0	0.00	3,605,000.0	23.2
2-02-05	Mantenimiento y Reparaciones	497,000,000.	0.00	497,000,000.	0.00	497,000,000.	0.00	2,267,000.0	300,587,574.	146,166,525.	212,158,200.	42.6
2-02-05-01	Mantenimiento Entidad	497,000,000.	0.00	497,000,000.	0.00	497,000,000.	0.00	2,267,000.0	300,587,574.	146,166,525.	212,158,200.	42.6
2-02-06	Seguros	323,000,000.	0.00	300,000,000.	0.00	300,000,000.	0.00	158,405,416.	158,405,416.	0.00	0.00	0.0
2-02-06-01	Seguros Entidad	323,000,000.	0.00	300,000,000.	0.00	300,000,000.	0.00	158,405,416.	158,405,416.	0.00	0.00	0.0
2-02-08	Servicios Públicos	444,000,000.	0.00	444,000,000.	0.00	444,000,000.	0.00	158,405,416.	264,000,000.	0.00	0.00	0.0
2-02-08-01	Energía	192,000,000.	0.00	192,000,000.	0.00	192,000,000.	0.00	0.00	12,000,000.	0.00	73,734,524.	16.6
2-02-08-02	Acueducto y Alcantarillado	72,000,000.	0.00	72,000,000.	0.00	72,000,000.	0.00	0.00	72,000,000.	0.00	3,234,500.0	1.6
2-02-08-03	Aseo	36,000,000.	0.00	36,000,000.	0.00	36,000,000.	0.00	0.00	36,000,000.	0.00	70,500,024.	97.9
2-02-08-04	Teléfono	144,000,000.	0.00	144,000,000.	0.00	144,000,000.	0.00	0.00	144,000,000.	0.00	0.00	0.0
2-02-09	Capacitación	24,308,000.	0.00	24,308,000.	0.00	24,308,000.	0.00	0.00	18,595,000.	14,500,000.	18,205,000.	74.8
2-02-09-01	Capacitación Interna	24,308,000.	0.00	24,308,000.	0.00	24,308,000.	0.00	0.00	18,595,000.	14,500,000.	18,205,000.	74.8
2-02-10	Bienestar e Incentivos	115,000,000.	0.00	115,000,000.	0.00	115,000,000.	0.00	9,441,138.0	99,158,622.	40,106,760.	75,653,734.	65.7
2-02-11	Promoción Institucional	40,000,000.	0.00	40,000,000.	0.00	40,000,000.	0.00	0.00	8,240,000.0	0.00	8,240,000.0	20.6
2-02-12	Salud Ocupacional	74,292,000.	0.00	74,292,000.	0.00	74,292,000.	0.00	0.00	42,685,365.	30,655,580.	30,655,580.	41.2
2-03	Otros Gastos Generales	11,700,000.	0.00	11,700,000.	0.00	11,700,000.	0.00	0.00	0.00	0.00	0.00	0.0
2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	9,300,000.0	0.00	9,300,000.0	0.00	9,300,000.0	0.00	0.00	0.00	0.00	0.00	0.0
2-03-03	Intereses y Comisiones	2,400,000.0	0.00	2,400,000.0	0.00	2,400,000.0	0.00	0.00	0.00	0.00	0.00	0.0
	INVERSION	167,251,000,000.	0.00	167,251,000,000.	0.00	167,251,000,000.	0.00	21,006,709,871.	147,127,384,911.	27,219,559,353.	97,665,873,686.	58.3
	DIRECTA	150,251,000,000.	-2,521,913,392.	146,966,854,324.	0.00	146,966,854,324.	0.00	13,663,821,685.	137,721,335,399.	18,213,555,768.	88,259,824,174.	60.0
		150,251,000,000.	-2,521,913,392.	146,966,854,324.	0.00	146,966,854,324.	0.00	13,663,821,685.	137,721,335,399.	18,213,555,768.	88,259,824,174.	60.0

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NTIDAD: 217 - FONDO DE VIGILANCIA Y SEGURIDAD
MIES: DICIEMBRE
NIDAD EJECUTORA: 01 - UNIDAD EJECUTORA
VIGENCIA FISCAL: 2015

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	APROPIACION				TOTAL COMPROMISOS			EJEC. PRESUP. (11-108)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO N. (14-108)
			INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1		2	3	4	5	6-3+5	7	8-(6-7)	9	10	12	13	
1-14		Bogota Humana	150.251.000.000	-2.521.913.392	-3.284.145.676	146.966.854.324	0.00	146.966.854.324	13.663.821.685	137.721.335.399	18.213.555.768	88.259.824.174	60.0
1-14-03		Una Bogota que defiende y fortalece lo publico	890.000.000	-537.800.000	-537.800.000	352.200.000	0.00	352.200.000	0.00	262.200.000	20.333.333	194.980.000	55.3
1-14-03-26		Transparencia, probidad, lucha contra la corrupcion y control social efectivo e incluyente	890.000.000	-537.800.000	-537.800.000	352.200.000	0.00	352.200.000	0.00	262.200.000	20.333.333	194.980.000	55.3
1-14-03-26-0937		Fortalecimiento de la gestion etica institucional y lucha contra la corrupcion ciudadana	141.387.500.000	-1.473.865.240	-2.236.097.524	139.151.402.476	0.00	139.151.402.476	13.159.429.552	130.737.249.715	16.512.209.483	83.342.209.882	59.8
1-14-03-28		Numero unico de seguridad y emergencias (NUSE 123)	27.238.500.000	-750.000.000	11.839.373.078	39.077.873.078	0.00	39.077.873.078	3.566.667.1	37.988.139.745	939.878.003	36.575.966.159	93.6
1-14-03-28-0383		Fortalecimiento integral de equipamientos para la seguridad, la defensa y justicia de la ciudad	19.961.500.000	-212.186.544	-5.931.679.255	14.029.820.745	0.00	14.029.820.745	907.073.620	13.465.115.973	693.760.238	3.293.415.759	23.4
1-14-03-28-0681		Adquisición y dotación de bienes y servicios para el fortalecimiento integral de la seguridad, defensa y justicia en la ciudad	79.236.500.000	0.00	-4.519.907.044	74.716.592.956	0.00	74.716.592.956	11.780.352.934	68.372.993.744	12.906.240.610	34.366.240.548	46.0
1-14-03-28-0682		Apoyo logístico especializado destinado a la seguridad, defensa y justicia	14.951.000.000	-511.678.696	-3.623.884.303	11.327.115.697	0.00	11.327.115.697	468.436.331	10.911.000.253	1.972.530.632	9.106.587.416	80.4
1-14-03-31		Fortalecimiento de la función administrativa y desarrollo institucional del FVS	7.973.500.000	-510.248.152	-510.248.152	7.463.251.848	0.00	7.463.251.848	504.392.133	6.721.885.684	1.681.012.952	4.722.634.292	63.2
1-14-03-31-0684		Desarrollo y fortalecimiento institucional del FVS	7.973.500.000	-510.248.152	-510.248.152	7.463.251.848	0.00	7.463.251.848	504.392.133	6.721.885.684	1.681.012.952	4.722.634.292	63.2
		PASIVOS EXIGIBLES	17.000.000.000	2.521.913.392	3.284.145.676	20.284.145.676	0.00	20.284.145.676	7.342.888.186	9.406.049.512	9.006.003.585	9.406.049.512	46.3
-00		PASIVOS EXIGIBLES	7.000.000.000	2.521.913.392	3.284.145.676	20.284.145.676	0.00	20.284.145.676	7.342.888.186	9.406.049.512	9.006.003.585	9.406.049.512	46.3

Fabiola Marquez
FABIOLA MARQUEZ GRISALES
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