

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

22-01-2016

10:52

<b>ENTIDAD:</b>	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	<b>MES:</b>	<b>DICIEMBRE</b>
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<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	5,545,960,915.00	347,000.00	287,755,061.00	5,258,205,854.00	338,483,292.00	4,506,968,500.00	85.71	751,237,354.00
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	347,000.00	287,755,046.00	1,837,046,307.00	121,360,092.00	1,804,386,353.00	98.22	32,659,954.00
3-1-1	SERVICIOS PERSONALES	146,723,139.00	0.00	4,693,815.00	142,029,324.00	6,774,400.00	142,029,324.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	146,723,139.00	0.00	4,693,815.00	142,029,324.00	6,774,400.00	142,029,324.00	100.00	0.00
3-1-1-02-03	Honorarios	114,130,726.00	0.00	422,882.00	113,707,844.00	6,774,400.00	113,707,844.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	114,130,726.00	0.00	422,882.00	113,707,844.00	6,774,400.00	113,707,844.00	100.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	32,592,413.00	0.00	4,270,933.00	28,321,480.00	0.00	28,321,480.00	100.00	0.00
3-1-2	GASTOS GENERALES	1,978,078,214.00	347,000.00	283,061,231.00	1,695,016,983.00	114,585,692.00	1,662,357,029.00	98.07	32,659,954.00
3-1-2-01	Adquisición de Bienes	1,034,755,146.00	0.00	282,182,800.00	752,572,346.00	109,412,852.00	740,338,703.00	98.37	12,233,643.00
3-1-2-01-02	Gastos de Computador	952,958,069.00	0.00	282,182,800.00	670,775,269.00	108,183,311.00	670,775,257.00	100.00	12.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	23,590,559.00	0.00	0.00	23,590,559.00	1,229,541.00	12,068,811.00	51.16	11,521,748.00
3-1-2-01-04	Materiales y Suministros	58,206,518.00	0.00	0.00	58,206,518.00	0.00	57,494,635.00	98.78	711,883.00
3-1-2-02	Adquisición de Servicios	542,099,807.00	347,000.00	878,431.00	541,221,376.00	5,172,840.00	526,006,765.00	97.19	15,214,611.00
3-1-2-02-03	Gastos de Transporte y Comunicación	39,056,260.00	0.00	0.00	39,056,260.00	1,007,000.00	37,022,210.00	94.79	2,034,050.00
3-1-2-02-04	Impresos y Publicaciones	60,569,950.00	0.00	0.00	60,569,950.00	1,113,700.00	58,347,516.00	96.33	2,222,434.00
3-1-2-02-05	Mantenimiento y Reparaciones	213,953,800.00	347,000.00	347,000.00	213,606,800.00	0.00	213,088,859.00	99.76	517,941.00
3-1-2-02-05-01	Mantenimiento Entidad	213,953,800.00	347,000.00	347,000.00	213,606,800.00	0.00	213,088,859.00	99.76	517,941.00
3-1-2-02-06	Seguros	108,367,968.00	0.00	0.00	108,367,968.00	0.00	97,930,660.00	90.37	10,437,308.00
3-1-2-02-06-01	Seguros Entidad	108,367,968.00	0.00	0.00	108,367,968.00	0.00	97,930,660.00	90.37	10,437,308.00
3-1-2-02-09	Capacitación	33,546,666.00	0.00	0.00	33,546,666.00	0.00	33,546,666.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	33,546,666.00	0.00	0.00	33,546,666.00	0.00	33,546,666.00	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		
3-1-2-02-10	Bienestar e Incentivos	8,310,785.00	0.00	34,151.00	8,276,634.00	0.00	8,276,634.00	100.00	0.00
3-1-2-02-11	Promoción Institucional	56,059,098.00	0.00	0.00	56,059,098.00	3,052,140.00	56,056,220.00	99.99	2,878.00
3-1-2-02-12	Salud Ocupacional	22,235,280.00	0.00	497,280.00	21,738,000.00	0.00	21,738,000.00	100.00	0.00
3-1-2-03	Otros Gastos Generales	401,223,261.00	0.00	0.00	401,223,261.00	0.00	396,011,561.00	98.70	5,211,700.00
3-1-2-03-03	Intereses y Comisiones	401,223,261.00	0.00	0.00	401,223,261.00	0.00	396,011,561.00	98.70	5,211,700.00
3-3	INVERSIÓN	3,421,159,562.00	0.00	15.00	3,421,159,547.00	217,123,200.00	2,702,582,147.00	79.00	718,577,400.00
3-3-1	DIRECTA	3,421,159,562.00	0.00	15.00	3,421,159,547.00	217,123,200.00	2,702,582,147.00	79.00	718,577,400.00
3-3-1-14	Bogotá Humana	3,421,159,562.00	0.00	15.00	3,421,159,547.00	217,123,200.00	2,702,582,147.00	79.00	718,577,400.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,421,159,562.00	0.00	15.00	3,421,159,547.00	217,123,200.00	2,702,582,147.00	79.00	718,577,400.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,421,159,562.00	0.00	15.00	3,421,159,547.00	217,123,200.00	2,702,582,147.00	79.00	718,577,400.00
3-3-1-14-03-31-0710	Gestión Institucional	3,421,159,562.00	0.00	15.00	3,421,159,547.00	217,123,200.00	2,702,582,147.00	79.00	718,577,400.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**