

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

09-11-2015
08:00

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	MES:	OCTUBRE
UNIDAD EJECUTORA:	01 - UNIDAD 01	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	5,545,960,915.00	15.00	5,225,261.00	5,540,735,654.00	695,135,534.00	3,729,964,770.00	67.32	1,810,770,884.00
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	0.00	5,225,246.00	2,119,576,107.00	114,065,201.00	1,659,728,023.00	78.30	459,848,084.00
3-1-1	SERVICIOS PERSONALES	146,723,139.00	0.00	4,693,815.00	142,029,324.00	0.00	135,254,924.00	95.23	6,774,400.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	146,723,139.00	0.00	4,693,815.00	142,029,324.00	0.00	135,254,924.00	95.23	6,774,400.00
3-1-1-02-03	Honorarios	114,130,726.00	0.00	422,882.00	113,707,844.00	0.00	106,933,444.00	94.04	6,774,400.00
3-1-1-02-03-01	Honorarios Entidad	114,130,726.00	0.00	422,882.00	113,707,844.00	0.00	106,933,444.00	94.04	6,774,400.00
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	0.00	531,431.00	1,977,546,783.00	114,065,201.00	1,524,473,099.00	77.09	453,073,684.00
3-1-2-01	Adquisición de Bienes	1,034,755,146.00	0.00	0.00	1,034,755,146.00	113,129,693.00	629,829,960.00	60.87	404,925,186.00
3-1-2-01-02	Gastos de Computador	952,958,069.00	0.00	0.00	952,958,069.00	111,906,909.00	562,591,946.00	59.04	390,366,123.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	23,590,559.00	0.00	0.00	23,590,559.00	1,222,784.00	9,743,379.00	41.30	13,847,180.00
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	0.00	531,431.00	541,568,376.00	935,508.00	517,612,399.00	95.58	23,955,977.00
3-1-2-02-03	Gastos de Transporte y Comunicación	39,056,260.00	0.00	0.00	39,056,260.00	0.00	33,105,520.00	84.76	5,950,740.00
3-1-2-02-04	Impresos y Publicaciones	60,569,950.00	0.00	0.00	60,569,950.00	935,508.00	56,921,980.00	93.98	3,647,970.00
3-1-2-02-05	Mantenimiento y Reparaciones	213,953,800.00	0.00	0.00	213,953,800.00	0.00	213,088,859.00	99.60	864,941.00
3-1-2-02-05-01	Mantenimiento Entidad	213,953,800.00	0.00	0.00	213,953,800.00	0.00	213,088,859.00	99.60	864,941.00
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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						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	0.00	53,004,080.00	94.55	3,055,018.00
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	377,030,740.00	93.97	24,192,521.00
3-1-2-03-03	Intereses y Comisiones	401,223,261.00	0.00	0.00	401,223,261.00	0.00	377,030,740.00	93.97	24,192,521.00
3-3	INVERSIÓN	3,421,159,562.00	15.00	15.00	3,421,159,547.00	581,070,333.00	2,070,236,747.00	60.51	1,350,922,800.00
3-3-1	DIRECTA	3,421,159,562.00	15.00	15.00	3,421,159,547.00	581,070,333.00	2,070,236,747.00	60.51	1,350,922,800.00
3-3-1-14	Bogotá Humana	3,421,159,562.00	15.00	15.00	3,421,159,547.00	581,070,333.00	2,070,236,747.00	60.51	1,350,922,800.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,421,159,562.00	15.00	15.00	3,421,159,547.00	581,070,333.00	2,070,236,747.00	60.51	1,350,922,800.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,421,159,562.00	15.00	15.00	3,421,159,547.00	581,070,333.00	2,070,236,747.00	60.51	1,350,922,800.00
3-3-1-14-03-31-0710	Gestión Institucional	3,421,159,562.00	15.00	15.00	3,421,159,547.00	581,070,333.00	2,070,236,747.00	60.51	1,350,922,800.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO