

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

10-12-2015

09:19

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	MES:	NOVIEMBRE
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	282,182,800.00	287,408,061.00	5,258,552,854.00	438,520,438.00	4,168,485,208.00	79.27	1,090,067,646.00
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	282,182,800.00	287,408,046.00	1,837,393,307.00	23,298,238.00	1,683,026,261.00	91.60	154,367,046.00
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	282,182,800.00	282,714,231.00	1,695,363,983.00	23,298,238.00	1,547,771,337.00	91.29	147,592,646.00
3-1-2-01	Adquisición de Bienes	1,034,755,146.00	282,182,800.00	282,182,800.00	752,572,346.00	1,095,891.00	630,925,851.00	83.84	121,646,495.00
3-1-2-01-02	Gastos de Computador	952,958,069.00	282,182,800.00	282,182,800.00	670,775,269.00	0.00	562,591,946.00	83.87	108,183,323.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	23,590,559.00	0.00	0.00	23,590,559.00	1,095,891.00	10,839,270.00	45.95	12,751,289.00
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	3,221,526.00	520,833,925.00	96.17	20,734,451.00
3-1-2-02-03	Gastos de Transporte y Comunicación	39,056,260.00	0.00	0.00	39,056,260.00	2,909,690.00	36,015,210.00	92.21	3,041,050.00
3-1-2-02-04	Impresos y Publicaciones	60,569,950.00	0.00	0.00	60,569,950.00	311,836.00	57,233,816.00	94.49	3,336,134.00
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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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	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	18,980,821.00	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	18,980,821.00	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	415,222,200.00	2,485,458,947.00	72.65	935,700,600.00
3-3-1	DIRECTA	3,421,159,562.00	0.00	15.00	3,421,159,547.00	415,222,200.00	2,485,458,947.00	72.65	935,700,600.00
3-3-1-14	Bogotá Humana	3,421,159,562.00	0.00	15.00	3,421,159,547.00	415,222,200.00	2,485,458,947.00	72.65	935,700,600.00
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	415,222,200.00	2,485,458,947.00	72.65	935,700,600.00
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	415,222,200.00	2,485,458,947.00	72.65	935,700,600.00
3-3-1-14-03-31-0710	Gestión Institucional	3,421,159,562.00	0.00	15.00	3,421,159,547.00	415,222,200.00	2,485,458,947.00	72.65	935,700,600.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO