

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

25-02-2015

14:32

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	MES:	ENERO
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	4,270,933.00	4,270,933.00	5,541,689,982.00	34,277,876.00	34,277,876.00	0.62	5,507,412,106.00
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	4,270,933.00	4,270,933.00	2,120,530,420.00	34,277,876.00	34,277,876.00	1.62	2,086,252,544.00
3-1-1	SERVICIOS PERSONALES	146,723,139.00	4,270,933.00	4,270,933.00	142,452,206.00	28,663,864.00	28,663,864.00	20.12	113,788,342.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	146,723,139.00	4,270,933.00	4,270,933.00	142,452,206.00	28,663,864.00	28,663,864.00	20.12	113,788,342.00
3-1-1-02-03	Honorarios	114,130,726.00	0.00	0.00	114,130,726.00	14,510,384.00	14,510,384.00	12.71	99,620,342.00
3-1-1-02-03-01	Honorarios Entidad	114,130,726.00	0.00	0.00	114,130,726.00	14,510,384.00	14,510,384.00	12.71	99,620,342.00
3-1-1-02-04	Remuneración Servicios Técnicos	32,592,413.00	4,270,933.00	4,270,933.00	28,321,480.00	14,153,480.00	14,153,480.00	49.97	14,168,000.00
3-1-2	GASTOS GENERALES	1,978,078,214.00	0.00	0.00	1,978,078,214.00	5,614,012.00	5,614,012.00	0.28	1,972,464,202.00
3-1-2-01	Adquisición de Bienes	1,034,755,146.00	0.00	0.00	1,034,755,146.00	1,584,162.00	1,584,162.00	0.15	1,033,170,984.00
3-1-2-01-02	Gastos de Computador	952,958,069.00	0.00	0.00	952,958,069.00	0.00	0.00	0.00	952,958,069.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	23,590,559.00	0.00	0.00	23,590,559.00	1,584,162.00	1,584,162.00	6.72	22,006,397.00
3-1-2-01-04	Materiales y Suministros	58,206,518.00	0.00	0.00	58,206,518.00	0.00	0.00	0.00	58,206,518.00
3-1-2-02	Adquisición de Servicios	542,099,807.00	0.00	0.00	542,099,807.00	715,000.00	715,000.00	0.13	541,384,807.00
3-1-2-02-03	Gastos de Transporte y Comunicación	39,056,260.00	0.00	0.00	39,056,260.00	0.00	0.00	0.00	39,056,260.00
3-1-2-02-04	Impresos y Publicaciones	60,569,950.00	0.00	0.00	60,569,950.00	0.00	0.00	0.00	60,569,950.00
3-1-2-02-05	Mantenimiento y Reparaciones	213,953,800.00	0.00	0.00	213,953,800.00	715,000.00	715,000.00	0.33	213,238,800.00
3-1-2-02-05-01	Mantenimiento Entidad	213,953,800.00	0.00	0.00	213,953,800.00	715,000.00	715,000.00	0.33	213,238,800.00
3-1-2-02-06	Seguros	108,367,968.00	0.00	0.00	108,367,968.00	0.00	0.00	0.00	108,367,968.00
3-1-2-02-06-01	Seguros Entidad	108,367,968.00	0.00	0.00	108,367,968.00	0.00	0.00	0.00	108,367,968.00
3-1-2-02-09	Capacitación	33,546,666.00	0.00	0.00	33,546,666.00	0.00	0.00	0.00	33,546,666.00
3-1-2-02-09-01	Capacitación Interna	33,546,666.00	0.00	0.00	33,546,666.00	0.00	0.00	0.00	33,546,666.00

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						MES	ACUMULADA		
3-1-2-02-10	Bienestar e Incentivos	8,310,785.00	0.00	0.00	8,310,785.00	0.00	0.00	0.00	8,310,785.00
3-1-2-02-11	Promoción Institucional	56,059,098.00	0.00	0.00	56,059,098.00	0.00	0.00	0.00	56,059,098.00
3-1-2-02-12	Salud Ocupacional	22,235,280.00	0.00	0.00	22,235,280.00	0.00	0.00	0.00	22,235,280.00
3-1-2-03	Otros Gastos Generales	401,223,261.00	0.00	0.00	401,223,261.00	3,314,850.00	3,314,850.00	0.83	397,908,411.00
3-1-2-03-03	Intereses y Comisiones	401,223,261.00	0.00	0.00	401,223,261.00	3,314,850.00	3,314,850.00	0.83	397,908,411.00
3-3	INVERSIÓN	3,421,159,562.00	0.00	0.00	3,421,159,562.00	0.00	0.00	0.00	3,421,159,562.00
3-3-1	DIRECTA	3,421,159,562.00	0.00	0.00	3,421,159,562.00	0.00	0.00	0.00	3,421,159,562.00
3-3-1-14	Bogotá Humana	3,421,159,562.00	0.00	0.00	3,421,159,562.00	0.00	0.00	0.00	3,421,159,562.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,421,159,562.00	0.00	0.00	3,421,159,562.00	0.00	0.00	0.00	3,421,159,562.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	3,421,159,562.00	0.00	0.00	3,421,159,562.00	0.00	0.00	0.00	3,421,159,562.00
3-3-1-14-03-31-0710	Gestión Institucional	3,421,159,562.00	0.00	0.00	3,421,159,562.00	0.00	0.00	0.00	3,421,159,562.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO