

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

09-03-2015

09:16

<b>ENTIDAD:</b>	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	<b>MES:</b>	FEBRERO
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	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	0.00	4,270,933.00	5,541,689,982.00	1,070,984,713.00	1,105,262,589.00	19.94	4,436,427,393.00
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	0.00	4,270,933.00	2,120,530,420.00	281,072,491.00	315,350,367.00	14.87	1,805,180,053.00
3-1-1	SERVICIOS PERSONALES	146,723,139.00	0.00	4,270,933.00	142,452,206.00	36,023,167.00	64,687,031.00	45.41	77,765,175.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	146,723,139.00	0.00	4,270,933.00	142,452,206.00	36,023,167.00	64,687,031.00	45.41	77,765,175.00
3-1-1-02-03	Honorarios	114,130,726.00	0.00	0.00	114,130,726.00	28,323,167.00	42,833,551.00	37.53	71,297,175.00
3-1-1-02-03-01	Honorarios Entidad	114,130,726.00	0.00	0.00	114,130,726.00	28,323,167.00	42,833,551.00	37.53	71,297,175.00
3-1-1-02-04	Remuneración Servicios Técnicos	32,592,413.00	0.00	4,270,933.00	28,321,480.00	7,700,000.00	21,853,480.00	77.16	6,468,000.00
3-1-2	GASTOS GENERALES	1,978,078,214.00	0.00	0.00	1,978,078,214.00	245,049,324.00	250,663,336.00	12.67	1,727,414,878.00
3-1-2-01	Adquisición de Bienes	1,034,755,146.00	0.00	0.00	1,034,755,146.00	99,054,382.00	100,638,544.00	9.73	934,116,602.00
3-1-2-01-02	Gastos de Computador	952,958,069.00	0.00	0.00	952,958,069.00	53,340,000.00	53,340,000.00	5.60	899,618,069.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	23,590,559.00	0.00	0.00	23,590,559.00	0.00	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	45,714,382.00	45,714,382.00	78.54	12,492,136.00
3-1-2-02	Adquisición de Servicios	542,099,807.00	0.00	0.00	542,099,807.00	78,732,760.00	79,447,760.00	14.66	462,652,047.00
3-1-2-02-03	Gastos de Transporte y Comunicación	39,056,260.00	0.00	0.00	39,056,260.00	2,998,865.00	2,998,865.00	7.68	36,057,395.00
3-1-2-02-04	Impresos y Publicaciones	60,569,950.00	0.00	0.00	60,569,950.00	712,768.00	712,768.00	1.18	59,857,182.00
3-1-2-02-05	Mantenimiento y Reparaciones	213,953,800.00	0.00	0.00	213,953,800.00	39,216,750.00	39,931,750.00	18.66	174,022,050.00
3-1-2-02-05-01	Mantenimiento Entidad	213,953,800.00	0.00	0.00	213,953,800.00	39,216,750.00	39,931,750.00	18.66	174,022,050.00
3-1-2-02-06	Seguros	108,367,968.00	0.00	0.00	108,367,968.00	19,562,743.00	19,562,743.00	18.05	88,805,225.00
3-1-2-02-06-01	Seguros Entidad	108,367,968.00	0.00	0.00	108,367,968.00	19,562,743.00	19,562,743.00	18.05	88,805,225.00
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

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

09-03-2015

09:16

<b>ENTIDAD:</b>	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	<b>MES:</b>	FEBRERO
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	2015

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	0.00	8,310,785.00	8,276,634.00	8,276,634.00	99.59	34,151.00
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	7,965,000.00	7,965,000.00	35.82	14,270,280.00
3-1-2-03	Otros Gastos Generales	401,223,261.00	0.00	0.00	401,223,261.00	67,262,182.00	70,577,032.00	17.59	330,646,229.00
3-1-2-03-03	Intereses y Comisiones	401,223,261.00	0.00	0.00	401,223,261.00	67,262,182.00	70,577,032.00	17.59	330,646,229.00
3-3	INVERSIÓN	3,421,159,562.00	0.00	0.00	3,421,159,562.00	789,912,222.00	789,912,222.00	23.09	2,631,247,340.00
3-3-1	DIRECTA	3,421,159,562.00	0.00	0.00	3,421,159,562.00	789,912,222.00	789,912,222.00	23.09	2,631,247,340.00
3-3-1-14	Bogotá Humana	3,421,159,562.00	0.00	0.00	3,421,159,562.00	789,912,222.00	789,912,222.00	23.09	2,631,247,340.00
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	789,912,222.00	789,912,222.00	23.09	2,631,247,340.00
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	789,912,222.00	789,912,222.00	23.09	2,631,247,340.00
3-3-1-14-03-31-0710	Gestión Institucional	3,421,159,562.00	0.00	0.00	3,421,159,562.00	789,912,222.00	789,912,222.00	23.09	2,631,247,340.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO