

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

07-04-2015

14:51

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	MES:	MARZO
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	0.00	4,270,933.00	5,541,689,982.00	467,803,928.00	1,573,066,517.00	28.39	3,968,623,465.00
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	0.00	4,270,933.00	2,120,530,420.00	393,767,736.00	709,118,103.00	33.44	1,411,412,317.00
3-1-1	SERVICIOS PERSONALES	146,723,139.00	0.00	4,270,933.00	142,452,206.00	47,010,693.00	111,697,724.00	78.41	30,754,482.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	146,723,139.00	0.00	4,270,933.00	142,452,206.00	47,010,693.00	111,697,724.00	78.41	30,754,482.00
3-1-1-02-03	Honorarios	114,130,726.00	0.00	0.00	114,130,726.00	40,542,693.00	83,376,244.00	73.05	30,754,482.00
3-1-1-02-03-01	Honorarios Entidad	114,130,726.00	0.00	0.00	114,130,726.00	40,542,693.00	83,376,244.00	73.05	30,754,482.00
3-1-1-02-04	Remuneración Servicios Técnicos	32,592,413.00	0.00	4,270,933.00	28,321,480.00	6,468,000.00	28,321,480.00	100.00	0.00
3-1-2	GASTOS GENERALES	1,978,078,214.00	0.00	0.00	1,978,078,214.00	346,757,043.00	597,420,379.00	30.20	1,380,657,835.00
3-1-2-01	Adquisición de Bienes	1,034,755,146.00	0.00	0.00	1,034,755,146.00	78,784,298.00	179,422,842.00	17.34	855,332,304.00
3-1-2-01-02	Gastos de Computador	952,958,069.00	0.00	0.00	952,958,069.00	70,041,237.00	123,381,237.00	12.95	829,576,832.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	23,590,559.00	0.00	0.00	23,590,559.00	912,275.00	2,496,437.00	10.58	21,094,122.00
3-1-2-01-04	Materiales y Suministros	58,206,518.00	0.00	0.00	58,206,518.00	7,830,786.00	53,545,168.00	91.99	4,661,350.00
3-1-2-02	Adquisición de Servicios	542,099,807.00	0.00	0.00	542,099,807.00	222,610,257.00	302,058,017.00	55.72	240,041,790.00
3-1-2-02-03	Gastos de Transporte y Comunicación	39,056,260.00	0.00	0.00	39,056,260.00	0.00	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	7,195,751.00	7,908,519.00	13.06	52,661,431.00
3-1-2-02-05	Mantenimiento y Reparaciones	213,953,800.00	0.00	0.00	213,953,800.00	118,943,489.00	158,875,239.00	74.26	55,078,561.00
3-1-2-02-05-01	Mantenimiento Entidad	213,953,800.00	0.00	0.00	213,953,800.00	118,943,489.00	158,875,239.00	74.26	55,078,561.00
3-1-2-02-06	Seguros	108,367,968.00	0.00	0.00	108,367,968.00	78,367,917.00	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	78,367,917.00	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	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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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	0.00	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	18,103,100.00	18,103,100.00	32.29	37,955,998.00
3-1-2-02-12	Salud Ocupacional	22,235,280.00	0.00	0.00	22,235,280.00	0.00	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	45,362,488.00	115,939,520.00	28.90	285,283,741.00
3-1-2-03-03	Intereses y Comisiones	401,223,261.00	0.00	0.00	401,223,261.00	45,362,488.00	115,939,520.00	28.90	285,283,741.00
3-3	INVERSIÓN	3,421,159,562.00	0.00	0.00	3,421,159,562.00	74,036,192.00	863,948,414.00	25.25	2,557,211,148.00
3-3-1	DIRECTA	3,421,159,562.00	0.00	0.00	3,421,159,562.00	74,036,192.00	863,948,414.00	25.25	2,557,211,148.00
3-3-1-14	Bogotá Humana	3,421,159,562.00	0.00	0.00	3,421,159,562.00	74,036,192.00	863,948,414.00	25.25	2,557,211,148.00
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	74,036,192.00	863,948,414.00	25.25	2,557,211,148.00
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	74,036,192.00	863,948,414.00	25.25	2,557,211,148.00
3-3-1-14-03-31-0710	Gestión Institucional	3,421,159,562.00	0.00	0.00	3,421,159,562.00	74,036,192.00	863,948,414.00	25.25	2,557,211,148.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO