

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

08-05-2015

16:23

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	MES:	ABRIL
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	230,174,227.00	1,803,240,744.00	32.54	3,738,449,238.00
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	0.00	4,270,933.00	2,120,530,420.00	228,005,027.00	937,123,130.00	44.19	1,183,407,290.00
3-1-1	SERVICIOS PERSONALES	146,723,139.00	0.00	4,270,933.00	142,452,206.00	10,008,400.00	121,706,124.00	85.44	20,746,082.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	146,723,139.00	0.00	4,270,933.00	142,452,206.00	10,008,400.00	121,706,124.00	85.44	20,746,082.00
3-1-1-02-03	Honorarios	114,130,726.00	0.00	0.00	114,130,726.00	10,008,400.00	93,384,644.00	81.82	20,746,082.00
3-1-1-02-03-01	Honorarios Entidad	114,130,726.00	0.00	0.00	114,130,726.00	10,008,400.00	93,384,644.00	81.82	20,746,082.00
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	0.00	1,978,078,214.00	217,996,627.00	815,417,006.00	41.22	1,162,661,208.00
3-1-2-01	Adquisición de Bienes	1,034,755,146.00	0.00	0.00	1,034,755,146.00	181,048,792.00	360,471,634.00	34.84	674,283,512.00
3-1-2-01-02	Gastos de Computador	952,958,069.00	0.00	0.00	952,958,069.00	177,559,462.00	300,940,699.00	31.58	652,017,370.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	23,590,559.00	0.00	0.00	23,590,559.00	1,147,957.00	3,644,394.00	15.45	19,946,165.00
3-1-2-01-04	Materiales y Suministros	58,206,518.00	0.00	0.00	58,206,518.00	2,341,373.00	55,886,541.00	96.01	2,319,977.00
3-1-2-02	Adquisición de Servicios	542,099,807.00	0.00	0.00	542,099,807.00	33,552,135.00	335,610,152.00	61.91	206,489,655.00
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	935,508.00	8,844,027.00	14.60	51,725,923.00
3-1-2-02-05	Mantenimiento y Reparaciones	213,953,800.00	0.00	0.00	213,953,800.00	10,987,509.00	169,862,748.00	79.39	44,091,052.00
3-1-2-02-05-01	Mantenimiento Entidad	213,953,800.00	0.00	0.00	213,953,800.00	10,987,509.00	169,862,748.00	79.39	44,091,052.00
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	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	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	12,255,998.00	30,359,098.00	54.16	25,700,000.00
3-1-2-02-12	Salud Ocupacional	22,235,280.00	0.00	0.00	22,235,280.00	9,373,120.00	17,338,120.00	77.98	4,897,160.00
3-1-2-03	Otros Gastos Generales	401,223,261.00	0.00	0.00	401,223,261.00	3,395,700.00	119,335,220.00	29.74	281,888,041.00
3-1-2-03-03	Intereses y Comisiones	401,223,261.00	0.00	0.00	401,223,261.00	3,395,700.00	119,335,220.00	29.74	281,888,041.00
3-3	INVERSIÓN	3,421,159,562.00	0.00	0.00	3,421,159,562.00	2,169,200.00	866,117,614.00	25.32	2,555,041,948.00
3-3-1	DIRECTA	3,421,159,562.00	0.00	0.00	3,421,159,562.00	2,169,200.00	866,117,614.00	25.32	2,555,041,948.00
3-3-1-14	Bogotá Humana	3,421,159,562.00	0.00	0.00	3,421,159,562.00	2,169,200.00	866,117,614.00	25.32	2,555,041,948.00
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	2,169,200.00	866,117,614.00	25.32	2,555,041,948.00
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	2,169,200.00	866,117,614.00	25.32	2,555,041,948.00
3-3-1-14-03-31-0710	Gestión Institucional	3,421,159,562.00	0.00	0.00	3,421,159,562.00	2,169,200.00	866,117,614.00	25.32	2,555,041,948.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO