

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

03-06-2015

10:02

<b>ENTIDAD:</b>	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	<b>MES:</b>	MAYO
<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	42,199,557.00	1,845,440,301.00	33.30	3,696,249,681.00
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	0.00	4,270,933.00	2,120,530,420.00	41,410,757.00	978,533,887.00	46.15	1,141,996,533.00
3-1-1	SERVICIOS PERSONALES	146,723,139.00	0.00	4,270,933.00	142,452,206.00	0.00	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	0.00	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	0.00	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	0.00	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	41,410,757.00	856,827,763.00	43.32	1,121,250,451.00
3-1-2-01	Adquisición de Bienes	1,034,755,146.00	0.00	0.00	1,034,755,146.00	11,120,812.00	371,592,446.00	35.91	663,162,700.00
3-1-2-01-02	Gastos de Computador	952,958,069.00	0.00	0.00	952,958,069.00	9,333,334.00	310,274,033.00	32.56	642,684,036.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	23,590,559.00	0.00	0.00	23,590,559.00	1,787,478.00	5,431,872.00	23.03	18,158,687.00
3-1-2-01-04	Materiales y Suministros	58,206,518.00	0.00	0.00	58,206,518.00	0.00	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	26,867,295.00	362,477,447.00	66.87	179,622,360.00
3-1-2-02-03	Gastos de Transporte y Comunicación	39,056,260.00	0.00	0.00	39,056,260.00	3,922,335.00	6,921,200.00	17.72	32,135,060.00
3-1-2-02-04	Impresos y Publicaciones	60,569,950.00	0.00	0.00	60,569,950.00	9,944,960.00	18,788,987.00	31.02	41,780,963.00
3-1-2-02-05	Mantenimiento y Reparaciones	213,953,800.00	0.00	0.00	213,953,800.00	13,000,000.00	182,862,748.00	85.47	31,091,052.00
3-1-2-02-05-01	Mantenimiento Entidad	213,953,800.00	0.00	0.00	213,953,800.00	13,000,000.00	182,862,748.00	85.47	31,091,052.00
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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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	0.00	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	0.00	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	3,422,650.00	122,757,870.00	30.60	278,465,391.00
3-1-2-03-03	Intereses y Comisiones	401,223,261.00	0.00	0.00	401,223,261.00	3,422,650.00	122,757,870.00	30.60	278,465,391.00
3-3	INVERSIÓN	3,421,159,562.00	0.00	0.00	3,421,159,562.00	788,800.00	866,906,414.00	25.34	2,554,253,148.00
3-3-1	DIRECTA	3,421,159,562.00	0.00	0.00	3,421,159,562.00	788,800.00	866,906,414.00	25.34	2,554,253,148.00
3-3-1-14	Bogotá Humana	3,421,159,562.00	0.00	0.00	3,421,159,562.00	788,800.00	866,906,414.00	25.34	2,554,253,148.00
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	788,800.00	866,906,414.00	25.34	2,554,253,148.00
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	788,800.00	866,906,414.00	25.34	2,554,253,148.00
3-3-1-14-03-31-0710	Gestión Institucional	3,421,159,562.00	0.00	0.00	3,421,159,562.00	788,800.00	866,906,414.00	25.34	2,554,253,148.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**