

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

06-07-2015

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|--------------------------|---|-------------------------|-------|
| ENTIDAD: | 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP | MES: | JUNIO |
| 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 | 34,151.00 | 4,305,084.00 | 5,541,655,831.00 | 169,260,003.00 | 2,014,700,304.00 | 36.36 | 3,526,955,527.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 2,124,801,353.00 | 34,151.00 | 4,305,084.00 | 2,120,496,269.00 | 100,629,603.00 | 1,079,163,490.00 | 50.89 | 1,041,332,779.00 |
| 3-1-1 | SERVICIOS PERSONALES | 146,723,139.00 | 0.00 | 4,270,933.00 | 142,452,206.00 | 13,548,800.00 | 135,254,924.00 | 94.95 | 7,197,282.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 146,723,139.00 | 0.00 | 4,270,933.00 | 142,452,206.00 | 13,548,800.00 | 135,254,924.00 | 94.95 | 7,197,282.00 |
| 3-1-1-02-03 | Honorarios | 114,130,726.00 | 0.00 | 0.00 | 114,130,726.00 | 13,548,800.00 | 106,933,444.00 | 93.69 | 7,197,282.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 114,130,726.00 | 0.00 | 0.00 | 114,130,726.00 | 13,548,800.00 | 106,933,444.00 | 93.69 | 7,197,282.00 |
| 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 | 34,151.00 | 34,151.00 | 1,978,044,063.00 | 87,080,803.00 | 943,908,566.00 | 47.72 | 1,034,135,497.00 |
| 3-1-2-01 | Adquisición de Bienes | 1,034,755,146.00 | 0.00 | 0.00 | 1,034,755,146.00 | 42,905,155.00 | 414,497,601.00 | 40.06 | 620,257,545.00 |
| 3-1-2-01-02 | Gastos de Computador | 952,958,069.00 | 0.00 | 0.00 | 952,958,069.00 | 41,989,901.00 | 352,263,934.00 | 36.97 | 600,694,135.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 23,590,559.00 | 0.00 | 0.00 | 23,590,559.00 | 915,254.00 | 6,347,126.00 | 26.91 | 17,243,433.00 |
| 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 | 34,151.00 | 34,151.00 | 542,065,656.00 | 19,931,304.00 | 382,408,751.00 | 70.55 | 159,656,905.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 39,056,260.00 | 0.00 | 0.00 | 39,056,260.00 | 0.00 | 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 | 11,005,304.00 | 29,794,291.00 | 49.19 | 30,775,659.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 213,953,800.00 | 0.00 | 0.00 | 213,953,800.00 | 426,000.00 | 183,288,748.00 | 85.67 | 30,665,052.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 213,953,800.00 | 0.00 | 0.00 | 213,953,800.00 | 426,000.00 | 183,288,748.00 | 85.67 | 30,665,052.00 |
| 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 | 34,151.00 | 34,151.00 | 8,276,634.00 | 0.00 | 8,276,634.00 | 100.00 | 0.00 |
| 3-1-2-02-11 | Promoción Institucional | 56,059,098.00 | 0.00 | 0.00 | 56,059,098.00 | 8,500,000.00 | 38,859,098.00 | 69.32 | 17,200,000.00 |
| 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 | 24,244,344.00 | 147,002,214.00 | 36.64 | 254,221,047.00 |
| 3-1-2-03-03 | Intereses y Comisiones | 401,223,261.00 | 0.00 | 0.00 | 401,223,261.00 | 24,244,344.00 | 147,002,214.00 | 36.64 | 254,221,047.00 |
| 3-3 | INVERSIÓN | 3,421,159,562.00 | 0.00 | 0.00 | 3,421,159,562.00 | 68,630,400.00 | 935,536,814.00 | 27.35 | 2,485,622,748.00 |
| 3-3-1 | DIRECTA | 3,421,159,562.00 | 0.00 | 0.00 | 3,421,159,562.00 | 68,630,400.00 | 935,536,814.00 | 27.35 | 2,485,622,748.00 |
| 3-3-1-14 | Bogotá Humana | 3,421,159,562.00 | 0.00 | 0.00 | 3,421,159,562.00 | 68,630,400.00 | 935,536,814.00 | 27.35 | 2,485,622,748.00 |
| 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 | 68,630,400.00 | 935,536,814.00 | 27.35 | 2,485,622,748.00 |
| 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 | 68,630,400.00 | 935,536,814.00 | 27.35 | 2,485,622,748.00 |
| 3-3-1-14-03-31-0710 | Gestión Institucional | 3,421,159,562.00 | 0.00 | 0.00 | 3,421,159,562.00 | 68,630,400.00 | 935,536,814.00 | 27.35 | 2,485,622,748.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO