

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

10-08-2015

14:04

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	MES:	JULIO
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	4,305,084.00	5,541,655,831.00	124,218,733.00	2,138,919,037.00	38.60	3,402,736,794.00
3-1	GASTOS DE FUNCIONAMIENTO	2,124,801,353.00	0.00	4,305,084.00	2,120,496,269.00	124,218,733.00	1,203,382,223.00	56.75	917,114,046.00
3-1-1	SERVICIOS PERSONALES	146,723,139.00	0.00	4,270,933.00	142,452,206.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	34,151.00	1,978,044,063.00	124,218,733.00	1,068,127,299.00	54.00	909,916,764.00
3-1-2-01	Adquisición de Bienes	1,034,755,146.00	0.00	0.00	1,034,755,146.00	27,393,407.00	441,891,008.00	42.70	592,864,138.00
3-1-2-01-02	Gastos de Computador	952,958,069.00	0.00	0.00	952,958,069.00	26,463,313.00	378,727,247.00	39.74	574,230,822.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	23,590,559.00	0.00	0.00	23,590,559.00	930,094.00	7,277,220.00	30.85	16,313,339.00
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	34,151.00	542,065,656.00	54,346,488.00	436,755,239.00	80.57	105,310,417.00
3-1-2-02-03	Gastos de Transporte y Comunicación	39,056,260.00	0.00	0.00	39,056,260.00	14,881,790.00	21,802,990.00	55.82	17,253,270.00
3-1-2-02-04	Impresos y Publicaciones	60,569,950.00	0.00	0.00	60,569,950.00	1,069,152.00	30,863,443.00	50.96	29,706,507.00
3-1-2-02-05	Mantenimiento y Reparaciones	213,953,800.00	0.00	0.00	213,953,800.00	449,000.00	183,737,748.00	85.88	30,216,052.00
3-1-2-02-05-01	Mantenimiento Entidad	213,953,800.00	0.00	0.00	213,953,800.00	449,000.00	183,737,748.00	85.88	30,216,052.00
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	33,546,666.00	33,546,666.00	100.00	0.00
3-1-2-02-09-01	Capacitación Interna	33,546,666.00	0.00	0.00	33,546,666.00	33,546,666.00	33,546,666.00	100.00	0.00

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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	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	0.00	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	4,399,880.00	21,738,000.00	97.76	497,280.00
3-1-2-03	Otros Gastos Generales	401,223,261.00	0.00	0.00	401,223,261.00	42,478,838.00	189,481,052.00	47.23	211,742,209.00
3-1-2-03-03	Intereses y Comisiones	401,223,261.00	0.00	0.00	401,223,261.00	42,478,838.00	189,481,052.00	47.23	211,742,209.00
3-3	INVERSIÓN	3,421,159,562.00	0.00	0.00	3,421,159,562.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	935,536,814.00	27.35	2,485,622,748.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO