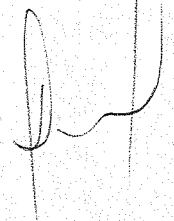


**EJECUCION DE PRESUPUESTO
INFORME DE EJECUCION DE RESERVAS PRESUPUESTALES 2015**

| | | | |
|-------------------|------------------------------------------------------------------------------|-----------|--------------|
| ENTIDAD: | 206 - FONDO DE PRESTACIONES ECONÓMICAS CESANTÍAS Y PENSIONES - FONCEP | MES: | ENERO |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA: | 2016 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADAS | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION DE GIRO % | RESERVA SIN AUTORIZACION DE GIRO |
|---------------------|----------------------------------------|----------------------|-----------------|------------------------|----------------------|----------------------|--------------------|---------------------|----------------------------------|
| | | | | | | MES | ACUMULADA | | |
| | GASTOS | 2.224.491.634 | 0 | 0 | 2.224.491.634 | 186.929.132 | 186.929.132 | 8,40% | 2.037.562.502 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 1.268.606.576 | 0 | 0 | 1.268.606.576 | 169.437.191 | 169.437.191 | 13,36% | 1.099.169.385 |
| 3-1-1 | SERVICIOS PERSONALES | 184.990.053 | 0 | 0 | 184.990.053 | 59.597.462 | 59.597.462 | 32,22% | 125.392.591 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 184.990.053 | 0 | 0 | 184.990.053 | 59.597.462 | 59.597.462 | 32,22% | 125.392.591 |
| 3-1-1-02-03 | Honorarios | 154.471.817 | 0 | 0 | 154.471.817 | 40.447.176 | 40.447.176 | 26,18% | 114.024.641 |
| 3-1-1-02-03-01 | Honorarios Entidad | 154.471.817 | 0 | 0 | 154.471.817 | 40.447.176 | 40.447.176 | 26,18% | 114.024.641 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 30.518.236 | 0 | 0 | 30.518.236 | 19.150.286 | 19.150.286 | 62,75% | 11.367.950 |
| 3-1-2 | GASTOS GENERALES | 1.083.616.523 | 0 | 0 | 1.083.616.523 | 109.839.729 | 109.839.729 | 10,14% | 973.776.794 |
| 3-1-2-01 | Adquisición de Bienes | 675.010.257 | 0 | 0 | 675.010.257 | 55.545.329 | 55.545.329 | 8,23% | 619.464.928 |
| 3-1-2-01-02 | Gastos de computador | 654.716.379 | 0 | 0 | 654.716.379 | 51.331.179 | 51.331.179 | 7,84% | 603.385.200 |
| 3-1-2-01-04 | Materiales y Suministros | 20.293.878 | 0 | 0 | 20.293.878 | 4.214.150 | 4.214.150 | 20,77% | 16.079.728 |
| 3-1-2-02 | Adquisición de Servicios | 313.007.257 | 0 | 0 | 313.007.257 | 25.062.556 | 25.062.556 | 8,01% | 287.944.701 |
| 3-1-2-02-04 | Impresos y Publicaciones | 4.780.592 | 0 | 0 | 4.780.592 | 1.567.314 | 1.567.314 | 32,78% | 3.213.278 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 230.214.248 | 0 | 0 | 230.214.248 | 12.900.029 | 12.900.029 | 5,60% | 217.314.219 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 230.214.248 | 0 | 0 | 230.214.248 | 12.900.029 | 12.900.029 | 5,60% | 217.314.219 |
| 3-1-2-02-06 | Seguros Entidad | 120 | 0 | 0 | 120 | 0 | 0 | 0,00% | 120 |
| 3-1-2-02-06-01 | Seguros Entidad | 120 | 0 | 0 | 120 | 0 | 0 | 0,00% | 120 |
| 3-1-2-02-10 | Bienestar e Incentivos | 78.012.297 | 0 | 0 | 78.012.297 | 10.595.213 | 10.595.213 | 13,58% | 67.417.084 |
| 3-1-2-03 | Otros Gastos Generales | 95.599.009 | 0 | 0 | 95.599.009 | 29.231.844 | 29.231.844 | 30,58% | 66.367.165 |
| 3-1-2-03-03 | Intereses y Comisiones | 95.599.009 | 0 | 0 | 95.599.009 | 29.231.844 | 29.231.844 | 30,58% | 66.367.165 |
| 3-3 | INVERSIÓN | 955.885.058 | 0 | 0 | 955.885.058 | 17.491.941 | 17.491.941 | 1,83% | 938.393.117 |
| 3-3-1 | DIRECTA | 955.885.058 | 0 | 0 | 955.885.058 | 17.491.941 | 17.491.941 | 1,83% | 938.393.117 |
| 3-3-1-14-03-31-0710 | Gestión Institucional | 955.885.058 | 0 | 0 | 955.885.058 | 17.491.941 | 17.491.941 | 1,83% | 938.393.117 |


FUENTE: Reporte DOCUMENTOS REGISTRADOS EN OPGET período 01/01/2016 al 31/01/2016

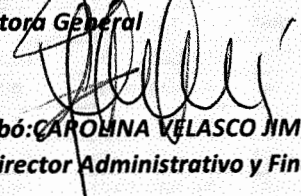


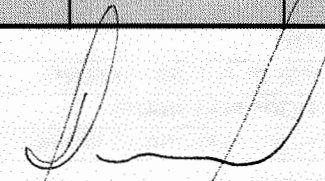
**EJECUCION DE PRESUPUESTO
INFORME DE EJECUCION DE RESERVAS PRESUPUESTALES 2015**

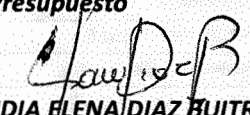
| | | | |
|-------------------|------------------------------------------------------------------------------|-----------|--------------|
| ENTIDAD: | 206 - FONDO DE PRESTACIONES ECONÓMICAS CESANTÍAS Y PENSIONES - FONCEP | MES | ENERO |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA: | 2016 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADAS | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION DE GIRO % | RESERVA SIN AUTORIZACION DE GIRO |
|--------|-------------|---------------------|-----------------|------------------------|----------------------|----------------------|-----------|---------------------|----------------------------------|
| | | | | | | MES | ACUMULADA | | |


RUBEN GUILLERMO VINCA MEJIA
Directora General


Aprobó: CAROLINA VELASCO JIMENEZ
Subdirector Administrativo y Financiero


MELBA CECILIA NÚÑEZ RODRÍGUEZ
Responsable Presupuesto


Elaboró: CLAUDIA ELENA DIAZ BUITRAGO
Tecnico Area Financiera