

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

01-08-2018  
09:20

<b>ENTIDAD:</b>	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	<b>MES:</b>	JULIO
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	1,235,718,062.00	32,889,049.00	138,326,562.00	1,097,391,400.00	9,281,800.00	871,100,784.00	79.38	226,290,616.00
3-1	GASTOS DE FUNCIONAMIENTO	554,482,341.00	27,589,049.00	85,658,958.00	468,823,383.00	2,126,800.00	460,146,234.00	98.15	8,677,149.00
3-1-1	SERVICIOS PERSONALES	170,680,981.00	0.00	5,285,434.00	165,395,547.00	0.00	165,395,547.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	170,680,981.00	0.00	5,285,434.00	165,395,547.00	0.00	165,395,547.00	100.00	0.00
3-1-1-02-03	Honorarios	132,546,408.00	0.00	5,285,434.00	127,260,974.00	0.00	127,260,974.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	132,546,408.00	0.00	5,285,434.00	127,260,974.00	0.00	127,260,974.00	100.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	38,134,573.00	0.00	0.00	38,134,573.00	0.00	38,134,573.00	100.00	0.00
3-1-2	GASTOS GENERALES	383,801,360.00	27,589,049.00	80,373,524.00	303,427,836.00	2,126,800.00	294,750,687.00	97.14	8,677,149.00
3-1-2-01	Adquisición de Bienes	221,846,929.00	27,589,049.00	35,036,965.00	186,809,964.00	0.00	186,809,964.00	100.00	0.00
3-1-2-01-02	Gastos de Computador	178,943,740.00	11,372,473.00	16,208,580.00	162,735,160.00	0.00	162,735,160.00	100.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	4,442,586.00	0.00	1,136,107.00	3,306,479.00	0.00	3,306,479.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	38,460,603.00	16,216,576.00	17,692,278.00	20,768,325.00	0.00	20,768,325.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	123,450,028.00	0.00	31,726,885.00	91,723,143.00	2,126,800.00	83,045,994.00	90.54	8,677,149.00
3-1-2-02-01	Arrendamientos	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	20,366,254.00	0.00	1,475,434.00	18,890,820.00	2,126,800.00	14,541,428.00	76.98	4,349,392.00
3-1-2-02-04	Impresos y Publicaciones	737,717.00	0.00	737,717.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	68,371,405.00	0.00	2,468,189.00	65,903,216.00	0.00	61,575,459.00	93.43	4,327,757.00
3-1-2-02-05-01	Mantenimiento Entidad	68,371,405.00	0.00	2,468,189.00	65,903,216.00	0.00	61,575,459.00	93.43	4,327,757.00
3-1-2-02-06	Seguros	11,653,814.00	0.00	4,724,707.00	6,929,107.00	0.00	6,929,107.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	11,653,814.00	0.00	4,724,707.00	6,929,107.00	0.00	6,929,107.00	100.00	0.00
3-1-2-02-09	Capacitación	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00

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PRE\_RESERVA\_EJECUCION\_TIPO2

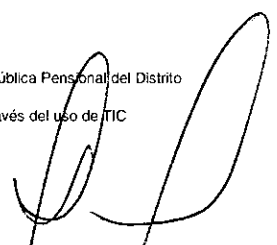
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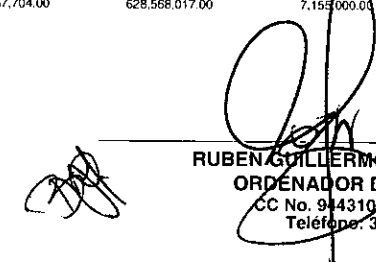
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<b>UNIDAD EJECUTORA:</b>	<b>01 - UNIDAD 01</b>	<b>VIGENCIA FISCAL:</b>	<b>2018</b>

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
			0.00						
3-1-2-02-10	Bienestar e Incentivos	17,196,382.00	0.00	17,196,382.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	1,475,434.00	0.00	1,475,434.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	2,849,018.00	0.00	2,849,018.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	39,504,403.00	0.00	13,609,674.00	24,894,729.00	0.00	24,894,729.00	100.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,475,434.00	0.00	1,475,434.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-03	Intereses y Comisiones	37,028,969.00	0.00	12,134,240.00	24,894,729.00	0.00	24,894,729.00	100.00	0.00
3-3	<b>INVERSIÓN</b>	681,235,721.00	5,300,000.00	52,667,704.00	628,568,017.00	7,155,000.00	410,954,550.00	65.38	217,613,467.00
3-3-1	<b>DIRECTA</b>	681,235,721.00	5,300,000.00	52,667,704.00	628,568,017.00	7,155,000.00	410,954,550.00	65.38	217,613,467.00
3-3-1-15	Bogotá Mejor Para Todos	681,235,721.00	5,300,000.00	52,667,704.00	628,568,017.00	7,155,000.00	410,954,550.00	65.38	217,613,467.00
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	681,235,721.00	5,300,000.00	52,667,704.00	628,568,017.00	7,155,000.00	410,954,550.00	65.38	217,613,467.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	681,235,721.00	5,300,000.00	52,667,704.00	628,568,017.00	7,155,000.00	410,954,550.00	65.38	217,613,467.00
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	681,235,721.00	5,300,000.00	52,667,704.00	628,568,017.00	7,155,000.00	410,954,550.00	65.38	217,613,467.00
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	681,235,721.00	5,300,000.00	52,667,704.00	628,568,017.00	7,155,000.00	410,954,550.00	65.38	217,613,467.00

  
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