

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

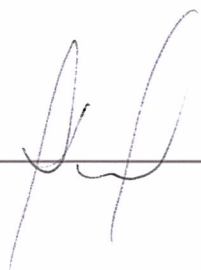
01-03-2018
10:23

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	MES:	FEBRERO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	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	8,084,707.00	23,425,896.00	1,212,292,166.00	18,609,422.00	190,244,329.00	15.69	1,022,047,837.00
3-1	GASTOS DE FUNCIONAMIENTO	554,482,341.00	8,084,707.00	21,425,896.00	533,056,445.00	12,849,422.00	122,330,628.00	22.95	410,725,817.00
3-1-1	SERVICIOS PERSONALES	170,680,981.00	3,360,000.00	4,835,434.00	165,845,547.00	1,727,041.00	70,417,045.00	42.46	95,428,502.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	170,680,981.00	3,360,000.00	4,835,434.00	165,845,547.00	1,727,041.00	70,417,045.00	42.46	95,428,502.00
3-1-1-02-03	Honorarios	132,546,408.00	3,360,000.00	4,835,434.00	127,710,974.00	591,058.00	63,789,812.00	49.95	63,921,162.00
3-1-1-02-03-01	Honorarios Entidad	132,546,408.00	3,360,000.00	4,835,434.00	127,710,974.00	591,058.00	63,789,812.00	49.95	63,921,162.00
3-1-1-02-04	Remuneración Servicios Técnicos	38,134,573.00	0.00	0.00	38,134,573.00	1,135,983.00	6,627,233.00	17.38	31,507,340.00
3-1-2	GASTOS GENERALES	383,801,360.00	4,724,707.00	16,590,462.00	367,210,898.00	11,122,381.00	51,913,583.00	14.14	315,297,315.00
3-1-2-01	Adquisición de Bienes	221,846,929.00	0.00	2,213,151.00	219,633,778.00	1,482,537.00	23,227,624.00	10.58	196,406,154.00
3-1-2-01-02	Gastos de Computador	178,943,740.00	0.00	737,717.00	178,206,023.00	0.00	17,127,956.00	9.61	161,078,067.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	4,442,586.00	0.00	0.00	4,442,586.00	1,482,537.00	1,914,374.00	43.09	2,528,212.00
3-1-2-01-04	Materiales y Suministros	38,460,603.00	0.00	1,475,434.00	36,985,169.00	0.00	4,185,294.00	11.32	32,799,875.00
3-1-2-02	Adquisición de Servicios	123,450,028.00	4,724,707.00	12,901,877.00	110,548,151.00	9,639,844.00	28,685,959.00	25.95	81,862,192.00
3-1-2-02-01	Arrendamientos	4.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00
3-1-2-02-03	Gastos de Transporte y Comunicación	20,366,254.00	0.00	1,475,434.00	18,890,820.00	4,216,514.00	8,198,114.00	43.40	10,692,706.00
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	1,475,434.00	66,895,971.00	0.00	15,064,515.00	22.52	51,831,456.00
3-1-2-02-05-01	Mantenimiento Entidad	68,371,405.00	0.00	1,475,434.00	66,895,971.00	0.00	15,064,515.00	22.52	51,831,456.00
3-1-2-02-06	Seguros	11,653,814.00	4,724,707.00	4,724,707.00	6,929,107.00	5,423,330.00	5,423,330.00	78.27	1,505,777.00
3-1-2-02-06-01	Seguros Entidad	11,653,814.00	4,724,707.00	4,724,707.00	6,929,107.00	5,423,330.00	5,423,330.00	78.27	1,505,777.00
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

CHDIAZB

PRE_REPORTES_VEUM



Pág. 1 de 2
PRE_RESERVA_EJECUCION_TIPO2

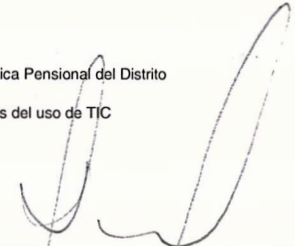
Vses: 3

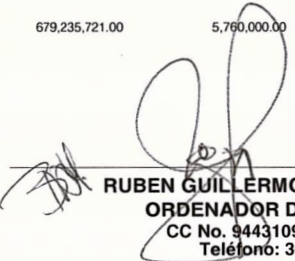
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

01-03-2018
10:23

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	MES:	FEBRERO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2018

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	1,475,434.00	15,720,948.00	0.00	0.00	0.00	15,720,948.00
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	737,717.00	2,111,301.00	0.00	0.00	0.00	2,111,301.00
3-1-2-03	Otros Gastos Generales	38,504,403.00	0.00	1,475,434.00	37,028,969.00	0.00	0.00	0.00	37,028,969.00
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	0.00	37,028,969.00	0.00	0.00	0.00	37,028,969.00
3-3	INVERSIÓN	681,235,721.00	0.00	2,000,000.00	679,235,721.00	5,760,000.00	67,913,701.00	10.00	611,322,020.00
3-3-1	DIRECTA	681,235,721.00	0.00	2,000,000.00	679,235,721.00	5,760,000.00	67,913,701.00	10.00	611,322,020.00
3-3-1-15	Bogotá Mejor Para Todos	681,235,721.00	0.00	2,000,000.00	679,235,721.00	5,760,000.00	67,913,701.00	10.00	611,322,020.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	681,235,721.00	0.00	2,000,000.00	679,235,721.00	5,760,000.00	67,913,701.00	10.00	611,322,020.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	681,235,721.00	0.00	2,000,000.00	679,235,721.00	5,760,000.00	67,913,701.00	10.00	611,322,020.00
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	681,235,721.00	0.00	2,000,000.00	679,235,721.00	5,760,000.00	67,913,701.00	10.00	611,322,020.00
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	681,235,721.00	0.00	2,000,000.00	679,235,721.00	5,760,000.00	67,913,701.00	10.00	611,322,020.00


MELBA CECILIA NUÑEZ RODRIGUEZ
RESPONSABLE DEL PRESUPUESTO
 CC No. 35325745 DE FONTIBON
 Teléfono: 3076200


RUBEN GUILLERMO JUNCA MEJIA
ORDENADOR DEL GASTO
 CC No. 94431098 DE CALI
 Teléfono: 3076200