

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

01-02-2018

15:13

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	MES:	ENERO
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	15,341,189.00	15,341,189.00	1,220,376,873.00	171,634,907.00	171,634,907.00	14.06	1,048,741,966.00
3-1	GASTOS DE FUNCIONAMIENTO	554,482,341.00	13,341,189.00	13,341,189.00	541,141,152.00	109,481,206.00	109,481,206.00	20.23	431,659,946.00
3-1-1	SERVICIOS PERSONALES	170,680,981.00	1,475,434.00	1,475,434.00	169,205,547.00	68,690,004.00	68,690,004.00	40.60	100,515,543.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	170,680,981.00	1,475,434.00	1,475,434.00	169,205,547.00	68,690,004.00	68,690,004.00	40.60	100,515,543.00
3-1-1-02-03	Honorarios	132,546,408.00	1,475,434.00	1,475,434.00	131,070,974.00	63,198,754.00	63,198,754.00	48.22	67,872,220.00
3-1-1-02-03-01	Honorarios Entidad	132,546,408.00	1,475,434.00	1,475,434.00	131,070,974.00	63,198,754.00	63,198,754.00	48.22	67,872,220.00
3-1-1-02-04	Remuneración Servicios Técnicos	38,134,573.00	0.00	0.00	38,134,573.00	5,491,250.00	5,491,250.00	14.40	32,643,323.00
3-1-2	GASTOS GENERALES	383,801,360.00	11,865,755.00	11,865,755.00	371,935,605.00	40,791,202.00	40,791,202.00	10.97	331,144,403.00
3-1-2-01	Adquisición de Bienes	221,846,929.00	2,213,151.00	2,213,151.00	219,633,778.00	21,745,087.00	21,745,087.00	9.90	197,888,691.00
3-1-2-01-02	Gastos de Computador	178,943,740.00	737,717.00	737,717.00	178,206,023.00	17,127,956.00	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	431,837.00	431,837.00	9.72	4,010,749.00
3-1-2-01-04	Materiales y Suministros	38,460,603.00	1,475,434.00	1,475,434.00	36,985,169.00	4,185,294.00	4,185,294.00	11.32	32,799,875.00
3-1-2-02	Adquisición de Servicios	123,450,028.00	8,177,170.00	8,177,170.00	115,272,858.00	19,046,115.00	19,046,115.00	16.52	96,226,743.00
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	1,475,434.00	1,475,434.00	18,890,820.00	3,981,600.00	3,981,600.00	21.08	14,909,220.00
3-1-2-02-04	Impresos y Publicaciones	737,717.00	737,717.00	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	1,475,434.00	1,475,434.00	66,895,971.00	15,064,515.00	15,064,515.00	22.52	51,831,456.00
3-1-2-02-05-01	Mantenimiento Entidad	68,371,405.00	1,475,434.00	1,475,434.00	66,895,971.00	15,064,515.00	15,064,515.00	22.52	51,831,456.00
3-1-2-02-06	Seguros	11,653,814.00	0.00	0.00	11,653,814.00	0.00	0.00	0.00	11,653,814.00
3-1-2-02-06-01	Seguros Entidad	11,653,814.00	0.00	0.00	11,653,814.00	0.00	0.00	0.00	11,653,814.00
3-1-2-02-09	Capacitación	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	800,000.00		800,000.00	0.00	0.00	0.00	0.00	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		
			800,000.00						
3-1-2-02-10	Bienestar e Incentivos	17,196,382.00	1,475,434.00	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	1,475,434.00	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	737,717.00	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	1,475,434.00	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	1,475,434.00	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	2,000,000.00	2,000,000.00	679,235,721.00	62,153,701.00	62,153,701.00	9.15	617,082,020.00
3-3-1	DIRECTA	681,235,721.00	2,000,000.00	2,000,000.00	679,235,721.00	62,153,701.00	62,153,701.00	9.15	617,082,020.00
3-3-1-15	Bogotá Mejor Para Todos	681,235,721.00	2,000,000.00	2,000,000.00	679,235,721.00	62,153,701.00	62,153,701.00	9.15	617,082,020.00
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	681,235,721.00	2,000,000.00	2,000,000.00	679,235,721.00	62,153,701.00	62,153,701.00	9.15	617,082,020.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	681,235,721.00	2,000,000.00	2,000,000.00	679,235,721.00	62,153,701.00	62,153,701.00	9.15	617,082,020.00
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	681,235,721.00	2,000,000.00	2,000,000.00	679,235,721.00	62,153,701.00	62,153,701.00	9.15	617,082,020.00
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	681,235,721.00	2,000,000.00	2,000,000.00	679,235,721.00	62,153,701.00	62,153,701.00	9.15	617,082,020.00


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