

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

25-08-2020

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| ENTIDAD: | 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | MES: | AGOSTO |
| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 2020 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % | RESERVA SIN AUT. GIRO |
|---------------------|---|---------------------|-----------------|-----------------------|----------------------|----------------------|------------------|---------------------------|-----------------------|
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 1,334,787,156.00 | 199,639.00 | 52,095,973.00 | 1,282,691,183.00 | 7,029,048.00 | 1,218,012,804.00 | 94.96 | 64,678,379.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 871,047,663.00 | 199,639.00 | 38,745,721.00 | 832,301,942.00 | 7,029,048.00 | 767,623,563.00 | 92.23 | 64,678,379.00 |
| 3-1-2 | Adquisición de bienes y servicios | 871,047,663.00 | 199,639.00 | 38,745,721.00 | 832,301,942.00 | 7,029,048.00 | 767,623,563.00 | 92.23 | 64,678,379.00 |
| 3-1-2-02 | Adquisiciones diferentes de activos no financieros | 871,047,663.00 | 199,639.00 | 38,745,721.00 | 832,301,942.00 | 7,029,048.00 | 767,623,563.00 | 92.23 | 64,678,379.00 |
| 3-1-2-02-01 | Materiales y suministros | 46,455,901.00 | 199,638.00 | 331,394.00 | 46,124,507.00 | 0.00 | 41,506,811.00 | 89.99 | 4,617,696.00 |
| 3-1-2-02-01-01 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y pro | 9,030,290.00 | 0.00 | 61,201.00 | 8,969,089.00 | 0.00 | 7,460,375.00 | 83.18 | 1,508,714.00 |
| 3-1-2-02-01-01-0003 | Productos de molinería, almidones y productos derivados del almidón; otr | 3,514,196.00 | 0.00 | 0.00 | 3,514,196.00 | 0.00 | 3,514,196.00 | 100.00 | 0.00 |
| 3-1-2-02-01-01-0004 | Bebidas | 5,303,388.00 | 0.00 | 0.00 | 5,303,388.00 | 0.00 | 3,794,674.00 | 71.55 | 1,508,714.00 |
| 3-1-2-02-01-01-0005 | Artículos textiles (excepto prendas de vestir) | 129,871.00 | 0.00 | 61,201.00 | 68,670.00 | 0.00 | 68,670.00 | 100.00 | 0.00 |
| 3-1-2-02-01-01-0006 | Dotación (prendas de vestir y calzado) | 82,835.00 | 0.00 | 0.00 | 82,835.00 | 0.00 | 82,835.00 | 100.00 | 0.00 |
| 3-1-2-02-01-02 | Otros bienes transportables (excepto productos metálicos, maquinaria y e | 24,712,045.00 | 130,532.00 | 160,860.00 | 24,551,185.00 | 0.00 | 21,876,261.00 | 89.10 | 2,674,924.00 |
| 3-1-2-02-01-02-0002 | Pasta o pulpa, papel y productos de papel; impresos y artículos relaciona | 4,951,224.00 | 38,391.00 | 43,711.00 | 4,907,513.00 | 0.00 | 4,907,513.00 | 100.00 | 0.00 |
| 3-1-2-02-01-02-0003 | Productos de hornos de coque, de refinación de petróleo y combustible | 6,121,404.00 | 0.00 | 0.00 | 6,121,404.00 | 0.00 | 4,577,848.00 | 74.78 | 1,543,556.00 |
| 3-1-2-02-01-02-0004 | Químicos básicos | 453,508.00 | 0.00 | 0.00 | 453,508.00 | 0.00 | 453,508.00 | 100.00 | 0.00 |
| 3-1-2-02-01-02-0005 | Otros productos químicos; fibras artificiales (o fibras industriales hechas p | 4,959,786.00 | 15,357.00 | 23,628.00 | 4,936,158.00 | 0.00 | 4,923,104.00 | 99.74 | 13,054.00 |
| 3-1-2-02-01-02-0006 | Productos de caucho y plástico | 6,877,028.00 | 23,035.00 | 23,327.00 | 6,853,701.00 | 0.00 | 6,853,701.00 | 100.00 | 0.00 |
| 3-1-2-02-01-02-0007 | Vidrio y productos de vidrio y otros productos no metálicos n.c.p. | 956,591.00 | 0.00 | 14,174.00 | 942,417.00 | 0.00 | 133,437.00 | 14.16 | 808,980.00 |
| 3-1-2-02-01-02-0008 | Muebles; otros bienes transportables n.c.p. | 392,504.00 | 53,749.00 | 56,020.00 | 336,484.00 | 0.00 | 27,150.00 | 8.07 | 309,334.00 |
| 3-1-2-02-01-03 | Productos metálicos | 12,713,566.00 | 69,106.00 | 109,333.00 | 12,604,233.00 | 0.00 | 12,170,175.00 | 96.56 | 434,058.00 |
| 3-1-2-02-01-03-0001 | Metales básicos | 11,001.00 | 0.00 | 11,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03-0002 | Productos metálicos elaborados (excepto maquinaria y equipo) | 171,208.00 | 23,035.00 | 23,745.00 | 147,463.00 | 0.00 | 83,715.00 | 56.77 | 63,748.00 |
| 3-1-2-02-01-03-0003 | Maquinaria para uso general | 507,175.00 | 0.00 | 7,175.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 | 0.00 |

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| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 2020 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
|-------------------------|---|---------------------|-----------------|-----------------------|----------------------|----------------------|----------------|--------------------------|----------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-1-2-02-01-03-0004 | Maquinaria para usos especiales | 422,926.00 | 0.00 | 13,656.00 | 409,270.00 | 0.00 | 40,480.00 | 9.89 | 368,790.00 |
| 3-1-2-02-01-03-0005 | Maquinaria de oficina, contabilidad e informática | 30,714.00 | 30,714.00 | 30,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03-0006 | Maquinaria y aparatos eléctricos | 2,190,542.00 | 15,357.00 | 23,042.00 | 2,167,500.00 | 0.00 | 2,166,361.00 | 99.95 | 1,139.00 |
| 3-1-2-02-01-03-0009 | Equipo de transporte (partes, piezas y accesorios) | 9,380,000.00 | 0.00 | 0.00 | 9,380,000.00 | 0.00 | 9,379,619.00 | 100.00 | 381.00 |
| 3-1-2-02-02 | Adquisición de servicios | 824,591,762.00 | 1.00 | 38,414,327.00 | 786,177,435.00 | 7,029,048.00 | 726,116,752.00 | 92.36 | 60,060,683.00 |
| 3-1-2-02-02-01 | Servicios de venta y de distribución; alojamiento; servicios de suministro c | 27,948,264.00 | 0.00 | 0.00 | 27,948,264.00 | 0.00 | 27,948,264.00 | 100.00 | 0.00 |
| 3-1-2-02-02-01-0006 | Servicios postales y de mensajería | 27,948,264.00 | 0.00 | 0.00 | 27,948,264.00 | 0.00 | 27,948,264.00 | 100.00 | 0.00 |
| 3-1-2-02-02-01-0006-001 | Servicios de mensajería | 27,948,264.00 | 0.00 | 0.00 | 27,948,264.00 | 0.00 | 27,948,264.00 | 100.00 | 0.00 |
| 3-1-2-02-02-02 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicic | 92,441,240.00 | 0.00 | 26,994,694.00 | 65,446,546.00 | 0.00 | 61,910,534.00 | 94.60 | 3,536,012.00 |
| 3-1-2-02-02-02-0001 | Servicios financieros y servicios conexos | 64,412,546.00 | 0.00 | 0.00 | 64,412,546.00 | 0.00 | 61,910,534.00 | 96.12 | 2,502,012.00 |
| 3-1-2-02-02-02-0001-007 | Servicios de seguros de vehículos automotores | 870,939.00 | 0.00 | 0.00 | 870,939.00 | 0.00 | 870,939.00 | 100.00 | 0.00 |
| 3-1-2-02-02-02-0001-008 | Servicios de seguros contra incendio, terremoto o sustracción | 1,931,996.00 | 0.00 | 0.00 | 1,931,996.00 | 0.00 | 1,283,449.00 | 66.43 | 648,547.00 |
| 3-1-2-02-02-02-0001-009 | Servicios de seguros generales de responsabilidad civil | 770,677.00 | 0.00 | 0.00 | 770,677.00 | 0.00 | 770,677.00 | 100.00 | 0.00 |
| 3-1-2-02-02-02-0001-010 | Servicios de seguro obligatorio de accidentes de tránsito (SOAT) | 1,809,600.00 | 0.00 | 0.00 | 1,809,600.00 | 0.00 | 0.00 | 0.00 | 1,809,600.00 |
| 3-1-2-02-02-02-0001-012 | Otros servicios de seguros distintos de los seguros de vida n.c.p. | 14,287,114.00 | 0.00 | 0.00 | 14,287,114.00 | 0.00 | 14,287,114.00 | 100.00 | 0.00 |
| 3-1-2-02-02-02-0001-013 | Servicios fiduciarios | 44,742,220.00 | 0.00 | 0.00 | 44,742,220.00 | 0.00 | 44,698,355.00 | 99.90 | 43,865.00 |
| 3-1-2-02-02-02-0002 | Servicios inmobiliarios | 1,034,000.00 | 0.00 | 0.00 | 1,034,000.00 | 0.00 | 0.00 | 0.00 | 1,034,000.00 |
| 3-1-2-02-02-02-0002-002 | Servicios de administración de bienes inmuebles a comisión o por contrat | 1,034,000.00 | 0.00 | 0.00 | 1,034,000.00 | 0.00 | 0.00 | 0.00 | 1,034,000.00 |
| 3-1-2-02-02-02-0003 | Servicios de arrendamiento o alquiler sin operario | 26,994,694.00 | 0.00 | 26,994,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02-0003-005 | Derechos de uso de productos de propiedad intelectual y otros productos | 26,994,694.00 | 0.00 | 26,994,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03 | Servicios prestados a las empresas y servicios de producción | 675,078,377.00 | 1.00 | 11,419,633.00 | 663,658,744.00 | 7,029,048.00 | 610,172,428.00 | 91.94 | 53,486,316.00 |
| 3-1-2-02-02-03-0002 | Servicios jurídicos y contables | 32,345,800.00 | 0.00 | 332,800.00 | 32,013,000.00 | 0.00 | 32,013,000.00 | 100.00 | 0.00 |

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|---|---|---------------------|-----------------|-----------------------|----------------------|----------------------|----------------|--------------------------|----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | | |
| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3-1-2-02-02-03-0002-003 | Otros servicios jurídicos n.c.p. | 32,345,800.00 | 0.00 | 332,800.00 | 32,013,000.00 | 0.00 | 32,013,000.00 | 100.00 | 0.00 |
| 3-1-2-02-02-03-0003 | Otros servicios profesionales, científicos y técnicos | 483,771,523.00 | 0.00 | 3,935,300.00 | 479,836,223.00 | 6,240,000.00 | 427,610,904.00 | 89.12 | 52,225,319.00 |
| 3-1-2-02-02-03-0003-001 | Servicios de consultoría en administración y servicios de gestión; servicio | 47,434,518.00 | 0.00 | 1,964,384.00 | 45,470,134.00 | 0.00 | 45,470,134.00 | 100.00 | 0.00 |
| 3-1-2-02-02-03-0003-002 | Servicios de tecnología de la información (TI) de consultoría y de apoyo | 28,366,000.00 | 0.00 | 0.00 | 28,366,000.00 | 0.00 | 26,728,000.00 | 94.23 | 1,638,000.00 |
| 3-1-2-02-02-03-0003-010 | Servicios de publicidad y el suministro de espacio o tiempo publicitarios | 5,428,092.00 | 0.00 | 0.00 | 5,428,092.00 | 0.00 | 5,366,744.00 | 98.87 | 61,348.00 |
| 3-1-2-02-02-03-0003-013 | Otros servicios profesionales y técnicos n.c.p. | 402,542,913.00 | 0.00 | 1,970,916.00 | 400,571,997.00 | 6,240,000.00 | 350,046,026.00 | 87.39 | 50,525,971.00 |
| 3-1-2-02-02-03-0004 | Servicios de telecomunicaciones, transmisión y suministro de información | 13,240,710.00 | 1.00 | 1.00 | 13,240,709.00 | 0.00 | 13,240,709.00 | 100.00 | 0.00 |
| 3-1-2-02-02-03-0004-004 | Servicios de telecomunicaciones a través de internet | 13,240,710.00 | 1.00 | 1.00 | 13,240,709.00 | 0.00 | 13,240,709.00 | 100.00 | 0.00 |
| 3-1-2-02-02-03-0005 | Servicios de soporte | 133,698,312.00 | 0.00 | 0.00 | 133,698,312.00 | 789,048.00 | 132,437,371.00 | 99.06 | 1,260,941.00 |
| 3-1-2-02-02-03-0005-001 | Servicios de protección (guardas de seguridad) | 90,917,538.00 | 0.00 | 0.00 | 90,917,538.00 | 0.00 | 90,917,538.00 | 100.00 | 0.00 |
| 3-1-2-02-02-03-0005-002 | Servicios de limpieza general | 35,397,174.00 | 0.00 | 0.00 | 35,397,174.00 | 0.00 | 35,395,589.00 | 100.00 | 1,585.00 |
| 3-1-2-02-02-03-0005-003 | Servicios de copia y reproducción | 7,383,600.00 | 0.00 | 0.00 | 7,383,600.00 | 789,048.00 | 6,124,244.00 | 82.94 | 1,259,356.00 |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento, reparación e instalación (excepto servicios d | 12,022,032.00 | 0.00 | 7,151,532.00 | 4,870,500.00 | 0.00 | 4,870,444.00 | 100.00 | 56.00 |
| 3-1-2-02-02-03-0006-003 | Servicios de mantenimiento y reparación de computadores y equipo perif | 3,931,000.00 | 0.00 | 3,931,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006-004 | Servicios de mantenimiento y reparación de maquinaria y equipo de trans | 4,870,500.00 | 0.00 | 0.00 | 4,870,500.00 | 0.00 | 4,870,444.00 | 100.00 | 56.00 |
| 3-1-2-02-02-03-0006-005 | Servicios de mantenimiento y reparación de otra maquinaria y otro equipc | 3,220,532.00 | 0.00 | 3,220,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-06 | Capacitación | 4,998,000.00 | 0.00 | 0.00 | 4,998,000.00 | 0.00 | 4,998,000.00 | 100.00 | 0.00 |
| 3-1-2-02-02-07 | Bienestar e incentivos | 23,205,881.00 | 0.00 | 0.00 | 23,205,881.00 | 0.00 | 20,604,526.00 | 88.79 | 2,601,355.00 |
| 3-1-2-02-02-08 | Salud Ocupacional | 920,000.00 | 0.00 | 0.00 | 920,000.00 | 0.00 | 483,000.00 | 52.50 | 437,000.00 |
| 3-3 | INVERSIÓN | 463,739,493.00 | 0.00 | 13,350,252.00 | 450,389,241.00 | 0.00 | 450,389,241.00 | 100.00 | 0.00 |
| 3-3-1 | DIRECTA | 463,739,493.00 | 0.00 | 13,350,252.00 | 450,389,241.00 | 0.00 | 450,389,241.00 | 100.00 | 0.00 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 463,739,493.00 | 0.00 | 13,350,252.00 | 450,389,241.00 | 0.00 | 450,389,241.00 | 100.00 | 0.00 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 463,739,493.00 | 0.00 | 13,350,252.00 | 450,389,241.00 | 0.00 | 450,389,241.00 | 100.00 | 0.00 |

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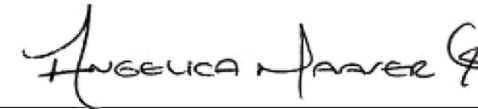
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| UNIDAD EJECUTORA: | 01 - UNIDAD 01 | VIGENCIA FISCAL: | 2020 |

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ.GIRO % | RESERVA SIN AUT.GIRO |
|-------------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|----------------|--------------------------------|-------------------------|
| | | | | | | MES | ACUMULADA | | |
| | | | 0.00 | | | | | | |
| 3-3-1-15-07-44 | Gobierno y ciudadanía digital | 463,739,493.00 | 0.00 | 13,350,252.00 | 450,389,241.00 | 0.00 | 450,389,241.00 | 100.00 | 0.00 |
| 3-3-1-15-07-44-0977 | Instrumentación de la Política Pública Pensional del Distrito | 463,739,493.00 | 0.00 | 13,350,252.00 | 450,389,241.00 | 0.00 | 450,389,241.00 | 100.00 | 0.00 |
| 3-3-1-15-07-44-0977-192 | Fortalecimiento institucional a través del uso de TIC | 463,739,493.00 | 0.00 | 13,350,252.00 | 450,389,241.00 | 0.00 | 450,389,241.00 | 100.00 | 0.00 |



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



ANGÉLICA MALAVER GALLEGO
ORDENADOR DEL GASTO
CC No. 52227361 DE BOGOTA
Teléfono: 3076200