

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-10-2017
02:50

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
4	5												
3	GASTOS	979,956,639,000.00	0.00	0.00	979,956,639,000.00	0.00	979,956,639,000.00	32,249,538,135.00	699,784,735,389.00	71.41	33,213,141,697.00	412,290,015,868.00	42.07
3-1	GASTOS DE FUNCIONAMIENTO	704,075,524,000.00	0.00	0.00	704,075,524,000.00	0.00	704,075,524,000.00	26,631,896,436.00	560,420,389,616.00	79.60	27,584,924,162.00	275,354,950,725.00	39.11
3-1-1	SERVICIOS PERSONALES	16,518,228,000.00	0.00	0.00	16,518,228,000.00	0.00	16,518,228,000.00	665,426,159.00	8,595,735,945.00	52.04	908,038,506.00	7,197,892,208.00	43.58
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,882,763,000.00	0.00	0.00	5,882,763,000.00	0.00	5,882,763,000.00	382,806,693.00	3,566,727,729.00	60.63	382,806,693.00	3,566,727,729.00	60.63
3-1-1-01-01	Sueldos Personal de Nómina	3,243,444,000.00	0.00	0.00	3,243,444,000.00	0.00	3,243,444,000.00	250,398,048.00	2,101,636,646.00	64.80	250,398,048.00	2,101,636,646.00	64.80
3-1-1-01-04	Gastos de Representación	388,855,000.00	0.00	0.00	388,855,000.00	0.00	388,855,000.00	28,906,062.00	232,389,716.00	59.76	28,906,062.00	232,389,716.00	59.76
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	35,521,000.00	0.00	0.00	35,521,000.00	0.00	35,521,000.00	1,556,331.00	15,634,823.00	44.02	1,556,331.00	15,634,823.00	44.02
3-1-1-01-06	Auxilio de Transporte	0.00	0.00	2,994,000.00	2,994,000.00	0.00	2,994,000.00	77,700.00	1,108,520.00	37.02	77,700.00	1,108,520.00	37.02
3-1-1-01-07	Subsidio de Alimentación	0.00	0.00	14,040,000.00	14,040,000.00	0.00	14,040,000.00	1,004,250.00	8,987,550.00	64.01	1,004,250.00	8,987,550.00	64.01
3-1-1-01-08	Bonificación por Servicios Prestados	109,411,000.00	0.00	0.00	109,411,000.00	0.00	109,411,000.00	2,525,826.00	69,943,473.00	63.93	2,525,826.00	69,943,473.00	63.93
3-1-1-01-12	Prima de Servicios	210,548,000.00	0.00	0.00	210,548,000.00	0.00	210,548,000.00	0.00	177,387,164.00	84.25	0.00	177,387,164.00	84.25
3-1-1-01-13	Prima de Navidad	444,225,000.00	-12,847,000.00	-70,538,000.00	373,687,000.00	0.00	373,687,000.00	0.00	14,754,360.00	3.95	0.00	14,754,360.00	3.95
3-1-1-01-14	Prima de Vacaciones	213,225,000.00	0.00	0.00	213,225,000.00	0.00	213,225,000.00	11,258,439.00	133,317,058.00	62.52	11,258,439.00	133,317,058.00	62.52
3-1-1-01-15	Prima Técnica	1,041,570,000.00	0.00	0.00	1,041,570,000.00	0.00	1,041,570,000.00	77,578,161.00	635,533,365.00	61.02	77,578,161.00	635,533,365.00	61.02
3-1-1-01-16	Prima de Antigüedad	121,485,000.00	0.00	0.00	121,485,000.00	0.00	121,485,000.00	8,530,821.00	72,501,302.00	59.68	8,530,821.00	72,501,302.00	59.68
3-1-1-01-17	Prima Secretarial	2,151,000.00	0.00	0.00	2,151,000.00	0.00	2,151,000.00	129,138.00	1,244,224.00	57.84	129,138.00	1,244,224.00	57.84
3-1-1-01-21	Vacaciones en Dinero	0.00	12,847,000.00	36,679,000.00	36,679,000.00	0.00	36,679,000.00	0.00	22,441,342.00	61.18	0.00	22,441,342.00	61.18
3-1-1-01-26	Bonificación Especial de Recreación	18,022,000.00	0.00	0.00	18,022,000.00	0.00	18,022,000.00	841,917.00	10,900,509.00	60.48	841,917.00	10,900,509.00	60.48
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	54,306,000.00	0.00	16,825,000.00	71,131,000.00	0.00	71,131,000.00	0.00	68,947,677.00	96.93	0.00	68,947,677.00	96.93
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	8,572,400,000.00	0.00	0.00	8,572,400,000.00	0.00	8,572,400,000.00	181,152,425.00	4,046,303,137.00	47.20	423,764,772.00	2,648,459,400.00	30.90
3-1-1-02-03	Honorarios	8,000,000,000.00	0.00	-223,000,000.00	7,777,000,000.00	0.00	7,777,000,000.00	85,255,085.00	3,321,179,958.00	42.71	369,165,772.00	2,127,570,400.00	27.36
3-1-1-02-03-01	Honorarios Entidad	8,000,000,000.00	0.00	-223,000,000.00	7,777,000,000.00	0.00	7,777,000,000.00	85,255,085.00	3,321,179,958.00	42.71	369,165,772.00	2,127,570,400.00	27.36
3-1-1-02-04	Remuneración Servicios Técnicos	572,400,000.00	0.00	223,000,000.00	795,400,000.00	0.00	795,400,000.00	95,897,340.00	725,123,179.00	91.16	54,599,000.00	520,889,000.00	65.49
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,063,065,000.00	0.00	0.00	2,063,065,000.00	0.00	2,063,065,000.00	101,467,041.00	982,705,079.00	47.63	101,467,041.00	982,705,079.00	47.63
3-1-1-03-01	Aportes Patronales Sector Privado	1,141,234,000.00	0.00	0.00	1,141,234,000.00	0.00	1,141,234,000.00	41,319,470.00	720,664,206.00	63.15	41,319,470.00	720,664,206.00	63.15
3-1-1-03-01-01	Cesantías Fondos Privados	256,299,000.00	0.00	0.00	256,299,000.00	0.00	256,299,000.00	0.00	121,016,683.00	47.22	0.00	121,016,683.00	47.22
3-1-1-03-01-02	Pensiones Fondos Privados	250,180,000.00	0.00	0.00	250,180,000.00	0.00	250,180,000.00	0.00	245,640,280.00	98.19	0.00	245,640,280.00	98.19
3-1-1-03-01-03	Salud EPS Privadas	420,109,000.00	0.00	0.00	420,109,000.00	0.00	420,109,000.00	28,503,070.00	234,579,443.00	55.84	28,503,070.00	234,579,443.00	55.84
3-1-1-03-01-05	Caja de Compensación	214,646,000.00	0.00	0.00	214,646,000.00	0.00	214,646,000.00	12,816,400.00	119,427,800.00	55.64	12,816,400.00	119,427,800.00	55.64
3-1-1-03-02	Aportes Patronales Sector Público	921,831,000.00	0.00	0.00	921,831,000.00	0.00	921,831,000.00	60,147,571.00	262,040,873.00	28.43	60,147,571.00	262,040,873.00	28.43
3-1-1-03-02-01	Cesantías Fondos Públicos	283,748,000.00	0.00	0.00	283,748,000.00	0.00	283,748,000.00	2,806,187.00	29,149,677.00	10.27	2,806,187.00	29,149,677.00	10.27

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CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02-02	Pensiones Fondos Públicos	342,912,000.00	0.00	0.00	342,912,000.00	0.00	342,912,000.00	39,415,560.00	81,040,303.00	23.63	39,415,560.00	81,040,303.00	23.63
3-1-1-03-02-04	Riesgos Profesionales Sector Público	25,797,000.00	0.00	0.00	25,797,000.00	0.00	25,797,000.00	1,831,800.00	13,438,300.00	52.09	1,831,800.00	13,438,300.00	52.09
3-1-1-03-02-06	ICBF	160,988,000.00	0.00	0.00	160,988,000.00	0.00	160,988,000.00	9,622,000.00	82,764,600.00	51.41	9,622,000.00	82,764,600.00	51.41
3-1-1-03-02-07	SENA	107,324,000.00	0.00	0.00	107,324,000.00	0.00	107,324,000.00	6,415,900.00	55,065,000.00	51.31	6,415,900.00	55,065,000.00	51.31
3-1-1-03-02-09	Comisiones	1,062,000.00	0.00	0.00	1,062,000.00	0.00	1,062,000.00	56,124.00	582,993.00	54.90	56,124.00	582,993.00	54.90
3-1-2	GASTOS GENERALES	5,013,641,000.00	-557,877.00	-557,877.00	5,013,083,123.00	0.00	5,013,083,123.00	268,034,330.00	3,370,492,949.00	67.23	466,561,897.00	2,098,133,795.00	41.85
3-1-2-01	Adquisición de Bienes	967,852,000.00	0.00	2,200,000.00	970,052,000.00	0.00	970,052,000.00	1,116,401.00	583,619,286.00	60.16	34,977,052.00	276,309,940.00	28.48
3-1-2-01-02	Gastos de Computador	801,200,000.00	0.00	0.00	801,200,000.00	0.00	801,200,000.00	694,701.00	448,504,943.00	55.98	28,229,183.00	230,030,712.00	28.71
3-1-2-01-03	Combustibles, Lubricantes y Llantas	31,400,000.00	0.00	2,200,000.00	33,600,000.00	0.00	33,600,000.00	273,100.00	33,600,000.00	100.00	1,768,425.00	8,921,055.00	26.55
3-1-2-01-04	Materiales y Suministros	135,252,000.00	0.00	0.00	135,252,000.00	0.00	135,252,000.00	148,600.00	101,514,343.00	75.06	4,979,444.00	37,358,173.00	27.62
3-1-2-02	Adquisición de Servicios	2,785,036,000.00	2,145,123.00	20,875,123.00	2,805,911,123.00	0.00	2,805,911,123.00	30,891,202.00	2,065,541,191.00	73.61	206,083,907.00	1,206,560,349.00	43.00
3-1-2-02-01	Arrendamientos	451,000,000.00	0.00	0.00	451,000,000.00	0.00	451,000,000.00	0.00	451,000,000.00	100.00	37,583,333.00	338,249,997.00	75.00
3-1-2-02-02	Viáticos y Gastos de Viaje	1,000.00	2,703,000.00	23,633,000.00	23,634,000.00	0.00	23,634,000.00	1,095,800.00	20,176,605.00	85.37	1,095,800.00	20,176,605.00	85.37
3-1-2-02-03	Gastos de Transporte y Comunicación	111,045,000.00	0.00	0.00	111,045,000.00	0.00	111,045,000.00	1,476,486.00	85,568,521.00	77.06	9,439,686.00	51,967,667.00	46.80
3-1-2-02-04	Impresos y Publicaciones	92,290,000.00	0.00	0.00	92,290,000.00	0.00	92,290,000.00	737,500.00	20,556,443.00	22.27	4,897,500.00	11,948,726.00	12.95
3-1-2-02-05	Mantenimiento y Reparaciones	845,600,000.00	-557,877.00	-2,757,877.00	842,842,123.00	0.00	842,842,123.00	6,711,200.00	753,481,661.00	89.40	75,009,232.00	464,860,462.00	55.15
3-1-2-02-05-01	Mantenimiento Entidad	845,600,000.00	-557,877.00	-2,757,877.00	842,842,123.00	0.00	842,842,123.00	6,711,200.00	753,481,661.00	89.40	75,009,232.00	464,860,462.00	55.15
3-1-2-02-06	Seguros	542,000,000.00	0.00	0.00	542,000,000.00	0.00	542,000,000.00	0.00	356,077,467.00	65.70	0.00	111,336,797.00	20.54
3-1-2-02-06-01	Seguros Entidad	542,000,000.00	0.00	0.00	542,000,000.00	0.00	542,000,000.00	0.00	356,077,467.00	65.70	0.00	111,336,797.00	20.54
3-1-2-02-08	Servicios Públicos	213,100,000.00	0.00	0.00	213,100,000.00	0.00	213,100,000.00	10,831,900.00	93,618,408.00	43.93	11,005,340.00	93,618,408.00	43.93
3-1-2-02-08-01	Energía	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	7,602,790.00	64,273,120.00	64.27	7,602,790.00	64,273,120.00	64.27
3-1-2-02-08-02	Acueducto y Alcantarillado	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	114,790.00	1,416,520.00	7.08	215,090.00	1,416,520.00	7.08
3-1-2-02-08-03	Aseo	5,100,000.00	0.00	0.00	5,100,000.00	0.00	5,100,000.00	72,380.00	697,988.00	13.69	145,520.00	697,988.00	13.69
3-1-2-02-08-04	Teléfono	88,000,000.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00	3,041,940.00	27,230,780.00	30.94	3,041,940.00	27,230,780.00	30.94
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	8,659,166.00	32,827,846.00	23.45	8,660,966.00	28,748,496.00	20.53
3-1-2-02-09-01	Capacitación Interna	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	8,659,166.00	32,827,846.00	23.45	8,660,966.00	28,748,496.00	20.53
3-1-2-02-10	Bienestar e Incentivos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	141,577,761.00	70.79	0.00	24,334,214.00	12.17
3-1-2-02-11	Promoción Institucional	107,000,000.00	0.00	0.00	107,000,000.00	0.00	107,000,000.00	1,379,150.00	62,884,662.00	58.77	58,392,050.00	59,511,178.00	55.62
3-1-2-02-12	Salud Ocupacional	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	0.00	47,771,817.00	57.56	0.00	1,807,799.00	2.18
3-1-2-03	Otros Gastos Generales	1,260,753,000.00	-2,703,000.00	-23,633,000.00	1,237,120,000.00	0.00	1,237,120,000.00	236,026,727.00	721,332,472.00	58.31	225,500,938.00	615,263,506.00	49.73
3-1-2-03-01	Sentencias Judiciales	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	87,228,640.00	58.15	0.00	87,228,640.00	58.15
3-1-2-03-01-02	Otras Sentencias	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	87,228,640.00	58.15	0.00	87,228,640.00	58.15
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	146,000,000.00	10,000,000.00	10,000,000.00	156,000,000.00	0.00	156,000,000.00	7,840,899.00	139,032,004.00	89.12	7,840,899.00	137,556,570.00	88.18
3-1-2-03-03	Intereses y Comisiones	964,753,000.00	-12,703,000.00	-33,633,000.00	931,120,000.00	0.00	931,120,000.00	228,185,828.00	495,071,828.00	53.17	217,660,039.00	390,478,296.00	41.94
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	665,215,823,000.00	0.00	0.00	665,215,823,000.00	0.00	665,215,823,000.00	24,338,838,345.00	532,606,198,298.00	80.07	24,850,726,157.00	250,210,962,298.00	37.61

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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES 4	ACUMULADO 5							12	13	
3-1-3-02	OTRAS TRANSFERENCIAS	665,215,823,000.00	0.00	0.00	665,215,823,000.00	0.00	665,215,823,000.00	24,338,838,345.00	532,606,198,298.00	80.07	24,850,726,157.00	250,210,962,298.00	37.61
3-1-3-02-06	Fondo de Pensiones Públicas	610,821,036,000.00	0.00	0.00	610,821,036,000.00	0.00	610,821,036,000.00	23,732,700,679.00	517,908,206,672.00	84.79	23,732,700,679.00	235,512,970,672.00	38.56
3-1-3-02-21	Cuotas Partes	54,394,787,000.00	0.00	0.00	54,394,787,000.00	0.00	54,394,787,000.00	606,137,666.00	14,697,991,626.00	27.02	1,118,025,478.00	14,697,991,626.00	27.02
3-1-5	PASIVOS EXIGIBLES	0.00	557,877.00	557,877.00	557,877.00	0.00	557,877.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-7	PAGO DE CESANTIAS	17,327,832,000.00	0.00	0.00	17,327,832,000.00	0.00	17,327,832,000.00	1,359,597,602.00	15,847,962,424.00	91.46	1,359,597,602.00	15,847,962,424.00	91.46
3-1-7-01	Pago de Cesantías Afiliados	17,327,832,000.00	0.00	0.00	17,327,832,000.00	0.00	17,327,832,000.00	1,359,597,602.00	15,847,962,424.00	91.46	1,359,597,602.00	15,847,962,424.00	91.46
3-2	SERVICIO DE LA DEUDA	269,908,714,000.00	0.00	0.00	269,908,714,000.00	0.00	269,908,714,000.00	5,352,914,000.00	135,339,438,645.00	50.14	5,352,914,000.00	135,339,438,645.00	50.14
3-2-3	PENSIONES	269,908,714,000.00	0.00	0.00	269,908,714,000.00	0.00	269,908,714,000.00	5,352,914,000.00	135,339,438,645.00	50.14	5,352,914,000.00	135,339,438,645.00	50.14
3-2-3-01	Bonos Pensionales	269,908,714,000.00	0.00	0.00	269,908,714,000.00	0.00	269,908,714,000.00	5,352,914,000.00	135,339,438,645.00	50.14	5,352,914,000.00	135,339,438,645.00	50.14
3-3	INVERSIÓN	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	264,727,699.00	4,024,907,128.00	67.39	275,303,535.00	1,595,626,498.00	26.72
3-3-1	DIRECTA	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	264,727,699.00	4,024,907,128.00	67.39	275,303,535.00	1,595,626,498.00	26.72
3-3-1-15	Bogotá Mejor Para Todos	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	264,727,699.00	4,024,907,128.00	67.39	275,303,535.00	1,595,626,498.00	26.72
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	264,727,699.00	4,024,907,128.00	67.39	275,303,535.00	1,595,626,498.00	26.72
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	264,727,699.00	4,024,907,128.00	67.39	275,303,535.00	1,595,626,498.00	26.72
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	264,727,699.00	4,024,907,128.00	67.39	275,303,535.00	1,595,626,498.00	26.72
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	264,727,699.00	4,024,907,128.00	67.39	275,303,535.00	1,595,626,498.00	26.72

MELBA CECILIA NUÑEZ RODRIGUEZ
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DIRECTOR GENERAL
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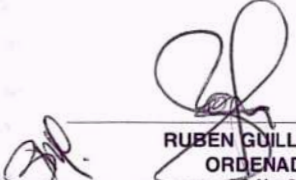
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

02-10-2017
15:05

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: SEPTIEMBRE
VIGENCIA FISCAL: 2017

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-1-2-03	Otros Gastos Generales	31,841,083.00	0.00	1,640,750.00	30,200,333.00	0.00	30,200,300.00	100.00	33.00
3-1-2-03-03	Intereses y Comisiones	31,841,083.00	0.00	1,640,750.00	30,200,333.00	0.00	30,200,300.00	100.00	33.00
3-3	INVERSIÓN	709,496,069.00	48,087,001.00	65,929,191.00	643,566,878.00	27,000,000.00	643,566,878.00	100.00	0.00
3-3-1	DIRECTA	709,496,069.00	48,087,001.00	65,929,191.00	643,566,878.00	27,000,000.00	643,566,878.00	100.00	0.00
3-3-1-14	Bogotá Humana	249,601,257.00	1.00	7,514,517.00	242,086,740.00	27,000,000.00	242,086,740.00	100.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	249,601,257.00	1.00	7,514,517.00	242,086,740.00	27,000,000.00	242,086,740.00	100.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	249,601,257.00	1.00	7,514,517.00	242,086,740.00	27,000,000.00	242,086,740.00	100.00	0.00
3-3-1-14-03-31-0710	Gestión Institucional	249,601,257.00	1.00	7,514,517.00	242,086,740.00	27,000,000.00	242,086,740.00	100.00	0.00
3-3-1-14-03-31-0710-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de la	249,601,257.00	1.00	7,514,517.00	242,086,740.00	27,000,000.00	242,086,740.00	100.00	0.00
3-3-1-15	Bogotá Mejor Para Todos	459,894,812.00	48,087,000.00	58,414,674.00	401,480,138.00	0.00	401,480,138.00	100.00	0.00
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	459,894,812.00	48,087,000.00	58,414,674.00	401,480,138.00	0.00	401,480,138.00	100.00	0.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	459,894,812.00	48,087,000.00	58,414,674.00	401,480,138.00	0.00	401,480,138.00	100.00	0.00
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	459,894,812.00	48,087,000.00	58,414,674.00	401,480,138.00	0.00	401,480,138.00	100.00	0.00
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	459,894,812.00	48,087,000.00	58,414,674.00	401,480,138.00	0.00	401,480,138.00	100.00	0.00


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ORDENADOR DEL GASTO
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**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

02-10-2017

15:05

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES: SEPTIEMBRE		VIGENCIA FISCAL: 2017	
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	GASTOS	1,246,172,662.00	48,087,001.00	124,527,473.00	1,121,645,189.00	27,406,600.00	1,070,365,483.69	95.43	51,279,705.31
3-1	GASTOS DE FUNCIONAMIENTO	536,676,593.00	0.00	58,598,282.00	478,078,311.00	406,600.00	426,798,605.69	89.27	51,279,705.31
3-1-1	SERVICIOS PERSONALES	212,861,400.00	0.00	21,682,185.00	191,179,215.00	0.00	190,325,455.00	99.55	853,760.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	212,861,400.00	0.00	21,682,185.00	191,179,215.00	0.00	190,325,455.00	99.55	853,760.00
3-1-1-02-03	Honorarios	151,681,567.00	0.00	10,994,284.00	140,687,283.00	0.00	139,833,523.00	99.39	853,760.00
3-1-1-02-03-01	Honorarios Entidad	151,681,567.00	0.00	10,994,284.00	140,687,283.00	0.00	139,833,523.00	99.39	853,760.00
3-1-1-02-04	Remuneración Servicios Técnicos	61,179,833.00	0.00	10,687,901.00	50,491,932.00	0.00	50,491,932.00	100.00	0.00
3-1-2	GASTOS GENERALES	323,815,193.00	0.00	36,916,097.00	286,899,096.00	406,600.00	236,473,150.69	82.42	50,425,945.31
3-1-2-01	Adquisición de Bienes	91,524,421.00	0.00	8,690,082.00	82,834,339.00	0.00	69,593,085.69	84.01	13,241,253.31
3-1-2-01-02	Gastos de Computador	53,896,573.00	0.00	6,448,557.00	47,448,016.00	0.00	47,448,016.00	100.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	8,564,302.00	0.00	0.00	8,564,302.00	0.00	484,181.00	5.65	8,080,121.00
3-1-2-01-04	Materiales y Suministros	29,063,546.00	0.00	2,241,525.00	26,822,021.00	0.00	21,660,888.69	80.76	5,161,132.31
3-1-2-02	Adquisición de Servicios	200,449,689.00	0.00	26,585,265.00	173,864,424.00	406,600.00	136,679,765.00	78.61	37,184,659.00
3-1-2-02-01	Arrendamientos	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	15,605,316.00	0.00	6,541,878.00	9,063,438.00	0.00	4,650,697.00	51.31	4,412,741.00
3-1-2-02-05	Mantenimiento y Reparaciones	142,759,710.00	0.00	3,812,928.00	138,946,782.00	406,600.00	106,174,868.00	76.41	32,771,914.00
3-1-2-02-05-01	Mantenimiento Entidad	142,759,710.00	0.00	3,812,928.00	138,946,782.00	406,600.00	106,174,868.00	76.41	32,771,914.00
3-1-2-02-06	Seguros	6,466,354.00	0.00	0.00	6,466,354.00	0.00	6,466,350.00	100.00	4.00
3-1-2-02-06-01	Seguros Entidad	6,466,354.00	0.00	0.00	6,466,354.00	0.00	6,466,350.00	100.00	4.00
3-1-2-02-11	Promoción Institucional	29,487,800.00	0.00	10,099,950.00	19,387,850.00	0.00	19,387,850.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	6,129,400.00	0.00	6,129,400.00	0.00	0.00	0.00	0.00	0.00

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