

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

03-04-2017

09:11

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	979,956,639,000.00	0.00	0.00	979,956,639,000.00	0.00	979,956,639,000.00	169,584,958,527.00	270,132,207,356.00	27.57	57,029,597,331.00	152,570,857,951.00	15.57
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	126,806,289,256.00	180,344,050,917.00	25.61	32,821,886,267.00	83,089,065,284.00	11.80
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	409,339,174.00	3,582,331,420.00	21.69	639,105,893.00	1,960,793,777.00	11.87
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	353,848,972.00	1,144,158,657.00	19.45	353,848,972.00	1,144,158,657.00	19.45
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	228,523,640.00	692,988,915.00	21.37	228,523,640.00	692,988,915.00	21.37
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	23,938,214.00	72,365,893.00	18.61	23,938,214.00	72,365,893.00	18.61
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	1,332,636.00	5,091,743.00	14.33	1,332,636.00	5,091,743.00	14.33
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	165,760.00	624,190.00	20.85	165,760.00	624,190.00	20.85
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	1,041,300.00	3,116,100.00	22.19	1,041,300.00	3,116,100.00	22.19
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	16,253,126.00	38,091,289.00	34.81	16,253,126.00	38,091,289.00	34.81
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	2,927,233.00	1.39	0.00	2,927,233.00	1.39
3-1-1-01-13	Prima de Navidad	444,225,000.00	0.00	-21,608,000.00	422,617,000.00	0.00	422,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,704,505.00	35,831,353.00	16.80	4,704,505.00	35,831,353.00	16.80
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	69,113,500.00	208,037,646.00	19.97	69,113,500.00	208,037,646.00	19.97
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	8,128,627.00	23,818,139.00	19.61	8,128,627.00	23,818,139.00	19.61
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	165,915.00	497,745.00	23.14	165,915.00	497,745.00	23.14
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	4,574,000.00	4,574,000.00	0.00	4,574,000.00	0.00	4,573,134.00	99.98	0.00	4,573,134.00	99.98
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	481,749.00	2,886,672.00	16.02	481,749.00	2,886,672.00	16.02
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	54,306,000.00	0.00	0.00	54,306,000.00	0.00	54,306,000.00	0.00	53,308,605.00	98.16	0.00	53,308,605.00	98.16
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	55,490,202.00	2,115,930,215.00	24.68	285,256,921.00	494,392,572.00	5.77
3-1-1-02-03	Honorarios	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	55,490,202.00	1,610,049,715.00	20.13	210,901,921.00	377,467,072.00	4.72
3-1-1-02-03-01	Honorarios Entidad	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	55,490,202.00	1,610,049,715.00	20.13	210,901,921.00	377,467,072.00	4.72
3-1-1-02-04	Remuneración Servicios Técnicos	572,400,000.00	0.00	0.00	572,400,000.00	0.00	572,400,000.00	0.00	505,880,500.00	88.38	74,355,000.00	116,925,500.00	20.43
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	0.00	322,242,548.00	15.62	0.00	322,242,548.00	15.62
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	0.00	275,471,616.00	24.14	0.00	275,471,616.00	24.14
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	105,695,116.00	41.24	0.00	105,695,116.00	41.24
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	81,651,200.00	32.64	0.00	81,651,200.00	32.64
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	0.00	59,286,700.00	14.11	0.00	59,286,700.00	14.11
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	0.00	28,838,600.00	13.44	0.00	28,838,600.00	13.44
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	0.00	46,770,932.00	5.07	0.00	46,770,932.00	5.07
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	0.00	7,285,914.00	2.57	0.00	7,285,914.00	2.57

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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		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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,289,700.00	12.75	0.00	3,289,700.00	12.75
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	0.00	21,629,700.00	13.44	0.00	21,629,700.00	13.44
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	0.00	14,419,900.00	13.44	0.00	14,419,900.00	13.44
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	0.00	145,718.00	13.72	0.00	145,718.00	13.72
3-1-2	GASTOS GENERALES	5,013,641,000.00	0.00	0.00	5,013,641,000.00	0.00	5,013,641,000.00	501,177,153.00	2,135,475,732.00	42.59	123,357,792.00	338,378,089.00	6.75
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	76,678,121.00	460,838,975.00	47.51	1,509,363.00	2,372,739.00	0.24
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	76,160,483.00	354,394,981.00	44.23	0.00	130,900.00	0.02
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	426,900.00	31,826,900.00	94.72	1,418,625.00	2,018,208.00	6.01
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	90,738.00	74,617,094.00	55.17	90,738.00	223,631.00	0.17
3-1-2-02	Adquisición de Servicios	2,785,036,000.00	0.00	12,800,000.00	2,797,836,000.00	0.00	2,797,836,000.00	422,344,702.00	1,338,454,263.00	47.84	104,259,338.00	230,853,529.00	8.25
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	112,749,999.00	25.00
3-1-2-02-02	Viáticos y Gastos de Viaje	1,000.00	0.00	15,000,000.00	15,001,000.00	0.00	15,001,000.00	14,533,384.00	14,533,384.00	96.88	14,533,384.00	14,533,384.00	96.88
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	41,250,283.00	76,646,142.00	69.02	1,434,283.00	3,194,708.00	2.88
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	17,800,676.00	18,642,893.00	20.20	445,676.00	550,176.00	0.60
3-1-2-02-05	Mantenimiento y Reparaciones	845,600,000.00	0.00	-2,200,000.00	843,400,000.00	0.00	843,400,000.00	332,275,400.00	736,598,434.00	87.34	39,784,983.00	68,487,717.00	8.12
3-1-2-02-05-01	Mantenimiento Entidad	845,600,000.00	0.00	-2,200,000.00	843,400,000.00	0.00	843,400,000.00	332,275,400.00	736,598,434.00	87.34	39,784,983.00	68,487,717.00	8.12
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	9,590,459.00	30,307,538.00	14.22	9,590,459.00	30,307,538.00	14.22
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	6,178,690.00	20,547,060.00	20.55	6,178,690.00	20,547,060.00	20.55
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	270,460.00	730,700.00	3.65	270,460.00	730,700.00	3.65
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	131,869.00	264,358.00	5.18	131,869.00	264,358.00	5.18
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	3,009,440.00	8,765,420.00	9.96	3,009,440.00	8,765,420.00	9.96
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	6,007,280.00	6,007,280.00	4.29	0.00	0.00	0.00
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	6,007,280.00	6,007,280.00	4.29	0.00	0.00	0.00
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	102,327.00	1,577,761.00	0.79	102,327.00	1,577,761.00	0.79
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	784,893.00	2,403,114.00	2.25	784,893.00	2,403,114.00	2.25
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	737,717.00	0.89	0.00	737,717.00	0.89
3-1-2-03	Otros Gastos Generales	1,260,753,000.00	0.00	-15,000,000.00	1,245,753,000.00	0.00	1,245,753,000.00	2,154,330.00	336,182,494.00	26.99	17,589,091.00	105,151,821.00	8.44
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	1,925,640.00	87,228,640.00	58.15	0.00	85,303,000.00	56.87
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	1,925,640.00	87,228,640.00	58.15	0.00	85,303,000.00	56.87
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	146,000,000.00	0.00	0.00	146,000,000.00	0.00	146,000,000.00	228,690.00	3,963,854.00	2.71	228,690.00	2,488,420.00	1.70
3-1-2-03-03	Intereses y Comisiones	964,753,000.00	0.00	-15,000,000.00	949,753,000.00	0.00	949,753,000.00	0.00	244,990,000.00	25.80	17,360,401.00	17,360,401.00	1.83
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	119,017,994,220.00	167,029,272,745.00	25.11	25,181,643,873.00	73,192,922,398.00	11.00

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
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 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
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	119,017,994,220.00	167,029,272,745.00	25.11	25,181,643,873.00	73,192,922,398.00	11.00	
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	116,868,837,709.00	164,862,298,565.00	26.99	23,032,894,852.00	71,026,355,708.00	11.63	
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	2,149,156,511.00	2,166,974,180.00	3.98	2,148,749,021.00	2,166,566,690.00	3.98	
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	6,877,778,709.00	7,596,971,020.00	43.84	6,877,778,709.00	7,596,971,020.00	43.84	
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	6,877,778,709.00	7,596,971,020.00	43.84	6,877,778,709.00	7,596,971,020.00	43.84	
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	42,626,408,793.00	87,802,198,396.00	32.53	24,082,019,064.00	69,257,808,667.00	25.66	
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	42,626,408,793.00	87,802,198,396.00	32.53	24,082,019,064.00	69,257,808,667.00	25.66	
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	42,626,408,793.00	87,802,198,396.00	32.53	24,082,019,064.00	69,257,808,667.00	25.66	
3-3	INVERSIÓN	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	152,260,478.00	1,985,958,043.00	33.25	125,692,000.00	223,984,000.00	3.75	
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	152,260,478.00	1,985,958,043.00	33.25	125,692,000.00	223,984,000.00	3.75	
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	152,260,478.00	1,985,958,043.00	33.25	125,692,000.00	223,984,000.00	3.75	
3-3-1-15-07	Eje transversal Gobierno legítimo, 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	152,260,478.00	1,985,958,043.00	33.25	125,692,000.00	223,984,000.00	3.75	
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	152,260,478.00	1,985,958,043.00	33.25	125,692,000.00	223,984,000.00	3.75	
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	152,260,478.00	1,985,958,043.00	33.25	125,692,000.00	223,984,000.00	3.75	
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	152,260,478.00	1,985,958,043.00	33.25	125,692,000.00	223,984,000.00	3.75	

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

03-04-2017
09:09

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	MES:	MARZO
UNIDAD EJECUTORA:	01 - UNIDAD 01	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	GASTOS	1,246,172,662.00	4,941,117.00	5,198,259.00	1,240,974,403.00	180,794,141.00	896,658,119.00	72.25	344,316,284.00
3-1	GASTOS DE FUNCIONAMIENTO	536,676,593.00	2,726,601.00	2,726,601.00	533,949,992.00	50,508,435.00	381,829,406.00	71.51	152,120,586.00
3-1-1	SERVICIOS PERSONALES	212,861,400.00	1,265,001.00	1,265,001.00	211,596,399.00	26,580,665.00	162,779,355.00	76.93	48,817,044.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	212,861,400.00	1,265,001.00	1,265,001.00	211,596,399.00	26,580,665.00	162,779,355.00	76.93	48,817,044.00
3-1-1-02-03	Honorarios	151,681,567.00	898,333.00	898,333.00	150,783,234.00	5,700,665.00	112,287,423.00	74.47	38,495,811.00
3-1-1-02-03-01	Honorarios Entidad	151,681,567.00	898,333.00	898,333.00	150,783,234.00	5,700,665.00	112,287,423.00	74.47	38,495,811.00
3-1-1-02-04	Remuneración Servicios Técnicos	61,179,833.00	366,668.00	366,668.00	60,813,165.00	20,880,000.00	50,491,932.00	83.03	10,321,233.00
3-1-2	GASTOS GENERALES	323,815,193.00	1,461,600.00	1,461,600.00	322,353,593.00	23,927,770.00	219,050,051.00	67.95	103,303,542.00
3-1-2-01	Adquisición de Bienes	91,524,421.00	1,461,600.00	1,461,600.00	90,062,821.00	4,235,819.00	63,151,905.00	70.12	26,910,916.00
3-1-2-01-02	Gastos de Computador	53,896,573.00	1,461,600.00	1,461,600.00	52,434,973.00	0.00	47,448,016.00	90.49	4,986,957.00
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	0.00	29,063,546.00	4,235,819.00	15,219,708.00	52.37	13,843,838.00
3-1-2-02	Adquisición de Servicios	200,449,689.00	0.00	0.00	200,449,689.00	19,691,951.00	125,697,846.00	62.71	74,751,843.00
3-1-2-02-01	Arrendamientos	9.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
3-1-2-02-04	Impresos y Publicaciones	15,605,316.00	0.00	0.00	15,605,316.00	0.00	541,728.00	3.47	15,063,588.00
3-1-2-02-05	Mantenimiento y Reparaciones	142,759,710.00	0.00	0.00	142,759,710.00	19,691,951.00	105,768,268.00	74.09	36,991,442.00
3-1-2-02-05-01	Mantenimiento Entidad	142,759,710.00	0.00	0.00	142,759,710.00	19,691,951.00	105,768,268.00	74.09	36,991,442.00
3-1-2-02-06	Seguros	6,466,354.00	0.00	0.00	6,466,354.00	0.00	0.00	0.00	6,466,354.00
3-1-2-02-06-01	Seguros Entidad	6,466,354.00	0.00	0.00	6,466,354.00	0.00	0.00	0.00	6,466,354.00
3-1-2-02-11	Promoción Institucional	29,487,800.00	0.00	0.00	29,487,800.00	0.00	19,387,850.00	65.75	10,099,950.00
3-1-2-02-12	Salud Ocupacional	6,129,400.00	0.00	0.00	6,129,400.00	0.00	0.00	0.00	6,129,400.00

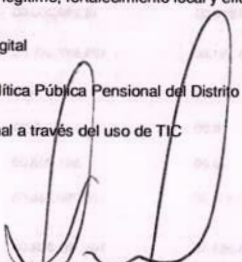
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

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ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	MES:	MARZO
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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		
3-1-2-03	Otros Gastos Generales	31,841,083.00	0.00	0.00	31,841,083.00	0.00	30,200,300.00	94.85	1,640,783.00
3-1-2-03-03	Intereses y Comisiones	31,841,083.00	0.00	0.00	31,841,083.00	0.00	30,200,300.00	94.85	1,640,783.00
3-3	INVERSIÓN	709,496,069.00	2,214,516.00	2,471,658.00	707,024,411.00	130,285,706.00	514,828,713.00	72.82	192,195,698.00
3-3-1	DIRECTA	709,496,069.00	2,214,516.00	2,471,658.00	707,024,411.00	130,285,706.00	514,828,713.00	72.82	192,195,698.00
3-3-1-14	Bogotá Humana	249,601,257.00	2,214,516.00	2,214,516.00	247,386,741.00	35,800,002.00	188,086,740.00	76.03	59,300,001.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	249,601,257.00	2,214,516.00	2,214,516.00	247,386,741.00	35,800,002.00	188,086,740.00	76.03	59,300,001.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	249,601,257.00	2,214,516.00	2,214,516.00	247,386,741.00	35,800,002.00	188,086,740.00	76.03	59,300,001.00
3-3-1-14-03-31-0710	Gestión Institucional	249,601,257.00	2,214,516.00	2,214,516.00	247,386,741.00	35,800,002.00	188,086,740.00	76.03	59,300,001.00
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	2,214,516.00	2,214,516.00	247,386,741.00	35,800,002.00	188,086,740.00	76.03	59,300,001.00
3-3-1-15	Bogotá Mejor Para Todos	459,894,812.00	0.00	257,142.00	459,637,670.00	94,485,704.00	326,741,973.00	71.09	132,895,697.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	459,894,812.00	0.00	257,142.00	459,637,670.00	94,485,704.00	326,741,973.00	71.09	132,895,697.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	459,894,812.00	0.00	257,142.00	459,637,670.00	94,485,704.00	326,741,973.00	71.09	132,895,697.00
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	459,894,812.00	0.00	257,142.00	459,637,670.00	94,485,704.00	326,741,973.00	71.09	132,895,697.00
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	459,894,812.00	0.00	257,142.00	459,637,670.00	94,485,704.00	326,741,973.00	71.09	132,895,697.00


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