

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

01-03-2017

EJECUCION PRESUPUESTO

11:04

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			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	50,975,752,581.00	100,547,248,829.00	10.26	50,749,304,074.00	95,541,260,620.00	9.75
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	23,830,805,797.00	53,537,761,661.00	7.60	23,748,400,855.00	50,267,179,017.00	7.14
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	602,088,219.00	3,172,992,246.00	19.21	764,935,719.00	1,321,687,884.00	8.00
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	381,769,358.00	790,309,685.00	13.43	381,769,358.00	790,309,685.00	13.43
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	240,552,209.00	464,465,275.00	14.32	240,552,209.00	464,465,275.00	14.32
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	23,119,729.00	48,427,679.00	12.45	23,119,729.00	48,427,679.00	12.45
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	1,557,198.00	3,759,107.00	10.58	1,557,198.00	3,759,107.00	10.58
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	225,330.00	458,430.00	15.31	225,330.00	458,430.00	15.31
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	1,025,700.00	2,074,800.00	14.78	1,025,700.00	2,074,800.00	14.78
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	8,811,740.00	21,838,163.00	19.96	8,811,740.00	21,838,163.00	19.96
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	2,927,233.00	2,927,233.00	1.39	2,927,233.00	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	18,341,740.00	31,126,848.00	14.60	18,341,740.00	31,126,848.00	14.60
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	70,704,915.00	138,924,146.00	13.34	70,704,915.00	138,924,146.00	13.34
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	8,173,351.00	15,689,512.00	12.91	8,173,351.00	15,689,512.00	12.91
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	331,830.00	15.43	165,915.00	331,830.00	15.43
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	4,573,134.00	4,573,134.00	99.98	4,573,134.00	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	1,591,164.00	2,404,923.00	13.34	1,591,164.00	2,404,923.00	13.34
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	45,413,151.00	2,060,440,013.00	24.04	208,260,651.00	209,135,651.00	2.44
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	45,413,151.00	1,554,559,513.00	19.43	165,890,151.00	166,565,151.00	2.08
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	45,413,151.00	1,554,559,513.00	19.43	165,890,151.00	166,565,151.00	2.08
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	42,570,500.00	42,570,500.00	7.44
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	174,905,710.00	322,242,548.00	15.62	174,905,710.00	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	151,442,577.00	275,471,616.00	24.14	151,442,577.00	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	66,731,577.00	105,695,116.00	41.24	66,731,577.00	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	40,667,800.00	81,651,200.00	32.64	40,667,800.00	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	29,450,000.00	59,286,700.00	14.11	29,450,000.00	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	14,593,200.00	28,838,600.00	13.44	14,593,200.00	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	23,463,133.00	46,770,932.00	5.07	23,463,133.00	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	3,479,640.00	7,285,914.00	2.57	3,479,640.00	7,285,914.00	2.57



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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 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									
3-1-1-03-02-02	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	1,671,800.00	3,289,700.00	12.75	1,671,800.00	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	10,945,100.00	21,629,700.00	13.44	10,945,100.00	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	7,297,000.00	14,419,900.00	13.44	7,297,000.00	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	69,593.00	145,718.00	13.72	69,593.00	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	404,322,838.00	1,634,298,579.00	32.60	151,493,228.00	215,020,297.00	4.29
3-1-2-01	Adquisición de Bienes	967,852,000.00	2,200,000.00	2,200,000.00	970,052,000.00	0.00	970,052,000.00	108,086,097.00	384,160,854.00	39.60	781,651.00	863,376.00	0.09
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	35,116,900.00	278,234,498.00	34.73	130,900.00	130,900.00	0.02
3-1-2-01-03	Combustibles, Lubricantes y Liantas	31,400,000.00	2,200,000.00	2,200,000.00	33,600,000.00	0.00	33,600,000.00	0.00	31,400,000.00	93.45	599,583.00	599,583.00	1.78
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	72,969,197.00	74,526,356.00	55.10	51,168.00	132,893.00	0.10
3-1-2-02	Adquisición de Servicios	2,785,036,000.00	12,800,000.00	12,800,000.00	2,797,836,000.00	0.00	2,797,836,000.00	208,674,011.00	916,109,561.00	32.74	63,148,847.00	126,594,191.00	4.52
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	75,166,666.00	16.67
3-1-2-02-02	Viáticos y Gastos de Viaje	1,000.00	15,000,000.00	15,000,000.00	15,001,000.00	0.00	15,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	33,404,790.00	35,395,859.00	31.88	1,244,790.00	1,760,425.00	1.59
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	104,500.00	842,217.00	0.91	104,500.00	104,500.00	0.11
3-1-2-02-05	Mantenimiento y Reparaciones	845,600,000.00	-2,200,000.00	-2,200,000.00	843,400,000.00	0.00	843,400,000.00	165,258,814.00	404,323,034.00	47.94	14,310,317.00	28,702,734.00	3.40
3-1-2-02-05-01	Mantenimiento Entidad	845,600,000.00	-2,200,000.00	-2,200,000.00	843,400,000.00	0.00	843,400,000.00	165,258,814.00	404,323,034.00	47.94	14,310,317.00	28,702,734.00	3.40
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	9,763,120.00	20,717,079.00	9.72	9,763,120.00	20,717,079.00	9.72
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	6,751,710.00	14,368,370.00	14.37	6,751,710.00	14,368,370.00	14.37
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	0.00	460,240.00	2.30	0.00	460,240.00	2.30
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	0.00	132,489.00	2.60	0.00	132,489.00	2.60
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	3,011,410.00	5,755,980.00	6.54	3,011,410.00	5,755,980.00	6.54
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	1,475,434.00	0.74	0.00	0.00	0.00
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	142,787.00	1,618,221.00	1.51	142,787.00	142,787.00	0.13
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	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,260,753,000.00	-15,000,000.00	-15,000,000.00	1,245,753,000.00	0.00	1,245,753,000.00	87,562,730.00	334,028,164.00	26.81	87,562,730.00	87,562,730.00	7.03
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	85,303,000.00	85,303,000.00	56.87	85,303,000.00	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	85,303,000.00	85,303,000.00	56.87	85,303,000.00	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	2,259,730.00	3,735,164.00	2.56	2,259,730.00	2,259,730.00	1.55
3-1-2-03-03	Intereses y Comisiones	964,753,000.00	-15,000,000.00	-15,000,000.00	949,753,000.00	0.00	949,753,000.00	0.00	244,990,000.00	25.80	0.00	0.00	0.00
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	22,105,002,429.00	48,011,278,525.00	7.22	22,112,779,597.00	48,011,278,525.00	7.22

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ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP							MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)		
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13	
			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	22,105,002,429.00	48,011,278,525.00	7.22	22,112,779,597.00	48,011,278,525.00	7.22	
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	22,094,961,928.00	47,993,460,856.00	7.86	22,094,961,928.00	47,993,460,856.00	7.86	
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	10,040,501.00	17,817,669.00	0.03	17,817,669.00	17,817,669.00	0.03	
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	719,192,311.00	719,192,311.00	4.15	719,192,311.00	719,192,311.00	4.15	
3-1-7-01	Pago de Cesantias Afiliados	17,327,832,000.00	0.00	0.00	17,327,832,000.00	0.00	17,327,832,000.00	719,192,311.00	719,192,311.00	4.15	719,192,311.00	719,192,311.00	4.15	
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	26,902,611,219.00	45,175,789,603.00	16.74	26,902,611,219.00	45,175,789,603.00	16.74	
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	26,902,611,219.00	45,175,789,603.00	16.74	26,902,611,219.00	45,175,789,603.00	16.74	
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	26,902,611,219.00	45,175,789,603.00	16.74	26,902,611,219.00	45,175,789,603.00	16.74	
3-3	INVERSIÓN	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	242,535,565.00	1,833,697,565.00	30.70	98,292,000.00	98,292,000.00	1.65	
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	242,535,565.00	1,833,697,565.00	30.70	98,292,000.00	98,292,000.00	1.65	
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	242,535,565.00	1,833,697,565.00	30.70	98,292,000.00	98,292,000.00	1.65	
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	242,535,565.00	1,833,697,565.00	30.70	98,292,000.00	98,292,000.00	1.65	
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	242,535,565.00	1,833,697,565.00	30.70	98,292,000.00	98,292,000.00	1.65	
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	242,535,565.00	1,833,697,565.00	30.70	98,292,000.00	98,292,000.00	1.65	
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	242,535,565.00	1,833,697,565.00	30.70	98,292,000.00	98,292,000.00	1.65	

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DIRECTOR GENERAL  
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**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

01-03-2017  
11:02

<b>ENTIDAD:</b>	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	<b>MES:</b>	FEBRERO
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	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	267,142.00	267,142.00	1,245,915,520.00	270,192,360.00	715,863,978.00	57.46	530,051,542.00
3-1	GASTOS DE FUNCIONAMIENTO	536,676,593.00	0.00	0.00	536,676,593.00	156,730,582.00	331,320,971.00	61.74	205,355,622.00
3-1-1	SERVICIOS PERSONALES	212,861,400.00	0.00	0.00	212,861,400.00	3,690,000.00	136,198,690.00	63.98	76,662,710.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	212,861,400.00	0.00	0.00	212,861,400.00	3,690,000.00	136,198,690.00	63.98	76,662,710.00
3-1-1-02-03	Honorarios	151,681,567.00	0.00	0.00	151,681,567.00	3,690,000.00	106,586,758.00	70.27	45,094,809.00
3-1-1-02-03-01	Honorarios Entidad	151,681,567.00	0.00	0.00	151,681,567.00	3,690,000.00	106,586,758.00	70.27	45,094,809.00
3-1-1-02-04	Remuneración Servicios Técnicos	61,179,833.00	0.00	0.00	61,179,833.00	0.00	29,611,932.00	48.40	31,567,901.00
3-1-2	GASTOS GENERALES	323,815,193.00	0.00	0.00	323,815,193.00	153,040,582.00	195,122,281.00	60.26	126,692,912.00
3-1-2-01	Adquisición de Bienes	91,524,421.00	0.00	0.00	91,524,421.00	53,462,476.00	58,916,086.00	64.37	32,608,335.00
3-1-2-01-02	Gastos de Computador	53,896,573.00	0.00	0.00	53,896,573.00	47,448,016.00	47,448,016.00	88.04	6,448,557.00
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	6,014,460.00	10,983,889.00	37.79	18,079,657.00
3-1-2-02	Adquisición de Servicios	200,449,689.00	0.00	0.00	200,449,689.00	74,564,806.00	105,005,695.00	52.88	94,443,794.00
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	74,564,806.00	86,076,317.00	60.29	56,683,393.00
3-1-2-02-05-01	Mantenimiento Entidad	142,759,710.00	0.00	0.00	142,759,710.00	74,564,806.00	86,076,317.00	60.29	56,683,393.00
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

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Pág. 1 de 2  
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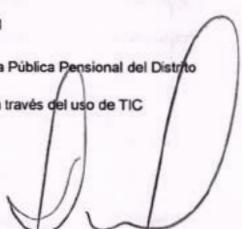
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

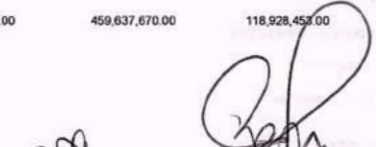
01-03-2017

11:02

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	MES:	FEBRERO
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		
3-1-2-03	Otros Gastos Generales	31,841,083.00	0.00	0.00	31,841,083.00	25,013,300.00	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	25,013,300.00	30,200,300.00	94.85	1,640,783.00
3-3	INVERSIÓN	709,496,069.00	257,142.00	257,142.00	709,238,927.00	122,461,787.00	384,543,007.00	54.22	324,695,920.00
3-3-1	DIRECTA	709,496,069.00	257,142.00	257,142.00	709,238,927.00	122,461,787.00	384,543,007.00	54.22	324,695,920.00
3-3-1-14	Bogotá Humana	249,601,257.00	0.00	0.00	249,601,257.00	3,533,334.00	152,286,738.00	61.01	97,314,519.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	249,601,257.00	0.00	0.00	249,601,257.00	3,533,334.00	152,286,738.00	61.01	97,314,519.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	249,601,257.00	0.00	0.00	249,601,257.00	3,533,334.00	152,286,738.00	61.01	97,314,519.00
3-3-1-14-03-31-0710	Gestión Institucional	249,601,257.00	0.00	0.00	249,601,257.00	3,533,334.00	152,286,738.00	61.01	97,314,519.00
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	0.00	0.00	249,601,257.00	3,533,334.00	152,286,738.00	61.01	97,314,519.00
3-3-1-15	Bogotá Mejor Para Todos	459,894,812.00	257,142.00	257,142.00	459,637,670.00	118,928,453.00	232,256,269.00	50.53	227,381,401.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	459,894,812.00	257,142.00	257,142.00	459,637,670.00	118,928,453.00	232,256,269.00	50.53	227,381,401.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	459,894,812.00	257,142.00	257,142.00	459,637,670.00	118,928,453.00	232,256,269.00	50.53	227,381,401.00
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	459,894,812.00	257,142.00	257,142.00	459,637,670.00	118,928,453.00	232,256,269.00	50.53	227,381,401.00
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	459,894,812.00	257,142.00	257,142.00	459,637,670.00	118,928,453.00	232,256,269.00	50.53	227,381,401.00

  
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