

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

03-07-2018

11:09

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		JUNIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2018			
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	GASTOS	667,279,780.000.00	0.00	-625,204,077.000.00	42,075,703.000.00	0.00	42,075,703.000.00	2,495,582,571.00	21,555,712,338.00	51.23	1,733,354,971.97	15,949,673,024.97	37.91
3-1	GASTOS DE FUNCIONAMIENTO	405,284,459.000.00	0.00	-367,908,861.000.00	37,375,598.000.00	0.00	37,375,598.000.00	2,476,375,075.00	20,124,461,557.00	53.84	1,531,680,819.97	15,257,831,672.97	40.82
3-1-1	SERVICIOS PERSONALES	16,612,093.000.00	0.00	-56,805.000.00	16,555,288.000.00	0.00	16,555,288.000.00	755,674,996.00	8,488,776,692.00	51.28	1,307,725,594.00	6,442,112,929.00	38.91
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,074,034.000.00	0.00	0.00	6,074,034.000.00	0.00	6,074,034.000.00	659,907,561.00	3,007,098,966.00	49.51	659,907,561.00	3,007,098,966.00	49.51
3-1-1-01-01	Sueldos Personal de Nómina	3,309,711.000.00	0.00	0.00	3,309,711.000.00	0.00	3,309,711.000.00	287,611,404.00	1,733,897,192.00	52.39	287,611,404.00	1,733,897,192.00	52.39
3-1-1-01-04	Gastos de Representación	412,228.000.00	0.00	0.00	412,228.000.00	0.00	412,228.000.00	32,017,832.00	197,728,815.00	47.97	32,017,832.00	197,728,815.00	47.97
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	37,180.000.00	0.00	0.00	37,180.000.00	0.00	37,180.000.00	1,763,368.00	9,821,849.00	26.42	1,763,368.00	9,821,849.00	26.42
3-1-1-01-06	Auxilio de Transporte	1,980.000.00	0.00	0.00	1,980.000.00	0.00	1,980.000.00	41,165.00	556,204.00	28.09	41,165.00	556,204.00	28.09
3-1-1-01-07	Subsidio de Alimentación	18,040.000.00	0.00	0.00	18,040.000.00	0.00	18,040.000.00	922,350.00	5,965,050.00	33.07	922,350.00	5,965,050.00	33.07
3-1-1-01-08	Bonificación por Servicios Prestados	111,994.000.00	0.00	0.00	111,994.000.00	0.00	111,994.000.00	7,277,725.00	59,535,609.00	53.16	7,277,725.00	59,535,609.00	53.16
3-1-1-01-12	Prima de Servicios	216,209.000.00	0.00	0.00	216,209.000.00	0.00	216,209.000.00	207,318,689.00	212,647,162.00	98.35	207,318,689.00	212,647,162.00	98.35
3-1-1-01-13	Prima de Navidad	456,050.000.00	0.00	-5,600.000.00	450,450.000.00	0.00	450,450.000.00	0.00	5,770,685.00	1.28	0.00	5,770,685.00	1.28
3-1-1-01-14	Prima de Vacaciones	218,900.000.00	0.00	0.00	218,900.000.00	0.00	218,900.000.00	24,301,711.00	97,330,313.00	44.46	24,301,711.00	97,330,313.00	44.46
3-1-1-01-15	Prima Técnica	1,083,493.000.00	0.00	0.00	1,083,493.000.00	0.00	1,083,493.000.00	87,586,508.00	554,468,551.00	51.17	87,586,508.00	554,468,551.00	51.17
3-1-1-01-16	Prima de Antigüedad	117,827.000.00	0.00	0.00	117,827.000.00	0.00	117,827.000.00	8,779,358.00	56,065,604.00	47.58	8,779,358.00	56,065,604.00	47.58
3-1-1-01-17	Prima Secretarial	2,251.000.00	0.00	0.00	2,251.000.00	0.00	2,251.000.00	116,067.00	1,048,162.00	46.56	116,067.00	1,048,162.00	46.56
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	5,600.000.00	5,600.000.00	0.00	5,600.000.00	0.00	4,976,926.00	88.87	0.00	4,976,926.00	88.87
3-1-1-01-26	Bonificación Especial de Recreación	18,396.000.00	0.00	0.00	18,396.000.00	0.00	18,396.000.00	2,171,384.00	8,065,526.00	43.84	2,171,384.00	8,065,526.00	43.84
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	69,775.000.00	0.00	0.00	69,775.000.00	0.00	69,775.000.00	0.00	59,221,318.00	84.87	0.00	59,221,318.00	84.87
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	8,419,306.000.00	0.00	-56,805.000.00	8,362,501.000.00	0.00	8,362,501.000.00	-37,330,884.00	4,687,511,410.00	56.05	514,719,714.00	2,640,847,647.00	31.58
3-1-1-02-03	Honorarios	7,567,998.000.00	0.00	0.00	7,567,998.000.00	0.00	7,567,998.000.00	-37,330,884.00	4,111,666,086.00	54.33	464,136,190.00	2,340,520,923.00	30.93
3-1-1-02-03-01	Honorarios Entidad	7,567,998.000.00	0.00	0.00	7,567,998.000.00	0.00	7,567,998.000.00	-37,330,884.00	4,111,666,086.00	54.33	464,136,190.00	2,340,520,923.00	30.93
3-1-1-02-04	Remuneración Servicios Técnicos	851,308.000.00	0.00	-56,805.000.00	794,503.000.00	0.00	794,503.000.00	0.00	575,845,324.00	72.48	50,583,524.00	300,326,724.00	37.80
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,118,753.000.00	0.00	0.00	2,118,753.000.00	0.00	2,118,753.000.00	133,098,319.00	794,166,316.00	37.48	133,098,319.00	794,166,316.00	37.48
3-1-1-03-01	Aportes Patronales Sector Privado	1,204,052.000.00	0.00	0.00	1,204,052.000.00	0.00	1,204,052.000.00	70,082,326.00	456,815,439.00	37.94	70,082,326.00	456,815,439.00	37.94
3-1-1-03-01-01	Cesantías Fondos Privados	290,266.000.00	0.00	0.00	290,266.000.00	0.00	290,266.000.00	0.00	83,765,648.00	28.86	0.00	83,765,648.00	28.86
3-1-1-03-01-02	Pensiones Fondos Privados	262,046.000.00	0.00	0.00	262,046.000.00	0.00	262,046.000.00	16,193,919.00	88,375,011.00	33.72	16,193,919.00	88,375,011.00	33.72
3-1-1-03-01-03	Salud EPS Privadas	431,352.000.00	0.00	0.00	431,352.000.00	0.00	431,352.000.00	35,798,907.00	191,226,780.00	44.33	35,798,907.00	191,226,780.00	44.33
3-1-1-03-01-05	Caja de Compensación	220,388.000.00	0.00	0.00	220,388.000.00	0.00	220,388.000.00	18,089,500.00	93,448,000.00	42.40	18,089,500.00	93,448,000.00	42.40
3-1-1-03-02	Aportes Patronales Sector Público	914,701.000.00	0.00	0.00	914,701.000.00	0.00	914,701.000.00	63,015,993.00	337,350,877.00	36.88	63,015,993.00	337,350,877.00	36.88
3-1-1-03-02-01	Cesantías Fondos Públicos	264,894.000.00	0.00	0.00	264,894.000.00	0.00	264,894.000.00	4,694,646.00	20,461,570.00	7.72	4,694,646.00	20,461,570.00	7.72

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UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2018		VIGENCIA FISCAL: 2018			
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	346,920,000.00	0.00	0.00	346,920,000.00	0.00	346,920,000.00	33,316,654.00	175,752,176.00	50.66	33,316,654.00	175,752,176.00	50.66
3-1-1-03-02-04	Riesgos Profesionales Sector Público	26,500,000.00	0.00	0.00	26,500,000.00	0.00	26,500,000.00	2,296,200.00	12,152,100.00	45.86	2,296,200.00	12,152,100.00	45.86
3-1-1-03-02-06	ICBF	165,295,000.00	0.00	0.00	165,295,000.00	0.00	165,295,000.00	13,567,700.00	77,141,000.00	46.67	13,567,700.00	77,141,000.00	46.67
3-1-1-03-02-07	SENA	110,202,000.00	0.00	0.00	110,202,000.00	0.00	110,202,000.00	9,046,900.00	51,434,800.00	46.67	9,046,900.00	51,434,800.00	46.67
3-1-1-03-02-09	Comisiones	890,000.00	0.00	0.00	890,000.00	0.00	890,000.00	93,893.00	409,231.00	45.98	93,893.00	409,231.00	45.98
3-1-2	GASTOS GENERALES	4,959,509,000.00	0.00	56,805,000.00	5,016,314,000.00	0.00	5,016,314,000.00	452,985,050.00	2,613,563,613.00	52.10	223,955,225.97	1,061,312,520.97	21.16
3-1-2-01	Adquisición de Bienes	1,364,090,000.00	0.00	0.00	1,364,090,000.00	0.00	1,364,090,000.00	200,983,634.00	535,129,894.00	39.23	29,998,192.98	156,636,526.98	11.48
3-1-2-01-02	Gastos de Computador	1,182,816,000.00	0.00	0.00	1,182,816,000.00	0.00	1,182,816,000.00	200,922,114.00	463,621,002.00	39.20	27,528,723.00	148,048,612.00	12.52
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36,498,000.00	0.00	0.00	36,498,000.00	0.00	36,498,000.00	0.00	20,000,000.00	54.80	2,013,641.00	6,578,248.00	18.02
3-1-2-01-04	Materiales y Suministros	144,776,000.00	0.00	0.00	144,776,000.00	0.00	144,776,000.00	61,520.00	51,508,892.00	35.58	455,828.98	2,009,666.98	1.39
3-1-2-02	Adquisición de Servicios	2,805,446,000.00	0.00	56,805,000.00	2,862,251,000.00	0.00	2,862,251,000.00	212,851,007.00	1,704,143,481.00	59.54	132,117,374.99	687,917,597.99	24.03
3-1-2-02-01	Arrendamientos	482,570,000.00	0.00	0.00	482,570,000.00	0.00	482,570,000.00	0.00	469,581,192.00	97.31	39,131,766.00	234,790,596.00	48.65
3-1-2-02-02	Viáticos y Gastos de Viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	1,984,346.00	19.84	0.00	1,984,346.00	19.84
3-1-2-02-03	Gastos de Transporte y Comunicación	111,971,000.00	0.00	56,805,000.00	168,776,000.00	0.00	168,776,000.00	1,620,030.00	105,538,606.00	62.53	1,620,030.00	20,521,705.00	12.16
3-1-2-02-04	Impresos y Publicaciones	74,903,000.00	0.00	0.00	74,903,000.00	0.00	74,903,000.00	0.00	37,338,168.00	49.85	3,192,039.00	9,960,457.00	13.30
3-1-2-02-05	Mantenimiento y Reparaciones	905,700,000.00	0.00	0.00	905,700,000.00	0.00	905,700,000.00	15,000.00	749,014,221.00	82.70	64,572,579.99	281,869,189.99	31.12
3-1-2-02-05-01	Mantenimiento Entidad	905,700,000.00	0.00	0.00	905,700,000.00	0.00	905,700,000.00	15,000.00	749,014,221.00	82.70	64,572,579.99	281,869,189.99	31.12
3-1-2-02-06	Seguros	462,479,000.00	0.00	0.00	462,479,000.00	0.00	462,479,000.00	53,627,648.00	107,423,741.00	23.23	0.00	52,290,316.00	11.31
3-1-2-02-06-01	Seguros Entidad	462,479,000.00	0.00	0.00	462,479,000.00	0.00	462,479,000.00	53,627,648.00	107,423,741.00	23.23	0.00	52,290,316.00	11.31
3-1-2-02-08	Servicios Públicos	161,204,000.00	0.00	0.00	161,204,000.00	0.00	161,204,000.00	11,115,669.00	68,287,032.00	42.36	10,753,450.00	67,924,813.00	42.14
3-1-2-02-08-01	Energía	109,000,000.00	0.00	0.00	109,000,000.00	0.00	109,000,000.00	7,604,599.00	48,112,379.00	44.14	7,242,380.00	47,750,160.00	43.81
3-1-2-02-08-02	Acueducto y Alcantarillado	2,755,000.00	0.00	0.00	2,755,000.00	0.00	2,755,000.00	222,460.00	937,970.00	34.05	222,460.00	937,970.00	34.05
3-1-2-02-08-03	Aseo	1,267,000.00	0.00	0.00	1,267,000.00	0.00	1,267,000.00	71,560.00	461,703.00	36.44	71,560.00	461,703.00	36.44
3-1-2-02-08-04	Teléfono	48,182,000.00	0.00	0.00	48,182,000.00	0.00	48,182,000.00	3,217,050.00	18,774,980.00	38.97	3,217,050.00	18,774,980.00	38.97
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	800,000.00	15,117,350.00	10.80	8,800,050.00	14,317,350.00	10.23
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	800,000.00	15,117,350.00	10.80	8,800,050.00	14,317,350.00	10.23
3-1-2-02-10	Bienestar e Incentivos	264,562,000.00	0.00	0.00	264,562,000.00	0.00	264,562,000.00	145,600,000.00	145,600,000.00	55.03	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	104,929,000.00	0.00	0.00	104,929,000.00	0.00	104,929,000.00	72,660.00	4,258,825.00	4.06	4,047,460.00	4,258,825.00	4.06
3-1-2-02-12	Salud Ocupacional	87,128,000.00	0.00	0.00	87,128,000.00	0.00	87,128,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	789,973,000.00	0.00	0.00	789,973,000.00	0.00	789,973,000.00	39,150,409.00	374,290,238.00	47.38	61,839,658.00	216,758,396.00	27.44
3-1-2-03-01	Sentencias Judiciales	160,500,000.00	0.00	0.00	160,500,000.00	0.00	160,500,000.00	13,127,110.00	24,044,089.00	14.98	13,127,110.00	21,764,827.00	13.56
3-1-2-03-01-02	Otras Sentencias	160,500,000.00	0.00	0.00	160,500,000.00	0.00	160,500,000.00	13,127,110.00	24,044,089.00	14.98	13,127,110.00	21,764,827.00	13.56
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	363,325,000.00	0.00	0.00	363,325,000.00	0.00	363,325,000.00	26,023,299.00	84,098,869.00	23.15	26,533,608.00	84,098,869.00	23.15
3-1-2-03-03	Intereses y Comisiones	266,148,000.00	0.00	0.00	266,148,000.00	0.00	266,148,000.00	0.00	266,147,280.00	100.00	22,178,940.00	110,894,700.00	41.67
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	367,908,861.000.00	0.00	-367,908,861.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	367,908,861,000.00	0.00	-367,908,861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-06	Fondo de Pensiones Públicas	311,882,230,000.00	0.00	-311,882,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-21	Cuotas Partes	56,026,631,000.00	0.00	-56,026,631,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-7	PAGO DE CESANTIAS	15,803,996,000.00	0.00	0.00	15,803,996,000.00	0.00	15,803,996,000.00	1,267,715,029.00	9,022,121,252.00	57.09	0.00	7,754,406,223.00	49.07
3-1-7-01	Pago de Cesantías Afiliados	15,803,996,000.00	0.00	0.00	15,803,996,000.00	0.00	15,803,996,000.00	1,267,715,029.00	9,022,121,252.00	57.09	0.00	7,754,406,223.00	49.07
3-2	SERVICIO DE LA DEUDA	257,295,216,000.00	0.00	-257,295,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-3	PENSIONES	257,295,216,000.00	0.00	-257,295,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-3-01	Bonos Pensionales	257,295,216,000.00	0.00	-257,295,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	19,207,496.00	1,431,250,781.00	30.45	201,674,152.00	691,841,352.00	14.72
3-3-1	DIRECTA	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	19,207,496.00	1,431,250,781.00	30.45	201,674,152.00	691,841,352.00	14.72
3-3-1-15	Bogotá Mejor Para Todos	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	19,207,496.00	1,431,250,781.00	30.45	201,674,152.00	691,841,352.00	14.72
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	19,207,496.00	1,431,250,781.00	30.45	201,674,152.00	691,841,352.00	14.72
3-3-1-15-07-44	Gobierno y ciudadanía digital	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	19,207,496.00	1,431,250,781.00	30.45	201,674,152.00	691,841,352.00	14.72
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	19,207,496.00	1,431,250,781.00	30.45	201,674,152.00	691,841,352.00	14.72
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	19,207,496.00	1,431,250,781.00	30.45	201,674,152.00	691,841,352.00	14.72

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

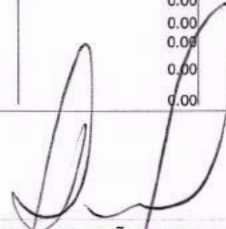
MELBA CECILIA NUÑEZ RODRIGUEZ
ORDENADORA DEL GASTO UE 01 (E)
 CC No. 35325745 DE FONTIBON
 Teléfono: 3076200

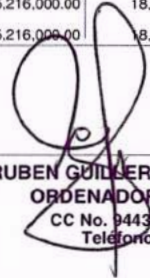
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-07-2018

11:11

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		JUNIO			
UNIDAD EJECUTORA:		02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA						VIGENCIA FISCAL:		2018			
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	0.00	0.00	625,204,077,000.00	625,204,077,000.00	0.00	625,204,077,000.00	61,008,499,985.00	207,214,173,975.00	33.14	66,969,460,740.00	197,071,907,730.00	31.52
3-1	GASTOS DE FUNCIONAMIENTO	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	42,570,014,985.00	149,214,923,975.00	40.56	42,427,748,740.00	149,072,657,730.00	40.52
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	42,570,014,985.00	149,214,923,975.00	40.56	42,427,748,740.00	149,072,657,730.00	40.52
3-1-3-02	OTRAS TRANSFERENCIAS	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	42,570,014,985.00	149,214,923,975.00	40.56	42,427,748,740.00	149,072,657,730.00	40.52
3-1-3-02-06	Fondo de Pensiones Públicas	0.00	0.00	302,882,230,000.00	302,882,230,000.00	0.00	302,882,230,000.00	40,610,108,604.00	145,655,253,419.00	48.09	40,610,108,604.00	145,655,253,419.00	48.09
3-1-3-02-21	Cuotas Partes	0.00	0.00	65,026,631,000.00	65,026,631,000.00	0.00	65,026,631,000.00	1,959,906,381.00	3,559,670,556.00	5.47	1,817,640,136.00	3,417,404,311.00	5.26
3-2	SERVICIO DE LA DEUDA	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	18,438,485,000.00	57,999,250,000.00	22.54	24,541,712,000.00	47,999,250,000.00	18.66
3-2-3	PENSIONES	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	18,438,485,000.00	57,999,250,000.00	22.54	24,541,712,000.00	47,999,250,000.00	18.66
3-2-3-01	Bonos Pensionales	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	18,438,485,000.00	57,999,250,000.00	22.54	24,541,712,000.00	47,999,250,000.00	18.66


MELBA CECILIA NUÑEZ RODRIGUEZ
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RUBEN GUILLERMO JUNCA MEJIA
ORDENADOR DEL GASTO
 CC No. 94431098 DE CALI
 Teléfono: 3076200

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

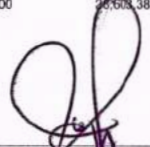
03-07-2018

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ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	MES:	JUNIO
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		
			0.00						
3-1-2-02-10	Bienestar e Incentivos	17,196,382.00	0.00	17,196,382.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	1,475,434.00	0.00	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	0.00	2,849,018.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	38,504,403.00	0.00	13,609,674.00	24,894,729.00	0.00	24,894,729.00	100.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,475,434.00	0.00	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	12,134,240.00	24,894,729.00	0.00	24,894,729.00	100.00	0.00
3-3	INVERSIÓN	681,235,721.00	594,029.00	47,367,704.00	633,868,017.00	28,603,381.00	403,799,550.00	63.70	230,068,467.00
3-3-1	DIRECTA	681,235,721.00	594,029.00	47,367,704.00	633,868,017.00	28,603,381.00	403,799,550.00	63.70	230,068,467.00
3-3-1-15	Bogotá Mejor Para Todos	681,235,721.00	594,029.00	47,367,704.00	633,868,017.00	28,603,381.00	403,799,550.00	63.70	230,068,467.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	681,235,721.00	594,029.00	47,367,704.00	633,868,017.00	28,603,381.00	403,799,550.00	63.70	230,068,467.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	681,235,721.00	594,029.00	47,367,704.00	633,868,017.00	28,603,381.00	403,799,550.00	63.70	230,068,467.00
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	681,235,721.00	594,029.00	47,367,704.00	633,868,017.00	28,603,381.00	403,799,550.00	63.70	230,068,467.00
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	681,235,721.00	594,029.00	47,367,704.00	633,868,017.00	28,603,381.00	403,799,550.00	63.70	230,068,467.00


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

03-07-2018

11:20

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	MES:	JUNIO
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	594,029.00	105,437,613.00	1,130,280,449.00	32,819,895.00	861,818,984.00	76.25	268,461,466.00
3-1	GASTOS DE FUNCIONAMIENTO	554,482,341.00	0.00	58,069,909.00	496,412,432.00	4,216,514.00	458,019,434.00	92.27	38,392,998.00
3-1-1	SERVICIOS PERSONALES	170,680,981.00	0.00	5,285,434.00	165,395,547.00	0.00	165,395,547.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	170,680,981.00	0.00	5,285,434.00	165,395,547.00	0.00	165,395,547.00	100.00	0.00
3-1-1-02-03	Honorarios	132,546,408.00	0.00	5,285,434.00	127,260,974.00	0.00	127,260,974.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	132,546,408.00	0.00	5,285,434.00	127,260,974.00	0.00	127,260,974.00	100.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	38,134,573.00	0.00	0.00	38,134,573.00	0.00	38,134,573.00	100.00	0.00
3-1-2	GASTOS GENERALES	383,801,360.00	0.00	52,784,475.00	331,016,885.00	4,216,514.00	292,623,887.00	88.40	38,392,998.00
3-1-2-01	Adquisición de Bienes	221,846,929.00	0.00	7,447,916.00	214,399,013.00	0.00	186,809,964.00	87.13	27,589,049.00
3-1-2-01-02	Gastos de Computador	178,943,740.00	0.00	4,836,107.00	174,107,633.00	0.00	162,735,160.00	93.47	11,372,473.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	4,442,586.00	0.00	1,136,107.00	3,306,479.00	0.00	3,306,479.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	38,460,603.00	0.00	1,475,702.00	36,984,901.00	0.00	20,768,325.00	56.15	16,216,576.00
3-1-2-02	Adquisición de Servicios	123,450,028.00	0.00	31,726,885.00	91,723,143.00	4,216,514.00	80,919,194.00	88.22	10,803,949.00
3-1-2-02-01	Arrendamientos	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	20,366,254.00	0.00	1,475,434.00	18,890,820.00	4,216,514.00	12,414,628.00	65.72	6,476,192.00
3-1-2-02-04	Impresos y Publicaciones	737,717.00	0.00	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	0.00	2,468,189.00	65,903,216.00	0.00	61,575,459.00	93.43	4,327,757.00
3-1-2-02-05-01	Mantenimiento Entidad	68,371,405.00	0.00	2,468,189.00	65,903,216.00	0.00	61,575,459.00	93.43	4,327,757.00
3-1-2-02-06	Seguros	11,653,814.00	0.00	4,724,707.00	6,929,107.00	0.00	6,929,107.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	11,653,814.00	0.00	4,724,707.00	6,929,107.00	0.00	6,929,107.00	100.00	0.00
3-1-2-02-09	Capacitación	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00

CHDIAZB

PRE_REPORTE_VEUM

Pág. 1 de 2
PRE_RESERVA_EJECUCION_TIPO2

Vss: 3