

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

04-04-2018

09:04

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: MARZO											
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	
			4	5									
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	3,295,310,384.00	15,322,754,531.00	36.42	1,409,748,205.00	7,199,621,010.00	17.11
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	3,209,233,804.00	13,949,160,921.00	37.32	1,292,123,205.00	6,981,471,010.00	18.68
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	1,037,338,314.00	6,429,851,847.00	38.84	1,152,396,808.00	2,705,744,186.00	16.34
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	462,417,462.00	1,324,345,320.00	21.80	462,417,462.00	1,324,345,320.00	21.80
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	295,265,996.00	796,718,397.00	24.07	295,265,996.00	796,718,397.00	24.07
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	34,459,857.00	95,792,956.00	23.24	34,459,857.00	95,792,956.00	23.24
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	1,708,292.00	4,524,981.00	12.17	1,708,292.00	4,524,981.00	12.17
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	77,700.00	233,100.00	11.77	77,700.00	233,100.00	11.77
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	1,006,200.00	3,112,200.00	17.25	1,006,200.00	3,112,200.00	17.25
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	15,861,154.00	33,805,668.00	30.19	15,861,154.00	33,805,668.00	30.19
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	0.00	3,116,143.00	1.44	0.00	3,116,143.00	1.44
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	781,020.00	0.17	0.00	781,020.00	0.17
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	8,830,303.00	25,522,086.00	11.66	8,830,303.00	25,522,086.00	11.66
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	94,441,924.00	273,679,923.00	25.26	94,441,924.00	273,679,923.00	25.26
3-1-1-01-16	Prima de Antiquedad	117,827,000.00	0.00	0.00	117,827,000.00	0.00	117,827,000.00	9,836,573.00	27,111,883.00	23.01	9,836,573.00	27,111,883.00	23.01
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	195,865.00	519,467.00	23.08	195,865.00	519,467.00	23.08
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	0.00	0.00	0.00	0.00	0.00
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	733,598.00	1,650,379.00	8.97	733,598.00	1,650,379.00	8.97
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	57,777,117.00	82.80	0.00	57,777,117.00	82.80
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	452,965,537.00	4,712,473,403.00	56.35	568,024,031.00	988,365,742.00	11.82
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	452,965,537.00	4,136,628,079.00	54.66	497,516,072.00	874,178,459.00	11.55
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	452,965,537.00	4,136,628,079.00	54.66	497,516,072.00	874,178,459.00	11.55
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	70,507,959.00	114,187,283.00	14.37
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	121,955,315.00	393,033,124.00	18.55	121,955,315.00	393,033,124.00	18.55
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	64,790,461.00	244,235,346.00	20.28	64,790,461.00	244,235,346.00	20.28
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	82,951,809.00	28.58	0.00	82,951,809.00	28.58
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	15,071,255.00	39,102,421.00	14.92	15,071,255.00	39,102,421.00	14.92
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	33,238,406.00	82,785,416.00	19.19	33,238,406.00	82,785,416.00	19.19
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	16,480,800.00	39,395,700.00	17.88	16,480,800.00	39,395,700.00	17.88
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	57,164,854.00	148,797,778.00	16.27	57,164,854.00	148,797,778.00	16.27
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	3,390,672.00	7,463,361.00	2.82	3,390,672.00	7,463,361.00	2.82

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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		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
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	30,890,469.00	75,053,150.00	21.63	30,890,469.00	75,053,150.00	21.63
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	2,213,200.00	5,134,000.00	19.37	2,213,200.00	5,134,000.00	19.37
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	12,360,700.00	36,597,400.00	22.14	12,360,700.00	36,597,400.00	22.14
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	8,242,000.00	24,400,600.00	22.14	8,242,000.00	24,400,600.00	22.14
3-1-1-03-02-09	Comisiones	890,000.00	0.00	0.00	890,000.00	0.00	890,000.00	67,813.00	149,267.00	16.77	67,813.00	149,267.00	16.77
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	633,522,076.00	1,986,724,217.00	39.61	139,726,397.00	281,515,378.00	5.61
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	50,054,494.00	318,947,460.00	23.38	17,678,288.00	18,907,366.00	1.39
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	0.00	262,698,888.00	22.21	16,886,036.00	16,921,036.00	1.43
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	5,000,000.00	13.70	631,292.00	631,292.00	1.73
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	50,054,494.00	51,248,572.00	35.40	160,960.00	1,355,038.00	0.94
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	581,854,292.00	1,395,752,623.00	48.76	121,542,596.00	259,231,161.00	9.02
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	117,395,298.00	24.33
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	1,316,528.00	13.17	0.00	1,316,528.00	13.17
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	93,600,876.00	101,080,676.00	59.89	1,409,300.00	4,659,500.00	2.76
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	17,894,418.00	37,338,168.00	49.85	384,418.00	519,718.00	0.69
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	455,863,015.00	748,667,371.00	82.66	68,531,129.00	98,991,429.00	10.93
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	455,863,015.00	748,667,371.00	82.66	68,531,129.00	98,991,429.00	10.93
3-1-2-02-06	Seguros	462,479,000.00	0.00	0.00	462,479,000.00	0.00	462,479,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	11,288,683.00	34,409,363.00	21.35	11,288,683.00	34,409,363.00	21.35
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	7,833,310.00	24,396,667.00	22.38	7,833,310.00	24,396,667.00	22.38
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	122,540.00	461,606.00	16.75	122,540.00	461,606.00	16.75
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	79,263.00	234,756.00	18.53	79,263.00	234,756.00	18.53
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	3,253,570.00	9,316,340.00	19.34	3,253,570.00	9,316,340.00	19.34
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	3,217,300.00	3,217,300.00	2.30	797,300.00	797,300.00	0.57
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	3,217,300.00	3,217,300.00	2.30	797,300.00	797,300.00	0.57
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	0.00	0.00	0.00	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	0.00	142,025.00	0.14	0.00	142,025.00	0.14
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	1,613,290.00	272,024,131.00	34.43	505,513.00	4,376,851.00	0.55
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	1,500,000.00	4,500,000.00	2.80	0.00	3,000,000.00	1.87
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	1,500,000.00	4,500,000.00	2.80	0.00	3,000,000.00	1.87
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	113,290.00	1,376,851.00	0.38	505,513.00	1,376,851.00	0.38
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	0.00	0.00	0.00
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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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	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	1,538,373,414.00	5,532,584,860.00	35.01	0.00	3,994,211,446.00	25.27
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	1,538,373,414.00	5,532,584,860.00	35.01	0.00	3,994,211,446.00	25.27
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	86,076,580.00	1,373,593,610.00	29.22	117,625,000.00	218,150,000.00	4.64
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	86,076,580.00	1,373,593,610.00	29.22	117,625,000.00	218,150,000.00	4.64
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	86,076,580.00	1,373,593,610.00	29.22	117,625,000.00	218,150,000.00	4.64
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	86,076,580.00	1,373,593,610.00	29.22	117,625,000.00	218,150,000.00	4.64
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	86,076,580.00	1,373,593,610.00	29.22	117,625,000.00	218,150,000.00	4.64
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	86,076,580.00	1,373,593,610.00	29.22	117,625,000.00	218,150,000.00	4.64
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	86,076,580.00	1,373,593,610.00	29.22	117,625,000.00	218,150,000.00	4.64


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

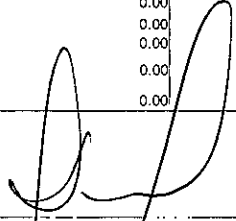

BEATRIZ HELENA ZAMORA GONZALEZ
ORDENADORA DEL GASTO UNIDAD EJECUTORA 01
 CC No. 52866026 DE BPGPTA
 Teléfono: 37076200


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

04-04-2018

09:04

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP								MES: MARZO		VIGENCIA FISCAL: 2018			
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTÁ								EJECUC. PRESUP.		AUTORIZACION DE GIRO			
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	26,553,694,401.00	80,193,854,266.00	12.83	26,124,081,401.00	67,388,933,266.00	10.78
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	21,926,595,401.00	63,191,447,266.00	17.18	21,926,595,401.00	63,191,447,266.00	17.18
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	21,926,595,401.00	63,191,447,266.00	17.18	21,926,595,401.00	63,191,447,266.00	17.18
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	21,926,595,401.00	63,191,447,266.00	17.18	21,926,595,401.00	63,191,447,266.00	17.18
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	21,250,249,856.00	62,515,101,721.00	20.64	21,250,249,856.00	62,515,101,721.00	20.64
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	676,345,545.00	676,345,545.00	1.04	676,345,545.00	676,345,545.00	1.04
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	4,627,099,000.00	17,002,407,000.00	6.61	4,197,486,000.00	4,197,486,000.00	1.63
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	4,627,099,000.00	17,002,407,000.00	6.61	4,197,486,000.00	4,197,486,000.00	1.63
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	4,627,099,000.00	17,002,407,000.00	6.61	4,197,486,000.00	4,197,486,000.00	1.63


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

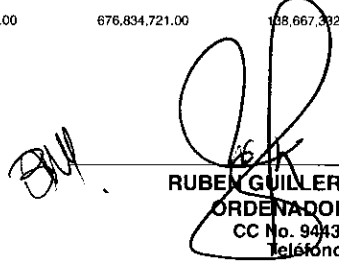
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

04-04-2018
09:10

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	MES:	MARZO
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	1,475,434.00	15,720,948.00	0.00	0.00	0.00	15,720,948.00
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	1.00	737,718.00	2,111,300.00	0.00	0.00	0.00	2,111,300.00
3-1-2-03	Otros Gastos Generales	38,504,403.00	12,134,240.00	13,609,674.00	24,894,729.00	0.00	0.00	0.00	24,894,729.00
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	12,134,240.00	12,134,240.00	24,894,729.00	0.00	0.00	0.00	24,894,729.00
3-3	INVERSIÓN	681,235,721.00	2,401,000.00	4,401,000.00	676,834,721.00	138,667,332.00	206,581,033.00	30.52	470,253,688.00
3-3-1	DIRECTA	681,235,721.00	2,401,000.00	4,401,000.00	676,834,721.00	138,667,332.00	206,581,033.00	30.52	470,253,688.00
3-3-1-15	Bogotá Mejor Para Todos	681,235,721.00	2,401,000.00	4,401,000.00	676,834,721.00	138,667,332.00	206,581,033.00	30.52	470,253,688.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	681,235,721.00	2,401,000.00	4,401,000.00	676,834,721.00	138,667,332.00	206,581,033.00	30.52	470,253,688.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	681,235,721.00	2,401,000.00	4,401,000.00	676,834,721.00	138,667,332.00	206,581,033.00	30.52	470,253,688.00
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	681,235,721.00	2,401,000.00	4,401,000.00	676,834,721.00	138,667,332.00	206,581,033.00	30.52	470,253,688.00
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	681,235,721.00	2,401,000.00	4,401,000.00	676,834,721.00	138,667,332.00	206,581,033.00	30.52	470,253,688.00


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

04-04-2018

09:10

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES: MARZO		VIGENCIA FISCAL: 2018	
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	1,235,718,062.00	14,535,241.00	37,961,137.00	1,197,756,925.00	323,292,042.00	513,536,371.00	42.87	684,220,554.00
3-1	GASTOS DE FUNCIONAMIENTO	554,482,341.00	12,134,241.00	33,560,137.00	520,922,204.00	184,624,710.00	306,955,338.00	58.93	213,966,866.00
3-1-1	SERVICIOS PERSONALES	170,680,981.00	0.00	4,835,434.00	165,845,547.00	94,978,502.00	165,395,547.00	99.73	450,000.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	170,680,981.00	0.00	4,835,434.00	165,845,547.00	94,978,502.00	165,395,547.00	99.73	450,000.00
3-1-1-02-03	Honorarios	132,546,408.00	0.00	4,835,434.00	127,710,974.00	63,471,162.00	127,260,974.00	99.65	450,000.00
3-1-1-02-03-01	Honorarios Entidad	132,546,408.00	0.00	4,835,434.00	127,710,974.00	63,471,162.00	127,260,974.00	99.65	450,000.00
3-1-1-02-04	Remuneración Servicios Técnicos	38,134,573.00	0.00	0.00	38,134,573.00	31,507,340.00	38,134,573.00	100.00	0.00
3-1-2	GASTOS GENERALES	383,801,360.00	12,134,241.00	28,724,703.00	355,076,657.00	89,646,208.00	141,559,791.00	39.87	213,516,866.00
3-1-2-01	Adquisición de Bienes	221,846,929.00	0.00	2,213,151.00	219,633,778.00	43,135,264.00	66,362,888.00	30.22	153,270,890.00
3-1-2-01-02	Gastos de Computador	178,943,740.00	0.00	737,717.00	178,206,023.00	37,005,067.00	54,133,023.00	30.38	124,073,000.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	4,442,586.00	0.00	0.00	4,442,586.00	1,392,105.00	3,306,479.00	74.43	1,136,107.00
3-1-2-01-04	Materiales y Suministros	38,460,603.00	0.00	1,475,434.00	36,985,169.00	4,738,092.00	8,923,386.00	24.13	28,061,783.00
3-1-2-02	Adquisición de Servicios	123,450,028.00	1.00	12,901,878.00	110,548,150.00	46,510,944.00	75,196,903.00	68.02	35,351,247.00
3-1-2-02-01	Arrendamientos	4.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00
3-1-2-02-03	Gastos de Transporte y Comunicación	20,366,254.00	0.00	1,475,434.00	18,890,820.00	0.00	8,198,114.00	43.40	10,692,706.00
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	1,475,434.00	66,895,971.00	46,510,944.00	61,575,459.00	92.05	5,320,512.00
3-1-2-02-05-01	Mantenimiento Entidad	68,371,405.00	0.00	1,475,434.00	66,895,971.00	46,510,944.00	61,575,459.00	92.05	5,320,512.00
3-1-2-02-06	Seguros	11,653,814.00	0.00	4,724,707.00	6,929,107.00	0.00	5,423,330.00	78.27	1,505,777.00
3-1-2-02-06-01	Seguros Entidad	11,653,814.00	0.00	4,724,707.00	6,929,107.00	0.00	5,423,330.00	78.27	1,505,777.00
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

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PRE_REPORTES_VEUM

