

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

02-09-2019

02:23

| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | MES: AGOSTO | | | | | | | | | | | |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------|----------------|----------------|-------------------|------------|-------------------|-------------------|-------------------|-----------------|----------------------|-------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| 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 | 40,361,369.000.00 | 0.00 | 0.00 | 40,361,369.000.00 | 0.00 | 40,361,369.000.00 | 984,943,469.00 | 32,027,294,655.00 | 79.35 | 2,003,933,534.00 | 26,173,240,716.00 | 64.85 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 34,901,103.000.00 | 0.00 | 0.00 | 34,901,103.000.00 | 0.00 | 34,901,103.000.00 | 841,808,469.00 | 29,001,004,003.00 | 83.09 | 1,632,398,325.00 | 24,540,301,271.00 | 70.31 |
| 3-1-1 | Gastos de personal | 8,490,559.000.00 | 0.00 | 0.00 | 8,490,559.000.00 | 0.00 | 8,490,559.000.00 | 604,025,198.00 | 4,917,143,261.00 | 57.91 | 604,025,198.00 | 4,917,143,261.00 | 57.91 |
| 3-1-1-01 | Planta de personal permanente | 8,490,559.000.00 | 0.00 | 0.00 | 8,490,559.000.00 | 0.00 | 8,490,559.000.00 | 604,025,198.00 | 4,917,143,261.00 | 57.91 | 604,025,198.00 | 4,917,143,261.00 | 57.91 |
| 3-1-1-01-01 | Factores constitutivos de salario | 6,196,247.000.00 | 0.00 | -55,727,225.00 | 6,140,519,775.00 | 0.00 | 6,140,519,775.00 | 432,062,622.00 | 3,730,138,916.00 | 60.75 | 432,062,622.00 | 3,730,138,916.00 | 60.75 |
| 3-1-1-01-01-01 | Factores salariales comunes | 4,972,177.000.00 | 0.00 | -55,727,225.00 | 4,916,449,775.00 | 0.00 | 4,916,449,775.00 | 369,642,100.00 | 3,172,149,634.00 | 64.52 | 369,642,100.00 | 3,172,149,634.00 | 64.52 |
| 3-1-1-01-01-01-0001 | Sueldo básico | 3,460,091.000.00 | 0.00 | 0.00 | 3,460,091.000.00 | 0.00 | 3,460,091.000.00 | 325,780,033.00 | 2,552,922,161.00 | 73.78 | 325,780,033.00 | 2,552,922,161.00 | 73.78 |
| 3-1-1-01-01-01-0004 | Gastos de representación | 430,327.000.00 | 0.00 | 0.00 | 430,327.000.00 | 0.00 | 430,327.000.00 | 15,786,641.00 | 144,979,329.00 | 33.69 | 15,786,641.00 | 144,979,329.00 | 33.69 |
| 3-1-1-01-01-01-0005 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 38,813.000.00 | 0.00 | 0.00 | 38,813.000.00 | 0.00 | 38,813.000.00 | 1,774,174.00 | 12,735,387.00 | 32.81 | 1,774,174.00 | 12,735,387.00 | 32.81 |
| 3-1-1-01-01-01-0006 | Auxilio de transporte | 0.00 | 0.00 | 1,133,000.00 | 1,133,000.00 | 0.00 | 1,133,000.00 | 88,211.00 | 646,881.00 | 57.09 | 88,211.00 | 646,881.00 | 57.09 |
| 3-1-1-01-01-01-0007 | Subsidio de alimentación | 0.00 | 0.00 | 12,106,000.00 | 12,106,000.00 | 0.00 | 12,106,000.00 | 774,150.00 | 7,417,800.00 | 61.27 | 774,150.00 | 7,417,800.00 | 61.27 |
| 3-1-1-01-01-01-0008 | Bonificación por servicios prestados | 117,057.000.00 | 0.00 | 0.00 | 117,057.000.00 | 0.00 | 117,057.000.00 | 5,295,541.00 | 74,684,200.00 | 63.80 | 5,295,541.00 | 74,684,200.00 | 63.80 |
| 3-1-1-01-01-01-0009 | Prima de servicios | 224,613.000.00 | 0.00 | 0.00 | 224,613.000.00 | 0.00 | 224,613.000.00 | 2,680,316.00 | 203,784,598.00 | 90.73 | 2,680,316.00 | 203,784,598.00 | 90.73 |
| 3-1-1-01-01-01-0010 | Prima de navidad | 473,831.000.00 | 0.00 | -68,966,225.00 | 404,864,775.00 | 0.00 | 404,864,775.00 | 67,290.00 | 13,042,012.00 | 3.22 | 67,290.00 | 13,042,012.00 | 3.22 |
| 3-1-1-01-01-01-0011 | Prima de vacaciones | 227,445.000.00 | 0.00 | 0.00 | 227,445.000.00 | 0.00 | 227,445.000.00 | 17,395,744.00 | 161,937,266.00 | 71.20 | 17,395,744.00 | 161,937,266.00 | 71.20 |
| 3-1-1-01-01-02 | Factores salariales especiales | 1,224,070.000.00 | 0.00 | 0.00 | 1,224,070.000.00 | 0.00 | 1,224,070.000.00 | 62,420,522.00 | 557,989,282.00 | 45.58 | 62,420,522.00 | 557,989,282.00 | 45.58 |
| 3-1-1-01-01-02-0001 | Prima de antigüedad | 122,841.000.00 | 0.00 | 0.00 | 122,841.000.00 | 0.00 | 122,841.000.00 | 8,553,420.00 | 73,801,377.00 | 60.08 | 8,553,420.00 | 73,801,377.00 | 60.08 |

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|---------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------|----------------|------|------------------|------------|------------------|-------------------|------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| 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 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 11 | 12 | 13 | 14 |
| 3-1-1-01-01-02-0002 | Prima Técnica | 1,101,229,000.00 | 0.00 | 0.00 | 1,101,229,000.00 | 0.00 | 1,101,229,000.00 | 53,867,102.00 | 484,187,905.00 | 43.97 | 53,867,102.00 | 484,187,905.00 | 43.97 |
| 3-1-1-01-02 | Contribuciones inherentes a la nómina | 2,200,329,000.00 | 0.00 | 0.00 | 2,200,329,000.00 | 0.00 | 2,200,329,000.00 | 143,484,431.00 | 1,043,983,563.00 | 47.45 | 143,484,431.00 | 1,043,983,563.00 | 47.45 |
| 3-1-1-01-02-01 | Aportes a la seguridad social en pensiones | 632,725,000.00 | 0.00 | 0.00 | 632,725,000.00 | 0.00 | 632,725,000.00 | 52,056,182.00 | 358,292,874.00 | 56.63 | 52,056,182.00 | 358,292,874.00 | 56.63 |
| 3-1-1-01-02-01-0001 | Aportes a la seguridad social en pensiones públicas | 410,247,000.00 | 0.00 | 0.00 | 410,247,000.00 | 0.00 | 410,247,000.00 | 32,730,184.00 | 230,039,457.00 | 56.07 | 32,730,184.00 | 230,039,457.00 | 56.07 |
| 3-1-1-01-02-01-0002 | Aportes a la seguridad social en pensiones privadas | 222,478,000.00 | 0.00 | 0.00 | 222,478,000.00 | 0.00 | 222,478,000.00 | 19,325,998.00 | 128,253,417.00 | 57.65 | 19,325,998.00 | 128,253,417.00 | 57.65 |
| 3-1-1-01-02-02 | Aportes a la seguridad social en salud | 448,180,000.00 | 0.00 | 0.00 | 448,180,000.00 | 0.00 | 448,180,000.00 | 37,635,725.00 | 259,688,313.00 | 57.94 | 37,635,725.00 | 259,688,313.00 | 57.94 |
| 3-1-1-01-02-02-0002 | Aportes a la seguridad social en salud privada | 448,180,000.00 | 0.00 | 0.00 | 448,180,000.00 | 0.00 | 448,180,000.00 | 37,635,725.00 | 259,688,313.00 | 57.94 | 37,635,725.00 | 259,688,313.00 | 57.94 |
| 3-1-1-01-02-03 | Aportes de cesantías | 576,667,000.00 | 0.00 | 0.00 | 576,667,000.00 | 0.00 | 576,667,000.00 | 6,229,324.00 | 107,550,076.00 | 18.65 | 6,229,324.00 | 107,550,076.00 | 18.65 |
| 3-1-1-01-02-03-0001 | Aportes de cesantías a fondos públicos | 340,272,000.00 | 0.00 | 0.00 | 340,272,000.00 | 0.00 | 340,272,000.00 | 6,161,088.00 | 40,340,618.00 | 11.86 | 6,161,088.00 | 40,340,618.00 | 11.86 |
| 3-1-1-01-02-03-0002 | Aportes de cesantías a fondos privados | 236,395,000.00 | 0.00 | 0.00 | 236,395,000.00 | 0.00 | 236,395,000.00 | 68,236.00 | 67,209,458.00 | 28.43 | 68,236.00 | 67,209,458.00 | 28.43 |
| 3-1-1-01-02-04 | Aportes a cajas de compensación familiar | 228,997,000.00 | 0.00 | 0.00 | 228,997,000.00 | 0.00 | 228,997,000.00 | 20,121,400.00 | 134,162,800.00 | 58.59 | 20,121,400.00 | 134,162,800.00 | 58.59 |
| 3-1-1-01-02-04-0001 | Compensar | 228,997,000.00 | 0.00 | 0.00 | 228,997,000.00 | 0.00 | 228,997,000.00 | 20,121,400.00 | 134,162,800.00 | 58.59 | 20,121,400.00 | 134,162,800.00 | 58.59 |
| 3-1-1-01-02-05 | Aportes generales al sistema de riesgos laborales | 27,521,000.00 | 0.00 | 0.00 | 27,521,000.00 | 0.00 | 27,521,000.00 | 2,286,000.00 | 16,560,700.00 | 60.17 | 2,286,000.00 | 16,560,700.00 | 60.17 |
| 3-1-1-01-02-05-0001 | Aportes generales al sistema de riesgos laborales públicos | 27,521,000.00 | 0.00 | 0.00 | 27,521,000.00 | 0.00 | 27,521,000.00 | 2,286,000.00 | 16,560,700.00 | 60.17 | 2,286,000.00 | 16,560,700.00 | 60.17 |
| 3-1-1-01-02-06 | Aportes al ICBF | 171,742,000.00 | 0.00 | 0.00 | 171,742,000.00 | 0.00 | 171,742,000.00 | 15,093,000.00 | 100,632,900.00 | 58.60 | 15,093,000.00 | 100,632,900.00 | 58.60 |
| 3-1-1-01-02-06-0001 | Aportes al ICBF de funcionarios | 171,742,000.00 | 0.00 | 0.00 | 171,742,000.00 | 0.00 | 171,742,000.00 | 15,093,000.00 | 100,632,900.00 | 58.60 | 15,093,000.00 | 100,632,900.00 | 58.60 |

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|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------|----------------|-----------------|-------------------|--------------|--------------------|----------------|-------------------|----------------------|----------------|-------------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPACION | | | | | 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 | | | | | | | | | |
| 3-1-1-01-02-07 | Aportes al SENA | 114,497,000.00 | 0.00 | 0.00 | 114,497,000.00 | 0.00 | 114,497,000.00 | 10,062,800.00 | 67,095,900.00 | 58.60 | 10,062,800.00 | 67,095,900.00 | 58.60 |
| 3-1-1-01-02-07-0001 | Aportes al SENA de funcionarios | 114,497,000.00 | 0.00 | 0.00 | 114,497,000.00 | 0.00 | 114,497,000.00 | 10,062,800.00 | 67,095,900.00 | 58.60 | 10,062,800.00 | 67,095,900.00 | 58.60 |
| 3-1-1-01-03 | Remuneraciones no constitutivas de factor salarial | 93,983,000.00 | 0.00 | 55,727,225.00 | 149,710,225.00 | 0.00 | 149,710,225.00 | 28,478,145.00 | 143,020,782.00 | 95.53 | 28,478,145.00 | 143,020,782.00 | 95.53 |
| 3-1-1-01-03-01 | Indemnización por vacaciones | 0.00 | 0.00 | 55,727,225.00 | 55,727,225.00 | 0.00 | 55,727,225.00 | 23,553,743.00 | 54,824,309.00 | 98.38 | 23,553,743.00 | 54,824,309.00 | 98.38 |
| 3-1-1-01-03-02 | Bonificación por recreación | 19,218,000.00 | 0.00 | 0.00 | 19,218,000.00 | 0.00 | 19,218,000.00 | 2,586,551.00 | 14,542,228.00 | 75.67 | 2,586,551.00 | 14,542,228.00 | 75.67 |
| 3-1-1-01-03-05 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 72,414,000.00 | 0.00 | 0.00 | 72,414,000.00 | 0.00 | 72,414,000.00 | 2,184,566.00 | 72,216,062.00 | 99.73 | 2,184,566.00 | 72,216,062.00 | 99.73 |
| 3-1-1-01-03-06 | Prima Secretarial | 2,351,000.00 | 0.00 | 0.00 | 2,351,000.00 | 0.00 | 2,351,000.00 | 153,285.00 | 1,438,183.00 | 61.17 | 153,285.00 | 1,438,183.00 | 61.17 |
| 3-1-2 | Adquisición de bienes y servicios | 12,907,328,000.00 | 0.00 | -202,793,000.00 | 12,704,535,000.00 | 0.00 | 12,704,535,000.00 | 212,872,645.00 | 10,742,464,972.00 | 84.56 | 989,584,385.00 | 6,281,762,240.00 | 49.45 |
| 3-1-2-02 | Adquisiciones diferentes de activos no financieros | 12,907,328,000.00 | 0.00 | -202,793,000.00 | 12,704,535,000.00 | 0.00 | 12,704,535,000.00 | 212,872,645.00 | 10,742,464,972.00 | 84.56 | 989,584,385.00 | 6,281,762,240.00 | 49.45 |
| 3-1-2-02-01 | Materiales y suministros | 198,830,000.00 | 452,000.00 | 26,146,848.00 | 224,976,848.00 | 0.00 | 224,976,848.00 | 327,700.00 | 144,118,392.00 | 64.06 | 2,243,925.00 | 74,744,675.00 | 33.22 |
| 3-1-2-02-01-01 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 36,352,000.00 | 4,875,000.00 | 4,875,000.00 | 41,227,000.00 | 0.00 | 41,227,000.00 | 317,700.00 | 33,306,183.00 | 80.79 | 317,700.00 | 13,908,170.00 | 33.74 |
| 3-1-2-02-01-01-0003 | Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios | 22,331,000.00 | 2,055,000.00 | 2,055,000.00 | 24,386,000.00 | 0.00 | 24,386,000.00 | 317,700.00 | 19,285,621.00 | 79.08 | 317,700.00 | 9,062,592.00 | 37.16 |
| 3-1-2-02-01-01-0004 | Bebidas | 13,223,000.00 | 2,123,000.00 | 2,123,000.00 | 15,346,000.00 | 0.00 | 15,346,000.00 | 0.00 | 13,222,622.00 | 86.16 | 0.00 | 4,433,780.00 | 28.89 |
| 3-1-2-02-01-01-0005 | Artículos textiles (excepto prendas de vestir) | 460,000.00 | 682,000.00 | 682,000.00 | 1,142,000.00 | 0.00 | 1,142,000.00 | 0.00 | 460,000.00 | 40.26 | 0.00 | 291,839.00 | 25.56 |
| 3-1-2-02-01-01-0006 | Dotación (prendas de vestir y calzado) | 338,000.00 | 15,000.00 | 15,000.00 | 353,000.00 | 0.00 | 353,000.00 | 0.00 | 337,940.00 | 95.73 | 0.00 | 119,959.00 | 33.98 |
| 3-1-2-02-01-02 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 154,426,000.00 | -3,128,000.00 | -3,128,000.00 | 151,298,000.00 | 0.00 | 151,298,000.00 | 0.00 | 89,754,856.00 | 59.32 | 1,916,225.00 | 51,437,914.00 | 34.00 |
| 3-1-2-02-01-02-0002 | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados | 44,466,000.00 | -4,780,000.00 | -4,780,000.00 | 39,686,000.00 | 0.00 | 39,686,000.00 | 0.00 | 21,592,669.00 | 54.41 | 0.00 | 8,833,659.00 | 22.26 |

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|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------|----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|-------------------|------------------------------|----------------------|------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-1-2-02-01-02-0003 | Productos de hornos de coque, de refinación de petróleo y combustible | 27.023.000.00 | 84.000.00 | 84.000.00 | 27.107.000.00 | 0.00 | 27.107.000.00 | 0.00 | 19.837.336.00 | 73.18 | 1.916.225.00 | 10.170.417.00 | 37.52 |
| 3-1-2-02-01-02-0004 | Químicos básicos | 1.806.000.00 | 557.000.00 | 557.000.00 | 2.363.000.00 | 0.00 | 2.363.000.00 | 0.00 | 1.806.000.00 | 76.43 | 0.00 | 956.117.00 | 40.46 |
| 3-1-2-02-01-02-0005 | Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre) | 58.646.000.00 | -970.000.00 | -970.000.00 | 57.676.000.00 | 0.00 | 57.676.000.00 | 0.00 | 33.439.308.00 | 57.98 | 0.00 | 28.942.039.00 | 50.18 |
| 3-1-2-02-01-02-0006 | Productos de caucho y plástico | 15.562.000.00 | 3.088.000.00 | 3.088.000.00 | 18.650.000.00 | 0.00 | 18.650.000.00 | 0.00 | 11.569.289.00 | 62.03 | 0.00 | 2.199.743.00 | 11.79 |
| 3-1-2-02-01-02-0007 | Vidrio y productos de vidrio y otros productos no metálicos n.c.p. | 3.041.000.00 | -222.000.00 | -222.000.00 | 2.819.000.00 | 0.00 | 2.819.000.00 | 0.00 | 1.276.450.00 | 45.28 | 0.00 | 204.815.00 | 7.27 |
| 3-1-2-02-01-02-0008 | Muebles; otros bienes transportables n.c.p. | 3.882.000.00 | -885.000.00 | -885.000.00 | 2.997.000.00 | 0.00 | 2.997.000.00 | 0.00 | 233.804.00 | 7.80 | 0.00 | 131.124.00 | 4.38 |
| 3-1-2-02-01-03 | Productos metálicos | 8.052.000.00 | -1.295.000.00 | 24.399.848.00 | 32.451.848.00 | 0.00 | 32.451.848.00 | 10.000.00 | 21.057.353.00 | 64.89 | 10.000.00 | 9.398.591.00 | 28.96 |
| 3-1-2-02-01-03-0001 | Metales básicos | 749.000.00 | 88.000.00 | 88.000.00 | 837.000.00 | 0.00 | 837.000.00 | 0.00 | 80.000.00 | 9.56 | 0.00 | 80.000.00 | 9.56 |
| 3-1-2-02-01-03-0002 | Productos metálicos elaborados (excepto maquinaria y equipo) | 2.784.000.00 | 651.000.00 | 651.000.00 | 3.435.000.00 | 0.00 | 3.435.000.00 | 10.000.00 | 174.968.00 | 5.09 | 10.000.00 | 163.288.00 | 4.75 |
| 3-1-2-02-01-03-0003 | Maquinaria para uso general | 0.00 | -2.500.000.00 | 11.000.000.00 | 11.000.000.00 | 0.00 | 11.000.000.00 | 0.00 | 9.054.885.00 | 82.32 | 0.00 | 9.054.885.00 | 82.32 |
| 3-1-2-02-01-03-0004 | Maquinaria para usos especiales | 185.000.00 | 826.000.00 | 826.000.00 | 1.011.000.00 | 0.00 | 1.011.000.00 | 0.00 | 185.000.00 | 18.30 | 0.00 | 85.418.00 | 8.45 |
| 3-1-2-02-01-03-0005 | Maquinaria de oficina, contabilidad e informática | 3.495.000.00 | -2.200.000.00 | -1.764.787.00 | 1.730.213.00 | 0.00 | 1.730.213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03-0006 | Maquinaria y aparatos eléctricos | 839.000.00 | 1.840.000.00 | 4.219.635.00 | 5.058.635.00 | 0.00 | 5.058.635.00 | 0.00 | 2.182.500.00 | 43.14 | 0.00 | 15.000.00 | 0.30 |
| 3-1-2-02-01-03-0009 | Equipo de transporte (partes, piezas y accesorios) | 0.00 | 0.00 | 9.380.000.00 | 9.380.000.00 | 0.00 | 9.380.000.00 | 0.00 | 9.380.000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02 | Adquisición de servicios | 12.708.498.000.00 | -452.000.00 | -228.939.848.00 | 12.479.558.152.00 | 0.00 | 12.479.558.152.00 | 212.544.945.00 | 10.598.346.580.00 | 84.93 | 987.340.460.00 | 6.207.017.565.00 | 49.74 |

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

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| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | MES: AGOSTO | | | | | | | | | | | |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPACION | | | | | | 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) | AUTORIZACION DE GIRO | | (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | MES 12 | ACUMULADO 13 | |
| 3-1-2-02-02-01 | Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 113,322,000.00 | 24,477,000.00 | 24,477,000.00 | 137,799,000.00 | 0.00 | 137,799,000.00 | 783,800.00 | 101,546,036.00 | 73.69 | 8,930,756.00 | 65,365,092.00 | 47.44 |
| 3-1-2-02-02-01-0001 | Alojamiento; servicios de suministros de comidas y bebidas | 1,500,000.00 | -1,500,000.00 | -1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-01-0002 | Servicios de transporte de pasajeros | 5,455,000.00 | -2,000,000.00 | -2,000,000.00 | 3,455,000.00 | 0.00 | 3,455,000.00 | 120,800.00 | 688,400.00 | 19.92 | 120,800.00 | 688,400.00 | 19.92 |
| 3-1-2-02-02-01-0005 | Servicios de parqueaderos | 7,887,000.00 | -848,000.00 | -848,000.00 | 7,039,000.00 | 0.00 | 7,039,000.00 | 663,000.00 | 5,245,750.00 | 74.52 | 663,000.00 | 5,245,750.00 | 74.52 |
| 3-1-2-02-02-01-0006 | Servicios postales y de mensajería | 98,480,000.00 | 28,825,000.00 | 28,825,000.00 | 127,305,000.00 | 0.00 | 127,305,000.00 | 0.00 | 95,611,886.00 | 75.10 | 8,146,956.00 | 59,430,942.00 | 46.68 |
| 3-1-2-02-02-01-0006-001 | Servicios de mensajería | 98,480,000.00 | 28,825,000.00 | 28,825,000.00 | 127,305,000.00 | 0.00 | 127,305,000.00 | 0.00 | 95,611,886.00 | 75.10 | 8,146,956.00 | 59,430,942.00 | 46.68 |
| 3-1-2-02-02-02 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 2,015,829,000.00 | 16,856,000.00 | -165,735,768.00 | 1,850,093,232.00 | 0.00 | 1,850,093,232.00 | 137,097,577.00 | 1,626,328,833.00 | 87.91 | 202,885,659.00 | 1,082,797,935.00 | 58.53 |
| 3-1-2-02-02-02-0001 | Servicios financieros y servicios conexos | 899,222,000.00 | 13,770,000.00 | -129,023,000.00 | 770,199,000.00 | 0.00 | 770,199,000.00 | 123,222.00 | 657,959,395.00 | 85.43 | 44,228,751.00 | 504,675,717.00 | 65.53 |
| 3-1-2-02-02-02-0001-007 | Servicios de seguros de vehículos automotores | 25,235,000.00 | 4,305,000.00 | 4,305,000.00 | 29,540,000.00 | 0.00 | 29,540,000.00 | 0.00 | 25,235,000.00 | 85.43 | 0.00 | 24,364,060.00 | 82.48 |
| 3-1-2-02-02-02-0001-008 | Servicios de seguros contra incendio, terremoto o sustracción | 34,061,000.00 | -6,000,000.00 | -6,000,000.00 | 28,061,000.00 | 0.00 | 28,061,000.00 | 0.00 | 24,060,628.00 | 85.74 | 0.00 | 22,128,632.00 | 78.86 |
| 3-1-2-02-02-02-0001-009 | Servicios de seguros generales de responsabilidad civil | 281,033,000.00 | 31,865,000.00 | 31,865,000.00 | 312,898,000.00 | 0.00 | 312,898,000.00 | 0.00 | 266,033,909.00 | 85.02 | 0.00 | 265,263,233.00 | 84.78 |
| 3-1-2-02-02-02-0001-010 | Servicios de seguro obligatorio de accidentes de tránsito (SOAT) | 3,828,000.00 | 0.00 | 0.00 | 3,828,000.00 | 0.00 | 3,828,000.00 | 0.00 | 3,828,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02-0001-011 | Servicios de administración de fondos de pensiones y cesantías | 1,012,000.00 | 0.00 | 0.00 | 1,012,000.00 | 0.00 | 1,012,000.00 | 123,222.00 | 668,865.00 | 66.09 | 123,222.00 | 668,865.00 | 66.09 |
| 3-1-2-02-02-02-0001-012 | Otros servicios de seguros distintos de los seguros de vida n.c.p. | 146,070,000.00 | -62,400,000.00 | -62,400,000.00 | 83,670,000.00 | 0.00 | 83,670,000.00 | 0.00 | 73,236,390.00 | 87.53 | 0.00 | 58,949,276.00 | 70.45 |
| 3-1-2-02-02-02-0001-013 | Servicios fiduciarios | 263,190,000.00 | 46,000,000.00 | 46,000,000.00 | 309,190,000.00 | 0.00 | 309,190,000.00 | 0.00 | 263,190,000.00 | 85.12 | 43,865,016.00 | 131,595,048.00 | 42.56 |
| 3-1-2-02-02-02-0001-014 | Servicios de tramitación y compensación de transacciones financieras | 144,793,000.00 | 0.00 | -142,793,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,706,602.00 | 85.33 | 240,513.00 | 1,706,602.00 | 85.33 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | MES: AGOSTO | | | | | | | | | | | |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-1-2-02-02-0002 | Servicios inmobiliarios | 701.744.000.00 | -6.914.000.00 | -49.783.848.00 | 651.960.152.00 | 0.00 | 651.960.152.00 | 0.00 | 651.960.000.00 | 100.00 | 53.283.195.00 | 437.538.665.00 | 67.11 |
| 3-1-2-02-02-0002-001 | Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados | 506.744.000.00 | -6.914.000.00 | -49.783.848.00 | 456.960.152.00 | 0.00 | 456.960.152.00 | 0.00 | 456.960.000.00 | 100.00 | 38.080.000.00 | 304.640.000.00 | 66.67 |
| 3-1-2-02-02-0002-002 | Servicios de administración de bienes inmuebles a comisión o por contrato | 195.000.000.00 | 0.00 | 0.00 | 195.000.000.00 | 0.00 | 195.000.000.00 | 0.00 | 195.000.000.00 | 100.00 | 15.203.195.00 | 132.898.665.00 | 68.15 |
| 3-1-2-02-02-0003 | Servicios de arrendamiento o alquiler sin operario | 414.863.000.00 | 10.000.000.00 | 13.071.080.00 | 427.934.080.00 | 0.00 | 427.934.080.00 | 136.974.355.00 | 316.409.438.00 | 73.94 | 105.373.713.00 | 140.583.553.00 | 32.85 |
| 3-1-2-02-02-0003-005 | Derechos de uso de productos de propiedad intelectual y otros productos similares | 414.863.000.00 | 10.000.000.00 | 13.071.080.00 | 427.934.080.00 | 0.00 | 427.934.080.00 | 136.974.355.00 | 316.409.438.00 | 73.94 | 105.373.713.00 | 140.583.553.00 | 32.85 |
| 3-1-2-02-02-03 | Servicios prestados a las empresas y servicios de producción | 10.109.378.000.00 | -41.785.000.00 | -82.681.080.00 | 10.026.696.920.00 | 0.00 | 10.026.696.920.00 | 63.803.678.00 | 8.572.473.684.00 | 85.50 | 768.104.565.00 | 4.979.667.689.00 | 49.66 |
| 3-1-2-02-02-03-0002 | Servicios jurídicos y contables | 1.520.876.000.00 | -101.850.000.00 | -101.850.000.00 | 1.419.026.000.00 | 0.00 | 1.419.026.000.00 | 257.780.00 | 1.340.669.856.00 | 94.48 | 126.330.380.00 | 793.150.021.00 | 55.89 |
| 3-1-2-02-02-03-0002-001 | Servicios de documentación y certificación jurídica | 6.000.000.00 | -1.850.000.00 | -1.850.000.00 | 4.150.000.00 | 0.00 | 4.150.000.00 | 257.780.00 | 1.255.370.00 | 30.25 | 257.780.00 | 1.255.370.00 | 30.25 |
| 3-1-2-02-02-03-0002-003 | Otros servicios jurídicos n.c.p. | 1.514.876.000.00 | -100.000.000.00 | -100.000.000.00 | 1.414.876.000.00 | 0.00 | 1.414.876.000.00 | 0.00 | 1.339.414.486.00 | 94.67 | 126.072.600.00 | 791.894.651.00 | 55.97 |
| 3-1-2-02-02-03-0003 | Otros servicios profesionales, científicos y técnicos | 7.445.441.000.00 | -97.662.000.00 | -292.821.160.00 | 7.152.619.840.00 | 0.00 | 7.152.619.840.00 | 0.00 | 6.349.742.715.00 | 88.78 | 539.723.643.00 | 3.715.134.725.00 | 51.94 |
| 3-1-2-02-02-03-0003-001 | Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información | 470.052.000.00 | -10.000.000.00 | -150.159.160.00 | 319.892.840.00 | 0.00 | 319.892.840.00 | 0.00 | 310.424.142.00 | 97.04 | 22.319.262.00 | 104.503.870.00 | 32.67 |
| 3-1-2-02-02-03-0003-002 | Servicios de tecnología de la información (TI) de consultoría y de apoyo | 1.495.812.000.00 | -624.119.000.00 | -624.119.000.00 | 871.693.000.00 | 0.00 | 871.693.000.00 | 0.00 | 825.107.933.00 | 94.66 | 75.021.000.00 | 493.011.000.00 | 56.56 |
| 3-1-2-02-02-03-0003-003 | Servicios de diseño y desarrollo de la tecnología de la información (TI) | 76.969.000.00 | 0.00 | 0.00 | 76.969.000.00 | 0.00 | 76.969.000.00 | 0.00 | 76.969.000.00 | 100.00 | 9.236.284.00 | 40.023.864.00 | 52.00 |
| 3-1-2-02-02-03-0003-010 | Servicios de publicidad y el suministro de espacio o tiempo publicitarios | 26.960.000.00 | 0.00 | 5.000.000.00 | 31.960.000.00 | 0.00 | 31.960.000.00 | 0.00 | 16.553.500.00 | 51.79 | 936.060.00 | 7.006.744.00 | 21.92 |
| 3-1-2-02-02-03-0003-013 | Otros servicios profesionales y técnicos n.c.p. | 5.375.648.000.00 | 536.457.000.00 | 476.457.000.00 | 5.852.105.000.00 | 0.00 | 5.852.105.000.00 | 0.00 | 5.120.688.140.00 | 87.50 | 432.211.037.00 | 3.070.589.247.00 | 52.47 |
| 3-1-2-02-02-03-0004 | Servicios de telecomunicaciones, transmisión y suministro de información | 110.706.000.00 | 0.00 | 0.00 | 110.706.000.00 | 0.00 | 110.706.000.00 | 63.545.898.00 | 91.544.898.00 | 82.69 | 4.118.430.00 | 32.117.430.00 | 29.01 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | MES: AGOSTO | | | | | | | | | | | |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------|----------------|----------------|----------------|------------|----------------|-------------------|----------------|-----------------|----------------------|----------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-1-2-02-02-03-0004-001 | Servicios de telefonía fija | 43,000,000.00 | 0.00 | 0.00 | 43,000,000.00 | 0.00 | 43,000,000.00 | 3,496,130.00 | 27,136,670.00 | 63.11 | 3,496,130.00 | 27,136,670.00 | 63.11 |
| 3-1-2-02-02-03-0004-002 | Servicios de telecomunicaciones móviles | 7,706,000.00 | 0.00 | 0.00 | 7,706,000.00 | 0.00 | 7,706,000.00 | 622,300.00 | 4,980,760.00 | 64.63 | 622,300.00 | 4,980,760.00 | 64.63 |
| 3-1-2-02-02-03-0004-004 | Servicios de telecomunicaciones a través de internet | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 59,427,468.00 | 59,427,468.00 | 99.05 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0005 | Servicios de soporte | 773,216,000.00 | 107,377,000.00 | 109,552,000.00 | 882,768,000.00 | 0.00 | 882,768,000.00 | 0.00 | 647,095,705.00 | 73.30 | 35,027,373.00 | 366,840,774.00 | 41.56 |
| 3-1-2-02-02-03-0005-001 | Servicios de protección (guardas de seguridad) | 465,133,000.00 | 73,317,000.00 | 73,317,000.00 | 538,450,000.00 | 0.00 | 538,450,000.00 | 0.00 | 451,585,030.00 | 83.87 | 34,119,373.00 | 262,945,583.00 | 48.83 |
| 3-1-2-02-02-03-0005-002 | Servicios de limpieza general | 185,043,000.00 | 35,600,000.00 | 37,775,000.00 | 222,818,000.00 | 0.00 | 222,818,000.00 | 0.00 | 177,510,675.00 | 79.67 | 0.00 | 91,848,591.00 | 41.22 |
| 3-1-2-02-02-03-0005-003 | Servicios de copia y reproducción | 28,540,000.00 | -1,540,000.00 | -1,540,000.00 | 27,000,000.00 | 0.00 | 27,000,000.00 | 0.00 | 18,000,000.00 | 66.67 | 908,000.00 | 12,046,600.00 | 44.62 |
| 3-1-2-02-02-03-0005-006 | Servicios de organización y asistencia de convenciones y ferias | 94,500,000.00 | 0.00 | 0.00 | 94,500,000.00 | 0.00 | 94,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción) | 259,139,000.00 | 50,350,000.00 | 202,438,080.00 | 461,577,080.00 | 0.00 | 461,577,080.00 | 0.00 | 143,420,510.00 | 31.07 | 62,904,739.00 | 72,424,739.00 | 15.69 |
| 3-1-2-02-02-03-0006-001 | Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo | 2,500,000.00 | -2,500,000.00 | -2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006-003 | Servicios de mantenimiento y reparación de computadores y equipo periférico | 99,443,000.00 | 0.00 | 190,638,780.00 | 290,081,780.00 | 0.00 | 290,081,780.00 | 0.00 | 60,329,710.00 | 20.80 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006-004 | Servicios de mantenimiento y reparación de maquinaria y equipo de transporte | 32,445,000.00 | -27,150,000.00 | -27,150,000.00 | 5,295,000.00 | 0.00 | 5,295,000.00 | 0.00 | 4,870,500.00 | 91.98 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006-005 | Servicios de mantenimiento y reparación de otra maquinaria y otro equipo | 124,751,000.00 | 80,000,000.00 | 41,449,300.00 | 166,200,300.00 | 0.00 | 166,200,300.00 | 0.00 | 78,220,300.00 | 47.06 | 62,904,739.00 | 72,424,739.00 | 43.58 |
| 3-1-2-02-02-04 | Servicios administrativos del Gobierno | 121,275,000.00 | 0.00 | 0.00 | 121,275,000.00 | 0.00 | 121,275,000.00 | 7,372,880.00 | 64,912,726.00 | 53.53 | 7,372,880.00 | 64,912,726.00 | 53.53 |
| 3-1-2-02-02-04-0001 | Otros servicios públicos generales del Gobierno n.c.p. | 121,275,000.00 | 0.00 | 0.00 | 121,275,000.00 | 0.00 | 121,275,000.00 | 7,372,880.00 | 64,912,726.00 | 53.53 | 7,372,880.00 | 64,912,726.00 | 53.53 |
| 3-1-2-02-02-04-0001-001 | Energía | 112,000,000.00 | 0.00 | 0.00 | 112,000,000.00 | 0.00 | 112,000,000.00 | 7,372,880.00 | 64,112,800.00 | 57.24 | 7,372,880.00 | 64,112,800.00 | 57.24 |
| 3-1-2-02-02-04-0001-002 | Acueducto y alcantarillado | 6,525,000.00 | 0.00 | 0.00 | 6,525,000.00 | 0.00 | 6,525,000.00 | 0.00 | 467,180.00 | 7.16 | 0.00 | 467,180.00 | 7.16 |

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| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | MES: AGOSTO | | | | | | | | | | | |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-------------------|-----------------|----------------------|-------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| 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=(5-7) | MES 9 | ACUMULADO 10 | (11=10/8) | MES 12 | ACUMULADO 13 | (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-2-02-04-0001-003 | Aseo | 2,750,000.00 | 0.00 | 0.00 | 2,750,000.00 | 0.00 | 2,750,000.00 | 0.00 | 332,746.00 | 12.10 | 0.00 | 332,746.00 | 12.10 |
| 3-1-2-02-02-05 | Viáticos y gastos de viaje | 12,000,000.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 1,850,410.00 | 2,072,933.00 | 17.27 | 0.00 | 222,523.00 | 1.85 |
| 3-1-2-02-02-06 | Capacitación | 94,500,000.00 | 0.00 | -5,000,000.00 | 89,500,000.00 | 0.00 | 89,500,000.00 | 1,590,000.00 | 16,900,000.00 | 18.88 | 0.00 | 13,930,000.00 | 15.56 |
| 3-1-2-02-02-07 | Bienestar e incentivos | 155,647,000.00 | 0.00 | 60,000,000.00 | 215,647,000.00 | 0.00 | 215,647,000.00 | 46,600.00 | 214,037,368.00 | 99.25 | 46,600.00 | 46,600.00 | 0.02 |
| 3-1-2-02-02-08 | Salud Ocupacional | 86,547,000.00 | 0.00 | -60,000,000.00 | 26,547,000.00 | 0.00 | 26,547,000.00 | 0.00 | 75,000.00 | 0.28 | 0.00 | 75,000.00 | 0.28 |
| 3-1-3 | Gastos diversos | 271,400,000.00 | 0.00 | 0.00 | 271,400,000.00 | 0.00 | 271,400,000.00 | 0.00 | 23,608,000.00 | 8.70 | 0.00 | 23,608,000.00 | 8.70 |
| 3-1-3-01 | Impuestos | 1,400,000.00 | 0.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 165,000.00 | 11.79 | 0.00 | 165,000.00 | 11.79 |
| 3-1-3-01-03 | Impuesto de vehículos | 1,400,000.00 | 0.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 165,000.00 | 11.79 | 0.00 | 165,000.00 | 11.79 |
| 3-1-3-03 | Contribuciones | 270,000,000.00 | 0.00 | 0.00 | 270,000,000.00 | 0.00 | 270,000,000.00 | 0.00 | 23,443,000.00 | 8.68 | 0.00 | 23,443,000.00 | 8.68 |
| 3-1-3-03-02 | Contribución Superintendencia Financiera | 270,000,000.00 | 0.00 | 0.00 | 270,000,000.00 | 0.00 | 270,000,000.00 | 0.00 | 23,443,000.00 | 8.68 | 0.00 | 23,443,000.00 | 8.68 |
| 3-1-4 | Disminución de pasivos | 13,180,316,000.00 | 0.00 | 142,793,000.00 | 13,323,109,000.00 | 0.00 | 13,323,109,000.00 | 24,110,626.00 | 13,252,135,118.00 | 99.47 | 34,110,626.00 | 13,252,135,118.00 | 99.47 |
| 3-1-4-01 | Pago de Cesantías | 13,180,316,000.00 | 0.00 | 142,793,000.00 | 13,323,109,000.00 | 0.00 | 13,323,109,000.00 | 24,110,626.00 | 13,252,135,118.00 | 99.47 | 34,110,626.00 | 13,252,135,118.00 | 99.47 |
| 3-1-5 | Transferencias corrientes de funcionamiento | 51,500,000.00 | 0.00 | 60,000,000.00 | 111,500,000.00 | 0.00 | 111,500,000.00 | 800,000.00 | 65,652,652.00 | 58.88 | 4,678,116.00 | 65,652,652.00 | 58.88 |
| 3-1-5-07 | Sentencias y conciliaciones | 51,500,000.00 | 0.00 | 60,000,000.00 | 111,500,000.00 | 0.00 | 111,500,000.00 | 800,000.00 | 65,652,652.00 | 58.88 | 4,678,116.00 | 65,652,652.00 | 58.88 |
| 3-1-5-07-01 | Sentencias | 51,500,000.00 | 0.00 | 60,000,000.00 | 111,500,000.00 | 0.00 | 111,500,000.00 | 800,000.00 | 65,652,652.00 | 58.88 | 4,678,116.00 | 65,652,652.00 | 58.88 |
| 3-3 | INVERSIÓN | 5,460,266,000.00 | 0.00 | 0.00 | 5,460,266,000.00 | 0.00 | 5,460,266,000.00 | 143,135,000.00 | 3,026,290,652.00 | 55.42 | 371,535,209.00 | 1,632,939,445.00 | 29.91 |
| 3-3-1 | DIRECTA | 5,460,266,000.00 | 0.00 | 0.00 | 5,460,266,000.00 | 0.00 | 5,460,266,000.00 | 143,135,000.00 | 3,026,290,652.00 | 55.42 | 371,535,209.00 | 1,632,939,445.00 | 29.91 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 5,460,266,000.00 | 0.00 | 0.00 | 5,460,266,000.00 | 0.00 | 5,460,266,000.00 | 143,135,000.00 | 3,026,290,652.00 | 55.42 | 371,535,209.00 | 1,632,939,445.00 | 29.91 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 5,460,266,000.00 | 0.00 | 0.00 | 5,460,266,000.00 | 0.00 | 5,460,266,000.00 | 143,135,000.00 | 3,026,290,652.00 | 55.42 | 371,535,209.00 | 1,632,939,445.00 | 29.91 |
| 3-3-1-15-07-44 | Gobierno y ciudadanía digital | 5,460,266,000.00 | 0.00 | 0.00 | 5,460,266,000.00 | 0.00 | 5,460,266,000.00 | 143,135,000.00 | 3,026,290,652.00 | 55.42 | 371,535,209.00 | 1,632,939,445.00 | 29.91 |
| 3-3-1-15-07-44-0977 | Instrumentación de la Política Pública Pensional del Distrito | 5,460,266,000.00 | 0.00 | 0.00 | 5,460,266,000.00 | 0.00 | 5,460,266,000.00 | 143,135,000.00 | 3,026,290,652.00 | 55.42 | 371,535,209.00 | 1,632,939,445.00 | 29.91 |

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

02-09-2019
02:23

| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | | | | | | | MES: AGOSTO | | | | | |
|----------------------------------------------------------------------------------------|-------------------------------------------------------|------------------|----------------|----------------|--------------------|-----------------|-----------------------|------------------------------|------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | VIGENCIA FISCAL: 2019 | | | | | |
| 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 | | | | | | | | | |
| 3-3-1-15-07-44-0977-192 | Fortalecimiento institucional a través del uso de TIC | 5,460,266,000.00 | 0.00 | 0.00 | 5,460,266,000.00 | 0.00 | 5,460,266,000.00 | 143,135,000.00 | 3,026,290,652.00 | 55.42 | 371,535,209.00 | 1,632,939,445.00 | 29.91 |


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