

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

04-06-2019

08:29

| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | MAYO | | | | | | | | | | | |
|---|---|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-------------------|-----------------|----------------------|-------------------|-------------------|
| 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 | GASTOS | 40,361,369.000.00 | 0.00 | 0.00 | 40,361,369.000.00 | 0.00 | 40,361,369.000.00 | 1,303,884,231.00 | 28,274,809,372.00 | 70.05 | 1,919,851,514.00 | 19,990,323,622.00 | 49.53 |
| 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 | 1,230,379,005.00 | 25,621,584,032.00 | 73.41 | 1,758,233,114.00 | 19,390,725,895.00 | 55.56 |
| 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 | 638,908,303.00 | 2,893,348,807.00 | 34.08 | 643,478,825.00 | 2,893,348,807.00 | 34.08 |
| 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 | 638,908,303.00 | 2,893,348,807.00 | 34.08 | 643,478,825.00 | 2,893,348,807.00 | 34.08 |
| 3-1-1-01-01 | Factores constitutivos de salario | 6,196,247.000.00 | 0.00 | -33,335.000.00 | 6,162,912.000.00 | 0.00 | 6,162,912.000.00 | 479,302,591.00 | 2,196,596,788.00 | 35.64 | 483,873,113.00 | 2,196,596,788.00 | 35.64 |
| 3-1-1-01-01-01 | Factores salariales comunes | 4,972,177.000.00 | 0.00 | -33,335.000.00 | 4,938,842.000.00 | 0.00 | 4,938,842.000.00 | 407,171,842.00 | 1,827,558,670.00 | 37.00 | 411,742,364.00 | 1,827,558,670.00 | 37.00 |
| 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 | 344,835,290.00 | 1,576,106,289.00 | 45.55 | 349,405,812.00 | 1,576,106,289.00 | 45.55 |
| 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 | 15,219,861.00 | 94,837,602.00 | 22.04 | 15,219,861.00 | 94,837,602.00 | 22.04 |
| 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 | 1,585,106.00 | 7,389,359.00 | 19.04 | 1,585,106.00 | 7,389,359.00 | 19.04 |
| 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 | 441,055.00 | 38.93 | 88,211.00 | 441,055.00 | 38.93 |
| 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 | 986,700.00 | 4,949,100.00 | 40.88 | 986,700.00 | 4,949,100.00 | 40.88 |
| 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 | 10,117,028.00 | 56,289,517.00 | 48.09 | 10,117,028.00 | 56,289,517.00 | 48.09 |
| 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 | 832,935.00 | 3,490,503.00 | 1.55 | 832,935.00 | 3,490,503.00 | 1.55 |
| 3-1-1-01-01-01-0010 | Prima de navidad | 473,831.000.00 | 0.00 | -46,574.000.00 | 427,257.000.00 | 0.00 | 427,257.000.00 | 0.00 | 2,944,571.00 | 0.69 | 0.00 | 2,944,571.00 | 0.69 |
| 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 | 33,506,711.00 | 81,110,674.00 | 35.66 | 33,506,711.00 | 81,110,674.00 | 35.66 |
| 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 | 72,130,749.00 | 369,038,118.00 | 30.15 | 72,130,749.00 | 369,038,118.00 | 30.15 |
| 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 | 10,008,809.00 | 48,074,934.00 | 39.14 | 10,008,809.00 | 48,074,934.00 | 39.14 |

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| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | MES: MAYO | | | | | | | | | | | |
|---|--|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|-----------------|----------------------|-----------------|-------------------|
| 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 | | | | | | | | | |
| 3-1-1-01-01-02-0002 | Prima Técnica | 1,101,229,000.00 | 0.00 | 0.00 | 1,101,229,000.00 | 0.00 | 1,101,229,000.00 | 62,121,940.00 | 320,963,184.00 | 29.15 | 62,121,940.00 | 320,963,184.00 | 29.15 |
| 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 | 127,481,622.00 | 587,069,003.00 | 26.68 | 127,481,622.00 | 587,069,003.00 | 26.68 |
| 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 | 48,834,223.00 | 198,677,534.00 | 31.40 | 48,834,223.00 | 198,677,534.00 | 31.40 |
| 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 | 31,817,319.00 | 128,513,378.00 | 31.33 | 31,817,319.00 | 128,513,378.00 | 31.33 |
| 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 | 17,016,904.00 | 70,164,156.00 | 31.54 | 17,016,904.00 | 70,164,156.00 | 31.54 |
| 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 | 35,504,115.00 | 144,116,944.00 | 32.16 | 35,504,115.00 | 144,116,944.00 | 32.16 |
| 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 | 35,504,115.00 | 144,116,944.00 | 32.16 | 35,504,115.00 | 144,116,944.00 | 32.16 |
| 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 | 3,497,284.00 | 81,486,025.00 | 14.13 | 3,497,284.00 | 81,486,025.00 | 14.13 |
| 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 | 3,497,284.00 | 24,914,942.00 | 7.32 | 3,497,284.00 | 24,914,942.00 | 7.32 |
| 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 | 0.00 | 56,571,083.00 | 23.93 | 0.00 | 56,571,083.00 | 23.93 |
| 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 | 16,576,200.00 | 68,199,200.00 | 29.78 | 16,576,200.00 | 68,199,200.00 | 29.78 |
| 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 | 16,576,200.00 | 68,199,200.00 | 29.78 | 16,576,200.00 | 68,199,200.00 | 29.78 |
| 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 | 2,346,100.00 | 9,327,700.00 | 33.89 | 2,346,100.00 | 9,327,700.00 | 33.89 |
| 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 | 2,346,100.00 | 9,327,700.00 | 33.89 | 2,346,100.00 | 9,327,700.00 | 33.89 |
| 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 | 12,433,600.00 | 51,154,200.00 | 29.79 | 12,433,600.00 | 51,154,200.00 | 29.79 |
| 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 | 12,433,600.00 | 51,154,200.00 | 29.79 | 12,433,600.00 | 51,154,200.00 | 29.79 |

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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 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 | 8,290,100.00 | 34,107,400.00 | 29.79 | 8,290,100.00 | 34,107,400.00 | 29.79 |
| 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 | 8,290,100.00 | 34,107,400.00 | 29.79 | 8,290,100.00 | 34,107,400.00 | 29.79 |
| 3-1-1-01-03 | Remuneraciones no constitutivas de factor salarial | 93,983,000.00 | 0.00 | 33,335,000.00 | 127,318,000.00 | 0.00 | 127,318,000.00 | 32,124,090.00 | 109,683,016.00 | 86.15 | 32,124,090.00 | 109,683,016.00 | 86.15 |
| 3-1-1-01-03-01 | Indemnización por vacaciones | 0.00 | 0.00 | 33,335,000.00 | 33,335,000.00 | 0.00 | 33,335,000.00 | 24,935,688.00 | 31,270,566.00 | 93.81 | 24,935,688.00 | 31,270,566.00 | 93.81 |
| 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 | 4,097,510.00 | 7,406,009.00 | 38.54 | 4,097,510.00 | 7,406,009.00 | 38.54 |
| 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 | 2,895,325.00 | 70,031,496.00 | 96.71 | 2,895,325.00 | 70,031,496.00 | 96.71 |
| 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 | 195,567.00 | 974,945.00 | 41.47 | 195,567.00 | 974,945.00 | 41.47 |
| 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 | 426,456,680.00 | 9,811,260,449.00 | 77.23 | 910,149,265.00 | 3,594,699,124.00 | 28.29 |
| 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 | 426,456,680.00 | 9,811,260,449.00 | 77.23 | 910,149,265.00 | 3,594,699,124.00 | 28.29 |
| 3-1-2-02-01 | Materiales y suministros | 198,830,000.00 | 0.00 | 25,694,848.00 | 224,524,848.00 | 0.00 | 224,524,848.00 | 9,290,285.00 | 124,211,312.00 | 55.32 | 29,463,334.00 | 45,147,629.00 | 20.11 |
| 3-1-2-02-01-01 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 36,352,000.00 | 0.00 | 0.00 | 36,352,000.00 | 0.00 | 36,352,000.00 | 114,400.00 | 32,673,803.00 | 89.88 | 114,400.00 | 7,160,774.00 | 19.70 |
| 3-1-2-02-01-01-0003 | Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios | 22,331,000.00 | 0.00 | 0.00 | 22,331,000.00 | 0.00 | 22,331,000.00 | 114,400.00 | 18,653,241.00 | 83.53 | 114,400.00 | 4,298,509.00 | 19.25 |
| 3-1-2-02-01-01-0004 | Bebidas | 13,223,000.00 | 0.00 | 0.00 | 13,223,000.00 | 0.00 | 13,223,000.00 | 0.00 | 13,222,622.00 | 100.00 | 0.00 | 2,509,020.00 | 18.97 |
| 3-1-2-02-01-01-0005 | Artículos textiles (excepto prendas de vestir) | 460,000.00 | 0.00 | 0.00 | 460,000.00 | 0.00 | 460,000.00 | 0.00 | 460,000.00 | 100.00 | 0.00 | 291,839.00 | 63.44 |
| 3-1-2-02-01-01-0006 | Dotación (prendas de vestir y calzado) | 338,000.00 | 0.00 | 0.00 | 338,000.00 | 0.00 | 338,000.00 | 0.00 | 337,940.00 | 99.98 | 0.00 | 61,406.00 | 18.17 |
| 3-1-2-02-01-02 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 154,426,000.00 | 0.00 | 0.00 | 154,426,000.00 | 0.00 | 154,426,000.00 | 121,000.00 | 82,157,656.00 | 53.20 | 29,348,934.00 | 37,854,859.00 | 24.51 |
| 3-1-2-02-01-02-0002 | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados | 44,466,000.00 | 0.00 | 0.00 | 44,466,000.00 | 0.00 | 44,466,000.00 | 121,000.00 | 21,309,169.00 | 47.92 | 121,000.00 | 4,245,575.00 | 9.55 |

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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 homos de coque, de refinación de petróleo y combustible | 27,023,000.00 | 0.00 | 0.00 | 27,023,000.00 | 0.00 | 27,023,000.00 | 0.00 | 19,837,336.00 | 73.41 | 1,508,319.00 | 3,965,506.00 | 14.67 |
| 3-1-2-02-01-02-0004 | Químicos básicos | 1,806,000.00 | 0.00 | 0.00 | 1,806,000.00 | 0.00 | 1,806,000.00 | 0.00 | 1,806,000.00 | 100.00 | 0.00 | 438,900.00 | 24.30 |
| 3-1-2-02-01-02-0005 | Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre) | 58,646,000.00 | 0.00 | 0.00 | 58,646,000.00 | 0.00 | 58,646,000.00 | 0.00 | 32,307,708.00 | 55.09 | 27,719,615.00 | 28,291,778.00 | 48.24 |
| 3-1-2-02-01-02-0006 | Productos de caucho y plástico | 15,562,000.00 | 0.00 | 0.00 | 15,562,000.00 | 0.00 | 15,562,000.00 | 0.00 | 5,437,189.00 | 34.94 | 0.00 | 685,116.00 | 4.40 |
| 3-1-2-02-01-02-0007 | Vidrio y productos de vidrio y otros productos no metálicos n.c.p. | 3,041,000.00 | 0.00 | 0.00 | 3,041,000.00 | 0.00 | 3,041,000.00 | 0.00 | 1,226,450.00 | 40.33 | 0.00 | 153,603.00 | 5.05 |
| 3-1-2-02-01-02-0008 | Muebles; otros bienes transportables n.c.p. | 3,882,000.00 | 0.00 | 0.00 | 3,882,000.00 | 0.00 | 3,882,000.00 | 0.00 | 233,804.00 | 6.02 | 0.00 | 74,381.00 | 1.92 |
| 3-1-2-02-01-03 | Productos metálicos | 8,052,000.00 | 0.00 | 25,694,848.00 | 33,746,848.00 | 0.00 | 33,746,848.00 | 9,054,885.00 | 9,379,853.00 | 27.79 | 0.00 | 131,996.00 | 0.39 |
| 3-1-2-02-01-03-0001 | Metales básicos | 749,000.00 | 0.00 | 0.00 | 749,000.00 | 0.00 | 749,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03-0002 | Productos metálicos elaborados (excepto maquinaria y equipo) | 2,784,000.00 | 0.00 | 0.00 | 2,784,000.00 | 0.00 | 2,784,000.00 | 0.00 | 139,968.00 | 5.03 | 0.00 | 66,195.00 | 2.38 |
| 3-1-2-02-01-03-0003 | Maquinaria para uso general | 0.00 | 0.00 | 13,500,000.00 | 13,500,000.00 | 0.00 | 13,500,000.00 | 9,054,885.00 | 9,054,885.00 | 67.07 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03-0004 | Maquinaria para usos especiales | 185,000.00 | 0.00 | 0.00 | 185,000.00 | 0.00 | 185,000.00 | 0.00 | 185,000.00 | 100.00 | 0.00 | 65,801.00 | 35.57 |
| 3-1-2-02-01-03-0005 | Maquinaria de oficina, contabilidad e informática | 3,495,000.00 | 0.00 | 435,213.00 | 3,930,213.00 | 0.00 | 3,930,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03-0006 | Maquinaria y aparatos eléctricos | 639,000.00 | 0.00 | 2,379,635.00 | 3,218,635.00 | 0.00 | 3,218,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02 | Adquisición de servicios | 12,708,498,000.00 | 0.00 | -228,487,848.00 | 12,480,010,152.00 | 0.00 | 12,480,010,152.00 | 417,166,395.00 | 9,687,049,137.00 | 77.62 | 880,685,931.00 | 3,549,551,495.00 | 28.44 |

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

04-06-2019

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| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | MAYO | | | | | | | | | | | |
|---|---|-----------------------|----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|------------------|-----------------|----------------------|-----------------|-------------------|
| 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 | | | | | | | | | |
| 3-1-2-02-02-01 | 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 | 0.00 | 0.00 | 113,322,000.00 | 0.00 | 113,322,000.00 | 789,800.00 | 99,262,886.00 | 87.59 | 10,310,756.00 | 29,803,218.00 | 26.30 |
| 3-1-2-02-02-01-0001 | Alojamiento; servicios de suministros de comidas y bebidas | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 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 | 0.00 | 0.00 | 5,455,000.00 | 0.00 | 5,455,000.00 | 126,800.00 | 398,000.00 | 7.30 | 126,800.00 | 398,000.00 | 7.30 |
| 3-1-2-02-02-01-0005 | Servicios de parqueaderos | 7,887,000.00 | 0.00 | 0.00 | 7,887,000.00 | 0.00 | 7,887,000.00 | 663,000.00 | 3,253,000.00 | 41.25 | 663,000.00 | 3,253,000.00 | 41.25 |
| 3-1-2-02-02-01-0006 | Servicios postales y de mensajería | 98,480,000.00 | 0.00 | 0.00 | 98,480,000.00 | 0.00 | 98,480,000.00 | 0.00 | 95,611,886.00 | 97.09 | 9,520,956.00 | 26,152,218.00 | 26.56 |
| 3-1-2-02-02-01-0006-001 | Servicios de mensajería | 98,480,000.00 | 0.00 | 0.00 | 98,480,000.00 | 0.00 | 98,480,000.00 | 0.00 | 95,611,886.00 | 97.09 | 9,520,956.00 | 26,152,218.00 | 26.56 |
| 3-1-2-02-02-02 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 2,015,829,000.00 | 3,071,080.00 | -182,591,768.00 | 1,833,237,232.00 | 0.00 | 1,833,237,232.00 | 69,946.00 | 1,360,859,408.00 | 74.23 | 78,687,338.00 | 745,222,686.00 | 40.65 |
| 3-1-2-02-02-02-0001 | Servicios financieros y servicios conexos | 899,222,000.00 | 0.00 | -142,793,000.00 | 756,429,000.00 | 0.00 | 756,429,000.00 | 69,946.00 | 657,410,368.00 | 86.91 | 23,468,543.00 | 438,329,166.00 | 57.95 |
| 3-1-2-02-02-02-0001-007 | Servicios de seguros de vehículos automotores | 25,235,000.00 | 0.00 | 0.00 | 25,235,000.00 | 0.00 | 25,235,000.00 | 0.00 | 25,235,000.00 | 100.00 | 0.00 | 24,364,060.00 | 96.55 |
| 3-1-2-02-02-02-0001-008 | Servicios de seguros contra incendio, terremoto o sustracción | 34,061,000.00 | 0.00 | 0.00 | 34,061,000.00 | 0.00 | 34,061,000.00 | 0.00 | 24,060,628.00 | 70.64 | 0.00 | 22,128,632.00 | 64.97 |
| 3-1-2-02-02-02-0001-009 | Servicios de seguros generales de responsabilidad civil | 281,033,000.00 | 0.00 | 0.00 | 281,033,000.00 | 0.00 | 281,033,000.00 | 0.00 | 266,033,909.00 | 94.66 | 0.00 | 265,263,233.00 | 94.39 |
| 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 | 69,946.00 | 360,352.00 | 35.61 | 69,946.00 | 360,352.00 | 35.61 |
| 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 | 0.00 | 0.00 | 146,070,000.00 | 0.00 | 146,070,000.00 | 0.00 | 73,236,390.00 | 50.14 | 0.00 | 58,949,276.00 | 40.36 |
| 3-1-2-02-02-02-0001-013 | Servicios fiduciarios | 263,190,000.00 | 0.00 | 0.00 | 263,190,000.00 | 0.00 | 263,190,000.00 | 0.00 | 263,190,000.00 | 100.00 | 21,932,508.00 | 65,797,524.00 | 25.00 |
| 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 | 1,466,089.00 | 73.30 | 1,466,089.00 | 1,466,089.00 | 73.30 |

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

04-06-2019
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| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | | | | | | | | | | | MES: MAYO | |
|---|---|-------------------|-----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|------------------|-----------------|----------------------|-----------------------|-------------------|
| 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 | 0.00 | -42,869,848.00 | 658,874,152.00 | 0.00 | 658,874,152.00 | 0.00 | 651,960,000.00 | 98.95 | 55,218,795.00 | 275,753,480.00 | 41.85 |
| 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 | 0.00 | -42,869,848.00 | 463,874,152.00 | 0.00 | 463,874,152.00 | 0.00 | 456,960,000.00 | 98.51 | 38,080,000.00 | 190,400,000.00 | 41.05 |
| 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 | 17,138,795.00 | 85,353,480.00 | 43.77 |
| 3-1-2-02-02-0002-003 | Servicios de arrendamiento o alquiler sin operario | 414,863,000.00 | 3,071,080.00 | 3,071,080.00 | 417,934,080.00 | 0.00 | 417,934,080.00 | 0.00 | 51,489,040.00 | 12.32 | 0.00 | 31,140,040.00 | 7.45 |
| 3-1-2-02-02-0002-005 | Derechos de uso de productos de propiedad intelectual y otros productos similares | 414,863,000.00 | 3,071,080.00 | 3,071,080.00 | 417,934,080.00 | 0.00 | 417,934,080.00 | 0.00 | 51,489,040.00 | 12.32 | 0.00 | 31,140,040.00 | 7.45 |
| 3-1-2-02-02-03 | Servicios prestados a las empresas y servicios de producción | 10,109,378,000.00 | -3,071,080.00 | -45,896,080.00 | 10,063,481,920.00 | 0.00 | 10,063,481,920.00 | 405,423,829.00 | 8,174,048,324.00 | 81.22 | 775,585,017.00 | 2,725,377,762.00 | 27.08 |
| 3-1-2-02-02-03-0002 | Servicios jurídicos y contables | 1,520,876,000.00 | 0.00 | 0.00 | 1,520,876,000.00 | 0.00 | 1,520,876,000.00 | 301,353,160.00 | 1,302,159,575.00 | 85.62 | 104,987,260.00 | 411,959,540.00 | 27.09 |
| 3-1-2-02-02-03-0002-001 | Servicios de documentación y certificación jurídica | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 54,260.00 | 531,940.00 | 8.87 | 54,260.00 | 531,940.00 | 8.87 |
| 3-1-2-02-02-03-0002-003 | Otros servicios jurídicos n.c.p. | 1,514,876,000.00 | 0.00 | 0.00 | 1,514,876,000.00 | 0.00 | 1,514,876,000.00 | 301,298,900.00 | 1,301,627,635.00 | 85.92 | 104,933,000.00 | 411,427,600.00 | 27.16 |
| 3-1-2-02-02-03-0003 | Otros servicios profesionales, científicos y técnicos | 7,445,441,000.00 | -140,159,160.00 | -200,159,160.00 | 7,245,281,840.00 | 0.00 | 7,245,281,840.00 | 100,054,409.00 | 6,197,374,314.00 | 85.54 | 627,315,895.00 | 2,088,613,811.00 | 28.83 |
| 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 | -140,159,160.00 | -140,159,160.00 | 329,892,840.00 | 0.00 | 329,892,840.00 | 0.00 | 283,224,984.00 | 85.85 | 44,471,506.00 | 59,865,346.00 | 18.15 |
| 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 | 0.00 | 0.00 | 1,495,812,000.00 | 0.00 | 1,495,812,000.00 | 0.00 | 825,107,933.00 | 55.16 | 80,117,000.00 | 287,396,000.00 | 19.21 |
| 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 | 12,315,012.00 | 16.00 |
| 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 | 0.00 | 26,960,000.00 | 0.00 | 26,960,000.00 | 79,900.00 | 16,553,500.00 | 61.40 | 1,515,192.00 | 3,449,716.00 | 12.80 |
| 3-1-2-02-02-03-0003-013 | Otros servicios profesionales y técnicos n.c.p. | 5,375,648,000.00 | 0.00 | -60,000,000.00 | 5,315,648,000.00 | 0.00 | 5,315,648,000.00 | 99,974,509.00 | 4,995,518,897.00 | 93.98 | 491,975,913.00 | 1,725,587,737.00 | 32.46 |
| 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 | 4,016,260.00 | 20,073,730.00 | 18.13 | 4,016,260.00 | 20,073,730.00 | 18.13 |

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

04-06-2019

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| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | | | | | | | MES: | | MAYO | | | |
|---|---|-------------------|----------------|----------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|-------------------|-----------------------------|
| 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 | | | | | | | | | |
| 3-1-2-02-02-04-0001-003 | 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 | 0.00 | 1,493,213.00 | 12.44 | 0.00 | 222,523.00 | 1.85 |
| 3-1-2-02-02-06 | Capacitación | 94,500,000.00 | 0.00 | 0.00 | 94,500,000.00 | 0.00 | 94,500,000.00 | 2,460,000.00 | 10,140,000.00 | 10.73 | 7,680,000.00 | 7,680,000.00 | 8.13 |
| 3-1-2-02-02-07 | Bienestar e incentivos | 155,647,000.00 | 0.00 | 0.00 | 155,647,000.00 | 0.00 | 155,647,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-08 | Salud Ocupacional | 86,547,000.00 | 0.00 | 0.00 | 86,547,000.00 | 0.00 | 86,547,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 159,273,422.00 | 12,861,384,588.00 | 96.53 | 200,292,540.00 | 12,861,384,588.00 | 96.53 |
| 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 | 159,273,422.00 | 12,861,384,588.00 | 96.53 | 200,292,540.00 | 12,861,384,588.00 | 96.53 |
| 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 | 5,740,600.00 | 55,590,188.00 | 49.86 | 4,312,484.00 | 41,293,376.00 | 37.03 |
| 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 | 5,740,600.00 | 55,590,188.00 | 49.86 | 4,312,484.00 | 41,293,376.00 | 37.03 |
| 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 | 5,740,600.00 | 55,590,188.00 | 49.86 | 4,312,484.00 | 41,293,376.00 | 37.03 |
| 3-3 | INVERSIÓN | 5,460,266,000.00 | 0.00 | 0.00 | 5,460,266,000.00 | 0.00 | 5,460,266,000.00 | 73,505,226.00 | 2,653,225,340.00 | 48.59 | 161,618,400.00 | 599,597,627.00 | 10.98 |
| 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 | 73,505,226.00 | 2,653,225,340.00 | 48.59 | 161,618,400.00 | 599,597,627.00 | 10.98 |
| 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 | 73,505,226.00 | 2,653,225,340.00 | 48.59 | 161,618,400.00 | 599,597,627.00 | 10.98 |
| 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 | 73,505,226.00 | 2,653,225,340.00 | 48.59 | 161,618,400.00 | 599,597,627.00 | 10.98 |
| 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 | 73,505,226.00 | 2,653,225,340.00 | 48.59 | 161,618,400.00 | 599,597,627.00 | 10.98 |
| 3-3-1-15-07-44-0977 | Instrumentación de la Política Pública Personal del Distrito | 5,460,266,000.00 | 0.00 | 0.00 | 5,460,266,000.00 | 0.00 | 5,460,266,000.00 | 73,505,226.00 | 2,653,225,340.00 | 48.59 | 161,618,400.00 | 599,597,627.00 | 10.98 |

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

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| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | | | | | | | MES: | | MAYO | | | |
|---|--|----------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-----------------|-----------------|----------------------|-----------------|-------------------|
| 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) | AUTORIZACION DE GIRO | | (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | MES 12 | ACUMULADO 13 | |
| 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 | 3,393,670.00 | 16,960,160.00 | 39.44 | 3,393,670.00 | 16,960,160.00 | 39.44 |
| 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 | 622,590.00 | 3,113,570.00 | 40.40 | 622,590.00 | 3,113,570.00 | 40.40 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0005 | Servicios de soporte | 773,216,000.00 | 0.00 | 2,175,000.00 | 775,391,000.00 | 0.00 | 775,391,000.00 | 0.00 | 644,920,705.00 | 83.17 | 39,265,602.00 | 204,730,681.00 | 26.40 |
| 3-1-2-02-02-03-0005-001 | Servicios de protección (guardas de seguridad) | 465,133,000.00 | 0.00 | 0.00 | 465,133,000.00 | 0.00 | 465,133,000.00 | 0.00 | 451,585,030.00 | 97.09 | 38,137,702.00 | 152,550,807.00 | 32.80 |
| 3-1-2-02-02-03-0005-002 | Servicios de limpieza general | 185,043,000.00 | 0.00 | 2,175,000.00 | 187,218,000.00 | 0.00 | 187,218,000.00 | 0.00 | 175,335,675.00 | 93.65 | 0.00 | 45,499,674.00 | 24.30 |
| 3-1-2-02-02-03-0005-003 | Servicios de copia y reproducción | 28,540,000.00 | 0.00 | 0.00 | 28,540,000.00 | 0.00 | 28,540,000.00 | 0.00 | 18,000,000.00 | 63.07 | 1,127,900.00 | 6,680,200.00 | 23.41 |
| 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 | 137,088,080.00 | 152,088,080.00 | 411,227,080.00 | 0.00 | 411,227,080.00 | 0.00 | 9,520,000.00 | 2.32 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 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 | 190,638,780.00 | 190,638,780.00 | 290,081,780.00 | 0.00 | 290,081,780.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 32,445,000.00 | 0.00 | 32,445,000.00 | 0.00 | 0.00 | 0.00 | 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 | -53,550,700.00 | -38,550,700.00 | 86,200,300.00 | 0.00 | 86,200,300.00 | 0.00 | 9,520,000.00 | 11.04 | 0.00 | 0.00 | 0.00 |
| 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 | 8,422,820.00 | 41,245,306.00 | 34.01 | 8,422,820.00 | 41,245,306.00 | 34.01 |
| 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 | 8,422,820.00 | 41,245,306.00 | 34.01 | 8,422,820.00 | 41,245,306.00 | 34.01 |
| 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 | 8,422,820.00 | 40,445,380.00 | 36.11 | 8,422,820.00 | 40,445,380.00 | 36.11 |
| 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 |

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

04-06-2019

08:29

| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | | | | | | | MES: MAYO | | | | | |
|---|---|------------------|----------------|----------------|--------------------|-----------------|-----------------------|-----------------------|------------------|-----------------|----------------------|-----------------|-------------------|
| 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 | 73,505,226.00 | 2,653,225,340.00 | 48.59 | 161,618,400.00 | 599,597,627.00 | 10.98 |


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

04-06-2019

08:32

| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | MES: MAYO | | | | | | | | | | | |
|---|---|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|--------------------|-----------------|----------------------|--------------------|-------------------|
| UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTÁ | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 5=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | (11=10/8) | MES 12 | ACUMULADO 13 | (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3 | GASTOS | 486,200,118,000.00 | 0.00 | 0.00 | 486,200,118,000.00 | 0.00 | 486,200,118,000.00 | 51,641,426,827.00 | 183,488,768,053.00 | 37.74 | 50,667,892,827.00 | 182,515,234,053.00 | 37.54 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 395,078,276,000.00 | 0.00 | 0.00 | 395,078,276,000.00 | 0.00 | 395,078,276,000.00 | 24,578,803,827.00 | 119,430,106,053.00 | 30.23 | 24,578,803,827.00 | 119,430,106,053.00 | 30.23 |
| 3-1-4 | Disminución de pasivos | 69,838,158,000.00 | 0.00 | 0.00 | 69,838,158,000.00 | 0.00 | 69,838,158,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-4-03 | Bonos pensionales tipo C | 103,158,000.00 | 0.00 | 0.00 | 103,158,000.00 | 0.00 | 103,158,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-4-05 | Bonos pensionales tipo T | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-4-06 | Reserva Pensional | 69,720,000,000.00 | 0.00 | 0.00 | 69,720,000,000.00 | 0.00 | 69,720,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-5 | Transferencias corrientes de funcionamiento | 325,240,118,000.00 | 0.00 | 0.00 | 325,240,118,000.00 | 0.00 | 325,240,118,000.00 | 24,578,803,827.00 | 119,430,106,053.00 | 36.72 | 24,578,803,827.00 | 119,430,106,053.00 | 36.72 |
| 3-1-5-01 | Distrital | 303,578,118,000.00 | 0.00 | 0.00 | 303,578,118,000.00 | 0.00 | 303,578,118,000.00 | 20,828,382,177.00 | 104,999,216,751.00 | 34.59 | 20,828,382,177.00 | 104,999,216,751.00 | 34.59 |
| 3-1-5-01-02 | A otras entidades del gobierno general | 303,578,118,000.00 | 0.00 | 0.00 | 303,578,118,000.00 | 0.00 | 303,578,118,000.00 | 20,828,382,177.00 | 104,999,216,751.00 | 34.59 | 20,828,382,177.00 | 104,999,216,751.00 | 34.59 |
| 3-1-5-01-02-03 | Fondo de Pensiones Públicas | 303,578,118,000.00 | 0.00 | 0.00 | 303,578,118,000.00 | 0.00 | 303,578,118,000.00 | 20,828,382,177.00 | 104,999,216,751.00 | 34.59 | 20,828,382,177.00 | 104,999,216,751.00 | 34.59 |
| 3-1-5-08 | Pago pensiones | 21,662,000,000.00 | 0.00 | 0.00 | 21,662,000,000.00 | 0.00 | 21,662,000,000.00 | 3,750,421,650.00 | 14,430,889,302.00 | 66.62 | 3,750,421,650.00 | 14,430,889,302.00 | 66.62 |
| 3-1-5-08-01 | Cuotas partes pensionales | 21,662,000,000.00 | 0.00 | 0.00 | 21,662,000,000.00 | 0.00 | 21,662,000,000.00 | 3,750,421,650.00 | 14,430,889,302.00 | 66.62 | 3,750,421,650.00 | 14,430,889,302.00 | 66.62 |
| 3-2 | SERVICIO DE LA DEUDA | 91,121,842,000.00 | 0.00 | 0.00 | 91,121,842,000.00 | 0.00 | 91,121,842,000.00 | 27,062,623,000.00 | 64,058,662,000.00 | 70.30 | 26,089,089,000.00 | 63,085,128,000.00 | 69.23 |
| 3-2-2 | Servicio de la deuda pública interna | 91,121,842,000.00 | 0.00 | 0.00 | 91,121,842,000.00 | 0.00 | 91,121,842,000.00 | 27,062,623,000.00 | 64,058,662,000.00 | 70.30 | 26,089,089,000.00 | 63,085,128,000.00 | 69.23 |
| 3-2-2-05 | Bonos pensionales | 91,121,842,000.00 | 0.00 | 0.00 | 91,121,842,000.00 | 0.00 | 91,121,842,000.00 | 27,062,623,000.00 | 64,058,662,000.00 | 70.30 | 26,089,089,000.00 | 63,085,128,000.00 | 69.23 |
| 3-2-2-05-01 | Bonos pensionales tipo A | 24,427,105,000.00 | 0.00 | 0.00 | 24,427,105,000.00 | 0.00 | 24,427,105,000.00 | 5,162,753,000.00 | 14,517,015,000.00 | 59.43 | 4,189,219,000.00 | 13,543,481,000.00 | 55.44 |
| 3-2-2-05-02 | Bonos pensionales tipo B | 66,694,737,000.00 | 0.00 | 0.00 | 66,694,737,000.00 | 0.00 | 66,694,737,000.00 | 21,899,870,000.00 | 49,541,647,000.00 | 74.28 | 21,899,870,000.00 | 49,541,647,000.00 | 74.28 |

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