

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

01-06-2017

08:10

ENTIDAD: 206 - FONCEP		MES: MAYO							VIGENCIA FISCAL: 2017					
UNIDAD EJECUTORA: 01 - FONCEP		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
				MES	ACUMULADO									
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3		GASTOS	979,956,639,000.00	0.00	0.00	979,956,639,000.00	0.00	979,956,639,000.00	13,673,033,511.00	290,657,606,079.00	29.66	37,710,012,783.00	239,089,685,487.00	24.40
3-1		GASTOS DE FUNCIONAMIENTO	704,075,524,000.00	0.00	0.00	704,075,524,000.00	0.00	704,075,524,000.00	4,473,220,511.00	187,281,592,640.00	26.60	28,279,672,839.00	137,169,377,147.00	19.48
3-1-1		SERVICIOS PERSONALES	16,518,228,000.00	0.00	0.00	16,518,228,000.00	0.00	16,518,228,000.00	563,777,124.00	5,085,961,976.00	30.79	904,868,335.00	3,639,567,834.00	22.03
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,882,763,000.00	0.00	0.00	5,882,763,000.00	0.00	5,882,763,000.00	444,876,591.00	1,932,208,138.00	32.85	444,876,591.00	1,932,208,138.00	32.85
3-1-1-01-01		Sueldos personal de nómina	3,243,444,000.00	0.00	0.00	3,243,444,000.00	0.00	3,243,444,000.00	248,891,885.00	1,166,938,458.00	35.98	248,891,885.00	1,166,938,458.00	35.98
3-1-1-01-04		Gastos de representación	388,855,000.00	0.00	0.00	388,855,000.00	0.00	388,855,000.00	26,425,683.00	125,990,909.00	32.40	26,425,683.00	125,990,909.00	32.40
3-1-1-01-05		Horas extras, dominicales, festivos, recargo nocturno y trabajo suplementario	35,521,000.00	0.00	0.00	35,521,000.00	0.00	35,521,000.00	3,674,501.00	10,330,294.00	29.08	3,674,501.00	10,330,294.00	29.08
3-1-1-01-06		Auxilio de transporte	0.00	0.00	2,994,000.00	2,994,000.00	0.00	2,994,000.00	77,700.00	865,060.00	28.89	77,700.00	865,060.00	28.89
3-1-1-01-07		Subsidio de alimentacion	0.00	0.00	14,040,000.00	14,040,000.00	0.00	14,040,000.00	1,051,050.00	5,229,900.00	37.25	1,051,050.00	5,229,900.00	37.25
3-1-1-01-08		Bonificación por servicios prestados	109,411,000.00	0.00	0.00	109,411,000.00	0.00	109,411,000.00	8,738,095.00	52,098,189.00	47.62	8,738,095.00	52,098,189.00	47.62
3-1-1-01-12		Prima de Servicios	210,548,000.00	0.00	0.00	210,548,000.00	0.00	210,548,000.00	7,852,817.00	10,780,050.00	5.12	7,852,817.00	10,780,050.00	5.12
3-1-1-01-13		Prima de navidad	444,225,000.00	-36,083,000.00	-57,691,000.00	386,534,000.00	0.00	386,534,000.00	5,755,113.00	5,755,113.00	1.49	5,755,113.00	5,755,113.00	1.49
3-1-1-01-14		Prima de vacaciones	213,225,000.00	0.00	0.00	213,225,000.00	0.00	213,225,000.00	29,450,315.00	71,644,774.00	33.60	29,450,315.00	71,644,774.00	33.60
3-1-1-01-15		Prima técnica	1,041,570,000.00	0.00	0.00	1,041,570,000.00	0.00	1,041,570,000.00	67,830,524.00	343,434,734.00	32.97	67,830,524.00	343,434,734.00	32.97
3-1-1-01-16		Prima de antigüedad	121,485,000.00	0.00	0.00	121,485,000.00	0.00	121,485,000.00	8,706,374.00	40,751,560.00	33.54	8,706,374.00	40,751,560.00	33.54
3-1-1-01-17		Prima Secretarial	2,151,000.00	0.00	0.00	2,151,000.00	0.00	2,151,000.00	163,463.00	797,701.00	37.09	163,463.00	797,701.00	37.09
3-1-1-01-21		Vacaciones en Dinero	0.00	19,258,000.00	23,832,000.00	23,832,000.00	0.00	23,832,000.00	17,868,208.00	22,441,342.00	94.16	17,868,208.00	22,441,342.00	94.16
3-1-1-01-26		Bonificación Especial de Recreación	18,022,000.00	0.00	0.00	18,022,000.00	0.00	18,022,000.00	2,751,791.00	6,202,377.00	34.42	2,751,791.00	6,202,377.00	34.42
3-1-1-01-28		Reconocimiento por permanencia en el Servicio Público	54,306,000.00	16,825,000.00	16,825,000.00	71,131,000.00	0.00	71,131,000.00	15,639,072.00	68,947,677.00	96.93	15,639,072.00	68,947,677.00	96.93
3-1-1-02		SERVICIOS PERSONALES INDIRECTOS	8,572,400,000.00	0.00	0.00	8,572,400,000.00	0.00	8,572,400,000.00	6,669,453.00	2,613,424,168.00	30.49	347,760,664.00	1,167,030,026.00	13.61
3-1-1-02-03		Honorarios	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	6,669,453.00	2,099,679,168.00	26.25	273,405,664.00	899,750,526.00	11.25
3-1-1-02-03-01		Honorarios Entidad	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	6,669,453.00	2,099,679,168.00	26.25	273,405,664.00	899,750,526.00	11.25
3-1-1-02-04		Remuneración Servicios Técnicos	572,400,000.00	0.00	0.00	572,400,000.00	0.00	572,400,000.00	0.00	513,745,000.00	89.75	74,355,000.00	267,279,500.00	46.69
3-1-1-03		APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,063,065,000.00	0.00	0.00	2,063,065,000.00	0.00	2,063,065,000.00	112,231,080.00	540,329,670.00	26.19	112,231,080.00	540,329,670.00	26.19
3-1-1-03-01		Aportes Patronales Sector Privado	1,141,234,000.00	0.00	0.00	1,141,234,000.00	0.00	1,141,234,000.00	89,701,416.00	449,926,782.00	39.42	89,701,416.00	449,926,782.00	39.42
3-1-1-03-01-01		Cesantías Fondos Privados	256,299,000.00	0.00	0.00	256,299,000.00	0.00	256,299,000.00	6,107,048.00	111,802,164.00	43.62	6,107,048.00	111,802,164.00	43.62
3-1-1-03-01-02		Pensiones Fondos Privados	250,180,000.00	0.00	0.00	250,180,000.00	0.00	250,180,000.00	40,477,779.00	163,776,799.00	65.46	40,477,779.00	163,776,799.00	65.46
3-1-1-03-01-03		Salud EPS Privadas	420,109,000.00	0.00	0.00	420,109,000.00	0.00	420,109,000.00	29,362,389.00	118,762,419.00	28.27	29,362,389.00	118,762,419.00	28.27
3-1-1-03-01-05		Caja de Compensación	214,646,000.00	0.00	0.00	214,646,000.00	0.00	214,646,000.00	13,754,200.00	55,585,400.00	25.90	13,754,200.00	55,585,400.00	25.90

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UNIDAD EJECUTORA: 01 - FONCEP		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
			MES	ACUMULADO										12
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
3-1-1-03-02	Aportes Patronales Sector publico	921,831,000.00	0.00	0.00	921,831,000.00	0.00	921,831,000.00	22,529,654.00	90,402,888.00	9.81	22,529,654.00	90,402,888.00	9.81	
3-1-1-03-02-01	Cesantías Fondos Públicos	283,748,000.00	0.00	0.00	283,748,000.00	0.00	283,748,000.00	3,458,494.00	13,806,753.00	4.87	3,458,494.00	13,806,753.00	4.87	
3-1-1-03-02-02	Pensiones Fondos Públicos	342,912,000.00	0.00	0.00	342,912,000.00	0.00	342,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-04	Riesgos Profesionales Sector Publico	25,797,000.00	0.00	0.00	25,797,000.00	0.00	25,797,000.00	1,717,300.00	6,652,600.00	25.79	1,717,300.00	6,652,600.00	25.79	
3-1-1-03-02-05	ICBF	160,988,000.00	0.00	0.00	160,988,000.00	0.00	160,988,000.00	10,405,900.00	41,870,400.00	26.01	10,405,900.00	41,870,400.00	26.01	
3-1-1-03-02-07	SENA	107,324,000.00	0.00	0.00	107,324,000.00	0.00	107,324,000.00	6,878,800.00	27,797,000.00	25.90	6,878,800.00	27,797,000.00	25.90	
3-1-1-03-02-09	Comisiones	1,062,000.00	0.00	0.00	1,062,000.00	0.00	1,062,000.00	69,170.00	276,135.00	26.00	69,170.00	276,135.00	26.00	
3-1-2	GASTOS GENERALES	5,013,641,000.00	0.00	0.00	5,013,641,000.00	0.00	5,013,641,000.00	208,286,701.00	2,543,789,681.00	50.74	214,662,104.00	795,939,759.00	15.88	
3-1-2-01	Adquisición de Bienes	967,852,000.00	0.00	2,200,000.00	970,052,000.00	0.00	970,052,000.00	38,283,659.00	524,518,062.00	54.07	58,996,608.00	97,004,509.00	10.00	
3-1-2-01-02	Gastos de Computador	801,200,000.00	0.00	0.00	801,200,000.00	0.00	801,200,000.00	36,241,494.00	390,655,475.00	48.76	57,631,203.00	82,692,369.00	10.32	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	31,400,000.00	0.00	2,200,000.00	33,600,000.00	0.00	33,600,000.00	1,500,000.00	33,326,900.00	99.19	797,063.00	4,222,958.00	12.57	
3-1-2-01-04	Materiales y Suministros	135,252,000.00	0.00	0.00	135,252,000.00	0.00	135,252,000.00	542,165.00	100,535,687.00	74.33	568,342.00	10,089,182.00	7.46	
3-1-2-02	Adquisición de Servicios	2,785,036,000.00	5,930,000.00	18,730,000.00	2,803,766,000.00	0.00	2,803,766,000.00	169,072,267.00	1,648,307,392.00	58.79	115,894,019.00	493,491,503.00	17.60	
3-1-2-02-01	Arrendamientos	451,000,000.00	0.00	0.00	451,000,000.00	0.00	451,000,000.00	0.00	451,000,000.00	100.00	37,583,333.00	187,916,665.00	41.67	
3-1-2-02-02	Viaticos y Gastos de Viaje	1,000.00	5,930,000.00	20,930,000.00	20,931,000.00	0.00	20,931,000.00	3,641,510.00	18,174,894.00	86.83	3,641,510.00	18,174,894.00	86.83	
3-1-2-02-03	Gastos de Transporte y Comunicación	111,045,000.00	0.00	0.00	111,045,000.00	0.00	111,045,000.00	1,321,617.00	79,861,308.00	71.92	1,321,617.00	8,931,554.00	8.04	
3-1-2-02-04	Impresos y Publicaciones	92,290,000.00	0.00	0.00	92,290,000.00	0.00	92,290,000.00	0.00	18,699,893.00	20.26	1,170,000.00	5,352,176.00	5.80	
3-1-2-02-05	Mantenimiento y Reparaciones	845,600,000.00	0.00	-2,200,000.00	843,400,000.00	0.00	843,400,000.00	13,672,240.00	750,748,135.00	89.01	61,740,659.00	205,546,419.00	24.37	
3-1-2-02-05-01	Mantenimiento Entidad	845,600,000.00	0.00	-2,200,000.00	843,400,000.00	0.00	843,400,000.00	13,672,240.00	750,748,135.00	89.01	61,740,659.00	205,546,419.00	24.37	
3-1-2-02-06	Seguros	542,000,000.00	0.00	0.00	542,000,000.00	0.00	542,000,000.00	0.00	117,803,182.00	21.73	0.00	0.00	0.00	
3-1-2-02-06-01	Seguros Entidad	542,000,000.00	0.00	0.00	542,000,000.00	0.00	542,000,000.00	0.00	117,803,182.00	21.73	0.00	0.00	0.00	
3-1-2-02-08	Servicios Públicos	213,100,000.00	0.00	0.00	213,100,000.00	0.00	213,100,000.00	10,436,900.00	51,182,508.00	24.02	10,436,900.00	51,182,508.00	24.02	
3-1-2-02-08-01	Energía	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	7,277,740.00	34,974,940.00	34.97	7,277,740.00	34,974,940.00	34.97	
3-1-2-02-08-02	Acueducto y Alcantarillado	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	71,140.00	1,000,250.00	5.00	71,140.00	1,000,250.00	5.00	
3-1-2-02-08-03	Aseo	5,100,000.00	0.00	0.00	5,100,000.00	0.00	5,100,000.00	72,720.00	407,958.00	8.00	72,720.00	407,958.00	8.00	
3-1-2-02-08-04	Teléfono	88,000,000.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00	3,015,300.00	14,799,360.00	16.82	3,015,300.00	14,799,360.00	16.82	
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	16,118,880.00	11.51	0.00	15,357,280.00	10.97	
3-1-2-02-09-01	Capacitación Interna	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	16,118,880.00	11.51	0.00	15,357,280.00	10.97	
3-1-2-02-10	Bienestar e Incentivos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	140,000,000.00	141,577,761.00	70.79	0.00	102,327.00	0.05	
3-1-2-02-11	Promoción Institucional	107,000,000.00	0.00	0.00	107,000,000.00	0.00	107,000,000.00	0.00	2,403,114.00	2.25	0.00	927,680.00	0.87	
3-1-2-02-12	Salud Ocupacional	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	0.00	737,717.00	0.89	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	1,260,753,000.00	-5,930,000.00	-20,930,000.00	1,239,823,000.00	0.00	1,239,823,000.00	930,775.00	370,964,227.00	29.92	39,771,477.00	205,443,747.00	16.57	
3-1-2-03-01	Sentencias Judiciales	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	87,228,640.00	58.15	0.00	87,228,640.00	58.15	

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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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-1-2-03-01-02	Otras Sentencias	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	87,228,640.00	58.15	0.00	87,228,640.00	58.15
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	146,000,000.00	0.00	0.00	146,000,000.00	0.00	146,000,000.00	930,775.00	38,745,587.00	26.54	930,775.00	37,270,153.00	25.53
3-1-2-03-03	Intereses y Comisiones	964,753,000.00	-5,930,000.00	-20,930,000.00	943,823,000.00	0.00	943,823,000.00	0.00	244,990,000.00	25.96	38,840,702.00	80,944,954.00	8.58
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	665,215,823,000.00	0.00	0.00	665,215,823,000.00	0.00	665,215,823,000.00	2,463,992,926.00	169,535,306,615.00	25.49	25,922,978,640.00	122,617,335,186.00	18.43
3-1-3-02	OTRAS TRANSFERENCIAS	665,215,823,000.00	0.00	0.00	665,215,823,000.00	0.00	665,215,823,000.00	2,463,992,926.00	169,535,306,615.00	25.49	25,922,978,640.00	122,617,335,186.00	18.43
3-1-3-02-06	Fondo de Pensiones Públicas	610,821,036,000.00	0.00	0.00	610,821,036,000.00	0.00	610,821,036,000.00	0.00	164,862,298,565.00	26.99	23,458,985,714.00	117,944,327,136.00	19.31
3-1-3-02-21	Cuotas Partes	54,394,787,000.00	0.00	0.00	54,394,787,000.00	0.00	54,394,787,000.00	2,463,992,926.00	4,673,008,050.00	8.59	2,463,992,926.00	4,673,008,050.00	8.59
3-1-7	PAGO CESANTIAS	17,327,832,000.00	0.00	0.00	17,327,832,000.00	0.00	17,327,832,000.00	1,237,163,760.00	10,116,534,368.00	58.38	1,237,163,760.00	10,116,534,368.00	58.38
3-1-7-01	Pago de Cesantías Afiliados	17,327,832,000.00	0.00	0.00	17,327,832,000.00	0.00	17,327,832,000.00	1,237,163,760.00	10,116,534,368.00	58.38	1,237,163,760.00	10,116,534,368.00	58.38
3-2	SERVICIO DE LA DEUDA	269,908,714,000.00	0.00	0.00	269,908,714,000.00	0.00	269,908,714,000.00	9,117,313,000.00	101,256,905,396.00	37.52	9,117,313,000.00	101,256,905,396.00	37.52
3-2-3	PENSIONES	269,908,714,000.00	0.00	0.00	269,908,714,000.00	0.00	269,908,714,000.00	9,117,313,000.00	101,256,905,396.00	37.52	9,117,313,000.00	101,256,905,396.00	37.52
3-2-3-01	Bonos Pensionales	269,908,714,000.00	0.00	0.00	269,908,714,000.00	0.00	269,908,714,000.00	9,117,313,000.00	101,256,905,396.00	37.52	9,117,313,000.00	101,256,905,396.00	37.52
3-3	INVERSION	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	82,500,000.00	2,119,108,043.00	35.48	313,026,944.00	663,402,944.00	11.11
3-3-1	DIRECTA	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	82,500,000.00	2,119,108,043.00	35.48	313,026,944.00	663,402,944.00	11.11
3-3-1-15	Bogotá Mejor para Todos	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	82,500,000.00	2,119,108,043.00	35.48	313,026,944.00	663,402,944.00	11.11
3-3-1-15-07	Eje Transversal Gobierno legítimo, fortalecimiento local y eficiencia	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	82,500,000.00	2,119,108,043.00	35.48	313,026,944.00	663,402,944.00	11.11
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	82,500,000.00	2,119,108,043.00	35.48	313,026,944.00	663,402,944.00	11.11
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	82,500,000.00	2,119,108,043.00	35.48	313,026,944.00	663,402,944.00	11.11
3-3-1-15-07-44-0977-192	Fortalecimiento Institucional a través del	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	82,500,000.00	2,119,108,043.00	35.48	313,026,944.00	663,402,944.00	11.11

MELBA CECILIA NUÑEZ RODRIGUEZ
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RUBEN GUILLERMO JUNCA MEJIA
DIRECTOR GENERAL
CC No. 94431098 DE CALI
Teléfono: 3076200

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

01-06-2017

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ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES: MAYO		VIGENCIA FISCAL: 2017	
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	1,246,172,662.00	18,524,705.00	43,211,736.00	1,202,960,926.00	27,000,000.00	1,010,883,564.69	84.03	192,077,361.31
3-1	GASTOS DE FUNCIONAMIENTO	536,676,593.00	13,149,400.00	25,369,546.00	511,307,047.00	0.00	415,816,686.69	81.32	95,490,360.31
3-1-1	SERVICIOS PERSONALES	212,861,400.00	7,020,000.00	11,236,668.00	201,624,732.00	0.00	190,325,455.00	94.40	11,299,277.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	212,861,400.00	7,020,000.00	11,236,668.00	201,624,732.00	0.00	190,325,455.00	94.40	11,299,277.00
3-1-1-02-03	Honorarios	151,681,567.00	7,020,000.00	10,870,000.00	140,811,567.00	0.00	139,833,523.00	99.31	978,044.00
3-1-1-02-03-01	Honorarios Entidad	151,681,567.00	7,020,000.00	10,870,000.00	140,811,567.00	0.00	139,833,523.00	99.31	978,044.00
3-1-1-02-04	Remuneración Servicios Técnicos	61,179,833.00	0.00	366,668.00	60,813,165.00	0.00	50,491,932.00	83.03	10,321,233.00
3-1-2	GASTOS GENERALES	323,815,193.00	6,129,400.00	14,132,878.00	309,682,315.00	0.00	225,491,231.69	72.81	84,191,083.31
3-1-2-01	Adquisición de Bienes	91,524,421.00	0.00	1,461,600.00	90,062,821.00	0.00	69,593,085.69	77.27	20,469,735.31
3-1-2-01-02	Gastos de Computador	53,896,573.00	0.00	1,461,600.00	52,434,973.00	0.00	47,448,016.00	90.49	4,986,957.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	8,564,302.00	0.00	0.00	8,564,302.00	0.00	484,181.00	5.65	8,080,121.00
3-1-2-01-04	Materiales y Suministros	29,063,546.00	0.00	0.00	29,063,546.00	0.00	21,660,888.69	74.53	7,402,657.31
3-1-2-02	Adquisición de Servicios	200,449,689.00	6,129,400.00	12,671,278.00	187,778,411.00	0.00	125,697,846.00	66.94	62,080,565.00
3-1-2-02-01	Arrendamientos	9.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00
3-1-2-02-03	Gastos de Transporte y Comunicación	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
3-1-2-02-04	Impresos y Publicaciones	15,605,316.00	0.00	6,541,878.00	9,063,438.00	0.00	541,728.00	5.98	8,521,710.00
3-1-2-02-05	Mantenimiento y Reparaciones	142,759,710.00	0.00	0.00	142,759,710.00	0.00	105,768,268.00	74.09	36,991,442.00
3-1-2-02-05-01	Mantenimiento Entidad	142,759,710.00	0.00	0.00	142,759,710.00	0.00	105,768,268.00	74.09	36,991,442.00
3-1-2-02-06	Seguros	6,466,354.00	0.00	0.00	6,466,354.00	0.00	0.00	0.00	6,466,354.00
3-1-2-02-06-01	Seguros Entidad	6,466,354.00	0.00	0.00	6,466,354.00	0.00	0.00	0.00	6,466,354.00
3-1-2-02-11	Promoción Institucional	29,487,800.00	0.00	0.00	29,487,800.00	0.00	19,387,850.00	65.75	10,099,950.00
3-1-2-02-12	Salud Ocupacional	6,129,400.00	6,129,400.00	6,129,400.00	0.00	0.00	0.00	0.00	0.00

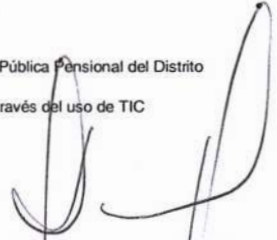
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

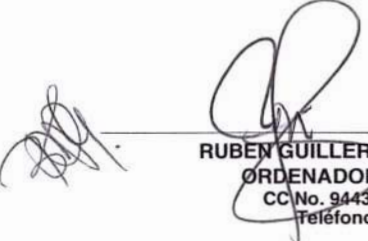
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ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	MES:	MAYO
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2017

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-03	Otros Gastos Generales	31,841,083.00	0.00	0.00	31,841,083.00	0.00	30,200,300.00	94.85	1,640,783.00
3-1-2-03-03	Intereses y Comisiones	31,841,083.00	0.00	0.00	31,841,083.00	0.00	30,200,300.00	94.85	1,640,783.00
3-3	INVERSIÓN	709,496,069.00	5,375,305.00	17,842,190.00	691,653,879.00	27,000,000.00	595,066,878.00	86.04	96,587,001.00
3-3-1	DIRECTA	709,496,069.00	5,375,305.00	17,842,190.00	691,653,879.00	27,000,000.00	595,066,878.00	86.04	96,587,001.00
3-3-1-14	Bogotá Humana	249,601,257.00	5,300,000.00	7,514,516.00	242,086,741.00	27,000,000.00	215,086,740.00	88.85	27,000,001.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	249,601,257.00	5,300,000.00	7,514,516.00	242,086,741.00	27,000,000.00	215,086,740.00	88.85	27,000,001.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	249,601,257.00	5,300,000.00	7,514,516.00	242,086,741.00	27,000,000.00	215,086,740.00	88.85	27,000,001.00
3-3-1-14-03-31-0710	Gestión Institucional	249,601,257.00	5,300,000.00	7,514,516.00	242,086,741.00	27,000,000.00	215,086,740.00	88.85	27,000,001.00
3-3-1-14-03-31-0710-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de la	249,601,257.00	5,300,000.00	7,514,516.00	242,086,741.00	27,000,000.00	215,086,740.00	88.85	27,000,001.00
3-3-1-15	Bogotá Mejor Para Todos	459,894,812.00	75,305.00	10,327,674.00	449,567,138.00	0.00	379,980,138.00	84.52	69,587,000.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	459,894,812.00	75,305.00	10,327,674.00	449,567,138.00	0.00	379,980,138.00	84.52	69,587,000.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	459,894,812.00	75,305.00	10,327,674.00	449,567,138.00	0.00	379,980,138.00	84.52	69,587,000.00
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	459,894,812.00	75,305.00	10,327,674.00	449,567,138.00	0.00	379,980,138.00	84.52	69,587,000.00
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	459,894,812.00	75,305.00	10,327,674.00	449,567,138.00	0.00	379,980,138.00	84.52	69,587,000.00


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