

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

02-01-2019  
09:06

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
3	GASTOS	667,279,780.00	-83,000.00	-625,287,077.00	41,992,703.00	0.00	41,992,703.00	3,233,977,808.00	38,385,996,473.00	91.41	5,952,547,280.24	37,605,396,952.22	89.55
3-1	GASTOS DE FUNCIONAMIENTO	405,284,459.00	0.00	-367,908,861.00	37,375,598.00	0.00	37,375,598.00	3,206,492,958.00	34,729,252,357.00	92.92	4,597,143,425.24	34,408,778,393.22	92.06
3-1-1	SERVICIOS PERSONALES	16,612,093.00	0.00	-56,805.00	16,555,288.00	0.00	16,555,288.00	1,766,983,497.00	14,917,805,025.00	90.11	2,670,374,864.00	14,834,623,687.00	89.61
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,074,034.00	150,319.00	150,319.00	6,224,353.00	0.00	6,224,353.00	969,942,669.00	6,148,390,284.00	98.78	969,942,669.00	6,148,390,284.00	98.78
3-1-1-01-01	Sueldos Personal de Nómina	3,309,711.00	134,103.00	134,103.00	3,443,814.00	0.00	3,443,814.00	314,140,150.00	3,443,813,440.00	100.00	314,140,150.00	3,443,813,440.00	100.00
3-1-1-01-04	Gastos de Representación	412,228.00	0.00	0.00	412,228.00	0.00	412,228.00	32,243,201.00	391,181,166.00	94.89	32,243,201.00	391,181,166.00	94.89
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	37,180.00	0.00	0.00	37,180.00	0.00	37,180.00	1,553,513.00	17,798,290.00	47.87	1,553,513.00	17,798,290.00	47.87
3-1-1-01-06	Auxilio de Transporte	1,980.00	0.00	0.00	1,980.00	0.00	1,980.00	88,211.00	1,067,828.00	53.93	88,211.00	1,067,828.00	53.93
3-1-1-01-07	Subsidio de Alimentación	18,040.00	0.00	0.00	18,040.00	0.00	18,040.00	1,012,050.00	12,105,600.00	67.10	1,012,050.00	12,105,600.00	67.10
3-1-1-01-08	Bonificación por Servicios Prestados	111,994.00	0.00	0.00	111,994.00	0.00	111,994.00	8,956,947.00	110,101,526.00	98.31	8,956,947.00	110,101,526.00	98.31
3-1-1-01-12	Prima de Servicios	216,209.00	1,091,000.00	1,091,000.00	217,300.00	0.00	217,300.00	3,441,157.00	217,299,636.00	100.00	3,441,157.00	217,299,636.00	100.00
3-1-1-01-13	Prima de Navidad	456,050.00	9,200.00	3,600.00	459,650.00	0.00	459,650.00	452,209,561.00	457,980,246.00	99.64	452,209,561.00	457,980,246.00	99.64
3-1-1-01-14	Prima de Vacaciones	218,900.00	0.00	0.00	218,900.00	0.00	218,900.00	47,230,284.00	212,353,066.00	97.01	47,230,284.00	212,353,066.00	97.01
3-1-1-01-15	Prima Técnica	1,083,493.00	0.00	0.00	1,083,493.00	0.00	1,083,493.00	85,715,792.00	1,078,841,252.00	99.57	85,715,792.00	1,078,841,252.00	99.57
3-1-1-01-16	Prima de Antigüedad	117,827.00	0.00	0.00	117,827.00	0.00	117,827.00	9,071,426.00	111,916,637.00	94.98	9,071,426.00	111,916,637.00	94.98
3-1-1-01-17	Prima Secretarial	2,251.00	0.00	0.00	2,251.00	0.00	2,251.00	159,674.00	2,104,133.00	93.48	159,674.00	2,104,133.00	93.48
3-1-1-01-21	Vacaciones en Dinero	0.00	5,925.00	11,525.00	11,525.00	0.00	11,525.00	6,547,916.00	11,524,842.00	100.00	6,547,916.00	11,524,842.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	18,396.00	0.00	0.00	18,396.00	0.00	18,396.00	4,202,651.00	17,711,168.00	96.28	4,202,651.00	17,711,168.00	96.28
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	69,775.00	0.00	0.00	69,775.00	0.00	69,775.00	3,370,136.00	62,591,454.00	89.70	3,370,136.00	62,591,454.00	89.70
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	8,419,306.00	-252,417,152.00	-309,222,152.00	8,110,083,848.00	0.00	8,110,083,848.00	118,318,372.00	6,626,548,452.00	81.71	1,021,709,739.00	6,543,367,114.00	80.68
3-1-1-02-03	Honorarios	7,567,998.00	-252,417,152.00	-322,417,152.00	7,245,580,848.00	0.00	7,245,580,848.00	48,323,372.00	5,824,161,895.00	80.38	861,112,414.00	5,743,343,270.00	79.27
3-1-1-02-03-01	Honorarios Entidad	7,567,998.00	-252,417,152.00	-322,417,152.00	7,245,580,848.00	0.00	7,245,580,848.00	48,323,372.00	5,824,161,895.00	80.38	861,112,414.00	5,743,343,270.00	79.27
3-1-1-02-04	Remuneración Servicios Técnicos	851,308.00	0.00	-56,805.00	794,503.00	0.00	794,503.00	-5,000.00	732,386,557.00	92.18	90,597,325.00	730,023,844.00	91.88
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	100.00	70,000.00	70,000.00	100.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,118,753.00	102,098,152.00	102,098,152.00	2,220,851,152.00	0.00	2,220,851,152.00	678,722,456.00	2,142,866,289.00	96.49	678,722,456.00	2,142,866,289.00	96.49
3-1-1-03-01	Aportes Patronales Sector Privado	1,204,052.00	2,685,152.00	2,685,152.00	1,206,737,152.00	0.00	1,206,737,152.00	320,621,283.00	1,133,414,783.00	93.92	320,621,283.00	1,133,414,783.00	93.92
3-1-1-03-01-01	Cesantías Fondos Privados	290,266.00	0.00	0.00	290,266.00	0.00	290,266.00	193,516,762.00	277,282,410.00	95.53	193,516,762.00	277,282,410.00	95.53
3-1-1-03-01-02	Pensiones Fondos Privados	262,046.00	0.00	0.00	262,046.00	0.00	262,046.00	31,434,097.00	202,885,321.00	77.42	31,434,097.00	202,885,321.00	77.42
3-1-1-03-01-03	Salud EPS Privadas	431,352.00	2,529,152.00	2,529,152.00	433,881,152.00	0.00	433,881,152.00	63,363,424.00	433,881,152.00	100.00	63,363,424.00	433,881,152.00	100.00
3-1-1-03-01-05	Caja de Compensación	220,388.00	156,000.00	156,000.00	220,544.00	0.00	220,544.00	32,307,000.00	219,365,900.00	99.47	32,307,000.00	219,365,900.00	99.47
3-1-1-03-02	Aportes Patronales Sector Público	914,701.00	99,413.00	99,413.00	1,014,114.00	0.00	1,014,114.00	358,101,173.00	1,009,451,506.00	99.54	358,101,173.00	1,009,451,506.00	99.54

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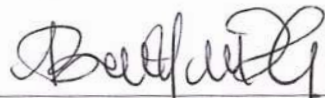
ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 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	
3-1-1-03-02-01	Cesantías Fondos Públicos	264,894,000.00	34,450,000.00	34,450,000.00	299,344,000.00	0.00	299,344,000.00	257,640,524.00	298,699,242.00	99.78	257,640,524.00	298,699,242.00	99.78
3-1-1-03-02-02	Pensiones Fondos Públicos	346,920,000.00	52,045,000.00	52,045,000.00	398,965,000.00	0.00	398,965,000.00	55,961,159.00	396,609,400.00	99.41	55,961,159.00	396,609,400.00	99.41
3-1-1-03-02-04	Riesgos Profesionales Sector Público	26,500,000.00	760,000.00	760,000.00	27,260,000.00	0.00	27,260,000.00	3,903,300.00	27,121,900.00	99.49	3,903,300.00	27,121,900.00	99.49
3-1-1-03-02-06	ICBF	165,295,000.00	7,195,000.00	7,195,000.00	172,490,000.00	0.00	172,490,000.00	24,232,000.00	171,585,000.00	99.48	24,232,000.00	171,585,000.00	99.48
3-1-1-03-02-07	SENA	110,202,000.00	4,813,000.00	4,813,000.00	115,015,000.00	0.00	115,015,000.00	16,157,000.00	114,407,600.00	99.47	16,157,000.00	114,407,600.00	99.47
3-1-1-03-02-09	Comisiones	890,000.00	150,000.00	150,000.00	1,040,000.00	0.00	1,040,000.00	207,190.00	1,028,364.00	98.88	207,190.00	1,028,364.00	98.88
3-1-2	GASTOS GENERALES	4,959,509,000.00	0.00	56,805,000.00	5,016,314,000.00	0.00	5,016,314,000.00	164,618,686.00	4,007,451,332.00	79.89	651,877,786.24	3,770,158,706.22	75.16
3-1-2-01	Adquisición de Bienes	1,364,090,000.00	0.00	0.00	1,364,090,000.00	0.00	1,364,090,000.00	48,560,072.00	976,468,679.00	71.58	200,226,649.28	864,484,976.33	63.37
3-1-2-01-02	Gastos de Computador	1,182,816,000.00	0.00	0.00	1,182,816,000.00	0.00	1,182,816,000.00	35,933,523.00	875,890,792.00	74.05	164,540,560.00	777,591,199.00	65.74
3-1-2-01-03	Combustibles, Lubricantes y Liantas	36,498,000.00	0.00	0.00	36,498,000.00	0.00	36,498,000.00	0.00	19,564,607.00	53.60	2,350,869.00	16,468,407.00	45.12
3-1-2-01-04	Materiales y Suministros	144,776,000.00	0.00	0.00	144,776,000.00	0.00	144,776,000.00	12,626,549.00	81,013,280.00	55.96	33,335,220.28	70,425,370.33	48.64
3-1-2-02	Adquisición de Servicios	2,805,446,000.00	-46,500,000.00	10,305,000.00	2,815,751,000.00	0.00	2,815,751,000.00	61,021,728.00	2,243,259,490.00	79.67	352,256,370.96	2,140,129,506.89	76.01
3-1-2-02-01	Arrendamientos	482,570,000.00	0.00	0.00	482,570,000.00	0.00	482,570,000.00	0.00	469,581,192.00	97.31	39,131,766.00	469,581,192.00	97.31
3-1-2-02-02	Viáticos y Gastos de Viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	2,605,744.00	26.06	0.00	2,605,744.00	26.06
3-1-2-02-03	Gastos de Transporte y Comunicación	111,971,000.00	0.00	56,805,000.00	168,776,000.00	0.00	168,776,000.00	1,363,000.00	154,396,576.00	91.48	46,877,540.00	119,460,687.00	70.78
3-1-2-02-04	Impresos y Publicaciones	74,903,000.00	0.00	0.00	74,903,000.00	0.00	74,903,000.00	0.00	53,176,412.00	70.99	9,957,955.98	46,878,324.98	62.59
3-1-2-02-05	Mantenimiento y Reparaciones	905,700,000.00	0.00	0.00	905,700,000.00	0.00	905,700,000.00	7,706,481.00	771,265,039.00	85.16	124,714,410.98	766,273,983.91	84.61
3-1-2-02-05-01	Mantenimiento Entidad	905,700,000.00	0.00	0.00	905,700,000.00	0.00	905,700,000.00	7,706,481.00	771,265,039.00	85.16	124,714,410.98	766,273,983.91	84.61
3-1-2-02-06	Seguros	462,479,000.00	-46,500,000.00	-54,302,000.00	408,177,000.00	0.00	408,177,000.00	0.00	255,973,037.00	62.71	4,264,050.00	252,148,279.00	61.77
3-1-2-02-06-01	Seguros Entidad	462,479,000.00	-46,500,000.00	-54,302,000.00	408,177,000.00	0.00	408,177,000.00	0.00	255,973,037.00	62.71	4,264,050.00	252,148,279.00	61.77
3-1-2-02-08	Servicios Públicos	161,204,000.00	0.00	0.00	161,204,000.00	0.00	161,204,000.00	13,114,810.00	138,644,512.00	86.01	13,114,810.00	138,644,512.00	86.01
3-1-2-02-08-01	Energía	109,000,000.00	0.00	0.00	109,000,000.00	0.00	109,000,000.00	9,411,740.00	97,187,779.00	89.16	9,411,740.00	97,187,779.00	89.16
3-1-2-02-08-02	Acueducto y Alcantarillado	2,755,000.00	0.00	0.00	2,755,000.00	0.00	2,755,000.00	199,820.00	2,039,740.00	74.04	199,820.00	2,039,740.00	74.04
3-1-2-02-08-03	Aseo	1,267,000.00	0.00	0.00	1,267,000.00	0.00	1,267,000.00	196,450.00	952,083.00	75.14	196,450.00	952,083.00	75.14
3-1-2-02-08-04	Teléfono	48,182,000.00	0.00	0.00	48,182,000.00	0.00	48,182,000.00	3,306,800.00	38,464,910.00	79.83	3,306,800.00	38,464,910.00	79.83
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	-174,000.00	98,278,350.00	70.20	35,521,550.00	98,278,350.00	70.20
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	-174,000.00	98,278,350.00	70.20	35,521,550.00	98,278,350.00	70.20
3-1-2-02-10	Bienestar e Incentivos	264,562,000.00	0.00	0.00	264,562,000.00	0.00	264,562,000.00	0.00	145,814,200.00	55.12	69,081,208.00	131,668,163.00	49.77
3-1-2-02-11	Promoción Institucional	104,929,000.00	0.00	7,802,000.00	112,731,000.00	0.00	112,731,000.00	77,280.00	101,938,675.00	90.43	9,593,080.00	101,938,675.00	90.43
3-1-2-02-12	Salud Ocupacional	87,128,000.00	0.00	0.00	87,128,000.00	0.00	87,128,000.00	38,934,157.00	51,585,753.00	59.21	0.00	12,651,596.00	14.52
3-1-2-03	Otros Gastos Generales	789,973,000.00	-46,500,000.00	46,500,000.00	836,473,000.00	0.00	836,473,000.00	55,036,886.00	787,723,163.00	94.17	99,394,766.00	765,544,223.00	91.52
3-1-2-03-01	Sentencias Judiciales	160,500,000.00	0.00	0.00	160,500,000.00	0.00	160,500,000.00	3,878,908.00	121,278,518.00	75.56	3,878,908.00	121,278,518.00	75.56
3-1-2-03-01-02	Otras Sentencias	160,500,000.00	0.00	0.00	160,500,000.00	0.00	160,500,000.00	3,878,908.00	121,278,518.00	75.56	3,878,908.00	121,278,518.00	75.56
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	363,325,000.00	-46,500,000.00	46,500,000.00	409,825,000.00	0.00	409,825,000.00	51,157,978.00	400,297,365.00	97.68	51,157,978.00	400,297,365.00	97.68
3-1-2-03-03	Intereses y Comisiones	266,148,000.00	0.00	0.00	266,148,000.00	0.00	266,148,000.00	0.00	266,147,280.00	100.00	44,357,880.00	243,968,340.00	91.67
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	367,908,861,000.00	0.00	-367,908,861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2018			
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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES		(14=13/8)
			MES 4	ACUMULADO 5							12	13	
3-1-3-02	OTRAS TRANSFERENCIAS	367.908.861.000.00	0.00	-367.908.861.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-06	Fondo de Pensiones Públicas	311.882.230.000.00	0.00	-311.882.230.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-21	Cuotas Partes	56.026.631.000.00	0.00	-56.026.631.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-7	PAGO DE CESANTIAS	15.803.996.000.00	0.00	0.00	15.803.996.000.00	0.00	15.803.996.000.00	1.274.890.775.00	15.803.996.000.00	100.00	1.274.890.775.00	15.803.996.000.00	100.00
3-1-7-01	Pago de Cesantías Afiliados	15.803.996.000.00	0.00	0.00	15.803.996.000.00	0.00	15.803.996.000.00	1.274.890.775.00	15.803.996.000.00	100.00	1.274.890.775.00	15.803.996.000.00	100.00
3-2	SERVICIO DE LA DEUDA	257.295.216.000.00	0.00	-257.295.216.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-3	PENSIONES	257.295.216.000.00	0.00	-257.295.216.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-3-01	Bonos Pensionales	257.295.216.000.00	0.00	-257.295.216.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	4.700.105.000.00	-83.000.000.00	-83.000.000.00	4.617.105.000.00	0.00	4.617.105.000.00	27.484.850.00	3.656.744.116.00	79.20	1.355.403.855.00	3.196.618.559.00	69.23
3-3-1	DIRECTA	4.700.105.000.00	-83.000.000.00	-83.000.000.00	4.617.105.000.00	0.00	4.617.105.000.00	27.484.850.00	3.656.744.116.00	79.20	1.355.403.855.00	3.196.618.559.00	69.23
3-3-1-15	Bogotá Mejor Para Todos	4.700.105.000.00	-83.000.000.00	-83.000.000.00	4.617.105.000.00	0.00	4.617.105.000.00	27.484.850.00	3.656.744.116.00	79.20	1.355.403.855.00	3.196.618.559.00	69.23
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	4.700.105.000.00	-83.000.000.00	-83.000.000.00	4.617.105.000.00	0.00	4.617.105.000.00	27.484.850.00	3.656.744.116.00	79.20	1.355.403.855.00	3.196.618.559.00	69.23
3-3-1-15-07-44	Gobierno y ciudadanía digital	4.700.105.000.00	-83.000.000.00	-83.000.000.00	4.617.105.000.00	0.00	4.617.105.000.00	27.484.850.00	3.656.744.116.00	79.20	1.355.403.855.00	3.196.618.559.00	69.23
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	4.700.105.000.00	-83.000.000.00	-83.000.000.00	4.617.105.000.00	0.00	4.617.105.000.00	27.484.850.00	3.656.744.116.00	79.20	1.355.403.855.00	3.196.618.559.00	69.23
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	4.700.105.000.00	-83.000.000.00	-83.000.000.00	4.617.105.000.00	0.00	4.617.105.000.00	27.484.850.00	3.656.744.116.00	79.20	1.355.403.855.00	3.196.618.559.00	69.23

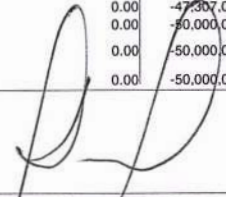
  
**MELBA CECILIA NUÑEZ RODRIGUEZ**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 35325745 DE FONTIBON  
 Teléfono: 3076200

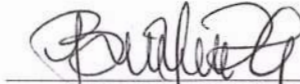
  
**BEATRIZ HELENA ZAMORA GONZALEZ**  
**ORDENADORA DEL GASTO UNIDAD EJECUTORA 01**  
 CC No. 52866026 DE BPGPTA  
 Teléfono: 37076200

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

31-12-2018  
03:26

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP								MES:		DICIEMBRE	
UNIDAD EJECUTORA:		02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTÁ								VIGENCIA FISCAL:		2018	
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	0.00	-107,278,613,074.00	517,925,463,926.00	517,925,463,926.00	0.00	517,925,463,926.00	109,499,073,120.00	504,934,719,672.00	97.49	119,508,195,652.00	504,934,719,672.00	97.49
3-1	GASTOS DE FUNCIONAMIENTO	0.00	-57,278,613,074.00	310,630,247,926.00	310,630,247,926.00	0.00	310,630,247,926.00	28,735,710,120.00	309,104,882,672.00	99.51	28,744,832,652.00	309,104,882,672.00	99.51
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	-57,278,613,074.00	310,630,247,926.00	310,630,247,926.00	0.00	310,630,247,926.00	28,735,710,120.00	309,104,882,672.00	99.51	28,744,832,652.00	309,104,882,672.00	99.51
3-1-3-02	OTRAS TRANSFERENCIAS	0.00	-57,278,613,074.00	310,630,247,926.00	310,630,247,926.00	0.00	310,630,247,926.00	28,735,710,120.00	309,104,882,672.00	99.51	28,744,832,652.00	309,104,882,672.00	99.51
3-1-3-02-06	Fondo de Pensiones Públicas	0.00	-9,971,517,043.00	292,910,712,957.00	292,910,712,957.00	0.00	292,910,712,957.00	21,002,850,783.00	291,734,662,993.00	99.60	21,011,973,315.00	291,734,662,993.00	99.60
3-1-3-02-21	Cuotas Partes	0.00	-7,307,096,031.00	17,719,534,969.00	17,719,534,969.00	0.00	17,719,534,969.00	7,732,859,337.00	17,370,219,679.00	98.03	7,732,859,337.00	17,370,219,679.00	98.03
3-2	SERVICIO DE LA DEUDA	0.00	-80,000,000,000.00	207,295,216,000.00	207,295,216,000.00	0.00	207,295,216,000.00	80,763,363,000.00	195,829,837,000.00	94.47	90,763,363,000.00	195,829,837,000.00	94.47
3-2-3	PENSIONES	0.00	-50,000,000,000.00	207,295,216,000.00	207,295,216,000.00	0.00	207,295,216,000.00	80,763,363,000.00	195,829,837,000.00	94.47	90,763,363,000.00	195,829,837,000.00	94.47
3-2-3-01	Bonos Pensionales	0.00	-50,000,000,000.00	207,295,216,000.00	207,295,216,000.00	0.00	207,295,216,000.00	80,763,363,000.00	195,829,837,000.00	94.47	90,763,363,000.00	195,829,837,000.00	94.47

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

  
**BEATRIZ HELENA ZAMORA GONZÁLEZ**  
**DIRECTORA GENERAL (E)**  
 CC No. 52866026 DE BOGOTÁ  
 Teléfono: 3076200

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

03/01/2019

15:10

<b>ENTIDAD:</b>	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	<b>MES:</b>	DICIEMBRE
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	1,235,718,062.00	0.00	192,683,464.00	1,043,034,598.00	0.00	892,156,175.00	85.53	150,878,423.00
3-1	GASTOS DE FUNCIONAMIENTO	554,482,341.00	0.00	94,336,107.00	460,146,234.00	0.00	460,146,234.00	100.00	0.00
3-1-1	SERVICIOS PERSONALES	170,680,981.00	0.00	5,285,434.00	165,395,547.00	0.00	165,395,547.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	170,680,981.00	0.00	5,285,434.00	165,395,547.00	0.00	165,395,547.00	100.00	0.00
3-1-1-02-03	Honorarios	132,546,408.00	0.00	5,285,434.00	127,260,974.00	0.00	127,260,974.00	100.00	0.00
3-1-1-02-03-01	Honorarios Entidad	132,546,408.00	0.00	5,285,434.00	127,260,974.00	0.00	127,260,974.00	100.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	38,134,573.00	0.00	0.00	38,134,573.00	0.00	38,134,573.00	100.00	0.00
3-1-2	GASTOS GENERALES	383,801,360.00	0.00	89,050,673.00	294,750,687.00	0.00	294,750,687.00	100.00	0.00
3-1-2-01	Adquisición de Bienes	221,846,929.00	0.00	35,036,965.00	186,809,964.00	0.00	186,809,964.00	100.00	0.00
3-1-2-01-02	Gastos de Computador	178,943,740.00	0.00	16,208,580.00	162,735,160.00	0.00	162,735,160.00	100.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	4,442,586.00	0.00	1,136,107.00	3,306,479.00	0.00	3,306,479.00	100.00	0.00
3-1-2-01-04	Materiales y Suministros	38,460,603.00	0.00	17,692,278.00	20,768,325.00	0.00	20,768,325.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	123,450,028.00	0.00	40,404,034.00	83,045,994.00	0.00	83,045,994.00	100.00	0.00
3-1-2-02-01	Arrendamientos	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	20,366,254.00	0.00	5,824,826.00	14,541,428.00	0.00	14,541,428.00	100.00	0.00
3-1-2-02-04	Impresos y Publicaciones	737,717.00	0.00	737,717.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	68,371,405.00	0.00	6,795,946.00	61,575,459.00	0.00	61,575,459.00	100.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	68,371,405.00	0.00	6,795,946.00	61,575,459.00	0.00	61,575,459.00	100.00	0.00
3-1-2-02-06	Seguros	11,653,814.00	0.00	4,724,707.00	6,929,107.00	0.00	6,929,107.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	11,653,814.00	0.00	4,724,707.00	6,929,107.00	0.00	6,929,107.00	100.00	0.00
3-1-2-02-09	Capacitación	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00

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

03-01-2019

15:10

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP  
UNIDAD EJECUTORA: 01 - UNIDAD 01  
MES: DICIEMBRE  
VIGENCIA FISCAL: 2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
			0.00						
3-1-2-02-10	Bienestar e Incentivos	17,196,382.00	0.00	17,196,382.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	1,475,434.00	0.00	1,475,434.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	2,849,018.00	0.00	2,849,018.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	38,504,403.00	0.00	13,609,674.00	24,894,729.00	0.00	24,894,729.00	100.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,475,434.00	0.00	1,475,434.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-03	Intereses y Comisiones	37,028,969.00	0.00	12,134,240.00	24,894,729.00	0.00	24,894,729.00	100.00	0.00
3-3	INVERSIÓN	681,235,721.00	0.00	98,347,357.00	582,888,364.00	0.00	432,009,941.00	74.12	150,878,423.00
3-3-1	DIRECTA	681,235,721.00	0.00	98,347,357.00	582,888,364.00	0.00	432,009,941.00	74.12	150,878,423.00
3-3-1-15	Bogotá Mejor Para Todos	681,235,721.00	0.00	98,347,357.00	582,888,364.00	0.00	432,009,941.00	74.12	150,878,423.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	681,235,721.00	0.00	98,347,357.00	582,888,364.00	0.00	432,009,941.00	74.12	150,878,423.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	681,235,721.00	0.00	98,347,357.00	582,888,364.00	0.00	432,009,941.00	74.12	150,878,423.00
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	681,235,721.00	0.00	98,347,357.00	582,888,364.00	0.00	432,009,941.00	74.12	150,878,423.00
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	681,235,721.00	0.00	98,347,357.00	582,888,364.00	0.00	432,009,941.00	74.12	150,878,423.00

  
MELBA CECILIA NUÑEZ RODRIGUEZ  
RESPONSABLE DEL PRESUPUESTO  
CC No. 35325745 DE FONTIBON  
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BEATRIZ HELENA ZAMORA GONZALEZ  
ORDENADOR DEL GASTO  
CC No. 52866026 DE BPGPTA  
Teléfono: 37076200