

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

01-10-2018

11:05

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP							MES:		SEPTIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2018			
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=(5-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-1-3-02	OTRAS TRANSFERENCIAS	367.908.861.000.00	0.00	-367.908.861.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02-06	Fondo de Pensiones Públicas	311.882.230.000.00	0.00	-311.882.230.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-3-02-21	Cuotas Partes	56.026.631.000.00	0.00	-56.026.631.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-7	PAGO DE CESANTIAS	15.803.996.000.00	0.00	0.00	15.803.996.000.00	0.00	15.803.996.000.00	1.060.996.698.00	12.653.364.236.00	80.06	1.060.996.698.00	12.653.364.236.00	80.06	
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	1.060.996.698.00	12.653.364.236.00	80.06	1.060.996.698.00	12.653.364.236.00	80.06	
3-2	SERVICIO DE LA DEUDA	257.295.216.000.00	0.00	-257.295.216.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-3	PENSIONES	257.295.216.000.00	0.00	-257.295.216.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-3-01	Bonos Pensionales	257.295.216.000.00	0.00	-257.295.216.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSIÓN	4.700.105.000.00	0.00	0.00	4.700.105.000.00	0.00	4.700.105.000.00	227.720.614.00	3.069.139.640.00	65.30	146.168.650.00	1.172.594.790.00	24.95	
3-3-1	DIRECTA	4.700.105.000.00	0.00	0.00	4.700.105.000.00	0.00	4.700.105.000.00	227.720.614.00	3.069.139.640.00	65.30	146.168.650.00	1.172.594.790.00	24.95	
3-3-1-15	Bogotá Mejor Para Todos	4.700.105.000.00	0.00	0.00	4.700.105.000.00	0.00	4.700.105.000.00	227.720.614.00	3.069.139.640.00	65.30	146.168.650.00	1.172.594.790.00	24.95	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	4.700.105.000.00	0.00	0.00	4.700.105.000.00	0.00	4.700.105.000.00	227.720.614.00	3.069.139.640.00	65.30	146.168.650.00	1.172.594.790.00	24.95	
3-3-1-15-07-44	Gobierno y ciudadanía digital	4.700.105.000.00	0.00	0.00	4.700.105.000.00	0.00	4.700.105.000.00	227.720.614.00	3.069.139.640.00	65.30	146.168.650.00	1.172.594.790.00	24.95	
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	4.700.105.000.00	0.00	0.00	4.700.105.000.00	0.00	4.700.105.000.00	227.720.614.00	3.069.139.640.00	65.30	146.168.650.00	1.172.594.790.00	24.95	
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	4.700.105.000.00	0.00	0.00	4.700.105.000.00	0.00	4.700.105.000.00	227.720.614.00	3.069.139.640.00	65.30	146.168.650.00	1.172.594.790.00	24.95	


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ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
			4	5									
3	GASTOS	667,279,780.00	0.00	-625,204,077.00	42,075,703.00	0.00	42,075,703.00	3,413,482,222.00	31,238,900,274.00	74.24	3,085,967,462.76	25,957,422,778.36	61.69
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	3,185,761,608.00	28,169,760,634.00	75.37	2,939,798,812.76	24,784,827,988.36	66.31
3-1-1	SERVICIOS PERSONALES	16,612,093.00	0.00	-56,805.00	16,555,288.00	0.00	16,555,288.00	1,780,759,741.00	11,972,225,239.00	72.32	1,233,945,377.00	9,845,860,036.00	59.47
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,074,034.00	0.00	0.00	6,074,034.00	0.00	6,074,034.00	480,454,434.00	4,324,467,500.00	71.20	480,454,434.00	4,324,467,500.00	71.20
3-1-1-01-01	Sueldos Personal de Nómina	3,309,711.00	0.00	0.00	3,309,711.00	0.00	3,309,711.00	307,755,315.00	2,577,638,273.00	77.88	307,755,315.00	2,577,638,273.00	77.88
3-1-1-01-04	Gastos de Representación	412,228.00	0.00	0.00	412,228.00	0.00	412,228.00	34,198,234.00	293,078,230.00	71.10	34,198,234.00	293,078,230.00	71.10
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	1,107,368.00	13,807,786.00	37.14	1,107,368.00	13,807,786.00	37.14
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	803,195.00	40.57	88,211.00	803,195.00	40.57
3-1-1-01-07	Subsidio de Alimentación	18,040.00	0.00	0.00	18,040.00	0.00	18,040.00	1,109,550.00	9,036,300.00	50.09	1,109,550.00	9,036,300.00	50.09
3-1-1-01-08	Bonificación por Servicios Prestados	111,994.00	0.00	0.00	111,994.00	0.00	111,994.00	7,222,788.00	84,147,671.00	75.14	7,222,788.00	84,147,671.00	75.14
3-1-1-01-12	Prima de Servicios	216,209.00	0.00	0.00	216,209.00	0.00	216,209.00	0.00	213,858,479.00	98.91	0.00	213,858,479.00	98.91
3-1-1-01-13	Prima de Navidad	456,050.00	0.00	-5,600.00	450,450.00	0.00	450,450.00	0.00	5,770,685.00	1.28	0.00	5,770,685.00	1.28
3-1-1-01-14	Prima de Vacaciones	218,900.00	0.00	0.00	218,900.00	0.00	218,900.00	24,006,578.00	147,927,016.00	67.58	24,006,578.00	147,927,016.00	67.58
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	93,019,184.00	816,741,262.00	75.38	93,019,184.00	816,741,262.00	75.38
3-1-1-01-16	Prima de Antigüedad	117,827.00	0.00	0.00	117,827.00	0.00	117,827.00	9,908,325.00	83,950,204.00	71.25	9,908,325.00	83,950,204.00	71.25
3-1-1-01-17	Prima Secretarial	2,251.00	0.00	0.00	2,251.00	0.00	2,251.00	187,361.00	1,569,737.00	69.74	187,361.00	1,569,737.00	69.74
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	5,600.00	5,600.00	0.00	5,600.00	0.00	4,976,926.00	88.87	0.00	4,976,926.00	88.87
3-1-1-01-26	Bonificación Especial de Recreación	18,396.00	0.00	0.00	18,396.00	0.00	18,396.00	1,851,520.00	11,940,418.00	64.91	1,851,520.00	11,940,418.00	64.91
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	0.00	59,221,318.00	84.87	0.00	59,221,318.00	84.87
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	8,419,306.00	0.00	-56,805.00	8,362,501.00	0.00	8,362,501.00	1,176,222,888.00	6,444,622,789.00	77.07	629,408,524.00	4,318,257,586.00	51.64
3-1-1-02-03	Honorarios	7,567,998.00	0.00	0.00	7,567,998.00	0.00	7,567,998.00	1,094,397,348.00	5,712,231,232.00	75.48	563,205,562.00	3,813,546,985.00	50.39
3-1-1-02-03-01	Honorarios Entidad	7,567,998.00	0.00	0.00	7,567,998.00	0.00	7,567,998.00	1,094,397,348.00	5,712,231,232.00	75.48	563,205,562.00	3,813,546,985.00	50.39
3-1-1-02-04	Remuneración Servicios Técnicos	851,308.00	0.00	-56,805.00	794,503.00	0.00	794,503.00	81,825,540.00	732,391,557.00	92.18	66,202,962.00	504,710,601.00	63.53
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,118,753.00	0.00	0.00	2,118,753.00	0.00	2,118,753.00	124,082,419.00	1,203,134,950.00	56.79	124,082,419.00	1,203,134,950.00	56.79
3-1-1-03-01	Aportes Patronales Sector Privado	1,204,052.00	0.00	0.00	1,204,052.00	0.00	1,204,052.00	67,322,073.00	672,320,273.00	55.84	67,322,073.00	672,320,273.00	55.84
3-1-1-03-01-01	Cesantías Fondos Privados	290,266.00	0.00	0.00	290,266.00	0.00	290,266.00	0.00	83,765,648.00	28.86	0.00	83,765,648.00	28.86
3-1-1-03-01-02	Pensiones Fondos Privados	262,046.00	0.00	0.00	262,046.00	0.00	262,046.00	16,558,240.00	137,253,222.00	52.38	16,558,240.00	137,253,222.00	52.38
3-1-1-03-01-03	Salud EPS Privadas	431,352.00	0.00	0.00	431,352.00	0.00	431,352.00	35,918,533.00	298,841,703.00	69.28	35,918,533.00	298,841,703.00	69.28
3-1-1-03-01-05	Caja de Compensación	220,388.00	0.00	0.00	220,388.00	0.00	220,388.00	14,845,300.00	152,459,700.00	69.18	14,845,300.00	152,459,700.00	69.18
3-1-1-03-02	Aportes Patronales Sector Público	914,701.00	0.00	0.00	914,701.00	0.00	914,701.00	56,760,346.00	530,814,677.00	58.03	56,760,346.00	530,814,677.00	58.03
3-1-1-03-02-01	Cesantías Fondos Públicos	264,894.00	0.00	0.00	264,894.00	0.00	264,894.00	2,931,360.00	33,351,757.00	12.59	2,931,360.00	33,351,757.00	12.59

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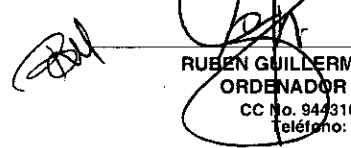
ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		SEPTIEMBRE			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(5-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02-02	Pensiones Fondos Públicos	346,920,000.00	0.00	0.00	346,920,000.00	0.00	346,920,000.00	33,121,559.00	275,714,386.00	79.47	33,121,559.00	275,714,386.00	79.47
3-1-1-03-02-04	Riesgos Profesionales Sector Público	26,500,000.00	0.00	0.00	26,500,000.00	0.00	26,500,000.00	2,089,600.00	18,732,800.00	70.69	2,089,600.00	18,732,800.00	70.69
3-1-1-03-02-06	ICBF	165,295,000.00	0.00	0.00	165,295,000.00	0.00	165,295,000.00	11,134,600.00	121,401,800.00	73.45	11,134,600.00	121,401,800.00	73.45
3-1-1-03-02-07	SENA	110,202,000.00	0.00	0.00	110,202,000.00	0.00	110,202,000.00	7,424,600.00	80,946,900.00	73.45	7,424,600.00	80,946,900.00	73.45
3-1-1-03-02-09	Comisiones	890,000.00	0.00	0.00	890,000.00	0.00	890,000.00	58,627.00	667,034.00	74.95	58,627.00	667,034.00	74.95
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	344,005,169.00	3,544,171,159.00	70.65	644,856,737.76	2,285,603,716.36	45.56
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	34,829,844.00	768,536,447.00	56.34	41,707,274.78	456,508,470.41	33.47
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	34,707,324.00	690,135,701.00	58.35	27,814,586.00	417,475,435.00	35.30
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36,498,000.00	0.00	0.00	36,498,000.00	0.00	36,498,000.00	0.00	20,000,000.00	54.80	1,296,084.00	11,207,485.00	30.71
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	122,520.00	58,400,746.00	40.34	12,596,604.78	27,825,550.41	19.22
3-1-2-02	Adquisición de Servicios	2,805,446,000.00	0.00	56,805,000.00	2,862,251,000.00	0.00	2,862,251,000.00	53,509,450.00	2,134,738,934.00	74.58	323,804,647.98	1,301,373,429.95	45.47
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	78,263,532.00	352,185,894.00	72.98
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	1,427,300.00	150,306,076.00	89.06	16,016,495.00	54,703,672.00	32.41
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	8,895,000.00	46,274,398.00	61.78	11,299,694.00	31,961,268.00	42.67
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	15,244,400.00	764,343,894.00	84.39	81,983,951.98	504,161,569.95	55.67
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	15,244,400.00	764,343,894.00	84.39	81,983,951.98	504,161,569.95	55.67
3-1-2-02-06	Seguros	462,479,000.00	-7,802,000.00	-7,802,000.00	454,677,000.00	0.00	454,677,000.00	0.00	255,973,037.00	56.30	0.00	105,917,964.00	23.30
3-1-2-02-06-01	Seguros Entidad	462,479,000.00	-7,802,000.00	-7,802,000.00	454,677,000.00	0.00	454,677,000.00	0.00	255,973,037.00	56.30	0.00	105,917,964.00	23.30
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	12,112,750.00	102,450,102.00	63.55	12,112,750.00	102,450,102.00	63.55
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	8,713,150.00	71,754,209.00	65.83	8,713,150.00	71,754,209.00	65.83
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	75,260.00	1,564,770.00	56.80	75,260.00	1,564,770.00	56.80
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	71,980.00	688,953.00	54.38	71,980.00	688,953.00	54.38
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	3,252,360.00	28,442,170.00	59.03	3,252,360.00	28,442,170.00	59.03
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	15,830,000.00	92,702,350.00	66.22	15,090,000.00	33,822,350.00	24.16
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	15,830,000.00	92,702,350.00	66.22	15,090,000.00	33,822,350.00	24.16
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	145,600,000.00	55.03	8,662,725.00	8,662,725.00	3.27
3-1-2-02-11	Promoción Institucional	104,929,000.00	7,802,000.00	7,802,000.00	112,731,000.00	0.00	112,731,000.00	0.00	92,250,545.00	81.83	87,942,900.00	92,250,545.00	81.83
3-1-2-02-12	Salud Ocupacional	87,128,000.00	0.00	0.00	87,128,000.00	0.00	87,128,000.00	0.00	12,651,596.00	14.52	12,432,600.00	12,651,596.00	14.52
3-1-2-03	Otros Gastos Generales	789,973,000.00	0.00	0.00	789,973,000.00	0.00	789,973,000.00	255,665,875.00	640,895,778.00	81.13	279,344,815.00	527,721,816.00	66.80
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	31,501,017.00	64,978,774.00	40.49	33,001,017.00	62,699,512.00	39.07
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	31,501,017.00	64,978,774.00	40.49	33,001,017.00	62,699,512.00	39.07
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	363,325,000.00	0.00	0.00	363,325,000.00	0.00	363,325,000.00	224,164,858.00	309,769,724.00	85.26	224,164,858.00	309,769,724.00	85.26
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	22,178,940.00	155,252,580.00	58.33
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

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

01-10-2018
11:07

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP							MES:		SEPTIEMBRE			
UNIDAD EJECUTORA:		02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA							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	0.00	625,204,077,000.00	625,204,077,000.00	0.00	625,204,077,000.00	23,664,304,121.00	293,272,939,139.00	46.91	24,945,991,014.00	282,137,305,285.00	45.13	
3-1	GASTOS DE FUNCIONAMIENTO	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	20,908,128,121.00	218,736,348,139.00	59.45	23,294,355,014.00	218,734,987,285.00	59.45	
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	20,908,128,121.00	218,736,348,139.00	59.45	23,294,355,014.00	218,734,987,285.00	59.45	
3-1-3-02	OTRAS TRANSFERENCIAS	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	20,908,128,121.00	218,736,348,139.00	59.45	23,294,355,014.00	218,734,987,285.00	59.45	
3-1-3-02-06	Fondo de Pensiones Públicas	0.00	0.00	302,882,230,000.00	302,882,230,000.00	0.00	302,882,230,000.00	20,881,353,831.00	209,286,555,278.00	69.10	20,881,353,831.00	209,286,555,278.00	69.10	
3-1-3-02-21	Cuotas Partes	0.00	0.00	65,026,631,000.00	65,026,631,000.00	0.00	65,026,631,000.00	26,774,290.00	9,449,792,861.00	14.53	2,413,001,183.00	9,448,432,007.00	14.53	
3-2	SERVICIO DE LA DEUDA	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	2,756,176,000.00	74,536,591,000.00	28.97	1,651,636,000.00	63,402,318,000.00	24.64	
3-2-3	PENSIONES	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	2,756,176,000.00	74,536,591,000.00	28.97	1,651,636,000.00	63,402,318,000.00	24.64	
3-2-3-01	Bonos Pensionales	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	2,756,176,000.00	74,536,591,000.00	28.97	1,651,636,000.00	63,402,318,000.00	24.64	


MELBA CECILIA NUÑEZ RODRIGUEZ
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 Teléfono: 3076200


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

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

01-10-2018

15:33

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP								MES: SEPTIEMBRE		
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:	2018	
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO	
						MES	ACUMULADA			
3	GASTOS	1,235,718,062.00	4,046,099.00	145,681,311.00	1,090,036,751.00	0.00	889,771,175.00	81.63	200,265,576.00	
3-1	GASTOS DE FUNCIONAMIENTO	554,482,341.00	4,046,099.00	93,013,607.00	461,468,734.00	0.00	460,146,234.00	99.71	1,322,500.00	
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	4,046,099.00	87,728,173.00	296,073,187.00	0.00	294,750,687.00	99.55	1,322,500.00	
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 Liantas	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	4,046,099.00	39,081,534.00	84,368,494.00	0.00	83,045,994.00	98.43	1,322,500.00	
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	4,502,326.00	15,863,928.00	0.00	14,541,428.00	91.66	1,322,500.00	
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	4,046,099.00	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	4,046,099.00	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	

CHDIAZB

PRE_REPORTE_VEUM

Pág. 1 de 2
PRE_RESERVA_EJECUCION_TIPO2

Vss: 3

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

01-10-2018

15:33

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

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
			0.00						
3-1-2-02-10	Bienestar e Incentivos	17,196,382.00	0.00	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	52,667,704.00	628,568,017.00	0.00	429,624,941.00	68.35	198,943,076.00
3-3-1	DIRECTA	681,235,721.00	0.00	52,667,704.00	628,568,017.00	0.00	429,624,941.00	68.35	198,943,076.00
3-3-1-15	Bogotá Mejor Para Todos	681,235,721.00	0.00	52,667,704.00	628,568,017.00	0.00	429,624,941.00	68.35	198,943,076.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	681,235,721.00	0.00	52,667,704.00	628,568,017.00	0.00	429,624,941.00	68.35	198,943,076.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	681,235,721.00	0.00	52,667,704.00	628,568,017.00	0.00	429,624,941.00	68.35	198,943,076.00
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	681,235,721.00	0.00	52,667,704.00	628,568,017.00	0.00	429,624,941.00	68.35	198,943,076.00
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	681,235,721.00	0.00	52,667,704.00	628,568,017.00	0.00	429,624,941.00	68.35	198,943,076.00


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