

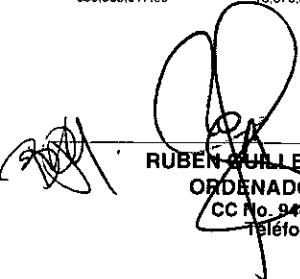
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

04-09-2018
15:17

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	MES:	AGOSTO
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	18,670,391.00	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	18,670,391.00	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	18,670,391.00	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	18,670,391.00	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	18,670,391.00	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	18,670,391.00	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	18,670,391.00	429,624,941.00	68.35	198,943,076.00


MELBA CECILIA NUÑEZ RODRIGUEZ
RESPONSABLE DEL PRESUPUESTO
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Teléfono: 3076200


RUBÉN GUILLERMO JUNCA MEJÍA
ORDENADOR DEL GASTO
CC No. 94431098 DE CALI
Teléfono: 3076200

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

04-09-2018

15:17

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	MES:	AGOSTO
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	3,308,550.00	141,635,212.00	1,094,082,850.00	18,670,391.00	889,771,175.00	81.33	204,311,675.00
3-1	GASTOS DE FUNCIONAMIENTO	554,482,341.00	3,308,550.00	88,967,508.00	465,514,833.00	0.00	460,146,234.00	98.85	5,368,599.00
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	3,308,550.00	83,682,074.00	300,119,286.00	0.00	294,750,687.00	98.21	5,368,599.00
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	3,308,550.00	35,035,435.00	88,414,593.00	0.00	83,045,994.00	93.93	5,368,599.00
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	3,026,892.00	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	281,658.00	2,749,847.00	65,621,558.00	0.00	61,575,459.00	93.83	4,046,099.00
3-1-2-02-05-01	Mantenimiento Entidad	68,371,405.00	281,658.00	2,749,847.00	65,621,558.00	0.00	61,575,459.00	93.83	4,046,099.00
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
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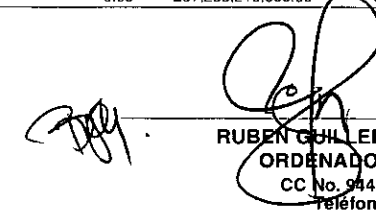
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-09-2018

08:10

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP							MES:		AGOSTO			
UNIDAD EJECUTORA:		02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA							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=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13	
			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	32,323,949,872.00	269,608,635,018.00	43.12	29,906,667,693.00	257,191,314,271.00	41.14	
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	23,827,152,872.00	197,828,220,018.00	53.77	21,439,603,693.00	195,440,632,271.00	53.12	
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	23,827,152,872.00	197,828,220,018.00	53.77	21,439,603,693.00	195,440,632,271.00	53.12	
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	23,827,152,872.00	197,828,220,018.00	53.77	21,439,603,693.00	195,440,632,271.00	53.12	
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	21,019,032,691.00	188,405,201,447.00	62.20	21,019,032,691.00	188,405,201,447.00	62.20	
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	2,808,120,181.00	9,423,018,571.00	14.49	420,571,002.00	7,035,430,824.00	10.82	
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	8,496,797,000.00	71,780,415,000.00	27.90	8,467,064,000.00	61,750,682,000.00	24.00	
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	8,496,797,000.00	71,780,415,000.00	27.90	8,467,064,000.00	61,750,682,000.00	24.00	
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	8,496,797,000.00	71,780,415,000.00	27.90	8,467,064,000.00	61,750,682,000.00	24.00	


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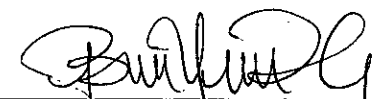
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-09-2018

08:08

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP								MES: AGOSTO		VIGENCIA FISCAL: 2018			
UNIDAD EJECUTORA: 01 - UNIDAD 01								MES		ACUMULADO		EJEC. AUT. GIRO %	
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									
3-1-3-02	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	1.464.073.345.00	11.592.367.538.00	73.35	1.464.073.345.00	11.592.367.538.00	73.35
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	1.464.073.345.00	11.592.367.538.00	73.35	1.464.073.345.00	11.592.367.538.00	73.35
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	1.243.848.000.00	2.841.419.026.00	60.45	158.859.235.00	1.026.426.140.00	21.84
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	1.243.848.000.00	2.841.419.026.00	60.45	158.859.235.00	1.026.426.140.00	21.84
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	1.243.848.000.00	2.841.419.026.00	60.45	158.859.235.00	1.026.426.140.00	21.84
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	1.243.848.000.00	2.841.419.026.00	60.45	158.859.235.00	1.026.426.140.00	21.84
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	1.243.848.000.00	2.841.419.026.00	60.45	158.859.235.00	1.026.426.140.00	21.84
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	1.243.848.000.00	2.841.419.026.00	60.45	158.859.235.00	1.026.426.140.00	21.84
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	1.243.848.000.00	2.841.419.026.00	60.45	158.859.235.00	1.026.426.140.00	21.84


MELBA CECILIA NUÑEZ RODRIGUEZ
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BEATRIZ HELENA ZAMORA GONZALEZ
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 CC No. 52866026 DE BPGPTA
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-09-2018

08:08

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: AGOSTO											
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	(14=13/8)
3	GASTOS	667,279,780.000.00	0.00	-625,204,077.000.00	42,075,703.000.00	0.00	42,075,703.000.00	4,106,159,558.00	27,825,418,052.00	66.13	3,093,971,686.82	22,871,455,315.60	54.36
3-1	GASTOS DE FUNCIONAMIENTO	405,284,459.000.00	0.00	-367,908,861.000.00	37,375,598.000.00	0.00	37,375,598.000.00	2,862,311,558.00	24,983,999,026.00	66.85	2,935,112,451.82	21,845,029,175.60	58.45
3-1-1	SERVICIOS PERSONALES	16,612,093.000.00	0.00	-56,805.000.00	16,555,288.000.00	0.00	16,555,288.000.00	1,043,652,126.00	10,191,465,498.00	61.56	1,088,674,282.00	8,611,914,659.00	52.02
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,074,034.000.00	0.00	0.00	6,074,034.000.00	0.00	6,074,034.000.00	384,502,939.00	3,844,013,066.00	63.29	384,502,939.00	3,844,013,066.00	63.29
3-1-1-01-01	Sueldos Personal de Nómina	3,309,711.000.00	0.00	0.00	3,309,711.000.00	0.00	3,309,711.000.00	251,397,533.00	2,269,882,958.00	68.58	251,397,533.00	2,269,882,958.00	68.58
3-1-1-01-04	Gastos de Representación	412,228.000.00	0.00	0.00	412,228.000.00	0.00	412,228.000.00	29,114,310.00	258,879,996.00	62.80	29,114,310.00	258,879,996.00	62.80
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	37,180.000.00	0.00	0.00	37,180.000.00	0.00	37,180.000.00	1,045,686.00	12,700,418.00	34.16	1,045,686.00	12,700,418.00	34.16
3-1-1-01-06	Auxilio de Transporte	1,980.000.00	0.00	0.00	1,980.000.00	0.00	1,980.000.00	88,211.00	714,984.00	36.11	88,211.00	714,984.00	36.11
3-1-1-01-07	Subsidio de Alimentación	18,040.000.00	0.00	0.00	18,040.000.00	0.00	18,040.000.00	1,015,950.00	7,926,750.00	43.94	1,015,950.00	7,926,750.00	43.94
3-1-1-01-08	Bonificación por Servicios Prestados	111,994.000.00	0.00	0.00	111,994.000.00	0.00	111,994.000.00	5,464,673.00	76,924,883.00	68.69	5,464,673.00	76,924,883.00	68.69
3-1-1-01-12	Prima de Servicios	216,209.000.00	0.00	0.00	216,209.000.00	0.00	216,209.000.00	82,335.00	213,858,479.00	98.91	82,335.00	213,858,479.00	98.91
3-1-1-01-13	Prima de Navidad	456,050.000.00	0.00	-5,600.000.00	450,450.000.00	0.00	450,450.000.00	0.00	5,770,685.00	1.28	0.00	5,770,685.00	1.28
3-1-1-01-14	Prima de Vacaciones	218,900.000.00	0.00	0.00	218,900.000.00	0.00	218,900.000.00	1,070,488.00	123,920,438.00	56.61	1,070,488.00	123,920,438.00	56.61
3-1-1-01-15	Prima Técnica	1,083,493.000.00	0.00	0.00	1,083,493.000.00	0.00	1,083,493.000.00	85,797,214.00	723,722,078.00	66.80	85,797,214.00	723,722,078.00	66.80
3-1-1-01-16	Prima de Antigüedad	117,827.000.00	0.00	0.00	117,827.000.00	0.00	117,827.000.00	9,154,362.00	74,041,879.00	62.84	9,154,362.00	74,041,879.00	62.84
3-1-1-01-17	Prima Secretarial	2,251.000.00	0.00	0.00	2,251.000.00	0.00	2,251.000.00	146,853.00	1,382,376.00	61.41	146,853.00	1,382,376.00	61.41
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	5,600.000.00	5,600.000.00	0.00	5,600.000.00	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	18,396.000.00	0.00	0.00	18,396.000.00	0.00	18,396.000.00	125,325.00	10,088,898.00	54.84	125,325.00	10,088,898.00	54.84
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	69,775.000.00	0.00	0.00	69,775.000.00	0.00	69,775.000.00	0.00	59,221,318.00	84.87	0.00	59,221,318.00	84.87
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	8,419,306.000.00	0.00	-56,805.000.00	8,362,501.000.00	0.00	8,362,501.000.00	525,888,491.00	5,268,399,901.00	63.00	570,910,647.00	3,688,849,062.00	44.11
3-1-1-02-03	Honorarios	7,567,998.000.00	0.00	0.00	7,567,998.000.00	0.00	7,567,998.000.00	451,167,798.00	4,617,833,884.00	61.02	503,132,688.00	3,250,341,423.00	42.95
3-1-1-02-03-01	Honorarios Entidad	7,567,998.000.00	0.00	0.00	7,567,998.000.00	0.00	7,567,998.000.00	451,167,798.00	4,617,833,884.00	61.02	503,132,688.00	3,250,341,423.00	42.95
3-1-1-02-04	Remuneración Servicios Técnicos	851,308.000.00	0.00	-56,805.000.00	794,503.000.00	0.00	794,503.000.00	74,720,693.00	650,566,017.00	81.88	67,777,959.00	438,507,639.00	55.19
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,118,753.000.00	0.00	0.00	2,118,753.000.00	0.00	2,118,753.000.00	133,260,696.00	1,079,052,531.00	50.93	133,260,696.00	1,079,052,531.00	50.93
3-1-1-03-01	Aportes Patronales Sector Privado	1,204,052.000.00	0.00	0.00	1,204,052.000.00	0.00	1,204,052.000.00	70,270,686.00	604,998,200.00	50.25	70,270,686.00	604,998,200.00	50.25
3-1-1-03-01-01	Cesantías Fondos Privados	290,266.000.00	0.00	0.00	290,266.000.00	0.00	290,266.000.00	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	262,046.000.00	0.00	0.00	262,046.000.00	0.00	262,046.000.00	16,348,870.00	120,694,982.00	46.06	16,348,870.00	120,694,982.00	46.06
3-1-1-03-01-03	Salud EPS Privadas	431,352.000.00	0.00	0.00	431,352.000.00	0.00	431,352.000.00	36,064,716.00	262,923,170.00	60.95	36,064,716.00	262,923,170.00	60.95
3-1-1-03-01-05	Caja de Compensación	220,388.000.00	0.00	0.00	220,388.000.00	0.00	220,388.000.00	17,857,100.00	137,614,400.00	62.44	17,857,100.00	137,614,400.00	62.44
3-1-1-03-02	Aportes Patronales Sector Público	914,701.000.00	0.00	0.00	914,701.000.00	0.00	914,701.000.00	62,990,010.00	474,054,331.00	51.83	62,990,010.00	474,054,331.00	51.83
3-1-1-03-02-01	Cesantías Fondos Públicos	264,894.000.00	0.00	0.00	264,894.000.00	0.00	264,894.000.00	4,797,253.00	30,420,397.00	11.48	4,797,253.00	30,420,397.00	11.48

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

03-09-2018

08:08

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		AGOSTO			
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)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
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	33,537,312.00	242,592,827.00	69.93	33,537,312.00	242,592,827.00	69.93
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	2,235,100.00	16,643,200.00	62.80	2,235,100.00	16,643,200.00	62.80
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	13,393,400.00	110,267,200.00	66.71	13,393,400.00	110,267,200.00	66.71
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	8,931,000.00	73,522,300.00	66.72	8,931,000.00	73,522,300.00	66.72
3-1-1-03-02-09	Comisiones	890,000.00	0.00	0.00	890,000.00	0.00	890,000.00	95,945.00	608,407.00	68.36	95,945.00	608,407.00	68.36
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	354,586,087.00	3,200,165,990.00	63.80	382,364,824.82	1,640,746,978.60	32.71
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	3,467,080.00	733,706,603.00	53.79	239,184,564.83	414,801,195.63	30.41
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	3,190,000.00	655,428,377.00	55.41	228,450,837.00	389,660,849.00	32.94
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	1,622,099.00	9,911,401.00	27.16
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	277,060.00	58,278,226.00	40.25	9,111,628.83	15,228,945.63	10.52
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	348,437,489.00	2,081,229,484.00	72.71	116,857,297.99	977,568,781.97	34.15
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	0.00	273,922,362.00	56.76
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	41,933,070.00	148,878,776.00	88.21	16,758,372.00	38,687,177.00	22.92
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	41,230.00	37,379,398.00	49.90	10,701,117.00	20,661,574.00	27.58
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	113,387.00	749,099,494.00	82.71	74,065,202.99	422,177,617.97	46.61
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	113,387.00	749,099,494.00	82.71	74,065,202.99	422,177,617.97	46.61
3-1-2-02-06	Seguros	462,479,000.00	0.00	0.00	462,479,000.00	0.00	462,479,000.00	148,549,296.00	255,973,037.00	55.35	0.00	105,917,964.00	22.90
3-1-2-02-06-01	Seguros Entidad	462,479,000.00	0.00	0.00	462,479,000.00	0.00	462,479,000.00	148,549,296.00	255,973,037.00	55.35	0.00	105,917,964.00	22.90
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	11,449,790.00	90,337,352.00	56.04	11,449,790.00	90,337,352.00	56.04
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	7,873,290.00	63,041,059.00	57.84	7,873,290.00	63,041,059.00	57.84
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	269,250.00	1,489,510.00	54.07	269,250.00	1,489,510.00	54.07
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	77,010.00	616,973.00	48.70	77,010.00	616,973.00	48.70
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	3,230,240.00	25,189,810.00	52.28	3,230,240.00	25,189,810.00	52.28
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	58,140,000.00	76,872,350.00	54.91	3,615,000.00	18,732,350.00	13.38
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	58,140,000.00	76,872,350.00	54.91	3,615,000.00	18,732,350.00	13.38
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	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	104,929,000.00	0.00	0.00	104,929,000.00	0.00	104,929,000.00	87,991,720.00	92,250,545.00	87.92	48,820.00	4,307,645.00	4.11
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	218,996.00	12,651,598.00	14.52	218,996.00	218,996.00	0.25
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	2,681,538.00	385,229,903.00	48.76	26,322,962.00	248,377,001.00	31.44
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	2,300,000.00	33,477,757.00	20.86	3,762,484.00	29,698,495.00	18.50
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	2,300,000.00	33,477,757.00	20.86	3,762,484.00	29,698,495.00	18.50
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	381,538.00	85,604,866.00	23.56	381,538.00	85,604,866.00	23.56
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	133,073,640.00	50.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	387,908,861,000.00	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