

**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

09:07

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: MAYO							VIGENCIA FISCAL: 2018					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL							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	667,279,780,000.00	0.00	-625,204,077,000.00	42,075,703,000.00	0.00	42,075,703,000.00	2,017,686,202.00	19,060,129,767.00	45.30	3,477,681,348.00	14,216,318,053.00	33.79	
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	2,005,086,202.00	17,648,086,482.00	47.22	3,356,279,548.00	13,726,150,853.00	36.72	
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	709,140,012.00	7,733,101,696.00	46.71	1,261,413,696.00	5,134,387,335.00	31.01	
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	573,948,703.00	2,347,191,405.00	38.64	573,948,703.00	2,347,191,405.00	38.64	
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	359,379,865.00	1,446,285,788.00	43.70	359,379,865.00	1,446,285,788.00	43.70	
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	37,904,251.00	165,710,983.00	40.20	37,904,251.00	165,710,983.00	40.20	
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	2,040,830.00	8,058,481.00	21.67	2,040,830.00	8,058,481.00	21.67	
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	204,239.00	515,039.00	26.01	204,239.00	515,039.00	26.01	
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	918,450.00	5,042,700.00	27.95	918,450.00	5,042,700.00	27.95	
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	12,652,566.00	52,257,884.00	46.66	12,652,566.00	52,257,884.00	46.66	
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	2,212,330.00	5,328,473.00	2.46	2,212,330.00	5,328,473.00	2.46	
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	4,989,665.00	5,770,685.00	1.28	4,989,665.00	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	27,415,027.00	73,028,602.00	33.36	27,415,027.00	73,028,602.00	33.36	
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	105,690,589.00	466,882,043.00	43.09	105,690,589.00	466,882,043.00	43.09	
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	11,017,535.00	47,286,246.00	40.13	11,017,535.00	47,286,246.00	40.13	
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	229,996.00	932,095.00	41.41	229,996.00	932,095.00	41.41	
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	4,976,926.00	4,976,926.00	88.87	4,976,926.00	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	2,872,233.00	5,894,142.00	32.04	2,872,233.00	5,894,142.00	32.04	
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	1,444,201.00	59,221,318.00	84.87	1,444,201.00	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	5,192,813.00	4,724,842,294.00	56.50	557,466,497.00	2,126,127,933.00	25.42	
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	5,192,813.00	4,148,996,970.00	54.82	489,688,538.00	1,876,384,733.00	24.79	
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	5,192,813.00	4,148,996,970.00	54.82	489,688,538.00	1,876,384,733.00	24.79	
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	0.00	575,845,324.00	72.48	67,777,959.00	249,743,200.00	31.43	
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	129,998,496.00	661,067,997.00	31.20	129,998,496.00	661,067,997.00	31.20	
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	68,776,939.00	386,733,113.00	32.12	68,776,939.00	386,733,113.00	32.12	
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	813,839.00	83,765,648.00	28.86	813,839.00	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	15,724,772.00	72,181,092.00	27.55	15,724,772.00	72,181,092.00	27.55	
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	34,556,928.00	155,427,873.00	36.03	34,556,928.00	155,427,873.00	36.03	
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	17,681,400.00	75,358,500.00	34.19	17,681,400.00	75,358,500.00	34.19	
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	61,221,557.00	274,334,884.00	29.99	61,221,557.00	274,334,884.00	29.99	
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	4,726,347.00	15,766,924.00	5.95	4,726,347.00	15,766,924.00	5.95	

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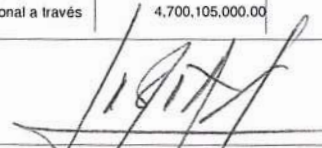
ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	32,059,183.00	142,435,522.00	41.06	32,059,183.00	142,435,522.00	41.06
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	2,236,600.00	9,855,900.00	37.19	2,236,600.00	9,855,900.00	37.19
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	13,262,000.00	63,573,300.00	38.46	13,262,000.00	63,573,300.00	38.46
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	8,842,900.00	42,387,900.00	38.46	8,842,900.00	42,387,900.00	38.46
3-1-1-03-02-09	Comisiones	890,000.00	0.00	0.00	890,000.00	0.00	890,000.00	94,527.00	315,338.00	35.43	94,527.00	315,338.00	35.43
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	25,308,509.00	2,160,578,563.00	43.07	297,253,017.00	837,357,295.00	16.69
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	64,920.00	334,146,260.00	24.50	49,614,956.00	126,638,334.00	9.28
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	0.00	262,698,888.00	22.21	47,439,699.00	120,519,889.00	10.19
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	2,110,337.00	4,564,607.00	12.51
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	64,920.00	51,447,372.00	35.54	64,920.00	1,553,838.00	1.07
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	22,069,188.00	1,491,292,474.00	52.10	170,757,634.00	555,800,223.00	19.42
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	195,658,830.00	40.55
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	667,818.00	1,984,346.00	19.84	667,818.00	1,984,346.00	19.84
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	1,458,900.00	103,918,576.00	61.57	12,863,175.00	18,901,675.00	11.20
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	37,338,168.00	49.85	1,698,700.00	6,768,418.00	9.04
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	168,700.00	748,999,221.00	82.70	50,832,139.00	217,296,610.00	23.99
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	168,700.00	748,999,221.00	82.70	50,832,139.00	217,296,610.00	23.99
3-1-2-02-06	Seguros	462,479,000.00	0.00	0.00	462,479,000.00	0.00	462,479,000.00	0.00	53,796,093.00	11.63	52,290,316.00	52,290,316.00	11.31
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	0.00	53,796,093.00	11.63	52,290,316.00	52,290,316.00	11.31
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	10,973,720.00	57,171,363.00	35.47	10,973,720.00	57,171,363.00	35.47
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	7,535,613.00	40,507,780.00	37.16	7,535,613.00	40,507,780.00	37.16
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	120,180.00	715,510.00	25.97	120,180.00	715,510.00	25.97
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	78,297.00	390,143.00	30.79	78,297.00	390,143.00	30.79
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	3,239,630.00	15,557,930.00	32.29	3,239,630.00	15,557,930.00	32.29
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	8,800,050.00	14,317,350.00	10.23	2,300,000.00	5,517,300.00	3.94
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	8,800,050.00	14,317,350.00	10.23	2,300,000.00	5,517,300.00	3.94
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	0.00	0.00	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	0.00	4,186,165.00	3.99	0.00	211,365.00	0.20
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	0.00	0.00	0.00	0.00	0.00
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	3,174,401.00	335,139,829.00	42.42	76,880,427.00	154,918,738.00	19.61
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	2,279,262.00	10,916,979.00	6.80	2,137,717.00	8,637,717.00	5.38
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	2,279,262.00	10,916,979.00	6.80	2,137,717.00	8,637,717.00	5.38
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	895,139.00	58,075,570.00	15.98	30,384,830.00	57,565,261.00	15.84
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	88,715,760.00	33.33
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

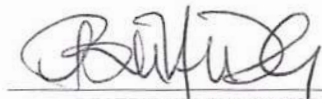
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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-3-02	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	1.270.637,681.00	7.754.406,223.00	49.07	1.797.612,835.00	7.754.406,223.00	49.07
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	1.270.637,681.00	7.754.406,223.00	49.07	1.797.612,835.00	7.754.406,223.00	49.07
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	12.600,000.00	1.412.043,285.00	30.04	121.401,800.00	490.167,200.00	10.43
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	12.600,000.00	1.412.043,285.00	30.04	121.401,800.00	490.167,200.00	10.43
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	12.600,000.00	1.412.043,285.00	30.04	121.401,800.00	490.167,200.00	10.43
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	12.600,000.00	1.412.043,285.00	30.04	121.401,800.00	490.167,200.00	10.43
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	12.600,000.00	1.412.043,285.00	30.04	121.401,800.00	490.167,200.00	10.43
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	12.600,000.00	1.412.043,285.00	30.04	121.401,800.00	490.167,200.00	10.43
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	12.600,000.00	1.412.043,285.00	30.04	121.401,800.00	490.167,200.00	10.43

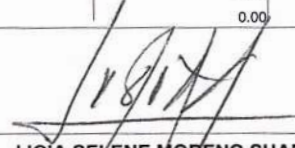
  
**LIGIA SELENE MORENO SUAREZ**  
RESPONSABLE DEL PRESUPUESTO  
CC No. 39760112 DE BOGOTA  
Teléfono: 3076200


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

**EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

09:05

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP								MES: MAYO					
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)	TOTAL COMPROMISOS		(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3	GASTOS	0.00	0.00	625,204,077,000.00	625,204,077,000.00	0.00	625,204,077,000.00	44,757,774,946.00	146,205,673,990.00	23.39	42,852,033,946.00	130,102,446,990.00	20.81
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	22,199,416,946.00	106,644,908,990.00	28.99	22,199,416,946.00	106,644,908,990.00	28.99
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	22,199,416,946.00	106,644,908,990.00	28.99	22,199,416,946.00	106,644,908,990.00	28.99
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	22,199,416,946.00	106,644,908,990.00	28.99	22,199,416,946.00	106,644,908,990.00	28.99
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	21,275,998,316.00	105,045,144,815.00	34.68	21,275,998,316.00	105,045,144,815.00	34.68
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	923,418,630.00	1,599,764,175.00	2.46	923,418,630.00	1,599,764,175.00	2.46
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	22,558,358,000.00	39,560,765,000.00	15.38	20,652,617,000.00	23,457,538,000.00	9.12
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	22,558,358,000.00	39,560,765,000.00	15.38	20,652,617,000.00	23,457,538,000.00	9.12
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	22,558,358,000.00	39,560,765,000.00	15.38	20,652,617,000.00	23,457,538,000.00	9.12

  
**LIGIA SELENE MORENO SUAREZ**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 39760112 DE BOGOTA  
 Teléfono: 3076200

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

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

31-05-2018

09:21

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	MES:	MAYO
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	39,443,128.00	104,843,584.00	1,130,874,478.00	256,693,050.00	828,999,089.00	73.31	301,875,389.00
3-1	GASTOS DE FUNCIONAMIENTO	554,482,341.00	0.00	58,069,909.00	496,412,432.00	110,107,914.00	453,802,920.00	91.42	42,609,512.00
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	52,784,475.00	331,016,885.00	110,107,914.00	288,407,373.00	87.13	42,609,512.00
3-1-2-01	Adquisición de Bienes	221,846,929.00	0.00	7,447,916.00	214,399,013.00	108,602,137.00	186,809,964.00	87.13	27,589,049.00
3-1-2-01-02	Gastos de Computador	178,943,740.00	0.00	4,836,107.00	174,107,633.00	108,602,137.00	162,735,160.00	93.47	11,372,473.00
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	1,475,702.00	36,984,901.00	0.00	20,768,325.00	56.15	16,216,576.00
3-1-2-02	Adquisición de Servicios	123,450,028.00	0.00	31,726,885.00	91,723,143.00	1,505,777.00	76,702,680.00	83.62	15,020,463.00
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	1,475,434.00	18,890,820.00	0.00	8,198,114.00	43.40	10,692,706.00
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	2,468,189.00	65,903,216.00	0.00	61,575,459.00	93.43	4,327,757.00
3-1-2-02-05-01	Mantenimiento Entidad	68,371,405.00	0.00	2,468,189.00	65,903,216.00	0.00	61,575,459.00	93.43	4,327,757.00
3-1-2-02-06	Seguros	11,653,814.00	0.00	4,724,707.00	6,929,107.00	1,505,777.00	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	1,505,777.00	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

LSMORENOS

PRE\_REPORTE\_VEUM



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PRE\_RESERVA\_EJECUCION\_TIPO2


Vss: 3


**SISTEMA DE PRESUPUESTO DISTRICTAL FREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

09:21

<b>ENTIDAD:</b>	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	<b>MES:</b>	MAYO
<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		
			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	<b>INVERSIÓN</b>	681,235,721.00	39,443,128.00	46,773,675.00	634,462,046.00	146,585,136.00	375,196,169.00	59.14	259,265,877.00
3-3-1	<b>DIRECTA</b>	681,235,721.00	39,443,128.00	46,773,675.00	634,462,046.00	146,585,136.00	375,196,169.00	59.14	259,265,877.00
3-3-1-15	Bogotá Mejor Para Todos	681,235,721.00	39,443,128.00	46,773,675.00	634,462,046.00	146,585,136.00	375,196,169.00	59.14	259,265,877.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	681,235,721.00	39,443,128.00	46,773,675.00	634,462,046.00	146,585,136.00	375,196,169.00	59.14	259,265,877.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	681,235,721.00	39,443,128.00	46,773,675.00	634,462,046.00	146,585,136.00	375,196,169.00	59.14	259,265,877.00
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	681,235,721.00	39,443,128.00	46,773,675.00	634,462,046.00	146,585,136.00	375,196,169.00	59.14	259,265,877.00
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	681,235,721.00	39,443,128.00	46,773,675.00	634,462,046.00	146,585,136.00	375,196,169.00	59.14	259,265,877.00

  
**LIGIA SELENE MORENO SUÁREZ (E)**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 39760112 DE BOGOTÁ  
 Teléfono: 3076200

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