

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07:29

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: ABRIL											
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	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	1,719,689,034.00	17,042,443,565.00	40.50	3,539,015,695.00	10,738,636,705.00	25.52
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	1,693,839,359.00	15,643,000,280.00	41.85	3,388,400,295.00	10,369,871,305.00	27.75
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	594,109,837.00	7,023,961,684.00	42.43	1,167,229,453.00	3,872,973,639.00	23.39
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	448,897,382.00	1,773,242,702.00	29.19	448,897,382.00	1,773,242,702.00	29.19
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	290,187,526.00	1,086,905,923.00	32.84	290,187,526.00	1,086,905,923.00	32.84
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	32,013,776.00	127,806,732.00	31.00	32,013,776.00	127,806,732.00	31.00
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	1,492,670.00	6,017,651.00	16.19	1,492,670.00	6,017,651.00	16.19
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	77,700.00	310,800.00	15.70	77,700.00	310,800.00	15.70
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	1,012,050.00	4,124,250.00	22.86	1,012,050.00	4,124,250.00	22.86
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	5,799,650.00	39,605,318.00	35.36	5,799,650.00	39,605,318.00	35.36
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	0.00	3,116,143.00	1.44	0.00	3,116,143.00	1.44
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	781,020.00	0.17	0.00	781,020.00	0.17
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	20,091,489.00	45,613,575.00	20.84	20,091,489.00	45,613,575.00	20.84
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	87,511,531.00	361,191,454.00	33.34	87,511,531.00	361,191,454.00	33.34
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	9,156,828.00	36,268,711.00	30.78	9,156,828.00	36,268,711.00	30.78
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	182,632.00	702,099.00	31.19	182,632.00	702,099.00	31.19
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	0.00	0.00	0.00	0.00	0.00
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	1,371,530.00	3,021,909.00	16.43	1,371,530.00	3,021,909.00	16.43
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	57,777,117.00	82.80	0.00	57,777,117.00	82.80
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	7,176,078.00	4,719,649,481.00	56.44	580,295,694.00	1,568,661,436.00	18.76
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	7,176,078.00	4,143,804,157.00	54.75	512,517,736.00	1,386,696,195.00	18.32
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	7,176,078.00	4,143,804,157.00	54.75	512,517,736.00	1,386,696,195.00	18.32
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	67,777,958.00	181,965,241.00	22.90
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	138,036,377.00	531,069,501.00	25.07	138,036,377.00	531,069,501.00	25.07
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	73,720,828.00	317,956,174.00	26.41	73,720,828.00	317,956,174.00	26.41
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	82,951,809.00	28.58	0.00	82,951,809.00	28.58
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	17,353,899.00	56,456,320.00	21.54	17,353,899.00	56,456,320.00	21.54
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	38,085,529.00	120,870,945.00	28.02	38,085,529.00	120,870,945.00	28.02
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	18,281,400.00	57,677,100.00	26.17	18,281,400.00	57,677,100.00	26.17
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	64,315,549.00	213,113,327.00	23.30	64,315,549.00	213,113,327.00	23.30
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	3,577,216.00	11,040,577.00	4.17	3,577,216.00	11,040,577.00	4.17

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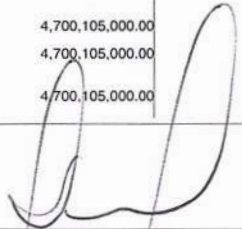
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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 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	35,323,189.00	110,376,339.00	31.82	35,323,189.00	110,376,339.00	31.82
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	2,485,300.00	7,619,300.00	28.75	2,485,300.00	7,619,300.00	28.75
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	13,713,900.00	50,311,300.00	30.44	13,713,900.00	50,311,300.00	30.44
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	9,144,400.00	33,545,000.00	30.44	9,144,400.00	33,545,000.00	30.44
3-1-1-03-02-09	Comisiones	890,000.00	0.00	0.00	890,000.00	0.00	890,000.00	71,544.00	220,811.00	24.81	71,544.00	220,811.00	24.81
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	148,545,840.00	2,135,270,054.00	42.57	258,588,900.00	540,104,278.00	10.77
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	15,133,880.00	334,081,340.00	24.49	58,116,012.00	77,023,378.00	5.65
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	56,159,154.00	73,080,190.00	6.18
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	15,000,000.00	20,000,000.00	54.80	1,822,978.00	2,454,270.00	6.72
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	133,880.00	51,382,452.00	35.49	133,880.00	1,488,918.00	1.03
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	73,470,663.00	1,469,223,286.00	51.33	126,811,428.00	385,042,589.00	13.45
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	156,527,064.00	32.44
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	1,316,528.00	13.17	0.00	1,316,528.00	13.17
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	1,379,000.00	102,459,676.00	60.71	1,379,000.00	6,038,500.00	3.58
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	4,550,000.00	5,069,718.00	6.77
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	163,150.00	748,830,521.00	82.68	67,473,042.00	166,464,471.00	18.38
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	163,150.00	748,830,521.00	82.68	67,473,042.00	166,464,471.00	18.38
3-1-2-02-06	Seguros	462,479,000.00	0.00	0.00	462,479,000.00	0.00	462,479,000.00	53,796,093.00	53,796,093.00	11.63	0.00	0.00	0.00
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	53,796,093.00	53,796,093.00	11.63	0.00	0.00	0.00
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	11,788,280.00	46,197,643.00	28.66	11,788,280.00	46,197,643.00	28.66
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	8,575,500.00	32,972,167.00	30.25	8,575,500.00	32,972,167.00	30.25
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	133,730.00	595,330.00	21.61	133,730.00	595,330.00	21.61
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	77,090.00	311,846.00	24.61	77,090.00	311,846.00	24.61
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	3,001,960.00	12,318,300.00	25.57	3,001,960.00	12,318,300.00	25.57
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	2,300,000.00	5,517,300.00	3.94	2,420,000.00	3,217,300.00	2.30
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	2,300,000.00	5,517,300.00	3.94	2,420,000.00	3,217,300.00	2.30
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	4,044,140.00	4,186,165.00	3.99	69,340.00	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	59,941,297.00	331,965,428.00	42.02	73,661,460.00	78,038,311.00	9.88
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	4,137,717.00	8,637,717.00	5.38	3,500,000.00	6,500,000.00	4.05
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	4,137,717.00	8,637,717.00	5.38	3,500,000.00	6,500,000.00	4.05
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	55,803,580.00	57,180,431.00	15.74	25,803,580.00	27,180,431.00	7.48
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	44,357,880.00	16.67
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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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		
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		
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		
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	951,183,682.00	6,483,768,542.00	41.03	1,962,581,942.00	5,956,793,388.00	37.69	
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	951,183,682.00	6,483,768,542.00	41.03	1,962,581,942.00	5,956,793,388.00	37.69	
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		
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		
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		
3-3	INVERSIÓN	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	25,849,675.00	1,399,443,285.00	29.77	150,615,400.00	368,765,400.00	7.85	
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	25,849,675.00	1,399,443,285.00	29.77	150,615,400.00	368,765,400.00	7.85	
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	25,849,675.00	1,399,443,285.00	29.77	150,615,400.00	368,765,400.00	7.85	
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	25,849,675.00	1,399,443,285.00	29.77	150,615,400.00	368,765,400.00	7.85	
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	25,849,675.00	1,399,443,285.00	29.77	150,615,400.00	368,765,400.00	7.85	
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	25,849,675.00	1,399,443,285.00	29.77	150,615,400.00	368,765,400.00	7.85	
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	25,849,675.00	1,399,443,285.00	29.77	150,615,400.00	368,765,400.00	7.85	

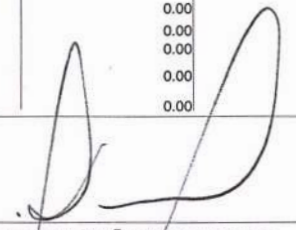

MELBA CECILIA NUÑEZ RODRIGUEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 35325745 DE FONTIBON
Teléfono: 3076200

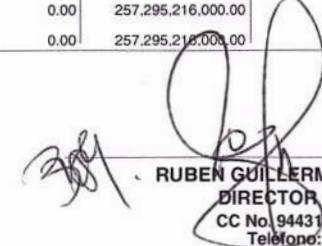

RUBEN GUILLERMO JUNCA MEJIA
DIRECTOR GENERAL
CC No. 94431098 DE CALI
Teléfono: 3076200

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

07:29

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP							MES:		ABRIL			
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	21,254,044,778.00	101,447,899,044.00	16.23	19,861,479,778.00	87,250,413,044.00	13.96	
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	21,254,044,778.00	84,445,492,044.00	22.95	21,254,044,778.00	84,445,492,044.00	22.95	
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	21,254,044,778.00	84,445,492,044.00	22.95	21,254,044,778.00	84,445,492,044.00	22.95	
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	21,254,044,778.00	84,445,492,044.00	22.95	21,254,044,778.00	84,445,492,044.00	22.95	
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	21,254,044,778.00	83,769,146,499.00	27.66	21,254,044,778.00	83,769,146,499.00	27.66	
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	0.00	676,345,545.00	1.04	0.00	676,345,545.00	1.04	
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	0.00	17,002,407,000.00	6.61	-1,392,565,000.00	2,804,921,000.00	1.09	
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	0.00	17,002,407,000.00	6.61	-1,392,565,000.00	2,804,921,000.00	1.09	
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	0.00	17,002,407,000.00	6.61	-1,392,565,000.00	2,804,921,000.00	1.09	


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


RUBEN GUILLERMO JUNCA MEJIA
 DIRECTOR GENERAL
 CC No. 94431098 DE CALI
 Teléfono: 3076200

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

02-03-2018

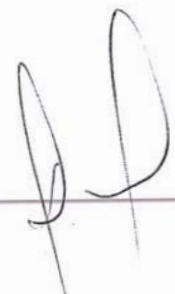
07:31

ENTIDAD:	206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	MES:	ABRIL
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	27,439,319.00	65,400,456.00	1,170,317,606.00	58,769,668.00	572,306,039.00	48.90	598,011,567.00
3-1	GASTOS DE FUNCIONAMIENTO	554,482,341.00	24,509,772.00	58,069,909.00	496,412,432.00	36,739,668.00	343,695,006.00	69.24	152,717,426.00
3-1-1	SERVICIOS PERSONALES	170,680,981.00	450,000.00	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	450,000.00	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	450,000.00	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	450,000.00	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	24,059,772.00	52,784,475.00	331,016,885.00	36,739,668.00	178,299,459.00	53.86	152,717,426.00
3-1-2-01	Adquisición de Bienes	221,846,929.00	5,234,765.00	7,447,916.00	214,399,013.00	11,844,939.00	78,207,827.00	36.48	136,191,186.00
3-1-2-01-02	Gastos de Computador	178,943,740.00	4,098,390.00	4,836,107.00	174,107,633.00	0.00	54,133,023.00	31.09	119,974,610.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	4,442,586.00	1,136,107.00	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	268.00	1,475,702.00	36,984,901.00	11,844,939.00	20,768,325.00	56.15	16,216,576.00
3-1-2-02	Adquisición de Servicios	123,450,028.00	18,825,007.00	31,726,885.00	91,723,143.00	0.00	75,196,903.00	81.98	16,526,240.00
3-1-2-02-01	Arrendamientos	4.00	4.00	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	992,755.00	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	992,755.00	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	0.00	5,423,330.00	78.27	1,505,777.00
3-1-2-02-06-01	Seguros Entidad	11,653,814.00	0.00	4,724,707.00	6,929,107.00	0.00	5,423,330.00	78.27	1,505,777.00
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





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

02-09-2018
07:31

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP	MES: ABRIL
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	15,720,948.00	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	2,111,300.00	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	24,894,729.00	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	24,894,729.00	24,894,729.00	100.00	0.00
3-3	INVERSIÓN	681,235,721.00	2,929,547.00	7,330,547.00	673,905,174.00	22,030,000.00	228,611,033.00	33.92	445,294,141.00
3-3-1	DIRECTA	681,235,721.00	2,929,547.00	7,330,547.00	673,905,174.00	22,030,000.00	228,611,033.00	33.92	445,294,141.00
3-3-1-15	Bogotá Mejor Para Todos	681,235,721.00	2,929,547.00	7,330,547.00	673,905,174.00	22,030,000.00	228,611,033.00	33.92	445,294,141.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	681,235,721.00	2,929,547.00	7,330,547.00	673,905,174.00	22,030,000.00	228,611,033.00	33.92	445,294,141.00
3-3-1-15-07-44	Gobierno y ciudadanía digital	681,235,721.00	2,929,547.00	7,330,547.00	673,905,174.00	22,030,000.00	228,611,033.00	33.92	445,294,141.00
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	681,235,721.00	2,929,547.00	7,330,547.00	673,905,174.00	22,030,000.00	228,611,033.00	33.92	445,294,141.00
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	681,235,721.00	2,929,547.00	7,330,547.00	673,905,174.00	22,030,000.00	228,611,033.00	33.92	445,294,141.00


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ORDENADOR DEL GASTO
 CC No. 54431098 DE CALI
 Teléfono: 3076200