

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

01-04-2016

10:02

ENTIDAD: 206 - FONCEP		MES: MARZO											
UNIDAD EJECUTORA: 01 - FONCEP		VIGENCIA FISCAL: 2016											
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	GASTOS	958,843,055,000.00	0.00	0.00	958,843,055,000.00	0.00	958,843,055,000.00	27,374,390,923.00	447,482,360,514.00	46.67	355,260,141,241.00	445,670,875,252.00	46.48
3-1	GASTOS DE FUNCIONAMIENTO	733,303,623,000.00	0.00	0.00	733,303,623,000.00	0.00	733,303,623,000.00	24,523,113,723.00	413,968,994,236.00	56.45	352,566,059,971.00	412,320,117,444.00	56.23
3-1-1	SERVICIOS PERSONALES	15,781,056,000.00	0.00	0.00	15,781,056,000.00	0.00	15,781,056,000.00	2,323,929,081.00	4,739,035,665.00	30.03	1,790,656,785.00	3,840,283,899.00	24.33
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,290,909,000.00	0.00	0.00	10,290,909,000.00	0.00	10,290,909,000.00	799,743,282.00	2,243,824,886.00	21.80	799,743,282.00	2,243,824,886.00	21.80
3-1-1-01-01	Sueldos personal de nómina	6,161,233,000.00	0.00	0.00	6,161,233,000.00	0.00	6,161,233,000.00	484,937,985.00	1,377,256,761.00	22.35	484,937,985.00	1,377,256,761.00	22.35
3-1-1-01-04	Gastos de representación	357,018,000.00	0.00	0.00	357,018,000.00	0.00	357,018,000.00	29,363,348.00	88,413,188.00	24.76	29,363,348.00	88,413,188.00	24.76
3-1-1-01-05	Horas extras, dominicales, festivos, recargo nocturno y trabajo suplementario	29,337,000.00	0.00	0.00	29,337,000.00	0.00	29,337,000.00	2,360,073.00	5,710,802.00	19.47	2,360,073.00	5,710,802.00	19.47
3-1-1-01-06	Auxilio de transporte	1,883,000.00	0.00	0.00	1,883,000.00	0.00	1,883,000.00	388,500.00	1,131,830.00	60.11	388,500.00	1,131,830.00	60.11
3-1-1-01-07	Subsidio de alimentacion	107,611,000.00	0.00	0.00	107,611,000.00	0.00	107,611,000.00	1,329,918.00	3,919,554.00	3.64	1,329,918.00	3,919,554.00	3.64
3-1-1-01-08	Bonificación por servicios prestados	184,587,000.00	0.00	0.00	184,587,000.00	0.00	184,587,000.00	51,210,779.00	71,467,843.00	38.72	51,210,779.00	71,467,843.00	38.72
3-1-1-01-12	Prima de Servicios	341,000,000.00	0.00	0.00	341,000,000.00	0.00	341,000,000.00	4,776,929.00	21,569,537.00	6.33	4,776,929.00	21,569,537.00	6.33
3-1-1-01-13	Prima de navidad	785,644,000.00	0.00	0.00	785,644,000.00	0.00	785,644,000.00	0.00	6,165,606.00	0.78	0.00	6,165,606.00	0.78
3-1-1-01-14	Prima de vacaciones	377,108,000.00	0.00	0.00	377,108,000.00	0.00	377,108,000.00	42,169,107.00	90,539,181.00	24.01	42,169,107.00	90,539,181.00	24.01
3-1-1-01-15	Prima técnica	1,596,437,000.00	0.00	0.00	1,596,437,000.00	0.00	1,596,437,000.00	134,124,636.00	393,713,214.00	24.66	134,124,636.00	393,713,214.00	24.66
3-1-1-01-16	Prima de antigüedad	116,157,000.00	0.00	0.00	116,157,000.00	0.00	116,157,000.00	9,012,047.00	26,278,112.00	22.62	9,012,047.00	26,278,112.00	22.62
3-1-1-01-17	Prima Secretarial	1,949,000.00	0.00	0.00	1,949,000.00	0.00	1,949,000.00	162,238.00	494,068.00	25.35	162,238.00	494,068.00	25.35
3-1-1-01-21	Vacaciones en Dinero	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	37,444,399.00	103,952,318.00	69.30	37,444,399.00	103,952,318.00	69.30
3-1-1-01-26	Bonificación Especial de Recreación	32,334,000.00	0.00	0.00	32,334,000.00	0.00	32,334,000.00	2,463,323.00	6,291,226.00	19.46	2,463,323.00	6,291,226.00	19.46
3-1-1-01-28	Reconocimiento por permanencia en el Servicio Público	48,611,000.00	0.00	0.00	48,611,000.00	0.00	48,611,000.00	0.00	46,921,646.00	96.52	0.00	46,921,646.00	96.52
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,980,000,000.00	0.00	0.00	1,980,000,000.00	0.00	1,980,000,000.00	1,302,188,587.00	1,671,409,227.00	84.41	768,916,291.00	772,657,461.00	39.02
3-1-1-02-03	Honorarios	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	1,271,613,587.00	1,595,034,227.00	99.69	768,916,291.00	772,657,461.00	48.29
3-1-1-02-03-01	Honorarios Entidad	1,600,000,000.00	0.00	0.00	1,600,000,000.00	0.00	1,600,000,000.00	1,271,613,587.00	1,595,034,227.00	99.69	768,916,291.00	772,657,461.00	48.29
3-1-1-02-04	Remuneración Servicios Técnicos	380,000,000.00	0.00	0.00	380,000,000.00	0.00	380,000,000.00	30,575,000.00	76,375,000.00	20.10	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	3,510,147,000.00	0.00	0.00	3,510,147,000.00	0.00	3,510,147,000.00	221,997,212.00	823,801,552.00	23.47	221,997,212.00	823,801,552.00	23.47
3-1-1-03-01	Aportes Patronales Sector Privado	1,848,226,000.00	0.00	-42,311,000.00	1,805,915,000.00	0.00	1,805,915,000.00	125,020,811.00	498,425,058.00	27.60	125,020,811.00	498,425,058.00	27.60
3-1-1-03-01-01	Cesantías Fondos Privados	381,531,000.00	0.00	0.00	381,531,000.00	0.00	381,531,000.00	0.00	151,208,847.00	39.63	0.00	151,208,847.00	39.63
3-1-1-03-01-02	Pensiones Fondos Privados	357,190,000.00	0.00	0.00	357,190,000.00	0.00	357,190,000.00	34,419,400.00	96,020,800.00	26.88	34,419,400.00	96,020,800.00	26.88
3-1-1-03-01-03	Salud EPS Privadas	688,988,000.00	0.00	0.00	688,988,000.00	0.00	688,988,000.00	58,839,800.00	168,840,500.00	24.51	58,839,800.00	168,840,500.00	24.51
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	42,311,000.00	0.00	-42,311,000.00	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	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14	
3-1-1-03-01-05	Caja de Compensación	378,206,000.00	0.00	0.00	378,206,000.00	0.00	378,206,000.00	31,761,611.00	82,354,911.00	21.78	31,761,611.00	82,354,911.00	21.78
3-1-1-03-02	Aportes Patronales Sector publico	1,661,921,000.00	0.00	42,311,000.00	1,704,232,000.00	0.00	1,704,232,000.00	96,976,401.00	325,376,494.00	19.09	96,976,401.00	325,376,494.00	19.09
3-1-1-03-02-01	Cesantías Fondos Públicos	572,601,000.00	0.00	0.00	572,601,000.00	0.00	572,601,000.00	5,832,733.00	71,700,342.00	12.52	5,832,733.00	71,700,342.00	12.52
3-1-1-03-02-02	Pensiones Fondos Públicos	615,498,000.00	0.00	0.00	615,498,000.00	0.00	615,498,000.00	47,744,200.00	140,398,800.00	22.81	47,744,200.00	140,398,800.00	22.81
3-1-1-03-02-04	Riesgos Profesionales Sector Publico	0.00	0.00	42,311,000.00	42,311,000.00	0.00	42,311,000.00	3,580,300.00	10,042,100.00	23.73	3,580,300.00	10,042,100.00	23.73
3-1-1-03-02-06	ICBF	283,656,000.00	0.00	0.00	283,656,000.00	0.00	283,656,000.00	23,822,508.00	61,768,808.00	21.78	23,822,508.00	61,768,808.00	21.78
3-1-1-03-02-07	SENA	189,103,000.00	0.00	0.00	189,103,000.00	0.00	189,103,000.00	15,880,005.00	41,175,305.00	21.77	15,880,005.00	41,175,305.00	21.77
3-1-1-03-02-09	Comisiones	1,063,000.00	0.00	0.00	1,063,000.00	0.00	1,063,000.00	116,655.00	291,139.00	27.39	116,655.00	291,139.00	27.39
3-1-2	GASTOS GENERALES	4,450,060,000.00	0.00	0.00	4,450,060,000.00	0.00	4,450,060,000.00	273,868,928.00	1,031,137,864.00	23.17	145,021,982.00	281,012,838.00	6.31
3-1-2-01	Adquisición de Bienes	1,045,001,000.00	0.00	0.00	1,045,001,000.00	0.00	1,045,001,000.00	36,238,069.00	40,214,613.00	3.85	1,078,742.00	2,139,829.00	0.20
3-1-2-01-02	Gastos de Computador	880,000,000.00	0.00	0.00	880,000,000.00	0.00	880,000,000.00	35,159,327.00	38,074,784.00	4.33	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	680,004.00	1,014,344.00	2.90	680,004.00	1,014,344.00	2.90
3-1-2-01-04	Materiales y Suministros	130,001,000.00	0.00	0.00	130,001,000.00	0.00	130,001,000.00	398,738.00	1,125,485.00	0.87	398,738.00	1,125,485.00	0.87
3-1-2-02	Adquisición de Servicios	2,263,059,000.00	0.00	0.00	2,263,059,000.00	0.00	2,263,059,000.00	49,526,489.00	717,805,218.00	31.72	135,304,232.00	193,354,976.00	8.54
3-1-2-02-01	Arrendamientos	410,508,000.00	0.00	0.00	410,508,000.00	0.00	410,508,000.00	0.00	386,227,983.00	94.09	70,223,268.00	70,223,268.00	17.11
3-1-2-02-02	Viaticos y Gastos de Viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	68,400,000.00	0.00	0.00	68,400,000.00	0.00	68,400,000.00	6,574,607.00	33,677,307.00	49.24	6,574,607.00	7,677,307.00	11.22
3-1-2-02-04	Impresos y Publicaciones	70,951,000.00	0.00	0.00	70,951,000.00	0.00	70,951,000.00	679,760.00	24,786,300.00	34.93	679,760.00	786,300.00	1.11
3-1-2-02-05	Mantenimiento y Reparaciones	780,000,000.00	0.00	0.00	780,000,000.00	0.00	780,000,000.00	3,828,446.00	177,938,446.00	22.81	41,335,448.00	41,445,448.00	5.31
3-1-2-02-05-01	Mantenimiento Entidad	780,000,000.00	0.00	0.00	780,000,000.00	0.00	780,000,000.00	3,828,446.00	177,938,446.00	22.81	41,335,448.00	41,445,448.00	5.31
3-1-2-02-06	Seguros	277,611,000.00	0.00	0.00	277,611,000.00	0.00	277,611,000.00	21,952,527.00	47,282,367.00	17.03	0.00	25,329,839.00	9.12
3-1-2-02-06-01	Seguros Entidad	277,611,000.00	0.00	0.00	277,611,000.00	0.00	277,611,000.00	21,952,527.00	47,282,367.00	17.03	0.00	25,329,839.00	9.12
3-1-2-02-08	Servicios Públicos	230,589,000.00	0.00	0.00	230,589,000.00	0.00	230,589,000.00	15,779,260.00	47,068,182.00	20.41	15,779,260.00	47,068,181.00	20.41
3-1-2-02-08-01	Energía	115,700,000.00	0.00	0.00	115,700,000.00	0.00	115,700,000.00	8,610,770.00	26,328,601.00	22.76	8,610,770.00	26,328,601.00	22.76
3-1-2-02-08-02	Acueducto y Alcantarillado	19,909,000.00	0.00	0.00	19,909,000.00	0.00	19,909,000.00	340,140.00	916,570.00	4.60	340,140.00	916,570.00	4.60
3-1-2-02-08-03	Aseo	4,980,000.00	0.00	0.00	4,980,000.00	0.00	4,980,000.00	81,390.00	167,561.00	3.36	81,390.00	167,560.00	3.36
3-1-2-02-08-04	Teléfono	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	6,746,960.00	19,655,450.00	21.84	6,746,960.00	19,655,450.00	21.84
3-1-2-02-09	Capacitación	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	631,500.00	631,500.00	0.39	631,500.00	631,500.00	0.39
3-1-2-02-11	Promoción Institucional	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	80,389.00	193,133.00	0.19	80,389.00	193,133.00	0.19
3-1-2-02-12	Salud Ocupacional	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,142,000,000.00	0.00	0.00	1,142,000,000.00	0.00	1,142,000,000.00	188,104,370.00	273,118,033.00	23.92	8,639,008.00	85,518,033.00	7.49

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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									
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	74,000,000.00	74,000,000.00	0.00	74,000,000.00	0.00	73,981,766.00	99.98	0.00	73,981,766.00	99.98
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	74,000,000.00	74,000,000.00	0.00	74,000,000.00	0.00	73,981,766.00	99.98	0.00	73,981,766.00	99.98
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	42,000,000.00	504,370.00	3,401,629.00	8.10	504,370.00	3,401,629.00	8.10
3-1-2-03-03	Intereses y Comisiones	1,100,000,000.00	0.00	-74,000,000.00	1,026,000,000.00	0.00	1,026,000,000.00	187,600,000.00	195,734,638.00	19.08	8,134,638.00	8,134,638.00	0.79
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	687,145,066,000.00	0.00	0.00	687,145,066,000.00	0.00	687,145,066,000.00	21,925,315,714.00	394,366,423,707.00	57.39	350,630,381,204.00	394,366,423,707.00	57.39
3-1-3-02	OTRAS TRANSFERENCIAS	687,145,066,000.00	0.00	0.00	687,145,066,000.00	0.00	687,145,066,000.00	21,925,315,714.00	394,366,423,707.00	57.39	350,630,381,204.00	394,366,423,707.00	57.39
3-1-3-02-06	Fondo de Pensiones Públicas	635,645,066,000.00	0.00	0.00	635,645,066,000.00	0.00	635,645,066,000.00	21,925,315,714.00	394,360,983,298.00	62.04	350,630,381,204.00	394,360,983,298.00	62.04
3-1-3-02-21	Cuotas Partes	51,500,000,000.00	0.00	0.00	51,500,000,000.00	0.00	51,500,000,000.00	0.00	5,440,409.00	0.01	0.00	5,440,409.00	0.01
3-1-7	PAGO CESANTIAS	25,927,441,000.00	0.00	0.00	25,927,441,000.00	0.00	25,927,441,000.00	0.00	13,832,397,000.00	53.35	0.00	13,832,397,000.00	53.35
3-1-7-01	Pago de Cesantías Afiliados	15,927,441,000.00	0.00	0.00	15,927,441,000.00	0.00	15,927,441,000.00	0.00	13,832,397,000.00	86.85	0.00	13,832,397,000.00	86.85
3-1-7-02	Provisión pago de Cesantías	10,000,000,000.00	0.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	220,539,432,000.00	0.00	0.00	220,539,432,000.00	0.00	220,539,432,000.00	2,691,375,000.00	33,348,051,538.00	15.12	2,691,375,000.00	33,348,051,538.00	15.12
3-2-3	PENSIONES	220,539,432,000.00	0.00	0.00	220,539,432,000.00	0.00	220,539,432,000.00	2,691,375,000.00	33,348,051,538.00	15.12	2,691,375,000.00	33,348,051,538.00	15.12
3-2-3-01	Bonos Pensionales	220,539,432,000.00	0.00	0.00	220,539,432,000.00	0.00	220,539,432,000.00	2,691,375,000.00	33,348,051,538.00	15.12	2,691,375,000.00	33,348,051,538.00	15.12
3-3	INVERSION	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	159,902,200.00	165,314,740.00	3.31	2,706,270.00	2,706,270.00	0.05
3-3-1	DIRECTA	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	159,902,200.00	165,314,740.00	3.31	2,706,270.00	2,706,270.00	0.05
3-3-1-14	Bogotá Humana	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	159,902,200.00	165,314,740.00	3.31	2,706,270.00	2,706,270.00	0.05
3-3-1-14-03	Una Bogotá que Defiende y Fortalece lo Público	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	159,902,200.00	165,314,740.00	3.31	2,706,270.00	2,706,270.00	0.05
3-3-1-14-03-31	Fortalecimiento de la Función Administrativa y Desarrollo Institucional	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	159,902,200.00	165,314,740.00	3.31	2,706,270.00	2,706,270.00	0.05
3-3-1-14-03-31-0710	Gestión Institucional	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	159,902,200.00	165,314,740.00	3.31	2,706,270.00	2,706,270.00	0.05

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