

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

01-02-201

07:3

ENTIDAD: 206 - FONCEP		MES: ENERO							VIGENCIA FISCAL: 2016		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - FONCEP		APROPIACION							TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	MES	ACUMULADO	EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	958,843,055.000.00	0.00	0.00	958,843,055.000.00	0.00	958,843,055.000.00	366,353,414,877.00	366,353,414,877.00	38.21	37,359,187,346.00	37,359,187,346.00	3.90
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	365,307,817,057.00	365,307,817,057.00	49.82	36,313,589,526.00	36,313,589,526.00	4.95
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	748,658,101.00	748,658,101.00	4.74	658,825,901.00	658,825,901.00	4.17
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	627,250,961.00	627,250,961.00	6.10	627,250,961.00	627,250,961.00	6.10
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	399,586,300.00	399,586,300.00	6.49	399,586,300.00	399,586,300.00	6.49
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	26,885,470.00	26,885,470.00	7.53	26,885,470.00	26,885,470.00	7.53
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	1,435,729.00	1,435,729.00	4.89	1,435,729.00	1,435,729.00	4.89
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	337,933.00	337,933.00	17.95	337,933.00	337,933.00	17.95
3-1-1-01-07	Subsidio de alimentación	107,611,000.00	0.00	0.00	107,611,000.00	0.00	107,611,000.00	1,241,702.00	1,241,702.00	1.15	1,241,702.00	1,241,702.00	1.15
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	10,532,211.00	10,532,211.00	5.71	10,532,211.00	10,532,211.00	5.71
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	0.00	0.00	0.00	0.00	0.00	0.00
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	3,415,330.00	3,415,330.00	0.43	3,415,330.00	3,415,330.00	0.43
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	8,377,090.00	8,377,090.00	2.22	8,377,090.00	8,377,090.00	2.22
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	115,428,493.00	115,428,493.00	7.23	115,428,493.00	115,428,493.00	7.23
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	7,795,652.00	7,795,652.00	6.71	7,795,652.00	7,795,652.00	6.71
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	153,242.00	153,242.00	7.86	153,242.00	153,242.00	7.86
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	9,995,471.00	9,995,471.00	6.66	9,995,471.00	9,995,471.00	6.66
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	707,593.00	707,593.00	2.19	707,593.00	707,593.00	2.19
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	41,358,745.00	41,358,745.00	85.08	41,358,745.00	41,358,745.00	85.08
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	89,912,200.00	89,912,200.00	4.54	80,000.00	80,000.00	0.00
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	89,912,200.00	89,912,200.00	5.62	80,000.00	80,000.00	0.01
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	89,912,200.00	89,912,200.00	5.62	80,000.00	80,000.00	0.01
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	0.00	0.00	0.00	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	31,494,940.00	31,494,940.00	0.90	31,494,940.00	31,494,940.00	0.90
3-1-1-03-01	Aportes Patronales Sector Privado	1,848,226,000.00	-42,311,000.00	-42,311,000.00	1,805,915,000.00	0.00	1,805,915,000.00	31,494,940.00	31,494,940.00	1.74	31,494,940.00	31,494,940.00	1.74
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	31,494,940.00	31,494,940.00	8.25	31,494,940.00	31,494,940.00	8.25
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	42,311,000.00	-42,311,000.00	-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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ENTIDAD: 206 - FONCEP		MES: ENERO											
UNIDAD EJECUTORA: 01 - FONCEP		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector publico	1,661,921,000.00	42,311,000.00	42,311,000.00	1,704,232,000.00	0.00	1,704,232,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-04	Riesgos Profesionales Sector Publico	0.00	42,311,000.00	42,311,000.00	42,311,000.00	0.00	42,311,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	216,410,086.00	216,410,086.00	4.86	17,080,245.00	17,080,245.00	0.38
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	216,410,086.00	216,410,086.00	9.56	17,080,245.00	17,080,245.00	0.75
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	0.00	0.00	0.00	0.00	0.00
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	628,200.00	628,200.00	0.92	628,200.00	628,200.00	0.92
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	0.00	0.00	0.00	0.00	0.00	0.00
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	174,000,000.00	174,000,000.00	22.31	0.00	0.00	0.00
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	174,000,000.00	174,000,000.00	22.31	0.00	0.00	0.00
3-1-2-02-06	Seguros	277,611,000.00	0.00	0.00	277,611,000.00	0.00	277,611,000.00	25,329,840.00	25,329,840.00	9.12	0.00	0.00	0.00
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	25,329,840.00	25,329,840.00	9.12	0.00	0.00	0.00
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	16,339,302.00	16,339,302.00	7.09	16,339,301.00	16,339,301.00	7.09
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	9,231,631.00	9,231,631.00	7.98	9,231,631.00	9,231,631.00	7.98
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	576,430.00	576,430.00	2.90	576,430.00	576,430.00	2.90
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	86,171.00	86,171.00	1.73	86,170.00	86,170.00	1.73
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	6,445,070.00	6,445,070.00	7.16	6,445,070.00	6,445,070.00	7.16
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	0.00	0.00	0.00	0.00	0.00	0.00
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	112,744.00	112,744.00	0.11	112,744.00	112,744.00	0.11
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	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 206 - FONCEP		MES: ENERO											
UNIDAD EJECUTORA: 01 - FONCEP		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	
3-1-2-03-01	Sentencias Judiciales	0.00	74,000,000.00	74,000,000.00	74,000,000.00	0.00	74,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	0.00	74,000,000.00	74,000,000.00	74,000,000.00	0.00	74,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-03	Intereses y Comisiones	1,100,000,000.00	-74,000,000.00	-74,000,000.00	1,026,000,000.00	0.00	1,026,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	350,510,351,870.00	350,510,351,870.00	51.01	21,805,286,380.00	21,805,286,380.00	3.17
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	350,510,351,870.00	350,510,351,870.00	51.01	21,805,286,380.00	21,805,286,380.00	3.17
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	350,510,351,870.00	350,510,351,870.00	55.14	21,805,286,380.00	21,805,286,380.00	3.45
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	0.00	0.00	0.00	0.00	0.00
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	13,832,397,000.00	13,832,397,000.00	53.35	13,832,397,000.00	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	13,832,397,000.00	13,832,397,000.00	86.85	13,832,397,000.00	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	1,045,597,820.00	1,045,597,820.00	0.47	1,045,597,820.00	1,045,597,820.00	0.47
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	1,045,597,820.00	1,045,597,820.00	0.47	1,045,597,820.00	1,045,597,820.00	0.47
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	1,045,597,820.00	1,045,597,820.00	0.47	1,045,597,820.00	1,045,597,820.00	0.47
3-3	INVERSION	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

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

01-02-20

08:

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							MES:		ENERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2016			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRC	
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		
3	GASTOS	958,843,055,000.00	0.00	0.00	958,843,055,000.00	0.00	958,843,055,000.00	366,353,414,877.00	366,353,414,877.00	38.21	37,359,187,346.00	37,359,187,346.00	3	
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	365,307,817,057.00	365,307,817,057.00	49.82	36,313,589,526.00	36,313,589,526.00	4.	
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	748,658,101.00	748,658,101.00	4.74	658,825,901.00	658,825,901.00	4.	
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	627,250,961.00	627,250,961.00	6.10	627,250,961.00	627,250,961.00	6.	
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	399,586,300.00	399,586,300.00	6.49	399,586,300.00	399,586,300.00	6.	
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	26,885,470.00	26,885,470.00	7.53	26,885,470.00	26,885,470.00	7.	
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	1,435,729.00	1,435,729.00	4.89	1,435,729.00	1,435,729.00	4.	
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	337,933.00	337,933.00	17.95	337,933.00	337,933.00	17.	
3-1-1-01-07	Subsidio de Alimentación	107,611,000.00	0.00	0.00	107,611,000.00	0.00	107,611,000.00	1,241,702.00	1,241,702.00	1.15	1,241,702.00	1,241,702.00	1.	
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	10,532,211.00	10,532,211.00	5.71	10,532,211.00	10,532,211.00	5.	
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	0.00	0.00	0.00	0.00	0.00	0.	
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	3,415,330.00	3,415,330.00	0.43	3,415,330.00	3,415,330.00	0.	
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	8,377,090.00	8,377,090.00	2.22	8,377,090.00	8,377,090.00	2.	
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	115,428,493.00	115,428,493.00	7.23	115,428,493.00	115,428,493.00	7.	
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	7,795,652.00	7,795,652.00	6.71	7,795,652.00	7,795,652.00	6.	
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	153,242.00	153,242.00	7.86	153,242.00	153,242.00	7.	
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	9,995,471.00	9,995,471.00	6.66	9,995,471.00	9,995,471.00	6.	
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	707,593.00	707,593.00	2.19	707,593.00	707,593.00	2.	
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	41,358,745.00	41,358,745.00	85.08	41,358,745.00	41,358,745.00	85.	
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	89,912,200.00	89,912,200.00	4.54	80,000.00	80,000.00	0.	
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	89,912,200.00	89,912,200.00	5.62	80,000.00	80,000.00	0.	
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	89,912,200.00	89,912,200.00	5.62	80,000.00	80,000.00	0.	
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	0.00	0.00	0.00	0.00	0.00	0.	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,510,147,000.00	0.00	0.00	3,510,147,000.00	0.00	3,510,147,000.00	31,494,940.00	31,494,940.00	0.90	31,494,940.00	31,494,940.00	0.9	
3-1-1-03-01	Aportes Patronales Sector Privado	1,848,226,000.00	-42,311,000.00	-42,311,000.00	1,805,915,000.00	0.00	1,805,915,000.00	31,494,940.00	31,494,940.00	1.74	31,494,940.00	31,494,940.00	1.7	
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	31,494,940.00	31,494,940.00	8.25	31,494,940.00	31,494,940.00	8.	
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	0.00	0.00	0.00	0.00	0.00	0.	
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	0.00	0.00	0.00	0.00	0.00	0.	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	42,311,000.00	-42,311,000.00	-42,311,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	

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

01-02-2016

08:17

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							MES:		ENERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2016			
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=13/8		
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	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02	Aportes Patronales Sector Público	1,661,921,000.00	42,311,000.00	42,311,000.00	1,704,232,000.00	0.00	1,704,232,000.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	42,311,000.00	42,311,000.00	42,311,000.00	0.00	42,311,000.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
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	216,410,086.00	216,410,086.00	4.86	17,080,245.00	17,080,245.00	0.38	
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	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
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	216,410,086.00	216,410,086.00	9.56	17,080,245.00	17,080,245.00	0.75	
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	0.00	0.00	0.00	0.00		
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	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	628,200.00	628,200.00	0.92	628,200.00	628,200.00	0.92	
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	0.00	0.00	0.00	0.00	0.00		
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	174,000,000.00	174,000,000.00	22.31	0.00	0.00		
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	174,000,000.00	174,000,000.00	22.31	0.00	0.00		
3-1-2-02-06	Seguros	277,611,000.00	0.00	0.00	277,611,000.00	0.00	277,611,000.00	25,329,840.00	25,329,840.00	9.12	0.00	0.00		
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	25,329,840.00	25,329,840.00	9.12	0.00	0.00		
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	16,339,302.00	16,339,302.00	7.09	16,339,301.00	16,339,301.00	7.09	
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	9,231,631.00	9,231,631.00	7.98	9,231,631.00	9,231,631.00	7.98	
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	576,430.00	576,430.00	2.90	576,430.00	576,430.00	2.90	
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	86,171.00	86,171.00	1.73	86,170.00	86,170.00	1.73	
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	6,445,070.00	6,445,070.00	7.16	6,445,070.00	6,445,070.00	7.16	
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		
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		
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	0.00	0.00	0.00	0.00	0.00		
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	112,744.00	112,744.00	0.11	112,744.00	112,744.00	0.11	
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		
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	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

01-02-201

08:1

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							MES:		ENERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							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		
3-1-2-03-01	Sentencias Judiciales	0.00	74,000,000.00	74,000,000.00	74,000,000.00	0.00	74,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-01-02	Otras Sentencias	0.00	74,000,000.00	74,000,000.00	74,000,000.00	0.00	74,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03-03	Intereses y Comisiones	1,100,000,000.00	-74,000,000.00	-74,000,000.00	1,026,000,000.00	0.00	1,026,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	350,510,351,870.00	350,510,351,870.00	51.01	21,805,286,380.00	21,805,286,380.00	3.00	
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	350,510,351,870.00	350,510,351,870.00	51.01	21,805,286,380.00	21,805,286,380.00	3.00	
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	350,510,351,870.00	350,510,351,870.00	55.14	21,805,286,380.00	21,805,286,380.00	3.00	
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	0.00	0.00	0.00	0.00	0.00	
3-1-7	PAGO DE CESANTIAS	25,927,441,000.00	0.00	0.00	25,927,441,000.00	0.00	25,927,441,000.00	13,832,397,000.00	13,832,397,000.00	53.35	13,832,397,000.00	13,832,397,000.00	53.00	
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	13,832,397,000.00	13,832,397,000.00	86.85	13,832,397,000.00	13,832,397,000.00	86.00	
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	1,045,597,820.00	1,045,597,820.00	0.47	1,045,597,820.00	1,045,597,820.00	0.40	
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	1,045,597,820.00	1,045,597,820.00	0.47	1,045,597,820.00	1,045,597,820.00	0.40	
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	1,045,597,820.00	1,045,597,820.00	0.47	1,045,597,820.00	1,045,597,820.00	0.40	
3-3	INVERSIÓN	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03-31-0710-235	Sistemas de mejoramiento de la gestión	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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