

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

01-08-2018

09:18

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP							MES:		JULIO			
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	667,279,780.00	0.00	-625,204,077.00	42,075,703,000.00	0.00	42,075,703,000.00	2,163,546,156.00	23,719,258,494.00	56.37	3,827,810,603.81	19,777,483,628.78	47.00	
3-1	GASTOS DE FUNCIONAMIENTO	405,284,459,000.00	0.00	-367,908,861.00	37,375,598,000.00	0.00	37,375,598,000.00	1,997,225,911.00	22,121,687,468.00	59.19	3,652,085,050.81	18,909,916,723.78	50.59	
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	659,036,680.00	9,147,813,372.00	55.26	1,081,127,448.00	7,523,240,377.00	45.44	
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	452,411,161.00	3,459,510,127.00	56.96	452,411,161.00	3,459,510,127.00	56.96	
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	284,588,233.00	2,018,485,425.00	60.99	284,588,233.00	2,018,485,425.00	60.99	
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	32,036,871.00	229,765,686.00	55.74	32,036,871.00	229,765,686.00	55.74	
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	1,832,884.00	11,654,733.00	31.35	1,832,884.00	11,654,733.00	31.35	
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	70,569.00	626,773.00	31.66	70,569.00	626,773.00	31.66	
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	945,750.00	6,910,800.00	38.31	945,750.00	6,910,800.00	38.31	
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	11,924,601.00	71,460,210.00	63.81	11,924,601.00	71,460,210.00	63.81	
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	1,128,982.00	213,776,144.00	98.87	1,128,982.00	213,776,144.00	98.87	
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	25,519,637.00	122,849,950.00	56.12	25,519,637.00	122,849,950.00	56.12	
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	83,456,313.00	637,924,864.00	58.88	83,456,313.00	637,924,864.00	58.88	
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	8,821,913.00	64,887,517.00	55.07	8,821,913.00	64,887,517.00	55.07	
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	187,361.00	1,235,523.00	54.89	187,361.00	1,235,523.00	54.89	
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	1,898,047.00	9,963,573.00	54.16	1,898,047.00	9,963,573.00	54.16	
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	55,000,000.00	4,742,511,410.00	56.71	477,090,768.00	3,117,938,415.00	37.28	
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	55,000,000.00	4,166,666,086.00	55.06	406,687,812.00	2,747,208,735.00	36.30	
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	55,000,000.00	4,166,666,086.00	55.06	406,687,812.00	2,747,208,735.00	36.30	
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	70,402,956.00	370,729,680.00	46.66	
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	151,625,519.00	945,791,835.00	44.64	151,625,519.00	945,791,835.00	44.64	
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	77,912,075.00	534,727,514.00	44.41	77,912,075.00	534,727,514.00	44.41	
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	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	15,971,101.00	104,346,112.00	39.82	15,971,101.00	104,346,112.00	39.82	
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	35,631,674.00	226,858,454.00	52.59	35,631,674.00	226,858,454.00	52.59	
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	26,309,300.00	119,757,300.00	54.34	26,309,300.00	119,757,300.00	54.34	
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	73,713,444.00	411,064,321.00	44.94	73,713,444.00	411,064,321.00	44.94	
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	5,161,574.00	25,623,144.00	9.67	5,161,574.00	25,623,144.00	9.67	

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

01-08-2018

09:18

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		JULIO			
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	
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	33,303,339.00	209,055,515.00	60.26	33,303,339.00	209,055,515.00	60.26
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	2,256,000.00	14,408,100.00	54.37	2,256,000.00	14,408,100.00	54.37
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	19,732,800.00	96,873,800.00	58.61	19,732,800.00	96,873,800.00	58.61
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	13,156,500.00	64,591,300.00	58.61	13,156,500.00	64,591,300.00	58.61
3-1-1-03-02-09	Comisiones	890,000.00	0.00	0.00	890,000.00	0.00	890,000.00	103,231.00	512,462.00	57.58	103,231.00	512,462.00	57.58
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	232,016,290.00	2,845,579,903.00	56.73	197,069,632.81	1,258,382,153.78	25.09
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	195,109,649.00	730,239,543.00	53.53	18,980,103.82	175,616,630.80	12.87
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	188,617,375.00	652,238,377.00	55.14	13,161,400.00	161,210,012.00	13.63
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	1,711,054.00	8,289,302.00	22.71
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	6,492,274.00	58,001,166.00	40.06	4,107,649.82	6,117,316.80	4.23
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	28,648,514.00	1,732,791,995.00	60.54	172,793,885.99	860,711,483.98	30.07
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	273,922,362.00	56.78
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	621,398.00	2,605,744.00	26.06	621,398.00	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	1,407,100.00	106,945,706.00	63.37	1,407,100.00	21,928,805.00	12.99
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	0.00	9,960,457.00	13.30
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	-28,114.00	748,986,107.00	82.70	66,243,224.99	348,112,414.98	38.44
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	-28,114.00	748,986,107.00	82.70	66,243,224.99	348,112,414.98	38.44
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	107,423,741.00	23.23	53,627,648.00	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	0.00	107,423,741.00	23.23	53,627,648.00	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	10,600,530.00	78,887,562.00	48.94	10,962,749.00	78,887,562.00	48.94
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	7,055,390.00	55,167,769.00	50.61	7,417,609.00	55,167,769.00	50.61
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	282,290.00	1,220,260.00	44.29	282,290.00	1,220,260.00	44.29
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	78,260.00	539,963.00	42.62	78,260.00	539,963.00	42.62
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	3,184,590.00	21,959,570.00	45.58	3,184,590.00	21,959,570.00	45.58
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	3,615,000.00	18,732,350.00	13.38	800,000.00	15,117,350.00	10.80
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	3,615,000.00	18,732,350.00	13.38	800,000.00	15,117,350.00	10.80
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	0.00	4,258,825.00	4.06	0.00	4,258,825.00	4.06
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	12,432,600.00	12,432,600.00	14.27	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	8,258,127.00	382,548,365.00	48.43	5,295,643.00	222,054,039.00	28.11
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	7,133,668.00	31,177,757.00	19.43	4,171,184.00	25,936,011.00	16.16
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	7,133,668.00	31,177,757.00	19.43	4,171,184.00	25,936,011.00	16.16
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	1,124,459.00	85,223,328.00	23.46	1,124,459.00	85,223,328.00	23.46
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	0.00	110,894,700.00	41.67
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

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

01-08-2018

09:18

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		JULIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						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									
3-1-3-02	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 Publicas	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	1.106.172.941.00	10.128.294.193.00	64.09	2.373.867.970.00	64.09	
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	1.106.172.941.00	10.128.294.193.00	64.09	2.373.867.970.00	64.09	
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	INVERSION	4.700.105.000.00	0.00	0.00	4.700.105.000.00	0.00	4.700.105.000.00	166.320.245.00	1.597.571.026.00	33.99	175.725.553.00	18.46	
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	166.320.245.00	1.597.571.026.00	33.99	175.725.553.00	18.46	
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	166.320.245.00	1.597.571.026.00	33.99	175.725.553.00	18.46	
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	166.320.245.00	1.597.571.026.00	33.99	175.725.553.00	18.46	
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	166.320.245.00	1.597.571.026.00	33.99	175.725.553.00	18.46	
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	166.320.245.00	1.597.571.026.00	33.99	175.725.553.00	18.46	
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	166.320.245.00	1.597.571.026.00	33.99	175.725.553.00	18.46	


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


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