

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

09:49

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: FEBRERO						VIGENCIA FISCAL: 2018		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	667,279,780,000.00	0.00	-625,204,077,000.00	42,075,703,000.00	0.00	42,075,703,000.00	4,868,171,829.00	12,027,444,147.00	28.59	5,163,689,258.00	5,789,872,805.00	13.76	
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	4,868,171,829.00	10,739,927,117.00	28.74	5,063,164,258.00	5,689,347,805.00	15.22	
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	825,743,649.00	5,392,513,533.00	32.57	995,491,059.00	1,553,347,378.00	9.38	
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	414,676,712.00	861,927,858.00	14.19	414,676,712.00	861,927,858.00	14.19	
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	268,006,319.00	501,452,401.00	15.15	268,006,319.00	501,452,401.00	15.15	
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	31,725,537.00	61,333,099.00	14.88	31,725,537.00	61,333,099.00	14.88	
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	1,445,020.00	2,816,689.00	7.58	1,445,020.00	2,816,689.00	7.58	
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	155,400.00	7.85	77,700.00	155,400.00	7.85	
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	1,111,500.00	2,106,000.00	11.67	1,111,500.00	2,106,000.00	11.67	
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	5,698,413.00	17,944,514.00	16.02	5,698,413.00	17,944,514.00	16.02	
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	10,120,250.00	16,691,783.00	7.63	10,120,250.00	16,691,783.00	7.63	
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	86,609,246.00	179,237,999.00	16.54	86,609,246.00	179,237,999.00	16.54	
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	9,090,946.00	17,275,310.00	14.66	9,090,946.00	17,275,310.00	14.66	
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	172,423.00	323,602.00	14.38	172,423.00	323,602.00	14.38	
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	619,358.00	916,781.00	4.98	619,358.00	916,781.00	4.98	
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	289,470,937.00	4,259,507,866.00	50.94	420,341,711.00	420,341,711.00	5.03	
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	115,330,805.00	3,683,662,542.00	48.67	376,662,387.00	376,662,387.00	4.98	
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	115,330,805.00	3,683,662,542.00	48.67	376,662,387.00	376,662,387.00	4.98	
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	174,140,132.00	575,845,324.00	72.48	43,679,324.00	43,679,324.00	5.50	
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	121,596,000.00	271,077,809.00	12.79	160,472,636.00	271,077,809.00	12.79	
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	65,493,076.00	179,444,885.00	14.90	104,369,712.00	179,444,885.00	14.90	
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	38,876,636.00	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	16,151,166.00	24,031,166.00	9.17	16,151,166.00	24,031,166.00	9.17	
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	34,227,010.00	49,547,010.00	11.49	34,227,010.00	49,547,010.00	11.49	
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	15,114,900.00	22,914,900.00	10.40	15,114,900.00	22,914,900.00	10.40	
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	56,102,924.00	91,632,924.00	10.02	56,102,924.00	91,632,924.00	10.02	
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	4,072,689.00	4,072,689.00	1.54	4,072,689.00	4,072,689.00	1.54	

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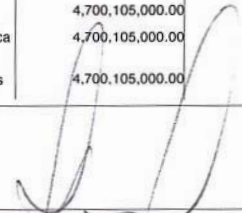
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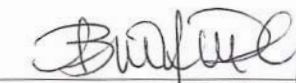
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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-1-03-02-02	Pensiones Fondos Públicos	346,920,000.00	0.00	0.00	346,920,000.00	0.00	346,920,000.00	30,962,681.00	44,162,681.00	12.73	30,962,681.00	44,162,681.00	12.73
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	2,090,800.00	2,920,800.00	11.02	2,090,800.00	2,920,800.00	11.02
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	11,336,700.00	24,236,700.00	14.66	11,336,700.00	24,236,700.00	14.66
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	7,558,600.00	16,158,600.00	14.66	7,558,600.00	16,158,600.00	14.66
3-1-1-03-02-09	Comisiones	890,000.00	0.00	0.00	890,000.00	0.00	890,000.00	81,454.00	81,454.00	9.15	81,454.00	81,454.00	9.15
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	48,216,734.00	1,353,202,138.00	26.98	73,461,753.00	141,788,981.00	2.83
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	25,645,566.00	268,892,966.00	19.71	734,590.00	1,229,078.00	0.09
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	19,945,976.00	262,698,888.00	22.21	35,000.00	35,000.00	0.00
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	5,000,000.00	5,000,000.00	13.70	0.00	0.00	0.00
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	699,590.00	1,194,078.00	0.82	699,590.00	1,194,078.00	0.82
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	18,871,455.00	813,898,331.00	28.44	69,419,673.00	136,688,565.00	4.78
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	78,263,532.00	16.22
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	873,671.00	1,316,528.00	13.17	1,316,528.00	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	6,020,100.00	7,479,800.00	4.43	1,790,500.00	3,250,200.00	1.93
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	135,300.00	19,453,750.00	25.97	135,300.00	135,300.00	0.18
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	282,506.00	292,804,356.00	32.33	15,485,701.00	30,460,300.00	3.36
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	282,506.00	292,804,356.00	32.33	15,485,701.00	30,460,300.00	3.36
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	0.00	0.00	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	0.00	0.00	0.00	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	11,417,853.00	23,120,680.00	14.34	11,417,853.00	23,120,680.00	14.34
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	8,058,970.00	16,563,357.00	15.20	8,058,970.00	16,563,357.00	15.20
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	238,560.00	339,060.00	12.31	238,560.00	339,060.00	12.31
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	78,943.00	155,493.00	12.27	78,943.00	155,493.00	12.27
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	3,041,380.00	6,062,770.00	12.58	3,041,380.00	6,062,770.00	12.58
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	142,025.00	142,025.00	0.14	142,025.00	142,025.00	0.14
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	3,699,713.00	270,410,841.00	34.23	3,307,490.00	3,871,338.00	0.49
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	3,000,000.00	3,000,000.00	1.87	3,000,000.00	3,000,000.00	1.87
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	3,000,000.00	3,000,000.00	1.87	3,000,000.00	3,000,000.00	1.87
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	699,713.00	1,263,561.00	0.35	307,490.00	871,338.00	0.24
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	0.00	0.00
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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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	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	3.994.211,446.00	3.994.211,446.00	25.27	3.994.211,446.00	3.994.211,446.00	25.27
3-1-7-01	Pago de Cesantias Afiliados	15.803.996,000.00	0.00	0.00	15.803.996,000.00	0.00	15.803.996,000.00	3.994.211,446.00	3.994.211,446.00	25.27	3.994.211,446.00	3.994.211,446.00	25.27
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	0.00	1.287,517,030.00	27.39	100,525,000.00	100,525,000.00	2.14
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	0.00	1.287,517,030.00	27.39	100,525,000.00	100,525,000.00	2.14
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	0.00	1.287,517,030.00	27.39	100,525,000.00	100,525,000.00	2.14
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	0.00	1.287,517,030.00	27.39	100,525,000.00	100,525,000.00	2.14
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	0.00	1.287,517,030.00	27.39	100,525,000.00	100,525,000.00	2.14
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	0.00	1.287,517,030.00	27.39	100,525,000.00	100,525,000.00	2.14
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	0.00	1.287,517,030.00	27.39	100,525,000.00	100,525,000.00	2.14


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