

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

02-02-2018

02:08

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: ENERO											
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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-1-1-03-02-02	Pensiones Fondos Públicos	346,920,000.00	0.00	0.00	346,920,000.00	0.00	346,920,000.00	13,200,000.00	13,200,000.00	3.80	13,200,000.00	13,200,000.00	3.80
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	830,000.00	830,000.00	3.13	830,000.00	830,000.00	3.13
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	12,900,000.00	12,900,000.00	7.80	12,900,000.00	12,900,000.00	7.80
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	8,600,000.00	8,600,000.00	7.80	8,600,000.00	8,600,000.00	7.80
3-1-1-03-02-09	Comisiones	890,000.00	0.00	0.00	890,000.00	0.00	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	4,959,509,000.00	56,805,000.00	56,805,000.00	5,016,314,000.00	0.00	5,016,314,000.00	1,304,985,404.00	1,304,985,404.00	26.01	68,327,228.00	68,327,228.00	1.36
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	243,247,400.00	243,247,400.00	17.83	494,488.00	494,488.00	0.04
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	242,752,912.00	242,752,912.00	20.52	0.00	0.00	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	0.00	0.00	0.00	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	494,488.00	494,488.00	0.34	494,488.00	494,488.00	0.34
3-1-2-02	Adquisición de Servicios	2,862,251,000.00	56,805,000.00	56,805,000.00	2,862,251,000.00	0.00	2,862,251,000.00	795,026,876.00	795,026,876.00	27.78	67,268,892.00	67,268,892.00	2.35
3-1-2-02-01	Arrendamientos	482,570,000.00	0.00	0.00	482,570,000.00	0.00	482,570,000.00	469,581,192.00	469,581,192.00	97.31	39,131,766.00	39,131,766.00	8.11
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	442,857.00	442,857.00	4.43	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	111,971,000.00	56,805,000.00	56,805,000.00	168,776,000.00	0.00	168,776,000.00	1,459,700.00	1,459,700.00	0.86	1,459,700.00	1,459,700.00	0.86
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	19,318,450.00	19,318,450.00	25.79	0.00	0.00	0.00
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	292,521,850.00	292,521,850.00	32.30	14,974,599.00	14,974,599.00	1.65
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	292,521,850.00	292,521,850.00	32.30	14,974,599.00	14,974,599.00	1.65
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	11,702,827.00	11,702,827.00	7.26	11,702,827.00	11,702,827.00	7.26
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	8,504,387.00	8,504,387.00	7.80	8,504,387.00	8,504,387.00	7.80
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	100,500.00	100,500.00	3.65	100,500.00	100,500.00	3.65
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	76,550.00	76,550.00	6.04	76,550.00	76,550.00	6.04
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	3,021,390.00	3,021,390.00	6.27	3,021,390.00	3,021,390.00	6.27
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	0.00	0.00	0.00	0.00	0.00	0.00
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	266,711,128.00	266,711,128.00	33.76	563,848.00	563,848.00	0.07
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	563,848.00	563,848.00	0.16	563,848.00	563,848.00	0.16
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	266,147,280.00	266,147,280.00	100.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	367,908,861,000.00	-367,908,861,000.00	-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	GASTOS	667,279,780,000.00	-625,204,077,000.00	-625,204,077,000.00	42,075,703,000.00	0.00	42,075,703,000.00	7,159,272,318.00	7,159,272,318.00	17.02	626,183,547.00	626,183,547.00	1.49
3-1	GASTOS DE FUNCIONAMIENTO	405,284,459,000.00	-367,908,861,000.00	-367,908,861,000.00	37,375,598,000.00	0.00	37,375,598,000.00	5,871,755,288.00	5,871,755,288.00	15.71	626,183,547.00	626,183,547.00	1.68
3-1-1	SERVICIOS PERSONALES	16,612,093,000.00	-56,805,000.00	-56,805,000.00	16,555,288,000.00	0.00	16,555,288,000.00	4,566,769,884.00	4,566,769,884.00	27.58	557,856,319.00	557,856,319.00	3.37
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	447,251,146.00	447,251,146.00	7.36	447,251,146.00	447,251,146.00	7.36
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	233,446,082.00	233,446,082.00	7.05	233,446,082.00	233,446,082.00	7.05
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	29,607,562.00	29,607,562.00	7.18	29,607,562.00	29,607,562.00	7.18
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	1,371,669.00	1,371,669.00	3.69	1,371,669.00	1,371,669.00	3.69
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	77,700.00	3.92	77,700.00	77,700.00	3.92
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	994,500.00	994,500.00	5.51	994,500.00	994,500.00	5.51
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	12,246,101.00	12,246,101.00	10.93	12,246,101.00	12,246,101.00	10.93
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	3,116,143.00	3,116,143.00	1.44	3,116,143.00	3,116,143.00	1.44
3-1-1-01-13	Prima de Navidad	456,050,000.00	-5,600,000.00	-5,600,000.00	450,450,000.00	0.00	450,450,000.00	781,020.00	781,020.00	0.17	781,020.00	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	6,571,533.00	6,571,533.00	3.00	6,571,533.00	6,571,533.00	3.00
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	92,628,753.00	92,628,753.00	8.55	92,628,753.00	92,628,753.00	8.55
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	8,184,364.00	8,184,364.00	6.95	8,184,364.00	8,184,364.00	6.95
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	151,179.00	151,179.00	6.72	151,179.00	151,179.00	6.72
3-1-1-01-21	Vacaciones en Dinero	0.00	5,600,000.00	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	297,423.00	297,423.00	1.62	297,423.00	297,423.00	1.62
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	57,777,117.00	57,777,117.00	82.80	57,777,117.00	57,777,117.00	82.80
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	8,419,306,000.00	-56,805,000.00	-56,805,000.00	8,362,501,000.00	0.00	8,362,501,000.00	3,970,036,929.00	3,970,036,929.00	47.47	0.00	0.00	0.00
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	3,568,331,737.00	3,568,331,737.00	47.15	0.00	0.00	0.00
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	3,568,331,737.00	3,568,331,737.00	47.15	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	851,308,000.00	-56,805,000.00	-56,805,000.00	794,503,000.00	0.00	794,503,000.00	401,705,192.00	401,705,192.00	50.56	0.00	0.00	0.00
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	149,481,809.00	149,481,809.00	7.06	110,605,173.00	110,605,173.00	5.22
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	113,951,809.00	113,951,809.00	9.46	75,075,173.00	75,075,173.00	6.24
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	82,951,809.00	82,951,809.00	28.58	44,075,173.00	44,075,173.00	15.18
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	7,880,000.00	7,880,000.00	3.01	7,880,000.00	7,880,000.00	3.01
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	15,320,000.00	15,320,000.00	3.55	15,320,000.00	15,320,000.00	3.55
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	7,800,000.00	7,800,000.00	3.54	7,800,000.00	7,800,000.00	3.54
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	35,530,000.00	35,530,000.00	3.88	35,530,000.00	35,530,000.00	3.88
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	0.00	0.00	0.00	0.00	0.00	0.00

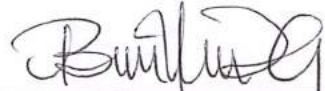
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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-3-02	OTRAS TRANSFERENCIAS	367,908,861,000.00	-367,908,861,000.00	-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	-311,882,230,000.00	-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	-56,026,631,000.00	-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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	257,295,216,000.00	-257,295,216,000.00	-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	-257,295,216,000.00	-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	-257,295,216,000.00	-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	1,287,517,030.00	1,287,517,030.00	27.39	0.00	0.00	0.00
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	1,287,517,030.00	1,287,517,030.00	27.39	0.00	0.00	0.00
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	1,287,517,030.00	1,287,517,030.00	27.39	0.00	0.00	0.00
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	1,287,517,030.00	1,287,517,030.00	27.39	0.00	0.00	0.00
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	1,287,517,030.00	1,287,517,030.00	27.39	0.00	0.00	0.00
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	1,287,517,030.00	1,287,517,030.00	27.39	0.00	0.00	0.00
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	1,287,517,030.00	1,287,517,030.00	27.39	0.00	0.00	0.00


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