

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

02-11-2017
02:08

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP										MES: OCTUBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2017			
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	11=10/8	12	13	(14=13/8)
3	GASTOS	979,956,639,000.00	0.00	0.00	979,956,639,000.00	0.00	979,956,639,000.00	30,597,379,562.00	730,382,114,951.00	74.53	31,376,209,010.00	443,666,224,878.00	45.27
3-1	GASTOS DE FUNCIONAMIENTO	704,075,524,000.00	0.00	0.00	704,075,524,000.00	0.00	704,075,524,000.00	27,727,016,432.00	588,147,406,048.00	83.53	28,463,053,686.00	303,818,004,411.00	43.15
3-1-1	SERVICIOS PERSONALES	16,518,228,000.00	0.00	0.00	16,518,228,000.00	0.00	16,518,228,000.00	722,286,848.00	9,318,022,793.00	56.41	1,020,233,107.00	8,218,125,315.00	49.75
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,882,763,000.00	0.00	0.00	5,882,763,000.00	0.00	5,882,763,000.00	593,021,832.00	4,159,749,561.00	70.71	593,021,832.00	4,159,749,561.00	70.71
3-1-1-01-01	Sueldos Personal de Nómina	3,243,444,000.00	0.00	0.00	3,243,444,000.00	0.00	3,243,444,000.00	374,659,017.00	2,476,295,663.00	76.35	374,659,017.00	2,476,295,663.00	76.35
3-1-1-01-04	Gastos de Representación	388,855,000.00	0.00	0.00	388,855,000.00	0.00	388,855,000.00	42,985,296.00	275,375,012.00	70.82	42,985,296.00	275,375,012.00	70.82
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	35,521,000.00	0.00	0.00	35,521,000.00	0.00	35,521,000.00	2,085,348.00	17,720,171.00	49.89	2,085,348.00	17,720,171.00	49.89
3-1-1-01-06	Auxilio de Transporte	0.00	0.00	2,994,000.00	2,994,000.00	0.00	2,994,000.00	103,600.00	1,212,120.00	40.48	103,600.00	1,212,120.00	40.48
3-1-1-01-07	Subsidio de Alimentación	0.00	0.00	14,040,000.00	14,040,000.00	0.00	14,040,000.00	1,070,550.00	10,058,100.00	71.64	1,070,550.00	10,058,100.00	71.64
3-1-1-01-08	Bonificación por Servicios Prestados	109,411,000.00	0.00	0.00	109,411,000.00	0.00	109,411,000.00	7,125,723.00	77,069,196.00	70.44	7,125,723.00	77,069,196.00	70.44
3-1-1-01-12	Prima de Servicios	210,548,000.00	0.00	0.00	210,548,000.00	0.00	210,548,000.00	9,724,807.00	187,111,971.00	88.87	9,724,807.00	187,111,971.00	88.87
3-1-1-01-13	Prima de Navidad	444,225,000.00	0.00	-70,538,000.00	373,687,000.00	0.00	373,687,000.00	678,829.00	15,433,189.00	4.13	678,829.00	15,433,189.00	4.13
3-1-1-01-14	Prima de Vacaciones	213,225,000.00	0.00	0.00	213,225,000.00	0.00	213,225,000.00	12,520,860.00	145,837,916.00	68.40	12,520,860.00	145,837,916.00	68.40
3-1-1-01-15	Prima Técnica	1,041,570,000.00	0.00	0.00	1,041,570,000.00	0.00	1,041,570,000.00	115,680,956.00	751,214,321.00	72.12	115,680,956.00	751,214,321.00	72.12
3-1-1-01-16	Prima de Antigüedad	121,485,000.00	0.00	0.00	121,485,000.00	0.00	121,485,000.00	13,091,181.00	85,592,483.00	70.46	13,091,181.00	85,592,483.00	70.46
3-1-1-01-17	Prima Secretarial	2,151,000.00	0.00	0.00	2,151,000.00	0.00	2,151,000.00	253,503.00	1,497,727.00	69.63	253,503.00	1,497,727.00	69.63
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	36,679,000.00	36,679,000.00	0.00	36,679,000.00	11,592,574.00	34,033,916.00	92.79	11,592,574.00	34,033,916.00	92.79
3-1-1-01-26	Bonificación Especial de Recreación	18,022,000.00	0.00	0.00	18,022,000.00	0.00	18,022,000.00	1,448,588.00	12,350,097.00	68.53	1,448,588.00	12,350,097.00	68.53
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	54,306,000.00	0.00	16,825,000.00	71,131,000.00	0.00	71,131,000.00	0.00	68,947,677.00	96.93	0.00	68,947,677.00	96.93
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	8,572,400,000.00	0.00	0.00	8,572,400,000.00	0.00	8,572,400,000.00	17,924,887.00	4,064,228,024.00	47.41	315,871,146.00	2,964,330,546.00	34.58
3-1-1-02-03	Honorarios	8,000,000,000.00	0.00	-223,000,000.00	7,777,000,000.00	0.00	7,777,000,000.00	17,924,887.00	3,339,104,845.00	42.94	293,878,146.00	2,421,448,546.00	31.14
3-1-1-02-03-01	Honorarios Entidad	8,000,000,000.00	0.00	-223,000,000.00	7,777,000,000.00	0.00	7,777,000,000.00	17,924,887.00	3,339,104,845.00	42.94	293,878,146.00	2,421,448,546.00	31.14
3-1-1-02-04	Remuneración Servicios Técnicos	572,400,000.00	0.00	223,000,000.00	795,400,000.00	0.00	795,400,000.00	0.00	725,123,179.00	91.16	21,993,000.00	542,882,000.00	68.25
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,063,065,000.00	0.00	0.00	2,063,065,000.00	0.00	2,063,065,000.00	111,340,129.00	1,094,045,208.00	53.03	111,340,129.00	1,094,045,208.00	53.03
3-1-1-03-01	Aportes Patronales Sector Privado	1,141,234,000.00	0.00	0.00	1,141,234,000.00	0.00	1,141,234,000.00	45,853,633.00	766,517,839.00	67.17	45,853,633.00	766,517,839.00	67.17
3-1-1-03-01-01	Cesantías Fondos Privados	256,299,000.00	0.00	0.00	256,299,000.00	0.00	256,299,000.00	709,418.00	121,726,101.00	47.49	709,418.00	121,726,101.00	47.49
3-1-1-03-01-02	Pensiones Fondos Privados	250,180,000.00	0.00	0.00	250,180,000.00	0.00	250,180,000.00	0.00	245,640,280.00	98.19	0.00	245,640,280.00	98.19
3-1-1-03-01-03	Salud EPS Privadas	420,109,000.00	0.00	0.00	420,109,000.00	0.00	420,109,000.00	29,964,215.00	264,543,658.00	62.97	29,964,215.00	264,543,658.00	62.97
3-1-1-03-01-05	Caja de Compensación	214,646,000.00	0.00	0.00	214,646,000.00	0.00	214,646,000.00	15,180,000.00	134,607,800.00	62.71	15,180,000.00	134,607,800.00	62.71
3-1-1-03-02	Aportes Patronales Sector Público	921,831,000.00	0.00	0.00	921,831,000.00	0.00	921,831,000.00	65,486,496.00	327,527,369.00	35.53	65,486,496.00	327,527,369.00	35.53
3-1-1-03-02-01	Cesantías Fondos Públicos	283,748,000.00	0.00	0.00	283,748,000.00	0.00	283,748,000.00	3,048,423.00	32,198,100.00	11.35	3,048,423.00	32,198,100.00	11.35

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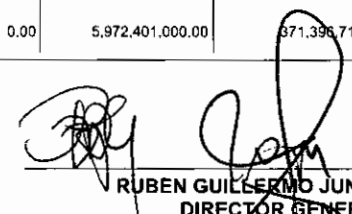
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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-1-03-02-02	Pensiones Fondos Públicos	342,912,000.00	0.00	0.00	342,912,000.00	0.00	342,912,000.00	41,391,005.00	122,431,308.00	35.70	41,391,005.00	122,431,308.00	35.70
3-1-1-03-02-04	Riesgos Profesionales Sector Público	25,797,000.00	0.00	0.00	25,797,000.00	0.00	25,797,000.00	2,008,200.00	15,446,500.00	59.88	2,008,200.00	15,446,500.00	59.88
3-1-1-03-02-06	ICBF	160,988,000.00	0.00	0.00	160,988,000.00	0.00	160,988,000.00	11,385,800.00	94,150,400.00	58.48	11,385,800.00	94,150,400.00	58.48
3-1-1-03-02-07	SENA	107,324,000.00	0.00	0.00	107,324,000.00	0.00	107,324,000.00	7,592,100.00	62,657,100.00	58.38	7,592,100.00	62,657,100.00	58.38
3-1-1-03-02-09	Comisiones	1,062,000.00	0.00	0.00	1,062,000.00	0.00	1,062,000.00	60,968.00	643,961.00	60.84	60,968.00	643,961.00	60.84
3-1-2	GASTOS GENERALES	5,013,641,000.00	0.00	-557,877.00	5,013,083,123.00	0.00	5,013,083,123.00	178,253,537.00	3,548,746,486.00	70.79	616,344,532.00	2,714,478,327.00	54.15
3-1-2-01	Adquisición de Bienes	967,852,000.00	0.00	2,200,000.00	970,052,000.00	0.00	970,052,000.00	23,325,116.00	606,944,402.00	62.57	89,964,945.00	366,274,885.00	37.76
3-1-2-01-02	Gastos de Computador	801,200,000.00	0.00	0.00	801,200,000.00	0.00	801,200,000.00	19,631,896.00	468,136,839.00	58.43	78,292,632.00	308,323,344.00	38.48
3-1-2-01-03	Combustibles, Lubricantes y Llantas	31,400,000.00	0.00	2,200,000.00	33,600,000.00	0.00	33,600,000.00	0.00	33,600,000.00	100.00	1,475,018.00	10,396,073.00	30.94
3-1-2-01-04	Materiales y Suministros	135,252,000.00	0.00	0.00	135,252,000.00	0.00	135,252,000.00	3,693,220.00	105,207,563.00	77.79	10,197,295.00	47,555,468.00	35.16
3-1-2-02	Adquisición de Servicios	2,785,036,000.00	0.00	20,875,123.00	2,805,911,123.00	0.00	2,805,911,123.00	79,761,118.00	2,145,302,309.00	76.46	431,791,933.00	1,638,352,282.00	58.39
3-1-2-02-01	Arrendamientos	451,000,000.00	0.00	0.00	451,000,000.00	0.00	451,000,000.00	0.00	451,000,000.00	100.00	37,583,333.00	375,833,330.00	83.33
3-1-2-02-02	Viáticos y Gastos de Viaje	1,000.00	0.00	23,633,000.00	23,634,000.00	0.00	23,634,000.00	0.00	20,176,605.00	85.37	0.00	20,176,605.00	85.37
3-1-2-02-03	Gastos de Transporte y Comunicación	111,045,000.00	0.00	0.00	111,045,000.00	0.00	111,045,000.00	1,384,490.00	86,953,011.00	78.30	12,670,990.00	64,638,657.00	58.21
3-1-2-02-04	Impresos y Publicaciones	92,290,000.00	0.00	0.00	92,290,000.00	0.00	92,290,000.00	21,034,993.00	2,953,550.00	22.79	2,953,550.00	14,902,276.00	16.15
3-1-2-02-05	Mantenimiento y Reparaciones	845,800,000.00	0.00	-2,757,877.00	842,842,123.00	0.00	842,842,123.00	28,226,785.00	781,708,446.00	92.75	47,790,544.00	512,651,006.00	60.82
3-1-2-02-05-01	Mantenimiento Entidad	845,800,000.00	0.00	-2,757,877.00	842,842,123.00	0.00	842,842,123.00	28,226,785.00	781,708,446.00	92.75	47,790,544.00	512,651,006.00	60.82
3-1-2-02-06	Seguros	542,000,000.00	0.00	0.00	542,000,000.00	0.00	542,000,000.00	0.00	356,077,487.00	65.70	238,515,953.00	349,852,750.00	64.55
3-1-2-02-06-01	Seguros Entidad	542,000,000.00	0.00	0.00	542,000,000.00	0.00	542,000,000.00	0.00	356,077,487.00	65.70	238,515,953.00	349,852,750.00	64.55
3-1-2-02-08	Servicios Públicos	213,100,000.00	0.00	0.00	213,100,000.00	0.00	213,100,000.00	11,079,760.00	104,698,168.00	49.13	10,736,450.00	104,354,858.00	48.97
3-1-2-02-08-01	Energía	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	7,652,780.00	71,925,900.00	71.93	7,652,780.00	71,925,900.00	71.93
3-1-2-02-08-02	Acueducto y Alcantarillado	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	267,220.00	1,683,740.00	8.42	0.00	1,416,520.00	7.08
3-1-2-02-08-03	Aseo	5,100,000.00	0.00	0.00	5,100,000.00	0.00	5,100,000.00	76,090.00	774,078.00	15.18	0.00	697,988.00	13.69
3-1-2-02-08-04	Teléfono	88,000,000.00	0.00	0.00	88,000,000.00	0.00	88,000,000.00	3,083,670.00	30,314,450.00	34.45	3,083,670.00	30,314,450.00	34.45
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	37,357,500.00	70,185,346.00	50.13	4,079,350.00	32,827,846.00	23.45
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	37,357,500.00	70,185,346.00	50.13	4,079,350.00	32,827,846.00	23.45
3-1-2-02-10	Bienestar e Incentivos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	1,169,050.00	142,746,811.00	71.37	52,026,480.00	76,360,694.00	38.18
3-1-2-02-11	Promoción Institucional	107,000,000.00	0.00	0.00	107,000,000.00	0.00	107,000,000.00	64,983.00	62,949,645.00	58.83	64,983.00	59,576,161.00	55.68
3-1-2-02-12	Salud Ocupacional	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	0.00	47,771,817.00	57.56	25,370,300.00	27,178,099.00	32.74
3-1-2-03	Otros Gastos Generales	1,260,753,000.00	0.00	-23,633,000.00	1,237,120,000.00	0.00	1,237,120,000.00	75,167,303.00	796,499,775.00	64.38	94,587,654.00	709,851,160.00	57.38
3-1-2-03-01	Sentencias Judiciales	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	60,748,181.00	147,976,821.00	98.65	60,748,181.00	147,976,821.00	98.65
3-1-2-03-01-02	Otras Sentencias	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	60,748,181.00	147,976,821.00	98.65	60,748,181.00	147,976,821.00	98.65
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	146,000,000.00	0.00	10,000,000.00	156,000,000.00	0.00	156,000,000.00	14,419,122.00	153,451,126.00	98.37	14,419,122.00	151,975,692.00	97.42
3-1-2-03-03	Intereses y Comisiones	964,753,000.00	0.00	-33,633,000.00	931,120,000.00	0.00	931,120,000.00	0.00	495,071,828.00	53.17	19,420,351.00	409,896,647.00	44.02
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	665,215,823,000.00	0.00	0.00	665,215,823,000.00	0.00	665,215,823,000.00	25,919,646,825.00	558,525,845,123.00	83.96	25,919,646,825.00	276,130,609,123.00	41.51

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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	665,215,823,000.00	0.00	0.00	665,215,823,000.00	0.00	665,215,823,000.00	25,919,646,825.00	558,525,845,123.00	83.96	25,919,646,825.00	276,130,609,123.00	41.51
3-1-3-02-06	Fondo de Pensiones Públicas	610,821,036,000.00	0.00	0.00	610,821,036,000.00	0.00	610,821,036,000.00	21,700,000,000.00	539,608,206,672.00	88.34	21,700,000,000.00	257,212,970,672.00	42.11
3-1-3-02-21	Cuotas Partes	54,394,787,000.00	0.00	0.00	54,394,787,000.00	0.00	54,394,787,000.00	4,219,646,825.00	18,917,638,451.00	34.78	4,219,646,825.00	18,917,638,451.00	34.78
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	557,877.00	557,877.00	0.00	557,877.00	557,877.00	557,877.00	100.00	557,877.00	557,877.00	100.00
3-1-7	PAGO DE CESANTIAS	17,327,832,000.00	0.00	0.00	17,327,832,000.00	0.00	17,327,832,000.00	906,271,345.00	16,754,233,769.00	96.69	906,271,345.00	16,754,233,769.00	96.69
3-1-7-01	Pago de Cesantías Afiliados	17,327,832,000.00	0.00	0.00	17,327,832,000.00	0.00	17,327,832,000.00	906,271,345.00	16,754,233,769.00	96.69	906,271,345.00	16,754,233,769.00	96.69
3-2	SERVICIO DE LA DEUDA	269,908,714,000.00	0.00	0.00	269,908,714,000.00	0.00	269,908,714,000.00	2,498,966,416.00	137,838,405,061.00	51.07	2,498,966,416.00	137,838,405,061.00	51.07
3-2-3	PENSIONES	269,908,714,000.00	0.00	0.00	269,908,714,000.00	0.00	269,908,714,000.00	2,498,966,416.00	137,838,405,061.00	51.07	2,498,966,416.00	137,838,405,061.00	51.07
3-2-3-01	Bonos Pensionales	269,908,714,000.00	0.00	0.00	269,908,714,000.00	0.00	269,908,714,000.00	2,498,966,416.00	137,838,405,061.00	51.07	2,498,966,416.00	137,838,405,061.00	51.07
3-3	INVERSIÓN	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	371,396,714.00	4,396,303,842.00	73.61	414,188,908.00	2,009,815,406.00	33.65
3-3-1	DIRECTA	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	371,396,714.00	4,396,303,842.00	73.61	414,188,908.00	2,009,815,406.00	33.65
3-3-1-15	Bogotá Mejor Para Todos	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	371,396,714.00	4,396,303,842.00	73.61	414,188,908.00	2,009,815,406.00	33.65
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	371,396,714.00	4,396,303,842.00	73.61	414,188,908.00	2,009,815,406.00	33.65
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	371,396,714.00	4,396,303,842.00	73.61	414,188,908.00	2,009,815,406.00	33.65
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	371,396,714.00	4,396,303,842.00	73.61	414,188,908.00	2,009,815,406.00	33.65
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	371,396,714.00	4,396,303,842.00	73.61	414,188,908.00	2,009,815,406.00	33.65


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