

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

05-09-2017

08:57

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP							MES:		AGOSTO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2017			
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		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5						(11=10/8)		(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	45,491,854,899.00	667,535,197,254.00	68.12	44,337,318,294.00	379,076,874,171.00	38.68	
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	30,459,966,206.00	533,788,493,180.00	75.81	30,172,634,926.00	247,770,026,563.00	35.19	
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	540,412,848.00	7,930,309,786.00	48.01	781,412,120.00	6,269,853,702.00	38.08	
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	334,927,923.00	3,183,921,036.00	54.12	334,927,923.00	3,183,921,036.00	54.12	
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	213,711,517.00	1,851,238,598.00	57.08	213,711,517.00	1,851,238,598.00	57.08	
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	26,007,112.00	203,483,654.00	52.33	26,007,112.00	203,483,654.00	52.33	
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	1,259,805.00	14,078,492.00	39.63	1,259,805.00	14,078,492.00	39.63	
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	77,700.00	1,030,820.00	34.43	77,700.00	1,030,820.00	34.43	
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	982,800.00	7,983,300.00	56.86	982,800.00	7,983,300.00	56.86	
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	1,840,599.00	67,417,647.00	61.62	1,840,599.00	67,417,647.00	61.62	
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	217,732.00	177,387,164.00	84.25	217,732.00	177,387,164.00	84.25	
3-1-1-01-13	Prima de Navidad	444,225,000.00	0.00	-57,691,000.00	386,534,000.00	0.00	386,534,000.00	8,216,247.00	14,754,360.00	3.82	8,216,247.00	14,754,360.00	3.82	
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	4,847,148.00	122,058,619.00	57.24	4,847,148.00	122,058,619.00	57.24	
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	69,616,771.00	557,955,204.00	53.57	69,616,771.00	557,955,204.00	53.57	
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	8,057,226.00	63,970,481.00	52.66	8,057,226.00	63,970,481.00	52.66	
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	93,266.00	1,115,086.00	51.84	93,266.00	1,115,086.00	51.84	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	23,832,000.00	23,832,000.00	0.00	23,832,000.00	0.00	22,441,342.00	94.16	0.00	22,441,342.00	94.16	
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	0.00	10,058,592.00	55.81	0.00	10,058,592.00	55.81	
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	86,932,083.00	3,865,150,712.00	45.09	327,931,355.00	2,224,694,628.00	25.95	
3-1-1-02-03	Honorarios	8,000,000,000.00	-150,000,000.00	-223,000,000.00	7,777,000,000.00	0.00	7,777,000,000.00	73,473,333.00	3,235,924,873.00	41.61	276,274,855.00	1,758,404,628.00	22.61	
3-1-1-02-03-01	Honorarios Entidad	8,000,000,000.00	-150,000,000.00	-223,000,000.00	7,777,000,000.00	0.00	7,777,000,000.00	73,473,333.00	3,235,924,873.00	41.61	276,274,855.00	1,758,404,628.00	22.61	
3-1-1-02-04	Remuneración Servicios Técnicos	572,400,000.00	150,000,000.00	223,000,000.00	795,400,000.00	0.00	795,400,000.00	13,458,750.00	629,225,839.00	79.11	51,656,500.00	466,290,000.00	58.62	
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	118,552,842.00	881,238,038.00	42.71	118,552,842.00	881,238,038.00	42.71	
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	53,646,672.00	679,344,736.00	59.53	53,646,672.00	679,344,736.00	59.53	
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	9,214,519.00	121,016,683.00	47.22	9,214,519.00	121,016,683.00	47.22	
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	30,121,953.00	206,076,373.00	49.05	30,121,953.00	206,076,373.00	49.05	
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	14,310,200.00	106,611,400.00	49.67	14,310,200.00	106,611,400.00	49.67	
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	64,906,170.00	201,893,302.00	21.90	64,906,170.00	201,893,302.00	21.90	
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	3,662,772.00	26,343,490.00	9.28	3,662,772.00	26,343,490.00	9.28	

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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	
3-1-1-03-02-02	Pensiones Fondos Públicos	342,912,000.00	0.00	0.00	342,912,000.00	0.00	342,912,000.00	41,624,743.00	41,624,743.00	12.14	41,624,743.00	41,624,743.00	12.14
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	1,654,900.00	1,654,900.00	44.99	1,654,900.00	1,654,900.00	44.99
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	10,733,500.00	73,142,600.00	45.43	10,733,500.00	73,142,600.00	45.43
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	7,157,000.00	48,649,100.00	45.33	7,157,000.00	48,649,100.00	45.33
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	73,255.00	526,869.00	49.61	73,255.00	526,869.00	49.61
3-1-2	GASTOS GENERALES	5,013,641,000.00	0.00	0.00	5,013,641,000.00	0.00	5,013,641,000.00	407,570,232.00	3,102,458,619.00	61.88	390,827,492.00	1,631,571,898.00	32.54
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	731,193.00	582,502,885.00	60.05	70,900,049.00	241,332,888.00	24.88
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	496,869.00	447,810,242.00	55.89	56,082,983.00	201,801,529.00	25.19
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	33,326,900.00	99.19	997,534.00	7,152,630.00	21.29
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	234,324.00	101,365,743.00	74.95	13,819,532.00	32,378,729.00	23.94
3-1-2-02	Adquisición de Servicios	2,785,036,000.00	0.00	18,730,000.00	2,803,766,000.00	0.00	2,803,766,000.00	315,234,412.00	2,034,649,989.00	72.57	158,345,513.00	1,000,476,442.00	35.68
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	300,666,664.00	66.67
3-1-2-02-02	Viáticos y Gastos de Viaje	1,000.00	0.00	20,930,000.00	20,931,000.00	0.00	20,931,000.00	763,054.00	19,080,805.00	91.16	763,054.00	19,080,805.00	91.16
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	1,515,453.00	84,092,035.00	75.73	18,936,353.00	42,527,981.00	38.30
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	850,000.00	19,818,943.00	21.47	0.00	7,051,226.00	7.64
3-1-2-02-05	Mantenimiento y Reparaciones	845,600,000.00	0.00	-2,200,000.00	843,400,000.00	0.00	843,400,000.00	116,500.00	746,770,461.00	88.54	88,705,394.00	389,851,230.00	46.22
3-1-2-02-05-01	Mantenimiento Entidad	845,600,000.00	0.00	-2,200,000.00	843,400,000.00	0.00	843,400,000.00	116,500.00	746,770,461.00	88.54	88,705,394.00	389,851,230.00	46.22
3-1-2-02-06	Seguros	542,000,000.00	0.00	0.00	542,000,000.00	0.00	542,000,000.00	238,274,285.00	356,077,467.00	65.70	0.00	111,336,797.00	20.54
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	238,274,285.00	356,077,467.00	65.70	0.00	111,336,797.00	20.54
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	10,662,520.00	82,786,508.00	38.85	10,489,080.00	82,613,068.00	38.77
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	7,314,260.00	56,670,330.00	56.67	7,314,260.00	56,670,330.00	56.67
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	100,300.00	1,301,730.00	6.51	0.00	1,201,430.00	6.01
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	73,140.00	625,608.00	12.27	0.00	552,468.00	10.83
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	3,174,820.00	24,188,840.00	27.49	3,174,820.00	24,188,840.00	27.49
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	4,081,150.00	24,168,680.00	17.26	0.00	20,087,530.00	14.35
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	4,081,150.00	24,168,680.00	17.26	0.00	20,087,530.00	14.35
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	0.00	141,577,761.00	70.79	0.00	24,334,214.00	12.17
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	58,971,450.00	61,505,512.00	57.48	60,500.00	1,119,128.00	1.05
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	1,807,799.00	1,807,799.00	2.18
3-1-2-03	Otros Gastos Generales	1,260,753,000.00	0.00	-20,930,000.00	1,239,823,000.00	0.00	1,239,823,000.00	91,604,627.00	485,305,745.00	39.14	161,581,930.00	389,762,568.00	31.44
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	0.00	87,228,640.00	58.15	0.00	87,228,640.00	58.15
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	0.00	87,228,640.00	58.15	0.00	87,228,640.00	58.15
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	146,000,000.00	0.00	0.00	146,000,000.00	0.00	146,000,000.00	91,604,627.00	131,191,105.00	89.86	91,604,627.00	129,715,671.00	88.85
3-1-2-03-03	Intereses y Comisiones	964,753,000.00	0.00	-20,930,000.00	943,823,000.00	0.00	943,823,000.00	0.00	266,886,000.00	28.28	69,977,303.00	172,818,257.00	18.31
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	28,389,332,297.00	508,267,359,953.00	76.41	27,877,444,485.00	225,360,236,141.00	33.88

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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		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
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	28,389,332,297.00	508,267,359,953.00	76.41	27,877,444,485.00	225,360,236,141.00	33.88	
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	23,458,985,714.00	494,175,505,993.00	80.90	23,458,985,714.00	211,780,269,993.00	34.67	
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	4,930,346,583.00	14,091,853,960.00	25.91	4,418,458,771.00	13,579,966,148.00	24.97	
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	1,122,650,829.00	14,488,364,822.00	83.61	1,122,950,829.00	14,488,364,822.00	83.61	
3-1-7-01	Pago de Cesantias Afiliados	17,327,832,000.00	0.00	0.00	17,327,832,000.00	0.00	17,327,832,000.00	1,122,650,829.00	14,488,364,822.00	83.61	1,122,950,829.00	14,488,364,822.00	83.61	
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	13,960,844,000.00	129,986,524,645.00	48.16	13,960,844,000.00	129,986,524,645.00	48.16	
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	13,960,844,000.00	129,986,524,645.00	48.16	13,960,844,000.00	129,986,524,645.00	48.16	
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	13,960,844,000.00	129,986,524,645.00	48.16	13,960,844,000.00	129,986,524,645.00	48.16	
3-3	INVERSIÓN	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	1,071,044,693.00	3,760,179,429.00	62.96	203,839,368.00	1,320,322,963.00	22.11	
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	1,071,044,693.00	3,760,179,429.00	62.96	203,839,368.00	1,320,322,963.00	22.11	
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	1,071,044,693.00	3,760,179,429.00	62.96	203,839,368.00	1,320,322,963.00	22.11	
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	1,071,044,693.00	3,760,179,429.00	62.96	203,839,368.00	1,320,322,963.00	22.11	
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	1,071,044,693.00	3,760,179,429.00	62.96	203,839,368.00	1,320,322,963.00	22.11	
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	1,071,044,693.00	3,760,179,429.00	62.96	203,839,368.00	1,320,322,963.00	22.11	
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	1,071,044,693.00	3,760,179,429.00	62.96	203,839,368.00	1,320,322,963.00	22.11	

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