

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

04-08-2017

10:26

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP							MES:		JULIO			
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		12	13		
			4	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	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,573,500.00	9,951,600.00	38.58	1,573,500.00	9,951,600.00	38.58	
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	8,978,800.00	62,409,100.00	38.77	8,978,800.00	62,409,100.00	38.77	
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	5,987,200.00	41,492,100.00	38.66	5,987,200.00	41,492,100.00	38.66	
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	89,768.00	453,614.00	42.71	89,768.00	453,614.00	42.71	
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	17,937,802.00	2,694,888,387.00	53.75	294,572,227.00	1,240,744,406.00	24.75	
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	10,878,252.00	581,771,692.00	59.97	44,531,235.00	170,432,839.00	17.57	
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	10,581,820.00	447,313,373.00	55.83	35,271,354.00	145,718,546.00	18.19	
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	1,089,166.00	6,155,096.00	18.32	
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	296,432.00	101,131,419.00	74.77	8,170,715.00	18,559,197.00	13.72	
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	6,412,869.00	1,719,415,577.00	61.33	227,498,311.00	842,130,929.00	30.04	
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	263,083,331.00	58.33	
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	142,857.00	18,317,751.00	87.51	142,857.00	18,317,751.00	87.51	
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	1,909,566.00	82,576,582.00	74.36	5,891,166.00	23,591,628.00	21.25	
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	0.00	18,968,943.00	20.55	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	-7,806,174.00	746,653,961.00	88.53	47,743,459.00	301,145,836.00	35.71	
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	-7,806,174.00	746,653,961.00	88.53	47,743,459.00	301,145,836.00	35.71	
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	117,803,182.00	21.73	111,336,797.00	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	0.00	117,803,182.00	21.73	111,336,797.00	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	10,078,170.00	72,123,988.00	33.85	10,078,170.00	72,123,988.00	33.85	
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	6,632,280.00	49,356,070.00	49.36	6,632,280.00	49,356,070.00	49.36	
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	201,180.00	1,201,430.00	6.01	201,180.00	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	144,510.00	552,468.00	10.83	144,510.00	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	3,100,200.00	21,014,020.00	23.88	3,100,200.00	21,014,020.00	23.88	
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	2,088,450.00	20,087,530.00	14.35	3,968,650.00	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	2,088,450.00	20,087,530.00	14.35	3,968,650.00	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	10,753,879.00	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	0.00	2,534,062.00	2.37	0.00	1,058,628.00	0.99	
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	0.00	0.00	0.00	
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	646,681.00	393,701,118.00	31.75	22,542,681.00	228,180,638.00	18.40	
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	646,681.00	39,586,478.00	27.11	646,681.00	38,111,044.00	26.10	
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	21,896,000.00	102,840,954.00	10.90	
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	282,659,343,617.00	479,878,027,656.00	72.14	24,378,200,738.00	197,482,791,656.00	29.69	

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

04-08-2017

10:26

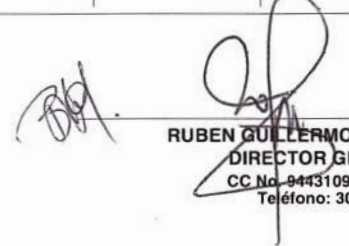
ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP							MES:		JULIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
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	292,931,414,665.00	622,043,342,355.00	63.48	33,989,880,121.00	334,739,555,877.00	34.16	
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	286,656,837,672.00	503,328,526,974.00	71.49	27,844,479,421.00	217,597,391,637.00	30.91	
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	1,591,430,706.00	7,389,896,938.00	44.74	783,880,909.00	5,508,441,582.00	33.35	
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	366,114,946.00	2,848,993,113.00	48.43	366,114,946.00	2,848,993,113.00	48.43	
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	223,896,242.00	1,637,527,081.00	50.49	223,896,242.00	1,637,527,081.00	50.49	
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	25,262,088.00	177,476,542.00	45.64	25,262,088.00	177,476,542.00	45.64	
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	1,435,811.00	12,818,687.00	36.09	1,435,811.00	12,818,687.00	36.09	
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	49,210.00	953,120.00	31.83	49,210.00	953,120.00	31.83	
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	912,600.00	7,000,500.00	49.86	912,600.00	7,000,500.00	49.86	
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	7,034,133.00	65,577,048.00	59.94	7,034,133.00	65,577,048.00	59.94	
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	905,311.00	177,169,432.00	84.15	905,311.00	177,169,432.00	84.15	
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	783,000.00	6,538,113.00	1.69	783,000.00	6,538,113.00	1.69	
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	15,589,279.00	117,211,471.00	54.97	15,589,279.00	117,211,471.00	54.97	
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	81,346,926.00	488,338,433.00	46.88	81,346,926.00	488,338,433.00	46.88	
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	7,579,429.00	55,913,255.00	46.02	7,579,429.00	55,913,255.00	46.02	
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	111,294.00	1,021,820.00	47.50	111,294.00	1,021,820.00	47.50	
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	1,209,623.00	10,058,592.00	55.81	1,209,623.00	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	1,115,363,775.00	3,778,218,629.00	44.07	307,813,978.00	1,896,763,273.00	22.13	
3-1-1-02-03	Honorarios	8,000,000,000.00	-73,000,000.00	-73,000,000.00	7,927,000,000.00	0.00	7,927,000,000.00	1,013,341,686.00	3,162,451,540.00	39.89	235,636,978.00	1,482,129,773.00	18.70	
3-1-1-02-03-01	Honorarios Entidad	8,000,000,000.00	-73,000,000.00	-73,000,000.00	7,927,000,000.00	0.00	7,927,000,000.00	1,013,341,686.00	3,162,451,540.00	39.89	235,636,978.00	1,482,129,773.00	18.70	
3-1-1-02-04	Remuneración Servicios Técnicos	572,400,000.00	73,000,000.00	73,000,000.00	645,400,000.00	0.00	645,400,000.00	102,022,089.00	615,767,089.00	95.41	72,177,000.00	414,633,500.00	64.24	
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	109,951,985.00	762,685,196.00	36.97	109,951,985.00	762,685,196.00	36.97	
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	88,834,320.00	625,698,064.00	54.83	88,834,320.00	625,698,064.00	54.83	
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	0.00	111,802,164.00	43.62	0.00	111,802,164.00	43.62	
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	39,121,955.00	245,640,280.00	98.19	39,121,955.00	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	28,329,165.00	175,954,420.00	41.88	28,329,165.00	175,954,420.00	41.88	
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	92,303,200.00	92,303,200.00	43.00	21,383,200.00	92,303,200.00	43.00	
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	21,117,665.00	136,987,132.00	14.86	21,117,665.00	136,987,132.00	14.86	
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	4,488,397.00	22,680,718.00	7.99	4,488,397.00	22,680,718.00	7.99	

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

04-08-2017
10:26

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP					MES: JULIO								
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2017								
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	665,215,823,000.00	0.00	0.00	665,215,823,000.00	0.00	665,215,823,000.00	282,659,343,617.00	479,878,027,656.00	72.14	24,378,200,738.00	197,482,791,656.00	29.69
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	282,395,236,000.00	470,716,520,279.00	77.06	23,458,985,714.00	188,321,284,279.00	30.83
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	264,107,617.00	9,161,507,377.00	16.84	919,215,024.00	9,161,507,377.00	16.84
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	2,388,125,547.00	13,365,713,993.00	77.13	2,387,825,547.00	13,365,413,993.00	77.13
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	2,388,125,547.00	13,365,713,993.00	77.13	2,387,825,547.00	13,365,413,993.00	77.13
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	5,816,380,000.00	116,025,680,645.00	42.99	5,869,138,249.00	116,025,680,645.00	42.99
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	5,816,380,000.00	116,025,680,645.00	42.99	5,869,138,249.00	116,025,680,645.00	42.99
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	5,816,380,000.00	116,025,680,645.00	42.99	5,869,138,249.00	116,025,680,645.00	42.99
3-3	INVERSIÓN	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	458,196,993.00	2,689,134,736.00	45.03	276,262,451.00	1,116,483,595.00	18.69
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	458,196,993.00	2,689,134,736.00	45.03	276,262,451.00	1,116,483,595.00	18.69
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	458,196,993.00	2,689,134,736.00	45.03	276,262,451.00	1,116,483,595.00	18.69
3-3-1-15-07	Eje transversal Gobierno legítimo, 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	458,196,993.00	2,689,134,736.00	45.03	276,262,451.00	1,116,483,595.00	18.69
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	458,196,993.00	2,689,134,736.00	45.03	276,262,451.00	1,116,483,595.00	18.69
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	458,196,993.00	2,689,134,736.00	45.03	276,262,451.00	1,116,483,595.00	18.69
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	458,196,993.00	2,689,134,736.00	45.03	276,262,451.00	1,116,483,595.00	18.69


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


RUBEN GUILLERMO JUNCA MEJIA
DIRECTOR GENERAL
 CC No. 94431098 DE CALI
 Teléfono: 3076200

