

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

04-07-2017

08:49

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ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: JUNIO											
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	979,956,639,000.00	0.00	0.00	979,956,639,000.00	0.00	979,956,639,000.00	38,454,321,611.00	329,111,927,690.00	33.58	61,659,990,269.00	300,749,675,756.00	30.69
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	29,390,096,662.00	216,671,689,302.00	30.77	52,583,535,069.00	189,752,912,216.00	26.95
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	712,504,256.00	5,798,466,232.00	35.10	1,084,992,839.00	4,724,560,673.00	28.60
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	550,670,029.00	2,482,878,167.00	42.21	550,670,029.00	2,482,878,167.00	42.21
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	246,692,381.00	1,413,630,839.00	43.58	246,692,381.00	1,413,630,839.00	43.58
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	26,223,545.00	152,214,454.00	39.14	26,223,545.00	152,214,454.00	39.14
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	1,052,582.00	11,382,876.00	32.05	1,052,582.00	11,382,876.00	32.05
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	38,850.00	903,910.00	30.19	38,850.00	903,910.00	30.19
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	858,000.00	6,087,900.00	43.36	858,000.00	6,087,900.00	43.36
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	6,444,726.00	58,542,915.00	53.51	6,444,726.00	58,542,915.00	53.51
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	165,484,071.00	176,264,121.00	83.72	165,484,071.00	176,264,121.00	83.72
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	0.00	5,755,113.00	1.49	0.00	5,755,113.00	1.49
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	29,977,418.00	101,622,192.00	47.66	29,977,418.00	101,622,192.00	47.66
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	63,556,773.00	406,991,507.00	39.07	63,556,773.00	406,991,507.00	39.07
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	7,582,266.00	48,333,826.00	39.79	7,582,266.00	48,333,826.00	39.79
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	112,825.00	910,526.00	42.33	112,825.00	910,526.00	42.33
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	2,646,592.00	8,848,969.00	49.10	2,646,592.00	8,848,969.00	49.10
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	49,430,686.00	2,662,854,854.00	31.06	421,919,269.00	1,588,949,295.00	18.54
3-1-1-02-03	Honorarios	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	49,430,686.00	2,149,109,854.00	26.86	346,742,269.00	1,246,492,795.00	15.58
3-1-1-02-03-01	Honorarios Entidad	8,000,000,000.00	0.00	0.00	8,000,000,000.00	0.00	8,000,000,000.00	49,430,686.00	2,149,109,854.00	26.86	346,742,269.00	1,246,492,795.00	15.58
3-1-1-02-04	Remuneración Servicios Técnicos	572,400,000.00	0.00	0.00	572,400,000.00	0.00	572,400,000.00	0.00	513,745,000.00	89.75	75,177,000.00	342,456,500.00	59.83
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	112,403,541.00	652,733,211.00	31.64	112,403,541.00	652,733,211.00	31.64
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	86,936,962.00	536,863,744.00	47.04	86,936,962.00	536,863,744.00	47.04
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	42,741,526.00	206,518,325.00	82.55	42,741,526.00	206,518,325.00	82.55
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	28,862,836.00	147,625,255.00	35.14	28,862,836.00	147,625,255.00	35.14
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	15,332,600.00	70,918,000.00	33.04	15,332,600.00	70,918,000.00	33.04
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	25,466,579.00	115,869,467.00	12.57	25,466,579.00	115,869,467.00	12.57
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	4,385,568.00	18,192,321.00	6.41	4,385,568.00	18,192,321.00	6.41



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UNIDAD EJECUTORA: 01 - UNIDAD 01		TOTAL COMPROMISOS							EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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	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	1,725,500.00	8,378,100.00	32.48	1,725,500.00	8,378,100.00	32.48
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	11,559,900.00	53,430,300.00	33.19	11,559,900.00	53,430,300.00	33.19
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	7,707,900.00	35,504,900.00	33.08	7,707,900.00	35,504,900.00	33.08
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	87,711.00	363,846.00	34.26	87,711.00	363,846.00	34.26
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	133,160,904.00	2,676,950,585.00	53.39	150,232,420.00	946,172,179.00	18.87
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	46,375,378.00	570,893,440.00	58.85	28,897,095.00	125,901,604.00	12.98
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	46,076,078.00	436,731,553.00	54.51	27,754,823.00	110,447,192.00	13.79
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	842,972.00	5,065,930.00	15.08
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	299,300.00	100,834,987.00	74.55	299,300.00	10,388,482.00	7.68
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	64,695,316.00	1,713,002,708.00	61.10	121,141,115.00	614,632,618.00	21.92
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	225,499,998.00	50.00
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	0.00	18,174,894.00	86.83	0.00	18,174,894.00	86.83
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	805,708.00	80,667,016.00	72.64	8,768,908.00	17,700,462.00	15.94
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	269,050.00	18,968,943.00	20.55	1,699,050.00	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	3,712,000.00	754,460,135.00	89.45	47,855,958.00	253,402,377.00	30.05
3-1-2-02-06-01	Mantenimiento Entidad	845,600,000.00	0.00	-2,200,000.00	843,400,000.00	0.00	843,400,000.00	3,712,000.00	754,460,135.00	89.45	47,855,958.00	253,402,377.00	30.05
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	10,863,310.00	62,045,818.00	29.12	10,863,310.00	62,045,818.00	29.12
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	7,748,850.00	42,723,790.00	42.72	7,748,850.00	42,723,790.00	42.72
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	0.00	1,000,250.00	5.00	0.00	1,000,250.00	5.00
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	0.00	407,958.00	8.00	0.00	407,958.00	8.00
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	3,114,460.00	17,913,820.00	20.36	3,114,460.00	17,913,820.00	20.36
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	1,880,200.00	17,999,080.00	12.86	761,600.00	16,118,880.00	11.51
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	1,880,200.00	17,999,080.00	12.86	761,600.00	16,118,880.00	11.51
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	13,478,008.00	13,580,335.00	6.79
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	130,948.00	2,534,062.00	2.37	130,948.00	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	47,034,100.00	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	22,090,210.00	393,054,437.00	31.70	194,210.00	205,637,957.00	16.59
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	194,210.00	38,939,797.00	26.67	194,210.00	37,464,363.00	25.66
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	21,896,000.00	266,886,000.00	28.28	0.00	80,944,954.00	8.58
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	27,683,377,424.00	197,218,684,039.00	29.65	50,487,255,732.00	173,104,590,918.00	26.02



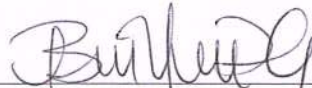
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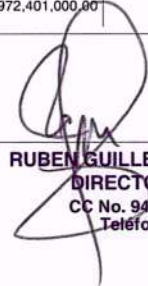
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UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		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)	
4	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	27,683,377,424.00	197,218,684,039.00	29.65	50,487,255,732.00	173,104,590,918.00	26.02	
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	188,321,284,279.00	30.83	46,917,971,429.00	164,862,298,565.00	26.99	
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	4,224,391,710.00	8,897,399,760.00	16.36	3,569,284,303.00	8,242,292,353.00	15.15	
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	861,054,078.00	10,977,588,446.00	63.35	861,054,078.00	10,977,588,446.00	63.35	
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	861,054,078.00	10,977,588,446.00	63.35	861,054,078.00	10,977,588,446.00	63.35	
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	8,952,395,249.00	110,209,300,645.00	40.83	8,899,637,000.00	110,156,542,396.00	40.81	
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	8,952,395,249.00	110,209,300,645.00	40.83	8,899,637,000.00	110,156,542,396.00	40.81	
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	8,952,395,249.00	110,209,300,645.00	40.83	8,899,637,000.00	110,156,542,396.00	40.81	
3-3	INVERSIÓN	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	111,829,700.00	2,230,937,743.00	37.35	176,818,200.00	840,221,144.00	14.07	
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	111,829,700.00	2,230,937,743.00	37.35	176,818,200.00	840,221,144.00	14.07	
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	111,829,700.00	2,230,937,743.00	37.35	176,818,200.00	840,221,144.00	14.07	
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	111,829,700.00	2,230,937,743.00	37.35	176,818,200.00	840,221,144.00	14.07	
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	111,829,700.00	2,230,937,743.00	37.35	176,818,200.00	840,221,144.00	14.07	
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	111,829,700.00	2,230,937,743.00	37.35	176,818,200.00	840,221,144.00	14.07	
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	111,829,700.00	2,230,937,743.00	37.35	176,818,200.00	840,221,144.00	14.07	



**BEATRIZ HELENA ZAMORA GONZÁLEZ**  
**RESPONSABLE DEL PRESUPUESTO**

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**RUBÉN GUILLERMO JUNCA MEJÍA**  
**DIRECTOR GENERAL**

CC No. 94431098 DE CALI  
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