

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

02-05-2017

08:05

ENTIDAD: 206 - FONCEP		MES: ABRIL							VIGENCIA FISCAL: 2017					
UNIDAD EJECUTORA: 01 - FONCEP		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	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	6,852,365,212.00	276,984,572,568.00	28.26	48,814,114,753.00	201,384,972,704.00	20.55	
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	2,464,321,212.00	182,808,372,129.00	25.96	25,800,639,024.00	108,889,704,308.00	15.47	
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	939,853,432.00	4,522,184,852.00	27.38	773,905,722.00	2,734,699,499.00	16.56	
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	343,172,890.00	1,487,331,547.00	25.28	343,172,890.00	1,487,331,547.00	25.28	
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	225,057,658.00	918,046,573.00	28.30	225,057,658.00	918,046,573.00	28.30	
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	27,199,333.00	99,565,226.00	25.60	27,199,333.00	99,565,226.00	25.60	
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	1,564,050.00	6,655,793.00	18.74	1,564,050.00	6,655,793.00	18.74	
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	163,170.00	787,360.00	26.30	163,170.00	787,360.00	26.30	
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	1,062,750.00	4,178,850.00	29.76	1,062,750.00	4,178,850.00	29.76	
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	5,268,805.00	43,360,094.00	39.63	5,268,805.00	43,360,094.00	39.63	
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	0.00	2,927,233.00	1.39	0.00	2,927,233.00	1.39	
3-1-1-01-13	Prima de navidad	444,225,000.00	0.00	-21,608,000.00	422,617,000.00	0.00	422,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,363,106.00	42,194,459.00	19.79	6,363,106.00	42,194,459.00	19.79	
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	67,566,564.00	275,604,210.00	26.46	67,566,564.00	275,604,210.00	26.46	
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	8,227,047.00	32,045,186.00	26.38	8,227,047.00	32,045,186.00	26.38	
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	136,493.00	634,238.00	29.49	136,493.00	634,238.00	29.49	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	4,574,000.00	4,574,000.00	0.00	4,574,000.00	0.00	4,573,134.00	99.98	0.00	4,573,134.00	99.98	
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	563,914.00	3,450,586.00	19.15	563,914.00	3,450,586.00	19.15	
3-1-1-01-28	Reconocimiento por permanencia en el Servicio Público	54,306,000.00	0.00	0.00	54,306,000.00	0.00	54,306,000.00	0.00	53,308,605.00	98.16	0.00	53,308,605.00	98.16	
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	490,824,500.00	2,606,754,715.00	30.41	324,876,790.00	819,269,362.00	9.56	
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	482,960,000.00	2,093,009,715.00	26.16	248,877,790.00	626,344,862.00	7.83	
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	482,960,000.00	2,093,009,715.00	26.16	248,877,790.00	626,344,862.00	7.83	
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	7,864,500.00	513,745,000.00	89.75	75,999,000.00	192,924,500.00	33.70	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,063,065,000.00	0.00	0.00	2,063,065,000.00	0.00	2,063,065,000.00	105,856,042.00	428,098,590.00	20.75	105,856,042.00	428,098,590.00	20.75	
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	84,753,750.00	360,225,366.00	31.56	84,753,750.00	360,225,366.00	31.56	
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	105,695,116.00	41.24	0.00	105,695,116.00	41.24	
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	41,647,820.00	123,299,020.00	49.28	41,647,820.00	123,299,020.00	49.28	
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	30,113,330.00	89,400,030.00	21.28	30,113,330.00	89,400,030.00	21.28	
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	12,992,600.00	41,831,200.00	19.49	12,992,600.00	41,831,200.00	19.49	



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UNIDAD EJECUTORA: 01 - FONCEP		APROPIACION							TOTAL COMPROMISOS		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	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-03-02	Aportes Patronales Sector publico	921,831,000.00	0.00	0.00	921,831,000.00	0.00	921,831,000.00	21,102,292.00	67,873,224.00	7.36	21,102,292.00	67,873,224.00	7.36
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	3,062,345.00	10,348,259.00	3.65	3,062,345.00	10,348,259.00	3.65
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 Publico	25,797,000.00	0.00	0.00	25,797,000.00	0.00	25,797,000.00	1,645,600.00	4,935,300.00	19.13	1,645,600.00	4,935,300.00	19.13
3-1-1-03-02-05	ICBF	160,988,000.00	0.00	0.00	160,988,000.00	0.00	160,988,000.00	9,834,800.00	31,464,500.00	19.54	9,834,800.00	31,464,500.00	19.54
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	6,498,300.00	20,918,200.00	19.49	6,498,300.00	20,918,200.00	19.49
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	61,247.00	206,965.00	19.49	61,247.00	206,965.00	19.49
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	200,027,248.00	2,335,502,980.00	46.58	242,899,566.00	581,277,655.00	11.59
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	25,395,428.00	486,234,403.00	50.12	35,635,162.00	38,007,901.00	3.92
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	19,000.00	354,413,981.00	44.24	24,930,266.00	25,061,166.00	3.13
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	31,826,900.00	94.72	1,407,687.00	3,425,895.00	10.20
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	25,376,428.00	99,993,522.00	73.93	9,297,209.00	9,520,840.00	7.04
3-1-2-02	Adquisición de Servicios	2,785,036,000.00	0.00	12,800,000.00	2,797,836,000.00	0.00	2,797,836,000.00	140,780,862.00	1,479,235,125.00	52.87	146,743,955.00	377,597,484.00	13.50
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	150,333,332.00	33.33
3-1-2-02-02	Viajeros y Gastos de Viaje	1,000.00	0.00	15,000,000.00	15,001,000.00	0.00	15,001,000.00	0.00	14,533,384.00	96.88	0.00	14,533,384.00	96.88
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	1,893,549.00	78,539,691.00	70.73	4,415,229.00	7,609,937.00	6.85
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	57,000.00	18,699,893.00	20.26	3,632,000.00	4,182,176.00	4.53
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	477,461.00	737,075,895.00	87.39	75,318,043.00	143,805,760.00	17.05
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	477,461.00	737,075,895.00	87.39	75,318,043.00	143,805,760.00	17.05
3-1-2-02-06	Seguros	542,000,000.00	0.00	0.00	542,000,000.00	0.00	542,000,000.00	117,803,182.00	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	117,803,182.00	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	10,438,070.00	40,745,608.00	19.12	10,438,070.00	40,745,608.00	19.12
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	7,150,140.00	27,697,200.00	27.70	7,150,140.00	27,697,200.00	27.70
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	198,410.00	929,110.00	4.65	198,410.00	929,110.00	4.65
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	70,880.00	335,238.00	6.57	70,880.00	335,238.00	6.57
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	3,018,640.00	11,784,060.00	13.39	3,018,640.00	11,784,060.00	13.39
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	10,111,600.00	16,118,880.00	11.51	15,357,280.00	15,357,280.00	10.97
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	10,111,600.00	16,118,880.00	11.51	15,357,280.00	15,357,280.00	10.97
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	1,577,761.00	0.79	0.00	102,327.00	0.05
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	2,403,114.00	2.25	0.00	927,680.00	0.87
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	737,717.00	0.89	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	1,260,753,000.00	0.00	-15,000,000.00	1,245,753,000.00	0.00	1,245,753,000.00	33,850,958.00	370,033,452.00	29.70	60,520,449.00	165,672,270.00	13.30
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	1,925,640.00	87,228,640.00	58.15

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
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	1,925,640.00	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	33,850,958.00	37,814,812.00	25.90	33,850,958.00	36,339,378.00	24.89
3-1-2-03-03	Intereses y Comisiones	964,753,000.00	0.00	-15,000,000.00	949,753,000.00	0.00	949,753,000.00	0.00	244,990,000.00	25.80	24,743,851.00	42,104,252.00	4.43
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	42,040,944.00	167,071,313,689.00	25.12	23,501,434,148.00	96,694,356,546.00	14.54
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	42,040,944.00	167,071,313,689.00	25.12	23,501,434,148.00	96,694,356,546.00	14.54
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	0.00	164,862,298,565.00	26.99	23,458,985,714.00	94,485,341,422.00	15.47
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	42,040,944.00	2,209,015,124.00	4.06	42,448,434.00	2,209,015,124.00	4.06
3-1-7	PAGO CESANTIAS	17,327,832,000.00	0.00	0.00	17,327,832,000.00	0.00	17,327,832,000.00	1,282,399,588.00	8,879,370,608.00	51.24	1,282,399,588.00	8,879,370,608.00	51.24
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	1,282,399,588.00	8,879,370,608.00	51.24	1,282,399,588.00	8,879,370,608.00	51.24
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	4,337,394,000.00	92,139,592,396.00	34.14	22,881,783,729.00	92,139,592,396.00	34.14
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	4,337,394,000.00	92,139,592,396.00	34.14	22,881,783,729.00	92,139,592,396.00	34.14
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	4,337,394,000.00	92,139,592,396.00	34.14	22,881,783,729.00	92,139,592,396.00	34.14
3-3	INVERSION	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	50,650,000.00	2,036,608,043.00	34.10	131,692,000.00	355,676,000.00	5.96
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	50,650,000.00	2,036,608,043.00	34.10	131,692,000.00	355,676,000.00	5.96
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	50,650,000.00	2,036,608,043.00	34.10	131,692,000.00	355,676,000.00	5.96
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	50,650,000.00	2,036,608,043.00	34.10	131,692,000.00	355,676,000.00	5.96
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	50,650,000.00	2,036,608,043.00	34.10	131,692,000.00	355,676,000.00	5.96
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	50,650,000.00	2,036,608,043.00	34.10	131,692,000.00	355,676,000.00	5.96
3-3-1-15-07-44-0977-192	Fortalecimiento Institucional a través del	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	50,650,000.00	2,036,608,043.00	34.10	131,692,000.00	355,676,000.00	5.96

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