

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

02-02-2017

11:41

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		ENERO			
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	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	979,956,639.000.00	0.00	0.00	979,956,639.000.00	0.00	979,956,639.000.00	49,571,496,248.00	49,571,496,248.00	5.06	44,791,956,546.00	44,791,956,546.00	4.57
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	29,707,155,864.00	29,707,155,864.00	4.22	26,518,778,162.00	26,518,778,162.00	3.77
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	2,570,904,027.00	2,570,904,027.00	15.56	556,752,165.00	556,752,165.00	3.37
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	408,540,327.00	408,540,327.00	6.94	408,540,327.00	408,540,327.00	6.94
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	223,913,066.00	223,913,066.00	6.90	223,913,066.00	223,913,066.00	6.90
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	25,307,950.00	25,307,950.00	6.51	25,307,950.00	25,307,950.00	6.51
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	2,201,909.00	2,201,909.00	6.20	2,201,909.00	2,201,909.00	6.20
3-1-1-01-06	Auxilio de Transporte	0.00	2,994,000.00	2,994,000.00	2,994,000.00	0.00	2,994,000.00	233,100.00	233,100.00	7.79	233,100.00	233,100.00	7.79
3-1-1-01-07	Subsidio de Alimentación	0.00	14,040,000.00	14,040,000.00	14,040,000.00	0.00	14,040,000.00	1,049,100.00	1,049,100.00	7.47	1,049,100.00	1,049,100.00	7.47
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	13,026,423.00	13,026,423.00	11.91	13,026,423.00	13,026,423.00	11.91
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	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	444,225.000.00	-21,608,000.00	-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	12,785,108.00	12,785,108.00	6.00	12,785,108.00	12,785,108.00	6.00
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	68,219,231.00	68,219,231.00	6.55	68,219,231.00	68,219,231.00	6.55
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	7,516,161.00	7,516,161.00	6.19	7,516,161.00	7,516,161.00	6.19
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	165,915.00	165,915.00	7.71	165,915.00	165,915.00	7.71
3-1-1-01-21	Vacaciones en Dinero	0.00	4,574,000.00	4,574,000.00	4,574,000.00	0.00	4,574,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	813,759.00	813,759.00	4.52	813,759.00	813,759.00	4.52
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	53,308,605.00	53,308,605.00	98.16	53,308,605.00	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	2,015,026,862.00	2,015,026,862.00	23.51	875,000.00	875,000.00	0.01
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	1,509,146,362.00	1,509,146,362.00	18.86	875,000.00	875,000.00	0.01
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	1,509,146,362.00	1,509,146,362.00	18.86	875,000.00	875,000.00	0.01
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	505,880,500.00	505,880,500.00	88.38	0.00	0.00	0.00
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	147,336,838.00	147,336,838.00	7.14	147,336,838.00	147,336,838.00	7.14
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	124,029,039.00	124,029,039.00	10.87	124,029,039.00	124,029,039.00	10.87
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	38,963,539.00	38,963,539.00	15.20	38,963,539.00	38,963,539.00	15.20
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	40,983,400.00	40,983,400.00	16.38	40,983,400.00	40,983,400.00	16.38
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	29,836,700.00	29,836,700.00	7.10	29,836,700.00	29,836,700.00	7.10
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	14,245,400.00	14,245,400.00	6.64	14,245,400.00	14,245,400.00	6.64
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	23,307,799.00	23,307,799.00	2.53	23,307,799.00	23,307,799.00	2.53
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	3,806,274.00	3,806,274.00	1.34	3,806,274.00	3,806,274.00	1.34

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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	[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	
3-1-1-03-02-02	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	1,617,900.00	1,617,900.00	6.27	1,617,900.00	1,617,900.00	6.27
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	10,684,600.00	10,684,600.00	6.64	10,684,600.00	10,684,600.00	6.64
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	7,122,900.00	7,122,900.00	6.64	7,122,900.00	7,122,900.00	6.64
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	76,125.00	76,125.00	7.17	76,125.00	76,125.00	7.17
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	1,229,975,741.00	1,229,975,741.00	24.53	63,527,069.00	63,527,069.00	1.27
3-1-2-01	Adquisición de Bienes	967,852,000.00	0.00	0.00	967,852,000.00	0.00	967,852,000.00	276,074,757.00	276,074,757.00	28.52	81,725.00	81,725.00	0.01
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	243,117,598.00	243,117,598.00	30.34	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	31,400,000.00	0.00	0.00	31,400,000.00	0.00	31,400,000.00	31,400,000.00	31,400,000.00	100.00	0.00	0.00	0.00
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	1,557,159.00	1,557,159.00	1.15	81,725.00	81,725.00	0.06
3-1-2-02	Adquisición de Servicios	2,785,036,000.00	0.00	0.00	2,785,036,000.00	0.00	2,785,036,000.00	707,435,550.00	707,435,550.00	25.40	63,445,344.00	63,445,344.00	2.28
3-1-2-02-01	Arrendamientos	451,000,000.00	0.00	0.00	451,000,000.00	0.00	451,000,000.00	451,000,000.00	451,000,000.00	100.00	37,583,333.00	37,583,333.00	8.33
3-1-2-02-02	Viáticos y Gastos de Viaje	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,991,069.00	1,991,069.00	1.79	515,635.00	515,635.00	0.46
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	737,717.00	737,717.00	0.80	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	845,600,000.00	0.00	0.00	845,600,000.00	0.00	845,600,000.00	239,064,220.00	239,064,220.00	28.27	14,392,417.00	14,392,417.00	1.70
3-1-2-02-05-01	Mantenimiento Entidad	845,600,000.00	0.00	0.00	845,600,000.00	0.00	845,600,000.00	239,064,220.00	239,064,220.00	28.27	14,392,417.00	14,392,417.00	1.70
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	0.00	0.00	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	0.00	0.00	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	10,953,959.00	10,953,959.00	5.14	10,953,959.00	10,953,959.00	5.14
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	7,616,660.00	7,616,660.00	7.62	7,616,660.00	7,616,660.00	7.62
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	460,240.00	460,240.00	2.30	460,240.00	460,240.00	2.30
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	132,489.00	132,489.00	2.60	132,489.00	132,489.00	2.60
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	2,744,570.00	2,744,570.00	3.12	2,744,570.00	2,744,570.00	3.12
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,475,434.00	1,475,434.00	0.74	0.00	0.00	0.00
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	1,475,434.00	1,475,434.00	1.38	0.00	0.00	0.00
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	737,717.00	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	0.00	1,260,753,000.00	0.00	1,260,753,000.00	246,465,434.00	246,465,434.00	19.55	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	1,475,434.00	1,475,434.00	1.01	0.00	0.00	0.00
3-1-2-03-03	Intereses y Comisiones	964,753,000.00	0.00	0.00	964,753,000.00	0.00	964,753,000.00	244,990,000.00	244,990,000.00	25.39	0.00	0.00	0.00
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	25,906,276,096.00	25,906,276,096.00	3.89	25,898,498,928.00	25,898,498,928.00	3.89

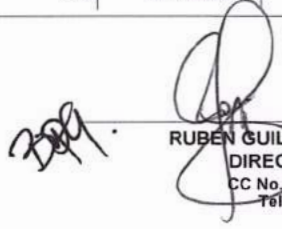
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UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)		
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 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	25,906,276,096.00	25,906,276,096.00	3.89	25,898,498,928.00	25,898,498,928.00	3.89	
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	25,898,498,928.00	25,898,498,928.00	4.24	25,898,498,928.00	25,898,498,928.00	4.24	
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	7,777,168.00	7,777,168.00	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
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	18,273,178,384.00	18,273,178,384.00	6.77	18,273,178,384.00	18,273,178,384.00	6.77	
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	18,273,178,384.00	18,273,178,384.00	6.77	18,273,178,384.00	18,273,178,384.00	6.77	
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	18,273,178,384.00	18,273,178,384.00	6.77	18,273,178,384.00	18,273,178,384.00	6.77	
3-3	INVERSIÓN	5,972,401,000.00	0.00	0.00	5,972,401,000.00	0.00	5,972,401,000.00	1,591,162,000.00	1,591,162,000.00	26.64	0.00	0.00	0.00	
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	1,591,162,000.00	1,591,162,000.00	26.64	0.00	0.00	0.00	
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	1,591,162,000.00	1,591,162,000.00	26.64	0.00	0.00	0.00	
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	1,591,162,000.00	1,591,162,000.00	26.64	0.00	0.00	0.00	
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	1,591,162,000.00	1,591,162,000.00	26.64	0.00	0.00	0.00	
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	1,591,162,000.00	1,591,162,000.00	26.64	0.00	0.00	0.00	
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	1,591,162,000.00	1,591,162,000.00	26.64	0.00	0.00	0.00	


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