

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

02-12-2019

08:25

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	40,361,369,000.00	0.00	0.00	40,361,369,000.00	0.00	40,361,369,000.00	848,157,095.00	36,472,499,231.00	90.36	2,264,382,554.00	32,104,246,372.00	79.54
3-1	GASTOS DE FUNCIONAMIENTO	34,901,103,000.00	0.00	0.00	34,901,103,000.00	0.00	34,901,103,000.00	821,033,362.00	31,548,204,001.00	90.39	1,821,099,983.00	29,592,080,515.00	84.79
3-1-1	Gastos de personal	8,490,559,000.00	0.00	0.00	8,490,559,000.00	0.00	8,490,559,000.00	648,706,776.00	6,745,245,499.00	79.44	648,706,776.00	6,745,245,499.00	79.44
3-1-1-01	Planta de personal permanente	8,490,559,000.00	0.00	0.00	8,490,559,000.00	0.00	8,490,559,000.00	648,706,776.00	6,745,245,499.00	79.44	648,706,776.00	6,745,245,499.00	79.44
3-1-1-01-01	Factores constitutivos de salario	6,196,247,000.00	-88,416,000.00	-145,243,225.00	6,051,003,775.00	0.00	6,051,003,775.00	482,646,063.00	5,109,952,665.00	84.45	482,646,063.00	5,109,952,665.00	84.45
3-1-1-01-01-01	Factores salariales comunes	4,972,177,000.00	288,264,000.00	231,436,775.00	5,203,613,775.00	0.00	5,203,613,775.00	413,309,064.00	4,344,601,084.00	83.49	413,309,064.00	4,344,601,084.00	83.49
3-1-1-01-01-01-0001	Sueldo básico	3,460,091,000.00	436,517,000.00	436,517,000.00	3,896,608,000.00	0.00	3,896,608,000.00	354,502,356.00	3,575,167,929.00	91.75	354,502,356.00	3,575,167,929.00	91.75
3-1-1-01-01-01-0004	Gastos de representación	430,327,000.00	-200,000,000.00	-200,000,000.00	230,327,000.00	0.00	230,327,000.00	16,926,878.00	195,063,888.00	84.69	16,926,878.00	195,063,888.00	84.69
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	38,813,000.00	-15,000,000.00	-15,000,000.00	23,813,000.00	0.00	23,813,000.00	1,506,834.00	17,378,706.00	72.98	1,506,834.00	17,378,706.00	72.98
3-1-1-01-01-01-0006	Auxilio de transporte	0.00	-100,000.00	1,033,000.00	1,033,000.00	0.00	1,033,000.00	73,509.00	896,812.00	86.82	73,509.00	896,812.00	86.82
3-1-1-01-01-01-0007	Subsidio de alimentación	0.00	-900,000.00	11,206,000.00	11,206,000.00	0.00	11,206,000.00	875,550.00	10,017,150.00	89.39	875,550.00	10,017,150.00	89.39
3-1-1-01-01-01-0008	Bonificación por servicios prestados	117,057,000.00	-14,000,000.00	-14,000,000.00	103,057,000.00	0.00	103,057,000.00	11,959,679.00	99,843,956.00	96.88	11,959,679.00	99,843,956.00	96.88
3-1-1-01-01-01-0009	Prima de servicios	224,613,000.00	-13,000,000.00	-13,000,000.00	211,613,000.00	0.00	211,613,000.00	641,861.00	204,592,677.00	96.68	641,861.00	204,592,677.00	96.68
3-1-1-01-01-01-0010	Prima de navidad	473,831,000.00	60,176,000.00	-9,890,225.00	463,940,775.00	0.00	463,940,775.00	2,297,390.00	17,237,707.00	3.72	2,297,390.00	17,237,707.00	3.72
3-1-1-01-01-01-0011	Prima de vacaciones	227,445,000.00	34,571,000.00	34,571,000.00	262,016,000.00	0.00	262,016,000.00	24,525,007.00	224,402,259.00	85.64	24,525,007.00	224,402,259.00	85.64
3-1-1-01-01-02	Factores salariales especiales	1,224,070,000.00	-376,680,000.00	-376,680,000.00	847,390,000.00	0.00	847,390,000.00	69,336,999.00	765,351,581.00	90.32	69,336,999.00	765,351,581.00	90.32
3-1-1-01-01-02-0001	Prima de antigüedad	122,841,000.00	-6,680,000.00	-6,680,000.00	116,161,000.00	0.00	116,161,000.00	9,717,959.00	103,672,515.00	89.25	9,717,959.00	103,672,515.00	89.25

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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									
3-1-1-01-01-02-0002	Prima Técnica	1,101,229,000.00	-370,000,000.00	-370,000,000.00	731,229,000.00	0.00	731,229,000.00	59,619,040.00	661,679,066.00	90.49	59,619,040.00	661,679,066.00	90.49
3-1-1-01-02	Contribuciones inherentes a la nómina	2,200,329,000.00	64,652,000.00	64,652,000.00	2,264,981,000.00	0.00	2,264,981,000.00	141,335,946.00	1,464,263,208.00	64.65	141,335,946.00	1,464,263,208.00	64.65
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	632,725,000.00	39,445,000.00	39,445,000.00	672,170,000.00	0.00	672,170,000.00	52,293,977.00	517,463,620.00	76.98	52,293,977.00	517,463,620.00	76.98
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	410,247,000.00	21,526,000.00	21,526,000.00	431,773,000.00	0.00	431,773,000.00	33,373,104.00	332,145,921.00	76.93	33,373,104.00	332,145,921.00	76.93
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	222,478,000.00	17,919,000.00	17,919,000.00	240,397,000.00	0.00	240,397,000.00	18,920,873.00	185,317,699.00	77.09	18,920,873.00	185,317,699.00	77.09
3-1-1-01-02-02	Aportes a la seguridad social en salud	448,180,000.00	38,740,000.00	38,740,000.00	486,920,000.00	0.00	486,920,000.00	37,802,920.00	374,722,188.00	76.96	37,802,920.00	374,722,188.00	76.96
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	448,180,000.00	38,740,000.00	38,740,000.00	486,920,000.00	0.00	486,920,000.00	37,802,920.00	374,722,188.00	76.96	37,802,920.00	374,722,188.00	76.96
3-1-1-01-02-03	Aportes de cesantías	576,667,000.00	-14,953,000.00	-14,953,000.00	561,714,000.00	0.00	561,714,000.00	8,679,749.00	123,640,900.00	22.01	8,679,749.00	123,640,900.00	22.01
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	340,272,000.00	2,047,000.00	2,047,000.00	342,319,000.00	0.00	342,319,000.00	5,987,386.00	51,781,609.00	15.13	5,987,386.00	51,781,609.00	15.13
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	236,395,000.00	-17,000,000.00	-17,000,000.00	219,395,000.00	0.00	219,395,000.00	2,692,363.00	71,859,291.00	32.75	2,692,363.00	71,859,291.00	32.75
3-1-1-01-02-04	Aportes a cajas de compensación familiar	228,997,000.00	0.00	0.00	228,997,000.00	0.00	228,997,000.00	17,845,500.00	188,740,200.00	82.42	17,845,500.00	188,740,200.00	82.42
3-1-1-01-02-04-0001	Compensar	228,997,000.00	0.00	0.00	228,997,000.00	0.00	228,997,000.00	17,845,500.00	188,740,200.00	82.42	17,845,500.00	188,740,200.00	82.42
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	27,521,000.00	1,420,000.00	1,420,000.00	28,941,000.00	0.00	28,941,000.00	2,403,200.00	23,734,700.00	82.01	2,403,200.00	23,734,700.00	82.01
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	27,521,000.00	1,420,000.00	1,420,000.00	28,941,000.00	0.00	28,941,000.00	2,403,200.00	23,734,700.00	82.01	2,403,200.00	23,734,700.00	82.01
3-1-1-01-02-06	Aportes al ICBF	171,742,000.00	0.00	0.00	171,742,000.00	0.00	171,742,000.00	13,386,000.00	141,571,100.00	82.43	13,386,000.00	141,571,100.00	82.43
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	171,742,000.00	0.00	0.00	171,742,000.00	0.00	171,742,000.00	13,386,000.00	141,571,100.00	82.43	13,386,000.00	141,571,100.00	82.43

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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									
3-1-1-01-02-07	Aportes al SENA	114,497,000.00	0.00	0.00	114,497,000.00	0.00	114,497,000.00	8,924,600.00	94,390,500.00	82.44	8,924,600.00	94,390,500.00	82.44
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	114,497,000.00	0.00	0.00	114,497,000.00	0.00	114,497,000.00	8,924,600.00	94,390,500.00	82.44	8,924,600.00	94,390,500.00	82.44
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	93,983,000.00	23,764,000.00	80,591,225.00	174,574,225.00	0.00	174,574,225.00	24,724,767.00	171,029,626.00	97.97	24,724,767.00	171,029,626.00	97.97
3-1-1-01-03-01	Indemnización por vacaciones	0.00	12,000,000.00	68,827,225.00	68,827,225.00	0.00	68,827,225.00	13,924,198.00	68,748,507.00	99.89	13,924,198.00	68,748,507.00	99.89
3-1-1-01-03-02	Bonificación por recreación	19,218,000.00	2,904,000.00	2,904,000.00	22,122,000.00	0.00	22,122,000.00	2,451,978.00	19,918,939.00	90.04	2,451,978.00	19,918,939.00	90.04
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	72,414,000.00	8,813,000.00	8,813,000.00	81,227,000.00	0.00	81,227,000.00	8,150,715.00	80,366,777.00	98.94	8,150,715.00	80,366,777.00	98.94
3-1-1-01-03-06	Prima Secretarial	2,351,000.00	47,000.00	47,000.00	2,398,000.00	0.00	2,398,000.00	197,876.00	1,995,403.00	83.21	197,876.00	1,995,403.00	83.21
3-1-2	Adquisición de bienes y servicios	12,907,328,000.00	-50,000,000.00	-228,793,000.00	12,678,535,000.00	0.00	12,678,535,000.00	121,124,819.00	11,380,807,764.00	89.76	1,120,708,006.00	9,427,986,045.00	74.36
3-1-2-02	Adquisiciones diferentes de activos no financieros	12,907,328,000.00	-50,000,000.00	-228,793,000.00	12,678,535,000.00	0.00	12,678,535,000.00	121,124,819.00	11,380,807,764.00	89.76	1,120,708,006.00	9,427,986,045.00	74.36
3-1-2-02-01	Materiales y suministros	198,830,000.00	-945,000.00	25,201,848.00	224,031,848.00	0.00	224,031,848.00	12,319,168.00	168,452,538.00	75.19	5,212,902.00	93,311,938.00	41.65
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	36,352,000.00	0.00	4,875,000.00	41,227,000.00	0.00	41,227,000.00	615,000.00	33,921,183.00	82.28	2,013,231.00	20,437,900.00	49.57
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	22,331,000.00	0.00	2,055,000.00	24,386,000.00	0.00	24,386,000.00	0.00	19,285,621.00	79.08	1,588,903.00	13,183,875.00	54.06
3-1-2-02-01-01-0004	Bebidas	13,223,000.00	0.00	2,123,000.00	15,346,000.00	0.00	15,346,000.00	0.00	13,222,622.00	86.16	357,747.00	6,729,471.00	43.85
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	460,000.00	0.00	682,000.00	1,142,000.00	0.00	1,142,000.00	615,000.00	1,075,000.00	94.13	66,581.00	358,420.00	31.39
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	338,000.00	0.00	15,000.00	353,000.00	0.00	353,000.00	0.00	337,940.00	95.73	0.00	166,134.00	47.06
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	154,426,000.00	-945,000.00	-4,073,000.00	150,353,000.00	0.00	150,353,000.00	7,330,859.00	106,912,170.00	71.11	3,190,132.00	63,436,777.00	42.19
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	44,466,000.00	-945,000.00	-5,725,000.00	38,741,000.00	0.00	38,741,000.00	41,510.00	28,259,879.00	72.95	1,622,660.00	13,674,897.00	35.30

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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)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	27,023,000.00	0.00	84,000.00	27,107,000.00	0.00	27,107,000.00	0.00	19,837,336.00	73.18	733,120.00	14,132,008.00	52.13
3-1-2-02-01-02-0004	Químicos básicos	1,806,000.00	0.00	557,000.00	2,363,000.00	0.00	2,363,000.00	0.00	1,806,000.00	76.43	116,074.00	1,103,237.00	46.69
3-1-2-02-01-02-0005	Otros productos químicos: fibras artificiales (o fibras industriales hechas por el hombre)	58,646,000.00	0.00	-970,000.00	57,676,000.00	0.00	57,676,000.00	1,101,910.00	36,706,698.00	63.64	218,547.00	30,258,334.00	52.46
3-1-2-02-01-02-0006	Productos de caucho y plástico	15,562,000.00	0.00	3,088,000.00	18,650,000.00	0.00	18,650,000.00	5,319,054.00	17,080,848.00	91.59	499,125.00	3,708,213.00	19.88
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	3,041,000.00	0.00	-222,000.00	2,819,000.00	0.00	2,819,000.00	216,850.00	1,493,300.00	52.97	606.00	428,964.00	15.22
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	3,882,000.00	0.00	-885,000.00	2,997,000.00	0.00	2,997,000.00	651,535.00	1,728,109.00	57.66	0.00	131,124.00	4.38
3-1-2-02-01-03	Productos metálicos	8,052,000.00	0.00	24,399,848.00	32,451,848.00	0.00	32,451,848.00	4,373,309.00	27,619,185.00	85.11	9,539.00	9,437,261.00	29.08
3-1-2-02-01-03-0001	Metales básicos	749,000.00	0.00	88,000.00	837,000.00	0.00	837,000.00	87,500.00	167,500.00	20.01	0.00	80,000.00	9.56
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	2,784,000.00	0.00	651,000.00	3,435,000.00	0.00	3,435,000.00	1,489,436.00	1,865,424.00	54.31	3,000.00	182,341.00	5.31
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00	583,573.00	10,138,458.00	92.17	0.00	9,054,885.00	82.32
3-1-2-02-01-03-0004	Maquinaria para usos especiales	185,000.00	0.00	826,000.00	1,011,000.00	0.00	1,011,000.00	476,078.00	661,078.00	65.39	6,539.00	105,035.00	10.39
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	3,495,000.00	0.00	-1,764,787.00	1,730,213.00	0.00	1,730,213.00	0.00	1,384,493.00	80.02	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	839,000.00	0.00	4,219,635.00	5,058,635.00	0.00	5,058,635.00	1,736,722.00	4,022,232.00	79.51	0.00	15,000.00	0.30
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	0.00	9,380,000.00	9,380,000.00	0.00	9,380,000.00	0.00	9,380,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	12,708,498,000.00	-49,055,000.00	-253,994,848.00	12,454,503,152.00	0.00	12,454,503,152.00	108,805,651.00	11,212,355,226.00	90.03	1,115,495,104.00	9,334,674,107.00	74.95

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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									
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	113,322,000.00	859,000.00	25,336,000.00	138,658,000.00	0.00	138,658,000.00	769,200.00	103,961,436.00	74.98	8,679,481.00	90,819,385.00	65.50
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	5,455,000.00	0.00	-2,000,000.00	3,455,000.00	0.00	3,455,000.00	106,200.00	1,114,800.00	32.27	106,200.00	1,114,800.00	32.27
3-1-2-02-02-01-0005	Servicios de parqueaderos	7,887,000.00	859,000.00	11,000.00	7,898,000.00	0.00	7,898,000.00	663,000.00	7,234,750.00	91.60	663,000.00	7,234,750.00	91.60
3-1-2-02-02-01-0006	Servicios postales y de mensajería	98,480,000.00	0.00	28,825,000.00	127,305,000.00	0.00	127,305,000.00	0.00	95,611,886.00	75.10	7,910,281.00	82,469,835.00	64.78
3-1-2-02-02-01-0006-001	Servicios de mensajería	98,480,000.00	0.00	28,825,000.00	127,305,000.00	0.00	127,305,000.00	0.00	95,611,886.00	75.10	7,910,281.00	82,469,835.00	64.78
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,015,829,000.00	242,000.00	-165,493,768.00	1,850,335,232.00	0.00	1,850,335,232.00	119,748.00	1,719,568,472.00	92.93	214,266,147.00	1,477,107,169.00	79.83
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	899,222,000.00	156,000.00	-128,867,000.00	770,355,000.00	0.00	770,355,000.00	119,748.00	659,143,190.00	85.56	23,397,856.00	573,002,636.00	74.38
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	25,235,000.00	0.00	4,305,000.00	29,540,000.00	0.00	29,540,000.00	0.00	25,235,000.00	85.43	0.00	24,364,060.00	82.48
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	34,061,000.00	0.00	-6,000,000.00	28,061,000.00	0.00	28,061,000.00	0.00	24,060,628.00	85.74	0.00	22,128,632.00	78.86
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	281,033,000.00	0.00	31,865,000.00	312,898,000.00	0.00	312,898,000.00	0.00	266,033,909.00	85.02	0.00	265,263,233.00	84.78
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	3,828,000.00	0.00	0.00	3,828,000.00	0.00	3,828,000.00	0.00	3,828,000.00	100.00	1,345,600.00	1,345,600.00	35.15
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	1,012,000.00	156,000.00	156,000.00	1,168,000.00	0.00	1,168,000.00	119,748.00	897,686.00	76.86	119,748.00	897,686.00	76.86
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	146,070,000.00	0.00	-62,400,000.00	83,670,000.00	0.00	83,670,000.00	0.00	74,191,365.00	88.67	0.00	59,904,251.00	71.60
3-1-2-02-02-02-0001-013	Servicios fiduciarios	263,190,000.00	0.00	46,000,000.00	309,190,000.00	0.00	309,190,000.00	0.00	263,190,000.00	85.12	21,932,508.00	197,392,572.00	63.84
3-1-2-02-02-02-0001-014	Servicios de tramitación y compensación de transacciones financieras	144,793,000.00	0.00	-142,793,000.00	2,000,000.00	0.00	2,000,000.00	0.00	1,706,602.00	85.33	0.00	1,706,602.00	85.33

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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									
3-1-2-02-02-0002	Servicios inmobiliarios	701,744,000.00	86,000.00	-49,697,848.00	652,046,152.00	0.00	652,046,152.00	0.00	651,960,000.00	99.99	53,283,195.00	597,388,250.00	91.62
3-1-2-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	506,744,000.00	0.00	-49,783,848.00	456,960,152.00	0.00	456,960,152.00	0.00	456,960,000.00	100.00	38,080,000.00	418,880,000.00	91.67
3-1-2-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	195,000,000.00	86,000.00	86,000.00	195,086,000.00	0.00	195,086,000.00	0.00	195,000,000.00	99.96	15,203,195.00	178,508,250.00	91.50
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	414,863,000.00	0.00	13,071,080.00	427,934,080.00	0.00	427,934,080.00	0.00	408,465,282.00	95.45	137,585,096.00	306,716,283.00	71.67
3-1-2-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	414,863,000.00	0.00	13,071,080.00	427,934,080.00	0.00	427,934,080.00	0.00	408,465,282.00	95.45	137,585,096.00	306,716,283.00	71.67
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	10,109,378,000.00	-50,156,000.00	-132,837,080.00	9,976,540,920.00	0.00	9,976,540,920.00	89,784,344.00	8,980,311,059.00	90.01	849,249,615.00	7,510,656,188.00	75.28
3-1-2-02-02-03-0002	Servicios jurídicos y contables	1,520,876,000.00	0.00	-101,850,000.00	1,419,026,000.00	0.00	1,419,026,000.00	5,100,530.00	1,345,976,916.00	94.85	136,913,930.00	1,158,828,481.00	81.66
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	6,000,000.00	0.00	-1,850,000.00	4,150,000.00	0.00	4,150,000.00	108,530.00	1,570,430.00	37.84	108,530.00	1,570,430.00	37.84
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,514,876,000.00	0.00	-100,000,000.00	1,414,876,000.00	0.00	1,414,876,000.00	4,992,000.00	1,344,406,486.00	95.02	136,805,400.00	1,157,258,051.00	81.79
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	7,445,441,000.00	-50,156,000.00	-342,977,160.00	7,102,463,840.00	0.00	7,102,463,840.00	-2,719,536.00	6,442,577,307.00	90.71	584,837,355.00	5,459,850,021.00	76.87
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	470,052,000.00	0.00	-150,159,160.00	319,892,840.00	0.00	319,892,840.00	0.00	310,424,142.00	97.04	88,612,456.00	206,715,905.00	64.62
3-1-2-02-02-03-0003-002	Servicios de tecnología de la información (TI) de consultoría y de apoyo	1,495,812,000.00	0.00	-624,119,000.00	871,693,000.00	0.00	871,693,000.00	-6,032,000.00	819,075,933.00	93.96	77,413,000.00	722,650,000.00	82.90
3-1-2-02-02-03-0003-003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	76,969,000.00	0.00	0.00	76,969,000.00	0.00	76,969,000.00	0.00	76,969,000.00	100.00	9,236,284.00	67,732,716.00	88.00
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	26,960,000.00	0.00	5,000,000.00	31,960,000.00	0.00	31,960,000.00	0.00	16,828,100.00	52.65	873,656.00	10,463,948.00	32.74
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	5,375,648,000.00	-50,156,000.00	426,301,000.00	5,801,949,000.00	0.00	5,801,949,000.00	3,312,464.00	5,219,280,132.00	89.96	408,701,959.00	4,452,287,452.00	76.74
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	110,706,000.00	0.00	0.00	110,706,000.00	0.00	110,706,000.00	4,086,350.00	103,730,918.00	93.70	50,273,108.00	90,490,208.00	81.74

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UNIDAD EJECUTORA: 01 - UNIDAD 01								TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		(11=10/8)	AUTORIZACION DE 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									
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	43,000,000.00	0.00	0.00	43,000,000.00	0.00	43,000,000.00	3,463,470.00	37,454,620.00	87.10	3,463,470.00	37,454,620.00	87.10
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	7,706,000.00	0.00	0.00	7,706,000.00	0.00	7,706,000.00	622,880.00	6,848,830.00	88.88	622,880.00	6,848,830.00	88.88
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	59,427,468.00	99.05	46,186,758.00	46,186,758.00	76.98
3-1-2-02-02-03-0005	Servicios de soporte	773,216,000.00	0.00	109,552,000.00	882,768,000.00	0.00	882,768,000.00	73,317,000.00	818,219,787.00	92.69	77,225,222.00	612,677,118.00	69.40
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	465,133,000.00	0.00	73,317,000.00	538,450,000.00	0.00	538,450,000.00	73,317,000.00	524,902,030.00	97.48	32,511,733.00	368,961,028.00	68.52
3-1-2-02-02-03-0005-002	Servicios de limpieza general	185,043,000.00	0.00	37,775,000.00	222,818,000.00	0.00	222,818,000.00	0.00	177,510,675.00	79.67	15,449,639.00	138,197,508.00	62.02
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	28,540,000.00	0.00	-1,540,000.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	100.00	2,328,200.00	16,711,500.00	61.89
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	94,500,000.00	0.00	0.00	94,500,000.00	0.00	94,500,000.00	0.00	88,807,082.00	93.98	26,935,650.00	88,807,082.00	93.98
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	259,139,000.00	0.00	202,438,080.00	461,577,080.00	0.00	461,577,080.00	10,000,000.00	269,806,131.00	58.45	0.00	188,810,360.00	40.91
3-1-2-02-02-03-0006-001	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	2,500,000.00	0.00	-2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	99,443,000.00	0.00	190,638,780.00	290,081,780.00	0.00	290,081,780.00	10,000,000.00	186,715,331.00	64.37	0.00	116,385,621.00	40.12
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	32,445,000.00	0.00	-27,150,000.00	5,295,000.00	0.00	5,295,000.00	0.00	4,870,500.00	91.98	0.00	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	124,751,000.00	-10,000,000.00	31,449,300.00	156,200,300.00	0.00	156,200,300.00	0.00	78,220,300.00	50.08	0.00	72,424,739.00	46.37
3-1-2-02-02-03-0006-007	Servicios de instalación (distintos de los servicios de construcción)	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	121,275,000.00	0.00	0.00	121,275,000.00	0.00	121,275,000.00	8,118,910.00	90,429,656.00	74.57	8,118,910.00	90,429,656.00	74.57
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	121,275,000.00	0.00	0.00	121,275,000.00	0.00	121,275,000.00	8,118,910.00	90,429,656.00	74.57	8,118,910.00	90,429,656.00	74.57
3-1-2-02-02-04-0001-001	Energía	112,000,000.00	0.00	0.00	112,000,000.00	0.00	112,000,000.00	8,088,730.00	89,569,270.00	79.97	8,088,730.00	89,569,270.00	79.97

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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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									
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	6,525,000.00	0.00	0.00	6,525,000.00	0.00	6,525,000.00	0.00	467,180.00	7.16	0.00	467,180.00	7.16
3-1-2-02-02-04-0001-003	Aseo	2,750,000.00	0.00	0.00	2,750,000.00	0.00	2,750,000.00	30,180.00	393,206.00	14.30	30,180.00	393,206.00	14.30
3-1-2-02-02-05	Viáticos y gastos de viaje	12,000,000.00	0.00	24,000,000.00	36,000,000.00	0.00	36,000,000.00	2,031,639.00	29,793,550.00	82.76	757,038.00	28,518,949.00	79.22
3-1-2-02-02-06	Capacitación	94,500,000.00	0.00	-5,000,000.00	89,500,000.00	0.00	89,500,000.00	7,061,810.00	73,080,185.00	81.65	25,065,000.00	51,698,375.00	57.76
3-1-2-02-02-07	Bienestar e incentivos	155,647,000.00	0.00	60,000,000.00	215,647,000.00	0.00	215,647,000.00	0.00	214,037,368.00	99.25	9,358,913.00	85,190,885.00	39.50
3-1-2-02-02-08	Salud Ocupacional	86,547,000.00	0.00	-60,000,000.00	26,547,000.00	0.00	26,547,000.00	920,000.00	1,173,500.00	4.42	0.00	253,500.00	0.95
3-1-3	Gastos diversos	271,400,000.00	0.00	-24,000,000.00	247,400,000.00	0.00	247,400,000.00	0.00	23,608,000.00	9.54	0.00	23,608,000.00	9.54
3-1-3-01	Impuestos	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	165,000.00	11.79	0.00	165,000.00	11.79
3-1-3-01-03	Impuesto de vehiculos	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	165,000.00	11.79	0.00	165,000.00	11.79
3-1-3-03	Contribuciones	270,000,000.00	0.00	-24,000,000.00	246,000,000.00	0.00	246,000,000.00	0.00	23,443,000.00	9.53	0.00	23,443,000.00	9.53
3-1-3-03-02	Contribución Superintendencia Financiera	270,000,000.00	0.00	-24,000,000.00	246,000,000.00	0.00	246,000,000.00	0.00	23,443,000.00	9.53	0.00	23,443,000.00	9.53
3-1-4	Disminución de pasivos	13,180,316,000.00	0.00	142,793,000.00	13,323,109,000.00	0.00	13,323,109,000.00	26,800,000.00	13,304,703,118.00	99.86	26,800,000.00	13,304,703,118.00	99.86
3-1-4-01	Pago de Cesantías	13,180,316,000.00	0.00	142,793,000.00	13,323,109,000.00	0.00	13,323,109,000.00	26,800,000.00	13,304,703,118.00	99.86	26,800,000.00	13,304,703,118.00	99.86
3-1-5	Transferencias corrientes de funcionamiento	51,500,000.00	50,000,000.00	110,000,000.00	161,500,000.00	0.00	161,500,000.00	24,401,767.00	93,839,620.00	58.11	24,885,201.00	90,537,853.00	56.06
3-1-5-07	Sentencias y conciliaciones	51,500,000.00	50,000,000.00	110,000,000.00	161,500,000.00	0.00	161,500,000.00	24,401,767.00	93,839,620.00	58.11	24,885,201.00	90,537,853.00	56.06
3-1-5-07-01	Sentencias	51,500,000.00	50,000,000.00	110,000,000.00	161,500,000.00	0.00	161,500,000.00	24,401,767.00	93,839,620.00	58.11	24,885,201.00	90,537,853.00	56.06
3-3	INVERSIÓN	5,460,266,000.00	0.00	0.00	5,460,266,000.00	0.00	5,460,266,000.00	27,123,733.00	4,924,295,230.00	90.18	443,282,571.00	2,512,165,857.00	46.01
3-3-1	DIRECTA	5,460,266,000.00	0.00	0.00	5,460,266,000.00	0.00	5,460,266,000.00	27,123,733.00	4,924,295,230.00	90.18	443,282,571.00	2,512,165,857.00	46.01
3-3-1-15	Bogotá Mejor Para Todos	5,460,266,000.00	0.00	0.00	5,460,266,000.00	0.00	5,460,266,000.00	27,123,733.00	4,924,295,230.00	90.18	443,282,571.00	2,512,165,857.00	46.01
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	5,460,266,000.00	0.00	0.00	5,460,266,000.00	0.00	5,460,266,000.00	27,123,733.00	4,924,295,230.00	90.18	443,282,571.00	2,512,165,857.00	46.01
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,460,266,000.00	0.00	0.00	5,460,266,000.00	0.00	5,460,266,000.00	27,123,733.00	4,924,295,230.00	90.18	443,282,571.00	2,512,165,857.00	46.01
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	5,460,266,000.00	0.00	0.00	5,460,266,000.00	0.00	5,460,266,000.00	27,123,733.00	4,924,295,230.00	90.18	443,282,571.00	2,512,165,857.00	46.01

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

02-12-2019

08:25

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP								MES: NOVIEMBRE					
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2019					
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	
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	5,460,266.000.00	0.00	0.00	5,460,266.000.00	0.00	5,460,266.000.00	27,123,733.00	4,924,295.230.00	90.18	443,282,571.00	2,512,165,857.00	46.01


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

02-12-2019

08:12

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		NOVIEMBRE			
UNIDAD EJECUTORA:		02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTÁ						VIGENCIA FISCAL:		2019			
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	GASTOS	486.200.118.000.00	0.00	76.708.457.953.00	562.908.575.953.00	0.00	562.908.575.953.00	43.193.126.550.00	458.013.050.963.00	81.37	120.277.354.347.00	457.680.683.807.00	81.31
3-1	GASTOS DE FUNCIONAMIENTO	395.078.276.000.00	0.00	76.708.457.953.00	471.786.733.953.00	0.00	471.786.733.953.00	42.237.711.550.00	368.938.282.963.00	78.20	118.613.802.347.00	368.605.915.807.00	78.13
3-1-4	Disminución de pasivos	69.838.158.000.00	0.00	0.00	69.838.158.000.00	0.00	69.838.158.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-03	Bonos pensionales tipo C	103.158.000.00	0.00	0.00	103.158.000.00	0.00	103.158.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-05	Bonos pensionales tipo T	15.000.000.00	0.00	0.00	15.000.000.00	0.00	15.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-06	Reserva Pensional	69.720.000.000.00	0.00	0.00	69.720.000.000.00	0.00	69.720.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	325.240.118.000.00	0.00	76.708.457.953.00	401.948.575.953.00	0.00	401.948.575.953.00	42.237.711.550.00	368.938.282.963.00	91.79	118.613.802.347.00	368.605.915.807.00	91.70
3-1-5-01	Distrital	303.578.118.000.00	0.00	70.394.076.953.00	373.972.194.953.00	0.00	373.972.194.953.00	41.876.911.374.00	349.299.780.111.00	93.40	118.585.369.327.00	349.299.780.111.00	93.40
3-1-5-01-02	A otras entidades del gobierno general	303.578.118.000.00	0.00	70.394.076.953.00	373.972.194.953.00	0.00	373.972.194.953.00	41.876.911.374.00	349.299.780.111.00	93.40	118.585.369.327.00	349.299.780.111.00	93.40
3-1-5-01-02-03	Fondo de Pensiones Públicas	303.578.118.000.00	0.00	70.394.076.953.00	373.972.194.953.00	0.00	373.972.194.953.00	41.876.911.374.00	349.299.780.111.00	93.40	118.585.369.327.00	349.299.780.111.00	93.40
3-1-5-08	Pago pensiones	21.662.000.000.00	0.00	6.314.381.000.00	27.976.381.000.00	0.00	27.976.381.000.00	360.800.176.00	19.638.502.852.00	70.20	28.433.020.00	19.306.135.696.00	69.01
3-1-5-08-01	Cuotas partes pensionales	21.662.000.000.00	0.00	6.314.381.000.00	27.976.381.000.00	0.00	27.976.381.000.00	360.800.176.00	19.638.502.852.00	70.20	28.433.020.00	19.306.135.696.00	69.01
3-2	SERVICIO DE LA DEUDA	91.121.842.000.00	0.00	0.00	91.121.842.000.00	0.00	91.121.842.000.00	955.415.000.00	89.074.768.000.00	97.75	1.663.552.000.00	89.074.768.000.00	97.75
3-2-2	Servicio de la deuda pública interna	91.121.842.000.00	0.00	0.00	91.121.842.000.00	0.00	91.121.842.000.00	955.415.000.00	89.074.768.000.00	97.75	1.663.552.000.00	89.074.768.000.00	97.75
3-2-2-05	Bonos pensionales	91.121.842.000.00	0.00	0.00	91.121.842.000.00	0.00	91.121.842.000.00	955.415.000.00	89.074.768.000.00	97.75	1.663.552.000.00	89.074.768.000.00	97.75
3-2-2-05-01	Bonos pensionales tipo A	24.427.105.000.00	0.00	0.00	24.427.105.000.00	0.00	24.427.105.000.00	950.199.000.00	23.409.859.000.00	95.84	1.658.336.000.00	23.409.859.000.00	95.84
3-2-2-05-02	Bonos pensionales tipo B	66.694.737.000.00	0.00	0.00	66.694.737.000.00	0.00	66.694.737.000.00	5.216.000.00	65.664.909.000.00	98.46	5.216.000.00	65.664.909.000.00	98.46

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