

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

03-05-2019
11:34

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP										MES: ABRIL			
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	1,228,114,895.00	26,970,925,141.00	66.82	3,322,814,017.00	18,070,472,008.00	44.77
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	1,184,018,895.00	24,391,205,027.00	69.89	3,141,899,417.00	17,632,492,781.00	50.52
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	559,067,663.00	2,254,440,504.00	26.55	554,497,141.00	2,249,869,982.00	26.50
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	559,067,663.00	2,254,440,504.00	26.55	554,497,141.00	2,249,869,982.00	26.50
3-1-1-01-01	Factores constitutivos de salario	6,196,247,000.00	-27,000,000.00	-33,335,000.00	6,162,912,000.00	0.00	6,162,912,000.00	421,983,680.00	1,717,294,197.00	27.86	417,413,158.00	1,712,723,675.00	27.79
3-1-1-01-01-01	Factores salariales comunes	4,972,177,000.00	-27,000,000.00	-33,335,000.00	4,938,842,000.00	0.00	4,938,842,000.00	348,862,631.00	1,420,386,828.00	28.76	344,292,109.00	1,415,816,306.00	28.67
3-1-1-01-01-01-0001	Sueldo básico	3,460,091,000.00	0.00	0.00	3,460,091,000.00	0.00	3,460,091,000.00	309,430,397.00	1,231,270,999.00	35.58	304,859,875.00	1,226,700,477.00	35.45
3-1-1-01-01-01-0004	Gastos de representación	430,327,000.00	0.00	0.00	430,327,000.00	0.00	430,327,000.00	17,461,407.00	79,617,741.00	18.50	17,461,407.00	79,617,741.00	18.50
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	38,813,000.00	0.00	0.00	38,813,000.00	0.00	38,813,000.00	1,472,687.00	5,804,253.00	14.95	1,472,687.00	5,804,253.00	14.95
3-1-1-01-01-01-0006	Auxilio de transporte	0.00	0.00	1,133,000.00	1,133,000.00	0.00	1,133,000.00	88,211.00	352,844.00	31.14	88,211.00	352,844.00	31.14
3-1-1-01-01-01-0007	Subsidio de alimentación	0.00	0.00	12,106,000.00	12,106,000.00	0.00	12,106,000.00	994,500.00	3,962,400.00	32.73	994,500.00	3,962,400.00	32.73
3-1-1-01-01-01-0008	Bonificación por servicios prestados	117,057,000.00	0.00	0.00	117,057,000.00	0.00	117,057,000.00	6,210,425.00	46,172,489.00	39.44	6,210,425.00	46,172,489.00	39.44
3-1-1-01-01-01-0009	Prima de servicios	224,613,000.00	0.00	0.00	224,613,000.00	0.00	224,613,000.00	0.00	2,657,568.00	1.18	0.00	2,657,568.00	1.18
3-1-1-01-01-01-0010	Prima de navidad	473,831,000.00	-27,000,000.00	-46,574,000.00	427,257,000.00	0.00	427,257,000.00	2,166,401.00	2,944,571.00	0.69	2,166,401.00	2,944,571.00	0.69
3-1-1-01-01-01-0011	Prima de vacaciones	227,445,000.00	0.00	0.00	227,445,000.00	0.00	227,445,000.00	11,038,603.00	47,603,963.00	20.93	11,038,603.00	47,603,963.00	20.93
3-1-1-01-01-02	Factores salariales especiales	1,224,070,000.00	0.00	0.00	1,224,070,000.00	0.00	1,224,070,000.00	73,121,049.00	296,907,369.00	24.26	73,121,049.00	296,907,369.00	24.26
3-1-1-01-01-02-0001	Prima de antigüedad	122,841,000.00	0.00	0.00	122,841,000.00	0.00	122,841,000.00	9,831,698.00	38,066,125.00	30.99	9,831,698.00	38,066,125.00	30.99

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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									
3-1-1-01-01-02-0002	Prima Técnica	1,101,229,000.00	0.00	0.00	1,101,229,000.00	0.00	1,101,229,000.00	63,289,351.00	258,841,244.00	23.50	63,289,351.00	258,841,244.00	23.50
3-1-1-01-02	Contribuciones inherentes a la nómina	2,200,329,000.00	0.00	0.00	2,200,329,000.00	0.00	2,200,329,000.00	136,888,416.00	459,587,381.00	20.89	136,888,416.00	459,587,381.00	20.89
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	632,725,000.00	0.00	0.00	632,725,000.00	0.00	632,725,000.00	50,143,081.00	149,843,311.00	23.68	50,143,081.00	149,843,311.00	23.68
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	410,247,000.00	0.00	0.00	410,247,000.00	0.00	410,247,000.00	32,103,875.00	96,696,059.00	23.57	32,103,875.00	96,696,059.00	23.57
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	222,478,000.00	0.00	0.00	222,478,000.00	0.00	222,478,000.00	18,039,206.00	53,147,252.00	23.89	18,039,206.00	53,147,252.00	23.89
3-1-1-01-02-02	Aportes a la seguridad social en salud	448,180,000.00	0.00	0.00	448,180,000.00	0.00	448,180,000.00	36,279,124.00	108,612,829.00	24.23	36,279,124.00	108,612,829.00	24.23
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	448,180,000.00	0.00	0.00	448,180,000.00	0.00	448,180,000.00	36,279,124.00	108,612,829.00	24.23	36,279,124.00	108,612,829.00	24.23
3-1-1-01-02-03	Aportes de cesantías	576,667,000.00	0.00	0.00	576,667,000.00	0.00	576,667,000.00	5,948,111.00	77,988,741.00	13.52	5,948,111.00	77,988,741.00	13.52
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	340,272,000.00	0.00	0.00	340,272,000.00	0.00	340,272,000.00	3,693,991.00	21,417,658.00	6.29	3,693,991.00	21,417,658.00	6.29
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	236,395,000.00	0.00	0.00	236,395,000.00	0.00	236,395,000.00	2,254,120.00	56,571,083.00	23.93	2,254,120.00	56,571,083.00	23.93
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	18,702,300.00	51,623,000.00	22.54	18,702,300.00	51,623,000.00	22.54
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	18,702,300.00	51,623,000.00	22.54	18,702,300.00	51,623,000.00	22.54
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	27,521,000.00	0.00	0.00	27,521,000.00	0.00	27,521,000.00	2,434,300.00	6,981,600.00	25.37	2,434,300.00	6,981,600.00	25.37
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	27,521,000.00	0.00	0.00	27,521,000.00	0.00	27,521,000.00	2,434,300.00	6,981,600.00	25.37	2,434,300.00	6,981,600.00	25.37
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	14,028,500.00	38,720,600.00	22.55	14,028,500.00	38,720,600.00	22.55
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	14,028,500.00	38,720,600.00	22.55	14,028,500.00	38,720,600.00	22.55



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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
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	8=(3+5)	7	8=(6-7)	9	10		12	13	
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	9,353,000.00	25,817,300.00	22.55	9,353,000.00	25,817,300.00	22.55
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	9,353,000.00	25,817,300.00	22.55	9,353,000.00	25,817,300.00	22.55
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	93,983,000.00	27,000,000.00	33,335,000.00	127,318,000.00	0.00	127,318,000.00	195,567.00	77,558,926.00	60.92	195,567.00	77,558,926.00	60.92
3-1-1-01-03-01	Indemnización por vacaciones	0.00	27,000,000.00	33,335,000.00	33,335,000.00	0.00	33,335,000.00	0.00	6,334,878.00	19.00	0.00	6,334,878.00	19.00
3-1-1-01-03-02	Bonificación por recreación	19,218,000.00	0.00	0.00	19,218,000.00	0.00	19,218,000.00	0.00	3,308,499.00	17.22	0.00	3,308,499.00	17.22
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	72,414,000.00	0.00	0.00	72,414,000.00	0.00	72,414,000.00	0.00	67,136,171.00	92.71	0.00	67,136,171.00	92.71
3-1-1-01-03-06	Prima Secretarial	2,351,000.00	0.00	0.00	2,351,000.00	0.00	2,351,000.00	195,567.00	779,378.00	33.15	195,567.00	779,378.00	33.15
3-1-2	Adquisición de bienes y servicios	12,907,328,000.00	-202,793,000.00	-202,793,000.00	12,704,535,000.00	0.00	12,704,535,000.00	102,719,833.00	9,384,803,769.00	73.87	913,546,054.00	2,684,549,859.00	21.13
3-1-2-02	Adquisiciones diferentes de activos no financieros	12,907,328,000.00	-202,793,000.00	-202,793,000.00	12,704,535,000.00	0.00	12,704,535,000.00	102,719,833.00	9,384,803,769.00	73.87	913,546,054.00	2,684,549,859.00	21.13
3-1-2-02-01	Materiales y suministros	198,830,000.00	25,694,848.00	25,694,848.00	224,524,848.00	0.00	224,524,848.00	28,001,665.00	114,921,027.00	51.18	6,112,596.00	15,684,295.00	6.99
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	0.00	36,352,000.00	0.00	36,352,000.00	244,050.00	32,559,403.00	89.57	2,470,802.00	7,046,374.00	19.38
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	0.00	22,331,000.00	0.00	22,331,000.00	244,050.00	18,538,841.00	83.02	1,342,101.00	4,184,109.00	18.74
3-1-2-02-01-01-0004	Bebidas	13,223,000.00	0.00	0.00	13,223,000.00	0.00	13,223,000.00	0.00	13,222,622.00	100.00	1,118,782.00	2,509,020.00	18.97
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00	0.00	460,000.00	100.00	0.00	291,839.00	63.44
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	338,000.00	0.00	0.00	338,000.00	0.00	338,000.00	0.00	337,940.00	99.98	9,919.00	61,406.00	18.17
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	154,426,000.00	0.00	0.00	154,426,000.00	0.00	154,426,000.00	27,757,615.00	82,036,656.00	53.12	3,577,216.00	8,505,925.00	5.51
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	44,466,000.00	0.00	0.00	44,466,000.00	0.00	44,466,000.00	38,000.00	21,188,169.00	47.65	1,473,153.00	4,124,575.00	9.28

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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									
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	27,023,000.00	0.00	0.00	27,023,000.00	0.00	27,023,000.00	0.00	19,837,336.00	73.41	986,322.00	2,457,187.00	9.09
3-1-2-02-01-02-0004	Químicos básicos	1,806,000.00	0.00	0.00	1,806,000.00	0.00	1,806,000.00	0.00	1,806,000.00	100.00	305,622.00	438,900.00	24.30
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	0.00	58,646,000.00	0.00	58,646,000.00	27,719,615.00	32,307,708.00	55.09	259,466.00	572,163.00	0.98
3-1-2-02-01-02-0006	Productos de caucho y plástico	15,562,000.00	0.00	0.00	15,562,000.00	0.00	15,562,000.00	0.00	5,437,189.00	34.94	429,605.00	685,116.00	4.40
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	0.00	3,041,000.00	0.00	3,041,000.00	0.00	1,226,450.00	40.33	73,461.00	153,603.00	5.05
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	3,882,000.00	0.00	0.00	3,882,000.00	0.00	3,882,000.00	0.00	233,804.00	6.02	49,587.00	74,381.00	1.92
3-1-2-02-01-03	Productos metálicos	8,052,000.00	25,694,848.00	25,694,848.00	33,746,848.00	0.00	33,746,848.00	0.00	324,968.00	0.96	64,578.00	131,996.00	0.39
3-1-2-02-01-03-0001	Metales básicos	749,000.00	0.00	0.00	749,000.00	0.00	749,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	2,784,000.00	0.00	0.00	2,784,000.00	0.00	2,784,000.00	0.00	139,968.00	5.03	58,039.00	66,195.00	2.38
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	13,500,000.00	13,500,000.00	13,500,000.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0004	Maquinaria para usos especiales	185,000.00	0.00	0.00	185,000.00	0.00	185,000.00	0.00	185,000.00	100.00	6,539.00	65,801.00	35.57
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	3,495,000.00	435,213.00	435,213.00	3,930,213.00	0.00	3,930,213.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	839,000.00	2,379,635.00	2,379,635.00	3,218,635.00	0.00	3,218,635.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	9,380,000.00	9,380,000.00	9,380,000.00	0.00	9,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	12,708,498,000.00	-228,487,848.00	-228,487,848.00	12,480,010,152.00	0.00	12,480,010,152.00	74,718,168.00	9,269,882,742.00	74.28	907,433,458.00	2,668,865,564.00	21.39

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ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: ABRIL							VIGENCIA FISCAL: 2019		ABRIL 2019			
UNIDAD EJECUTORA: 01 - UNIDAD 01		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										
3-1-2-02-02-01	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	0.00	0.00	113,322,000.00	0.00	113,322,000.00	771,000.00	98,473,086.00	86.90	771,000.00	19,492,462.00	17.20	
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	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	0.00	5,455,000.00	0.00	5,455,000.00	106,000.00	271,200.00	4.97	108,000.00	271,200.00	4.97	
3-1-2-02-02-01-0005	Servicios de parqueaderos	7,887,000.00	0.00	0.00	7,887,000.00	0.00	7,887,000.00	663,000.00	2,590,000.00	32.84	663,000.00	2,590,000.00	32.84	
3-1-2-02-02-01-0006	Servicios postales y de mensajería	98,480,000.00	0.00	0.00	98,480,000.00	0.00	98,480,000.00	0.00	95,611,886.00	97.09	0.00	16,631,262.00	16.89	
3-1-2-02-02-01-0006-001	Servicios de mensajería	98,480,000.00	0.00	0.00	98,480,000.00	0.00	98,480,000.00	0.00	95,611,886.00	97.09	0.00	16,631,262.00	16.89	
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,015,829,000.00	-170,662,848.00	-185,662,848.00	1,830,166,152.00	0.00	1,830,166,152.00	1,539,969.00	1,360,789,462.00	74.35	112,751,707.00	666,535,348.00	36.42	
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	899,222,000.00	-142,793,000.00	-142,793,000.00	756,429,000.00	0.00	756,429,000.00	1,539,969.00	657,340,422.00	86.90	26,392,872.00	414,860,623.00	54.84	
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	25,235,000.00	0.00	0.00	25,235,000.00	0.00	25,235,000.00	0.00	25,235,000.00	100.00	0.00	24,364,060.00	96.55	
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	34,061,000.00	0.00	0.00	34,061,000.00	0.00	34,061,000.00	0.00	24,060,628.00	70.64	0.00	22,128,632.00	64.97	
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	281,033,000.00	0.00	0.00	281,033,000.00	0.00	281,033,000.00	0.00	266,033,909.00	94.66	0.00	265,263,233.00	94.39	
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	0.00	0.00	0.00	
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	1,012,000.00	0.00	0.00	1,012,000.00	0.00	1,012,000.00	73,880.00	290,406.00	28.70	73,880.00	290,406.00	28.70	
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	0.00	146,070,000.00	0.00	146,070,000.00	0.00	73,236,390.00	50.14	0.00	58,949,276.00	40.36	
3-1-2-02-02-02-0001-013	Servicios fiduciarios	263,190,000.00	0.00	0.00	263,190,000.00	0.00	263,190,000.00	0.00	263,190,000.00	100.00	26,318,992.00	43,865,016.00	16.67	
3-1-2-02-02-02-0001-014	Servicios de tramitación y compensación de transacciones financieras	144,793,000.00	-142,793,000.00	-142,793,000.00	2,000,000.00	0.00	2,000,000.00	1,466,069.00	1,466,069.00	73.30	0.00	0.00	0.00	

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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	-27,869,848.00	-42,869,848.00	658,874,152.00	0.00	658,874,152.00	0.00	651,960,000.00	98.95	55,218,795.00	220,534,685.00	33.47
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	-27,869,848.00	-42,869,848.00	463,874,152.00	0.00	463,874,152.00	0.00	456,960,000.00	98.51	38,080,000.00	152,320,000.00	32.84
3-1-2-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	195,000,000.00	0.00	0.00	195,000,000.00	0.00	195,000,000.00	0.00	195,000,000.00	100.00	17,138,795.00	68,214,685.00	34.98
3-1-2-02-02-0002-003	Servicios de arrendamiento o alquiler sin operario	414,863,000.00	0.00	0.00	414,863,000.00	0.00	414,863,000.00	0.00	51,489,040.00	12.41	31,140,040.00	31,140,040.00	7.51
3-1-2-02-02-0002-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	414,863,000.00	0.00	0.00	414,863,000.00	0.00	414,863,000.00	0.00	51,489,040.00	12.41	31,140,040.00	31,140,040.00	7.51
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	10,109,378,000.00	-57,825,000.00	-42,825,000.00	10,066,553,000.00	0.00	10,066,553,000.00	63,154,886.00	7,768,624,495.00	77.17	784,658,438.00	1,949,792,745.00	19.37
3-1-2-02-02-03-0002	Servicios jurídicos y contables	1,520,876,000.00	0.00	0.00	1,520,876,000.00	0.00	1,520,876,000.00	332,010.00	1,000,806,415.00	65.80	130,937,410.00	306,972,280.00	20.18
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	332,010.00	477,680.00	7.96	332,010.00	477,680.00	7.96
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,514,876,000.00	0.00	0.00	1,514,876,000.00	0.00	1,514,876,000.00	0.00	1,000,328,735.00	66.03	130,605,400.00	306,494,600.00	20.23
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	7,445,441,000.00	-60,000,000.00	-60,000,000.00	7,385,441,000.00	0.00	7,385,441,000.00	49,240,356.00	6,097,319,905.00	82.56	596,920,410.00	1,461,297,916.00	19.79
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	0.00	470,052,000.00	0.00	470,052,000.00	0.00	283,224,984.00	60.25	6,157,556.00	15,393,840.00	3.27
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	0.00	1,495,812,000.00	0.00	1,495,812,000.00	0.00	825,107,933.00	55.16	101,318,000.00	207,279,000.00	13.86
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	3,078,726.00	3,078,726.00	4.00
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	0.00	26,960,000.00	0.00	26,960,000.00	0.00	16,473,600.00	61.10	1,060,868.00	1,934,524.00	7.18
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	5,375,648,000.00	-60,000,000.00	-60,000,000.00	5,315,648,000.00	0.00	5,315,648,000.00	49,240,356.00	4,895,544,388.00	92.10	485,305,258.00	1,233,611,824.00	23.21
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	4,062,520.00	16,067,470.00	14.50	4,062,520.00	16,067,470.00	14.50

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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									
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	43,000,000.00	0.00	0.00	43,000,000.00	0.00	43,000,000.00	3,440,220.00	13,566,490.00	31.55	3,440,220.00	13,566,490.00	31.55
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	622,300.00	2,490,980.00	32.33	622,300.00	2,490,980.00	32.33
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	773,216,000.00	2,175,000.00	2,175,000.00	775,391,000.00	0.00	775,391,000.00	0.00	644,920,705.00	83.17	52,738,098.00	165,465,079.00	21.34
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	465,133,000.00	0.00	0.00	465,133,000.00	0.00	465,133,000.00	0.00	451,585,030.00	97.09	38,137,702.00	114,413,105.00	24.60
3-1-2-02-02-03-0005-002	Servicios de limpieza general	185,043,000.00	2,175,000.00	2,175,000.00	187,218,000.00	0.00	187,218,000.00	0.00	175,335,675.00	93.65	14,600,396.00	45,499,674.00	24.30
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	28,540,000.00	0.00	0.00	28,540,000.00	0.00	28,540,000.00	0.00	18,000,000.00	63.07	0.00	5,552,300.00	19.45
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	258,139,000.00	0.00	15,000,000.00	274,139,000.00	0.00	274,139,000.00	9,520,000.00	9,520,000.00	3.47	0.00	0.00	0.00
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	0.00	2,500,000.00	0.00	2,500,000.00	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	0.00	99,443,000.00	0.00	99,443,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	32,445,000.00	0.00	32,445,000.00	0.00	0.00	0.00	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	0.00	15,000,000.00	139,751,000.00	0.00	139,751,000.00	9,520,000.00	9,520,000.00	6.81	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	9,029,790.00	32,822,486.00	27.06	9,029,790.00	32,822,486.00	27.06
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	9,029,790.00	32,822,486.00	27.06	9,029,790.00	32,822,486.00	27.06
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	9,029,790.00	32,022,560.00	28.59	9,029,790.00	32,022,560.00	28.59
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

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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)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-04-0001-003	Aseo	2.750.000.00	0.00	0.00	2.750.000.00	0.00	2.750.000.00	0.00	332.746.00	12.10	0.00	332.746.00	12.10
3-1-2-02-02-05	Viáticos y gastos de viaje	12.000.000.00	0.00	0.00	12.000.000.00	0.00	12.000.000.00	222.523.00	1.493.213.00	12.44	222.523.00	222.523.00	1.85
3-1-2-02-02-06	Capacitación	94.500.000.00	0.00	0.00	94.500.000.00	0.00	94.500.000.00	0.00	7.680.000.00	8.13	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	155.647.000.00	0.00	0.00	155.647.000.00	0.00	155.647.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	86.547.000.00	0.00	0.00	86.547.000.00	0.00	86.547.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	271.400.000.00	0.00	0.00	271.400.000.00	0.00	271.400.000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-3-03	Contribuciones	270.000.000.00	0.00	0.00	270.000.000.00	0.00	270.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03-02	Contribución Superintendencia Financiera	270.000.000.00	0.00	0.00	270.000.000.00	0.00	270.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	Disminución de pasivos	13.180.316.000.00	142.793.000.00	142.793.000.00	13.323.109.000.00	0.00	13.323.109.000.00	509.362.703.00	12.702.111.166.00	95.34	1.673.256.222.00	12.661.092.048.00	95.03
3-1-4-01	Pago de Cesantías	13.180.316.000.00	142.793.000.00	142.793.000.00	13.323.109.000.00	0.00	13.323.109.000.00	509.362.703.00	12.702.111.166.00	95.34	1.673.256.222.00	12.661.092.048.00	95.03
3-1-5	Transferencias corrientes de funcionamiento	51.500.000.00	60.000.000.00	60.000.000.00	111.500.000.00	0.00	111.500.000.00	12.868.696.00	49.849.588.00	44.71	600.000.00	36.980.892.00	33.17
3-1-5-07	Sentencias y conciliaciones	51.500.000.00	60.000.000.00	60.000.000.00	111.500.000.00	0.00	111.500.000.00	12.868.696.00	49.849.588.00	44.71	600.000.00	36.980.892.00	33.17
3-1-5-07-01	Sentencias	51.500.000.00	60.000.000.00	60.000.000.00	111.500.000.00	0.00	111.500.000.00	12.868.696.00	49.849.588.00	44.71	600.000.00	36.980.892.00	33.17
3-3	INVERSIÓN	5.460.266.000.00	0.00	0.00	5.460.266.000.00	0.00	5.460.266.000.00	44.096.000.00	2.579.720.114.00	47.25	180.914.600.00	437.979.227.00	8.02
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	44.096.000.00	2.579.720.114.00	47.25	180.914.600.00	437.979.227.00	8.02
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	44.096.000.00	2.579.720.114.00	47.25	180.914.600.00	437.979.227.00	8.02
3-3-1-15-07	Eje transversal Gobierno legítimo, 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	44.096.000.00	2.579.720.114.00	47.25	180.914.600.00	437.979.227.00	8.02
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	44.096.000.00	2.579.720.114.00	47.25	180.914.600.00	437.979.227.00	8.02
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	44.096.000.00	2.579.720.114.00	47.25	180.914.600.00	437.979.227.00	8.02

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

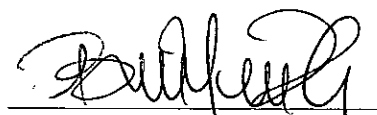
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ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: ABRIL											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	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	44,096,000.00	2,579,720,114.00	47.25	180,914,600.00	437,979,227.00	8.02



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ORDENADORA DEL GASTO UNIDAD EJECUTORA 01
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Teléfono: 37076200

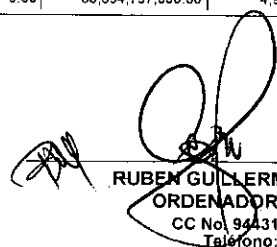
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-05-2019

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ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: ABRIL											
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTÁ		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	486,200,118,000.00	0.00	0.00	486,200,118,000.00	0.00	486,200,118,000.00	34,086,203,413.00	131,847,341,226.00	27.12	38,907,681,770.00	131,847,341,226.00	27.12
3-1	GASTOS DE FUNCIONAMIENTO	395,078,276,000.00	0.00	0.00	395,078,276,000.00	0.00	395,078,276,000.00	29,123,547,413.00	94,851,302,226.00	24.01	29,791,841,770.00	94,851,302,226.00	24.01
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	0.00	325,240,118,000.00	0.00	325,240,118,000.00	29,123,547,413.00	94,851,302,226.00	29.16	29,791,841,770.00	94,851,302,226.00	29.16
3-1-5-01	Distrital	303,578,118,000.00	0.00	0.00	303,578,118,000.00	0.00	303,578,118,000.00	21,219,674,718.00	84,170,834,574.00	27.73	21,219,674,718.00	84,170,834,574.00	27.73
3-1-5-01-02	A otras entidades del gobierno general	303,578,118,000.00	0.00	0.00	303,578,118,000.00	0.00	303,578,118,000.00	21,219,674,718.00	84,170,834,574.00	27.73	21,219,674,718.00	84,170,834,574.00	27.73
3-1-5-01-02-03	Fondo de Pensiones Públicas	303,578,118,000.00	0.00	0.00	303,578,118,000.00	0.00	303,578,118,000.00	21,219,674,718.00	84,170,834,574.00	27.73	21,219,674,718.00	84,170,834,574.00	27.73
3-1-5-08	Pago pensiones	21,662,000,000.00	0.00	0.00	21,662,000,000.00	0.00	21,662,000,000.00	7,903,872,695.00	10,680,467,652.00	49.31	8,572,167,052.00	10,680,467,652.00	49.31
3-1-5-08-01	Cuotas partes pensionales	21,662,000,000.00	0.00	0.00	21,662,000,000.00	0.00	21,662,000,000.00	7,903,872,695.00	10,680,467,652.00	49.31	8,572,167,052.00	10,680,467,652.00	49.31
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	4,962,656,000.00	36,996,039,000.00	40.60	9,115,840,000.00	36,996,039,000.00	40.60
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	4,962,656,000.00	36,996,039,000.00	40.60	9,115,840,000.00	36,996,039,000.00	40.60
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	4,962,656,000.00	36,996,039,000.00	40.60	9,115,840,000.00	36,996,039,000.00	40.60
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	0.00	9,354,262,000.00	38.29	3,698,276,000.00	9,354,262,000.00	38.29
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	4,962,656,000.00	27,641,777,000.00	41.45	5,417,564,000.00	27,641,777,000.00	41.45


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