

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

01-03-2019  
07:15

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		FEBRERO			
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	GASTOS	40,361,369,000.00	0.00	0.00	40,361,369,000.00	0.00	40,361,369,000.00	6,194,592,867.00	23,767,072,357.00	58.89	8,352,791,458.00	8,962,988,497.00	22.21
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	5,082,935,781.00	21,296,968,243.00	61.02	8,278,174,458.00	8,888,371,497.00	25.47
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	528,068,876.00	1,059,759,355.00	12.48	528,068,876.00	1,059,759,355.00	12.48
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	528,068,876.00	1,059,759,355.00	12.48	528,068,876.00	1,059,759,355.00	12.48
3-1-1-01-01	Factores constitutivos de salario	6,196,247,000.00	0.00	0.00	6,196,247,000.00	0.00	6,196,247,000.00	391,452,199.00	793,389,768.00	12.80	391,452,199.00	793,389,768.00	12.80
3-1-1-01-01-01	Factores salariales comunes	4,972,177,000.00	0.00	0.00	4,972,177,000.00	0.00	4,972,177,000.00	316,991,903.00	651,688,742.00	13.11	316,991,903.00	651,688,742.00	13.11
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	281,592,844.00	562,431,090.00	16.25	281,592,844.00	562,431,090.00	16.25
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	20,239,128.00	40,478,256.00	9.41	20,239,128.00	40,478,256.00	9.41
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	1,519,570.00	2,514,340.00	6.48	1,519,570.00	2,514,340.00	6.48
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	89,211.00	176,422.00	15.57	89,211.00	176,422.00	15.57
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	1,015,950.00	1,942,200.00	16.04	1,015,950.00	1,942,200.00	16.04
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	6,085,065.00	22,779,671.00	19.46	6,085,065.00	22,779,671.00	19.46
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	2,548,257.00	2,548,257.00	1.13	2,548,257.00	2,548,257.00	1.13
3-1-1-01-01-01-0010	Prima de navidad	473,831,000.00	0.00	-13,239,000.00	460,592,000.00	0.00	460,592,000.00	745,239.00	745,239.00	0.16	745,239.00	745,239.00	0.16
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	3,157,639.00	18,073,267.00	7.95	3,157,639.00	18,073,267.00	7.95
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	74,460,296.00	141,701,026.00	11.58	74,460,296.00	141,701,026.00	11.58
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	9,262,112.00	17,605,045.00	14.33	9,262,112.00	17,605,045.00	14.33

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

01-03-2019  
07:15

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP											MES: FEBRERO		
UNIDAD EJECUTORA: 01 - UNIDAD 01											VIGENCIA FISCAL: 2019		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11-108)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14-138)
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	0.00	0.00	1,101,229,000.00	0.00	1,101,229,000.00	65,198,184.00	124,095,981.00	11.27	65,198,184.00	124,095,981.00	11.27
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	136,296,124.00	196,992,628.00	8.95	136,296,124.00	196,992,628.00	8.95
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	52,392,231.00	52,392,231.00	8.28	52,392,231.00	52,392,231.00	8.28
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	34,497,163.00	34,497,163.00	8.41	34,497,163.00	34,497,163.00	8.41
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	17,895,068.00	17,895,068.00	8.04	17,895,068.00	17,895,068.00	8.04
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	38,094,972.00	38,094,972.00	8.50	38,094,972.00	38,094,972.00	8.50
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	38,094,972.00	38,094,972.00	8.50	38,094,972.00	38,094,972.00	8.50
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	4,875,021.00	65,297,925.00	11.32	4,875,021.00	65,297,925.00	11.32
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	4,117,103.00	11,014,454.00	3.24	4,117,103.00	11,014,454.00	3.24
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	757,918.00	54,283,471.00	22.96	757,918.00	54,283,471.00	22.96
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	17,195,800.00	17,294,000.00	7.55	17,195,800.00	17,294,000.00	7.55
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	17,195,800.00	17,294,000.00	7.55	17,195,800.00	17,294,000.00	7.55
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	2,240,700.00	2,293,000.00	8.33	2,240,700.00	2,293,000.00	8.33
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	2,240,700.00	2,293,000.00	8.33	2,240,700.00	2,293,000.00	8.33
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	12,897,700.00	12,971,400.00	7.55	12,897,700.00	12,971,400.00	7.55
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	12,897,700.00	12,971,400.00	7.55	12,897,700.00	12,971,400.00	7.55

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

01-03-2019  
07:15

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: FEBRERO											
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	
3-1-1-01-02-07	Aportes al SENA	114,497,000.00	0.00	0.00	114,497,000.00	0.00	114,497,000.00	8,599,700.00	8,649,100.00	7.55	8,599,700.00	8,649,100.00	7.55
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	8,599,700.00	8,649,100.00	7.55	8,599,700.00	8,649,100.00	7.55
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	93,983,000.00	0.00	0.00	93,983,000.00	0.00	93,983,000.00	320,553.00	69,376,959.00	73.82	320,553.00	69,376,959.00	73.82
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	133,192.00	1,868,835.00	9.72	133,192.00	1,868,835.00	9.72
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	187,361.00	371,953.00	15.82	187,361.00	371,953.00	15.82
3-1-2	Adquisición de bienes y servicios	12,907,328,000.00	0.00	0.00	12,907,328,000.00	0.00	12,907,328,000.00	616,970,123.00	9,226,892,170.00	71.49	676,604,754.00	744,711,314.00	5.77
3-1-2-02	Adquisiciones diferentes de activos no financieros	12,907,328,000.00	0.00	0.00	12,907,328,000.00	0.00	12,907,328,000.00	616,970,123.00	9,226,892,170.00	71.49	676,604,754.00	744,711,314.00	5.77
3-1-2-02-01	Materiales y suministros	198,830,000.00	0.00	0.00	198,830,000.00	0.00	198,830,000.00	319,610.00	86,713,142.00	43.61	3,582,520.00	3,651,340.00	1.84
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	183,610.00	32,175,133.00	88.51	1,890,972.00	1,979,792.00	5.45
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	183,610.00	18,154,571.00	81.30	1,311,094.00	1,399,914.00	6.27
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	299,620.00	299,620.00	2.27
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	238,689.00	238,689.00	51.89
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	41,569.00	41,569.00	12.30
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	136,000.00	54,213,041.00	35.11	1,614,723.00	1,614,723.00	1.05
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	136,000.00	21,084,169.00	47.42	1,360,711.00	1,360,711.00	3.06
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	0.00	0.00	0.00

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

01-03-2019  
07:15

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP							MES:		FEBRERO			
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										
3-1-2-02-01-02-0004	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	0.00	0.00	0.00	
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	0.00	4,588,093.00	7.82	195,601.00	195,601.00	0.33	
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	57,804.00	57,804.00	0.37	
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	607.00	607.00	0.02	
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	0.00	0.00	0.00	
3-1-2-02-01-03	Productos metálicos	8,052,000.00	0.00	0.00	8,052,000.00	0.00	8,052,000.00	0.00	324,968.00	4.04	56,825.00	56,825.00	0.71	
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	4,103.00	4,103.00	0.15	
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	52,722.00	52,722.00	28.50	
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	3,495,000.00	0.00	0.00	3,495,000.00	0.00	3,495,000.00	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	0.00	0.00	839,000.00	0.00	839,000.00	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	0.00	0.00	12,708,498,000.00	0.00	12,708,498,000.00	616,650,513.00	9,140,179,028.00	71.92	673,042,234.00	741,059,974.00	5.83	
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	632,000.00	96,875,886.00	85.49	8,325,956.00	8,957,956.00	7.90	
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	0.00	0.00	0.00	0.00	0.00	0.00	

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

01-03-2019  
07:15

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP							MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2019			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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										
3-1-2-02-02-01-0005	Servicios de parqueaderos	7,887,000.00	0.00	0.00	7,887,000.00	0.00	7,887,000.00	632,000.00	1,264,000.00	16.03	632,000.00	1,264,000.00	16.03	
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	7,693,956.00	7,693,956.00	7.81	
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	7,693,956.00	7,693,956.00	7.81	
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,015,829,000.00	-15,000,000.00	-15,000,000.00	2,000,829,000.00	0.00	2,000,829,000.00	51,571,382.00	1,359,115,309.00	67.93	54,960,642.00	109,838,942.00	5.49	
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	899,222,000.00	0.00	0.00	899,222,000.00	0.00	899,222,000.00	82,342.00	655,666,269.00	72.91	82,342.00	82,342.00	0.01	
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	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
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	82,342.00	82,342.00	8.14	82,342.00	82,342.00	8.14	
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	0.00	0.00	
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	0.00	0.00	0.00	
3-1-2-02-02-02-0001-014	Servicios de tramitación y compensación de transacciones financieras	144,793,000.00	0.00	0.00	144,793,000.00	0.00	144,793,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0002	Servicios inmobiliarios	701,744,000.00	-15,000,000.00	-15,000,000.00	686,744,000.00	0.00	686,744,000.00	0.00	651,960,000.00	94.93	54,878,300.00	109,756,600.00	15.98	
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	506,744,000.00	-15,000,000.00	-15,000,000.00	491,744,000.00	0.00	491,744,000.00	0.00	456,960,000.00	92.93	38,080,000.00	76,160,000.00	15.49	
3-1-2-02-02-02-0002-002	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	16,798,300.00	33,596,600.00	17.23	

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

01-03-2019  
07:15

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP								MES:		FEBRERO		
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=(5-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-1-2-02-02-02-003	Servicios de arrendamiento o alquiler sin operativo	414,863,000.00	0.00	0.00	414,863,000.00	0.00	414,863,000.00	51,489,040.00	51,489,040.00	12.41	0.00	0.00	0.00	
3-1-2-02-02-02-003-005	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	51,489,040.00	51,489,040.00	12.41	0.00	0.00	0.00	
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	10,109,378,000.00	15,000,000.00	15,000,000.00	10,124,378,000.00	0.00	10,124,378,000.00	556,984,781.00	7,668,166,343.00	75.74	602,293,285.00	606,241,586.00	5.99	
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	115,670.00	1,000,444,405.00	65.78	106,343,470.00	106,343,470.00	6.99	
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	115,670.00	115,670.00	1.93	115,670.00	115,670.00	1.93	
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	106,227,800.00	106,227,800.00	7.01	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	7,445,441,000.00	0.00	0.00	7,445,441,000.00	0.00	7,445,441,000.00	552,823,331.00	6,014,843,053.00	80.79	435,463,096.00	435,498,996.00	5.85	
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	267,831,144.00	283,224,984.00	60.25	0.00	0.00	0.00	
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	-249,600.00	825,107,933.00	55.16	53,025,000.00	53,025,000.00	3.54	
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	0.00	0.00	0.00	
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	16,473,600.00	16,473,600.00	61.10	0.00	0.00	0.00	
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	5,375,648,000.00	0.00	0.00	5,375,648,000.00	0.00	5,375,648,000.00	268,768,187.00	4,813,067,536.00	89.53	382,438,096.00	382,473,996.00	7.11	
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	4,045,780.00	7,958,180.00	7.19	4,045,780.00	7,958,180.00	7.19	
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	3,423,190.00	6,711,800.00	15.61	3,423,190.00	6,711,800.00	15.61	
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	622,590.00	1,246,380.00	16.17	622,590.00	1,246,380.00	16.17	
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	

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

01-03-2019  
07:15

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP										MES: FEBRERO			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10B)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13B)
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									
3-1-2-02-02-03-0005	Servicios de soporte	773,216,000.00	0.00	0.00	773,216,000.00	0.00	773,216,000.00	0.00	644,920,705.00	83.41	56,440,940.00	56,440,940.00	7.30
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	38,137,701.00	38,137,701.00	8.20
3-1-2-02-02-03-0005-002	Servicios de limpieza general	185,043,000.00	0.00	0.00	185,043,000.00	0.00	185,043,000.00	0.00	175,335,675.00	94.75	15,449,639.00	15,449,639.00	8.35
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	2,853,600.00	2,853,600.00	10.00
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)	259,139,000.00	15,000,000.00	15,000,000.00	274,139,000.00	0.00	274,139,000.00	0.00	0.00	0.00	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	15,000,000.00	15,000,000.00	139,751,000.00	0.00	139,751,000.00	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	7,462,350.00	16,021,490.00	13.21	7,462,350.00	16,021,490.00	13.21
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	7,462,350.00	16,021,490.00	13.21	7,462,350.00	16,021,490.00	13.21
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	7,074,040.00	15,399,850.00	13.75	7,074,040.00	15,399,850.00	13.75
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	277,620.00	368,510.00	5.65	277,620.00	368,510.00	5.65
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	110,690.00	253,130.00	9.20	110,690.00	253,130.00	9.20
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

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

01-03-2019  
07:15

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP							MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2019			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)	
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 vehículos	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	0.00	0.00	13,180,316,000.00	0.00	13,180,316,000.00	3,925,815,890.00	10,987,835,826.00	83.37	7,062,019,936.00	7,062,019,936.00	53.58	
3-1-4-01	Pago de Cesantías	13,180,316,000.00	0.00	0.00	13,180,316,000.00	0.00	13,180,316,000.00	3,925,815,890.00	10,987,835,826.00	83.37	7,062,019,936.00	7,062,019,936.00	53.58	
3-1-5	Transferencias corrientes de funcionamiento	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	12,080,892.00	22,480,892.00	43.65	11,480,892.00	21,880,892.00	42.49	
3-1-5-07	Sentencias y conciliaciones	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	12,080,892.00	22,480,892.00	43.65	11,480,892.00	21,880,892.00	42.49	
3-1-5-07-01	Sentencias	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	12,080,892.00	22,480,892.00	43.65	11,480,892.00	21,880,892.00	42.49	
3-3	INVERSIÓN	5,460,266,000.00	0.00	0.00	5,460,266,000.00	0.00	5,460,266,000.00	1,111,657,086.00	2,470,104,114.00	45.24	74,617,000.00	74,617,000.00	1.37	
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	1,111,657,086.00	2,470,104,114.00	45.24	74,617,000.00	74,617,000.00	1.37	
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	1,111,657,086.00	2,470,104,114.00	45.24	74,617,000.00	74,617,000.00	1.37	
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	1,111,657,086.00	2,470,104,114.00	45.24	74,617,000.00	74,617,000.00	1.37	
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	1,111,657,086.00	2,470,104,114.00	45.24	74,617,000.00	74,617,000.00	1.37	
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	1,111,657,086.00	2,470,104,114.00	45.24	74,617,000.00	74,617,000.00	1.37	
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	1,111,657,086.00	2,470,104,114.00	45.24	74,617,000.00	74,617,000.00	1.37	



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

01-03-2019

EJECUCION PRESUPUESTO

07:15

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		FEBRERO			
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	

MELBA CECILIA NÚÑEZ RODRIGUEZ  
RESPONSABLE DEL PRESUPUESTO  
CC No. 35325745 DE FONTIBON  
Teléfono: 3076200

BEATRIZ HELENA ZAMORA GONZALEZ  
ORDENADORA DEL GASTO UNIDAD EJECUTORA 01  
CC No. 52866026 DE BPGPTA  
Teléfono: 37076200

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

01-03-2019  
07:16

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP							MES:		FEBRERO		
UNIDAD EJECUTORA:		02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA							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	0.00	486,200,118,000.00	0.00	486,200,118,000.00	23,702,388,013.00	59,423,589,811.00	12.22	27,149,363,234.00	58,277,903,032.00	11.99
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	22,214,421,013.00	43,226,644,811.00	10.94	22,013,161,234.00	43,025,385,032.00	10.89
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	22,214,421,013.00	43,226,644,811.00	13.29	22,013,161,234.00	43,025,385,032.00	13.23
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	21,008,356,976.00	42,020,580,774.00	13.84	21,008,356,976.00	42,020,580,774.00	13.84
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	21,008,356,976.00	42,020,580,774.00	13.84	21,008,356,976.00	42,020,580,774.00	13.84
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	21,008,356,976.00	42,020,580,774.00	13.84	21,008,356,976.00	42,020,580,774.00	13.84
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	1,206,064,037.00	1,206,064,037.00	5.57	1,004,804,258.00	1,004,804,258.00	4.64
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	1,206,064,037.00	1,206,064,037.00	5.57	1,004,804,258.00	1,004,804,258.00	4.64
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	1,487,967,000.00	16,196,944,000.00	17.78	5,136,202,000.00	15,252,518,000.00	16.74
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	1,487,967,000.00	16,196,944,000.00	17.78	5,136,202,000.00	15,252,518,000.00	16.74
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	1,487,967,000.00	16,196,944,000.00	17.78	5,136,202,000.00	15,252,518,000.00	16.74
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	130,866,000.00	5,424,094,000.00	22.21	3,779,101,000.00	4,479,668,000.00	18.34
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	1,357,101,000.00	10,772,850,000.00	16.15	1,357,101,000.00	10,772,850,000.00	16.15

**MELBA CECILIA NUÑEZ RODRIGUEZ**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 35325745 DE FONTIBON  
 Teléfono: 3076200

**RUBEN GUILLERMO JUNCA MEJIA**  
**ORDENADOR DEL GASTO**  
 CC No. 94431096 DE CALI  
 Teléfono: 3076200