

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		MARZO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2020			
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	40,406,030,000.00	0.00	0.00	40,406,030,000.00	0.00	40,406,030,000.00	2,035,433,983.00	14,189,386,468.00	35.12	2,005,610,783.00	8,453,485,438.00	20.92
3-1	GASTOS DE FUNCIONAMIENTO	35,065,707,000.00	0.00	0.00	35,065,707,000.00	0.00	35,065,707,000.00	1,879,886,789.00	13,436,612,910.00	38.32	1,950,378,606.00	8,379,887,903.00	23.90
3-1-1	Gastos de personal	9,087,104,000.00	0.00	0.00	9,087,104,000.00	0.00	9,087,104,000.00	528,177,558.00	1,796,565,164.00	19.77	536,203,737.00	1,796,565,164.00	19.77
3-1-1-01	Planta de personal permanente	9,087,104,000.00	0.00	0.00	9,087,104,000.00	0.00	9,087,104,000.00	528,177,558.00	1,796,565,164.00	19.77	536,203,737.00	1,796,565,164.00	19.77
3-1-1-01-01	Factores constitutivos de salario	6,551,426,000.00	0.00	0.00	6,551,426,000.00	0.00	6,551,426,000.00	402,404,654.00	1,297,577,341.00	19.81	410,197,375.00	1,297,577,341.00	19.81
3-1-1-01-01-01	Factores salariales comunes	5,219,897,000.00	0.00	0.00	5,219,897,000.00	0.00	5,219,897,000.00	335,677,556.00	1,098,110,730.00	21.04	343,406,628.00	1,098,110,730.00	21.04
3-1-1-01-01-01-0001	Sueldo básico	3,615,795,000.00	0.00	0.00	3,615,795,000.00	0.00	3,615,795,000.00	306,781,916.00	904,145,177.00	25.01	311,746,203.00	904,145,177.00	25.01
3-1-1-01-01-01-0004	Gastos de representación	452,419,000.00	0.00	0.00	452,419,000.00	0.00	452,419,000.00	10,902,890.00	35,563,719.00	7.86	10,902,890.00	35,563,719.00	7.86
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	40,513,000.00	0.00	0.00	40,513,000.00	0.00	40,513,000.00	1,944,014.00	3,705,869.00	9.15	1,944,014.00	3,705,869.00	9.15
3-1-1-01-01-01-0006	Auxilio de transporte	1,217,000.00	0.00	0.00	1,217,000.00	0.00	1,217,000.00	102,854.00	404,559.00	33.24	102,854.00	404,559.00	33.24
3-1-1-01-01-01-0007	Subsidio de alimentación	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	787,800.00	2,466,750.00	18.98	787,800.00	2,466,750.00	18.98
3-1-1-01-01-01-0008	Bonificación por servicios prestados	122,512,000.00	0.00	0.00	122,512,000.00	0.00	122,512,000.00	13,786,091.00	46,800,723.00	38.20	13,786,091.00	46,800,723.00	38.20
3-1-1-01-01-01-0009	Prima de servicios	236,410,000.00	0.00	0.00	236,410,000.00	0.00	236,410,000.00	0.00	28,029,289.00	11.86	0.00	28,029,289.00	11.86
3-1-1-01-01-01-0010	Prima de navidad	498,672,000.00	0.00	0.00	498,672,000.00	0.00	498,672,000.00	0.00	7,284,486.00	1.46	0.00	7,284,486.00	1.46
3-1-1-01-01-01-0011	Prima de vacaciones	239,359,000.00	0.00	0.00	239,359,000.00	0.00	239,359,000.00	1,371,991.00	69,710,158.00	29.12	4,136,776.00	69,710,158.00	29.12
3-1-1-01-01-02	Factores salariales especiales	1,331,529,000.00	0.00	0.00	1,331,529,000.00	0.00	1,331,529,000.00	66,727,098.00	199,466,611.00	14.98	66,790,747.00	199,466,611.00	14.98
3-1-1-01-01-02-0001	Prima de antigüedad	145,507,000.00	0.00	0.00	145,507,000.00	0.00	145,507,000.00	10,241,875.00	29,805,194.00	20.48	10,305,524.00	29,805,194.00	20.48

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ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		MARZO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2020			
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									
3-1-1-01-02-0002	Prima Técnica	1,186,022,000.00	0.00	0.00	1,186,022,000.00	0.00	1,186,022,000.00	56,485,223.00	169,661,417.00	14.31	56,485,223.00	169,661,417.00	14.31
3-1-1-01-02	Contribuciones inherentes a la nómina	2,317,793,000.00	0.00	0.00	2,317,793,000.00	0.00	2,317,793,000.00	125,411,305.00	324,600,688.00	14.00	125,411,305.00	324,600,688.00	14.00
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	665,625,000.00	0.00	0.00	665,625,000.00	0.00	665,625,000.00	44,362,961.00	92,755,660.00	13.94	44,362,961.00	92,755,660.00	13.94
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	397,924,000.00	0.00	0.00	397,924,000.00	0.00	397,924,000.00	31,566,455.00	64,159,626.00	16.12	31,566,455.00	64,159,626.00	16.12
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	267,701,000.00	0.00	0.00	267,701,000.00	0.00	267,701,000.00	12,796,506.00	28,596,034.00	10.68	12,796,506.00	28,596,034.00	10.68
3-1-1-01-02-02	Aportes a la seguridad social en salud	471,485,000.00	0.00	0.00	471,485,000.00	0.00	471,485,000.00	32,186,793.00	67,492,841.00	14.31	32,186,793.00	67,492,841.00	14.31
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud pública	1,004,000.00	0.00	0.00	1,004,000.00	0.00	1,004,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	470,481,000.00	0.00	0.00	470,481,000.00	0.00	470,481,000.00	32,186,793.00	67,492,841.00	14.35	32,186,793.00	67,492,841.00	14.35
3-1-1-01-02-03	Aportes de cesantías	606,989,000.00	0.00	0.00	606,989,000.00	0.00	606,989,000.00	3,975,051.00	75,339,587.00	12.41	3,975,051.00	75,339,587.00	12.41
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	362,475,000.00	0.00	0.00	362,475,000.00	0.00	362,475,000.00	3,975,051.00	8,474,431.00	2.34	3,975,051.00	8,474,431.00	2.34
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	244,514,000.00	0.00	0.00	244,514,000.00	0.00	244,514,000.00	0.00	66,865,156.00	27.35	0.00	66,865,156.00	27.35
3-1-1-01-02-04	Aportes a cajas de compensación familiar	240,933,000.00	0.00	0.00	240,933,000.00	0.00	240,933,000.00	19,000,000.00	37,648,400.00	15.63	19,000,000.00	37,648,400.00	15.63
3-1-1-01-02-04-0001	Compensar	240,933,000.00	0.00	0.00	240,933,000.00	0.00	240,933,000.00	19,000,000.00	37,648,400.00	15.63	19,000,000.00	37,648,400.00	15.63
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	31,592,000.00	0.00	0.00	31,592,000.00	0.00	31,592,000.00	2,132,900.00	4,296,600.00	13.60	2,132,900.00	4,296,600.00	13.60
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	31,592,000.00	0.00	0.00	31,592,000.00	0.00	31,592,000.00	2,132,900.00	4,296,600.00	13.60	2,132,900.00	4,296,600.00	13.60
3-1-1-01-02-06	Aportes al ICBF	180,698,000.00	0.00	0.00	180,698,000.00	0.00	180,698,000.00	14,251,800.00	28,239,400.00	15.63	14,251,800.00	28,239,400.00	15.63

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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2020			
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									
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	180,698,000.00	0.00	0.00	180,698,000.00	0.00	180,698,000.00	14,251,800.00	28,239,400.00	15.63	14,251,800.00	28,239,400.00	15.63
3-1-1-01-02-07	Aportes al SENA	120,471,000.00	0.00	0.00	120,471,000.00	0.00	120,471,000.00	9,501,800.00	18,828,200.00	15.63	9,501,800.00	18,828,200.00	15.63
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	120,471,000.00	0.00	0.00	120,471,000.00	0.00	120,471,000.00	9,501,800.00	18,828,200.00	15.63	9,501,800.00	18,828,200.00	15.63
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	217,885,000.00	0.00	0.00	217,885,000.00	0.00	217,885,000.00	361,599.00	174,387,135.00	80.04	595,057.00	174,387,135.00	80.04
3-1-1-01-03-01	Indemnización por vacaciones	115,000,000.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	101,104,282.00	87.92	0.00	101,104,282.00	87.92
3-1-1-01-03-02	Bonificación por recreación	19,991,000.00	0.00	0.00	19,991,000.00	0.00	19,991,000.00	165,805.00	6,887,140.00	34.45	399,263.00	6,887,140.00	34.45
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	80,442,000.00	0.00	0.00	80,442,000.00	0.00	80,442,000.00	0.00	65,808,331.00	81.81	0.00	65,808,331.00	81.81
3-1-1-01-03-06	Prima Secretarial	2,452,000.00	0.00	0.00	2,452,000.00	0.00	2,452,000.00	195,794.00	587,382.00	23.96	195,794.00	587,382.00	23.96
3-1-2	Adquisición de bienes y servicios	13,400,000,000.00	0.00	0.00	13,400,000,000.00	0.00	13,400,000,000.00	472,494,157.00	5,892,187,743.00	43.97	524,459,795.00	835,462,736.00	6.23
3-1-2-01	Adquisición de activos no financieros	18,337,000.00	0.00	0.00	18,337,000.00	0.00	18,337,000.00	0.00	41,551.00	0.23	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	18,337,000.00	0.00	0.00	18,337,000.00	0.00	18,337,000.00	0.00	41,551.00	0.23	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	18,337,000.00	0.00	0.00	18,337,000.00	0.00	18,337,000.00	0.00	41,551.00	0.23	0.00	0.00	0.00
3-1-2-01-01-01-0003	Maquinaria para uso general	1,371,000.00	0.00	0.00	1,371,000.00	0.00	1,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0004	Maquinaria para usos especiales	922,000.00	0.00	0.00	922,000.00	0.00	922,000.00	0.00	41,551.00	4.51	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	1,477,000.00	0.00	0.00	1,477,000.00	0.00	1,477,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	4,636,000.00	0.00	0.00	4,636,000.00	0.00	4,636,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	9,931,000.00	0.00	0.00	9,931,000.00	0.00	9,931,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2020			
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	Adquisiciones diferentes de activos no financieros	13,381,663,000.00	0.00	0.00	13,381,663,000.00	0.00	13,381,663,000.00	472,494,157.00	5,892,146,192.00	44.03	524,459,795.00	835,462,736.00	6.24
3-1-2-02-01	Materiales y suministros	178,879,000.00	0.00	0.00	178,879,000.00	0.00	178,879,000.00	13,416,736.00	46,282,109.00	25.87	95,629.00	106,459.00	0.06
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	27,814,000.00	0.00	0.00	27,814,000.00	0.00	27,814,000.00	0.00	9,269,300.00	33.33	0.00	0.00	0.00
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	16,615,000.00	0.00	0.00	16,615,000.00	0.00	16,615,000.00	0.00	5,679,832.00	34.18	0.00	0.00	0.00
3-1-2-02-01-01-0004	Bebidas	8,440,000.00	0.00	0.00	8,440,000.00	0.00	8,440,000.00	0.00	3,347,284.00	39.66	0.00	0.00	0.00
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	1,766,000.00	0.00	0.00	1,766,000.00	0.00	1,766,000.00	0.00	152,764.00	8.65	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	993,000.00	0.00	0.00	993,000.00	0.00	993,000.00	0.00	89,420.00	9.01	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	148,017,000.00	0.00	0.00	148,017,000.00	0.00	148,017,000.00	13,367,107.00	36,912,385.00	24.94	46,000.00	51,500.00	0.03
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	60,362,000.00	0.00	0.00	60,362,000.00	0.00	60,362,000.00	38,000.00	6,174,275.00	10.23	38,000.00	43,500.00	0.07
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	23,468,000.00	0.00	0.00	23,468,000.00	0.00	23,468,000.00	0.00	20,761.00	0.09	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	1,741,000.00	0.00	0.00	1,741,000.00	0.00	1,741,000.00	0.00	547,526.00	31.45	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)	44,081,000.00	0.00	0.00	44,081,000.00	0.00	44,081,000.00	13,321,107.00	28,296,759.00	64.19	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plástico	14,464,000.00	0.00	0.00	14,464,000.00	0.00	14,464,000.00	8,000.00	1,817,945.00	12.57	8,000.00	8,000.00	0.06
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	901,000.00	0.00	0.00	901,000.00	0.00	901,000.00	0.00	11,959.00	1.33	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	43,160.00	1.44	0.00	0.00	0.00

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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									
3-1-2-02-01-03	Productos metálicos	3,048,000.00	0.00	0.00	3,048,000.00	0.00	3,048,000.00	49,629.00	100,424.00	3.29	49,629.00	54,959.00	1.80
3-1-2-02-01-03-0001	Metales básicos	773,000.00	0.00	0.00	773,000.00	0.00	773,000.00	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)	2,275,000.00	0.00	0.00	2,275,000.00	0.00	2,275,000.00	49,629.00	100,424.00	4.41	49,629.00	54,959.00	2.42
3-1-2-02-02	Adquisición de servicios	13,202,784,000.00	0.00	0.00	13,202,784,000.00	0.00	13,202,784,000.00	459,077,421.00	5,845,864,083.00	44.28	524,364,166.00	835,356,277.00	6.33
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	126,337,000.00	-16,552,890.00	-16,552,890.00	109,784,110.00	0.00	109,784,110.00	733,800.00	18,236,464.00	16.61	733,800.00	2,133,600.00	1.94
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	3,418,000.00	0.00	0.00	3,418,000.00	0.00	3,418,000.00	70,800.00	144,600.00	4.23	70,800.00	144,600.00	4.23
3-1-2-02-02-01-0005	Servicios de parqueaderos	7,263,000.00	0.00	0.00	7,263,000.00	0.00	7,263,000.00	663,000.00	1,989,000.00	27.39	663,000.00	1,989,000.00	27.39
3-1-2-02-02-01-0006	Servicios postales y de mensajería	115,656,000.00	-16,552,890.00	-16,552,890.00	99,103,110.00	0.00	99,103,110.00	0.00	16,102,864.00	16.25	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	115,656,000.00	-16,552,890.00	-16,552,890.00	99,103,110.00	0.00	99,103,110.00	0.00	16,102,864.00	16.25	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,950,896,000.00	103,747,920.00	103,747,920.00	2,054,643,920.00	0.00	2,054,643,920.00	79,501.00	757,747,633.00	36.88	55,138,306.00	166,519,100.00	8.10
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	645,755,000.00	87,020,000.00	87,020,000.00	732,775,000.00	0.00	732,775,000.00	79,501.00	92,703,089.00	12.65	79,501.00	1,683,180.00	0.23
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	16,427,000.00	0.00	0.00	16,427,000.00	0.00	16,427,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	61,688,000.00	0.00	0.00	61,688,000.00	0.00	61,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	233,651,000.00	0.00	0.00	233,651,000.00	0.00	233,651,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	2,039,000.00	0.00	0.00	2,039,000.00	0.00	2,039,000.00	0.00	0.00	0.00	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	79,501.00	169,489.00	16.75	79,501.00	169,489.00	16.75

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		MARZO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2020			
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									
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	79,703,000.00	0.00	0.00	79,703,000.00	0.00	79,703,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-0001-013	Servicios fiduciarios	249,500,000.00	87,020,000.00	87,020,000.00	336,520,000.00	0.00	336,520,000.00	0.00	91,019,909.00	27.05	0.00	0.00	0.00
3-1-2-02-02-0001-014	Servicios de tramitación y compensación de transacciones financieras	1,735,000.00	0.00	0.00	1,735,000.00	0.00	1,735,000.00	0.00	1,513,691.00	87.24	0.00	1,513,691.00	87.24
3-1-2-02-02-0002	Servicios inmobiliarios	672,692,000.00	2,833,480.00	2,833,480.00	675,525,480.00	0.00	675,525,480.00	0.00	665,044,544.00	98.45	55,058,805.00	164,835,920.00	24.40
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	471,491,000.00	2,833,480.00	2,833,480.00	474,324,480.00	0.00	474,324,480.00	0.00	471,491,000.00	99.40	39,290,825.00	117,872,475.00	24.85
3-1-2-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	201,201,000.00	0.00	0.00	201,201,000.00	0.00	201,201,000.00	0.00	193,553,544.00	96.20	15,767,980.00	46,963,445.00	23.34
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	632,449,000.00	13,894,440.00	13,894,440.00	646,343,440.00	0.00	646,343,440.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-0003-002	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operarios	0.00	13,894,440.00	13,894,440.00	13,894,440.00	0.00	13,894,440.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-0003-004	Servicios de arrendamiento sin opción de compra de otros bienes	18,799,000.00	0.00	0.00	18,799,000.00	0.00	18,799,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	613,650,000.00	0.00	0.00	613,650,000.00	0.00	613,650,000.00	0.00	0.00	0.00	0.00	640,385,507.00	6.08
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	10,622,342,000.00	-87,195,030.00	-87,195,030.00	10,535,146,970.00	0.00	10,535,146,970.00	449,579,300.00	5,043,561,916.00	47.87	459,807,240.00	159,342,853.00	10.16
3-1-2-02-02-03-0002	Servicios jurídicos y contables	1,568,867,000.00	0.00	0.00	1,568,867,000.00	0.00	1,568,867,000.00	49,200.00	889,763,423.00	56.71	108,060,231.00	230,080.00	5.39
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	4,272,000.00	0.00	0.00	4,272,000.00	0.00	4,272,000.00	49,200.00	230,080.00	5.39	49,200.00	159,112,773.00	10.17
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,564,595,000.00	0.00	0.00	1,564,595,000.00	0.00	1,564,595,000.00	0.00	889,533,343.00	56.85	108,011,031.00	468,558,604.00	6.41
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	7,362,351,000.00	-56,341,342.00	-56,341,342.00	7,306,009,658.00	0.00	7,306,009,658.00	445,389,850.00	3,972,480,779.00	54.37	347,606,759.00	8,778,030.00	6.81
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	0.00	0.00	128,957,786.00	128,957,786.00	0.00	128,957,786.00	4,389,015.00	75,735,816.00	58.73	4,389,015.00		

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

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Pag.6 de 9

Vss: 6

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		MARZO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AJT. 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									
3-1-2-02-02-03-0003-002	Servicios de tecnología de la información (TI) de consultoría y de apoyo	1,525,686,000.00	0.00	-62,000,000.00	1,463,686,000.00	0.00	1,463,686,000.00	0.00	511,864,192.00	34.97	41,406,400.00	51,114,883.00	3.49
3-1-2-02-02-03-0003-004	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	278,000,000.00	0.00	-66,957,786.00	211,042,214.00	0.00	211,042,214.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-006	Servicios de arquitectura, servicios de planeación urbana y ordenación del territorio; servicios de arquitectura paisajista	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	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	38,069,000.00	0.00	0.00	38,069,000.00	0.00	38,069,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	5,500,596,000.00	-56,341,342.00	-56,341,342.00	5,444,254,658.00	0.00	5,444,254,658.00	441,000,835.00	3,384,880,771.00	62.17	301,811,344.00	408,665,691.00	7.51
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	143,747,000.00	0.00	0.00	143,747,000.00	0.00	143,747,000.00	4,140,250.00	12,484,050.00	8.68	4,140,250.00	12,484,050.00	8.68
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	42,717,000.00	0.00	0.00	42,717,000.00	0.00	42,717,000.00	3,517,380.00	10,616,000.00	24.85	3,517,380.00	10,616,000.00	24.85
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	7,709,000.00	0.00	0.00	7,709,000.00	0.00	7,709,000.00	622,870.00	1,868,050.00	24.23	622,870.00	1,868,050.00	24.23
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	62,000,000.00	0.00	0.00	62,000,000.00	0.00	62,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-006	Servicios de bibliotecas y archivos	31,321,000.00	0.00	0.00	31,321,000.00	0.00	31,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	852,236,000.00	-30,853,688.00	-30,853,688.00	821,382,312.00	0.00	821,382,312.00	0.00	168,833,664.00	20.55	0.00	0.00	0.00
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	484,784,000.00	0.00	0.00	484,784,000.00	0.00	484,784,000.00	0.00	103,327,194.00	21.31	0.00	0.00	0.00
3-1-2-02-02-03-0005-002	Servicios de limpieza general	201,946,000.00	-16,959,248.00	-16,959,248.00	184,986,752.00	0.00	184,986,752.00	0.00	65,506,470.00	35.41	0.00	0.00	0.00
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	67,226,000.00	-13,894,440.00	-13,894,440.00	53,331,560.00	0.00	53,331,560.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	98,280,000.00	0.00	0.00	98,280,000.00	0.00	98,280,000.00	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)	695,141,000.00	0.00	0.00	695,141,000.00	0.00	695,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	30,392,000.00	0.00	0.00	30,392,000.00	0.00	30,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00



EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		MARZO				
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2020				
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										
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	597,500,000.00	-30,000,000.00	-30,000,000.00	567,500,000.00	0.00	567,500,000.00	0.00	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	2,750,000.00	0.00	0.00	2,750,000.00	0.00	2,750,000.00	0.00	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	59,340,000.00	30,000,000.00	30,000,000.00	89,340,000.00	0.00	89,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-010	Servicios de mantenimiento y reparación de equipos electrónicos de consumo	5,159,000.00	0.00	0.00	5,159,000.00	0.00	5,159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	100,291,000.00	0.00	0.00	100,291,000.00	0.00	100,291,000.00	8,684,820.00	26,318,070.00	26.24	8,684,820.00	26,318,070.00	26.24	26.24
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	100,291,000.00	0.00	0.00	100,291,000.00	0.00	100,291,000.00	8,684,820.00	26,318,070.00	26.24	8,684,820.00	26,318,070.00	26.24	26.24
3-1-2-02-02-04-0001-001	Energía	100,291,000.00	0.00	0.00	100,291,000.00	0.00	100,291,000.00	8,684,820.00	26,318,070.00	26.24	8,684,820.00	26,318,070.00	26.24	26.24
3-1-2-02-02-05	Viáticos y gastos de viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-06	Capacitación	101,885,000.00	0.00	0.00	101,885,000.00	0.00	101,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	224,537,000.00	0.00	0.00	224,537,000.00	0.00	224,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	66,496,000.00	0.00	0.00	66,496,000.00	0.00	66,496,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	262,722,000.00	0.00	0.00	262,722,000.00	0.00	262,722,000.00	24,395,000.00	24,395,000.00	9.29	24,395,000.00	24,395,000.00	9.29	9.29
3-1-3-01	Impuestos	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-03	Contribuciones	262,552,000.00	0.00	0.00	262,552,000.00	0.00	262,552,000.00	24,395,000.00	24,395,000.00	9.29	24,395,000.00	24,395,000.00	9.29	9.29
3-1-3-03-02	Contribución Superintendencia Financiera	262,552,000.00	0.00	0.00	262,552,000.00	0.00	262,552,000.00	24,395,000.00	24,395,000.00	9.29	24,395,000.00	24,395,000.00	9.29	9.29
3-1-4	Disminución de pasivos	12,165,881,000.00	0.00	0.00	12,165,881,000.00	0.00	12,165,881,000.00	854,429,453.00	5,712,574,382.00	46.96	854,429,453.00	5,712,574,382.00	46.96	46.96
3-1-4-01	Pago de Cesantías	12,165,881,000.00	0.00	0.00	12,165,881,000.00	0.00	12,165,881,000.00	854,429,453.00	5,712,574,382.00	46.96	854,429,453.00	5,712,574,382.00	46.96	46.96
3-1-5	Transferencias corrientes de funcionamiento	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	390,621.00	10,890,621.00	7.26	10,890,621.00	10,890,621.00	7.26	7.26
3-1-5-07	Sentencias y conciliaciones	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	390,621.00	10,890,621.00	7.26	10,890,621.00	10,890,621.00	7.26	7.26

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		MARZO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2020			
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									
3-1-5-07-01	Sentencias	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	390,621.00	10,890,621.00	7.26	10,890,621.00	10,890,621.00	7.26
3-3	INVERSIÓN	5,340,323,000.00	0.00	0.00	5,340,323,000.00	0.00	5,340,323,000.00	155,547,194.00	752,773,558.00	14.10	55,232,177.00	73,597,535.00	1.38
3-3-1	DIRECTA	5,340,323,000.00	0.00	0.00	5,340,323,000.00	0.00	5,340,323,000.00	155,547,194.00	752,773,558.00	14.10	55,232,177.00	73,597,535.00	1.38
3-3-1-15	Bogotá Mejor Para Todos	5,340,323,000.00	0.00	0.00	5,340,323,000.00	0.00	5,340,323,000.00	155,547,194.00	752,773,558.00	14.10	55,232,177.00	73,597,535.00	1.38
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	5,340,323,000.00	0.00	0.00	5,340,323,000.00	0.00	5,340,323,000.00	155,547,194.00	752,773,558.00	14.10	55,232,177.00	73,597,535.00	1.38
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,340,323,000.00	0.00	0.00	5,340,323,000.00	0.00	5,340,323,000.00	155,547,194.00	752,773,558.00	14.10	55,232,177.00	73,597,535.00	1.38
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	5,340,323,000.00	0.00	0.00	5,340,323,000.00	0.00	5,340,323,000.00	155,547,194.00	752,773,558.00	14.10	55,232,177.00	73,597,535.00	1.38
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	5,340,323,000.00	0.00	0.00	5,340,323,000.00	0.00	5,340,323,000.00	155,547,194.00	752,773,558.00	14.10	55,232,177.00	73,597,535.00	1.38

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

ANGÉLICA MALAVER GALLEGO  
 SUBDIRECTORA FINANCIERA Y ADMINISTRATIVA  
 CC No. 52227361 DE BOGOTA  
 Teléfono: 3076200

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

01-04-2020

06:24

**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		MARZO			
UNIDAD EJECUTORA:		02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTÁ						VIGENCIA FISCAL:		2020			
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	701,970,173,000.00	0.00	0.00	701,970,173,000.00	0.00	701,970,173,000.00	22,542,931,626.00	126,574,227,791.00	18.03	22,536,156,425.00	126,551,852,590.00	18.03
3-1	GASTOS DE FUNCIONAMIENTO	528,503,708,000.00	0.00	0.00	528,503,708,000.00	0.00	528,503,708,000.00	21,867,406,626.00	70,234,681,791.00	13.29	21,845,031,425.00	70,212,306,590.00	13.29
3-1-4	Disminución de pasivos	71,974,535,000.00	0.00	0.00	71,974,535,000.00	0.00	71,974,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-03	Bonos pensionales tipo C	141,901,000.00	0.00	0.00	141,901,000.00	0.00	141,901,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-05	Bonos pensionales tipo T	20,634,000.00	0.00	0.00	20,634,000.00	0.00	20,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-06	Reserva Pensional	71,812,000,000.00	0.00	0.00	71,812,000,000.00	0.00	71,812,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	456,529,173,000.00	0.00	0.00	456,529,173,000.00	0.00	456,529,173,000.00	21,867,406,626.00	70,234,681,791.00	15.38	21,845,031,425.00	70,212,306,590.00	15.38
3-1-5-01	Distrital	417,500,173,000.00	0.00	0.00	417,500,173,000.00	0.00	417,500,173,000.00	21,556,190,415.00	64,927,314,242.00	15.55	21,556,190,415.00	64,927,314,242.00	15.55
3-1-5-01-02	A otras entidades del gobierno general	417,500,173,000.00	0.00	0.00	417,500,173,000.00	0.00	417,500,173,000.00	21,556,190,415.00	64,927,314,242.00	15.55	21,556,190,415.00	64,927,314,242.00	15.55
3-1-5-01-02-03	Fondo de Pensiones Públicas	417,500,173,000.00	0.00	0.00	417,500,173,000.00	0.00	417,500,173,000.00	21,556,190,415.00	64,927,314,242.00	15.55	21,556,190,415.00	64,927,314,242.00	15.55
3-1-5-08	Pago pensiones	39,029,000,000.00	0.00	0.00	39,029,000,000.00	0.00	39,029,000,000.00	311,216,211.00	5,307,367,549.00	13.60	288,841,010.00	5,284,992,348.00	13.54
3-1-5-08-01	Cuotas partes pensionales	39,029,000,000.00	0.00	0.00	39,029,000,000.00	0.00	39,029,000,000.00	311,216,211.00	5,307,367,549.00	13.60	288,841,010.00	5,284,992,348.00	13.54
3-2	SERVICIO DE LA DEUDA	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	675,525,000.00	56,339,546,000.00	32.48	691,125,000.00	56,339,546,000.00	32.48
3-2-2	Servicio de la deuda pública interna	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	675,525,000.00	56,339,546,000.00	32.48	691,125,000.00	56,339,546,000.00	32.48
3-2-2-05	Bonos pensionales	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	675,525,000.00	56,339,546,000.00	32.48	691,125,000.00	56,339,546,000.00	32.48
3-2-2-05-01	Bonos pensionales tipo A	53,726,035,000.00	0.00	0.00	53,726,035,000.00	0.00	53,726,035,000.00	420,836,000.00	3,580,812,000.00	6.66	436,436,000.00	3,580,812,000.00	6.66
3-2-2-05-02	Bonos pensionales tipo B	119,740,430,000.00	0.00	0.00	119,740,430,000.00	0.00	119,740,430,000.00	254,689,000.00	52,758,734,000.00	44.06	254,689,000.00	52,758,734,000.00	44.06

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

MARTHA LUCIA VILLA RESTREPO

MARTHA LUCIA VILLA RESTREPO  
DIRECTORA GENERAL  
CC No. 65777483 DE IBAGUE (TOLIMA)  
Teléfono: 3076200

