

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

02-01-2020

08:33

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: DICIEMBRE											
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	2,434,377,392.00	38,906,876,623.00	96.40	5,467,843,095.00	37,572,089,467.00	93.09
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	2,427,279,944.00	33,975,483,945.00	97.35	3,512,355,767.00	33,104,436,282.00	94.85
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	1,602,430,392.00	8,347,675,891.00	98.32	1,602,430,392.00	8,347,675,891.00	98.32
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	1,602,430,392.00	8,347,675,891.00	98.32	1,602,430,392.00	8,347,675,891.00	98.32
3-1-1-01-01	Factores constitutivos de salario	6,196,247,000.00	3,470,000.00	-141,773,225.00	6,054,473,775.00	0.00	6,054,473,775.00	901,636,773.00	6,011,589,438.00	99.29	901,636,773.00	6,011,589,438.00	99.29
3-1-1-01-01-01	Factores salariales comunes	4,972,177,000.00	3,470,000.00	234,906,775.00	5,207,083,775.00	0.00	5,207,083,775.00	838,012,018.00	5,182,613,102.00	99.53	838,012,018.00	5,182,613,102.00	99.53
3-1-1-01-01-01-0001	Sueldo básico	3,460,091,000.00	16,550,000.00	453,067,000.00	3,913,158,000.00	0.00	3,913,158,000.00	337,990,071.00	3,913,158,000.00	100.00	337,990,071.00	3,913,158,000.00	100.00
3-1-1-01-01-01-0004	Gastos de representación	430,327,000.00	-19,227,000.00	-219,227,000.00	211,100,000.00	0.00	211,100,000.00	16,035,249.00	211,099,137.00	100.00	16,035,249.00	211,099,137.00	100.00
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	38,813,000.00	0.00	-15,000,000.00	23,813,000.00	0.00	23,813,000.00	821,600.00	18,200,306.00	76.43	821,600.00	18,200,306.00	76.43
3-1-1-01-01-01-0006	Auxilio de transporte	0.00	0.00	1,033,000.00	1,033,000.00	0.00	1,033,000.00	88,211.00	985,023.00	95.36	88,211.00	985,023.00	95.36
3-1-1-01-01-01-0007	Subsidio de alimentación	0.00	0.00	11,206,000.00	11,206,000.00	0.00	11,206,000.00	744,900.00	10,762,050.00	96.04	744,900.00	10,762,050.00	96.04
3-1-1-01-01-01-0008	Bonificación por servicios prestados	117,057,000.00	6,147,000.00	-7,853,000.00	109,204,000.00	0.00	109,204,000.00	9,360,010.00	109,203,966.00	100.00	9,360,010.00	109,203,966.00	100.00
3-1-1-01-01-01-0009	Prima de servicios	224,613,000.00	0.00	-13,000,000.00	211,613,000.00	0.00	211,613,000.00	0.00	204,592,677.00	96.68	0.00	204,592,677.00	96.68
3-1-1-01-01-01-0010	Prima de navidad	473,831,000.00	0.00	-9,890,225.00	463,940,775.00	0.00	463,940,775.00	443,688,115.00	460,925,822.00	99.35	443,688,115.00	460,925,822.00	99.35
3-1-1-01-01-01-0011	Prima de vacaciones	227,445,000.00	0.00	34,571,000.00	262,016,000.00	0.00	262,016,000.00	29,283,862.00	253,686,121.00	96.82	29,283,862.00	253,686,121.00	96.82
3-1-1-01-01-02	Factores salariales especiales	1,224,070,000.00	0.00	-376,680,000.00	847,390,000.00	0.00	847,390,000.00	63,624,755.00	828,976,336.00	97.83	63,624,755.00	828,976,336.00	97.83
3-1-1-01-01-02-0001	Prima de antigüedad	122,841,000.00	0.00	-6,680,000.00	116,161,000.00	0.00	116,161,000.00	8,606,692.00	112,279,207.00	96.66	8,606,692.00	112,279,207.00	96.66

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-01-01-02-0002	Prima Técnica	1.101.229.000.00	0.00	-370.000.000.00	731.229.000.00	0.00	731.229.000.00	55,018,063.00	716.697.129.00	98.01	55,018,063.00	716.697.129.00	98.01
3-1-1-01-02	Contribuciones inherentes a la nómina	2.200.329.000.00	-4,050,000.00	60.602.000.00	2.260.931.000.00	0.00	2.260.931.000.00	697.817.333.00	2.162.080.541.00	95.63	697.817.333.00	2.162.080.541.00	95.63
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	632.725,000.00	-42,465,000.00	-3,020,000.00	629,705,000.00	0.00	629,705,000.00	100,051,206.00	617,514,826.00	98.06	100,051,206.00	617,514,826.00	98.06
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	410.247.000.00	-25,000,000.00	-3.474,000.00	406.773,000.00	0.00	406.773,000.00	63,238,964.00	395,384,885.00	97.20	63,238,964.00	395,384,885.00	97.20
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	222.478.000.00	-17,465,000.00	454,000.00	222.932.000.00	0.00	222.932.000.00	36.812.242.00	222.129.941.00	99.64	36.812.242.00	222.129.941.00	99.64
3-1-1-01-02-02	Aportes a la seguridad social en salud	448,180,000.00	0.00	38,740,000.00	486,920,000.00	0.00	486,920,000.00	72,401,620.00	447,123,808.00	91.83	72,401,620.00	447,123,808.00	91.83
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	448,180,000.00	0.00	38,740,000.00	486,920,000.00	0.00	486,920,000.00	72,401,620.00	447,123,808.00	91.83	72,401,620.00	447,123,808.00	91.83
3-1-1-01-02-03	Aportes de cesantías	576.667.000.00	0.00	-14.953.000.00	561,714,000.00	0.00	561,714,000.00	435.528.607.00	559.169.507.00	99.55	435.528.607.00	559.169.507.00	99.55
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	340,272,000.00	-40,000,000.00	-37,953,000.00	302,319,000.00	0.00	302,319,000.00	248,399,292.00	300,180,901.00	99.29	248,399,292.00	300,180,901.00	99.29
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	236,395,000.00	40,000,000.00	23,000,000.00	259,395,000.00	0.00	259,395,000.00	187,129,315.00	258,988,606.00	99.84	187,129,315.00	258,988,606.00	99.84
3-1-1-01-02-04	Aportes a cajas de compensación familiar	228.997.000.00	15,415,000.00	15,415,000.00	244,412,000.00	0.00	244,412,000.00	37,923,300.00	226,663,500.00	92.74	37,923,300.00	226,663,500.00	92.74
3-1-1-01-02-04-0001	Compensar	228.997.000.00	15,415,000.00	15,415,000.00	244,412,000.00	0.00	244,412,000.00	37,923,300.00	226,663,500.00	92.74	37,923,300.00	226,663,500.00	92.74
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	27.521.000.00	3,600,000.00	5,020,000.00	32,541,000.00	0.00	32,541,000.00	4,501,700.00	28,236,400.00	86.77	4,501,700.00	28,236,400.00	86.77
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	27.521.000.00	3,600,000.00	5,020,000.00	32,541,000.00	0.00	32,541,000.00	4,501,700.00	28,236,400.00	86.77	4,501,700.00	28,236,400.00	86.77
3-1-1-01-02-06	Aportes al ICBF	171,742,000.00	11,650,000.00	11,650,000.00	183,392,000.00	0.00	183,392,000.00	28,444,800.00	170,015,900.00	92.71	28,444,800.00	170,015,900.00	92.71
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	171,742,000.00	11,650,000.00	11,650,000.00	183,392,000.00	0.00	183,392,000.00	28,444,800.00	170,015,900.00	92.71	28,444,800.00	170,015,900.00	92.71

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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									
3-1-1-01-02-07	Aportes al SENA	114,497,000.00	7,750,000.00	7,750,000.00	122,247,000.00	0.00	122,247,000.00	18,966,100.00	113,356,600.00	92.73	18,966,100.00	113,356,600.00	92.73
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	114,497,000.00	7,750,000.00	7,750,000.00	122,247,000.00	0.00	122,247,000.00	18,966,100.00	113,356,600.00	92.73	18,966,100.00	113,356,600.00	92.73
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	93,983,000.00	580,000.00	81,171,225.00	175,154,225.00	0.00	175,154,225.00	2,976,286.00	174,005,912.00	99.34	2,976,286.00	174,005,912.00	99.34
3-1-1-01-03-01	Indemnización por vacaciones	0.00	0.00	68,827,225.00	68,827,225.00	0.00	68,827,225.00	0.00	68,748,507.00	99.89	0.00	68,748,507.00	99.89
3-1-1-01-03-02	Bonificación por recreación	19,218,000.00	580,000.00	3,484,000.00	22,702,000.00	0.00	22,702,000.00	2,780,492.00	22,699,431.00	99.99	2,780,492.00	22,699,431.00	99.99
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	72,414,000.00	0.00	8,813,000.00	81,227,000.00	0.00	81,227,000.00	0.00	80,366,777.00	98.94	0.00	80,366,777.00	98.94
3-1-1-01-03-06	Prima Secretarial	2,351,000.00	0.00	47,000.00	2,398,000.00	0.00	2,398,000.00	195,794.00	2,191,197.00	91.38	195,794.00	2,191,197.00	91.38
3-1-2	Adquisición de bienes y servicios	12,907,328,000.00	126,992,128.00	-101,800,872.00	12,805,527,128.00	0.00	12,805,527,128.00	765,844,495.00	12,146,652,259.00	94.85	1,847,618,551.00	11,275,604,596.00	88.05
3-1-2-02	Adquisiciones diferentes de activos no financieros	12,907,328,000.00	126,992,128.00	-101,800,872.00	12,805,527,128.00	0.00	12,805,527,128.00	765,844,495.00	12,146,652,259.00	94.85	1,847,618,551.00	11,275,604,596.00	88.05
3-1-2-02-01	Materiales y suministros	198,830,000.00	-100,000.00	25,101,848.00	223,931,848.00	0.00	223,931,848.00	14,616,269.00	183,068,807.00	81.75	43,300,968.00	136,612,906.00	61.01
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	36,352,000.00	0.00	4,875,000.00	41,227,000.00	0.00	41,227,000.00	4,874,288.00	38,795,471.00	94.10	9,327,281.00	29,765,181.00	72.20
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	22,331,000.00	0.00	2,055,000.00	24,386,000.00	0.00	24,386,000.00	2,671,550.00	21,957,171.00	90.04	5,259,100.00	18,442,975.00	75.63
3-1-2-02-01-01-0004	Bebidas	13,223,000.00	0.00	2,123,000.00	15,346,000.00	0.00	15,346,000.00	2,122,618.00	15,345,240.00	100.00	3,312,381.00	10,041,852.00	65.44
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	460,000.00	0.00	682,000.00	1,142,000.00	0.00	1,142,000.00	66,963.00	1,141,963.00	100.00	653,672.00	1,012,092.00	88.62
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	338,000.00	0.00	15,000.00	353,000.00	0.00	353,000.00	13,157.00	351,097.00	99.46	102,128.00	268,262.00	75.99
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	154,426,000.00	-600,000.00	-4,673,000.00	149,753,000.00	0.00	149,753,000.00	8,664,669.00	115,576,839.00	77.18	27,428,017.00	90,864,794.00	60.68
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	44,466,000.00	-600,000.00	-6,325,000.00	38,141,000.00	0.00	38,141,000.00	2,351,669.00	30,611,548.00	80.26	11,985,427.00	25,660,324.00	67.28

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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	84.000.00	27.107.000.00	0.00	27.107.000.00	3.390.600.00	23.227.936.00	85.69	2.974.524.00	17.106.532.00	63.11
3-1-2-02-01-02-0004	Químicos básicos	1.806.000.00	0.00	557.000.00	2.363.000.00	0.00	2.363.000.00	290.086.00	2.096.086.00	88.70	539.341.00	1.642.578.00	69.51
3-1-2-02-01-02-0005	Otros productos químicos, fibras artificiales (o fibras industriales hechas por el hombre)	58.646.000.00	0.00	-970.000.00	57.676.000.00	0.00	57.676.000.00	1.525.415.00	38.232.113.00	66.29	3.013.993.00	33.272.327.00	57.69
3-1-2-02-01-02-0006	Productos de caucho y plástico	15.562.000.00	0.00	3.088.000.00	18.650.000.00	0.00	18.650.000.00	776.346.00	17.857.194.00	95.75	7.271.953.00	10.980.166.00	58.87
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	3.041.000.00	0.00	-222.000.00	2.819.000.00	0.00	2.819.000.00	96.749.00	1.590.049.00	56.40	204.494.00	633.458.00	22.47
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	3.882.000.00	0.00	-885.000.00	2.997.000.00	0.00	2.997.000.00	233.804.00	1.961.913.00	65.46	1.438.285.00	1.569.409.00	52.37
3-1-2-02-01-03	Productos metálicos	8.052.000.00	500.000.00	24.899.848.00	32.951.848.00	0.00	32.951.848.00	1.077.312.00	28.696.497.00	87.09	6.545.670.00	15.982.931.00	48.50
3-1-2-02-01-03-0001	Metales básicos	749.000.00	0.00	88.000.00	837.000.00	0.00	837.000.00	0.00	167.500.00	20.01	76.499.00	156.499.00	18.70
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	2.784.000.00	0.00	651.000.00	3.435.000.00	0.00	3.435.000.00	223.889.00	2.089.313.00	60.82	1.735.764.00	1.918.105.00	55.84
3-1-2-02-01-03-0003	Maquinaria para uso general	0.00	0.00	11.000.000.00	11.000.000.00	0.00	11.000.000.00	0.00	10.138.458.00	92.17	576.398.00	9.631.283.00	87.56
3-1-2-02-01-03-0004	Maquinaria para usos especiales	185.000.00	0.00	826.000.00	1.011.000.00	0.00	1.011.000.00	348.923.00	1.010.001.00	99.90	482.040.00	587.075.00	58.07
3-1-2-02-01-03-0005	Maquinaria de oficina, contabilidad e informática	3.495.000.00	0.00	-1.764.787.00	1.730.213.00	0.00	1.730.213.00	0.00	1.384.493.00	80.02	1.353.779.00	1.353.779.00	78.24
3-1-2-02-01-03-0006	Maquinaria y aparatos eléctricos	839.000.00	500.000.00	4.719.635.00	5.558.635.00	0.00	5.558.635.00	504.500.00	4.526.732.00	81.44	2.321.190.00	2.336.190.00	42.03
3-1-2-02-01-03-0009	Equipo de transporte (partes, piezas y accesorios)	0.00	0.00	9.380.000.00	9.380.000.00	0.00	9.380.000.00	0.00	9.380.000.00	100.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	12.708.498.000.00	127.092.128.00	-126.902.720.00	12.581.595.280.00	0.00	12.581.595.280.00	751.228.226.00	11.963.583.452.00	95.09	1.804.317.583.00	11.138.991.690.00	88.53

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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	
3-1-2-02-02-01	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	25,336,000.00	138,658,000.00	0.00	138,658,000.00	29,599,600.00	133,561,036.00	96.32	14,793,387.00	105,612,772.00	76.17
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	5,455,000.00	0.00	-2,000,000.00	3,455,000.00	0.00	3,455,000.00	111,600.00	1,226,400.00	35.50	111,600.00	1,226,400.00	35.50
3-1-2-02-02-01-0005	Servicios de parqueaderos	7,887,000.00	0.00	11,000.00	7,898,000.00	0.00	7,898,000.00	663,000.00	7,897,750.00	100.00	663,000.00	7,897,750.00	100.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	98,480,000.00	0.00	28,825,000.00	127,305,000.00	0.00	127,305,000.00	28,825,000.00	124,436,886.00	97.75	14,018,787.00	96,488,622.00	75.79
3-1-2-02-02-01-0006-001	Servicios de mensajería	98,480,000.00	0.00	28,825,000.00	127,305,000.00	0.00	127,305,000.00	28,825,000.00	124,436,886.00	97.75	14,018,787.00	96,488,622.00	75.79
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,015,829,000.00	126,752,128.00	-38,741,640.00	1,977,087,360.00	0.00	1,977,087,360.00	210,649,727.00	1,930,218,199.00	97.63	360,669,790.00	1,837,776,959.00	92.95
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	899,222,000.00	126,752,128.00	-2,114,872.00	897,107,128.00	0.00	897,107,128.00	210,563,787.00	869,706,977.00	96.95	232,291,795.00	805,294,431.00	89.77
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	25,235,000.00	4,037,356.00	8,342,356.00	33,577,356.00	0.00	33,577,356.00	8,342,356.00	33,577,356.00	100.00	8,342,357.00	32,706,417.00	97.41
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	34,061,000.00	9,444,510.00	3,444,510.00	37,505,510.00	0.00	37,505,510.00	13,444,882.00	37,505,510.00	100.00	13,444,882.00	35,573,514.00	94.85
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	281,033,000.00	60,822,758.00	92,687,758.00	373,720,758.00	0.00	373,720,758.00	107,686,849.00	373,720,758.00	100.00	107,686,848.00	372,950,081.00	99.79
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	672,800.00	2,018,400.00	52.73
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	1,012,000.00	0.00	156,000.00	1,168,000.00	0.00	1,168,000.00	198,465.00	1,096,151.00	93.85	198,465.00	1,096,151.00	93.85
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	49,657,504.00	-12,742,496.00	133,327,504.00	0.00	133,327,504.00	57,091,114.00	131,282,479.00	98.47	57,091,114.00	116,995,365.00	87.75
3-1-2-02-02-02-0001-013	Servicios fiduciarios	263,190,000.00	0.00	46,000,000.00	309,190,000.00	0.00	309,190,000.00	22,809,808.00	285,999,808.00	92.50	43,865,016.00	241,257,588.00	78.03
3-1-2-02-02-02-0001-014	Servicios de tramitación y compensación de transacciones financieras	144,793,000.00	2,790,000.00	-140,003,000.00	4,790,000.00	0.00	4,790,000.00	990,313.00	2,696,915.00	56.30	990,313.00	2,696,915.00	56.30

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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	
3-1-2-02-02-0002	Servicios inmobiliarios	701,744,000.00	0.00	-49,697,848.00	652,046,152.00	0.00	652,046,152.00	85,940.00	652,045,940.00	100.00	53,623,690.00	651,011,940.00	99.84
3-1-2-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	506,744,000.00	0.00	-49,783,848.00	456,960,152.00	0.00	456,960,152.00	0.00	456,960,000.00	100.00	38,080,000.00	456,960,000.00	100.00
3-1-2-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	195,000,000.00	0.00	86,000.00	195,086,000.00	0.00	195,086,000.00	85,940.00	195,085,940.00	100.00	15,543,690.00	194,051,940.00	99.47
3-1-2-02-02-0002-003	Servicios de arrendamiento o alquiler sin operario	414,863,000.00	0.00	13,071,080.00	427,934,080.00	0.00	427,934,080.00	0.00	408,465,282.00	95.45	74,754,305.00	381,470,588.00	89.14
3-1-2-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	414,863,000.00	0.00	13,071,080.00	427,934,080.00	0.00	427,934,080.00	0.00	408,465,282.00	95.45	74,754,305.00	381,470,588.00	89.14
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	10,109,378,000.00	340,000.00	-132,497,080.00	9,976,880,920.00	0.00	9,976,880,920.00	491,382,279.00	9,471,693,338.00	94.94	1,285,958,773.00	8,796,614,961.00	88.17
3-1-2-02-02-03-0002	Servicios jurídicos y contables	1,520,876,000.00	0.00	-101,850,000.00	1,419,026,000.00	0.00	1,419,026,000.00	27,377,390.00	1,373,354,306.00	96.78	182,180,025.00	1,341,008,506.00	94.50
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	6,000,000.00	0.00	-1,850,000.00	4,150,000.00	0.00	4,150,000.00	356,390.00	1,926,820.00	46.43	356,390.00	1,926,820.00	46.43
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,514,876,000.00	0.00	-100,000,000.00	1,414,876,000.00	0.00	1,414,876,000.00	27,021,000.00	1,371,427,486.00	96.93	181,823,635.00	1,339,081,686.00	94.64
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	7,445,441,000.00	0.00	-342,977,160.00	7,102,463,840.00	0.00	7,102,463,840.00	411,289,184.00	6,853,866,491.00	96.50	910,244,947.00	6,370,094,968.00	89.69
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	470,052,000.00	0.00	-150,159,160.00	319,892,840.00	0.00	319,892,840.00	0.00	310,424,142.00	97.04	56,273,719.00	262,989,624.00	82.21
3-1-2-02-02-03-0003-002	Servicios de tecnología de la información (TI) de consultoría y de apoyo	1,495,812,000.00	0.00	-624,119,000.00	871,693,000.00	0.00	871,693,000.00	26,728,000.00	845,803,933.00	97.03	94,787,933.00	817,437,933.00	93.78
3-1-2-02-02-03-0003-003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	76,969,000.00	0.00	0.00	76,969,000.00	0.00	76,969,000.00	0.00	76,969,000.00	100.00	9,236,284.00	76,969,000.00	100.00
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	26,960,000.00	0.00	5,000,000.00	31,960,000.00	0.00	31,960,000.00	206,700.00	17,034,800.00	53.30	1,142,760.00	11,606,708.00	36.32
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	5,375,648,000.00	0.00	426,301,000.00	5,801,949,000.00	0.00	5,801,949,000.00	384,354,484.00	5,603,634,616.00	96.58	748,804,251.00	5,201,091,703.00	89.64
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	3,992,780.00	107,723,698.00	97.31	3,992,780.00	94,482,988.00	85.35

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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	3,370,480.00	40,825,100.00	94.94	3,370,480.00	40,825,100.00	94.94
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	7,471,130.00	96.95	622,300.00	7,471,130.00	96.95
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	59,427,468.00	99.05	0.00	46,186,758.00	76.98
3-1-2-02-02-03-0005	Servicios de soporte	773,216,000.00	0.00	109,552,000.00	882,768,000.00	0.00	882,768,000.00	42,432,924.00	860,652,711.00	97.49	114,277,281.00	726,954,399.00	82.35
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	465,133,000.00	0.00	73,317,000.00	538,450,000.00	0.00	538,450,000.00	0.00	524,902,030.00	97.48	65,023,464.00	433,984,492.00	80.60
3-1-2-02-02-03-0005-002	Servicios de limpieza general	185,043,000.00	0.00	37,775,000.00	222,818,000.00	0.00	222,818,000.00	42,432,924.00	219,943,599.00	98.71	46,348,917.00	184,546,425.00	82.82
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	28,540,000.00	0.00	-1,540,000.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	100.00	2,904,900.00	19,616,400.00	72.65
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	94,500,000.00	0.00	0.00	94,500,000.00	0.00	94,500,000.00	0.00	88,807,082.00	93.98	0.00	88,807,082.00	93.98
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	259,139,000.00	340,000.00	202,778,080.00	461,917,080.00	0.00	461,917,080.00	6,290,001.00	276,096,132.00	59.77	75,263,740.00	264,074,100.00	57.17
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	340,000.00	-2,160,000.00	340,000.00	0.00	340,000.00	340,000.00	340,000.00	100.00	340,000.00	340,000.00	100.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	99,443,000.00	0.00	190,638,780.00	290,081,780.00	0.00	290,081,780.00	0.00	186,715,331.00	64.37	66,398,710.00	182,784,331.00	63.01
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	32,445,000.00	0.00	-27,150,000.00	5,295,000.00	0.00	5,295,000.00	0.00	4,870,500.00	91.98	0.00	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	124,751,000.00	0.00	31,449,300.00	156,200,300.00	0.00	156,200,300.00	0.00	78,220,300.00	50.08	2,575,029.00	74,999,768.00	48.02
3-1-2-02-02-03-0006-007	Servicios de instalación (distintos de los servicios de construcción)	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	5,950,001.00	5,950,001.00	59.50	5,950,001.00	5,950,001.00	59.50
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	9,578,620.00	100,008,276.00	82.46	9,578,620.00	100,008,276.00	82.46
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	9,578,620.00	100,008,276.00	82.46	9,578,620.00	100,008,276.00	82.46
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	9,578,620.00	99,147,890.00	88.52	9,578,620.00	99,147,890.00	88.52

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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	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	6,525,000.00	0.00	0.00	6,525,000.00	0.00	6,525,000.00	0.00	467,180.00	7.16	0.00	467,180.00	7.16
3-1-2-02-02-04-0001-003	Aseo	2,750,000.00	0.00	0.00	2,750,000.00	0.00	2,750,000.00	0.00	393,206.00	14.30	0.00	393,206.00	14.30
3-1-2-02-02-05	Viáticos y gastos de viaje	12,000,000.00	0.00	24,000,000.00	36,000,000.00	0.00	36,000,000.00	0.00	29,793,550.00	82.76	1,274,601.00	29,793,550.00	82.76
3-1-2-02-02-06	Capacitación	94,500,000.00	0.00	-5,000,000.00	89,500,000.00	0.00	89,500,000.00	10,018,000.00	83,098,185.00	92.85	26,401,810.00	78,100,185.00	87.26
3-1-2-02-02-07	Bienestar e incentivos	155,647,000.00	0.00	60,000,000.00	215,647,000.00	0.00	215,647,000.00	0.00	214,037,368.00	99.25	105,640,602.00	190,831,487.00	88.49
3-1-2-02-02-08	Salud Ocupacional	86,547,000.00	0.00	-60,000,000.00	26,547,000.00	0.00	26,547,000.00	0.00	1,173,500.00	4.42	0.00	253,500.00	0.95
3-1-3	Gastos diversos	271,400,000.00	-126,992,128.00	-150,992,128.00	120,407,872.00	0.00	120,407,872.00	0.00	23,608,000.00	19.61	0.00	23,608,000.00	19.61
3-1-3-01	Impuestos	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	165,000.00	11.79	0.00	165,000.00	11.79
3-1-3-01-03	Impuesto de vehiculos	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	165,000.00	11.79	0.00	165,000.00	11.79
3-1-3-03	Contribuciones	270,000,000.00	-126,992,128.00	-150,992,128.00	119,007,872.00	0.00	119,007,872.00	0.00	23,443,000.00	19.70	0.00	23,443,000.00	19.70
3-1-3-03-02	Contribución Superintendencia Financiera	270,000,000.00	-126,992,128.00	-150,992,128.00	119,007,872.00	0.00	119,007,872.00	0.00	23,443,000.00	19.70	0.00	23,443,000.00	19.70
3-1-4	Disminución de pasivos	13,180,316,000.00	0.00	142,793,000.00	13,323,109,000.00	0.00	13,323,109,000.00	17,915,993.00	13,322,619,111.00	100.00	17,915,993.00	13,322,619,111.00	100.00
3-1-4-01	Pago de Cesantías	13,180,316,000.00	0.00	142,793,000.00	13,323,109,000.00	0.00	13,323,109,000.00	17,915,993.00	13,322,619,111.00	100.00	17,915,993.00	13,322,619,111.00	100.00
3-1-5	Transferencias corrientes de funcionamiento	51,500,000.00	0.00	110,000,000.00	161,500,000.00	0.00	161,500,000.00	41,089,064.00	134,928,684.00	83.55	44,390,831.00	134,928,684.00	83.55
3-1-5-07	Sentencias y conciliaciones	51,500,000.00	0.00	110,000,000.00	161,500,000.00	0.00	161,500,000.00	41,089,064.00	134,928,684.00	83.55	44,390,831.00	134,928,684.00	83.55
3-1-5-07-01	Sentencias	51,500,000.00	0.00	110,000,000.00	161,500,000.00	0.00	161,500,000.00	41,089,064.00	134,928,684.00	83.55	44,390,831.00	134,928,684.00	83.55
3-3	INVERSIÓN	5,460,266,000.00	0.00	0.00	5,460,266,000.00	0.00	5,460,266,000.00	7,097,448.00	4,931,392,678.00	90.31	1,955,487,328.00	4,467,653,185.00	81.82
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	7,097,448.00	4,931,392,678.00	90.31	1,955,487,328.00	4,467,653,185.00	81.82
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	7,097,448.00	4,931,392,678.00	90.31	1,955,487,328.00	4,467,653,185.00	81.82
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	5,460,266,000.00	0.00	0.00	5,460,266,000.00	0.00	5,460,266,000.00	7,097,448.00	4,931,392,678.00	90.31	1,955,487,328.00	4,467,653,185.00	81.82
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	7,097,448.00	4,931,392,678.00	90.31	1,955,487,328.00	4,467,653,185.00	81.82
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	7,097,448.00	4,931,392,678.00	90.31	1,955,487,328.00	4,467,653,185.00	81.82

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

02-01-2020

08:33

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP								MES: DICIEMBRE					
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									
3-3-1-15-07-44-0977-192	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	7,097,448.00	4,931,392.678.00	90.31	1,955,487,328.00	4,467,653,185.00	81.82


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

03-01-2020
07:30

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP								MES: DICIEMBRE					
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA								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	GASTOS	486,200,118,000.00	0.00	76,708,457,953.00	562,908,575,953.00	0.00	562,908,575,953.00	96,067,386,670.00	554,080,437,633.00	98.43	96,399,753,826.00	554,080,437,633.00	98.43
3-1	GASTOS DE FUNCIONAMIENTO	395,078,276,000.00	0.00	76,708,457,953.00	471,786,733,953.00	0.00	471,786,733,953.00	95,066,187,670.00	464,004,470,633.00	98.35	95,398,554,826.00	464,004,470,633.00	98.35
3-1-4	Disminución de pasivos	69,838,158,000.00	111,739,000.00	111,739,000.00	69,949,897,000.00	0.00	69,949,897,000.00	69,949,897,000.00	69,949,897,000.00	100.00	69,949,897,000.00	69,949,897,000.00	100.00
3-1-4-03	Bonos pensionales tipo C	103,158,000.00	126,739,000.00	126,739,000.00	229,897,000.00	0.00	229,897,000.00	229,897,000.00	229,897,000.00	100.00	229,897,000.00	229,897,000.00	100.00
3-1-4-05	Bonos pensionales tipo T	15,000,000.00	-15,000,000.00	-15,000,000.00	0.00	0.00	0.00	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	69,720,000,000.00	69,720,000,000.00	100.00	69,720,000,000.00	69,720,000,000.00	100.00
3-1-5	Transferencias corrientes de funcionamiento	325,240,118,000.00	-111,739,000.00	76,596,718,953.00	401,836,836,953.00	0.00	401,836,836,953.00	25,116,290,670.00	394,054,573,633.00	98.06	25,448,657,826.00	394,054,573,633.00	98.06
3-1-5-01	Distrital	303,578,118,000.00	0.00	70,394,076,953.00	373,972,194,953.00	0.00	373,972,194,953.00	21,041,823,189.00	370,341,603,300.00	99.03	21,041,823,189.00	370,341,603,300.00	99.03
3-1-5-01-02	A otras entidades del gobierno general	303,578,118,000.00	0.00	70,394,076,953.00	373,972,194,953.00	0.00	373,972,194,953.00	21,041,823,189.00	370,341,603,300.00	99.03	21,041,823,189.00	370,341,603,300.00	99.03
3-1-5-01-02-03	Fondo de Pensiones Públicas	303,578,118,000.00	0.00	70,394,076,953.00	373,972,194,953.00	0.00	373,972,194,953.00	21,041,823,189.00	370,341,603,300.00	99.03	21,041,823,189.00	370,341,603,300.00	99.03
3-1-5-08	Pago pensiones	21,662,000,000.00	-111,739,000.00	6,202,642,000.00	27,864,642,000.00	0.00	27,864,642,000.00	4,074,467,481.00	23,712,970,333.00	85.10	4,406,834,637.00	23,712,970,333.00	85.10
3-1-5-08-01	Cuotas partes pensionales	21,662,000,000.00	-111,739,000.00	6,202,642,000.00	27,864,642,000.00	0.00	27,864,642,000.00	4,074,467,481.00	23,712,970,333.00	85.10	4,406,834,637.00	23,712,970,333.00	85.10
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	1,001,199,000.00	90,075,967,000.00	98.85	1,001,199,000.00	90,075,967,000.00	98.85
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	1,001,199,000.00	90,075,967,000.00	98.85	1,001,199,000.00	90,075,967,000.00	98.85
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	1,001,199,000.00	90,075,967,000.00	98.85	1,001,199,000.00	90,075,967,000.00	98.85
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	1,001,199,000.00	24,411,058,000.00	99.93	1,001,199,000.00	24,411,058,000.00	99.93
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	0.00	65,664,909,000.00	98.46	0.00	65,664,909,000.00	98.46

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