

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

03-11-2020

09:11

ENTIDAD: 206 - FONCEP		MES: OCTUBRE											
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	701,970,173.000	0.00	0.00	701,970,173.000	0.00	701,970,173.000	34,705,411,924	365,011,323,492	52.01	30,451,209,924	360,757,121,492	51.31
3-1	GASTOS DE FUNCIONAMIENTO	528,503,708.000	0.00	0.00	528,503,708.000	0.00	528,503,708.000	30,303,238,924	255,683,858,492	48.31	30,303,238,924	255,683,858,492	48.31
3-1-4	Disminución de pasivos	71,974,535,000.00	0.00	-46,837,379,000.00	25,137,156,000.00	0.00	25,137,156,000.00	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	-46,837,379,000.00	24,974,621,000.00	0.00	24,974,621,000.00	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	46,837,379,000.00	503,366,552,000.00	0.00	503,366,552,000.00	30,303,238,924.00	255,683,858,492.00	50.79	30,303,238,924.00	255,683,858,492.00	50.79
3-1-5-01	Distrital	417,500,173,000.00	0.00	46,837,379,000.00	464,337,552,000.00	0.00	464,337,552,000.00	21,063,119,643.00	233,767,376,832.00	50.34	21,063,119,643.00	233,767,376,832.00	50.34
3-1-5-01-02	A otras entidades del gobierno general	417,500,173,000.00	0.00	46,837,379,000.00	464,337,552,000.00	0.00	464,337,552,000.00	21,063,119,643.00	233,767,376,832.00	50.34	21,063,119,643.00	233,767,376,832.00	50.34
3-1-5-01-02-03	Fondo de Pensiones Publicas	417,500,173,000.00	0.00	46,837,379,000.00	464,337,552,000.00	0.00	464,337,552,000.00	21,063,119,643.00	233,767,376,832.00	50.34	21,063,119,643.00	233,767,376,832.00	50.34
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	9,240,119,281.00	21,916,481,660.00	56.15	9,240,119,281.00	21,916,481,660.00	56.15
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	9,240,119,281.00	21,916,481,660.00	56.15	9,240,119,281.00	21,916,481,660.00	56.15
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	4,402,173,000.00	109,327,465,000.00	63.03	147,971,000.00	105,073,263,000.00	60.57
3-2-2	Servicio de la Deuda Publica Intema	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	4,402,173,000.00	109,327,465,000.00	63.03	147,971,000.00	105,073,263,000.00	60.57
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	4,402,173,000.00	109,327,465,000.00	63.03	147,971,000.00	105,073,263,000.00	60.57
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	3,592,011,000.00	25,652,676,000.00	47.75	147,971,000.00	22,208,636,000.00	41.34
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	810,162,000.00	83,674,789,000.00	69.88	0.00	82,864,627,000.00	69.20


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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-11-2020
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ENTIDAD: 206 - FONCEP		MES: OCTUBRE									VIGENCIA FISCAL: 2020			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3	GASTOS	40,406,030.000	0.00	-3,045,448.051	37,360,581,949	0.00	37,360,581,949	1,164,732,203	29,606,599,790	79.2	1,413,699,634	25,412,249,414	68.0	
3-1	GASTOS DE FUNCIONAMIENTO	35,065,707.000	0.00	-362,000.000	34,703,707.000	0.00	34,703,707.000	1,122,117,537	28,207,064,418	81.2	1,347,031,342	24,567,432,606	70.7	
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	674,084,917.00	6,195,457,855.00	68.18	674,084,917.00	6,195,457,855.00	68.18	
3-1-1-01	Plantas de personal permanente	9,087,104.000.00	0.00	0.00	9,087,104.000.00	0.00	9,087,104.000.00	674,084,917.00	6,195,457,855.00	68.18	674,084,917.00	6,195,457,855.00	68.18	
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	480,157,711.00	4,708,598,583.00	71.87	480,157,711.00	4,708,598,583.00	71.87	
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	417,304,192.00	4,042,231,509.00	77.44	417,304,192.00	4,042,231,509.00	77.44	
3-1-1-01-01-01-0001	Sueldo basico	3,615,795.000.00	0.00	0.00	3,615,795.000.00	0.00	3,615,795.000.00	375,985,171.00	3,433,520,873.00	94.96	375,985,171.00	3,433,520,873.00	94.96	
3-1-1-01-01-01-0004	Gastos de representacion	452,419.000.00	0.00	0.00	452,419.000.00	0.00	452,419.000.00	8,020,527.00	94,575,213.00	20.90	8,020,527.00	94,575,213.00	20.90	
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	1,240,196.00	9,936,945.00	24.53	1,240,196.00	9,936,945.00	24.53	
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	1,124,537.00	102,854.00	92.40	102,854.00	1,124,537.00	92.40	
3-1-1-01-01-01-0007	Subsidio de Alimentacion	13,000.000.00	0.00	0.00	13,000.000.00	0.00	13,000.000.00	797,550.00	8,474,700.00	65.19	797,550.00	8,474,700.00	65.19	
3-1-1-01-01-01-0008	Bonificacion por servicios prestados	122,512.000.00	0.00	0.00	122,512.000.00	0.00	122,512.000.00	3,619,357.00	99,417,769.00	81.15	3,619,357.00	99,417,769.00	81.15	
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	1,044,389.00	216,317,950.00	91.50	1,044,389.00	216,317,950.00	91.50	
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	7,720,918.00	25,979,376.00	5.21	7,720,918.00	25,979,376.00	5.21	
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	18,773,230.00	152,884,146.00	63.87	18,773,230.00	152,884,146.00	63.87	
3-1-1-01-01-01-0012	Factores salariales especiales	1,331,529.000.00	0.00	0.00	1,331,529.000.00	0.00	1,331,529.000.00	62,853,519.00	666,367,074.00	50.05	62,853,519.00	666,367,074.00	50.05	
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	9,730,662.00	102,342,970.00	70.34	9,730,662.00	102,342,970.00	70.34	
3-1-1-01-01-02-0002	Prima Técnica	1,186,022.000.00	0.00	0.00	1,186,022.000.00	0.00	1,186,022.000.00	53,122,857.00	564,024,104.00	47.56	53,122,857.00	564,024,104.00	47.56	
3-1-1-01-02	Contribuciones inherentes a la nomina	2,317,793.000.00	0.00	0.00	2,317,793.000.00	0.00	2,317,793.000.00	192,691,753.00	1,273,770,280.00	54.96	192,691,753.00	1,273,770,280.00	54.96	
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	71,147,007.00	419,084,924.00	62.96	71,147,007.00	419,084,924.00	62.96	
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones publicas	397,924.000.00	0.00	0.00	397,924.000.00	0.00	397,924.000.00	50,206,144.00	294,422,448.00	73.99	50,206,144.00	294,422,448.00	73.99	
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	20,940,863.00	124,662,476.00	46.57	20,940,863.00	124,662,476.00	46.57	
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	53,110,007.00	331,816,033.00	70.38	53,110,007.00	331,816,033.00	70.38	
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud publica	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	53,110,007.00	331,816,033.00	70.53	53,110,007.00	331,816,033.00	70.53	
3-1-1-01-02-03	Aportes de cesantias	606,989.000.00	0.00	0.00	606,989.000.00	0.00	606,989.000.00	12,555,339.00	124,856,923.00	20.57	12,555,339.00	124,856,923.00	20.57	
3-1-1-01-02-03-0001	Aportes de cesantias a fondos publicos	362,475.000.00	0.00	0.00	362,475.000.00	0.00	362,475.000.00	3,601,746.00	37,244,877.00	10.28	3,601,746.00	37,244,877.00	10.28	
3-1-1-01-02-03-0002	Aportes de cesantias a fondos privados	244,514.000.00	0.00	0.00	244,514.000.00	0.00	244,514.000.00	8,953,593.00	87,612,046.00	35.83	8,953,593.00	87,612,046.00	35.83	
3-1-1-01-02-04	Aportes a cajas de compensacion familiar	240,933.000.00	0.00	0.00	240,933.000.00	0.00	240,933.000.00	23,439,400.00	167,498,600.00	69.52	23,439,400.00	167,498,600.00	69.52	
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	23,439,400.00	167,498,600.00	69.52	23,439,400.00	167,498,600.00	69.52	
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	3,140,200.00	21,112,100.00	66.83	3,140,200.00	21,112,100.00	66.83	
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales publicos	31,592.000.00	0.00	0.00	31,592.000.00	0.00	31,592.000.00	3,140,200.00	21,112,100.00	66.83	3,140,200.00	21,112,100.00	66.83	
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	17,579,500.00	125,635,800.00	69.53	17,579,500.00	125,635,800.00	69.53	
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	17,579,500.00	125,635,800.00	69.53	17,579,500.00	125,635,800.00	69.53	
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	11,720,300.00	83,765,900.00	69.53	11,720,300.00	83,765,900.00	69.53	
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	11,720,300.00	83,765,900.00	69.53	11,720,300.00	83,765,900.00	69.53	
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	1,235,453.00	213,088,992.00	97.80	1,235,453.00	213,088,992.00	97.80	
3-1-1-01-03-01	Indemnizacion por Vacaciones	115,600.000.00	0.00	11,600.000.00	126,600.000.00	0.00	126,600.000.00	0.00	126,501,268.00	99.92	0.00	126,501,268.00	99.92	
3-1-1-01-03-02	Bonificacion por recreacion	15,191.000.00	0.00	-4,800.000.00	15,191.000.00	0.00	15,191.000.00	1,029,634.00	14,214,203.00	93.57	1,029,634.00	14,214,203.00	93.57	
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio publico - Bogota D.C.	80,442.000.00	0.00	-6,800.000.00	73,642.000.00	0.00	73,642.000.00	0.00	70,315,331.00	95.48	0.00	70,315,331.00	95.48	
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	205,819.00	2,058,190.00	83.94	205,819.00	2,058,190.00	83.94	
		13,400,000.000.00	0.00	-362,000.000.00	13,038,000,000.00	0.00	13,038,000,000.00	428,107,413.00	9,850,727,750.00	75.55	671,345,138.00	6,229,419,858.00	47.78	

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ENTIDAD: 206 - FONCEP		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2	Adquisición de bienes y servicios												
3-1-2-01	Adquisición de activos no financieros	18,337,000.00	0.00	-78,348.00	18,258,652.00	0.00	18,258,652.00	0.00	13,292,582.00	72.80	4,632.00	55,286.00	0.30
3-1-2-01-01	Activos fijos	18,337,000.00	0.00	-78,348.00	18,258,652.00	0.00	18,258,652.00	0.00	13,292,582.00	72.80	4,632.00	55,286.00	0.30
3-1-2-01-01-01	Maquinaria y equipo	18,337,000.00	0.00	-78,348.00	18,258,652.00	0.00	18,258,652.00	0.00	13,292,582.00	72.80	4,632.00	55,286.00	0.30
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	-78,348.00	843,652.00	0.00	843,652.00	0.00	338,408.00	40.11	4,632.00	55,286.00	6.55
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 electrónicos	4,636,000.00	0.00	0.00	4,636,000.00	0.00	4,636,000.00	0.00	3,023,174.00	65.21	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	9,931,000.00	100.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	13,381,663,000.00	0.00	-361,921,652.00	13,019,741,348.00	0.00	13,019,741,348.00	428,107,413.00	9,837,435,168.00	75.56	671,340,506.00	6,229,364,572.00	47.85
3-1-2-02-01	Materiales y Suministros	178,879,000.00	0.00	485,178.00	179,364,178.00	0.00	179,364,178.00	0.00	89,902,938.00	50.12	1,838,419.00	41,099,931.00	22.91
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	3,318,130.00	31,132,130.00	0.00	31,132,130.00	0.00	19,758,538.00	63.47	392,455.00	4,128,936.00	13.26
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	-361,516.00	16,253,484.00	0.00	16,253,484.00	0.00	11,492,634.00	70.71	392,455.00	3,150,054.00	19.38
3-1-2-02-01-01-0004	Bebidas	8,440,000.00	0.00	2,991,484.00	11,431,484.00	0.00	11,431,484.00	0.00	7,053,136.00	61.70	0.00	618,796.00	5.41
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	1,766,000.00	0.00	688,162.00	2,454,162.00	0.00	2,454,162.00	0.00	699,564.00	28.51	0.00	232,807.00	9.49
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	513,204.00	51.68	0.00	127,279.00	12.82
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	148,017,000.00	0.00	-2,848,458.00	145,168,542.00	0.00	145,168,542.00	0.00	70,016,936.00	48.23	1,445,964.00	36,913,420.00	25.43
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	-13,715,018.00	46,646,982.00	0.00	46,646,982.00	0.00	13,092,475.00	28.07	671,634.00	3,005,818.00	6.44
3-1-2-02-01-02-0003	Productos de homas de coque, de refinación de petróleo y combustible	23,468,000.00	0.00	-469,850.00	22,998,150.00	0.00	22,998,150.00	0.00	12,963,817.00	56.37	716,321.00	2,776,865.00	12.07
3-1-2-02-01-02-0004	Químicos básicos	1,741,000.00	0.00	-219,585.00	1,521,415.00	0.00	1,521,415.00	0.00	1,001,852.00	65.85	0.00	227,321.00	14.94
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	2,444,468.00	46,525,468.00	0.00	46,525,468.00	0.00	31,779,244.00	68.31	0.00	28,693,440.00	61.67
3-1-2-02-01-02-0006	Productos de caucho y plástico	14,464,000.00	0.00	8,621,143.00	23,085,143.00	0.00	23,085,143.00	0.00	10,805,668.00	46.81	58,009.00	2,163,626.00	9.37
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	14,265.00	1.58	0.00	889.00	0.10
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	3,000,000.00	0.00	490,384.00	3,490,384.00	0.00	3,490,384.00	0.00	359,615.00	10.30	0.00	45,461.00	1.30
3-1-2-02-01-03	Productos metálicos	3,048,000.00	0.00	15,506.00	3,063,506.00	0.00	3,063,506.00	0.00	127,464.00	4.16	0.00	57,575.00	1.88
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	15,506.00	2,290,506.00	0.00	2,290,506.00	0.00	127,464.00	5.55	0.00	57,575.00	2.51
3-1-2-02-02	Adquisición de Servicios	13,202,784,000.00	0.00	-362,406,830.00	12,840,377,170.00	0.00	12,840,377,170.00	428,107,413.00	9,747,532,230.00	75.91	669,502,087.00	6,188,264,641.00	48.19
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte	126,337,000.00	0.00	-16,552,890.00	109,784,110.00	0.00	109,784,110.00	0.00	84,350,341.00	76.83	0.00	29,490,406.00	26.86
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	0.00	144,600.00	4.23	0.00	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	0.00	1,989,000.00	27.39	0.00	1,989,000.00	27.39
3-1-2-02-02-01-0006	Servicios postales y de mensajería	115,656,000.00	0.00	-16,552,890.00	99,103,110.00	0.00	99,103,110.00	0.00	82,216,741.00	82.96	0.00	27,356,806.00	27.60
3-1-2-02-02-01-0006-001	Servicios de mensajería	115,656,000.00	0.00	-16,552,890.00	99,103,110.00	0.00	99,103,110.00	0.00	82,216,741.00	82.96	0.00	27,356,806.00	27.60
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,950,896,000.00	16,695,030.00	352,901,143.00	2,303,797,143.00	0.00	2,303,797,143.00	119,640,677.00	1,446,456,975.00	62.79	77,647,119.00	814,664,283.00	35.36
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	645,755,000.00	16,695,030.00	295,593,010.00	941,348,010.00	0.00	941,348,010.00	39,533,008.00	629,711,059.00	66.89	22,837,978.00	215,024,094.00	22.84
3-1-2-02-02-02-0001-007	Servicio de seguros de Vehículos Automotores	16,427,000.00	0.00	4,365,264.00	20,792,264.00	0.00	20,792,264.00	0.00	10,786,633.00	51.88	0.00	1,160,734.00	5.58
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	61,688,000.00	0.00	-52,767,261.00	8,920,739.00	0.00	8,920,739.00	0.00	8,916,901.00	99.96	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	9,137,759.00	242,788,759.00	0.00	242,788,759.00	0.00	242,786,342.00	100.00	0.00	45,688,226.00	18.82

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

03-11-2020

08:45

ENTIDAD: 206 - FONCEP		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-02-02-02-0002	Servicios inmobiliarios	672.692.000.00	0.00	2.833.480.00	675.525.480.00	0.00	675.525.480.00	2.833.480.00	667.878.024.00	98.87	54.718.310.00	548.919.624.00	81.26
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opcion de compra relativos a bienes inmuebles no residenciales propios o	471.491.000.00	0.00	2.833.480.00	474.324.480.00	0.00	474.324.480.00	2.833.480.00	474.324.480.00	100.00	39.290.825.00	392.908.250.00	82.84
3-1-2-02-02-02-0002-002	Servicios de administracion de bienes inmuebles a comision 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	15.427.485.00	156.011.374.00	77.54
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	632.449.000.00	0.00	54.474.653.00	686.923.653.00	0.00	686.923.653.00	77.274.189.00	148.867.892.00	21.67	90.831.00	50.720.565.00	7.38
3-1-2-02-02-02-0003-002	Servicios de arrendamiento sin opcion de compra de maquinaria y equipo sin operarios	0.00	0.00	66.873.960.00	66.873.960.00	0.00	66.873.960.00	0.00	11.105.225.00	16.61	0.00	0.00	0.00
3-1-2-02-02-02-0003-004	Servicios de arrendamiento sin opcion de compra de otros bienes	18.799.000.00	0.00	-12.399.307.00	6.399.693.00	0.00	6.399.693.00	0.00	613.047.00	9.58	90.831.00	269.934.00	4.22
3-1-2-02-02-02-0003-005	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	77.274.189.00	137.149.620.00	22.35	0.00	50.450.631.00	8.22
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de produccion	10.622.342.000.00	-16.695.030.00	-596.755.083.00	10.025.586.917.00	0.00	10.025.586.917.00	142.101.976.00	7.921.518.691.00	79.01	580.027.208.00	5.238.132.829.00	52.25
3-1-2-02-02-03-0002	Servicios juridicos y contables	1.568.867.000.00	0.00	0.00	1.568.867.000.00	0.00	1.568.867.000.00	19.200.000.00	1.345.019.103.00	85.73	116.759.067.00	974.094.384.00	62.09
3-1-2-02-02-03-0002-001	Servicios de documentacion y certificacion juridica	4.272.000.00	0.00	0.00	4.272.000.00	0.00	4.272.000.00	0.00	313.380.00	7.34	0.00	313.380.00	7.34
3-1-2-02-02-03-0002-003	Otros Servicios juridicos n.c.p	1.564.595.000.00	0.00	0.00	1.564.595.000.00	0.00	1.564.595.000.00	19.200.000.00	1.344.705.723.00	85.95	116.759.067.00	973.781.004.00	62.24
3-1-2-02-02-03-0003	Otros servicios profesionales, cientificos y tecnicos	7.362.351.000.00	-16.695.030.00	-488.627.872.00	6.873.723.128.00	0.00	6.873.723.128.00	70.301.032.00	5.812.218.866.00	84.56	441.606.426.00	3.958.279.548.00	57.59
3-1-2-02-02-03-0003-001	Servicios de Consultoria en administracion y servicios de gestion; servicios de tecnologia de la informacion	0.00	0.00	153.457.786.00	153.457.786.00	0.00	153.457.786.00	0.00	104.703.283.00	68.23	0.00	103.871.673.00	67.69
3-1-2-02-02-03-0003-002	Servicios de Tecnologia de la informacion(TI) de consultoria y de apoyo	1.525.686.000.00	0.00	-502.091.500.00	1.023.594.500.00	0.00	1.023.594.500.00	34.467.699.00	675.586.043.00	66.00	51.123.413.00	500.979.714.00	48.94
3-1-2-02-02-03-0003-004	Servicio de suministro de infraestructura de hosting y de tecnologia de la informacion (TI)	278.000.000.00	0.00	-66.957.786.00	211.042.214.00	0.00	211.042.214.00	0.00	208.616.413.00	98.85	0.00	0.00	0.00
3-1-2-02-02-03-0003-006	Servicio de arquitectura, servicios de planeacion urbana y ordenacion del territorio; servicios de arquitectura paisajis	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 publicitario	38.069.000.00	0.00	0.00	38.069.000.00	0.00	38.069.000.00	0.00	20.000.000.00	52.54	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros Servicios profesionales y tecnicos n.c.p.	5.500.596.000.00	-16.695.030.00	-73.036.372.00	5.427.559.628.00	0.00	5.427.559.628.00	35.833.333.00	4.803.313.127.00	88.50	390.483.013.00	3.353.428.161.00	61.79
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmision y suministro de informacion	143.747.000.00	0.00	-69.266.000.00	74.481.000.00	0.00	74.481.000.00	4.127.067.00	40.873.573.00	54.88	4.127.067.00	40.873.573.00	54.88
3-1-2-02-02-03-0004-001	Servicios de telefonia fija	42.717.000.00	0.00	0.00	42.717.000.00	0.00	42.717.000.00	3.622.310.00	35.909.330.00	84.06	3.622.310.00	35.909.330.00	84.06
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones moviles	7.709.000.00	0.00	6.000.000.00	13.709.000.00	0.00	13.709.000.00	504.757.00	4.964.243.00	36.21	504.757.00	4.964.243.00	36.21
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a traves de internet	62.000.000.00	0.00	-47.266.000.00	14.734.000.00	0.00	14.734.000.00	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	-28.000.000.00	3.321.000.00	0.00	3.321.000.00	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	0.00	-40.361.211.00	811.874.789.00	0.00	811.874.789.00	48.473.877.00	723.064.249.00	89.06	17.534.648.00	264.865.324.00	32.63
3-1-2-02-02-03-0005-001	Servicios de proteccion (guardas de seguridad)	484.784.000.00	0.00	0.00	484.784.000.00	0.00	484.784.000.00	0.00	484.784.000.00	100.00	0.00	147.140.411.00	30.35
3-1-2-02-02-03-0005-002	Servicios de limpieza general	201.946.000.00	0.00	-22.966.771.00	178.979.229.00	0.00	178.979.229.00	0.00	173.662.989.00	97.03	17.534.648.00	117.744.913.00	65.79
3-1-2-02-02-03-0005-003	Servicios de copia y reproduccion	67.226.000.00	0.00	-17.394.440.00	49.831.560.00	0.00	49.831.560.00	0.00	16.143.383.00	32.40	0.00	0.00	0.00
3-1-2-02-02-03-0005-006	Servicios de organizacion y asistencia de convenciones y ferias	98.280.000.00	0.00	0.00	98.280.000.00	0.00	98.280.000.00	48.473.877.00	48.473.877.00	49.32	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparacion e instalacion (excepto servicios de construccion)	695.141.000.00	0.00	1.500.000.00	696.641.000.00	0.00	696.641.000.00	0.00	342.900.00	0.05	0.00	0.00	0.00
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparacion 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
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparacion de computadores y equipo periferico	597.500.000.00	0.00	-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
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparacion de maquinaria y equipo de transporte	2.750.000.00	0.00	3.500.000.00	6.250.000.00	0.00	6.250.000.00	0.00	342.900.00	5.49	0.00	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparacion de otra maquinaria y otro equipo	59.340.000.00	0.00	28.000.000.00	87.340.000.00	0.00	87.340.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-010	Servicio de mantenimiento y reparacion de equipos electronicos 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
3-1-2-02-02-04	Servicios administrativos del Gobierno	100.291.000.00	0.00	28.000.000.00	128.291.000.00	0.00	128.291.000.00	11.827.760.00	102.040.400.00	79.54	11.827.760.00	102.040.400.00	79.54
3-1-2-02-02-04-0001	Otros servicios publicos generales del gobierno n.c.p.	100.291.000.00	0.00	28.000.000.00	128.291.000.00	0.00	128.291.000.00	11.827.760.00	102.040.400.00	79.54	11.827.760.00	102.040.400.00	79.54

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

03-11-2020
08:45

ENTIDAD: **206 - FONCEP**
UNIDAD EJECUTORA: **01 - GESTIÓN CORPORATIVA**

MES: **OCTUBRE**
VIGENCIA FISCAL: **2020**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. %
			4	5				9	10		11	12	
3-1-2-02-205	Valecos 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
3-1-2-02-206	Alimentacion	101,885,000.00	0.00	0.00	41,885,000.00	0.00	41,885,000.00	0.00	0.00	2.98	0.00	0.00	0.00
3-1-2-02-207	Bienesrar y licencias	224,537,000.00	0.00	-70,000,000.00	154,537,000.00	0.00	154,537,000.00	0.00	154,537,000.00	100.00	0.00	0.00	0.00
3-1-2-02-208	Salud ocupacional	66,496,000.00	0.00	0.00	66,496,000.00	0.00	66,496,000.00	0.00	37,378,823.00	56.21	0.00	0.00	5.92
3-1-3	Gastos diversos	282,722,000.00	0.00	0.00	282,722,000.00	0.00	282,722,000.00	1,601,287.00	26,114,287.00	9.94	1,601,287.00	0.00	9.94
3-1-3-01	Impuestos	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	118,000.00	69.41	0.00	0.00	69.41
3-1-3-01-03	Impuesto de Vehiculos	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	118,000.00	69.41	0.00	0.00	69.41
3-1-3-03	Contribuciones	282,552,000.00	0.00	0.00	282,552,000.00	0.00	282,552,000.00	1,601,287.00	25,996,287.00	9.90	1,601,287.00	0.00	9.90
3-1-3-03-02	Contribucion Superfendencia financiera	282,552,000.00	0.00	0.00	282,552,000.00	0.00	282,552,000.00	1,601,287.00	25,996,287.00	9.90	1,601,287.00	0.00	9.90
3-1-4	Distribucion de pasivos	12,165,881,000.00	0.00	0.00	12,165,881,000.00	0.00	12,165,881,000.00	0.00	12,074,117,000.00	99.25	0.00	0.00	99.25
3-1-4-01	Pago de Cesantias	12,165,881,000.00	0.00	0.00	12,165,881,000.00	0.00	12,165,881,000.00	0.00	12,074,117,000.00	99.25	0.00	0.00	99.25
3-1-5	Transferencias con fines de funcionamiento	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	18,323,920.00	60,647,526.00	40.43	0.00	0.00	28.22
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	18,323,920.00	60,647,526.00	40.43	0.00	0.00	28.22
3-1-5-07-01	INVERSION	5,340,323,000.00	0.00	-2,683,448,051.00	2,656,874,949.00	0.00	2,656,874,949.00	42,614,666.00	1,399,535,372.00	52.61	66,668,292.00	0.00	31.80
3-3-1	DIRECTA	5,340,323,000.00	0.00	-2,683,448,051.00	2,656,874,949.00	0.00	2,656,874,949.00	42,614,666.00	1,399,535,372.00	52.68	66,668,292.00	0.00	31.80
3-3-1-15	Bogota Mejor para Todos	5,340,323,000.00	0.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	0.00	0.00	84.62
3-3-1-15-07	Eje Transversal Gobierno legitimo, fortalecimiento local y eficiencia	5,340,323,000.00	0.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	0.00	0.00	84.62
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,340,323,000.00	0.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	0.00	0.00	84.62
3-3-1-15-07-44-0977	Instrumentacion de la Politica Publica Pensional del Distrito	5,340,323,000.00	0.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	0.00	0.00	84.62
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a traves del uso de TIC	5,340,323,000.00	0.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	0.00	0.00	84.62
3-3-1-16	Unidad Control Social y Ambiental	0.00	0.00	1,777,374,921.00	1,777,374,921.00	0.00	1,777,374,921.00	42,614,666.00	520,035,344.00	29.26	56,768,292.00	0.00	5.66
3-3-1-16-05	Unidad Control Social y Ambiental para la Region del Siglo XXI	0.00	0.00	1,777,374,921.00	1,777,374,921.00	0.00	1,777,374,921.00	42,614,666.00	520,035,344.00	29.26	56,768,292.00	0.00	5.66
3-3-1-16-05-58	Constituir Bogota Region con gobierno abierto, transparente y ciudadania consciente	0.00	0.00	1,777,374,921.00	1,777,374,921.00	0.00	1,777,374,921.00	42,614,666.00	520,035,344.00	29.26	56,768,292.00	0.00	5.66
3-3-1-16-05-58-792	Gestion Publica Efectiva	0.00	0.00	1,777,374,921.00	1,777,374,921.00	0.00	1,777,374,921.00	42,614,666.00	520,035,344.00	29.26	56,768,292.00	0.00	5.66
3-3-1-16-05-58-792-2	Integracion de la gestion pensional del DI	0.00	0.00	1,777,374,921.00	1,777,374,921.00	0.00	1,777,374,921.00	42,614,666.00	520,035,344.00	29.26	56,768,292.00	0.00	5.66

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