

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

03-12-2018

06:42

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJEC. 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		12	13	
3	GASTOS	667,279,780,000.00	0.00	-625,204,077,000.00	42,075,703,000.00	0.00	42,075,703,000.00	1,384,521,888.00	35,152,018,665.00	83.54	3,625,002,344.09	31,652,849,671.98	75.23
3-1	GASTOS DE FUNCIONAMIENTO	405,284,459,000.00	0.00	-367,908,861,000.00	37,375,598,000.00	0.00	37,375,598,000.00	1,247,229,762.00	31,522,759,399.00	84.34	3,486,041,944.09	29,811,634,967.98	79.76
3-1-1	SERVICIOS PERSONALES	16,612,093,000.00	0.00	-56,805,000.00	16,555,288,000.00	0.00	16,555,288,000.00	579,731,302.00	13,150,821,526.00	79.44	1,203,681,746.00	12,164,248,823.00	73.48
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,074,034,000.00	0.00	0.00	6,074,034,000.00	0.00	6,074,034,000.00	440,298,067.00	5,178,447,615.00	85.26	440,298,067.00	5,178,447,615.00	85.26
3-1-1-01-01	Sueldos Personal de Nómina	3,309,711,000.00	0.00	0.00	3,309,711,000.00	0.00	3,309,711,000.00	282,264,280.00	3,129,673,290.00	94.56	282,264,280.00	3,129,673,290.00	94.56
3-1-1-01-04	Gastos de Representación	412,228,000.00	0.00	0.00	412,228,000.00	0.00	412,228,000.00	33,738,605.00	358,937,965.00	87.07	33,738,605.00	358,937,965.00	87.07
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	37,180,000.00	0.00	0.00	37,180,000.00	0.00	37,180,000.00	1,025,122.00	16,244,777.00	43.69	1,025,122.00	16,244,777.00	43.69
3-1-1-01-06	Auxilio de Transporte	1,980,000.00	0.00	0.00	1,980,000.00	0.00	1,980,000.00	88,211.00	979,617.00	49.48	88,211.00	979,617.00	49.48
3-1-1-01-07	Subsidio de Alimentación	18,040,000.00	0.00	0.00	18,040,000.00	0.00	18,040,000.00	1,033,500.00	11,093,550.00	61.49	1,033,500.00	11,093,550.00	61.49
3-1-1-01-08	Bonificación por Servicios Prestados	111,994,000.00	0.00	0.00	111,994,000.00	0.00	111,994,000.00	11,401,601.00	101,144,579.00	90.31	11,401,601.00	101,144,579.00	90.31
3-1-1-01-12	Prima de Servicios	216,209,000.00	0.00	0.00	216,209,000.00	0.00	216,209,000.00	0.00	213,858,479.00	98.91	0.00	213,858,479.00	98.91
3-1-1-01-13	Prima de Navidad	456,050,000.00	0.00	-5,600,000.00	450,450,000.00	0.00	450,450,000.00	0.00	5,770,685.00	1.28	0.00	5,770,685.00	1.28
3-1-1-01-14	Prima de Vacaciones	218,900,000.00	0.00	0.00	218,900,000.00	0.00	218,900,000.00	10,263,114.00	165,122,782.00	75.43	10,263,114.00	165,122,782.00	75.43
3-1-1-01-15	Prima Técnica	1,083,493,000.00	0.00	0.00	1,083,493,000.00	0.00	1,083,493,000.00	89,614,937.00	993,125,460.00	91.66	89,614,937.00	993,125,460.00	91.66
3-1-1-01-16	Prima de Antigüedad	117,827,000.00	0.00	0.00	117,827,000.00	0.00	117,827,000.00	9,653,555.00	102,845,211.00	87.28	9,653,555.00	102,845,211.00	87.28
3-1-1-01-17	Prima Secretarial	2,251,000.00	0.00	0.00	2,251,000.00	0.00	2,251,000.00	187,361.00	1,944,459.00	86.38	187,361.00	1,944,459.00	86.38
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	5,600,000.00	5,600,000.00	0.00	5,600,000.00	0.00	4,976,926.00	88.87	0.00	4,976,926.00	88.87
3-1-1-01-26	Bonificación Especial de Recreación	18,396,000.00	0.00	0.00	18,396,000.00	0.00	18,396,000.00	1,027,781.00	13,508,517.00	73.43	1,027,781.00	13,508,517.00	73.43
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	69,775,000.00	0.00	0.00	69,775,000.00	0.00	69,775,000.00	0.00	59,221,318.00	84.87	0.00	59,221,318.00	84.87
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	8,419,306,000.00	0.00	-56,805,000.00	8,362,501,000.00	0.00	8,362,501,000.00	13,065,620.00	6,508,230,080.00	77.83	637,016,064.00	5,521,857,375.00	66.03
3-1-1-02-03	Honorarios	7,567,998,000.00	-70,000,000.00	-70,000,000.00	7,497,998,000.00	0.00	7,497,998,000.00	13,065,620.00	5,775,838,523.00	77.03	550,874,870.00	4,882,230,856.00	65.11
3-1-1-02-03-01	Honorarios Entidad	7,567,998,000.00	-70,000,000.00	-70,000,000.00	7,497,998,000.00	0.00	7,497,998,000.00	13,065,620.00	5,775,838,523.00	77.03	550,874,870.00	4,882,230,856.00	65.11
3-1-1-02-04	Remuneración Servicios Técnicos	851,308,000.00	0.00	-56,805,000.00	794,503,000.00	0.00	794,503,000.00	0.00	732,391,557.00	92.18	86,141,194.00	639,426,519.00	80.48
3-1-1-02-99	Otros Gastos de Personal	0.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	2,118,753,000.00	0.00	0.00	2,118,753,000.00	0.00	2,118,753,000.00	126,367,615.00	1,464,143,833.00	69.10	126,367,615.00	1,464,143,833.00	69.10
3-1-1-03-01	Aportes Patronales Sector Privado	1,204,052,000.00	0.00	0.00	1,204,052,000.00	0.00	1,204,052,000.00	69,264,290.00	812,793,500.00	67.50	69,264,290.00	812,793,500.00	67.50
3-1-1-03-01-01	Cesantías Fondos Privados	290,266,000.00	0.00	0.00	290,266,000.00	0.00	290,266,000.00	0.00	83,765,648.00	28.86	0.00	83,765,648.00	28.86
3-1-1-03-01-02	Pensiones Fondos Privados	262,046,000.00	0.00	0.00	262,046,000.00	0.00	262,046,000.00	17,528,316.00	171,451,224.00	65.43	17,528,316.00	171,451,224.00	65.43
3-1-1-03-01-03	Salud EPS Privadas	431,352,000.00	0.00	0.00	431,352,000.00	0.00	431,352,000.00	35,761,274.00	370,517,728.00	85.90	35,761,274.00	370,517,728.00	85.90
3-1-1-03-01-05	Caja de Compensación	220,388,000.00	0.00	0.00	220,388,000.00	0.00	220,388,000.00	15,974,700.00	187,058,900.00	84.88	15,974,700.00	187,058,900.00	84.88
3-1-1-03-02	Aportes Patronales Sector Público	914,701,000.00	0.00	0.00	914,701,000.00	0.00	914,701,000.00	57,103,325.00	651,350,333.00	71.21	57,103,325.00	651,350,333.00	71.21

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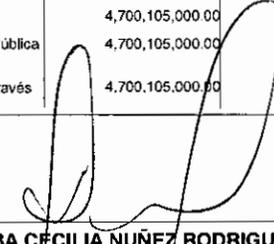
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UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/9)	12	13	14=(13/8)	
3-1-1-03-02-01	Cesantías Fondos Públicos	264,894,000.00	0.00	0.00	264,894,000.00	0.00	264,894,000.00	2,935,785.00	41,058,718.00	15.50	2,935,785.00	41,058,718.00	15.50	
3-1-1-03-02-02	Pensiones Fondos Públicos	346,920,000.00	0.00	0.00	346,920,000.00	0.00	346,920,000.00	31,928,924.00	340,648,241.00	98.19	31,928,924.00	340,648,241.00	98.19	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	26,500,000.00	0.00	0.00	26,500,000.00	0.00	26,500,000.00	2,208,800.00	23,218,600.00	87.62	2,208,800.00	23,218,600.00	87.62	
3-1-1-03-02-06	ICBF	165,295,000.00	0.00	0.00	165,295,000.00	0.00	165,295,000.00	11,981,600.00	147,353,000.00	89.15	11,981,600.00	147,353,000.00	89.15	
3-1-1-03-02-07	SENA	110,202,000.00	0.00	0.00	110,202,000.00	0.00	110,202,000.00	7,989,500.00	98,250,600.00	89.16	7,989,500.00	98,250,600.00	89.16	
3-1-1-03-02-09	Comisiones	890,000.00	0.00	0.00	890,000.00	0.00	890,000.00	58,716.00	821,174.00	92.27	58,716.00	821,174.00	92.27	
3-1-2	GASTOS GENERALES	4,959,509,000.00	0.00	56,805,000.00	5,016,314,000.00	0.00	5,016,314,000.00	87,778,627.00	3,842,832,648.00	76.61	406,619,209.09	3,118,280,919.98	62.16	
3-1-2-01	Adquisición de Bienes	1,364,090,000.00	0.00	0.00	1,364,090,000.00	0.00	1,364,090,000.00	120,050.00	927,908,607.00	68.02	148,376,608.10	664,258,327.05	48.70	
3-1-2-01-02	Gastos de Computador	1,182,816,000.00	0.00	0.00	1,182,816,000.00	0.00	1,182,816,000.00	0.00	839,957,269.00	71.01	141,813,600.00	613,050,639.00	51.83	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36,498,000.00	0.00	0.00	36,498,000.00	0.00	36,498,000.00	0.00	19,564,607.00	53.60	1,475,051.00	14,117,538.00	38.68	
3-1-2-01-04	Materiales y Suministros	144,776,000.00	0.00	0.00	144,776,000.00	0.00	144,776,000.00	120,050.00	68,386,731.00	47.24	5,087,957.10	37,090,150.05	25.62	
3-1-2-02	Adquisición de Servicios	2,805,446,000.00	0.00	56,805,000.00	2,862,251,000.00	0.00	2,862,251,000.00	35,756,884.00	2,182,237,762.00	76.24	192,561,645.99	1,787,873,135.93	62.46	
3-1-2-02-01	Arrendamientos	482,570,000.00	0.00	0.00	482,570,000.00	0.00	482,570,000.00	0.00	469,581,192.00	97.31	39,131,766.00	430,449,426.00	89.20	
3-1-2-02-02	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	2,605,744.00	26.06	0.00	2,605,744.00	26.06	
3-1-2-02-03	Gastos de Transporte y Comunicación	111,971,000.00	0.00	56,805,000.00	168,776,000.00	0.00	168,776,000.00	1,332,500.00	153,033,576.00	90.67	9,266,375.00	72,583,147.00	43.01	
3-1-2-02-04	Impresos y Publicaciones	74,903,000.00	0.00	0.00	74,903,000.00	0.00	74,903,000.00	6,890,014.00	53,176,412.00	70.99	4,036,000.00	36,920,369.00	49.29	
3-1-2-02-05	Mantenimiento y Reparaciones	905,700,000.00	0.00	0.00	905,700,000.00	0.00	905,700,000.00	42,070.00	763,558,558.00	84.31	68,440,974.99	641,559,572.93	70.84	
3-1-2-02-05-01	Mantenimiento Entidad	905,700,000.00	0.00	0.00	905,700,000.00	0.00	905,700,000.00	42,070.00	763,558,558.00	84.31	68,440,974.99	641,559,572.93	70.84	
3-1-2-02-06	Seguros	462,479,000.00	0.00	-7,802,000.00	454,677,000.00	0.00	454,677,000.00	0.00	255,973,037.00	56.30	0.00	247,884,229.00	54.52	
3-1-2-02-06-01	Seguros Entidad	462,479,000.00	0.00	-7,802,000.00	454,677,000.00	0.00	454,677,000.00	0.00	255,973,037.00	56.30	0.00	247,884,229.00	54.52	
3-1-2-02-08	Servicios Públicos	161,204,000.00	0.00	0.00	161,204,000.00	0.00	161,204,000.00	14,526,500.00	125,529,702.00	77.87	14,526,500.00	125,529,702.00	77.87	
3-1-2-02-08-01	Energía	109,000,000.00	0.00	0.00	109,000,000.00	0.00	109,000,000.00	11,033,630.00	87,776,039.00	80.53	11,033,630.00	87,776,039.00	80.53	
3-1-2-02-08-02	Acueducto y Alcantarillado	2,755,000.00	0.00	0.00	2,755,000.00	0.00	2,755,000.00	87,550.00	1,839,920.00	66.78	67,550.00	1,839,920.00	66.78	
3-1-2-02-08-03	Aseo	1,267,000.00	0.00	0.00	1,267,000.00	0.00	1,267,000.00	66,680.00	755,633.00	59.64	66,680.00	755,633.00	59.64	
3-1-2-02-08-04	Teléfono	48,182,000.00	0.00	0.00	48,182,000.00	0.00	48,182,000.00	3,358,640.00	35,158,110.00	72.97	3,358,640.00	35,158,110.00	72.97	
3-1-2-02-09	Capacitación	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	3,450,000.00	98,452,350.00	70.32	3,450,000.00	62,756,800.00	44.83	
3-1-2-02-09-01	Capacitación Interna	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	3,450,000.00	98,452,350.00	70.32	3,450,000.00	62,756,800.00	44.83	
3-1-2-02-10	Bienestar e Incentivos	264,562,000.00	0.00	0.00	264,562,000.00	0.00	264,562,000.00	0.00	145,814,200.00	55.12	53,710,030.00	62,586,955.00	23.66	
3-1-2-02-11	Promoción Institucional	104,929,000.00	0.00	7,802,000.00	112,731,000.00	0.00	112,731,000.00	9,515,800.00	101,861,395.00	90.36	0.00	92,345,595.00	81.92	
3-1-2-02-12	Salud Ocupacional	87,128,000.00	0.00	0.00	87,128,000.00	0.00	87,128,000.00	0.00	12,651,596.00	14.52	0.00	12,651,596.00	14.52	
3-1-2-03	Otros Gastos Generales	789,973,000.00	0.00	0.00	789,973,000.00	0.00	789,973,000.00	51,901,693.00	732,686,277.00	92.75	65,680,955.00	666,149,457.00	84.33	
3-1-2-03-01	Sentencias Judiciales	160,500,000.00	0.00	0.00	160,500,000.00	0.00	160,500,000.00	12,713,119.00	117,399,610.00	73.15	26,492,381.00	117,399,610.00	73.15	
3-1-2-03-01-02	Otras Sentencias	160,500,000.00	0.00	0.00	160,500,000.00	0.00	160,500,000.00	12,713,119.00	117,399,610.00	73.15	26,492,381.00	117,399,610.00	73.15	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	363,325,000.00	0.00	0.00	363,325,000.00	0.00	363,325,000.00	39,188,574.00	349,139,387.00	96.10	39,188,574.00	349,139,387.00	96.10	
3-1-2-03-03	Intereses y Comisiones	266,148,000.00	0.00	0.00	266,148,000.00	0.00	266,148,000.00	0.00	266,147,280.00	100.00	0.00	199,610,460.00	75.00	
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	367,908,861,000.00	0.00	-367,908,861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-1-3-02	OTRAS TRANSFERENCIAS	367,908,861,000.00	0.00	-367,908,861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-06	Fondo de Pensiones Públicas	311,882,230,000.00	0.00	-311,882,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-21	Cuotas Partes	56,026,631,000.00	0.00	-56,026,631,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-7	PAGO DE CESANTIAS	15,803,996,000.00	0.00	0.00	15,803,996,000.00	0.00	15,803,996,000.00	579,719,833.00	14,529,105,225.00	91.93	1,875,740,989.00	14,529,105,225.00	91.93
3-1-7-01	Pago de Cesantías Afiliados	15,803,996,000.00	0.00	0.00	15,803,996,000.00	0.00	15,803,996,000.00	579,719,833.00	14,529,105,225.00	91.93	1,875,740,989.00	14,529,105,225.00	91.93
3-2	SERVICIO DE LA DEUDA	257,295,216,000.00	0.00	-257,295,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-3	PENSIONES	257,295,216,000.00	0.00	-257,295,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-3-01	Bonos Pensionales	257,295,216,000.00	0.00	-257,295,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	137,292,126.00	3,629,259,266.00	77.22	138,960,400.00	1,841,214,704.00	39.17
3-3-1	DIRECTA	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	137,292,126.00	3,629,259,266.00	77.22	138,960,400.00	1,841,214,704.00	39.17
3-3-1-15	Bogotá Mejor Para Todos	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	137,292,126.00	3,629,259,266.00	77.22	138,960,400.00	1,841,214,704.00	39.17
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	137,292,126.00	3,629,259,266.00	77.22	138,960,400.00	1,841,214,704.00	39.17
3-3-1-15-07-44	Gobierno y ciudadanía digital	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	137,292,126.00	3,629,259,266.00	77.22	138,960,400.00	1,841,214,704.00	39.17
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	137,292,126.00	3,629,259,266.00	77.22	138,960,400.00	1,841,214,704.00	39.17
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	4,700,105,000.00	0.00	0.00	4,700,105,000.00	0.00	4,700,105,000.00	137,292,126.00	3,629,259,266.00	77.22	138,960,400.00	1,841,214,704.00	39.17


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

03-12-2018

06:39

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP								MES: NOVIEMBRE					
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA								VIGENCIA FISCAL: 2018					
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	0.00	0.00	625,204,077,000.00	625,204,077,000.00	0.00	625,204,077,000.00	51,662,459,080.00	395,435,646,552.00	63.25	51,677,076,548.00	385,426,524,020.00	61.65
3-1	GASTOS DE FUNCIONAMIENTO	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	40,435,706,080.00	280,369,172,552.00	76.21	40,426,583,548.00	280,360,050,020.00	76.20
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	40,435,706,080.00	280,369,172,552.00	76.21	40,426,583,548.00	280,360,050,020.00	76.20
3-1-3-02	OTRAS TRANSFERENCIAS	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	40,435,706,080.00	280,369,172,552.00	76.21	40,426,583,548.00	280,360,050,020.00	76.20
3-1-3-02-06	Fondo de Pensiones Públicas	0.00	0.00	302,882,230,000.00	302,882,230,000.00	0.00	302,882,230,000.00	40,315,518,449.00	270,731,812,210.00	89.39	40,306,395,917.00	270,722,689,678.00	89.38
3-1-3-02-21	Cuotas Partes	0.00	0.00	65,026,631,000.00	65,026,631,000.00	0.00	65,026,631,000.00	120,187,631.00	9,637,360,342.00	14.82	120,187,631.00	9,637,360,342.00	14.82
3-2	SERVICIO DE LA DEUDA	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	11,226,753,000.00	115,066,474,000.00	44.72	11,250,493,000.00	105,066,474,000.00	40.83
3-2-3	PENSIONES	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	11,226,753,000.00	115,066,474,000.00	44.72	11,250,493,000.00	105,066,474,000.00	40.83
3-2-3-01	Bonos Pensionales	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	11,226,753,000.00	115,066,474,000.00	44.72	11,250,493,000.00	105,066,474,000.00	40.83

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