

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		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	-3,045,448,051.00	37,360,581,949.00	0.00	37,360,581,949.00	3,798,991,568.00	24,366,255,945.00	65.22	4,343,462,957.00	20,289,692,493.00	54.31
3-1	GASTOS DE FUNCIONAMIENTO	35,065,707,000.00	0.00	-362,000,000.00	34,703,707,000.00	0.00	34,703,707,000.00	3,619,233,828.00	23,306,998,177.00	67.16	4,225,968,077.00	19,783,193,445.00	57.01
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	745,748,779.00	4,290,418,914.00	47.21	745,748,779.00	4,290,418,914.00	47.21
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	745,748,779.00	4,290,418,914.00	47.21	745,748,779.00	4,290,418,914.00	47.21
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	605,332,005.00	3,297,065,502.00	50.33	605,332,005.00	3,297,065,502.00	50.33
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	520,380,069.00	2,824,349,950.00	54.11	520,380,069.00	2,824,349,950.00	54.11
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	438,259,331.00	2,333,596,709.00	64.54	438,259,331.00	2,333,596,709.00	64.54
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	11,086,119.00	69,854,003.00	15.44	11,086,119.00	69,854,003.00	15.44
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	1,245,746.00	6,663,369.00	16.45	1,245,746.00	6,663,369.00	16.45
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	815,975.00	67.05	102,854.00	815,975.00	67.05
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	877,500.00	5,967,000.00	45.90	877,500.00	5,967,000.00	45.90
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	13,008,203.00	83,025,782.00	67.77	13,008,203.00	83,025,782.00	67.77
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	45,296,279.00	206,414,561.00	87.31	45,296,279.00	206,414,561.00	87.31
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	9,594,351.00	1.92	0.00	9,594,351.00	1.92
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	10,504,037.00	108,418,200.00	45.30	10,504,037.00	108,418,200.00	45.30
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	84,951,936.00	472,715,552.00	35.50	84,951,936.00	472,715,552.00	35.50
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	13,205,670.00	72,356,926.00	49.73	13,205,670.00	72,356,926.00	49.73

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ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		JULIO			
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									
3-1-1-01-01-02-0002	Prima Técnica	1,186,022,000.00	0.00	0.00	1,186,022,000.00	0.00	1,186,022,000.00	71,746,266.00	400,358,626.00	33.76	71,746,266.00	400,358,626.00	33.76
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	139,167,782.00	800,875,436.00	34.55	139,167,782.00	800,875,436.00	34.55
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	48,205,791.00	244,552,276.00	36.74	48,205,791.00	244,552,276.00	36.74
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	33,975,928.00	171,129,971.00	43.01	33,975,928.00	171,129,971.00	43.01
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	14,229,863.00	73,422,305.00	27.43	14,229,863.00	73,422,305.00	27.43
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	34,908,023.00	205,471,785.00	43.58	34,908,023.00	205,471,785.00	43.58
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	34,908,023.00	205,471,785.00	43.67	34,908,023.00	205,471,785.00	43.67
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	5,066,368.00	93,757,675.00	15.45	5,066,368.00	93,757,675.00	15.45
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	5,066,368.00	24,513,046.00	6.76	5,066,368.00	24,513,046.00	6.76
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	69,244,629.00	28.32	0.00	69,244,629.00	28.32
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	21,671,500.00	108,334,700.00	44.96	21,671,500.00	108,334,700.00	44.96
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	21,671,500.00	108,334,700.00	44.96	21,671,500.00	108,334,700.00	44.96
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	2,223,200.00	13,319,600.00	42.16	2,223,200.00	13,319,600.00	42.16
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	2,223,200.00	13,319,600.00	42.16	2,223,200.00	13,319,600.00	42.16
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	16,254,900.00	81,259,700.00	44.97	16,254,900.00	81,259,700.00	44.97

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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	16,254,900.00	81,259,700.00	44.97	16,254,900.00	81,259,700.00	44.97
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	10,838,000.00	54,179,700.00	44.97	10,838,000.00	54,179,700.00	44.97
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	10,838,000.00	54,179,700.00	44.97	10,838,000.00	54,179,700.00	44.97
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	1,248,992.00	192,477,976.00	88.34	1,248,992.00	192,477,976.00	88.34
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	111,620,430.00	97.06	0.00	111,620,430.00	97.06
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	983,023.00	10,614,289.00	53.10	983,023.00	10,614,289.00	53.10
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	68,802,524.00	85.53	0.00	68,802,524.00	85.53
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	265,969.00	1,440,733.00	58.76	265,969.00	1,440,733.00	58.76
3-1-2	Adquisición de bienes y servicios	13,400,000,000.00	0.00	-362,000,000.00	13,038,000,000.00	0.00	13,038,000,000.00	287,312,054.00	7,487,145,696.00	57.43	894,046,303.00	3,963,340,964.00	30.40
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	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	-78,348.00	843,652.00	0.00	843,652.00	0.00	338,408.00	40.11	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	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

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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	-361,921,652.00	13,019,741,348.00	0.00	13,019,741,348.00	287,312,054.00	7,473,853,114.00	57.40	894,046,303.00	3,963,340,964.00	30.44
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	2,760,691.00	34,855,090.00	19.43
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	595,523.00	2,061,376.00	6.62
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	595,523.00	1,845,092.00	11.35
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	0.00	0.00
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	152,499.00	6.21
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	63,785.00	6.42
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	2,165,168.00	32,738,755.00	22.55
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	670,961.00	1,183,365.00	2.54
3-1-2-02-01-02-0003	Productos de hornos 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	582,224.00	1,444,843.00	6.28
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	42,299.00	179,574.00	11.80
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	676,491.00	28,290,973.00	60.81
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	193,193.00	1,640,000.00	7.10
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	0.00	0.00
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	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									
3-1-2-02-01-03	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	54,959.00	1.79
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	5.56	0.00	54,959.00	2.40
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	287,312,054.00	7,383,950,176.00	57.51	891,285,612.00	3,928,485,874.00	30.59
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	0.00	-16,552,890.00	109,784,110.00	0.00	109,784,110.00	3,702,291.00	33,847,937.00	30.83	5,080,054.00	19,392,098.00	17.66
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	3,702,291.00	31,714,337.00	32.00	5,080,054.00	17,258,498.00	17.41
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	3,702,291.00	31,714,337.00	32.00	5,080,054.00	17,258,498.00	17.41
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,950,896,000.00	169,111,980.00	313,440,113.00	2,264,336,113.00	0.00	2,264,336,113.00	33,921,708.00	976,991,497.00	43.15	191,948,856.00	553,968,217.00	24.46
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	645,755,000.00	169,111,980.00	256,131,980.00	901,886,980.00	0.00	901,886,980.00	101,327.00	277,513,525.00	30.77	121,803,061.00	169,237,572.00	18.76
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	16,427,000.00	4,365,264.00	4,365,264.00	20,792,264.00	0.00	20,792,264.00	0.00	2,031,673.00	9.77	1,160,734.00	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	-52,767,261.00	-52,767,261.00	8,920,739.00	0.00	8,920,739.00	0.00	1,283,449.00	14.39	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	9,137,759.00	9,137,759.00	242,788,759.00	0.00	242,788,759.00	0.00	46,458,903.00	19.14	45,688,226.00	45,688,226.00	18.82
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentados de tránsito (SOAT)	2,039,000.00	383,080.00	383,080.00	2,422,080.00	0.00	2,422,080.00	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	101,327.00	490,261.00	48.44	101,327.00	490,261.00	48.44

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		JULIO			
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	38,881,158.00	38,881,158.00	118,584,158.00	0.00	118,584,158.00	0.00	20,842,059.00	17.58	6,554,945.00	6,554,945.00	5.53
3-1-2-02-02-0001-013	Servicios fiduciarios	249,500,000.00	169,111,980.00	256,131,980.00	505,631,980.00	0.00	505,631,980.00	0.00	204,893,489.00	40.52	68,297,829.00	113,829,715.00	22.51
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	0.00	2,833,480.00	675,525,480.00	0.00	675,525,480.00	0.00	665,044,544.00	98.45	70,145,795.00	384,730,645.00	56.95
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	0.00	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	275,035,775.00	57.98
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	30,854,970.00	109,694,870.00	54.52
3-1-2-02-02-0003	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	33,820,381.00	34,433,428.00	5.01	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	0.00	66,873,960.00	66,873,960.00	0.00	66,873,960.00	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	-12,399,307.00	6,399,693.00	0.00	6,399,693.00	0.00	613,047.00	9.58	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	33,820,381.00	33,820,381.00	5.51	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	10,622,342,000.00	-169,111,980.00	-529,294,053.00	10,093,047,947.00	0.00	10,093,047,947.00	238,375,565.00	6,300,092,129.00	62.42	682,944,212.00	3,282,106,946.00	32.52
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	0.00	1,029,049,983.00	65.59	115,732,078.00	605,339,067.00	38.58
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	0.00	230,080.00	5.39	0.00	230,080.00	5.39
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	1,028,819,903.00	65.76	115,732,078.00	605,108,987.00	38.68
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	7,362,351,000.00	-169,111,980.00	-496,432,842.00	6,865,918,158.00	0.00	6,865,918,158.00	234,430,120.00	4,583,742,446.00	66.76	497,016,436.00	2,469,577,148.00	35.97
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	0.00	75,735,816.00	58.73	0.00	74,904,206.00	58.08

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: JULIO											
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									
3-1-2-02-02-03-0003-002	Servicios de tecnología de la información (TI) de consultoría y de apoyo	1,525,686,000.00	-169,111,980.00	-502,091,500.00	1,023,594,500.00	0.00	1,023,594,500.00	0.00	511,864,192.00	50.01	63,983,024.00	318,781,235.00	31.14
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	208,616,413.00	98.85	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	20,000,000.00	20,000,000.00	52.54	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	5,500,596,000.00	0.00	-56,341,342.00	5,444,254,658.00	0.00	5,444,254,658.00	214,430,120.00	3,767,526,025.00	69.20	433,033,412.00	2,075,891,707.00	38.13
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	143,747,000.00	0.00	6,000,000.00	149,747,000.00	0.00	149,747,000.00	3,945,445.00	28,509,811.00	19.04	3,945,445.00	28,509,811.00	19.04
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	3,528,170.00	24,969,490.00	58.45	3,528,170.00	24,969,490.00	58.45
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	7,709,000.00	0.00	6,000,000.00	13,709,000.00	0.00	13,709,000.00	417,275.00	3,540,321.00	25.82	417,275.00	3,540,321.00	25.82
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	0.00	-40,361,211.00	811,874,789.00	0.00	811,874,789.00	0.00	658,446,989.00	81.10	66,250,253.00	178,680,920.00	22.01
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	484,784,000.00	100.00	33,497,019.00	113,643,392.00	23.44
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	32,753,234.00	65,037,528.00	36.34
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	67,226,000.00	0.00	-17,394,440.00	49,831,560.00	0.00	49,831,560.00	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	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 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		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: JULIO		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	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	
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	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	
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación 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	
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	
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	11,312,490.00	69,081,890.00	68.88	11,312,490.00	69,081,890.00	
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	11,312,490.00	69,081,890.00	68.88	11,312,490.00	69,081,890.00	
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	11,312,490.00	69,081,890.00	68.88	11,312,490.00	69,081,890.00	
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	
3-1-2-02-02-06	Capacitación	101,885,000.00	0.00	-60,000,000.00	41,885,000.00	0.00	41,885,000.00	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	-70,000,000.00	154,537,000.00	0.00	154,537,000.00	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	3,936,723.00	5.92	0.00	3,936,723.00	
3-1-3	Gastos diversos	262,722,000.00	0.00	0.00	262,722,000.00	0.00	262,722,000.00	118,000.00	24,513,000.00	9.33	118,000.00	24,513,000.00	
3-1-3-01	Impuestos	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	118,000.00	118,000.00	69.41	118,000.00	118,000.00	
3-1-3-01-03	Impuesto de vehículos	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	118,000.00	118,000.00	69.41	118,000.00	118,000.00	
3-1-3-03	Contribuciones	262,552,000.00	0.00	0.00	262,552,000.00	0.00	262,552,000.00	0.00	24,395,000.00	9.29	0.00	24,395,000.00	
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	0.00	24,395,000.00	9.29	0.00	24,395,000.00	
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	2,583,554,995.00	11,462,596,961.00	94.22	2,583,554,995.00	11,462,596,961.00	
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	2,583,554,995.00	11,462,596,961.00	94.22	2,583,554,995.00	11,462,596,961.00	
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	2,500,000.00	42,323,606.00	28.22	2,500,000.00	42,323,606.00	
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	2,500,000.00	42,323,606.00	28.22	2,500,000.00	42,323,606.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		JULIO			
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	2,500,000.00	42,323,606.00	28.22	2,500,000.00	42,323,606.00	28.22
3-3	INVERSIÓN	5,340,323,000.00	0.00	-2,683,448,051.00	2,656,874,949.00	0.00	2,656,874,949.00	179,757,740.00	1,059,257,768.00	39.87	117,494,880.00	506,499,048.00	19.06
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	179,757,740.00	1,059,257,768.00	39.87	117,494,880.00	506,499,048.00	19.06
3-3-1-15	Bogotá 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	117,494,880.00	506,499,048.00	57.59
3-3-1-15-07	Eje transversal Gobierno legítimo, 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	117,494,880.00	506,499,048.00	57.59
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	117,494,880.00	506,499,048.00	57.59
3-3-1-15-07-44-0977	Instrumentación de la Política Pública 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	117,494,880.00	506,499,048.00	57.59
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través 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	117,494,880.00	506,499,048.00	57.59
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	0.00	1,777,374,921.00	1,777,374,921.00	0.00	1,777,374,921.00	179,757,740.00	179,757,740.00	10.11	0.00	0.00	0.00
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	0.00	1,777,374,921.00	1,777,374,921.00	0.00	1,777,374,921.00	179,757,740.00	179,757,740.00	10.11	0.00	0.00	0.00
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	0.00	1,777,374,921.00	1,777,374,921.00	0.00	1,777,374,921.00	179,757,740.00	179,757,740.00	10.11	0.00	0.00	0.00
3-3-1-16-05-56-7592	Integración de la gestión pensional del Distrito Bogotá	0.00	0.00	1,777,374,921.00	1,777,374,921.00	0.00	1,777,374,921.00	179,757,740.00	179,757,740.00	10.11	0.00	0.00	0.00

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