

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	40,406,030,000.00	-3,045,448,051.00	-3,045,448,051.00	37,360,581,949.00	0.00	37,360,581,949.00	2,132,858,837.00	17,890,860,319.00	47.89	1,991,887,771.00	12,666,466,983.00	33.90
3-1	GASTOS DE FUNCIONAMIENTO	35,065,707,000.00	-362,000,000.00	-362,000,000.00	34,703,707,000.00	0.00	34,703,707,000.00	2,073,458,837.00	17,011,360,291.00	49.02	1,889,758,029.00	12,402,394,931.00	35.74
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	537,040,782.00	2,911,472,731.00	32.04	537,040,782.00	2,911,472,731.00	32.04
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	537,040,782.00	2,911,472,731.00	32.04	537,040,782.00	2,911,472,731.00	32.04
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	410,739,421.00	2,146,091,645.00	32.76	410,739,421.00	2,146,091,645.00	32.76
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	350,191,051.00	1,820,854,142.00	34.88	350,191,051.00	1,820,854,142.00	34.88
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	329,411,665.00	1,564,039,954.00	43.26	329,411,665.00	1,564,039,954.00	43.26
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	6,659,848.00	50,967,648.00	11.27	6,659,848.00	50,967,648.00	11.27
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	0.00	5,417,623.00	13.37	0.00	5,417,623.00	13.37
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	610,267.00	50.15	102,854.00	610,267.00	50.15
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	801,450.00	4,145,700.00	31.89	801,450.00	4,145,700.00	31.89
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	7,344,965.00	61,766,071.00	50.42	7,344,965.00	61,766,071.00	50.42
3-1-1-01-01-01-0009	Prima de servicios	236,410,000.00	0.00	0.00	236,410,000.00	0.00	236,410,000.00	0.00	31,918,083.00	13.50	0.00	31,918,083.00	13.50
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	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	5,870,269.00	92,394,445.00	38.60	5,870,269.00	92,394,445.00	38.60
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	60,548,370.00	325,237,503.00	24.43	60,548,370.00	325,237,503.00	24.43
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	9,614,256.00	49,541,081.00	34.05	9,614,256.00	49,541,081.00	34.05

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ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		MAYO			
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	50,934,114.00	275,696,422.00	23.25	50,934,114.00	275,696,422.00	23.25
3-1-1-01-02	Contribuciones inherentes a la nómina	2,317,793,000.00	0.00	0.00	2,317,793,000.00	0.00	2,317,793,000.00	125,513,495.00	574,933,334.00	24.81	125,513,495.00	574,933,334.00	24.81
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	47,299,066.00	187,264,293.00	28.13	47,299,066.00	187,264,293.00	28.13
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	33,418,960.00	130,694,037.00	32.84	33,418,960.00	130,694,037.00	32.84
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	13,880,106.00	56,570,256.00	21.13	13,880,106.00	56,570,256.00	21.13
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	34,265,398.00	135,960,238.00	28.84	34,265,398.00	135,960,238.00	28.84
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	34,265,398.00	135,960,238.00	28.90	34,265,398.00	135,960,238.00	28.90
3-1-1-01-02-03	Aportes de cesantías	606,989,000.00	0.00	0.00	606,989,000.00	0.00	606,989,000.00	3,498,831.00	84,659,903.00	13.95	3,498,831.00	84,659,903.00	13.95
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	362,475,000.00	0.00	0.00	362,475,000.00	0.00	362,475,000.00	3,498,831.00	15,415,274.00	4.25	3,498,831.00	15,415,274.00	4.25
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	16,950,500.00	70,297,800.00	29.18	16,950,500.00	70,297,800.00	29.18
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	16,950,500.00	70,297,800.00	29.18	16,950,500.00	70,297,800.00	29.18
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	2,308,200.00	8,864,900.00	28.06	2,308,200.00	8,864,900.00	28.06
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	2,308,200.00	8,864,900.00	28.06	2,308,200.00	8,864,900.00	28.06
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	12,714,300.00	52,729,300.00	29.18	12,714,300.00	52,729,300.00	29.18

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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)	MES 12	ACUMULADO 13	(14=13/8)
			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	12,714,300.00	52,729,300.00	29.18	12,714,300.00	52,729,300.00	29.18
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	8,477,200.00	35,156,900.00	29.18	8,477,200.00	35,156,900.00	29.18
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	8,477,200.00	35,156,900.00	29.18	8,477,200.00	35,156,900.00	29.18
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	787,866.00	190,447,752.00	87.41	787,866.00	190,447,752.00	87.41
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	592,072.00	9,045,828.00	45.25	592,072.00	9,045,828.00	45.25
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	195,794.00	978,970.00	39.93	195,794.00	978,970.00	39.93
3-1-2	Adquisición de bienes y servicios	13,400,000,000.00	-362,000,000.00	-362,000,000.00	13,038,000,000.00	0.00	13,038,000,000.00	905,991,357.00	6,825,404,351.00	52.35	719,175,262.00	2,216,438,991.00	17.00
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	41,551.00	0.23	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	41,551.00	0.23	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	18,337,000.00	0.00	-78,348.00	18,258,652.00	0.00	18,258,652.00	0.00	41,551.00	0.23	0.00	0.00	0.00
3-1-2-01-01-01-0003	Maquinaria para uso general	1,371,000.00	0.00	0.00	1,371,000.00	0.00	1,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0004	Maquinaria para usos especiales	922,000.00	0.00	-78,348.00	843,652.00	0.00	843,652.00	0.00	41,551.00	4.93	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informática	1,477,000.00	0.00	0.00	1,477,000.00	0.00	1,477,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos eléctricos	4,636,000.00	0.00	0.00	4,636,000.00	0.00	4,636,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	9,931,000.00	0.00	0.00	9,931,000.00	0.00	9,931,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MAYO		MAYO			
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	-362,000,000.00	-361,921,652.00	13,019,741,348.00	0.00	13,019,741,348.00	905,991,357.00	6,825,362,800.00	52.42	719,175,262.00	2,216,438,991.00	17.02
3-1-2-02-01	Materiales y suministros	178,879,000.00	-10,000,000.00	6,485,178.00	185,364,178.00	0.00	185,364,178.00	0.00	59,225,165.00	31.95	3,712,747.00	17,140,313.00	9.25
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	9,269,300.00	29.77	453,200.00	453,200.00	1.46
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	5,679,832.00	34.95	310,996.00	310,996.00	1.91
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	3,347,284.00	29.28	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	152,764.00	6.22	142,204.00	142,204.00	5.79
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	993,000.00	0.00	0.00	993,000.00	0.00	993,000.00	0.00	89,420.00	9.01	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	148,017,000.00	-10,000,000.00	3,151,542.00	151,168,542.00	0.00	151,168,542.00	0.00	49,855,441.00	32.98	3,259,547.00	16,632,154.00	11.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	60,362,000.00	-10,000,000.00	-7,715,018.00	52,646,982.00	0.00	52,646,982.00	0.00	6,174,275.00	11.73	0.00	43,500.00	0.08
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	0.00	0.00	0.00
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	547,526.00	35.99	118,012.00	118,012.00	7.76
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	28,296,759.00	60.82	2,083,009.00	15,404,116.00	33.11
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	1,817,945.00	7.87	1,058,526.00	1,066,526.00	4.62
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	901,000.00	0.00	0.00	901,000.00	0.00	901,000.00	0.00	11,959.00	1.33	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	3,000,000.00	0.00	490,384.00	3,490,384.00	0.00	3,490,384.00	0.00	43,160.00	1.24	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	100,424.00	3.28	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	100,424.00	4.38	0.00	54,959.00	2.40
3-1-2-02-02	Adquisición de servicios	13,202,784,000.00	-352,000,000.00	-368,406,830.00	12,834,377,170.00	0.00	12,834,377,170.00	905,991,357.00	6,766,137,635.00	52.72	715,462,515.00	2,199,298,678.00	17.14
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	11,909,182.00	30,145,646.00	27.46	4,318,058.00	6,451,658.00	5.88
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	11,909,182.00	28,012,046.00	28.27	4,318,058.00	4,318,058.00	4.36
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	11,909,182.00	28,012,046.00	28.27	4,318,058.00	4,318,058.00	4.36
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,950,896,000.00	0.00	144,328,133.00	2,095,224,133.00	0.00	2,095,224,133.00	113,943,557.00	871,760,030.00	41.61	55,128,782.00	276,775,527.00	13.21
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	645,755,000.00	0.00	87,020,000.00	732,775,000.00	0.00	732,775,000.00	113,943,557.00	206,715,486.00	28.21	69,977.00	1,821,997.00	0.25
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	16,427,000.00	0.00	0.00	16,427,000.00	0.00	16,427,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	61,688,000.00	0.00	0.00	61,688,000.00	0.00	61,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	233,651,000.00	0.00	0.00	233,651,000.00	0.00	233,651,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	2,039,000.00	0.00	0.00	2,039,000.00	0.00	2,039,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-011	Servicios de administración de fondos de pensiones y cesantías	1,012,000.00	0.00	0.00	1,012,000.00	0.00	1,012,000.00	69,977.00	308,306.00	30.47	69,977.00	308,306.00	30.47

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	79,703,000.00	0.00	0.00	79,703,000.00	0.00	79,703,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-0001-013	Servicios fiduciarios	249,500,000.00	0.00	87,020,000.00	336,520,000.00	0.00	336,520,000.00	113,873,580.00	204,893,489.00	60.89	0.00	0.00	
3-1-2-02-02-0001-014	Servicios de tramitación y compensación de transacciones financieras	1,735,000.00	0.00	0.00	1,735,000.00	0.00	1,735,000.00	0.00	1,513,691.00	87.24	0.00	1,513,691.00	
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	0.00	665,044,544.00	98.45	55,058,805.00	274,953,530.00	
3-1-2-02-02-02-0002-001	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	196,454,125.00	
3-1-2-02-02-02-0002-002	Servicios de administración de bienes inmuebles a comisión o por contrato	201,201,000.00	0.00	0.00	201,201,000.00	0.00	201,201,000.00	0.00	193,553,544.00	96.20	15,767,980.00	78,499,405.00	
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	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0003-002	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	
3-1-2-02-02-02-0003-004	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	0.00	0.00	0.00	0.00	
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	0.00	0.00	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	-222,000,000.00	-366,182,073.00	10,256,159,927.00	0.00	10,256,159,927.00	770,207,678.00	5,817,806,379.00	56.72	646,084,735.00	1,869,645,913.00	
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	64,960,000.00	954,723,423.00	60.85	107,574,712.00	374,492,277.00	
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	
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	64,960,000.00	954,493,343.00	61.01	107,574,712.00	374,262,197.00	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	7,362,351,000.00	-218,000,000.00	-327,320,862.00	7,035,030,138.00	0.00	7,035,030,138.00	319,714,547.00	4,292,195,326.00	61.01	483,666,348.00	1,411,796,745.00	
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	30,265,682.00	

EJECUCION PRESUPUESTO

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ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MAYO											
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	-218,000,000.00	-332,979,520.00	1,192,706,480.00	0.00	1,192,706,480.00	0.00	511,864,192.00	42.92	80,898,976.00	190,815,187.00	16.00
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	208,616,413.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	5,500,596,000.00	0.00	-56,341,342.00	5,444,254,658.00	0.00	5,444,254,658.00	111,098,134.00	3,495,978,905.00	64.21	402,767,372.00	1,190,715,876.00	21.87
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	143,747,000.00	0.00	0.00	143,747,000.00	0.00	143,747,000.00	4,076,325.00	20,597,160.00	14.33	4,493,600.00	20,597,160.00	14.33
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	3,655,880.00	17,891,390.00	41.88	3,655,880.00	17,891,390.00	41.88
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	7,709,000.00	0.00	0.00	7,709,000.00	0.00	7,709,000.00	420,445.00	2,705,770.00	35.10	837,720.00	2,705,770.00	35.10
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	-2,000,000.00	-40,361,211.00	811,874,789.00	0.00	811,874,789.00	381,456,806.00	550,290,470.00	67.78	50,350,075.00	62,759,731.00	7.73
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	381,456,806.00	484,784,000.00	100.00	34,442,398.00	46,852,054.00	9.66
3-1-2-02-02-03-0005-002	Servicios de limpieza general	201,946,000.00	-2,000,000.00	-22,966,771.00	178,979,229.00	0.00	178,979,229.00	0.00	65,506,470.00	36.60	15,907,677.00	15,907,677.00	8.89
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	-2,000,000.00	1,500,000.00	696,641,000.00	0.00	696,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	30,392,000.00	0.00	0.00	30,392,000.00	0.00	30,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		UNIDAD EJECUTORA: 01 - UNIDAD 01		MAYO		MAYO		MAYO		MAYO		MAYO	
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									
3-1-2-02-02-03-0006-003	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	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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	59,340,000.00	-2,000,000.00	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	Servicios de mantenimiento y reparación de equipos electrónicos de consumo	5,159,000.00	0.00	0.00	5,159,000.00	0.00	5,159,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,930,940.00	46,425,580.00	46.29	9,930,940.00	46,425,580.00	46.29
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	9,930,940.00	46,425,580.00	46.29	9,930,940.00	46,425,580.00	46.29
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	9,930,940.00	46,425,580.00	46.29	9,930,940.00	46,425,580.00	46.29
3-1-2-02-02-05	Viáticos y gastos de viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-06	Capacitación	101,885,000.00	-60,000,000.00	-60,000,000.00	41,885,000.00	0.00	41,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-07	Bienestar e incentivos	224,537,000.00	-70,000,000.00	-70,000,000.00	154,537,000.00	0.00	154,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-08	Salud Ocupacional	66,496,000.00	0.00	0.00	66,496,000.00	0.00	66,496,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	Gastos diversos	262,722,000.00	0.00	0.00	262,722,000.00	0.00	262,722,000.00	0.00	24,395,000.00	9.29	0.00	24,395,000.00	9.29
3-1-3-01	Impuestos	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-01-03	Impuesto de vehículos	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9.29
3-1-3-03-02	Contribución Superintendencia Financiera	262,552,000.00	0.00	0.00	262,552,000.00	0.00	262,552,000.00	0.00	24,395,000.00	9.29	0.00	24,395,000.00	9.29
3-1-4	Disminución de pasivos	12,165,881,000.00	0.00	0.00	12,165,881,000.00	0.00	12,165,881,000.00	605,250,466.00	7,210,906,069.00	59.27	605,250,466.00	7,210,906,069.00	59.27
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	605,250,466.00	7,210,906,069.00	59.27	605,250,466.00	7,210,906,069.00	59.27
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	25,176,232.00	39,182,140.00	26.12	28,291,519.00	39,182,140.00	26.12
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	25,176,232.00	39,182,140.00	26.12	28,291,519.00	39,182,140.00	26.12

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MAYO											
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	25,176,232.00	39,182,140.00	26.12	28,291,519.00	39,182,140.00	26.12
3-3	INVERSIÓN	5,340,323,000.00	-2,683,448,051.00	-2,683,448,051.00	2,656,874,949.00	0.00	2,656,874,949.00	59,400,000.00	879,500,028.00	33.10	102,129,742.00	264,072,052.00	9.94
3-3-1	DIRECTA	5,340,323,000.00	-2,683,448,051.00	-2,683,448,051.00	2,656,874,949.00	0.00	2,656,874,949.00	59,400,000.00	879,500,028.00	33.10	102,129,742.00	264,072,052.00	9.94
3-3-1-15	Bogotá Mejor Para Todos	5,340,323,000.00	-2,683,448,051.00	-2,683,448,051.00	2,656,874,949.00	0.00	2,656,874,949.00	59,400,000.00	879,500,028.00	33.10	102,129,742.00	264,072,052.00	9.94
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	5,340,323,000.00	-2,683,448,051.00	-2,683,448,051.00	2,656,874,949.00	0.00	2,656,874,949.00	59,400,000.00	879,500,028.00	33.10	102,129,742.00	264,072,052.00	9.94
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,340,323,000.00	-2,683,448,051.00	-2,683,448,051.00	2,656,874,949.00	0.00	2,656,874,949.00	59,400,000.00	879,500,028.00	33.10	102,129,742.00	264,072,052.00	9.94
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	5,340,323,000.00	-2,683,448,051.00	-2,683,448,051.00	2,656,874,949.00	0.00	2,656,874,949.00	59,400,000.00	879,500,028.00	33.10	102,129,742.00	264,072,052.00	9.94
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	5,340,323,000.00	-2,683,448,051.00	-2,683,448,051.00	2,656,874,949.00	0.00	2,656,874,949.00	59,400,000.00	879,500,028.00	33.10	102,129,742.00	264,072,052.00	9.94

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