

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES:						ENERO					
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:						2021					
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									
3-1-2-01	Adquisicion de activos no financieros	18,259,000.00	0.00	0.00	18,259,000.00	0.00	18,259,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	18,259,000.00	0.00	0.00	18,259,000.00	0.00	18,259,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	18,259,000.00	0.00	0.00	18,259,000.00	0.00	18,259,000.00	0.00	0.00	0.00	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	844,000.00	0.00	0.00	844,000.00	0.00	844,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informatica	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 electronicos	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
3-1-2-02	Adquisiciones diferentes de activos no financieros	12,725,314,000.00	0.00	0.00	12,725,314,000.00	0.00	12,725,314,000.00	3,664,041,608.00	3,664,041,608.00	28.79	30,028,280.00	30,028,280.00	0.24
3-1-2-02-01	Materiales y Suministros	179,362,000.00	0.00	0.00	179,362,000.00	0.00	179,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	31,131,000.00	0.00	0.00	31,131,000.00	0.00	31,131,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0003	Productos de molinería, almidones y productos derivados del almidon; otros productos alimenticios	16,253,000.00	0.00	0.00	16,253,000.00	0.00	16,253,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0004	Bebidas	11,431,000.00	0.00	0.00	11,431,000.00	0.00	11,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0005	Articulos textiles (excepto prendas de vestir)	2,454,000.00	0.00	0.00	2,454,000.00	0.00	2,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-01-0006	Dotacion (prendas de vestir y calzado)	993,000.00	0.00	0.00	993,000.00	0.00	993,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metalicos, maquinaria y equipo	145,167,000.00	0.00	0.00	145,167,000.00	0.00	145,167,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y articulos relacionados	46,647,000.00	0.00	0.00	46,647,000.00	0.00	46,647,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinacion de petroleo y combustible	22,998,000.00	0.00	0.00	22,998,000.00	0.00	22,998,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0004	Quimicos basicos	1,521,000.00	0.00	0.00	1,521,000.00	0.00	1,521,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0005	Otros productos quimicos; fibras artificiales (o fibras industriales hechas por el hombre)	46,525,000.00	0.00	0.00	46,525,000.00	0.00	46,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0006	Productos de caucho y plastico	23,085,000.00	0.00	0.00	23,085,000.00	0.00	23,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metalicos n.c.p.	901,000.00	0.00	0.00	901,000.00	0.00	901,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	3,490,000.00	0.00	0.00	3,490,000.00	0.00	3,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03	Productos metalicos	3,064,000.00	0.00	0.00	3,064,000.00	0.00	3,064,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0001	Metales basicos	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 metalicos elaborados (excepto maquinaria y equipo)	2,291,000.00	0.00	0.00	2,291,000.00	0.00	2,291,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisicion de Servicios	12,545,952,000.00	0.00	0.00	12,545,952,000.00	0.00	12,545,952,000.00	3,664,041,608.00	3,664,041,608.00	29.20	30,028,280.00	30,028,280.00	0.24
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte	109,784,000.00	0.00	0.00	109,784,000.00	0.00	109,784,000.00	28,405,550.00	28,405,550.00	25.87	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-01-0006	Servicios postales y de mensajería	99,103,000.00	0.00	0.00	99,103,000.00	0.00	99,103,000.00	28,405,550.00	28,405,550.00	28.66	0.00	0.00	0.00
3-1-2-02-02-01-0006-001	Servicios de mensajería	99,103,000.00	0.00	0.00	99,103,000.00	0.00	99,103,000.00	28,405,550.00	28,405,550.00	28.66	0.00	0.00	0.00
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,388,939,000.00	0.00	0.00	2,388,939,000.00	0.00	2,388,939,000.00	193,301,057.00	193,301,057.00	8.09	15,427,485.00	15,427,485.00	0.65
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	801,285,000.00	0.00	0.00	801,285,000.00	0.00	801,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-007	Servicio de seguros de Vehiculos Automotores	20,792,000.00	0.00	0.00	20,792,000.00	0.00	20,792,000.00	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 sustraccion	8,921,000.00	0.00	0.00	8,921,000.00	0.00	8,921,000.00	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	242,789,000.00	0.00	0.00	242,789,000.00	0.00	242,789,000.00	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 transito (SOAT)	2,422,000.00	0.00	0.00	2,422,000.00	0.00	2,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0001-011	Servicios de administracion de fondos de pensiones y cesantias	1,042,000.00	0.00	0.00	1,042,000.00	0.00	1,042,000.00	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 - FONCEP									MES:		ENERO			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA									VIGENCIA FISCAL:		2021			
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										
3-1-2-02-02-06	Capacitacion	101,885,000.00	0.00	0.00	101,885,000.00	0.00	101,885,000.00	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	0.00	224,537,000.00	0.00	224,537,000.00	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	0.00	0.00	0.00	0.00		
3-1-3	Gastos diversos	236,212,000.00	0.00	0.00	236,212,000.00	0.00	236,212,000.00	0.00	0.00	0.00	0.00	0.00		
3-1-3-01	Impuestos	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00		
3-1-3-01-03	Impuesto de Vehiculos	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00		
3-1-3-03	Contribuciones	236,012,000.00	0.00	0.00	236,012,000.00	0.00	236,012,000.00	0.00	0.00	0.00	0.00	0.00		
3-1-3-03-02	Contribucion Superintendencia financiera	236,012,000.00	0.00	0.00	236,012,000.00	0.00	236,012,000.00	0.00	0.00	0.00	0.00	0.00		
3-1-4	Disminución de pasivos	15,377,800,000.00	0.00	0.00	15,377,800,000.00	0.00	15,377,800,000.00	0.00	0.00	0.00	0.00	0.00		
3-1-4-01	Pago de Cesantias	15,377,800,000.00	0.00	0.00	15,377,800,000.00	0.00	15,377,800,000.00	0.00	0.00	0.00	0.00	0.00		
3-1-5	Transferencias corrientes de funcionamiento	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-1-5-07	Sentencias y Conciliaciones	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-1-5-07-01	Sentencias	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-3	INVERSION	5,466,978,000	0.00	0.00	5,466,978,000	0.00	5,466,978,000	343,376,000	343,376,000	6.28	0.00	0.00		
3-3-1	DIRECTA	5,466,978,000.00	0.00	0.00	5,466,978,000.00	0.00	5,466,978,000.00	343,376,000.00	343,376,000.00	6.28	0.00	0.00		
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	5,466,978,000.00	0.00	0.00	5,466,978,000.00	0.00	5,466,978,000.00	343,376,000.00	343,376,000.00	6.28	0.00	0.00		
3-3-1-16-05	Construir Bogota Region con gobierno abierto, transparente y ciudadanía consciente	5,466,978,000.00	0.00	0.00	5,466,978,000.00	0.00	5,466,978,000.00	343,376,000.00	343,376,000.00	6.28	0.00	0.00		
3-3-1-16-05-56	Gestion Publica Efectiva	5,466,978,000.00	0.00	0.00	5,466,978,000.00	0.00	5,466,978,000.00	343,376,000.00	343,376,000.00	6.28	0.00	0.00		
3-3-1-16-05-56-7592	Integracion de la gestion pensional del Distrito Bogota	5,466,978,000.00	0.00	0.00	5,466,978,000.00	0.00	5,466,978,000.00	343,376,000.00	343,376,000.00	6.28	0.00	0.00		

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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES:						ENERO					
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA		VIGENCIA FISCAL:						2021					
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	583,387,790.000	0.00	0.00	583,387,790.000	0.00	583,387,790.000	25,571,911,025	25,571,911,025	4.38	21,858,393,517	21,858,393,517	3.71
3-1	GASTOS DE FUNCIONAMIENTO	487,748,308.000	0.00	0.00	487,748,308.000	0.00	487,748,308.000	24,883,971,025	24,883,971,025	5.10	21,170,453,517	21,170,453,517	4.38
3-1-4	Disminución de pasivos	75,645,118.000.00	0.00	0.00	75,645,118.000.00	0.00	75,645,118.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-03	Bonos Pensionales tipo C	213,873.000.000	0.00	0.00	213,873.000.000	0.00	213,873.000.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-05	Bonos pensionales tipo T	28,645.000.000	0.00	0.00	28,645.000.000	0.00	28,645.000.000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-06	Reserva pensional	75,402,600.000.00	0.00	0.00	75,402,600.000.00	0.00	75,402,600.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	412,103,190.000.00	0.00	0.00	412,103,190.000.00	0.00	412,103,190.000.00	24,883,971,025.00	24,883,971,025.00	6.04	21,170,453,517.00	21,170,453,517.00	5.14
3-1-5-01	Distrital	317,489,730.000.00	0.00	0.00	317,489,730.000.00	0.00	317,489,730.000.00	24,877,149,249.00	24,877,149,249.00	7.84	21,163,631,741.00	21,163,631,741.00	6.67
3-1-5-01-02	A otras entidades del gobierno general	317,489,730.000.00	0.00	0.00	317,489,730.000.00	0.00	317,489,730.000.00	24,877,149,249.00	24,877,149,249.00	7.84	21,163,631,741.00	21,163,631,741.00	6.67
3-1-5-01-02-03	Fondo de Pensiones Publicas	317,489,730.000.00	0.00	0.00	317,489,730.000.00	0.00	317,489,730.000.00	24,877,149,249.00	24,877,149,249.00	7.84	21,163,631,741.00	21,163,631,741.00	6.67
3-1-5-08	Pago pensiones	94,613,460.000.00	0.00	0.00	94,613,460.000.00	0.00	94,613,460.000.00	6,821,776.00	6,821,776.00	0.01	6,821,776.00	6,821,776.00	0.01
3-1-5-08-01	Cuotas partes pensionales	94,613,460.000.00	0.00	0.00	94,613,460.000.00	0.00	94,613,460.000.00	6,821,776.00	6,821,776.00	0.01	6,821,776.00	6,821,776.00	0.01
3-2	SERVICIO DE LA DEUDA	95,639,482.000	0.00	0.00	95,639,482.000	0.00	95,639,482.000	687,940,000.	687,940,000.	0.72	687,940,000.	687,940,000.	0.72
3-2-2	Servicio de la Deuda Publica Interna	95,639,482.000.00	0.00	0.00	95,639,482.000.00	0.00	95,639,482.000.00	687,940,000.00	687,940,000.00	0.72	687,940,000.00	687,940,000.00	0.72
3-2-2-05	Bonos pensionales	95,639,482.000.00	0.00	0.00	95,639,482.000.00	0.00	95,639,482.000.00	687,940,000.00	687,940,000.00	0.72	687,940,000.00	687,940,000.00	0.72
3-2-2-05-01	Bonos pensionales tipo A	25,691,414.000.00	0.00	0.00	25,691,414.000.00	0.00	25,691,414.000.00	687,940,000.00	687,940,000.00	2.68	687,940,000.00	687,940,000.00	2.68
3-2-2-05-02	Bonos pensionales Tipo B	69,948,068.000.00	0.00	0.00	69,948,068.000.00	0.00	69,948,068.000.00	0.00	0.00	0.00	0.00	0.00	0.00

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