

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 206 - FONCEP | | MES: | | | | | | ABRIL | | | | | |
|--|---|-------------------|-----------------|-----------------|-------------------|------------|-------------------|-------------------|-------------------|----------------------------|----------------------|-------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA | | VIGENCIA FISCAL: | | | | | | 2021 | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJEC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | 14 | |
| 3 | GASTOS | 43,061,997,000.00 | -397,000,000.00 | -397,000,000.00 | 42,664,997,000.00 | 0.00 | 42,664,997,000.00 | 1,350,679,067.00 | 26,504,522,696.00 | 62.12 | 1,432,816,444.00 | 19,110,536,995.00 | 44.79 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 37,595,019,000.00 | -397,000,000.00 | -397,000,000.00 | 37,198,019,000.00 | 0.00 | 37,198,019,000.00 | 1,210,404,258.00 | 25,505,283,147.00 | 68.57 | 1,372,087,576.00 | 19,002,636,794.00 | 51.09 |
| 3-1-1 | Gastos de personal | 9,187,434,000.00 | 0.00 | 0.00 | 9,187,434,000.00 | 0.00 | 9,187,434,000.00 | 607,580,928.00 | 2,441,498,400.00 | 26.57 | 607,580,928.00 | 2,441,498,400.00 | 26.57 |
| 3-1-1-01 | Planta de personal permanente | 9,187,434,000.00 | 0.00 | 0.00 | 9,187,434,000.00 | 0.00 | 9,187,434,000.00 | 607,580,928.00 | 2,441,498,400.00 | 26.57 | 607,580,928.00 | 2,441,498,400.00 | 26.57 |
| 3-1-1-01-01 | Factores constitutivos de salario | 6,708,660,000.00 | 0.00 | -36,648,805.00 | 6,672,011,195.00 | 0.00 | 6,672,011,195.00 | 449,664,051.00 | 1,858,030,035.00 | 27.85 | 449,664,051.00 | 1,858,030,035.00 | 27.85 |
| 3-1-1-01-01-01 | Factores salariales comunes | 5,345,174,000.00 | 0.00 | -36,648,805.00 | 5,308,525,195.00 | 0.00 | 5,308,525,195.00 | 392,135,029.00 | 1,632,357,968.00 | 30.75 | 392,135,029.00 | 1,632,357,968.00 | 30.75 |
| 3-1-1-01-01-01-0001 | Sueldo basico | 3,702,574,000.00 | 0.00 | -36,648,805.00 | 3,665,925,195.00 | 0.00 | 3,665,925,195.00 | 360,198,925.00 | 1,456,685,717.00 | 39.74 | 360,198,925.00 | 1,456,685,717.00 | 39.74 |
| 3-1-1-01-01-01-0004 | Gastos de representacion | 463,277,000.00 | 0.00 | 0.00 | 463,277,000.00 | 0.00 | 463,277,000.00 | 8,199,606.00 | 32,798,424.00 | 7.08 | 8,199,606.00 | 32,798,424.00 | 7.08 |
| 3-1-1-01-01-01-0005 | Horas extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 41,485,000.00 | 0.00 | 0.00 | 41,485,000.00 | 0.00 | 41,485,000.00 | 1,122,812.00 | 5,085,425.00 | 12.26 | 1,122,812.00 | 5,085,425.00 | 12.26 |
| 3-1-1-01-01-01-0006 | Auxilio de Transporte | 1,246,000.00 | 0.00 | 0.00 | 1,246,000.00 | 0.00 | 1,246,000.00 | 227,102.00 | 1,185,188.00 | 95.12 | 227,102.00 | 1,185,188.00 | 95.12 |
| 3-1-1-01-01-01-0007 | Subsidio de Alimentacion | 13,312,000.00 | 0.00 | 0.00 | 13,312,000.00 | 0.00 | 13,312,000.00 | 768,300.00 | 2,997,150.00 | 22.51 | 768,300.00 | 2,997,150.00 | 22.51 |
| 3-1-1-01-01-01-0008 | Bonificacion por servicios prestados | 125,452,000.00 | 0.00 | 0.00 | 125,452,000.00 | 0.00 | 125,452,000.00 | 6,298,535.00 | 63,797,761.00 | 50.85 | 6,298,535.00 | 63,797,761.00 | 50.85 |
| 3-1-1-01-01-01-0009 | Prima de Servicios | 242,084,000.00 | 0.00 | 0.00 | 242,084,000.00 | 0.00 | 242,084,000.00 | 4,719,505.00 | 16,167,753.00 | 6.68 | 4,719,505.00 | 16,167,753.00 | 6.68 |
| 3-1-1-01-01-01-0010 | Prima de Navidad | 510,640,000.00 | 0.00 | 0.00 | 510,640,000.00 | 0.00 | 510,640,000.00 | 3,871,673.00 | 6,273,967.00 | 1.23 | 3,871,673.00 | 6,273,967.00 | 1.23 |
| 3-1-1-01-01-01-0011 | Prima de vacaciones | 245,104,000.00 | 0.00 | 0.00 | 245,104,000.00 | 0.00 | 245,104,000.00 | 6,728,571.00 | 47,366,583.00 | 19.33 | 6,728,571.00 | 47,366,583.00 | 19.33 |
| 3-1-1-01-01-01-02 | Factores salariales especiales | 1,363,486,000.00 | 0.00 | 0.00 | 1,363,486,000.00 | 0.00 | 1,363,486,000.00 | 57,529,022.00 | 225,672,067.00 | 16.55 | 57,529,022.00 | 225,672,067.00 | 16.55 |
| 3-1-1-01-01-02-0001 | Prima de antiguedad | 148,999,000.00 | 0.00 | 0.00 | 148,999,000.00 | 0.00 | 148,999,000.00 | 9,050,747.00 | 36,074,278.00 | 24.21 | 9,050,747.00 | 36,074,278.00 | 24.21 |
| 3-1-1-01-01-02-0002 | Prima Tecnica | 1,214,487,000.00 | 0.00 | 0.00 | 1,214,487,000.00 | 0.00 | 1,214,487,000.00 | 48,478,275.00 | 189,597,789.00 | 15.61 | 48,478,275.00 | 189,597,789.00 | 15.61 |
| 3-1-1-01-02 | Contribuciones inherentes a la nomina | 2,373,419,000.00 | 0.00 | 0.00 | 2,373,419,000.00 | 0.00 | 2,373,419,000.00 | 143,117,710.00 | 478,749,996.00 | 20.17 | 143,117,710.00 | 478,749,996.00 | 20.17 |
| 3-1-1-01-02-01 | Aportes a la seguridad social en pensiones | 681,600,000.00 | 0.00 | 0.00 | 681,600,000.00 | 0.00 | 681,600,000.00 | 54,393,099.00 | 163,902,110.00 | 24.05 | 54,393,099.00 | 163,902,110.00 | 24.05 |
| 3-1-1-01-02-01-0001 | Aportes a la seguridad social en pensiones publicas | 407,474,000.00 | 0.00 | 0.00 | 407,474,000.00 | 0.00 | 407,474,000.00 | 34,827,071.00 | 103,096,420.00 | 25.30 | 34,827,071.00 | 103,096,420.00 | 25.30 |
| 3-1-1-01-02-01-0002 | Aportes a la seguridad social en pensiones privadas | 274,126,000.00 | 0.00 | 0.00 | 274,126,000.00 | 0.00 | 274,126,000.00 | 19,566,028.00 | 60,805,690.00 | 22.18 | 19,566,028.00 | 60,805,690.00 | 22.18 |
| 3-1-1-01-02-02 | Aportes a la seguridad social en salud | 482,801,000.00 | 0.00 | 0.00 | 482,801,000.00 | 0.00 | 482,801,000.00 | 38,529,899.00 | 116,102,010.00 | 24.05 | 38,529,899.00 | 116,102,010.00 | 24.05 |
| 3-1-1-01-02-02-0001 | Aportes a la seguridad social en salud publica | 1,028,000.00 | 0.00 | 0.00 | 1,028,000.00 | 0.00 | 1,028,000.00 | 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 | 481,773,000.00 | 0.00 | 0.00 | 481,773,000.00 | 0.00 | 481,773,000.00 | 38,529,899.00 | 116,102,010.00 | 24.10 | 38,529,899.00 | 116,102,010.00 | 24.10 |
| 3-1-1-01-02-03 | Aportes de cesantias | 621,556,000.00 | 0.00 | 0.00 | 621,556,000.00 | 0.00 | 621,556,000.00 | 7,414,712.00 | 69,224,676.00 | 11.14 | 7,414,712.00 | 69,224,676.00 | 11.14 |
| 3-1-1-01-02-03-0001 | Aportes de cesantias a fondos publicos | 371,174,000.00 | 0.00 | 0.00 | 371,174,000.00 | 0.00 | 371,174,000.00 | 3,343,818.00 | 18,843,194.00 | 5.08 | 3,343,818.00 | 18,843,194.00 | 5.08 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 206 - FONCEP | | MES: | | | | | | ABRIL | | | | | |
|--|---|-------------------|-----------------|-----------------|-------------------|------------|-------------------|-------------------|------------------|-------------------------|----------------------|------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA | | VIGENCIA FISCAL: | | | | | | 2021 | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJEC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | | |
| 3-1-1-01-02-03-0002 | Aportes de cesantias a fondos privados | 250,382,000.00 | 0.00 | 0.00 | 250,382,000.00 | 0.00 | 250,382,000.00 | 4,070,894.00 | 50,381,482.00 | 20.12 | 4,070,894.00 | 50,381,482.00 | 20.12 |
| 3-1-1-01-02-04 | Aportes a cajas de compensacion familiar | 246,715,000.00 | 0.00 | 0.00 | 246,715,000.00 | 0.00 | 246,715,000.00 | 17,941,700.00 | 54,362,800.00 | 22.03 | 17,941,700.00 | 54,362,800.00 | 22.03 |
| 3-1-1-01-02-04-0001 | Compensar | 246,715,000.00 | 0.00 | 0.00 | 246,715,000.00 | 0.00 | 246,715,000.00 | 17,941,700.00 | 54,362,800.00 | 22.03 | 17,941,700.00 | 54,362,800.00 | 22.03 |
| 3-1-1-01-02-05 | Aportes generales al sistema de riesgos laborales | 32,350,000.00 | 0.00 | 0.00 | 32,350,000.00 | 0.00 | 32,350,000.00 | 2,408,100.00 | 7,195,100.00 | 22.24 | 2,408,100.00 | 7,195,100.00 | 22.24 |
| 3-1-1-01-02-05-0001 | Aportes generales al sistema de riesgos laborales publicos | 32,350,000.00 | 0.00 | 0.00 | 32,350,000.00 | 0.00 | 32,350,000.00 | 2,408,100.00 | 7,195,100.00 | 22.24 | 2,408,100.00 | 7,195,100.00 | 22.24 |
| 3-1-1-01-02-06 | Aportes al ICBF | 185,035,000.00 | 0.00 | 0.00 | 185,035,000.00 | 0.00 | 185,035,000.00 | 13,457,400.00 | 40,775,800.00 | 22.04 | 13,457,400.00 | 40,775,800.00 | 22.04 |
| 3-1-1-01-02-06-0001 | Aportes al ICBF de funcionarios | 185,035,000.00 | 0.00 | 0.00 | 185,035,000.00 | 0.00 | 185,035,000.00 | 13,457,400.00 | 40,775,800.00 | 22.04 | 13,457,400.00 | 40,775,800.00 | 22.04 |
| 3-1-1-01-02-07 | Aportes al SENA | 123,362,000.00 | 0.00 | 0.00 | 123,362,000.00 | 0.00 | 123,362,000.00 | 8,972,800.00 | 27,187,500.00 | 22.04 | 8,972,800.00 | 27,187,500.00 | 22.04 |
| 3-1-1-01-02-07-0001 | Aportes al SENA de funcionarios | 123,362,000.00 | 0.00 | 0.00 | 123,362,000.00 | 0.00 | 123,362,000.00 | 8,972,800.00 | 27,187,500.00 | 22.04 | 8,972,800.00 | 27,187,500.00 | 22.04 |
| 3-1-1-01-03 | Remuneraciones no constitutivas de factor salarial | 105,355,000.00 | 0.00 | 36,648,805.00 | 142,003,805.00 | 0.00 | 142,003,805.00 | 14,799,167.00 | 104,718,369.00 | 73.74 | 14,799,167.00 | 104,718,369.00 | 73.74 |
| 3-1-1-01-03-01 | Indemnizacion por Vacaciones | 0.00 | 0.00 | 36,648,805.00 | 36,648,805.00 | 0.00 | 36,648,805.00 | 9,849,539.00 | 25,529,925.00 | 69.66 | 9,849,539.00 | 25,529,925.00 | 69.66 |
| 3-1-1-01-03-02 | Bonificacion por recreacion | 20,471,000.00 | 0.00 | 0.00 | 20,471,000.00 | 0.00 | 20,471,000.00 | 1,033,697.00 | 3,519,996.00 | 17.20 | 1,033,697.00 | 3,519,996.00 | 17.20 |
| 3-1-1-01-03-05 | Reconocimiento por permanencia en el servicio publico - Bogota D.C. | 82,373,000.00 | 0.00 | 0.00 | 82,373,000.00 | 0.00 | 82,373,000.00 | 3,792,405.00 | 75,087,662.00 | 91.16 | 3,792,405.00 | 75,087,662.00 | 91.16 |
| 3-1-1-01-03-06 | Prima Secretarial | 2,511,000.00 | 0.00 | 0.00 | 2,511,000.00 | 0.00 | 2,511,000.00 | 123,526.00 | 580,786.00 | 23.13 | 123,526.00 | 580,786.00 | 23.13 |
| 3-1-2 | Adquisicion de bienes y servicios | 12,743,573,000.00 | -192,800,000.00 | -192,800,000.00 | 12,550,773,000.00 | 0.00 | 12,550,773,000.00 | 591,380,163.00 | 8,015,755,780.00 | 63.87 | 752,063,481.00 | 1,513,109,427.00 | 12.06 |
| 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 | 80,206.00 | 516,737.00 | 2.83 | 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 | 80,206.00 | 516,737.00 | 2.83 | 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 | 80,206.00 | 516,737.00 | 2.83 | 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 | 436,531.00 | 51.72 | 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 | 80,206.00 | 80,206.00 | 1.73 | 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 | -192,800,000.00 | -192,800,000.00 | 12,532,514,000.00 | 0.00 | 12,532,514,000.00 | 591,299,957.00 | 8,015,239,043.00 | 63.96 | 752,063,481.00 | 1,513,109,427.00 | 12.07 |
| 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 | 1,863,224.00 | 40,260,529.00 | 22.45 | 0.00 | 981,208.00 | 0.55 |
| 3-1-2-02-01-01 | Productos alimenticios, bebidas y | 31,131,000.00 | 0.00 | 0.00 | 31,131,000.00 | 0.00 | 31,131,000.00 | 0.00 | 18,765,652.00 | 60.28 | 0.00 | 0.00 | 0.00 |

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| ENTIDAD: 206 - FONCEP | | | | | | | | MES: | | ABRIL | | | |
|--|--|-------------------|-----------------|-----------------|-------------------|------------|-------------------|-------------------|------------------|----------------------------|----------------------|------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA | | | | | | | | VIGENCIA FISCAL: | | 2021 | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJEC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | 14=13/8 | |
| 3-1-2-02-01-01-0003 | tabaco; textiles, prendas de vestir y productos de cuero | | | | | | | | | | | | |
| | Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios | 16,253,000.00 | 0.00 | 0.00 | 16,253,000.00 | 0.00 | 16,253,000.00 | 0.00 | 9,585,517.00 | 58.98 | 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 | 8,300,068.00 | 72.61 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-01-0005 | Artículos 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 | 527,595.00 | 21.50 | 0.00 | 0.00 | 0.00 |
| 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 | 352,472.00 | 35.50 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-02 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 145,167,000.00 | 0.00 | 0.00 | 145,167,000.00 | 0.00 | 145,167,000.00 | 1,863,224.00 | 21,456,648.00 | 14.78 | 0.00 | 981,208.00 | 0.68 |
| 3-1-2-02-01-02-0002 | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados | 46,647,000.00 | 0.00 | 0.00 | 46,647,000.00 | 0.00 | 46,647,000.00 | 0.00 | 12,633,209.00 | 27.08 | 0.00 | 454,263.00 | 0.97 |
| 3-1-2-02-01-02-0003 | Productos de hornos de coque, de refinación de petróleo y combustible | 22,998,000.00 | 0.00 | 0.00 | 22,998,000.00 | 0.00 | 22,998,000.00 | 0.00 | 79,716.00 | 0.35 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-02-0004 | Químicos básicos | 1,521,000.00 | 0.00 | 0.00 | 1,521,000.00 | 0.00 | 1,521,000.00 | 0.00 | 1,423,323.00 | 93.58 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-02-0005 | Otros productos químicos; 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 | 4,074,953.00 | 8.76 | 0.00 | 454,263.00 | 0.98 |
| 3-1-2-02-01-02-0006 | Productos de caucho y plástico | 23,085,000.00 | 0.00 | 0.00 | 23,085,000.00 | 0.00 | 23,085,000.00 | 0.00 | 1,067,935.00 | 4.63 | 0.00 | 72,682.00 | 0.31 |
| 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 | 1,395.00 | 0.15 | 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 | 1,863,224.00 | 2,176,117.00 | 62.35 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03 | Productos metálicos | 3,064,000.00 | 0.00 | 0.00 | 3,064,000.00 | 0.00 | 3,064,000.00 | 0.00 | 38,229.00 | 1.25 | 0.00 | 0.00 | 0.00 |
| 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) | 2,291,000.00 | 0.00 | 0.00 | 2,291,000.00 | 0.00 | 2,291,000.00 | 0.00 | 38,229.00 | 1.67 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02 | Adquisición de Servicios | 12,545,952,000.00 | -192,800,000.00 | -192,800,000.00 | 12,353,152,000.00 | 0.00 | 12,353,152,000.00 | 589,436,733.00 | 7,974,978,514.00 | 64.56 | 752,063,481.00 | 1,512,128,219.00 | 12.24 |
| 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 | 70,049,572.00 | 99,817,911.00 | 90.92 | 11,742,877.00 | 22,753,267.00 | 20.73 |
| 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 | 454,263.00 | 13.29 | 0.00 | 454,263.00 | 13.29 |
| 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 | 908,526.00 | 12.51 | 0.00 | 908,526.00 | 12.51 |
| 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 | 70,049,572.00 | 98,455,122.00 | 99.35 | 11,742,877.00 | 21,390,478.00 | 21.58 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 206 - FONCEP | | | | | | | | | MES: | | ABRIL | | | |
|--|--|------------------|-----------------|-----------------|------------------|------------|------------------|-------------------|------------------|------------------------------|----------------------|------------------|--------------------------------|--|
| 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 | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | | |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | 14=13/8 | | |
| 3-1-2-02-02-02 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 2,388,939,000.00 | -192,800,000.00 | -192,800,000.00 | 2,196,139,000.00 | 0.00 | 2,196,139,000.00 | 63,224,812.00 | 545,770,184.00 | 24.85 | 57,859,251.00 | 147,491,422.00 | 6.72 | |
| 3-1-2-02-02-02-0001 | Servicios financieros y servicios conexos | 801,285,000.00 | -192,800,000.00 | -192,800,000.00 | 608,485,000.00 | 0.00 | 608,485,000.00 | 66,876.00 | 155,232,562.00 | 25.51 | 66,876.00 | 216,450.00 | 0.04 | |
| 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 | 4,436,903.00 | 21.34 | 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 | 3,815,955.00 | 42.77 | 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 | 99,496,257.00 | 40.98 | 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 | 66,876.00 | 216,450.00 | 20.77 | 66,876.00 | 216,450.00 | 20.77 | |
| 3-1-2-02-02-02-0001-012 | Otros servicios de seguros distintos de los seguros de vida n.c.p. | 118,584,000.00 | 0.00 | 0.00 | 118,584,000.00 | 0.00 | 118,584,000.00 | 0.00 | 47,266,997.00 | 39.86 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-02-0001-013 | Servicios fiduciarios | 405,000,000.00 | -192,800,000.00 | -192,800,000.00 | 212,200,000.00 | 0.00 | 212,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-02-0001-014 | Servicios de tramitacion y compensacion de transacciones financieras | 1,735,000.00 | 0.00 | 0.00 | 1,735,000.00 | 0.00 | 1,735,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-02-0002 | Servicios inmobiliarios | 675,525,000.00 | 0.00 | 0.00 | 675,525,000.00 | 0.00 | 675,525,000.00 | 0.00 | 313,454,671.00 | 46.40 | 55,535,572.00 | 142,761,366.00 | 21.13 | |
| 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 | 474,324,000.00 | 0.00 | 0.00 | 474,324,000.00 | 0.00 | 474,324,000.00 | 0.00 | 120,324,261.00 | 25.37 | 40,108,087.00 | 80,216,174.00 | 16.91 | |
| 3-1-2-02-02-02-0002-002 | Servicios 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 | 193,130,410.00 | 95.99 | 15,427,485.00 | 62,545,192.00 | 31.09 | |
| 3-1-2-02-02-02-0003 | Servicios de arrendamiento o alquiler sin operario | 912,129,000.00 | 0.00 | 0.00 | 912,129,000.00 | 0.00 | 912,129,000.00 | 63,157,936.00 | 77,082,951.00 | 8.45 | 2,256,803.00 | 4,513,606.00 | 0.49 | |
| 3-1-2-02-02-02-0003-002 | Servicios de arrendamiento sin opcion de compra de maquinaria y equipo sin operarios | 80,447,000.00 | 0.00 | 0.00 | 80,447,000.00 | 0.00 | 80,447,000.00 | 18,407,619.00 | 23,598,266.00 | 29.33 | 2,256,803.00 | 4,513,606.00 | 5.61 | |
| 3-1-2-02-02-02-0003-004 | Servicios de arrendamiento sin opción de compra de otros bienes | 6,400,000.00 | 0.00 | 0.00 | 6,400,000.00 | 0.00 | 6,400,000.00 | 0.00 | 1,194,498.00 | 18.66 | 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 | 825,282,000.00 | 0.00 | 0.00 | 825,282,000.00 | 0.00 | 825,282,000.00 | 44,750,317.00 | 52,290,187.00 | 6.34 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03 | Servicios prestados a las empresas y servicios de produccion | 9,554,020,000.00 | 0.00 | 0.00 | 9,554,020,000.00 | 0.00 | 9,554,020,000.00 | 440,658,039.00 | 7,277,086,309.00 | 76.17 | 666,957,043.00 | 1,289,579,420.00 | 13.50 | |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 206 - FONCEP | | MES: ABRIL | | | | | | | VIGENCIA FISCAL: 2021 | | ABRIL | | | |
|--|--|------------------|----------------|----------------|------------------|------------|------------------|----------------|-----------------------|-------|-------------------------|----------------------|-------|-----------------------------|
| UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA | | APROPIACION | | | | | | | TOTAL COMPROMISOS | | EJEC. PRESUP. (11=10/8) | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14=13/8) |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | MES | | ACUMULADO | | |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | | | |
| 3-1-2-02-02-03-0002 | Servicios juridicos y contables | 1,568,838,000.00 | 0.00 | 0.00 | 1,568,838,000.00 | 0.00 | 1,568,838,000.00 | 0.00 | 1,444,247,981.00 | 92.06 | 174,671,439.00 | 347,837,931.00 | 22.17 | |
| 3-1-2-02-02-03-0002-001 | Servicios de documentacion y certificacion juridica | 4,243,000.00 | 0.00 | 0.00 | 4,243,000.00 | 0.00 | 4,243,000.00 | 0.00 | 454,263.00 | 10.71 | 0.00 | 454,263.00 | 10.71 | |
| 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 | 0.00 | 1,443,793,718.00 | 92.28 | 174,671,439.00 | 347,383,668.00 | 22.20 | |
| 3-1-2-02-02-03-0003 | Otros servicios profesionales, cientificos y tecnicos | 6,365,919,000.00 | 0.00 | 0.00 | 6,365,919,000.00 | 0.00 | 6,365,919,000.00 | 394,104,426.00 | 5,450,495,785.00 | 85.62 | 466,235,290.00 | 902,678,629.00 | 14.18 | |
| 3-1-2-02-02-03-0003-001 | Servicios de Consultoria en administracion y servicios de gestion; servicios de tecnologia de la informacion | 128,958,000.00 | 0.00 | -42,000,000.00 | 86,958,000.00 | 0.00 | 86,958,000.00 | 5,451,156.00 | 16,353,468.00 | 18.81 | 5,451,156.00 | 16,353,468.00 | 18.81 | |
| 3-1-2-02-02-03-0003-002 | Servicios de Tecnologia de la informacion(TI) de consultoria y de apoyo | 523,595,000.00 | 0.00 | 66,000,000.00 | 589,595,000.00 | 0.00 | 589,595,000.00 | 42,000,000.00 | 547,860,069.00 | 92.92 | 37,745,195.00 | 66,596,237.00 | 11.30 | |
| 3-1-2-02-02-03-0003-004 | Servicio de suministro de infraestructura de hosting y de tecnologia de la informacion (TI) | 211,042,000.00 | 0.00 | -24,000,000.00 | 187,042,000.00 | 0.00 | 187,042,000.00 | 0.00 | 104,308,171.00 | 55.77 | 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 | 22,000,000.00 | 57.79 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0003-013 | Otros Servicios profesionales y tecnicos n.c.p. | 5,444,255,000.00 | 0.00 | 0.00 | 5,444,255,000.00 | 0.00 | 5,444,255,000.00 | 346,653,270.00 | 4,759,974,077.00 | 87.43 | 423,038,939.00 | 819,728,924.00 | 15.06 | |
| 3-1-2-02-02-03-0004 | Servicios de telecomunicaciones, transmision y suministro de informacion | 149,747,000.00 | 0.00 | 0.00 | 149,747,000.00 | 0.00 | 149,747,000.00 | 4,050,100.00 | 16,215,345.00 | 10.83 | 4,050,100.00 | 16,215,345.00 | 10.83 | |
| 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 | 3,554,500.00 | 14,228,630.00 | 33.31 | 3,554,500.00 | 14,228,630.00 | 33.31 | |
| 3-1-2-02-02-03-0004-002 | Servicios de telecomunicaciones moviles | 13,709,000.00 | 0.00 | 0.00 | 13,709,000.00 | 0.00 | 13,709,000.00 | 495,600.00 | 1,986,715.00 | 14.49 | 495,600.00 | 1,986,715.00 | 14.49 | |
| 3-1-2-02-02-03-0004-004 | Servicios de telecomunicaciones a traves 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 | 798,875,000.00 | 0.00 | 0.00 | 798,875,000.00 | 0.00 | 798,875,000.00 | 42,503,513.00 | 366,127,198.00 | 45.83 | 22,000,214.00 | 22,847,515.00 | 2.86 | |
| 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 | 153,887,387.00 | 31.74 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0005-002 | Servicios de limpieza general | 178,979,000.00 | 0.00 | 0.00 | 178,979,000.00 | 0.00 | 178,979,000.00 | 0.00 | 163,802,298.00 | 91.52 | 18,102,479.00 | 18,102,479.00 | 10.11 | |
| 3-1-2-02-02-03-0005-003 | Servicios de copia y reproduccion | 49,832,000.00 | 0.00 | 0.00 | 49,832,000.00 | 0.00 | 49,832,000.00 | 42,503,513.00 | 48,437,513.00 | 97.20 | 3,897,735.00 | 4,745,036.00 | 9.52 | |
| 3-1-2-02-02-03-0005-006 | Servicios de organizacion y asistencia de convenciones y ferias | 85,280,000.00 | 0.00 | 0.00 | 85,280,000.00 | 0.00 | 85,280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento, reparacion | 670,641,000.00 | 0.00 | 0.00 | 670,641,000.00 | 0.00 | 670,641,000.00 | 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: | | ABRIL | | | |
|--|---|-------------------|-----------------|-----------------|-------------------|------------|-------------------|-------------------|-------------------|------------------------------|----------------------|-------------------|--------------------------------|--|
| 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 | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | | MES | ACUMULADO | | |
| 1 | 2 | 3 | MES 4 | ACUMULADO 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | 14 | | |
| | e instalacion (excepto servicios de construccion) | | | | | | | | | | | | | |
| 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 | |
| 3-1-2-02-02-03-0006-003 | Servicios de mantenimiento y reparación de computadores y equipo periférico | 567,500,000.00 | 0.00 | 0.00 | 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 | 6,250,000.00 | 0.00 | 0.00 | 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 | 61,340,000.00 | 0.00 | 0.00 | 61,340,000.00 | 0.00 | 61,340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0006-010 | Servicio de mantenimiento y 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 | 15,504,310.00 | 51,514,110.00 | 51.36 | 15,504,310.00 | 51,514,110.00 | 51.36 | |
| 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 | 15,504,310.00 | 51,514,110.00 | 51.36 | 15,504,310.00 | 51,514,110.00 | 51.36 | |
| 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 | 15,504,310.00 | 51,514,110.00 | 51.36 | 15,504,310.00 | 51,514,110.00 | 51.36 | |
| 3-1-2-02-02-06 | Capacitación | 101,885,000.00 | 0.00 | 0.00 | 101,885,000.00 | 0.00 | 101,885,000.00 | 0.00 | 790,000.00 | 0.78 | 0.00 | 790,000.00 | 0.78 | |
| 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 | 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 | 236,212,000.00 | -204,200,000.00 | -204,200,000.00 | 32,012,000.00 | 0.00 | 32,012,000.00 | 0.00 | 25,173,000.00 | 78.64 | 0.00 | 25,173,000.00 | 78.64 | |
| 3-1-3-01 | Impuestos | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 183,000.00 | 91.50 | 0.00 | 183,000.00 | 91.50 | |
| 3-1-3-01-03 | Impuesto de Vehículos | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 183,000.00 | 91.50 | 0.00 | 183,000.00 | 91.50 | |
| 3-1-3-03 | Contribuciones | 236,012,000.00 | -204,200,000.00 | -204,200,000.00 | 31,812,000.00 | 0.00 | 31,812,000.00 | 0.00 | 24,990,000.00 | 78.56 | 0.00 | 24,990,000.00 | 78.56 | |
| 3-1-3-03-02 | Contribución Superintendencia financiera | 236,012,000.00 | -204,200,000.00 | -204,200,000.00 | 31,812,000.00 | 0.00 | 31,812,000.00 | 0.00 | 24,990,000.00 | 78.56 | 0.00 | 24,990,000.00 | 78.56 | |
| 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 | 11,443,167.00 | 15,021,155,967.00 | 97.68 | 11,443,167.00 | 15,021,155,967.00 | 97.68 | |
| 3-1-4-01 | Pago de Cesantías | 15,377,800,000.00 | 0.00 | 0.00 | 15,377,800,000.00 | 0.00 | 15,377,800,000.00 | 11,443,167.00 | 15,021,155,967.00 | 97.68 | 11,443,167.00 | 15,021,155,967.00 | 97.68 | |
| 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 | 1,700,000.00 | 3.40 | 1,000,000.00 | 1,700,000.00 | 3.40 | |
| 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 | 1,700,000.00 | 3.40 | 1,000,000.00 | 1,700,000.00 | 3.40 | |
| 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 | 1,700,000.00 | 3.40 | 1,000,000.00 | 1,700,000.00 | 3.40 | |
| 3-3 | INVERSION | 5,466,978,000.00 | 0.00 | 0.00 | 5,466,978,000.00 | 0.00 | 5,466,978,000.00 | 140,274,809.00 | 999,239,549.00 | 18.28 | 60,728,868.00 | 107,900,201.00 | 1.97 | |
| 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 | 140,274,809.00 | 999,239,549.00 | 18.28 | 60,728,868.00 | 107,900,201.00 | 1.97 | |
| 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 | 140,274,809.00 | 999,239,549.00 | 18.28 | 60,728,868.00 | 107,900,201.00 | 1.97 | |

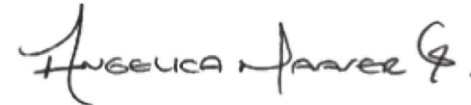
EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 206 - FONCEP | | MES: ABRIL | | | | | | | | | | | |
|--|--|-----------------------|----------------|----------------|--------------------|-----------------|------------------------------|-----------------------|----------------|--------------------------------|-----------------|----------------|-----------------|
| 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 | | | | | | | | | |
| 3-3-1-16-05 | 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 | 140,274,809.00 | 999,239,549.00 | 18.28 | 60,728,868.00 | 107,900,201.00 | 1.97 |
| 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 | 140,274,809.00 | 999,239,549.00 | 18.28 | 60,728,868.00 | 107,900,201.00 | 1.97 |
| 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 | 140,274,809.00 | 999,239,549.00 | 18.28 | 60,728,868.00 | 107,900,201.00 | 1.97 |



MELBA CECILIA NUÑEZ RODRIGUEZ
RESPONSABLE DEL PRESUPUESTO
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ANGÉLICA MALAVER GALLEGO
SUBDIRECTORA FINANCIERA Y ADMINISTRATIVA
CC No. 52227361 DE BOGOTA
Teléfono: 3076200

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: | | 206 - FONCEP | | | | | | MES: | | ABRIL | | | | |
|--------------------|---|--|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|--------------------|------------------------------|----------------------|-------------------|--------------------------------|--|
| UNIDAD EJECUTORA: | | 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA | | | | | | 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 | GASTOS | 583,387,790.000 | 0.00 | 0.00 | 583,387,790.000 | 0.00 | 583,387,790.000 | 45,463,721,883 | 130,655,836,709 | 22.41 | 31,413,617,166 | 116,605,731,992 | 19.91 | |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 487,748,308.000 | 0.00 | 0.00 | 487,748,308.000 | 0.00 | 487,748,308.000 | 38,011,319,883 | 113,450,603,709 | 23.21 | 23,961,215,166 | 99,400,498,992 | 20.31 | |
| 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 | 38,011,319,883.00 | 113,450,603,709.00 | 27.53 | 23,961,215,166.00 | 99,400,498,992.00 | 24.12 | |
| 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 | 34,696,158,173.00 | 101,109,991,337.00 | 31.85 | 20,646,053,456.00 | 87,059,886,620.00 | 27.42 | |
| 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 | 34,696,158,173.00 | 101,109,991,337.00 | 31.85 | 20,646,053,456.00 | 87,059,886,620.00 | 27.42 | |
| 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 | 34,696,158,173.00 | 101,109,991,337.00 | 31.85 | 20,646,053,456.00 | 87,059,886,620.00 | 27.42 | |
| 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 | 3,315,161,710.00 | 12,340,612,372.00 | 13.04 | 3,315,161,710.00 | 12,340,612,372.00 | 13.04 | |
| 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 | 3,315,161,710.00 | 12,340,612,372.00 | 13.04 | 3,315,161,710.00 | 12,340,612,372.00 | 13.04 | |
| 3-2 | SERVICIO DE LA DEUDA | 95,639,482.000 | 0.00 | 0.00 | 95,639,482.000 | 0.00 | 95,639,482.000 | 7,452,402,000 | 17,205,233,000 | 17.91 | 7,452,402,000 | 17,205,233,000 | 17.91 | |
| 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 | 7,452,402,000.00 | 17,205,233,000.00 | 17.99 | 7,452,402,000.00 | 17,205,233,000.00 | 17.99 | |
| 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 | 7,452,402,000.00 | 17,205,233,000.00 | 17.99 | 7,452,402,000.00 | 17,205,233,000.00 | 17.99 | |
| 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 | 490,862,000.00 | 7,223,261,000.00 | 28.12 | 490,862,000.00 | 7,223,261,000.00 | 28.12 | |
| 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 | 6,961,540,000.00 | 9,981,972,000.00 | 14.27 | 6,961,540,000.00 | 9,981,972,000.00 | 14.27 | |

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