

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: AGOSTO						VIGENCIA FISCAL: 2021		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3		GASTOS	43,061,997,000.00	0.00	-397,000,000.00	42,664,997,000.00	0.00	42,664,997,000.00	1,270,644,051.00	32,200,929,698.00	75.47	1,738,209,772.00	25,882,520,323.00	60.66
3-1		GASTOS DE FUNCIONAMIENTO	37,595,019,000.00	0.00	-397,000,000.00	37,198,019,000.00	0.00	37,198,019,000.00	926,896,528.00	29,800,436,320.00	80.11	1,570,400,339.00	25,308,015,849.00	68.04
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	604,749,149.00	5,129,579,172.00	55.83	604,749,149.00	5,129,579,172.00	55.83
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	604,749,149.00	5,129,579,172.00	55.83	604,749,149.00	5,129,579,172.00	55.83
3-1-1-01-01		Factores constitutivos de salario	6,708,660,000.00	0.00	-79,001,331.00	6,629,658,669.00	0.00	6,629,658,669.00	449,180,832.00	3,903,856,214.00	58.88	449,180,832.00	3,903,856,214.00	58.88
3-1-1-01-01-01		Factores salariales comunes	5,345,174,000.00	0.00	-34,062,461.00	5,311,111,539.00	0.00	5,311,111,539.00	396,910,309.00	3,465,582,040.00	65.25	396,910,309.00	3,465,582,040.00	65.25
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	367,908,787.00	2,944,484,434.00	80.32	367,908,787.00	2,944,484,434.00	80.32
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	6,931,717.00	64,328,959.00	13.89	6,931,717.00	64,328,959.00	13.89
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	926,913.00	10,853,931.00	26.16	926,913.00	10,853,931.00	26.16
3-1-1-01-01-01-0006		Auxilio de Transporte	1,246,000.00	0.00	2,586,344.00	3,832,344.00	0.00	3,832,344.00	212,908.00	2,036,820.00	53.15	212,908.00	2,036,820.00	53.15
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	600,600.00	5,520,450.00	41.47	600,600.00	5,520,450.00	41.47
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	6,109,405.00	86,477,682.00	68.93	6,109,405.00	86,477,682.00	68.93
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	404,701.00	211,076,337.00	87.19	404,701.00	211,076,337.00	87.19
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	5,295,310.00	17,075,444.00	3.34	5,295,310.00	17,075,444.00	3.34
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	8,519,968.00	123,727,983.00	50.48	8,519,968.00	123,727,983.00	50.48
3-1-1-01-01-01-02		Factores salariales especiales	1,363,486,000.00	0.00	-44,938,870.00	1,318,547,130.00	0.00	1,318,547,130.00	52,270,523.00	438,274,174.00	33.24	52,270,523.00	438,274,174.00	33.24
3-1-1-01-01-02-0001		Prima de antigüedad	148,999,000.00	0.00	0.00	148,999,000.00	0.00	148,999,000.00	8,479,096.00	69,643,994.00	46.74	8,479,096.00	69,643,994.00	46.74
3-1-1-01-01-02-0002		Prima Tecnica	1,214,487,000.00	0.00	-44,938,870.00	1,169,548,130.00	0.00	1,169,548,130.00	43,791,427.00	368,630,180.00	31.52	43,791,427.00	368,630,180.00	31.52
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	150,916,996.00	1,052,244,162.00	44.33	150,916,996.00	1,052,244,162.00	44.33
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	53,189,538.00	372,520,710.00	54.65	53,189,538.00	372,520,710.00	54.65
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	32,789,389.00	231,841,511.00	56.90	32,789,389.00	231,841,511.00	56.90
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	20,400,149.00	140,679,199.00	51.32	20,400,149.00	140,679,199.00	51.32
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	37,677,438.00	263,878,410.00	54.66	37,677,438.00	263,878,410.00	54.66
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	37,677,438.00	263,878,410.00	54.77	37,677,438.00	263,878,410.00	54.77
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	10,868,320.00	95,995,742.00	15.44	10,868,320.00	95,995,742.00	15.44
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	4,892,641.00	35,852,034.00	9.66	4,892,641.00	35,852,034.00	9.66

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP									MES:		AGOSTO			
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			
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	5,975,679.00	60,143,708.00	24.02	5,975,679.00	60,143,708.00	24.02	
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	20,885,800.00	134,924,200.00	54.69	20,885,800.00	134,924,200.00	54.69	
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	20,885,800.00	134,924,200.00	54.69	20,885,800.00	134,924,200.00	54.69	
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	2,185,900.00	16,247,300.00	50.22	2,185,900.00	16,247,300.00	50.22	
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	2,185,900.00	16,247,300.00	50.22	2,185,900.00	16,247,300.00	50.22	
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	15,665,200.00	101,202,100.00	54.69	15,665,200.00	101,202,100.00	54.69	
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	15,665,200.00	101,202,100.00	54.69	15,665,200.00	101,202,100.00	54.69	
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	10,444,800.00	67,475,700.00	54.70	10,444,800.00	67,475,700.00	54.70	
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	10,444,800.00	67,475,700.00	54.70	10,444,800.00	67,475,700.00	54.70	
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	105,355,000.00	0.00	79,001,331.00	184,356,331.00	0.00	184,356,331.00	4,651,321.00	173,478,796.00	94.10	4,651,321.00	173,478,796.00	94.10	
3-1-1-01-03-01	Indemnizacion por Vacaciones	0.00	0.00	71,182,290.00	71,182,290.00	0.00	71,182,290.00	3,797,950.00	70,928,902.00	99.64	3,797,950.00	70,928,902.00	99.64	
3-1-1-01-03-02	Bonificacion por recreacion	20,471,000.00	0.00	1,719,041.00	22,190,041.00	0.00	22,190,041.00	700,951.00	12,970,425.00	58.45	700,951.00	12,970,425.00	58.45	
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio publico - Bogota D.C.	82,373,000.00	0.00	6,100,000.00	88,473,000.00	0.00	88,473,000.00	0.00	88,389,003.00	99.91	0.00	88,389,003.00	99.91	
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	152,420.00	1,190,466.00	47.41	152,420.00	1,190,466.00	47.41	
3-1-2	Adquisicion de bienes y servicios	12,743,573,000.00	0.00	-192,800,000.00	12,550,773,000.00	0.00	12,550,773,000.00	303,596,179.00	9,484,444,154.00	75.57	950,651,190.00	5,010,574,883.00	39.92	
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	-144,717.00	1,753,065.00	9.60	560,439.00	646,751.00	3.54	
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	-144,717.00	1,753,065.00	9.60	560,439.00	646,751.00	3.54	
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	-144,717.00	1,753,065.00	9.60	560,439.00	646,751.00	3.54	
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	700,315.00	51.08	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	544,763.00	64.55	132,658.00	138,764.00	16.44	
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	-144,717.00	507,987.00	10.96	427,781.00	507,987.00	10.96	
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	-192,800,000.00	12,532,514,000.00	0.00	12,532,514,000.00	303,740,896.00	9,482,691,089.00	75.66	950,090,751.00	5,009,928,132.00	39.98	
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	-1,371,776.00	44,451,322.00	24.78	4,584,374.00	9,605,714.00	5.36	
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	1,316,468.00	2,228,194.00	7.16	

EJECUCION PRESUPUESTO

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ENTIDAD: 206 - FONCEP									MES: AGOSTO				
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		
3-1-2-02-01-01-0003	tabaco; textiles, prendas de vestir y productos de cuero	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	172,454.00	540,525.00	3.33
3-1-2-02-01-01-0004	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	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	1,115,828.00	1,603,111.00	14.02
3-1-2-02-01-01-0005	Bebidas	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	28,186.00	84,558.00	3.45
3-1-2-02-01-01-0006	Artículos textiles (excepto prendas de vestir)	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	Dotación (prendas de vestir y calzado)	145,167,000.00	0.00	-2,080,000.00	143,087,000.00	0.00	143,087,000.00	-1,227,541.00	22,717,148.00	15.88	791,876.00	4,447,227.00	3.11
3-1-2-02-01-02-0002	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	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	240,298.00	799,599.00	1.71
3-1-2-02-01-02-0003	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	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	Productos de hornos de coque, de refinación de petróleo y combustible	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	100,907.00	6.63
3-1-2-02-01-02-0005	Químicos básicos	46,525,000.00	0.00	-100,000.00	46,425,000.00	0.00	46,425,000.00	-817,332.00	4,515,253.00	9.73	64,925.00	609,717.00	1.31
3-1-2-02-01-02-0006	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	23,085,000.00	0.00	-1,980,000.00	21,105,000.00	0.00	21,105,000.00	-251,548.00	1,277,604.00	6.05	366,869.00	520,315.00	2.47
3-1-2-02-01-02-0007	Productos de caucho y plástico	901,000.00	0.00	0.00	901,000.00	0.00	901,000.00	0.00	521,852.00	57.92	29,710.00	520,457.00	57.76
3-1-2-02-01-02-0008	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	3,490,000.00	0.00	0.00	3,490,000.00	0.00	3,490,000.00	-158,661.00	2,266,191.00	64.93	90,074.00	1,896,232.00	54.33
3-1-2-02-01-03	Muebles; otros bienes transportables n.c.p.	3,064,000.00	0.00	2,080,000.00	5,144,000.00	0.00	5,144,000.00	-144,235.00	2,968,522.00	57.71	2,476,030.00	2,930,293.00	56.97
3-1-2-02-01-03-0001	Productos metálicos	773,000.00	0.00	0.00	773,000.00	0.00	773,000.00	-144,235.00	122,110.00	15.80	122,110.00	122,110.00	15.80
3-1-2-02-01-03-0002	Metales básicos	2,291,000.00	0.00	2,080,000.00	4,371,000.00	0.00	4,371,000.00	0.00	2,846,412.00	65.12	2,353,920.00	2,808,183.00	64.25
3-1-2-02-02	Productos metálicos elaborados (excepto maquinaria y equipo)	12,545,952,000.00	0.00	-192,800,000.00	12,353,152,000.00	0.00	12,353,152,000.00	305,112,672.00	9,438,239,767.00	76.40	945,506,377.00	5,000,322,418.00	40.48
3-1-2-02-02-01	Adquisición de Servicios	109,784,000.00	0.00	0.00	109,784,000.00	0.00	109,784,000.00	-3,005,987.00	96,811,924.00	88.18	0.00	49,972,986.00	45.52
3-1-2-02-02-01-0002	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte	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 transporte de pasajeros	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 de parqueaderos	99,103,000.00	0.00	0.00	99,103,000.00	0.00	99,103,000.00	-3,005,987.00	95,449,135.00	96.31	0.00	48,610,197.00	49.05
3-1-2-02-02-01-0006	Servicios postales y de mensajería												

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES:							AGOSTO				
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14	
			4	5									
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,388,939,000.00	0.00	-282,800,000.00	2,106,139,000.00	0.00	2,106,139,000.00	60,764,513.00	1,097,187,220.00	52.09	62,251,402.00	540,335,373.00	25.66
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	801,285,000.00	0.00	-192,800,000.00	608,485,000.00	0.00	608,485,000.00	60,764,513.00	419,292,989.00	68.91	4,891,107.00	160,365,993.00	26.35
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	13,485,353.00	64.86	0.00	4,436,903.00	21.34
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	7,696,773.00	86.28	0.00	3,815,955.00	42.77
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	205,354,092.00	84.58	0.00	99,496,257.00	40.98
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	97,853.00	556,627.00	53.42	97,853.00	556,627.00	53.42
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	102,174,802.00	86.16	0.00	47,266,997.00	39.86
3-1-2-02-02-02-0001-013	Servicios fiduciarios	405,000,000.00	0.00	-192,800,000.00	212,200,000.00	0.00	212,200,000.00	60,666,660.00	90,025,342.00	42.42	4,793,254.00	4,793,254.00	2.26
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	600,811,280.00	88.94	56,428,198.00	368,417,284.00	54.54
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	401,080,870.00	84.56	40,108,087.00	240,648,522.00	50.74
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	199,730,410.00	99.27	16,320,111.00	127,768,762.00	63.50
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	912,129,000.00	0.00	-90,000,000.00	822,129,000.00	0.00	822,129,000.00	0.00	77,082,951.00	9.38	932,097.00	11,552,096.00	1.41
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	0.00	23,598,266.00	29.33	0.00	10,508,401.00	13.06
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	110,997.00	222,595.00	3.48
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	-90,000,000.00	735,282,000.00	0.00	735,282,000.00	0.00	52,290,187.00	7.11	821,100.00	821,100.00	0.11
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de produccion	9,554,020,000.00	0.00	90,000,000.00	9,644,020,000.00	0.00	9,644,020,000.00	234,034,446.00	7,880,056,525.00	81.71	869,349,475.00	4,308,246,129.00	44.67

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES:							AGOSTO				
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	
3-1-2-02-02-03-0002	Servicios juridicos y contables	1,568,838,000.00	90,000,000.00	90,000,000.00	1,658,838,000.00	0.00	1,658,838,000.00	53,833,454.00	1,498,081,435.00	90.31	167,534,124.00	991,493,582.00	59.77
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	90,000,000.00	90,000,000.00	1,654,595,000.00	0.00	1,654,595,000.00	53,833,454.00	1,497,627,172.00	90.51	167,534,124.00	991,039,319.00	59.90
3-1-2-02-02-03-0003	Otros servicios profesionales, cientificos y tecnicos	6,365,919,000.00	-90,000,000.00	90,000,000.00	6,455,919,000.00	0.00	6,455,919,000.00	99,920,984.00	5,906,702,732.00	91.49	645,709,642.00	3,174,832,327.00	49.18
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	0.00	37,249,566.00	42.84	9,993,786.00	37,249,566.00	42.84
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	156,000,000.00	679,595,000.00	0.00	679,595,000.00	0.00	587,860,069.00	86.50	87,976,928.00	334,793,641.00	49.26
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	66,000,000.00	277,042,000.00	0.00	277,042,000.00	0.00	268,269,663.00	96.83	84,454,298.00	84,454,298.00	30.48
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	22,227,131.00	58.39	0.00	10,379,131.00	27.26
3-1-2-02-02-03-0003-013	Otros Servicios profesionales y tecnicos n.c.p.	5,444,255,000.00	-90,000,000.00	-90,000,000.00	5,354,255,000.00	0.00	5,354,255,000.00	99,920,984.00	4,991,096,303.00	93.22	463,284,630.00	2,707,955,691.00	50.58
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	4,310,275.00	33,175,427.00	22.15	4,310,275.00	33,175,427.00	22.15
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	3,734,620.00	28,886,560.00	67.62	3,734,620.00	28,886,560.00	67.62
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	575,655.00	4,288,867.00	31.29	575,655.00	4,288,867.00	31.29
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	75,969,733.00	442,096,931.00	55.34	51,795,434.00	108,744,793.00	13.61
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	23,063,626.00	23,063,626.00	4.76
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	28,731,808.00	73,889,205.00	41.28
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	-131,938.00	48,305,575.00	96.94	0.00	11,791,962.00	23.66
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	76,101,671.00	76,101,671.00	89.24	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparacion	670,641,000.00	0.00	-90,000,000.00	580,641,000.00	0.00	580,641,000.00	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:							AGOSTO				
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	
	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	-90,000,000.00	477,500,000.00	0.00	477,500,000.00	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	13,319,700.00	100,276,980.00	99.99	13,319,700.00	100,276,980.00	99.99
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	13,319,700.00	100,276,980.00	99.99	13,319,700.00	100,276,980.00	99.99
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	13,319,700.00	100,276,980.00	99.99	13,319,700.00	100,276,980.00	99.99
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	224,537,000.00	100.00	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	38,580,118.00	58.02	585,800.00	700,950.00	1.05
3-1-3	Gastos diversos	236,212,000.00	0.00	-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	0.00	-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	0.00	-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	0.00	15,117,807,552.00	98.31	0.00	15,117,807,552.00	98.31
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	0.00	15,117,807,552.00	98.31	0.00	15,117,807,552.00	98.31
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	18,551,200.00	43,432,442.00	86.86	15,000,000.00	24,881,242.00	49.76
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	18,551,200.00	43,432,442.00	86.86	15,000,000.00	24,881,242.00	49.76
3-1-5-07-01	Sentencias	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	18,551,200.00	43,432,442.00	86.86	15,000,000.00	24,881,242.00	49.76
3-3	INVERSION	5,466,978,000.00	0.00	0.00	5,466,978,000.00	0.00	5,466,978,000.00	343,747,523.00	2,400,493,378.00	43.91	167,809,433.00	574,504,474.00	10.51
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	343,747,523.00	2,400,493,378.00	43.91	167,809,433.00	574,504,474.00	10.51
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	343,747,523.00	2,400,493,378.00	43.91	167,809,433.00	574,504,474.00	10.51

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: AGOSTO											
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	343,747,523.00	2,400,493,378.00	43.91	167,809,433.00	574,504,474.00	10.51
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	343,747,523.00	2,400,493,378.00	43.91	167,809,433.00	574,504,474.00	10.51
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	343,747,523.00	2,400,493,378.00	43.91	167,809,433.00	574,504,474.00	10.51

MELBA CECILIA NUÑEZ RODRIGUEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 35325745 DE FONTIBON
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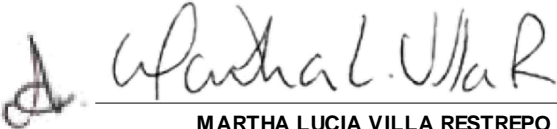
ANGÉLICA MALAVER GALLEGO
SUBDIRECTORA FINANCIERA Y ADMINISTRATIVA
CC No. 52227361 DE BOGOTA
Teléfono: 3076200

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: AGOSTO						VIGENCIA FISCAL: 2021		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA		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	GASTOS	583,387,790,000.00	0.00	0.00	583,387,790,000.00	0.00	583,387,790,000.00	13,385,814,268.00	178,205,227,304.00	30.55	11,101,942,895.00	175,534,168,304.00	30.09	
3-1	GASTOS DE FUNCIONAMIENTO	487,748,308,000.00	0.00	0.00	487,748,308,000.00	0.00	487,748,308,000.00	10,714,755,268.00	136,852,239,304.00	28.06	11,101,942,895.00	136,852,239,304.00	28.06	
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	213,873,000.00	0.00	0.00	213,873,000.00	0.00	213,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-4-05	Bonos pensionales tipo T	28,645,000.00	0.00	0.00	28,645,000.00	0.00	28,645,000.00	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	10,714,755,268.00	136,852,239,304.00	33.21	11,101,942,895.00	136,852,239,304.00	33.21	
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	23,574,321.00	103,579,600,874.00	32.62	29,046,089.00	103,579,600,874.00	32.62	
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	23,574,321.00	103,579,600,874.00	32.62	29,046,089.00	103,579,600,874.00	32.62	
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	23,574,321.00	103,579,600,874.00	32.62	29,046,089.00	103,579,600,874.00	32.62	
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	10,691,180,947.00	33,272,638,430.00	35.17	11,072,896,806.00	33,272,638,430.00	35.17	
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	10,691,180,947.00	33,272,638,430.00	35.17	11,072,896,806.00	33,272,638,430.00	35.17	
3-2	SERVICIO DE LA DEUDA	95,639,482,000.00	0.00	0.00	95,639,482,000.00	0.00	95,639,482,000.00	2,671,059,000.00	41,352,988,000.00	43.24	0.00	38,681,929,000.00	40.45	
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	2,671,059,000.00	41,352,988,000.00	43.24	0.00	38,681,929,000.00	40.45	
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	2,671,059,000.00	41,352,988,000.00	43.24	0.00	38,681,929,000.00	40.45	
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	569,151,000.00	14,707,308,000.00	57.25	0.00	14,138,157,000.00	55.03	
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	2,101,908,000.00	26,645,680,000.00	38.09	0.00	24,543,772,000.00	35.09	


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MARTHA LUCIA VILLA RESTREPO
 DIRECTORA GENERAL
 CC No. 65777483 DE IBAGUE (TOLIMA)
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