

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 206 - FONCEP                      |   | MES: JULIO  |                   |                |                 |                   |            | 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) |
| CODIGO                                     | RUBRO PRESUPUESTAL  | 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                      | 12                      | 13                   | 14                |                             |
| 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     | 1,177,468,888.00 | 30,930,285,647.00       | 72.50                   | 1,888,793,247.00     | 24,144,310,551.00 | 56.59                       |
| 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     | 1,176,134,681.00 | 28,873,539,792.00       | 77.62                   | 1,762,815,959.00     | 23,737,615,510.00 | 63.81                       |
| 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      | 676,072,442.00   | 4,524,830,023.00        | 49.25                   | 676,072,442.00       | 4,524,830,023.00  | 49.25                       |
| 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      | 676,072,442.00   | 4,524,830,023.00        | 49.25                   | 676,072,442.00       | 4,524,830,023.00  | 49.25                       |
| 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      | 515,865,779.00   | 3,454,675,382.00        | 52.11                   | 515,865,779.00       | 3,454,675,382.00  | 52.11                       |
| 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      | 466,856,598.00   | 3,068,671,731.00        | 57.78                   | 466,856,598.00       | 3,068,671,731.00  | 57.78                       |
| 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      | 353,164,976.00   | 2,576,575,647.00        | 70.28                   | 353,164,976.00       | 2,576,575,647.00  | 70.28                       |
| 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     | 57,397,242.00           | 12.39                   | 8,199,606.00         | 57,397,242.00     | 12.39                       |
| 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         | 1,156,684.00     | 9,927,018.00            | 23.93                   | 1,156,684.00         | 9,927,018.00      | 23.93                       |
| 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       | 1,823,912.00            | 47.59                   | 212,908.00           | 1,823,912.00      | 47.59                       |
| 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         | 567,450.00       | 4,919,850.00            | 36.96                   | 567,450.00           | 4,919,850.00      | 36.96                       |
| 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        | 8,197,893.00     | 80,368,277.00           | 64.06                   | 8,197,893.00         | 80,368,277.00     | 64.06                       |
| 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        | 76,619,310.00    | 210,671,636.00          | 87.02                   | 76,619,310.00        | 210,671,636.00    | 87.02                       |
| 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        | 0.00             | 11,780,134.00           | 2.31                    | 0.00                 | 11,780,134.00     | 2.31                        |
| 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        | 18,737,771.00    | 115,208,015.00          | 47.00                   | 18,737,771.00        | 115,208,015.00    | 47.00                       |
| 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      | 49,009,181.00    | 386,003,651.00          | 29.27                   | 49,009,181.00        | 386,003,651.00    | 29.27                       |
| 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        | 7,737,050.00     | 61,164,898.00           | 41.05                   | 7,737,050.00         | 61,164,898.00     | 41.05                       |
| 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      | 41,272,131.00    | 324,838,753.00          | 27.77                   | 41,272,131.00        | 324,838,753.00    | 27.77                       |
| 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      | 150,824,887.00   | 901,327,166.00          | 37.98                   | 150,824,887.00       | 901,327,166.00    | 37.98                       |
| 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        | 51,941,855.00    | 319,331,172.00          | 46.85                   | 51,941,855.00        | 319,331,172.00    | 46.85                       |
| 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        | 31,695,786.00    | 199,052,122.00          | 48.85                   | 31,695,786.00        | 199,052,122.00    | 48.85                       |
| 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        | 20,246,069.00    | 120,279,050.00          | 43.88                   | 20,246,069.00        | 120,279,050.00    | 43.88                       |
| 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        | 36,793,055.00    | 226,200,972.00          | 46.85                   | 36,793,055.00        | 226,200,972.00    | 46.85                       |
| 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        | 36,793,055.00    | 226,200,972.00          | 46.95                   | 36,793,055.00        | 226,200,972.00    | 46.95                       |
| 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        | 4,797,177.00     | 85,127,422.00           | 13.70                   | 4,797,177.00         | 85,127,422.00     | 13.70                       |
| 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        | 4,797,177.00     | 30,959,393.00           | 8.34                    | 4,797,177.00         | 30,959,393.00     | 8.34                        |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 206 - FONCEP                      |   | MES: JULIO        |                |                 |                   |            |                   |                | VIGENCIA FISCAL: 2021 |       |                         |                      |       |                             |
|--|---|-------------------|----------------|-----------------|-------------------|------------|-------------------|----------------|-----------------------|-------|-------------------------|----------------------|-------|-----------------------------|
| 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                      |                      |       |                             |
| 3-1-1-01-02-03-0002                        | Aportes de cesantias a fondos privados                              | 250,382,000.00    | 0.00           | 0.00            | 250,382,000.00    | 0.00       | 250,382,000.00    | 0.00           | 54,168,029.00         | 21.63 | 0.00                    | 54,168,029.00        | 21.63 |                             |
| 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    | 24,475,600.00  | 114,038,400.00        | 46.22 | 24,475,600.00           | 114,038,400.00       | 46.22 |                             |
| 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    | 24,475,600.00  | 114,038,400.00        | 46.22 | 24,475,600.00           | 114,038,400.00       | 46.22 |                             |
| 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     | 2,219,600.00   | 14,061,400.00         | 43.47 | 2,219,600.00            | 14,061,400.00        | 43.47 |                             |
| 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     | 2,219,600.00   | 14,061,400.00         | 43.47 | 2,219,600.00            | 14,061,400.00        | 43.47 |                             |
| 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    | 18,358,200.00  | 85,536,900.00         | 46.23 | 18,358,200.00           | 85,536,900.00        | 46.23 |                             |
| 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    | 18,358,200.00  | 85,536,900.00         | 46.23 | 18,358,200.00           | 85,536,900.00        | 46.23 |                             |
| 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    | 12,239,400.00  | 57,030,900.00         | 46.23 | 12,239,400.00           | 57,030,900.00        | 46.23 |                             |
| 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    | 12,239,400.00  | 57,030,900.00         | 46.23 | 12,239,400.00           | 57,030,900.00        | 46.23 |                             |
| 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    | 9,381,776.00   | 168,827,475.00        | 91.58 | 9,381,776.00            | 168,827,475.00       | 91.58 |                             |
| 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     | 0.00           | 67,130,952.00         | 94.31 | 0.00                    | 67,130,952.00        | 94.31 |                             |
| 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     | 1,768,548.00   | 12,269,474.00         | 55.29 | 1,768,548.00            | 12,269,474.00        | 55.29 |                             |
| 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     | 7,460,808.00   | 88,389,003.00         | 99.91 | 7,460,808.00            | 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     | 1,038,046.00          | 41.34 | 152,420.00              | 1,038,046.00         | 41.34 |                             |
| 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 | 483,062,239.00 | 9,180,847,975.00      | 73.15 | 1,084,043,517.00        | 4,059,923,693.00     | 32.35 |                             |
| 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     | 700,315.00     | 1,897,782.00          | 10.39 | 6,106.00                | 86,312.00            | 0.47  |                             |
| 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     | 700,315.00     | 1,897,782.00          | 10.39 | 6,106.00                | 86,312.00            | 0.47  |                             |
| 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     | 700,315.00     | 1,897,782.00          | 10.39 | 6,106.00                | 86,312.00            | 0.47  |                             |
| 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      | 700,315.00     | 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 | 6,106.00                | 6,106.00             | 0.72  |                             |
| 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           | 652,704.00            | 14.08 | 0.00                    | 80,206.00            | 1.73  |                             |
| 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 | 482,361,924.00 | 9,178,950,193.00      | 73.24 | 1,084,037,411.00        | 4,059,837,381.00     | 32.39 |                             |
| 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    | 440,300.00     | 45,823,098.00         | 25.55 | 1,288,964.00            | 5,021,340.00         | 2.80  |                             |
| 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 | 911,726.00              | 911,726.00           | 2.93  |                             |

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| ENTIDAD: 206 - FONCEP                      |                     | MES: JULIO   |                   |                |                 |                   |                   |                   | 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 |                   |                       |                  |                         |                      |                      |                             |                             |
| 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               |                         | 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                   | 368,071.00           | 368,071.00           | 2.26                        |                             |
|  | 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                   | 487,283.00           | 487,283.00           | 4.26                        |                             |
|  | 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                   | 56,372.00            | 56,372.00            | 2.30                        |                             |
|  | 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    | 440,300.00            | 23,944,689.00    | 16.73                   | 377,238.00           | 3,655,351.00         | 2.55                        |                             |
|  | 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                   | 105,038.00           | 559,301.00           | 1.20                        |                             |
|  | 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                   | 100,907.00           | 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     | 440,300.00            | 5,332,585.00     | 11.49                   | 90,529.00            | 544,792.00           | 1.17                        |                             |
|  | 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     | 0.00                  | 1,529,152.00     | 7.25                    | 80,764.00            | 153,446.00           | 0.73                        |                             |
|  | 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                   | 0.00                 | 490,747.00           | 54.47                       |                             |
|  | 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      | 0.00                  | 2,424,852.00     | 69.48                   | 0.00                 | 1,806,158.00         | 51.75                       |                             |
|  | 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      | 0.00                  | 3,112,757.00     | 60.51                   | 0.00                 | 454,263.00           | 8.83                        |                             |
|  | 3-1-2-02-01-03-0001 | Productos metálicos  | 773,000.00        | 0.00           | 0.00            | 773,000.00        | 0.00              | 773,000.00        | 0.00                  | 266,345.00       | 34.46                   | 0.00                 | 0.00                 | 0.00                        |                             |
|  | 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                   | 0.00                 | 454,263.00           | 10.39                       |                             |
|  | 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 | 481,921,624.00        | 9,133,127,095.00 | 73.93                   | 1,082,748,447.00     | 4,054,816,041.00     | 32.82                       |                             |
|  | 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    | 0.00                  | 99,817,911.00    | 90.92                   | 19,165,030.00        | 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     | 0.00                  | 98,455,122.00    | 99.35                   | 19,165,030.00        | 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: JULIO            |                         |                      |                  |                             |
|--|--|------------------|----------------|-----------------|------------------|------------|------------------|-------------------|-----------------------|-------------------------|----------------------|------------------|-----------------------------|
| 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                   |                  |                             |
| 3-1-2-02-02-02                             | 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 | 173,790,852.00    | 1,036,422,707.00      | 49.21                   | 215,742,432.00       | 478,083,971.00   | 22.70                       |
| 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   | 173,790,852.00    | 358,528,476.00        | 58.92                   | 155,112,056.00       | 155,474,886.00   | 25.55                       |
| 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    | 9,048,450.00      | 13,485,353.00         | 64.86                   | 4,436,903.00         | 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     | 3,880,818.00      | 7,696,773.00          | 86.28                   | 3,815,955.00         | 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   | 105,857,835.00    | 205,354,092.00        | 84.58                   | 99,496,257.00        | 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     | 95,944.00         | 458,774.00            | 44.03                   | 95,944.00            | 458,774.00       | 44.03                       |
| 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   | 54,907,805.00     | 102,174,802.00        | 86.16                   | 47,266,997.00        | 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   | 0.00              | 29,358,682.00         | 13.84                   | 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              | 600,811,280.00        | 88.94                   | 56,428,198.00        | 311,989,086.00   | 46.18                       |
| 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        | 200,540,435.00   | 42.28                       |
| 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        | 111,448,651.00   | 55.39                       |
| 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                    | 4,202,178.00         | 10,619,999.00    | 1.29                        |
| 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                   | 4,090,580.00         | 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                   | 111,598.00           | 111,598.00       | 1.74                        |
| 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                    | 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           | 90,000,000.00   | 9,644,020,000.00 | 0.00       | 9,644,020,000.00 | 70,555,752.00     | 7,646,022,079.00      | 79.28                   | 834,802,965.00       | 3,438,896,654.00 | 35.66                       |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 206 - FONCEP                      |  | MES: JULIO       |                |                |                  |            |                   |               | VIGENCIA FISCAL: 2021     |                      | AUTORIZACION DE GIRO |                             |           | EJEC. AUT. GIRO % |
|--|--|------------------|----------------|----------------|------------------|------------|-------------------|---------------|---------------------------|----------------------|----------------------|-----------------------------|-----------|-------------------|
| UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA |  | 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                   |                             |           |                   |
| 3-1-2-02-02-03-0002                        | 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                | 183,005,991.00       | 823,959,458.00              | 52.52     |                   |
| 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                | 183,005,991.00       | 823,505,195.00              | 52.63     |                   |
| 3-1-2-02-02-03-0003                        | Otros servicios profesionales, cientificos y tecnicos  | 6,365,919,000.00 | 90,000,000.00  | 180,000,000.00 | 6,545,919,000.00 | 0.00       | 6,545,919,000.00  | 66,250,053.00 | 5,806,781,748.00          | 88.71                | 616,632,732.00       | 2,529,122,685.00            | 38.64     |                   |
| 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     | 9,993,786.00  | 37,249,566.00             | 42.84                | 0.00                 | 27,255,780.00               | 31.34     |                   |
| 3-1-2-02-02-03-0003-002                    | Servicios de Tecnologia de la informacion(TI) de consultoria y de apoyo  | 523,595,000.00   | 90,000,000.00  | 156,000,000.00 | 679,595,000.00   | 0.00       | 679,595,000.00    | 0.00          | 587,860,069.00            | 86.50                | 56,137,191.00        | 246,816,713.00              | 36.32     |                   |
| 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                | 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          | 22,227,131.00             | 58.39                | 10,152,000.00        | 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 | 0.00           | 0.00           | 5,444,255,000.00 | 0.00       | 5,444,255,000.00  | 56,256,267.00 | 4,891,175,319.00          | 89.84                | 550,343,541.00       | 2,244,671,061.00            | 41.23     |                   |
| 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    | 4,305,699.00  | 28,865,152.00             | 19.28                | 4,305,699.00         | 28,865,152.00               | 19.28     |                   |
| 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     | 3,730,200.00  | 25,151,940.00             | 58.88                | 3,730,200.00         | 25,151,940.00               | 58.88     |                   |
| 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     | 575,499.00    | 3,713,212.00              | 27.09                | 575,499.00           | 3,713,212.00                | 27.09     |                   |
| 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    | 0.00          | 366,127,198.00            | 45.83                | 30,858,543.00        | 56,949,359.00               | 7.13      |                   |
| 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                | 27,054,918.00        | 45,157,397.00               | 25.23     |                   |
| 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     | 0.00          | 48,437,513.00             | 97.20                | 3,803,625.00         | 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     | 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   | -90,000,000.00 | -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: JULIO            |                         |                      |                   |                             |
|--|---|-------------------|----------------|-----------------|-------------------|------------|-------------------|-------------------|-----------------------|-------------------------|----------------------|-------------------|-----------------------------|
| 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                   |                   |                             |
|  | 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              |                             |
| 3-1-2-02-02-03-0006-003                    | Servicios de mantenimiento y reparación de computadores y equipo periférico     | 567,500,000.00    | -90,000,000.00 | -90,000,000.00  | 477,500,000.00    | 0.00       | 477,500,000.00    | 0.00              | 0.00                  | 0.00                    | 0.00                 | 0.00              |                             |
| 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              |                             |
| 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              |                             |
| 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              |                             |
| 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    | 13,038,020.00     | 86,957,280.00         | 86.70                   | 13,038,020.00        | 86,957,280.00     |                             |
| 3-1-2-02-02-04-0001                        | Otros servicios públicos generales del gobierno n.c.p.                          | 100,291,000.00    | 0.00           | 0.00            | 100,291,000.00    | 0.00       | 100,291,000.00    | 13,038,020.00     | 86,957,280.00         | 86.70                   | 13,038,020.00        | 86,957,280.00     |                             |
| 3-1-2-02-02-04-0001-001                    | Energía   | 100,291,000.00    | 0.00           | 0.00            | 100,291,000.00    | 0.00       | 100,291,000.00    | 13,038,020.00     | 86,957,280.00         | 86.70                   | 13,038,020.00        | 86,957,280.00     |                             |
| 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        |                             |
| 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    | 224,537,000.00    | 224,537,000.00        | 100.00                  | 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                   | 0.00                 | 115,150.00        |                             |
| 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     |                             |
| 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        |                             |
| 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        |                             |
| 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     |                             |
| 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     |                             |
| 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 |                             |
| 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 |                             |
| 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     | 17,000,000.00     | 24,881,242.00         | 49.76                   | 2,700,000.00         | 9,881,242.00      |                             |
| 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     | 17,000,000.00     | 24,881,242.00         | 49.76                   | 2,700,000.00         | 9,881,242.00      |                             |
| 3-1-5-07-01                                | Sentencias  | 50,000,000.00     | 0.00           | 0.00            | 50,000,000.00     | 0.00       | 50,000,000.00     | 17,000,000.00     | 24,881,242.00         | 49.76                   | 2,700,000.00         | 9,881,242.00      |                             |
| 3-3  | INVERSION   | 5,466,978,000.00  | 0.00           | 0.00            | 5,466,978,000.00  | 0.00       | 5,466,978,000.00  | 1,334,207.00      | 2,056,745,855.00      | 37.62                   | 125,977,288.00       | 406,695,041.00    |                             |
| 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  | 1,334,207.00      | 2,056,745,855.00      | 37.62                   | 125,977,288.00       | 406,695,041.00    |                             |
| 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  | 1,334,207.00      | 2,056,745,855.00      | 37.62                   | 125,977,288.00       | 406,695,041.00    |                             |

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD:            |  | 206 - FONCEP             |                | MES:             |                    | JULIO           |                       |                   |                  |                              |                      |                 |                                |
|---------------------|--|--------------------------|----------------|------------------|--------------------|-----------------|-----------------------|-------------------|------------------|------------------------------|----------------------|-----------------|--------------------------------|
| UNIDAD EJECUTORA:   |  | 01 - GESTIÓN CORPORATIVA |                | VIGENCIA FISCAL: |                    | 2021            |                       |                   |                  |                              |                      |                 |                                |
| RUBRO PRESUPUESTAL  |  | APROPIACION              |                |                  |                    |                 |                       | TOTAL COMPROMISOS |                  | EJECUC. PRESUP.<br>(11=10/8) | AUTORIZACION DE GIRO |                 | EJEC. AUT. GIRO %<br>(14=13/8) |
| CODIGO<br>1         | NOMBRE<br>2  | INICIAL<br>3             | MODIFICACIONES |                  | VIGENTE<br>6=(3+5) | SUSPENSION<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10  |                              | MES<br>12            | ACUMULADO<br>13 |                                |
|                     |  |                          | MES<br>4       | ACUMULADO<br>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      | 1,334,207.00      | 2,056,745,855.00 | 37.62                        | 125,977,288.00       | 406,695,041.00  | 7.44                           |
| 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      | 1,334,207.00      | 2,056,745,855.00 | 37.62                        | 125,977,288.00       | 406,695,041.00  | 7.44                           |
| 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      | 1,334,207.00      | 2,056,745,855.00 | 37.62                        | 125,977,288.00       | 406,695,041.00  | 7.44                           |



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SUBDIRECTORA FINANCIERA Y ADMINISTRATIVA  
CC No. 52227361 DE BOGOTA  
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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 206 - FONCEP  |        | MES: JULIO                                  |                    |                |           |                    |            |                    | VIGENCIA FISCAL: 2021   |                    | EJEC. AUT. GIRO %       |                      |                             |                             |
|--|--------|---|--------------------|----------------|-----------|--------------------|------------|--------------------|-------------------------|--------------------|-------------------------|----------------------|-----------------------------|-----------------------------|
| UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA |        | 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                 |                         | 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 | 12,090,015,419.00       | 164,819,413,036.00 | 28.25                   | 11,706,948,177.00    | 164,432,225,409.00          | 28.19                       |
| 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 | 4,649,977,419.00        | 126,137,484,036.00 | 25.86                   | 4,266,910,177.00     | 125,750,296,409.00          | 25.78                       |
| 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 | 4,649,977,419.00        | 126,137,484,036.00 | 30.61                   | 4,266,910,177.00     | 125,750,296,409.00          | 30.51                       |
| 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 | 34,466,583.00           | 103,556,026,553.00 | 32.62                   | 33,115,200.00        | 103,550,554,785.00          | 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 | 34,466,583.00           | 103,556,026,553.00 | 32.62                   | 33,115,200.00        | 103,550,554,785.00          | 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 | 34,466,583.00           | 103,556,026,553.00 | 32.62                   | 33,115,200.00        | 103,550,554,785.00          | 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  | 4,615,510,836.00        | 22,581,457,483.00  | 23.87                   | 4,233,794,977.00     | 22,199,741,624.00           | 23.46                       |
| 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  | 4,615,510,836.00        | 22,581,457,483.00  | 23.87                   | 4,233,794,977.00     | 22,199,741,624.00           | 23.46                       |
| 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  | 7,440,038,000.00        | 38,681,929,000.00  | 40.45                   | 7,440,038,000.00     | 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  | 7,440,038,000.00        | 38,681,929,000.00  | 40.45                   | 7,440,038,000.00     | 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  | 7,440,038,000.00        | 38,681,929,000.00  | 40.45                   | 7,440,038,000.00     | 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  | 1,841,965,000.00        | 14,138,157,000.00  | 55.03                   | 1,841,965,000.00     | 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  | 5,598,073,000.00        | 24,543,772,000.00  | 35.09                   | 5,598,073,000.00     | 24,543,772,000.00           | 35.09                       |

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