

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MAYO						MAYO		MAYO		MAYO	
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:						2021		2021		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	GASTOS	43,061,997,000.00	0.00	-397,000,000.00	42,664,997,000.00	0.00	42,664,997,000.00	863,698,417.00	27,368,221,113.00	64.15	1,417,418,913.00	20,527,955,908.00	48.11
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	787,483,751.00	26,292,766,898.00	70.68	1,337,978,288.00	20,340,615,082.00	54.68
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	635,904,750.00	3,077,403,150.00	33.50	635,904,750.00	3,077,403,150.00	33.50
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	635,904,750.00	3,077,403,150.00	33.50	635,904,750.00	3,077,403,150.00	33.50
3-1-1-01-01	Factores constitutivos de salario	6,708,660,000.00	-42,352,526.00	-79,001,331.00	6,629,658,669.00	0.00	6,629,658,669.00	458,352,609.00	2,316,382,644.00	34.94	458,352,609.00	2,316,382,644.00	34.94
3-1-1-01-01-01	Factores salariales comunes	5,345,174,000.00	2,586,344.00	-34,062,461.00	5,311,111,539.00	0.00	5,311,111,539.00	401,565,860.00	2,033,923,828.00	38.30	401,565,860.00	2,033,923,828.00	38.30
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	368,640,400.00	1,825,326,117.00	49.79	368,640,400.00	1,825,326,117.00	49.79
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	40,998,030.00	8.85	8,199,606.00	40,998,030.00	8.85
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	1,933,328.00	7,018,753.00	16.92	1,933,328.00	7,018,753.00	16.92
3-1-1-01-01-01-0006	Auxilio de Transporte	1,246,000.00	2,586,344.00	2,586,344.00	3,832,344.00	0.00	3,832,344.00	212,908.00	1,398,096.00	36.48	212,908.00	1,398,096.00	36.48
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	702,000.00	3,699,150.00	27.79	702,000.00	3,699,150.00	27.79
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	3,910,634.00	67,708,395.00	53.97	3,910,634.00	67,708,395.00	53.97
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	3,451,342.00	19,619,095.00	8.10	3,451,342.00	19,619,095.00	8.10
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	2,775,767.00	9,049,734.00	1.77	2,775,767.00	9,049,734.00	1.77
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	11,739,875.00	59,106,458.00	24.11	11,739,875.00	59,106,458.00	24.11
3-1-1-01-01-01-02	Factores salariales especiales	1,363,486,000.00	-44,938,870.00	-44,938,870.00	1,318,547,130.00	0.00	1,318,547,130.00	56,786,749.00	282,458,816.00	21.42	56,786,749.00	282,458,816.00	21.42
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	8,855,709.00	44,929,987.00	30.15	8,855,709.00	44,929,987.00	30.15
3-1-1-01-01-02-0002	Prima Tecnica	1,214,487,000.00	-44,938,870.00	-44,938,870.00	1,169,548,130.00	0.00	1,169,548,130.00	47,931,040.00	237,528,829.00	20.31	47,931,040.00	237,528,829.00	20.31
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	134,282,313.00	613,032,309.00	25.83	134,282,313.00	613,032,309.00	25.83
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	51,979,504.00	215,881,614.00	31.67	51,979,504.00	215,881,614.00	31.67
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	32,441,093.00	135,537,513.00	33.26	32,441,093.00	135,537,513.00	33.26
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	274,126,000.00	0.00	0.00	274,126,000.00	0.00	274,126,000.00	19,538,411.00	80,344,101.00	29.31	19,538,411.00	80,344,101.00	29.31
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	36,820,004.00	152,922,014.00	31.67	36,820,004.00	152,922,014.00	31.67
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	36,820,004.00	152,922,014.00	31.74	36,820,004.00	152,922,014.00	31.74
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	4,221,005.00	73,445,681.00	11.82	4,221,005.00	73,445,681.00	11.82
3-1-1-01-02-03-0001	Aportes de cesantias a fondos publicos	371,174,000.00	0.00	0.00	371,174,000.00	0.00	371,174,000.00	3,322,758.00	22,165,952.00	5.97	3,322,758.00	22,165,952.00	5.97

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES:						MAYO					
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:						2021					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-1-01-02-03-0002	Aportes de cesantias a fondos privados	250,382,000.00	0.00	0.00	250,382,000.00	0.00	250,382,000.00	898,247.00	51,279,729.00	20.48	898,247.00	51,279,729.00	20.48
3-1-1-01-02-04	Aportes a cajas de compensacion familiar	246,715,000.00	0.00	0.00	246,715,000.00	0.00	246,715,000.00	17,306,500.00	71,669,300.00	29.05	17,306,500.00	71,669,300.00	29.05
3-1-1-01-02-04-0001	Compensar	246,715,000.00	0.00	0.00	246,715,000.00	0.00	246,715,000.00	17,306,500.00	71,669,300.00	29.05	17,306,500.00	71,669,300.00	29.05
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	2,318,700.00	9,513,800.00	29.41	2,318,700.00	9,513,800.00	29.41
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	2,318,700.00	9,513,800.00	29.41	2,318,700.00	9,513,800.00	29.41
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	12,981,300.00	53,757,100.00	29.05	12,981,300.00	53,757,100.00	29.05
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	12,981,300.00	53,757,100.00	29.05	12,981,300.00	53,757,100.00	29.05
3-1-1-01-02-07	Aportes al SENA	123,362,000.00	0.00	0.00	123,362,000.00	0.00	123,362,000.00	8,655,300.00	35,842,800.00	29.05	8,655,300.00	35,842,800.00	29.05
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	123,362,000.00	0.00	0.00	123,362,000.00	0.00	123,362,000.00	8,655,300.00	35,842,800.00	29.05	8,655,300.00	35,842,800.00	29.05
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	105,355,000.00	42,352,526.00	79,001,331.00	184,356,331.00	0.00	184,356,331.00	43,269,828.00	147,988,197.00	80.27	43,269,828.00	147,988,197.00	80.27
3-1-1-01-03-01	Indemnizacion por Vacaciones	0.00	34,533,485.00	71,182,290.00	71,182,290.00	0.00	71,182,290.00	34,227,345.00	59,757,270.00	83.95	34,227,345.00	59,757,270.00	83.95
3-1-1-01-03-02	Bonificacion por recreacion	20,471,000.00	7,819,041.00	7,819,041.00	28,290,041.00	0.00	28,290,041.00	3,049,530.00	6,569,526.00	23.22	3,049,530.00	6,569,526.00	23.22
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio publico - Bogota D.C.	82,373,000.00	0.00	0.00	82,373,000.00	0.00	82,373,000.00	5,840,533.00	80,928,195.00	98.25	5,840,533.00	80,928,195.00	98.25
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	733,206.00	29.20	152,420.00	733,206.00	29.20
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	151,579,001.00	8,167,334,781.00	65.07	702,073,538.00	2,215,182,965.00	17.65
3-1-2-01	Adquisicion de activos no financieros	18,259,000.00	0.00	0.00	18,259,000.00	0.00	18,259,000.00	0.00	516,737.00	2.83	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	18,259,000.00	0.00	0.00	18,259,000.00	0.00	18,259,000.00	0.00	516,737.00	2.83	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	18,259,000.00	0.00	0.00	18,259,000.00	0.00	18,259,000.00	0.00	516,737.00	2.83	0.00	0.00	0.00
3-1-2-01-01-01-0003	Maquinaria para uso general	1,371,000.00	0.00	0.00	1,371,000.00	0.00	1,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0004	Maquinaria para usos especiales	844,000.00	0.00	0.00	844,000.00	0.00	844,000.00	0.00	436,531.00	51.72	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informatica	1,477,000.00	0.00	0.00	1,477,000.00	0.00	1,477,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos electronicos	4,636,000.00	0.00	0.00	4,636,000.00	0.00	4,636,000.00	0.00	80,206.00	1.73	0.00	0.00	0.00
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	9,931,000.00	0.00	0.00	9,931,000.00	0.00	9,931,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	12,725,314,000.00	0.00	-192,800,000.00	12,532,514,000.00	0.00	12,532,514,000.00	151,579,001.00	8,166,818,044.00	65.17	702,073,538.00	2,215,182,965.00	17.68
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	454,263.00	40,714,792.00	22.70	454,263.00	1,435,471.00	0.80
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	0.00	0.00	0.00

EJECUCION PRESUPUESTO

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ENTIDAD: 206 - FONCEP									MES:		MAYO			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA									VIGENCIA FISCAL:		2021			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8		
3-1-2-02-01-01-0003	tabaco; textiles, prendas de vestir y productos de cuero	16,253,000.00	0.00	0.00	16,253,000.00	0.00	16,253,000.00	0.00	9,585,517.00	58.98	0.00	0.00	0.00	
3-1-2-02-01-01-0004	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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
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	-2,080,000.00	-2,080,000.00	143,087,000.00	0.00	143,087,000.00	0.00	21,456,648.00	15.00	0.00	981,208.00	0.69	
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	0.00	454,263.00	0.97	
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	0.00	0.00	
3-1-2-02-01-02-0005	Químicos básicos	46,525,000.00	-100,000.00	-100,000.00	46,425,000.00	0.00	46,425,000.00	0.00	4,074,953.00	8.78	0.00	454,263.00	0.98	
3-1-2-02-01-02-0006	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	23,085,000.00	-1,980,000.00	-1,980,000.00	21,105,000.00	0.00	21,105,000.00	0.00	1,067,935.00	5.06	0.00	72,682.00	0.34	
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	1,395.00	0.15	0.00	0.00	0.00	
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	2,176,117.00	62.35	0.00	0.00	0.00	
3-1-2-02-01-03	Muebles; otros bienes transportables n.c.p.	3,064,000.00	2,080,000.00	2,080,000.00	5,144,000.00	0.00	5,144,000.00	454,263.00	492,492.00	9.57	454,263.00	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	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0002	Metales básicos	2,291,000.00	2,080,000.00	2,080,000.00	4,371,000.00	0.00	4,371,000.00	454,263.00	492,492.00	11.27	454,263.00	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	151,124,738.00	8,126,103,252.00	65.78	701,619,275.00	2,213,747,494.00	17.92	
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	4,009,085.00	26,762,352.00	24.38	
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	4,009,085.00	25,399,563.00	25.63	
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:		MAYO			
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	-192,800,000.00	2,196,139,000.00	0.00	2,196,139,000.00	66,455.00	545,836,639.00	24.85	57,114,320.00	204,605,742.00	9.32	
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	66,455.00	155,299,017.00	25.52	66,455.00	282,905.00	0.05	
3-1-2-02-02-02-0001-007	Servicio de seguros de Vehiculos Automotores	20,792,000.00	0.00	0.00	20,792,000.00	0.00	20,792,000.00	0.00	4,436,903.00	21.34	0.00	0.00	0.00	
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustraccion	8,921,000.00	0.00	0.00	8,921,000.00	0.00	8,921,000.00	0.00	3,815,955.00	42.77	0.00	0.00	0.00	
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	242,789,000.00	0.00	0.00	242,789,000.00	0.00	242,789,000.00	0.00	99,496,257.00	40.98	0.00	0.00	0.00	
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de transito (SOAT)	2,422,000.00	0.00	0.00	2,422,000.00	0.00	2,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0001-011	Servicios de administracion de fondos de pensiones y cesantias	1,042,000.00	0.00	0.00	1,042,000.00	0.00	1,042,000.00	66,455.00	282,905.00	27.15	66,455.00	282,905.00	27.15	
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	118,584,000.00	0.00	0.00	118,584,000.00	0.00	118,584,000.00	0.00	47,266,997.00	39.86	0.00	0.00	0.00	
3-1-2-02-02-02-0001-013	Servicios fiduciarios	405,000,000.00	0.00	-192,800,000.00	212,200,000.00	0.00	212,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0001-014	Servicios de tramitacion y compensacion de transacciones financieras	1,735,000.00	0.00	0.00	1,735,000.00	0.00	1,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0002	Servicios inmobiliarios	675,525,000.00	0.00	0.00	675,525,000.00	0.00	675,525,000.00	0.00	313,454,671.00	46.40	56,370,824.00	199,132,190.00	29.48	
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opcion de compra relativos a bienes inmuebles no residenciales propios o	474,324,000.00	0.00	0.00	474,324,000.00	0.00	474,324,000.00	0.00	120,324,261.00	25.37	40,108,087.00	120,324,261.00	25.37	
3-1-2-02-02-02-0002-002	Servicios administracion de bienes inmuebles a comision o por contrato	201,201,000.00	0.00	0.00	201,201,000.00	0.00	201,201,000.00	0.00	193,130,410.00	95.99	16,262,737.00	78,807,929.00	39.17	
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	912,129,000.00	0.00	0.00	912,129,000.00	0.00	912,129,000.00	0.00	77,082,951.00	8.45	677,041.00	5,190,647.00	0.57	
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	677,041.00	5,190,647.00	6.45	
3-1-2-02-02-02-0003-004	Servicios de arrendamiento sin opción de compra de otros bienes	6,400,000.00	0.00	0.00	6,400,000.00	0.00	6,400,000.00	0.00	1,194,498.00	18.66	0.00	0.00	0.00	
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	825,282,000.00	0.00	0.00	825,282,000.00	0.00	825,282,000.00	0.00	52,290,187.00	6.34	0.00	0.00	0.00	
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de produccion	9,554,020,000.00	0.00	0.00	9,554,020,000.00	0.00	9,554,020,000.00	103,350,125.00	7,380,436,434.00	77.25	631,367,830.00	1,920,947,250.00	20.11	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MAYO							MAYO		MAYO		
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:							2021		2021		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3-1-2-02-02-03-0002	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	141,981,412.00	489,819,343.00	31.22
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	141,981,412.00	489,365,080.00	31.28
3-1-2-02-02-03-0003	Otros servicios profesionales, cientificos y tecnicos	6,365,919,000.00	0.00	0.00	6,365,919,000.00	0.00	6,365,919,000.00	99,172,106.00	5,549,667,891.00	87.18	484,151,373.00	1,386,830,002.00	21.79
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	16,353,468.00	18.81	0.00	16,353,468.00	18.81
3-1-2-02-02-03-0003-002	Servicios de Tecnologia de la informacion(TI) de consultoria y de apoyo	523,595,000.00	0.00	66,000,000.00	589,595,000.00	0.00	589,595,000.00	24,000,000.00	571,860,069.00	96.99	64,487,571.00	131,083,808.00	22.23
3-1-2-02-02-03-0003-004	Servicio de suministro de infraestructura de hosting y de tecnologia de la informacion (TI)	211,042,000.00	0.00	-24,000,000.00	187,042,000.00	0.00	187,042,000.00	0.00	104,308,171.00	55.77	0.00	0.00	0.00
3-1-2-02-02-03-0003-006	Servicio de arquitectura, servicios de planeacion urbana y ordenacion del territorio; servicios de arquitectura paisajis	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-010	Servicios de publicidad y el Suministro de espacio o tiempo publicitario	38,069,000.00	0.00	0.00	38,069,000.00	0.00	38,069,000.00	227,131.00	22,227,131.00	58.39	227,131.00	227,131.00	0.60
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	74,944,975.00	4,834,919,052.00	88.81	419,436,671.00	1,239,165,595.00	22.76
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	4,178,019.00	20,393,364.00	13.62	4,178,019.00	20,393,364.00	13.62
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	3,602,520.00	17,831,150.00	41.74	3,602,520.00	17,831,150.00	41.74
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	2,562,214.00	18.69	575,499.00	2,562,214.00	18.69
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	1,057,026.00	23,904,541.00	2.99
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	0.00	18,102,479.00	10.11
3-1-2-02-02-03-0005-003	Servicios de copia y reproduccion	49,832,000.00	0.00	0.00	49,832,000.00	0.00	49,832,000.00	0.00	48,437,513.00	97.20	1,057,026.00	5,802,062.00	11.64
3-1-2-02-02-03-0005-006	Servicios de organizacion y asistencia de convenciones y ferias	85,280,000.00	0.00	0.00	85,280,000.00	0.00	85,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparacion	670,641,000.00	0.00	0.00	670,641,000.00	0.00	670,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP									MES:		MAYO			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA									VIGENCIA FISCAL:		2021			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8		
	e instalacion (excepto servicios de construccion)													
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparacion 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 reparacion de computadores y equipo periferico	567,500,000.00	0.00	0.00	567,500,000.00	0.00	567,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparacion 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 reparacion 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 reparacion de equipos electronicos de consumo	5,159,000.00	0.00	0.00	5,159,000.00	0.00	5,159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-04	Servicios administrativos del Gobierno	100,291,000.00	0.00	0.00	100,291,000.00	0.00	100,291,000.00	9,128,040.00	60,642,150.00	60.47	9,128,040.00	60,642,150.00	60.47	
3-1-2-02-02-04-0001	Otros servicios publicos generales del gobierno n.c.p.	100,291,000.00	0.00	0.00	100,291,000.00	0.00	100,291,000.00	9,128,040.00	60,642,150.00	60.47	9,128,040.00	60,642,150.00	60.47	
3-1-2-02-02-04-0001-001	Energia	100,291,000.00	0.00	0.00	100,291,000.00	0.00	100,291,000.00	9,128,040.00	60,642,150.00	60.47	9,128,040.00	60,642,150.00	60.47	
3-1-2-02-02-06	Capacitacion	101,885,000.00	0.00	0.00	101,885,000.00	0.00	101,885,000.00	0.00	790,000.00	0.78	0.00	790,000.00	0.78	
3-1-2-02-02-07	Bienestar e Incentivos	224,537,000.00	0.00	0.00	224,537,000.00	0.00	224,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-08	Salud ocupacional	66,496,000.00	0.00	0.00	66,496,000.00	0.00	66,496,000.00	38,580,118.00	38,580,118.00	58.02	0.00	0.00	0.00	
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	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 Vehiculos	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	Contribucion 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	Disminucion 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	15,021,155,967.00	97.68	0.00	15,021,155,967.00	97.68	
3-1-4-01	Pago de Cesantias	15,377,800,000.00	0.00	0.00	15,377,800,000.00	0.00	15,377,800,000.00	0.00	15,021,155,967.00	97.68	0.00	15,021,155,967.00	97.68	
3-1-5	Transferencias corrientes de funcionamiento	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	1,700,000.00	3.40	0.00	1,700,000.00	3.40	
3-1-5-07	Sentencias y Conciliaciones	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	1,700,000.00	3.40	0.00	1,700,000.00	3.40	
3-1-5-07-01	Sentencias	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	1,700,000.00	3.40	0.00	1,700,000.00	3.40	
3-3	INVERSION	5,466,978,000.00	0.00	0.00	5,466,978,000.00	0.00	5,466,978,000.00	76,214,666.00	1,075,454,215.00	19.67	79,440,625.00	187,340,826.00	3.43	
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	76,214,666.00	1,075,454,215.00	19.67	79,440,625.00	187,340,826.00	3.43	
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	76,214,666.00	1,075,454,215.00	19.67	79,440,625.00	187,340,826.00	3.43	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

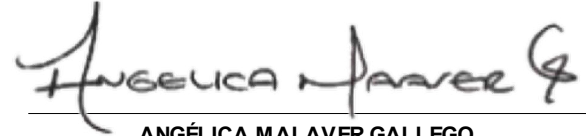
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ENTIDAD:		206 - FONCEP		MES:		MAYO							
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:		2021							
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
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	76,214,666.00	1,075,454,215.00	19.67	79,440,625.00	187,340,826.00	3.43
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	76,214,666.00	1,075,454,215.00	19.67	79,440,625.00	187,340,826.00	3.43
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	76,214,666.00	1,075,454,215.00	19.67	79,440,625.00	187,340,826.00	3.43



**MELBA CECILIA NUÑEZ RODRIGUEZ**  
RESPONSABLE DEL PRESUPUESTO  
CC No. 35325745 DE BOGOTA  
Teléfono: 3076200



**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: MAYO						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						
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		AUTORIZACION DE GIRO			
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3	GASTOS	583,387,790,000.00	0.00	0.00	583,387,790,000.00	0.00	583,387,790,000.00	13,854,876,837.00	144,510,713,546.00	24.77	25,878,334,554.00	142,484,066,546.00	24.42	
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	6,769,569,837.00	120,220,173,546.00	24.65	18,793,027,554.00	118,193,526,546.00	24.23	
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	6,769,569,837.00	120,220,173,546.00	29.17	18,793,027,554.00	118,193,526,546.00	28.68	
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	2,395,768,905.00	103,505,760,242.00	32.60	14,419,226,622.00	101,479,113,242.00	31.96	
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	2,395,768,905.00	103,505,760,242.00	32.60	14,419,226,622.00	101,479,113,242.00	31.96	
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	2,395,768,905.00	103,505,760,242.00	32.60	14,419,226,622.00	101,479,113,242.00	31.96	
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	4,373,800,932.00	16,714,413,304.00	17.67	4,373,800,932.00	16,714,413,304.00	17.67	
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	4,373,800,932.00	16,714,413,304.00	17.67	4,373,800,932.00	16,714,413,304.00	17.67	
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	7,085,307,000.00	24,290,540,000.00	25.40	7,085,307,000.00	24,290,540,000.00	25.40	
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	7,085,307,000.00	24,290,540,000.00	25.40	7,085,307,000.00	24,290,540,000.00	25.40	
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	7,085,307,000.00	24,290,540,000.00	25.40	7,085,307,000.00	24,290,540,000.00	25.40	
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	3,984,808,000.00	11,208,069,000.00	43.63	3,984,808,000.00	11,208,069,000.00	43.63	
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	3,100,499,000.00	13,082,471,000.00	18.70	3,100,499,000.00	13,082,471,000.00	18.70	

MELBA CECILIA NUÑEZ RODRIGUEZ  
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MARTHA LUCIA VILLA RESTREPO  
DIRECTORA GENERAL  
CC No. 65777483 DE IBAGUE (TOLIMA)  
Teléfono: 3076200