

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONCEP		MES:						NOVIEMBRE				
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:						2020				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5						(11=10/8)			(14=13/8)	
3	GASTOS	40,406,030,000	0.00	-3,045,448,051.	37,360,581,949	0.00	37,360,581,949	820,176,381.	30,426,776,171	81.4	1,964,562,911	27,376,812,325	73.2	
3-1	GASTOS DE FUNCIONAMIENTO	35,065,707,000	0.00	-362,000,000.	34,703,707,000	0.00	34,703,707,000	793,026,381.	29,000,090,799	83.5	1,865,451,247	26,432,883,853	76.1	
3-1-1	Gastos de personal	9,087,104,000.00	60,993,259.00	60,993,259.00	9,148,097,259.00	0.00	9,148,097,259.00	668,498,968.00	6,863,956,823.00	75.03	668,498,968.00	6,863,956,823.00	75.03	
3-1-1-01	Planta de personal permanente	9,087,104,000.00	60,993,259.00	60,993,259.00	9,148,097,259.00	0.00	9,148,097,259.00	668,498,968.00	6,863,956,823.00	75.03	668,498,968.00	6,863,956,823.00	75.03	
3-1-1-01-01	Factores constitutivos de salario	6,551,426,000.00	0.00	0.00	6,551,426,000.00	0.00	6,551,426,000.00	473,712,008.00	5,182,310,591.00	79.10	473,712,008.00	5,182,310,591.00	79.10	
3-1-1-01-01-01	Factores salariales comunes	5,219,897,000.00	357,000,000.00	357,000,000.00	5,576,897,000.00	0.00	5,576,897,000.00	413,389,379.00	4,455,620,888.00	79.89	413,389,379.00	4,455,620,888.00	79.89	
3-1-1-01-01-01-0001	Sueldo basico	3,615,795,000.00	610,000,000.00	610,000,000.00	4,225,795,000.00	0.00	4,225,795,000.00	362,462,163.00	3,795,983,036.00	89.83	362,462,163.00	3,795,983,036.00	89.83	
3-1-1-01-01-01-0004	Gastos de representacion	452,419,000.00	-300,000,000.00	-300,000,000.00	152,419,000.00	0.00	152,419,000.00	7,207,436.00	101,782,649.00	66.78	7,207,436.00	101,782,649.00	66.78	
3-1-1-01-01-01-0005	Horas extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	40,513,000.00	0.00	0.00	40,513,000.00	0.00	40,513,000.00	2,410,613.00	12,347,558.00	30.48	2,410,613.00	12,347,558.00	30.48	
3-1-1-01-01-01-0006	Auxilio de Transporte	1,217,000.00	120,000.00	120,000.00	1,337,000.00	0.00	1,337,000.00	102,854.00	1,227,391.00	91.80	102,854.00	1,227,391.00	91.80	
3-1-1-01-01-01-0007	Subsidio de Alimentacion	13,000,000.00	-120,000.00	-120,000.00	12,880,000.00	0.00	12,880,000.00	859,950.00	9,334,650.00	72.47	859,950.00	9,334,650.00	72.47	
3-1-1-01-01-01-0008	Bonificacion por servicios prestados	122,512,000.00	0.00	0.00	122,512,000.00	0.00	122,512,000.00	11,631,338.00	111,049,107.00	90.64	11,631,338.00	111,049,107.00	90.64	
3-1-1-01-01-01-0009	Prima de Servicios	236,410,000.00	0.00	0.00	236,410,000.00	0.00	236,410,000.00	3,464,533.00	219,782,483.00	92.97	3,464,533.00	219,782,483.00	92.97	
3-1-1-01-01-01-0010	Prima de Navidad	498,672,000.00	0.00	0.00	498,672,000.00	0.00	498,672,000.00	10,728,565.00	36,707,941.00	7.36	10,728,565.00	36,707,941.00	7.36	
3-1-1-01-01-01-0011	Prima de vacaciones	239,359,000.00	47,000,000.00	47,000,000.00	286,359,000.00	0.00	286,359,000.00	14,521,927.00	167,406,073.00	58.46	14,521,927.00	167,406,073.00	58.46	
3-1-1-01-01-01-02	Factores salariales especiales	1,331,529,000.00	-357,000,000.00	-357,000,000.00	974,529,000.00	0.00	974,529,000.00	60,322,629.00	726,689,703.00	74.57	60,322,629.00	726,689,703.00	74.57	
3-1-1-01-01-02-0001	Prima de antigüedad	145,507,000.00	0.00	0.00	145,507,000.00	0.00	145,507,000.00	9,806,344.00	112,149,314.00	77.07	9,806,344.00	112,149,314.00	77.07	
3-1-1-01-01-02-0002	Prima Técnica	1,186,022,000.00	-357,000,000.00	-357,000,000.00	829,022,000.00	0.00	829,022,000.00	50,516,285.00	614,540,389.00	74.13	50,516,285.00	614,540,389.00	74.13	
3-1-1-01-02	Contribuciones inherentes a la nomina	2,317,793,000.00	-60,362,842.00	-60,362,842.00	2,257,430,158.00	0.00	2,257,430,158.00	165,144,606.00	1,438,914,886.00	63.74	165,144,606.00	1,438,914,886.00	63.74	
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	665,625,000.00	-60,362,842.00	-60,362,842.00	605,262,158.00	0.00	605,262,158.00	68,407,984.00	487,492,908.00	80.54	68,407,984.00	487,492,908.00	80.54	
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones publicas	397,924,000.00	0.00	0.00	397,924,000.00	0.00	397,924,000.00	37,442,911.00	331,865,359.00	83.40	37,442,911.00	331,865,359.00	83.40	
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	267,701,000.00	-60,362,842.00	-60,362,842.00	207,338,158.00	0.00	207,338,158.00	30,965,073.00	155,627,549.00	75.06	30,965,073.00	155,627,549.00	75.06	
3-1-1-01-02-02	Aportes a la seguridad social en salud	471,485,000.00	0.00	0.00	471,485,000.00	0.00	471,485,000.00	37,618,578.00	369,434,611.00	78.36	37,618,578.00	369,434,611.00	78.36	
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud publica	1,004,000.00	0.00	0.00	1,004,000.00	0.00	1,004,000.00	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	470,481,000.00	0.00	0.00	470,481,000.00	0.00	470,481,000.00	37,618,578.00	369,434,611.00	78.52	37,618,578.00	369,434,611.00	78.52	
3-1-1-01-02-03	Aportes de cesantias	606,989,000.00	0.00	0.00	606,989,000.00	0.00	606,989,000.00	16,056,544.00	140,913,467.00	23.22	16,056,544.00	140,913,467.00	23.22	
3-1-1-01-02-03-0001	Aportes de cesantias a fondos publicos	362,475,000.00	-5,000,000.00	-5,000,000.00	357,475,000.00	0.00	357,475,000.00	3,488,879.00	40,733,756.00	11.39	3,488,879.00	40,733,756.00	11.39	
3-1-1-01-02-03-0002	Aportes de cesantias a fondos privados	244,514,000.00	5,000,000.00	5,000,000.00	249,514,000.00	0.00	249,514,000.00	12,567,665.00	100,179,711.00	40.15	12,567,665.00	100,179,711.00	40.15	
3-1-1-01-02-04	Aportes a cajas de compensacion familiar	240,933,000.00	0.00	0.00	240,933,000.00	0.00	240,933,000.00	18,070,600.00	185,569,200.00	77.02	18,070,600.00	185,569,200.00	77.02	
3-1-1-01-02-04-0001	Compensar	240,933,000.00	0.00	0.00	240,933,000.00	0.00	240,933,000.00	18,070,600.00	185,569,200.00	77.02	18,070,600.00	185,569,200.00	77.02	
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	31,592,000.00	0.00	0.00	31,592,000.00	0.00	31,592,000.00	2,399,400.00	23,511,500.00	74.42	2,399,400.00	23,511,500.00	74.42	
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales publicos	31,592,000.00	0.00	0.00	31,592,000.00	0.00	31,592,000.00	2,399,400.00	23,511,500.00	74.42	2,399,400.00	23,511,500.00	74.42	
3-1-1-01-02-06	Aportes al ICBF	180,698,000.00	0.00	0.00	180,698,000.00	0.00	180,698,000.00	13,554,300.00	139,190,100.00	77.03	13,554,300.00	139,190,100.00	77.03	
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	180,698,000.00	0.00	0.00	180,698,000.00	0.00	180,698,000.00	13,554,300.00	139,190,100.00	77.03	13,554,300.00	139,190,100.00	77.03	
3-1-1-01-02-07	Aportes al SENA	120,471,000.00	0.00	0.00	120,471,000.00	0.00	120,471,000.00	9,037,200.00	92,803,100.00	77.03	9,037,200.00	92,803,100.00	77.03	
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	120,471,000.00	0.00	0.00	120,471,000.00	0.00	120,471,000.00	9,037,200.00	92,803,100.00	77.03	9,037,200.00	92,803,100.00	77.03	
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	217,885,000.00	121,356,101.00	121,356,101.00	339,241,101.00	0.00	339,241,101.00	29,642,354.00	242,731,346.00	71.55	29,642,354.00	242,731,346.00	71.55	
3-1-1-01-03-01	Indemnizacion por Vacaciones	115,000,000.00	60,993,259.00	72,593,259.00	187,593,259.00	0.00	187,593,259.00	24,136,912.00	150,638,180.00	80.30	24,136,912.00	150,638,180.00	80.30	
3-1-1-01-03-02	Bonificacion por recreacion	19,991,000.00	12,781,444.00	7,981,444.00	27,972,444.00	0.00	27,972,444.00	2,313,168.00	16,527,371.00	59.08	2,313,168.00	16,527,371.00	59.08	
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio publico - Bogota D.C.	80,442,000.00	47,581,398.00	40,781,398.00	121,223,398.00	0.00	121,223,398.00	3,025,614.00	73,340,945.00	60.50	3,025,614.00	73,340,945.00	60.50	
3-1-1-01-03-06	Prima Secretarial	2,452,000.00	0.00	0.00	2,452,000.00	0.00	2,452,000.00	166,660.00	2,224,850.00	90.74	166,660.00	2,224,850.00	90.74	
		13,400,000,000.00	0.00	-362,000,000.00	13,038,000,000.00	0.00	13,038,000,000.00	110,096,171.00	9,960,823,921.00	76.40	1,177,197,117.00	7,406,616,975.00	56.81	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: NOVIEMBRE						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		RUBRO PRESUPUESTAL						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2	Adquisicion de bienes y servicios												
3-1-2-01	Adquisicion de activos no financieros	18,337,000.00	0.00	-78,348.00	18,258,652.00	0.00	18,258,652.00	-41,551.00	13,251,031.00	72.57	0.00	55,286.00	0.30
3-1-2-01-01	Activos fijos	18,337,000.00	0.00	-78,348.00	18,258,652.00	0.00	18,258,652.00	-41,551.00	13,251,031.00	72.57	0.00	55,286.00	0.30
3-1-2-01-01-01	Maquinaria y equipo	18,337,000.00	0.00	-78,348.00	18,258,652.00	0.00	18,258,652.00	-41,551.00	13,251,031.00	72.57	0.00	55,286.00	0.30
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	922,000.00	0.00	-78,348.00	843,652.00	0.00	843,652.00	-41,551.00	296,857.00	35.19	0.00	55,286.00	6.55
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	3,023,174.00	65.21	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	9,931,000.00	100.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	13,381,663,000.00	0.00	-361,921,348.00	13,019,741,348.00	0.00	13,019,741,348.00	110,137,722.00	9,947,572,890.00	76.40	1,177,197,117.00	7,406,561,689.00	56.89
3-1-2-02-01	Materiales y Suministros	178,879,000.00	0.00	485,178.00	179,364,178.00	0.00	179,364,178.00	5,541,266.00	95,444,204.00	53.21	629,455.00	41,729,386.00	23.27
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	27,814,000.00	0.00	3,318,130.00	31,132,130.00	0.00	31,132,130.00	-7,207,924.00	12,550,614.00	40.31	0.00	4,128,936.00	13.26
3-1-2-02-01-01-0003	Productos de molineria, almidones y productos derivados del almidon; otros productos alimenticios	16,615,000.00	0.00	-361,516.00	16,253,484.00	0.00	16,253,484.00	-3,834,740.00	7,657,894.00	47.12	0.00	3,150,054.00	19.38
3-1-2-02-01-01-0004	Bebidas	8,440,000.00	0.00	2,991,484.00	11,431,484.00	0.00	11,431,484.00	-3,347,284.00	3,705,852.00	32.42	0.00	618,796.00	5.41
3-1-2-02-01-01-0005	Articulos textiles (excepto prendas de vestir)	1,766,000.00	0.00	688,162.00	2,454,162.00	0.00	2,454,162.00	-265.00	699,299.00	28.49	0.00	232,807.00	9.49
3-1-2-02-01-01-0006	Dotacion (prendas de vestir y calzado)	993,000.00	0.00	0.00	993,000.00	0.00	993,000.00	-25,635.00	487,569.00	49.10	0.00	127,279.00	12.82
3-1-2-02-01-02	Otros bienes transportables (excepto productos metalicos, maquinaria y equipo)	148,017,000.00	0.00	-2,848,458.00	145,168,542.00	0.00	145,168,542.00	12,794,655.00	82,811,591.00	57.05	629,455.00	37,542,875.00	25.86
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y articulos relacionados	60,362,000.00	0.00	-13,715,018.00	46,646,982.00	0.00	46,646,982.00	13,409,919.00	26,502,394.00	56.81	0.00	3,005,818.00	6.44
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinacion de petroleo y combustible	23,468,000.00	0.00	-469,850.00	22,998,150.00	0.00	22,998,150.00	-8,462.00	12,955,355.00	56.33	629,455.00	3,406,320.00	14.81
3-1-2-02-01-02-0004	Quimicos basicos	1,741,000.00	0.00	-219,585.00	1,521,415.00	0.00	1,521,415.00	-367,952.00	633,900.00	41.67	0.00	227,321.00	14.94
3-1-2-02-01-02-0005	Otros productos quimicos; fibras artificiales (o fibras industriales hechas por el hombre)	44,081,000.00	0.00	2,444,468.00	46,525,468.00	0.00	46,525,468.00	-5,786.00	31,773,458.00	68.29	0.00	28,693,440.00	61.67
3-1-2-02-01-02-0006	Productos de caucho y plastico	14,464,000.00	0.00	8,621,143.00	23,085,143.00	0.00	23,085,143.00	-177,945.00	10,627,723.00	46.04	0.00	2,163,626.00	9.37
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metalicos n.c.p.	901,000.00	0.00	0.00	901,000.00	0.00	901,000.00	-11,959.00	2,306.00	0.26	0.00	889.00	0.10
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	3,000,000.00	0.00	490,384.00	3,490,384.00	0.00	3,490,384.00	-43,160.00	316,455.00	9.07	0.00	45,461.00	1.30
3-1-2-02-01-03	Productos metalicos	3,048,000.00	0.00	15,506.00	3,063,506.00	0.00	3,063,506.00	-45,465.00	81,999.00	2.68	0.00	57,575.00	1.88
3-1-2-02-01-03-0001	Metales basicos	773,000.00	0.00	0.00	773,000.00	0.00	773,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metalicos elaborados (excepto maquinaria y equipo)	2,275,000.00	0.00	15,506.00	2,290,506.00	0.00	2,290,506.00	-45,465.00	81,999.00	3.58	0.00	57,575.00	2.51
3-1-2-02-02	Adquisicion de Servicios	13,202,784,000.00	0.00	-362,406,830.00	12,840,377,170.00	0.00	12,840,377,170.00	104,596,456.00	9,852,128,686.00	76.73	1,176,567,662.00	7,364,832,303.00	57.36
3-1-2-02-02-01	Servicios de venta y de distribucion; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte	126,337,000.00	0.00	-16,552,890.00	109,784,110.00	0.00	109,784,110.00	711,020.00	85,061,361.00	77.48	11,482,011.00	40,972,417.00	37.32
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	3,418,000.00	0.00	0.00	3,418,000.00	0.00	3,418,000.00	0.00	144,600.00	4.23	0.00	144,600.00	4.23
3-1-2-02-02-01-0005	Servicios de parqueaderos	7,263,000.00	0.00	0.00	7,263,000.00	0.00	7,263,000.00	711,020.00	2,700,020.00	37.17	711,020.00	2,700,020.00	37.17
3-1-2-02-02-01-0006	Servicios postales y de mensajeria	115,656,000.00	0.00	-16,552,890.00	99,103,110.00	0.00	99,103,110.00	0.00	82,216,741.00	82.96	10,770,991.00	38,127,797.00	38.47
3-1-2-02-02-01-0006-001	Servicios de mensajeria	115,656,000.00	0.00	-16,552,890.00	99,103,110.00	0.00	99,103,110.00	0.00	82,216,741.00	82.96	10,770,991.00	38,127,797.00	38.47
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,950,896,000.00	82,058,136.00	434,959,279.00	2,385,855,279.00	0.00	2,385,855,279.00	69,778.00	1,446,526,753.00	60.63	388,020,071.00	1,202,684,354.00	50.41
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	645,755,000.00	0.00	295,593,010.00	941,348,010.00	0.00	941,348,010.00	69,778.00	629,780,837.00	66.90	328,482,351.00	543,506,445.00	57.74
3-1-2-02-02-02-0001-007	Servicio de seguros de Vehiculos Automotores	16,427,000.00	0.00	4,365,264.00	20,792,264.00	0.00	20,792,264.00	0.00	10,786,633.00	51.88	8,754,960.00	9,915,694.00	47.69
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustraccion	61,688,000.00	0.00	-52,767,261.00	8,920,739.00	0.00	8,920,739.00	0.00	8,916,901.00	99.96	7,633,452.00	7,633,452.00	85.57
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	233,651,000.00	0.00	9,137,759.00	242,788,759.00	0.00	242,788,759.00	0.00	242,786,342.00	100.00	196,327,439.00	242,015,665.00	99.68

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: NOVIEMBRE						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		RUBRO PRESUPUESTAL						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-02-0002	Servicios inmobiliarios	672,692,000.00	82,058,136.00	84,891,616.00	757,583,616.00	0.00	757,583,616.00	0.00	667,878,024.00	88.16	57,316,675.00	606,236,299.00	80.02
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	471,491,000.00	82,058,136.00	84,891,616.00	556,382,616.00	0.00	556,382,616.00	0.00	474,324,480.00	85.25	41,889,190.00	434,797,440.00	78.15
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	193,553,544.00	96.20	15,427,485.00	171,438,859.00	85.21
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	632,449,000.00	0.00	54,474,653.00	686,923,653.00	0.00	686,923,653.00	0.00	148,867,892.00	21.67	2,221,045.00	52,941,610.00	7.71
3-1-2-02-02-02-0003-002	Servicios de arrendamiento sin opcion de compra de maquinaria y equipo sin operarios	0.00	0.00	66,873,960.00	66,873,960.00	0.00	66,873,960.00	0.00	11,105,225.00	16.61	2,221,045.00	2,221,045.00	3.32
3-1-2-02-02-02-0003-004	Servicios de arrendamiento sin opción de compra de otros bienes	18,799,000.00	0.00	-12,399,307.00	6,399,693.00	0.00	6,399,693.00	0.00	613,047.00	9.58	0.00	269,934.00	4.22
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	613,650,000.00	0.00	0.00	613,650,000.00	0.00	613,650,000.00	0.00	137,149,620.00	22.35	0.00	50,450,631.00	8.22
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de produccion	10,622,342,000.00	-82,058,136.00	-678,813,219.00	9,943,528,781.00	0.00	9,943,528,781.00	93,038,048.00	8,014,556,739.00	80.60	766,287,970.00	6,004,420,799.00	60.39
3-1-2-02-02-03-0002	Servicios jurídicos y contables	1,568,867,000.00	0.00	0.00	1,568,867,000.00	0.00	1,568,867,000.00	0.00	1,345,019,103.00	85.73	121,555,498.00	1,095,649,882.00	69.84
3-1-2-02-02-03-0002-001	Servicios de documentacion y certificacion jurídica	4,272,000.00	0.00	0.00	4,272,000.00	0.00	4,272,000.00	0.00	313,380.00	7.34	0.00	313,380.00	7.34
3-1-2-02-02-03-0002-003	Otros Servicios jurídicos 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	1,344,705,723.00	85.95	121,555,498.00	1,095,336,502.00	70.01
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y tecnicos	7,362,351,000.00	-52,962,676.00	-541,590,548.00	6,820,760,452.00	0.00	6,820,760,452.00	87,629,340.00	5,899,848,206.00	86.50	537,966,638.00	4,496,246,186.00	65.92
3-1-2-02-02-03-0003-001	Servicios de Consultoría en administracion y servicios de gestion; servicios de tecnologia de la informacion	0.00	0.00	153,457,786.00	153,457,786.00	0.00	153,457,786.00	44,689,446.00	149,392,729.00	97.35	44,689,446.00	148,561,119.00	96.81
3-1-2-02-02-03-0003-002	Servicios de Tecnologia de la informacion(TI) de consultoria y de apoyo	1,525,686,000.00	0.00	-502,091,500.00	1,023,594,500.00	0.00	1,023,594,500.00	10,033,333.00	685,619,376.00	66.98	60,605,856.00	561,585,570.00	54.86
3-1-2-02-02-03-0003-004	Servicio de suministro de infraestructura de hosting y de tecnologia de la informacion (TI)	278,000,000.00	0.00	-66,957,786.00	211,042,214.00	0.00	211,042,214.00	0.00	208,616,413.00	98.85	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	20,000,000.00	52.54	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros Servicios profesionales y tecnicos n.c.p.	5,500,596,000.00	-52,962,676.00	-125,999,048.00	5,374,596,952.00	0.00	5,374,596,952.00	32,906,561.00	4,836,219,688.00	89.98	432,671,336.00	3,786,099,497.00	70.44
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmision y suministro de informacion	143,747,000.00	-3,321,000.00	-72,587,000.00	71,160,000.00	0.00	71,160,000.00	5,877,650.00	46,751,223.00	65.70	4,128,350.00	45,001,923.00	63.24
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	3,632,500.00	39,541,830.00	92.57	3,632,500.00	39,541,830.00	92.57
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones moviles	7,709,000.00	0.00	6,000,000.00	13,709,000.00	0.00	13,709,000.00	2,245,150.00	7,209,393.00	52.59	495,850.00	5,460,093.00	39.83
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a traves de internet	62,000,000.00	0.00	-47,266,000.00	14,734,000.00	0.00	14,734,000.00	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	-3,321,000.00	-31,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	852,236,000.00	3,704,572.00	-36,656,639.00	815,579,361.00	0.00	815,579,361.00	-468,942.00	722,595,307.00	88.60	102,637,484.00	367,522,808.00	45.06
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	484,784,000.00	100.00	100,491,057.00	247,631,468.00	51.08
3-1-2-02-02-03-0005-002	Servicios de limpieza general	201,946,000.00	37,392,749.00	14,425,978.00	216,371,978.00	0.00	216,371,978.00	-468,942.00	173,194,047.00	80.04	0.00	117,744,913.00	54.42
3-1-2-02-02-03-0005-003	Servicios de copia y reproduccion	67,226,000.00	-33,688,177.00	-51,082,617.00	16,143,383.00	0.00	16,143,383.00	0.00	16,143,383.00	100.00	2,146,427.00	2,146,427.00	13.30
3-1-2-02-02-03-0005-006	Servicios de organizacion y asistencia de convenciones y ferias	98,280,000.00	0.00	0.00	98,280,000.00	0.00	98,280,000.00	0.00	48,473,877.00	49.32	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparacion e instalacion (excepto servicios de construccion)	695,141,000.00	-29,479,032.00	-27,979,032.00	667,161,968.00	0.00	667,161,968.00	0.00	342,900.00	0.05	0.00	0.00	0.00
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparacion de maquinaria de oficina y contabilidad	30,392,000.00	-7,115,799.00	-7,115,799.00	23,276,201.00	0.00	23,276,201.00	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	597,500,000.00	0.00	-30,000,000.00	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	2,750,000.00	0.00	3,500,000.00	6,250,000.00	0.00	6,250,000.00	0.00	342,900.00	5.49	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	59,340,000.00	-17,204,233.00	10,795,767.00	70,135,767.00	0.00	70,135,767.00	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	-5,159,000.00	0.00	0.00	0.00	0.00	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	28,000,000.00	128,291,000.00	0.00	128,291,000.00	10,777,610.00	112,818,010.00	87.94	10,777,610.00	112,818,010.00	87.94
3-1-2-02-02-04-0001	Otros servicios publicos generales del gobierno n.c.p.	100,291,000.00	0.00	28,000,000.00	128,291,000.00	0.00	128,291,000.00	10,777,610.00	112,818,010.00	87.94	10,777,610.00	112,818,010.00	87.94

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: NOVIEMBRE						VIGENCIA FISCAL: 2020		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		APROPIACION						TOTAL COMPROMISOS						
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3-1-2-02-05	Viaticos y gastos de viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Capacitacion	101,885,000.00	0.00	-60,000,000.00	41,885,000.00	0.00	41,885,000.00	0.00	1,250,000.00	2.98	0.00	0.00	0.00	0.00
3-1-2-02-07	Bienestar e Incentivos	224,537,000.00	0.00	-70,000,000.00	154,537,000.00	0.00	154,537,000.00	0.00	154,537,000.00	100.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Salud ocupacional	66,496,000.00	0.00	0.00	66,496,000.00	0.00	66,496,000.00	0.00	37,378,823.00	56.21	0.00	0.00	3,936,723.00	5.92
3-1-3	Gastos diversos	262,722,000.00	-60,993,259.00	-60,993,259.00	201,728,741.00	0.00	201,728,741.00	0.00	26,114,287.00	12.95	0.00	0.00	26,114,287.00	12.95
3-1-3-01	Impuestos	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	118,000.00	69.41	0.00	0.00	118,000.00	69.41
3-1-3-01-03	Impuesto de Vehiculos	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	118,000.00	69.41	0.00	0.00	118,000.00	69.41
3-1-3-03	Contribuciones	262,552,000.00	-60,993,259.00	-60,993,259.00	201,558,741.00	0.00	201,558,741.00	0.00	25,996,287.00	12.90	0.00	0.00	25,996,287.00	12.90
3-1-3-03-02	Contribucion Superintendencia financiera	262,552,000.00	-60,993,259.00	-60,993,259.00	201,558,741.00	0.00	201,558,741.00	0.00	25,996,287.00	12.90	0.00	0.00	25,996,287.00	12.90
3-1-4	Disminución de pasivos	12,165,881,000.00	0.00	0.00	12,165,881,000.00	0.00	12,165,881,000.00	0.00	12,074,117,000.00	99.25	0.00	0.00	12,074,117,000.00	99.25
3-1-4-01	Pago de Cesantias	12,165,881,000.00	0.00	0.00	12,165,881,000.00	0.00	12,165,881,000.00	0.00	12,074,117,000.00	99.25	0.00	0.00	12,074,117,000.00	99.25
3-1-5	Transferencias corrientes de funcionamiento	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	14,431,242.00	75,078,768.00	50.05	19,755,162.00	0.00	62,078,768.00	41.39
3-1-5-07	Sentencias y Conciliaciones	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	14,431,242.00	75,078,768.00	50.05	19,755,162.00	0.00	62,078,768.00	41.39
3-1-5-07-01	Sentencias	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	14,431,242.00	75,078,768.00	50.05	19,755,162.00	0.00	62,078,768.00	41.39
3-3	INVERSION	5,340,323,000.00	0.00	-2,683,448,051.00	2,656,874,949.00	0.00	2,656,874,949.00	27,150,000.00	1,426,685,372.00	53.71	99,111,664.00	0.00	943,928,472.00	35.51
3-3-1	DIRECTA	5,340,323,000.00	0.00	-2,683,448,051.00	2,656,874,949.00	0.00	2,656,874,949.00	27,150,000.00	1,426,685,372.00	53.70	99,111,664.00	0.00	943,928,472.00	35.53
3-3-1-15	Bogota Mejor para Todos	5,340,323,000.00	0.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	9,900,000.00	0.00	754,170,028.00	85.75
3-3-1-15-07	Eje Transversal Gobierno legitimo, fortalecimiento local y eficiencia	5,340,323,000.00	0.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	9,900,000.00	0.00	754,170,028.00	85.75
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,340,323,000.00	0.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	9,900,000.00	0.00	754,170,028.00	85.75
3-3-1-15-07-44-0977	Instrumentacion de la Política Publica Pensional del Distrito	5,340,323,000.00	0.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	9,900,000.00	0.00	754,170,028.00	85.75
3-3-1-15-07-44-0977-192	Fortalecimiento Institucional a través del uso de TIC	5,340,323,000.00	0.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	9,900,000.00	0.00	754,170,028.00	85.75
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	0.00	1,777,374,921.00	1,777,374,921.00	0.00	1,777,374,921.00	27,150,000.00	547,185,344.00	30.79	89,211,664.00	0.00	189,758,444.00	10.68
3-3-1-16-05	Construir Bogota Region con gobierno abierto, transparente y ciudadanía consciente	0.00	0.00	1,777,374,921.00	1,777,374,921.00	0.00	1,777,374,921.00	27,150,000.00	547,185,344.00	30.79	89,211,664.00	0.00	189,758,444.00	10.68
3-3-1-16-05-56	Gestion Publica Efectiva	0.00	0.00	1,777,374,921.00	1,777,374,921.00	0.00	1,777,374,921.00	27,150,000.00	547,185,344.00	30.79	89,211,664.00	0.00	189,758,444.00	10.68
3-3-1-16-05-7592	Integracion de la gestion pensional del Distrito Bogota	0.00	0.00	1,777,374,921.00	1,777,374,921.00	0.00	1,777,374,921.00	27,150,000.00	547,185,344.00	30.79	89,211,664.00	0.00	189,758,444.00	10.68

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

01-12-2020

03:54

ENTIDAD: 206 - FONCEP		MES: NOVIEMBRE						VIGENCIA FISCAL: 2020		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA		APROPICIACION						TOTAL COMPROMISOS						
RUBRO PRESUPUESTAL		MODIFICACIONES												
CODIGO	NOMBRE	INICIAL	MES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13		
3	GASTOS	701,970,173.000	0.00	0.00	701,970,173.000	0.00	701,970,173.000	69,759,466,872	434,770,790,364	61.9	7,918,070,935	368,675,192,427	52.5	
3-1	GASTOS DE FUNCIONAMIENTO	528,503,708.000	0.00	0.00	528,503,708.000	0.00	528,503,708.000	62,119,366,872	317,803,225,364	60.1	7,918,070,935	263,601,929,427	49.8	
3-1-4	Disminución de pasivos	71,974,535,000.00	106,000,000.00	-46,731,379,000.00	25,243,156,000.00	0.00	25,243,156,000.00	247,759,000.00	247,759,000.00	0.98	0.00	0.00	0.00	
3-1-4-03	Bonos Pensionales tipo C	141,901,000.00	106,000,000.00	106,000,000.00	247,901,000.00	0.00	247,901,000.00	247,759,000.00	247,759,000.00	99.94	0.00	0.00	0.00	
3-1-4-05	Bonos pensionales tipo T	20,634,000.00	0.00	0.00	20,634,000.00	0.00	20,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-4-06	Reserva pensional	71,812,000,000.00	0.00	-46,837,379,000.00	24,974,621,000.00	0.00	24,974,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-5	Transferencias corrientes de funcionamiento	455,529,173,000.00	-106,000,000.00	46,731,379,000.00	503,260,552,000.00	0.00	503,260,552,000.00	61,871,607,872.00	317,555,466,364.00	63.10	7,918,070,935.00	263,601,929,427.00	52.38	
3-1-5-01	Distrital	417,500,173,000.00	-11,506,000,000.00	35,331,379,000.00	452,831,552,000.00	0.00	452,831,552,000.00	59,361,924,571.00	293,129,301,403.00	64.73	5,448,527,778.00	239,215,904,610.00	52.83	
3-1-5-01-02	A otras entidades del gobierno general	417,500,173,000.00	-11,506,000,000.00	35,331,379,000.00	452,831,552,000.00	0.00	452,831,552,000.00	59,361,924,571.00	293,129,301,403.00	64.73	5,448,527,778.00	239,215,904,610.00	52.83	
3-1-5-01-02-03	Fondo de Pensiones Publicas	417,500,173,000.00	-11,506,000,000.00	35,331,379,000.00	452,831,552,000.00	0.00	452,831,552,000.00	59,361,924,571.00	293,129,301,403.00	64.73	5,448,527,778.00	239,215,904,610.00	52.83	
3-1-5-08	Pago pensiones	39,029,000,000.00	11,400,000,000.00	11,400,000,000.00	50,429,000,000.00	0.00	50,429,000,000.00	2,509,683,301.00	24,426,164,961.00	48.44	2,469,543,157.00	24,386,024,817.00	48.36	
3-1-5-08-01	Cuotas partes pensionales	39,029,000,000.00	11,400,000,000.00	11,400,000,000.00	50,429,000,000.00	0.00	50,429,000,000.00	2,509,683,301.00	24,426,164,961.00	48.44	2,469,543,157.00	24,386,024,817.00	48.36	
3-2	SERVICIO DE LA DEUDA	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	7,640,100,000.00	116,967,565,000.00	67.4	0.00	105,073,263,000.00	60.5	
3-2-2	Servicio de la Deuda Publica Interna	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	7,640,100,000.00	116,967,565,000.00	67.43	0.00	105,073,263,000.00	60.57	
3-2-2-05	Bonos pensionales	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	7,640,100,000.00	116,967,565,000.00	67.43	0.00	105,073,263,000.00	60.57	
3-2-2-05-01	Bonos pensionales tipo A	53,726,035,000.00	0.00	0.00	53,726,035,000.00	0.00	53,726,035,000.00	1,919,834,000.00	27,572,510,000.00	51.32	0.00	22,208,636,000.00	41.34	
3-2-2-05-02	Bonos pensionales Tipo B	119,740,430,000.00	0.00	0.00	119,740,430,000.00	0.00	119,740,430,000.00	5,720,266,000.00	89,395,055,000.00	74.66	0.00	82,864,627,000.00	69.20	

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO