

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: SEPTIEMBRE						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	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
			MES	ACUMULADO							MES	ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)	
3	GASTOS	43,061,997,000.00	0.00	-397,000,000.00	42,664,997,000.00	0.00	42,664,997,000.00	1,850,331,529.00	34,051,261,227.00	79.81	1,987,094,175.00	27,869,614,498.00	65.32	
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	1,463,389,605.00	31,263,825,925.00	84.05	1,821,219,949.00	27,129,235,798.00	72.93	
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	619,151,764.00	5,748,730,936.00	62.57	619,151,764.00	5,748,730,936.00	62.57	
3-1-1-01	Planta de personal permanente	9,187,434,000.00	0.00	0.00	9,187,434,000.00	0.00	9,187,434,000.00	619,151,764.00	5,748,730,936.00	62.57	619,151,764.00	5,748,730,936.00	62.57	
3-1-1-01-01	Factores constitutivos de salario	6,708,660,000.00	-62,388,869.00	-141,390,200.00	6,567,269,800.00	0.00	6,567,269,800.00	481,013,301.00	4,384,869,515.00	66.77	481,013,301.00	4,384,869,515.00	66.77	
3-1-1-01-01-01	Factores salariales comunes	5,345,174,000.00	599,116,556.00	565,054,095.00	5,910,228,095.00	0.00	5,910,228,095.00	424,418,367.00	3,890,000,407.00	65.82	424,418,367.00	3,890,000,407.00	65.82	
3-1-1-01-01-01-0001	Sueldo basico	3,702,574,000.00	990,193,004.00	953,544,199.00	4,656,118,199.00	0.00	4,656,118,199.00	390,391,548.00	3,334,875,982.00	71.62	390,391,548.00	3,334,875,982.00	71.62	
3-1-1-01-01-01-0004	Gastos de representacion	463,277,000.00	-357,085,407.00	-357,085,407.00	106,191,593.00	0.00	106,191,593.00	7,981,647.00	72,310,606.00	68.09	7,981,647.00	72,310,606.00	68.09	
3-1-1-01-01-01-0005	Horas extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	41,485,000.00	-20,391,250.00	-20,391,250.00	21,093,750.00	0.00	21,093,750.00	1,306,813.00	12,160,744.00	57.65	1,306,813.00	12,160,744.00	57.65	
3-1-1-01-01-01-0006	Auxilio de Transporte	1,246,000.00	0.00	2,586,344.00	3,832,344.00	0.00	3,832,344.00	212,908.00	2,249,728.00	58.70	212,908.00	2,249,728.00	58.70	
3-1-1-01-01-01-0007	Subsidio de Alimentacion	13,312,000.00	-4,888,000.00	-4,888,000.00	8,424,000.00	0.00	8,424,000.00	635,700.00	6,156,150.00	73.08	635,700.00	6,156,150.00	73.08	
3-1-1-01-01-01-0008	Bonificacion por servicios prestados	125,452,000.00	12,031,576.00	12,031,576.00	137,483,576.00	0.00	137,483,576.00	7,135,685.00	93,613,367.00	68.09	7,135,685.00	93,613,367.00	68.09	
3-1-1-01-01-01-0009	Prima de Servicios	242,084,000.00	-9,576,345.00	-9,576,345.00	232,507,655.00	0.00	232,507,655.00	181,598.00	211,257,935.00	90.86	181,598.00	211,257,935.00	90.86	
3-1-1-01-01-01-0010	Prima de Navidad	510,640,000.00	-7,332,851.00	-7,332,851.00	503,307,149.00	0.00	503,307,149.00	1,489,598.00	18,565,042.00	3.69	1,489,598.00	18,565,042.00	3.69	
3-1-1-01-01-01-0011	Prima de vacaciones	245,104,000.00	-3,834,171.00	-3,834,171.00	241,269,829.00	0.00	241,269,829.00	15,082,870.00	138,810,853.00	57.53	15,082,870.00	138,810,853.00	57.53	
3-1-1-01-01-01-02	Factores salariales especiales	1,363,486,000.00	-661,505,425.00	-706,444,295.00	657,041,705.00	0.00	657,041,705.00	56,594,934.00	494,869,108.00	75.32	56,594,934.00	494,869,108.00	75.32	
3-1-1-01-01-02-0001	Prima de antiguedad	148,999,000.00	-43,402,471.00	-43,402,471.00	105,596,529.00	0.00	105,596,529.00	9,136,139.00	78,780,133.00	74.60	9,136,139.00	78,780,133.00	74.60	
3-1-1-01-01-02-0002	Prima Tecnica	1,214,487,000.00	-618,102,954.00	-663,041,824.00	551,445,176.00	0.00	551,445,176.00	47,458,795.00	416,088,975.00	75.45	47,458,795.00	416,088,975.00	75.45	
3-1-1-01-02	Contribuciones inherentes a la nomina	2,373,419,000.00	46,336,834.00	46,336,834.00	2,419,755,834.00	0.00	2,419,755,834.00	136,795,793.00	1,189,039,955.00	49.14	136,795,793.00	1,189,039,955.00	49.14	
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	681,600,000.00	0.00	0.00	681,600,000.00	0.00	681,600,000.00	53,251,475.00	425,772,185.00	62.47	53,251,475.00	425,772,185.00	62.47	
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones publicas	407,474,000.00	0.00	0.00	407,474,000.00	0.00	407,474,000.00	34,194,693.00	266,036,204.00	65.29	34,194,693.00	266,036,204.00	65.29	
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	19,056,782.00	159,735,981.00	58.27	19,056,782.00	159,735,981.00	58.27	
3-1-1-01-02-02	Aportes a la seguridad social en salud	482,801,000.00	0.00	0.00	482,801,000.00	0.00	482,801,000.00	37,721,175.00	301,599,585.00	62.47	37,721,175.00	301,599,585.00	62.47	
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud publica	1,028,000.00	0.00	0.00	1,028,000.00	0.00	1,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	481,773,000.00	0.00	0.00	481,773,000.00	0.00	481,773,000.00	37,721,175.00	301,599,585.00	62.60	37,721,175.00	301,599,585.00	62.60	
3-1-1-01-02-03	Aportes de cesantias	621,556,000.00	11,774,345.00	11,774,345.00	633,330,345.00	0.00	633,330,345.00	3,724,043.00	99,719,785.00	15.75	3,724,043.00	99,719,785.00	15.75	
3-1-1-01-02-03-0001	Aportes de cesantias a fondos publicos	371,174,000.00	11,774,345.00	11,774,345.00	382,948,345.00	0.00	382,948,345.00	2,056,175.00	37,908,209.00	9.90	2,056,175.00	37,908,209.00	9.90	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2021		EJEC. AUT. GIRO %			
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	1,667,868.00	61,811,576.00	24.69	1,667,868.00	61,811,576.00	24.69	
3-1-1-01-02-04	Aportes a cajas de compensacion familiar	246,715,000.00	15,337,916.00	15,337,916.00	262,052,916.00	0.00	262,052,916.00	17,683,800.00	152,608,000.00	58.24	17,683,800.00	152,608,000.00	58.24	
3-1-1-01-02-04-0001	Compensar	246,715,000.00	15,337,916.00	15,337,916.00	262,052,916.00	0.00	262,052,916.00	17,683,800.00	152,608,000.00	58.24	17,683,800.00	152,608,000.00	58.24	
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	32,350,000.00	-302,837.00	-302,837.00	32,047,163.00	0.00	32,047,163.00	2,307,100.00	18,554,400.00	57.90	2,307,100.00	18,554,400.00	57.90	
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales publicos	32,350,000.00	-302,837.00	-302,837.00	32,047,163.00	0.00	32,047,163.00	2,307,100.00	18,554,400.00	57.90	2,307,100.00	18,554,400.00	57.90	
3-1-1-01-02-06	Aportes al ICBF	185,035,000.00	11,719,646.00	11,719,646.00	196,754,646.00	0.00	196,754,646.00	13,264,400.00	114,466,500.00	58.18	13,264,400.00	114,466,500.00	58.18	
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	185,035,000.00	11,719,646.00	11,719,646.00	196,754,646.00	0.00	196,754,646.00	13,264,400.00	114,466,500.00	58.18	13,264,400.00	114,466,500.00	58.18	
3-1-1-01-02-07	Aportes al SENA	123,362,000.00	7,807,764.00	7,807,764.00	131,169,764.00	0.00	131,169,764.00	8,843,800.00	76,319,500.00	58.18	8,843,800.00	76,319,500.00	58.18	
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	123,362,000.00	7,807,764.00	7,807,764.00	131,169,764.00	0.00	131,169,764.00	8,843,800.00	76,319,500.00	58.18	8,843,800.00	76,319,500.00	58.18	
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	105,355,000.00	16,052,035.00	95,053,366.00	200,408,366.00	0.00	200,408,366.00	1,342,670.00	174,821,466.00	87.23	1,342,670.00	174,821,466.00	87.23	
3-1-1-01-03-01	Indemnizacion por Vacaciones	0.00	2,086,612.00	73,268,902.00	73,268,902.00	0.00	73,268,902.00	0.00	70,928,902.00	96.81	0.00	70,928,902.00	96.81	
3-1-1-01-03-02	Bonificacion por recreacion	20,471,000.00	3,865,423.00	5,584,464.00	26,055,464.00	0.00	26,055,464.00	1,190,250.00	14,160,675.00	54.35	1,190,250.00	14,160,675.00	54.35	
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio publico - Bogota D.C.	82,373,000.00	10,100,000.00	16,200,000.00	98,573,000.00	0.00	98,573,000.00	0.00	88,389,003.00	89.67	0.00	88,389,003.00	89.67	
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	1,342,886.00	53.48	152,420.00	1,342,886.00	53.48	
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	739,348,035.00	10,223,792,189.00	81.46	1,078,627,179.00	6,089,202,062.00	48.52	
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	10,800,000.00	12,553,065.00	68.75	0.00	646,751.00	3.54	
3-1-2-01-01	Activos fijos	18,259,000.00	0.00	0.00	18,259,000.00	0.00	18,259,000.00	10,800,000.00	12,553,065.00	68.75	0.00	646,751.00	3.54	
3-1-2-01-01-01	Maquinaria y equipo	18,259,000.00	0.00	0.00	18,259,000.00	0.00	18,259,000.00	10,800,000.00	12,553,065.00	68.75	0.00	646,751.00	3.54	
3-1-2-01-01-01-0003	Maquinaria para uso general	1,371,000.00	0.00	0.00	1,371,000.00	0.00	1,371,000.00	0.00	700,315.00	51.08	0.00	0.00	0.00	
3-1-2-01-01-01-0004	Maquinaria para usos especiales	844,000.00	0.00	0.00	844,000.00	0.00	844,000.00	0.00	544,763.00	64.55	0.00	138,764.00	16.44	
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informatica	1,477,000.00	0.00	0.00	1,477,000.00	0.00	1,477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-01-01-0006	Maquinaria y aparatos electronicos	4,636,000.00	0.00	0.00	4,636,000.00	0.00	4,636,000.00	3,000,000.00	3,507,987.00	75.67	0.00	507,987.00	10.96	
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	9,931,000.00	0.00	0.00	9,931,000.00	0.00	9,931,000.00	7,800,000.00	7,800,000.00	78.54	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	728,548,035.00	10,211,239,124.00	81.48	1,078,627,179.00	6,088,555,311.00	48.58	
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	2,896,704.00	47,348,026.00	26.40	159,999.00	9,765,713.00	5.44	
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	2,228,194.00	7.16	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP									MES: SEPTIEMBRE				
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA									VIGENCIA FISCAL: 2021				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	(14=13/8)	
3-1-2-02-01-01-0003	tabaco; textiles, prendas de vestir y productos de cuero												
	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	16,253,000.00	0.00	0.00	16,253,000.00	0.00	16,253,000.00	0.00	9,585,517.00	58.98	0.00	540,525.00	3.33
3-1-2-02-01-01-0004	Bebidas	11,431,000.00	0.00	0.00	11,431,000.00	0.00	11,431,000.00	0.00	8,300,068.00	72.61	0.00	1,603,111.00	14.02
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	2,454,000.00	0.00	0.00	2,454,000.00	0.00	2,454,000.00	0.00	527,595.00	21.50	0.00	84,558.00	3.45
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	993,000.00	0.00	0.00	993,000.00	0.00	993,000.00	0.00	352,472.00	35.50	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	145,167,000.00	0.00	-2,080,000.00	143,087,000.00	0.00	143,087,000.00	2,896,704.00	25,613,852.00	17.90	159,999.00	4,607,226.00	3.22
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	46,647,000.00	0.00	0.00	46,647,000.00	0.00	46,647,000.00	0.00	12,633,209.00	27.08	0.00	799,599.00	1.71
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	22,998,000.00	0.00	0.00	22,998,000.00	0.00	22,998,000.00	0.00	79,716.00	0.35	0.00	0.00	0.00
3-1-2-02-01-02-0004	Químicos básicos	1,521,000.00	0.00	0.00	1,521,000.00	0.00	1,521,000.00	0.00	1,423,323.00	93.58	0.00	100,907.00	6.63
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	46,525,000.00	0.00	-100,000.00	46,425,000.00	0.00	46,425,000.00	896,704.00	5,411,957.00	11.66	159,999.00	769,716.00	1.66
3-1-2-02-01-02-0006	Productos de caucho y plástico	23,085,000.00	0.00	-1,980,000.00	21,105,000.00	0.00	21,105,000.00	2,000,000.00	3,277,604.00	15.53	0.00	520,315.00	2.47
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	901,000.00	0.00	0.00	901,000.00	0.00	901,000.00	0.00	521,852.00	57.92	0.00	520,457.00	57.76
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	3,490,000.00	0.00	0.00	3,490,000.00	0.00	3,490,000.00	0.00	2,266,191.00	64.93	0.00	1,896,232.00	54.33
3-1-2-02-01-03	Productos metálicos	3,064,000.00	0.00	2,080,000.00	5,144,000.00	0.00	5,144,000.00	0.00	2,968,522.00	57.71	0.00	2,930,293.00	56.97
3-1-2-02-01-03-0001	Metales básicos	773,000.00	0.00	0.00	773,000.00	0.00	773,000.00	0.00	122,110.00	15.80	0.00	122,110.00	15.80
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	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	2,808,183.00	64.25
3-1-2-02-02	Adquisición de Servicios	12,545,952,000.00	0.00	-192,800,000.00	12,353,152,000.00	0.00	12,353,152,000.00	725,651,331.00	10,163,891,098.00	82.28	1,078,467,180.00	6,078,789,598.00	49.21
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte	109,784,000.00	0.00	0.00	109,784,000.00	0.00	109,784,000.00	0.00	96,811,924.00	88.18	18,677,644.00	68,650,630.00	62.53
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	3,418,000.00	0.00	0.00	3,418,000.00	0.00	3,418,000.00	0.00	454,263.00	13.29	0.00	454,263.00	13.29
3-1-2-02-02-01-0005	Servicios de parqueaderos	7,263,000.00	0.00	0.00	7,263,000.00	0.00	7,263,000.00	0.00	908,526.00	12.51	0.00	908,526.00	12.51
3-1-2-02-02-01-0006	Servicios postales y de mensajería	99,103,000.00	0.00	0.00	99,103,000.00	0.00	99,103,000.00	0.00	95,449,135.00	96.31	18,677,644.00	67,287,841.00	67.90

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP									MES: SEPTIEMBRE				
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,388,939,000.00	-17,851,880.00	-300,651,880.00	2,088,287,120.00	0.00	2,088,287,120.00	267,592,402.00	1,364,779,622.00	65.35	272,333,422.00	812,668,795.00	38.92
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	41,123.00	419,334,112.00	68.91	186,710,727.00	347,076,720.00	57.04
3-1-2-02-02-02-0001-007	Servicio de seguros de Vehiculos Automotores	20,792,000.00	0.00	0.00	20,792,000.00	0.00	20,792,000.00	0.00	13,485,353.00	64.86	9,048,450.00	13,485,353.00	64.86
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustraccion	8,921,000.00	0.00	0.00	8,921,000.00	0.00	8,921,000.00	0.00	7,696,773.00	86.28	3,880,818.00	7,696,773.00	86.28
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	242,789,000.00	0.00	0.00	242,789,000.00	0.00	242,789,000.00	0.00	205,354,092.00	84.58	104,260,954.00	203,757,211.00	83.92
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	41,123.00	597,750.00	57.37	41,123.00	597,750.00	57.37
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	118,584,000.00	0.00	0.00	118,584,000.00	0.00	118,584,000.00	0.00	102,174,802.00	86.16	51,504,679.00	98,771,676.00	83.29
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	90,025,342.00	42.42	17,974,703.00	22,767,957.00	10.73
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	-17,851,880.00	-17,851,880.00	657,673,120.00	0.00	657,673,120.00	0.00	600,811,280.00	91.35	56,428,698.00	424,845,982.00	64.60
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	-17,851,880.00	-17,851,880.00	456,472,120.00	0.00	456,472,120.00	0.00	401,080,870.00	87.87	40,108,087.00	280,756,609.00	61.51
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	16,320,611.00	144,089,373.00	71.61
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	267,551,279.00	344,634,230.00	41.92	29,193,997.00	40,746,093.00	4.96
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	14,598,981.00	18.15
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	222,595.00	3.48
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	825,282,000.00	0.00	-90,000,000.00	735,282,000.00	0.00	735,282,000.00	267,551,279.00	319,841,466.00	43.50	25,103,417.00	25,924,517.00	3.53
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de produccion	9,554,020,000.00	-49,139,930.00	40,860,070.00	9,594,880,070.00	0.00	9,594,880,070.00	443,768,469.00	8,323,824,994.00	86.75	773,069,554.00	5,081,305,683.00	52.96

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-1-2-02-02-03-0002	Servicios juridicos y contables	1,568,838,000.00	90,000,000.00	180,000,000.00	1,748,838,000.00	0.00	1,748,838,000.00	236,814,440.00	1,734,895,875.00	99.20	154,973,882.00	1,146,467,464.00	65.56	
3-1-2-02-02-03-0002-001	Servicios de documentacion y certificacion juridica	4,243,000.00	0.00	0.00	4,243,000.00	0.00	4,243,000.00	0.00	454,263.00	10.71	0.00	454,263.00	10.71	
3-1-2-02-02-03-0002-003	Otros Servicios juridicos n.c.p	1,564,595,000.00	90,000,000.00	180,000,000.00	1,744,595,000.00	0.00	1,744,595,000.00	236,814,440.00	1,734,441,612.00	99.42	154,973,882.00	1,146,013,201.00	65.69	
3-1-2-02-02-03-0003	Otros servicios profesionales, cientificos y tecnicos	6,365,919,000.00	-110,000,000.00	-20,000,000.00	6,345,919,000.00	0.00	6,345,919,000.00	191,007,472.00	6,097,710,204.00	96.09	583,615,640.00	3,758,447,967.00	59.23	
3-1-2-02-02-03-0003-001	Servicios de Consultoria en administracion y servicios de gestion; servicios de tecnologia de la informacion	128,958,000.00	0.00	-42,000,000.00	86,958,000.00	0.00	86,958,000.00	0.00	37,249,566.00	42.84	0.00	37,249,566.00	42.84	
3-1-2-02-02-03-0003-002	Servicios de Tecnologia de la informacion(TI) de consultoria y de apoyo	523,595,000.00	0.00	156,000,000.00	679,595,000.00	0.00	679,595,000.00	81,191,000.00	669,051,069.00	98.45	64,003,857.00	398,797,498.00	58.68	
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	84,454,298.00	30.48	
3-1-2-02-02-03-0003-006	Servicio de arquitectura, servicios de planeacion urbana y ordenacion del territorio; servicios de arquitectura paisajis	20,000,000.00	-20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003-010	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	4,608,000.00	14,987,131.00	39.37	
3-1-2-02-02-03-0003-013	Otros Servicios profesionales y tecnicos n.c.p.	5,444,255,000.00	-90,000,000.00	-180,000,000.00	5,264,255,000.00	0.00	5,264,255,000.00	109,816,472.00	5,100,912,775.00	96.90	515,003,783.00	3,222,959,474.00	61.22	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmision y suministro de informacion	149,747,000.00	1,252,070.00	1,252,070.00	150,999,070.00	0.00	150,999,070.00	4,326,031.00	37,501,458.00	24.84	4,326,031.00	37,501,458.00	24.84	
3-1-2-02-02-03-0004-001	Servicios de telefonia fija	42,717,000.00	1,252,070.00	1,252,070.00	43,969,070.00	0.00	43,969,070.00	3,808,300.00	32,694,860.00	74.36	3,808,300.00	32,694,860.00	74.36	
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	517,731.00	4,806,598.00	35.06	517,731.00	4,806,598.00	35.06	
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	1,500,000.00	443,596,931.00	55.53	30,144,001.00	138,888,794.00	17.39	
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	25,737,501.00	48,801,127.00	10.07	
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	1,500,000.00	165,302,298.00	92.36	0.00	73,889,205.00	41.28	
3-1-2-02-02-03-0005-003	Servicios de copia y reproduccion	49,832,000.00	0.00	0.00	49,832,000.00	0.00	49,832,000.00	0.00	48,305,575.00	96.94	4,406,500.00	16,198,462.00	32.51	
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	76,101,671.00	89.24	0.00	0.00	0.00	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparacion	670,641,000.00	-30,392,000.00	-120,392,000.00	550,249,000.00	0.00	550,249,000.00	10,120,526.00	10,120,526.00	1.84	0.00	0.00	0.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP									MES:		SEPTIEMBRE			
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 reparación de maquinaria de oficina y contabilidad	30,392,000.00	-30,392,000.00	-30,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	567,500,000.00	0.00	-90,000,000.00	477,500,000.00	0.00	477,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	6,250,000.00	0.00	0.00	6,250,000.00	0.00	6,250,000.00	5,120,526.00	5,120,526.00	81.93	0.00	0.00	0.00	
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	61,340,000.00	0.00	0.00	61,340,000.00	0.00	61,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-010	Servicio de mantenimiento y reparación de equipos electrónicos de consumo	5,159,000.00	0.00	0.00	5,159,000.00	0.00	5,159,000.00	5,000,000.00	5,000,000.00	96.92	0.00	0.00	0.00	
3-1-2-02-02-04	Servicios administrativos del Gobierno	100,291,000.00	66,991,810.00	66,991,810.00	167,282,810.00	0.00	167,282,810.00	14,290,460.00	114,567,440.00	68.49	14,290,460.00	114,567,440.00	68.49	
3-1-2-02-02-04-0001	Otros servicios públicos generales del gobierno n.c.p.	100,291,000.00	66,991,810.00	66,991,810.00	167,282,810.00	0.00	167,282,810.00	14,290,460.00	114,567,440.00	68.49	14,290,460.00	114,567,440.00	68.49	
3-1-2-02-02-04-0001-001	Energía	100,291,000.00	66,991,810.00	66,991,810.00	167,282,810.00	0.00	167,282,810.00	14,290,460.00	114,567,440.00	68.49	14,290,460.00	114,567,440.00	68.49	
3-1-2-02-02-06	Capacitación	101,885,000.00	0.00	0.00	101,885,000.00	0.00	101,885,000.00	0.00	790,000.00	0.78	0.00	790,000.00	0.78	
3-1-2-02-02-07	Bienestar e Incentivos	224,537,000.00	0.00	0.00	224,537,000.00	0.00	224,537,000.00	0.00	224,537,000.00	100.00	0.00	0.00	0.00	
3-1-2-02-02-08	Salud ocupacional	66,496,000.00	0.00	0.00	66,496,000.00	0.00	66,496,000.00	0.00	38,580,118.00	58.02	106,100.00	807,050.00	1.21	
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	1,513,191.00	26,686,191.00	83.36	1,513,191.00	26,686,191.00	83.36	
3-1-3-01	Impuestos	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	183,000.00	91.50	0.00	183,000.00	91.50	
3-1-3-01-03	Impuesto de Vehículos	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	183,000.00	91.50	0.00	183,000.00	91.50	
3-1-3-03	Contribuciones	236,012,000.00	0.00	-204,200,000.00	31,812,000.00	0.00	31,812,000.00	1,513,191.00	26,503,191.00	83.31	1,513,191.00	26,503,191.00	83.31	
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	1,513,191.00	26,503,191.00	83.31	1,513,191.00	26,503,191.00	83.31	
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	103,376,615.00	15,221,184,167.00	98.98	103,376,615.00	15,221,184,167.00	98.98	
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	103,376,615.00	15,221,184,167.00	98.98	103,376,615.00	15,221,184,167.00	98.98	
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	43,432,442.00	86.86	18,551,200.00	43,432,442.00	86.86	
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	43,432,442.00	86.86	18,551,200.00	43,432,442.00	86.86	
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	43,432,442.00	86.86	18,551,200.00	43,432,442.00	86.86	
3-3	INVERSION	5,466,978,000.00	0.00	0.00	5,466,978,000.00	0.00	5,466,978,000.00	386,941,924.00	2,787,435,302.00	50.99	165,874,226.00	740,378,700.00	13.54	
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	386,941,924.00	2,787,435,302.00	50.99	165,874,226.00	740,378,700.00	13.54	
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	386,941,924.00	2,787,435,302.00	50.99	165,874,226.00	740,378,700.00	13.54	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONCEP		MES:		SEPTIEMBRE							
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		
			4	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	386,941,924.00	2,787,435,302.00	50.99	165,874,226.00	740,378,700.00	13.54
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	386,941,924.00	2,787,435,302.00	50.99	165,874,226.00	740,378,700.00	13.54
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	386,941,924.00	2,787,435,302.00	50.99	165,874,226.00	740,378,700.00	13.54


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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2021		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
			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	8,803,766,606.00	187,008,993,910.00	32.06	11,474,825,606.00	187,008,993,910.00	32.06	
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	3,072,923,606.00	139,925,162,910.00	28.69	3,072,923,606.00	139,925,162,910.00	28.69	
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	3,072,923,606.00	139,925,162,910.00	33.95	3,072,923,606.00	139,925,162,910.00	33.95	
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	101,336,304.00	103,680,937,178.00	32.66	101,336,304.00	103,680,937,178.00	32.66	
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	101,336,304.00	103,680,937,178.00	32.66	101,336,304.00	103,680,937,178.00	32.66	
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	101,336,304.00	103,680,937,178.00	32.66	101,336,304.00	103,680,937,178.00	32.66	
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	2,971,587,302.00	36,244,225,732.00	38.31	2,971,587,302.00	36,244,225,732.00	38.31	
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	2,971,587,302.00	36,244,225,732.00	38.31	2,971,587,302.00	36,244,225,732.00	38.31	
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	5,730,843,000.00	47,083,831,000.00	49.23	8,401,902,000.00	47,083,831,000.00	49.23	
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	5,730,843,000.00	47,083,831,000.00	49.23	8,401,902,000.00	47,083,831,000.00	49.23	
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	5,730,843,000.00	47,083,831,000.00	49.23	8,401,902,000.00	47,083,831,000.00	49.23	
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	4,720,334,000.00	19,427,642,000.00	75.62	5,289,485,000.00	19,427,642,000.00	75.62	
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	1,010,509,000.00	27,656,189,000.00	39.54	3,112,417,000.00	27,656,189,000.00	39.54	

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