

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | MES: SEPTIEMBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|-------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
| 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 | GASTOS | 40,406,030,000.00 | 0.00 | -3,045,448,051.00 | 37,360,581,949.00 | 0.00 | 37,360,581,949.00 | 1,862,112,187.00 | 28,441,867,587.00 | 76.13 | 1,557,693,219.00 | 23,998,549,780.00 | 64.23 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 35,065,707,000.00 | 0.00 | -362,000,000.00 | 34,703,707,000.00 | 0.00 | 34,703,707,000.00 | 1,862,112,187.00 | 27,084,946,881.00 | 78.05 | 1,511,321,914.00 | 23,220,401,264.00 | 66.91 |
| 3-1-1 | Gastos de personal | 9,087,104,000.00 | 0.00 | 0.00 | 9,087,104,000.00 | 0.00 | 9,087,104,000.00 | 663,485,415.00 | 5,521,372,938.00 | 60.76 | 663,485,415.00 | 5,521,372,938.00 | 60.76 |
| 3-1-1-01 | Planta de personal permanente | 9,087,104,000.00 | 0.00 | 0.00 | 9,087,104,000.00 | 0.00 | 9,087,104,000.00 | 663,485,415.00 | 5,521,372,938.00 | 60.76 | 663,485,415.00 | 5,521,372,938.00 | 60.76 |
| 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 | 502,373,301.00 | 4,228,440,872.00 | 64.54 | 502,373,301.00 | 4,228,440,872.00 | 64.54 |
| 3-1-1-01-01-01 | Factores salariales comunes | 5,219,897,000.00 | 0.00 | 0.00 | 5,219,897,000.00 | 0.00 | 5,219,897,000.00 | 435,552,190.00 | 3,624,927,317.00 | 69.44 | 435,552,190.00 | 3,624,927,317.00 | 69.44 |
| 3-1-1-01-01-01-0001 | Sueldo básico | 3,615,795,000.00 | 0.00 | 0.00 | 3,615,795,000.00 | 0.00 | 3,615,795,000.00 | 374,382,845.00 | 3,057,535,702.00 | 84.56 | 374,382,845.00 | 3,057,535,702.00 | 84.56 |
| 3-1-1-01-01-01-0004 | Gastos de representación | 452,419,000.00 | 0.00 | 0.00 | 452,419,000.00 | 0.00 | 452,419,000.00 | 8,501,077.00 | 86,554,686.00 | 19.13 | 8,501,077.00 | 86,554,686.00 | 19.13 |
| 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 | 1,337,800.00 | 8,696,749.00 | 21.47 | 1,337,800.00 | 8,696,749.00 | 21.47 |
| 3-1-1-01-01-01-0006 | Auxilio de transporte | 1,217,000.00 | 0.00 | 0.00 | 1,217,000.00 | 0.00 | 1,217,000.00 | 102,854.00 | 1,021,683.00 | 83.95 | 102,854.00 | 1,021,683.00 | 83.95 |
| 3-1-1-01-01-01-0007 | Subsidio de alimentación | 13,000,000.00 | 0.00 | 0.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 877,500.00 | 7,677,150.00 | 59.06 | 877,500.00 | 7,677,150.00 | 59.06 |
| 3-1-1-01-01-01-0008 | Bonificación por servicios prestados | 122,512,000.00 | 0.00 | 0.00 | 122,512,000.00 | 0.00 | 122,512,000.00 | 8,436,076.00 | 95,798,412.00 | 78.20 | 8,436,076.00 | 95,798,412.00 | 78.20 |
| 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 | 8,859,000.00 | 215,273,561.00 | 91.06 | 8,859,000.00 | 215,273,561.00 | 91.06 |
| 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 | 8,664,107.00 | 18,258,458.00 | 3.66 | 8,664,107.00 | 18,258,458.00 | 3.66 |
| 3-1-1-01-01-01-0011 | Prima de vacaciones | 239,359,000.00 | 0.00 | 0.00 | 239,359,000.00 | 0.00 | 239,359,000.00 | 24,390,931.00 | 134,110,916.00 | 56.03 | 24,390,931.00 | 134,110,916.00 | 56.03 |
| 3-1-1-01-01-02 | Factores salariales especiales | 1,331,529,000.00 | 0.00 | 0.00 | 1,331,529,000.00 | 0.00 | 1,331,529,000.00 | 66,821,111.00 | 603,513,555.00 | 45.32 | 66,821,111.00 | 603,513,555.00 | 45.32 |
| 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 | 10,402,547.00 | 92,612,308.00 | 63.65 | 10,402,547.00 | 92,612,308.00 | 63.65 |

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| ENTIDAD: | | 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | | | | | MES: | | SEPTIEMBRE | | | |
|---------------------|--|--|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|------------------|------------------------------|----------------------|------------------|--------------------------------|
| UNIDAD EJECUTORA: | | 01 - UNIDAD 01 | | | | | | VIGENCIA FISCAL: | | 2020 | | | |
| 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 | | | | | | | | | |
| 3-1-1-01-01-02-0002 | Prima Técnica | 1,186,022,000.00 | 0.00 | 0.00 | 1,186,022,000.00 | 0.00 | 1,186,022,000.00 | 56,418,564.00 | 510,901,247.00 | 43.08 | 56,418,564.00 | 510,901,247.00 | 43.08 |
| 3-1-1-01-02 | Contribuciones inherentes a la nómina | 2,317,793,000.00 | 0.00 | 0.00 | 2,317,793,000.00 | 0.00 | 2,317,793,000.00 | 142,104,278.00 | 1,081,078,527.00 | 46.64 | 142,104,278.00 | 1,081,078,527.00 | 46.64 |
| 3-1-1-01-02-01 | Aportes a la seguridad social en pensiones | 665,625,000.00 | 0.00 | 0.00 | 665,625,000.00 | 0.00 | 665,625,000.00 | 52,228,665.00 | 347,937,917.00 | 52.27 | 52,228,665.00 | 347,937,917.00 | 52.27 |
| 3-1-1-01-02-01-0001 | Aportes a la seguridad social en pensiones públicas | 397,924,000.00 | 0.00 | 0.00 | 397,924,000.00 | 0.00 | 397,924,000.00 | 36,770,073.00 | 244,216,304.00 | 61.37 | 36,770,073.00 | 244,216,304.00 | 61.37 |
| 3-1-1-01-02-01-0002 | Aportes a la seguridad social en pensiones privadas | 267,701,000.00 | 0.00 | 0.00 | 267,701,000.00 | 0.00 | 267,701,000.00 | 15,458,592.00 | 103,721,613.00 | 38.75 | 15,458,592.00 | 103,721,613.00 | 38.75 |
| 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 | 36,996,465.00 | 278,706,026.00 | 59.11 | 36,996,465.00 | 278,706,026.00 | 59.11 |
| 3-1-1-01-02-02-0001 | Aportes a la seguridad social en salud pública | 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 | 36,996,465.00 | 278,706,026.00 | 59.24 | 36,996,465.00 | 278,706,026.00 | 59.24 |
| 3-1-1-01-02-03 | Aportes de cesantías | 606,989,000.00 | 0.00 | 0.00 | 606,989,000.00 | 0.00 | 606,989,000.00 | 12,643,248.00 | 112,301,584.00 | 18.50 | 12,643,248.00 | 112,301,584.00 | 18.50 |
| 3-1-1-01-02-03-0001 | Aportes de cesantías a fondos públicos | 362,475,000.00 | 0.00 | 0.00 | 362,475,000.00 | 0.00 | 362,475,000.00 | 3,229,424.00 | 33,643,131.00 | 9.28 | 3,229,424.00 | 33,643,131.00 | 9.28 |
| 3-1-1-01-02-03-0002 | Aportes de cesantías a fondos privados | 244,514,000.00 | 0.00 | 0.00 | 244,514,000.00 | 0.00 | 244,514,000.00 | 9,413,824.00 | 78,658,453.00 | 32.17 | 9,413,824.00 | 78,658,453.00 | 32.17 |
| 3-1-1-01-02-04 | Aportes a cajas de compensación familiar | 240,933,000.00 | 0.00 | 0.00 | 240,933,000.00 | 0.00 | 240,933,000.00 | 16,839,300.00 | 144,059,200.00 | 59.79 | 16,839,300.00 | 144,059,200.00 | 59.79 |
| 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 | 16,839,300.00 | 144,059,200.00 | 59.79 | 16,839,300.00 | 144,059,200.00 | 59.79 |
| 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 | 2,344,000.00 | 17,971,900.00 | 56.89 | 2,344,000.00 | 17,971,900.00 | 56.89 |
| 3-1-1-01-02-05-0001 | Aportes generales al sistema de riesgos laborales públicos | 31,592,000.00 | 0.00 | 0.00 | 31,592,000.00 | 0.00 | 31,592,000.00 | 2,344,000.00 | 17,971,900.00 | 56.89 | 2,344,000.00 | 17,971,900.00 | 56.89 |
| 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 | 12,631,200.00 | 108,056,300.00 | 59.80 | 12,631,200.00 | 108,056,300.00 | 59.80 |

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|---|---|-------------------|----------------|-----------------|-------------------|--------------|--------------------|-------------------|-----------------------|---------------------------|----------------------|------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | 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 | | | | | | | | | |
| 3-1-1-01-02-06-0001 | Aportes al ICBF de funcionarios | 180,698,000.00 | 0.00 | 0.00 | 180,698,000.00 | 0.00 | 180,698,000.00 | 12,631,200.00 | 108,056,300.00 | 59.80 | 12,631,200.00 | 108,056,300.00 | 59.80 |
| 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 | 8,421,400.00 | 72,045,600.00 | 59.80 | 8,421,400.00 | 72,045,600.00 | 59.80 |
| 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 | 8,421,400.00 | 72,045,600.00 | 59.80 | 8,421,400.00 | 72,045,600.00 | 59.80 |
| 3-1-1-01-03 | Remuneraciones no constitutivas de factor salarial | 217,885,000.00 | 0.00 | 0.00 | 217,885,000.00 | 0.00 | 217,885,000.00 | 19,007,836.00 | 211,853,539.00 | 97.23 | 19,007,836.00 | 211,853,539.00 | 97.23 |
| 3-1-1-01-03-01 | Indemnización por vacaciones | 115,000,000.00 | 11,600,000.00 | 11,600,000.00 | 126,600,000.00 | 0.00 | 126,600,000.00 | 14,880,838.00 | 126,501,268.00 | 99.92 | 14,880,838.00 | 126,501,268.00 | 99.92 |
| 3-1-1-01-03-02 | Bonificación por recreación | 19,991,000.00 | -4,800,000.00 | -4,800,000.00 | 15,191,000.00 | 0.00 | 15,191,000.00 | 2,408,372.00 | 13,184,569.00 | 86.79 | 2,408,372.00 | 13,184,569.00 | 86.79 |
| 3-1-1-01-03-05 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 80,442,000.00 | -6,800,000.00 | -6,800,000.00 | 73,642,000.00 | 0.00 | 73,642,000.00 | 1,512,807.00 | 70,315,331.00 | 95.48 | 1,512,807.00 | 70,315,331.00 | 95.48 |
| 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 | 205,819.00 | 1,852,371.00 | 75.55 | 205,819.00 | 1,852,371.00 | 75.55 |
| 3-1-2 | Adquisición de bienes y servicios | 13,400,000,000.00 | 0.00 | -362,000,000.00 | 13,038,000,000.00 | 0.00 | 13,038,000,000.00 | 1,169,026,772.00 | 9,422,620,337.00 | 72.27 | 818,236,499.00 | 5,558,074,720.00 | 42.63 |
| 3-1-2-01 | Adquisición de activos no financieros | 18,337,000.00 | 0.00 | -78,348.00 | 18,258,652.00 | 0.00 | 18,258,652.00 | 0.00 | 13,292,582.00 | 72.80 | 4,632.00 | 50,654.00 | 0.28 |
| 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 | 0.00 | 13,292,582.00 | 72.80 | 4,632.00 | 50,654.00 | 0.28 |
| 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 | 0.00 | 13,292,582.00 | 72.80 | 4,632.00 | 50,654.00 | 0.28 |
| 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 | 0.00 | 338,408.00 | 40.11 | 4,632.00 | 50,654.00 | 6.00 |
| 3-1-2-01-01-01-0005 | Maquinaria de oficina, contabilidad e informática | 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 eléctricos | 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 |

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| ENTIDAD: | | 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | | | | | MES: | | SEPTIEMBRE | | | |
|---------------------|---|--|----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|------------------|------------------------------|----------------------|------------------|--------------------------------|
| UNIDAD EJECUTORA: | | 01 - UNIDAD 01 | | | | | | VIGENCIA FISCAL: | | 2020 | | | |
| 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 | | | | | | | | | |
| 3-1-2-02 | Adquisiciones diferentes de activos no financieros | 13,381,663,000.00 | 0.00 | -361,921,652.00 | 13,019,741,348.00 | 0.00 | 13,019,741,348.00 | 1,169,026,772.00 | 9,409,327,755.00 | 72.27 | 818,231,867.00 | 5,558,024,066.00 | 42.69 |
| 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 | 0.00 | 89,902,938.00 | 50.12 | 382,974.00 | 39,261,512.00 | 21.89 |
| 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 | 0.00 | 19,758,538.00 | 63.47 | 0.00 | 3,736,481.00 | 12.00 |
| 3-1-2-02-01-01-0003 | Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios | 16,615,000.00 | 0.00 | -361,516.00 | 16,253,484.00 | 0.00 | 16,253,484.00 | 0.00 | 11,492,634.00 | 70.71 | 0.00 | 2,757,599.00 | 16.97 |
| 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 | 0.00 | 7,053,136.00 | 61.70 | 0.00 | 618,796.00 | 5.41 |
| 3-1-2-02-01-01-0005 | Artículos textiles (excepto prendas de vestir) | 1,766,000.00 | 0.00 | 688,162.00 | 2,454,162.00 | 0.00 | 2,454,162.00 | 0.00 | 699,564.00 | 28.51 | 0.00 | 232,807.00 | 9.49 |
| 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 | 513,204.00 | 51.68 | 0.00 | 127,279.00 | 12.82 |
| 3-1-2-02-01-02 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 148,017,000.00 | 0.00 | -2,848,458.00 | 145,168,542.00 | 0.00 | 145,168,542.00 | 0.00 | 70,016,936.00 | 48.23 | 382,974.00 | 35,467,456.00 | 24.43 |
| 3-1-2-02-01-02-0002 | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados | 60,362,000.00 | 0.00 | -13,715,018.00 | 46,646,982.00 | 0.00 | 46,646,982.00 | 0.00 | 13,092,475.00 | 28.07 | 0.00 | 2,334,184.00 | 5.00 |
| 3-1-2-02-01-02-0003 | Productos de hornos de coque, de refinación de petróleo y combustible | 23,468,000.00 | 0.00 | -469,850.00 | 22,998,150.00 | 0.00 | 22,998,150.00 | 0.00 | 12,963,817.00 | 56.37 | 324,965.00 | 2,060,544.00 | 8.96 |
| 3-1-2-02-01-02-0004 | Químicos básicos | 1,741,000.00 | 0.00 | -219,585.00 | 1,521,415.00 | 0.00 | 1,521,415.00 | 0.00 | 1,001,852.00 | 65.85 | 0.00 | 227,321.00 | 14.94 |
| 3-1-2-02-01-02-0005 | Otros productos químicos; 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 | 0.00 | 31,779,244.00 | 68.31 | 0.00 | 28,693,440.00 | 61.67 |
| 3-1-2-02-01-02-0006 | Productos de caucho y plástico | 14,464,000.00 | 0.00 | 8,621,143.00 | 23,085,143.00 | 0.00 | 23,085,143.00 | 0.00 | 10,805,668.00 | 46.81 | 58,009.00 | 2,105,617.00 | 9.12 |
| 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 | 14,265.00 | 1.58 | 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 | 0.00 | 359,615.00 | 10.30 | 0.00 | 45,461.00 | 1.30 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | MES: SEPTIEMBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|-----------------|-------------------|--------------|--------------------|-------------------|------------------|---------------------------|----------------------|------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-1-2-02-01-03 | Productos metálicos | 3,048,000.00 | 0.00 | 15,506.00 | 3,063,506.00 | 0.00 | 3,063,506.00 | 0.00 | 127,464.00 | 4.16 | 0.00 | 57,575.00 | 1.88 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03-0002 | Productos metálicos elaborados (excepto maquinaria y equipo) | 2,275,000.00 | 0.00 | 15,506.00 | 2,290,506.00 | 0.00 | 2,290,506.00 | 0.00 | 127,464.00 | 5.56 | 0.00 | 57,575.00 | 2.51 |
| 3-1-2-02-02 | Adquisición 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 | 1,169,026,772.00 | 9,319,424,817.00 | 72.58 | 817,848,893.00 | 5,518,762,554.00 | 42.98 |
| 3-1-2-02-02-01 | Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 126,337,000.00 | 0.00 | -16,552,890.00 | 109,784,110.00 | 0.00 | 109,784,110.00 | 0.00 | 84,350,341.00 | 76.83 | 5,129,766.00 | 29,490,406.00 | 26.86 |
| 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 | 0.00 | 1,989,000.00 | 27.39 | 0.00 | 1,989,000.00 | 27.39 |
| 3-1-2-02-02-01-0006 | Servicios postales y de mensajería | 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 | 5,129,766.00 | 27,356,806.00 | 27.60 |
| 3-1-2-02-02-01-0006-001 | Servicios de mensajería | 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 | 5,129,766.00 | 27,356,806.00 | 27.60 |
| 3-1-2-02-02-02 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 1,950,896,000.00 | 22,766,000.00 | 336,206,113.00 | 2,287,102,113.00 | 0.00 | 2,287,102,113.00 | 64,588.00 | 1,326,816,298.00 | 58.01 | 128,090,304.00 | 737,017,164.00 | 32.22 |
| 3-1-2-02-02-02-0001 | Servicios financieros y servicios conexos | 645,755,000.00 | 22,766,000.00 | 278,897,980.00 | 924,652,980.00 | 0.00 | 924,652,980.00 | 64,588.00 | 590,178,051.00 | 63.83 | 22,830,531.00 | 192,186,116.00 | 20.78 |
| 3-1-2-02-02-02-0001-007 | Servicios de seguros de vehículos 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 | 0.00 | 1,160,734.00 | 5.58 |
| 3-1-2-02-02-02-0001-008 | Servicios de seguros contra incendio, terremoto o sustracción | 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 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 45,688,226.00 | 18.82 |
| 3-1-2-02-02-02-0001-010 | Servicios de seguro obligatorio de accidentes de tránsito (SOAT) | 2,039,000.00 | 0.00 | 383,080.00 | 2,422,080.00 | 0.00 | 2,422,080.00 | 0.00 | 2,035,050.00 | 84.02 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02-0001-011 | Servicios de administración de fondos de pensiones y cesantías | 1,012,000.00 | 0.00 | 0.00 | 1,012,000.00 | 0.00 | 1,012,000.00 | 64,588.00 | 672,862.00 | 66.49 | 64,588.00 | 672,862.00 | 66.49 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | UNIDAD EJECUTORA: 01 - UNIDAD 01 | | MES: SEPTIEMBRE | | VIGENCIA FISCAL: 2020 | | | | | | | |
|---|---|----------------------------------|----------------|-----------------|-------------------|-----------------------|--------------------|-------------------|------------------|---------------------------|----------------------|------------------|-----------------------------|
| 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 | | | | | | | | | |
| 3-1-2-02-02-0001-012 | Otros servicios de seguros distintos de los seguros de vida n.c.p. | 79,703,000.00 | 0.00 | 38,881,158.00 | 118,584,158.00 | 0.00 | 118,584,158.00 | 0.00 | 118,573,083.00 | 99.99 | 0.00 | 6,554,945.00 | 5.53 |
| 3-1-2-02-02-0001-013 | Servicios fiduciarios | 249,500,000.00 | 22,766,000.00 | 278,897,980.00 | 528,397,980.00 | 0.00 | 528,397,980.00 | 0.00 | 204,893,489.00 | 38.78 | 22,765,943.00 | 136,595,658.00 | 25.85 |
| 3-1-2-02-02-0001-014 | Servicios de tramitación y compensación de transacciones financieras | 1,735,000.00 | 0.00 | 0.00 | 1,735,000.00 | 0.00 | 1,735,000.00 | 0.00 | 1,513,691.00 | 87.24 | 0.00 | 1,513,691.00 | 87.24 |
| 3-1-2-02-02-02-0002 | Servicios inmobiliarios | 672,692,000.00 | 0.00 | 2,833,480.00 | 675,525,480.00 | 0.00 | 675,525,480.00 | 0.00 | 665,044,544.00 | 98.45 | 54,718,310.00 | 494,201,314.00 | 73.16 |
| 3-1-2-02-02-02-0002-001 | Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados | 471,491,000.00 | 0.00 | 2,833,480.00 | 474,324,480.00 | 0.00 | 474,324,480.00 | 0.00 | 471,491,000.00 | 99.40 | 39,290,825.00 | 353,617,425.00 | 74.55 |
| 3-1-2-02-02-02-0002-002 | Servicios de administración de bienes inmuebles a comisión 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 | 140,583,889.00 | 69.87 |
| 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 | 71,593,703.00 | 10.42 | 50,541,463.00 | 50,629,734.00 | 7.37 |
| 3-1-2-02-02-02-0003-002 | Servicios de arrendamiento sin opción 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 | 0.00 | 0.00 | 0.00 |
| 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 | 90,832.00 | 179,103.00 | 2.80 |
| 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 | 59,875,431.00 | 9.76 | 50,450,631.00 | 50,450,631.00 | 8.22 |
| 3-1-2-02-02-03 | Servicios prestados a las empresas y servicios de producción | 10,622,342,000.00 | -50,766,000.00 | -580,060,053.00 | 10,042,281,947.00 | 0.00 | 10,042,281,947.00 | 1,125,323,304.00 | 7,779,416,715.00 | 77.47 | 674,432,043.00 | 4,658,105,621.00 | 46.38 |
| 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 | 277,168,098.00 | 1,325,819,103.00 | 84.51 | 128,288,238.00 | 857,335,317.00 | 54.65 |
| 3-1-2-02-02-03-0002-001 | Servicios de documentación y certificación 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 | 277,168,098.00 | 1,325,505,723.00 | 84.72 | 128,288,238.00 | 857,021,937.00 | 54.78 |
| 3-1-2-02-02-03-0003 | Otros servicios profesionales, científicos y técnicos | 7,362,351,000.00 | 24,500,000.00 | -471,932,842.00 | 6,890,418,158.00 | 0.00 | 6,890,418,158.00 | 843,917,226.00 | 5,741,917,834.00 | 83.33 | 524,371,177.00 | 3,516,673,122.00 | 51.04 |
| 3-1-2-02-02-03-0003-001 | Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información | 0.00 | 24,500,000.00 | 153,457,786.00 | 153,457,786.00 | 0.00 | 153,457,786.00 | 0.00 | 104,703,283.00 | 68.23 | 0.00 | 103,871,673.00 | 67.69 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | MES: SEPTIEMBRE | | | | | | | VIGENCIA FISCAL: 2020 | | | | |
|---|---|------------------|----------------|-----------------|------------------|--------------|--------------------|-------------------|-----------------------|---------------------------|----------------------|------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | 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 | | | | | | | | | |
| 3-1-2-02-02-03-0003-002 | Servicios de tecnología de la información (TI) de consultoría 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 | 129,254,152.00 | 641,118,344.00 | 62.63 | 67,092,042.00 | 449,856,301.00 | 43.95 |
| 3-1-2-02-02-03-0003-004 | Servicios de suministro de infraestructura de hosting y de tecnología de la información (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 | Servicios de arquitectura, servicios de planeación urbana y ordenación del territorio; servicios de arquitectura paisajista | 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 publicitarios | 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 técnicos n.c.p. | 5,500,596,000.00 | 0.00 | -56,341,342.00 | 5,444,254,658.00 | 0.00 | 5,444,254,658.00 | 714,663,074.00 | 4,767,479,794.00 | 87.57 | 457,279,135.00 | 2,962,945,148.00 | 54.42 |
| 3-1-2-02-02-03-0004 | Servicios de telecomunicaciones, transmisión y suministro de información | 143,747,000.00 | -75,266,000.00 | -69,266,000.00 | 74,481,000.00 | 0.00 | 74,481,000.00 | 4,237,980.00 | 36,746,506.00 | 49.34 | 4,237,980.00 | 36,746,506.00 | 49.34 |
| 3-1-2-02-02-03-0004-001 | Servicios de telefonía fija | 42,717,000.00 | 0.00 | 0.00 | 42,717,000.00 | 0.00 | 42,717,000.00 | 3,742,130.00 | 32,287,020.00 | 75.58 | 3,742,130.00 | 32,287,020.00 | 75.58 |
| 3-1-2-02-02-03-0004-002 | Servicios de telecomunicaciones móviles | 7,709,000.00 | 0.00 | 6,000,000.00 | 13,709,000.00 | 0.00 | 13,709,000.00 | 495,850.00 | 4,459,486.00 | 32.53 | 495,850.00 | 4,459,486.00 | 32.53 |
| 3-1-2-02-02-03-0004-004 | Servicios de telecomunicaciones a través de internet | 62,000,000.00 | -47,266,000.00 | -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 | -28,000,000.00 | -28,000,000.00 | 3,321,000.00 | 0.00 | 3,321,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0005 | Servicios de soporte | 852,236,000.00 | 0.00 | -40,361,211.00 | 811,874,789.00 | 0.00 | 811,874,789.00 | 0.00 | 674,590,372.00 | 83.09 | 17,534,648.00 | 247,350,676.00 | 30.47 |
| 3-1-2-02-02-03-0005-001 | Servicios de protección (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 | 0.00 | 147,140,411.00 | 30.35 |
| 3-1-2-02-02-03-0005-002 | Servicios de limpieza general | 201,946,000.00 | 0.00 | -22,966,771.00 | 178,979,229.00 | 0.00 | 178,979,229.00 | 0.00 | 173,662,989.00 | 97.03 | 17,534,648.00 | 100,210,265.00 | 55.99 |
| 3-1-2-02-02-03-0005-003 | Servicios de copia y reproducción | 67,226,000.00 | 0.00 | -17,394,440.00 | 49,831,560.00 | 0.00 | 49,831,560.00 | 0.00 | 16,143,383.00 | 32.40 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0005-006 | Servicios de organización 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción) | 695,141,000.00 | 0.00 | 1,500,000.00 | 696,641,000.00 | 0.00 | 696,641,000.00 | 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 reparación de maquinaria de oficina y contabilidad | 30,392,000.00 | 0.00 | 0.00 | 30,392,000.00 | 0.00 | 30,392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: | | 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | | | | | MES: | | SEPTIEMBRE | | | |
|-------------------------|--|--|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|-------------------|------------------------------|----------------------|-------------------|--------------------------------|
| UNIDAD EJECUTORA: | | 01 - UNIDAD 01 | | | | | | VIGENCIA FISCAL: | | 2020 | | | |
| 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 | | | | | | | | | |
| 3-1-2-02-02-03-0006-003 | Servicios de mantenimiento y reparación de computadores y equipo periférico | 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 | |
| 3-1-2-02-02-03-0006-004 | Servicios de mantenimiento y reparación 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 | |
| 3-1-2-02-02-03-0006-005 | Servicios de mantenimiento y reparación de otra maquinaria y otro equipo | 59,340,000.00 | 0.00 | 28,000,000.00 | 87,340,000.00 | 0.00 | 87,340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-03-0006-010 | Servicios de mantenimiento y reparación de equipos electrónicos de consumo | 5,159,000.00 | 0.00 | 0.00 | 5,159,000.00 | 0.00 | 5,159,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-2-02-02-04 | Servicios administrativos del Gobierno | 100,291,000.00 | 28,000,000.00 | 28,000,000.00 | 128,291,000.00 | 0.00 | 128,291,000.00 | 10,196,780.00 | 90,212,640.00 | 70.32 | 10,196,780.00 | 90,212,640.00 | |
| 3-1-2-02-02-04-0001 | Otros servicios públicos generales del Gobierno n.c.p. | 100,291,000.00 | 28,000,000.00 | 28,000,000.00 | 128,291,000.00 | 0.00 | 128,291,000.00 | 10,196,780.00 | 90,212,640.00 | 70.32 | 10,196,780.00 | 90,212,640.00 | |
| 3-1-2-02-02-04-0001-001 | Energía | 100,291,000.00 | 28,000,000.00 | 28,000,000.00 | 128,291,000.00 | 0.00 | 128,291,000.00 | 10,196,780.00 | 90,212,640.00 | 70.32 | 10,196,780.00 | 90,212,640.00 | |
| 3-1-2-02-02-05 | Viáticos 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 | |
| 3-1-2-02-02-06 | Capacitación | 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 | |
| 3-1-2-02-02-07 | 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 | 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 | 33,442,100.00 | 37,378,823.00 | 56.21 | 0.00 | 3,936,723.00 | |
| 3-1-3 | Gastos diversos | 262,722,000.00 | 0.00 | 0.00 | 262,722,000.00 | 0.00 | 262,722,000.00 | 0.00 | 24,513,000.00 | 9.33 | 0.00 | 24,513,000.00 | |
| 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 | 118,000.00 | |
| 3-1-3-01-03 | Impuesto de vehículos | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 118,000.00 | 69.41 | 0.00 | 118,000.00 | |
| 3-1-3-03 | Contribuciones | 262,552,000.00 | 0.00 | 0.00 | 262,552,000.00 | 0.00 | 262,552,000.00 | 0.00 | 24,395,000.00 | 9.29 | 0.00 | 24,395,000.00 | |
| 3-1-3-03-02 | Contribución Superintendencia Financiera | 262,552,000.00 | 0.00 | 0.00 | 262,552,000.00 | 0.00 | 262,552,000.00 | 0.00 | 24,395,000.00 | 9.29 | 0.00 | 24,395,000.00 | |
| 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 | 29,600,000.00 | 12,074,117,000.00 | 99.25 | 29,600,000.00 | 12,074,117,000.00 | |
| 3-1-4-01 | Pago de Cesantías | 12,165,881,000.00 | 0.00 | 0.00 | 12,165,881,000.00 | 0.00 | 12,165,881,000.00 | 29,600,000.00 | 12,074,117,000.00 | 99.25 | 29,600,000.00 | 12,074,117,000.00 | |
| 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 | 0.00 | 42,323,606.00 | 28.22 | 0.00 | 42,323,606.00 | |
| 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 | 0.00 | 42,323,606.00 | 28.22 | 0.00 | 42,323,606.00 | |

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: | | 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP | | | | | | MES: | | SEPTIEMBRE | | | |
|-------------------------|--|--|----------------|-------------------|--------------------|-----------------|-----------------------|-------------------|------------------|------------------------------|----------------------|-----------------|--------------------------------|
| UNIDAD EJECUTORA: | | 01 - UNIDAD 01 | | | | | | VIGENCIA FISCAL: | | 2020 | | | |
| 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 | | | | | | | | | |
| 3-1-5-07-01 | Sentencias | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 0.00 | 42,323,606.00 | 28.22 | 0.00 | 42,323,606.00 | 28.22 |
| 3-3 | INVERSIÓN | 5,340,323,000.00 | 0.00 | -2,683,448,051.00 | 2,656,874,949.00 | 0.00 | 2,656,874,949.00 | 0.00 | 1,356,920,706.00 | 51.07 | 46,371,305.00 | 778,148,516.00 | 29.29 |
| 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 | 0.00 | 1,356,920,706.00 | 51.07 | 46,371,305.00 | 778,148,516.00 | 29.29 |
| 3-3-1-15 | Bogotá 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 | 734,370,028.00 | 83.50 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, 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 | 734,370,028.00 | 83.50 |
| 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 | 734,370,028.00 | 83.50 |
| 3-3-1-15-07-44-0977 | Instrumentación de la Política Pública 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 | 734,370,028.00 | 83.50 |
| 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 | 734,370,028.00 | 83.50 |
| 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 | 0.00 | 477,420,678.00 | 26.86 | 36,471,305.00 | 43,778,488.00 | 2.46 |
| 3-3-1-16-05 | Construir Bogotá Región 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 | 0.00 | 477,420,678.00 | 26.86 | 36,471,305.00 | 43,778,488.00 | 2.46 |
| 3-3-1-16-05-56 | Gestión Pública Efectiva | 0.00 | 0.00 | 1,777,374,921.00 | 1,777,374,921.00 | 0.00 | 1,777,374,921.00 | 0.00 | 477,420,678.00 | 26.86 | 36,471,305.00 | 43,778,488.00 | 2.46 |
| 3-3-1-16-05-56-7592 | Integración de la gestión pensional del Distrito Bogotá | 0.00 | 0.00 | 1,777,374,921.00 | 1,777,374,921.00 | 0.00 | 1,777,374,921.00 | 0.00 | 477,420,678.00 | 26.86 | 36,471,305.00 | 43,778,488.00 | 2.46 |

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