

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: JUNIO						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)
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(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	2,384,595,646.00	29,752,816,759.00	69.74	1,727,561,396.00	22,255,517,304.00	52.16
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	1,404,638,213.00	27,697,405,111.00	74.46	1,634,184,469.00	21,974,799,551.00	59.08
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	771,354,431.00	3,848,757,581.00	41.89	771,354,431.00	3,848,757,581.00	41.89
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	771,354,431.00	3,848,757,581.00	41.89	771,354,431.00	3,848,757,581.00	41.89
3-1-1-01-01		Factores constitutivos de salario	6,708,660,000.00	0.00	-79,001,331.00	6,629,658,669.00	0.00	6,629,658,669.00	622,426,959.00	2,938,809,603.00	44.33	622,426,959.00	2,938,809,603.00	44.33
3-1-1-01-01-01		Factores salariales comunes	5,345,174,000.00	0.00	-34,062,461.00	5,311,111,539.00	0.00	5,311,111,539.00	567,891,305.00	2,601,815,133.00	48.99	567,891,305.00	2,601,815,133.00	48.99
3-1-1-01-01-01-0001		Sueldo basico	3,702,574,000.00	0.00	-36,648,805.00	3,665,925,195.00	0.00	3,665,925,195.00	398,084,554.00	2,223,410,671.00	60.65	398,084,554.00	2,223,410,671.00	60.65
3-1-1-01-01-01-0004		Gastos de representacion	463,277,000.00	0.00	0.00	463,277,000.00	0.00	463,277,000.00	8,199,606.00	49,197,636.00	10.62	8,199,606.00	49,197,636.00	10.62
3-1-1-01-01-01-0005		Horas extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	41,485,000.00	0.00	0.00	41,485,000.00	0.00	41,485,000.00	1,751,581.00	8,770,334.00	21.14	1,751,581.00	8,770,334.00	21.14
3-1-1-01-01-01-0006		Auxilio de Transporte	1,246,000.00	0.00	2,586,344.00	3,832,344.00	0.00	3,832,344.00	212,908.00	1,611,004.00	42.04	212,908.00	1,611,004.00	42.04
3-1-1-01-01-01-0007		Subsidio de Alimentacion	13,312,000.00	0.00	0.00	13,312,000.00	0.00	13,312,000.00	653,250.00	4,352,400.00	32.70	653,250.00	4,352,400.00	32.70
3-1-1-01-01-01-0008		Bonificacion por servicios prestados	125,452,000.00	0.00	0.00	125,452,000.00	0.00	125,452,000.00	4,461,989.00	72,170,384.00	57.53	4,461,989.00	72,170,384.00	57.53
3-1-1-01-01-01-0009		Prima de Servicios	242,084,000.00	0.00	0.00	242,084,000.00	0.00	242,084,000.00	114,433,231.00	134,052,326.00	55.37	114,433,231.00	134,052,326.00	55.37
3-1-1-01-01-01-0010		Prima de Navidad	510,640,000.00	0.00	0.00	510,640,000.00	0.00	510,640,000.00	2,730,400.00	11,780,134.00	2.31	2,730,400.00	11,780,134.00	2.31
3-1-1-01-01-01-0011		Prima de vacaciones	245,104,000.00	0.00	0.00	245,104,000.00	0.00	245,104,000.00	37,363,786.00	96,470,244.00	39.36	37,363,786.00	96,470,244.00	39.36
3-1-1-01-01-01-02		Factores salariales especiales	1,363,486,000.00	0.00	-44,938,870.00	1,318,547,130.00	0.00	1,318,547,130.00	54,535,654.00	336,994,470.00	25.56	54,535,654.00	336,994,470.00	25.56
3-1-1-01-01-02-0001		Prima de antiguedad	148,999,000.00	0.00	0.00	148,999,000.00	0.00	148,999,000.00	8,497,861.00	53,427,848.00	35.86	8,497,861.00	53,427,848.00	35.86
3-1-1-01-01-02-0002		Prima Tecnica	1,214,487,000.00	0.00	-44,938,870.00	1,169,548,130.00	0.00	1,169,548,130.00	46,037,793.00	283,566,622.00	24.25	46,037,793.00	283,566,622.00	24.25
3-1-1-01-02		Contribuciones inherentes a la nomina	2,373,419,000.00	0.00	0.00	2,373,419,000.00	0.00	2,373,419,000.00	137,469,970.00	750,502,279.00	31.62	137,469,970.00	750,502,279.00	31.62
3-1-1-01-02-01		Aportes a la seguridad social en pensiones	681,600,000.00	0.00	0.00	681,600,000.00	0.00	681,600,000.00	51,507,703.00	267,389,317.00	39.23	51,507,703.00	267,389,317.00	39.23
3-1-1-01-02-01-0001		Aportes a la seguridad social en pensiones publicas	407,474,000.00	0.00	0.00	407,474,000.00	0.00	407,474,000.00	31,818,823.00	167,356,336.00	41.07	31,818,823.00	167,356,336.00	41.07
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	19,688,880.00	100,032,981.00	36.49	19,688,880.00	100,032,981.00	36.49
3-1-1-01-02-02		Aportes a la seguridad social en salud	482,801,000.00	0.00	0.00	482,801,000.00	0.00	482,801,000.00	36,485,903.00	189,407,917.00	39.23	36,485,903.00	189,407,917.00	39.23
3-1-1-01-02-02-0001		Aportes a la seguridad social en salud publica	1,028,000.00	0.00	0.00	1,028,000.00	0.00	1,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-02-0002		Aportes a la seguridad social en salud privada	481,773,000.00	0.00	0.00	481,773,000.00	0.00	481,773,000.00	36,485,903.00	189,407,917.00	39.31	36,485,903.00	189,407,917.00	39.31
3-1-1-01-02-03		Aportes de cesantias	621,556,000.00	0.00	0.00	621,556,000.00	0.00	621,556,000.00	6,884,564.00	80,330,245.00	12.92	6,884,564.00	80,330,245.00	12.92
3-1-1-01-02-03-0001		Aportes de cesantias a fondos publicos	371,174,000.00	0.00	0.00	371,174,000.00	0.00	371,174,000.00	3,996,264.00	26,162,216.00	7.05	3,996,264.00	26,162,216.00	7.05

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ENTIDAD: 206 - FONCEP									MES: JUNIO		VIGENCIA FISCAL: 2021		
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-1-01-02-03-0002	Aportes de cesantias a fondos privados	250,382,000.00	0.00	0.00	250,382,000.00	0.00	250,382,000.00	2,888,300.00	54,168,029.00	21.63	2,888,300.00	54,168,029.00	21.63
3-1-1-01-02-04	Aportes a cajas de compensacion familiar	246,715,000.00	0.00	0.00	246,715,000.00	0.00	246,715,000.00	17,893,500.00	89,562,800.00	36.30	17,893,500.00	89,562,800.00	36.30
3-1-1-01-02-04-0001	Compensar	246,715,000.00	0.00	0.00	246,715,000.00	0.00	246,715,000.00	17,893,500.00	89,562,800.00	36.30	17,893,500.00	89,562,800.00	36.30
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	32,350,000.00	0.00	0.00	32,350,000.00	0.00	32,350,000.00	2,328,000.00	11,841,800.00	36.61	2,328,000.00	11,841,800.00	36.61
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales publicos	32,350,000.00	0.00	0.00	32,350,000.00	0.00	32,350,000.00	2,328,000.00	11,841,800.00	36.61	2,328,000.00	11,841,800.00	36.61
3-1-1-01-02-06	Aportes al ICBF	185,035,000.00	0.00	0.00	185,035,000.00	0.00	185,035,000.00	13,421,600.00	67,178,700.00	36.31	13,421,600.00	67,178,700.00	36.31
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	185,035,000.00	0.00	0.00	185,035,000.00	0.00	185,035,000.00	13,421,600.00	67,178,700.00	36.31	13,421,600.00	67,178,700.00	36.31
3-1-1-01-02-07	Aportes al SENA	123,362,000.00	0.00	0.00	123,362,000.00	0.00	123,362,000.00	8,948,700.00	44,791,500.00	36.31	8,948,700.00	44,791,500.00	36.31
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	123,362,000.00	0.00	0.00	123,362,000.00	0.00	123,362,000.00	8,948,700.00	44,791,500.00	36.31	8,948,700.00	44,791,500.00	36.31
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	105,355,000.00	0.00	79,001,331.00	184,356,331.00	0.00	184,356,331.00	11,457,502.00	159,445,699.00	86.49	11,457,502.00	159,445,699.00	86.49
3-1-1-01-03-01	Indemnizacion por Vacaciones	0.00	0.00	71,182,290.00	71,182,290.00	0.00	71,182,290.00	7,373,682.00	67,130,952.00	94.31	7,373,682.00	67,130,952.00	94.31
3-1-1-01-03-02	Bonificacion por recreacion	20,471,000.00	-6,100,000.00	1,719,041.00	22,190,041.00	0.00	22,190,041.00	3,931,400.00	10,500,926.00	47.32	3,931,400.00	10,500,926.00	47.32
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio publico - Bogota D.C.	82,373,000.00	6,100,000.00	6,100,000.00	88,473,000.00	0.00	88,473,000.00	0.00	80,928,195.00	91.47	0.00	80,928,195.00	91.47
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	885,626.00	35.27	152,420.00	885,626.00	35.27
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	530,450,955.00	8,697,785,736.00	69.30	760,697,211.00	2,975,880,176.00	23.71
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	680,730.00	1,197,467.00	6.56	80,206.00	80,206.00	0.44
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	680,730.00	1,197,467.00	6.56	80,206.00	80,206.00	0.44
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	680,730.00	1,197,467.00	6.56	80,206.00	80,206.00	0.44
3-1-2-01-01-01-0003	Maquinaria para uso general	1,371,000.00	0.00	0.00	1,371,000.00	0.00	1,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0004	Maquinaria para usos especiales	844,000.00	0.00	0.00	844,000.00	0.00	844,000.00	108,232.00	544,763.00	64.55	0.00	0.00	0.00
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informatica	1,477,000.00	0.00	0.00	1,477,000.00	0.00	1,477,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos electronicos	4,636,000.00	0.00	0.00	4,636,000.00	0.00	4,636,000.00	572,498.00	652,704.00	14.08	80,206.00	80,206.00	1.73
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	9,931,000.00	0.00	0.00	9,931,000.00	0.00	9,931,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	12,725,314,000.00	0.00	-192,800,000.00	12,532,514,000.00	0.00	12,532,514,000.00	529,770,225.00	8,696,588,269.00	69.39	760,617,005.00	2,975,799,970.00	23.74
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	4,668,006.00	45,382,798.00	25.30	2,296,905.00	3,732,376.00	2.08
3-1-2-02-01-01	Productos alimenticios, bebidas y	31,131,000.00	0.00	0.00	31,131,000.00	0.00	31,131,000.00	0.00	18,765,652.00	60.28	0.00	0.00	0.00

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-1-2-02-01-01-0003	tabaco; textiles, prendas de vestir y productos de cuero	16,253,000.00	0.00	0.00	16,253,000.00	0.00	16,253,000.00	0.00	9,585,517.00	58.98	0.00	0.00	0.00
3-1-2-02-01-01-0004	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	11,431,000.00	0.00	0.00	11,431,000.00	0.00	11,431,000.00	0.00	8,300,068.00	72.61	0.00	0.00	0.00
3-1-2-02-01-01-0005	Bebidas	2,454,000.00	0.00	0.00	2,454,000.00	0.00	2,454,000.00	0.00	527,595.00	21.50	0.00	0.00	0.00
3-1-2-02-01-01-0006	Artículos textiles (excepto prendas de vestir)	993,000.00	0.00	0.00	993,000.00	0.00	993,000.00	0.00	352,472.00	35.50	0.00	0.00	0.00
3-1-2-02-01-02	Dotación (prendas de vestir y calzado)	145,167,000.00	0.00	-2,080,000.00	143,087,000.00	0.00	143,087,000.00	2,047,741.00	23,504,389.00	16.43	2,296,905.00	3,278,113.00	2.29
3-1-2-02-01-02-0002	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	46,647,000.00	0.00	0.00	46,647,000.00	0.00	46,647,000.00	0.00	12,633,209.00	27.08	0.00	454,263.00	0.97
3-1-2-02-01-02-0003	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	22,998,000.00	0.00	0.00	22,998,000.00	0.00	22,998,000.00	0.00	79,716.00	0.35	0.00	0.00	0.00
3-1-2-02-01-02-0004	Productos de hornos de coque, de refinación de petróleo y combustible	1,521,000.00	0.00	0.00	1,521,000.00	0.00	1,521,000.00	0.00	1,423,323.00	93.58	0.00	0.00	0.00
3-1-2-02-01-02-0005	Químicos básicos	46,525,000.00	0.00	-100,000.00	46,425,000.00	0.00	46,425,000.00	817,332.00	4,892,285.00	10.54	0.00	454,263.00	0.98
3-1-2-02-01-02-0006	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	23,085,000.00	0.00	-1,980,000.00	21,105,000.00	0.00	21,105,000.00	461,217.00	1,529,152.00	7.25	0.00	72,682.00	0.34
3-1-2-02-01-02-0007	Productos de caucho y plástico	901,000.00	0.00	0.00	901,000.00	0.00	901,000.00	520,457.00	521,852.00	57.92	490,747.00	490,747.00	54.47
3-1-2-02-01-02-0008	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	3,490,000.00	0.00	0.00	3,490,000.00	0.00	3,490,000.00	248,735.00	2,424,852.00	69.48	1,806,158.00	1,806,158.00	51.75
3-1-2-02-01-03	Muebles; otros bienes transportables n.c.p.	3,064,000.00	0.00	2,080,000.00	5,144,000.00	0.00	5,144,000.00	2,620,265.00	3,112,757.00	60.51	0.00	454,263.00	8.83
3-1-2-02-01-03-0001	Productos metálicos	773,000.00	0.00	0.00	773,000.00	0.00	773,000.00	266,345.00	266,345.00	34.46	0.00	0.00	0.00
3-1-2-02-01-03-0002	Metales básicos	2,291,000.00	0.00	2,080,000.00	4,371,000.00	0.00	4,371,000.00	2,353,920.00	2,846,412.00	65.12	0.00	454,263.00	10.39
3-1-2-02-02	Productos metálicos elaborados (excepto maquinaria y equipo)	12,545,952,000.00	0.00	-192,800,000.00	12,353,152,000.00	0.00	12,353,152,000.00	525,102,219.00	8,651,205,471.00	70.03	758,320,100.00	2,972,067,594.00	24.06
3-1-2-02-02-01	Adquisición de Servicios	109,784,000.00	0.00	0.00	109,784,000.00	0.00	109,784,000.00	0.00	99,817,911.00	90.92	4,045,604.00	30,807,956.00	28.06
3-1-2-02-02-01-0002	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte	3,418,000.00	0.00	0.00	3,418,000.00	0.00	3,418,000.00	0.00	454,263.00	13.29	0.00	454,263.00	13.29
3-1-2-02-02-01-0005	Servicios de transporte de pasajeros	7,263,000.00	0.00	0.00	7,263,000.00	0.00	7,263,000.00	0.00	908,526.00	12.51	0.00	908,526.00	12.51
3-1-2-02-02-01-0006	Servicios de parqueaderos	99,103,000.00	0.00	0.00	99,103,000.00	0.00	99,103,000.00	0.00	98,455,122.00	99.35	4,045,604.00	29,445,167.00	29.71
3-1-2-02-02-01-0006	Servicios postales y de mensajería												

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP									MES:		JUNIO			
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		
			4	5										
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,388,939,000.00	-90,000,000.00	-282,800,000.00	2,106,139,000.00	0.00	2,106,139,000.00	316,795,216.00	862,631,855.00	40.96	57,735,797.00	262,341,539.00	12.46	
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	29,438,607.00	184,737,624.00	30.36	79,925.00	362,830.00	0.06	
3-1-2-02-02-02-0001-007	Servicio de seguros de Vehiculos Automotores	20,792,000.00	0.00	0.00	20,792,000.00	0.00	20,792,000.00	0.00	4,436,903.00	21.34	0.00	0.00	0.00	
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustraccion	8,921,000.00	0.00	0.00	8,921,000.00	0.00	8,921,000.00	0.00	3,815,955.00	42.77	0.00	0.00	0.00	
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	242,789,000.00	0.00	0.00	242,789,000.00	0.00	242,789,000.00	0.00	99,496,257.00	40.98	0.00	0.00	0.00	
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de transito (SOAT)	2,422,000.00	0.00	0.00	2,422,000.00	0.00	2,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0001-011	Servicios de administracion de fondos de pensiones y cesantias	1,042,000.00	0.00	0.00	1,042,000.00	0.00	1,042,000.00	79,925.00	362,830.00	34.82	79,925.00	362,830.00	34.82	
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	118,584,000.00	0.00	0.00	118,584,000.00	0.00	118,584,000.00	0.00	47,266,997.00	39.86	0.00	0.00	0.00	
3-1-2-02-02-02-0001-013	Servicios fiduciarios	405,000,000.00	0.00	-192,800,000.00	212,200,000.00	0.00	212,200,000.00	29,358,682.00	29,358,682.00	13.84	0.00	0.00	0.00	
3-1-2-02-02-02-0001-014	Servicios de tramitacion y compensacion de transacciones financieras	1,735,000.00	0.00	0.00	1,735,000.00	0.00	1,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0002	Servicios inmobiliarios	675,525,000.00	0.00	0.00	675,525,000.00	0.00	675,525,000.00	287,356,609.00	600,811,280.00	88.94	56,428,698.00	255,560,888.00	37.83	
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opcion de compra relativos a bienes inmuebles no residenciales propios o	474,324,000.00	0.00	0.00	474,324,000.00	0.00	474,324,000.00	280,756,609.00	401,080,870.00	84.56	40,108,087.00	160,432,348.00	33.82	
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	6,600,000.00	199,730,410.00	99.27	16,320,611.00	95,128,540.00	47.28	
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	912,129,000.00	-90,000,000.00	-90,000,000.00	822,129,000.00	0.00	822,129,000.00	0.00	77,082,951.00	9.38	1,227,174.00	6,417,821.00	0.78	
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	1,227,174.00	6,417,821.00	7.98	
3-1-2-02-02-02-0003-004	Servicios de arrendamiento sin opción de compra de otros bienes	6,400,000.00	0.00	0.00	6,400,000.00	0.00	6,400,000.00	0.00	1,194,498.00	18.66	0.00	0.00	0.00	
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	825,282,000.00	-90,000,000.00	-90,000,000.00	735,282,000.00	0.00	735,282,000.00	0.00	52,290,187.00	7.11	0.00	0.00	0.00	
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de produccion	9,554,020,000.00	90,000,000.00	90,000,000.00	9,644,020,000.00	0.00	9,644,020,000.00	195,029,893.00	7,575,466,327.00	78.55	683,146,439.00	2,604,093,689.00	27.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP									MES:		JUNIO			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA									VIGENCIA FISCAL:		2021			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-1-2-02-02-03-0002	Servicios juridicos y contables	1,568,838,000.00	0.00	0.00	1,568,838,000.00	0.00	1,568,838,000.00	0.00	1,444,247,981.00	92.06	151,134,124.00	640,953,467.00	40.86	
3-1-2-02-02-03-0002-001	Servicios de documentacion y certificacion juridica	4,243,000.00	0.00	0.00	4,243,000.00	0.00	4,243,000.00	0.00	454,263.00	10.71	0.00	454,263.00	10.71	
3-1-2-02-02-03-0002-003	Otros Servicios juridicos n.c.p	1,564,595,000.00	0.00	0.00	1,564,595,000.00	0.00	1,564,595,000.00	0.00	1,443,793,718.00	92.28	151,134,124.00	640,499,204.00	40.94	
3-1-2-02-02-03-0003	Otros servicios profesionales, cientificos y tecnicos	6,365,919,000.00	90,000,000.00	90,000,000.00	6,455,919,000.00	0.00	6,455,919,000.00	190,863,804.00	5,740,531,695.00	88.92	525,659,951.00	1,912,489,953.00	29.62	
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	10,902,312.00	27,255,780.00	31.34	10,902,312.00	27,255,780.00	31.34	
3-1-2-02-02-03-0003-002	Servicios de Tecnologia de la informacion(TI) de consultoria y de apoyo	523,595,000.00	0.00	66,000,000.00	589,595,000.00	0.00	589,595,000.00	16,000,000.00	587,860,069.00	99.71	59,595,714.00	190,679,522.00	32.34	
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	90,000,000.00	66,000,000.00	277,042,000.00	0.00	277,042,000.00	163,961,492.00	268,269,663.00	96.83	0.00	0.00	0.00	
3-1-2-02-02-03-0003-006	Servicio de arquitectura, servicios de planeacion urbana y ordenacion del territorio; servicios de arquitectura paisajis	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0003-010	Servicios de publicidad y el Suministro de espacio o tiempo publicitario	38,069,000.00	0.00	0.00	38,069,000.00	0.00	38,069,000.00	0.00	22,227,131.00	58.39	0.00	227,131.00	0.60	
3-1-2-02-02-03-0003-013	Otros Servicios profesionales y tecnicos n.c.p.	5,444,255,000.00	0.00	0.00	5,444,255,000.00	0.00	5,444,255,000.00	0.00	4,834,919,052.00	88.81	455,161,925.00	1,694,327,520.00	31.12	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmision y suministro de informacion	149,747,000.00	0.00	0.00	149,747,000.00	0.00	149,747,000.00	4,166,089.00	24,559,453.00	16.40	4,166,089.00	24,559,453.00	16.40	
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	3,590,590.00	21,421,740.00	50.15	3,590,590.00	21,421,740.00	50.15	
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones moviles	13,709,000.00	0.00	0.00	13,709,000.00	0.00	13,709,000.00	575,499.00	3,137,713.00	22.89	575,499.00	3,137,713.00	22.89	
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a traves de internet	62,000,000.00	0.00	0.00	62,000,000.00	0.00	62,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004-006	Servicios de bibliotecas y archivos	31,321,000.00	0.00	0.00	31,321,000.00	0.00	31,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de soporte	798,875,000.00	0.00	0.00	798,875,000.00	0.00	798,875,000.00	0.00	366,127,198.00	45.83	2,186,275.00	26,090,816.00	3.27	
3-1-2-02-02-03-0005-001	Servicios de proteccion (guardas de seguridad)	484,784,000.00	0.00	0.00	484,784,000.00	0.00	484,784,000.00	0.00	153,887,387.00	31.74	0.00	0.00	0.00	
3-1-2-02-02-03-0005-002	Servicios de limpieza general	178,979,000.00	0.00	0.00	178,979,000.00	0.00	178,979,000.00	0.00	163,802,298.00	91.52	0.00	18,102,479.00	10.11	
3-1-2-02-02-03-0005-003	Servicios de copia y reproduccion	49,832,000.00	0.00	0.00	49,832,000.00	0.00	49,832,000.00	0.00	48,437,513.00	97.20	2,186,275.00	7,988,337.00	16.03	
3-1-2-02-02-03-0005-006	Servicios de organizacion y asistencia de convenciones y ferias	85,280,000.00	0.00	0.00	85,280,000.00	0.00	85,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparacion	670,641,000.00	0.00	0.00	670,641,000.00	0.00	670,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP									MES:		JUNIO			
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14		
	e instalacion (excepto servicios de construccion)													
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	30,392,000.00	0.00	0.00	30,392,000.00	0.00	30,392,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	567,500,000.00	0.00	567,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	6,250,000.00	0.00	0.00	6,250,000.00	0.00	6,250,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-04	Servicios administrativos del Gobierno	100,291,000.00	0.00	0.00	100,291,000.00	0.00	100,291,000.00	13,277,110.00	73,919,260.00	73.70	13,277,110.00	73,919,260.00	73.70	
3-1-2-02-02-04-0001	Otros servicios públicos generales del gobierno n.c.p.	100,291,000.00	0.00	0.00	100,291,000.00	0.00	100,291,000.00	13,277,110.00	73,919,260.00	73.70	13,277,110.00	73,919,260.00	73.70	
3-1-2-02-02-04-0001-001	Energía	100,291,000.00	0.00	0.00	100,291,000.00	0.00	100,291,000.00	13,277,110.00	73,919,260.00	73.70	13,277,110.00	73,919,260.00	73.70	
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	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	0.00	38,580,118.00	58.02	115,150.00	115,150.00	0.17	
3-1-3	Gastos diversos	236,212,000.00	0.00	-204,200,000.00	32,012,000.00	0.00	32,012,000.00	0.00	25,173,000.00	78.64	0.00	25,173,000.00	78.64	
3-1-3-01	Impuestos	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	183,000.00	91.50	0.00	183,000.00	91.50	
3-1-3-01-03	Impuesto de 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	0.00	24,990,000.00	78.56	0.00	24,990,000.00	78.56	
3-1-3-03-02	Contribución Superintendencia financiera	236,012,000.00	0.00	-204,200,000.00	31,812,000.00	0.00	31,812,000.00	0.00	24,990,000.00	78.56	0.00	24,990,000.00	78.56	
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	96,651,585.00	15,117,807,552.00	98.31	96,651,585.00	15,117,807,552.00	98.31	
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	96,651,585.00	15,117,807,552.00	98.31	96,651,585.00	15,117,807,552.00	98.31	
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	6,181,242.00	7,881,242.00	15.76	5,481,242.00	7,181,242.00	14.36	
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	6,181,242.00	7,881,242.00	15.76	5,481,242.00	7,181,242.00	14.36	
3-1-5-07-01	Sentencias	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	6,181,242.00	7,881,242.00	15.76	5,481,242.00	7,181,242.00	14.36	
3-3	INVERSION	5,466,978,000.00	0.00	0.00	5,466,978,000.00	0.00	5,466,978,000.00	979,957,433.00	2,055,411,648.00	37.60	93,376,927.00	280,717,753.00	5.13	
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	979,957,433.00	2,055,411,648.00	37.60	93,376,927.00	280,717,753.00	5.13	
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	979,957,433.00	2,055,411,648.00	37.60	93,376,927.00	280,717,753.00	5.13	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: JUNIO											
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7		DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	ACUMULADO 13
			MES 4	ACUMULADO 5									
3-3-1-16-05	Construir Bogota Region con gobierno abierto, transparente y ciudadanía consciente	5,466,978,000.00	0.00	0.00	5,466,978,000.00	0.00	5,466,978,000.00	979,957,433.00	2,055,411,648.00	37.60	93,376,927.00	280,717,753.00	5.13
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	979,957,433.00	2,055,411,648.00	37.60	93,376,927.00	280,717,753.00	5.13
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	979,957,433.00	2,055,411,648.00	37.60	93,376,927.00	280,717,753.00	5.13

MELBA CECILIA NUÑEZ RODRIGUEZ
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ANGÉLICA MALAVER GALLEGO
SUBDIRECTORA FINANCIERA Y ADMINISTRATIVA
CC No. 52227361 DE BOGOTA
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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: JUNIO						VIGENCIA FISCAL: 2021		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA		APROPIACION						TOTAL COMPROMISOS						
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		AUTORIZACION DE GIRO			
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3	GASTOS	583,387,790,000.00	0.00	0.00	583,387,790,000.00	0.00	583,387,790,000.00	8,218,684,071.00	152,729,397,617.00	26.18	10,241,210,686.00	152,725,277,232.00	26.18	
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	1,267,333,071.00	121,487,506,617.00	24.91	3,289,859,686.00	121,483,386,232.00	24.91	
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	1,267,333,071.00	121,487,506,617.00	29.48	3,289,859,686.00	121,483,386,232.00	29.48	
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	15,799,728.00	103,521,559,970.00	32.61	2,038,326,343.00	103,517,439,585.00	32.60	
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	15,799,728.00	103,521,559,970.00	32.61	2,038,326,343.00	103,517,439,585.00	32.60	
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	15,799,728.00	103,521,559,970.00	32.61	2,038,326,343.00	103,517,439,585.00	32.60	
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	1,251,533,343.00	17,965,946,647.00	18.99	1,251,533,343.00	17,965,946,647.00	18.99	
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	1,251,533,343.00	17,965,946,647.00	18.99	1,251,533,343.00	17,965,946,647.00	18.99	
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	6,951,351,000.00	31,241,891,000.00	32.67	6,951,351,000.00	31,241,891,000.00	32.67	
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	6,951,351,000.00	31,241,891,000.00	32.67	6,951,351,000.00	31,241,891,000.00	32.67	
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	6,951,351,000.00	31,241,891,000.00	32.67	6,951,351,000.00	31,241,891,000.00	32.67	
3-2-2-05-01	Bonos pensionales tipo A	25,691,414,000.00	0.00	0.00	25,691,414,000.00	0.00	25,691,414,000.00	1,088,123,000.00	12,296,192,000.00	47.86	1,088,123,000.00	12,296,192,000.00	47.86	
3-2-2-05-02	Bonos pensionales Tipo B	69,948,068,000.00	0.00	0.00	69,948,068,000.00	0.00	69,948,068,000.00	5,863,228,000.00	18,945,699,000.00	27.09	5,863,228,000.00	18,945,699,000.00	27.09	

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DIRECTORA GENERAL
CC No. 65777483 DE IBAGUE (TOLIMA)
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