

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONCEP		MES:					DICIEMBRE				
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:					2020				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	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	40,406,030.000	-120,460,543.00	-3,165,908,594.00	37,240,121,406.00	0.00	37,240,121,406.00	2,830,935,784.00	33,257,711,955.00	89.30	3,791,296,160.00	31,168,108,485.00	83.60
3-1	GASTOS DE FUNCIONAMIENTO	35,065,707.000	0.00	-362,000,000.00	34,703,707,000.00	0.00	34,703,707,000.00	2,653,372,913.00	31,653,463,712.00	91.20	3,368,030,005.00	29,800,913,858.00	85.80
3-1-1	Gastos de personal	9,087,104,000.00	0.00	60,993,259.00	9,148,097,259.00	0.00	9,148,097,259.00	1,689,084,714.00	8,553,041,537.00	93.50	1,689,084,714.00	8,553,041,537.00	93.50
3-1-1-01	Planta de personal permanente	9,087,104,000.00	0.00	60,993,259.00	9,148,097,259.00	0.00	9,148,097,259.00	1,689,084,714.00	8,553,041,537.00	93.50	1,689,084,714.00	8,553,041,537.00	93.50
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	924,574,490.00	6,106,885,081.00	93.21	924,574,490.00	6,106,885,081.00	93.21
3-1-1-01-01-01	Factores salariales comunes	5,219,897,000.00	0.00	357,000,000.00	5,576,897,000.00	0.00	5,576,897,000.00	869,439,956.00	5,325,060,844.00	95.48	869,439,956.00	5,325,060,844.00	95.48
3-1-1-01-01-01-0001	Sueldo basico	3,615,795,000.00	0.00	610,000,000.00	4,225,795,000.00	0.00	4,225,795,000.00	392,013,305.00	4,187,996,341.00	99.11	392,013,305.00	4,187,996,341.00	99.11
3-1-1-01-01-01-0004	Gastos de representacion	452,419,000.00	0.00	-300,000,000.00	152,419,000.00	0.00	152,419,000.00	8,042,948.00	109,825,597.00	72.06	8,042,948.00	109,825,597.00	72.06
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	1,878,228.00	14,225,786.00	35.11	1,878,228.00	14,225,786.00	35.11
3-1-1-01-01-01-0006	Auxilio de Transporte	1,217,000.00	205,708.00	325,708.00	1,542,708.00	0.00	1,542,708.00	308,562.00	1,535,953.00	99.56	308,562.00	1,535,953.00	99.56
3-1-1-01-01-01-0007	Subsidio de Alimentacion	13,000,000.00	-205,708.00	-325,708.00	12,674,292.00	0.00	12,674,292.00	783,900.00	10,118,550.00	79.84	783,900.00	10,118,550.00	79.84
3-1-1-01-01-01-0008	Bonificacion por servicios prestados	122,512,000.00	0.00	0.00	122,512,000.00	0.00	122,512,000.00	4,642,275.00	115,691,382.00	94.43	4,642,275.00	115,691,382.00	94.43
3-1-1-01-01-01-0009	Prima de Servicios	236,410,000.00	0.00	0.00	236,410,000.00	0.00	236,410,000.00	3,828,051.00	223,610,534.00	94.59	3,828,051.00	223,610,534.00	94.59
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	422,330,822.00	459,038,763.00	92.05	422,330,822.00	459,038,763.00	92.05
3-1-1-01-01-01-0011	Prima de vacaciones	239,359,000.00	0.00	47,000,000.00	286,359,000.00	0.00	286,359,000.00	35,611,865.00	203,017,938.00	70.90	35,611,865.00	203,017,938.00	70.90
3-1-1-01-01-01-02	Factores salariales especiales	1,331,529,000.00	0.00	-357,000,000.00	974,529,000.00	0.00	974,529,000.00	55,134,534.00	781,824,237.00	80.23	55,134,534.00	781,824,237.00	80.23
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	8,945,248.00	121,094,562.00	83.22	8,945,248.00	121,094,562.00	83.22
3-1-1-01-01-02-0002	Prima Tecnica	1,186,022,000.00	0.00	-357,000,000.00	829,022,000.00	0.00	829,022,000.00	46,189,286.00	660,729,675.00	79.70	46,189,286.00	660,729,675.00	79.70
3-1-1-01-02	Contribuciones inherentes a la nomina	2,317,793,000.00	0.00	-60,362,842.00	2,257,430,158.00	0.00	2,257,430,158.00	729,981,909.00	2,168,896,795.00	96.08	729,981,909.00	2,168,896,795.00	96.08
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	665,625,000.00	51,788,858.00	-8,573,984.00	657,051,016.00	0.00	657,051,016.00	148,415,801.00	635,908,709.00	96.78	148,415,801.00	635,908,709.00	96.78
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones publicas	397,924,000.00	45,175,225.00	45,175,225.00	443,099,225.00	0.00	443,099,225.00	98,441,375.00	430,306,734.00	97.11	98,441,375.00	430,306,734.00	97.11
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	267,701,000.00	6,613,633.00	-53,749,209.00	213,951,791.00	0.00	213,951,791.00	49,974,426.00	205,601,975.00	96.10	49,974,426.00	205,601,975.00	96.10
3-1-1-01-02-02	Aportes a la seguridad social en salud	471,485,000.00	-2,000,000.00	-2,000,000.00	469,485,000.00	0.00	469,485,000.00	75,870,671.00	445,305,282.00	94.85	75,870,671.00	445,305,282.00	94.85
3-1-1-01-02-02-0001	Aportes a la seguridad social en salud publica	1,004,000.00	0.00	0.00	1,004,000.00	0.00	1,004,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	470,481,000.00	-2,000,000.00	-2,000,000.00	468,481,000.00	0.00	468,481,000.00	75,870,671.00	445,305,282.00	95.05	75,870,671.00	445,305,282.00	95.05
3-1-1-01-02-03	Aportes de cesantias	606,989,000.00	-49,788,858.00	-49,788,858.00	557,200,142.00	0.00	557,200,142.00	415,527,937.00	556,441,404.00	99.86	415,527,937.00	556,441,404.00	99.86
3-1-1-01-02-03-0001	Aportes de cesantias a fondos publicos	362,475,000.00	-105,431,929.00	-110,431,929.00	252,043,071.00	0.00	252,043,071.00	210,550,577.00	251,284,333.00	99.70	210,550,577.00	251,284,333.00	99.70
3-1-1-01-02-03-0002	Aportes de cesantias a fondos privados	244,514,000.00	55,643,071.00	60,643,071.00	305,157,071.00	0.00	305,157,071.00	204,977,360.00	305,157,071.00	100.00	204,977,360.00	305,157,071.00	100.00
3-1-1-01-02-04	Aportes a cajas de compensacion familiar	240,933,000.00	0.00	0.00	240,933,000.00	0.00	240,933,000.00	38,010,700.00	223,579,900.00	92.80	38,010,700.00	223,579,900.00	92.80
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	38,010,700.00	223,579,900.00	92.80	38,010,700.00	223,579,900.00	92.80
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	4,637,600.00	28,149,100.00	89.10	4,637,600.00	28,149,100.00	89.10
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales publicos	31,592,000.00	0.00	0.00	31,592,000.00	0.00	31,592,000.00	4,637,600.00	28,149,100.00	89.10	4,637,600.00	28,149,100.00	89.10
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	28,510,300.00	167,700,400.00	92.81	28,510,300.00	167,700,400.00	92.81
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	28,510,300.00	167,700,400.00	92.81	28,510,300.00	167,700,400.00	92.81
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	19,008,900.00	111,812,000.00	92.81	19,008,900.00	111,812,000.00	92.81
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	19,008,900.00	111,812,000.00	92.81	19,008,900.00	111,812,000.00	92.81
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	217,885,000.00	0.00	121,356,101.00	339,241,101.00	0.00	339,241,101.00	34,528,315.00	277,259,661.00	81.73	34,528,315.00	277,259,661.00	81.73
3-1-1-01-03-01	Indemnizacion por Vacaciones	115,000,000.00	0.00	72,593,259.00	187,593,259.00	0.00	187,593,259.00	17,744,232.00	168,382,412.00	89.76	17,744,232.00	168,382,412.00	89.76
3-1-1-01-03-02	Bonificacion por recreacion	19,991,000.00	0.00	7,981,444.00	27,972,444.00	0.00	27,972,444.00	3,536,739.00	20,064,110.00	71.73	3,536,739.00	20,064,110.00	71.73
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio publico - Bogota D.C.	80,442,000.00	0.00	40,781,398.00	121,223,398.00	0.00	121,223,398.00	13,094,924.00	86,435,869.00	71.30	13,094,924.00	86,435,869.00	71.30
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	152,420.00	2,377,270.00	96.95	152,420.00	2,377,270.00	96.95
		13,400,000,000.00	0.00	-362,000,000.00	13,038,000,000.00	0.00	13,038,000,000.00	913,788,199.00	10,874,612,120.00	83.41	1,615,445,291.00	9,022,062,266.00	69.20

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES:							DICIEMBRE				
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:							2020				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2	Adquisicion de bienes y servicios												
3-1-2-01	Adquisicion de activos no financieros	18,337,000.00	0.00	-78,348.00	18,258,652.00	0.00	18,258,652.00	0.00	13,251,031.00	72.57	6,401,071.00	6,456,357.00	35.36
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	13,251,031.00	72.57	6,401,071.00	6,456,357.00	35.36
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	13,251,031.00	72.57	6,401,071.00	6,456,357.00	35.36
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	296,857.00	35.19	13,896.00	69,182.00	8.20
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informatica	1,477,000.00	0.00	0.00	1,477,000.00	0.00	1,477,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0006	Maquinaria y aparatos electronicos	4,636,000.00	0.00	0.00	4,636,000.00	0.00	4,636,000.00	0.00	3,023,174.00	65.21	1,809,893.00	1,809,893.00	39.04
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	4,577,282.00	4,577,282.00	46.09
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	913,788,199.00	10,861,361,089.00	83.42	1,609,044,220.00	9,015,605,909.00	69.25
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	182,267.00	95,626,471.00	53.31	20,332,378.00	62,061,764.00	34.60
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	182,267.00	12,732,881.00	40.90	0.00	4,128,936.00	13.26
3-1-2-02-01-01-0003	Productos de molineria, almidones y productos derivados del almidon; otros productos alimenticios	16,615,000.00	0.00	-361,516.00	16,253,484.00	0.00	16,253,484.00	0.00	7,657,894.00	47.12	0.00	3,150,054.00	19.38
3-1-2-02-01-01-0004	Bebidas	8,440,000.00	0.00	2,991,484.00	11,431,484.00	0.00	11,431,484.00	0.00	3,705,852.00	32.42	0.00	618,796.00	5.41
3-1-2-02-01-01-0005	Articulos textiles (excepto prendas de vestir)	1,766,000.00	0.00	688,162.00	2,454,162.00	0.00	2,454,162.00	182,267.00	881,566.00	35.92	0.00	232,807.00	9.49
3-1-2-02-01-01-0006	Dotacion (prendas de vestir y calzado)	993,000.00	0.00	0.00	993,000.00	0.00	993,000.00	0.00	487,569.00	49.10	0.00	127,279.00	12.82
3-1-2-02-01-02	Otros bienes transportables (excepto productos metalicos, maquinaria y equipo	148,017,000.00	0.00	-2,848,458.00	145,168,542.00	0.00	145,168,542.00	0.00	82,811,591.00	57.05	20,332,378.00	57,875,253.00	39.87
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y articulos relacionados	60,362,000.00	0.00	-13,715,018.00	46,646,982.00	0.00	46,646,982.00	0.00	26,502,394.00	56.81	18,400,829.00	21,406,647.00	45.89
3-1-2-02-01-02-0003	Productos de homos de coque, de refinacion de petroleo y combustible	23,468,000.00	0.00	-469,850.00	22,998,150.00	0.00	22,998,150.00	0.00	12,955,355.00	56.33	951,593.00	4,357,913.00	18.95
3-1-2-02-01-02-0004	Quimicos basicos	1,741,000.00	0.00	-219,585.00	1,521,415.00	0.00	1,521,415.00	0.00	633,900.00	41.67	0.00	227,321.00	14.94
3-1-2-02-01-02-0005	Otros productos quimicos; fibras artificiales (o fibras industriales hechas por el hombre)	44,081,000.00	0.00	2,444,468.00	46,525,468.00	0.00	46,525,468.00	0.00	31,773,458.00	68.29	471,849.00	29,165,289.00	62.69
3-1-2-02-01-02-0006	Productos de caucho y plastico	14,464,000.00	0.00	8,621,143.00	23,085,143.00	0.00	23,085,143.00	0.00	10,627,723.00	46.04	508,107.00	2,671,733.00	11.57
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metalicos n.c.p.	901,000.00	0.00	0.00	901,000.00	0.00	901,000.00	0.00	2,306.00	0.26	0.00	889.00	0.10
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	3,000,000.00	0.00	490,384.00	3,490,384.00	0.00	3,490,384.00	0.00	316,455.00	9.07	0.00	45,461.00	1.30
3-1-2-02-01-03	Productos metalicos	3,048,000.00	0.00	15,506.00	3,063,506.00	0.00	3,063,506.00	0.00	81,999.00	2.68	0.00	57,575.00	1.88
3-1-2-02-01-03-0001	Metales basicos	773,000.00	0.00	0.00	773,000.00	0.00	773,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-01-03-0002	Productos metalicos elaborados (excepto maquinaria y equipo)	2,275,000.00	0.00	15,506.00	2,290,506.00	0.00	2,290,506.00	0.00	81,999.00	3.58	0.00	57,575.00	2.51
3-1-2-02-02	Adquisicion de Servicios	13,202,784,000.00	0.00	-362,406,830.00	12,840,377,170.00	0.00	12,840,377,170.00	913,605,932.00	10,765,734,618.00	83.84	1,588,711,842.00	8,953,544,145.00	69.73
3-1-2-02-02-01	Servicios de venta y de distribucion; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte	126,337,000.00	0.00	-16,552,890.00	109,784,110.00	0.00	109,784,110.00	-3,677,371.00	81,383,990.00	74.13	28,888,663.00	69,861,080.00	63.63
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	680,160.00	3,380,180.00	46.54	680,160.00	3,380,180.00	46.54
3-1-2-02-02-01-0006	Servicios postales y de mensajeria	115,656,000.00	0.00	-16,552,890.00	99,103,110.00	0.00	99,103,110.00	-4,357,531.00	77,859,210.00	78.56	28,208,503.00	66,336,300.00	66.94
3-1-2-02-02-01-0006-001	Servicios de mensajeria	115,656,000.00	0.00	-16,552,890.00	99,103,110.00	0.00	99,103,110.00	-4,357,531.00	77,859,210.00	78.56	28,208,503.00	66,336,300.00	66.94
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,950,896,000.00	0.00	434,959,279.00	2,385,855,279.00	0.00	2,385,855,279.00	471,055,533.00	1,917,582,286.00	80.37	127,015,164.00	1,329,699,518.00	55.73
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	645,755,000.00	0.00	295,593,010.00	941,348,010.00	0.00	941,348,010.00	108,045,523.00	737,826,360.00	78.38	54,015,786.00	597,522,231.00	63.48
3-1-2-02-02-02-0001-007	Servicio de seguros de Vehiculos Automotores	16,427,000.00	0.00	4,365,264.00	20,792,264.00	0.00	20,792,264.00	0.00	10,786,633.00	51.88	0.00	9,915,694.00	47.69
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustraccion	61,688,000.00	0.00	-52,767,261.00	8,920,739.00	0.00	8,920,739.00	0.00	8,916,901.00	99.96	1,283,449.00	8,916,901.00	99.96
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	242,015,665.00	99.68

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONCEP		MES:		DICIEMBRE							
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:		2020							
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-02-02-02-0002	Servicios inmobiliarios	672,692,000.00	0.00	84,891,616.00	757,583,616.00	0.00	757,583,616.00	81,900,599.00	749,778,623.00	98.97	56,638,950.00	662,875,249.00	87.50
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opcion de compra relativos a bienes inmuebles no residenciales propios o	471,491,000.00	0.00	84,891,616.00	556,382,616.00	0.00	556,382,616.00	80,216,174.00	554,540,654.00	99.67	39,527,040.00	474,324,480.00	85.25
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	1,684,425.00	195,237,969.00	97.04	17,111,910.00	188,550,769.00	93.71
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	281,109,411.00	429,977,303.00	62.59	16,360,428.00	69,302,038.00	10.09
3-1-2-02-02-02-0003-002	Servicios de arrendamiento sin opcion de compra de maquinaria y equipo sin operarios	0.00	0.00	66,873,960.00	66,873,960.00	0.00	66,873,960.00	0.00	11,105,225.00	16.61	6,663,135.00	8,884,180.00	13.28
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	133,731.00	746,778.00	11.67	272,493.00	542,427.00	8.48
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	280,975,680.00	418,125,300.00	68.14	9,424,800.00	59,875,431.00	9.76
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de produccion	10,622,342,000.00	-6,480,000.00	-685,293,219.00	9,937,048,781.00	0.00	9,937,048,781.00	435,675,860.00	8,450,232,599.00	85.04	1,370,555,450.00	7,374,976,249.00	74.22
3-1-2-02-02-03-0002	Servicios juridicos y contables	1,568,867,000.00	0.00	0.00	1,568,867,000.00	0.00	1,568,867,000.00	39,633,082.00	1,384,652,185.00	88.26	216,907,573.00	1,312,557,455.00	83.66
3-1-2-02-02-03-0002-001	Servicios de documentacion y certificacion juridica	4,272,000.00	0.00	0.00	4,272,000.00	0.00	4,272,000.00	84,000.00	397,380.00	9.30	84,000.00	397,380.00	9.30
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	39,549,082.00	1,384,254,805.00	88.47	216,823,573.00	1,312,160,075.00	83.87
3-1-2-02-02-03-0003	Otros servicios profesionales, cientificos y tecnicos	7,362,351,000.00	-11,280,000.00	-552,870,548.00	6,809,480,452.00	0.00	6,809,480,452.00	120,983,002.00	6,020,831,208.00	88.42	979,848,364.00	5,476,094,550.00	80.42
3-1-2-02-02-03-0003-001	Servicios de Consultoria en administracion y servicios de gestion; servicios de tecnologia de la informacion	0.00	6,468,567.00	159,926,353.00	159,926,353.00	0.00	159,926,353.00	9,655,822.00	159,048,551.00	99.45	9,655,822.00	158,216,941.00	98.93
3-1-2-02-02-03-0003-002	Servicios de Tecnologia de la informacion(TI) de consultoria y de apoyo	1,525,686,000.00	0.00	-502,091,500.00	1,023,594,500.00	0.00	1,023,594,500.00	21,966,667.00	707,586,043.00	69.13	67,098,363.00	628,683,933.00	61.42
3-1-2-02-02-03-0003-004	Servicio de suministro de infraestructura de hosting y de tecnologia de la informacion (TI)	278,000,000.00	0.00	-66,957,786.00	211,042,214.00	0.00	211,042,214.00	0.00	208,616,413.00	98.85	132,922,653.00	132,922,653.00	62.98
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	8,925,000.00	8,925,000.00	44.63	8,925,000.00	8,925,000.00	44.63
3-1-2-02-02-03-0003-010	Servicios de publicidad y el Suministro de espacio o tiempo publicitario	38,069,000.00	0.00	0.00	38,069,000.00	0.00	38,069,000.00	0.00	20,000,000.00	52.54	10,960,000.00	10,960,000.00	28.79
3-1-2-02-02-03-0003-013	Otros Servicios profesionales y tecnicos n.c.p.	5,500,596,000.00	-17,748,567.00	-143,747,615.00	5,356,848,385.00	0.00	5,356,848,385.00	80,435,513.00	4,916,655,201.00	91.78	750,286,526.00	4,536,386,023.00	84.68
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmision y suministro de informacion	143,747,000.00	4,800,000.00	-67,787,000.00	75,960,000.00	0.00	75,960,000.00	4,070,027.00	50,821,250.00	66.91	5,819,327.00	50,821,250.00	66.91
3-1-2-02-02-03-0004-001	Servicios de telefonia fija	42,717,000.00	4,200,000.00	4,200,000.00	46,917,000.00	0.00	46,917,000.00	3,551,910.00	43,093,740.00	91.85	3,551,910.00	43,093,740.00	91.85
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones moviles	7,709,000.00	600,000.00	6,600,000.00	14,309,000.00	0.00	14,309,000.00	518,117.00	7,727,510.00	54.00	2,267,417.00	7,727,510.00	54.00
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a traves de internet	62,000,000.00	0.00	-47,266,000.00	14,734,000.00	0.00	14,734,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-006	Servicios de bibliotecas y archivos	31,321,000.00	0.00	-31,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0005	Servicios de soporte	852,236,000.00	0.00	-36,656,639.00	815,579,361.00	0.00	815,579,361.00	37,392,749.00	759,988,056.00	93.18	167,839,828.00	535,362,636.00	65.64
3-1-2-02-02-03-0005-001	Servicios de proteccion (guardas de seguridad)	484,784,000.00	0.00	0.00	484,784,000.00	0.00	484,784,000.00	0.00	484,784,000.00	100.00	56,872,830.00	304,504,298.00	62.81
3-1-2-02-02-03-0005-002	Servicios de limpieza general	201,946,000.00	0.00	14,425,978.00	216,371,978.00	0.00	216,371,978.00	37,392,749.00	210,586,796.00	97.33	53,452,499.00	171,197,412.00	79.12
3-1-2-02-02-03-0005-003	Servicios de copia y reproduccion	67,226,000.00	0.00	-51,082,617.00	16,143,383.00	0.00	16,143,383.00	0.00	16,143,383.00	100.00	9,040,622.00	11,187,049.00	69.30
3-1-2-02-02-03-0005-006	Servicios de organizacion y asistencia de convenciones y ferias	98,280,000.00	0.00	0.00	98,280,000.00	0.00	98,280,000.00	0.00	48,473,877.00	49.32	48,473,877.00	48,473,877.00	49.32
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparacion e instalacion (excepto servicios de construccion)	695,141,000.00	0.00	-27,979,032.00	667,161,968.00	0.00	667,161,968.00	233,597,000.00	233,939,900.00	35.06	140,358.00	140,358.00	0.02
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparacion de maquinaria de oficina y contabilidad	30,392,000.00	0.00	-7,115,799.00	23,276,201.00	0.00	23,276,201.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparacion de computadores y equipo periferico	597,500,000.00	0.00	-30,000,000.00	567,500,000.00	0.00	567,500,000.00	233,597,000.00	233,597,000.00	41.16	0.00	0.00	0.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparacion de maquinaria y equipo de transporte	2,750,000.00	0.00	3,500,000.00	6,250,000.00	0.00	6,250,000.00	0.00	342,900.00	5.49	140,358.00	140,358.00	2.25
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y repacion de otra maquinaria y otro equipo	59,340,000.00	0.00	10,795,767.00	70,135,767.00	0.00	70,135,767.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-010	Servicio de mantenimiento y reparacion de equipos electronicos de consumo	5,159,000.00	0.00	-5,159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	100,291,000.00	6,480,000.00	34,480,000.00	134,771,000.00	0.00	134,771,000.00	10,551,910.00	123,369,920.00	91.54	10,551,910.00	123,369,920.00	91.54
3-1-2-02-02-04-0001	Otros servicios publicos generales del gobierno n.c.p.	100,291,000.00	6,480,000.00	34,480,000.00	134,771,000.00	0.00	134,771,000.00	10,551,910.00	123,369,920.00	91.54	10,551,910.00	123,369,920.00	91.54

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES:						DICIEMBRE					
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:						2020					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-02-05	Viaticos y gastos de viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Capacitacion	101,885,000.00	0.00	-60,000,000.00	41,885,000.00	0.00	41,885,000.00	0.00	1,250,000.00	2.98	1,250,000.00	1,250,000.00	2.98
3-1-2-02-07	Bienestar e Incentivos	224,537,000.00	0.00	-70,000,000.00	154,537,000.00	0.00	154,537,000.00	0.00	154,537,000.00	100.00	37,527,955.00	37,527,955.00	24.28
3-1-2-02-08	Salud ocupacional	66,496,000.00	0.00	0.00	66,496,000.00	0.00	66,496,000.00	0.00	37,378,823.00	56.21	12,922,700.00	16,859,423.00	25.35
3-1-3	Gastos diversos	262,722,000.00	0.00	-60,993,259.00	201,728,741.00	0.00	201,728,741.00	0.00	26,114,287.00	12.95	0.00	26,114,287.00	12.95
3-1-3-01	Impuestos	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	118,000.00	69.41	0.00	118,000.00	69.41
3-1-3-01-03	Impuesto de Vehiculos	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	118,000.00	69.41	0.00	118,000.00	69.41
3-1-3-03	Contribuciones	262,552,000.00	0.00	-60,993,259.00	201,558,741.00	0.00	201,558,741.00	0.00	25,996,287.00	12.90	0.00	25,996,287.00	12.90
3-1-3-03-02	Contribucion Superintendencia financiera	262,552,000.00	0.00	-60,993,259.00	201,558,741.00	0.00	201,558,741.00	0.00	25,996,287.00	12.90	0.00	25,996,287.00	12.90
3-1-4	Disminución de pasivos	12,165,881,000.00	0.00	0.00	12,165,881,000.00	0.00	12,165,881,000.00	38,800,000.00	12,112,917,000.00	99.56	38,800,000.00	12,112,917,000.00	99.56
3-1-4-01	Pago de Cesantias	12,165,881,000.00	0.00	0.00	12,165,881,000.00	0.00	12,165,881,000.00	38,800,000.00	12,112,917,000.00	99.56	38,800,000.00	12,112,917,000.00	99.56
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	11,700,000.00	86,778,768.00	57.85	24,700,000.00	86,778,768.00	57.85
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	11,700,000.00	86,778,768.00	57.85	24,700,000.00	86,778,768.00	57.85
3-1-5-07-01	Sentencias	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	11,700,000.00	86,778,768.00	57.85	24,700,000.00	86,778,768.00	57.85
3-3	INVERSION	5,340,323,000.00	-120,460,543.00	-2,803,908,594.00	2,536,414,406.00	0.00	2,536,414,406.00	177,562,871.00	1,604,248,243.00	63.22	423,266,155.00	1,367,194,627.00	53.91
3-3-1	DIRECTA	5,340,323,000.00	-120,460,543.00	-2,803,908,594.00	2,536,414,406.00	0.00	2,536,414,406.00	177,562,871.00	1,604,248,243.00	63.25	423,266,155.00	1,367,194,627.00	53.90
3-3-1-15	Bogota Mejor para Todos	5,340,323,000.00	0.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	125,330,000.00	879,500,028.00	100.00
3-3-1-15-07	Eje Transversal Gobierno legitimo, fortalecimiento local y eficiencia	5,340,323,000.00	0.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	125,330,000.00	879,500,028.00	100.00
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	125,330,000.00	879,500,028.00	100.00
3-3-1-15-07-44-0977	Instrumentacion de la Política Publica Pensional del Distrito	5,340,323,000.00	0.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	125,330,000.00	879,500,028.00	100.00
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	125,330,000.00	879,500,028.00	100.00
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	-120,460,543.00	1,656,914,378.00	1,656,914,378.00	0.00	1,656,914,378.00	177,562,871.00	724,748,215.00	43.74	297,936,155.00	487,694,599.00	29.43
3-3-1-16-05	Construir Bogota Region con gobierno abierto, transparente y ciudadanía consciente	0.00	-120,460,543.00	1,656,914,378.00	1,656,914,378.00	0.00	1,656,914,378.00	177,562,871.00	724,748,215.00	43.74	297,936,155.00	487,694,599.00	29.43
3-3-1-16-05-56	Gestion Publica Efectiva	0.00	-120,460,543.00	1,656,914,378.00	1,656,914,378.00	0.00	1,656,914,378.00	177,562,871.00	724,748,215.00	43.74	297,936,155.00	487,694,599.00	29.43
3-3-1-16-05-56-7592	Integracion de la gestion pensional del Distrito Bogota	0.00	-120,460,543.00	1,656,914,378.00	1,656,914,378.00	0.00	1,656,914,378.00	177,562,871.00	724,748,215.00	43.74	297,936,155.00	487,694,599.00	29.43

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

ANGÉLICA MALAVER GALLEGO
SUBDIRECTORA FINANCIERA Y ADMINISTRATIVA
CC No. 52227361 DE BOGOTA
Teléfono: 3076200