

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: JUNIO		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	2,676,404,058.00	20,567,264,377.00	55.05	3,279,762,553.00	15,946,229,536.00	42.68
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	2,676,404,058.00	19,687,764,349.00	56.73	3,154,830,437.00	15,557,225,368.00	44.83
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	633,197,404.00	3,544,670,135.00	39.01	633,197,404.00	3,544,670,135.00	39.01
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	633,197,404.00	3,544,670,135.00	39.01	633,197,404.00	3,544,670,135.00	39.01
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	545,641,852.00	2,691,733,497.00	41.09	545,641,852.00	2,691,733,497.00	41.09
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	483,115,739.00	2,303,969,881.00	44.14	483,115,739.00	2,303,969,881.00	44.14
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	331,297,424.00	1,895,337,378.00	52.42	331,297,424.00	1,895,337,378.00	52.42
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	7,800,236.00	58,767,884.00	12.99	7,800,236.00	58,767,884.00	12.99
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	0.00	5,417,623.00	13.37	0.00	5,417,623.00	13.37
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	713,121.00	58.60	102,854.00	713,121.00	58.60
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	943,800.00	5,089,500.00	39.15	943,800.00	5,089,500.00	39.15
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	8,251,508.00	70,017,579.00	57.15	8,251,508.00	70,017,579.00	57.15
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	129,200,199.00	161,118,282.00	68.15	129,200,199.00	161,118,282.00	68.15
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	0.00	9,594,351.00	1.92	0.00	9,594,351.00	1.92
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	5,519,718.00	97,914,163.00	40.91	5,519,718.00	97,914,163.00	40.91
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	62,526,113.00	387,763,616.00	29.12	62,526,113.00	387,763,616.00	29.12
3-1-1-01-01-02-0001	Prima de antigüedad	145,507,000.00	0.00	0.00	145,507,000.00	0.00	145,507,000.00	9,610,175.00	59,151,256.00	40.65	9,610,175.00	59,151,256.00	40.65

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ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: JUNIO											
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	52,915,938.00	328,612,360.00	27.71	52,915,938.00	328,612,360.00	27.71
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	86,774,320.00	661,707,654.00	28.55	86,774,320.00	661,707,654.00	28.55
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	9,082,192.00	196,346,485.00	29.50	9,082,192.00	196,346,485.00	29.50
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	6,460,006.00	137,154,043.00	34.47	6,460,006.00	137,154,043.00	34.47
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	2,622,186.00	59,192,442.00	22.11	2,622,186.00	59,192,442.00	22.11
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	34,603,524.00	170,563,762.00	36.18	34,603,524.00	170,563,762.00	36.18
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	34,603,524.00	170,563,762.00	36.25	34,603,524.00	170,563,762.00	36.25
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	4,031,404.00	88,691,307.00	14.61	4,031,404.00	88,691,307.00	14.61
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	4,031,404.00	19,446,678.00	5.36	4,031,404.00	19,446,678.00	5.36
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	0.00	69,244,629.00	28.32	0.00	69,244,629.00	28.32
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	16,365,400.00	86,663,200.00	35.97	16,365,400.00	86,663,200.00	35.97
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	16,365,400.00	86,663,200.00	35.97	16,365,400.00	86,663,200.00	35.97
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	2,231,500.00	11,096,400.00	35.12	2,231,500.00	11,096,400.00	35.12
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	2,231,500.00	11,096,400.00	35.12	2,231,500.00	11,096,400.00	35.12
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	12,275,500.00	65,004,800.00	35.97	12,275,500.00	65,004,800.00	35.97

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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									
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	180,698,000.00	0.00	0.00	180,698,000.00	0.00	180,698,000.00	12,275,500.00	65,004,800.00	35.97	12,275,500.00	65,004,800.00	35.97
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	8,184,800.00	43,341,700.00	35.98	8,184,800.00	43,341,700.00	35.98
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	8,184,800.00	43,341,700.00	35.98	8,184,800.00	43,341,700.00	35.98
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	781,232.00	191,228,984.00	87.77	781,232.00	191,228,984.00	87.77
3-1-1-01-03-01	Indemnización por vacaciones	115,000,000.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	0.00	111,620,430.00	97.06	0.00	111,620,430.00	97.06
3-1-1-01-03-02	Bonificación por recreación	19,991,000.00	0.00	0.00	19,991,000.00	0.00	19,991,000.00	585,438.00	9,631,266.00	48.18	585,438.00	9,631,266.00	48.18
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	80,442,000.00	0.00	0.00	80,442,000.00	0.00	80,442,000.00	0.00	68,802,524.00	85.53	0.00	68,802,524.00	85.53
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	195,794.00	1,174,764.00	47.91	195,794.00	1,174,764.00	47.91
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	374,429,291.00	7,199,833,642.00	55.22	852,855,670.00	3,069,294,661.00	23.54
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	13,251,031.00	13,292,582.00	72.80	0.00	0.00	0.00
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	13,251,031.00	13,292,582.00	72.80	0.00	0.00	0.00
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	13,251,031.00	13,292,582.00	72.80	0.00	0.00	0.00
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	296,857.00	338,408.00	40.11	0.00	0.00	0.00
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	3,023,174.00	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	9,931,000.00	9,931,000.00	100.00	0.00	0.00	0.00

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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	361,178,260.00	7,186,541,060.00	55.20	852,855,670.00	3,069,294,661.00	23.57
3-1-2-02-01	Materiales y suministros	178,879,000.00	-6,000,000.00	485,178.00	179,364,178.00	0.00	179,364,178.00	30,677,773.00	89,902,938.00	50.12	14,954,086.00	32,094,399.00	17.89
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	10,489,238.00	19,758,538.00	63.47	1,012,653.00	1,465,853.00	4.71
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	5,812,802.00	11,492,634.00	70.71	938,573.00	1,249,569.00	7.69
3-1-2-02-01-01-0004	Bebidas	8,440,000.00	0.00	2,991,484.00	11,431,484.00	0.00	11,431,484.00	3,705,852.00	7,053,136.00	61.70	0.00	0.00	0.00
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	546,800.00	699,564.00	28.51	10,295.00	152,499.00	6.21
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	423,784.00	513,204.00	51.68	63,785.00	63,785.00	6.42
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	148,017,000.00	-6,000,000.00	-2,848,458.00	145,168,542.00	0.00	145,168,542.00	20,161,495.00	70,016,936.00	48.23	13,941,433.00	30,573,587.00	21.06
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	60,362,000.00	-6,000,000.00	-13,715,018.00	46,646,982.00	0.00	46,646,982.00	6,918,200.00	13,092,475.00	28.07	468,904.00	512,404.00	1.10
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	862,619.00	862,619.00	3.75
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	454,326.00	1,001,852.00	65.85	19,263.00	137,275.00	9.02
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	3,482,485.00	31,779,244.00	68.31	12,210,366.00	27,614,482.00	59.35
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	8,987,723.00	10,805,668.00	46.81	380,281.00	1,446,807.00	6.27
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	2,306.00	14,265.00	1.58	0.00	0.00	0.00
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	316,455.00	359,615.00	10.30	0.00	0.00	0.00

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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	27,040.00	127,464.00	4.16	0.00	54,959.00	1.79
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	27,040.00	127,464.00	5.56	0.00	54,959.00	2.40
3-1-2-02-02	Adquisición de servicios	13,202,784,000.00	6,000,000.00	-362,406,830.00	12,840,377,170.00	0.00	12,840,377,170.00	330,500,487.00	7,096,638,122.00	55.27	837,901,584.00	3,037,200,262.00	23.65
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	30,145,646.00	27.46	7,860,386.00	14,312,044.00	13.04
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	28,012,046.00	28.27	7,860,386.00	12,178,444.00	12.29
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	28,012,046.00	28.27	7,860,386.00	12,178,444.00	12.29
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,950,896,000.00	0.00	144,328,133.00	2,095,224,133.00	0.00	2,095,224,133.00	71,309,759.00	943,069,789.00	45.01	85,243,834.00	362,019,361.00	17.28
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	645,755,000.00	0.00	87,020,000.00	732,775,000.00	0.00	732,775,000.00	70,696,712.00	277,412,198.00	37.86	45,612,514.00	47,434,511.00	6.47
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	16,427,000.00	0.00	0.00	16,427,000.00	0.00	16,427,000.00	2,031,673.00	2,031,673.00	12.37	0.00	0.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	61,688,000.00	0.00	0.00	61,688,000.00	0.00	61,688,000.00	1,283,449.00	1,283,449.00	2.08	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	0.00	233,651,000.00	0.00	233,651,000.00	46,458,903.00	46,458,903.00	19.88	0.00	0.00	0.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	2,039,000.00	0.00	0.00	2,039,000.00	0.00	2,039,000.00	0.00	0.00	0.00	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	80,628.00	388,934.00	38.43	80,628.00	388,934.00	38.43

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: JUNIO											
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									
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	79,703,000.00	0.00	0.00	79,703,000.00	0.00	79,703,000.00	20,842,059.00	20,842,059.00	26.15	0.00	0.00	0.00
3-1-2-02-02-0001-013	Servicios fiduciarios	249,500,000.00	0.00	87,020,000.00	336,520,000.00	0.00	336,520,000.00	0.00	204,893,489.00	60.89	45,531,886.00	45,531,886.00	13.53
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
3-1-2-02-02-0002	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	39,631,320.00	314,584,850.00	46.57
3-1-2-02-02-0002-001	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	235,744,950.00	49.70
3-1-2-02-02-0002-002	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	340,495.00	78,839,900.00	39.18
3-1-2-02-02-0003	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	613,047.00	613,047.00	0.09	0.00	0.00	0.00
3-1-2-02-02-0003-002	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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-0003-004	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	613,047.00	613,047.00	9.58	0.00	0.00	0.00
3-1-2-02-02-0003-005	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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	10,622,342,000.00	6,000,000.00	-360,182,073.00	10,262,159,927.00	0.00	10,262,159,927.00	243,910,185.00	6,061,716,564.00	59.07	729,516,821.00	2,599,162,734.00	25.33
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	74,326,560.00	1,029,049,983.00	65.59	115,114,712.00	489,606,989.00	31.21
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	230,080.00	5.39	0.00	230,080.00	5.39
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	74,326,560.00	1,028,819,903.00	65.76	115,114,712.00	489,376,909.00	31.28
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	7,362,351,000.00	0.00	-327,320,862.00	7,035,030,138.00	0.00	7,035,030,138.00	57,117,000.00	4,349,312,326.00	61.82	560,763,967.00	1,972,560,712.00	28.04
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	0.00	128,957,786.00	128,957,786.00	0.00	128,957,786.00	0.00	75,735,816.00	58.73	44,638,524.00	74,904,206.00	58.08

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: JUNIO											
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									
3-1-2-02-02-03-0003-002	Servicios de tecnología de la información (TI) de consultoría y de apoyo	1,525,686,000.00	0.00	-332,979,520.00	1,192,706,480.00	0.00	1,192,706,480.00	0.00	511,864,192.00	42.92	63,983,024.00	254,798,211.00	21.36
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	0.00	0.00	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	57,117,000.00	3,553,095,905.00	65.26	452,142,419.00	1,642,858,295.00	30.18
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	143,747,000.00	6,000,000.00	6,000,000.00	149,747,000.00	0.00	149,747,000.00	3,967,206.00	24,564,366.00	16.40	3,967,206.00	24,564,366.00	16.40
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	3,549,930.00	21,441,320.00	50.19	3,549,930.00	21,441,320.00	50.19
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	7,709,000.00	6,000,000.00	6,000,000.00	13,709,000.00	0.00	13,709,000.00	417,276.00	3,123,046.00	22.78	417,276.00	3,123,046.00	22.78
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través 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	852,236,000.00	0.00	-40,361,211.00	811,874,789.00	0.00	811,874,789.00	108,156,519.00	658,446,989.00	81.10	49,670,936.00	112,430,667.00	13.85
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	33,294,319.00	80,146,373.00	16.53
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	108,156,519.00	173,662,989.00	97.03	16,376,617.00	32,284,294.00	18.04
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	0.00	0.00	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	342,900.00	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: JUNIO											
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	342,900.00	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	0.00	0.00	100,291,000.00	0.00	100,291,000.00	11,343,820.00	57,769,400.00	57.60	11,343,820.00	57,769,400.00	
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	11,343,820.00	57,769,400.00	57.60	11,343,820.00	57,769,400.00	
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	11,343,820.00	57,769,400.00	57.60	11,343,820.00	57,769,400.00	
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	0.00	0.00	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	3,936,723.00	3,936,723.00	5.92	3,936,723.00	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	24,395,000.00	9.29	0.00	24,395,000.00	
3-1-3-01	Impuestos	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
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	1,668,135,897.00	8,879,041,966.00	72.98	1,668,135,897.00	8,879,041,966.00	
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	1,668,135,897.00	8,879,041,966.00	72.98	1,668,135,897.00	8,879,041,966.00	
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	641,466.00	39,823,606.00	26.55	641,466.00	39,823,606.00	
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	641,466.00	39,823,606.00	26.55	641,466.00	39,823,606.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: JUNIO											
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	641,466.00	39,823,606.00	26.55	641,466.00	39,823,606.00	26.55
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	879,500,028.00	33.10	124,932,116.00	389,004,168.00	14.64
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	879,500,028.00	33.10	124,932,116.00	389,004,168.00	14.64
3-3-1-15	Bogotá Mejor Para Todos	5,340,323,000.00	-1,777,374,921.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	124,932,116.00	389,004,168.00	44.23
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	5,340,323,000.00	-1,777,374,921.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	124,932,116.00	389,004,168.00	44.23
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,340,323,000.00	-1,777,374,921.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	124,932,116.00	389,004,168.00	44.23
3-3-1-15-07-44-0977	Instrumentación de la Política Pública Pensional del Distrito	5,340,323,000.00	-1,777,374,921.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	124,932,116.00	389,004,168.00	44.23
3-3-1-15-07-44-0977-192	Fortalecimiento institucional a través del uso de TIC	5,340,323,000.00	-1,777,374,921.00	-4,460,822,972.00	879,500,028.00	0.00	879,500,028.00	0.00	879,500,028.00	100.00	124,932,116.00	389,004,168.00	44.23
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	1,777,374,921.00	1,777,374,921.00	1,777,374,921.00	0.00	1,777,374,921.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05	Construir Bogotá Región con gobierno abierto, transparente y ciudadanía consciente	0.00	1,777,374,921.00	1,777,374,921.00	1,777,374,921.00	0.00	1,777,374,921.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56	Gestión Pública Efectiva	0.00	1,777,374,921.00	1,777,374,921.00	1,777,374,921.00	0.00	1,777,374,921.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-05-56-7592	Integración de la gestión pensional del Distrito Bogotá	0.00	1,777,374,921.00	1,777,374,921.00	1,777,374,921.00	0.00	1,777,374,921.00	0.00	0.00	0.00	0.00	0.00	0.00

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