

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES:						NOVIEMBRE					
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	GASTOS	43,061,997,000.00	0.00	-397,000,000.00	42,664,997,000.00	0.00	42,664,997,000.00	2,735,731,039.00	38,078,063,933.00	89.25	2,816,627,621.00	32,519,535,237.00	76.22
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	1,145,659,066.00	33,478,785,791.00	90.00	1,786,215,122.00	30,535,032,035.00	82.09
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	689,796,412.00	7,155,373,730.00	77.88	689,796,412.00	7,155,373,730.00	77.88
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	689,796,412.00	7,155,373,730.00	77.88	689,796,412.00	7,155,373,730.00	77.88
3-1-1-01-01	Factores constitutivos de salario	6,708,660,000.00	0.00	-141,390,200.00	6,567,269,800.00	0.00	6,567,269,800.00	537,567,568.00	5,497,194,469.00	83.71	537,567,568.00	5,497,194,469.00	83.71
3-1-1-01-01-01	Factores salariales comunes	5,345,174,000.00	0.00	565,054,095.00	5,910,228,095.00	0.00	5,910,228,095.00	482,191,484.00	4,881,100,017.00	82.59	482,191,484.00	4,881,100,017.00	82.59
3-1-1-01-01-01-0001	Sueldo basico	3,702,574,000.00	0.00	953,544,199.00	4,656,118,199.00	0.00	4,656,118,199.00	413,566,524.00	4,221,110,555.00	90.66	413,566,524.00	4,221,110,555.00	90.66
3-1-1-01-01-01-0004	Gastos de representacion	463,277,000.00	0.00	-357,085,407.00	106,191,593.00	0.00	106,191,593.00	7,620,738.00	87,874,484.00	82.75	7,620,738.00	87,874,484.00	82.75
3-1-1-01-01-01-0005	Horas extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	41,485,000.00	0.00	-20,391,250.00	21,093,750.00	0.00	21,093,750.00	1,169,494.00	15,484,518.00	73.41	1,169,494.00	15,484,518.00	73.41
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	145,487.00	2,608,123.00	68.06	145,487.00	2,608,123.00	68.06
3-1-1-01-01-01-0007	Subsidio de Alimentacion	13,312,000.00	0.00	-4,888,000.00	8,424,000.00	0.00	8,424,000.00	596,700.00	7,328,100.00	86.99	596,700.00	7,328,100.00	86.99
3-1-1-01-01-01-0008	Bonificacion por servicios prestados	125,452,000.00	0.00	12,031,576.00	137,483,576.00	0.00	137,483,576.00	23,158,403.00	121,545,181.00	88.41	23,158,403.00	121,545,181.00	88.41
3-1-1-01-01-01-0009	Prima de Servicios	242,084,000.00	0.00	-9,576,345.00	232,507,655.00	0.00	232,507,655.00	1,327,943.00	217,752,497.00	93.65	1,327,943.00	217,752,497.00	93.65
3-1-1-01-01-01-0010	Prima de Navidad	510,640,000.00	0.00	-7,332,851.00	503,307,149.00	0.00	503,307,149.00	3,361,515.00	21,926,557.00	4.36	3,361,515.00	21,926,557.00	4.36
3-1-1-01-01-01-0011	Prima de vacaciones	245,104,000.00	0.00	-3,834,171.00	241,269,829.00	0.00	241,269,829.00	31,244,680.00	185,470,002.00	76.87	31,244,680.00	185,470,002.00	76.87
3-1-1-01-01-01-02	Factores salariales especiales	1,363,486,000.00	0.00	-706,444,295.00	657,041,705.00	0.00	657,041,705.00	55,376,084.00	616,094,452.00	93.77	55,376,084.00	616,094,452.00	93.77
3-1-1-01-01-02-0001	Prima de antiguedad	148,999,000.00	0.00	-43,402,471.00	105,596,529.00	0.00	105,596,529.00	9,000,836.00	98,704,119.00	93.47	9,000,836.00	98,704,119.00	93.47
3-1-1-01-01-02-0002	Prima Tecnica	1,214,487,000.00	0.00	-663,041,824.00	551,445,176.00	0.00	551,445,176.00	46,375,248.00	517,390,333.00	93.82	46,375,248.00	517,390,333.00	93.82
3-1-1-01-02	Contribuciones inherentes a la nomina	2,373,419,000.00	0.00	46,336,834.00	2,419,755,834.00	0.00	2,419,755,834.00	144,417,060.00	1,473,978,627.00	60.91	144,417,060.00	1,473,978,627.00	60.91
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	54,282,061.00	533,258,761.00	78.24	54,282,061.00	533,258,761.00	78.24
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	35,375,596.00	336,164,030.00	82.50	35,375,596.00	336,164,030.00	82.50
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	18,906,465.00	197,094,731.00	71.90	18,906,465.00	197,094,731.00	71.90
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	38,450,761.00	377,738,061.00	78.24	38,450,761.00	377,738,061.00	78.24
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	38,450,761.00	377,738,061.00	78.41	38,450,761.00	377,738,061.00	78.41
3-1-1-01-02-03	Aportes de cesantias	621,556,000.00	0.00	11,774,345.00	633,330,345.00	0.00	633,330,345.00	8,129,838.00	112,003,305.00	17.68	8,129,838.00	112,003,305.00	17.68
3-1-1-01-02-03-0001	Aportes de cesantias a fondos publicos	371,174,000.00	0.00	11,774,345.00	382,948,345.00	0.00	382,948,345.00	3,624,724.00	45,686,615.00	11.93	3,624,724.00	45,686,615.00	11.93

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UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:						2021					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
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	4,505,114.00	66,316,690.00	26.49	4,505,114.00	66,316,690.00	26.49
3-1-1-01-02-04	Aportes a cajas de compensacion familiar	246,715,000.00	0.00	15,337,916.00	262,052,916.00	0.00	262,052,916.00	18,340,000.00	190,095,500.00	72.54	18,340,000.00	190,095,500.00	72.54
3-1-1-01-02-04-0001	Compensar	246,715,000.00	0.00	15,337,916.00	262,052,916.00	0.00	262,052,916.00	18,340,000.00	190,095,500.00	72.54	18,340,000.00	190,095,500.00	72.54
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	32,350,000.00	0.00	-302,837.00	32,047,163.00	0.00	32,047,163.00	2,286,000.00	23,231,400.00	72.49	2,286,000.00	23,231,400.00	72.49
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales publicos	32,350,000.00	0.00	-302,837.00	32,047,163.00	0.00	32,047,163.00	2,286,000.00	23,231,400.00	72.49	2,286,000.00	23,231,400.00	72.49
3-1-1-01-02-06	Aportes al ICBF	185,035,000.00	0.00	11,719,646.00	196,754,646.00	0.00	196,754,646.00	13,756,500.00	142,584,700.00	72.47	13,756,500.00	142,584,700.00	72.47
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	185,035,000.00	0.00	11,719,646.00	196,754,646.00	0.00	196,754,646.00	13,756,500.00	142,584,700.00	72.47	13,756,500.00	142,584,700.00	72.47
3-1-1-01-02-07	Aportes al SENA	123,362,000.00	0.00	7,807,764.00	131,169,764.00	0.00	131,169,764.00	9,171,900.00	95,066,900.00	72.48	9,171,900.00	95,066,900.00	72.48
3-1-1-01-02-07-0001	Aportes al SENA de funcionarios	123,362,000.00	0.00	7,807,764.00	131,169,764.00	0.00	131,169,764.00	9,171,900.00	95,066,900.00	72.48	9,171,900.00	95,066,900.00	72.48
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	105,355,000.00	0.00	95,053,366.00	200,408,366.00	0.00	200,408,366.00	7,811,784.00	184,200,634.00	91.91	7,811,784.00	184,200,634.00	91.91
3-1-1-01-03-01	Indemnizacion por Vacaciones	0.00	0.00	73,268,902.00	73,268,902.00	0.00	73,268,902.00	2,026,612.00	72,955,514.00	99.57	2,026,612.00	72,955,514.00	99.57
3-1-1-01-03-02	Bonificacion por recreacion	20,471,000.00	0.00	5,584,464.00	26,055,464.00	0.00	26,055,464.00	3,485,862.00	19,011,293.00	72.96	3,485,862.00	19,011,293.00	72.96
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio publico - Bogota D.C.	82,373,000.00	0.00	16,200,000.00	98,573,000.00	0.00	98,573,000.00	2,194,463.00	90,583,466.00	91.89	2,194,463.00	90,583,466.00	91.89
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	104,847.00	1,650,361.00	65.73	104,847.00	1,650,361.00	65.73
3-1-2	Adquisicion de bienes y servicios	12,743,573,000.00	0.00	-238,161,531.00	12,505,411,469.00	0.00	12,505,411,469.00	453,362,654.00	11,028,700,735.00	88.19	1,093,010,184.00	8,084,946,979.00	64.65
3-1-2-01	Adquisicion de activos no financieros	18,259,000.00	23,394,000.00	23,394,000.00	41,653,000.00	0.00	41,653,000.00	0.00	12,553,065.00	30.14	1,112,879.00	1,779,167.00	4.27
3-1-2-01-01	Activos fijos	18,259,000.00	23,394,000.00	23,394,000.00	41,653,000.00	0.00	41,653,000.00	0.00	12,553,065.00	30.14	1,112,879.00	1,779,167.00	4.27
3-1-2-01-01-01	Maquinaria y equipo	18,259,000.00	23,394,000.00	23,394,000.00	41,653,000.00	0.00	41,653,000.00	0.00	12,553,065.00	30.14	1,112,879.00	1,779,167.00	4.27
3-1-2-01-01-01-0003	Maquinaria para uso general	1,371,000.00	0.00	0.00	1,371,000.00	0.00	1,371,000.00	0.00	700,315.00	51.08	652,120.00	652,120.00	47.57
3-1-2-01-01-01-0004	Maquinaria para usos especiales	844,000.00	0.00	0.00	844,000.00	0.00	844,000.00	0.00	544,763.00	64.55	39,074.00	197,375.00	23.39
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informatica	1,477,000.00	23,394,000.00	23,394,000.00	24,871,000.00	0.00	24,871,000.00	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	3,507,987.00	75.67	0.00	507,987.00	10.96
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	9,931,000.00	0.00	0.00	9,931,000.00	0.00	9,931,000.00	0.00	7,800,000.00	78.54	421,685.00	421,685.00	4.25
3-1-2-02	Adquisiciones diferentes de activos no financieros	12,725,314,000.00	-23,394,000.00	-261,555,531.00	12,463,758,469.00	0.00	12,463,758,469.00	453,362,654.00	11,016,147,670.00	88.39	1,091,897,305.00	8,083,167,812.00	64.85
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	21,414,581.00	68,762,607.00	38.34	3,722,423.00	14,348,813.00	8.00
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	1,215,456.00	3,556,647.00	11.42

EJECUCION PRESUPUESTO

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ENTIDAD: 206 - FONCEP		MES: NOVIEMBRE							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		APROPIACION							TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-1-2-02-01-01-0003	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	512,578.00	1,166,100.00	7.17	
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	658,379.00	2,261,490.00	19.78	
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	44,499.00	129,057.00	5.26	
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	21,414,581.00	47,028,433.00	32.87	2,487,971.00	7,823,881.00	5.47	
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	21,414,581.00	34,047,790.00	72.99	1,397,630.00	2,802,559.00	6.01	
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	156,700.00	257,607.00	16.94	
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	0.00	5,411,957.00	11.66	667,234.00	1,487,805.00	3.20	
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	0.00	3,277,604.00	15.53	266,407.00	859,221.00	4.07	
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	0.00	521,852.00	57.92	0.00	520,457.00	57.76	
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	0.00	2,266,191.00	64.93	0.00	1,896,232.00	54.33	
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	0.00	2,968,522.00	57.71	18,996.00	2,968,285.00	57.70	
3-1-2-02-01-03-0001	Productos metálicos	773,000.00	0.00	0.00	773,000.00	0.00	773,000.00	0.00	122,110.00	15.80	0.00	122,110.00	15.80	
3-1-2-02-01-03-0002	Metales básicos	2,291,000.00	0.00	2,080,000.00	4,371,000.00	0.00	4,371,000.00	0.00	2,846,412.00	65.12	18,996.00	2,846,175.00	65.11	
3-1-2-02-02	Productos metálicos elaborados (excepto maquinaria y equipo)	12,545,952,000.00	-23,394,000.00	-261,555,531.00	12,284,396,469.00	0.00	12,284,396,469.00	431,948,073.00	10,947,385,063.00	89.12	1,088,174,882.00	8,068,818,999.00	65.68	
3-1-2-02-02-01	Adquisición de Servicios	109,784,000.00	0.00	20,000,000.00	129,784,000.00	0.00	129,784,000.00	20,000,000.00	116,811,924.00	90.00	8,508,297.00	86,353,850.00	66.54	
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	20,000,000.00	119,103,000.00	0.00	119,103,000.00	20,000,000.00	115,449,135.00	96.93	8,508,297.00	84,991,061.00	71.36	
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:							NOVIEMBRE				
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:							2021				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,388,939,000.00	-400,000.00	-358,486,788.00	2,030,452,212.00	0.00	2,030,452,212.00	2,027,256.00	1,447,255,109.00	71.28	72,423,729.00	973,956,886.00	47.97
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	801,285,000.00	0.00	-250,234,908.00	551,050,092.00	0.00	551,050,092.00	2,027,256.00	421,444,442.00	76.48	13,072,494.00	375,489,673.00	68.14
3-1-2-02-02-02-0001-007	Servicio de seguros de Vehiculos Automotores	20,792,000.00	0.00	-3,590,802.00	17,201,198.00	0.00	17,201,198.00	0.00	13,485,353.00	78.40	0.00	13,485,353.00	78.40
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustraccion	8,921,000.00	0.00	0.00	8,921,000.00	0.00	8,921,000.00	0.00	7,696,773.00	86.28	0.00	7,696,773.00	86.28
3-1-2-02-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	242,789,000.00	0.00	-37,434,908.00	205,354,092.00	0.00	205,354,092.00	0.00	205,354,092.00	100.00	0.00	203,757,211.00	99.22
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	1,954,762.00	1,954,762.00	80.71	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	72,494.00	753,318.00	72.30	72,494.00	753,318.00	72.30
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	-16,409,198.00	102,174,802.00	0.00	102,174,802.00	0.00	102,174,802.00	100.00	0.00	98,771,676.00	96.67
3-1-2-02-02-02-0001-013	Servicios fiduciarios	405,000,000.00	0.00	-192,800,000.00	212,200,000.00	0.00	212,200,000.00	0.00	90,025,342.00	42.42	13,000,000.00	51,025,342.00	24.05
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	-400,000.00	-18,251,880.00	657,273,120.00	0.00	657,273,120.00	0.00	600,811,280.00	91.41	56,373,015.00	537,647,695.00	81.80
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	-400,000.00	-18,251,880.00	456,072,120.00	0.00	456,072,120.00	0.00	401,080,870.00	87.94	40,108,087.00	360,972,783.00	79.15
3-1-2-02-02-02-0002-002	Servicios administracion de bienes inmuebles a comision o por contrato	201,201,000.00	0.00	0.00	201,201,000.00	0.00	201,201,000.00	0.00	199,730,410.00	99.27	16,264,928.00	176,674,912.00	87.81
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	912,129,000.00	0.00	-90,000,000.00	822,129,000.00	0.00	822,129,000.00	0.00	424,999,387.00	51.69	2,978,220.00	60,819,518.00	7.40
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	2,045,290.00	18,689,561.00	23.23
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	111,830.00	390,340.00	6.10
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	825,282,000.00	0.00	-90,000,000.00	735,282,000.00	0.00	735,282,000.00	0.00	400,206,623.00	54.43	821,100.00	41,739,617.00	5.68
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de produccion	9,554,020,000.00	2,006,000.00	112,866,070.00	9,666,886,070.00	0.00	9,666,886,070.00	395,652,407.00	8,975,156,722.00	92.84	991,475,346.00	6,838,455,892.00	70.74

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES:							NOVIEMBRE				
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:							2021				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3-1-2-02-02-03-0002	Servicios juridicos y contables	1,568,838,000.00	88,000,000.00	338,000,000.00	1,906,838,000.00	0.00	1,906,838,000.00	74,130,301.00	1,830,622,926.00	96.00	181,650,699.00	1,482,100,587.00	77.73
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	88,000,000.00	338,000,000.00	1,902,595,000.00	0.00	1,902,595,000.00	74,130,301.00	1,830,168,663.00	96.19	181,650,699.00	1,481,646,324.00	77.88
3-1-2-02-02-03-0003	Otros servicios profesionales, cientificos y tecnicos	6,365,919,000.00	90,000,000.00	250,000,000.00	6,615,919,000.00	0.00	6,615,919,000.00	267,373,586.00	6,451,580,950.00	97.52	696,685,002.00	5,016,044,233.00	75.82
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	64,505,346.00	74.18	0.00	53,603,034.00	61.64
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	246,000,000.00	769,595,000.00	0.00	769,595,000.00	38,678,924.00	749,741,507.00	97.42	80,704,428.00	525,639,116.00	68.30
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	246,000,000.00	457,042,000.00	0.00	457,042,000.00	173,947,455.00	442,217,118.00	96.76	78,401,454.00	197,625,137.00	43.24
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	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-010	Servicios de publicidad y el Suministro de espacio o tiempo publicitario	38,069,000.00	0.00	0.00	38,069,000.00	0.00	38,069,000.00	0.00	22,227,131.00	58.39	1,872,000.00	19,811,131.00	52.04
3-1-2-02-02-03-0003-013	Otros Servicios profesionales y tecnicos n.c.p.	5,444,255,000.00	0.00	-180,000,000.00	5,264,255,000.00	0.00	5,264,255,000.00	43,844,895.00	5,172,889,848.00	98.26	535,707,120.00	4,219,365,815.00	80.15
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmision y suministro de informacion	149,747,000.00	400,000.00	1,652,070.00	151,399,070.00	0.00	151,399,070.00	3,962,049.00	45,754,316.00	30.22	3,962,049.00	45,754,316.00	30.22
3-1-2-02-02-03-0004-001	Servicios de telefonia fija	42,717,000.00	400,000.00	1,652,070.00	44,369,070.00	0.00	44,369,070.00	3,499,490.00	40,006,080.00	90.17	3,499,490.00	40,006,080.00	90.17
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	462,559.00	5,748,236.00	41.93	462,559.00	5,748,236.00	41.93
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	50,186,471.00	493,783,402.00	61.81	108,831,879.00	294,211,039.00	36.83
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	51,502,738.00	205,390,125.00	42.37	0.00	78,947,214.00	16.29
3-1-2-02-02-03-0005-002	Servicios de limpieza general	178,979,000.00	0.00	0.00	178,979,000.00	0.00	178,979,000.00	-1,316,267.00	163,986,031.00	91.62	28,731,808.00	116,986,917.00	65.36
3-1-2-02-02-03-0005-003	Servicios de copia y reproduccion	49,832,000.00	0.00	0.00	49,832,000.00	0.00	49,832,000.00	0.00	48,305,575.00	96.94	3,998,400.00	22,175,237.00	44.50
3-1-2-02-02-03-0005-006	Servicios de organizacion y asistencia de convenciones y ferias	85,280,000.00	0.00	0.00	85,280,000.00	0.00	85,280,000.00	0.00	76,101,671.00	89.24	76,101,671.00	76,101,671.00	89.24
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparacion	670,641,000.00	-176,394,000.00	-476,786,000.00	193,855,000.00	0.00	193,855,000.00	0.00	153,415,128.00	79.14	345,717.00	345,717.00	0.18

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES:							NOVIEMBRE				
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:							2021				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
	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	-30,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	567,500,000.00	-176,394,000.00	-406,894,000.00	160,606,000.00	0.00	160,606,000.00	0.00	134,949,602.00	84.03	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	5,120,526.00	81.93	345,717.00	345,717.00	
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	-39,500,000.00	21,840,000.00	0.00	21,840,000.00	0.00	8,345,000.00	38.21	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	5,000,000.00	96.92	0.00	0.00	
3-1-2-02-02-04	Servicios administrativos del Gobierno	100,291,000.00	0.00	66,991,810.00	167,282,810.00	0.00	167,282,810.00	13,518,410.00	141,864,190.00	84.81	13,518,410.00	141,864,190.00	
3-1-2-02-02-04-0001	Otros servicios públicos generales del gobierno n.c.p.	100,291,000.00	0.00	66,991,810.00	167,282,810.00	0.00	167,282,810.00	13,518,410.00	141,864,190.00	84.81	13,518,410.00	141,864,190.00	
3-1-2-02-02-04-0001-001	Energía	100,291,000.00	0.00	66,991,810.00	167,282,810.00	0.00	167,282,810.00	13,518,410.00	141,864,190.00	84.81	13,518,410.00	141,864,190.00	
3-1-2-02-02-06	Capacitación	101,885,000.00	-15,000,000.00	-92,926,623.00	8,958,377.00	0.00	8,958,377.00	750,000.00	3,180,000.00	35.50	0.00	2,430,000.00	
3-1-2-02-02-07	Bienestar e Incentivos	224,537,000.00	0.00	0.00	224,537,000.00	0.00	224,537,000.00	0.00	224,537,000.00	100.00	0.00	14,912,231.00	
3-1-2-02-02-08	Salud ocupacional	66,496,000.00	-10,000,000.00	-10,000,000.00	56,496,000.00	0.00	56,496,000.00	0.00	38,580,118.00	68.29	2,249,100.00	10,845,950.00	
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	26,686,191.00	83.36	0.00	26,686,191.00	
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	
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	
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	26,503,191.00	83.31	0.00	26,503,191.00	
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	26,503,191.00	83.31	0.00	26,503,191.00	
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	0.00	15,221,184,167.00	98.98	0.00	15,221,184,167.00	
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	0.00	15,221,184,167.00	98.98	0.00	15,221,184,167.00	
3-1-5	Transferencias corrientes de funcionamiento	50,000,000.00	0.00	45,361,531.00	95,361,531.00	0.00	95,361,531.00	2,500,000.00	46,840,968.00	49.12	3,408,526.00	46,840,968.00	
3-1-5-07	Sentencias y Conciliaciones	50,000,000.00	0.00	45,361,531.00	95,361,531.00	0.00	95,361,531.00	2,500,000.00	46,840,968.00	49.12	3,408,526.00	46,840,968.00	
3-1-5-07-01	Sentencias	50,000,000.00	0.00	45,361,531.00	95,361,531.00	0.00	95,361,531.00	2,500,000.00	46,840,968.00	49.12	3,408,526.00	46,840,968.00	
3-3	INVERSION	5,466,978,000.00	0.00	0.00	5,466,978,000.00	0.00	5,466,978,000.00	1,590,071,973.00	4,599,278,142.00	84.13	1,030,412,499.00	1,984,503,202.00	
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	1,590,071,973.00	4,599,278,142.00	84.13	1,030,412,499.00	1,984,503,202.00	
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	1,590,071,973.00	4,599,278,142.00	84.13	1,030,412,499.00	1,984,503,202.00	

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONCEP		MES:		NOVIEMBRE							
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	1,590,071,973.00	4,599,278,142.00	84.13	1,030,412,499.00	1,984,503,202.00	36.30
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	1,590,071,973.00	4,599,278,142.00	84.13	1,030,412,499.00	1,984,503,202.00	36.30
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	1,590,071,973.00	4,599,278,142.00	84.13	1,030,412,499.00	1,984,503,202.00	36.30

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

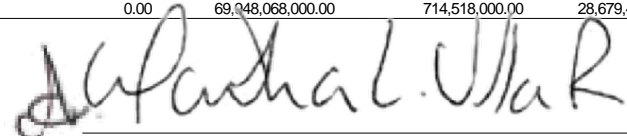
  
**ANGÉLICA MALAVER GALLEGO**  
 SUBDIRECTORA FINANCIERA Y ADMINISTRATIVA  
 CC No. 52227361 DE BOGOTA  
 Teléfono: 3076200

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: NOVIEMBRE						VIGENCIA FISCAL: 2021		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	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	GASTOS	583,387,790,000.00	0.00	0.00	583,387,790,000.00	0.00	583,387,790,000.00	11,792,165,868.00	203,587,024,640.00	34.90	11,805,997,844.00	203,587,024,640.00	34.90	
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	6,694,087,868.00	149,261,963,640.00	30.60	6,707,919,844.00	149,261,963,640.00	30.60	
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	6,694,087,868.00	149,261,963,640.00	36.22	6,707,919,844.00	149,261,963,640.00	36.22	
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	10,298,232.00	103,712,827,740.00	32.67	24,130,208.00	103,712,827,740.00	32.67	
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	10,298,232.00	103,712,827,740.00	32.67	24,130,208.00	103,712,827,740.00	32.67	
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	10,298,232.00	103,712,827,740.00	32.67	24,130,208.00	103,712,827,740.00	32.67	
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	6,683,789,636.00	45,549,135,900.00	48.14	6,683,789,636.00	45,549,135,900.00	48.14	
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	6,683,789,636.00	45,549,135,900.00	48.14	6,683,789,636.00	45,549,135,900.00	48.14	
3-2	SERVICIO DE LA DEUDA	95,639,482,000.00	0.00	0.00	95,639,482,000.00	0.00	95,639,482,000.00	5,098,078,000.00	54,325,061,000.00	56.80	5,098,078,000.00	54,325,061,000.00	56.80	
3-2-2	Servicio de la Deuda Publica Interna	95,639,482,000.00	0.00	0.00	95,639,482,000.00	0.00	95,639,482,000.00	5,098,078,000.00	54,325,061,000.00	56.80	5,098,078,000.00	54,325,061,000.00	56.80	
3-2-2-05	Bonos pensionales	95,639,482,000.00	0.00	0.00	95,639,482,000.00	0.00	95,639,482,000.00	5,098,078,000.00	54,325,061,000.00	56.80	5,098,078,000.00	54,325,061,000.00	56.80	
3-2-2-05-01	Bonos pensionales tipo A	25,691,414,000.00	0.00	0.00	25,691,414,000.00	0.00	25,691,414,000.00	4,383,560,000.00	25,645,568,000.00	99.82	4,383,560,000.00	25,645,568,000.00	99.82	
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	714,518,000.00	28,679,493,000.00	41.00	714,518,000.00	28,679,493,000.00	41.00	

  
**MELBA CECILIA NUNEZ RODRIGUEZ**  
 RESPONSABLE DEL PRESUPUESTO  
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**MARTHA LUCIA VILLA RESTREPO**  
 DIRECTORA GENERAL  
 CC No. 65777483 DE IBAGUE (TOLIMA)  
 Teléfono: 3076200