

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES:						OCTUBRE					
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:						2021					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
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	1,291,071,667.00	35,342,332,894.00	82.84	1,833,293,118.00	29,702,907,616.00	69.62
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	1,069,300,800.00	32,333,126,725.00	86.92	1,619,581,115.00	28,748,816,913.00	77.29
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	716,846,382.00	6,465,577,318.00	70.37	716,846,382.00	6,465,577,318.00	70.37
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	716,846,382.00	6,465,577,318.00	70.37	716,846,382.00	6,465,577,318.00	70.37
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	574,757,386.00	4,959,626,901.00	75.52	574,757,386.00	4,959,626,901.00	75.52
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	508,908,126.00	4,398,908,533.00	74.43	508,908,126.00	4,398,908,533.00	74.43
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	472,668,049.00	3,807,544,031.00	81.78	472,668,049.00	3,807,544,031.00	81.78
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	7,943,140.00	80,253,746.00	75.57	7,943,140.00	80,253,746.00	75.57
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	2,154,280.00	14,315,024.00	67.86	2,154,280.00	14,315,024.00	67.86
3-1-1-01-01-01-0006	Auxilio de Transporte	1,246,000.00	0.00	2,586,344.00	3,832,344.00	0.00	3,832,344.00	212,908.00	2,462,636.00	64.26	212,908.00	2,462,636.00	64.26
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	575,250.00	6,731,400.00	79.91	575,250.00	6,731,400.00	79.91
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	4,773,411.00	98,386,778.00	71.56	4,773,411.00	98,386,778.00	71.56
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	5,166,619.00	216,424,554.00	93.08	5,166,619.00	216,424,554.00	93.08
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	0.00	18,565,042.00	3.69	0.00	18,565,042.00	3.69
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	15,414,469.00	154,225,322.00	63.92	15,414,469.00	154,225,322.00	63.92
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	65,849,260.00	560,718,368.00	85.34	65,849,260.00	560,718,368.00	85.34
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	10,923,150.00	89,703,283.00	84.95	10,923,150.00	89,703,283.00	84.95
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	54,926,110.00	471,015,085.00	85.41	54,926,110.00	471,015,085.00	85.41
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	140,521,612.00	1,329,561,567.00	54.95	140,521,612.00	1,329,561,567.00	54.95
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	53,204,515.00	478,976,700.00	70.27	53,204,515.00	478,976,700.00	70.27
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	34,752,230.00	300,788,434.00	73.82	34,752,230.00	300,788,434.00	73.82
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	18,452,285.00	178,188,266.00	65.00	18,452,285.00	178,188,266.00	65.00
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	37,687,715.00	339,287,300.00	70.27	37,687,715.00	339,287,300.00	70.27
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	37,687,715.00	339,287,300.00	70.42	37,687,715.00	339,287,300.00	70.42
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	4,153,682.00	103,873,467.00	16.40	4,153,682.00	103,873,467.00	16.40
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	4,153,682.00	42,061,891.00	10.98	4,153,682.00	42,061,891.00	10.98

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ENTIDAD: 206 - FONCEP		MES:						OCTUBRE					
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	0.00	61,811,576.00	24.69	0.00	61,811,576.00	24.69
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	19,147,500.00	171,755,500.00	65.54	19,147,500.00	171,755,500.00	65.54
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	19,147,500.00	171,755,500.00	65.54	19,147,500.00	171,755,500.00	65.54
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	2,391,000.00	20,945,400.00	65.36	2,391,000.00	20,945,400.00	65.36
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	2,391,000.00	20,945,400.00	65.36	2,391,000.00	20,945,400.00	65.36
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	14,361,700.00	128,828,200.00	65.48	14,361,700.00	128,828,200.00	65.48
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	14,361,700.00	128,828,200.00	65.48	14,361,700.00	128,828,200.00	65.48
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	9,575,500.00	85,895,000.00	65.48	9,575,500.00	85,895,000.00	65.48
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	9,575,500.00	85,895,000.00	65.48	9,575,500.00	85,895,000.00	65.48
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	1,567,384.00	176,388,850.00	88.01	1,567,384.00	176,388,850.00	88.01
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	0.00	70,928,902.00	96.81	0.00	70,928,902.00	96.81
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	1,364,756.00	15,525,431.00	59.59	1,364,756.00	15,525,431.00	59.59
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	0.00	88,389,003.00	89.67	0.00	88,389,003.00	89.67
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	202,628.00	1,545,514.00	61.55	202,628.00	1,545,514.00	61.55
3-1-2	Adquisicion de bienes y servicios	12,743,573,000.00	-45,361,531.00	-238,161,531.00	12,505,411,469.00	0.00	12,505,411,469.00	351,545,892.00	10,575,338,081.00	84.57	902,734,733.00	6,991,936,795.00	55.91
3-1-2-01	Adquisicion de activos no financieros	18,259,000.00	0.00	0.00	18,259,000.00	0.00	18,259,000.00	0.00	12,553,065.00	68.75	19,537.00	666,288.00	3.65
3-1-2-01-01	Activos fijos	18,259,000.00	0.00	0.00	18,259,000.00	0.00	18,259,000.00	0.00	12,553,065.00	68.75	19,537.00	666,288.00	3.65
3-1-2-01-01-01	Maquinaria y equipo	18,259,000.00	0.00	0.00	18,259,000.00	0.00	18,259,000.00	0.00	12,553,065.00	68.75	19,537.00	666,288.00	3.65
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	0.00	0.00	0.00
3-1-2-01-01-01-0004	Maquinaria para usos especiales	844,000.00	0.00	0.00	844,000.00	0.00	844,000.00	0.00	544,763.00	64.55	19,537.00	158,301.00	18.76
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	3,507,987.00	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	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	12,725,314,000.00	-45,361,531.00	-238,161,531.00	12,487,152,469.00	0.00	12,487,152,469.00	351,545,892.00	10,562,785,016.00	84.59	902,715,196.00	6,991,270,507.00	55.99
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	0.00	47,348,026.00	26.40	860,677.00	10,626,390.00	5.92
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	112,997.00	2,341,191.00	7.52

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: OCTUBRE							VIGENCIA FISCAL: 2021		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		TOTAL COMPROMISOS							EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
				MES	ACUMULADO							MES	ACUMULADO	
	1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
	3-1-2-02-01-01-0003	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	112,997.00	653,522.00	4.02
	3-1-2-02-01-01-0004	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	11,431,000.00	0.00	0.00	11,431,000.00	0.00	11,431,000.00	0.00	8,300,068.00	72.61	0.00	1,603,111.00	14.02
	3-1-2-02-01-01-0005	Bebidas	2,454,000.00	0.00	0.00	2,454,000.00	0.00	2,454,000.00	0.00	527,595.00	21.50	0.00	84,558.00	3.45
	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	0.00	25,613,852.00	17.90	728,684.00	5,335,910.00	3.73
	3-1-2-02-01-02-0002	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	46,647,000.00	0.00	0.00	46,647,000.00	0.00	46,647,000.00	0.00	12,633,209.00	27.08	605,330.00	1,404,929.00	3.01
	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	0.00	100,907.00	6.63
	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	50,855.00	820,571.00	1.77
	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	72,499.00	592,814.00	2.81
	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	2,949,289.00	57.33
	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	2,827,179.00	64.68
	3-1-2-02-02	Productos metálicos elaborados (excepto maquinaria y equipo)	12,545,952,000.00	-45,361,531.00	-238,161,531.00	12,307,790,469.00	0.00	12,307,790,469.00	351,545,892.00	10,515,436,990.00	85.44	901,854,519.00	6,980,644,117.00	56.72
	3-1-2-02-02-01	Adquisición de Servicios	109,784,000.00	20,000,000.00	20,000,000.00	129,784,000.00	0.00	129,784,000.00	0.00	96,811,924.00	74.59	9,194,923.00	77,845,553.00	59.98
	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	20,000,000.00	20,000,000.00	119,103,000.00	0.00	119,103,000.00	0.00	95,449,135.00	80.14	9,194,923.00	76,482,764.00	64.22
	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:		OCTUBRE			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA									VIGENCIA FISCAL:		2021			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8		
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,388,939,000.00	-57,434,908.00	-358,086,788.00	2,030,852,212.00	0.00	2,030,852,212.00	80,448,231.00	1,445,227,853.00	71.16	88,864,362.00	901,533,157.00	44.39	
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	801,285,000.00	-57,434,908.00	-250,234,908.00	551,050,092.00	0.00	551,050,092.00	83,074.00	419,417,186.00	76.11	15,340,459.00	362,417,179.00	65.77	
3-1-2-02-02-02-0001-007	Servicio de seguros de Vehiculos Automotores	20,792,000.00	-3,590,802.00	-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	-37,434,908.00	-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	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0001-011	Servicios de administracion de fondos de pensiones y cesantias	1,042,000.00	0.00	0.00	1,042,000.00	0.00	1,042,000.00	83,074.00	680,824.00	65.34	83,074.00	680,824.00	65.34	
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	-16,409,198.00	-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	15,257,385.00	38,025,342.00	17.92	
3-1-2-02-02-02-0001-014	Servicios de tramitacion y compensacion de transacciones financieras	1,735,000.00	0.00	0.00	1,735,000.00	0.00	1,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0002	Servicios inmobiliarios	675,525,000.00	0.00	-17,851,880.00	657,673,120.00	0.00	657,673,120.00	0.00	600,811,280.00	91.35	56,428,698.00	481,274,680.00	73.18	
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opcion de compra relativos a bienes inmuebles no residenciales propios o	474,324,000.00	0.00	-17,851,880.00	456,472,120.00	0.00	456,472,120.00	0.00	401,080,870.00	87.87	40,108,087.00	320,864,696.00	70.29	
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	16,320,611.00	160,409,984.00	79.73	
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	80,365,157.00	424,999,387.00	51.69	17,095,205.00	57,841,298.00	7.04	
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	16,644,271.00	20.69	
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	55,915.00	278,510.00	4.35	
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	80,365,157.00	400,206,623.00	54.43	14,994,000.00	40,918,517.00	5.57	
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de produccion	9,554,020,000.00	70,000,000.00	110,860,070.00	9,664,880,070.00	0.00	9,664,880,070.00	255,679,321.00	8,579,504,315.00	88.77	765,674,863.00	5,846,980,546.00	60.50	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP									MES:		OCTUBRE			
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		
3-1-2-02-02-03-0002	Servicios juridicos y contables	1,568,838,000.00	70,000,000.00	250,000,000.00	1,818,838,000.00	0.00	1,818,838,000.00	21,596,750.00	1,756,492,625.00	96.57	153,982,424.00	1,300,449,888.00	71.50	
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	70,000,000.00	250,000,000.00	1,814,595,000.00	0.00	1,814,595,000.00	21,596,750.00	1,756,038,362.00	96.77	153,982,424.00	1,299,995,625.00	71.64	
3-1-2-02-02-03-0003	Otros servicios profesionales, cientificos y tecnicos	6,365,919,000.00	180,000,000.00	160,000,000.00	6,525,919,000.00	0.00	6,525,919,000.00	86,497,160.00	6,184,207,364.00	94.76	560,911,264.00	4,319,359,231.00	66.19	
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	16,353,468.00	53,603,034.00	61.64	16,353,468.00	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	90,000,000.00	246,000,000.00	769,595,000.00	0.00	769,595,000.00	42,011,514.00	711,062,583.00	92.39	46,137,190.00	444,934,688.00	57.81	
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	156,000,000.00	367,042,000.00	0.00	367,042,000.00	0.00	268,269,663.00	73.09	34,769,385.00	119,223,683.00	32.48	
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	2,952,000.00	17,939,131.00	47.12	
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	28,132,178.00	5,129,044,953.00	97.43	460,699,221.00	3,683,658,695.00	69.97	
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmision y suministro de informacion	149,747,000.00	0.00	1,252,070.00	150,999,070.00	0.00	150,999,070.00	4,290,809.00	41,792,267.00	27.68	4,290,809.00	41,792,267.00	27.68	
3-1-2-02-02-03-0004-001	Servicios de telefonia fija	42,717,000.00	0.00	1,252,070.00	43,969,070.00	0.00	43,969,070.00	3,811,730.00	36,506,590.00	83.03	3,811,730.00	36,506,590.00	83.03	
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	479,079.00	5,285,677.00	38.56	479,079.00	5,285,677.00	38.56	
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a traves de internet	62,000,000.00	0.00	0.00	62,000,000.00	0.00	62,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0004-006	Servicios de bibliotecas y archivos	31,321,000.00	0.00	0.00	31,321,000.00	0.00	31,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005	Servicios de soporte	798,875,000.00	0.00	0.00	798,875,000.00	0.00	798,875,000.00	0.00	443,596,931.00	55.53	46,490,366.00	185,379,160.00	23.21	
3-1-2-02-02-03-0005-001	Servicios de proteccion (guardas de seguridad)	484,784,000.00	0.00	0.00	484,784,000.00	0.00	484,784,000.00	0.00	153,887,387.00	31.74	30,146,087.00	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	0.00	165,302,298.00	92.36	14,365,904.00	88,255,109.00	49.31	
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	1,978,375.00	18,176,837.00	36.48	
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	0.00	0.00	0.00	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparacion	670,641,000.00	-180,000,000.00	-300,392,000.00	370,249,000.00	0.00	370,249,000.00	143,294,602.00	153,415,128.00	41.44	0.00	0.00	0.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES:							OCTUBRE				
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:							2021				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14	
	e instalacion (excepto servicios de construccion)												
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	30,392,000.00	0.00	-30,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	567,500,000.00	-140,500,000.00	-230,500,000.00	337,000,000.00	0.00	337,000,000.00	134,949,602.00	134,949,602.00	40.04	0.00	0.00	0.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	6,250,000.00	0.00	0.00	6,250,000.00	0.00	6,250,000.00	0.00	5,120,526.00	81.93	0.00	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	61,340,000.00	-39,500,000.00	-39,500,000.00	21,840,000.00	0.00	21,840,000.00	8,345,000.00	8,345,000.00	38.21	0.00	0.00	0.00
3-1-2-02-02-03-0006-010	Servicio de mantenimiento y reparación de equipos electrónicos de consumo	5,159,000.00	0.00	0.00	5,159,000.00	0.00	5,159,000.00	0.00	5,000,000.00	96.92	0.00	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	13,778,340.00	128,345,780.00	76.72	13,778,340.00	128,345,780.00	76.72
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	13,778,340.00	128,345,780.00	76.72	13,778,340.00	128,345,780.00	76.72
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	13,778,340.00	128,345,780.00	76.72	13,778,340.00	128,345,780.00	76.72
3-1-2-02-02-06	Capacitación	101,885,000.00	-77,926,623.00	-77,926,623.00	23,958,377.00	0.00	23,958,377.00	1,640,000.00	2,430,000.00	10.14	1,640,000.00	2,430,000.00	10.14
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	14,912,231.00	14,912,231.00	6.64
3-1-2-02-02-08	Salud ocupacional	66,496,000.00	0.00	0.00	66,496,000.00	0.00	66,496,000.00	0.00	38,580,118.00	58.02	7,789,800.00	8,596,850.00	12.93
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	83.36
3-1-3-01	Impuestos	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	183,000.00	91.50	0.00	183,000.00	91.50
3-1-3-01-03	Impuesto de Vehículos	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	183,000.00	91.50	0.00	183,000.00	91.50
3-1-3-03	Contribuciones	236,012,000.00	0.00	-204,200,000.00	31,812,000.00	0.00	31,812,000.00	0.00	26,503,191.00	83.31	0.00	26,503,191.00	83.31
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	83.31
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	98.98
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	98.98
3-1-5	Transferencias corrientes de funcionamiento	50,000,000.00	45,361,531.00	45,361,531.00	95,361,531.00	0.00	95,361,531.00	908,526.00	44,340,968.00	46.50	0.00	43,432,442.00	45.55
3-1-5-07	Sentencias y Conciliaciones	50,000,000.00	45,361,531.00	45,361,531.00	95,361,531.00	0.00	95,361,531.00	908,526.00	44,340,968.00	46.50	0.00	43,432,442.00	45.55
3-1-5-07-01	Sentencias	50,000,000.00	45,361,531.00	45,361,531.00	95,361,531.00	0.00	95,361,531.00	908,526.00	44,340,968.00	46.50	0.00	43,432,442.00	45.55
3-3	INVERSION	5,466,978,000.00	0.00	0.00	5,466,978,000.00	0.00	5,466,978,000.00	221,770,867.00	3,009,206,169.00	55.04	213,712,003.00	954,090,703.00	17.45
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	221,770,867.00	3,009,206,169.00	55.04	213,712,003.00	954,090,703.00	17.45
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	221,770,867.00	3,009,206,169.00	55.04	213,712,003.00	954,090,703.00	17.45

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-11-2021

12:11

ENTIDAD: 206 - FONCEP		MES: OCTUBRE											
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	221,770,867.00	3,009,206,169.00	55.04	213,712,003.00	954,090,703.00	17.45
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	221,770,867.00	3,009,206,169.00	55.04	213,712,003.00	954,090,703.00	17.45
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	221,770,867.00	3,009,206,169.00	55.04	213,712,003.00	954,090,703.00	17.45



**MELBA CECILIA NUÑEZ RODRIGUEZ**  
RESPONSABLE DEL PRESUPUESTO  
CC No. 35325745 DE FONTIBON  
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**ANGÉLICA MALAVER GALLEGO**  
SUBDIRECTORA FINANCIERA Y ADMINISTRATIVA  
CC No. 52227361 DE BOGOTA  
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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: OCTUBRE						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	4,785,864,862.00	191,794,858,772.00	32.88	4,772,032,886.00	191,781,026,796.00	32.87	
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	2,642,712,862.00	142,567,875,772.00	29.23	2,628,880,886.00	142,554,043,796.00	29.23	
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	2,642,712,862.00	142,567,875,772.00	34.60	2,628,880,886.00	142,554,043,796.00	34.59	
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	21,592,330.00	103,702,529,508.00	32.66	7,760,354.00	103,688,697,532.00	32.66	
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	21,592,330.00	103,702,529,508.00	32.66	7,760,354.00	103,688,697,532.00	32.66	
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	21,592,330.00	103,702,529,508.00	32.66	7,760,354.00	103,688,697,532.00	32.66	
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	2,621,120,532.00	38,865,346,264.00	41.08	2,621,120,532.00	38,865,346,264.00	41.08	
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	2,621,120,532.00	38,865,346,264.00	41.08	2,621,120,532.00	38,865,346,264.00	41.08	
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	2,143,152,000.00	49,226,983,000.00	51.47	2,143,152,000.00	49,226,983,000.00	51.47	
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	2,143,152,000.00	49,226,983,000.00	51.47	2,143,152,000.00	49,226,983,000.00	51.47	
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	2,143,152,000.00	49,226,983,000.00	51.47	2,143,152,000.00	49,226,983,000.00	51.47	
3-2-2-05-01	Bonos pensionales tipo A	25,691,414,000.00	0.00	0.00	25,691,414,000.00	0.00	25,691,414,000.00	1,834,366,000.00	21,262,008,000.00	82.76	1,834,366,000.00	21,262,008,000.00	82.76	
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	308,786,000.00	27,964,975,000.00	39.98	308,786,000.00	27,964,975,000.00	39.98	

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