



EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: ABRIL						VIGENCIA FISCAL: 2020		EJECUC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		RUBRO PRESUPUESTAL						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	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3-1-2	Adquisicion de bienes y servicios													
3-1-2-01	Adquisicion de activos no financieros	18,337,000.00	-78,348.00	-78,348.00	18,258,652.00	0.00	18,258,652.00	0.00	41,551.00	0.23	0.00	0.00	0.00	
3-1-2-01-01	Activos fijos	18,337,000.00	-78,348.00	-78,348.00	18,258,652.00	0.00	18,258,652.00	0.00	41,551.00	0.23	0.00	0.00	0.00	
3-1-2-01-01-01	Maquinaria y equipo	18,337,000.00	-78,348.00	-78,348.00	18,258,652.00	0.00	18,258,652.00	0.00	41,551.00	0.23	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	-78,348.00	-78,348.00	843,652.00	0.00	843,652.00	0.00	41,551.00	4.93	0.00	0.00	0.00	
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informatica	1,477,000.00	0.00	0.00	1,477,000.00	0.00	1,477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-01-01-0006	Maquinaria y aparatos electronicos	4,636,000.00	0.00	0.00	4,636,000.00	0.00	4,636,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	Adquisiciones diferentes de activos no financieros	13,381,663,000.00	78,348.00	78,348.00	13,381,741,348.00	0.00	13,381,741,348.00	27,225,251.00	5,919,371,443.00	44.23	661,800,993.00	1,497,263,729.00	11.19	
3-1-2-02-01	Materiales y Suministros	178,879,000.00	16,485,178.00	16,485,178.00	195,364,178.00	0.00	195,364,178.00	12,943,056.00	59,225,165.00	30.32	13,321,107.00	13,427,566.00	6.87	
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	27,814,000.00	3,318,130.00	3,318,130.00	31,132,130.00	0.00	31,132,130.00	0.00	9,269,300.00	29.77	0.00	0.00	0.00	
3-1-2-02-01-01-0003	Productos de molineria, almidones y productos derivados del almidon; otros productos alimenticios	16,615,000.00	-361,516.00	-361,516.00	16,253,484.00	0.00	16,253,484.00	0.00	5,679,832.00	34.95	0.00	0.00	0.00	
3-1-2-02-01-01-0004	Bebidas	8,440,000.00	2,991,484.00	2,991,484.00	11,431,484.00	0.00	11,431,484.00	0.00	3,347,284.00	29.28	0.00	0.00	0.00	
3-1-2-02-01-01-0005	Articulos textiles (excepto prendas de vestir)	1,766,000.00	688,162.00	688,162.00	2,454,162.00	0.00	2,454,162.00	0.00	152,764.00	6.22	0.00	0.00	0.00	
3-1-2-02-01-01-0006	Dotacion (prendas de vestir y calzado)	993,000.00	0.00	0.00	993,000.00	0.00	993,000.00	0.00	89,420.00	9.01	0.00	0.00	0.00	
3-1-2-02-01-02	Otros bienes transportables (excepto productos metalicos, maquinaria y equipo)	148,017,000.00	13,151,542.00	13,151,542.00	161,168,542.00	0.00	161,168,542.00	12,943,056.00	49,855,441.00	30.93	13,321,107.00	13,372,607.00	8.30	
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y articulos relacionados	60,362,000.00	2,284,982.00	2,284,982.00	62,646,982.00	0.00	62,646,982.00	0.00	6,174,275.00	9.86	0.00	43,500.00	0.07	
3-1-2-02-01-02-0003	Productos de homos de coque, de refinacion de petroleo y combustible	23,468,000.00	-469,850.00	-469,850.00	22,998,150.00	0.00	22,998,150.00	12,943,056.00	12,963,817.00	56.37	0.00	0.00	0.00	
3-1-2-02-01-02-0004	Quimicos basicos	1,741,000.00	-219,585.00	-219,585.00	1,521,415.00	0.00	1,521,415.00	0.00	547,526.00	35.99	0.00	0.00	0.00	
3-1-2-02-01-02-0005	Otros productos quimicos; fibras artificiales (o fibras industriales hechas por el hombre)	44,081,000.00	2,444,468.00	2,444,468.00	46,525,468.00	0.00	46,525,468.00	0.00	28,296,759.00	60.82	13,321,107.00	13,321,107.00	28.63	
3-1-2-02-01-02-0006	Productos de caucho y plastico	14,464,000.00	8,621,143.00	8,621,143.00	23,085,143.00	0.00	23,085,143.00	0.00	1,817,945.00	7.87	0.00	8,000.00	0.03	
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metalicos n.c.p.	901,000.00	0.00	0.00	901,000.00	0.00	901,000.00	0.00	11,959.00	1.33	0.00	0.00	0.00	
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	3,000,000.00	490,384.00	490,384.00	3,490,384.00	0.00	3,490,384.00	0.00	43,160.00	1.24	0.00	0.00	0.00	
3-1-2-02-01-03	Productos metalicos	3,048,000.00	15,506.00	15,506.00	3,063,506.00	0.00	3,063,506.00	0.00	100,424.00	3.28	0.00	54,959.00	1.79	
3-1-2-02-01-03-0001	Metales basicos	773,000.00	0.00	0.00	773,000.00	0.00	773,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-03-0002	Productos metalicos elaborados (excepto maquinaria y equipo)	2,275,000.00	15,506.00	15,506.00	2,290,506.00	0.00	2,290,506.00	0.00	100,424.00	4.38	0.00	54,959.00	2.40	
3-1-2-02-02	Adquisicion de Servicios	13,202,784,000.00	-16,406,830.00	-16,406,830.00	13,186,377,170.00	0.00	13,186,377,170.00	14,282,195.00	5,860,146,278.00	44.44	648,479,886.00	1,483,836,163.00	11.25	
3-1-2-02-02-01	Servicios de venta y de distribucion; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte	126,337,000.00	0.00	-16,552,890.00	109,784,110.00	0.00	109,784,110.00	0.00	18,236,464.00	16.61	0.00	2,133,600.00	1.94	
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 mensajeria	115,656,000.00	0.00	-16,552,890.00	99,103,110.00	0.00	99,103,110.00	0.00	16,102,864.00	16.25	0.00	0.00	0.00	
3-1-2-02-02-01-0006-001	Servicios de mensajeria	115,656,000.00	0.00	-16,552,890.00	99,103,110.00	0.00	99,103,110.00	0.00	16,102,864.00	16.25	0.00	0.00	0.00	
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,950,896,000.00	40,580,213.00	144,328,133.00	2,095,224,133.00	0.00	2,095,224,133.00	68,840.00	757,816,473.00	36.17	55,127,645.00	221,646,745.00	10.58	
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	68,840.00	92,771,929.00	12.66	68,840.00	1,752,020.00	0.24	
3-1-2-02-02-02-0001-007	Servicio de seguros de Vehiculos Automotores	16,427,000.00	0.00	0.00	16,427,000.00	0.00	16,427,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustraccion	61,688,000.00	0.00	0.00	61,688,000.00	0.00	61,688,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONCEP		MES:						ABRIL			
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:						2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-02-02-02-0002	Servicios inmobiliarios	672,692,000.00	0.00	2,833,480.00	675,525,480.00	0.00	675,525,480.00	0.00	665,044,544.00	98.45	55,058,805.00	219,894,725.00	32.55
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opcion de compra relativos a bienes inmuebles no residenciales propios o	471,491,000.00	0.00	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	157,163,300.00	33.13
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	193,553,544.00	96.20	15,767,980.00	62,731,425.00	31.18
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	632,449,000.00	40,580,213.00	54,474,653.00	686,923,653.00	0.00	686,923,653.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-002	Servicios de arrendamiento sin opcion de compra de maquinaria y equipo sin operarios	0.00	52,979,520.00	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
3-1-2-02-02-02-0003-004	Servicios de arrendamiento sin opción de compra de otros bienes	18,799,000.00	-12,399,307.00	-12,399,307.00	6,399,693.00	0.00	6,399,693.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	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 produccion	10,622,342,000.00	-56,987,043.00	-144,182,073.00	10,478,159,927.00	0.00	10,478,159,927.00	4,036,785.00	5,047,598,701.00	48.17	583,175,671.00	1,223,561,178.00	11.68
3-1-2-02-02-03-0002	Servicios juridicos y contables	1,568,867,000.00	0.00	0.00	1,568,867,000.00	0.00	1,568,867,000.00	0.00	889,763,423.00	56.71	107,574,712.00	266,917,565.00	17.01
3-1-2-02-02-03-0002-001	Servicios de documentacion y certificacion juridica	4,272,000.00	0.00	0.00	4,272,000.00	0.00	4,272,000.00	0.00	230,080.00	5.39	0.00	230,080.00	5.39
3-1-2-02-02-03-0002-003	Otros Servicios juridicos n.c.p	1,564,595,000.00	0.00	0.00	1,564,595,000.00	0.00	1,564,595,000.00	0.00	889,533,343.00	56.85	107,574,712.00	266,687,485.00	17.05
3-1-2-02-02-03-0003	Otros servicios profesionales, cientificos y tecnicos	7,362,351,000.00	-52,979,520.00	-109,320,862.00	7,253,030,138.00	0.00	7,253,030,138.00	0.00	3,972,480,779.00	54.77	459,571,793.00	928,130,397.00	12.80
3-1-2-02-02-03-0003-001	Servicios de Consultoria en administracion y servicios de gestion; servicios de tecnologia de la informacion	0.00	0.00	128,957,786.00	128,957,786.00	0.00	128,957,786.00	0.00	75,735,816.00	58.73	21,487,652.00	30,265,682.00	23.47
3-1-2-02-02-03-0003-002	Servicios de Tecnologia de la informacion(TI) de consultoria y de apoyo	1,525,686,000.00	-52,979,520.00	-114,979,520.00	1,410,706,480.00	0.00	1,410,706,480.00	0.00	511,864,192.00	36.28	58,801,328.00	109,916,211.00	7.79
3-1-2-02-02-03-0003-004	Servicio de suministro de infraestructura de hosting y de tecnologia de la informacion (TI)	278,000,000.00	0.00	-66,957,786.00	211,042,214.00	0.00	211,042,214.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-006	Servicio de arquitectura, servicios de planeacion urbana y ordenacion del territorio; servicios de arquitectura paisajis	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-010	Servicios de publicidad y el Suministro de espacio o tiempo publicitario	38,069,000.00	0.00	0.00	38,069,000.00	0.00	38,069,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-013	Otros Servicios profesionales y tecnicos 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	0.00	3,384,880,771.00	62.17	379,282,813.00	787,948,504.00	14.47
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmision y suministro de informacion	143,747,000.00	0.00	0.00	143,747,000.00	0.00	143,747,000.00	4,036,785.00	16,520,835.00	11.49	3,619,510.00	16,103,560.00	11.20
3-1-2-02-02-03-0004-001	Servicios de telefonia fija	42,717,000.00	0.00	0.00	42,717,000.00	0.00	42,717,000.00	3,619,510.00	14,235,510.00	33.33	3,619,510.00	14,235,510.00	33.33
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones moviles	7,709,000.00	0.00	0.00	7,709,000.00	0.00	7,709,000.00	417,275.00	2,285,325.00	29.64	0.00	1,868,050.00	24.23
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	852,236,000.00	-7,507,523.00	-38,361,211.00	813,874,789.00	0.00	813,874,789.00	0.00	168,833,664.00	20.74	12,409,656.00	12,409,656.00	1.52
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	103,327,194.00	21.31	12,409,656.00	12,409,656.00	2.56
3-1-2-02-02-03-0005-002	Servicios de limpieza general	201,946,000.00	-4,007,523.00	-20,966,771.00	180,979,229.00	0.00	180,979,229.00	0.00	65,506,470.00	36.20	0.00	0.00	0.00
3-1-2-02-02-03-0005-003	Servicios de copia y reproduccion	67,226,000.00	-3,500,000.00	-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 organizacion y asistencia de convenciones y ferias	98,280,000.00	0.00	0.00	98,280,000.00	0.00	98,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparacion e instalacion (excepto servicios de construccion)	695,141,000.00	3,500,000.00	3,500,000.00	698,641,000.00	0.00	698,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparacion de maquinaria de oficina y contabilidad	30,392,000.00	0.00	0.00	30,392,000.00	0.00	30,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparacion de computadores y equipo periferico	597,500,000.00	0.00	-30,000,000.00	567,500,000.00	0.00	567,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparacion de maquinaria y equipo de transporte	2,750,000.00	3,500,000.00	3,500,000.00	6,250,000.00	0.00	6,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y repacion de otra maquinaria y otro equipo	59,340,000.00	0.00	30,000,000.00	89,340,000.00	0.00	89,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-010	Servicio de mantenimiento y reparacion de equipos electronicos de consumo	5,159,000.00	0.00	0.00	5,159,000.00	0.00	5,159,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-04	Servicios administrativos del Gobierno	100,291,000.00	0.00	0.00	100,291,000.00	0.00	100,291,000.00	10,176,570.00	36,494,640.00	36.39	10,176,570.00	36,494,640.00	36.39
3-1-2-02-02-04-0001	Otros servicios publicos generales del gobierno n.c.p.	100,291,000.00	0.00	0.00	100,291,000.00	0.00	100,291,000.00	10,176,570.00	36,494,640.00	36.39	10,176,570.00	36,494,640.00	36.39

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: ABRIL							VIGENCIA FISCAL: 2020		ABRIL		
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		MES:							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									
3-1-2-02-02-05	Viaticos y gastos de viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-06	Capacitacion	101,885,000.00	0.00	0.00	101,885,000.00	0.00	101,885,000.00	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	0.00	224,537,000.00	0.00	224,537,000.00	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	0.00	0.00	0.00	0.00	0.00	
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 Vehiculos	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	Contribucion 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	893,081,221.00	6,605,655,603.00	54.30	893,081,221.00	6,605,655,603.00	
3-1-4-01	Pago de Cesantias	12,165,881,000.00	0.00	0.00	12,165,881,000.00	0.00	12,165,881,000.00	893,081,221.00	6,605,655,603.00	54.30	893,081,221.00	6,605,655,603.00	
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	3,115,287.00	14,005,908.00	9.34	0.00	10,890,621.00	
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	3,115,287.00	14,005,908.00	9.34	0.00	10,890,621.00	
3-1-5-07-01	Sentencias	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	3,115,287.00	14,005,908.00	9.34	0.00	10,890,621.00	
3-3	INVERSION	5,340,323,000.00	0.00	0.00	5,340,323,000.00	0.00	5,340,323,000.00	67,326,470.00	820,100,028.00	15.36	88,344,775.00	161,942,310.00	
3-3-1	DIRECTA	5,340,323,000.00	0.00	0.00	5,340,323,000.00	0.00	5,340,323,000.00	67,326,470.00	820,100,028.00	15.36	88,344,775.00	161,942,310.00	
3-3-1-15	Bogota Mejor para Todos	5,340,323,000.00	0.00	0.00	5,340,323,000.00	0.00	5,340,323,000.00	67,326,470.00	820,100,028.00	15.36	88,344,775.00	161,942,310.00	
3-3-1-15-07	Eje Transversal Gobierno legitimo, fortalecimiento local y eficiencia	5,340,323,000.00	0.00	0.00	5,340,323,000.00	0.00	5,340,323,000.00	67,326,470.00	820,100,028.00	15.36	88,344,775.00	161,942,310.00	
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,340,323,000.00	0.00	0.00	5,340,323,000.00	0.00	5,340,323,000.00	67,326,470.00	820,100,028.00	15.36	88,344,775.00	161,942,310.00	
3-3-1-15-07-44-0977	Instrumentacion de la Política Publica Pensional del Distrito	5,340,323,000.00	0.00	0.00	5,340,323,000.00	0.00	5,340,323,000.00	67,326,470.00	820,100,028.00	15.36	88,344,775.00	161,942,310.00	
3-3-1-15-07-44-0977-192	Fortalecimiento Institucional a través del uso de TIC	5,340,323,000.00	0.00	0.00	5,340,323,000.00	0.00	5,340,323,000.00	67,326,470.00	820,100,028.00	15.36	88,344,775.00	161,942,310.00	

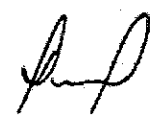
MELBA CECILIA NUÑEZ RODRIGUEZ  
RESPONSABLE DEL PRESUPUESTO  
CC No. 35325745 DE FONTIBON  
Teléfono: 3076200

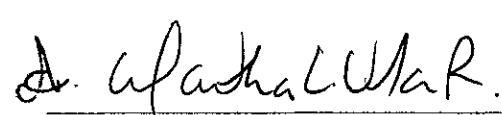
ANGÉLICA MALAVER GALLEGO  
SUBDIRECTORA FINANCIERA Y ADMINISTRATIVA  
CC No. 52227361 DE BOGOTA  
Teléfono: 3076200

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

04-05-2020  
04:47

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP				MES: ABRIL									
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTÁ				VIGENCIA FISCAL: 2020									
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	701,970,173,000.00	0.00	0.00	701,970,173,000.00	0.00	701,970,173,000.00	26,522,505,393.00	153,096,733,184.00	21.81	26,544,880,594.00	153,096,733,184.00	21.81
3-1	GASTOS DE FUNCIONAMIENTO	528,503,708,000.00	0.00	0.00	528,503,708,000.00	0.00	528,503,708,000.00	22,588,519,393.00	92,823,201,184.00	17.56	22,610,894,594.00	92,823,201,184.00	17.56
3-1-4	Disminución de pasivos	71,974,535,000.00	0.00	0.00	71,974,535,000.00	0.00	71,974,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-03	Bonos pensionales tipo C	141,901,000.00	0.00	0.00	141,901,000.00	0.00	141,901,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-05	Bonos pensionales tipo T	20,634,000.00	0.00	0.00	20,634,000.00	0.00	20,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-06	Reserva Pensional	71,812,000,000.00	0.00	0.00	71,812,000,000.00	0.00	71,812,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	456,529,173,000.00	0.00	0.00	456,529,173,000.00	0.00	456,529,173,000.00	22,588,519,393.00	92,823,201,184.00	20.33	22,610,894,594.00	92,823,201,184.00	20.33
3-1-5-01	Distrital	417,500,173,000.00	0.00	0.00	417,500,173,000.00	0.00	417,500,173,000.00	21,298,765,971.00	86,226,080,213.00	20.65	21,298,765,971.00	86,226,080,213.00	20.65
3-1-5-01-02	A otras entidades del gobierno general	417,500,173,000.00	0.00	0.00	417,500,173,000.00	0.00	417,500,173,000.00	21,298,765,971.00	86,226,080,213.00	20.65	21,298,765,971.00	86,226,080,213.00	20.65
3-1-5-01-02-03	Fondo de Pensiones Públicas	417,500,173,000.00	0.00	0.00	417,500,173,000.00	0.00	417,500,173,000.00	21,298,765,971.00	86,226,080,213.00	20.65	21,298,765,971.00	86,226,080,213.00	20.65
3-1-5-08	Pago pensiones	39,029,000,000.00	0.00	0.00	39,029,000,000.00	0.00	39,029,000,000.00	1,289,753,422.00	6,597,120,971.00	16.90	1,312,128,623.00	6,597,120,971.00	16.90
3-1-5-08-01	Cuotas partes pensionales	39,029,000,000.00	0.00	0.00	39,029,000,000.00	0.00	39,029,000,000.00	1,289,753,422.00	6,597,120,971.00	16.90	1,312,128,623.00	6,597,120,971.00	16.90
3-2	SERVICIO DE LA DEUDA	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	3,933,986,000.00	60,273,532,000.00	34.75	3,933,986,000.00	60,273,532,000.00	34.75
3-2-2	Servicio de la deuda pública interna	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	3,933,986,000.00	60,273,532,000.00	34.75	3,933,986,000.00	60,273,532,000.00	34.75
3-2-2-05	Bonos pensionales	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	3,933,986,000.00	60,273,532,000.00	34.75	3,933,986,000.00	60,273,532,000.00	34.75
3-2-2-05-01	Bonos pensionales tipo A	53,726,035,000.00	0.00	0.00	53,726,035,000.00	0.00	53,726,035,000.00	219,011,000.00	3,799,823,000.00	7.07	219,011,000.00	3,799,823,000.00	7.07
3-2-2-05-02	Bonos pensionales tipo B	119,740,430,000.00	0.00	0.00	119,740,430,000.00	0.00	119,740,430,000.00	3,714,975,000.00	56,473,709,000.00	47.16	3,714,975,000.00	56,473,709,000.00	47.16

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

  
**MARTHA LUCIA VILLA RESTREPO**  
**DIRECTORA GENERAL**  
 CC No. 65777483 DE IBAGUE (TOLIMA)  
 Teléfono: 3076200

THE UNIVERSITY OF CHICAGO  
DEPARTMENT OF CHEMISTRY  
5301 SOUTH CAMPUS DRIVE  
CHICAGO, ILLINOIS 60637  
TEL: 773-936-3700  
WWW.CHEM.UCHICAGO.EDU

1. Introduction  
2. Experimental  
3. Results  
4. Discussion  
5. Conclusion  
6. Acknowledgments  
7. References  
8. Appendix

Received 10/10/2000  
Revised 11/10/2000  
Accepted 12/10/2000

© 2001 American Chemical Society  
10.1021/xxxxx

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

05-05-2020  
04:46

ENTIDAD: 206 - FONCEP		MES: ABRIL											
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3	GASTOS	701,970,173,000	0.00	0.00	701,970,173,000	0.00	701,970,173,000	26,522,505,393	153,096,733,184	21.8	26,544,880,594	153,096,733,184	21.8
3-1	GASTOS DE FUNCIONAMIENTO	528,503,708,000	0.00	0.00	528,503,708,000	0.00	528,503,708,000	22,588,519,393	92,823,201,184	17.5	22,610,894,594	92,823,201,184	17.5
3-1-4	Disminución de pasivos	71,974,535,000.00	0.00	0.00	71,974,535,000.00	0.00	71,974,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-03	Bonos Pensionales tipo C	141,901,000.00	0.00	0.00	141,901,000.00	0.00	141,901,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-05	Bonos pensionales tipo T	20,634,000.00	0.00	0.00	20,634,000.00	0.00	20,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-06	Reserva pensional	71,812,000,000.00	0.00	0.00	71,812,000,000.00	0.00	71,812,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	466,529,173,000.00	0.00	0.00	466,529,173,000.00	0.00	466,529,173,000.00	22,588,519,393.00	92,823,201,184.00	20.33	22,610,894,594.00	92,823,201,184.00	20.33
3-1-5-01	Distrital	417,500,173,000.00	0.00	0.00	417,500,173,000.00	0.00	417,500,173,000.00	21,298,765,971.00	86,226,080,213.00	20.65	21,298,765,971.00	86,226,080,213.00	20.65
3-1-5-01-02	A otras entidades del gobierno general	417,500,173,000.00	0.00	0.00	417,500,173,000.00	0.00	417,500,173,000.00	21,298,765,971.00	86,226,080,213.00	20.65	21,298,765,971.00	86,226,080,213.00	20.65
3-1-5-01-02-03	Fondo de Pensiones Publicas	417,500,173,000.00	0.00	0.00	417,500,173,000.00	0.00	417,500,173,000.00	21,298,765,971.00	86,226,080,213.00	20.65	21,298,765,971.00	86,226,080,213.00	20.65
3-1-5-08	Pago pensiones	39,029,000,000.00	0.00	0.00	39,029,000,000.00	0.00	39,029,000,000.00	1,289,753,422.00	6,597,120,971.00	16.90	1,312,128,623.00	6,597,120,971.00	16.90
3-1-5-08-01	Cuotas partes pensionales	39,029,000,000.00	0.00	0.00	39,029,000,000.00	0.00	39,029,000,000.00	1,289,753,422.00	6,597,120,971.00	16.90	1,312,128,623.00	6,597,120,971.00	16.90
3-2	SERVICIO DE LA DEUDA	173,466,465,000	0.00	0.00	173,466,465,000	0.00	173,466,465,000	3,933,986,000.00	60,273,532,000.00	34.75	3,933,986,000.00	60,273,532,000.00	34.75
3-2-2	Servicio de la Deuda Publica Interna	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	3,933,986,000.00	60,273,532,000.00	34.75	3,933,986,000.00	60,273,532,000.00	34.75
3-2-2-05	Bonos pensionales	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	3,933,986,000.00	60,273,532,000.00	34.75	3,933,986,000.00	60,273,532,000.00	34.75
3-2-2-05-01	Bonos pensionales tipo A	53,726,035,000.00	0.00	0.00	53,726,035,000.00	0.00	53,726,035,000.00	219,011,000.00	3,799,823,000.00	7.07	219,011,000.00	3,799,823,000.00	7.07
3-2-2-05-02	Bonos pensionales Tipo B	119,740,430,000.00	0.00	0.00	119,740,430,000.00	0.00	119,740,430,000.00	3,714,975,000.00	56,473,709,000.00	47.16	3,714,975,000.00	56,473,709,000.00	47.16

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

  
MARTHA LUCIA VILLA RESTREPO  
DIRECTORA GENERAL  
CC No. 65777483 DE IBAGUE (TOLIMA)  
Teléfono: 3076200

REPORT ON THE PROGRESS OF THE WORK DURING THE YEAR 1940

NO.	NAME	AGE	SEX	RELATIONSHIP	EDUCATION	PROFESSION	STATUS	REMARKS
1	...	...	...	...	...	...	...	...
2	...	...	...	...	...	...	...	...
3	...	...	...	...	...	...	...	...
4	...	...	...	...	...	...	...	...
5	...	...	...	...	...	...	...	...
6	...	...	...	...	...	...	...	...
7	...	...	...	...	...	...	...	...
8	...	...	...	...	...	...	...	...
9	...	...	...	...	...	...	...	...
10	...	...	...	...	...	...	...	...

REPORT ON THE PROGRESS OF THE WORK DURING THE YEAR 1940

REPORT ON THE PROGRESS OF THE WORK DURING THE YEAR 1940