

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES:							DICIEMBRE				
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:							2021				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
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	1,835,854,095.00	39,913,918,028.00	93.55	6,365,391,335.00	38,884,926,572.00	91.14
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	1,812,344,095.00	35,291,129,886.00	94.87	3,965,211,102.00	34,500,243,137.00	92.75
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	1,656,633,781.00	8,812,007,511.00	95.91	1,656,633,781.00	8,812,007,511.00	95.91
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	1,656,633,781.00	8,812,007,511.00	95.91	1,656,633,781.00	8,812,007,511.00	95.91
3-1-1-01-01	Factores constitutivos de salario	6,708,660,000.00	-5,900,000.00	-147,290,200.00	6,561,369,800.00	0.00	6,561,369,800.00	916,000,590.00	6,413,195,059.00	97.74	916,000,590.00	6,413,195,059.00	97.74
3-1-1-01-01-01	Factores salariales comunes	5,345,174,000.00	-18,600,000.00	546,454,095.00	5,891,628,095.00	0.00	5,891,628,095.00	863,333,684.00	5,744,433,701.00	97.50	863,333,684.00	5,744,433,701.00	97.50
3-1-1-01-01-01-0001	Sueldo basico	3,702,574,000.00	-18,600,000.00	934,944,199.00	4,637,518,199.00	0.00	4,637,518,199.00	376,652,977.00	4,597,763,532.00	99.14	376,652,977.00	4,597,763,532.00	99.14
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	7,838,638.00	95,713,122.00	90.13	7,838,638.00	95,713,122.00	90.13
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	493,782.00	15,978,300.00	75.75	493,782.00	15,978,300.00	75.75
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	95,808.00	2,703,931.00	70.56	95,808.00	2,703,931.00	70.56
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	573,300.00	7,901,400.00	93.80	573,300.00	7,901,400.00	93.80
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	5,701,435.00	127,246,616.00	92.55	5,701,435.00	127,246,616.00	92.55
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	0.00	217,752,497.00	93.65	0.00	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	461,605,194.00	483,531,751.00	96.07	461,605,194.00	483,531,751.00	96.07
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	10,372,550.00	195,842,552.00	81.17	10,372,550.00	195,842,552.00	81.17
3-1-1-01-01-02	Factores salariales especiales	1,363,486,000.00	12,700,000.00	-693,744,295.00	669,741,705.00	0.00	669,741,705.00	52,666,906.00	668,761,358.00	99.85	52,666,906.00	668,761,358.00	99.85
3-1-1-01-01-02-0001	Prima de antigüedad	148,999,000.00	2,100,000.00	-41,302,471.00	107,696,529.00	0.00	107,696,529.00	8,646,715.00	107,350,834.00	99.68	8,646,715.00	107,350,834.00	99.68
3-1-1-01-01-02-0002	Prima Tecnica	1,214,487,000.00	10,600,000.00	-652,441,824.00	562,045,176.00	0.00	562,045,176.00	44,020,191.00	561,410,524.00	99.89	44,020,191.00	561,410,524.00	99.89
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	733,415,351.00	2,207,393,978.00	91.22	733,415,351.00	2,207,393,978.00	91.22
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	111,529,823.00	644,788,584.00	94.60	111,529,823.00	644,788,584.00	94.60
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones publicas	407,474,000.00	2,000,000.00	2,000,000.00	409,474,000.00	0.00	409,474,000.00	73,000,012.00	409,164,042.00	99.92	73,000,012.00	409,164,042.00	99.92
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	274,126,000.00	-2,000,000.00	-2,000,000.00	272,126,000.00	0.00	272,126,000.00	38,529,811.00	235,624,542.00	86.59	38,529,811.00	235,624,542.00	86.59
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	79,001,923.00	456,739,984.00	94.60	79,001,923.00	456,739,984.00	94.60
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	79,001,923.00	456,739,984.00	94.80	79,001,923.00	456,739,984.00	94.80
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	449,280,005.00	561,283,310.00	88.62	449,280,005.00	561,283,310.00	88.62
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	267,597,256.00	313,283,871.00	81.81	267,597,256.00	313,283,871.00	81.81

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UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:								2021			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
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	181,682,749.00	247,999,439.00	99.05	181,682,749.00	247,999,439.00	99.05
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	39,455,800.00	229,551,300.00	87.60	39,455,800.00	229,551,300.00	87.60
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	39,455,800.00	229,551,300.00	87.60	39,455,800.00	229,551,300.00	87.60
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	4,821,600.00	28,053,000.00	87.54	4,821,600.00	28,053,000.00	87.54
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	4,821,600.00	28,053,000.00	87.54	4,821,600.00	28,053,000.00	87.54
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	29,594,500.00	172,179,200.00	87.51	29,594,500.00	172,179,200.00	87.51
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	29,594,500.00	172,179,200.00	87.51	29,594,500.00	172,179,200.00	87.51
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	19,731,700.00	114,798,600.00	87.52	19,731,700.00	114,798,600.00	87.52
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	19,731,700.00	114,798,600.00	87.52	19,731,700.00	114,798,600.00	87.52
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	105,355,000.00	5,900,000.00	100,953,366.00	206,308,366.00	0.00	206,308,366.00	7,217,840.00	191,418,474.00	92.78	7,217,840.00	191,418,474.00	92.78
3-1-1-01-03-01	Indemnizacion por Vacaciones	0.00	5,900,000.00	79,168,902.00	79,168,902.00	0.00	79,168,902.00	6,169,380.00	79,124,894.00	99.94	6,169,380.00	79,124,894.00	99.94
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	946,073.00	19,957,366.00	76.60	946,073.00	19,957,366.00	76.60
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	90,583,466.00	91.89	0.00	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	102,387.00	1,752,748.00	69.80	102,387.00	1,752,748.00	69.80
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	144,249,102.00	11,172,949,837.00	89.34	2,299,066,109.00	10,384,013,088.00	83.04
3-1-2-01	Adquisicion de activos no financieros	18,259,000.00	0.00	23,394,000.00	41,653,000.00	0.00	41,653,000.00	14,113,767.00	26,666,832.00	64.02	2,428,377.00	4,207,544.00	10.10
3-1-2-01-01	Activos fijos	18,259,000.00	0.00	23,394,000.00	41,653,000.00	0.00	41,653,000.00	14,113,767.00	26,666,832.00	64.02	2,428,377.00	4,207,544.00	10.10
3-1-2-01-01-01	Maquinaria y equipo	18,259,000.00	0.00	23,394,000.00	41,653,000.00	0.00	41,653,000.00	14,113,767.00	26,666,832.00	64.02	2,428,377.00	4,207,544.00	10.10
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	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	236,449.00	28.02
3-1-2-01-01-01-0005	Maquinaria de oficina, contabilidad e informatica	1,477,000.00	0.00	23,394,000.00	24,871,000.00	0.00	24,871,000.00	14,113,767.00	14,113,767.00	56.75	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	2,389,303.00	2,810,988.00	28.31
3-1-2-02	Adquisiciones diferentes de activos no financieros	12,725,314,000.00	0.00	-261,555,531.00	12,463,758,469.00	0.00	12,463,758,469.00	130,135,335.00	11,146,283,005.00	89.43	2,296,637,732.00	10,379,805,544.00	83.28
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	68,762,607.00	38.34	27,849,040.00	42,197,853.00	23.53
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	3,046,875.00	6,603,522.00	21.21

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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									
3-1-2-02-01-01-0003	tabaco; textiles, prendas de vestir y productos de cuero Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	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	1,772,829.00	2,938,929.00	18.08
3-1-2-02-01-01-0004	Bebidas	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	1,046,926.00	3,308,416.00	28.94
3-1-2-02-01-01-0005	Artículos textiles (excepto prendas de vestir)	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	119,166.00	248,223.00	10.12
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	993,000.00	0.00	0.00	993,000.00	0.00	993,000.00	0.00	352,472.00	35.50	107,954.00	107,954.00	10.87
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	145,167,000.00	0.00	-2,080,000.00	143,087,000.00	0.00	143,087,000.00	0.00	47,028,433.00	32.87	24,802,165.00	32,626,046.00	22.80
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	46,647,000.00	0.00	0.00	46,647,000.00	0.00	46,647,000.00	0.00	34,047,790.00	72.99	23,775,728.00	26,578,287.00	56.98
3-1-2-02-01-02-0003	Productos de hornos de coque, de refinación de petróleo y combustible	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	Químicos básicos	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	209,776.00	467,383.00	30.73
3-1-2-02-01-02-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	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	331,446.00	1,819,251.00	3.92
3-1-2-02-01-02-0006	Productos de caucho y plástico	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	405,551.00	1,264,772.00	5.99
3-1-2-02-01-02-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	901,000.00	0.00	0.00	901,000.00	0.00	901,000.00	0.00	521,852.00	57.92	0.00	520,457.00	57.76
3-1-2-02-01-02-0008	Muebles; otros bienes transportables 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	79,664.00	1,975,896.00	56.62
3-1-2-02-01-03	Productos metálicos	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	0.00	2,968,285.00	57.70
3-1-2-02-01-03-0001	Metales básicos	773,000.00	0.00	0.00	773,000.00	0.00	773,000.00	0.00	122,110.00	15.80	0.00	122,110.00	15.80
3-1-2-02-01-03-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	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	0.00	2,846,175.00	65.11
3-1-2-02-02	Adquisición de Servicios	12,545,952,000.00	0.00	-261,555,531.00	12,284,396,469.00	0.00	12,284,396,469.00	130,135,335.00	11,077,520,398.00	90.18	2,268,788,692.00	10,337,607,691.00	84.15
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte	109,784,000.00	0.00	20,000,000.00	129,784,000.00	0.00	129,784,000.00	0.00	116,811,924.00	90.00	17,063,156.00	103,417,006.00	79.68
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	454,263.00	13.29	0.00	454,263.00	13.29
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	908,526.00	12.51	0.00	908,526.00	12.51
3-1-2-02-02-01-0006	Servicios postales y de mensajería	99,103,000.00	0.00	20,000,000.00	119,103,000.00	0.00	119,103,000.00	0.00	115,449,135.00	96.93	17,063,156.00	102,054,217.00	85.69

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS														31-12-2021
EJECUCION PRESUPUESTO														01:15
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES														
ENTIDAD: 206 - FONCEP								MES:		DICIEMBRE				
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		
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	2,388,939,000.00	0.00	-358,486,788.00	2,030,452,212.00	0.00	2,030,452,212.00	14,475,054.00	1,461,730,163.00	71.99	457,128,724.00	1,431,085,610.00	70.48	
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	173,725.00	421,618,167.00	76.51	28,128,487.00	403,618,160.00	73.25	
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	0.00	1,954,762.00	80.71	1,954,762.00	1,954,762.00	80.71	
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	173,725.00	927,043.00	88.97	173,725.00	927,043.00	88.97	
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	26,000,000.00	77,025,342.00	36.30	
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	-18,251,880.00	657,273,120.00	0.00	657,273,120.00	0.00	600,811,280.00	91.41	56,484,381.00	594,132,076.00	90.39	
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	-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	401,080,870.00	87.94	
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	16,376,294.00	193,051,206.00	95.95	
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	14,301,329.00	439,300,716.00	53.43	372,515,856.00	433,335,374.00	52.71	
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	4,090,580.00	22,780,141.00	28.32	
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	182,420.00	572,760.00	8.95	
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	14,301,329.00	414,507,952.00	56.37	368,242,856.00	409,982,473.00	55.76	
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de produccion	9,554,020,000.00	0.00	112,866,070.00	9,666,886,070.00	0.00	9,666,886,070.00	89,214,638.00	9,064,371,360.00	93.77	1,721,056,223.00	8,559,512,115.00	88.54	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES:								DICIEMBRE			
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	
3-1-2-02-02-03-0002	Servicios juridicos y contables	1,568,838,000.00	0.00	338,000,000.00	1,906,838,000.00	0.00	1,906,838,000.00	15,026,696.00	1,845,649,622.00	96.79	335,020,033.00	1,817,120,620.00	95.29
3-1-2-02-02-03-0002-0001	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
3-1-2-02-02-03-0002-0003	Otros Servicios juridicos n.c.p	1,564,595,000.00	0.00	338,000,000.00	1,902,595,000.00	0.00	1,902,595,000.00	15,026,696.00	1,845,195,359.00	96.98	335,020,033.00	1,816,666,357.00	95.48
3-1-2-02-02-03-0003	Otros servicios profesionales, cientficos y tecnicos	6,365,919,000.00	0.00	250,000,000.00	6,615,919,000.00	0.00	6,615,919,000.00	69,410,853.00	6,520,991,803.00	98.57	1,106,485,650.00	6,122,529,883.00	92.54
3-1-2-02-02-03-0003-0001	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	4,542,630.00	69,047,976.00	79.40	15,444,942.00	69,047,976.00	79.40
3-1-2-02-02-03-0003-0002	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	6,464,800.00	756,206,307.00	98.26	154,025,714.00	679,664,830.00	88.31
3-1-2-02-02-03-0003-0004	Servicio de suministro de infraestructura de hosting y de tecnologia de la informacion (TI)	211,042,000.00	0.00	246,000,000.00	457,042,000.00	0.00	457,042,000.00	0.00	442,217,118.00	96.76	70,561,307.00	268,186,444.00	58.68
3-1-2-02-02-03-0003-0006	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	10,872,000.00	33,099,131.00	86.95	0.00	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	47,531,423.00	5,220,421,271.00	99.17	866,453,687.00	5,085,819,502.00	96.61
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmision y suministro de informacion	149,747,000.00	0.00	1,652,070.00	151,399,070.00	0.00	151,399,070.00	4,777,089.00	50,531,405.00	33.38	4,777,089.00	50,531,405.00	33.38
3-1-2-02-02-03-0004-0001	Servicios de telefonia fija	42,717,000.00	0.00	1,652,070.00	44,369,070.00	0.00	44,369,070.00	3,599,330.00	43,605,410.00	98.28	3,599,330.00	43,605,410.00	98.28
3-1-2-02-02-03-0004-0002	Servicios de telecomunicaciones moviles	13,709,000.00	0.00	0.00	13,709,000.00	0.00	13,709,000.00	1,177,759.00	6,925,995.00	50.52	1,177,759.00	6,925,995.00	50.52
3-1-2-02-02-03-0004-0004	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
3-1-2-02-02-03-0004-0006	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	493,783,402.00	61.81	135,287,551.00	429,498,590.00	53.76
3-1-2-02-02-03-0005-0001	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	205,390,125.00	42.37	94,329,718.00	173,276,932.00	35.74
3-1-2-02-02-03-0005-0002	Servicios de limpieza general	178,979,000.00	0.00	0.00	178,979,000.00	0.00	178,979,000.00	0.00	163,986,031.00	91.62	28,731,808.00	145,718,725.00	81.42
3-1-2-02-02-03-0005-0003	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	12,226,025.00	34,401,262.00	69.03
3-1-2-02-02-03-0005-0006	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	76,101,671.00	89.24
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparacion	670,641,000.00	0.00	-476,786,000.00	193,855,000.00	0.00	193,855,000.00	0.00	153,415,128.00	79.14	139,485,900.00	139,831,617.00	72.13

EJECUCION PRESUPUESTO

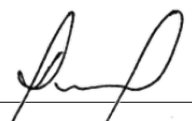
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

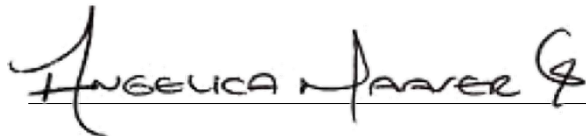
ENTIDAD: 206 - FONCEP		MES:								DICIEMBRE			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:								2021			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-02-02-03-0006-002	e instalacion (excepto servicios de construccion) 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 reparacion de computadores y equipo periférico	567,500,000.00	0.00	-406,894,000.00	160,606,000.00	0.00	160,606,000.00	0.00	134,949,602.00	84.03	129,850,002.00	129,850,002.00	80.85
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparacion 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	1,290,898.00	1,636,615.00	26.19
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y repación 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	8,345,000.00	8,345,000.00	38.21
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	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	15,544,680.00	157,408,870.00	94.10	15,544,680.00	157,408,870.00	94.10
3-1-2-02-02-04-0001	Otros servicios publicos 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	15,544,680.00	157,408,870.00	94.10	15,544,680.00	157,408,870.00	94.10
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	15,544,680.00	157,408,870.00	94.10	15,544,680.00	157,408,870.00	94.10
3-1-2-02-02-06	Capacitacion	101,885,000.00	0.00	-92,926,623.00	8,958,377.00	0.00	8,958,377.00	0.00	3,180,000.00	35.50	750,000.00	3,180,000.00	35.50
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	46,130,296.00	61,042,527.00	27.19
3-1-2-02-02-08	Salud ocupacional	66,496,000.00	0.00	-10,000,000.00	56,496,000.00	0.00	56,496,000.00	10,900,963.00	49,481,081.00	87.58	11,115,613.00	21,961,563.00	38.87
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 Vehiculos	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	Contribucion 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	0.00	45,361,531.00	95,361,531.00	0.00	95,361,531.00	11,461,212.00	58,302,180.00	61.14	9,511,212.00	56,352,180.00	59.09
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	11,461,212.00	58,302,180.00	61.14	9,511,212.00	56,352,180.00	59.09
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	11,461,212.00	58,302,180.00	61.14	9,511,212.00	56,352,180.00	59.09
3-3	INVERSION	5,466,978,000.00	0.00	0.00	5,466,978,000.00	0.00	5,466,978,000.00	23,510,000.00	4,622,788,142.00	84.56	2,400,180,233.00	4,384,683,435.00	80.20
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	23,510,000.00	4,622,788,142.00	84.56	2,400,180,233.00	4,384,683,435.00	80.20
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	23,510,000.00	4,622,788,142.00	84.56	2,400,180,233.00	4,384,683,435.00	80.20

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

31-12-2021
01:15

ENTIDAD: 206 - FONCEP								MES:		DICIEMBRE			
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 ciudadania consciente	5,466,978,000.00	0.00	0.00	5,466,978,000.00	0.00	5,466,978,000.00	23,510,000.00	4,622,788,142.00	84.56	2,400,180,233.00	4,384,683,435.00	80.20
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	23,510,000.00	4,622,788,142.00	84.56	2,400,180,233.00	4,384,683,435.00	80.20
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	23,510,000.00	4,622,788,142.00	84.56	2,400,180,233.00	4,384,683,435.00	80.20


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO

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

31-12-2021
12:03

ENTIDAD: 206 - FONCEP		MES:							DICIEMBRE				
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTÁ		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	583,387,790,000.00	-296,045,721,000.00	-296,045,721,000.00	287,342,069,000.00	0.00	287,342,069,000.00	76,424,379,037.00	280,011,403,677.00	97.45	76,424,379,037.00	280,011,403,677.00	97.45
3-1	GASTOS DE FUNCIONAMIENTO	487,748,308,000.00	-260,979,221,000.00	-260,979,221,000.00	226,769,087,000.00	0.00	226,769,087,000.00	75,412,155,037.00	224,674,118,677.00	99.08	75,412,155,037.00	224,674,118,677.00	99.08
3-1-4	Disminución de pasivos	75,645,118,000.00	-115,500,000.00	-115,500,000.00	75,529,618,000.00	0.00	75,529,618,000.00	75,402,600,000.00	75,402,600,000.00	99.83	75,402,600,000.00	75,402,600,000.00	99.83
3-1-4-03	Bonos Pensionales tipo C	213,873,000.00	-105,000,000.00	-105,000,000.00	108,873,000.00	0.00	108,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-05	Bonos pensionales tipo T	28,645,000.00	-10,500,000.00	-10,500,000.00	18,145,000.00	0.00	18,145,000.00	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	75,402,600,000.00	75,402,600,000.00	100.00	75,402,600,000.00	75,402,600,000.00	100.00
3-1-5	Transferencias corrientes de funcionamiento	412,103,190,000.00	-260,863,721,000.00	-260,863,721,000.00	151,239,469,000.00	0.00	151,239,469,000.00	9,555,037.00	149,271,518,677.00	98.70	9,555,037.00	149,271,518,677.00	98.70
3-1-5-01	Distrital	317,489,730,000.00	-212,999,721,000.00	-212,999,721,000.00	104,490,009,000.00	0.00	104,490,009,000.00	0.00	103,712,827,740.00	99.26	0.00	103,712,827,740.00	99.26
3-1-5-01-02	A otras entidades del gobierno general	317,489,730,000.00	-212,999,721,000.00	-212,999,721,000.00	104,490,009,000.00	0.00	104,490,009,000.00	0.00	103,712,827,740.00	99.26	0.00	103,712,827,740.00	99.26
3-1-5-01-02-03	Fondo de Pensiones Publicas	317,489,730,000.00	-212,999,721,000.00	-212,999,721,000.00	104,490,009,000.00	0.00	104,490,009,000.00	0.00	103,712,827,740.00	99.26	0.00	103,712,827,740.00	99.26
3-1-5-08	Pago pensiones	94,613,460,000.00	-47,864,000,000.00	-47,864,000,000.00	46,749,460,000.00	0.00	46,749,460,000.00	9,555,037.00	45,558,690,937.00	97.45	9,555,037.00	45,558,690,937.00	97.45
3-1-5-08-01	Cuotas partes pensionales	94,613,460,000.00	-47,864,000,000.00	-47,864,000,000.00	46,749,460,000.00	0.00	46,749,460,000.00	9,555,037.00	45,558,690,937.00	97.45	9,555,037.00	45,558,690,937.00	97.45
3-2	SERVICIO DE LA DEUDA	95,639,482,000.00	-35,066,500,000.00	-35,066,500,000.00	60,572,982,000.00	0.00	60,572,982,000.00	1,012,224,000.00	55,337,285,000.00	91.36	1,012,224,000.00	55,337,285,000.00	91.36
3-2-2	Servicio de la Deuda Publica Interna	95,639,482,000.00	-35,066,500,000.00	-35,066,500,000.00	60,572,982,000.00	0.00	60,572,982,000.00	1,012,224,000.00	55,337,285,000.00	91.36	1,012,224,000.00	55,337,285,000.00	91.36
3-2-2-05	Bonos pensionales	95,639,482,000.00	-35,066,500,000.00	-35,066,500,000.00	60,572,982,000.00	0.00	60,572,982,000.00	1,012,224,000.00	55,337,285,000.00	91.36	1,012,224,000.00	55,337,285,000.00	91.36
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	0.00	25,645,568,000.00	99.82	0.00	25,645,568,000.00	99.82
3-2-2-05-02	Bonos pensionales Tipo B	69,948,068,000.00	-35,066,500,000.00	-35,066,500,000.00	34,881,568,000.00	0.00	34,881,568,000.00	1,012,224,000.00	29,691,717,000.00	85.12	1,012,224,000.00	29,691,717,000.00	85.12

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO