

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS														01-04-2022
EJECUCION PRESUPUESTO														07:38
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES														
ENTIDAD: 206 - FONCEP								MES:		MARZO				
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA								VIGENCIA FISCAL:		2022				
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)	
2	GASTOS	68,119,383,000.00	0.00	0.00	68,119,383,000.00	0.00	68,119,383,000.00	11,341,549,041.00	45,335,183,747.00	66.55	31,034,552,870.00	33,243,774,175.00	48.80	
2-1	FUNCIONAMIENTO	62,876,443,000.00	0.00	0.00	62,876,443,000.00	0.00	62,876,443,000.00	11,341,549,041.00	41,627,048,932.00	66.20	30,693,790,605.00	32,832,459,907.00	52.22	
2-1-01	Gastos de personal	9,889,833,000.00	0.00	0.00	9,889,833,000.00	0.00	9,889,833,000.00	722,710,658.00	1,962,306,125.00	19.84	722,764,258.00	1,961,819,325.00	19.84	
2-1-01-01	Planta de personal permanente	9,889,833,000.00	0.00	0.00	9,889,833,000.00	0.00	9,889,833,000.00	722,710,658.00	1,962,306,125.00	19.84	722,764,258.00	1,961,819,325.00	19.84	
2-1-01-01-01	Factores constitutivos de salario	7,209,818,000.00	-25,696,945.00	-25,696,945.00	7,184,121,055.00	0.00	7,184,121,055.00	494,135,754.00	1,438,667,555.00	20.03	494,135,754.00	1,438,667,555.00	20.03	
2-1-01-01-01-0001	Factores salariales comunes	7,078,729,000.00	-25,696,945.00	-25,696,945.00	7,053,032,055.00	0.00	7,053,032,055.00	485,896,448.00	1,413,993,369.00	20.05	485,896,448.00	1,413,993,369.00	20.05	
2-1-01-01-01-001-0001	Sueldo básico	4,871,371,000.00	0.00	0.00	4,871,371,000.00	0.00	4,871,371,000.00	396,196,156.00	1,144,502,285.00	23.49	396,196,156.00	1,144,502,285.00	23.49	
2-1-01-01-01-001-0002	Horas extras, dominicales, festivos y recargos	37,485,000.00	0.00	0.00	37,485,000.00	0.00	37,485,000.00	673,040.00	1,999,800.00	5.33	673,040.00	1,999,800.00	5.33	
2-1-01-01-01-001-0003	Gastos de representación	158,918,000.00	0.00	0.00	158,918,000.00	0.00	158,918,000.00	6,772,317.00	20,316,951.00	12.78	6,772,317.00	20,316,951.00	12.78	
2-1-01-01-01-001-0004	Subsidio de alimentación	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	542,100.00	1,758,900.00	21.99	542,100.00	1,758,900.00	21.99	
2-1-01-01-01-001-0005	Auxilio de transporte	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	148,418.00	566,331.00	18.88	148,418.00	566,331.00	18.88	
2-1-01-01-01-001-0006	Prima de servicio	260,703,000.00	0.00	0.00	260,703,000.00	0.00	260,703,000.00	1,922,602.00	9,695,806.00	3.72	1,922,602.00	9,695,806.00	3.72	
2-1-01-01-01-001-0007	Bonificación por servicios prestados	150,542,000.00	0.00	0.00	150,542,000.00	0.00	150,542,000.00	22,186,471.00	60,754,645.00	40.36	22,186,471.00	60,754,645.00	40.36	
2-1-01-01-01-001-0008	Prestaciones sociales	816,756,000.00	0.00	-11,000,000.00	805,756,000.00	0.00	805,756,000.00	13,780,295.00	46,509,738.00	5.77	13,780,295.00	46,509,738.00	5.77	
2-1-01-01-01-001-0008-000	Prima de navidad	551,934,000.00	0.00	-11,000,000.00	540,934,000.00	0.00	540,934,000.00	1,048,620.00	1,654,808.00	0.31	1,048,620.00	1,654,808.00	0.31	
2-1-01-01-01-001-0008-000	Prima de vacaciones	264,822,000.00	0.00	0.00	264,822,000.00	0.00	264,822,000.00	12,731,675.00	44,854,930.00	16.94	12,731,675.00	44,854,930.00	16.94	
2-1-01-01-01-001-0009	Prima técnica salarial	782,954,000.00	-25,696,945.00	-25,696,945.00	757,257,055.00	0.00	757,257,055.00	43,675,049.00	127,888,913.00	16.89	43,675,049.00	127,888,913.00	16.89	
2-1-01-01-01-002	Factores salariales especiales	131,089,000.00	0.00	0.00	131,089,000.00	0.00	131,089,000.00	8,239,306.00	24,674,186.00	18.82	8,239,306.00	24,674,186.00	18.82	
2-1-01-01-01-002-0012	Prima de antigüedad	131,089,000.00	0.00	0.00	131,089,000.00	0.00	131,089,000.00	8,239,306.00	24,674,186.00	18.82	8,239,306.00	24,674,186.00	18.82	
2-1-01-01-01-002-0012-000	Beneficios a los empleados a corto plazo	131,089,000.00	0.00	0.00	131,089,000.00	0.00	131,089,000.00	8,239,306.00	24,674,186.00	18.82	8,239,306.00	24,674,186.00	18.82	
2-1-01-01-02	Contribuciones inherentes a la nómina	2,560,304,000.00	0.00	0.00	2,560,304,000.00	0.00	2,560,304,000.00	186,270,195.00	405,163,213.00	15.82	186,323,795.00	404,676,413.00	15.81	
2-1-01-01-02-001	Aportes a la seguridad social en pensiones	736,205,000.00	0.00	0.00	736,205,000.00	0.00	736,205,000.00	73,877,925.00	129,306,887.00	17.56	73,877,925.00	129,306,887.00	17.56	
2-1-01-01-02-001-0001	Aportes a la seguridad social en pensiones públicas	486,763,000.00	0.00	0.00	486,763,000.00	0.00	486,763,000.00	50,078,108.00	87,450,433.00	17.97	50,078,108.00	87,450,433.00	17.97	
2-1-01-01-02-001-0002	Aportes a la seguridad social en pensiones privadas	249,442,000.00	0.00	0.00	249,442,000.00	0.00	249,442,000.00	23,799,817.00	41,856,454.00	16.78	23,799,817.00	41,856,454.00	16.78	
2-1-01-01-02-002	Aportes a la seguridad social en salud	521,466,000.00	0.00	0.00	521,466,000.00	0.00	521,466,000.00	52,579,253.00	91,842,515.00	17.61	52,579,253.00	91,842,515.00	17.61	
2-1-01-01-02-002-0001	Aportes a la seguridad social en salud pública	5,282,000.00	0.00	0.00	5,282,000.00	0.00	5,282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-1-01-01-02-002-0002	Aportes a la seguridad social en salud privada	516,184,000.00	0.00	0.00	516,184,000.00	0.00	516,184,000.00	52,579,253.00	91,842,515.00	17.79	52,579,253.00	91,842,515.00	17.79	
2-1-01-01-02-003	Aportes de cesantías	671,144,000.00	0.00	0.00	671,144,000.00	0.00	671,144,000.00	3,817,117.00	84,685,811.00	12.62	3,817,117.00	84,685,811.00	12.62	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: MARZO										VIGENCIA FISCAL: 2022	
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA													
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)
2-1-01-01-02-003-0001	Aportes de cesantías a fondos públicos	383,750,000.00	0.00	0.00	383,750,000.00	0.00	383,750,000.00	3,817,117.00	63,570,918.00	16.57	3,817,117.00	63,570,918.00	16.57
2-1-01-01-02-003-0002	Aportes de cesantías a fondos privados	287,394,000.00	0.00	0.00	287,394,000.00	0.00	287,394,000.00	0.00	21,114,893.00	7.35	0.00	21,114,893.00	7.35
2-1-01-01-02-004	Aportes a cajas de compensación familiar	266,432,000.00	0.00	0.00	266,432,000.00	0.00	266,432,000.00	23,517,700.00	41,454,500.00	15.56	23,517,700.00	41,454,500.00	15.56
2-1-01-01-02-004-0001	Compensar	266,432,000.00	0.00	0.00	266,432,000.00	0.00	266,432,000.00	23,517,700.00	41,454,500.00	15.56	23,517,700.00	41,454,500.00	15.56
2-1-01-01-02-005	Aportes generales al sistema de riesgos laborales	32,023,000.00	0.00	0.00	32,023,000.00	0.00	32,023,000.00	3,086,900.00	6,057,400.00	18.92	3,140,500.00	5,570,600.00	17.40
2-1-01-01-02-005-0001	Aportes generales al sistema de riesgos laborales públicos	32,023,000.00	0.00	0.00	32,023,000.00	0.00	32,023,000.00	3,086,900.00	6,057,400.00	18.92	3,140,500.00	5,570,600.00	17.40
2-1-01-01-02-006	Aportes al ICBF	199,819,000.00	0.00	0.00	199,819,000.00	0.00	199,819,000.00	17,634,500.00	31,088,900.00	15.56	17,634,500.00	31,088,900.00	15.56
2-1-01-01-02-007	Aportes al SENA	133,215,000.00	0.00	0.00	133,215,000.00	0.00	133,215,000.00	11,756,800.00	20,727,200.00	15.56	11,756,800.00	20,727,200.00	15.56
2-1-01-01-03	Remuneraciones no constitutivas de factor salarial	119,711,000.00	25,696,945.00	25,696,945.00	145,407,945.00	0.00	145,407,945.00	42,304,709.00	118,475,357.00	81.48	42,304,709.00	118,475,357.00	81.48
2-1-01-01-03-001	Prestaciones sociales	39,911,000.00	25,696,945.00	25,696,945.00	65,607,945.00	0.00	65,607,945.00	42,202,322.00	42,902,343.00	65.39	42,202,322.00	42,902,343.00	65.39
2-1-01-01-03-001-0002	Indemnización por vacaciones	12,856,000.00	25,696,945.00	25,696,945.00	38,552,945.00	0.00	38,552,945.00	38,552,945.00	38,552,945.00	100.00	38,552,945.00	38,552,945.00	100.00
2-1-01-01-03-001-0003	Bonificación especial de recreación	27,055,000.00	0.00	0.00	27,055,000.00	0.00	27,055,000.00	3,649,377.00	4,349,398.00	16.08	3,649,377.00	4,349,398.00	16.08
2-1-01-01-03-005	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	77,125,000.00	0.00	0.00	77,125,000.00	0.00	77,125,000.00	0.00	75,304,503.00	97.64	0.00	75,304,503.00	97.64
2-1-01-01-03-068	Prima secretarial	2,675,000.00	0.00	0.00	2,675,000.00	0.00	2,675,000.00	102,387.00	268,511.00	10.04	102,387.00	268,511.00	10.04
2-1-02	Adquisición de bienes y servicios	12,717,202,000.00	0.00	0.00	12,717,202,000.00	0.00	12,717,202,000.00	261,457,360.00	10,499,956,785.00	82.56	825,426,325.00	1,716,834,560.00	13.50
2-1-02-01	Adquisición de activos no financieros	22,626,000.00	0.00	0.00	22,626,000.00	0.00	22,626,000.00	0.00	255,591.00	1.13	0.00	0.00	0.00
2-1-02-01-01	Activos fijos	22,626,000.00	0.00	0.00	22,626,000.00	0.00	22,626,000.00	0.00	255,591.00	1.13	0.00	0.00	0.00
2-1-02-01-01-003	Maquinaria y equipo	22,056,000.00	0.00	0.00	22,056,000.00	0.00	22,056,000.00	0.00	255,591.00	1.16	0.00	0.00	0.00
2-1-02-01-01-003-0001	Maquinaria para uso general	528,000.00	0.00	0.00	528,000.00	0.00	528,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-01-01-003-0001-0001	Otras máquinas para usos generales y sus partes y piezas	528,000.00	0.00	0.00	528,000.00	0.00	528,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-01-01-003-0002	Maquinaria para usos especiales	395,000.00	0.00	0.00	395,000.00	0.00	395,000.00	0.00	255,591.00	64.71	0.00	0.00	0.00
2-1-02-01-01-003-0002-0001	Aparatos de uso doméstico y sus partes y piezas	395,000.00	0.00	0.00	395,000.00	0.00	395,000.00	0.00	255,591.00	64.71	0.00	0.00	0.00
2-1-02-01-01-003-0003	Maquinaria de oficina, contabilidad e informática	1,148,000.00	0.00	0.00	1,148,000.00	0.00	1,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-01-01-003-0003-0001	Máquinas para oficina y contabilidad, y sus partes y accesorios	1,148,000.00	0.00	0.00	1,148,000.00	0.00	1,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-01-01-003-0004	Maquinaria y aparatos eléctricos	5,602,000.00	0.00	0.00	5,602,000.00	0.00	5,602,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-01-01-003-0004-0001	Acumuladores, pilas y baterías primarias	1,839,000.00	0.00	0.00	1,839,000.00	0.00	1,839,000.00	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:					MARZO			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA					VIGENCIA FISCAL:					2022			
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)	
2-1-02-01-01-003-0007	Equipo de transporte	14,383,000.00	0.00	0.00	14,383,000.00	0.00	14,383,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-01-01-003-0007-0000	Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	14,383,000.00	0.00	0.00	14,383,000.00	0.00	14,383,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-01-01-004	Activos fijos no clasificados como maquinaria y equipo	570,000.00	0.00	0.00	570,000.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-01-01-004-0001	Muebles, instrumentos musicales, artículos de deporte y antigüedades	570,000.00	0.00	0.00	570,000.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-01-01-004-0001-0000	Partes y piezas de muebles	570,000.00	0.00	0.00	570,000.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02	Adquisiciones diferentes de activos	12,694,576,000.00	0.00	0.00	12,694,576,000.00	0.00	12,694,576,000.00	261,457,360.00	10,499,701,194.00	82.71	825,426,325.00	1,716,834,560.00	
2-1-02-02-01	Materiales y suministros	161,722,000.00	0.00	0.00	161,722,000.00	0.00	161,722,000.00	0.00	34,482,837.00	21.32	732,764.00	1,545,180.00	
2-1-02-02-01-002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	18,530,000.00	0.00	1,374.00	18,531,374.00	0.00	18,531,374.00	0.00	10,987,364.00	59.29	0.00	0.00	
2-1-02-02-01-002-0003	Productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	11,252,000.00	0.00	0.00	11,252,000.00	0.00	11,252,000.00	0.00	5,612,358.00	49.88	0.00	0.00	
2-1-02-02-01-002-0003-235	Azúcar refinada	864,000.00	0.00	0.00	864,000.00	0.00	864,000.00	0.00	432,000.00	50.00	0.00	0.00	
2-1-02-02-01-002-0003-235	Panela granulada y/o pulverizada, deshidratada (polvo, cubos, etc.)	3,400,000.00	0.00	0.00	3,400,000.00	0.00	3,400,000.00	0.00	1,700,000.00	50.00	0.00	0.00	
2-1-02-02-01-002-0003-238	Café molido	5,800,000.00	0.00	0.00	5,800,000.00	0.00	5,800,000.00	0.00	2,888,400.00	49.80	0.00	0.00	
2-1-02-02-01-002-0003-239	Condimentos compuestos n.c.p.	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00	51,958.00	48.11	0.00	0.00	
2-1-02-02-01-002-0003-239	Productos aromáticos diversos	1,080,000.00	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	540,000.00	50.00	0.00	0.00	
2-1-02-02-01-002-0004	Bebidas	6,359,000.00	0.00	0.00	6,359,000.00	0.00	6,359,000.00	0.00	4,859,723.00	76.42	0.00	0.00	
2-1-02-02-01-002-0004-244	Agua purificada (envasada)	6,359,000.00	0.00	0.00	6,359,000.00	0.00	6,359,000.00	0.00	4,859,723.00	76.42	0.00	0.00	
2-1-02-02-01-002-0007	Artículos textiles (excepto prendas de vestir)	714,000.00	0.00	0.00	714,000.00	0.00	714,000.00	0.00	308,909.00	43.26	0.00	0.00	
2-1-02-02-01-002-0007-271	Accesorios para cocina en tejidos de algodón	274,000.00	0.00	0.00	274,000.00	0.00	274,000.00	0.00	134,000.00	48.91	0.00	0.00	
2-1-02-02-01-002-0007-271	Tapabocas y otras prendas de ropa médica	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	0.00	
2-1-02-02-01-002-0007-271	Paños absorbentes desechables para uso doméstico	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	38,000.00	47.50	0.00	0.00	
2-1-02-02-01-002-0007-273	Mechas para trapero	133,000.00	0.00	0.00	133,000.00	0.00	133,000.00	0.00	57,909.00	43.54	0.00	0.00	
2-1-02-02-01-002-0007-279	Discos para brillar y/o pulir elaborados con materiales textiles	222,000.00	0.00	0.00	222,000.00	0.00	222,000.00	0.00	74,000.00	33.33	0.00	0.00	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS														01-04-2022
EJECUCION PRESUPUESTO														07:38
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES														
ENTIDAD: 206 - FONCEP		MES: MARZO												
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2022												
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		
2-1-02-02-01-002-0008	Tejido de punto o ganchillo; prendas de vestir	205,000.00	0.00	1,374.00	206,374.00	0.00	206,374.00	0.00	206,374.00	100.00	0.00	0.00	0.00	
2-1-02-02-01-002-0008-282	Guantes de fibras artificiales y sintéticas	205,000.00	0.00	1,374.00	206,374.00	0.00	206,374.00	0.00	206,374.00	100.00	0.00	0.00	0.00	
2-1-02-02-01-003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	138,399,000.00	0.00	-1,374.00	138,397,626.00	0.00	138,397,626.00	0.00	23,473,090.00	16.96	732,764.00	1,545,180.00	1.12	
2-1-02-02-01-003-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos similares	50,466,000.00	0.00	0.00	50,466,000.00	0.00	50,466,000.00	0.00	7,675,621.00	15.21	0.00	544,800.00	1.08	
2-1-02-02-01-003-0002-321	Pastas o pulpas de otras fibras n.c.p. para papel	5,448,000.00	0.00	0.00	5,448,000.00	0.00	5,448,000.00	0.00	544,800.00	10.00	0.00	544,800.00	10.00	
2-1-02-02-01-003-0002-321	Papel bond	5,265,000.00	0.00	0.00	5,265,000.00	0.00	5,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-01-003-0002-321	Papel del tipo utilizado para papel higiénico	5,900,000.00	0.00	0.00	5,900,000.00	0.00	5,900,000.00	0.00	2,950,821.00	50.01	0.00	0.00	0.00	
2-1-02-02-01-003-0002-321	Cajas de cartón litografiadas	13,861,000.00	0.00	0.00	13,861,000.00	0.00	13,861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-01-003-0002-321	Fólderes	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-01-003-0002-321	Sobres de manila	632,000.00	0.00	0.00	632,000.00	0.00	632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-01-003-0002-321	Toallas de papel	4,144,000.00	0.00	0.00	4,144,000.00	0.00	4,144,000.00	0.00	2,072,000.00	50.00	0.00	0.00	0.00	
2-1-02-02-01-003-0002-321	Servilletas de papel	1,096,000.00	0.00	0.00	1,096,000.00	0.00	1,096,000.00	0.00	548,000.00	50.00	0.00	0.00	0.00	
2-1-02-02-01-003-0002-321	Vasos de papel o cartón	3,120,000.00	0.00	0.00	3,120,000.00	0.00	3,120,000.00	0.00	1,560,000.00	50.00	0.00	0.00	0.00	
2-1-02-02-01-003-0003	Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear	19,793,000.00	0.00	-1,374.00	19,791,626.00	0.00	19,791,626.00	0.00	11,977,438.00	60.52	732,764.00	900,380.00	4.55	
2-1-02-02-01-003-0003-333	Gasolina motor corriente	13,824,000.00	0.00	0.00	13,824,000.00	0.00	13,824,000.00	0.00	7,993,612.00	57.82	510,134.00	677,750.00	4.90	
2-1-02-02-01-003-0003-333	Varsol	120,000.00	0.00	-1,374.00	118,626.00	0.00	118,626.00	0.00	32,674.00	27.54	0.00	0.00	0.00	
2-1-02-02-01-003-0003-333	Thiner	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-01-003-0003-333	Disolventes n.c.p. derivados del petróleo	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00	14,000.00	24.56	0.00	0.00	0.00	
2-1-02-02-01-003-0003-333	Diésel oil ACPM (fuel gas gasoil marine gas)	5,702,000.00	0.00	0.00	5,702,000.00	0.00	5,702,000.00	0.00	3,937,152.00	69.05	222,630.00	222,630.00	3.90	
2-1-02-02-01-003-0004	Químicos básicos	1,569,000.00	0.00	0.00	1,569,000.00	0.00	1,569,000.00	0.00	833,362.00	53.11	0.00	0.00	0.00	
2-1-02-02-01-003-0004-341	Alcoholes n.c.p.	1,545,000.00	0.00	0.00	1,545,000.00	0.00	1,545,000.00	0.00	833,362.00	53.94	0.00	0.00	0.00	
2-1-02-02-01-003-0004-347	Siliconas	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-01-003-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	20,643,000.00	0.00	0.00	20,643,000.00	0.00	20,643,000.00	0.00	2,119,928.00	10.27	0.00	0.00	0.00	
2-1-02-02-01-003-0005-351	Pinturas para agua, P.V.A. y similares (emulsiones)	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	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: MARZO											
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2022											
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	
2-1-02-02-01-003-0006	Productos de caucho y plástico	43,018,000.00	0.00	0.00	43,018,000.00	0.00	43,018,000.00	0.00	682,724.00	1.59	0.00	100,000.00	0.23
2-1-02-02-01-003-0006-361	Llantas de caucho para automóviles	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-362	Guantes de caucho	1,053,000.00	0.00	0.00	1,053,000.00	0.00	1,053,000.00	0.00	351,724.00	33.40	0.00	0.00	0.00
2-1-02-02-01-003-0006-362	Borradores de caucho	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-362	Artículos de caucho n.c.p. para escritorio	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-362	Artículos de caucho n.c.p.	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100.00	0.00	100,000.00	100.00
2-1-02-02-01-003-0006-364	Bolsas de material plástico sin impresión	417,000.00	0.00	0.00	417,000.00	0.00	417,000.00	0.00	157,000.00	37.65	0.00	0.00	0.00
2-1-02-02-01-003-0006-364	Zuncho plástico	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-364	Envases n.c.p. de material plástico	216,000.00	0.00	0.00	216,000.00	0.00	216,000.00	0.00	54,000.00	25.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-369	Cintas aislantes	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-369	Cinta autoadhesiva	288,000.00	0.00	0.00	288,000.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-369	Cintas pegantes (transparentes)	1,875,000.00	0.00	0.00	1,875,000.00	0.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-369	Artículos de material plástico para servicios sanitarios	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-369	Asientos de material plástico para sanitarios	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-369	Ganchos legajadores plásticos	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-369	Caretas de material plástico para protección	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-369	Grapas plásticas	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-369	Figuras decorativas y artísticas de material plástico	32,683,000.00	0.00	0.00	32,683,000.00	0.00	32,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-369	Artículos n.c.p. de material plástico para uso industrial	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	20,000.00	33.33	0.00	0.00	0.00
2-1-02-02-01-003-0007	Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	817.00	0.20	0.00	0.00	0.00
2-1-02-02-01-003-0007-371	Productos de vidrio n.c.p.	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	817.00	0.20	0.00	0.00	0.00
2-1-02-02-01-003-0008	Muebles; otros bienes transportables n.c.p.	2,510,000.00	0.00	0.00	2,510,000.00	0.00	2,510,000.00	0.00	183,200.00	7.30	0.00	0.00	0.00
2-1-02-02-01-003-0008-389	Bolígrafos	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0008-389	Lápices	380,000.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0008-389	Almohadillas para sellos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0008-389	Escobas y cepillos de material plástico	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00	33,200.00	42.56	0.00	0.00	0.00
2-1-02-02-01-003-0008-389	Escobas	304,000.00	0.00	0.00	304,000.00	0.00	304,000.00	0.00	114,000.00	37.50	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES:								MARZO			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:								2022			
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	
2-1-02-02-01-004	Productos metálicos y paquetes de software	4,793,000.00	0.00	0.00	4,793,000.00	0.00	4,793,000.00	0.00	22,383.00	0.47	0.00	0.00	
2-1-02-02-01-004-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	4,793.000.00	0.00	0.00	4,793.000.00	0.00	4,793.000.00	0.00	22.383.00	0.47	0.00	0.00	
2-1-02-02-01-004-0002-429	Accesorios metálicos para cuartos de baño	3,925,000.00	0.00	0.00	3,925,000.00	0.00	3,925,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-01-004-0002-429	Esponjas y esponjillas metálicas	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00	0.00	22,383.00	43.04	0.00	0.00	
2-1-02-02-01-004-0002-429	Remaches	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-01-004-0002-429	Clips	595,000.00	0.00	0.00	595,000.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-01-004-0002-429	Artículos n.c.p. de ferretería y cerrajería	216,000.00	0.00	0.00	216,000.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-02	Adquisición de servicios	12,532,854,000.00	0.00	0.00	12,532,854,000.00	0.00	12,532,854,000.00	261,457,360.00	10,465,218,357.00	83.50	824,693,561.00	1,715,289,380.00	
2-1-02-02-02-006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribu	120,537,000.00	20,761,211.00	20,762,418.00	141,299,418.00	0.00	141,299,418.00	0.00	106,718,007.00	75.53	0.00	1,344,800.00	
2-1-02-02-02-006-0003	Alojamiento; servicios de suministros de comidas y bebidas	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-02-006-0003-006	Servicios de alojamiento en hoteles	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-02-006-0004	Servicios de transporte de pasajeros	3,437,000.00	0.00	0.00	3,437,000.00	0.00	3,437,000.00	0.00	222,000.00	6.46	0.00	222,000.00	
2-1-02-02-02-006-0004-006	Servicios de transporte terrestre especial local de pasajeros	1,998,000.00	0.00	0.00	1,998,000.00	0.00	1,998,000.00	0.00	222,000.00	11.11	0.00	222,000.00	
2-1-02-02-02-006-0004-006	Servicios de transporte aéreo de pasajeros, excepto los servicios de aerotaxi	1,439,000.00	0.00	0.00	1,439,000.00	0.00	1,439,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-02-006-0007	Servicios de apoyo al transporte	11,228,000.00	0.00	0.00	11,228,000.00	0.00	11,228,000.00	0.00	1,122,800.00	10.00	0.00	1,122,800.00	
2-1-02-02-02-006-0007-006	Servicios de parqueaderos	11,228,000.00	0.00	0.00	11,228,000.00	0.00	11,228,000.00	0.00	1,122,800.00	10.00	0.00	1,122,800.00	
2-1-02-02-02-006-0008	Servicios postales y de mensajería	105,372,000.00	20,761,211.00	20,762,418.00	126,134,418.00	0.00	126,134,418.00	0.00	105,373,207.00	83.54	0.00	0.00	
2-1-02-02-02-006-0008-006	Servicios locales de mensajería nacional	105,372,000.00	20,761,211.00	20,762,418.00	126,134,418.00	0.00	126,134,418.00	0.00	105,373,207.00	83.54	0.00	0.00	
2-1-02-02-02-007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,964,607,000.00	-6,588,287.00	-6,590,103.00	1,958,016,897.00	0.00	1,958,016,897.00	230,899,070.00	1,538,952,842.00	78.60	71,071,335.00	576,520,712.00	
2-1-02-02-02-007-0001	Servicios financieros y servicios conexos	566,041,000.00	5,382,876.00	5,380,664.00	571,421,664.00	0.00	571,421,664.00	54,570.00	553,371,115.00	96.84	13,444,570.00	403,222,791.00	
2-1-02-02-02-007-0001-347	Servicio de seguro obligatorio de accidentes de tránsito (SOAT)	2,742,000.00	382.876.00	380,073.00	3,122,073.00	0.00	3,122,073.00	0.00	1,958,324.00	62.73	0.00	0.00	
2-1-02-02-02-007-0001-357	Servicios de seguros de vehículos automotores	20,903,000.00	0.00	64.00	20,903,064.00	0.00	20,903,064.00	0.00	20,903,064.00	100.00	0.00	20,903,064.00	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

01-04-2022

EJECUCION PRESUPUESTO

07:38

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONCEP						MES:		MARZO			
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA						VIGENCIA FISCAL:		2022			
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	
2-1-02-02-02-007-0002	Servicios inmobiliarios	704,640,000.00	0.00	396.00	704,640,396.00	0.00	704,640,396.00	0.00	696,687,660.00	98.87	57,626,765.00	173,297,921.00	24.59
2-1-02-02-02-007-0002-007	Servicios de alquiler o arrendamiento con o sin opción de compra, relativos a bienes inmuebles	489,960,000.00	0.00	396.00	489,960,396.00	0.00	489,960,396.00	0.00	489,960,396.00	100.00	40,830,033.00	122,490,099.00	25.00
2-1-02-02-02-007-0002-007	Servicios de administración de bienes inmuebles no residenciales (diferentes a vivienda) a comisión o por contrato	214,680,000.00	0.00	0.00	214,680,000.00	0.00	214,680,000.00	0.00	206,727,264.00	96.30	16,796,732.00	50,807,822.00	23.67
2-1-02-02-02-007-0003	Servicios de arrendamiento o alquiler sin operario	693,926,000.00	-11,971,163.00	-11,971,163.00	681,954,837.00	0.00	681,954,837.00	230,844,500.00	288,894,067.00	42.36	0.00	0.00	0.00
2-1-02-02-02-007-0003-007	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operario n.c.p.	38,790,000.00	-11,971,163.00	-11,971,163.00	26,818,837.00	0.00	26,818,837.00	0.00	25,049,567.00	93.40	0.00	0.00	0.00
2-1-02-02-02-007-0003-007	Derechos de uso de otros productos de propiedad intelectual	655,136,000.00	0.00	0.00	655,136,000.00	0.00	655,136,000.00	230,844,500.00	263,844,500.00	40.27	0.00	0.00	0.00
2-1-02-02-02-008	Servicios prestados a las empresas y servicios de producción	10,110,437,000.00	-14,172,924.00	-14,172,315.00	10,096,264,685.00	0.00	10,096,264,685.00	30,558,290.00	8,819,547,508.00	87.35	753,622,226.00	1,137,423,868.00	11.27
2-1-02-02-02-008-0002	Servicios jurídicos y contables	2,107,258,000.00	0.00	0.00	2,107,258,000.00	0.00	2,107,258,000.00	0.00	2,095,549,010.00	99.44	207,916,302.00	319,164,270.00	15.15
2-1-02-02-02-008-0002-028	Servicios de documentación y certificación jurídica	2,808,000.00	0.00	0.00	2,808,000.00	0.00	2,808,000.00	0.00	312,000.00	11.11	0.00	312,000.00	11.11
2-1-02-02-02-008-0002-028	Otros servicios jurídicos n.c.p.	1,814,450,000.00	0.00	0.00	1,814,450,000.00	0.00	1,814,450,000.00	0.00	1,809,590,100.00	99.73	181,731,102.00	278,580,866.00	15.35
2-1-02-02-02-008-0002-028	Servicios de contabilidad	290,000,000.00	0.00	0.00	290,000,000.00	0.00	290,000,000.00	0.00	285,646,910.00	98.50	26,185,200.00	40,271,404.00	13.89
2-1-02-02-02-008-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurídicos y contab	6,405,346,000.00	0.00	0.00	6,405,346,000.00	0.00	6,405,346,000.00	12,000,000.00	6,063,500,245.00	94.66	527,147,634.00	761,662,778.00	11.89
2-1-02-02-02-008-0003-008	Servicios de consultoría en gestión estratégica	84,220,000.00	0.00	0.00	84,220,000.00	0.00	84,220,000.00	12,000,000.00	18,000,000.00	21.37	6,000,000.00	12,000,000.00	14.25
2-1-02-02-02-008-0003-008	Servicios de soporte en tecnologías de la información (TI)	300,856,000.00	0.00	0.00	300,856,000.00	0.00	300,856,000.00	0.00	248,513,000.00	82.60	24,441,600.00	28,105,133.00	9.34
2-1-02-02-02-008-0003-008	Otros servicios de alojamiento y suministro de infraestructura en tecnología de la información (TI)	154,921,000.00	0.00	0.00	154,921,000.00	0.00	154,921,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-008-0003-008	Otros servicios de publicidad	24,089,000.00	0.00	0.00	24,089,000.00	0.00	24,089,000.00	0.00	89,000.00	0.37	0.00	89,000.00	0.37
2-1-02-02-02-008-0003-008	Otros servicios profesionales, técnicos y empresariales n.c.p.	5,841,260,000.00	0.00	0.00	5,841,260,000.00	0.00	5,841,260,000.00	0.00	5,796,898,245.00	99.24	496,706,034.00	721,468,645.00	12.35
2-1-02-02-02-008-0004	Servicios de telecomunicaciones, transmisión y suministro de información	89,449,000.00	0.00	0.00	89,449,000.00	0.00	89,449,000.00	3,837,510.00	12,003,600.00	13.42	3,837,510.00	12,003,600.00	13.42
2-1-02-02-02-008-0004-008	Servicios de telefonía fija (acceso)	44,004,000.00	0.00	0.00	44,004,000.00	0.00	44,004,000.00	3,560,800.00	10,801,770.00	24.55	3,560,800.00	10,801,770.00	24.55

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

01-04-2022
07:38

ENTIDAD: 206 - FONCEP		MES: MARZO											
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2022											
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	
2-1-02-02-02-008-0005	Servicios de soporte	896,157,000.00	-14,172,924.00	-14,172,315.00	881,984,685.00	0.00	881,984,685.00	0.00	603,901,433.00	68.47	0.00	0.00	0.00
2-1-02-02-02-008-0005-008	Servicios de protección (guardas de seguridad)	528,828,000.00	-34,172,924.00	-34,172,924.00	494,655,076.00	0.00	494,655,076.00	0.00	444,655,076.00	89.89	0.00	0.00	0.00
2-1-02-02-02-008-0005-008	Servicios de limpieza general	232,686,000.00	0.00	0.00	232,686,000.00	0.00	232,686,000.00	0.00	109,881,748.00	47.22	0.00	0.00	0.00
2-1-02-02-02-008-0005-008	Servicios de copia y reproducción	49,364,000.00	20,000,000.00	20,000,609.00	69,364,609.00	0.00	69,364,609.00	0.00	49,364,609.00	71.17	0.00	0.00	0.00
2-1-02-02-02-008-0005-008	Servicios de organización y asistencia de ferias comerciales	85,279,000.00	0.00	0.00	85,279,000.00	0.00	85,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-008-0006	Servicios de apoyo y de operación para la agricultura, la caza, la silvicultura, la pesca, la minería y ss públicos	130,368,000.00	0.00	0.00	130,368,000.00	0.00	130,368,000.00	14,720,780.00	44,093,220.00	33.82	14,720,780.00	44,093,220.00	33.82
2-1-02-02-02-008-0006-008	Servicios de distribución de electricidad (a comisión o por contrato)	130,368,000.00	0.00	0.00	130,368,000.00	0.00	130,368,000.00	14,720,780.00	44,093,220.00	33.82	14,720,780.00	44,093,220.00	33.82
2-1-02-02-02-008-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	481,859,000.00	0.00	0.00	481,859,000.00	0.00	481,859,000.00	0.00	500,000.00	0.10	0.00	500,000.00	0.10
2-1-02-02-02-008-0007-871	Servicio de mantenimiento y reparación de equipo de oficina y contabilidad, (excepto computadores y equipos periféricos)	26,392,000.00	0.00	0.00	26,392,000.00	0.00	26,392,000.00	0.00	500,000.00	1.89	0.00	500,000.00	1.89
2-1-02-02-02-008-0007-871	Servicios de mantenimiento y reparación de computadores y equipos periféricos	444,080,000.00	0.00	0.00	444,080,000.00	0.00	444,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-008-0007-871	Servicio de mantenimiento y reparación de vehículos automóviles	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-008-0007-871	Servicio de mantenimiento y reparación de otro equipo de transporte n.c.p., excepto vehículos automotores y motocicletas	5,828,000.00	-5,000,000.00	-5,000,000.00	828,000.00	0.00	828,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-008-0007-871	Otros servicios de mantenimiento y reparación de maquinaria y aparatos eléctricos n.c.p.	5,559,000.00	0.00	0.00	5,559,000.00	0.00	5,559,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-009	Servicios para la comunidad, sociales y personales	337,273,000.00	0.00	0.00	337,273,000.00	0.00	337,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-009-0002	Servicios de educación	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-009-0002-009	Servicios de educación para la formación y el trabajo	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-009-0003	Servicios para el cuidado de la salud humana y servicios sociales	46,000,000.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-009-0003-009	Servicios médicos generales	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

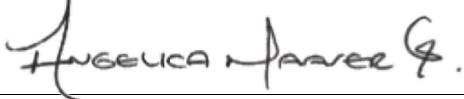
ENTIDAD: 206 - FONCEP		MES: MARZO										VIGENCIA FISCAL: 2022	
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
2-1-02-02-02-009-0006	Servicios recreativos, culturales y deportivos	231,273,000.00	0.00	0.00	231,273,000.00	0.00	231,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-009-0006-009	Otros servicios deportivos y recreativos	231,273,000.00	0.00	0.00	231,273,000.00	0.00	231,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-03	Transferencias corrientes	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	26,423,296.00	34,423,296.00	68.85	15,443,296.00	23,443,296.00	46.89
2-1-03-13	Sentencias y Conciliaciones	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	26,423,296.00	34,423,296.00	68.85	15,443,296.00	23,443,296.00	46.89
2-1-03-13-01	Fallos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	26,423,296.00	34,423,296.00	68.85	15,443,296.00	23,443,296.00	46.89
2-1-03-13-01-001	Sentencias	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	26,423,296.00	34,423,296.00	68.85	15,443,296.00	23,443,296.00	46.89
2-1-03-13-01-001-0000-000	Sentencias	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	26,423,296.00	34,423,296.00	68.85	15,443,296.00	23,443,296.00	46.89
2-1-07	Disminución de pasivos	40,191,327,000.00	0.00	0.00	40,191,327,000.00	0.00	40,191,327,000.00	10,304,539,727.00	29,103,738,726.00	72.41	29,103,738,726.00	29,103,738,726.00	72.41
2-1-07-01	Cesantías	40,191,327,000.00	0.00	0.00	40,191,327,000.00	0.00	40,191,327,000.00	10,304,539,727.00	29,103,738,726.00	72.41	29,103,738,726.00	29,103,738,726.00	72.41
2-1-07-01-01	Cesantías definitivas	20,095,663,000.00	0.00	0.00	20,095,663,000.00	0.00	20,095,663,000.00	5,152,269,867.00	14,551,869,366.00	72.41	14,551,869,366.00	14,551,869,366.00	72.41
2-1-07-01-01-000-0000-000	Cesantías definitivas	20,095,663,000.00	0.00	0.00	20,095,663,000.00	0.00	20,095,663,000.00	5,152,269,867.00	14,551,869,366.00	72.41	14,551,869,366.00	14,551,869,366.00	72.41
2-1-07-01-02	Cesantías parciales	20,095,664,000.00	0.00	0.00	20,095,664,000.00	0.00	20,095,664,000.00	5,152,269,860.00	14,551,869,360.00	72.41	14,551,869,360.00	14,551,869,360.00	72.41
2-1-07-01-02-000-0000-000	Cesantías parciales	20,095,664,000.00	0.00	0.00	20,095,664,000.00	0.00	20,095,664,000.00	5,152,269,860.00	14,551,869,360.00	72.41	14,551,869,360.00	14,551,869,360.00	72.41
2-1-08	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	28,081,000.00	0.00	0.00	28,081,000.00	0.00	28,081,000.00	26,418,000.00	26,624,000.00	94.81	26,418,000.00	26,624,000.00	94.81
2-1-08-01	Impuestos	206,000.00	0.00	0.00	206,000.00	0.00	206,000.00	0.00	206,000.00	100.00	0.00	206,000.00	100.00
2-1-08-01-51	Impuesto sobre vehículos automotores	206,000.00	0.00	0.00	206,000.00	0.00	206,000.00	0.00	206,000.00	100.00	0.00	206,000.00	100.00
2-1-08-01-51-000-0000-000	Impuesto sobre vehículos automotores	206,000.00	0.00	0.00	206,000.00	0.00	206,000.00	0.00	206,000.00	100.00	0.00	206,000.00	100.00
2-1-08-04	Contribuciones	27,875,000.00	0.00	0.00	27,875,000.00	0.00	27,875,000.00	26,418,000.00	26,418,000.00	94.77	26,418,000.00	26,418,000.00	94.77
2-1-08-04-02	Contribución - Superintendencia Financiera de Colombia	27,875,000.00	0.00	0.00	27,875,000.00	0.00	27,875,000.00	26,418,000.00	26,418,000.00	94.77	26,418,000.00	26,418,000.00	94.77
2-1-08-04-02-000-0000-000	Contribución - Superintendencia Financiera de Colombia	27,875,000.00	0.00	0.00	27,875,000.00	0.00	27,875,000.00	26,418,000.00	26,418,000.00	94.77	26,418,000.00	26,418,000.00	94.77
2-3	INVERSIÓN	5,242,940,000.00	0.00	0.00	5,242,940,000.00	0.00	5,242,940,000.00	0.00	3,708,134,815.00	70.73	340,762,265.00	411,314,268.00	7.85
2-3-01	Directa	5,242,940,000.00	0.00	0.00	5,242,940,000.00	0.00	5,242,940,000.00	0.00	3,708,134,815.00	70.73	340,762,265.00	411,314,268.00	7.85
2-3-01-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	5,242,940,000.00	0.00	0.00	5,242,940,000.00	0.00	5,242,940,000.00	0.00	3,708,134,815.00	70.73	340,762,265.00	411,314,268.00	7.85
2-3-01-16-05	Construir	5,242,940,000.00	0.00	0.00	5,242,940,000.00	0.00	5,242,940,000.00	0.00	3,708,134,815.00	70.73	340,762,265.00	411,314,268.00	7.85
2-3-01-16-05-056	Gestión	5,242,940,000.00	0.00	0.00	5,242,940,000.00	0.00	5,242,940,000.00	0.00	3,708,134,815.00	70.73	340,762,265.00	411,314,268.00	7.85

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

01-04-2022
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ENTIDAD: 206 - FONCEP		MES: MARZO											
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2022											
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)	
2-3-01-16-05-056-7592	Integración	5,242,940,000.00	0.00	0.00	5,242,940,000.00	0.00	5,242,940,000.00	0.00	3,708,134,815.00	70.73	340,762,265.00	411,314,268.00	7.85
2-3-01-16-05-056-7592-203	Paquetes de software	138,179,000.00	0.00	-89,892,000.00	48,287,000.00	0.00	48,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-3-01-16-05-056-7592-266	Servicios de gestión documental	700,000,000.00	0.00	80,975,000.00	780,975,000.00	0.00	780,975,000.00	0.00	480,975,000.00	61.59	39,725,000.00	54,493,235.00	6.98
2-3-01-16-05-056-7592-288	Servicios de asesoramiento y representación jurídica relativos a otros campos del derecho	107,635,000.00	0.00	165,000.00	107,800,000.00	0.00	107,800,000.00	0.00	107,800,000.00	100.00	9,800,000.00	11,760,000.00	10.91
2-3-01-16-05-056-7592-288	Otros servicios jurídicos n.c.p.	622,810,000.00	0.00	369,819,715.00	992,629,715.00	0.00	992,629,715.00	0.00	992,629,715.00	100.00	91,063,065.00	109,034,103.00	10.98
2-3-01-16-05-056-7592-288	Servicios de consultoría en gestión estratégica	642,094,000.00	0.00	126,251,085.00	768,345,085.00	0.00	768,345,085.00	0.00	547,891,400.00	71.31	55,623,000.00	66,014,393.00	8.59
2-3-01-16-05-056-7592-288	Servicios de consultoría en administración del recurso humano	73,150,000.00	0.00	-73,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-3-01-16-05-056-7592-288	Servicios de consultoría en gestión administrativa	930,688,000.00	0.00	-143,330,000.00	787,358,000.00	0.00	787,358,000.00	0.00	673,130,700.00	85.49	61,559,200.00	80,620,310.00	10.24
2-3-01-16-05-056-7592-288	Servicios de consultoría en tecnologías de la información (TI)	299,112,000.00	0.00	-167,871,000.00	131,241,000.00	0.00	131,241,000.00	0.00	131,241,000.00	100.00	4,541,000.00	5,146,467.00	3.92
2-3-01-16-05-056-7592-288	Servicios de soporte en tecnologías de la información (TI)	74,778,000.00	0.00	-74,778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-3-01-16-05-056-7592-288	Servicios de diseño y desarrollo de aplicaciones en tecnologías de la información (TI)	272,620,000.00	0.00	379,267,200.00	651,887,200.00	0.00	651,887,200.00	0.00	420,266,000.00	64.47	46,578,000.00	48,884,560.00	7.50
2-3-01-16-05-056-7592-288	Servicios de diseño y desarrollo de redes y sistemas en tecnologías de la información (TI)	171,138,000.00	0.00	98,088,000.00	269,226,000.00	0.00	269,226,000.00	0.00	269,226,000.00	100.00	24,148,000.00	24,803,700.00	9.21
2-3-01-16-05-056-7592-288	Otros servicios de alojamiento y suministro de infraestructura en tecnología de la información (TI)	955,811,000.00	0.00	-335,595,000.00	620,216,000.00	0.00	620,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-3-01-16-05-056-7592-288	Servicios de archivos	254,925,000.00	0.00	-169,950,000.00	84,975,000.00	0.00	84,975,000.00	0.00	84,975,000.00	100.00	7,725,000.00	10,557,500.00	12.42


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ANGÉLICA MALAVER GALLEGO
SUBDIRECTORA FINANCIERA Y ADMINISTRATIVA
CC No. 52227361 DE BOGOTÁ
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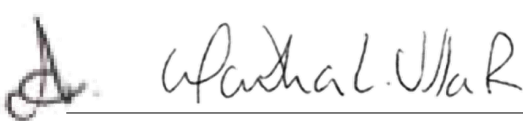
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-04-2022
07:40

ENTIDAD:		206 - FONCEP						MES:		MARZO			
UNIDAD EJECUTORA:		02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTÁ						VIGENCIA FISCAL:		2022			
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	
2	GASTOS	617,980,919,000.00	0.00	0.00	617,980,919,000.00	0.00	617,980,919,000.00	48,657,720,629.00	101,113,761,246.00	16.36	31,683,952,007.00	84,110,838,573.00	13.61
2-1	FUNCIONAMIENTO	497,741,405,000.00	0.00	0.00	497,741,405,000.00	0.00	497,741,405,000.00	38,591,815,629.00	86,886,460,246.00	17.46	21,618,047,007.00	69,883,537,573.00	14.04
2-1-03	Transferencias corrientes	497,741,405,000.00	0.00	0.00	497,741,405,000.00	0.00	497,741,405,000.00	38,591,815,629.00	86,886,460,246.00	17.46	21,618,047,007.00	69,883,537,573.00	14.04
2-1-03-05	A entidades del gobierno	355,390,141,000.00	0.00	0.00	355,390,141,000.00	0.00	355,390,141,000.00	38,591,815,629.00	82,735,460,246.00	23.28	21,618,047,007.00	65,732,537,573.00	18.50
2-1-03-05-09	A otras entidades del gobierno general	355,390,141,000.00	0.00	0.00	355,390,141,000.00	0.00	355,390,141,000.00	38,591,815,629.00	82,735,460,246.00	23.28	21,618,047,007.00	65,732,537,573.00	18.50
2-1-03-05-09-057	Fondo de pensiones públicas	355,390,141,000.00	0.00	0.00	355,390,141,000.00	0.00	355,390,141,000.00	38,591,815,629.00	82,735,460,246.00	23.28	21,618,047,007.00	65,732,537,573.00	18.50
2-1-03-07	Prestaciones para cubrir riesgos sociales	142,351,264,000.00	0.00	0.00	142,351,264,000.00	0.00	142,351,264,000.00	0.00	4,151,000,000.00	2.92	0.00	4,151,000,000.00	2.92
2-1-03-07-02	Prestaciones sociales relacionadas con el empleo	142,351,264,000.00	0.00	0.00	142,351,264,000.00	0.00	142,351,264,000.00	0.00	4,151,000,000.00	2.92	0.00	4,151,000,000.00	2.92
2-1-03-07-02-002	Cuotas partes pensionales (de pensiones)	59,371,583,000.00	0.00	0.00	59,371,583,000.00	0.00	59,371,583,000.00	0.00	4,151,000,000.00	6.99	0.00	4,151,000,000.00	6.99
2-1-03-07-02-002-0002	Cuotas partes pensionales a cargo de la entidad (de pensiones)	59,371,583,000.00	0.00	0.00	59,371,583,000.00	0.00	59,371,583,000.00	0.00	4,151,000,000.00	6.99	0.00	4,151,000,000.00	6.99
2-1-03-07-02-003	Bonos pensionales (de pensiones)	82,979,681,000.00	0.00	0.00	82,979,681,000.00	0.00	82,979,681,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-03-07-02-003-0001	Bonos pensionales con cargo a reservas (de pensiones)	82,979,681,000.00	0.00	0.00	82,979,681,000.00	0.00	82,979,681,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-03-07-02-003-0001-000	Tipo C	5,231,027,000.00	0.00	0.00	5,231,027,000.00	0.00	5,231,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-03-07-02-003-0001-000	Tipo T	83,976,000.00	0.00	0.00	83,976,000.00	0.00	83,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-03-07-02-003-0001-000	Reserva Pensional	77,664,678,000.00	0.00	0.00	77,664,678,000.00	0.00	77,664,678,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-2	SERVICIO DE LA DEUDA PÚBLICA	120,239,514,000.00	0.00	0.00	120,239,514,000.00	0.00	120,239,514,000.00	10,065,905,000.00	14,227,301,000.00	11.83	10,065,905,000.00	14,227,301,000.00	11.83
2-2-02	Servicio de la deuda pública interna	120,239,514,000.00	0.00	0.00	120,239,514,000.00	0.00	120,239,514,000.00	10,065,905,000.00	14,227,301,000.00	11.83	10,065,905,000.00	14,227,301,000.00	11.83
2-2-02-05	Bonos pensionales	120,239,514,000.00	0.00	0.00	120,239,514,000.00	0.00	120,239,514,000.00	10,065,905,000.00	14,227,301,000.00	11.83	10,065,905,000.00	14,227,301,000.00	11.83
2-2-02-05-01	Tipo A	26,947,852,000.00	0.00	0.00	26,947,852,000.00	0.00	26,947,852,000.00	3,649,218,000.00	6,617,932,000.00	24.56	3,649,218,000.00	6,617,932,000.00	24.56
2-2-02-05-02	Tipo B	93,291,662,000.00	0.00	0.00	93,291,662,000.00	0.00	93,291,662,000.00	6,416,687,000.00	7,609,369,000.00	8.16	6,416,687,000.00	7,609,369,000.00	8.16



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DIRECTORA GENERAL
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