

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS													02-05-2022
EJECUCION PRESUPUESTO													09:56
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES													
ENTIDAD: 206 - FONCEP		MES:							ABRIL				
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	3,416,445,765.00	48,751,629,512.00	71.57	4,777,160,592.00	38,020,934,767.00	55.82
2-1	FUNCIONAMIENTO	62,876,443,000.00	0.00	0.00	62,876,443,000.00	0.00	62,876,443,000.00	3,416,445,765.00	45,043,494,697.00	71.64	4,422,650,921.00	37,255,110,828.00	59.25
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	609,496,304.00	2,571,802,429.00	26.00	609,549,904.00	2,571,369,229.00	26.00
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	609,496,304.00	2,571,802,429.00	26.00	609,549,904.00	2,571,369,229.00	26.00
2-1-01-01-01	Factores constitutivos de salario	7,209,818,000.00	0.00	-25,696,945.00	7,184,121,055.00	0.00	7,184,121,055.00	453,575,451.00	1,892,243,006.00	26.34	453,575,451.00	1,892,243,006.00	26.34
2-1-01-01-01-001	Factores salariales comunes	7,078,729,000.00	0.00	-25,696,945.00	7,053,032,055.00	0.00	7,053,032,055.00	445,613,184.00	1,859,606,553.00	26.37	445,613,184.00	1,859,606,553.00	26.37
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	382,408,270.00	1,526,910,555.00	31.34	382,408,270.00	1,526,910,555.00	31.34
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	306,945.00	2,306,745.00	6.15	306,945.00	2,306,745.00	6.15
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	6,536,951.00	26,853,902.00	16.90	6,536,951.00	26,853,902.00	16.90
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	577,200.00	2,336,100.00	29.20	577,200.00	2,336,100.00	29.20
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	234,344.00	800,675.00	26.69	234,344.00	800,675.00	26.69
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	0.00	9,695,806.00	3.72	0.00	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	6,981,853.00	67,736,498.00	45.00	6,981,853.00	67,736,498.00	45.00
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	6,569,806.00	53,079,544.00	6.59	6,569,806.00	53,079,544.00	6.59
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	0.00	1,654,808.00	0.31	0.00	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	6,569,806.00	51,424,736.00	19.42	6,569,806.00	51,424,736.00	19.42
2-1-01-01-01-001-0009	Prima técnica salarial	782,954,000.00	0.00	-25,696,945.00	757,257,055.00	0.00	757,257,055.00	41,997,815.00	169,886,728.00	22.43	41,997,815.00	169,886,728.00	22.43
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	7,962,267.00	32,636,453.00	24.90	7,962,267.00	32,636,453.00	24.90
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	7,962,267.00	32,636,453.00	24.90	7,962,267.00	32,636,453.00	24.90
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	7,962,267.00	32,636,453.00	24.90	7,962,267.00	32,636,453.00	24.90
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	147,457,976.00	552,621,189.00	21.58	147,511,576.00	552,187,989.00	21.57
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	55,859,733.00	185,166,620.00	25.15	55,859,733.00	185,166,620.00	25.15
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	38,153,303.00	125,603,736.00	25.80	38,153,303.00	125,603,736.00	25.80
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	17,706,430.00	59,562,884.00	23.88	17,706,430.00	59,562,884.00	23.88
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	39,567,833.00	131,410,348.00	25.20	39,567,833.00	131,410,348.00	25.20
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	39,567,833.00	131,410,348.00	25.46	39,567,833.00	131,410,348.00	25.46
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	3,978,010.00	88,663,821.00	13.21	3,978,010.00	88,663,821.00	13.21

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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	3,978,010.00	67,548,928.00	17.60	3,978,010.00	67,548,928.00	17.60	
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	20,251,800.00	61,706,300.00	23.16	20,251,800.00	61,706,300.00	23.16	
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	20,251,800.00	61,706,300.00	23.16	20,251,800.00	61,706,300.00	23.16	
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	2,483,100.00	8,540,500.00	26.67	2,536,700.00	8,107,300.00	25.32	
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	2,483,100.00	8,540,500.00	26.67	2,536,700.00	8,107,300.00	25.32	
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	15,189,900.00	46,278,800.00	23.16	15,189,900.00	46,278,800.00	23.16	
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	10,127,600.00	30,854,800.00	23.16	10,127,600.00	30,854,800.00	23.16	
2-1-01-01-03	Remuneraciones no constitutivas de factor salarial	119,711,000.00	0.00	25,696,945.00	145,407,945.00	0.00	145,407,945.00	8,462,877.00	126,938,234.00	87.30	8,462,877.00	126,938,234.00	87.30	
2-1-01-01-03-001	Prestaciones sociales	39,911,000.00	-5,089,266.00	20,607,679.00	60,518,679.00	0.00	60,518,679.00	1,471,169.00	44,373,512.00	73.32	1,471,169.00	44,373,512.00	73.32	
2-1-01-01-03-001-0002	Indemnización por vacaciones	12,856,000.00	584,667.00	26,281,612.00	39,137,612.00	0.00	39,137,612.00	584,667.00	39,137,612.00	100.00	584,667.00	39,137,612.00	100.00	
2-1-01-01-03-001-0003	Bonificación especial de recreación	27,055,000.00	-5,673,933.00	-5,673,933.00	21,381,067.00	0.00	21,381,067.00	886,502.00	5,235,900.00	24.49	886,502.00	5,235,900.00	24.49	
2-1-01-01-03-005	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	77,125,000.00	5,089,266.00	5,089,266.00	82,214,266.00	0.00	82,214,266.00	6,909,763.00	82,214,266.00	100.00	6,909,763.00	82,214,266.00	100.00	
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	81,945.00	350,456.00	13.10	81,945.00	350,456.00	13.10	
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	51,858,660.00	10,551,815,445.00	82.97	1,058,010,216.00	2,774,844,776.00	21.82	
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	
2-1-02-01-01-003-0001-000	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	
2-1-02-01-01-003-0002-000	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	
2-1-02-01-01-003-0003-000	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	
2-1-02-01-01-003-0004-000	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	

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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	
2-1-02-01-01-003-0007	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	0.00
2-1-02-01-01-003-0007-000	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	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	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	0.00
2-1-02-01-01-004-0001-000	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	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	51,858,660.00	10,551,559,854.00	83.12	1,058,010,216.00	2,774,844,776.00	21.86
2-1-02-02-01	Materiales y suministros	161,722,000.00	-14,459,147.00	-14,459,147.00	147,262,853.00	0.00	147,262,853.00	0.00	34,482,837.00	23.42	431,406.00	1,976,586.00	1.34
2-1-02-02-01-002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	18,530,000.00	6,598,935.00	6,600,309.00	25,130,309.00	0.00	25,130,309.00	0.00	10,987,364.00	43.72	0.00	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	5,965,213.00	5,965,213.00	17,217,213.00	0.00	17,217,213.00	0.00	5,612,358.00	32.60	0.00	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	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	0.00
2-1-02-02-01-002-0003-238	Café molido	5,800,000.00	1,778,802.00	1,778,802.00	7,578,802.00	0.00	7,578,802.00	0.00	2,888,400.00	38.11	0.00	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	0.00
2-1-02-02-01-002-0003-239	Productos aromáticos diversos	1,080,000.00	4,186,411.00	4,186,411.00	5,266,411.00	0.00	5,266,411.00	0.00	540,000.00	10.25	0.00	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	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	0.00
2-1-02-02-01-002-0007	Artículos textiles (excepto prendas de vestir)	714,000.00	633,722.00	633,722.00	1,347,722.00	0.00	1,347,722.00	0.00	308,909.00	22.92	0.00	0.00	0.00
2-1-02-02-01-002-0007-271	Accesorios para cocina en tejidos de algodón	274,000.00	53,332.00	53,332.00	327,332.00	0.00	327,332.00	0.00	134,000.00	40.94	0.00	0.00	0.00
2-1-02-02-01-002-0007-271	Tapabocas y otras prendas de ropa médica	5,000.00	27,499.00	27,499.00	32,499.00	0.00	32,499.00	0.00	5,000.00	15.39	0.00	0.00	0.00
2-1-02-02-01-002-0007-271	Paños absorbentes desechables para uso doméstico	80,000.00	141,972.00	141,972.00	221,972.00	0.00	221,972.00	0.00	38,000.00	17.12	0.00	0.00	0.00
2-1-02-02-01-002-0007-273	Mechas para trapero	133,000.00	158,940.00	158,940.00	291,940.00	0.00	291,940.00	0.00	57,909.00	19.84	0.00	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	251,979.00	251,979.00	473,979.00	0.00	473,979.00	0.00	74,000.00	15.61	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: ABRIL										ABRIL	
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2022										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	(11=10/8)	12	13	(14=13/8)
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	-21,058,082.00	-21,059,456.00	117,339,544.00	0.00	117,339,544.00	0.00	23,473,090.00	20.00	431,406.00	1,976,586.00	1.68
2-1-02-02-01-003-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos similares	50,466,000.00	3,331,670.00	3,331,670.00	53,797,670.00	0.00	53,797,670.00	0.00	7,675,621.00	14.27	0.00	544,800.00	1.01
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	1,669,650.00	1,669,650.00	7,569,650.00	0.00	7,569,650.00	0.00	2,950,821.00	38.98	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	1,630,985.00	1,630,985.00	5,774,985.00	0.00	5,774,985.00	0.00	2,072,000.00	35.88	0.00	0.00	0.00
2-1-02-02-01-003-0002-321	Servilletas de papel	1,096,000.00	31,035.00	31,035.00	1,127,035.00	0.00	1,127,035.00	0.00	548,000.00	48.62	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	-6,876,769.00	-6,878,143.00	12,914,857.00	0.00	12,914,857.00	0.00	11,977,438.00	92.74	388,091.00	1,288,471.00	9.98
2-1-02-02-01-003-0003-333	Gasolina motor corriente	13,824,000.00	-5,731,388.00	-5,731,388.00	8,092,612.00	0.00	8,092,612.00	0.00	7,993,612.00	98.78	258,366.00	936,116.00	11.57
2-1-02-02-01-003-0003-333	Varsol	120,000.00	33,001.00	31,627.00	151,627.00	0.00	151,627.00	0.00	32,674.00	21.55	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	586,466.00	586,466.00	643,466.00	0.00	643,466.00	0.00	14,000.00	2.18	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	-1,764,848.00	-1,764,848.00	3,937,152.00	0.00	3,937,152.00	0.00	3,937,152.00	100.00	129,725.00	352,355.00	8.95
2-1-02-02-01-003-0004	Químicos básicos	1,569,000.00	38,484.00	38,484.00	1,607,484.00	0.00	1,607,484.00	0.00	833,362.00	51.84	0.00	0.00	0.00
2-1-02-02-01-003-0004-341	Alcoholes n.c.p.	1,545,000.00	38,484.00	38,484.00	1,583,484.00	0.00	1,583,484.00	0.00	833,362.00	52.63	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	895,735.00	895,735.00	21,538,735.00	0.00	21,538,735.00	0.00	2,119,928.00	9.84	40,890.00	40,890.00	0.19
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: ABRIL								VIGENCIA FISCAL: 2022			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA													
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	
2-1-02-02-01-003-0006	Productos de caucho y plástico	43,018,000.00	-19,456,653.00	-19,456,653.00	23,561,347.00	0.00	23,561,347.00	0.00	682,724.00	2.90	1,369.00	101,369.00	0.43
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	146,701.00	146,701.00	1,199,701.00	0.00	1,199,701.00	0.00	351,724.00	29.32	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	334,660.00	334,660.00	751,660.00	0.00	751,660.00	0.00	157,000.00	20.89	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	61,986.00	61,986.00	277,986.00	0.00	277,986.00	0.00	54,000.00	19.43	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	-20,000,000.00	-20,000,000.00	12,683,000.00	0.00	12,683,000.00	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	1,369.00	1,369.00	2.28
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	1,009,451.00	1,009,451.00	3,519,451.00	0.00	3,519,451.00	0.00	183,200.00	5.21	1,056.00	1,056.00	0.03
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	182,305.00	182,305.00	486,305.00	0.00	486,305.00	0.00	114,000.00	23.44	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS													02-05-2022
EJECUCION PRESUPUESTO													09:56
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES													
ENTIDAD: 206 - FONCEP								MES:		ABRIL			
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	
2-1-02-02-01-004	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	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	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	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	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	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	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	0.00
2-1-02-02-02	Adquisición de servicios	12,532,854,000.00	14,459,147.00	14,459,147.00	12,547,313,147.00	0.00	12,547,313,147.00	51,858,660.00	10,517,077,017.00	83.82	1,057,578,810.00	2,772,868,190.00	22.10
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	0.00	20,762,418.00	141,299,418.00	0.00	141,299,418.00	70,000.00	106,788,007.00	75.58	18,552,413.00	19,897,213.00	14.08
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	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	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	70,000.00	292,000.00	8.50	70,000.00	292,000.00	8.50
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	70,000.00	292,000.00	14.61	70,000.00	292,000.00	14.61
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	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	10.00
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	10.00
2-1-02-02-02-006-0008	Servicios postales y de mensajería	105,372,000.00	0.00	20,762,418.00	126,134,418.00	0.00	126,134,418.00	0.00	105,373,207.00	83.54	18,482,413.00	18,482,413.00	14.65
2-1-02-02-02-006-0008-006	Servicios locales de mensajería nacional	105,372,000.00	0.00	20,762,418.00	126,134,418.00	0.00	126,134,418.00	0.00	105,373,207.00	83.54	18,482,413.00	18,482,413.00	14.65
2-1-02-02-02-007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,964,607,000.00	18,385,545.00	11,795,442.00	1,976,402,442.00	0.00	1,976,402,442.00	79,560.00	1,539,032,402.00	77.87	103,004,382.00	679,525,094.00	34.38
2-1-02-02-02-007-0001	Servicios financieros y servicios conexos	566,041,000.00	0.00	5,380,664.00	571,421,664.00	0.00	571,421,664.00	79,560.00	553,450,675.00	96.86	13,469,560.00	416,692,351.00	72.92
2-1-02-02-02-007-0001-347	Servicio de seguro obligatorio de accidentes de tránsito (SOAT)	2,742,000.00	0.00	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	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	100.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES:								ABRIL			
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	18,385,545.00	18,385,941.00	723,025,941.00	0.00	723,025,941.00	0.00	696,687,660.00	96.36	57,626,765.00	230,924,686.00	31.94
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	163,320,132.00	33.33
2-1-02-02-02-007-0002-007	Servicios de alquiler o arrendamiento con o sin opción de compra, relativos a bienes inmuebles no residenciales (difere	0.00	18,385,545.00	18,385,545.00	18,385,545.00	0.00	18,385,545.00	0.00	0.00	0.00	0.00	0.00	0.00
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	67,604,554.00	31.49
2-1-02-02-02-007-0003	Servicios de arrendamiento o alquiler sin operario	693,926,000.00	0.00	-11,971,163.00	681,954,837.00	0.00	681,954,837.00	0.00	288,894,067.00	42.36	31,908,057.00	31,908,057.00	4.68
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	0.00	-11,971,163.00	26,818,837.00	0.00	26,818,837.00	0.00	25,049,567.00	93.40	4,191,657.00	4,191,657.00	15.63
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	0.00	263,844,500.00	40.27	27,716,400.00	27,716,400.00	4.23
2-1-02-02-02-008	Servicios prestados a las empresas y servicios de producción	10,110,437,000.00	-3,926,398.00	-18,098,713.00	10,092,338,287.00	0.00	10,092,338,287.00	51,709,100.00	8,871,256,608.00	87.90	936,022,015.00	2,073,445,883.00	20.54
2-1-02-02-02-008-0002	Servicios jurídicos y contables	2,107,258,000.00	50,000,000.00	50,000,000.00	2,157,258,000.00	0.00	2,157,258,000.00	0.00	2,095,549,010.00	97.14	197,391,839.00	516,556,109.00	23.95
2-1-02-02-02-008-0002-028	Servicios de asesoramiento y representación jurídica relativos a otros campos del derecho. (CPC, División 82)	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	171,206,639.00	449,787,505.00	24.79
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	66,456,604.00	22.92
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	30,613,500.00	6,094,113,745.00	95.14	593,941,896.00	1,355,604,674.00	21.16
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	0.00	18,000,000.00	21.37	6,000,000.00	18,000,000.00	21.37
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	24,076,000.00	52,181,133.00	17.34
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

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS														02-05-2022
EJECUCION PRESUPUESTO														09:56
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES														
ENTIDAD: 206 - FONCEP								MES:		ABRIL				
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		
2-1-02-02-02-008-0004	Servicios de telecomunicaciones, transmisión y suministro de información	89,449,000.00	-3,926,398.00	-3,926,398.00	85,522,602.00	0.00	85,522,602.00	4,068,740.00	16,072,340.00	18.79	4,068,740.00	16,072,340.00	18.79	
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	3,490,540.00	14,292,310.00	32.48	3,490,540.00	14,292,310.00	32.48	
2-1-02-02-02-008-0004-008	Servicios móviles de datos, excepto los servicios de texto	14,124,000.00	0.00	0.00	14,124,000.00	0.00	14,124,000.00	578,200.00	1,780,030.00	12.60	578,200.00	1,780,030.00	12.60	
2-1-02-02-02-008-0004-008	Servicios de archivos	31,321,000.00	-3,926,398.00	-3,926,398.00	27,394,602.00	0.00	27,394,602.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-02-008-0005	Servicios de soporte	896,157,000.00	-50,000,000.00	-64,172,315.00	831,984,685.00	0.00	831,984,685.00	0.00	603,901,433.00	72.59	123,592,680.00	123,592,680.00	14.86	
2-1-02-02-02-008-0005-008	Servicios de protección (guardas de seguridad)	528,828,000.00	-50,000,000.00	-84,172,924.00	444,655,076.00	0.00	444,655,076.00	0.00	444,655,076.00	100.00	91,838,457.00	91,838,457.00	20.65	
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	15,967,728.00	15,967,728.00	6.86	
2-1-02-02-02-008-0005-008	Servicios de copia y reproducción	49,364,000.00	0.00	20,000,609.00	69,364,609.00	0.00	69,364,609.00	0.00	49,364,609.00	71.17	15,786,495.00	15,786,495.00	22.76	
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	17,026,860.00	61,120,080.00	46.88	17,026,860.00	61,120,080.00	46.88	
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	17,026,860.00	61,120,080.00	46.88	17,026,860.00	61,120,080.00	46.88	
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	0.00	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	0.00	-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	

EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES:								ABRIL			
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	(11=10/8)	12	13	(14=13/8)
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
2-1-02-02-02-009-0003-009	Otros servicios sanitarios n.c.p.	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,811,242.00	47,234,538.00	94.47	12,811,242.00	36,254,538.00	72.51
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	12,811,242.00	47,234,538.00	94.47	12,811,242.00	36,254,538.00	72.51
2-1-03-13-01	Fallos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	12,811,242.00	47,234,538.00	94.47	12,811,242.00	36,254,538.00	72.51
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	12,811,242.00	47,234,538.00	94.47	12,811,242.00	36,254,538.00	72.51
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	12,811,242.00	47,234,538.00	94.47	12,811,242.00	36,254,538.00	72.51
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	2,742,279,559.00	31,846,018,285.00	79.24	2,742,279,559.00	31,846,018,285.00	79.24
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	2,742,279,559.00	31,846,018,285.00	79.24	2,742,279,559.00	31,846,018,285.00	79.24
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	1,371,139,779.00	15,923,009,145.00	79.24	1,371,139,779.00	15,923,009,145.00	79.24
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	1,371,139,779.00	15,923,009,145.00	79.24	1,371,139,779.00	15,923,009,145.00	79.24
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	1,371,139,780.00	15,923,009,140.00	79.24	1,371,139,780.00	15,923,009,140.00	79.24
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	1,371,139,780.00	15,923,009,140.00	79.24	1,371,139,780.00	15,923,009,140.00	79.24
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	0.00	26,624,000.00	94.81	0.00	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	0.00	26,418,000.00	94.77	0.00	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	0.00	26,418,000.00	94.77	0.00	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	0.00	26,418,000.00	94.77	0.00	26,418,000.00	94.77

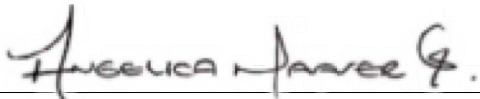
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS													02-05-2022
EJECUCION PRESUPUESTO													09:56
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES													
ENTIDAD: 206 - FONCEP								MES:		ABRIL			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA								VIGENCIA FISCAL:		2022			
RUBRO 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	
2-3	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	354,509,671.00	765,823,939.00	14.61
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	354,509,671.00	765,823,939.00	14.61
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	354,509,671.00	765,823,939.00	14.61
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	354,509,671.00	765,823,939.00	14.61
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	354,509,671.00	765,823,939.00	14.61
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	354,509,671.00	765,823,939.00	14.61
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	43,592,600.00	98,085,835.00	12.56
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	21,560,000.00	20.00
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	90,239,065.00	199,273,168.00	20.08
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	50,369,400.00	116,383,793.00	15.15
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	61,193,700.00	141,814,010.00	18.01
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	9,687,467.00	7.38
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	45,897,740.00	94,782,300.00	14.54
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	42,181,166.00	66,984,866.00	24.88
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	6,695,000.00	17,252,500.00	20.30

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

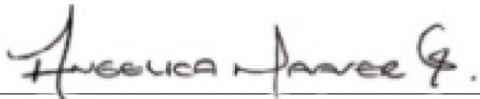
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ENTIDAD: 206 - FONCEP						MES:				ABRIL			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA						VIGENCIA FISCAL:				2022			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
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	



ANGÉLICA MALAVER GALLEGO
RESPONSABLE DEL PRESUPUESTO
CC No. 52227361 DE BOGOTÁ
Teléfono: 3076200

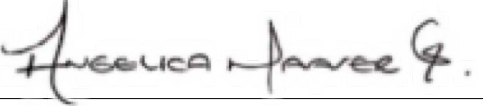


ANGÉLICA MALAVER GALLEGO
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-05-2022
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ENTIDAD: 206 - FONCEP		MES: ABRIL								VIGENCIA FISCAL: 2022			
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA													
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	10,056,237,090.00	111,169,998,336.00	17.99	27,059,159,763.00	111,169,998,336.00	17.99
2-1	FUNCIONAMIENTO	497,741,405,000.00	0.00	0.00	497,741,405,000.00	0.00	497,741,405,000.00	4,763,300,090.00	91,649,760,336.00	18.41	21,766,222,763.00	91,649,760,336.00	18.41
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	4,763,300,090.00	91,649,760,336.00	18.41	21,766,222,763.00	91,649,760,336.00	18.41
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	4,763,300,090.00	87,498,760,336.00	24.62	21,766,222,763.00	87,498,760,336.00	24.62
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	4,763,300,090.00	87,498,760,336.00	24.62	21,766,222,763.00	87,498,760,336.00	24.62
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	4,763,300,090.00	87,498,760,336.00	24.62	21,766,222,763.00	87,498,760,336.00	24.62
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	5,292,937,000.00	19,520,238,000.00	16.23	5,292,937,000.00	19,520,238,000.00	16.23
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	5,292,937,000.00	19,520,238,000.00	16.23	5,292,937,000.00	19,520,238,000.00	16.23
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	5,292,937,000.00	19,520,238,000.00	16.23	5,292,937,000.00	19,520,238,000.00	16.23
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	432,799,000.00	7,050,731,000.00	26.16	432,799,000.00	7,050,731,000.00	26.16
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	4,860,138,000.00	12,469,507,000.00	13.37	4,860,138,000.00	12,469,507,000.00	13.37


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MARTHA LUCIA VILLA RESTREPO
DIRECTORA GENERAL
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Teléfono: 3076200