

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS													01-06-2022
EJECUCION PRESUPUESTO													08:10
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES													
ENTIDAD: 206 - FONCEP		MES:								MAYO			
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	GASTOS	68,119,383,000.00	0.00	0.00	68,119,383,000.00	0.00	68,119,383,000.00	984,862,691.00	49,736,492,203.00	73.01	2,126,956,438.00	40,147,891,205.00	58.94
2-1	FUNCIONAMIENTO	62,876,443,000.00	0.00	0.00	62,876,443,000.00	0.00	62,876,443,000.00	984,862,691.00	46,028,357,388.00	73.20	1,771,471,273.00	39,026,582,101.00	62.07
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	693,764,216.00	3,265,566,645.00	33.02	693,817,816.00	3,265,187,045.00	33.02
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	693,764,216.00	3,265,566,645.00	33.02	693,817,816.00	3,265,187,045.00	33.02
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	550,715,979.00	2,442,958,985.00	34.00	550,715,979.00	2,442,958,985.00	34.00
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	542,711,710.00	2,402,318,263.00	34.06	542,711,710.00	2,402,318,263.00	34.06
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	444,517,600.00	1,971,428,155.00	40.47	444,517,600.00	1,971,428,155.00	40.47
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	782,465.00	3,089,210.00	8.24	782,465.00	3,089,210.00	8.24
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	5,772,010.00	32,625,912.00	20.53	5,772,010.00	32,625,912.00	20.53
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	551,850.00	2,887,950.00	36.10	551,850.00	2,887,950.00	36.10
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	1,035,019.00	34.50	234,344.00	1,035,019.00	34.50
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	4,009,507.00	71,746,005.00	47.66	4,009,507.00	71,746,005.00	47.66
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	45,336,217.00	98,415,761.00	12.21	45,336,217.00	98,415,761.00	12.21
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	45,336,217.00	96,760,953.00	36.54	45,336,217.00	96,760,953.00	36.54
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	41,507,717.00	211,394,445.00	27.92	41,507,717.00	211,394,445.00	27.92
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	8,004,269.00	40,640,722.00	31.00	8,004,269.00	40,640,722.00	31.00
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	8,004,269.00	40,640,722.00	31.00	8,004,269.00	40,640,722.00	31.00
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	8,004,269.00	40,640,722.00	31.00	8,004,269.00	40,640,722.00	31.00
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	137,949,006.00	690,570,195.00	26.97	138,002,606.00	690,190,595.00	26.96
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	54,023,299.00	239,189,919.00	32.49	54,023,299.00	239,189,919.00	32.49
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	36,620,715.00	162,224,451.00	33.33	36,620,715.00	162,224,451.00	33.33
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	17,402,584.00	76,965,468.00	30.86	17,402,584.00	76,965,468.00	30.86
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	38,266,999.00	169,677,347.00	32.54	38,266,999.00	169,677,347.00	32.54
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	38,266,999.00	169,677,347.00	32.87	38,266,999.00	169,677,347.00	32.87
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	2,449,008.00	91,112,829.00	13.58	2,449,008.00	91,112,829.00	13.58

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ENTIDAD: 206 - FONCEP		MES: MAYO												
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		
2-1-01-01-02-003-0001	Aportes de cesantías a fondos públicos	383,750,000.00	100,000,000.00	100,000,000.00	483,750,000.00	0.00	483,750,000.00	2,449,008.00	69,997,936.00	14.47	2,449,008.00	69,997,936.00	14.47	
2-1-01-01-02-003-0002	Aportes de cesantías a fondos privados	287,394,000.00	-100,000,000.00	-100,000,000.00	187,394,000.00	0.00	187,394,000.00	0.00	21,114,893.00	11.27	0.00	21,114,893.00	11.27	
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	18,151,000.00	79,857,300.00	29.97	18,151,000.00	79,857,300.00	29.97	
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	18,151,000.00	79,857,300.00	29.97	18,151,000.00	79,857,300.00	29.97	
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	2,367,600.00	10,908,100.00	34.06	2,421,200.00	10,528,500.00	32.88	
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	2,367,600.00	10,908,100.00	34.06	2,421,200.00	10,528,500.00	32.88	
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	13,614,200.00	59,893,000.00	29.97	13,614,200.00	59,893,000.00	29.97	
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	9,076,900.00	39,931,700.00	29.98	9,076,900.00	39,931,700.00	29.98	
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	5,099,231.00	132,037,465.00	90.80	5,099,231.00	132,037,465.00	90.80	
2-1-01-01-03-001	Prestaciones sociales	39,911,000.00	0.00	20,607,679.00	60,518,679.00	0.00	60,518,679.00	5,006,279.00	49,379,791.00	81.59	5,006,279.00	49,379,791.00	81.59	
2-1-01-01-03-001-0002	Indemnización por vacaciones	12,856,000.00	0.00	26,281,612.00	39,137,612.00	0.00	39,137,612.00	0.00	39,137,612.00	100.00	0.00	39,137,612.00	100.00	
2-1-01-01-03-001-0003	Bonificación especial de recreación	27,055,000.00	0.00	-5,673,933.00	21,381,067.00	0.00	21,381,067.00	5,006,279.00	10,242,179.00	47.90	5,006,279.00	10,242,179.00	47.90	
2-1-01-01-03-005	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	77,125,000.00	0.00	5,089,266.00	82,214,266.00	0.00	82,214,266.00	0.00	82,214,266.00	100.00	0.00	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	92,952.00	443,408.00	16.58	92,952.00	443,408.00	16.58	
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	290,298,475.00	10,842,113,920.00	85.26	1,065,873,457.00	3,840,718,233.00	30.20	
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	290,298,475.00	10,841,858,329.00	85.41	1,065,873,457.00	3,840,718,233.00	30.25
2-1-02-02-01	Materiales y suministros	161,722,000.00	0.00	-14,459,147.00	147,262,853.00	0.00	147,262,853.00	22,853,590.00	57,336,427.00	38.93	3,583,899.00	5,560,485.00	3.78
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	6,600,309.00	25,130,309.00	0.00	25,130,309.00	9,948,436.00	20,935,800.00	83.31	1,934,556.00	1,934,556.00	7.70
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	5,965,213.00	17,217,213.00	0.00	17,217,213.00	9,082,714.00	14,695,072.00	85.35	1,753,552.00	1,753,552.00	10.18
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	290,000.00	722,000.00	83.56	266,907.00	266,907.00	30.89
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	966,667.00	2,666,667.00	78.43	434,891.00	434,891.00	12.79
2-1-02-02-01-002-0003-238	Café molido	5,800,000.00	0.00	1,778,802.00	7,578,802.00	0.00	7,578,802.00	3,373,802.00	6,262,202.00	82.63	589,307.00	589,307.00	7.78
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	24,167.00	76,125.00	70.49	0.00	0.00	0.00
2-1-02-02-01-002-0003-239	Productos aromáticos diversos	1,080,000.00	0.00	4,186,411.00	5,266,411.00	0.00	5,266,411.00	4,428,078.00	4,968,078.00	94.34	462,447.00	462,447.00	8.78
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	0.00	633,722.00	1,347,722.00	0.00	1,347,722.00	865,722.00	1,174,631.00	87.16	181,004.00	181,004.00	13.43
2-1-02-02-01-002-0007-271	Accesorios para cocina en tejidos de algodón	274,000.00	0.00	53,332.00	327,332.00	0.00	327,332.00	149,999.00	283,999.00	86.76	131,411.00	131,411.00	40.15
2-1-02-02-01-002-0007-271	Tapabocas y otras prendas de ropa médica	5,000.00	0.00	27,499.00	32,499.00	0.00	32,499.00	27,499.00	32,499.00	100.00	0.00	0.00	0.00
2-1-02-02-01-002-0007-271	Paños absorbentes desechables para uso doméstico	80,000.00	0.00	141,972.00	221,972.00	0.00	221,972.00	161,305.00	199,305.00	89.79	15,734.00	15,734.00	7.09
2-1-02-02-01-002-0007-273	Mechas para trapero	133,000.00	0.00	158,940.00	291,940.00	0.00	291,940.00	202,440.00	260,349.00	89.18	33,859.00	33,859.00	11.60
2-1-02-02-01-002-0007-279	Discos para brillar y/o pulir elaborados con materiales textiles	222,000.00	0.00	251,979.00	473,979.00	0.00	473,979.00	324,479.00	398,479.00	84.07	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS														01-06-2022
EJECUCION PRESUPUESTO														08:10
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES														
ENTIDAD: 206 - FONCEP		MES: MAYO												
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	-21,059,456.00	117,339,544.00	0.00	117,339,544.00	12,905,154.00	36,378,244.00	31.00	1,639,731.00	3,616,317.00	3.08	
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	3,331,670.00	53,797,670.00	0.00	53,797,670.00	7,391,670.00	15,067,291.00	28.01	628,609.00	1,173,409.00	2.18	
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	1,669,650.00	7,569,650.00	0.00	7,569,650.00	3,602,983.00	6,553,804.00	86.58	179,448.00	179,448.00	2.37	
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	1,630,985.00	5,774,985.00	0.00	5,774,985.00	2,404,318.00	4,476,318.00	77.51	314,998.00	314,998.00	5.45	
2-1-02-02-01-003-0002-321	Servilletas de papel	1,096,000.00	0.00	31,035.00	1,127,035.00	0.00	1,127,035.00	417,702.00	965,702.00	85.69	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	966,667.00	2,526,667.00	80.98	134,163.00	134,163.00	4.30	
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	-6,878,143.00	12,914,857.00	0.00	12,914,857.00	667,800.00	12,645,238.00	97.91	387,352.00	1,675,823.00	12.98	
2-1-02-02-01-003-0003-333	Gasolina motor corriente	13,824,000.00	0.00	-5,731,388.00	8,092,612.00	0.00	8,092,612.00	0.00	7,993,612.00	98.78	247,358.00	1,183,474.00	14.62	
2-1-02-02-01-003-0003-333	Varsol	120,000.00	0.00	31,627.00	151,627.00	0.00	151,627.00	81,334.00	114,008.00	75.19	10,269.00	10,269.00	6.77	
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	586,466.00	643,466.00	0.00	643,466.00	586,466.00	600,466.00	93.32	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	-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	482,080.00	12.24	
2-1-02-02-01-003-0004	Químicos básicos	1,569,000.00	0.00	38,484.00	1,607,484.00	0.00	1,607,484.00	521,817.00	1,355,179.00	84.30	62,829.00	62,829.00	3.91	
2-1-02-02-01-003-0004-341	Alcoholes n.c.p.	1,545,000.00	0.00	38,484.00	1,583,484.00	0.00	1,583,484.00	521,817.00	1,355,179.00	85.58	62,829.00	62,829.00	3.97	
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	895,735.00	21,538,735.00	0.00	21,538,735.00	2,263,568.00	4,383,496.00	20.35	348,383.00	389,273.00	1.81	
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:								MAYO			
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	-19,456,653.00	23,561,347.00	0.00	23,561,347.00	1,041,181.00	1,723,905.00	7.32	191,826.00	293,195.00	1.24
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	146,701.00	1,199,701.00	0.00	1,199,701.00	388,368.00	740,092.00	61.69	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	334,660.00	751,660.00	0.00	751,660.00	503,827.00	660,827.00	87.92	150,326.00	150,326.00	20.00
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	61,986.00	277,986.00	0.00	277,986.00	148,986.00	202,986.00	73.02	37,393.00	37,393.00	13.45
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	-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	4,107.00	5,476.00	9.13
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	1,009,451.00	3,519,451.00	0.00	3,519,451.00	1,019,118.00	1,202,318.00	34.16	20,732.00	21,788.00	0.62
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	17,564.00	17,564.00	22.52
2-1-02-02-01-003-0008-389	Escobas	304,000.00	0.00	182,305.00	486,305.00	0.00	486,305.00	182,305.00	296,305.00	60.93	0.00	0.00	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: MAYO											
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	9,612.00	9,612.00	0.20
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	9,612.00	9,612.00	0.20
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	9,612.00	9,612.00	18.48
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	0.00	14,459,147.00	12,547,313,147.00	0.00	12,547,313,147.00	267,444,885.00	10,784,521,902.00	85.95	1,062,289,558.00	3,835,157,748.00	30.57
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	20,750,561.00	127,538,568.00	90.26	18,486,100.00	38,383,313.00	27.16
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	0.00	292,000.00	8.50	0.00	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	0.00	292,000.00	14.61	0.00	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	20,750,561.00	126,123,768.00	99.99	18,486,100.00	36,968,513.00	29.31
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	20,750,561.00	126,123,768.00	99.99	18,486,100.00	36,968,513.00	29.31
2-1-02-02-02-007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,964,607,000.00	0.00	11,795,442.00	1,976,402,442.00	0.00	1,976,402,442.00	19,159,516.00	1,558,191,918.00	78.84	76,618,326.00	756,143,420.00	38.26
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	48,980.00	553,499,655.00	96.86	14,338,426.00	431,030,777.00	75.43
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

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ENTIDAD: 206 - FONCEP		MES:								MAYO				
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	18,385,941.00	723,025,941.00	0.00	723,025,941.00	18,385,536.00	715,073,196.00	98.90	57,821,657.00	288,746,343.00	39.94	
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	204,150,165.00	41.67	
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	0.00	18,385,545.00	18,385,545.00	0.00	18,385,545.00	18,385,536.00	18,385,536.00	100.00	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	16,991,624.00	84,596,178.00	39.41	
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	725,000.00	289,619,067.00	42.47	4,458,243.00	36,366,300.00	5.33	
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	725,000.00	25,774,567.00	96.11	4,458,243.00	8,649,900.00	32.25	
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	0.00	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	0.00	-18,098,713.00	10,092,338,287.00	0.00	10,092,338,287.00	227,534,808.00	9,098,791,416.00	90.16	967,185,132.00	3,040,631,015.00	30.13	
2-1-02-02-02-008-0002	Servicios jurídicos y contables	2,107,258,000.00	0.00	50,000,000.00	2,157,258,000.00	0.00	2,157,258,000.00	22,725,526.00	2,118,274,536.00	98.19	217,391,839.00	733,947,948.00	34.02	
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	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	22,725,526.00	22,725,526.00	45.45	20,000,000.00	20,000,000.00	40.00	
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	620,994,144.00	34.22	
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	92,641,804.00	31.95	
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	52,888,178.00	52,888,178.00	6,458,234,178.00	0.00	6,458,234,178.00	96,973,728.00	6,191,087,473.00	95.86	615,224,792.00	1,970,829,466.00	30.52	
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	10,000,000.00	28,000,000.00	33.25	5,000,000.00	23,000,000.00	27.31	
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	76,257,133.00	25.35	
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	52,888,178.00	52,888,178.00	207,809,178.00	0.00	207,809,178.00	86,973,728.00	86,973,728.00	41.85	0.00	0.00	0.00	

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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	0.00	-3,926,398.00	85,522,602.00	0.00	85,522,602.00	3,873,747.00	19,946,087.00	23.32	3,873,747.00	19,946,087.00	23.32	
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	3,495,990.00	17,788,300.00	40.42	3,495,990.00	17,788,300.00	40.42	
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	377,757.00	2,157,787.00	15.28	377,757.00	2,157,787.00	15.28	
2-1-02-02-02-008-0004-008	Servicios de archivos	31,321,000.00	0.00	-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	0.00	-64,172,315.00	831,984,685.00	0.00	831,984,685.00	86,216,667.00	690,118,100.00	82.95	112,949,614.00	236,542,294.00	28.43	
2-1-02-02-02-008-0005-008	Servicios de protección (guardas de seguridad)	528,828,000.00	0.00	-84,172,924.00	444,655,076.00	0.00	444,655,076.00	0.00	444,655,076.00	100.00	42,760,873.00	134,599,330.00	30.27	
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	66,216,667.00	176,098,415.00	75.68	47,903,184.00	63,870,912.00	27.45	
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	20,000,000.00	69,364,609.00	100.00	22,285,557.00	38,072,052.00	54.89	
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	17,745,140.00	78,865,220.00	60.49	17,745,140.00	78,865,220.00	60.49	
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	17,745,140.00	78,865,220.00	60.49	17,745,140.00	78,865,220.00	60.49	
2-1-02-02-02-008-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	481,859,000.00	-52,888,178.00	-52,888,178.00	428,970,822.00	0.00	428,970,822.00	0.00	500,000.00	0.12	0.00	500,000.00	0.12	
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	-52,888,178.00	-52,888,178.00	391,191,822.00	0.00	391,191,822.00	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	

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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		
2-1-02-02-02-009-0002	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	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	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	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	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	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	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	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	800,000.00	48,034,538.00	96.07	11,780,000.00	48,034,538.00	96.07	
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	800,000.00	48,034,538.00	96.07	11,780,000.00	48,034,538.00	96.07	
2-1-03-13-01	Fallos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	800,000.00	48,034,538.00	96.07	11,780,000.00	48,034,538.00	96.07	
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	800,000.00	48,034,538.00	96.07	11,780,000.00	48,034,538.00	96.07	
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	800,000.00	48,034,538.00	96.07	11,780,000.00	48,034,538.00	96.07	
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	0.00	31,846,018,285.00	79.24	0.00	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	0.00	31,846,018,285.00	79.24	0.00	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	0.00	15,923,009,145.00	79.24	0.00	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	0.00	15,923,009,145.00	79.24	0.00	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	0.00	15,923,009,140.00	79.24	0.00	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	0.00	15,923,009,140.00	79.24	0.00	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	

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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	355,485,165.00	1,121,309,104.00	21.39
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	355,485,165.00	1,121,309,104.00	21.39
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	355,485,165.00	1,121,309,104.00	21.39
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	355,485,165.00	1,121,309,104.00	21.39
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	355,485,165.00	1,121,309,104.00	21.39
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	355,485,165.00	1,121,309,104.00	21.39
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	47,725,000.00	145,810,835.00	18.67
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	31,360,000.00	29.09
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	289,512,233.00	29.17
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	166,753,193.00	21.70
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	203,007,710.00	25.78
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	26,711,000.00	36,398,467.00	27.73
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	37,574,000.00	132,356,300.00	20.30
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	91,132,866.00	33.85
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	24,977,500.00	29.39

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

01-06-2022
08:10

ENTIDAD: 206 - FONCEP						MES:				MAYO			
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)


M. RODRIGUEZ
RESPONSABLE DEL PRESUPUESTO
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Teléfono: 3076200


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

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

01-06-2022
08:19

ENTIDAD:		206 - FONCEP						MES:		MAYO			
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	21,799,961,765.00	132,969,960,101.00	21.52	21,799,961,765.00	132,969,960,101.00	21.52
2-1	FUNCIONAMIENTO	497,741,405,000.00	0.00	0.00	497,741,405,000.00	0.00	497,741,405,000.00	21,799,961,765.00	113,449,722,101.00	22.79	21,799,961,765.00	113,449,722,101.00	22.79
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	21,799,961,765.00	113,449,722,101.00	22.79	21,799,961,765.00	113,449,722,101.00	22.79
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	21,799,961,765.00	109,298,722,101.00	30.75	21,799,961,765.00	109,298,722,101.00	30.75
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	21,799,961,765.00	109,298,722,101.00	30.75	21,799,961,765.00	109,298,722,101.00	30.75
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	21,799,961,765.00	109,298,722,101.00	30.75	21,799,961,765.00	109,298,722,101.00	30.75
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	0.00	19,520,238,000.00	16.23	0.00	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	0.00	19,520,238,000.00	16.23	0.00	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	0.00	19,520,238,000.00	16.23	0.00	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	0.00	7,050,731,000.00	26.16	0.00	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	0.00	12,469,507,000.00	13.37	0.00	12,469,507,000.00	13.37

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