

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-12-2022

09:01

ENTIDAD: 206 - FONCEP					MES:					NOVIEMBRE			
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	GASTOS	68,119,383,000.00	2,390,092,622.00	2,390,092,622.00	70,509,475,622.00	0.00	70,509,475,622.00	1,312,555,754.00	66,497,743,843.00	94.31	2,772,861,115.00	63,235,733,529.00	89.68
2-1	FUNCIONAMIENTO	62,876,443,000.00	2,390,092,622.00	2,390,092,622.00	65,266,535,622.00	0.00	65,266,535,622.00	1,298,563,320.00	61,273,372,524.00	93.88	2,436,284,683.00	58,979,069,091.00	90.37
2-1-01	Gastos de personal	9,889,833,000.00	2,124,207,826.00	2,122,207,826.00	12,012,040,826.00	0.00	12,012,040,826.00	1,036,286,608.00	8,702,911,823.00	72.45	1,036,340,208.00	8,702,853,823.00	72.45
2-1-01-01	Planta de personal permanente	9,889,833,000.00	2,124,207,826.00	2,122,207,826.00	12,012,040,826.00	0.00	12,012,040,826.00	1,036,286,608.00	8,702,911,823.00	72.45	1,036,340,208.00	8,702,853,823.00	72.45
2-1-01-01-01	Factores constitutivos de salario	7,209,818,000.00	1,369,046,535.00	1,211,782,232.00	8,421,600,232.00	0.00	8,421,600,232.00	787,430,813.00	6,561,156,730.00	77.91	787,430,813.00	6,561,156,730.00	77.91
2-1-01-01-01-001	Factores salariales comunes	7,078,729,000.00	1,366,046,161.00	1,228,781,858.00	8,307,510,858.00	0.00	8,307,510,858.00	778,566,395.00	6,465,052,417.00	77.82	778,566,395.00	6,465,052,417.00	77.82
2-1-01-01-01-001-0001	Sueldo básico	4,871,371,000.00	181,726,991.00	181,726,991.00	5,053,097,991.00	0.00	5,053,097,991.00	435,393,570.00	4,561,128,489.00	90.26	435,393,570.00	4,561,128,489.00	90.26
2-1-01-01-01-001-0002	Horas extras, dominicales, festivos y recargos	37,485,000.00	4,202,761.00	-15,797,239.00	21,687,761.00	0.00	21,687,761.00	1,000,542.00	8,595,400.00	39.63	1,000,542.00	8,595,400.00	39.63
2-1-01-01-01-001-0003	Gastos de representación	158,918,000.00	274,869,095.00	422,029,722.00	580,947,722.00	0.00	580,947,722.00	73,533,621.00	348,545,500.00	60.00	73,533,621.00	348,545,500.00	60.00
2-1-01-01-01-001-0004	Subsidio de alimentación	0.00	1,039,899.00	6,655,899.00	6,655,899.00	0.00	6,655,899.00	438,750.00	5,647,200.00	84.85	438,750.00	5,647,200.00	84.85
2-1-01-01-01-001-0005	Auxilio de transporte	0.00	123,158.00	2,935,286.00	2,935,286.00	0.00	2,935,286.00	234,344.00	2,433,272.00	82.90	234,344.00	2,433,272.00	82.90
2-1-01-01-01-001-0006	Prima de servicio	260,703,000.00	-16,388,754.00	-16,388,754.00	244,314,246.00	0.00	244,314,246.00	0.00	244,314,246.00	100.00	0.00	244,314,246.00	100.00
2-1-01-01-01-001-0007	Bonificación por servicios prestados	150,542,000.00	901,825.00	901,825.00	151,443,825.00	0.00	151,443,825.00	26,748,232.00	141,010,615.00	93.11	26,748,232.00	141,010,615.00	93.11
2-1-01-01-01-001-0008	Prestaciones sociales	816,756,000.00	386,912,935.00	186,756,822.00	1,003,512,822.00	0.00	1,003,512,822.00	111,419,739.00	344,825,108.00	34.36	111,419,739.00	344,825,108.00	34.36
2-1-01-01-01-001-0008-0000001	Prima de navidad	551,934,000.00	245,397,775.00	45,205,532.00	597,139,532.00	0.00	597,139,532.00	36,757,928.00	56,529,350.00	9.47	36,757,928.00	56,529,350.00	9.47
2-1-01-01-01-001-0008-0000002	Prima de vacaciones	264,822,000.00	141,515,160.00	141,551,290.00	406,373,290.00	0.00	406,373,290.00	74,661,811.00	288,295,758.00	70.94	74,661,811.00	288,295,758.00	70.94
2-1-01-01-01-001-0009	Prima técnica salarial	782,954,000.00	532,658,251.00	459,961,306.00	1,242,915,306.00	0.00	1,242,915,306.00	129,797,597.00	808,552,587.00	65.05	129,797,597.00	808,552,587.00	65.05
2-1-01-01-01-002	Factores salariales especiales	131,089,000.00	3,000,374.00	-16,999,626.00	114,089,374.00	0.00	114,089,374.00	8,864,418.00	96,104,313.00	84.24	8,864,418.00	96,104,313.00	84.24
2-1-01-01-01-002-0012	Prima de antigüedad	131,089,000.00	3,000,374.00	-16,999,626.00	114,089,374.00	0.00	114,089,374.00	8,864,418.00	96,104,313.00	84.24	8,864,418.00	96,104,313.00	84.24
2-1-01-01-01-002-0012-0000001	Beneficios a los empleados a corto plazo	131,089,000.00	3,000,374.00	-16,999,626.00	114,089,374.00	0.00	114,089,374.00	8,864,418.00	96,104,313.00	84.24	8,864,418.00	96,104,313.00	84.24
2-1-01-01-02	Contribuciones inherentes a la nómina	2,560,304,000.00	696,050,858.00	768,167,101.00	3,328,471,101.00	0.00	3,328,471,101.00	225,989,917.00	1,945,002,803.00	58.44	226,043,517.00	1,944,944,803.00	58.43
2-1-01-01-02-001	Aportes a la seguridad social en pensiones	736,205,000.00	125,115,852.00	130,463,481.00	866,668,481.00	0.00	866,668,481.00	76,939,646.00	660,329,632.00	76.19	76,939,646.00	660,329,632.00	76.19
2-1-01-01-02-001-0001	Aportes a la seguridad social en pensiones públicas	486,763,000.00	79,594,518.00	91,668,310.00	578,431,310.00	0.00	578,431,310.00	45,388,991.00	424,116,825.00	73.32	45,388,991.00	424,116,825.00	73.32
2-1-01-01-02-001-0002	Aportes a la seguridad social en pensiones privadas	249,442,000.00	45,521,334.00	38,795,171.00	288,237,171.00	0.00	288,237,171.00	31,550,655.00	236,212,807.00	81.95	31,550,655.00	236,212,807.00	81.95
2-1-01-01-02-002	Aportes a la seguridad social en salud	521,466,000.00	67,046,047.00	65,201,705.00	586,667,705.00	0.00	586,667,705.00	54,500,046.00	469,126,460.00	79.96	54,500,046.00	469,126,460.00	79.96
2-1-01-01-02-002-0001	Aportes a la seguridad social en salud pública	5,282,000.00	0.00	-5,282,000.00	0.00	0.00	0.00	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	(11=10/8)	12	13	(14=13/8)
2-1-01-01-02-002-0002	Aportes a la seguridad social en salud privada	516,184,000.00	67,046,047.00	70,483,705.00	586,667,705.00	0.00	586,667,705.00	54,500,046.00	469,126,460.00	79.96	54,500,046.00	469,126,460.00	79.96
2-1-01-01-02-003	Aportes de cesantías	671,144,000.00	285,271,560.00	283,271,560.00	954,415,560.00	0.00	954,415,560.00	32,773,525.00	263,131,911.00	27.57	32,773,525.00	263,131,911.00	27.57
2-1-01-01-02-003-0001	Aportes de cesantías a fondos públicos	383,750,000.00	66,493,514.00	164,493,514.00	548,243,514.00	0.00	548,243,514.00	32,773,525.00	242,017,018.00	44.14	32,773,525.00	242,017,018.00	44.14
2-1-01-01-02-003-0002	Aportes de cesantías a fondos privados	287,394,000.00	218,778,046.00	118,778,046.00	406,172,046.00	0.00	406,172,046.00	0.00	21,114,893.00	5.20	0.00	21,114,893.00	5.20
2-1-01-01-02-004	Aportes a cajas de compensación familiar	266,432,000.00	39,431,169.00	67,938,029.00	334,370,029.00	0.00	334,370,029.00	25,987,600.00	232,968,400.00	69.67	25,987,600.00	232,968,400.00	69.67
2-1-01-01-02-004-0001	Compensar	266,432,000.00	39,431,169.00	67,938,029.00	334,370,029.00	0.00	334,370,029.00	25,987,600.00	232,968,400.00	69.67	25,987,600.00	232,968,400.00	69.67
2-1-01-01-02-005	Aportes generales al sistema de riesgos laborales	32,023,000.00	4,897,270.00	11,363,791.00	43,386,791.00	0.00	43,386,791.00	3,301,300.00	28,211,400.00	65.02	3,354,900.00	28,153,400.00	64.89
2-1-01-01-02-005-0001	Aportes generales al sistema de riesgos laborales públicos	32,023,000.00	4,897,270.00	11,363,791.00	43,386,791.00	0.00	43,386,791.00	3,301,300.00	28,211,400.00	65.02	3,354,900.00	28,153,400.00	64.89
2-1-01-01-02-006	Aportes al ICBF	199,819,000.00	104,573,376.00	125,958,521.00	325,777,521.00	0.00	325,777,521.00	19,491,600.00	174,731,300.00	53.64	19,491,600.00	174,731,300.00	53.64
2-1-01-01-02-007	Aportes al SENA	133,215,000.00	69,715,584.00	83,970,014.00	217,185,014.00	0.00	217,185,014.00	12,996,200.00	116,503,700.00	53.64	12,996,200.00	116,503,700.00	53.64
2-1-01-01-03	Remuneraciones no constitutivas de factor salarial	119,711,000.00	59,110,433.00	142,258,493.00	261,969,493.00	0.00	261,969,493.00	22,865,878.00	196,752,290.00	75.11	22,865,878.00	196,752,290.00	75.11
2-1-01-01-03-001	Prestaciones sociales	39,911,000.00	59,052,718.00	114,336,690.00	154,247,690.00	0.00	154,247,690.00	17,867,104.00	90,235,828.00	58.50	17,867,104.00	90,235,828.00	58.50
2-1-01-01-03-001-0002	Indemnización por vacaciones	12,856,000.00	58,782,239.00	112,572,628.00	125,428,628.00	0.00	125,428,628.00	13,830,354.00	66,926,654.00	53.36	13,830,354.00	66,926,654.00	53.36
2-1-01-01-03-001-0003	Bonificación especial de recreación	27,055,000.00	270,479.00	1,764,062.00	28,819,062.00	0.00	28,819,062.00	4,036,750.00	23,309,174.00	80.88	4,036,750.00	23,309,174.00	80.88
2-1-01-01-03-005	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	77,125,000.00	0.00	27,864,088.00	104,989,088.00	0.00	104,989,088.00	4,770,507.00	104,989,087.00	100.00	4,770,507.00	104,989,087.00	100.00
2-1-01-01-03-068	Prima secretarial	2,675,000.00	57,715.00	57,715.00	2,732,715.00	0.00	2,732,715.00	228,267.00	1,527,375.00	55.89	228,267.00	1,527,375.00	55.89
2-1-02	Adquisición de bienes y servicios	12,717,202,000.00	265,884,796.00	269,570,258.00	12,986,772,258.00	0.00	12,986,772,258.00	262,276,712.00	12,533,458,635.00	96.51	1,399,944,475.00	10,239,213,202.00	78.84
2-1-02-01	Adquisición de activos no financieros	22,626,000.00	0.00	-7,546,794.00	15,079,206.00	0.00	15,079,206.00	2,015,038.00	13,565,835.00	89.96	325,225.00	1,135,085.00	7.53
2-1-02-01-01	Activos fijos	22,626,000.00	0.00	-7,546,794.00	15,079,206.00	0.00	15,079,206.00	2,015,038.00	13,565,835.00	89.96	325,225.00	1,135,085.00	7.53
2-1-02-01-01-003	Maquinaria y equipo	22,056,000.00	0.00	-7,546,794.00	14,509,206.00	0.00	14,509,206.00	1,690,652.00	13,241,449.00	91.26	325,225.00	1,135,085.00	7.82
2-1-02-01-01-003-0001	Maquinaria para uso general	528,000.00	0.00	-78,216.00	449,784.00	0.00	449,784.00	0.00	449,784.00	100.00	0.00	0.00	0.00
2-1-02-01-01-003-0001-0000006	Otras máquinas para usos generales y sus partes y piezas	528,000.00	0.00	-78,216.00	449,784.00	0.00	449,784.00	0.00	449,784.00	100.00	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	139,409.00	395,000.00	100.00	0.00	8,845.00	2.24
2-1-02-01-01-003-0002-0000007	Aparatos de uso doméstico y sus partes y piezas	395,000.00	0.00	0.00	395,000.00	0.00	395,000.00	139,409.00	395,000.00	100.00	0.00	8,845.00	2.24
2-1-02-01-01-003-0003	Maquinaria de oficina, contabilidad e informática	1,148,000.00	0.00	-331,578.00	816,422.00	0.00	816,422.00	0.00	816,422.00	100.00	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	(11=10/8)	12	13	(14=13/8)
2-1-02-01-01-003-0003-0000001	Máquinas para oficina y contabilidad, y sus partes y accesorios	1,148,000.00	0.00	-331,578.00	816,422.00	0.00	816,422.00	0.00	816,422.00	100.00	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	1,551,243.00	4,334,243.00	77.37	52,000.00	474,000.00	8.46
2-1-02-01-01-003-0004-0000004	Acumuladores, pilas y baterías primarias y sus partes y piezas	1,839,000.00	0.00	0.00	1,839,000.00	0.00	1,839,000.00	0.00	1,671,000.00	90.86	52,000.00	474,000.00	25.77
2-1-02-01-01-003-0004-0000005	Lámparas eléctricas de incandescencia o descarga; lámparas de arco, equipo para alumbrado eléctrico; sus partes y piezas	791,000.00	0.00	0.00	791,000.00	0.00	791,000.00	0.00	640,000.00	80.91	0.00	0.00	0.00
2-1-02-01-01-003-0004-0000006	Otro equipo eléctrico y sus partes y piezas	2,972,000.00	0.00	0.00	2,972,000.00	0.00	2,972,000.00	1,551,243.00	2,023,243.00	68.08	0.00	0.00	0.00
2-1-02-01-01-003-0007	Equipo de transporte	14,383,000.00	0.00	-7,137,000.00	7,246,000.00	0.00	7,246,000.00	0.00	7,246,000.00	100.00	273,225.00	652,240.00	9.00
2-1-02-01-01-003-0007-0000001	Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	14,383,000.00	0.00	-7,137,000.00	7,246,000.00	0.00	7,246,000.00	0.00	7,246,000.00	100.00	273,225.00	652,240.00	9.00
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	324,386.00	324,386.00	56.91	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	324,386.00	324,386.00	56.91	0.00	0.00	0.00
2-1-02-01-01-004-0001-0000106	Partes y piezas de muebles	570,000.00	0.00	0.00	570,000.00	0.00	570,000.00	324,386.00	324,386.00	56.91	0.00	0.00	0.00
2-1-02-02	Adquisiciones diferentes de activos	12,694,576,000.00	265,884,796.00	277,117,052.00	12,971,693,052.00	0.00	12,971,693,052.00	260,261,674.00	12,519,892,800.00	96.52	1,399,619,250.00	10,238,078,117.00	78.93
2-1-02-02-01	Materiales y suministros	161,722,000.00	0.00	-53,520,241.00	108,201,759.00	0.00	108,201,759.00	20,312,457.00	90,396,361.00	83.54	4,292,819.00	26,452,111.00	24.45
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	10,581,036.00	29,111,036.00	0.00	29,111,036.00	6,347,117.00	27,282,917.00	93.72	1,243,492.00	8,863,989.00	30.45
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	10,846,569.00	22,098,569.00	0.00	22,098,569.00	5,794,226.00	20,489,298.00	92.72	1,143,004.00	7,468,751.00	33.80
2-1-02-02-01-002-0003-2352001	Azúcar refinada	864,000.00	0.00	819,000.00	1,683,000.00	0.00	1,683,000.00	961,000.00	1,683,000.00	100.00	0.00	353,471.00	21.00
2-1-02-02-01-002-0003-2352002	Panela granulada y/o pulverizada, deshidratada (polvo, cubos, etc.)	3,400,000.00	0.00	747,730.00	4,147,730.00	0.00	4,147,730.00	1,100,000.00	3,766,667.00	90.81	102,847.00	1,930,917.00	46.55
2-1-02-02-01-002-0003-2381302	Café molido	5,800,000.00	0.00	4,983,802.00	10,783,802.00	0.00	10,783,802.00	3,483,226.00	9,745,428.00	90.37	594,104.00	3,207,178.00	29.74
2-1-02-02-01-002-0003-2399599	Condimentos compuestos n.c.p.	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00	76,125.00	70.49	0.00	0.00	0.00
2-1-02-02-01-002-0003-2399921	Productos aromáticos diversos	1,080,000.00	0.00	4,296,037.00	5,376,037.00	0.00	5,376,037.00	250,000.00	5,218,078.00	97.06	446,053.00	1,977,185.00	36.78
2-1-02-02-01-002-0004	Bebidas	6,359,000.00	0.00	-1,499,277.00	4,859,723.00	0.00	4,859,723.00	0.00	4,859,723.00	100.00	90,683.00	989,990.00	20.37
2-1-02-02-01-002-0004-2441001	Agua purificada (envasada)	6,359,000.00	0.00	-1,499,277.00	4,859,723.00	0.00	4,859,723.00	0.00	4,859,723.00	100.00	90,683.00	989,990.00	20.37
2-1-02-02-01-002-0007	Artículos textiles (excepto prendas de	714,000.00	0.00	1,232,370.00	1,946,370.00	0.00	1,946,370.00	552,891.00	1,727,522.00	88.76	9,805.00	405,248.00	20.82

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONCEP							MES:		NOVIEMBRE		
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)
	vestir)												
2-1-02-02-01-002-0007-2712008	Accesorios para cocina en tejidos de algodón	274,000.00	0.00	53,332.00	327,332.00	0.00	327,332.00	0.00	283,999.00	86.76	0.00	166,578.00	50.89
2-1-02-02-01-002-0007-2719004	Tapabocas y otras prendas de ropa médica	5,000.00	0.00	27,499.00	32,499.00	0.00	32,499.00	0.00	32,499.00	100.00	0.00	0.00	0.00
2-1-02-02-01-002-0007-2719009	Paños absorbentes desechables para uso doméstico	80,000.00	0.00	489,320.00	569,320.00	0.00	569,320.00	300,000.00	499,305.00	87.70	6,602.00	52,704.00	9.26
2-1-02-02-01-002-0007-2732007	Mechas para trapero	133,000.00	0.00	280,240.00	413,240.00	0.00	413,240.00	152,891.00	413,240.00	100.00	0.00	128,662.00	31.13
2-1-02-02-01-002-0007-2799804	Discos para brillar y/o pulir elaborados con materiales textiles	222,000.00	0.00	381,979.00	603,979.00	0.00	603,979.00	100,000.00	498,479.00	82.53	3,203.00	57,304.00	9.49
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
2-1-02-02-01-002-0008-2823803	Gautes 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	-63,749,355.00	74,649,645.00	0.00	74,649,645.00	12,214,347.00	61,097,068.00	81.85	3,049,327.00	17,568,899.00	23.54
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	-16,446,713.00	34,019,287.00	0.00	34,019,287.00	8,221,796.00	29,116,087.00	85.59	1,131,868.00	5,678,760.00	16.69
2-1-02-02-01-003-0002-3211599	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
2-1-02-02-01-003-0002-3212901	Papel bond	5,265,000.00	0.00	-5,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0002-3213101	Papel del tipo utilizado para papel higiénico	5,900,000.00	0.00	4,354,650.00	10,254,650.00	0.00	10,254,650.00	3,700,846.00	10,254,650.00	100.00	362,537.00	1,745,589.00	17.02
2-1-02-02-01-003-0002-3215307	Cajas de cartón litografiadas	13,861,000.00	0.00	-10,585,000.00	3,276,000.00	0.00	3,276,000.00	0.00	3,276,000.00	100.00	0.00	0.00	0.00
2-1-02-02-01-003-0002-3215317	Fólderres	11,000,000.00	0.00	-8,786,400.00	2,213,600.00	0.00	2,213,600.00	0.00	2,213,600.00	100.00	0.00	0.00	0.00
2-1-02-02-01-003-0002-3219202	Sobres de manila	632,000.00	0.00	-294,600.00	337,400.00	0.00	337,400.00	0.00	337,400.00	100.00	0.00	0.00	0.00
2-1-02-02-01-003-0002-3219304	Toallas de papel	4,144,000.00	0.00	2,411,611.00	6,555,611.00	0.00	6,555,611.00	2,079,293.00	6,555,611.00	100.00	524,998.00	2,021,239.00	30.83
2-1-02-02-01-003-0002-3219305	Servilletas de papel	1,096,000.00	0.00	182,026.00	1,278,026.00	0.00	1,278,026.00	312,324.00	1,278,026.00	100.00	56,506.00	293,832.00	22.99
2-1-02-02-01-003-0002-3219907	Vasos de papel o cartón	3,120,000.00	0.00	1,536,000.00	4,656,000.00	0.00	4,656,000.00	2,129,333.00	4,656,000.00	100.00	187,827.00	1,073,300.00	23.05
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	-6,790,143.00	13,002,857.00	0.00	13,002,857.00	258,000.00	12,903,238.00	99.23	954,737.00	5,598,697.00	43.06
2-1-02-02-01-003-0003-3331101	Gasolina motor corriente	13,824,000.00	0.00	-5,830,388.00	7,993,612.00	0.00	7,993,612.00	0.00	7,993,612.00	100.00	621,688.00	3,652,106.00	45.69
2-1-02-02-01-003-0003-3335002	Varsol	120,000.00	0.00	58,627.00	178,627.00	0.00	178,627.00	55,000.00	169,008.00	94.62	10,269.00	20,538.00	11.50

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-12-2022

09:01

ENTIDAD:		206 - FONCEP							MES:		NOVIEMBRE		
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)
2-1-02-02-01-003-0003-3335003	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
2-1-02-02-01-003-0003-3335099	Disolventes n.c.p. derivados del petróleo	57,000.00	0.00	746,466.00	803,466.00	0.00	803,466.00	203,000.00	803,466.00	100.00	63,048.00	280,444.00	34.90
2-1-02-02-01-003-0003-3336103	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	259,732.00	1,645,609.00	41.80
2-1-02-02-01-003-0004-3413999	Químicos básicos	1,569,000.00	0.00	197,584.00	1,766,584.00	0.00	1,766,584.00	112,590.00	1,467,769.00	83.09	136,130.00	513,102.00	29.04
2-1-02-02-01-003-0004-3413999	Alcoholes n.c.p.	1,545,000.00	0.00	197,584.00	1,742,584.00	0.00	1,742,584.00	100,000.00	1,455,179.00	83.51	136,130.00	513,102.00	29.44
2-1-02-02-01-003-0004-3479025	Siliconas	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	12,590.00	12,590.00	52.46	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	-5,908,691.00	14,734,309.00	0.00	14,734,309.00	2,857,043.00	10,185,177.00	69.13	511,315.00	4,466,324.00	30.31
2-1-02-02-01-003-0005-3511001	Pinturas para agua, P.V.A. y similares (emulsiones)	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	591,600.00	591,600.00	65.73	0.00	0.00	0.00
2-1-02-02-01-003-0005-3514007	Tinta para sellos	780,000.00	0.00	-643,784.00	136,216.00	0.00	136,216.00	0.00	136,216.00	100.00	0.00	0.00	0.00
2-1-02-02-01-003-0005-3532101	Jabones en pasta para lavar	640,000.00	0.00	25,560.00	665,560.00	0.00	665,560.00	180,000.00	542,155.00	81.46	0.00	99,487.00	14.95
2-1-02-02-01-003-0005-3532102	Jabones en polvo para lavar	254,000.00	0.00	-101,667.00	152,333.00	0.00	152,333.00	0.00	152,333.00	100.00	24,872.00	49,744.00	32.65
2-1-02-02-01-003-0005-3532105	Jabones de tocador	1,357,000.00	0.00	0.00	1,357,000.00	0.00	1,357,000.00	525,333.00	1,357,000.00	100.00	35,886.00	151,073.00	11.13
2-1-02-02-01-003-0005-3532201	Detergentes en polvo	527,000.00	0.00	19,000.00	546,000.00	0.00	546,000.00	135,667.00	546,000.00	100.00	28,551.00	166,641.00	30.52
2-1-02-02-01-003-0005-3532204	Preparaciones para limpiar vidrios	259,000.00	0.00	63,367.00	322,367.00	0.00	322,367.00	50,000.00	292,962.00	90.88	22,843.00	98,984.00	30.71
2-1-02-02-01-003-0005-3532208	Champú para alfombras	20,000.00	0.00	89,157.00	109,157.00	0.00	109,157.00	0.00	104,531.00	95.76	20,178.00	87,155.00	79.84
2-1-02-02-01-003-0005-3532209	Preparaciones desengrasantes para pisos	300,000.00	0.00	112,341.00	412,341.00	0.00	412,341.00	140,000.00	357,954.00	86.81	0.00	166,110.00	40.28
2-1-02-02-01-003-0005-3532210	Productos blanqueadores y desmanchadores	336,000.00	0.00	379,455.00	715,455.00	0.00	715,455.00	180,000.00	699,160.00	97.72	43,980.00	325,440.00	45.49
2-1-02-02-01-003-0005-3532213	Preparaciones para limpieza de equipos de oficina	377,000.00	0.00	251,456.00	628,456.00	0.00	628,456.00	120,000.00	550,789.00	87.64	8,577.00	88,029.00	14.01
2-1-02-02-01-003-0005-3532301	Champúes	5,448,000.00	0.00	-1,499,277.00	3,948,723.00	0.00	3,948,723.00	553,124.00	553,124.00	14.01	0.00	0.00	0.00
2-1-02-02-01-003-0005-3533102	Purificadores líquidos de ambiente	660,000.00	0.00	118,500.00	778,500.00	0.00	778,500.00	285,167.00	778,500.00	100.00	18,307.00	390,411.00	50.15
2-1-02-02-01-003-0005-3533104	Ambientadores provistos de dispositivos eléctricos	465,000.00	0.00	0.00	465,000.00	0.00	465,000.00	0.00	348,667.00	74.98	40,890.00	225,968.00	48.60
2-1-02-02-01-003-0005-3533202	Ceras para pisos	522,000.00	0.00	122,779.00	644,779.00	0.00	644,779.00	50,000.00	319,612.00	49.57	23,231.00	90,862.00	14.09
2-1-02-02-01-003-0005-3542004	Pegantes de origen vegetal	220,000.00	0.00	-101,218.00	118,782.00	0.00	118,782.00	0.00	118,782.00	100.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-12-2022

09:01

ENTIDAD:		206 - FONCEP							MES:		NOVIEMBRE		
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)
2-1-02-02-01-003-0005-3543006	Líquido para frenos hidráulicos	756,000.00	0.00	-156,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	100.00	244,000.00	436,780.00	72.80
2-1-02-02-01-003-0005-3544203	Mezclas químicas para extintores	6,678,000.00	0.00	-4,588,360.00	2,089,640.00	0.00	2,089,640.00	0.00	2,089,640.00	100.00	0.00	2,089,640.00	100.00
2-1-02-02-01-003-0005-3549914	Mezcla especial de gases para soldadura (Agamix)	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	46,152.00	46,152.00	32.05	0.00	0.00	0.00
2-1-02-02-01-003-0006	Productos de caucho y plástico	43,018,000.00	0.00	-34,103,802.00	8,914,198.00	0.00	8,914,198.00	622,975.00	5,714,240.00	64.10	137,680.00	836,859.00	9.39
2-1-02-02-01-003-0006-3611101	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	1,600,000.00	100.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-3626001	Guantes de caucho	1,053,000.00	0.00	-312,908.00	740,092.00	0.00	740,092.00	0.00	740,092.00	100.00	60,912.00	126,650.00	17.11
2-1-02-02-01-003-0006-3627018	Borradores de caucho	700,000.00	0.00	-241,450.00	458,550.00	0.00	458,550.00	0.00	458,550.00	100.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-3627098	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
2-1-02-02-01-003-0006-3627099	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
2-1-02-02-01-003-0006-3641001	Bolsas de material plástico sin impresión	417,000.00	0.00	1,117,660.00	1,534,660.00	0.00	1,534,660.00	500,000.00	1,160,827.00	75.64	76,768.00	533,824.00	34.78
2-1-02-02-01-003-0006-3649018	Zuncho plástico	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	11,487.00	11,487.00	38.29	0.00	0.00	0.00
2-1-02-02-01-003-0006-3649098	Envases n.c.p. de material plástico	216,000.00	0.00	82,086.00	298,086.00	0.00	298,086.00	95,100.00	298,086.00	100.00	0.00	65,433.00	21.95
2-1-02-02-01-003-0006-3692001	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
2-1-02-02-01-003-0006-3692002	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
2-1-02-02-01-003-0006-3692007	Cintas pegantes (transparentes)	1,875,000.00	0.00	-566,190.00	1,308,810.00	0.00	1,308,810.00	0.00	1,308,810.00	100.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-3693001	Artículos de material plástico para servicios sanitarios	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	16,388.00	16,388.00	39.02	0.00	0.00	0.00
2-1-02-02-01-003-0006-3693002	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
2-1-02-02-01-003-0006-3699006	Ganchos legajadores plásticos	1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-3699022	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
2-1-02-02-01-003-0006-3699038	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
2-1-02-02-01-003-0006-3699061	Figuras decorativas y artísticas de material plástico	32,683,000.00	0.00	-32,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0006-3699097	Artículos n.c.p. de material plástico para uso industrial	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	20,000.00	33.33	0.00	10,952.00	18.25
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	-399,183.00	817.00	0.00	817.00	0.00	817.00	100.00	0.00	0.00	0.00
2-1-02-02-01-003-0007-	Productos de vidrio n.c.p.	400,000.00	0.00	-399,183.00	817.00	0.00	817.00	0.00	817.00	100.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-12-2022

09:01

ENTIDAD: 206 - FONCEP					MES:					NOVIEMBRE			
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)
3719998													
2-1-02-02-01-003-0008	Muebles; otros bienes transportables n.c.p.	2,510,000.00	0.00	-298,407.00	2,211,593.00	0.00	2,211,593.00	141,943.00	1,709,740.00	77.31	177,597.00	475,157.00	21.48
2-1-02-02-01-003-0008-3891102	Boligrafos	300,000.00	0.00	-132,980.00	167,020.00	0.00	167,020.00	0.00	166,999.00	99.99	0.00	0.00	0.00
2-1-02-02-01-003-0008-3891106	Lápices	380,000.00	0.00	-181,520.00	198,480.00	0.00	198,480.00	0.00	198,480.00	100.00	0.00	0.00	0.00
2-1-02-02-01-003-0008-3891207	Almohadillas para sellos	1,000,000.00	0.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0008-3899301	Escobas y cepillos de material plástico	78,000.00	0.00	6,642.00	84,642.00	0.00	84,642.00	51,442.00	84,642.00	100.00	0.00	31,107.00	36.75
2-1-02-02-01-003-0008-3899302	Escobas	304,000.00	0.00	182,305.00	486,305.00	0.00	486,305.00	0.00	296,305.00	60.93	11,532.00	26,908.00	5.53
2-1-02-02-01-003-0008-3899303	Cepillos para lavar o fregar	38,000.00	0.00	99,491.00	137,491.00	0.00	137,491.00	0.00	112,491.00	81.82	7,850.00	25,737.00	18.72
2-1-02-02-01-003-0008-3899310	Brochas para pintar	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0008-3899311	Rodillos para pintar	196,000.00	0.00	0.00	196,000.00	0.00	196,000.00	42,576.00	42,576.00	21.72	0.00	0.00	0.00
2-1-02-02-01-003-0008-3899913	Termos de material plástico	68,000.00	0.00	727,655.00	795,655.00	0.00	795,655.00	0.00	760,322.00	95.56	158,215.00	391,405.00	49.19
2-1-02-02-01-003-0008-3899918	Guantes industriales	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	47,925.00	47,925.00	47.93	0.00	0.00	0.00
2-1-02-02-01-004	Productos metálicos y paquetes de software	4,793,000.00	0.00	-351,922.00	4,441,078.00	0.00	4,441,078.00	1,750,993.00	2,016,376.00	45.40	0.00	19,223.00	0.43
2-1-02-02-01-004-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	4,793,000.00	0.00	-351,922.00	4,441,078.00	0.00	4,441,078.00	1,750,993.00	2,016,376.00	45.40	0.00	19,223.00	0.43
2-1-02-02-01-004-0002-4291107	Accesorios metálicos para cuartos de baño	3,925,000.00	0.00	0.00	3,925,000.00	0.00	3,925,000.00	1,604,680.00	1,604,680.00	40.88	0.00	0.00	0.00
2-1-02-02-01-004-0002-4291231	Espojas y esponjillas metálicas	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00	29,617.00	52,000.00	100.00	0.00	19,223.00	36.97
2-1-02-02-01-004-0002-4294411	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
2-1-02-02-01-004-0002-4299502	Clips	595,000.00	0.00	-351,922.00	243,078.00	0.00	243,078.00	0.00	243,000.00	99.97	0.00	0.00	0.00
2-1-02-02-01-004-0002-4299991	Artículos n.c.p. de ferretería y cerrajería	216,000.00	0.00	0.00	216,000.00	0.00	216,000.00	116,696.00	116,696.00	54.03	0.00	0.00	0.00
2-1-02-02-02	Adquisición de servicios	12,532,854,000.00	265,884,796.00	330,637,293.00	12,863,491,293.00	0.00	12,863,491,293.00	239,949,217.00	12,429,496,439.00	96.63	1,395,326,431.00	10,211,626,006.00	79.38
2-1-02-02-02-006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	120,537,000.00	-5,506,567.00	8,745,201.00	129,282,201.00	0.00	129,282,201.00	0.00	129,282,201.00	100.00	10,012,753.00	99,890,751.00	77.27
2-1-02-02-02-006-0003	Alojamiento; servicios de suministros	500,000.00	0.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-12-2022

09:01

ENTIDAD:		206 - FONCEP							MES:		NOVIEMBRE		
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)
2-1-02-02-02-006-0003-0063111	de comidas y bebidas Servicios de alojamiento en hoteles	500,000.00	0.00	-500,000.00	0.00	0.00	0.00	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	-3,145,000.00	-3,145,000.00	292,000.00	0.00	292,000.00	0.00	292,000.00	100.00	0.00	292,000.00	100.00
2-1-02-02-02-006-0004-0064114	Servicios de transporte terrestre especial local de pasajeros	1,998,000.00	-1,706,000.00	-1,706,000.00	292,000.00	0.00	292,000.00	0.00	292,000.00	100.00	0.00	292,000.00	100.00
2-1-02-02-02-006-0004-0064241	Servicios de transporte aéreo de pasajeros, excepto los servicios de aerotaxi	1,439,000.00	-1,439,000.00	-1,439,000.00	0.00	0.00	0.00	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	-2,361,567.00	-8,361,567.00	2,866,433.00	0.00	2,866,433.00	0.00	2,866,433.00	100.00	0.00	2,866,433.00	100.00
2-1-02-02-02-006-0007-0067430	Servicios de parqueaderos	11,228,000.00	-2,361,567.00	-8,361,567.00	2,866,433.00	0.00	2,866,433.00	0.00	2,866,433.00	100.00	0.00	2,866,433.00	100.00
2-1-02-02-02-006-0008	Servicios postales y de mensajería	105,372,000.00	0.00	20,751,768.00	126,123,768.00	0.00	126,123,768.00	0.00	126,123,768.00	100.00	10,012,753.00	96,732,318.00	76.70
2-1-02-02-02-006-0008-0068021	Servicios locales de mensajería nacional	105,372,000.00	0.00	20,751,768.00	126,123,768.00	0.00	126,123,768.00	0.00	126,123,768.00	100.00	10,012,753.00	96,732,318.00	76.70
2-1-02-02-02-007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,964,607,000.00	-8,459,778.00	117,512,177.00	2,082,119,177.00	0.00	2,082,119,177.00	-3,735,965.00	2,012,782,156.00	96.67	425,395,979.00	1,798,988,038.00	86.40
2-1-02-02-02-007-0001	Servicios financieros y servicios conexos	566,041,000.00	-4,805,816.00	2,574,848.00	568,615,848.00	0.00	568,615,848.00	381,692.00	565,778,827.00	99.50	9,589,126.00	511,657,959.00	89.98
2-1-02-02-02-007-0001-3471347	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	323,647.00	2,281,971.00	73.09	0.00	0.00	0.00
2-1-02-02-02-007-0001-3571351	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
2-1-02-02-02-007-0001-3571354	Servicios de seguros contra incendio, terremoto o sustracción	8,965,000.00	0.00	180.00	8,965,180.00	0.00	8,965,180.00	0.00	8,965,180.00	100.00	0.00	8,965,180.00	100.00
2-1-02-02-02-007-0001-3571355	Servicios de seguros generales de responsabilidad civil	244,545,000.00	0.00	0.00	244,545,000.00	0.00	244,545,000.00	0.00	244,545,000.00	100.00	0.00	244,545,000.00	100.00
2-1-02-02-02-007-0001-3571359	Otros servicios de seguros distintos de los seguros de vida n.c.p.	116,193,000.00	0.00	5,000,347.00	121,193,347.00	0.00	121,193,347.00	0.00	121,193,347.00	100.00	0.00	116,213,106.00	95.89
2-1-02-02-02-007-0001-5071541	Servicios fiduciarios	160,680,000.00	0.00	0.00	160,680,000.00	0.00	160,680,000.00	0.00	160,680,000.00	100.00	8,971,300.00	116,091,300.00	72.25
2-1-02-02-02-007-0001-5071542	Servicios de custodia	9,315,000.00	-4,805,816.00	-4,805,816.00	4,509,184.00	0.00	4,509,184.00	0.00	4,509,184.00	100.00	559,781.00	2,239,228.00	49.66
2-1-02-02-02-007-0001-5071594	Servicios de procesamiento y compensación de transacciones financieras	1,735,000.00	0.00	0.00	1,735,000.00	0.00	1,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-007-0001-6071640	Servicios de administración de fondos de pensiones y cesantías	963,000.00	0.00	2,000,000.00	2,963,000.00	0.00	2,963,000.00	58,045.00	2,701,081.00	91.16	58,045.00	2,701,081.00	91.16
2-1-02-02-02-007-0002	Servicios inmobiliarios	704,640,000.00	-4,553,962.00	5,879,234.00	710,519,234.00	0.00	710,519,234.00	-4,553,962.00	710,519,234.00	100.00	59,158,893.00	651,360,341.00	91.67
2-1-02-02-02-007-0002-0072111	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	42,362,161.00	465,983,771.00	95.11
2-1-02-02-02-007-0002-0072112	Servicios de alquiler o arrendamiento con o sin opción de compra, relativos a bienes inmuebles no residenciales (difere	0.00	0.00	18,385,536.00	18,385,536.00	0.00	18,385,536.00	0.00	18,385,536.00	100.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-12-2022

09:01

ENTIDAD:		206 - FONCEP							MES:		NOVIEMBRE		
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)
2-1-02-02-02-007-0002-0072212	Servicios de administración de bienes inmuebles no residenciales (diferentes a vivienda) a comisión o por contrato	214,680,000.00	-4,553,962.00	-12,506,698.00	202,173,302.00	0.00	202,173,302.00	-4,553,962.00	202,173,302.00	100.00	16,796,732.00	185,376,570.00	91.69
2-1-02-02-02-007-0003	Servicios de arrendamiento o alquiler sin operario	693,926,000.00	900,000.00	109,058,095.00	802,984,095.00	0.00	802,984,095.00	436,305.00	736,484,095.00	91.72	356,647,960.00	635,969,738.00	79.20
2-1-02-02-02-007-0003-0073129	Servicios de arrendamiento sin opción de compra de maquinaria y equipo sin operario n.c.p.	38,790,000.00	0.00	-12,579,128.00	26,210,872.00	0.00	26,210,872.00	436,305.00	26,210,872.00	100.00	2,029,908.00	21,362,786.00	81.50
2-1-02-02-02-007-0003-0073390	Derechos de uso de otros productos de propiedad intelectual	655,136,000.00	900,000.00	121,637,223.00	776,773,223.00	0.00	776,773,223.00	0.00	710,273,223.00	91.44	354,618,052.00	614,606,952.00	79.12
2-1-02-02-02-008	Servicios prestados a las empresas y servicios de producción	10,110,437,000.00	283,011,241.00	257,260,473.00	10,367,697,473.00	0.00	10,367,697,473.00	237,874,182.00	10,003,228,640.00	96.48	879,940,368.00	8,225,565,986.00	79.34
2-1-02-02-02-008-0002	Servicios jurídicos y contables	2,107,258,000.00	129,824,841.00	275,898,496.00	2,383,156,496.00	0.00	2,383,156,496.00	26,423,200.00	2,255,739,386.00	94.65	194,520,641.00	1,945,494,391.00	81.64
2-1-02-02-02-008-0002-0282120	Servicios de asesoramiento y representación jurídica relativos a otros campos del derecho. (CPC, División 82)	0.00	35,000,000.00	86,965,462.00	86,965,462.00	0.00	86,965,462.00	0.00	47,994,609.00	55.19	2,417,052.00	47,994,609.00	55.19
2-1-02-02-02-008-0002-0282130	Servicios de documentación y certificación jurídica	2,808,000.00	0.00	3,636,000.00	6,444,000.00	0.00	6,444,000.00	0.00	4,254,000.00	66.01	0.00	4,254,000.00	66.01
2-1-02-02-02-008-0002-0282199	Otros servicios jurídicos n.c.p.	1,814,450,000.00	96,777,931.00	175,250,124.00	1,989,700,124.00	0.00	1,989,700,124.00	20,423,200.00	1,903,443,867.00	95.66	165,918,389.00	1,643,492,778.00	82.60
2-1-02-02-02-008-0002-0282221	Servicios de contabilidad	290,000,000.00	-1,953,090.00	10,046,910.00	300,046,910.00	0.00	300,046,910.00	6,000,000.00	300,046,910.00	100.00	26,185,200.00	249,753,004.00	83.24
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	115,802,100.00	297,007,974.00	6,702,353,974.00	0.00	6,702,353,974.00	21,064,167.00	6,519,976,247.00	97.28	611,672,867.00	5,450,232,737.00	81.32
2-1-02-02-02-008-0003-0083111	Servicios de consultoría en gestión estratégica	84,220,000.00	-9,000,000.00	-9,220,000.00	75,000,000.00	0.00	75,000,000.00	17,000,000.00	69,000,000.00	92.00	11,000,000.00	63,000,000.00	84.00
2-1-02-02-02-008-0003-0083132	Servicios de soporte en tecnologías de la información (TI)	300,856,000.00	-900,000.00	-33,666,167.00	267,189,833.00	0.00	267,189,833.00	9,710,167.00	258,223,167.00	96.64	24,076,000.00	220,713,133.00	82.61
2-1-02-02-02-008-0003-0083159	Otros servicios de alojamiento y suministro de infraestructura en tecnología de la información (TI)	154,921,000.00	0.00	74,391,706.00	229,312,706.00	0.00	229,312,706.00	0.00	205,870,525.00	89.78	34,470,638.00	121,444,366.00	52.96
2-1-02-02-02-008-0003-0083619	Otros servicios de publicidad	24,089,000.00	0.00	0.00	24,089,000.00	0.00	24,089,000.00	0.00	24,089,000.00	100.00	1,728,000.00	9,017,000.00	37.43
2-1-02-02-02-008-0003-0083990	Otros servicios profesionales, técnicos y empresariales n.c.p.	5,841,260,000.00	125,702,100.00	265,502,435.00	6,106,762,435.00	0.00	6,106,762,435.00	-5,646,000.00	5,962,793,555.00	97.64	540,398,229.00	5,036,058,238.00	82.47
2-1-02-02-02-008-0004	Servicios de telecomunicaciones, transmisión y suministro de información	89,449,000.00	-5,425,818.00	-40,213,031.00	49,235,969.00	0.00	49,235,969.00	2,104,450.00	39,997,973.00	81.24	2,104,450.00	38,907,757.00	79.02
2-1-02-02-02-008-0004-0084120	Servicios de telefonía fija (acceso)	44,004,000.00	-5,425,818.00	-5,425,818.00	38,578,182.00	0.00	38,578,182.00	1,699,710.00	35,527,386.00	92.09	1,699,710.00	34,437,170.00	89.27
2-1-02-02-02-008-0004-0084133	Servicios móviles de datos, excepto los servicios de texto	14,124,000.00	0.00	-3,466,213.00	10,657,787.00	0.00	10,657,787.00	404,740.00	4,470,587.00	41.95	404,740.00	4,470,587.00	41.95
2-1-02-02-02-008-0004-0084520	Servicios de archivos	31,321,000.00	0.00	-31,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-12-2022

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ENTIDAD: 206 - FONCEP					MES:					NOVIEMBRE			
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)
2-1-02-02-02-008-0005	Servicios de soporte	896,157,000.00	15,000,000.00	1,493,096.00	897,650,096.00	0.00	897,650,096.00	68,097,585.00	882,650,096.00	98.33	53,456,630.00	589,150,411.00	65.63
2-1-02-02-02-008-0005-0085250	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	30,612,820.00	328,500,707.00	73.88
2-1-02-02-02-008-0005-0085330	Servicios de limpieza general	232,686,000.00	0.00	13,210,000.00	245,896,000.00	0.00	245,896,000.00	68,097,585.00	245,896,000.00	100.00	16,172,728.00	159,120,572.00	64.71
2-1-02-02-02-008-0005-0085951	Servicios de copia y reproducción	49,364,000.00	15,000,000.00	72,856,315.00	122,220,315.00	0.00	122,220,315.00	0.00	107,220,315.00	87.73	6,671,082.00	101,529,132.00	83.07
2-1-02-02-02-008-0005-0085962	Servicios de organización y asistencia de ferias comerciales	85,279,000.00	0.00	-400,295.00	84,878,705.00	0.00	84,878,705.00	0.00	84,878,705.00	100.00	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	27,810,118.00	71,807,338.00	202,175,338.00	0.00	202,175,338.00	18,184,780.00	180,175,338.00	89.12	18,184,780.00	179,100,290.00	88.59
2-1-02-02-02-008-0006-0086312	Servicios de distribución de electricidad (a comisión o por contrato)	130,368,000.00	27,810,118.00	71,807,338.00	202,175,338.00	0.00	202,175,338.00	18,184,780.00	180,175,338.00	89.12	18,184,780.00	179,100,290.00	88.59
2-1-02-02-02-008-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	481,859,000.00	0.00	-348,733,400.00	133,125,600.00	0.00	133,125,600.00	102,000,000.00	124,689,600.00	93.66	1,000.00	22,680,400.00	17.04
2-1-02-02-02-008-0007-8712001	Servicio de mantenimiento y reparación de equipo de oficina y contabilidad, (excepto computadores y equipos periféricos)	26,392,000.00	0.00	-25,392,000.00	1,000,000.00	0.00	1,000,000.00	0.00	564,000.00	56.40	0.00	564,000.00	56.40
2-1-02-02-02-008-0007-8713000	Servicios de mantenimiento y reparación de computadores y equipos periféricos	444,080,000.00	0.00	-312,201,900.00	131,878,100.00	0.00	131,878,100.00	102,000,000.00	123,878,100.00	93.93	0.00	21,878,100.00	16.59
2-1-02-02-02-008-0007-8714102	Servicio de mantenimiento y reparación de vehículos automóviles	0.00	0.00	148,500.00	148,500.00	0.00	148,500.00	0.00	148,500.00	100.00	1,000.00	143,800.00	96.84
2-1-02-02-02-008-0007-8714999	Servicio de mantenimiento y reparación de otro equipo de transporte n.c.p., excepto vehículos automotores y motocicletas	5,828,000.00	0.00	-5,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-008-0007-8715299	Otros servicios de mantenimiento y reparación de maquinaria y aparatos eléctricos n.c.p.	5,559,000.00	0.00	-5,460,000.00	99,000.00	0.00	99,000.00	0.00	99,000.00	100.00	0.00	94,500.00	95.45
2-1-02-02-02-009	Servicios para la comunidad, sociales y personales	337,273,000.00	-3,160,100.00	-52,880,558.00	284,392,442.00	0.00	284,392,442.00	5,811,000.00	284,203,442.00	99.93	79,977,331.00	87,181,231.00	30.66
2-1-02-02-02-009-0002	Servicios de educación	60,000,000.00	-3,160,100.00	-52,796,100.00	7,203,900.00	0.00	7,203,900.00	0.00	7,203,900.00	100.00	0.00	7,203,900.00	100.00
2-1-02-02-02-009-0002-0092913	Servicios de educación para la formación y el trabajo	60,000,000.00	-3,160,100.00	-52,796,100.00	7,203,900.00	0.00	7,203,900.00	0.00	7,203,900.00	100.00	0.00	7,203,900.00	100.00
2-1-02-02-02-009-0003	Servicios para el cuidado de la salud humana y servicios sociales	46,000,000.00	0.00	-84,458.00	45,915,542.00	0.00	45,915,542.00	5,811,000.00	45,726,542.00	99.59	8,676,300.00	8,676,300.00	18.90
2-1-02-02-02-009-0003-0093121	Servicios médicos generales	40,000,000.00	0.00	-84,458.00	39,915,542.00	0.00	39,915,542.00	0.00	39,915,542.00	100.00	8,676,300.00	8,676,300.00	21.74
2-1-02-02-02-009-0003-0093199	Otros servicios sanitarios n.c.p.	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	5,811,000.00	5,811,000.00	96.85	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	231,273,000.00	100.00	71,301,031.00	71,301,031.00	30.83
	Otros servicios deportivos y recreativos												

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-12-2022

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ENTIDAD: 206 - FONCEP						MES:				NOVIEMBRE			
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)
2-1-02-02-02-009-0006-0096590		231,273,000.00	0.00	0.00	231,273,000.00	0.00	231,273,000.00	0.00	231,273,000.00	100.00	71,301,031.00	71,301,031.00	30.83
2-1-03	Transferencias corrientes	50,000,000.00	0.00	-1,965,462.00	48,034,538.00	0.00	48,034,538.00	0.00	48,034,538.00	100.00	0.00	48,034,538.00	100.00
2-1-03-13	Sentencias y Conciliaciones	50,000,000.00	0.00	-1,965,462.00	48,034,538.00	0.00	48,034,538.00	0.00	48,034,538.00	100.00	0.00	48,034,538.00	100.00
2-1-03-13-01	Fallos	50,000,000.00	0.00	-1,965,462.00	48,034,538.00	0.00	48,034,538.00	0.00	48,034,538.00	100.00	0.00	48,034,538.00	100.00
2-1-03-13-01-001	Sentencias	50,000,000.00	0.00	-1,965,462.00	48,034,538.00	0.00	48,034,538.00	0.00	48,034,538.00	100.00	0.00	48,034,538.00	100.00
2-1-03-13-01-001-0000000	Sentencias	50,000,000.00	0.00	-1,965,462.00	48,034,538.00	0.00	48,034,538.00	0.00	48,034,538.00	100.00	0.00	48,034,538.00	100.00
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	39,960,607,000.00	99.43	0.00	39,960,607,000.00	99.43
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	39,960,607,000.00	99.43	0.00	39,960,607,000.00	99.43
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	19,980,303,000.00	99.43	0.00	19,980,303,000.00	99.43
2-1-07-01-01-000-0000000	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	19,980,303,000.00	99.43	0.00	19,980,303,000.00	99.43
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	19,980,304,000.00	99.43	0.00	19,980,304,000.00	99.43
2-1-07-01-02-000-0000-0000000	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	19,980,304,000.00	99.43	0.00	19,980,304,000.00	99.43
2-1-08	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	28,081,000.00	0.00	280,000.00	28,361,000.00	0.00	28,361,000.00	0.00	28,360,528.00	100.00	0.00	28,360,528.00	100.00
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
2-1-08-01-51-000-0000-0000000	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	280,000.00	28,155,000.00	0.00	28,155,000.00	0.00	28,154,528.00	100.00	0.00	28,154,528.00	100.00
2-1-08-04-02	Contribución - Superintendencia Financiera de Colombia	27,875,000.00	0.00	280,000.00	28,155,000.00	0.00	28,155,000.00	0.00	28,154,528.00	100.00	0.00	28,154,528.00	100.00
2-1-08-04-02-000-0000-0000000	Contribución - Superintendencia Financiera de Colombia	27,875,000.00	0.00	280,000.00	28,155,000.00	0.00	28,155,000.00	0.00	28,154,528.00	100.00	0.00	28,154,528.00	100.00
2-3	INVERSIÓN	5,242,940,000.00	0.00	0.00	5,242,940,000.00	0.00	5,242,940,000.00	13,992,434.00	5,224,371,319.00	99.65	336,576,432.00	4,256,664,438.00	81.19
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	13,992,434.00	5,224,371,319.00	99.65	336,576,432.00	4,256,664,438.00	81.19
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	13,992,434.00	5,224,371,319.00	99.65	336,576,432.00	4,256,664,438.00	81.19
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	13,992,434.00	5,224,371,319.00	99.65	336,576,432.00	4,256,664,438.00	81.19

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-12-2022

09:01

ENTIDAD: 206 - FONCEP						MES:				NOVIEMBRE			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA						VIGENCIA FISCAL:				2022			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	14=13/8
2-3-01-16-05-056	Gestión	5,242,940,000.00	0.00	0.00	5,242,940,000.00	0.00	5,242,940,000.00	13,992,434.00	5,224,371,319.00	99.65	336,576,432.00	4,256,664,438.00	81.19
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	13,992,434.00	5,224,371,319.00	99.65	336,576,432.00	4,256,664,438.00	81.19
2-3-01-16-05-056-7592-2030101	Paquetes de software	138,179,000.00	0.00	-138,179,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-3-01-16-05-056-7592-2668014	Servicios de gestión documental	700,000,000.00	0.00	64,508,333.00	764,508,333.00	0.00	764,508,333.00	0.00	764,508,333.00	100.00	43,725,000.00	468,528,881.00	61.28
2-3-01-16-05-056-7592-2882120	Servicios de asesoramiento y representación jurídica relativos a otros campos del derecho	107,635,000.00	-12,413,333.00	-12,248,333.00	95,386,667.00	0.00	95,386,667.00	-12,413,333.00	95,386,667.00	100.00	15,026,667.00	95,386,667.00	100.00
2-3-01-16-05-056-7592-2882199	Otros servicios jurídicos n.c.p.	622,810,000.00	1,880,334.00	372,291,715.00	995,101,715.00	0.00	995,101,715.00	0.00	992,629,715.00	99.75	90,239,065.00	830,946,258.00	83.50
2-3-01-16-05-056-7592-2883111	Servicios de consultoría en gestión estratégica	642,094,000.00	0.00	-79,794,266.00	562,299,734.00	0.00	562,299,734.00	0.00	562,299,733.00	100.00	50,369,400.00	468,969,593.00	83.40
2-3-01-16-05-056-7592-2883113	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
2-3-01-16-05-056-7592-2883115	Servicios de consultoría en gestión administrativa	930,688,000.00	10,532,999.00	-187,646,403.00	743,041,597.00	0.00	743,041,597.00	0.00	728,097,953.00	97.99	72,377,033.00	603,137,163.00	81.17
2-3-01-16-05-056-7592-2883131	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	100,594,467.00	76.65
2-3-01-16-05-056-7592-2883132	Servicios de soporte en tecnologías de la información (TI)	74,778,000.00	0.00	171,270,956.00	246,048,956.00	0.00	246,048,956.00	0.00	245,354,200.00	99.72	0.00	245,354,200.00	99.72
2-3-01-16-05-056-7592-2883141	Servicios de diseño y desarrollo de aplicaciones en tecnologías de la información (TI)	272,620,000.00	0.00	210,828,339.00	483,448,339.00	0.00	483,448,339.00	13,331,067.00	483,332,200.00	99.98	30,515,000.00	392,988,300.00	81.29
2-3-01-16-05-056-7592-2883142	Servicios de diseño y desarrollo de redes y sistemas en tecnologías de la información (TI)	171,138,000.00	0.00	134,065,108.00	305,203,108.00	0.00	305,203,108.00	13,074,700.00	304,860,967.00	99.89	22,058,267.00	255,746,133.00	83.80
2-3-01-16-05-056-7592-2883159	Otros servicios de alojamiento y suministro de infraestructura en tecnología de la información (TI)	955,811,000.00	0.00	-124,125,449.00	831,685,551.00	0.00	831,685,551.00	0.00	831,685,551.00	100.00	0.00	723,685,276.00	87.01
2-3-01-16-05-056-7592-2884520	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	71,327,500.00	83.94

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

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

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-12-2022

09:11

ENTIDAD: 206 - FONCEP					MES:					NOVIEMBRE			
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA					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	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
2	GASTOS	617,980,919,000.00	0.00	192,235,422,481.00	810,216,341,481.00	0.00	810,216,341,481.00	118,682,421,702.00	602,033,872,894.00	74.31	51,460,905,628.00	534,812,356,820.00	66.01
2-1	FUNCIONAMIENTO	497,741,405,000.00	0.00	192,235,422,481.00	689,976,827,481.00	0.00	689,976,827,481.00	113,287,014,702.00	487,107,510,894.00	70.60	46,065,498,628.00	419,885,994,820.00	60.86
2-1-03	Transferencias corrientes	497,741,405,000.00	0.00	192,235,422,481.00	689,976,827,481.00	0.00	689,976,827,481.00	113,287,014,702.00	487,107,510,894.00	70.60	46,065,498,628.00	419,885,994,820.00	60.86
2-1-03-05	A entidades del gobierno	355,390,141,000.00	10,184,465,730.00	202,419,888,211.00	557,810,029,211.00	0.00	557,810,029,211.00	109,912,113,281.00	472,247,439,694.00	84.66	42,690,597,207.00	405,025,923,620.00	72.61
2-1-03-05-09	A otras entidades del gobierno general	355,390,141,000.00	10,184,465,730.00	202,419,888,211.00	557,810,029,211.00	0.00	557,810,029,211.00	109,912,113,281.00	472,247,439,694.00	84.66	42,690,597,207.00	405,025,923,620.00	72.61
2-1-03-05-09-057	Fondo de pensiones públicas	355,390,141,000.00	10,184,465,730.00	202,419,888,211.00	557,810,029,211.00	0.00	557,810,029,211.00	109,912,113,281.00	472,247,439,694.00	84.66	42,690,597,207.00	405,025,923,620.00	72.61
2-1-03-07	Prestaciones para cubrir riesgos sociales	142,351,264,000.00	-10,184,465,730.00	-10,184,465,730.00	132,166,798,270.00	0.00	132,166,798,270.00	3,374,901,421.00	14,860,071,200.00	11.24	3,374,901,421.00	14,860,071,200.00	11.24
2-1-03-07-02	Prestaciones sociales relacionadas con el empleo	142,351,264,000.00	-10,184,465,730.00	-10,184,465,730.00	132,166,798,270.00	0.00	132,166,798,270.00	3,374,901,421.00	14,860,071,200.00	11.24	3,374,901,421.00	14,860,071,200.00	11.24
2-1-03-07-02-002	Cuotas partes pensionales (de pensiones)	59,371,583,000.00	-10,184,465,730.00	-10,184,465,730.00	49,187,117,270.00	0.00	49,187,117,270.00	3,374,901,421.00	14,860,071,200.00	30.21	3,374,901,421.00	14,860,071,200.00	30.21
2-1-03-07-02-002-0002	Cuotas partes pensionales a cargo de la entidad (de pensiones)	59,371,583,000.00	-10,184,465,730.00	-10,184,465,730.00	49,187,117,270.00	0.00	49,187,117,270.00	3,374,901,421.00	14,860,071,200.00	30.21	3,374,901,421.00	14,860,071,200.00	30.21
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
2-1-03-07-02-003-0001-0000001	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
2-1-03-07-02-003-0001-0000003	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
2-1-03-07-02-003-0001-0000004	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	5,395,407,000.00	114,926,362,000.00	95.58	5,395,407,000.00	114,926,362,000.00	95.58
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	5,395,407,000.00	114,926,362,000.00	95.58	5,395,407,000.00	114,926,362,000.00	95.58
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	5,395,407,000.00	114,926,362,000.00	95.58	5,395,407,000.00	114,926,362,000.00	95.58
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	5,395,407,000.00	26,613,534,000.00	98.76	5,395,407,000.00	26,613,534,000.00	98.76
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	88,312,828,000.00	94.66	0.00	88,312,828,000.00	94.66

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

01-12-2022

09:11

ENTIDAD: 206 - FONCEP								MES:		NOVIEMBRE			
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA								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	
1		2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8

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