

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: JULIO						VIGENCIA FISCAL: 2022		EJEC. PRESUP. AUT. GIRO			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	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	5,167,510,879.00	58,373,543,433.00	85.69	5,591,554,036.00	50,417,784,410.00	74.01
2-1	FUNCIONAMIENTO	62,876,443,000.00	0.00	0.00	62,876,443,000.00	0.00	62,876,443,000.00	4,268,630,524.00	53,791,994,930.00	85.55	5,228,109,771.00	48,574,994,008.00	77.25
2-1-01	Gastos de personal	9,889,833,000.00	0.00	0.00	9,889,833,000.00	0.00	9,889,833,000.00	740,637,939.00	4,801,435,589.00	48.55	740,691,539.00	4,801,163,189.00	48.55
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	740,637,939.00	4,801,435,589.00	48.55	740,691,539.00	4,801,163,189.00	48.55
2-1-01-01-01	Factores constitutivos de salario	7,209,818,000.00	-30,318,040.00	-56,014,985.00	7,153,803,015.00	0.00	7,153,803,015.00	566,952,101.00	3,553,643,490.00	49.67	566,952,101.00	3,553,643,490.00	49.67
2-1-01-01-01-001	Factores salariales comunes	7,078,729,000.00	-30,318,040.00	-56,014,985.00	7,022,714,015.00	0.00	7,022,714,015.00	560,304,118.00	3,498,816,222.00	49.82	560,304,118.00	3,498,816,222.00	49.82
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	356,696,546.00	2,689,220,025.00	55.20	356,696,546.00	2,689,220,025.00	55.20
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	886,359.00	4,709,459.00	12.56	886,359.00	4,709,459.00	12.56
2-1-01-01-01-001-0003	Gastos de representación	158,918,000.00	-30,318,040.00	-30,318,040.00	128,599,960.00	0.00	128,599,960.00	6,772,317.00	46,170,546.00	35.90	6,772,317.00	46,170,546.00	35.90
2-1-01-01-01-001-0004	Subsidio de alimentación	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	479,700.00	3,894,150.00	48.68	479,700.00	3,894,150.00	48.68
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	226,533.00	1,495,896.00	49.86	226,533.00	1,495,896.00	49.86
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	122,852,127.00	228,104,592.00	87.50	122,852,127.00	228,104,592.00	87.50
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	9,828,486.00	88,117,703.00	58.53	9,828,486.00	88,117,703.00	58.53
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	26,793,143.00	150,478,636.00	18.68	26,793,143.00	150,478,636.00	18.68
2-1-01-01-01-001-0008-0000001	Prima de navidad	551,934,000.00	0.00	-11,000,000.00	540,934,000.00	0.00	540,934,000.00	1,840,288.00	6,632,134.00	1.23	1,840,288.00	6,632,134.00	1.23
2-1-01-01-01-001-0008-0000002	Prima de vacaciones	264,822,000.00	0.00	0.00	264,822,000.00	0.00	264,822,000.00	24,952,855.00	143,846,502.00	54.32	24,952,855.00	143,846,502.00	54.32
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	35,768,907.00	286,625,215.00	37.85	35,768,907.00	286,625,215.00	37.85
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	6,647,983.00	54,827,268.00	41.82	6,647,983.00	54,827,268.00	41.82
2-1-01-01-01-002-0012	Prima de antigüedad	131,089,000.00	0.00	0.00	131,089,000.00	0.00	131,089,000.00	6,647,983.00	54,827,268.00	41.82	6,647,983.00	54,827,268.00	41.82
2-1-01-01-01-002-0012-0000001	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	6,647,983.00	54,827,268.00	41.82	6,647,983.00	54,827,268.00	41.82
2-1-01-01-02	Contribuciones inherentes a la nómina	2,560,304,000.00	0.00	0.00	2,560,304,000.00	0.00	2,560,304,000.00	146,047,818.00	1,086,474,806.00	42.44	146,101,418.00	1,086,202,406.00	42.42
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	52,850,275.00	345,768,339.00	46.97	52,850,275.00	345,768,339.00	46.97
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	34,760,584.00	232,953,791.00	47.86	34,760,584.00	232,953,791.00	47.86
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	18,089,691.00	112,814,548.00	45.23	18,089,691.00	112,814,548.00	45.23
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	37,436,675.00	245,172,167.00	47.02	37,436,675.00	245,172,167.00	47.02
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	516,184,000.00	0.00	0.00	516,184,000.00	0.00	516,184,000.00	37,436,675.00	245,172,167.00	47.50	37,436,675.00	245,172,167.00	47.50

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP								MES: JULIO		VIGENCIA FISCAL: 2022			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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		
	privada												
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	5,803,768.00	202,706,900.00	30.20	5,803,768.00	202,706,900.00	30.20
2-1-01-01-02-003-0001	Aportes de cesantías a fondos públicos	383,750,000.00	0.00	100,000,000.00	483,750,000.00	0.00	483,750,000.00	5,803,768.00	181,592,007.00	37.54	5,803,768.00	181,592,007.00	37.54
2-1-01-01-02-003-0002	Aportes de cesantías a fondos privados	287,394,000.00	0.00	-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	21,235,500.00	123,284,100.00	46.27	21,235,500.00	123,284,100.00	46.27
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	21,235,500.00	123,284,100.00	46.27	21,235,500.00	123,284,100.00	46.27
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	2,174,400.00	15,429,500.00	48.18	2,228,000.00	15,157,100.00	47.33
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	2,174,400.00	15,429,500.00	48.18	2,228,000.00	15,157,100.00	47.33
2-1-01-01-02-006	Aportes al ICBF	199,819,000.00	0.00	0.00	199,819,000.00	0.00	199,819,000.00	15,927,500.00	92,465,000.00	46.27	15,927,500.00	92,465,000.00	46.27
2-1-01-01-02-006-0000	NO APLICA	199,819,000.00	0.00	0.00	199,819,000.00	0.00	199,819,000.00	15,927,500.00	92,465,000.00	46.27	15,927,500.00	92,465,000.00	46.27
2-1-01-01-02-007	Aportes al SENA	133,215,000.00	0.00	0.00	133,215,000.00	0.00	133,215,000.00	10,619,700.00	61,648,800.00	46.28	10,619,700.00	61,648,800.00	46.28
2-1-01-01-02-007-0000	NO APLICA	133,215,000.00	0.00	0.00	133,215,000.00	0.00	133,215,000.00	10,619,700.00	61,648,800.00	46.28	10,619,700.00	61,648,800.00	46.28
2-1-01-01-03	Remuneraciones no constitutivas de factor salarial	119,711,000.00	30,318,040.00	56,014,985.00	175,725,985.00	0.00	175,725,985.00	27,638,020.00	161,317,293.00	91.80	27,638,020.00	161,317,293.00	91.80
2-1-01-01-03-001	Prestaciones sociales	39,911,000.00	17,392,385.00	38,000,064.00	77,911,064.00	0.00	77,911,064.00	14,609,978.00	65,529,190.00	84.11	14,609,978.00	65,529,190.00	84.11
2-1-01-01-03-001-0002	Indemnización por vacaciones	12,856,000.00	11,718,452.00	38,000,064.00	50,856,064.00	0.00	50,856,064.00	11,718,452.00	50,856,064.00	100.00	11,718,452.00	50,856,064.00	100.00
2-1-01-01-03-001-0003	Bonificación especial de recreación	27,055,000.00	5,673,933.00	0.00	27,055,000.00	0.00	27,055,000.00	2,891,526.00	14,673,126.00	54.23	2,891,526.00	14,673,126.00	54.23
2-1-01-01-03-005	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	77,125,000.00	12,925,655.00	18,014,921.00	95,139,921.00	0.00	95,139,921.00	12,925,655.00	95,139,921.00	100.00	12,925,655.00	95,139,921.00	100.00
2-1-01-01-03-005-0000	NO APLICA	77,125,000.00	12,925,655.00	18,014,921.00	95,139,921.00	0.00	95,139,921.00	12,925,655.00	95,139,921.00	100.00	12,925,655.00	95,139,921.00	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	102,387.00	648,182.00	24.23	102,387.00	648,182.00	24.23
2-1-01-01-03-068-0000	NO APLICA	2,675,000.00	0.00	0.00	2,675,000.00	0.00	2,675,000.00	102,387.00	648,182.00	24.23	102,387.00	648,182.00	24.23
2-1-02	Adquisición de bienes y servicios	12,717,202,000.00	0.00	-280,000.00	12,716,922,000.00	0.00	12,716,922,000.00	216,851,265.00	11,136,498,697.00	87.57	1,176,276,912.00	5,919,770,175.00	46.55
2-1-02-01	Adquisición de activos no financieros	22,626,000.00	0.00	-1,810,341.00	20,815,659.00	0.00	20,815,659.00	10,029,000.00	10,284,591.00	49.41	5,778.00	5,778.00	0.03
2-1-02-01-01	Activos fijos	22,626,000.00	0.00	-1,810,341.00	20,815,659.00	0.00	20,815,659.00	10,029,000.00	10,284,591.00	49.41	5,778.00	5,778.00	0.03
2-1-02-01-01-003	Maquinaria y equipo	22,056,000.00	0.00	-1,810,341.00	20,245,659.00	0.00	20,245,659.00	10,029,000.00	10,284,591.00	50.80	5,778.00	5,778.00	0.03
2-1-02-01-01-003-0001	Maquinaria para uso general	528,000.00	0.00	-4,341.00	523,659.00	0.00	523,659.00	0.00	0.00	0.00	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	-4,341.00	523,659.00	0.00	523,659.00	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: JULIO							VIGENCIA FISCAL: 2022					
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		APROPIACION							TOTAL COMPROMISOS		EJEC. 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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14		
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	5,778.00	5,778.00	1.46	
2-1-02-01-01-003-0002-000007	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	5,778.00	5,778.00	1.46	
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	
2-1-02-01-01-003-0003-000001	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	2,783,000.00	2,783,000.00	49.68	0.00	0.00	0.00	
2-1-02-01-01-003-0004-000004	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	1,671,000.00	1,671,000.00	90.86	0.00	0.00	0.00	
2-1-02-01-01-003-0004-000005	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	640,000.00	640,000.00	80.91	0.00	0.00	0.00	
2-1-02-01-01-003-0004-000006	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	472,000.00	472,000.00	15.88	0.00	0.00	0.00	
2-1-02-01-01-003-0007	Equipo de transporte	14,383,000.00	0.00	-1,806,000.00	12,577,000.00	0.00	12,577,000.00	7,246,000.00	7,246,000.00	57.61	0.00	0.00	0.00	
2-1-02-01-01-003-0007-000001	Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	14,383,000.00	0.00	-1,806,000.00	12,577,000.00	0.00	12,577,000.00	7,246,000.00	7,246,000.00	57.61	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	
2-1-02-01-01-004-0001-000016	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	1,530,341.00	12,696,106,341.00	0.00	12,696,106,341.00	206,822,265.00	11,126,214,106.00	87.63	1,176,271,134.00	5,919,764,397.00	46.63	
2-1-02-02-01	Materiales y suministros	161,722,000.00	0.00	-38,249,016.00	123,472,984.00	0.00	123,472,984.00	2,200,000.00	59,536,427.00	48.22	2,846,986.00	11,009,945.00	8.92	
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	5,101,032.00	23,631,032.00	0.00	23,631,032.00	0.00	20,935,800.00	88.59	1,209,963.00	4,248,161.00	17.98	
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	0.00	14,695,072.00	85.35	1,183,046.00	3,970,821.00	23.06	
2-1-02-02-01-002-0003-2352001	Azúcar refinada	864,000.00	0.00	0.00	864,000.00	0.00	864,000.00	0.00	722,000.00	83.56	0.00	310,189.00	35.90	
2-1-02-02-01-002-0003-2352002	Panela granulada y/o pulverizada, deshidratada (polvo, cubos, etc.)	3,400,000.00	0.00	0.00	3,400,000.00	0.00	3,400,000.00	0.00	2,666,667.00	78.43	781,073.00	1,318,811.00	38.79	
2-1-02-02-01-002-0003-2381302	Café molido	5,800,000.00	0.00	1,778,802.00	7,578,802.00	0.00	7,578,802.00	0.00	6,262,202.00	82.63	401,973.00	1,616,997.00	21.34	
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	4,186,411.00	5,266,411.00	0.00	5,266,411.00	0.00	4,968,078.00	94.34	0.00	724,824.00	13.76	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: JULIO							VIGENCIA FISCAL: 2022					
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
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	0.00	0.00	0.00	
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	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	0.00	1,174,631.00	87.16	26,917.00	277,340.00	20.58	
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	145,824.00	44.55	
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	141,972.00	221,972.00	0.00	221,972.00	0.00	199,305.00	89.79	6,602.00	31,578.00	14.23	
2-1-02-02-01-002-0007-2732007	Mechas para trapeo	133,000.00	0.00	158,940.00	291,940.00	0.00	291,940.00	0.00	260,349.00	89.18	20,315.00	74,489.00	25.52	
2-1-02-02-01-002-0007-2799804	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	0.00	398,479.00	84.07	0.00	25,449.00	5.37	
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	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	-43,350,048.00	95,048,952.00	0.00	95,048,952.00	2,200,000.00	38,578,244.00	40.59	1,633,820.00	6,745,765.00	7.10	
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	-1,933,330.00	48,532,670.00	0.00	48,532,670.00	0.00	15,067,291.00	31.05	510,164.00	2,417,614.00	4.98	
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	1,669,650.00	7,569,650.00	0.00	7,569,650.00	0.00	6,553,804.00	86.58	119,633.00	661,618.00	8.74	
2-1-02-02-01-003-0002-3215307	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	
2-1-02-02-01-003-0002-3215317	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	
2-1-02-02-01-003-0002-3219202	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	
2-1-02-02-01-003-0002-3219304	Toallas de papel	4,144,000.00	0.00	1,630,985.00	5,774,985.00	0.00	5,774,985.00	0.00	4,476,318.00	77.51	157,499.00	787,495.00	13.64	
2-1-02-02-01-003-0002-3219305	Servilletas de papel	1,096,000.00	0.00	31,035.00	1,127,035.00	0.00	1,127,035.00	0.00	965,702.00	85.69	45,205.00	101,711.00	9.02	
2-1-02-02-01-003-0002-3219907	Vasos de papel o cartón	3,120,000.00	0.00	0.00	3,120,000.00	0.00	3,120,000.00	0.00	2,526,667.00	80.98	187,827.00	321,990.00	10.32	
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	-6,977,143.00	12,815,857.00	0.00	12,815,857.00	0.00	12,645,238.00	98.67	583,355.00	2,771,413.00	21.62	
2-1-02-02-01-003-0003-	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	424,593.00	2,003,365.00	25.06	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: JULIO								VIGENCIA FISCAL: 2022				
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3331101														
2-1-02-02-01-003-0003-3335002	Varsol	120,000.00	0.00	31,627.00	151,627.00	0.00	151,627.00	0.00	114,008.00	75.19	0.00	10,269.00	6.77	
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	586,466.00	643,466.00	0.00	643,466.00	0.00	600,466.00	93.32	158,762.00	158,762.00	24.67	
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	0.00	599,017.00	15.21	
2-1-02-02-01-003-0004-3413999	Químicos básicos	1,569,000.00	0.00	38,484.00	1,607,484.00	0.00	1,607,484.00	0.00	1,355,179.00	84.30	0.00	125,658.00	7.82	
2-1-02-02-01-003-0004-3479025	Alcoholes n.c.p.	1,545,000.00	0.00	38,484.00	1,583,484.00	0.00	1,583,484.00	0.00	1,355,179.00	85.58	0.00	125,658.00	7.94	
2-1-02-02-01-003-0005-3511001	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	
2-1-02-02-01-003-0005-3514007	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	20,643,000.00	0.00	-847,857.00	19,795,143.00	0.00	19,795,143.00	600,000.00	4,983,496.00	25.18	430,501.00	961,784.00	4.86	
2-1-02-02-01-003-0005-3532101	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	
2-1-02-02-01-003-0005-3532102	Tinta para sellos	780,000.00	0.00	0.00	780,000.00	0.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-01-003-0005-3532201	Jabones en pasta para lavar	640,000.00	0.00	25,560.00	665,560.00	0.00	665,560.00	0.00	362,155.00	54.41	24,871.00	74,615.00	11.21	
2-1-02-02-01-003-0005-3532204	Jabones en polvo para lavar	254,000.00	0.00	0.00	254,000.00	0.00	254,000.00	0.00	152,333.00	59.97	0.00	0.00	0.00	
2-1-02-02-01-003-0005-3532208	Jabones de tocador	1,357,000.00	0.00	0.00	1,357,000.00	0.00	1,357,000.00	0.00	831,667.00	61.29	43,418.00	43,418.00	3.20	
2-1-02-02-01-003-0005-3532209	Detergentes en polvo	527,000.00	0.00	0.00	527,000.00	0.00	527,000.00	0.00	410,333.00	77.86	47,676.00	73,031.00	13.86	
2-1-02-02-01-003-0005-3532210	Preparaciones para limpiar vidrios	259,000.00	0.00	72,295.00	331,295.00	0.00	331,295.00	0.00	242,962.00	73.34	0.00	30,456.00	9.19	
2-1-02-02-01-003-0005-3532213	Champú para alfombras	20,000.00	0.00	99,531.00	119,531.00	0.00	119,531.00	0.00	104,531.00	87.45	0.00	0.00	0.00	
2-1-02-02-01-003-0005-3533102	Preparaciones desengrasantes para pisos	300,000.00	0.00	69,621.00	369,621.00	0.00	369,621.00	0.00	217,954.00	58.97	107,167.00	133,960.00	36.24	
2-1-02-02-01-003-0005-3533104	Productos blanqueadores y desmanchadores	336,000.00	0.00	296,493.00	632,493.00	0.00	632,493.00	0.00	519,160.00	82.08	92,355.00	162,719.00	25.73	
2-1-02-02-01-003-0005-3533202	Preparaciones para limpieza de equipos de oficina	377,000.00	0.00	251,456.00	628,456.00	0.00	628,456.00	0.00	430,789.00	68.55	26,484.00	52,968.00	8.43	
2-1-02-02-01-003-0005-3542004	Champús	5,448,000.00	0.00	0.00	5,448,000.00	0.00	5,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-01-003-0005-3542004	Purificadores líquidos de ambiente	660,000.00	0.00	0.00	660,000.00	0.00	660,000.00	0.00	493,333.00	74.75	50,159.00	227,727.00	34.50	
2-1-02-02-01-003-0005-3542004	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	15,140.00	139,659.00	30.03	
2-1-02-02-01-003-0005-3542004	Ceras para pisos	522,000.00	0.00	80,779.00	602,779.00	0.00	602,779.00	0.00	269,612.00	44.73	23,231.00	23,231.00	3.85	
2-1-02-02-01-003-0005-3542004	Pegantes de origen vegetal	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	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: JULIO							VIGENCIA FISCAL: 2022					
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
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	600,000.00	600,000.00	100.00	0.00	0.00	0.00	
2-1-02-02-01-003-0005-3544203	Mezclas químicas para extintores	6,678,000.00	0.00	-1,587,592.00	5,090,408.00	0.00	5,090,408.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-01-003-0006	Productos de caucho y plástico	43,018,000.00	0.00	-33,639,653.00	9,378,347.00	0.00	9,378,347.00	1,600,000.00	3,323,905.00	35.44	81,550.00	418,202.00	4.46	
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	1,600,000.00	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	146,701.00	1,199,701.00	0.00	1,199,701.00	0.00	740,092.00	61.69	0.00	0.00	0.00	
2-1-02-02-01-003-0006-3627018	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	
2-1-02-02-01-003-0006-3627098	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	334,660.00	751,660.00	0.00	751,660.00	0.00	660,827.00	87.92	66,161.00	258,575.00	34.40	
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	0.00	0.00	0.00	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	61,986.00	277,986.00	0.00	277,986.00	0.00	202,986.00	73.02	14,020.00	51,413.00	18.49	
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	0.00	1,875,000.00	0.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-01-003-0006-3693001	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	
2-1-02-02-01-003-0006-3693002	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	1,369.00	8,214.00	13.69	
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	
2-1-02-02-01-003-0007-3719998	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	9,451.00	2,519,451.00	0.00	2,519,451.00	0.00	1,202,318.00	47.72	28,250.00	51,094.00	2.03	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: JULIO							VIGENCIA FISCAL: 2022		AUTORIZACION DE GIRO		
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
2-1-02-02-01-003-0008-3891102	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	
2-1-02-02-01-003-0008-3891106	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	
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	
2-1-02-02-01-003-0008-3899301	Escobas y cepillos de material plástico	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00	33,200.00	42.56	0.00	17,564.00	
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	0.00	0.00	
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	5,019.00	5,019.00	
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	
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	0.00	0.00	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	23,231.00	28,511.00	
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	0.00	0.00	0.00	0.00	0.00	
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	3,203.00	16,019.00	
2-1-02-02-01-004-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	4,793,000.00	0.00	0.00	4,793,000.00	0.00	4,793,000.00	0.00	22,383.00	0.47	3,203.00	16,019.00	
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	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-01-004-0002-4291231	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	3,203.00	16,019.00	
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	
2-1-02-02-01-004-0002-4299502	Clips	595,000.00	0.00	0.00	595,000.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-01-004-0002-4299991	Artículos n.c.p. de ferretería y cerrajería	216,000.00	0.00	0.00	216,000.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-02	Adquisición de servicios	12,532,854,000.00	0.00	39,779,357.00	12,572,633,357.00	0.00	12,572,633,357.00	204,622,265.00	11,066,677,679.00	88.02	1,173,424,148.00	5,908,754,452.00	
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	0.00	14,751,768.00	135,288,768.00	0.00	135,288,768.00	0.00	127,538,568.00	94.27	9,866,266.00	59,145,022.00	
2-1-02-02-02-006-0003	Alojamiento; servicios de suministros de comidas y bebidas	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-02-006-0003-0063111	Servicios de alojamiento en hoteles	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-02-006-0004	Servicios de transporte de pasajeros	3,437,000.00	0.00	0.00	3,437,000.00	0.00	3,437,000.00	0.00	292,000.00	8.50	0.00	292,000.00	
2-1-02-02-02-006-0004-0064114	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	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: JULIO						VIGENCIA FISCAL: 2022					
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
2-1-02-02-02-006-0004-0064241	Servicios de transporte aéreo de pasajeros, excepto los servicios de aerolíneas	1,439,000.00	0.00	0.00	1,439,000.00	0.00	1,439,000.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-02-006-0007	Servicios de apoyo al transporte	11,228,000.00	0.00	-6,000,000.00	5,228,000.00	0.00	5,228,000.00	0.00	1,122,800.00	21.48	0.00	1,122,800.00	21.48
2-1-02-02-02-006-0007-0067430	Servicios de parqueaderos	11,228,000.00	0.00	-6,000,000.00	5,228,000.00	0.00	5,228,000.00	0.00	1,122,800.00	21.48	0.00	1,122,800.00	21.48
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	9,866,266.00	57,730,222.00	45.77
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	9,866,266.00	57,730,222.00	45.77
2-1-02-02-02-007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,964,607,000.00	0.00	11,526,092.00	1,976,133,092.00	0.00	1,976,133,092.00	4,584,620.00	1,562,833,519.00	79.09	301,213,660.00	1,140,357,269.00	57.71
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	4,584,620.00	558,141,256.00	97.68	9,046,736.00	453,524,494.00	79.37
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	0.00	1,958,324.00	62.73	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	116,193,347.00	95.87	0.00	116,192,793.00	95.87
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	62,531,300.00	38.92
2-1-02-02-02-007-0001-5071542	Servicios de custodia	9,315,000.00	0.00	0.00	9,315,000.00	0.00	9,315,000.00	4,509,184.00	4,509,184.00	48.41	0.00	0.00	0.00
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	0.00	963,000.00	0.00	963,000.00	75,436.00	387,157.00	40.20	75,436.00	387,157.00	40.20
2-1-02-02-02-007-0002	Servicios inmobiliarios	704,640,000.00	0.00	18,116,591.00	722,756,591.00	0.00	722,756,591.00	0.00	715,073,196.00	98.94	59,158,893.00	414,724,769.00	57.38
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	296,535,127.00	60.52
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 (difiere	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
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	0.00	-269,341.00	214,410,659.00	0.00	214,410,659.00	0.00	206,727,264.00	96.42	16,796,732.00	118,189,642.00	55.12
2-1-02-02-02-007-0003	Servicios de arrendamiento o alquiler sin operario	693,926,000.00	0.00	-11,971,163.00	681,954,837.00	0.00	681,954,837.00	0.00	289,619,067.00	42.47	233,008,031.00	272,108,006.00	39.90
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	-11,971,163.00	26,818,837.00	0.00	26,818,837.00	0.00	25,774,567.00	96.11	2,163,531.00	12,975,906.00	48.38

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: JULIO						VIGENCIA FISCAL: 2022					
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
2-1-02-02-02-007-0003-0073390	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	230,844,500.00	259,132,100.00	39.55
2-1-02-02-02-008	Servicios prestados a las empresas y servicios de producción	10,110,437,000.00	0.00	43,501,497.00	10,153,938,497.00	0.00	10,153,938,497.00	200,037,645.00	9,336,026,150.00	91.94	862,344,222.00	4,709,252,161.00	46.38
2-1-02-02-02-008-0002	Servicios jurídicos y contables	2,107,258,000.00	3,636,000.00	65,636,000.00	2,172,894,000.00	0.00	2,172,894,000.00	12,116,000.00	2,138,025,719.00	98.40	209,498,322.00	1,143,928,335.00	52.65
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	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	8,480,000.00	38,840,709.00	77.68	8,835,183.00	31,560,709.00	63.12
2-1-02-02-02-008-0002-0282130	Servicios de documentación y certificación jurídica	2,808,000.00	3,636,000.00	3,636,000.00	6,444,000.00	0.00	6,444,000.00	3,636,000.00	3,948,000.00	61.27	3,636,000.00	3,948,000.00	61.27
2-1-02-02-02-008-0002-0282199	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	170,841,939.00	963,407,422.00	53.10
2-1-02-02-02-008-0002-0282221	Servicios de contabilidad	290,000,000.00	0.00	12,000,000.00	302,000,000.00	0.00	302,000,000.00	0.00	285,646,910.00	94.59	26,185,200.00	145,012,204.00	48.02
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	-3,636,000.00	73,252,178.00	6,478,598,178.00	0.00	6,478,598,178.00	143,664,905.00	6,342,438,270.00	97.90	577,389,356.00	3,076,996,342.00	47.49
2-1-02-02-02-008-0003-0083111	Servicios de consultoría en gestión estratégica	84,220,000.00	0.00	0.00	84,220,000.00	0.00	84,220,000.00	0.00	34,000,000.00	40.37	0.00	34,000,000.00	40.37
2-1-02-02-02-008-0003-0083132	Servicios de soporte en tecnologías de la información (TI)	300,856,000.00	0.00	-52,000,000.00	248,856,000.00	0.00	248,856,000.00	0.00	248,513,000.00	99.86	24,076,000.00	124,409,133.00	49.99
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	52,888,178.00	207,809,178.00	0.00	207,809,178.00	117,210,905.00	205,870,525.00	99.07	0.00	0.00	0.00
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	1,296,000.00	3,617,000.00	15.02
2-1-02-02-02-008-0003-0083990	Otros servicios profesionales, técnicos y empresariales n.c.p.	5,841,260,000.00	-3,636,000.00	72,364,000.00	5,913,624,000.00	0.00	5,913,624,000.00	26,454,000.00	5,829,965,745.00	98.59	552,017,356.00	2,914,970,209.00	49.29
2-1-02-02-02-008-0004	Servicios de telecomunicaciones, transmisión y suministro de información	89,449,000.00	0.00	-34,787,213.00	54,661,787.00	0.00	54,661,787.00	3,887,150.00	28,900,233.00	52.87	3,887,150.00	27,810,017.00	50.88
2-1-02-02-02-008-0004-0084120	Servicios de telefonía fija (acceso)	44,004,000.00	0.00	0.00	44,004,000.00	0.00	44,004,000.00	3,482,410.00	26,048,606.00	59.20	3,482,410.00	24,958,390.00	56.72
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	2,851,627.00	26.76	404,740.00	2,851,627.00	26.76
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
2-1-02-02-02-008-0005	Servicios de soporte	896,157,000.00	0.00	-26,316,609.00	869,840,391.00	0.00	869,840,391.00	1,700,000.00	691,818,100.00	79.53	55,025,404.00	348,874,287.00	40.11
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	29,544,156.00	193,901,375.00	43.61
2-1-02-02-02-008-0005-0085330	Servicios de limpieza general	232,686,000.00	0.00	0.00	232,686,000.00	0.00	232,686,000.00	1,700,000.00	177,798,415.00	76.41	15,099,292.00	94,937,932.00	40.80
2-1-02-02-02-008-0005-0085951	Servicios de copia y reproducción	49,364,000.00	0.00	57,856,315.00	107,220,315.00	0.00	107,220,315.00	0.00	69,364,609.00	64.69	10,381,956.00	60,034,980.00	55.99
2-1-02-02-02-008-0005-0085962	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	130,368,000.00	0.00	43,997,220.00	174,365,220.00	0.00	174,365,220.00	16,543,990.00	112,218,228.00	64.36	16,543,990.00	111,143,180.00	63.74

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: JULIO						VIGENCIA FISCAL: 2022		AUTORIZACION DE GIRO			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		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=13/6)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/6)
2-1-02-02-02-008-0006-0086312	la agricultura, la caza, la silvicultura, la pesca, la minería y ss públicos Servicios de distribución de electricidad (a comisión o por contrato)	130,368,000.00	0.00	43,997,220.00	174,365,220.00	0.00	174,365,220.00	16,543,990.00	112,218,228.00	64.36	16,543,990.00	111,143,180.00	63.74
2-1-02-02-02-008-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	481,859,000.00	0.00	-78,280,079.00	403,578,921.00	0.00	403,578,921.00	22,125,600.00	22,625,600.00	5.61	0.00	500,000.00	0.12
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	-25,391,901.00	1,000,099.00	0.00	1,000,099.00	0.00	500,000.00	50.00	0.00	500,000.00	50.00
2-1-02-02-02-008-0007-8713000	Servicios de mantenimiento y reparación de computadores y equipos periféricos	444,080,000.00	0.00	-52,888,178.00	391,191,822.00	0.00	391,191,822.00	21,878,100.00	21,878,100.00	5.59	0.00	0.00	0.00
2-1-02-02-02-008-0007-8714102	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	148,500.00	148,500.00	2.97	0.00	0.00	0.00
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	-5,000,000.00	828,000.00	0.00	828,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-008-0007-8715299	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	99,000.00	99,000.00	1.78	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	-30,000,000.00	307,273,000.00	0.00	307,273,000.00	0.00	40,279,442.00	13.11	0.00	0.00	0.00
2-1-02-02-02-009-0002	Servicios de educación	60,000,000.00	0.00	-30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	363,900.00	1.21	0.00	0.00	0.00
2-1-02-02-02-009-0002-0092913	Servicios de educación para la formación y el trabajo	60,000,000.00	0.00	-30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	363,900.00	1.21	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	39,915,542.00	86.77	0.00	0.00	0.00
2-1-02-02-02-009-0003-0093121	Servicios médicos generales	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	39,915,542.00	99.79	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-009-0006	Servicios recreativos, culturales y deportivos	231,273,000.00	0.00	0.00	231,273,000.00	0.00	231,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-009-0006-0096590	Otros servicios deportivos y recreativos	231,273,000.00	0.00	0.00	231,273,000.00	0.00	231,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-03	Transferencias corrientes	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	48,034,538.00	96.07	0.00	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	0.00	48,034,538.00	96.07	0.00	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	0.00	48,034,538.00	96.07	0.00	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	0.00	48,034,538.00	96.07	0.00	48,034,538.00	96.07
2-1-03-13-01-001-0000	NO APLICA	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	48,034,538.00	96.07	0.00	48,034,538.00	96.07
2-1-03-13-01-001-0000-0000000	Sentencias	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	48,034,538.00	96.07	0.00	48,034,538.00	96.07

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: JULIO											
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2022											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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		
2-1-07	Disminución de pasivos	40,191,327,000.00	0.00	0.00	40,191,327,000.00	0.00	40,191,327,000.00	3,311,141,320.00	37,779,402,106.00	94.00	3,311,141,320.00	37,779,402,106.00	94.00
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	3,311,141,320.00	37,779,402,106.00	94.00	3,311,141,320.00	37,779,402,106.00	94.00
2-1-07-01-01	Cesantías definitivas	20,095,663,000.00	0.00	0.00	20,095,663,000.00	0.00	20,095,663,000.00	1,655,570,659.00	18,889,701,054.00	94.00	1,655,570,659.00	18,889,701,054.00	94.00
2-1-07-01-01-000-0000	NO APLICA	20,095,663,000.00	0.00	0.00	20,095,663,000.00	0.00	20,095,663,000.00	1,655,570,659.00	18,889,701,054.00	94.00	1,655,570,659.00	18,889,701,054.00	94.00
2-1-07-01-01-000-0000-0000000	Cesantías definitivas	20,095,663,000.00	0.00	0.00	20,095,663,000.00	0.00	20,095,663,000.00	1,655,570,659.00	18,889,701,054.00	94.00	1,655,570,659.00	18,889,701,054.00	94.00
2-1-07-01-02	Cesantías parciales	20,095,664,000.00	0.00	0.00	20,095,664,000.00	0.00	20,095,664,000.00	1,655,570,661.00	18,889,701,052.00	94.00	1,655,570,661.00	18,889,701,052.00	94.00
2-1-07-01-02-000-0000	NO APLICA	20,095,664,000.00	0.00	0.00	20,095,664,000.00	0.00	20,095,664,000.00	1,655,570,661.00	18,889,701,052.00	94.00	1,655,570,661.00	18,889,701,052.00	94.00
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	1,655,570,661.00	18,889,701,052.00	94.00	1,655,570,661.00	18,889,701,052.00	94.00
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	26,624,000.00	93.88	0.00	26,624,000.00	93.88
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 vehiculos 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	NO APLICA	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 vehiculos 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	26,418,000.00	93.83	0.00	26,418,000.00	93.83
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	26,418,000.00	93.83	0.00	26,418,000.00	93.83
2-1-08-04-02-000-0000	NO APLICA	27,875,000.00	0.00	280,000.00	28,155,000.00	0.00	28,155,000.00	0.00	26,418,000.00	93.83	0.00	26,418,000.00	93.83
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	26,418,000.00	93.83	0.00	26,418,000.00	93.83
2-3	INVERSIÓN	5,242,940,000.00	0.00	0.00	5,242,940,000.00	0.00	5,242,940,000.00	898,880,355.00	4,581,548,503.00	87.39	363,444,265.00	1,842,790,402.00	35.15
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	898,880,355.00	4,581,548,503.00	87.39	363,444,265.00	1,842,790,402.00	35.15
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	898,880,355.00	4,581,548,503.00	87.39	363,444,265.00	1,842,790,402.00	35.15
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	898,880,355.00	4,581,548,503.00	87.39	363,444,265.00	1,842,790,402.00	35.15
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	898,880,355.00	4,581,548,503.00	87.39	363,444,265.00	1,842,790,402.00	35.15
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	898,880,355.00	4,581,548,503.00	87.39	363,444,265.00	1,842,790,402.00	35.15
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	80,975,000.00	780,975,000.00	0.00	780,975,000.00	24,000,000.00	479,508,333.00	61.40	39,725,000.00	231,394,168.00	29.63
2-3-01-16-05-056-7592-	Servicios de asesoramiento y	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	50,960,000.00	47.27

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

01-08-2022

10:20

ENTIDAD: 206 - FONCEP								MES: JULIO					
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 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)		MES 9	ACUMULADO 10	
MES 4	ACUMULADO 5												

2882120	representación jurídica relativos a otros campos del derecho												
2-3-01-16-05-056-7592-2882199	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	87,686,165.00	469,989,998.00	47.35
2-3-01-16-05-056-7592-2883111	Servicios de consultoría en gestión estratégica	642,094,000.00	-19,870,592.00	-94,202,600.00	547,891,400.00	0.00	547,891,400.00	0.00	547,891,400.00	100.00	50,369,400.00	267,491,993.00	48.82
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	19,781,666.00	-198,890,634.00	731,797,366.00	0.00	731,797,366.00	0.00	673,130,700.00	91.98	61,193,700.00	325,395,110.00	44.47
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	11,931,000.00	60,260,467.00	45.92
2-3-01-16-05-056-7592-2883132	Servicios de soporte en tecnologías de la información (TI)	74,778,000.00	247,000,000.00	172,222,000.00	247,000,000.00	0.00	247,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	23,073,000.00	170,719,000.00	443,339,000.00	0.00	443,339,000.00	22,560,267.00	442,826,267.00	99.88	62,543,000.00	232,473,300.00	52.44
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	23,161,926.00	121,249,926.00	292,387,926.00	0.00	292,387,926.00	22,560,267.00	291,786,267.00	99.79	32,471,000.00	164,397,866.00	56.23
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	-293,146,000.00	-72,907,407.00	882,903,593.00	0.00	882,903,593.00	829,759,821.00	829,759,821.00	93.98	0.00	0.00	0.00
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	40,427,500.00	47.58

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

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP								MES: JULIO					
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA								VIGENCIA FISCAL: 2022					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	21,601,051,067.00	200,072,643,245.00	32.38	21,601,051,067.00	200,072,643,245.00	32.38
2-1	FUNCIONAMIENTO	497,741,405,000.00	0.00	0.00	497,741,405,000.00	0.00	497,741,405,000.00	18,817,133,067.00	177,768,487,245.00	35.72	18,817,133,067.00	177,768,487,245.00	35.72
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	18,817,133,067.00	177,768,487,245.00	35.72	18,817,133,067.00	177,768,487,245.00	35.72
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	18,817,133,067.00	170,099,903,932.00	47.86	18,817,133,067.00	170,099,903,932.00	47.86
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	18,817,133,067.00	170,099,903,932.00	47.86	18,817,133,067.00	170,099,903,932.00	47.86
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	18,817,133,067.00	170,099,903,932.00	47.86	18,817,133,067.00	170,099,903,932.00	47.86
2-1-03-05-09-057-0000	NO APLICA	355,390,141,000.00	0.00	0.00	355,390,141,000.00	0.00	355,390,141,000.00	18,817,133,067.00	170,099,903,932.00	47.86	18,817,133,067.00	170,099,903,932.00	47.86
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	7,668,583,313.00	5.39	0.00	7,668,583,313.00	5.39
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	7,668,583,313.00	5.39	0.00	7,668,583,313.00	5.39
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	7,668,583,313.00	12.92	0.00	7,668,583,313.00	12.92
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	7,668,583,313.00	12.92	0.00	7,668,583,313.00	12.92
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	2,783,918,000.00	22,304,156,000.00	18.55	2,783,918,000.00	22,304,156,000.00	18.55
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	2,783,918,000.00	22,304,156,000.00	18.55	2,783,918,000.00	22,304,156,000.00	18.55
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	2,783,918,000.00	22,304,156,000.00	18.55	2,783,918,000.00	22,304,156,000.00	18.55
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	1,465,933,000.00	8,516,664,000.00	31.60	1,465,933,000.00	8,516,664,000.00	31.60
2-2-02-05-01-000-0000	NO APLICA	26,947,852,000.00	0.00	0.00	26,947,852,000.00	0.00	26,947,852,000.00	1,465,933,000.00	8,516,664,000.00	31.60	1,465,933,000.00	8,516,664,000.00	31.60
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	1,317,985,000.00	13,787,492,000.00	14.78	1,317,985,000.00	13,787,492,000.00	14.78
2-2-02-05-02-000-0000	NO APLICA	93,291,662,000.00	0.00	0.00	93,291,662,000.00	0.00	93,291,662,000.00	1,317,985,000.00	13,787,492,000.00	14.78	1,317,985,000.00	13,787,492,000.00	14.78

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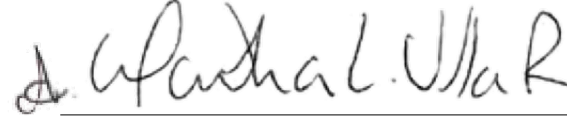
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ENTIDAD: 206 - FONCEP		MES: JULIO										
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA		VIGENCIA FISCAL: 2022										
RUBRO PRESUPUESTAL		APROPIACION				TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)		MES 9	ACUMULADO 10		MES 12
			MES 4	ACUMULADO 5								



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