

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP								MES: AGOSTO					
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA								VIGENCIA FISCAL: 2022					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
2	GASTOS	68,119,383,000.00	0.00	0.00	68,119,383,000.00	0.00	68,119,383,000.00	2,007,414,365.00	60,380,957,798.00	88.64	2,212,770,008.00	52,630,554,418.00	77.26
2-1	FUNCIONAMIENTO	62,876,443,000.00	0.00	0.00	62,876,443,000.00	0.00	62,876,443,000.00	1,422,243,498.00	55,214,238,428.00	87.81	1,883,819,843.00	50,458,813,851.00	80.25
2-1-01	Gastos de personal	9,889,833,000.00	-2,000,000.00	-2,000,000.00	9,887,833,000.00	0.00	9,887,833,000.00	1,018,943,191.00	5,820,378,780.00	58.86	1,018,996,791.00	5,820,159,980.00	58.86
2-1-01-01	Planta de personal permanente	9,889,833,000.00	-2,000,000.00	-2,000,000.00	9,887,833,000.00	0.00	9,887,833,000.00	1,018,943,191.00	5,820,378,780.00	58.86	1,018,996,791.00	5,820,159,980.00	58.86
2-1-01-01-01	Factores constitutivos de salario	7,209,818,000.00	-84,081,625.00	-140,096,610.00	7,069,721,390.00	0.00	7,069,721,390.00	869,805,775.00	4,423,449,265.00	62.57	869,805,775.00	4,423,449,265.00	62.57
2-1-01-01-01-001	Factores salariales comunes	7,078,729,000.00	-64,081,625.00	-120,096,610.00	6,958,632,390.00	0.00	6,958,632,390.00	856,673,420.00	4,355,489,642.00	62.59	856,673,420.00	4,355,489,642.00	62.59
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	599,891,986.00	3,289,112,011.00	67.52	599,891,986.00	3,289,112,011.00	67.52
2-1-01-01-01-001-0002	Horas extras, dominicales, festivos y recargos	37,485,000.00	-20,000,000.00	-20,000,000.00	17,485,000.00	0.00	17,485,000.00	964,380.00	5,673,839.00	32.45	964,380.00	5,673,839.00	32.45
2-1-01-01-01-001-0003	Gastos de representación	158,918,000.00	5,454,117.00	-24,863,923.00	134,054,077.00	0.00	134,054,077.00	74,510,953.00	120,681,499.00	90.02	74,510,953.00	120,681,499.00	90.02
2-1-01-01-01-001-0004	Subsidio de alimentación	0.00	-2,384,000.00	5,616,000.00	5,616,000.00	0.00	5,616,000.00	464,100.00	4,358,250.00	77.60	464,100.00	4,358,250.00	77.60
2-1-01-01-01-001-0005	Auxilio de transporte	0.00	-187,872.00	2,812,128.00	2,812,128.00	0.00	2,812,128.00	234,344.00	1,730,240.00	61.53	234,344.00	1,730,240.00	61.53
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	14,965,195.00	243,069,787.00	93.24	14,965,195.00	243,069,787.00	93.24
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	15,581,628.00	103,699,331.00	68.88	15,581,628.00	103,699,331.00	68.88
2-1-01-01-01-001-0008	Prestaciones sociales	816,756,000.00	36,130.00	-10,963,870.00	805,792,130.00	0.00	805,792,130.00	26,170,159.00	176,648,795.00	21.92	26,170,159.00	176,648,795.00	21.92
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	0.00	6,632,134.00	1.23	0.00	6,632,134.00	1.23
2-1-01-01-01-001-0008-0000002	Prima de vacaciones	264,822,000.00	36,130.00	36,130.00	264,858,130.00	0.00	264,858,130.00	26,170,159.00	170,016,661.00	64.19	26,170,159.00	170,016,661.00	64.19
2-1-01-01-01-001-0009	Prima técnica salarial	782,954,000.00	-47,000,000.00	-72,696,945.00	710,257,055.00	0.00	710,257,055.00	123,890,675.00	410,515,890.00	57.80	123,890,675.00	410,515,890.00	57.80
2-1-01-01-01-002	Factores salariales especiales	131,089,000.00	-20,000,000.00	-20,000,000.00	111,089,000.00	0.00	111,089,000.00	13,132,355.00	67,959,623.00	61.18	13,132,355.00	67,959,623.00	61.18
2-1-01-01-01-002-0012	Prima de antigüedad	131,089,000.00	-20,000,000.00	-20,000,000.00	111,089,000.00	0.00	111,089,000.00	13,132,355.00	67,959,623.00	61.18	13,132,355.00	67,959,623.00	61.18
2-1-01-01-01-002-0012-0000001	Beneficios a los empleados a corto plazo	131,089,000.00	-20,000,000.00	-20,000,000.00	111,089,000.00	0.00	111,089,000.00	13,132,355.00	67,959,623.00	61.18	13,132,355.00	67,959,623.00	61.18
2-1-01-01-02	Contribuciones inherentes a la nómina	2,560,304,000.00	72,116,243.00	72,116,243.00	2,632,420,243.00	0.00	2,632,420,243.00	147,011,567.00	1,233,486,373.00	46.86	147,065,167.00	1,233,267,573.00	46.85
2-1-01-01-02-001	Aportes a la seguridad social en pensiones	736,205,000.00	5,347,629.00	5,347,629.00	741,552,629.00	0.00	741,552,629.00	52,866,361.00	398,634,700.00	53.76	52,866,361.00	398,634,700.00	53.76
2-1-01-01-02-001-0001	Aportes a la seguridad social en pensiones públicas	486,763,000.00	12,073,792.00	12,073,792.00	498,836,792.00	0.00	498,836,792.00	34,720,728.00	267,674,519.00	53.66	34,720,728.00	267,674,519.00	53.66
2-1-01-01-02-001-0002	Aportes a la seguridad social en pensiones privadas	249,442,000.00	-6,726,163.00	-6,726,163.00	242,715,837.00	0.00	242,715,837.00	18,145,633.00	130,960,181.00	53.96	18,145,633.00	130,960,181.00	53.96
2-1-01-01-02-002	Aportes a la seguridad social en salud	521,466,000.00	-1,844,342.00	-1,844,342.00	519,621,658.00	0.00	519,621,658.00	37,447,661.00	282,619,828.00	54.39	37,447,661.00	282,619,828.00	54.39
2-1-01-01-02-002-0001	Aportes a la seguridad social en salud pública	5,282,000.00	-5,282,000.00	-5,282,000.00	0.00	0.00	0.00	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	3,437,658.00	3,437,658.00	519,621,658.00	0.00	519,621,658.00	37,447,661.00	282,619,828.00	54.39	37,447,661.00	282,619,828.00	54.39

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ENTIDAD: 206 - FONCEP		MES: AGOSTO						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	
	privada												
2-1-01-01-02-003	Aportes de cesantías	671,144,000.00	-2,000,000.00	-2,000,000.00	669,144,000.00	0.00	669,144,000.00	3,866,045.00	206,572,945.00	30.87	3,866,045.00	206,572,945.00	30.87
2-1-01-01-02-003-0001	Aportes de cesantías a fondos públicos	383,750,000.00	-2,000,000.00	98,000,000.00	481,750,000.00	0.00	481,750,000.00	3,866,045.00	185,458,052.00	38.50	3,866,045.00	185,458,052.00	38.50
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	28,506,860.00	28,506,860.00	294,938,860.00	0.00	294,938,860.00	22,545,100.00	145,829,200.00	49.44	22,545,100.00	145,829,200.00	49.44
2-1-01-01-02-004-0001	Compensar	266,432,000.00	28,506,860.00	28,506,860.00	294,938,860.00	0.00	294,938,860.00	22,545,100.00	145,829,200.00	49.44	22,545,100.00	145,829,200.00	49.44
2-1-01-01-02-005	Aportes generales al sistema de riesgos laborales	32,023,000.00	6,466,521.00	6,466,521.00	38,489,521.00	0.00	38,489,521.00	2,102,600.00	17,532,100.00	45.55	2,156,200.00	17,313,300.00	44.98
2-1-01-01-02-005-0001	Aportes generales al sistema de riesgos laborales públicos	32,023,000.00	6,466,521.00	6,466,521.00	38,489,521.00	0.00	38,489,521.00	2,102,600.00	17,532,100.00	45.55	2,156,200.00	17,313,300.00	44.98
2-1-01-01-02-006	Aportes al ICBF	199,819,000.00	21,385,145.00	21,385,145.00	221,204,145.00	0.00	221,204,145.00	16,909,100.00	109,374,100.00	49.44	16,909,100.00	109,374,100.00	49.44
2-1-01-01-02-006-0000	NO APLICA	199,819,000.00	21,385,145.00	21,385,145.00	221,204,145.00	0.00	221,204,145.00	16,909,100.00	109,374,100.00	49.44	16,909,100.00	109,374,100.00	49.44
2-1-01-01-02-007	Aportes al SENA	133,215,000.00	14,254,430.00	14,254,430.00	147,469,430.00	0.00	147,469,430.00	11,274,700.00	72,923,500.00	49.45	11,274,700.00	72,923,500.00	49.45
2-1-01-01-02-007-0000	NO APLICA	133,215,000.00	14,254,430.00	14,254,430.00	147,469,430.00	0.00	147,469,430.00	11,274,700.00	72,923,500.00	49.45	11,274,700.00	72,923,500.00	49.45
2-1-01-01-03	Remuneraciones no constitutivas de factor salarial	119,711,000.00	9,965,382.00	65,980,367.00	185,691,367.00	0.00	185,691,367.00	2,125,849.00	163,443,142.00	88.02	2,125,849.00	163,443,142.00	88.02
2-1-01-01-03-001	Prestaciones sociales	39,911,000.00	4,886,723.00	42,886,787.00	82,797,787.00	0.00	82,797,787.00	1,968,965.00	67,498,155.00	81.52	1,968,965.00	67,498,155.00	81.52
2-1-01-01-03-001-0002	Indemnización por vacaciones	12,856,000.00	3,393,140.00	41,393,204.00	54,249,204.00	0.00	54,249,204.00	0.00	50,856,064.00	93.75	0.00	50,856,064.00	93.75
2-1-01-01-03-001-0003	Bonificación especial de recreación	27,055,000.00	1,493,583.00	1,493,583.00	28,548,583.00	0.00	28,548,583.00	1,968,965.00	16,642,091.00	58.29	1,968,965.00	16,642,091.00	58.29
2-1-01-01-03-005	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	77,125,000.00	5,078,659.00	23,093,580.00	100,218,580.00	0.00	100,218,580.00	0.00	95,139,921.00	94.93	0.00	95,139,921.00	94.93
2-1-01-01-03-005-0000	NO APLICA	77,125,000.00	5,078,659.00	23,093,580.00	100,218,580.00	0.00	100,218,580.00	0.00	95,139,921.00	94.93	0.00	95,139,921.00	94.93
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	156,884.00	805,066.00	30.10	156,884.00	805,066.00	30.10
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	156,884.00	805,066.00	30.10	156,884.00	805,066.00	30.10
2-1-02	Adquisición de bienes y servicios	12,717,202,000.00	2,000,000.00	1,720,000.00	12,718,922,000.00	0.00	12,718,922,000.00	403,300,307.00	11,539,799,004.00	90.73	864,823,052.00	6,784,593,227.00	53.34
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	0.00	10,284,591.00	49.41	801,015.00	806,793.00	3.88
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	0.00	10,284,591.00	49.41	801,015.00	806,793.00	3.88
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	0.00	10,284,591.00	50.80	801,015.00	806,793.00	3.99
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

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ENTIDAD: 206 - FONCEP		MES: AGOSTO							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			
2-1-02-01-01-003-0002	Maquinaria para usos especiales	395,000.00	0.00	0.00	395,000.00	0.00	395,000.00	0.00	255,591.00	64.71	0.00	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	0.00	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	0.00	2,783,000.00	49.68	422,000.00	422,000.00	7.53	
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	0.00	1,671,000.00	90.86	422,000.00	422,000.00	22.95	
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	0.00	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	0.00	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	0.00	7,246,000.00	57.61	379,015.00	379,015.00	3.01	
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	0.00	7,246,000.00	57.61	379,015.00	379,015.00	3.01	
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	2,000,000.00	3,530,341.00	12,698,106,341.00	0.00	12,698,106,341.00	403,300,307.00	11,529,514,413.00	90.80	864,022,037.00	6,783,786,434.00	53.42	
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	0.00	59,536,427.00	48.22	776,965.00	11,786,910.00	9.55	
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	0.00	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	0.00	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	0.00	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	0.00	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: AGOSTO							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		
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		
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	0.00	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	0.00	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	0.00	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	0.00	38,578,244.00	40.59	776,965.00	7,522,730.00	7.91	
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	584,185.00	3,355,598.00	26.18	
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	335,510.00	2,338,875.00	29.26	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: AGOSTO											
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
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	0.00	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	248,675.00	847,692.00	21.53
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	0.00	4,983,496.00	25.18	192,780.00	1,154,564.00	5.83
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	52,968.00	8.43
2-1-02-02-01-003-0005-3542004	Champúes	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	0.00	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	0.00	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	0.00	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: AGOSTO						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	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	192,780.00	192,780.00	32.13
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	0.00	3,323,905.00	35.44	0.00	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	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	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	0.00	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	0.00	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	0.00	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	0.00	51,094.00	2.03

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: AGOSTO						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		
2-1-02-02-01-003-0008-3891102	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	2,000,000.00	41,779,357.00	12,574,633,357.00	0.00	12,574,633,357.00	403,300,307.00	11,469,977,986.00	91.22	863,245,072.00	6,771,999,524.00	
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	235,696.00	127,774,264.00	94.45	235,696.00	59,380,718.00	
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: AGOSTO						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		
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	235,696.00	1,358,496.00	25.99	235,696.00	1,358,496.00	25.99
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	235,696.00	1,358,496.00	25.99	235,696.00	1,358,496.00	25.99
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	0.00	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	0.00	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	115,619,171.00	127,145,263.00	2,091,752,263.00	0.00	2,091,752,263.00	5,077,321.00	1,567,910,840.00	74.96	73,186,102.00	1,213,543,371.00	58.02
2-1-02-02-02-007-0001	Servicios financieros y servicios conexos	566,041,000.00	2,000,000.00	7,380,664.00	573,421,664.00	0.00	573,421,664.00	5,077,321.00	563,218,577.00	98.22	14,027,209.00	467,551,703.00	81.54
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	5,000,000.00	121,193,347.00	100.00	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	13,390,000.00	75,921,300.00	47.25
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	0.00	4,509,184.00	48.41	559,888.00	559,888.00	6.01
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	2,000,000.00	2,000,000.00	2,963,000.00	0.00	2,963,000.00	77,321.00	464,478.00	15.68	77,321.00	464,478.00	15.68
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	473,883,662.00	65.57
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	338,897,288.00	69.17
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	134,986,374.00	62.96
2-1-02-02-02-007-0003	Servicios de arrendamiento o alquiler sin operario	693,926,000.00	113,619,171.00	101,648,008.00	795,574,008.00	0.00	795,574,008.00	0.00	289,619,067.00	36.40	0.00	272,108,006.00	34.20
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	-11,971,163.00	26,818,837.00	0.00	26,818,837.00	0.00	25,774,567.00	96.11	0.00	12,975,906.00	48.38

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: AGOSTO						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		
2-1-02-02-02-007-0003-0073390	Derechos de uso de otros productos de propiedad intelectual	655,136,000.00	113,619,171.00	113,619,171.00	768,755,171.00	0.00	768,755,171.00	0.00	263,844,500.00	34.32	0.00	259,132,100.00	33.71
2-1-02-02-02-008	Servicios prestados a las empresas y servicios de producción	10,110,437,000.00	-103,619,171.00	-60,117,674.00	10,050,319,326.00	0.00	10,050,319,326.00	166,714,290.00	9,502,740,440.00	94.55	789,459,374.00	5,498,711,535.00	54.71
2-1-02-02-02-008-0002	Servicios jurídicos y contables	2,107,258,000.00	0.00	65,636,000.00	2,172,894,000.00	0.00	2,172,894,000.00	1,755,606.00	2,139,781,325.00	98.48	206,427,445.00	1,350,355,780.00	62.15
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	1,755,606.00	40,596,315.00	81.19	9,035,606.00	40,596,315.00	81.19
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	3,948,000.00	61.27	0.00	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	171,206,639.00	1,134,614,061.00	62.53
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	171,197,404.00	56.69
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	70,341,633.00	143,593,811.00	6,548,939,811.00	0.00	6,548,939,811.00	21,283,333.00	6,363,721,603.00	97.17	531,156,869.00	3,608,153,211.00	55.10
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	6,000,000.00	40,000,000.00	47.49	6,000,000.00	40,000,000.00	47.49
2-1-02-02-02-008-0003-0083132	Servicios de soporte en tecnologías de la información (TI)	300,856,000.00	19,576,833.00	-32,423,167.00	268,432,833.00	0.00	268,432,833.00	0.00	248,513,000.00	92.58	24,076,000.00	148,485,133.00	55.32
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	0.00	205,870,525.00	99.07	22,033,344.00	22,033,344.00	10.60
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	0.00	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	50,764,800.00	123,128,800.00	5,964,388,800.00	0.00	5,964,388,800.00	15,283,333.00	5,845,249,078.00	98.00	479,047,525.00	3,394,017,734.00	56.90
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	3,981,790.00	32,882,023.00	60.16	3,981,790.00	31,791,807.00	58.16
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	3,577,050.00	29,625,656.00	67.32	3,577,050.00	28,535,440.00	64.85
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	3,256,367.00	30.55	404,740.00	3,256,367.00	30.55
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	122,734,411.00	814,552,511.00	93.64	30,696,820.00	379,571,107.00	43.64
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	224,514,195.00	50.49
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	0.00	177,798,415.00	76.41	84,000.00	95,021,932.00	40.84
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	37,855,706.00	107,220,315.00	100.00	0.00	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	84,878,705.00	84,878,705.00	99.53	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	16,917,150.00	129,135,378.00	74.06	16,917,150.00	128,060,330.00	73.44

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: AGOSTO						VIGENCIA FISCAL: 2022		AUTORIZACION DE GIRO			
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=(13/8)	
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	16,917,150.00	129,135,378.00	74.06	16,917,150.00	128,060,330.00	73.44
2-1-02-02-02-008-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	481,859,000.00	-173,960,804.00	-252,240,883.00	229,618,117.00	0.00	229,618,117.00	42,000.00	22,667,600.00	9.87	279,300.00	779,300.00	0.34
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	42,000.00	542,000.00	54.19	42,000.00	542,000.00	54.19
2-1-02-02-02-008-0007-8713000	Servicios de mantenimiento y reparación de computadores y equipos periféricos	444,080,000.00	-173,960,804.00	-226,848,982.00	217,231,018.00	0.00	217,231,018.00	0.00	21,878,100.00	10.07	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	0.00	148,500.00	2.97	142,800.00	142,800.00	2.86
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	0.00	99,000.00	1.78	94,500.00	94,500.00	1.70
2-1-02-02-02-009	Servicios para la comunidad, sociales y personales	337,273,000.00	-10,000,000.00	-40,000,000.00	297,273,000.00	0.00	297,273,000.00	231,273,000.00	271,552,442.00	91.35	363,900.00	363,900.00	0.12
2-1-02-02-02-009-0002	Servicios de educación	60,000,000.00	-10,000,000.00	-40,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	363,900.00	1.82	363,900.00	363,900.00	1.82
2-1-02-02-02-009-0002-0092913	Servicios de educación para la formación y el trabajo	60,000,000.00	-10,000,000.00	-40,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	363,900.00	1.82	363,900.00	363,900.00	1.82
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	231,273,000.00	231,273,000.00	100.00	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	231,273,000.00	231,273,000.00	100.00	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: AGOSTO											
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	0.00	37,779,402,106.00	94.00	0.00	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	0.00	37,779,402,106.00	94.00	0.00	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	0.00	18,889,701,054.00	94.00	0.00	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	0.00	18,889,701,054.00	94.00	0.00	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	0.00	18,889,701,054.00	94.00	0.00	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	0.00	18,889,701,052.00	94.00	0.00	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	0.00	18,889,701,052.00	94.00	0.00	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	0.00	18,889,701,052.00	94.00	0.00	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	585,170,867.00	5,166,719,370.00	98.55	328,950,165.00	2,171,740,567.00	41.42
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	585,170,867.00	5,166,719,370.00	98.55	328,950,165.00	2,171,740,567.00	41.42
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	585,170,867.00	5,166,719,370.00	98.55	328,950,165.00	2,171,740,567.00	41.42
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	585,170,867.00	5,166,719,370.00	98.55	328,950,165.00	2,171,740,567.00	41.42
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	585,170,867.00	5,166,719,370.00	98.55	328,950,165.00	2,171,740,567.00	41.42
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	585,170,867.00	5,166,719,370.00	98.55	328,950,165.00	2,171,740,567.00	41.42
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	-1,466,667.00	79,508,333.00	779,508,333.00	0.00	779,508,333.00	285,000,000.00	764,508,333.00	98.08	43,725,000.00	275,119,168.00	35.29
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	60,760,000.00	56.36

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

01-09-2022

04:31

ENTIDAD: 206 - FONCEP								MES: AGOSTO					
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		

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	90,239,065.00	560,229,063.00	56.44
2-3-01-16-05-056-7592-2883111	Servicios de consultoría en gestión estratégica	642,094,000.00	0.00	-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	317,861,393.00	58.02
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	0.00	-198,890,634.00	731,797,366.00	0.00	731,797,366.00	54,816,667.00	727,947,367.00	99.47	54,383,700.00	379,778,810.00	51.90
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	72,191,467.00	55.01
2-3-01-16-05-056-7592-2883132	Servicios de soporte en tecnologías de la información (TI)	74,778,000.00	54,610,439.00	226,832,439.00	301,610,439.00	0.00	301,610,439.00	245,354,200.00	245,354,200.00	81.35	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	0.00	170,719,000.00	443,339,000.00	0.00	443,339,000.00	0.00	442,826,267.00	99.88	38,206,000.00	270,679,300.00	61.05
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	121,249,926.00	292,387,926.00	0.00	292,387,926.00	0.00	291,786,267.00	99.79	22,571,000.00	186,968,866.00	63.95
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	-53,143,772.00	-126,051,179.00	829,759,821.00	0.00	829,759,821.00	0.00	829,759,821.00	100.00	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	48,152,500.00	56.67


MELBA CECILIA INÚÑEZ 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: AGOSTO					
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	ACUMULADO	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	9,090,938,715.00	209,163,581,960.00	33.85	9,090,938,715.00	209,163,581,960.00	33.85
2-1	FUNCIONAMIENTO	497,741,405,000.00	0.00	0.00	497,741,405,000.00	0.00	497,741,405,000.00	3,301,666,715.00	181,070,153,960.00	36.38	3,301,666,715.00	181,070,153,960.00	36.38
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	3,301,666,715.00	181,070,153,960.00	36.38	3,301,666,715.00	181,070,153,960.00	36.38
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	0.00	170,099,903,932.00	47.86	0.00	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	0.00	170,099,903,932.00	47.86	0.00	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	0.00	170,099,903,932.00	47.86	0.00	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	0.00	170,099,903,932.00	47.86	0.00	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	3,301,666,715.00	10,970,250,028.00	7.71	3,301,666,715.00	10,970,250,028.00	7.71
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	3,301,666,715.00	10,970,250,028.00	7.71	3,301,666,715.00	10,970,250,028.00	7.71
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	3,301,666,715.00	10,970,250,028.00	18.48	3,301,666,715.00	10,970,250,028.00	18.48
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	3,301,666,715.00	10,970,250,028.00	18.48	3,301,666,715.00	10,970,250,028.00	18.48
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	5,789,272,000.00	28,093,428,000.00	23.36	5,789,272,000.00	28,093,428,000.00	23.36
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	5,789,272,000.00	28,093,428,000.00	23.36	5,789,272,000.00	28,093,428,000.00	23.36
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	5,789,272,000.00	28,093,428,000.00	23.36	5,789,272,000.00	28,093,428,000.00	23.36
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	2,804,189,000.00	11,320,853,000.00	42.01	2,804,189,000.00	11,320,853,000.00	42.01
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	2,804,189,000.00	11,320,853,000.00	42.01	2,804,189,000.00	11,320,853,000.00	42.01
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	2,985,083,000.00	16,772,575,000.00	17.98	2,985,083,000.00	16,772,575,000.00	17.98
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	2,985,083,000.00	16,772,575,000.00	17.98	2,985,083,000.00	16,772,575,000.00	17.98

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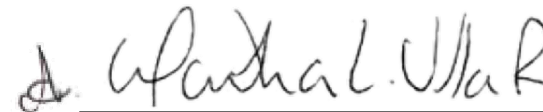
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ENTIDAD: 206 - FONCEP						MES: AGOSTO						
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA						VIGENCIA FISCAL: 2022						
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. 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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