

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2022		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.				
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	EJEC. AUT. GIRO %
				MES 4	ACUMULADO 5									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14=(13/8)	
2		GASTOS	68,119,383,000.00	0.00	0.00	68,119,383,000.00	0.00	68,119,383,000.00	3,688,200,845.00	64,069,158,643.00	94.05	5,185,852,090.00	57,816,406,508.00	84.88
2-1		FUNCIONAMIENTO	62,876,443,000.00	0.00	0.00	62,876,443,000.00	0.00	62,876,443,000.00	3,673,792,512.00	58,888,030,940.00	93.66	4,093,114,713.00	54,551,928,564.00	86.76
2-1-01		Gastos de personal	9,889,833,000.00	0.00	-2,000,000.00	9,887,833,000.00	0.00	9,887,833,000.00	882,447,064.00	6,702,825,844.00	67.79	882,500,664.00	6,702,660,644.00	67.79
2-1-01-01		Planta de personal permanente	9,889,833,000.00	0.00	-2,000,000.00	9,887,833,000.00	0.00	9,887,833,000.00	882,447,064.00	6,702,825,844.00	67.79	882,500,664.00	6,702,660,644.00	67.79
2-1-01-01-01		Factores constitutivos de salario	7,209,818,000.00	0.00	-140,096,610.00	7,069,721,390.00	0.00	7,069,721,390.00	687,206,362.00	5,110,655,627.00	72.29	687,206,362.00	5,110,655,627.00	72.29
2-1-01-01-01-001		Factores salariales comunes	7,078,729,000.00	0.00	-120,096,610.00	6,958,632,390.00	0.00	6,958,632,390.00	677,601,658.00	5,033,091,300.00	72.33	677,601,658.00	5,033,091,300.00	72.33
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	423,796,368.00	3,712,908,379.00	76.22	423,796,368.00	3,712,908,379.00	76.22
2-1-01-01-01-001-0002		Horas extras, dominicales, festivos y recargos	37,485,000.00	0.00	-20,000,000.00	17,485,000.00	0.00	17,485,000.00	904,940.00	6,578,779.00	37.63	904,940.00	6,578,779.00	37.63
2-1-01-01-01-001-0003		Gastos de representación	158,918,000.00	72,024,550.00	47,160,627.00	206,078,627.00	0.00	206,078,627.00	77,219,987.00	197,901,486.00	96.03	77,219,987.00	197,901,486.00	96.03
2-1-01-01-01-001-0004		Subsidio de alimentación	0.00	0.00	5,616,000.00	5,616,000.00	0.00	5,616,000.00	436,800.00	4,795,050.00	85.38	436,800.00	4,795,050.00	85.38
2-1-01-01-01-001-0005		Auxilio de transporte	0.00	0.00	2,812,128.00	2,812,128.00	0.00	2,812,128.00	234,344.00	1,964,584.00	69.86	234,344.00	1,964,584.00	69.86
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	1,244,459.00	244,314,246.00	93.71	1,244,459.00	244,314,246.00	93.71
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	7,308,800.00	111,008,131.00	73.74	7,308,800.00	111,008,131.00	73.74
2-1-01-01-01-001-0008		Prestaciones sociales	816,756,000.00	-72,024,550.00	-82,988,420.00	733,767,580.00	0.00	733,767,580.00	32,616,909.00	209,265,704.00	28.52	32,616,909.00	209,265,704.00	28.52
2-1-01-01-01-001-0008-0000001		Prima de navidad	551,934,000.00	-72,024,550.00	-83,024,550.00	468,909,450.00	0.00	468,909,450.00	4,403,020.00	11,035,154.00	2.35	4,403,020.00	11,035,154.00	2.35
2-1-01-01-01-001-0008-0000002		Prima de vacaciones	264,822,000.00	0.00	36,130.00	264,858,130.00	0.00	264,858,130.00	28,213,889.00	198,230,550.00	74.84	28,213,889.00	198,230,550.00	74.84
2-1-01-01-01-001-0009		Prima técnica salarial	782,954,000.00	0.00	-72,696,945.00	710,257,055.00	0.00	710,257,055.00	133,839,051.00	544,354,941.00	76.64	133,839,051.00	544,354,941.00	76.64
2-1-01-01-01-002		Factores salariales especiales	131,089,000.00	0.00	-20,000,000.00	111,089,000.00	0.00	111,089,000.00	9,604,704.00	77,564,327.00	69.82	9,604,704.00	77,564,327.00	69.82
2-1-01-01-01-002-0012		Prima de antigüedad	131,089,000.00	0.00	-20,000,000.00	111,089,000.00	0.00	111,089,000.00	9,604,704.00	77,564,327.00	69.82	9,604,704.00	77,564,327.00	69.82
2-1-01-01-01-002-0012-0000001		Beneficios a los empleados a corto plazo	131,089,000.00	0.00	-20,000,000.00	111,089,000.00	0.00	111,089,000.00	9,604,704.00	77,564,327.00	69.82	9,604,704.00	77,564,327.00	69.82
2-1-01-01-02		Contribuciones inherentes a la nómina	2,560,304,000.00	0.00	72,116,243.00	2,632,420,243.00	0.00	2,632,420,243.00	191,061,713.00	1,424,548,086.00	54.12	191,115,313.00	1,424,382,886.00	54.11
2-1-01-01-02-001		Aportes a la seguridad social en pensiones	736,205,000.00	0.00	5,347,629.00	741,552,629.00	0.00	741,552,629.00	71,753,226.00	470,387,926.00	63.43	71,753,226.00	470,387,926.00	63.43
2-1-01-01-02-001-0001		Aportes a la seguridad social en pensiones públicas	486,763,000.00	0.00	12,073,792.00	498,836,792.00	0.00	498,836,792.00	42,244,055.00	309,918,574.00	62.13	42,244,055.00	309,918,574.00	62.13
2-1-01-01-02-001-0002		Aportes a la seguridad social en pensiones privadas	249,442,000.00	0.00	-6,726,163.00	242,715,837.00	0.00	242,715,837.00	29,509,171.00	160,469,352.00	66.11	29,509,171.00	160,469,352.00	66.11
2-1-01-01-02-002		Aportes a la seguridad social en salud	521,466,000.00	0.00	-1,844,342.00	519,621,658.00	0.00	519,621,658.00	50,826,626.00	333,446,454.00	64.17	50,826,626.00	333,446,454.00	64.17
2-1-01-01-02-002-0001		Aportes a la seguridad social en salud pública	5,282,000.00	0.00	-5,282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-01-01-02-002-0002		Aportes a la seguridad social en salud	516,184,000.00	0.00	3,437,658.00	519,621,658.00	0.00	519,621,658.00	50,826,626.00	333,446,454.00	64.17	50,826,626.00	333,446,454.00	64.17

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ENTIDAD: 206 - FONCEP		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2022		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	EJEC. AUT. GIRO %
				MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
2-1-01-01-02-003		privada												
		Aportes de cesantías	671,144,000.00	0.00	-2,000,000.00	669,144,000.00	0.00	669,144,000.00	9,402,861.00	215,975,806.00	32.28	9,402,861.00	215,975,806.00	32.28
2-1-01-01-02-003-0001		Aportes de cesantías a fondos públicos	383,750,000.00	0.00	98,000,000.00	481,750,000.00	0.00	481,750,000.00	9,402,861.00	194,860,913.00	40.45	9,402,861.00	194,860,913.00	40.45
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	28,506,860.00	294,938,860.00	0.00	294,938,860.00	24,907,600.00	170,736,800.00	57.89	24,907,600.00	170,736,800.00	57.89
2-1-01-01-02-004-0001		Compensar	266,432,000.00	0.00	28,506,860.00	294,938,860.00	0.00	294,938,860.00	24,907,600.00	170,736,800.00	57.89	24,907,600.00	170,736,800.00	57.89
2-1-01-01-02-005		Aportes generales al sistema de riesgos laborales	32,023,000.00	0.00	6,466,521.00	38,489,521.00	0.00	38,489,521.00	3,033,600.00	20,565,700.00	53.43	3,087,200.00	20,400,500.00	53.00
2-1-01-01-02-005-0001		Aportes generales al sistema de riesgos laborales públicos	32,023,000.00	0.00	6,466,521.00	38,489,521.00	0.00	38,489,521.00	3,033,600.00	20,565,700.00	53.43	3,087,200.00	20,400,500.00	53.00
2-1-01-01-02-006		Aportes al ICBF	199,819,000.00	0.00	21,385,145.00	221,204,145.00	0.00	221,204,145.00	18,681,800.00	128,055,900.00	57.89	18,681,800.00	128,055,900.00	57.89
2-1-01-01-02-007		Aportes al SENA	133,215,000.00	0.00	14,254,430.00	147,469,430.00	0.00	147,469,430.00	12,456,000.00	85,379,500.00	57.90	12,456,000.00	85,379,500.00	57.90
2-1-01-01-03		Remuneraciones no constitutivas de factor salarial	119,711,000.00	0.00	65,980,367.00	185,691,367.00	0.00	185,691,367.00	4,178,989.00	167,622,131.00	90.27	4,178,989.00	167,622,131.00	90.27
2-1-01-01-03-001		Prestaciones sociales	39,911,000.00	0.00	42,886,787.00	82,797,787.00	0.00	82,797,787.00	4,118,521.00	71,616,676.00	86.50	4,118,521.00	71,616,676.00	86.50
2-1-01-01-03-001-0002		Indemnización por vacaciones	12,856,000.00	0.00	41,393,204.00	54,249,204.00	0.00	54,249,204.00	2,240,236.00	53,096,300.00	97.87	2,240,236.00	53,096,300.00	97.87
2-1-01-01-03-001-0003		Bonificación especial de recreación	27,055,000.00	0.00	1,493,583.00	28,548,583.00	0.00	28,548,583.00	1,878,285.00	18,520,376.00	64.87	1,878,285.00	18,520,376.00	64.87
2-1-01-01-03-005		Reconocimiento por permanencia en el servicio público - Bogotá D.C.	77,125,000.00	0.00	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	60,468.00	865,534.00	32.36	60,468.00	865,534.00	32.36
2-1-02		Adquisición de bienes y servicios	12,717,202,000.00	0.00	1,720,000.00	12,718,922,000.00	0.00	12,718,922,000.00	610,140,554.00	12,149,939,558.00	95.53	1,029,409,155.00	7,814,002,382.00	61.44
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	449,784.00	10,734,375.00	51.57	3,067.00	809,860.00	3.89
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	449,784.00	10,734,375.00	51.57	3,067.00	809,860.00	3.89
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	449,784.00	10,734,375.00	53.02	3,067.00	809,860.00	4.00
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	449,784.00	449,784.00	85.89	0.00	0.00	0.00
2-1-02-01-01-003-0001-000006		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	449,784.00	449,784.00	85.89	0.00	0.00	0.00
2-1-02-01-01-003-0002		Maquinaria para usos especiales	395,000.00	0.00	0.00	395,000.00	0.00	395,000.00	0.00	255,591.00	64.71	3,067.00	8,845.00	2.24
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	3,067.00	8,845.00	2.24
2-1-02-01-01-003-0003		Maquinaria de oficina, contabilidad e informática	1,148,000.00	0.00	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

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONCEP		MES:						SEPTIEMBRE			
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:						2022			
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS			EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE		MES	ACUMULADO		MES	ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
2-1-02-01-01-003-0004	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	0.00	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	0.00	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	0.00	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	0.00	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
2-1-02-01-01-004-0001-0000106	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	3,530,341.00	12,698,106,341.00	0.00	12,698,106,341.00	609,690,770.00	12,139,205,183.00	95.60	1,029,406,088.00	7,813,192,522.00	61.53
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	2,089,640.00	61,626,067.00	49.91	3,871,536.00	15,658,446.00	12.68
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	1,806,031.00	6,054,192.00	25.62
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	1,732,911.00	5,703,732.00	33.13
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	43,282.00	353,471.00	40.91
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	269,282.00	1,588,093.00	46.71
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	996,077.00	2,613,074.00	34.48
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	424,270.00	1,149,094.00	21.82
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	73,120.00	350,460.00	26.00
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	20,754.00	166,578.00	50.89

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: SEPTIEMBRE							VIGENCIA FISCAL:		2022			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
1	RUBRO PRESUPUESTAL CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
				4	5									
	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	38,180.00	17.20
	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	94,804.00	32.47
	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	25,449.00	50,898.00	10.74
	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	2,089,640.00	40,667,884.00	42.79	2,062,301.00	9,585,031.00	10.08
	2-1-02-02-01-003-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos similares	50,466,000.00	0.00	-1,933,330.00	48,532,670.00	0.00	48,532,670.00	0.00	15,067,291.00	31.05	896,375.00	3,313,989.00	6.83
	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	239,265.00	900,883.00	11.90
	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	236,249.00	1,023,744.00	17.73
	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	146,916.00	13.04
	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	375,656.00	697,646.00	22.36
	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	427,935.00	3,783,533.00	29.52
	2-1-02-02-01-003-0003-3331101	Gasolina motor corriente	13,824,000.00	0.00	-5,830,388.00	7,993,612.00	0.00	7,993,612.00	0.00	7,993,612.00	100.00	308,785.00	2,647,660.00	33.12
	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	119,150.00	966,842.00	24.56

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2022		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	EJEC. AUT. GIRO %	
			MES	ACUMULADO										MES
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)	
2-1-02-02-01-003-0004	Químicos básicos	1,569,000.00	0.00	38,484.00	1,607,484.00	0.00	1,607,484.00	0.00	1,355,179.00	84.30	125,657.00	251,315.00	15.63	
2-1-02-02-01-003-0004-3413999	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	125,657.00	251,315.00	15.87	
2-1-02-02-01-003-0004-3479025	Siliconas	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-01-003-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	20,643,000.00	0.00	-847,857.00	19,795,143.00	0.00	19,795,143.00	2,089,640.00	7,073,136.00	35.73	375,304.00	1,529,868.00	7.73	
2-1-02-02-01-003-0005-3511001	Pinturas para agua, P.V.A. y similares (emulsiones)	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-1-02-02-01-003-0005-3514007	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	
2-1-02-02-01-003-0005-3532101	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	24,872.00	99,487.00	14.95	
2-1-02-02-01-003-0005-3532102	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	
2-1-02-02-01-003-0005-3532105	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	35,884.00	79,302.00	5.84	
2-1-02-02-01-003-0005-3532201	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	36,506.00	109,537.00	20.79	
2-1-02-02-01-003-0005-3532204	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	22,842.00	53,298.00	16.09	
2-1-02-02-01-003-0005-3532208	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	
2-1-02-02-01-003-0005-3532209	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	32,150.00	166,110.00	44.94	
2-1-02-02-01-003-0005-3532210	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	65,967.00	228,686.00	36.16	
2-1-02-02-01-003-0005-3532213	Preparaciones para limpieza de equipos de oficina	377,000.00	0.00	251,456.00	628,456.00	0.00	628,456.00	0.00	430,789.00	68.55	26,484.00	79,452.00	12.64	
2-1-02-02-01-003-0005-3532301	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	
2-1-02-02-01-003-0005-3533102	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	100,320.00	328,047.00	49.70	
2-1-02-02-01-003-0005-3533104	Ambientadores provistos de dispositivos eléctricos	465,000.00	0.00	0.00	465,000.00	0.00	465,000.00	0.00	348,667.00	74.98	30,279.00	169,938.00	36.55	
2-1-02-02-01-003-0005-3533202	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	
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	0.00	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	2,089,640.00	2,089,640.00	41.05	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	195,239.00	613,441.00	6.54	
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	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2022		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	EJEC. AUT. GIRO %
				MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
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	46,161.00	46,161.00	3.85
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	132,320.00	390,895.00	52.00
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	65,433.00	23.54
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	2,738.00	10,952.00	18.25
2-1-02-02-01-003-0007		Vidrio y productos de vidrio y otros productos no metálicos n.c.p.	400,000.00	0.00	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	41,791.00	92,885.00	3.69
2-1-02-02-01-003-0008-3891102		Boligrafos	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0008-3891106		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	0.00
2-1-02-02-01-003-0008-3891207		Almohadillas para sellos	1,000,000.00	0.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0008-3899301		Escobas y cepillos de material plástico	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00	33,200.00	42.56	13,543.00	31,107.00	39.88
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	0.00

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2022		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	EJEC. AUT. GIRO %
				MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
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	5,018.00	10,037.00	7.30
2-1-02-02-01-003-0008-3899310		Brochas para pintar	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-003-0008-3899311		Rodillos para pintar	196,000.00	0.00	0.00	196,000.00	0.00	196,000.00	0.00	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	23,230.00	51,741.00	6.50
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	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	3,204.00	19,223.00	0.40
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	3,204.00	19,223.00	0.40
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	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	3,204.00	19,223.00	36.97
2-1-02-02-01-004-0002-4294411		Remaches	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-004-0002-4299502		Clips	595,000.00	0.00	0.00	595,000.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-01-004-0002-4299991		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	0.00
2-1-02-02-02		Adquisición de servicios	12,532,854,000.00	0.00	41,779,357.00	12,574,633,357.00	0.00	12,574,633,357.00	607,601,130.00	12,077,579,116.00	96.05	1,025,534,552.00	7,797,534,076.00	62.01
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	-500,000.00	14,251,768.00	134,788,768.00	0.00	134,788,768.00	235,696.00	128,009,960.00	94.97	19,184,789.00	78,565,507.00	58.29
2-1-02-02-02-006-0003		Alojamiento; servicios de suministros de comidas y bebidas	500,000.00	-500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-006-0003-0063111		Servicios de alojamiento en hoteles	500,000.00	-500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-006-0004		Servicios de transporte de pasajeros	3,437,000.00	0.00	0.00	3,437,000.00	0.00	3,437,000.00	0.00	292,000.00	8.50	0.00	292,000.00	8.50
2-1-02-02-02-006-0004-0064114		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	14.61
2-1-02-02-02-006-0004-0064241		Servicios de transporte aéreo de pasajeros, excepto los servicios de aerotaxi	1,439,000.00	0.00	0.00	1,439,000.00	0.00	1,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-006-0007		Servicios de apoyo al transporte	11,228,000.00	0.00	-6,000,000.00	5,228,000.00	0.00	5,228,000.00	235,696.00	1,594,192.00	30.49	235,696.00	1,594,192.00	30.49
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	1,594,192.00	30.49	235,696.00	1,594,192.00	30.49
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	18,949,093.00	76,679,315.00	60.80
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	18,949,093.00	76,679,315.00	60.80

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONCEP		MES:						SEPTIEMBRE				
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:						2022				
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS			EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
1	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
				MES	ACUMULADO									
2-1-02-02-02-007		Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1,964,607,000.00	-565,343.00	126,579,920.00	2,091,186,920.00	0.00	2,091,186,920.00	448,517,463.00	2,016,428,303.00	96.43	84,799,977.00	1,298,343,348.00	62.09
2-1-02-02-02-007-0001		Servicios financieros y servicios conexos	566,041,000.00	0.00	7,380,664.00	573,421,664.00	0.00	573,421,664.00	2,088,740.00	565,307,317.00	98.58	20,457,221.00	488,008,924.00	85.10
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	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	17,808,700.00	93,730,000.00	58.33
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	559,781.00	1,119,669.00	12.02
2-1-02-02-02-007-0001-5071594		Servicios de procesamiento y compensación de transacciones financieras	1,735,000.00	0.00	0.00	1,735,000.00	0.00	1,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-02-007-0001-6071640		Servicios de administración de fondos de pensiones y cesantías	963,000.00	0.00	2,000,000.00	2,963,000.00	0.00	2,963,000.00	2,088,740.00	2,553,218.00	86.17	2,088,740.00	2,553,218.00	86.17
2-1-02-02-02-007-0002		Servicios inmobiliarios	704,640,000.00	-7,683,395.00	10,433,196.00	715,073,196.00	0.00	715,073,196.00	0.00	715,073,196.00	100.00	59,158,893.00	533,042,555.00	74.54
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	381,259,449.00	77.81
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	-7,683,395.00	-7,952,736.00	206,727,264.00	0.00	206,727,264.00	0.00	206,727,264.00	100.00	16,796,732.00	151,783,106.00	73.42
2-1-02-02-02-007-0003		Servicios de arrendamiento o alquiler sin operario	693,926,000.00	7,118,052.00	108,766,060.00	802,692,060.00	0.00	802,692,060.00	446,428,723.00	736,047,790.00	91.70	5,183,863.00	277,291,869.00	34.55
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	4,327,063.00	17,302,969.00	64.52
2-1-02-02-02-007-0003-0073390		Derechos de uso de otros productos de propiedad intelectual	655,136,000.00	7,118,052.00	120,737,223.00	775,873,223.00	0.00	775,873,223.00	446,428,723.00	710,273,223.00	91.55	856,800.00	259,988,900.00	33.51
2-1-02-02-02-008		Servicios prestados a las empresas y servicios de producción	10,110,437,000.00	10,785,801.00	-49,331,873.00	10,061,105,127.00	0.00	10,061,105,127.00	152,007,971.00	9,654,748,411.00	95.96	921,549,786.00	6,420,261,321.00	63.81
2-1-02-02-02-008-0002		Servicios jurídicos y contables	2,107,258,000.00	70,066,550.00	135,702,550.00	2,242,960,550.00	0.00	2,242,960,550.00	47,316,502.00	2,187,097,827.00	97.51	200,897,839.00	1,551,253,619.00	69.16
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	5,617,052.00	46,213,367.00	92.43	3,200,000.00	43,796,315.00	87.59
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	306,000.00	4,254,000.00	66.01	306,000.00	4,254,000.00	66.01

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONCEP		MES:		SEPTIEMBRE								
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:		2022								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %				
1	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
				MES	ACUMULADO									
	2-1-02-02-02-008-0002-0282199	Otros servicios jurídicos n.c.p.	1,814,450,000.00	70,066,550.00	70,066,550.00	1,884,516,550.00	0.00	1,884,516,550.00	41,393,450.00	1,850,983,550.00	98.22	171,206,639.00	1,305,820,700.00	69.29
	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	197,382,604.00	65.36
	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	37,612,063.00	181,205,874.00	6,586,551,874.00	0.00	6,586,551,874.00	86,621,799.00	6,450,343,402.00	97.93	616,350,288.00	4,224,503,499.00	64.14
	2-1-02-02-02-008-0003-0083111	Servicios de consultoría en gestión estratégica	84,220,000.00	-220,000.00	-220,000.00	84,000,000.00	0.00	84,000,000.00	6,000,000.00	46,000,000.00	54.76	6,000,000.00	46,000,000.00	54.76
	2-1-02-02-02-008-0003-0083132	Servicios de soporte en tecnologías de la información (TI)	300,856,000.00	-343,000.00	-32,766,167.00	268,089,833.00	0.00	268,089,833.00	0.00	248,513,000.00	92.70	24,076,000.00	172,561,133.00	64.37
	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	21,503,528.00	74,391,706.00	229,312,706.00	0.00	229,312,706.00	0.00	205,870,525.00	89.78	0.00	22,033,344.00	9.61
	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	4,913,000.00	20.40
	2-1-02-02-02-008-0003-0083990	Otros servicios profesionales, técnicos y empresariales n.c.p.	5,841,260,000.00	16,671,535.00	139,800,335.00	5,981,060,335.00	0.00	5,981,060,335.00	80,621,799.00	5,925,870,877.00	99.08	584,978,288.00	3,978,996,022.00	66.53
	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	2,946,330.00	35,828,353.00	65.55	2,946,330.00	34,738,137.00	63.55
	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	2,541,590.00	32,167,246.00	73.10	2,541,590.00	31,077,030.00	70.62
	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	3,661,107.00	34.35	404,740.00	3,661,107.00	34.35
	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	-400,295.00	-26,716,904.00	869,440,096.00	0.00	869,440,096.00	0.00	814,552,511.00	93.69	86,231,989.00	465,803,096.00	53.58
	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	255,127,015.00	57.38
	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	31,958,184.00	126,980,116.00	54.57
	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	107,220,315.00	100.00	23,660,985.00	83,695,965.00	78.06
	2-1-02-02-02-008-0005-0085962	Servicios de organización y asistencia de ferias comerciales	85,279,000.00	-400,295.00	-400,295.00	84,878,705.00	0.00	84,878,705.00	0.00	84,878,705.00	100.00	0.00	0.00	0.00
	2-1-02-02-02-008-0006	Servicios de apoyo y de operación para la agricultura, la caza, la silvicultura, la pesca, la minería y ss públicos	130,368,000.00	0.00	43,997,220.00	174,365,220.00	0.00	174,365,220.00	15,101,340.00	144,236,718.00	82.72	15,101,340.00	143,161,670.00	82.10
	2-1-02-02-02-008-0006-0086312	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	15,101,340.00	144,236,718.00	82.72	15,101,340.00	143,161,670.00	82.10
	2-1-02-02-02-008-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	481,859,000.00	-96,492,517.00	-348,733,400.00	133,125,600.00	0.00	133,125,600.00	22,000.00	22,689,600.00	17.04	22,000.00	801,300.00	0.60
	2-1-02-02-02-008-0007-8712001	Servicio de mantenimiento y reparación de equipo de oficina y contabilidad, (excepto computadores y equipos	26,392,000.00	-99.00	-25,392,000.00	1,000,000.00	0.00	1,000,000.00	22,000.00	564,000.00	56.40	22,000.00	564,000.00	56.40

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: SEPTIEMBRE												
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2022												
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %				
1	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
				MES 4	ACUMULADO 5									
		periféricos)												
2-1-02-02-008-0007-8713000		Servicios de mantenimiento y reparación de computadores y equipos periféricos	444,080,000.00	-85,352,918.00	-312,201,900.00	131,878,100.00	0.00	131,878,100.00	0.00	21,878,100.00	16.59	0.00	0.00	0.00
2-1-02-02-008-0007-8714102		Servicio de mantenimiento y reparación de vehículos automóviles	0.00	-4,851,500.00	148,500.00	148,500.00	0.00	148,500.00	0.00	148,500.00	100.00	0.00	142,800.00	96.16
2-1-02-02-008-0007-8714999		Servicio de mantenimiento y reparación de otro equipo de transporte n.c.p., excepto vehículos automotores y motocicletas	5,828,000.00	-828,000.00	-5,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-02-02-008-0007-8715299		Otros servicios de mantenimiento y reparación de maquinaria y aparatos eléctricos n.c.p.	5,559,000.00	-5,460,000.00	-5,460,000.00	99,000.00	0.00	99,000.00	0.00	99,000.00	100.00	0.00	94,500.00	95.45
2-1-02-02-02-009		Servicios para la comunidad, sociales y personales	337,273,000.00	-9,720,458.00	-49,720,458.00	287,552,542.00	0.00	287,552,542.00	6,840,000.00	278,392,442.00	96.81	0.00	363,900.00	0.13
2-1-02-02-02-009-0002		Servicios de educación	60,000,000.00	-9,636,000.00	-49,636,000.00	10,364,000.00	0.00	10,364,000.00	6,840,000.00	7,203,900.00	69.51	0.00	363,900.00	3.51
2-1-02-02-02-009-0002-0092913		Servicios de educación para la formación y el trabajo	60,000,000.00	-9,636,000.00	-49,636,000.00	10,364,000.00	0.00	10,364,000.00	6,840,000.00	7,203,900.00	69.51	0.00	363,900.00	3.51
2-1-02-02-02-009-0003		Servicios para el cuidado de la salud humana y servicios sociales	46,000,000.00	-84,458.00	-84,458.00	45,915,542.00	0.00	45,915,542.00	0.00	39,915,542.00	86.93	0.00	0.00	0.00
2-1-02-02-02-009-0003-0093121		Servicios médicos generales	40,000,000.00	-84,458.00	-84,458.00	39,915,542.00	0.00	39,915,542.00	0.00	39,915,542.00	100.00	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	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	0.00	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
2-1-03-13-01-001-0000-0000000		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
2-1-07		Disminución de pasivos	40,191,327,000.00	0.00	0.00	40,191,327,000.00	0.00	40,191,327,000.00	2,181,204,894.00	39,960,607,000.00	99.43	2,181,204,894.00	39,960,607,000.00	99.43
2-1-07-01		Cesantías	40,191,327,000.00	0.00	0.00	40,191,327,000.00	0.00	40,191,327,000.00	2,181,204,894.00	39,960,607,000.00	99.43	2,181,204,894.00	39,960,607,000.00	99.43
2-1-07-01-01		Cesantías definitivas	20,095,663,000.00	0.00	0.00	20,095,663,000.00	0.00	20,095,663,000.00	1,090,601,946.00	19,980,303,000.00	99.43	1,090,601,946.00	19,980,303,000.00	99.43
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	1,090,601,946.00	19,980,303,000.00	99.43	1,090,601,946.00	19,980,303,000.00	99.43
2-1-07-01-02		Cesantías parciales	20,095,664,000.00	0.00	0.00	20,095,664,000.00	0.00	20,095,664,000.00	1,090,602,948.00	19,980,304,000.00	99.43	1,090,602,948.00	19,980,304,000.00	99.43
2-1-07-01-02-000-0000-0000000		Cesantías parciales	20,095,664,000.00	0.00	0.00	20,095,664,000.00	0.00	20,095,664,000.00	1,090,602,948.00	19,980,304,000.00	99.43	1,090,602,948.00	19,980,304,000.00	99.43

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONCEP		MES:						SEPTIEMBRE			
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL:						2022			
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS			EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE		MES	ACUMULADO		MES	ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
2-1-08	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
2-1-08-01-51-000-0000-0000000	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
2-1-08-04-02-000-0000-0000000	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	14,408,333.00	5,181,127,703.00	98.82	1,092,737,377.00	3,264,477,944.00	62.26
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	14,408,333.00	5,181,127,703.00	98.82	1,092,737,377.00	3,264,477,944.00	62.26
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	14,408,333.00	5,181,127,703.00	98.82	1,092,737,377.00	3,264,477,944.00	62.26
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	14,408,333.00	5,181,127,703.00	98.82	1,092,737,377.00	3,264,477,944.00	62.26
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	14,408,333.00	5,181,127,703.00	98.82	1,092,737,377.00	3,264,477,944.00	62.26
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	14,408,333.00	5,181,127,703.00	98.82	1,092,737,377.00	3,264,477,944.00	62.26
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
2-3-01-16-05-056-7592-2688014	Servicios de gestión documental	700,000,000.00	-15,000,000.00	64,508,333.00	764,508,333.00	0.00	764,508,333.00	0.00	764,508,333.00	100.00	43,725,000.00	318,844,168.00	41.71
2-3-01-16-05-056-7592-2882120	Servicios de asesoramiento y representación jurídica relativos a otros campos del derecho	107,635,000.00	0.00	165,000.00	107,800,000.00	0.00	107,800,000.00	0.00	107,800,000.00	100.00	9,800,000.00	70,560,000.00	65.45
2-3-01-16-05-056-7592-2882199	Otros servicios jurídicos n.c.p.	622,810,000.00	591,666.00	370,411,381.00	993,221,381.00	0.00	993,221,381.00	0.00	992,629,715.00	99.94	90,239,065.00	650,468,128.00	65.49
2-3-01-16-05-056-7592-2883111	Servicios de consultoría en gestión estratégica	642,094,000.00	14,408,334.00	-79,794,266.00	562,299,734.00	0.00	562,299,734.00	14,408,333.00	562,299,733.00	100.00	50,369,400.00	368,230,793.00	65.49
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	3,533,631.00	-195,357,003.00	735,330,997.00	0.00	735,330,997.00	0.00	727,947,367.00	99.00	78,820,366.00	458,599,176.00	62.37
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	84,122,467.00	64.10
2-3-01-16-05-056-7592-2883132	Servicios de soporte en tecnologías de la información (TI)	74,778,000.00	-56,256,239.00	170,576,200.00	245,354,200.00	0.00	245,354,200.00	0.00	245,354,200.00	100.00	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	39,993,200.00	210,712,200.00	483,332,200.00	0.00	483,332,200.00	0.00	442,826,267.00	91.62	45,897,000.00	316,576,300.00	65.50
2-3-01-16-05-056-7592-	Servicios de diseño y desarrollo de redes	171,138,000.00	12,729,408.00	133,979,334.00	305,117,334.00	0.00	305,117,334.00	0.00	291,786,267.00	95.63	32,471,000.00	219,439,866.00	71.92

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 206 - FONCEP		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2022		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
RUBRO PRESUPUESTAL		INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	CODIGO	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
2883142		y sistemas en tecnologías de la información (TI)												
2-3-01-16-05-056-7592-2883159		Otros servicios de alojamiento y suministro de infraestructura en tecnología de la información (TI)	955,811,000.00	0.00	-126,051,179.00	829,759,821.00	0.00	829,759,821.00	0.00	829,759,821.00	100.00	721,759,546.00	721,759,546.00	86.98
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	55,877,500.00	65.76

MELBA CECILIA NUÑEZ RODRIGUEZ
 RESPONSABLE DEL PRESUPUESTO
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ANGÉLICA MALAVER GALLEGO
 SUBDIRECTORA FINANCIERA Y ADMINISTRATIVA
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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONCEP		MES:					SEPTIEMBRE					
UNIDAD EJECUTORA:		02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA		VIGENCIA FISCAL:					2022					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
1	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
				MES	ACUMULADO									
			3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
2		GASTOS	617,980,919,000.00	192,235,422,481.00	192,235,422,481.00	810,216,341,481.00	0.00	810,216,341,481.00	239,679,515,232.00	448,843,097,192.00	55.40	165,295,687,751.00	374,459,269,711.00	46.22
2-1		FUNCIONAMIENTO	497,741,405,000.00	192,235,422,481.00	192,235,422,481.00	689,976,827,481.00	0.00	689,976,827,481.00	192,750,342,232.00	373,820,496,192.00	54.18	118,366,514,751.00	299,436,668,711.00	43.40
2-1-03		Transferencias corrientes	497,741,405,000.00	192,235,422,481.00	192,235,422,481.00	689,976,827,481.00	0.00	689,976,827,481.00	192,750,342,232.00	373,820,496,192.00	54.18	118,366,514,751.00	299,436,668,711.00	43.40
2-1-03-05		A entidades del gobierno	355,390,141,000.00	192,235,422,481.00	192,235,422,481.00	547,625,563,481.00	0.00	547,625,563,481.00	192,235,422,481.00	362,335,326,413.00	66.16	117,851,595,000.00	287,951,498,932.00	52.58
2-1-03-05-09		A otras entidades del gobierno general	355,390,141,000.00	192,235,422,481.00	192,235,422,481.00	547,625,563,481.00	0.00	547,625,563,481.00	192,235,422,481.00	362,335,326,413.00	66.16	117,851,595,000.00	287,951,498,932.00	52.58
2-1-03-05-09-057		Fondo de pensiones públicas	355,390,141,000.00	192,235,422,481.00	192,235,422,481.00	547,625,563,481.00	0.00	547,625,563,481.00	192,235,422,481.00	362,335,326,413.00	66.16	117,851,595,000.00	287,951,498,932.00	52.58
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	514,919,751.00	11,485,169,779.00	8.07	514,919,751.00	11,485,169,779.00	8.07
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	514,919,751.00	11,485,169,779.00	8.07	514,919,751.00	11,485,169,779.00	8.07
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	514,919,751.00	11,485,169,779.00	19.34	514,919,751.00	11,485,169,779.00	19.34
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	514,919,751.00	11,485,169,779.00	19.34	514,919,751.00	11,485,169,779.00	19.34
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	46,929,173,000.00	75,022,601,000.00	62.39	46,929,173,000.00	75,022,601,000.00	62.39
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	46,929,173,000.00	75,022,601,000.00	62.39	46,929,173,000.00	75,022,601,000.00	62.39
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	46,929,173,000.00	75,022,601,000.00	62.39	46,929,173,000.00	75,022,601,000.00	62.39
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	1,057,740,000.00	12,378,593,000.00	45.94	1,057,740,000.00	12,378,593,000.00	45.94
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	45,871,433,000.00	62,644,008,000.00	67.15	45,871,433,000.00	62,644,008,000.00	67.15

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

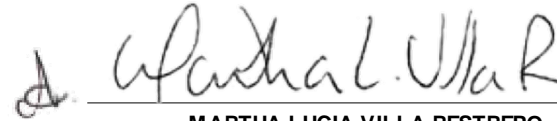
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ENTIDAD: 206 - FONCEP		MES: SEPTIEMBRE									
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA		VIGENCIA FISCAL: 2022									
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC.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



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