

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

28-01-2014

04:02

EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		MES: DICIEMBRE			MAY: DICIEMBRE		VEGICIA FISCAL: 2013					
Unidad Ejecutora 01 UNIDAD 01												
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)	
2	INGRESOS	100,420,733,000.00	0.00	0.00	100,420,733,000.00	4,668,637,004.70	91,545,077,294.56	91.16	8,875,655,705.44	0.00	91,545,077,294.56	
2-1	INGRESOS CORRIENTES	12,971,838,000.00	0.00	0.00	12,971,838,000.00	4,557,495,810.14	20,299,595,588.00	156.49	-7,327,757,588.00	0.00	20,299,595,588.00	
2-1-2	NO TRIBUTARIOS	12,971,838,000.00	0.00	0.00	12,971,838,000.00	4,557,495,810.14	20,299,595,588.00	156.49	-7,327,757,588.00	0.00	20,299,595,588.00	
2-1-2-04	Rentas Contractuales	1,032,015,000.00	0.00	0.00	1,032,015,000.00	96,958,026.14	1,536,739,610.00	148.91	-504,724,610.00	0.00	1,536,739,610.00	
2-1-2-04-03	Amortización Crédito	100,091,000.00	0.00	0.00	100,091,000.00	4,237,767.00	105,539,878.00	105.44	-5,448,878.00	0.00	105,539,878.00	
2-1-2-04-04	Cartera Hipotecaria	689,378,000.00	0.00	0.00	689,378,000.00	53,901,851.00	1,143,531,733.00	165.88	-454,153,733.00	0.00	1,143,531,733.00	
2-1-2-04-04-01	Amortización Cartera FONCEP	689,378,000.00	0.00	0.00	689,378,000.00	53,901,851.00	1,143,531,733.00	165.88	-454,153,733.00	0.00	1,143,531,733.00	
2-1-2-04-06	Comisión Manejo Cartera FER	5,150,000.00	0.00	0.00	5,150,000.00	0.00	4,116,684.00	79.94	1,033,316.00	0.00	4,116,684.00	
2-1-2-04-99	Otras Rentas Contractuales	237,396,000.00	0.00	0.00	237,396,000.00	38,818,408.14	283,551,315.00	119.44	-46,155,315.00	0.00	283,551,315.00	
2-1-2-10	Aporte de Afiliados	11,869,823,000.00	0.00	0.00	11,869,823,000.00	4,459,997,784.00	18,735,601,383.00	157.84	-6,865,778,383.00	0.00	18,735,601,383.00	
2-1-2-10-01	Administración Central	7,784,230,000.00	0.00	0.00	7,784,230,000.00	1,289,116,482.00	10,586,158,135.00	135.99	-2,801,928,135.00	0.00	10,586,158,135.00	
2-1-2-10-02	Entidades Descentralizadas	4,085,593,000.00	0.00	0.00	4,085,593,000.00	3,170,881,302.00	8,149,443,248.00	199.47	-4,063,850,248.00	0.00	8,149,443,248.00	
2-1-2-99	Otros Ingresos No Tributarios	70,000,000.00	0.00	0.00	70,000,000.00	540,000.00	27,254,595.00	38.94	42,745,405.00	0.00	27,254,595.00	
2-4	RECURSOS DE CAPITAL	87,448,895,000.00	0.00	0.00	87,448,895,000.00	111,141,194.56	71,245,481,706.56	81.47	16,203,413,293.44	0.00	71,245,481,706.56	
2-4-1	RECURSOS DEL BALANCE	1,717,883,000.00	0.00	0.00	1,717,883,000.00	0.00	1,717,883,000.00	100.00	0.00	0.00	1,717,883,000.00	
2-4-1-08	Otros Recursos del Balance	1,717,883,000.00	0.00	0.00	1,717,883,000.00	0.00	1,717,883,000.00	100.00	0.00	0.00	1,717,883,000.00	
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	1,717,883,000.00	0.00	0.00	1,717,883,000.00	0.00	1,717,883,000.00	100.00	0.00	0.00	1,717,883,000.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	85,731,012,000.00	0.00	0.00	85,731,012,000.00	111,141,194.56	69,519,996,613.56	81.09	16,211,015,386.44	0.00	69,519,996,613.56	
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	85,731,012,000.00	0.00	0.00	85,731,012,000.00	93,970,420.56	69,391,155,742.56	80.94	16,339,856,257.44	0.00	69,391,155,742.56	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	0.00	0.00	0.00	0.00	17,170,774.00	128,840,871.00	0.00	-128,840,871.00	0.00	128,840,871.00	
2-4-9	OTROS RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	7,602,093.00	0.00	-7,602,093.00	0.00	7,602,093.00	
TOTAL RENTAS E INGRESOS		100,420,733,000.00	0.00	0.00	100,420,733,000.00	4,668,637,004.70	91,545,077,294.56	91.16	8,875,655,705.44	0.00	91,545,077,294.56	

Transferencias		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
2-2-4	ADMINISTRACIÓN CENTRAL	445,257,185,000.00	0.00	0.00	445,257,185,000.00	13,707,913,127.00	353,356,931,105.00	79.36	91,900,253,895.00	6,067,368,370.00	359,424,299,475.00
2-2-4-01	Aporte Ordinario	24,257,185,000.00	0.00	0.00	24,257,185,000.00	2,066,571,690.00	12,356,396,466.00	50.94	11,900,788,534.00	6,067,368,370.00	18,423,764,836.00
2-2-4-01-01	Vigencia	24,257,185,000.00	0.00	0.00	24,257,185,000.00	2,066,571,690.00	12,356,396,466.00	50.94	11,900,788,534.00	6,067,368,370.00	18,423,764,836.00
2-2-4-12	Fondo de Pensiones Públicas	280,000,000,000.00	0.00	0.00	280,000,000,000.00	11,630,341,188.00	272,442,024,000.00	97.30	7,557,976,000.00	0.00	272,442,024,000.00
2-2-4-13	Bonos Pensionales	116,000,000,000.00	0.00	0.00	116,000,000,000.00	0.00	68,264,661,840.00	58.85	47,735,338,160.00	0.00	68,264,661,840.00
2-2-4-14	Cuotas Partes	25,000,000,000.00	0.00	0.00	25,000,000,000.00	11,000,249.00	293,848,799.00	1.18	24,706,151,201.00	0.00	293,848,799.00
TOTAL TRANSFERENCIAS		445,257,185,000.00	0.00	0.00	445,257,185,000.00	13,707,913,127.00	353,356,931,105.00	79.36	91,900,253,895.00	6,067,368,370.00	359,424,299,475.00
TOTAL RENTAS E INGRESOS		545,677,918,000.00	0.00	0.00	545,677,918,000.00	18,376,550,131.70	444,902,008,399.56	81.53	100,775,909,600.44	6,067,368,370.00	450,969,376,769.56

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
04:03

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2013		
Unidad Ejecutora 01 UNIDAD 01									MES:		DICIEMBRE		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION 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		ACUMULADO 13
			MES 4	ACUMULADO 5									
3	GASTOS	545,677,918,000.00	0.00	0.00	545,677,918,000.00	0.00	545,677,918,000.00	21,350,313,506.00	440,368,403,282.00	80.70	18,510,850,208.00	433,527,833,978.00	79.45
3-1	GASTOS DE FUNCIONAMIENTO	336,795,903,000.00	0.00	0.00	336,795,903,000.00	0.00	336,795,903,000.00	14,129,104,401.00	301,201,711,839.00	89.43	14,281,848,894.00	298,721,986,829.00	88.70
3-1-1	SERVICIOS PERSONALES	12,915,210,000.00	0.00	146,700,000.00	13,061,910,000.00	0.00	13,061,910,000.00	1,608,135,069.00	10,182,982,701.00	77.96	1,867,765,726.00	10,038,114,984.00	76.85
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8,710,303,000.00	0.00	-3,300,000.00	8,707,003,000.00	0.00	8,707,003,000.00	1,088,676,606.00	6,802,368,750.00	78.13	1,088,676,606.00	6,802,368,750.00	78.13
3-1-1-01-01	Sueldos Personal de Nómina	6,289,593,000.00	0.00	-655,100,000.00	5,634,493,000.00	0.00	5,634,493,000.00	441,065,599.00	4,243,194,489.00	75.31	441,065,599.00	4,243,194,489.00	75.31
3-1-1-01-04	Gastos de Representación	306,769,000.00	0.00	0.00	306,769,000.00	0.00	306,769,000.00	24,510,727.00	296,952,377.00	96.80	24,510,727.00	296,952,377.00	96.80
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	13,616,000.00	0.00	21,000,000.00	34,616,000.00	0.00	34,616,000.00	1,228,897.00	24,729,436.00	71.44	1,228,897.00	24,729,436.00	71.44
3-1-1-01-06	Auxilio de Transporte	9,763,000.00	0.00	0.00	9,763,000.00	0.00	9,763,000.00	585,150.00	7,755,062.00	79.43	585,150.00	7,755,062.00	79.43
3-1-1-01-07	Subsidio de Alimentación	51,246,000.00	0.00	0.00	51,246,000.00	0.00	51,246,000.00	1,258,484.00	16,231,822.00	31.67	1,258,484.00	16,231,822.00	31.67
3-1-1-01-08	Bonificación por Servicios Prestados	84,697,000.00	0.00	0.00	84,697,000.00	0.00	84,697,000.00	3,910,764.00	58,966,368.00	69.62	3,910,764.00	58,966,368.00	69.62
3-1-1-01-12	Prima de Servicios	409,965,000.00	0.00	0.00	409,965,000.00	0.00	409,965,000.00	0.00	160,502,296.00	39.15	0.00	160,502,296.00	39.15
3-1-1-01-13	Prima de Navidad	372,264,000.00	0.00	175,000,000.00	547,264,000.00	0.00	547,264,000.00	469,401,486.00	492,615,045.00	90.01	469,401,486.00	492,615,045.00	90.01
3-1-1-01-14	Prima de Vacaciones	178,686,000.00	0.00	67,000,000.00	245,686,000.00	0.00	245,686,000.00	30,337,977.00	170,889,647.00	69.56	30,337,977.00	170,889,647.00	69.56
3-1-1-01-15	Prima Técnica	844,612,000.00	0.00	329,000,000.00	1,173,612,000.00	0.00	1,173,612,000.00	106,014,354.00	1,140,344,527.00	97.17	106,014,354.00	1,140,344,527.00	97.17
3-1-1-01-16	Prima de Antigüedad	93,919,000.00	0.00	0.00	93,919,000.00	0.00	93,919,000.00	6,434,566.00	84,157,011.00	89.61	6,434,566.00	84,157,011.00	89.61
3-1-1-01-17	Prima Secretarial	1,696,000.00	0.00	0.00	1,696,000.00	0.00	1,696,000.00	140,607.00	1,488,408.00	87.76	140,607.00	1,488,408.00	87.76
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	48,000,000.00	48,000,000.00	0.00	48,000,000.00	675,144.00	45,428,014.00	94.64	675,144.00	45,428,014.00	94.64
3-1-1-01-26	Bonificación Especial de Recreación	13,810,000.00	0.00	6,500,000.00	20,310,000.00	0.00	20,310,000.00	2,564,682.00	14,149,762.00	69.67	2,564,682.00	14,149,762.00	69.67
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	39,667,000.00	0.00	5,300,000.00	44,967,000.00	0.00	44,967,000.00	548,169.00	44,964,486.00	99.99	548,169.00	44,964,486.00	99.99
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	914,872,000.00	0.00	150,000,000.00	1,064,872,000.00	0.00	1,064,872,000.00	7,952,232.00	972,581,332.00	91.33	267,582,889.00	827,713,615.00	77.73
3-1-1-02-03	Honorarios	830,000,000.00	0.00	145,000,000.00	975,000,000.00	0.00	975,000,000.00	16,083,207.00	894,039,107.00	91.70	251,925,664.00	762,671,390.00	78.22
3-1-1-02-03-01	Honorarios Entidad	830,000,000.00	0.00	145,000,000.00	975,000,000.00	0.00	975,000,000.00	16,083,207.00	894,039,107.00	91.70	251,925,664.00	762,671,390.00	78.22
3-1-1-02-04	Remuneración Servicios Técnicos	84,872,000.00	0.00	5,000,000.00	89,872,000.00	0.00	89,872,000.00	-8,130,975.00	78,542,225.00	87.39	15,657,225.00	65,042,225.00	72.37
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,290,035,000.00	0.00	0.00	3,290,035,000.00	0.00	3,290,035,000.00	511,506,231.00	2,408,032,619.00	73.19	511,506,231.00	2,408,032,619.00	73.19
3-1-1-03-01	Aportes Patronales Sector Privado	907,518,000.00	0.00	617,620,000.00	1,525,138,000.00	0.00	1,525,138,000.00	326,635,952.00	1,322,805,834.00	86.73	326,635,952.00	1,322,805,834.00	86.73
3-1-1-03-01-01	Cesantías Fondos Privados	220,045,000.00	0.00	163,000,000.00	383,045,000.00	0.00	383,045,000.00	224,000,352.00	258,336,017.00	67.44	224,000,352.00	258,336,017.00	67.44
3-1-1-03-01-02	Pensiones Fondos Privados	162,988,000.00	0.00	168,000,000.00	330,988,000.00	0.00	330,988,000.00	29,948,000.00	322,154,100.00	97.33	29,948,000.00	322,154,100.00	97.33
3-1-1-03-01-03	Salud EPS Privadas	325,644,000.00	0.00	227,000,000.00	552,644,000.00	0.00	552,644,000.00	48,145,800.00	495,257,517.00	89.62	48,145,800.00	495,257,517.00	89.62
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	20,000,000.00	0.00	-15,380,000.00	4,620,000.00	0.00	4,620,000.00	0.00	4,028,400.00	87.19	0.00	4,028,400.00	87.19
3-1-1-03-01-05	Caja de Compensación	178,841,000.00	0.00	75,000,000.00	253,841,000.00	0.00	253,841,000.00	24,541,800.00	243,029,800.00	95.74	24,541,800.00	243,029,800.00	95.74
3-1-1-03-02	Aportes Patronales Sector Público	2,382,517,000.00	0.00	-617,620,000.00	1,764,897,000.00	0.00	1,764,897,000.00	184,870,279.00	1,085,226,785.00	61.49	184,870,279.00	1,085,226,785.00	61.49
3-1-1-03-02-01	Cesantías Fondos Públicos	1,861,198,000.00	0.00	-817,400,000.00	1,043,798,000.00	0.00	1,043,798,000.00	115,794,434.00	379,539,747.00	36.36	115,794,434.00	379,539,747.00	36.36
3-1-1-03-02-02	Pensiones Fondos Públicos	296,744,000.00	0.00	78,500,000.00	375,244,000.00	0.00	375,244,000.00	35,399,200.00	375,164,300.00	99.98	35,399,200.00	375,164,300.00	99.98
3-1-1-03-02-04	Riesgos Profesionales Sector Público	0.00	0.00	26,380,000.00	26,380,000.00	0.00	26,380,000.00	2,795,900.00	25,355,000.00	96.11	2,795,900.00	25,355,000.00	96.11
3-1-1-03-02-06	ICBF	134,129,000.00	0.00	55,400,000.00	189,529,000.00	0.00	189,529,000.00	18,406,200.00	182,271,200.00	96.17	18,406,200.00	182,271,200.00	96.17
3-1-1-03-02-07	SENA	89,416,000.00	0.00	38,000,000.00	127,416,000.00	0.00	127,416,000.00	12,272,700.00	121,529,500.00	95.38	12,272,700.00	121,529,500.00	95.38

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
04:03

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2013											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION 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	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-09	Comisiones	1,030,000.00	0.00	1,500,000.00	2,530,000.00	0.00	2,530,000.00	201,845.00	1,367,038.00	54.03	201,845.00	1,367,038.00	54.03
3-1-2	GASTOS GENERALES	5,376,415,000.00	0.00	-146,700,000.00	5,229,715,000.00	0.00	5,229,715,000.00	625,383,254.00	4,778,578,339.00	91.37	518,497,090.00	2,443,721,046.00	46.73
3-1-2-01	Adquisición de Bienes	340,625,000.00	0.00	615,000,000.00	955,625,000.00	0.00	955,625,000.00	237,591,593.00	929,097,588.00	97.22	11,397,414.00	110,029,191.00	11.51
3-1-2-01-02	Gastos de Computador	215,000,000.00	0.00	615,000,000.00	830,000,000.00	0.00	830,000,000.00	216,805,907.00	820,429,420.00	98.85	5,054,700.00	61,644,600.00	7.43
3-1-2-01-03	Combustibles, Lubricantes y Llantas	16,616,000.00	0.00	0.00	16,616,000.00	0.00	16,616,000.00	4,082,840.00	4,117,840.00	24.78	162,840.00	197,840.00	1.19
3-1-2-01-04	Materiales y Suministros	109,009,000.00	0.00	0.00	109,009,000.00	0.00	109,009,000.00	16,702,846.00	104,550,328.00	95.91	6,179,874.00	48,186,751.00	44.20
3-1-2-02	Adquisición de Servicios	2,293,884,000.00	0.00	317,056,000.00	2,610,940,000.00	0.00	2,610,940,000.00	363,150,465.00	2,245,058,807.00	85.99	220,441,772.00	1,490,486,319.00	57.09
3-1-2-02-01	Arrendamientos	350,000,000.00	0.00	257,056,000.00	607,056,000.00	0.00	607,056,000.00	0.00	594,932,512.00	98.00	0.00	594,932,509.00	98.00
3-1-2-02-02	Viáticos y Gastos de Viaje	6,000,000.00	0.00	-3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	525,924.00	17.53	0.00	525,924.00	17.53
3-1-2-02-03	Gastos de Transporte y Comunicación	74,640,000.00	0.00	140,000,000.00	214,640,000.00	0.00	214,640,000.00	2,700,686.00	102,401,591.00	47.71	3,997,086.00	26,997,991.00	12.58
3-1-2-02-04	Impresos y Publicaciones	116,920,000.00	0.00	-62,000,000.00	54,920,000.00	0.00	54,920,000.00	69,400.00	52,065,711.00	94.80	12,650,995.00	20,844,110.00	37.95
3-1-2-02-05	Mantenimiento y Reparaciones	1,000,000,000.00	0.00	-10,000,000.00	990,000,000.00	0.00	990,000,000.00	296,829,302.00	940,267,418.00	94.98	77,796,293.00	409,620,494.00	41.38
3-1-2-02-05-01	Mantenimiento Entidad	1,000,000,000.00	0.00	-10,000,000.00	990,000,000.00	0.00	990,000,000.00	296,829,302.00	940,267,418.00	94.98	77,796,293.00	409,620,494.00	41.38
3-1-2-02-06	Seguros	260,000,000.00	0.00	-130,000,000.00	130,000,000.00	0.00	130,000,000.00	0.00	126,319,496.00	97.17	6,811,603.00	75,642,341.00	58.19
3-1-2-02-06-01	Seguros Entidad	260,000,000.00	0.00	-130,000,000.00	130,000,000.00	0.00	130,000,000.00	0.00	126,319,496.00	97.17	6,811,603.00	75,642,341.00	58.19
3-1-2-02-08	Servicios Públicos	246,026,000.00	0.00	0.00	246,026,000.00	0.00	246,026,000.00	12,308,957.00	148,019,887.00	60.16	12,308,957.00	148,019,887.00	60.16
3-1-2-02-08-01	Energía	110,016,000.00	0.00	0.00	110,016,000.00	0.00	110,016,000.00	5,759,340.00	50,693,262.00	46.08	5,759,340.00	50,693,262.00	46.08
3-1-2-02-08-02	Acueducto y Alcantarillado	30,002,000.00	0.00	0.00	30,002,000.00	0.00	30,002,000.00	137,860.00	13,638,270.00	45.46	137,860.00	13,638,270.00	45.46
3-1-2-02-08-03	Aseo	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	1,740,706.00	29.01	0.00	1,740,706.00	29.01
3-1-2-02-08-04	Teléfono	100,008,000.00	0.00	0.00	100,008,000.00	0.00	100,008,000.00	6,411,757.00	81,947,649.00	81.94	6,411,757.00	81,947,649.00	81.94
3-1-2-02-10	Bienestar e Incentivos	143,455,000.00	0.00	8,000,000.00	151,455,000.00	0.00	151,455,000.00	18,000,000.00	142,944,688.00	94.38	59,861,604.00	109,583,167.00	72.35
3-1-2-02-11	Promoción Institucional	30,000,000.00	0.00	117,000,000.00	147,000,000.00	0.00	147,000,000.00	13,713,520.00	82,363,530.00	56.03	15,116,784.00	68,630,446.00	46.69
3-1-2-02-12	Salud Ocupacional	66,843,000.00	0.00	0.00	66,843,000.00	0.00	66,843,000.00	19,528,600.00	55,218,050.00	82.61	31,898,450.00	35,689,450.00	53.39
3-1-2-03	Otros Gastos Generales	2,741,906,000.00	0.00	-1,078,756,000.00	1,663,150,000.00	0.00	1,663,150,000.00	24,641,196.00	1,604,421,944.00	96.47	286,657,904.00	843,205,536.00	50.70
3-1-2-03-01	Sentencias Judiciales	0.00	18,980,202.00	74,224,202.00	74,224,202.00	0.00	74,224,202.00	24,014,892.00	74,224,202.00	100.00	64,944,202.00	74,224,202.00	100.00
3-1-2-03-01-02	Otras Sentencias	0.00	18,980,202.00	74,224,202.00	74,224,202.00	0.00	74,224,202.00	24,014,892.00	74,224,202.00	100.00	64,944,202.00	74,224,202.00	100.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	32,613,000.00	0.00	0.00	32,613,000.00	0.00	32,613,000.00	626,304.00	13,715,069.00	42.05	626,304.00	13,715,069.00	42.05
3-1-2-03-03	Intereses y Comisiones	2,709,293,000.00	-18,980,202.00	-1,152,980,202.00	1,556,312,798.00	0.00	1,556,312,798.00	0.00	1,516,482,673.00	97.44	221,087,398.00	755,266,265.00	48.53
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	305,000,000,000.00	0.00	0.00	305,000,000,000.00	0.00	305,000,000,000.00	11,895,586,078.00	272,735,872,799.00	89.42	11,895,586,078.00	272,735,872,799.00	89.42
3-1-3-02	OTRAS TRANSFERENCIAS	305,000,000,000.00	0.00	0.00	305,000,000,000.00	0.00	305,000,000,000.00	11,895,586,078.00	272,735,872,799.00	89.42	11,895,586,078.00	272,735,872,799.00	89.42
3-1-3-02-06	Fondo de Pensiones Públicas	280,000,000,000.00	0.00	0.00	280,000,000,000.00	0.00	280,000,000,000.00	11,630,341,188.00	272,442,024,000.00	97.30	11,630,341,188.00	272,442,024,000.00	97.30
3-1-3-02-21	Cuotas Partes	25,000,000,000.00	0.00	0.00	25,000,000,000.00	0.00	25,000,000,000.00	265,244,890.00	293,848,799.00	1.18	265,244,890.00	293,848,799.00	1.18
3-1-7	PAGO DE CESANTIAS	13,504,278,000.00	0.00	0.00	13,504,278,000.00	0.00	13,504,278,000.00	0.00	13,504,278,000.00	100.00	0.00	13,504,278,000.00	100.00
3-1-7-01	Pago de Cesantías Afiliados	13,504,278,000.00	0.00	0.00	13,504,278,000.00	0.00	13,504,278,000.00	0.00	13,504,278,000.00	100.00	0.00	13,504,278,000.00	100.00
3-2	SERVICIO DE LA DEUDA	200,096,557,000.00	0.00	0.00	200,096,557,000.00	0.00	200,096,557,000.00	2,524,609,717.00	132,756,891,895.00	66.35	2,524,609,717.00	132,756,891,895.00	66.35
3-2-3	PENSIONES	200,096,557,000.00	0.00	0.00	200,096,557,000.00	0.00	200,096,557,000.00	2,524,609,717.00	132,756,891,895.00	66.35	2,524,609,717.00	132,756,891,895.00	66.35
3-2-3-01	Bonos Pensionales	200,096,557,000.00	0.00	0.00	200,096,557,000.00	0.00	200,096,557,000.00	2,524,609,717.00	132,756,891,895.00	66.35	2,524,609,717.00	132,756,891,895.00	66.35
3-3	INVERSION	8,785,458,000.00	0.00	0.00	8,785,458,000.00	0.00	8,785,458,000.00	4,696,599,388.00	6,409,799,548.00	72.96	1,704,391,597.00	2,048,955,254.00	23.32
3-3-1	DIRECTA	8,785,458,000.00	0.00	0.00	8,785,458,000.00	0.00	8,785,458,000.00	4,696,599,388.00	6,409,799,548.00	72.96	1,704,391,597.00	2,048,955,254.00	23.32

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

28-01-2014
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Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2013		
Unidad Ejecutora 01 UNIDAD 01									MES:		DICIEMBRE		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION 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		ACUMULADO 13
			MES 4	ACUMULADO 5									
3-3-1-14	Bogotá Humana	8,785,458,000.00	0.00	0.00	8,785,458,000.00	0.00	8,785,458,000.00	4,696,599,388.00	6,409,799,548.00	72.96	1,704,391,597.00	2,048,955,254.00	23.32
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	8,785,458,000.00	0.00	0.00	8,785,458,000.00	0.00	8,785,458,000.00	4,696,599,388.00	6,409,799,548.00	72.96	1,704,391,597.00	2,048,955,254.00	23.32
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	8,785,458,000.00	0.00	0.00	8,785,458,000.00	0.00	8,785,458,000.00	4,696,599,388.00	6,409,799,548.00	72.96	1,704,391,597.00	2,048,955,254.00	23.32
3-3-1-14-03-31-0710	Gestión Institucional	8,785,458,000.00	0.00	0.00	8,785,458,000.00	0.00	8,785,458,000.00	4,696,599,388.00	6,409,799,548.00	72.96	1,704,391,597.00	2,048,955,254.00	23.32

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO