

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

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		MES: ENERO		VIGENCIA FISCAL: 2009					
Unidad Ejecutora		01 UNIDAD 01									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	421,431,627,000.00	0.00	0.00	421,431,627,000.00	27,426,201,718.00	27,426,201,718.00	6.51	394,005,425,282.00	0.00	27,426,201,718.00
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	741,841,685.00	741,841,685.00	4.72	14,967,717,315.00	0.00	741,841,685.00
2-1-2	NO TRIBUTARIOS	15,709,559,000.00	0.00	0.00	15,709,559,000.00	741,841,685.00	741,841,685.00	4.72	14,967,717,315.00	0.00	741,841,685.00
2-1-2-04	Rentas Contractuales	2,287,009,000.00	0.00	0.00	2,287,009,000.00	176,474,141.00	176,474,141.00	7.72	2,110,534,859.00	0.00	176,474,141.00
2-1-2-04-03	Amortización Crédito	491,714,000.00	0.00	0.00	491,714,000.00	25,214,526.00	25,214,526.00	5.13	466,499,474.00	0.00	25,214,526.00
2-1-2-04-04	Cartera Hipotecaria	1,552,060,000.00	0.00	0.00	1,552,060,000.00	151,079,351.00	151,079,351.00	9.73	1,400,980,649.00	0.00	151,079,351.00
2-1-2-04-04-01	Amortización Cartera FONCEP	1,552,060,000.00	0.00	0.00	1,552,060,000.00	151,079,351.00	151,079,351.00	9.73	1,400,980,649.00	0.00	151,079,351.00
2-1-2-04-06	Comisión Manejo Cartera FER	5,267,000.00	0.00	0.00	5,267,000.00	0.00	0.00	0.00	5,267,000.00	0.00	0.00
2-1-2-04-99	Otras Rentas Contractuales	237,968,000.00	0.00	0.00	237,968,000.00	180,264.00	180,264.00	0.08	237,787,736.00	0.00	180,264.00
2-1-2-10	Aporte de Afiliados	13,268,050,000.00	0.00	0.00	13,268,050,000.00	553,027,514.00	553,027,514.00	4.17	12,715,022,486.00	0.00	553,027,514.00
2-1-2-10-01	Administración Central	9,226,696,000.00	0.00	0.00	9,226,696,000.00	544,014,239.00	544,014,239.00	5.90	8,682,681,761.00	0.00	544,014,239.00
2-1-2-10-02	Entidades Descentralizadas	4,041,354,000.00	0.00	0.00	4,041,354,000.00	9,013,275.00	9,013,275.00	0.22	4,032,340,725.00	0.00	9,013,275.00
2-1-2-99	Otros Ingresos No Tributarios	154,500,000.00	0.00	0.00	154,500,000.00	12,340,030.00	12,340,030.00	7.99	142,159,970.00	0.00	12,340,030.00
2-2	TRANSFERENCIAS	396,562,558,000.00	0.00	0.00	396,562,558,000.00	23,015,959,115.00	23,015,959,115.00	5.80	373,546,598,885.00	0.00	23,015,959,115.00
2-2-4	ADMINISTRACIÓN CENTRAL	396,562,558,000.00	0.00	0.00	396,562,558,000.00	23,015,959,115.00	23,015,959,115.00	5.80	373,546,598,885.00	0.00	23,015,959,115.00
2-2-4-01	Aporte Ordinario	21,549,293,000.00	0.00	0.00	21,549,293,000.00	1,173,503,964.00	1,173,503,964.00	5.45	20,375,789,036.00	0.00	1,173,503,964.00
2-2-4-01-01	Vigencia	18,580,641,000.00	0.00	0.00	18,580,641,000.00	960,601,719.00	960,601,719.00	5.17	17,620,039,281.00	0.00	960,601,719.00
2-2-4-01-02	Vigencia Anterior	2,968,652,000.00	0.00	0.00	2,968,652,000.00	212,902,245.00	212,902,245.00	7.17	2,755,749,755.00	0.00	212,902,245.00
2-2-4-01-02-01	Reservas	2,968,652,000.00	0.00	0.00	2,968,652,000.00	212,902,245.00	212,902,245.00	7.17	2,755,749,755.00	0.00	212,902,245.00
2-2-4-12	Fondo de Pensiones Públicas	237,806,040,000.00	0.00	0.00	237,806,040,000.00	19,817,170,000.00	19,817,170,000.00	8.33	217,988,870,000.00	0.00	19,817,170,000.00
2-2-4-13	Bonos Pensionales	67,207,225,000.00	0.00	0.00	67,207,225,000.00	0.00	0.00	0.00	67,207,225,000.00	0.00	0.00
2-2-4-14	Cuotas Partes	70,000,000,000.00	0.00	0.00	70,000,000,000.00	2,025,285,151.00	2,025,285,151.00	2.89	67,974,714,849.00	0.00	2,025,285,151.00
2-4	RECURSOS DE CAPITAL	9,159,510,000.00	0.00	0.00	9,159,510,000.00	3,668,400,918.00	3,668,400,918.00	40.05	5,491,109,082.00	0.00	3,668,400,918.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	4,459,510,000.00	0.00	0.00	4,459,510,000.00	626,370,576.00	626,370,576.00	14.05	3,833,139,424.00	0.00	626,370,576.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	4,459,510,000.00	0.00	0.00	4,459,510,000.00	626,370,576.00	626,370,576.00	14.05	3,833,139,424.00	0.00	626,370,576.00
2-4-9	OTROS RECURSOS DE CAPITAL	4,700,000,000.00	0.00	0.00	4,700,000,000.00	3,042,030,342.00	3,042,030,342.00	64.72	1,657,969,658.00	0.00	3,042,030,342.00

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

13-03-2009

04:44

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad	206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	MES:	ENERO							
Unidad Ejecutora	01	UNIDAD 01	VIGENCIA FISCAL:	2009							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8				

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

13-03-2009
04:56

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2009			
Unidad Ejecutora 01 UNIDAD 01									MES:		ENERO			
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
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	14=13/8
			MES 4	ACUMULADO 5										
3	GASTOS	421,431,627,000.00	0.00	0.00	421,431,627,000.00	0.00	421,431,627,000.00	8,549,464,737.00	8,549,464,737.00	2.03	737,880,159.00	737,880,159.00	0.18	
3-1	GASTOS DE FUNCIONAMIENTO	277,623,061,000.00	0.00	0.00	277,623,061,000.00	0.00	277,623,061,000.00	6,821,444,071.00	6,821,444,071.00	2.46	606,058,068.00	606,058,068.00	0.22	
3-1-1	SERVICIOS PERSONALES	10,203,187,000.00	0.00	0.00	10,203,187,000.00	0.00	10,203,187,000.00	4,729,275,489.00	4,729,275,489.00	46.35	558,478,923.00	558,478,923.00	5.47	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,303,750,000.00	0.00	0.00	4,303,750,000.00	0.00	4,303,750,000.00	269,396,113.00	269,396,113.00	6.26	269,396,113.00	269,396,113.00	6.26	
3-1-1-01-01	Sueldos Personal de Nómina	1,938,866,000.00	0.00	0.00	1,938,866,000.00	0.00	1,938,866,000.00	152,749,900.00	152,749,900.00	7.88	152,749,900.00	152,749,900.00	7.88	
3-1-1-01-04	Gastos de Representación	242,904,000.00	0.00	0.00	242,904,000.00	0.00	242,904,000.00	18,981,226.00	18,981,226.00	7.81	18,981,226.00	18,981,226.00	7.81	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	12,900,000.00	0.00	0.00	12,900,000.00	0.00	12,900,000.00	916,576.00	916,576.00	7.11	916,576.00	916,576.00	7.11	
3-1-1-01-06	Auxilio de Transporte	14,520,000.00	0.00	0.00	14,520,000.00	0.00	14,520,000.00	380,853.00	380,853.00	2.62	380,853.00	380,853.00	2.62	
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	1,451,318.00	1,451,318.00	2.83	1,451,318.00	1,451,318.00	2.83	
3-1-1-01-08	Bonificación por Servicios Prestados	66,322,000.00	0.00	0.00	66,322,000.00	0.00	66,322,000.00	1,816,980.00	1,816,980.00	2.74	1,816,980.00	1,816,980.00	2.74	
3-1-1-01-12	Prima de Servicios	330,817,000.00	0.00	0.00	330,817,000.00	0.00	330,817,000.00	4,494,694.00	4,494,694.00	1.36	4,494,694.00	4,494,694.00	1.36	
3-1-1-01-13	Prima de Navidad	300,035,000.00	0.00	0.00	300,035,000.00	0.00	300,035,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-14	Prima de Vacaciones	144,018,000.00	0.00	0.00	144,018,000.00	0.00	144,018,000.00	13,486,577.00	13,486,577.00	9.36	13,486,577.00	13,486,577.00	9.36	
3-1-1-01-15	Prima Técnica	730,030,000.00	0.00	0.00	730,030,000.00	0.00	730,030,000.00	47,529,211.00	47,529,211.00	6.51	47,529,211.00	47,529,211.00	6.51	
3-1-1-01-16	Prima de Antigüedad	81,705,000.00	0.00	0.00	81,705,000.00	0.00	81,705,000.00	5,096,187.00	5,096,187.00	6.24	5,096,187.00	5,096,187.00	6.24	
3-1-1-01-24	Partida de Incremento Salarial	331,339,000.00	0.00	0.00	331,339,000.00	0.00	331,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-01-26	Bonificación Especial de Recreación	10,773,000.00	0.00	0.00	10,773,000.00	0.00	10,773,000.00	2,610,584.00	2,610,584.00	24.23	2,610,584.00	2,610,584.00	24.23	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	48,275,000.00	0.00	0.00	48,275,000.00	0.00	48,275,000.00	19,882,007.00	19,882,007.00	41.18	19,882,007.00	19,882,007.00	41.18	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	4,567,706,000.00	0.00	0.00	4,567,706,000.00	0.00	4,567,706,000.00	4,352,560,806.00	4,352,560,806.00	95.29	181,764,240.00	181,764,240.00	3.98	
3-1-1-02-01	Personal Supernumerario	4,302,561,000.00	0.00	0.00	4,302,561,000.00	0.00	4,302,561,000.00	4,302,560,806.00	4,302,560,806.00	100.00	181,764,240.00	181,764,240.00	4.22	
3-1-1-02-03	Honorarios	265,145,000.00	0.00	0.00	265,145,000.00	0.00	265,145,000.00	50,000,000.00	50,000,000.00	18.86	0.00	0.00	0.00	
3-1-1-02-03-01	Honorarios Entidad	265,145,000.00	0.00	0.00	265,145,000.00	0.00	265,145,000.00	50,000,000.00	50,000,000.00	18.86	0.00	0.00	0.00	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,331,731,000.00	0.00	0.00	1,331,731,000.00	0.00	1,331,731,000.00	107,318,570.00	107,318,570.00	8.06	107,318,570.00	107,318,570.00	8.06	
3-1-1-03-01	Aportes Patronales Sector Privado	870,388,000.00	0.00	0.00	870,388,000.00	0.00	870,388,000.00	73,900,701.00	73,900,701.00	8.49	73,900,701.00	73,900,701.00	8.49	
3-1-1-03-01-01	Cesantías Fondos Privados	303,887,000.00	0.00	0.00	303,887,000.00	0.00	303,887,000.00	32,633,447.00	32,633,447.00	10.74	32,633,447.00	32,633,447.00	10.74	
3-1-1-03-01-02	Pensiones Fondos Privados	161,208,000.00	0.00	0.00	161,208,000.00	0.00	161,208,000.00	12,486,140.00	12,486,140.00	7.75	12,486,140.00	12,486,140.00	7.75	
3-1-1-03-01-03	Salud EPS Privadas	245,302,000.00	0.00	0.00	245,302,000.00	0.00	245,302,000.00	18,469,378.00	18,469,378.00	7.53	18,469,378.00	18,469,378.00	7.53	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	16,037,000.00	0.00	0.00	16,037,000.00	0.00	16,037,000.00	1,049,900.00	1,049,900.00	6.55	1,049,900.00	1,049,900.00	6.55	
3-1-1-03-01-05	Caja de Compensación	143,954,000.00	0.00	0.00	143,954,000.00	0.00	143,954,000.00	9,261,836.00	9,261,836.00	6.43	9,261,836.00	9,261,836.00	6.43	
3-1-1-03-02	Aportes Patronales Sector Público	461,343,000.00	0.00	0.00	461,343,000.00	0.00	461,343,000.00	33,417,869.00	33,417,869.00	7.24	33,417,869.00	33,417,869.00	7.24	

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13-03-2009
04:56

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD 01									MES:		ENERO		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
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									
3-1-1-03-02-01	Cesantías Fondos Públicos	59,774,000.00	0.00	0.00	59,774,000.00	0.00	59,774,000.00	3,456,633.00	3,456,633.00	5.78	3,456,633.00	3,456,633.00	5.78
3-1-1-03-02-02	Pensiones Fondos Públicos	205,785,000.00	0.00	0.00	205,785,000.00	0.00	205,785,000.00	16,355,720.00	16,355,720.00	7.95	16,355,720.00	16,355,720.00	7.95
3-1-1-03-02-03	Salud EPS Públicas	14,650,000.00	0.00	0.00	14,650,000.00	0.00	14,650,000.00	1,959,065.00	1,959,065.00	13.37	1,959,065.00	1,959,065.00	13.37
3-1-1-03-02-06	ICBF	107,964,000.00	0.00	0.00	107,964,000.00	0.00	107,964,000.00	6,946,552.00	6,946,552.00	6.43	6,946,552.00	6,946,552.00	6.43
3-1-1-03-02-07	SENA	71,976,000.00	0.00	0.00	71,976,000.00	0.00	71,976,000.00	4,630,768.00	4,630,768.00	6.43	4,630,768.00	4,630,768.00	6.43
3-1-1-03-02-09	Comisiones	1,194,000.00	0.00	0.00	1,194,000.00	0.00	1,194,000.00	69,131.00	69,131.00	5.79	69,131.00	69,131.00	5.79
3-1-2	GASTOS GENERALES	5,311,943,000.00	0.00	0.00	5,311,943,000.00	0.00	5,311,943,000.00	70,345,253.00	70,345,253.00	1.32	5,489,825.00	5,489,825.00	0.10
3-1-2-01	Adquisición de Bienes	365,080,000.00	0.00	0.00	365,080,000.00	0.00	365,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	209,987,000.00	0.00	0.00	209,987,000.00	0.00	209,987,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	55,033,000.00	0.00	0.00	55,033,000.00	0.00	55,033,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	100,060,000.00	0.00	0.00	100,060,000.00	0.00	100,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	1,362,023,000.00	0.00	0.00	1,362,023,000.00	0.00	1,362,023,000.00	69,435,368.00	69,435,368.00	5.10	4,579,940.00	4,579,940.00	0.34
3-1-2-02-03	Gastos de Transporte y Comunicación	165,000,000.00	0.00	0.00	165,000,000.00	0.00	165,000,000.00	1,470,000.00	1,470,000.00	0.89	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	116,500,000.00	0.00	0.00	116,500,000.00	0.00	116,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	498,000,000.00	0.00	0.00	498,000,000.00	0.00	498,000,000.00	64,195,368.00	64,195,368.00	12.89	4,579,940.00	4,579,940.00	0.92
3-1-2-02-05-01	Mantenimiento Entidad	498,000,000.00	0.00	0.00	498,000,000.00	0.00	498,000,000.00	64,195,368.00	64,195,368.00	12.89	4,579,940.00	4,579,940.00	0.92
3-1-2-02-06	Seguros	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	3,770,000.00	3,770,000.00	1.71	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	3,770,000.00	3,770,000.00	1.71	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	109,283,000.00	0.00	0.00	109,283,000.00	0.00	109,283,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-01	Energía	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-02	Acueducto y Alcantarillado	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-03	Aseo	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	46,283,000.00	0.00	0.00	46,283,000.00	0.00	46,283,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	72,800,000.00	0.00	0.00	72,800,000.00	0.00	72,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	72,800,000.00	0.00	0.00	72,800,000.00	0.00	72,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	93,600,000.00	0.00	0.00	93,600,000.00	0.00	93,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-11	Promoción Institucional	24,440,000.00	0.00	0.00	24,440,000.00	0.00	24,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	62,400,000.00	0.00	0.00	62,400,000.00	0.00	62,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	3,584,840,000.00	0.00	0.00	3,584,840,000.00	0.00	3,584,840,000.00	909,885.00	909,885.00	0.03	909,885.00	909,885.00	0.03
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	34,840,000.00	0.00	0.00	34,840,000.00	0.00	34,840,000.00	909,885.00	909,885.00	2.61	909,885.00	909,885.00	2.61
3-1-2-03-03	Intereses y Comisiones	3,550,000,000.00	0.00	0.00	3,550,000,000.00	0.00	3,550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	237,806,040,000.00	0.00	0.00	237,806,040,000.00	0.00	237,806,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

13-03-2009
04:56

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
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									
3-1-3-02	OTRAS TRANSFERENCIAS	237,806,040,000.00	0.00	0.00	237,806,040,000.00	0.00	237,806,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3-02-06	Fondo de Pensiones Públicas	237,806,040,000.00	0.00	0.00	237,806,040,000.00	0.00	237,806,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	2,028,764,000.00	0.00	0.00	2,028,764,000.00	0.00	2,028,764,000.00	2,021,823,329.00	2,021,823,329.00	99.66	42,089,320.00	42,089,320.00	2.07
3-1-6-01	SERVICIOS PERSONALES	111,741,440.00	0.00	0.00	111,741,440.00	0.00	111,741,440.00	111,741,440.00	111,741,440.00	100.00	4,199,520.00	4,199,520.00	3.76
3-1-6-01-09	Honorarios	111,741,440.00	0.00	0.00	111,741,440.00	0.00	111,741,440.00	111,741,440.00	111,741,440.00	100.00	4,199,520.00	4,199,520.00	3.76
3-1-6-01-09-01	Honorarios Entidad	111,741,440.00	0.00	0.00	111,741,440.00	0.00	111,741,440.00	111,741,440.00	111,741,440.00	100.00	4,199,520.00	4,199,520.00	3.76
3-1-6-02	GASTOS GENERALES	1,917,022,560.00	0.00	0.00	1,917,022,560.00	0.00	1,917,022,560.00	1,910,081,889.00	1,910,081,889.00	99.64	37,889,800.00	37,889,800.00	1.98
3-1-6-02-01	Arrendamientos	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	21,000,000.00	21,000,000.00	100.00	0.00	0.00	0.00
3-1-6-02-03	Gastos de Computador	21,691,075.00	0.00	0.00	21,691,075.00	0.00	21,691,075.00	21,691,075.00	21,691,075.00	100.00	440,800.00	440,800.00	2.03
3-1-6-02-05	Gastos de Transporte y Comunicaciones	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	100.00	9,000,000.00	9,000,000.00	30.00
3-1-6-02-06	Impresos y Publicaciones	7,683,764.00	0.00	0.00	7,683,764.00	0.00	7,683,764.00	7,683,764.00	7,683,764.00	100.00	904,800.00	904,800.00	11.78
3-1-6-02-08	Mantenimiento y Reparaciones	45,580,695.00	0.00	0.00	45,580,695.00	0.00	45,580,695.00	45,580,695.00	45,580,695.00	100.00	0.00	0.00	0.00
3-1-6-02-08-01	Mantenimiento Entidad	45,580,695.00	0.00	0.00	45,580,695.00	0.00	45,580,695.00	45,580,695.00	45,580,695.00	100.00	0.00	0.00	0.00
3-1-6-02-09	Combustibles, Lubricantes y Llantas	14,291,500.00	0.00	0.00	14,291,500.00	0.00	14,291,500.00	14,291,500.00	14,291,500.00	100.00	0.00	0.00	0.00
3-1-6-02-10	Materiales y Suministros	6,940,855.00	0.00	0.00	6,940,855.00	0.00	6,940,855.00	184.00	184.00	0.00	0.00	0.00	0.00
3-1-6-02-11	Seguros	78,380,571.00	0.00	0.00	78,380,571.00	0.00	78,380,571.00	78,380,571.00	78,380,571.00	100.00	0.00	0.00	0.00
3-1-6-02-11-01	Seguros Entidad	78,380,571.00	0.00	0.00	78,380,571.00	0.00	78,380,571.00	78,380,571.00	78,380,571.00	100.00	0.00	0.00	0.00
3-1-6-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	870,000.00	0.00	0.00	870,000.00	0.00	870,000.00	870,000.00	870,000.00	100.00	870,000.00	870,000.00	100.00
3-1-6-02-18	Intereses y Comisiones	1,690,584,100.00	0.00	0.00	1,690,584,100.00	0.00	1,690,584,100.00	1,690,584,100.00	1,690,584,100.00	100.00	26,674,200.00	26,674,200.00	1.58
3-1-7	PAGO DE CESANTIAS	22,273,127,000.00	0.00	0.00	22,273,127,000.00	0.00	22,273,127,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-7-01	Pago de Cesantías Afiliados	22,273,127,000.00	0.00	0.00	22,273,127,000.00	0.00	22,273,127,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	137,207,225,000.00	0.00	0.00	137,207,225,000.00	0.00	137,207,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-3	PENSIONES	137,207,225,000.00	0.00	0.00	137,207,225,000.00	0.00	137,207,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-3-01	Bonos Pensionales	67,207,225,000.00	0.00	0.00	67,207,225,000.00	0.00	67,207,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-3-02	Cuotas Partes	70,000,000,000.00	0.00	0.00	70,000,000,000.00	0.00	70,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	6,601,341,000.00	0.00	0.00	6,601,341,000.00	0.00	6,601,341,000.00	1,728,020,666.00	1,728,020,666.00	26.18	131,822,091.00	131,822,091.00	2.00
3-3-1	DIRECTA	5,661,453,000.00	0.00	0.00	5,661,453,000.00	0.00	5,661,453,000.00	794,830,000.00	794,830,000.00	14.04	2,500,000.00	2,500,000.00	0.04
3-3-1-13	Bogotá positiva: para vivir mejor	5,661,453,000.00	0.00	0.00	5,661,453,000.00	0.00	5,661,453,000.00	794,830,000.00	794,830,000.00	14.04	2,500,000.00	2,500,000.00	0.04
3-3-1-13-06	Gestión pública efectiva y transparente	931,453,000.00	0.00	0.00	931,453,000.00	0.00	931,453,000.00	3,000,000.00	3,000,000.00	0.32	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	931,453,000.00	0.00	0.00	931,453,000.00	0.00	931,453,000.00	3,000,000.00	3,000,000.00	0.32	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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13-03-2009
04:56

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
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									
3-3-1-13-06-49-0368	Fortalecimiento institucional	931,453,000.00	0.00	0.00	931,453,000.00	0.00	931,453,000.00	3,000,000.00	3,000,000.00	0.32	0.00	0.00	0.00
3-3-1-13-07	Finanzas sostenibles	4,730,000,000.00	0.00	0.00	4,730,000,000.00	0.00	4,730,000,000.00	791,830,000.00	791,830,000.00	16.74	2,500,000.00	2,500,000.00	0.05
3-3-1-13-07-52	Gestión fiscal responsable e innovadora	4,730,000,000.00	0.00	0.00	4,730,000,000.00	0.00	4,730,000,000.00	791,830,000.00	791,830,000.00	16.74	2,500,000.00	2,500,000.00	0.05
3-3-1-13-07-52-0465	Gestión de pensiones	4,730,000,000.00	0.00	0.00	4,730,000,000.00	0.00	4,730,000,000.00	791,830,000.00	791,830,000.00	16.74	2,500,000.00	2,500,000.00	0.05
3-3-7	RESERVAS PRESUPUESTALES	939,888,000.00	0.00	0.00	939,888,000.00	0.00	939,888,000.00	933,190,666.00	933,190,666.00	99.29	129,322,091.00	129,322,091.00	13.76
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	435,549,398.00	0.00	0.00	435,549,398.00	0.00	435,549,398.00	435,549,398.00	435,549,398.00	100.00	0.00	0.00	0.00
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	435,549,398.00	0.00	0.00	435,549,398.00	0.00	435,549,398.00	435,549,398.00	435,549,398.00	100.00	0.00	0.00	0.00
3-3-7-12-04-34	Planeación fiscal y financiera	435,549,398.00	0.00	0.00	435,549,398.00	0.00	435,549,398.00	435,549,398.00	435,549,398.00	100.00	0.00	0.00	0.00
3-3-7-12-04-34-0465	Gestión de pensiones	435,549,398.00	0.00	0.00	435,549,398.00	0.00	435,549,398.00	435,549,398.00	435,549,398.00	100.00	0.00	0.00	0.00
3-3-7-13	Bogotá positiva: para vivir mejor	504,338,602.00	0.00	0.00	504,338,602.00	0.00	504,338,602.00	497,641,268.00	497,641,268.00	98.67	129,322,091.00	129,322,091.00	25.64
3-3-7-13-06	Gestión pública efectiva y transparente	46,726,600.00	0.00	0.00	46,726,600.00	0.00	46,726,600.00	46,726,600.00	46,726,600.00	100.00	0.00	0.00	0.00
3-3-7-13-06-49	Desarrollo institucional integral	46,726,600.00	0.00	0.00	46,726,600.00	0.00	46,726,600.00	46,726,600.00	46,726,600.00	100.00	0.00	0.00	0.00
3-3-7-13-06-49-0368	Fortalecimiento institucional	46,726,600.00	0.00	0.00	46,726,600.00	0.00	46,726,600.00	46,726,600.00	46,726,600.00	100.00	0.00	0.00	0.00
3-3-7-13-07	Finanzas sostenibles	457,612,002.00	0.00	0.00	457,612,002.00	0.00	457,612,002.00	450,914,668.00	450,914,668.00	98.54	129,322,091.00	129,322,091.00	28.26
3-3-7-13-07-52	Gestión fiscal responsable e innovadora	457,612,002.00	0.00	0.00	457,612,002.00	0.00	457,612,002.00	450,914,668.00	450,914,668.00	98.54	129,322,091.00	129,322,091.00	28.26
3-3-7-13-07-52-0465	Gestión de pensiones	457,612,002.00	0.00	0.00	457,612,002.00	0.00	457,612,002.00	450,914,668.00	450,914,668.00	98.54	129,322,091.00	129,322,091.00	28.26

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO