

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:		FEBRERO					
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					
2	INGRESOS	421,431,627,000.00	0.00	0.00	421,431,627,000.00	24,409,792,191.00	51,835,993,909.00	12.30	369,595,633,091.00	0.00	51,835,993,909.00	
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	2,088,750,944.00	2,830,592,629.00	18.02	12,878,966,371.00	0.00	2,830,592,629.00	
2-1-2	NO TRIBUTARIOS	15,709,559,000.00	0.00	0.00	15,709,559,000.00	2,088,750,944.00	2,830,592,629.00	18.02	12,878,966,371.00	0.00	2,830,592,629.00	
2-1-2-04	Rentas Contractuales	2,287,009,000.00	0.00	0.00	2,287,009,000.00	305,754,961.00	482,229,102.00	21.09	1,804,779,898.00	0.00	482,229,102.00	
2-1-2-04-03	Amortización Crédito	491,714,000.00	0.00	0.00	491,714,000.00	85,335,255.00	110,549,781.00	22.48	381,164,219.00	0.00	110,549,781.00	
2-1-2-04-04	Cartera Hipotecaria	1,552,060,000.00	0.00	0.00	1,552,060,000.00	206,159,701.00	357,239,052.00	23.02	1,194,820,948.00	0.00	357,239,052.00	
2-1-2-04-04-01	Amortización Cartera FONCEP	1,552,060,000.00	0.00	0.00	1,552,060,000.00	206,159,701.00	357,239,052.00	23.02	1,194,820,948.00	0.00	357,239,052.00	
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	14,260,005.00	14,440,269.00	6.07	223,527,731.00	0.00	14,440,269.00	
2-1-2-10	Aporte de Afiliados	13,268,050,000.00	0.00	0.00	13,268,050,000.00	1,766,577,449.00	2,319,604,963.00	17.48	10,948,445,037.00	0.00	2,319,604,963.00	
2-1-2-10-01	Administración Central	9,226,696,000.00	0.00	0.00	9,226,696,000.00	1,469,928,894.00	2,013,943,133.00	21.83	7,212,752,867.00	0.00	2,013,943,133.00	
2-1-2-10-02	Entidades Descentralizadas	4,041,354,000.00	0.00	0.00	4,041,354,000.00	296,648,555.00	305,661,830.00	7.56	3,735,692,170.00	0.00	305,661,830.00	
2-1-2-99	Otros Ingresos No Tributarios	154,500,000.00	0.00	0.00	154,500,000.00	16,418,534.00	28,758,564.00	18.61	125,741,436.00	0.00	28,758,564.00	
2-2	TRANSFERENCIAS	396,562,558,000.00	0.00	0.00	396,562,558,000.00	21,644,218,836.00	44,660,177,951.00	11.26	351,902,380,049.00	0.00	44,660,177,951.00	
2-2-4	ADMINISTRACIÓN CENTRAL	396,562,558,000.00	0.00	0.00	396,562,558,000.00	21,644,218,836.00	44,660,177,951.00	11.26	351,902,380,049.00	0.00	44,660,177,951.00	
2-2-4-01	Aporte Ordinario	21,549,293,000.00	0.00	0.00	21,549,293,000.00	1,674,009,133.00	2,847,513,097.00	13.21	18,701,779,903.00	0.00	2,847,513,097.00	
2-2-4-01-01	Vigencia	18,580,641,000.00	0.00	0.00	18,580,641,000.00	1,028,638,889.00	1,989,240,608.00	10.71	16,591,400,392.00	0.00	1,989,240,608.00	
2-2-4-01-02	Vigencia Anterior	2,968,652,000.00	0.00	0.00	2,968,652,000.00	645,370,244.00	858,272,489.00	28.91	2,110,379,511.00	0.00	858,272,489.00	
2-2-4-01-02-01	Reservas	2,968,652,000.00	0.00	0.00	2,968,652,000.00	645,370,244.00	858,272,489.00	28.91	2,110,379,511.00	0.00	858,272,489.00	
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	39,634,340,000.00	16.67	198,171,700,000.00	0.00	39,634,340,000.00	
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	153,039,703.00	2,178,324,854.00	3.11	67,821,675,146.00	0.00	2,178,324,854.00	
2-4	RECURSOS DE CAPITAL	9,159,510,000.00	0.00	0.00	9,159,510,000.00	676,822,411.00	4,345,223,329.00	47.44	4,814,286,671.00	0.00	4,345,223,329.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	4,459,510,000.00	0.00	0.00	4,459,510,000.00	676,822,411.00	1,303,192,987.00	29.22	3,156,317,013.00	0.00	1,303,192,987.00	
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	676,822,411.00	1,303,192,987.00	29.22	3,156,317,013.00	0.00	1,303,192,987.00	
2-4-9	OTROS RECURSOS DE CAPITAL	4,700,000,000.00	0.00	0.00	4,700,000,000.00	0.00	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**

17-03-2009

04:05

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad	206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	MES:	FEBRERO							
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

17-03-2009
04:16

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	GASTOS	421,431,627,000.00	0.00	0.00	421,431,627,000.00	0.00	421,431,627,000.00	44,071,820,908.00	52,621,285,645.00	12.49	43,892,219,218.00	44,630,099,377.00	10.59
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	43,426,210,148.00	50,247,654,219.00	18.10	43,611,577,830.00	44,217,635,898.00	15.93
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	581,747,831.00	5,311,023,320.00	52.05	736,816,603.00	1,295,295,526.00	12.70
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	249,841,515.00	519,237,628.00	12.06	249,841,515.00	519,237,628.00	12.06
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	153,220,020.00	305,969,920.00	15.78	153,220,020.00	305,969,920.00	15.78
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	20,517,288.00	39,498,514.00	16.26	20,517,288.00	39,498,514.00	16.26
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	0.00	916,576.00	7.11	0.00	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	471,627.00	852,480.00	5.87	471,627.00	852,480.00	5.87
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	1,868,583.00	3,319,901.00	6.48	1,868,583.00	3,319,901.00	6.48
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	7,145,165.00	8,962,145.00	13.51	7,145,165.00	8,962,145.00	13.51
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	0.00	4,494,694.00	1.36	0.00	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	4,126,917.00	17,613,494.00	12.23	4,126,917.00	17,613,494.00	12.23
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	55,921,668.00	103,450,879.00	14.17	55,921,668.00	103,450,879.00	14.17
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	6,222,051.00	11,318,238.00	13.85	6,222,051.00	11,318,238.00	13.85
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	348,196.00	2,958,780.00	27.46	348,196.00	2,958,780.00	27.46
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	0.00	19,882,007.00	41.18	0.00	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	92,400,000.00	4,444,960,806.00	97.31	247,468,772.00	429,233,012.00	9.40
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	0.00	4,302,560,806.00	100.00	247,468,772.00	429,233,012.00	9.98
3-1-1-02-03	Honorarios	265,145,000.00	0.00	0.00	265,145,000.00	0.00	265,145,000.00	92,400,000.00	142,400,000.00	53.71	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	92,400,000.00	142,400,000.00	53.71	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	239,506,316.00	346,824,886.00	26.04	239,506,316.00	346,824,886.00	26.04
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	204,584,199.00	278,484,900.00	32.00	204,584,199.00	278,484,900.00	32.00
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	161,952,957.00	194,586,404.00	64.03	161,952,957.00	194,586,404.00	64.03
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	12,928,120.00	25,414,260.00	15.76	12,928,120.00	25,414,260.00	15.76
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	18,629,622.00	37,099,000.00	15.12	18,629,622.00	37,099,000.00	15.12
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	1,224,400.00	2,274,300.00	14.18	1,224,400.00	2,274,300.00	14.18
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	9,849,100.00	19,110,936.00	13.28	9,849,100.00	19,110,936.00	13.28
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	34,922,117.00	68,339,986.00	14.81	34,922,117.00	68,339,986.00	14.81

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

17-03-2009
04:16

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP													VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01 UNIDAD 01													MES:		FEBRERO	
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												
3-1-1-03-02-01	Cesantías Fondos Públicos	59,774,000.00	0.00	0.00	59,774,000.00	0.00	59,774,000.00	4,132,197.00	7,588,830.00	12.70	4,132,197.00	7,588,830.00	12.70			
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	16,313,920.00	32,669,640.00	15.88	16,313,920.00	32,669,640.00	15.88			
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	2,081,956.00	4,041,021.00	27.58	2,081,956.00	4,041,021.00	27.58			
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	7,387,000.00	14,333,552.00	13.28	7,387,000.00	14,333,552.00	13.28			
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	4,924,400.00	9,555,168.00	13.28	4,924,400.00	9,555,168.00	13.28			
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	82,644.00	151,775.00	12.71	82,644.00	151,775.00	12.71			
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	159,078,700.00	229,423,953.00	4.32	45,379,166.00	50,868,991.00	0.96			
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	2,027,848.00	2,027,848.00	0.56	2,027,848.00	2,027,848.00	0.56			
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	412,400.00	412,400.00	0.20	412,400.00	412,400.00	0.20			
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	65,600.00	65,600.00	0.12	65,600.00	65,600.00	0.12			
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	1,549,848.00	1,549,848.00	1.55	1,549,848.00	1,549,848.00	1.55			
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	140,034,624.00	209,469,992.00	15.38	27,240,253.00	31,820,193.00	2.34			
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	3,000,755.00	4,470,755.00	2.71	4,470,755.00	4,470,755.00	2.71			
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	100,331,416.00	100,331,416.00	86.12	331,416.00	331,416.00	0.28			
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	25,868,942.00	90,064,310.00	18.09	7,834,571.00	12,414,511.00	2.49			
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	25,868,942.00	90,064,310.00	18.09	7,834,571.00	12,414,511.00	2.49			
3-1-2-02-06	Seguros	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	3,770,000.00	1.71	3,770,000.00	3,770,000.00	1.71			
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	0.00	3,770,000.00	1.71	3,770,000.00	3,770,000.00	1.71			
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	10,049,511.00	10,049,511.00	9.20	10,049,511.00	10,049,511.00	9.20			
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	5,770,971.00	5,770,971.00	9.62	5,770,971.00	5,770,971.00	9.62			
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	105,690.00	105,690.00	10.57	105,690.00	105,690.00	10.57			
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	129,900.00	129,900.00	6.50	129,900.00	129,900.00	6.50			
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	4,042,950.00	4,042,950.00	8.74	4,042,950.00	4,042,950.00	8.74			
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	120,000.00	120,000.00	0.13	120,000.00	120,000.00	0.13			
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	664,000.00	664,000.00	2.72	664,000.00	664,000.00	2.72			
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	17,016,228.00	17,926,113.00	0.50	16,111,065.00	17,020,950.00	0.47			
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	2,027,868.00	2,937,753.00	8.43	1,122,705.00	2,032,590.00	5.83			
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	14,988,360.00	14,988,360.00	0.42	14,988,360.00	14,988,360.00	0.42			
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	39,634,340,000.00	39,634,340,000.00	16.67	39,634,340,000.00	39,634,340,000.00	16.67			

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP						VIGENCIA FISCAL:		2009		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01								MES:		FEBRERO			
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	39,634,340,000.00	39,634,340,000.00	16.67	39,634,340,000.00	39,634,340,000.00	16.67
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	39,634,340,000.00	39,634,340,000.00	16.67	39,634,340,000.00	39,634,340,000.00	16.67
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	0.00	2,021,823,329.00	99.66	143,998,444.00	186,087,764.00	9.17
3-1-6-01	SERVICIOS PERSONALES	111,741,440.00	0.00	0.00	111,741,440.00	0.00	111,741,440.00	0.00	111,741,440.00	100.00	8,855,180.00	13,054,700.00	11.68
3-1-6-01-09	Honorarios	111,741,440.00	0.00	0.00	111,741,440.00	0.00	111,741,440.00	0.00	111,741,440.00	100.00	8,855,180.00	13,054,700.00	11.68
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	0.00	111,741,440.00	100.00	8,855,180.00	13,054,700.00	11.68
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	0.00	1,910,081,889.00	99.64	135,143,264.00	173,033,064.00	9.03
3-1-6-02-01	Arrendamientos	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	100.00	21,000,000.00	21,000,000.00	100.00
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	0.00	21,691,075.00	100.00	440,800.00	881,600.00	4.06
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	0.00	30,000,000.00	100.00	0.00	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	0.00	7,683,764.00	100.00	2,337,400.00	3,242,200.00	42.20
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	0.00	45,580,695.00	100.00	2,866,090.00	2,866,090.00	6.29
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	0.00	45,580,695.00	100.00	2,866,090.00	2,866,090.00	6.29
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	0.00	14,291,500.00	100.00	3,087,200.00	3,087,200.00	21.60
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	0.00	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	0.00	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	0.00	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	0.00	870,000.00	100.00	0.00	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	0.00	1,690,584,100.00	100.00	105,411,774.00	132,085,974.00	7.81
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	3,051,043,617.00	3,051,043,617.00	13.70	3,051,043,617.00	3,051,043,617.00	13.70
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	3,051,043,617.00	3,051,043,617.00	13.70	3,051,043,617.00	3,051,043,617.00	13.70
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	645,610,760.00	2,373,631,426.00	35.96	280,641,388.00	412,463,479.00	6.25
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	642,510,760.00	1,437,340,760.00	25.39	92,922,360.00	95,422,360.00	1.69
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	642,510,760.00	1,437,340,760.00	25.39	92,922,360.00	95,422,360.00	1.69
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	0.00	3,000,000.00	0.32	3,000,000.00	3,000,000.00	0.32
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	0.00	3,000,000.00	0.32	3,000,000.00	3,000,000.00	0.32

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Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP										VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01 UNIDAD 01												MES:		FEBRERO	
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											
3-3-1-13-06-49-0368	Fortalecimiento institucional	931,453,000.00	0.00	0.00	931,453,000.00	0.00	931,453,000.00	0.00	3,000,000.00	0.32	3,000,000.00	3,000,000.00	0.32		
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	642,510,760.00	1,434,340,760.00	30.32	89,922,360.00	92,422,360.00	1.95		
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	642,510,760.00	1,434,340,760.00	30.32	89,922,360.00	92,422,360.00	1.95		
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	642,510,760.00	1,434,340,760.00	30.32	89,922,360.00	92,422,360.00	1.95		
3-3-7	RESERVAS PRESUPUESTALES	939,888,000.00	0.00	0.00	939,888,000.00	0.00	939,888,000.00	3,100,000.00	936,290,666.00	99.62	187,719,028.00	317,041,119.00	33.73		
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	0.00	435,549,398.00	100.00	31,138,197.00	31,138,197.00	7.15		
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	0.00	435,549,398.00	100.00	31,138,197.00	31,138,197.00	7.15		
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	0.00	435,549,398.00	100.00	31,138,197.00	31,138,197.00	7.15		
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	0.00	435,549,398.00	100.00	31,138,197.00	31,138,197.00	7.15		
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	3,100,000.00	500,741,268.00	99.29	156,580,831.00	285,902,922.00	56.69		
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	0.00	46,726,600.00	100.00	46,726,600.00	46,726,600.00	100.00		
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	0.00	46,726,600.00	100.00	46,726,600.00	46,726,600.00	100.00		
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	0.00	46,726,600.00	100.00	46,726,600.00	46,726,600.00	100.00		
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	3,100,000.00	454,014,668.00	99.21	109,854,231.00	239,176,322.00	52.27		
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	3,100,000.00	454,014,668.00	99.21	109,854,231.00	239,176,322.00	52.27		
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	3,100,000.00	454,014,668.00	99.21	109,854,231.00	239,176,322.00	52.27		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO