

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:		MARZO					
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	22,268,968,693.00	74,104,962,602.00	17.58	347,326,664,398.00	0.00	74,104,962,602.00
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	1,903,386,543.00	4,733,979,172.00	30.13	10,975,579,828.00	0.00	4,733,979,172.00
2-1-2	NO TRIBUTARIOS	15,709,559,000.00	0.00	0.00	15,709,559,000.00	1,903,386,543.00	4,733,979,172.00	30.13	10,975,579,828.00	0.00	4,733,979,172.00
2-1-2-04	Rentas Contractuales	2,287,009,000.00	0.00	0.00	2,287,009,000.00	261,728,695.00	743,957,797.00	32.53	1,543,051,203.00	0.00	743,957,797.00
2-1-2-04-03	Amortización Crédito	491,714,000.00	0.00	0.00	491,714,000.00	24,025,021.00	134,574,802.00	27.37	357,139,198.00	0.00	134,574,802.00
2-1-2-04-04	Cartera Hipotecaria	1,552,060,000.00	0.00	0.00	1,552,060,000.00	218,465,520.00	575,704,572.00	37.09	976,355,428.00	0.00	575,704,572.00
2-1-2-04-04-01	Amortización Cartera FONCEP	1,552,060,000.00	0.00	0.00	1,552,060,000.00	218,465,520.00	575,704,572.00	37.09	976,355,428.00	0.00	575,704,572.00
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	19,238,154.00	33,678,423.00	14.15	204,289,577.00	0.00	33,678,423.00
2-1-2-10	Aporte de Afiliados	13,268,050,000.00	0.00	0.00	13,268,050,000.00	1,636,883,719.00	3,956,488,682.00	29.82	9,311,561,318.00	0.00	3,956,488,682.00
2-1-2-10-01	Administración Central	9,226,696,000.00	0.00	0.00	9,226,696,000.00	872,073,317.00	2,886,016,450.00	31.28	6,340,679,550.00	0.00	2,886,016,450.00
2-1-2-10-02	Entidades Descentralizadas	4,041,354,000.00	0.00	0.00	4,041,354,000.00	764,810,402.00	1,070,472,232.00	26.49	2,970,881,768.00	0.00	1,070,472,232.00
2-1-2-99	Otros Ingresos No Tributarios	154,500,000.00	0.00	0.00	154,500,000.00	4,774,129.00	33,532,693.00	21.70	120,967,307.00	0.00	33,532,693.00
2-2	TRANSFERENCIAS	396,562,558,000.00	0.00	0.00	396,562,558,000.00	19,817,170,000.00	64,477,347,951.00	16.26	332,085,210,049.00	0.00	64,477,347,951.00
2-2-4	ADMINISTRACIÓN CENTRAL	396,562,558,000.00	0.00	0.00	396,562,558,000.00	19,817,170,000.00	64,477,347,951.00	16.26	332,085,210,049.00	0.00	64,477,347,951.00
2-2-4-01	Aporte Ordinario	21,549,293,000.00	0.00	0.00	21,549,293,000.00	0.00	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	-660,772,755.00	-660,772,755.00	17,919,868,245.00	0.00	1,989,240,608.00	11.10	15,930,627,637.00	0.00	1,989,240,608.00
2-2-4-01-02	Vigencia Anterior	2,968,652,000.00	660,772,755.00	660,772,755.00	3,629,424,755.00	0.00	858,272,489.00	23.65	2,771,152,266.00	0.00	858,272,489.00
2-2-4-01-02-01	Reservas	2,968,652,000.00	660,772,755.00	660,772,755.00	3,629,424,755.00	0.00	858,272,489.00	23.65	2,771,152,266.00	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	59,451,510,000.00	25.00	178,354,530,000.00	0.00	59,451,510,000.00
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	0.00	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	548,412,150.00	4,893,635,479.00	53.43	4,265,874,521.00	0.00	4,893,635,479.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	4,459,510,000.00	0.00	0.00	4,459,510,000.00	548,412,150.00	1,851,605,137.00	41.52	2,607,904,863.00	0.00	1,851,605,137.00
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	548,412,150.00	1,851,605,137.00	41.52	2,607,904,863.00	0.00	1,851,605,137.00
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

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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

24-04-2009

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad	206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP	MES:	MARZO							
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				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)

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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

24-04-2009
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Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	23,270,519,116.00	75,891,804,761.00	18.01	21,759,186,866.00	66,389,286,243.00	15.75
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	22,870,800,730.00	73,118,454,949.00	26.34	21,419,483,930.00	65,637,119,828.00	23.64
3-1-1	SERVICIOS PERSONALES	10,203,187,000.00	85,000,000.00	85,000,000.00	10,288,187,000.00	0.00	10,288,187,000.00	361,406,956.00	5,672,430,276.00	55.14	613,201,500.00	1,908,497,026.00	18.55
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,303,750,000.00	30,000,000.00	30,000,000.00	4,333,750,000.00	0.00	4,333,750,000.00	265,773,532.00	785,011,160.00	18.11	265,773,532.00	785,011,160.00	18.11
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	153,127,064.00	459,096,984.00	23.68	153,127,064.00	459,096,984.00	23.68
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	20,487,986.00	59,986,500.00	24.70	20,487,986.00	59,986,500.00	24.70
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	953,531.00	1,870,107.00	14.50	953,531.00	1,870,107.00	14.50
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	534,773.00	1,387,253.00	9.55	534,773.00	1,387,253.00	9.55
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	1,862,733.00	5,182,634.00	10.11	1,862,733.00	5,182,634.00	10.11
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	7,368,367.00	16,330,512.00	24.62	7,368,367.00	16,330,512.00	24.62
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	4,514,063.00	9,008,757.00	2.72	4,514,063.00	9,008,757.00	2.72
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	977,708.00	977,708.00	0.33	977,708.00	977,708.00	0.33
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	2,984,238.00	20,597,732.00	14.30	2,984,238.00	20,597,732.00	14.30
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	55,238,953.00	158,689,832.00	21.74	55,238,953.00	158,689,832.00	21.74
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	6,477,543.00	17,795,781.00	21.78	6,477,543.00	17,795,781.00	21.78
3-1-1-01-21	Vacaciones en Dinero	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	11,052,799.00	11,052,799.00	36.84	11,052,799.00	11,052,799.00	36.84
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	193,774.00	3,152,554.00	29.26	193,774.00	3,152,554.00	29.26
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	55,000,000.00	55,000,000.00	4,622,706,000.00	0.00	4,622,706,000.00	13,721,649.00	4,458,682,455.00	96.45	265,516,193.00	694,749,205.00	15.03
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	249,116,193.00	678,349,205.00	15.77
3-1-1-02-03	Honorarios	265,145,000.00	0.00	0.00	265,145,000.00	0.00	265,145,000.00	13,721,649.00	156,121,649.00	58.88	16,400,000.00	16,400,000.00	6.19
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	13,721,649.00	156,121,649.00	58.88	16,400,000.00	16,400,000.00	6.19
3-1-1-02-04	Remuneración Servicios Técnicos	0.00	55,000,000.00	55,000,000.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	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	81,911,775.00	428,736,661.00	32.19	81,911,775.00	428,736,661.00	32.19
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	49,182,811.00	327,667,711.00	37.65	49,182,811.00	327,667,711.00	37.65
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	4,766,057.00	199,352,461.00	65.60	4,766,057.00	199,352,461.00	65.60
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	12,636,860.00	38,051,120.00	23.60	12,636,860.00	38,051,120.00	23.60
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	20,738,194.00	57,837,194.00	23.58	20,738,194.00	57,837,194.00	23.58
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	1,247,300.00	3,521,600.00	21.96	1,247,300.00	3,521,600.00	21.96

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24-04-2009
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Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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									
3-1-1-03-01-05	Caja de Compensación	143,954,000.00	0.00	0.00	143,954,000.00	0.00	143,954,000.00	9,794,400.00	28,905,336.00	20.08	9,794,400.00	28,905,336.00	20.08
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	32,728,964.00	101,068,950.00	21.91	32,728,964.00	101,068,950.00	21.91
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	3,767,749.00	11,356,579.00	19.00	3,767,749.00	11,356,579.00	19.00
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	16,642,460.00	49,312,100.00	23.96	16,642,460.00	49,312,100.00	23.96
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	0.00	4,041,021.00	27.58	0.00	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	7,345,900.00	21,679,452.00	20.08	7,345,900.00	21,679,452.00	20.08
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	4,897,500.00	14,452,668.00	20.08	4,897,500.00	14,452,668.00	20.08
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	75,355.00	227,130.00	19.02	75,355.00	227,130.00	19.02
3-1-2	GASTOS GENERALES	5,311,943,000.00	-818,317,117.00	-818,317,117.00	4,493,625,883.00	0.00	4,493,625,883.00	74,142,917.00	303,566,870.00	6.76	47,130,969.00	97,999,960.00	2.18
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	12,614,350.00	14,642,198.00	4.01	1,015,110.00	3,042,958.00	0.83
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	341,040.00	753,440.00	0.36	341,040.00	753,440.00	0.36
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	10,000.00	75,600.00	0.14	10,000.00	75,600.00	0.14
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	12,263,310.00	13,813,158.00	13.80	664,070.00	2,213,918.00	2.21
3-1-2-02	Adquisición de Servicios	1,362,023,000.00	742,453,000.00	742,453,000.00	2,104,476,000.00	0.00	2,104,476,000.00	59,844,877.00	269,314,869.00	12.80	43,527,007.00	75,347,200.00	3.58
3-1-2-02-03	Gastos de Transporte y Comunicación	165,000,000.00	-90,000,000.00	-90,000,000.00	75,000,000.00	0.00	75,000,000.00	1,610,506.00	6,081,261.00	8.11	1,610,506.00	6,081,261.00	8.11
3-1-2-02-04	Impresos y Publicaciones	116,500,000.00	110,000,000.00	110,000,000.00	226,500,000.00	0.00	226,500,000.00	7,388,260.00	107,719,676.00	47.56	7,287,393.00	7,618,809.00	3.36
3-1-2-02-05	Mantenimiento y Reparaciones	498,000,000.00	607,453,000.00	607,453,000.00	1,105,453,000.00	0.00	1,105,453,000.00	35,162,001.00	125,226,311.00	11.33	22,455,987.00	34,870,498.00	3.15
3-1-2-02-05-01	Mantenimiento Entidad	498,000,000.00	607,453,000.00	607,453,000.00	1,105,453,000.00	0.00	1,105,453,000.00	35,162,001.00	125,226,311.00	11.33	22,455,987.00	34,870,498.00	3.15
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	0.00	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	0.00	3,770,000.00	1.71
3-1-2-02-08	Servicios Públicos	109,283,000.00	35,000,000.00	35,000,000.00	144,283,000.00	0.00	144,283,000.00	4,589,460.00	14,638,971.00	10.15	4,589,460.00	14,638,971.00	10.15
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	4,467,180.00	10,238,151.00	17.06	4,467,180.00	10,238,151.00	17.06
3-1-2-02-08-02	Acueducto y Alcantarillado	1,000,000.00	20,000,000.00	20,000,000.00	21,000,000.00	0.00	21,000,000.00	19,210.00	124,900.00	0.59	19,210.00	124,900.00	0.59
3-1-2-02-08-03	Aseo	2,000,000.00	15,000,000.00	15,000,000.00	17,000,000.00	0.00	17,000,000.00	57,790.00	187,690.00	1.10	57,790.00	187,690.00	1.10
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	45,280.00	4,088,230.00	8.83	45,280.00	4,088,230.00	8.83
3-1-2-02-09	Capacitación	72,800,000.00	80,000,000.00	80,000,000.00	152,800,000.00	0.00	152,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	72,800,000.00	80,000,000.00	80,000,000.00	152,800,000.00	0.00	152,800,000.00	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	10,634,020.00	10,754,020.00	11.49	7,123,031.00	7,243,031.00	7.74
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	400,000.00	1,064,000.00	4.35	400,000.00	1,064,000.00	4.35
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	60,630.00	60,630.00	0.10	60,630.00	60,630.00	0.10
3-1-2-03	Otros Gastos Generales	3,584,840,000.00	-1,560,770,117.00	-1,560,770,117.00	2,024,069,883.00	0.00	2,024,069,883.00	1,683,690.00	19,609,803.00	0.97	2,588,852.00	19,609,802.00	0.97
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	1,683,690.00	4,621,443.00	13.26	2,588,852.00	4,621,442.00	13.26

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

24-04-2009
05:01

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2009		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01									MES:		MARZO			
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										
3-1-2-03-03	Intereses y Comisiones	3,550,000.00	-1,560,770.11	-1,560,770.11	1,989,229.88	0.00	1,989,229.88	0.00	14,988,360.00	0.75	0.00	14,988,360.00	0.75	
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	237,806,040.00	0.00	0.00	237,806,040.00	0.00	237,806,040.00	19,817,170,000.00	59,451,510,000.00	25.00	19,817,170,000.00	59,451,510,000.00	25.00	
3-1-3-02	OTRAS TRANSFERENCIAS	237,806,040.00	0.00	0.00	237,806,040.00	0.00	237,806,040.00	19,817,170,000.00	59,451,510,000.00	25.00	19,817,170,000.00	59,451,510,000.00	25.00	
3-1-3-02-06	Fondo de Pensiones Públicas	237,806,040.00	0.00	0.00	237,806,040.00	0.00	237,806,040.00	19,817,170,000.00	59,451,510,000.00	25.00	19,817,170,000.00	59,451,510,000.00	25.00	
3-1-5	PASIVOS EXIGIBLES	0.00	72,544,362.00	72,544,362.00	72,544,362.00	0.00	72,544,362.00	72,544,362.00	72,544,362.00	100.00	39,715,084.00	39,715,084.00	54.75	
3-1-6	RESERVAS PRESUPUESTALES	2,028,764.00	660,772.75	660,772.75	2,689,536.75	0.00	2,689,536.75	667,713.42	2,689,536.75	100.00	186,659,941.00	372,747,705.00	13.86	
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	20,855,180.00	33,909,880.00	30.35	
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	20,855,180.00	33,909,880.00	30.35	
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	20,855,180.00	33,909,880.00	30.35	
3-1-6-02	GASTOS GENERALES	1,917,022.56	660,772.75	660,772.75	2,577,795.31	0.00	2,577,795.31	667,713.42	2,577,795.31	100.00	165,804,761.00	338,837,825.00	13.14	
3-1-6-02-01	Arrendamientos	21,000.00	200,200.00	200,200.00	221,200.00	0.00	221,200.00	200,200.00	221,200.00	100.00	21,000.00	42,000.00	18.99	
3-1-6-02-03	Gastos de Computador	21,691.07	23,800.00	23,800.00	45,491.07	0.00	45,491.07	23,800.00	45,491.07	100.00	7,186,245.00	8,067,845.00	17.74	
3-1-6-02-05	Gastos de Transporte y Comunicaciones	30,000.00	19,922.27	19,922.27	49,922.27	0.00	49,922.27	19,922.27	49,922.27	100.00	0.00	9,000.00	18.03	
3-1-6-02-06	Impresos y Publicaciones	7,683.76	0.00	0.00	7,683.76	0.00	7,683.76	0.00	7,683.76	100.00	1,357,200.00	4,599,400.00	59.86	
3-1-6-02-08	Mantenimiento y Reparaciones	45,580.69	0.00	0.00	45,580.69	0.00	45,580.69	0.00	45,580.69	100.00	27,254,261.00	30,120,351.00	66.08	
3-1-6-02-08-01	Mantenimiento Entidad	45,580.69	0.00	0.00	45,580.69	0.00	45,580.69	0.00	45,580.69	100.00	27,254,261.00	30,120,351.00	66.08	
3-1-6-02-09	Combustibles, Lubricantes y Llantas	14,291.50	0.00	0.00	14,291.50	0.00	14,291.50	0.00	14,291.50	100.00	0.00	3,087,200.00	21.60	
3-1-6-02-10	Materiales y Suministros	6,940.85	15,372.18	15,372.18	22,313.03	0.00	22,313.03	22,313.03	22,313.03	100.00	0.00	0.00	0.00	
3-1-6-02-11	Seguros	78,380.57	0.00	0.00	78,380.57	0.00	78,380.57	0.00	78,380.57	100.00	25,365,829.00	25,365,829.00	32.36	
3-1-6-02-11-01	Seguros Entidad	78,380.57	0.00	0.00	78,380.57	0.00	78,380.57	0.00	78,380.57	100.00	25,365,829.00	25,365,829.00	32.36	
3-1-6-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	870.00	0.00	0.00	870.00	0.00	870.00	0.00	870.00	100.00	0.00	870.00	100.00	
3-1-6-02-18	Intereses y Comisiones	1,690,584.10	401,478.30	401,478.30	2,092,062.40	0.00	2,092,062.40	401,478.30	2,092,062.40	100.00	83,641,226.00	215,727,200.00	10.31	
3-1-7	PAGO DE CESANTIAS	22,273,127.00	0.00	0.00	22,273,127.00	0.00	22,273,127.00	1,877,823,069.00	4,928,866,686.00	22.13	715,606,436.00	3,766,650,053.00	16.91	
3-1-7-01	Pago de Cesantías Afiliados	22,273,127.00	0.00	0.00	22,273,127.00	0.00	22,273,127.00	1,877,823,069.00	4,928,866,686.00	22.13	715,606,436.00	3,766,650,053.00	16.91	
3-2	SERVICIO DE LA DEUDA	137,207,225.00	0.00	0.00	137,207,225.00	0.00	137,207,225.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-3	PENSIONES	137,207,225.00	0.00	0.00	137,207,225.00	0.00	137,207,225.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-3-01	Bonos Pensionales	67,207,225.00	0.00	0.00	67,207,225.00	0.00	67,207,225.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2-3-02	Cuotas Partes	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3	INVERSION	6,601,341.00	0.00	0.00	6,601,341.00	0.00	6,601,341.00	399,718,386.00	2,773,349,812.00	42.01	339,702,936.00	752,166,415.00	11.39	
3-3-1	DIRECTA	5,661,453.00	0.00	0.00	5,661,453.00	0.00	5,661,453.00	399,718,386.00	1,837,059,146.00	32.45	277,000,000.00	372,422,360.00	6.58	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	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	399.718.386.00	1,837,059,146.00	32.45	277,000,000.00	372,422,360.00	6.58
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	180,833,542.00	183,833,542.00	19.74	3,780,000.00	6,780,000.00	0.73
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	180,833,542.00	183,833,542.00	19.74	3,780,000.00	6,780,000.00	0.73
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	180,833,542.00	183,833,542.00	19.74	3,780,000.00	6,780,000.00	0.73
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	218,884,844.00	1,653,225,604.00	34.95	273,220,000.00	365,642,360.00	7.73
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	218,884,844.00	1,653,225,604.00	34.95	273,220,000.00	365,642,360.00	7.73
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	218,884,844.00	1,653,225,604.00	34.95	273,220,000.00	365,642,360.00	7.73
3-3-7	RESERVAS PRESUPUESTALES	939,888,000.00	0.00	0.00	939,888,000.00	0.00	939,888,000.00	0.00	936,290,666.00	99.62	62,702,936.00	379,744,055.00	40.40
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	4,444,560.00	35,582,757.00	8.17
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	4,444,560.00	35,582,757.00	8.17
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	4,444,560.00	35,582,757.00	8.17
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	4,444,560.00	35,582,757.00	8.17
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	0.00	500,741,268.00	99.29	58,258,376.00	344,161,298.00	68.24
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	0.00	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	0.00	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	0.00	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	0.00	454,014,668.00	99.21	58,258,376.00	297,434,698.00	65.00
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	0.00	454,014,668.00	99.21	58,258,376.00	297,434,698.00	65.00
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	0.00	454,014,668.00	99.21	58,258,376.00	297,434,698.00	65.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO