

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:		ABRIL					
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	29,220,890,854.00	103,325,853,456.00	24.52	318,105,773,544.00	0.00	103,325,853,456.00
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	2,794,920,088.00	7,528,899,260.00	47.93	8,180,659,740.00	0.00	7,528,899,260.00
2-1-2	NO TRIBUTARIOS	15,709,559,000.00	0.00	0.00	15,709,559,000.00	2,794,920,088.00	7,528,899,260.00	47.93	8,180,659,740.00	0.00	7,528,899,260.00
2-1-2-04	Rentas Contractuales	2,287,009,000.00	0.00	0.00	2,287,009,000.00	377,219,670.00	1,121,177,467.00	49.02	1,165,831,533.00	0.00	1,121,177,467.00
2-1-2-04-03	Amortización Crédito	491,714,000.00	0.00	0.00	491,714,000.00	47,493,892.00	182,068,694.00	37.03	309,645,306.00	0.00	182,068,694.00
2-1-2-04-04	Cartera Hipotecaria	1,552,060,000.00	0.00	0.00	1,552,060,000.00	312,553,870.00	888,258,442.00	57.23	663,801,558.00	0.00	888,258,442.00
2-1-2-04-04-01	Amortización Cartera FONCEP	1,552,060,000.00	0.00	0.00	1,552,060,000.00	312,553,870.00	888,258,442.00	57.23	663,801,558.00	0.00	888,258,442.00
2-1-2-04-06	Comisión Manejo Cartera FER	5,267,000.00	0.00	0.00	5,267,000.00	1,693,323.00	1,693,323.00	32.15	3,573,677.00	0.00	1,693,323.00
2-1-2-04-99	Otras Rentas Contractuales	237,968,000.00	0.00	0.00	237,968,000.00	15,478,585.00	49,157,008.00	20.66	188,810,992.00	0.00	49,157,008.00
2-1-2-10	Aporte de Afiliados	13,268,050,000.00	0.00	0.00	13,268,050,000.00	2,404,914,423.00	6,361,403,105.00	47.95	6,906,646,895.00	0.00	6,361,403,105.00
2-1-2-10-01	Administración Central	9,226,696,000.00	0.00	0.00	9,226,696,000.00	2,120,409,984.00	5,006,426,434.00	54.26	4,220,269,566.00	0.00	5,006,426,434.00
2-1-2-10-02	Entidades Descentralizadas	4,041,354,000.00	0.00	0.00	4,041,354,000.00	284,504,439.00	1,354,976,671.00	33.53	2,686,377,329.00	0.00	1,354,976,671.00
2-1-2-99	Otros Ingresos No Tributarios	154,500,000.00	0.00	0.00	154,500,000.00	12,785,995.00	46,318,688.00	29.98	108,181,312.00	0.00	46,318,688.00
2-2	TRANSFERENCIAS	396,562,558,000.00	0.00	0.00	396,562,558,000.00	25,719,178,348.00	90,196,526,299.00	22.74	306,366,031,701.00	0.00	90,196,526,299.00
2-2-4	ADMINISTRACIÓN CENTRAL	396,562,558,000.00	0.00	0.00	396,562,558,000.00	25,719,178,348.00	90,196,526,299.00	22.74	306,366,031,701.00	0.00	90,196,526,299.00
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	0.00	-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	0.00	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	0.00	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	79,268,680,000.00	33.33	158,537,360,000.00	0.00	79,268,680,000.00
2-2-4-13	Bonos Pensionales	67,207,225,000.00	0.00	0.00	67,207,225,000.00	2,074,442,000.00	2,074,442,000.00	3.09	65,132,783,000.00	0.00	2,074,442,000.00
2-2-4-14	Cuotas Partes	70,000,000,000.00	0.00	0.00	70,000,000,000.00	3,827,566,348.00	6,005,891,202.00	8.58	63,994,108,798.00	0.00	6,005,891,202.00
2-4	RECURSOS DE CAPITAL	9,159,510,000.00	0.00	0.00	9,159,510,000.00	706,792,418.00	5,600,427,897.00	61.14	3,559,082,103.00	0.00	5,600,427,897.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	4,459,510,000.00	0.00	0.00	4,459,510,000.00	706,792,418.00	2,558,397,555.00	57.37	1,901,112,445.00	0.00	2,558,397,555.00
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	706,792,418.00	2,558,397,555.00	57.37	1,901,112,445.00	0.00	2,558,397,555.00
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**

15-05-2009

11:57

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

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

15-05-2009
04:57

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2009		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01									MES:		ABRIL			
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	26,375,968,888.00	102,267,773,649.00	24.27	27,981,756,759.00	94,371,043,002.00	22.39	
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	21,191,050,837.00	94,309,505,786.00	33.97	22,596,483,846.00	88,233,603,674.00	31.78	
3-1-1	SERVICIOS PERSONALES	10,203,187,000.00	0.00	85,000,000.00	10,288,187,000.00	0.00	10,288,187,000.00	366,272,384.00	6,038,702,660.00	58.70	572,683,152.00	2,481,180,178.00	24.12	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,303,750,000.00	0.00	30,000,000.00	4,333,750,000.00	0.00	4,333,750,000.00	234,218,932.00	1,019,230,092.00	23.52	234,218,932.00	1,019,230,092.00	23.52	
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	149,701,961.00	608,798,945.00	31.40	149,701,961.00	608,798,945.00	31.40	
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	17,794,741.00	77,781,241.00	32.02	17,794,741.00	77,781,241.00	32.02	
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	578,950.00	2,449,057.00	18.98	578,950.00	2,449,057.00	18.98	
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	532,800.00	1,920,053.00	13.22	532,800.00	1,920,053.00	13.22	
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	1,882,233.00	7,064,867.00	13.79	1,882,233.00	7,064,867.00	13.79	
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	1,176,594.00	17,507,106.00	26.40	1,176,594.00	17,507,106.00	26.40	
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	9,008,757.00	2.72	0.00	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	149,602.00	1,127,310.00	0.38	149,602.00	1,127,310.00	0.38	
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	1,811,957.00	22,409,689.00	15.56	1,811,957.00	22,409,689.00	15.56	
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	54,233,039.00	212,922,871.00	29.17	54,233,039.00	212,922,871.00	29.17	
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	6,208,766.00	24,004,547.00	29.38	6,208,766.00	24,004,547.00	29.38	
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	11,052,799.00	36.84	0.00	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	148,289.00	3,300,843.00	30.64	148,289.00	3,300,843.00	30.64	
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	55,000,000.00	4,622,706,000.00	0.00	4,622,706,000.00	54,425,600.00	4,513,108,055.00	97.63	260,836,368.00	955,585,573.00	20.67	
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	250,410,768.00	928,759,973.00	21.59	
3-1-1-02-03	Honorarios	265,145,000.00	0.00	0.00	265,145,000.00	0.00	265,145,000.00	425,600.00	156,547,249.00	59.04	10,425,600.00	26,825,600.00	10.12	
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	425,600.00	156,547,249.00	59.04	10,425,600.00	26,825,600.00	10.12	
3-1-1-02-04	Remuneración Servicios Técnicos	0.00	0.00	55,000,000.00	55,000,000.00	0.00	55,000,000.00	54,000,000.00	54,000,000.00	98.18	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	77,627,852.00	506,364,513.00	38.02	77,627,852.00	506,364,513.00	38.02	
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	45,841,200.00	373,508,911.00	42.91	45,841,200.00	373,508,911.00	42.91	
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	4,326,296.00	203,678,757.00	67.02	4,326,296.00	203,678,757.00	67.02	
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	11,360,320.00	49,411,440.00	30.65	11,360,320.00	49,411,440.00	30.65	
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	19,702,284.00	77,539,478.00	31.61	19,702,284.00	77,539,478.00	31.61	
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	1,178,400.00	4,700,000.00	29.31	1,178,400.00	4,700,000.00	29.31	

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

15-05-2009
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Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	9,273,900.00	38,179,236.00	26.52	9,273,900.00	38,179,236.00	26.52
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	31,786,652.00	132,855,602.00	28.80	31,786,652.00	132,855,602.00	28.80
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	3,664,777.00	15,021,356.00	25.13	3,664,777.00	15,021,356.00	25.13
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	16,456,080.00	65,768,180.00	31.96	16,456,080.00	65,768,180.00	31.96
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	6,955,600.00	28,635,052.00	26.52	6,955,600.00	28,635,052.00	26.52
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	4,636,900.00	19,089,568.00	26.52	4,636,900.00	19,089,568.00	26.52
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	73,295.00	300,425.00	25.16	73,295.00	300,425.00	25.16
3-1-2	GASTOS GENERALES	5,311,943,000.00	0.00	-818,317,117.00	4,493,625,883.00	0.00	4,493,625,883.00	138,802,347.00	442,369,217.00	9.84	74,629,153.00	172,629,113.00	3.84
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	5,842,185.00	20,484,383.00	5.61	11,096,185.00	14,139,143.00	3.87
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	359,000.00	1,112,440.00	0.53	359,000.00	1,112,440.00	0.53
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	114,000.00	189,600.00	0.34	114,000.00	189,600.00	0.34
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	5,369,185.00	19,182,343.00	19.17	10,623,185.00	12,837,103.00	12.83
3-1-2-02	Adquisición de Servicios	1,362,023,000.00	0.00	742,453,000.00	2,104,476,000.00	0.00	2,104,476,000.00	131,590,250.00	400,905,119.00	19.05	62,163,056.00	137,510,256.00	6.53
3-1-2-02-03	Gastos de Transporte y Comunicación	165,000,000.00	0.00	-90,000,000.00	75,000,000.00	0.00	75,000,000.00	1,847,262.00	7,928,523.00	10.57	1,847,262.00	7,928,523.00	10.57
3-1-2-02-04	Impresos y Publicaciones	116,500,000.00	0.00	110,000,000.00	226,500,000.00	0.00	226,500,000.00	1,370,860.00	109,090,536.00	48.16	19,815,325.00	27,434,134.00	12.11
3-1-2-02-05	Mantenimiento y Reparaciones	498,000,000.00	0.00	607,453,000.00	1,105,453,000.00	0.00	1,105,453,000.00	59,882,262.00	185,108,573.00	16.75	25,926,330.00	60,796,828.00	5.50
3-1-2-02-05-01	Mantenimiento Entidad	498,000,000.00	0.00	607,453,000.00	1,105,453,000.00	0.00	1,105,453,000.00	59,882,262.00	185,108,573.00	16.75	25,926,330.00	60,796,828.00	5.50
3-1-2-02-06	Seguros	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	52,331,724.00	56,101,724.00	25.50	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	52,331,724.00	56,101,724.00	25.50	0.00	3,770,000.00	1.71
3-1-2-02-08	Servicios Públicos	109,283,000.00	0.00	35,000,000.00	144,283,000.00	0.00	144,283,000.00	14,524,139.00	29,163,110.00	20.21	14,524,139.00	29,163,110.00	20.21
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	4,297,869.00	14,536,020.00	24.23	4,297,869.00	14,536,020.00	24.23
3-1-2-02-08-02	Acueducto y Alcantarillado	1,000,000.00	0.00	20,000,000.00	21,000,000.00	0.00	21,000,000.00	163,090.00	287,990.00	1.37	163,090.00	287,990.00	1.37
3-1-2-02-08-03	Aseo	2,000,000.00	0.00	15,000,000.00	17,000,000.00	0.00	17,000,000.00	65,950.00	253,640.00	1.49	65,950.00	253,640.00	1.49
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	9,997,230.00	14,085,460.00	30.43	9,997,230.00	14,085,460.00	30.43
3-1-2-02-09	Capacitación	72,800,000.00	0.00	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	0.00	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	1,634,003.00	12,388,023.00	13.24	50,000.00	7,293,031.00	7.79
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	1,064,000.00	4.35	0.00	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	0.00	60,630.00	0.10	0.00	60,630.00	0.10
3-1-2-03	Otros Gastos Generales	3,584,840,000.00	0.00	-1,560,770,117.00	2,024,069,883.00	0.00	2,024,069,883.00	1,369,912.00	20,979,715.00	1.04	1,369,912.00	20,979,714.00	1.04
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	1,369,912.00	5,991,355.00	17.20	1,369,912.00	5,991,354.00	17.20

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

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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:		ABRIL			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE 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										
3-1-2-03-03	Intereses y Comisiones	3,550,000,000.00	0.00	-1,560,770,117.00	1,989,229,883.00	0.00	1,989,229,883.00	0.00	14,988,360.00	0.75	0.00	14,988,360.00	0.75	
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	237,806,040,000.00	0.00	0.00	237,806,040,000.00	0.00	237,806,040,000.00	19,817,170,000.00	79,268,680,000.00	33.33	19,817,170,000.00	79,268,680,000.00	33.33	
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	19,817,170,000.00	79,268,680,000.00	33.33	19,817,170,000.00	79,268,680,000.00	33.33	
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	19,817,170,000.00	79,268,680,000.00	33.33	19,817,170,000.00	79,268,680,000.00	33.33	
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	72,544,362.00	72,544,362.00	0.00	72,544,362.00	0.00	72,544,362.00	100.00	793,512.00	40,508,596.00	55.84	
3-1-6	RESERVAS PRESUPUESTALES	2,028,764,000.00	0.00	660,772,755.00	2,689,536,755.00	0.00	2,689,536,755.00	0.00	2,689,536,755.00	100.00	228,386,093.00	601,133,798.00	22.35	
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	42,765,060.00	38.27	
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	42,765,060.00	38.27	
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	42,765,060.00	38.27	
3-1-6-02	GASTOS GENERALES	1,917,022,560.00	0.00	660,772,755.00	2,577,795,315.00	0.00	2,577,795,315.00	0.00	2,577,795,315.00	100.00	219,530,913.00	558,368,738.00	21.66	
3-1-6-02-01	Arrendamientos	21,000,000.00	0.00	200,200,000.00	221,200,000.00	0.00	221,200,000.00	0.00	221,200,000.00	100.00	21,000,000.00	63,000,000.00	28.48	
3-1-6-02-03	Gastos de Computador	21,691,075.00	0.00	23,800,000.00	45,491,075.00	0.00	45,491,075.00	0.00	45,491,075.00	100.00	23,800,000.00	31,867,845.00	70.05	
3-1-6-02-05	Gastos de Transporte y Comunicaciones	30,000,000.00	0.00	19,922,275.00	49,922,275.00	0.00	49,922,275.00	0.00	49,922,275.00	100.00	0.00	9,000,000.00	18.03	
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	2,035,800.00	6,635,200.00	86.35	
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	3,757,101.00	33,877,452.00	74.32	
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	3,757,101.00	33,877,452.00	74.32	
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	3,000,000.00	6,087,200.00	42.59	
3-1-6-02-10	Materiales y Suministros	6,940,855.00	0.00	15,372,180.00	22,313,035.00	0.00	22,313,035.00	0.00	22,313,035.00	100.00	22,310,935.00	22,310,935.00	99.99	
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	12,425,863.00	37,791,692.00	48.22	
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	12,425,863.00	37,791,692.00	48.22	
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	401,478,300.00	2,092,062,400.00	0.00	2,092,062,400.00	0.00	2,092,062,400.00	100.00	131,201,214.00	346,928,414.00	16.58	
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	868,806,106.00	5,797,672,792.00	26.03	1,902,821,936.00	5,669,471,989.00	25.45	
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	868,806,106.00	5,797,672,792.00	26.03	1,902,821,936.00	5,669,471,989.00	25.45	
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	5,062,638,051.00	5,062,638,051.00	3.69	5,062,638,051.00	5,062,638,051.00	3.69	
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	5,062,638,051.00	5,062,638,051.00	3.69	5,062,638,051.00	5,062,638,051.00	3.69	
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	1,082,032,000.00	1,082,032,000.00	1.61	1,082,032,000.00	1,082,032,000.00	1.61	
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	3,980,606,051.00	3,980,606,051.00	5.69	3,980,606,051.00	3,980,606,051.00	5.69	
3-3	INVERSION	6,601,341,000.00	0.00	0.00	6,601,341,000.00	0.00	6,601,341,000.00	122,280,000.00	2,895,629,812.00	43.86	322,634,862.00	1,074,801,277.00	16.28	
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	122,280,000.00	1,959,339,146.00	34.61	302,212,846.00	674,635,206.00	11.92	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	122,280,000.00	1,959,339,146.00	34.61	302,212,846.00	674,635,206.00	11.92
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	183,833,542.00	19.74	0.00	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	0.00	183,833,542.00	19.74	0.00	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	0.00	183,833,542.00	19.74	0.00	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	122,280,000.00	1,775,505,604.00	37.54	302,212,846.00	667,855,206.00	14.12
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	122,280,000.00	1,775,505,604.00	37.54	302,212,846.00	667,855,206.00	14.12
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	122,280,000.00	1,775,505,604.00	37.54	302,212,846.00	667,855,206.00	14.12
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	20,422,016.00	400,166,071.00	42.58
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	1,166,520.00	36,749,277.00	8.44
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	1,166,520.00	36,749,277.00	8.44
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	1,166,520.00	36,749,277.00	8.44
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	1,166,520.00	36,749,277.00	8.44
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	19,255,496.00	363,416,794.00	72.06
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	19,255,496.00	316,690,194.00	69.20
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	19,255,496.00	316,690,194.00	69.20
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	19,255,496.00	316,690,194.00	69.20

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO