

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:		JUNIO					
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	25,327,627,321.00	171,636,311,386.00	40.73	249,795,315,614.00	0.00	171,636,311,386.00
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	2,174,344,571.00	13,489,923,211.00	85.87	2,219,635,789.00	0.00	13,489,923,211.00
2-1-2	NO TRIBUTARIOS	15,709,559,000.00	0.00	0.00	15,709,559,000.00	2,174,344,571.00	13,489,923,211.00	85.87	2,219,635,789.00	0.00	13,489,923,211.00
2-1-2-04	Rentas Contractuales	2,287,009,000.00	0.00	0.00	2,287,009,000.00	266,262,853.00	1,577,845,517.00	68.99	709,163,483.00	0.00	1,577,845,517.00
2-1-2-04-03	Amortización Crédito	491,714,000.00	0.00	0.00	491,714,000.00	30,863,669.00	231,584,949.00	47.10	260,129,051.00	0.00	231,584,949.00
2-1-2-04-04	Cartera Hipotecaria	1,552,060,000.00	0.00	0.00	1,552,060,000.00	194,701,131.00	1,241,893,526.00	80.02	310,166,474.00	0.00	1,241,893,526.00
2-1-2-04-04-01	Amortización Cartera FONCEP	1,552,060,000.00	0.00	0.00	1,552,060,000.00	194,701,131.00	1,241,893,526.00	80.02	310,166,474.00	0.00	1,241,893,526.00
2-1-2-04-06	Comisión Manejo Cartera FER	5,267,000.00	0.00	0.00	5,267,000.00	0.00	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	40,698,053.00	102,673,719.00	43.15	135,294,281.00	0.00	102,673,719.00
2-1-2-10	Aporte de Afiliados	13,268,050,000.00	0.00	0.00	13,268,050,000.00	1,903,931,144.00	11,857,310,911.00	89.37	1,410,739,089.00	0.00	11,857,310,911.00
2-1-2-10-01	Administración Central	9,226,696,000.00	0.00	0.00	9,226,696,000.00	1,377,100,040.00	9,652,279,553.00	104.61	-425,583,553.00	0.00	9,652,279,553.00
2-1-2-10-02	Entidades Descentralizadas	4,041,354,000.00	0.00	0.00	4,041,354,000.00	526,831,104.00	2,205,031,358.00	54.56	1,836,322,642.00	0.00	2,205,031,358.00
2-1-2-99	Otros Ingresos No Tributarios	154,500,000.00	0.00	0.00	154,500,000.00	4,150,574.00	54,766,783.00	35.45	99,733,217.00	0.00	54,766,783.00
2-2	TRANSFERENCIAS	396,562,558,000.00	0.00	0.00	396,562,558,000.00	22,722,132,301.00	151,659,408,992.00	38.24	244,903,149,008.00	0.00	151,659,408,992.00
2-2-4	ADMINISTRACIÓN CENTRAL	396,562,558,000.00	0.00	0.00	396,562,558,000.00	22,722,132,301.00	151,659,408,992.00	38.24	244,903,149,008.00	0.00	151,659,408,992.00
2-2-4-01	Aporte Ordinario	21,549,293,000.00	0.00	0.00	21,549,293,000.00	2,344,322,301.00	6,280,306,790.00	29.14	15,268,986,210.00	0.00	6,280,306,790.00
2-2-4-01-01	Vigencia	18,580,641,000.00	0.00	-660,772,755.00	17,919,868,245.00	2,344,322,301.00	5,422,034,301.00	30.26	12,497,833,944.00	0.00	5,422,034,301.00
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	136,085,850,000.00	57.23	101,720,190,000.00	0.00	136,085,850,000.00
2-2-4-13	Bonos Pensionales	67,207,225,000.00	0.00	0.00	67,207,225,000.00	560,640,000.00	3,287,361,000.00	4.89	63,919,864,000.00	0.00	3,287,361,000.00
2-2-4-14	Cuotas Partes	70,000,000,000.00	0.00	0.00	70,000,000,000.00	0.00	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	431,150,449.00	6,486,979,183.00	70.82	2,672,530,817.00	0.00	6,486,979,183.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	4,459,510,000.00	0.00	0.00	4,459,510,000.00	431,150,449.00	3,444,948,841.00	77.25	1,014,561,159.00	0.00	3,444,948,841.00
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	431,150,449.00	3,444,948,841.00	77.25	1,014,561,159.00	0.00	3,444,948,841.00
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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13-07-2009
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Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	23,038,157,298.00	168,382,147,231.00	39.95	24,289,560,544.00	160,161,391,235.00	38.00
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	22,170,572,772.00	155,774,678,619.00	56.11	23,398,275,700.00	150,319,854,409.00	54.15
3-1-1	SERVICIOS PERSONALES	10,203,187,000.00	-400,000,000.00	-315,000,000.00	9,888,187,000.00	0.00	9,888,187,000.00	719,590,225.00	7,147,987,431.00	72.29	1,034,099,623.00	4,176,767,192.00	42.24
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,303,750,000.00	-400,000,000.00	-370,000,000.00	3,933,750,000.00	0.00	3,933,750,000.00	535,493,021.00	1,854,362,122.00	47.14	535,493,021.00	1,854,362,122.00	47.14
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	154,470,687.00	949,085,308.00	48.95	154,470,687.00	949,085,308.00	48.95
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	19,712,887.00	118,240,545.00	48.68	19,712,887.00	118,240,545.00	48.68
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	1,053,195.00	4,549,288.00	35.27	1,053,195.00	4,549,288.00	35.27
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	457,814.00	2,910,667.00	20.05	457,814.00	2,910,667.00	20.05
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	1,642,383.00	10,573,883.00	20.63	1,642,383.00	10,573,883.00	20.63
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	7,903,083.00	31,177,296.00	47.01	7,903,083.00	31,177,296.00	47.01
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	284,057,072.00	293,065,829.00	88.59	284,057,072.00	293,065,829.00	88.59
3-1-1-01-13	Prima de Navidad	300,035,000.00	-250,000,000.00	-250,000,000.00	50,035,000.00	0.00	50,035,000.00	0.00	1,127,310.00	2.25	0.00	1,127,310.00	2.25
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	8,586,059.00	49,781,975.00	34.57	8,586,059.00	49,781,975.00	34.57
3-1-1-01-15	Prima Técnica	730,030,000.00	-150,000,000.00	-150,000,000.00	580,030,000.00	0.00	580,030,000.00	51,385,844.00	321,457,113.00	55.42	51,385,844.00	321,457,113.00	55.42
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	5,507,699.00	35,963,165.00	44.02	5,507,699.00	35,963,165.00	44.02
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	716,298.00	5,494,937.00	51.01	716,298.00	5,494,937.00	51.01
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	64,969,000.00	4,578,716,055.00	99.05	379,478,398.00	1,607,495,816.00	34.77
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	358,620,398.00	1,549,262,216.00	36.01
3-1-1-02-03	Honorarios	265,145,000.00	0.00	0.00	265,145,000.00	0.00	265,145,000.00	64,969,000.00	222,155,249.00	83.79	15,458,000.00	47,433,600.00	17.89
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	64,969,000.00	222,155,249.00	83.79	15,458,000.00	47,433,600.00	17.89
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	0.00	54,000,000.00	98.18	5,400,000.00	10,800,000.00	19.64
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	119,128,204.00	714,909,254.00	53.68	119,128,204.00	714,909,254.00	53.68
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	67,577,301.00	492,662,517.00	56.60	67,577,301.00	492,662,517.00	56.60
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	11,600,922.00	220,819,433.00	72.66	11,600,922.00	220,819,433.00	72.66
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	12,301,560.00	73,682,540.00	45.71	12,301,560.00	73,682,540.00	45.71
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	21,190,319.00	119,762,308.00	48.82	21,190,319.00	119,762,308.00	48.82
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	1,177,600.00	7,148,700.00	44.58	1,177,600.00	7,148,700.00	44.58

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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:		JUNIO			
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										
3-1-1-03-01-05	Caja de Compensación	143,954,000.00	0.00	0.00	143,954,000.00	0.00	143,954,000.00	21,306,900.00	71,249,536.00	49.49	21,306,900.00	71,249,536.00	49.49	
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	51,550,903.00	222,246,737.00	48.17	51,550,903.00	222,246,737.00	48.17	
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	7,157,885.00	27,484,037.00	45.98	7,157,885.00	27,484,037.00	45.98	
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	17,615,560.00	101,108,980.00	49.13	17,615,560.00	101,108,980.00	49.13	
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	15,980,600.00	53,438,152.00	49.50	15,980,600.00	53,438,152.00	49.50	
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	10,653,700.00	35,624,868.00	49.50	10,653,700.00	35,624,868.00	49.50	
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	143,158.00	549,679.00	46.04	143,158.00	549,679.00	46.04	
3-1-2	GASTOS GENERALES	5,311,943,000.00	400,000,000.00	-418,317,117.00	4,893,625,883.00	0.00	4,893,625,883.00	509,528,757.00	1,018,678,762.00	20.82	117,912,437.00	322,560,106.00	6.59	
3-1-2-01	Adquisición de Bienes	365,080,000.00	-1,405,329.00	-1,405,329.00	363,674,671.00	0.00	363,674,671.00	10,580,539.00	46,760,133.00	12.86	17,301,451.00	32,260,893.00	8.87	
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	1,462,000.00	17,514,352.00	8.34	14,944,912.00	16,122,352.00	7.68	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	55,033,000.00	-1,405,329.00	-1,405,329.00	53,627,671.00	0.00	53,627,671.00	10,000.00	199,600.00	0.37	10,000.00	199,600.00	0.37	
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	9,108,539.00	29,046,181.00	29.03	2,346,539.00	15,938,941.00	15.93	
3-1-2-02	Adquisición de Servicios	1,362,023,000.00	400,000,000.00	1,142,453,000.00	2,504,476,000.00	0.00	2,504,476,000.00	497,033,290.00	946,895,214.00	37.81	100,101,387.00	266,681,128.00	10.65	
3-1-2-02-01	Arrendamientos	0.00	400,000,000.00	400,000,000.00	400,000,000.00	0.00	400,000,000.00	263,970,000.00	263,970,000.00	65.99	0.00	0.00	0.00	
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	1,270,044.00	10,725,047.00	14.30	1,350,044.00	10,725,047.00	14.30	
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	8,988,360.00	148,573,096.00	65.60	20,197,790.00	65,584,531.00	28.96	
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	214,485,987.00	399,920,360.00	36.18	42,790,593.00	108,493,161.00	9.81	
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	214,485,987.00	399,920,360.00	36.18	42,790,593.00	108,493,161.00	9.81	
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	56,101,724.00	25.50	14,014,391.00	17,784,391.00	8.08	
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	56,101,724.00	25.50	14,014,391.00	17,784,391.00	8.08	
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	7,793,989.00	40,137,754.00	27.82	7,793,989.00	40,137,754.00	27.82	
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	7,275,647.00	24,973,432.00	41.62	7,275,647.00	24,973,432.00	41.62	
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	393,132.00	681,122.00	3.24	393,132.00	681,122.00	3.24	
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	125,210.00	378,850.00	2.23	125,210.00	378,850.00	2.23	
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	14,104,350.00	30.47	0.00	14,104,350.00	30.47	
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	360,000.00	12,396,000.00	8.11	12,396,000.00	12,396,000.00	8.11	
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	360,000.00	12,396,000.00	8.11	12,396,000.00	12,396,000.00	8.11	
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	73,770.00	12,461,793.00	13.31	73,770.00	8,950,804.00	9.56	
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	91,140.00	2,548,810.00	10.43	1,484,810.00	2,548,810.00	10.43	
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	1,405,329.00	-1,559,364,788.00	2,025,475,212.00	0.00	2,025,475,212.00	1,914,928.00	25,023,415.00	1.24	509,599.00	23,618,085.00	1.17	

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

13-07-2009
09:12

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2009		EJECUCION AUT.GIRO
Unidad Ejecutora 01 UNIDAD 01									MES:		JUNIO		
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									
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	34,840,000.00	0.00	0.00	34,840,000.00	0.00	34,840,000.00	509,599.00	8,629,726.00	24.77	509,599.00	8,629,725.00	24.77
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
3-1-2-03-99	Otros Gastos Generales	0.00	1,405,329.00	1,405,329.00	1,405,329.00	0.00	1,405,329.00	1,405,329.00	1,405,329.00	100.00	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	19,817,170,000.00	136,085,850,000.00	57.23	19,817,170,000.00	136,085,850,000.00	57.23
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	136,085,850,000.00	57.23	19,817,170,000.00	136,085,850,000.00	57.23
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	136,085,850,000.00	57.23	19,817,170,000.00	136,085,850,000.00	57.23
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	126,072.00	40,634,668.00	56.01
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	197,599,030.00	963,630,955.00	35.83
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	16,855,180.00	68,475,420.00	61.28
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	16,855,180.00	68,475,420.00	61.28
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	16,855,180.00	68,475,420.00	61.28
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	180,743,850.00	895,155,535.00	34.73
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	105,000,000.00	47.47
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	0.00	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	0.00	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	0.00	37,634,553.00	82.57
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	0.00	37,634,553.00	82.57
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	9,087,200.00	63.58
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	0.00	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	24,454,766.00	62,246,458.00	79.42
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	24,454,766.00	62,246,458.00	79.42
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	132,289,084.00	610,503,344.00	29.18
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	1,124,283,790.00	8,760,081,309.00	39.33	2,231,368,538.00	8,730,411,488.00	39.20
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	1,124,283,790.00	8,760,081,309.00	39.33	2,231,368,538.00	8,730,411,488.00	39.20
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	560,640,000.00	8,851,215,997.00	6.45	652,279,000.00	8,290,575,997.00	6.04
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	560,640,000.00	8,851,215,997.00	6.45	652,279,000.00	8,290,575,997.00	6.04
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	560,640,000.00	3,287,361,000.00	4.89	652,279,000.00	2,726,721,000.00	4.06
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	5,563,854,997.00	7.95	0.00	5,563,854,997.00	7.95
3-3	INVERSIÓN	6,601,341,000.00	0.00	0.00	6,601,341,000.00	0.00	6,601,341,000.00	306,944,526.00	3,756,252,615.00	56.90	239,005,844.00	1,550,960,829.00	23.49

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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13-07-2009
09:12

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2009			
Unidad Ejecutora 01 UNIDAD 01									MES:		JUNIO			
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	DIRECTA	5,661,453,000.00	0.00	0.00	5,661,453,000.00	0.00	5,661,453,000.00	306,944,526.00	2,819,961,949.00	49.81	221,728,978.00	1,117,472,461.00	19.74	
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	306,944,526.00	2,819,961,949.00	49.81	221,728,978.00	1,117,472,461.00	19.74	
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	13,126,740.00	211,648,559.00	22.72	0.00	21,468,277.00	2.30	
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	13,126,740.00	211,648,559.00	22.72	0.00	21,468,277.00	2.30	
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	13,126,740.00	211,648,559.00	22.72	0.00	21,468,277.00	2.30	
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	293,817,786.00	2,608,313,390.00	55.14	221,728,978.00	1,096,004,184.00	23.17	
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	293,817,786.00	2,608,313,390.00	55.14	221,728,978.00	1,096,004,184.00	23.17	
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	293,817,786.00	2,608,313,390.00	55.14	221,728,978.00	1,096,004,184.00	23.17	
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	17,276,866.00	433,488,368.00	46.12	
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	0.00	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	0.00	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	0.00	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	0.00	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	17,276,866.00	396,739,091.00	78.67	
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	17,276,866.00	350,012,491.00	76.49	
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	17,276,866.00	350,012,491.00	76.49	
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	17,276,866.00	350,012,491.00	76.49	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO