

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:		JULIO					
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	24,177,409,592.00	195,813,720,978.00	46.46	225,617,906,022.00	0.00	195,813,720,978.00
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	2,540,350,258.00	16,030,273,469.00	102.04	-320,714,469.00	0.00	16,030,273,469.00
2-1-2	NO TRIBUTARIOS	15,709,559,000.00	0.00	0.00	15,709,559,000.00	2,540,350,258.00	16,030,273,469.00	102.04	-320,714,469.00	0.00	16,030,273,469.00
2-1-2-04	Rentas Contractuales	2,287,009,000.00	0.00	0.00	2,287,009,000.00	173,435,595.00	1,751,281,112.00	76.58	535,727,888.00	0.00	1,751,281,112.00
2-1-2-04-03	Amortización Crédito	491,714,000.00	0.00	0.00	491,714,000.00	36,127,020.00	267,711,969.00	54.44	224,002,031.00	0.00	267,711,969.00
2-1-2-04-04	Cartera Hipotecaria	1,552,060,000.00	0.00	0.00	1,552,060,000.00	103,413,852.00	1,345,307,378.00	86.68	206,752,622.00	0.00	1,345,307,378.00
2-1-2-04-04-01	Amortización Cartera FONCEP	1,552,060,000.00	0.00	0.00	1,552,060,000.00	103,413,852.00	1,345,307,378.00	86.68	206,752,622.00	0.00	1,345,307,378.00
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	33,894,723.00	136,568,442.00	57.39	101,399,558.00	0.00	136,568,442.00
2-1-2-10	Aporte de Afiliados	13,268,050,000.00	0.00	0.00	13,268,050,000.00	2,362,106,363.00	14,219,417,274.00	107.17	-951,367,274.00	0.00	14,219,417,274.00
2-1-2-10-01	Administración Central	9,226,696,000.00	0.00	0.00	9,226,696,000.00	1,780,525,955.00	11,432,805,508.00	123.91	-2,206,109,508.00	0.00	11,432,805,508.00
2-1-2-10-02	Entidades Descentralizadas	4,041,354,000.00	0.00	0.00	4,041,354,000.00	581,580,408.00	2,786,611,766.00	68.95	1,254,742,234.00	0.00	2,786,611,766.00
2-1-2-99	Otros Ingresos No Tributarios	154,500,000.00	0.00	0.00	154,500,000.00	4,808,300.00	59,575,083.00	38.56	94,924,917.00	0.00	59,575,083.00
2-2	TRANSFERENCIAS	396,562,558,000.00	0.00	0.00	396,562,558,000.00	21,191,567,565.00	172,850,976,557.00	43.59	223,711,581,443.00	0.00	172,850,976,557.00
2-2-4	ADMINISTRACIÓN CENTRAL	396,562,558,000.00	0.00	0.00	396,562,558,000.00	21,191,567,565.00	172,850,976,557.00	43.59	223,711,581,443.00	0.00	172,850,976,557.00
2-2-4-01	Aporte Ordinario	21,549,293,000.00	0.00	0.00	21,549,293,000.00	1,374,397,565.00	7,654,704,355.00	35.52	13,894,588,645.00	0.00	7,654,704,355.00
2-2-4-01-01	Vigencia	18,580,641,000.00	0.00	-660,772,755.00	17,919,868,245.00	513,146,747.00	5,935,181,048.00	33.12	11,984,687,197.00	0.00	5,935,181,048.00
2-2-4-01-02	Vigencia Anterior	2,968,652,000.00	0.00	660,772,755.00	3,629,424,755.00	861,250,818.00	1,719,523,307.00	47.38	1,909,901,448.00	0.00	1,719,523,307.00
2-2-4-01-02-01	Reservas	2,968,652,000.00	0.00	660,772,755.00	3,629,424,755.00	861,250,818.00	1,719,523,307.00	47.38	1,909,901,448.00	0.00	1,719,523,307.00
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	155,903,020,000.00	65.56	81,903,020,000.00	0.00	155,903,020,000.00
2-2-4-13	Bonos Pensionales	67,207,225,000.00	0.00	0.00	67,207,225,000.00	0.00	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	445,491,769.00	6,932,470,952.00	75.69	2,227,039,048.00	0.00	6,932,470,952.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	4,459,510,000.00	0.00	0.00	4,459,510,000.00	445,491,769.00	3,890,440,610.00	87.24	569,069,390.00	0.00	3,890,440,610.00
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	445,491,769.00	3,890,440,610.00	87.24	569,069,390.00	0.00	3,890,440,610.00
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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EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

12-08-2009

02:46

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

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

12-08-2009
03:30

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2009			
Unidad Ejecutora 01 UNIDAD 01									MES:		JULIO			
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	22,862,480,317.00	191,244,627,548.00	45.38	2,081,163,416.00	162,242,554,651.00	38.50	
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	22,284,329,290.00	178,059,007,909.00	64.14	1,117,635,796.00	151,437,490,205.00	54.55	
3-1-1	SERVICIOS PERSONALES	10,203,187,000.00	330,000,000.00	15,000,000.00	10,218,187,000.00	0.00	10,218,187,000.00	367,718,380.00	7,515,705,811.00	73.55	693,033,712.00	4,869,800,904.00	47.66	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,303,750,000.00	0.00	-370,000,000.00	3,933,750,000.00	0.00	3,933,750,000.00	262,946,148.00	2,117,308,270.00	53.82	262,946,148.00	2,117,308,270.00	53.82	
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	161,229,680.00	1,110,314,988.00	57.27	161,229,680.00	1,110,314,988.00	57.27	
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	19,867,233.00	138,107,778.00	56.86	19,867,233.00	138,107,778.00	56.86	
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	1,060,475.00	5,609,763.00	43.49	1,060,475.00	5,609,763.00	43.49	
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	479,520.00	3,390,187.00	23.35	479,520.00	3,390,187.00	23.35	
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	1,706,250.00	12,280,133.00	23.96	1,706,250.00	12,280,133.00	23.96	
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	4,521,830.00	35,699,126.00	53.83	4,521,830.00	35,699,126.00	53.83	
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	293,065,829.00	88.59	0.00	293,065,829.00	88.59	
3-1-1-01-13	Prima de Navidad	300,035,000.00	0.00	-250,000,000.00	50,035,000.00	0.00	50,035,000.00	614,227.00	1,741,537.00	3.48	614,227.00	1,741,537.00	3.48	
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	11,855,805.00	61,637,780.00	42.80	11,855,805.00	61,637,780.00	42.80	
3-1-1-01-15	Prima Técnica	730,030,000.00	0.00	-150,000,000.00	580,030,000.00	0.00	580,030,000.00	54,386,876.00	375,843,989.00	64.80	54,386,876.00	375,843,989.00	64.80	
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	5,858,104.00	41,821,269.00	51.19	5,858,104.00	41,821,269.00	51.19	
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	577,396.00	11,630,195.00	38.77	577,396.00	11,630,195.00	38.77	
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	788,752.00	6,283,689.00	58.33	788,752.00	6,283,689.00	58.33	
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	330,000,000.00	385,000,000.00	4,952,706,000.00	0.00	4,952,706,000.00	20,000,000.00	4,598,716,055.00	92.85	345,315,332.00	1,952,811,148.00	39.43	
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	322,915,332.00	1,872,177,548.00	43.51	
3-1-1-02-03	Honorarios	265,145,000.00	310,000,000.00	310,000,000.00	575,145,000.00	0.00	575,145,000.00	20,000,000.00	242,155,249.00	42.10	17,000,000.00	64,433,600.00	11.20	
3-1-1-02-03-01	Honorarios Entidad	265,145,000.00	310,000,000.00	310,000,000.00	575,145,000.00	0.00	575,145,000.00	20,000,000.00	242,155,249.00	42.10	17,000,000.00	64,433,600.00	11.20	
3-1-1-02-04	Remuneración Servicios Técnicos	0.00	20,000,000.00	75,000,000.00	75,000,000.00	0.00	75,000,000.00	0.00	54,000,000.00	72.00	5,400,000.00	16,200,000.00	21.60	
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	84,772,232.00	799,681,486.00	60.05	84,772,232.00	799,681,486.00	60.05	
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	49,426,206.00	542,088,723.00	62.28	49,426,206.00	542,088,723.00	62.28	
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	6,418,376.00	227,237,809.00	74.78	6,418,376.00	227,237,809.00	74.78	
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	10,666,520.00	84,349,060.00	52.32	10,666,520.00	84,349,060.00	52.32	
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	20,852,910.00	140,615,218.00	57.32	20,852,910.00	140,615,218.00	57.32	
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	1,189,900.00	8,338,600.00	52.00	1,189,900.00	8,338,600.00	52.00	

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12-08-2009
03:30

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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	10,298,500.00	81,548,036.00	56.65	10,298,500.00	81,548,036.00	56.65
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	35,346,026.00	257,592,763.00	55.84	35,346,026.00	257,592,763.00	55.84
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	3,626,065.00	31,110,102.00	52.05	3,626,065.00	31,110,102.00	52.05
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	18,774,640.00	119,883,620.00	58.26	18,774,640.00	119,883,620.00	58.26
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	7,723,800.00	61,161,952.00	56.65	7,723,800.00	61,161,952.00	56.65
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	5,149,000.00	40,773,868.00	56.65	5,149,000.00	40,773,868.00	56.65
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	72,521.00	622,200.00	52.11	72,521.00	622,200.00	52.11
3-1-2	GASTOS GENERALES	5,311,943,000.00	-330,000,000.00	-748,317,117.00	4,563,625,883.00	0.00	4,563,625,883.00	420,231,773.00	1,438,910,535.00	31.53	203,058,341.00	525,618,447.00	11.52
3-1-2-01	Adquisición de Bienes	365,080,000.00	8,000,000.00	6,594,671.00	371,674,671.00	0.00	371,674,671.00	40,182,077.00	86,942,210.00	23.39	9,262,853.00	41,523,746.00	11.17
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	4,740,426.00	22,254,778.00	10.60	851,202.00	16,973,554.00	8.08
3-1-2-01-03	Combustibles, Lubricantes y Llantas	55,033,000.00	0.00	-1,405,329.00	53,627,671.00	0.00	53,627,671.00	12,000.00	211,600.00	0.39	12,000.00	211,600.00	0.39
3-1-2-01-04	Materiales y Suministros	100,060,000.00	8,000,000.00	8,000,000.00	108,060,000.00	0.00	108,060,000.00	35,429,651.00	64,475,832.00	59.67	8,399,651.00	24,338,592.00	22.52
3-1-2-02	Adquisición de Servicios	1,362,023,000.00	-338,000,000.00	804,453,000.00	2,166,476,000.00	0.00	2,166,476,000.00	378,226,478.00	1,325,121,692.00	61.16	190,566,941.00	457,248,069.00	21.11
3-1-2-02-01	Arrendamientos	0.00	194,000,000.00	594,000,000.00	594,000,000.00	0.00	594,000,000.00	330,000,000.00	593,970,000.00	99.99	91,920,000.00	91,920,000.00	15.47
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	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	12,564,291.00	23,289,338.00	31.05	2,044,291.00	12,769,338.00	17.03
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	3,034,800.00	151,607,896.00	66.94	41,332,108.00	106,916,639.00	47.20
3-1-2-02-05	Mantenimiento y Reparaciones	498,000,000.00	-500,000,000.00	107,453,000.00	605,453,000.00	0.00	605,453,000.00	6,659,860.00	406,580,220.00	67.15	45,764,993.00	154,258,154.00	25.48
3-1-2-02-05-01	Mantenimiento Entidad	498,000,000.00	-500,000,000.00	107,453,000.00	605,453,000.00	0.00	605,453,000.00	6,659,860.00	406,580,220.00	67.15	45,764,993.00	154,258,154.00	25.48
3-1-2-02-06	Seguros	220,000,000.00	8,000,000.00	8,000,000.00	228,000,000.00	0.00	228,000,000.00	2,784,000.00	58,885,724.00	25.83	0.00	17,784,391.00	7.80
3-1-2-02-06-01	Seguros Entidad	220,000,000.00	8,000,000.00	8,000,000.00	228,000,000.00	0.00	228,000,000.00	2,784,000.00	58,885,724.00	25.83	0.00	17,784,391.00	7.80
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	5,192,218.00	45,329,972.00	31.42	5,192,218.00	45,329,972.00	31.42
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	5,104,698.00	30,078,130.00	50.13	5,104,698.00	30,078,130.00	50.13
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	19,640.00	700,762.00	3.34	19,640.00	700,762.00	3.34
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	58,450.00	437,300.00	2.57	58,450.00	437,300.00	2.57
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	9,430.00	14,113,780.00	30.49	9,430.00	14,113,780.00	30.49
3-1-2-02-09	Capacitación	72,800,000.00	-80,000,000.00	0.00	72,800,000.00	0.00	72,800,000.00	0.00	12,396,000.00	17.03	0.00	12,396,000.00	17.03
3-1-2-02-09-01	Capacitación Interna	72,800,000.00	-80,000,000.00	0.00	72,800,000.00	0.00	72,800,000.00	0.00	12,396,000.00	17.03	0.00	12,396,000.00	17.03
3-1-2-02-10	Bienestar e Incentivos	93,600,000.00	30,000,000.00	30,000,000.00	123,600,000.00	0.00	123,600,000.00	2,577,909.00	15,039,702.00	12.17	3,823,331.00	12,774,135.00	10.34
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	490,000.00	3,038,810.00	12.43	490,000.00	3,038,810.00	12.43
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	14,923,400.00	14,984,030.00	24.01	0.00	60,630.00	0.10
3-1-2-03	Otros Gastos Generales	3,584,840,000.00	0.00	-1,559,364,788.00	2,025,475,212.00	0.00	2,025,475,212.00	1,823,218.00	26,846,633.00	1.33	3,228,547.00	26,846,632.00	1.33

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

12-08-2009
03:30

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD 01									MES:		JULIO		
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	1,823,218.00	10,452,944.00	30.00	1,823,218.00	10,452,943.00	30.00
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	1,405,329.00	14,988,360.00	0.75
3-1-2-03-99	Otros Gastos Generales	0.00	0.00	1,405,329.00	1,405,329.00	0.00	1,405,329.00	0.00	1,405,329.00	100.00	1,405,329.00	1,405,329.00	100.00
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	155,903,020,000.00	65.56	0.00	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	155,903,020,000.00	65.56	0.00	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	155,903,020,000.00	65.56	0.00	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	0.00	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	191,873,922.00	1,155,504,877.00	42.96
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	12,855,180.00	81,330,600.00	72.78
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	12,855,180.00	81,330,600.00	72.78
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	12,855,180.00	81,330,600.00	72.78
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	179,018,742.00	1,074,174,277.00	41.67
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	126,000,000.00	56.96
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	7,186,245.00	39,054,090.00	85.85
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	1,045,400.00	7,680,600.00	99.96
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	115,500.00	9,202,700.00	64.39
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	12,035,343.00	74,281,801.00	94.77
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	12,035,343.00	74,281,801.00	94.77
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	137,636,254.00	748,139,598.00	35.76
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	1,679,209,137.00	10,439,290,446.00	46.87	29,669,821.00	8,760,081,309.00	39.33
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	1,679,209,137.00	10,439,290,446.00	46.87	29,669,821.00	8,760,081,309.00	39.33
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	8,851,215,997.00	6.45	560,640,000.00	8,851,215,997.00	6.45
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	8,851,215,997.00	6.45	560,640,000.00	8,851,215,997.00	6.45
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	3,287,361,000.00	4.89	560,640,000.00	3,287,361,000.00	4.89
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	578,151,027.00	4,334,403,642.00	65.66	402,887,620.00	1,953,848,449.00	29.60

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

12-08-2009
03:30

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2009			
Unidad Ejecutora 01 UNIDAD 01									MES:		JULIO			
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	578,151,027.00	3,398,112,976.00	60.02	380,872,273.00	1,498,344,734.00	26.47	
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	578,151,027.00	3,398,112,976.00	60.02	380,872,273.00	1,498,344,734.00	26.47	
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	10,432,880.00	222,081,439.00	23.84	13,126,740.00	34,595,017.00	3.71	
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	10,432,880.00	222,081,439.00	23.84	13,126,740.00	34,595,017.00	3.71	
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	10,432,880.00	222,081,439.00	23.84	13,126,740.00	34,595,017.00	3.71	
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	567,718,147.00	3,176,031,537.00	67.15	367,745,533.00	1,463,749,717.00	30.95	
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	567,718,147.00	3,176,031,537.00	67.15	367,745,533.00	1,463,749,717.00	30.95	
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	567,718,147.00	3,176,031,537.00	67.15	367,745,533.00	1,463,749,717.00	30.95	
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	22,015,347.00	455,503,715.00	48.46	
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	22,015,347.00	418,754,438.00	83.03	
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	22,015,347.00	372,027,838.00	81.30	
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	22,015,347.00	372,027,838.00	81.30	
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	22,015,347.00	372,027,838.00	81.30	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO