

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: SEPTIEMBRE		VIGENCIA FISCAL: 2009					
Unidad Ejecutora		01 UNIDAD 01									
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	17,827,384,222.00	238,356,365,617.00	56.56	183,075,261,383.00	0.00	238,356,365,617.00
2-1	INGRESOS CORRIENTES	15,709,559,000.00	0.00	0.00	15,709,559,000.00	-7,270,748,355.00	11,768,164,403.00	74.91	3,941,394,597.00	0.00	11,768,164,403.00
2-1-2	NO TRIBUTARIOS	15,709,559,000.00	0.00	0.00	15,709,559,000.00	-7,270,748,355.00	11,768,164,403.00	74.91	3,941,394,597.00	0.00	11,768,164,403.00
2-1-2-04	Rentas Contractuales	2,287,009,000.00	0.00	0.00	2,287,009,000.00	192,372,933.00	2,179,844,010.00	95.31	107,164,990.00	0.00	2,179,844,010.00
2-1-2-04-03	Amortización Crédito	491,714,000.00	0.00	0.00	491,714,000.00	44,411,565.00	332,164,791.00	67.55	159,549,209.00	0.00	332,164,791.00
2-1-2-04-04	Cartera Hipotecaria	1,552,060,000.00	0.00	0.00	1,552,060,000.00	124,991,235.00	1,669,974,981.00	107.60	-117,914,981.00	0.00	1,669,974,981.00
2-1-2-04-04-01	Amortización Cartera FONCEP	1,552,060,000.00	0.00	0.00	1,552,060,000.00	124,991,235.00	1,669,974,981.00	107.60	-117,914,981.00	0.00	1,669,974,981.00
2-1-2-04-06	Comisión Manejo Cartera FER	5,267,000.00	0.00	0.00	5,267,000.00	2,073,397.00	3,766,720.00	71.52	1,500,280.00	0.00	3,766,720.00
2-1-2-04-99	Otras Rentas Contractuales	237,968,000.00	0.00	0.00	237,968,000.00	20,896,736.00	173,937,518.00	73.09	64,030,482.00	0.00	173,937,518.00
2-1-2-10	Aporte de Afiliados	13,268,050,000.00	0.00	0.00	13,268,050,000.00	-7,525,936,187.00	9,459,309,431.00	71.29	3,808,740,569.00	0.00	9,459,309,431.00
2-1-2-10-01	Administración Central	9,226,696,000.00	0.00	0.00	9,226,696,000.00	-7,203,883,452.00	6,588,225,103.00	71.40	2,638,470,897.00	0.00	6,588,225,103.00
2-1-2-10-02	Entidades Descentralizadas	4,041,354,000.00	0.00	0.00	4,041,354,000.00	-322,052,735.00	2,871,084,328.00	71.04	1,170,269,672.00	0.00	2,871,084,328.00
2-1-2-99	Otros Ingresos No Tributarios	154,500,000.00	0.00	0.00	154,500,000.00	62,814,899.00	129,010,962.00	83.50	25,489,038.00	0.00	129,010,962.00
2-2	TRANSFERENCIAS	396,562,558,000.00	0.00	0.00	396,562,558,000.00	24,752,020,809.00	219,038,073,548.00	55.23	177,524,484,452.00	0.00	219,038,073,548.00
2-2-4	ADMINISTRACIÓN CENTRAL	396,562,558,000.00	0.00	0.00	396,562,558,000.00	24,752,020,809.00	219,038,073,548.00	55.23	177,524,484,452.00	0.00	219,038,073,548.00
2-2-4-01	Aporte Ordinario	21,549,293,000.00	0.00	0.00	21,549,293,000.00	2,333,316,809.00	11,606,309,963.00	53.86	9,942,983,037.00	0.00	11,606,309,963.00
2-2-4-01-01	Vigencia	18,580,641,000.00	0.00	-660,772,755.00	17,919,868,245.00	2,157,890,546.00	9,300,962,140.00	51.90	8,618,906,105.00	0.00	9,300,962,140.00
2-2-4-01-02	Vigencia Anterior	2,968,652,000.00	0.00	660,772,755.00	3,629,424,755.00	175,426,263.00	2,305,347,823.00	63.52	1,324,076,932.00	0.00	2,305,347,823.00
2-2-4-01-02-01	Reservas	2,968,652,000.00	0.00	660,772,755.00	3,629,424,755.00	175,426,263.00	2,305,347,823.00	63.52	1,324,076,932.00	0.00	2,305,347,823.00
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	195,537,360,000.00	82.23	42,268,680,000.00	0.00	195,537,360,000.00
2-2-4-13	Bonos Pensionales	67,207,225,000.00	0.00	0.00	67,207,225,000.00	2,601,534,000.00	5,888,895,000.00	8.76	61,318,330,000.00	0.00	5,888,895,000.00
2-2-4-14	Cuotas Partes	70,000,000,000.00	0.00	0.00	70,000,000,000.00	0.00	6,005,508,585.00	8.58	63,994,491,415.00	0.00	6,005,508,585.00
2-4	RECURSOS DE CAPITAL	9,159,510,000.00	0.00	0.00	9,159,510,000.00	346,111,768.00	7,550,127,666.00	82.43	1,609,382,334.00	0.00	7,550,127,666.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	4,459,510,000.00	0.00	0.00	4,459,510,000.00	346,111,768.00	4,508,097,324.00	101.09	-48,587,324.00	0.00	4,508,097,324.00
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	346,111,768.00	4,508,097,324.00	101.09	-48,587,324.00	0.00	4,508,097,324.00
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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

13-10-2009

05:01

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

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

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

14-10-2009
09:47

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2009		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01									MES:		SEPTIEMBRE			
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	24,570,441,587.00	238,158,013,263.00	56.51	25,120,744,156.00	231,063,656,278.00	54.83	
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	21,459,100,924.00	220,976,688,361.00	79.60	22,098,431,799.00	216,794,795,253.00	78.09	
3-1-1	SERVICIOS PERSONALES	10,203,187,000.00	0.00	15,000,000.00	10,218,187,000.00	0.00	10,218,187,000.00	435,236,331.00	8,538,650,528.00	83.56	720,220,101.00	6,576,319,597.00	64.36	
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	333,235,963.00	2,869,749,013.00	72.95	333,235,963.00	2,869,749,013.00	72.95	
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	172,717,950.00	1,533,379,700.00	79.09	172,717,950.00	1,533,379,700.00	79.09	
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	23,544,295.00	193,884,852.00	79.82	23,544,295.00	193,884,852.00	79.82	
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	1,152,106.00	8,283,035.00	64.21	1,152,106.00	8,283,035.00	64.21	
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	533,700.00	4,463,313.00	30.74	533,700.00	4,463,313.00	30.74	
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	1,838,850.00	15,833,033.00	30.90	1,838,850.00	15,833,033.00	30.90	
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	9,376,295.00	50,550,972.00	76.22	9,376,295.00	50,550,972.00	76.22	
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	315,098,899.00	95.25	0.00	315,098,899.00	95.25	
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	12,006,025.00	13,870,141.00	27.72	12,006,025.00	13,870,141.00	27.72	
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	22,069,034.00	88,954,642.00	61.77	22,069,034.00	88,954,642.00	61.77	
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	63,783,712.00	527,287,514.00	90.91	63,783,712.00	527,287,514.00	90.91	
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	6,855,876.00	58,542,195.00	71.65	6,855,876.00	58,542,195.00	71.65	
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	15,751,313.00	27,750,422.00	92.50	15,751,313.00	27,750,422.00	92.50	
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	1,358,120.00	8,117,741.00	75.35	1,358,120.00	8,117,741.00	75.35	
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	2,248,687.00	23,732,554.00	49.16	2,248,687.00	23,732,554.00	49.16	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	4,567,706,000.00	0.00	385,000,000.00	4,952,706,000.00	0.00	4,952,706,000.00	50,000.00	4,649,626,775.00	93.88	285,033,770.00	2,687,295,844.00	54.26	
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	269,633,770.00	2,555,862,244.00	59.40	
3-1-1-02-03	Honorarios	265,145,000.00	0.00	310,000,000.00	575,145,000.00	0.00	575,145,000.00	50,000.00	293,065,969.00	50.96	10,000,000.00	104,433,600.00	18.16	
3-1-1-02-03-01	Honorarios Entidad	265,145,000.00	0.00	310,000,000.00	575,145,000.00	0.00	575,145,000.00	50,000.00	293,065,969.00	50.96	10,000,000.00	104,433,600.00	18.16	
3-1-1-02-04	Remuneración Servicios Técnicos	0.00	0.00	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	27,000,000.00	36.00	
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	101,950,368.00	1,019,274,740.00	76.54	101,950,368.00	1,019,274,740.00	76.54	
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	64,509,677.00	676,062,164.00	77.67	64,509,677.00	676,062,164.00	77.67	
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	18,861,397.00	252,903,428.00	83.22	18,861,397.00	252,903,428.00	83.22	
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	11,358,660.00	113,327,700.00	70.30	11,358,660.00	113,327,700.00	70.30	
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	22,118,420.00	195,797,100.00	79.82	22,118,420.00	195,797,100.00	79.82	
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	1,334,900.00	11,592,100.00	72.28	1,334,900.00	11,592,100.00	72.28	

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

14-10-2009
09:47

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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	10,836,300.00	102,441,836.00	71.16	10,836,300.00	102,441,836.00	71.16
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	37,440,691.00	343,212,576.00	74.39	37,440,691.00	343,212,576.00	74.39
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	3,946,815.00	41,477,212.00	69.39	3,946,815.00	41,477,212.00	69.39
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	19,869,440.00	168,811,480.00	82.03	19,869,440.00	168,811,480.00	82.03
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	8,127,400.00	76,832,552.00	71.16	8,127,400.00	76,832,552.00	71.16
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	5,418,100.00	51,220,768.00	71.16	5,418,100.00	51,220,768.00	71.16
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	78,936.00	829,543.00	69.48	78,936.00	829,543.00	69.48
3-1-2	GASTOS GENERALES	5,311,943,000.00	0.00	-748,317,117.00	4,563,625,883.00	0.00	4,563,625,883.00	128,200,178.00	1,735,463,013.00	38.03	192,647,995.00	854,945,017.00	18.73
3-1-2-01	Adquisición de Bienes	365,080,000.00	0.00	6,594,671.00	371,674,671.00	0.00	371,674,671.00	24,631,886.00	155,863,099.00	41.94	29,415,172.00	74,394,521.00	20.02
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	19,592,516.00	74,910,847.00	35.67	0.00	18,759,907.00	8.93
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	2,013,400.00	2,233,000.00	4.16	13,400.00	233,000.00	0.43
3-1-2-01-04	Materiales y Suministros	100,060,000.00	0.00	8,000,000.00	108,060,000.00	0.00	108,060,000.00	3,025,970.00	78,719,252.00	72.85	29,401,772.00	55,401,614.00	51.27
3-1-2-02	Adquisición de Servicios	1,362,023,000.00	0.00	804,453,000.00	2,166,476,000.00	0.00	2,166,476,000.00	100,022,627.00	1,548,139,868.00	71.46	159,687,158.00	749,090,451.00	34.58
3-1-2-02-01	Arrendamientos	0.00	0.00	594,000,000.00	594,000,000.00	0.00	594,000,000.00	0.00	581,670,000.00	97.92	27,900,000.00	136,320,000.00	22.95
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	398,798.00	398,798.00	3.99	398,798.00	398,798.00	3.99
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	1,613,805.00	38,487,749.00	51.32	1,573,805.00	28,547,749.00	38.06
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	3,070,973.00	205,079,497.00	90.54	18,349,097.00	171,935,470.00	75.91
3-1-2-02-05	Mantenimiento y Reparaciones	498,000,000.00	0.00	107,453,000.00	605,453,000.00	0.00	605,453,000.00	43,645,260.00	480,048,893.00	79.29	47,945,914.00	235,175,402.00	38.84
3-1-2-02-05-01	Mantenimiento Entidad	498,000,000.00	0.00	107,453,000.00	605,453,000.00	0.00	605,453,000.00	43,645,260.00	480,048,893.00	79.29	47,945,914.00	235,175,402.00	38.84
3-1-2-02-06	Seguros	220,000,000.00	0.00	8,000,000.00	228,000,000.00	0.00	228,000,000.00	496,900.00	93,983,376.00	41.22	15,595,721.00	33,380,112.00	14.64
3-1-2-02-06-01	Seguros Entidad	220,000,000.00	0.00	8,000,000.00	228,000,000.00	0.00	228,000,000.00	496,900.00	93,983,376.00	41.22	15,595,721.00	33,380,112.00	14.64
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	37,255,020.00	89,051,692.00	61.72	34,627,880.00	86,424,552.00	59.90
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	6,622,753.00	41,050,266.00	68.42	6,622,753.00	41,050,266.00	68.42
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	2,192,570.00	4,356,589.00	20.75	0.00	2,164,019.00	10.30
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	434,570.00	1,219,400.00	7.17	0.00	784,830.00	4.62
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	28,005,127.00	42,425,437.00	91.67	28,005,127.00	42,425,437.00	91.67
3-1-2-02-09	Capacitación	72,800,000.00	0.00	0.00	72,800,000.00	0.00	72,800,000.00	0.00	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	0.00	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	0.00	30,000,000.00	123,600,000.00	0.00	123,600,000.00	13,541,871.00	29,001,023.00	23.46	13,295,943.00	26,489,528.00	21.43
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	3,038,810.00	12.43	0.00	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	0.00	14,984,030.00	24.01	0.00	14,984,030.00	24.01
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	3,545,665.00	31,460,046.00	1.55	3,545,665.00	31,460,046.00	1.55

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

14-10-2009
09:47

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD 01									MES:		SEPTIEMBRE		
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	868,517.00	12,389,209.00	35.56	868,517.00	12,389,208.00	35.56
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	2,677,148.00	17,665,508.00	0.89	2,677,148.00	17,665,508.00	0.89
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	0.00	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	195,537,360,000.00	82.23	19,817,170,000.00	195,537,360,000.00	82.23
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	195,537,360,000.00	82.23	19,817,170,000.00	195,537,360,000.00	82.23
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	195,537,360,000.00	82.23	19,817,170,000.00	195,537,360,000.00	82.23
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	173,187,752.00	1,504,731,830.00	55.95
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	99,040,960.00	88.63
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	99,040,960.00	88.63
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	99,040,960.00	88.63
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	164,332,572.00	1,405,690,870.00	54.53
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	168,000,000.00	75.95
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	6,436,985.00	45,491,075.00	100.00
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	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	103,000.00	39,951,074.00	87.65
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	103,000.00	39,951,074.00	87.65
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	2,085,500.00	14,288,200.00	99.98
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	3,648,033.00	77,929,834.00	99.42
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	3,648,033.00	77,929,834.00	99.42
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	131,059,054.00	1,020,169,152.00	48.76
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	1,078,494,415.00	12,403,133,703.00	55.69	1,195,205,951.00	12,280,804,141.00	55.14
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	1,078,494,415.00	12,403,133,703.00	55.69	1,195,205,951.00	12,280,804,141.00	55.14
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	2,601,534,000.00	11,452,749,997.00	8.35	2,601,534,000.00	11,452,749,997.00	8.35
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	2,601,534,000.00	11,452,749,997.00	8.35	2,601,534,000.00	11,452,749,997.00	8.35
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	2,601,534,000.00	5,888,895,000.00	8.76	2,601,534,000.00	5,888,895,000.00	8.76
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	509,806,663.00	5,728,574,905.00	86.78	420,778,357.00	2,816,111,028.00	42.66

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

14-10-2009
09:47

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP										VIGENCIA FISCAL:		2009		EJECUCION AUT.GIRO %
Unidad Ejecutora 01 UNIDAD 01										MES:		SEPTIEMBRE		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE 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								14=13/8		
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	509,806,663.00	4,792,284,239.00	84.65	405,417,407.00	2,330,606,443.00	41.17	
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	509,806,663.00	4,792,284,239.00	84.65	405,417,407.00	2,330,606,443.00	41.17	
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	52,310,736.00	764,931,775.00	82.12	42,976,972.00	94,166,789.00	10.11	
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	52,310,736.00	764,931,775.00	82.12	42,976,972.00	94,166,789.00	10.11	
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	52,310,736.00	764,931,775.00	82.12	42,976,972.00	94,166,789.00	10.11	
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	457,495,927.00	4,027,352,464.00	85.14	362,440,435.00	2,236,439,654.00	47.28	
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	457,495,927.00	4,027,352,464.00	85.14	362,440,435.00	2,236,439,654.00	47.28	
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	457,495,927.00	4,027,352,464.00	85.14	362,440,435.00	2,236,439,654.00	47.28	
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	15,360,950.00	485,504,585.00	51.66	
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	37,688,247.00	8.65	
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	37,688,247.00	8.65	
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	37,688,247.00	8.65	
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	37,688,247.00	8.65	
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	15,360,950.00	447,816,338.00	88.79	
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	15,360,950.00	401,089,738.00	87.65	
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	15,360,950.00	401,089,738.00	87.65	
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	15,360,950.00	401,089,738.00	87.65	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO