

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:		2008					
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	413,542,673,000.00	0.00	0.00	413,542,673,000.00	20,654,086,781.00	217,349,631,036.66	52.56	196,193,041,963.34	0.00	217,349,631,036.66
2-1	INGRESOS CORRIENTES	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,733,252,141.00	8,942,037,230.42	57.72	6,549,623,769.58	0.00	8,942,037,230.42
2-1-2	NO TRIBUTARIOS	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,733,252,141.00	8,942,037,230.42	57.72	6,549,623,769.58	0.00	8,942,037,230.42
2-1-2-04	Rentas Contractuales	2,583,921,000.00	0.00	0.00	2,583,921,000.00	176,381,657.00	1,590,668,477.19	61.56	993,252,522.81	0.00	1,590,668,477.19
2-1-2-04-03	Amortización Crédito	483,774,000.00	0.00	0.00	483,774,000.00	36,830,481.00	351,550,893.90	72.67	132,223,106.10	0.00	351,550,893.90
2-1-2-04-04	Cartera Hipotecaria	1,865,914,000.00	0.00	0.00	1,865,914,000.00	113,879,585.00	1,122,632,356.29	60.17	743,281,643.71	0.00	1,122,632,356.29
2-1-2-04-04-01	Amortización Cartera FONCEP	1,860,514,000.00	0.00	0.00	1,860,514,000.00	109,424,585.00	1,047,505,237.29	56.30	813,008,762.71	0.00	1,047,505,237.29
2-1-2-04-04-02	Amortización Cartera FER	5,400,000.00	0.00	0.00	5,400,000.00	4,455,000.00	75,127,119.00	1,391.24	-69,727,119.00	0.00	75,127,119.00
2-1-2-04-06	Comisión Manejo Cartera FER	5,418,000.00	0.00	0.00	5,418,000.00	0.00	0.00	0.00	5,418,000.00	0.00	0.00
2-1-2-04-99	Otras Rentas Contractuales	228,815,000.00	0.00	0.00	228,815,000.00	25,671,591.00	116,485,227.00	50.91	112,329,773.00	0.00	116,485,227.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	1,469,248,343.00	7,000,704,774.00	54.87	5,757,035,226.00	0.00	7,000,704,774.00
2-1-2-10-01	Administración Central	8,871,823,000.00	0.00	0.00	8,871,823,000.00	1,027,101,035.00	4,548,455,324.00	51.27	4,323,367,676.00	0.00	4,548,455,324.00
2-1-2-10-02	Entidades Descentralizadas	3,885,917,000.00	0.00	0.00	3,885,917,000.00	442,147,308.00	2,452,249,450.00	63.11	1,433,667,550.00	0.00	2,452,249,450.00
2-1-2-99	Otros Ingresos No Tributarios	150,000,000.00	0.00	0.00	150,000,000.00	87,622,141.00	350,663,979.23	233.78	-200,663,979.23	0.00	350,663,979.23
2-2	TRANSFERENCIAS	381,895,501,000.00	0.00	0.00	381,895,501,000.00	18,411,271,282.00	200,387,242,608.60	52.47	181,508,258,391.40	0.00	200,387,242,608.60
2-2-4	ADMINISTRACIÓN CENTRAL	381,895,501,000.00	0.00	0.00	381,895,501,000.00	18,411,271,282.00	200,387,242,608.60	52.47	181,508,258,391.40	0.00	200,387,242,608.60
2-2-4-01	Aporte Ordinario	12,510,283,000.00	0.00	0.00	12,510,283,000.00	300,000,000.00	3,387,189,692.00	27.08	9,123,093,308.00	0.00	3,387,189,692.00
2-2-4-01-01	Vigencia	12,510,283,000.00	0.00	0.00	12,510,283,000.00	300,000,000.00	3,387,189,692.00	27.08	9,123,093,308.00	0.00	3,387,189,692.00
2-2-4-06	Reajuste Consolidado de Cesantías	4,665,394,000.00	0.00	0.00	4,665,394,000.00	1,500,000,000.00	1,500,000,000.00	32.15	3,165,394,000.00	0.00	1,500,000,000.00
2-2-4-08	Provisión para Cesantías	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	58,045,032.00	1.93	2,941,954,968.00	0.00	58,045,032.00
2-2-4-12	Fondo de Pensiones Públicas	226,114,824,000.00	0.00	0.00	226,114,824,000.00	16,611,271,282.00	134,337,007,884.60	59.41	91,777,816,115.40	0.00	134,337,007,884.60
2-2-4-13	Bonos Pensionales	135,605,000,000.00	0.00	0.00	135,605,000,000.00	0.00	61,105,000,000.00	45.06	74,500,000,000.00	0.00	61,105,000,000.00
2-4	RECURSOS DE CAPITAL	16,155,511,000.00	0.00	0.00	16,155,511,000.00	509,563,358.00	8,020,351,197.64	49.64	8,135,159,802.36	0.00	8,020,351,197.64
2-4-1	RECURSOS DEL BALANCE	2,655,511,000.00	0.00	0.00	2,655,511,000.00	0.00	0.00	0.00	2,655,511,000.00	0.00	0.00
2-4-1-05	Recursos Reservas	2,655,511,000.00	0.00	0.00	2,655,511,000.00	0.00	0.00	0.00	2,655,511,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	2,500,000,000.00	0.00	0.00	2,500,000,000.00	509,563,358.00	4,233,792,083.64	169.35	-1,733,792,083.64	0.00	4,233,792,083.64
								169.35			

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

22-08-2008

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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:		2008				
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				
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	2,500,000,000.00	0.00	0.00	2,500,000,000.00	509,563,358.00	4,233,792,083.64		-1,733,792,083.64	0.00	4,233,792,083.64
2-4-9	OTROS RECURSOS DE CAPITAL	11,000,000,000.00	0.00	0.00	11,000,000,000.00	0.00	3,786,559,114.00	34.42	7,213,440,886.00	0.00	3,786,559,114.00

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

22-08-2008
09:13

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
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	GASTOS	413,542,673,000.00	0.00	0.00	413,542,673,000.00	0.00	413,542,673,000.00	17,446,356,635.00	211,628,781,079.98	51.17	18,023,494,338.00	206,719,673,162.66	49.99
3-1	GASTOS DE FUNCIONAMIENTO	237,517,359,000.00	0.00	0.00	237,517,359,000.00	0.00	237,517,359,000.00	16,526,746,444.00	138,882,468,044.98	58.47	16,764,773,433.00	136,131,819,611.66	57.31
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,724,929,000.00	0.00	-1,488,793.00	9,723,440,207.00	0.00	9,723,440,207.00	526,746,444.00	3,654,431,190.00	37.58	558,283,430.00	3,274,015,053.71	33.67
3-1-1-01	SERVICIOS PERSONALES	3,949,051,000.00	0.00	-11,997,019.00	3,937,053,981.00	0.00	3,937,053,981.00	371,940,999.00	2,111,308,891.00	53.63	364,307,478.00	2,101,175,372.00	53.37
3-1-1-01-01	Sueldos Personal de Nómina	1,719,208,000.00	0.00	0.00	1,719,208,000.00	0.00	1,719,208,000.00	209,961,199.00	1,076,656,787.00	62.63	209,961,199.00	1,076,656,787.00	62.63
3-1-1-01-04	Gastos de Representación	196,475,000.00	48,828,729.00	48,828,729.00	245,303,729.00	0.00	245,303,729.00	25,089,512.00	138,632,621.00	56.51	25,089,512.00	138,632,621.00	56.51
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	12,170,000.00	1,037,386.00	1,037,386.00	13,207,386.00	0.00	13,207,386.00	1,348,819.00	7,469,295.00	56.55	1,348,819.00	7,469,295.00	56.55
3-1-1-01-06	Subsidio de Transporte	6,706,000.00	2,000,000.00	2,000,000.00	8,706,000.00	0.00	8,706,000.00	513,333.00	3,650,166.00	41.93	513,333.00	3,650,166.00	41.93
3-1-1-01-07	Subsidio de Alimentación	56,160,000.00	0.00	0.00	56,160,000.00	0.00	56,160,000.00	1,806,609.00	12,834,381.00	22.85	1,806,609.00	12,834,381.00	22.85
3-1-1-01-08	Bonificación por Servicios Prestados	57,849,000.00	4,988,876.00	4,988,876.00	62,837,876.00	0.00	62,837,876.00	8,524,062.00	43,258,722.00	68.84	8,524,060.00	43,258,722.00	68.84
3-1-1-01-09	Honorarios	266,944,000.00	0.00	-11,997,019.00	254,946,981.00	0.00	254,946,981.00	2,307,500.00	27,713,500.00	10.87	2,307,500.00	25,213,500.00	9.89
3-1-1-01-09-01	Honorarios Entidad	266,944,000.00	0.00	-11,997,019.00	254,946,981.00	0.00	254,946,981.00	2,307,500.00	27,713,500.00	10.87	2,307,500.00	25,213,500.00	9.89
3-1-1-01-10	Remuneración Servicios Técnicos	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-12	Prima de Servicios	279,687,000.00	33,293,027.00	33,293,027.00	312,980,027.00	0.00	312,980,027.00	20,008,891.00	297,712,613.00	95.12	20,008,891.00	297,712,613.00	95.12
3-1-1-01-13	Prima de Navidad	253,685,000.00	0.00	0.00	253,685,000.00	0.00	253,685,000.00	3,838,689.00	3,838,689.00	1.51	190,254.00	190,254.00	0.07
3-1-1-01-14	Prima de Vacaciones	121,769,000.00	30,000,000.00	30,000,000.00	151,769,000.00	0.00	151,769,000.00	17,011,726.00	75,537,423.00	49.77	15,246,903.00	73,772,600.00	48.61
3-1-1-01-15	Prima Técnica	545,625,000.00	51,502,871.00	51,502,871.00	597,127,871.00	0.00	597,127,871.00	69,911,742.00	358,489,220.00	60.04	69,911,742.00	358,489,220.00	60.04
3-1-1-01-16	Prima de Antigüedad	60,736,000.00	9,597,111.00	9,597,111.00	70,333,111.00	0.00	70,333,111.00	8,023,148.00	41,327,934.00	58.76	8,023,148.00	41,327,934.00	58.76
3-1-1-01-21	Vacaciones en Dinero	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	2,479,699.00	2,479,699.00	1.65	259,438.00	259,438.00	0.17
3-1-1-01-24	Partida de Incremento Salarial	177,248,000.00	-177,248,000.00	-177,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	9,551,000.00	0.00	0.00	9,551,000.00	0.00	9,551,000.00	1,116,070.00	5,536,833.00	57.97	1,116,070.00	5,536,833.00	57.97
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	27,738,000.00	-4,000,000.00	-4,000,000.00	23,738,000.00	0.00	23,738,000.00	0.00	16,171,008.00	68.12	0.00	16,171,008.00	68.12
3-1-1-02	GASTOS GENERALES	4,598,614,000.00	0.00	10,508,226.00	4,609,122,226.00	0.00	4,609,122,226.00	52,155,924.00	746,558,174.00	16.20	91,685,090.00	376,634,215.71	8.17
3-1-1-02-03	Gastos de Computador	173,726,000.00	0.00	0.00	173,726,000.00	0.00	173,726,000.00	180,960.00	4,271,199.00	2.46	180,960.00	1,274,159.00	0.73
3-1-1-02-05	Gastos de Transporte y Comunicación	142,272,000.00	8,000,000.00	8,000,000.00	150,272,000.00	0.00	150,272,000.00	1,536,264.00	33,968,455.00	22.60	6,195,987.00	14,196,721.71	9.45
3-1-1-02-06	Impresos y Publicaciones	102,336,000.00	-18,628,346.00	-18,628,346.00	83,707,654.00	0.00	83,707,654.00	188,008.00	23,377,842.00	27.93	1,736,608.00	7,861,442.00	9.39
3-1-1-02-07	Sentencias Judiciales	0.00	774,796.00	11,283,022.00	11,283,022.00	0.00	11,283,022.00	0.00	10,508,226.00	93.13	0.00	10,508,226.00	93.13
3-1-1-02-08	Mantenimiento y Reparaciones	328,900,000.00	0.00	0.00	328,900,000.00	0.00	328,900,000.00	20,806,416.00	280,815,787.00	85.38	22,839,613.00	144,013,277.00	43.79
3-1-1-02-08-01	Mantenimiento Entidad	328,900,000.00	0.00	0.00	328,900,000.00	0.00	328,900,000.00	20,806,416.00	280,815,787.00	85.38	22,839,613.00	144,013,277.00	43.79
3-1-1-02-09	Combustibles, Lubricantes y Llantas	29,700,000.00	22,853,550.00	22,853,550.00	52,553,550.00	0.00	52,553,550.00	25,000.00	21,072,000.00	40.10	3,025,000.00	12,682,200.00	24.13
3-1-1-02-10	Materiales y Suministros	89,100,000.00	0.00	0.00	89,100,000.00	0.00	89,100,000.00	3,128,330.00	13,304,101.00	14.93	4,286,446.00	9,235,017.00	10.36
3-1-1-02-11	Seguros	220,000,000.00	-20,000,000.00	-20,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	184,393,419.00	92.20	8,529,983.00	25,820,256.00	12.91

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Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
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									
3-1-1-02-11-01	Seguros Entidad	220,000,000.00	-20,000,000.00	-20,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	184,393,419.00	92.20	8,529,983.00	25,820,256.00	12.91
3-1-1-02-13	Servicios Públicos	100,580,000.00	4,500,000.00	4,500,000.00	105,080,000.00	0.00	105,080,000.00	7,898,346.00	53,082,106.00	50.52	7,898,346.00	53,082,106.00	50.52
3-1-1-02-14	Capacitación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	13,770,000.00	19.67	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	12,189,408.00	16,247,366.00	18.05	7,572,475.00	9,752,066.00	10.84
3-1-1-02-16	Promoción Institucional	40,000,000.00	-16,500,000.00	-16,500,000.00	23,500,000.00	0.00	23,500,000.00	227,950.00	611,950.00	2.60	227,950.00	611,950.00	2.60
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	20,000,000.00	13,500,000.00	13,500,000.00	33,500,000.00	0.00	33,500,000.00	5,975,242.00	20,871,323.00	62.30	12,107,242.00	20,871,323.00	62.30
3-1-1-02-18	Intereses y Comisiones	3,132,000,000.00	0.00	0.00	3,132,000,000.00	0.00	3,132,000,000.00	0.00	68,834,400.00	2.20	17,084,480.00	65,295,472.00	2.08
3-1-1-02-19	Salud Ocupacional	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	1,430,000.00	2.38	0.00	1,430,000.00	2.38
3-1-1-02-99	Otros Gastos Generales	0.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES	1,177,264,000.00	0.00	0.00	1,177,264,000.00	0.00	1,177,264,000.00	102,649,521.00	796,564,125.00	67.66	102,290,862.00	796,205,466.00	67.63
3-1-1-03-01	Caja de Compensación	121,987,000.00	5,000,000.00	5,000,000.00	126,987,000.00	0.00	126,987,000.00	10,408,084.00	78,225,284.00	61.60	10,248,680.00	78,065,880.00	61.48
3-1-1-03-02	Cesantías	308,252,000.00	15,358,000.00	15,358,000.00	323,610,000.00	0.00	323,610,000.00	12,956,143.00	276,206,091.00	85.35	12,956,143.00	276,206,091.00	85.35
3-1-1-03-02-01	Cesantías FONCEP	40,325,000.00	10,000,000.00	10,000,000.00	50,325,000.00	0.00	50,325,000.00	5,781,694.00	35,672,259.00	70.88	5,781,694.00	35,672,259.00	70.88
3-1-1-03-02-02	Cesantías FONDOS	267,121,000.00	4,858,000.00	4,858,000.00	271,979,000.00	0.00	271,979,000.00	7,058,814.00	239,820,386.00	88.18	7,058,814.00	239,820,386.00	88.18
3-1-1-03-02-04	Comisiones	806,000.00	500,000.00	500,000.00	1,306,000.00	0.00	1,306,000.00	115,635.00	713,446.00	54.63	115,635.00	713,446.00	54.63
3-1-1-03-04	Pensiones y Seguridad Social	535,183,000.00	30,000,000.00	30,000,000.00	565,183,000.00	0.00	565,183,000.00	66,275,189.00	344,351,145.00	60.93	66,275,189.00	344,351,145.00	60.93
3-1-1-03-04-01	Pensiones	301,327,000.00	20,000,000.00	20,000,000.00	321,327,000.00	0.00	321,327,000.00	37,884,560.00	196,514,910.00	61.16	37,884,560.00	196,514,910.00	61.16
3-1-1-03-04-02	Salud	220,325,000.00	10,000,000.00	10,000,000.00	230,325,000.00	0.00	230,325,000.00	26,834,229.00	139,761,435.00	60.68	26,834,229.00	139,761,435.00	60.68
3-1-1-03-04-03	Riesgos Profesionales	13,531,000.00	0.00	0.00	13,531,000.00	0.00	13,531,000.00	1,556,400.00	8,074,800.00	59.68	1,556,400.00	8,074,800.00	59.68
3-1-1-03-05	ICBF	91,490,000.00	5,000,000.00	5,000,000.00	96,490,000.00	0.00	96,490,000.00	7,806,063.00	58,668,963.00	60.80	7,686,510.00	58,549,410.00	60.68
3-1-1-03-06	SENA	60,994,000.00	4,000,000.00	4,000,000.00	64,994,000.00	0.00	64,994,000.00	5,204,042.00	39,112,642.00	60.18	5,124,340.00	39,032,940.00	60.06
3-1-1-03-07	Incremento Salarial - Aportes	59,358,000.00	-59,358,000.00	-59,358,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	226,114,824,000.00	0.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	16,000,000,000.00	133,606,666,451.00	59.09	16,000,000,000.00	131,831,000,000.00	58.30
3-1-3-02	OTRAS TRANSFERENCIAS	226,114,824,000.00	0.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	16,000,000,000.00	133,606,666,451.00	59.09	16,000,000,000.00	131,831,000,000.00	58.30
3-1-3-02-06	Fondo de Pensiones Públicas	226,114,824,000.00	0.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	16,000,000,000.00	133,606,666,451.00	59.09	16,000,000,000.00	131,831,000,000.00	58.30
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	1,488,793.00	1,488,793.00	0.00	1,488,793.00	0.00	1,488,793.00	100.00	0.00	1,488,793.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	1,677,606,000.00	0.00	0.00	1,677,606,000.00	0.00	1,677,606,000.00	0.00	1,619,881,610.98	96.56	206,490,003.00	1,025,315,764.95	61.12
3-1-6-01	SERVICIOS PERSONALES	90,847,168.00	0.00	0.00	90,847,168.00	0.00	90,847,168.00	0.00	90,847,168.00	100.00	4,199,520.00	78,815,618.00	86.76
3-1-6-01-01	Sueldos Personal de Nómina	2,447,211.00	0.00	0.00	2,447,211.00	0.00	2,447,211.00	0.00	2,447,211.00	100.00	0.00	2,447,211.00	100.00
3-1-6-01-04	Gastos de Representación	2,550,746.00	0.00	0.00	2,550,746.00	0.00	2,550,746.00	0.00	2,550,746.00	100.00	0.00	2,550,746.00	100.00
3-1-6-01-08	Bonificación por Servicios Prestados	249,066.00	0.00	0.00	249,066.00	0.00	249,066.00	0.00	249,066.00	100.00	0.00	249,066.00	100.00
3-1-6-01-09	Honorarios	66,067,750.00	0.00	0.00	66,067,750.00	0.00	66,067,750.00	0.00	66,067,750.00	100.00	4,199,520.00	54,306,200.00	82.20

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2008		
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									
3-1-6-01-09-01	Honorarios Entidad	66,067,750.00	0.00	0.00	66,067,750.00	0.00	66,067,750.00	0.00	66,067,750.00	100.00	4,199,520.00	54,306,200.00	82.20
3-1-6-01-10	Remuneración Servicios Técnicos	11,570,000.00	0.00	0.00	11,570,000.00	0.00	11,570,000.00	0.00	11,570,000.00	100.00	0.00	11,300,000.00	97.67
3-1-6-01-12	Prima de Servicios	1,531,764.00	0.00	0.00	1,531,764.00	0.00	1,531,764.00	0.00	1,531,764.00	100.00	0.00	1,531,764.00	100.00
3-1-6-01-13	Prima de Navidad	1,247,392.00	0.00	0.00	1,247,392.00	0.00	1,247,392.00	0.00	1,247,392.00	100.00	0.00	1,247,392.00	100.00
3-1-6-01-15	Prima Técnica	5,124,175.00	0.00	0.00	5,124,175.00	0.00	5,124,175.00	0.00	5,124,175.00	100.00	0.00	5,124,175.00	100.00
3-1-6-01-16	Prima de Antigüedad	59,064.00	0.00	0.00	59,064.00	0.00	59,064.00	0.00	59,064.00	100.00	0.00	59,064.00	100.00
3-1-6-02	GASTOS GENERALES	1,556,331,129.95	0.00	0.00	1,556,331,129.95	0.00	1,556,331,129.95	0.00	1,523,746,184.98	97.91	202,290,483.00	941,211,888.95	60.48
3-1-6-02-03	Gastos de Computador	42,496,198.00	0.00	0.00	42,496,198.00	0.00	42,496,198.00	0.00	42,495,199.00	100.00	0.00	37,522,380.00	88.30
3-1-6-02-05	Gastos de Transporte y Comunicaciones	88,918,965.61	0.00	0.00	88,918,965.61	0.00	88,918,965.61	0.00	62,628,070.00	70.43	5,603,304.00	62,628,070.00	70.43
3-1-6-02-06	Impresos y Publicaciones	32,906,834.00	0.00	0.00	32,906,834.00	0.00	32,906,834.00	0.00	32,065,336.00	97.44	0.00	24,828,702.00	75.45
3-1-6-02-07	Sentencias Judiciales	14,840,889.95	0.00	0.00	14,840,889.95	0.00	14,840,889.95	0.00	13,742,869.95	92.60	0.00	13,742,869.95	92.60
3-1-6-02-08	Mantenimiento y Reparaciones	37,730,319.36	0.00	0.00	37,730,319.36	0.00	37,730,319.36	0.00	33,648,516.00	89.18	0.00	31,964,812.00	84.72
3-1-6-02-08-01	Mantenimiento Entidad	37,730,319.36	0.00	0.00	37,730,319.36	0.00	37,730,319.36	0.00	33,648,516.00	89.18	0.00	31,964,812.00	84.72
3-1-6-02-09	Combustibles, Lubricantes y Llantas	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,500,000.00	100.00
3-1-6-02-10	Materiales y Suministros	20,710.00	0.00	0.00	20,710.00	0.00	20,710.00	0.00	20,000.00	96.57	0.00	0.00	0.00
3-1-6-02-11	Seguros	40,417,860.00	0.00	0.00	40,417,860.00	0.00	40,417,860.00	0.00	40,146,841.00	99.33	0.00	40,146,841.00	99.33
3-1-6-02-11-01	Seguros Entidad	40,417,860.00	0.00	0.00	40,417,860.00	0.00	40,417,860.00	0.00	40,146,841.00	99.33	0.00	40,146,841.00	99.33
3-1-6-02-18	Intereses y Comisiones	1,297,499,353.03	0.00	0.00	1,297,499,353.03	0.00	1,297,499,353.03	0.00	1,297,499,353.03	100.00	196,687,179.00	728,878,214.00	56.18
3-1-6-03	APORTES PATRONALES	5,288,258.00	0.00	0.00	5,288,258.00	0.00	5,288,258.00	0.00	5,288,258.00	100.00	0.00	5,288,258.00	100.00
3-1-6-03-01	Caja de Compensación	632,894.00	0.00	0.00	632,894.00	0.00	632,894.00	0.00	632,894.00	100.00	0.00	632,894.00	100.00
3-1-6-03-02	Cesantías	1,534,425.00	0.00	0.00	1,534,425.00	0.00	1,534,425.00	0.00	1,534,425.00	100.00	0.00	1,534,425.00	100.00
3-1-6-03-02-02	Cesantías FONDOS	1,534,425.00	0.00	0.00	1,534,425.00	0.00	1,534,425.00	0.00	1,534,425.00	100.00	0.00	1,534,425.00	100.00
3-1-6-03-04	Pensiones y Seguridad Social	2,329,821.00	0.00	0.00	2,329,821.00	0.00	2,329,821.00	0.00	2,329,821.00	100.00	0.00	2,329,821.00	100.00
3-1-6-03-04-01	Pensiones	1,301,486.00	0.00	0.00	1,301,486.00	0.00	1,301,486.00	0.00	1,301,486.00	100.00	0.00	1,301,486.00	100.00
3-1-6-03-04-02	Salud	1,028,335.00	0.00	0.00	1,028,335.00	0.00	1,028,335.00	0.00	1,028,335.00	100.00	0.00	1,028,335.00	100.00
3-1-6-03-05	ICBF	474,671.00	0.00	0.00	474,671.00	0.00	474,671.00	0.00	474,671.00	100.00	0.00	474,671.00	100.00
3-1-6-03-06	SENA	316,447.00	0.00	0.00	316,447.00	0.00	316,447.00	0.00	316,447.00	100.00	0.00	316,447.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	25,139,444.05	0.00	0.00	25,139,444.05	0.00	25,139,444.05	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	135,605,000,000.00	0.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	0.00	61,105,000,000.00	45.06	0.00	61,105,000,000.00	45.06
3-2-3	BONOS PENSIONALES	135,605,000,000.00	0.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	0.00	61,105,000,000.00	45.06	0.00	61,105,000,000.00	45.06
3-3	INVERSION	40,420,314,000.00	0.00	0.00	40,420,314,000.00	0.00	40,420,314,000.00	919,610,191.00	11,641,313,035.00	28.80	1,258,720,905.00	9,482,853,551.00	23.46
3-3-1	DIRECTA	39,442,409,000.00	0.00	-247,600,494.00	39,194,808,506.00	0.00	39,194,808,506.00	919,610,191.00	10,417,587,541.00	26.58	1,222,608,759.00	8,452,449,659.00	21.57

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
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									
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	39,442,409,000.00	-29,690,531,156.00	-29,938,131,650.00	9,504,277,350.00	0.00	9,504,277,350.00	0.00	9,497,977,350.00	99.93	494,385,068.00	7,724,225,968.00	81.27
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	39,442,409,000.00	-29,690,531,156.00	-29,938,131,650.00	9,504,277,350.00	0.00	9,504,277,350.00	0.00	9,497,977,350.00	99.93	494,385,068.00	7,724,225,968.00	81.27
3-3-1-12-04-30	Administración moderna y humana	397,613,260.00	-391,777,260.00	-391,777,260.00	5,836,000.00	0.00	5,836,000.00	0.00	5,836,000.00	100.00	0.00	5,836,000.00	100.00
3-3-1-12-04-30-0368	Fortalecimiento institucional	397,613,260.00	-391,777,260.00	-391,777,260.00	5,836,000.00	0.00	5,836,000.00	0.00	5,836,000.00	100.00	0.00	5,836,000.00	100.00
3-3-1-12-04-34	Planeación fiscal y financiera	39,044,795,740.00	-29,298,753,896.00	-29,546,354,390.00	9,498,441,350.00	0.00	9,498,441,350.00	0.00	9,492,141,350.00	99.93	494,385,068.00	7,718,389,968.00	81.26
3-3-1-12-04-34-0465	Gestión de pensiones	7,621,661,740.00	-3,710,530,297.00	-3,958,130,791.00	3,663,530,949.00	0.00	3,663,530,949.00	0.00	3,657,230,949.00	99.83	494,385,068.00	1,883,479,567.00	51.41
3-3-1-12-04-34-4138	Pago de cesantías	31,423,134,000.00	-25,588,223,599.00	-25,588,223,599.00	5,834,910,401.00	0.00	5,834,910,401.00	0.00	5,834,910,401.00	100.00	0.00	5,834,910,401.00	100.00
3-3-1-12-04-34-4138-01	Pago de cesantías afiliados	28,423,134,000.00	-22,588,223,599.00	-22,588,223,599.00	5,834,910,401.00	0.00	5,834,910,401.00	0.00	5,834,910,401.00	100.00	0.00	5,834,910,401.00	100.00
3-3-1-12-04-34-4138-02	Provisión pago de cesantías	3,000,000,000.00	-3,000,000,000.00	-3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	29,690,531,156.00	29,690,531,156.00	29,690,531,156.00	0.00	29,690,531,156.00	919,610,191.00	919,610,191.00	3.10	728,223,691.00	728,223,691.00	2.45
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	661,777,260.00	661,777,260.00	661,777,260.00	0.00	661,777,260.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	0.00	661,777,260.00	661,777,260.00	661,777,260.00	0.00	661,777,260.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49-0368	Fortalecimiento institucional	0.00	661,777,260.00	661,777,260.00	661,777,260.00	0.00	661,777,260.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-07	Finanzas sostenibles	0.00	29,028,753,896.00	29,028,753,896.00	29,028,753,896.00	0.00	29,028,753,896.00	919,610,191.00	919,610,191.00	3.17	728,223,691.00	728,223,691.00	2.51
3-3-1-13-07-52	Gestión fiscal responsable e innovadora	0.00	29,028,753,896.00	29,028,753,896.00	29,028,753,896.00	0.00	29,028,753,896.00	919,610,191.00	919,610,191.00	3.17	728,223,691.00	728,223,691.00	2.51
3-3-1-13-07-52-0465	Gestión de pensiones	0.00	3,873,530,297.00	3,873,530,297.00	3,873,530,297.00	0.00	3,873,530,297.00	191,386,500.00	191,386,500.00	4.94	0.00	0.00	0.00
3-3-1-13-07-52-4138	Pago de cesantías	0.00	25,155,223,599.00	25,155,223,599.00	25,155,223,599.00	0.00	25,155,223,599.00	728,223,691.00	728,223,691.00	2.89	728,223,691.00	728,223,691.00	2.89
3-3-1-13-07-52-4138-01	Pago de cesantías	0.00	22,155,223,599.00	22,155,223,599.00	22,155,223,599.00	0.00	22,155,223,599.00	728,223,691.00	728,223,691.00	3.29	728,223,691.00	728,223,691.00	3.29
3-3-1-13-07-52-4138-02	Provisión pago de cesantías	0.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	977,905,000.00	0.00	247,600,494.00	1,225,505,494.00	0.00	1,225,505,494.00	0.00	1,223,725,494.00	99.85	36,112,146.00	1,030,403,892.00	84.08
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	977,905,000.00	0.00	247,600,494.00	1,225,505,494.00	0.00	1,225,505,494.00	0.00	1,223,725,494.00	99.85	36,112,146.00	1,030,403,892.00	84.08
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	977,905,000.00	0.00	247,600,494.00	1,225,505,494.00	0.00	1,225,505,494.00	0.00	1,223,725,494.00	99.85	36,112,146.00	1,030,403,892.00	84.08
3-3-7-12-04-30	Administración moderna y humana	977,905,000.00	0.00	91,880,097.00	1,069,785,097.00	0.00	1,069,785,097.00	0.00	1,068,005,097.00	99.83	36,112,146.00	943,581,595.00	88.20
3-3-7-12-04-30-0368	Fortalecimiento institucional	977,905,000.00	0.00	91,880,097.00	1,069,785,097.00	0.00	1,069,785,097.00	0.00	1,068,005,097.00	99.83	36,112,146.00	943,581,595.00	88.20
3-3-7-12-04-34	Planeación fiscal y financiera	0.00	0.00	155,720,397.00	155,720,397.00	0.00	155,720,397.00	0.00	155,720,397.00	100.00	0.00	86,822,297.00	55.76
3-3-7-12-04-34-0465	Gestión de pensiones	0.00	0.00	155,720,397.00	155,720,397.00	0.00	155,720,397.00	0.00	155,720,397.00	100.00	0.00	86,822,297.00	55.76

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

22-08-2008
09:13

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP								VIGENCIA FISCAL:		2008		
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	
			MES 4	ACUMULADO 5								14=13/8

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO