

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:		AGOSTO					
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	28,767,626,265.00	246,117,257,301.66	59.51	167,425,415,698.34	0.00	246,117,257,301.66
2-1	INGRESOS CORRIENTES	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,124,992,608.00	10,067,029,838.42	64.98	5,424,631,161.58	0.00	10,067,029,838.42
2-1-2	NO TRIBUTARIOS	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,124,992,608.00	10,067,029,838.42	64.98	5,424,631,161.58	0.00	10,067,029,838.42
2-1-2-04	Rentas Contractuales	2,583,921,000.00	0.00	0.00	2,583,921,000.00	206,763,644.00	1,797,432,121.19	69.56	786,488,878.81	0.00	1,797,432,121.19
2-1-2-04-03	Amortización Crédito	483,774,000.00	0.00	0.00	483,774,000.00	71,886,578.00	423,437,471.90	87.53	60,336,528.10	0.00	423,437,471.90
2-1-2-04-04	Cartera Hipotecaria	1,865,914,000.00	0.00	0.00	1,865,914,000.00	119,754,402.00	1,242,386,758.29	66.58	623,527,241.71	0.00	1,242,386,758.29
2-1-2-04-04-01	Amortización Cartera FONCEP	1,860,514,000.00	0.00	0.00	1,860,514,000.00	119,385,402.00	1,166,890,639.29	62.72	693,623,360.71	0.00	1,166,890,639.29
2-1-2-04-04-02	Amortización Cartera FER	5,400,000.00	0.00	0.00	5,400,000.00	369,000.00	75,496,119.00	1,398.08	-70,096,119.00	0.00	75,496,119.00
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	15,122,664.00	131,607,891.00	57.52	97,207,109.00	0.00	131,607,891.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	911,903,532.00	7,912,608,306.00	62.02	4,845,131,694.00	0.00	7,912,608,306.00
2-1-2-10-01	Administración Central	8,871,823,000.00	0.00	0.00	8,871,823,000.00	792,319,566.00	5,340,774,890.00	60.20	3,531,048,110.00	0.00	5,340,774,890.00
2-1-2-10-02	Entidades Descentralizadas	3,885,917,000.00	0.00	0.00	3,885,917,000.00	119,583,966.00	2,571,833,416.00	66.18	1,314,083,584.00	0.00	2,571,833,416.00
2-1-2-99	Otros Ingresos No Tributarios	150,000,000.00	0.00	0.00	150,000,000.00	6,325,432.00	356,989,411.23	237.99	-206,989,411.23	0.00	356,989,411.23
2-2	TRANSFERENCIAS	381,895,501,000.00	0.00	0.00	381,895,501,000.00	27,000,000,000.00	227,387,242,608.60	59.54	154,508,258,391.40	0.00	227,387,242,608.60
2-2-4	ADMINISTRACIÓN CENTRAL	381,895,501,000.00	0.00	0.00	381,895,501,000.00	27,000,000,000.00	227,387,242,608.60	59.54	154,508,258,391.40	0.00	227,387,242,608.60
2-2-4-01	Aporte Ordinario	12,510,283,000.00	0.00	0.00	12,510,283,000.00	1,000,000,000.00	4,387,189,692.00	35.07	8,123,093,308.00	0.00	4,387,189,692.00
2-2-4-01-01	Vigencia	12,510,283,000.00	0.00	0.00	12,510,283,000.00	1,000,000,000.00	4,387,189,692.00	35.07	8,123,093,308.00	0.00	4,387,189,692.00
2-2-4-06	Reajuste Consolidado de Cesantías	4,665,394,000.00	0.00	0.00	4,665,394,000.00	0.00	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	26,000,000,000.00	160,337,007,884.60	70.91	65,777,816,115.40	0.00	160,337,007,884.60
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	642,633,657.00	8,662,984,854.64	53.62	7,492,526,145.36	0.00	8,662,984,854.64
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	642,633,657.00	4,876,425,740.64	195.06	-2,376,425,740.64	0.00	4,876,425,740.64
								195.06			

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

18-09-2008

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		MES:		AGOSTO				
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	642,633,657.00	4,876,425,740.64		-2,376,425,740.64	0.00	4,876,425,740.64
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

18-09-2008
05:09

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	22,006,217,940.00	233,634,999,019.98	56.50	16,752,872,314.00	223,472,545,476.66	54.04
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	16,607,010,200.00	155,489,478,244.98	65.46	16,417,887,454.00	152,549,707,065.66	64.23
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	607,010,200.00	4,261,441,390.00	43.83	400,105,083.00	3,674,120,136.71	37.79
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	278,468,649.00	2,389,777,540.00	60.70	244,683,912.00	2,345,859,284.00	59.58
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	142,302,566.00	1,218,959,353.00	70.90	142,302,566.00	1,218,959,353.00	70.90
3-1-1-01-04	Gastos de Representación	196,475,000.00	0.00	48,828,729.00	245,303,729.00	0.00	245,303,729.00	18,974,026.00	157,606,647.00	64.25	18,974,026.00	157,606,647.00	64.25
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	12,170,000.00	0.00	1,037,386.00	13,207,386.00	0.00	13,207,386.00	1,008,216.00	8,477,511.00	64.19	1,008,216.00	8,477,511.00	64.19
3-1-1-01-06	Subsidio de Transporte	6,706,000.00	0.00	2,000,000.00	8,706,000.00	0.00	8,706,000.00	498,667.00	4,148,833.00	47.65	498,667.00	4,148,833.00	47.65
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	1,823,733.00	14,658,114.00	26.10	1,823,733.00	14,658,114.00	26.10
3-1-1-01-08	Bonificación por Servicios Prestados	57,849,000.00	0.00	4,988,876.00	62,837,876.00	0.00	62,837,876.00	2,400,322.00	45,659,044.00	72.66	2,400,322.00	45,659,044.00	72.66
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	42,580,000.00	70,293,500.00	27.57	1,161,744.00	26,375,244.00	10.35
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	42,580,000.00	70,293,500.00	27.57	1,161,744.00	26,375,244.00	10.35
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	0.00	33,293,027.00	312,980,027.00	0.00	312,980,027.00	0.00	297,712,613.00	95.12	0.00	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	4,338,416.00	8,177,105.00	3.22	7,986,851.00	8,177,105.00	3.22
3-1-1-01-14	Prima de Vacaciones	121,769,000.00	0.00	30,000,000.00	151,769,000.00	0.00	151,769,000.00	2,286,520.00	77,823,943.00	51.28	4,051,343.00	77,823,943.00	51.28
3-1-1-01-15	Prima Técnica	545,625,000.00	0.00	51,502,871.00	597,127,871.00	0.00	597,127,871.00	53,160,727.00	411,649,947.00	68.94	53,160,727.00	411,649,947.00	68.94
3-1-1-01-16	Prima de Antigüedad	60,736,000.00	0.00	9,597,111.00	70,333,111.00	0.00	70,333,111.00	6,361,981.00	47,689,915.00	67.81	6,361,981.00	47,689,915.00	67.81
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	2,733,475.00	5,213,174.00	3.48	4,953,736.00	5,213,174.00	3.48
3-1-1-01-24	Partida de Incremento Salarial	177,248,000.00	0.00	-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	0.00	5,536,833.00	57.97	0.00	5,536,833.00	57.97
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	27,738,000.00	0.00	-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	250,419,347.00	996,977,521.00	21.63	76,940,308.00	453,574,523.71	9.84
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	25,747,940.00	30,019,139.00	17.28	0.00	1,274,159.00	0.73
3-1-1-02-05	Gastos de Transporte y Comunicación	142,272,000.00	0.00	8,000,000.00	150,272,000.00	0.00	150,272,000.00	1,813,617.00	35,782,072.00	23.81	12,076,644.00	26,273,365.71	17.48
3-1-1-02-06	Impresos y Publicaciones	102,336,000.00	0.00	-18,628,346.00	83,707,654.00	0.00	83,707,654.00	0.00	23,377,842.00	27.93	1,809,600.00	9,671,042.00	11.55
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	11,283,022.00	11,283,022.00	0.00	11,283,022.00	774,795.00	11,283,021.00	100.00	774,795.00	11,283,021.00	100.00
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	526,850.00	281,342,637.00	85.54	19,043,309.00	163,056,586.00	49.58
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	526,850.00	281,342,637.00	85.54	19,043,309.00	163,056,586.00	49.58
3-1-1-02-09	Combustibles, Lubricantes y Llantas	29,700,000.00	0.00	22,853,550.00	52,553,550.00	0.00	52,553,550.00	0.00	21,072,000.00	40.10	3,098,300.00	15,780,500.00	30.03
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	878,100.00	14,182,201.00	15.92	2,036,400.00	11,271,417.00	12.65
3-1-1-02-11	Seguros	220,000,000.00	0.00	-20,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	184,393,419.00	92.20	13,126,588.00	38,946,844.00	19.47

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18-09-2008
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Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	0.00	-20,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	184,393,419.00	92.20	13,126,588.00	38,946,844.00	19.47
3-1-1-02-13	Servicios Públicos	100,580,000.00	0.00	4,500,000.00	105,080,000.00	0.00	105,080,000.00	8,156,088.00	61,238,194.00	58.28	8,156,088.00	61,238,194.00	58.28
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	7,343,680.00	23,591,046.00	26.21	6,878,980.00	16,631,046.00	18.48
3-1-1-02-16	Promoción Institucional	40,000,000.00	0.00	-16,500,000.00	23,500,000.00	0.00	23,500,000.00	288,520.00	900,470.00	3.83	288,520.00	900,470.00	3.83
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	20,000,000.00	0.00	13,500,000.00	33,500,000.00	0.00	33,500,000.00	164,157.00	21,035,480.00	62.79	164,156.00	21,035,479.00	62.79
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	201,225,600.00	270,060,000.00	8.62	5,986,928.00	71,282,400.00	2.28
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	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	3,500,000.00	3,500,000.00	63.64	3,500,000.00	3,500,000.00	63.64
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	78,122,204.00	874,686,329.00	74.30	78,480,863.00	874,686,329.00	74.30
3-1-1-03-01	Caja de Compensación	121,987,000.00	0.00	5,000,000.00	126,987,000.00	0.00	126,987,000.00	9,420,323.00	87,645,607.00	69.02	9,579,727.00	87,645,607.00	69.02
3-1-1-03-02	Cesantías	308,252,000.00	0.00	15,358,000.00	323,610,000.00	0.00	323,610,000.00	7,004,374.00	283,210,465.00	87.52	7,004,374.00	283,210,465.00	87.52
3-1-1-03-02-01	Cesantías FONCEP	40,325,000.00	0.00	10,000,000.00	50,325,000.00	0.00	50,325,000.00	3,438,719.00	39,110,978.00	77.72	3,438,719.00	39,110,978.00	77.72
3-1-1-03-02-02	Cesantías FONDOS	267,121,000.00	0.00	4,858,000.00	271,979,000.00	0.00	271,979,000.00	3,496,880.00	243,317,266.00	89.46	3,496,880.00	243,317,266.00	89.46
3-1-1-03-02-04	Comisiones	806,000.00	0.00	500,000.00	1,306,000.00	0.00	1,306,000.00	68,775.00	782,221.00	59.89	68,775.00	782,221.00	59.89
3-1-1-03-04	Pensiones y Seguridad Social	535,183,000.00	0.00	30,000,000.00	565,183,000.00	0.00	565,183,000.00	49,922,102.00	394,273,247.00	69.76	49,922,102.00	394,273,247.00	69.76
3-1-1-03-04-01	Pensiones	301,327,000.00	0.00	20,000,000.00	321,327,000.00	0.00	321,327,000.00	28,548,560.00	225,063,470.00	70.04	28,548,560.00	225,063,470.00	70.04
3-1-1-03-04-02	Salud	220,325,000.00	0.00	10,000,000.00	230,325,000.00	0.00	230,325,000.00	20,220,442.00	159,981,877.00	69.46	20,220,442.00	159,981,877.00	69.46
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	1,153,100.00	9,227,900.00	68.20	1,153,100.00	9,227,900.00	68.20
3-1-1-03-05	ICBF	91,490,000.00	0.00	5,000,000.00	96,490,000.00	0.00	96,490,000.00	7,065,243.00	65,734,206.00	68.13	7,184,796.00	65,734,206.00	68.13
3-1-1-03-06	SENA	60,994,000.00	0.00	4,000,000.00	64,994,000.00	0.00	64,994,000.00	4,710,162.00	43,822,804.00	67.43	4,789,864.00	43,822,804.00	67.43
3-1-1-03-07	Incremento Salarial - Aportes	59,358,000.00	0.00	-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	149,606,666,451.00	66.16	16,000,000,000.00	147,831,000,000.00	65.38
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	149,606,666,451.00	66.16	16,000,000,000.00	147,831,000,000.00	65.38
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	149,606,666,451.00	66.16	16,000,000,000.00	147,831,000,000.00	65.38
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	17,782,371.00	1,043,098,135.95	62.18
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	83,015,138.00	91.38
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	58,505,720.00	88.55

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:		AGOSTO		
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	58,505,720.00	88.55
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	13,582,851.00	954,794,739.95	61.35
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	0.00	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	7,115,155.00	31,943,857.00	97.07
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	6,467,696.00	735,345,910.00	56.67
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	5,399,207,740.00	17,040,520,775.00	42.16	334,984,860.00	9,817,838,411.00	24.29
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	5,399,207,740.00	15,816,795,281.00	40.35	334,984,860.00	8,787,434,519.00	22.42

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

18-09-2008
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Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	0.00	-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	325,834,860.00	8,050,060,828.00	84.70
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	39,442,409,000.00	0.00	-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	325,834,860.00	8,050,060,828.00	84.70
3-3-1-12-04-30	Administración moderna y humana	397,613,260.00	0.00	-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	0.00	-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	0.00	-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	325,834,860.00	8,044,224,828.00	84.69
3-3-1-12-04-34-0465	Gestión de pensiones	7,621,661,740.00	0.00	-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	325,834,860.00	2,209,314,427.00	60.31
3-3-1-12-04-34-4138	Pago de cesantías	31,423,134,000.00	0.00	-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	0.00	-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	0.00	-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	0.00	29,690,531,156.00	29,690,531,156.00	0.00	29,690,531,156.00	5,399,207,740.00	6,318,817,931.00	21.28	9,150,000.00	737,373,691.00	2.48
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	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	0.00	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	0.00	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	0.00	29,028,753,896.00	29,028,753,896.00	0.00	29,028,753,896.00	5,399,207,740.00	6,318,817,931.00	21.77	9,150,000.00	737,373,691.00	2.54
3-3-1-13-07-52	Gestión fiscal responsable e innovadora	0.00	0.00	29,028,753,896.00	29,028,753,896.00	0.00	29,028,753,896.00	5,399,207,740.00	6,318,817,931.00	21.77	9,150,000.00	737,373,691.00	2.54
3-3-1-13-07-52-0465	Gestión de pensiones	0.00	0.00	3,873,530,297.00	3,873,530,297.00	0.00	3,873,530,297.00	1,127,840,788.00	1,319,227,288.00	34.06	9,150,000.00	9,150,000.00	0.24
3-3-1-13-07-52-4138	Pago de cesantías	0.00	0.00	25,155,223,599.00	25,155,223,599.00	0.00	25,155,223,599.00	4,271,366,952.00	4,999,590,643.00	19.87	0.00	728,223,691.00	2.89
3-3-1-13-07-52-4138-01	Pago de cesantías	0.00	0.00	22,155,223,599.00	22,155,223,599.00	0.00	22,155,223,599.00	4,271,366,952.00	4,999,590,643.00	22.57	0.00	728,223,691.00	3.29
3-3-1-13-07-52-4138-02	Provisión pago de cesantías	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

18-09-2008
05:09

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP								VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01 UNIDAD 01								MES:		AGOSTO		
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