

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: 2008					
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	413,542,673,000.00	0.00	0.00	413,542,673,000.00	29,268,761,902.00	275,386,019,203.66	66.59	138,156,653,796.34	0.00	275,386,019,203.66
2-1	INGRESOS CORRIENTES	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,544,975,923.00	11,612,005,761.42	74.96	3,879,655,238.58	0.00	11,612,005,761.42
2-1-2	NO TRIBUTARIOS	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,544,975,923.00	11,612,005,761.42	74.96	3,879,655,238.58	0.00	11,612,005,761.42
2-1-2-04	Rentas Contractuales	2,583,921,000.00	0.00	0.00	2,583,921,000.00	325,316,631.00	2,122,748,752.19	82.15	461,172,247.81	0.00	2,122,748,752.19
2-1-2-04-03	Amortización Crédito	483,774,000.00	0.00	0.00	483,774,000.00	116,010,190.00	539,447,661.90	111.51	-55,673,661.90	0.00	539,447,661.90
2-1-2-04-04	Cartera Hipotecaria	1,865,914,000.00	0.00	0.00	1,865,914,000.00	185,792,910.00	1,428,179,668.29	76.54	437,734,331.71	0.00	1,428,179,668.29
2-1-2-04-04-01	Amortización Cartera FONCEP	1,860,514,000.00	0.00	0.00	1,860,514,000.00	185,173,910.00	1,352,064,549.29	72.67	508,449,450.71	0.00	1,352,064,549.29
2-1-2-04-04-02	Amortización Cartera FER	5,400,000.00	0.00	0.00	5,400,000.00	619,000.00	76,115,119.00	1,409.54	-70,715,119.00	0.00	76,115,119.00
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	23,513,531.00	155,121,422.00	67.79	73,693,578.00	0.00	155,121,422.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	1,205,200,292.00	9,117,808,598.00	71.47	3,639,931,402.00	0.00	9,117,808,598.00
2-1-2-10-01	Administración Central	8,871,823,000.00	0.00	0.00	8,871,823,000.00	906,633,560.00	6,247,408,450.00	70.42	2,624,414,550.00	0.00	6,247,408,450.00
2-1-2-10-02	Entidades Descentralizadas	3,885,917,000.00	0.00	0.00	3,885,917,000.00	298,566,732.00	2,870,400,148.00	73.87	1,015,516,852.00	0.00	2,870,400,148.00
2-1-2-99	Otros Ingresos No Tributarios	150,000,000.00	0.00	0.00	150,000,000.00	14,459,000.00	371,448,411.23	247.63	-221,448,411.23	0.00	371,448,411.23
2-2	TRANSFERENCIAS	381,895,501,000.00	0.00	0.00	381,895,501,000.00	27,070,411,755.00	254,457,654,363.60	66.63	127,437,846,636.40	0.00	254,457,654,363.60
2-2-4	ADMINISTRACIÓN CENTRAL	381,895,501,000.00	0.00	0.00	381,895,501,000.00	27,070,411,755.00	254,457,654,363.60	66.63	127,437,846,636.40	0.00	254,457,654,363.60
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	5,387,189,692.00	43.06	7,123,093,308.00	0.00	5,387,189,692.00
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	5,387,189,692.00	43.06	7,123,093,308.00	0.00	5,387,189,692.00
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	26,070,411,755.00	186,407,419,639.60	82.44	39,707,404,360.40	0.00	186,407,419,639.60
2-2-4-13	Bonos Pensionales	135,605,000,000.00	-39,000,000,000.00	-39,000,000,000.00	96,605,000,000.00	0.00	61,105,000,000.00	63.25	35,500,000,000.00	0.00	61,105,000,000.00
2-2-4-14	Cuotas Partes	0.00	39,000,000,000.00	39,000,000,000.00	39,000,000,000.00	0.00	0.00	0.00	39,000,000,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	16,155,511,000.00	0.00	0.00	16,155,511,000.00	653,374,224.00	9,316,359,078.64	57.67	6,839,151,921.36	0.00	9,316,359,078.64
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	653,374,224.00	5,529,799,964.64	221.19	-3,029,799,964.64	0.00	5,529,799,964.64

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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					
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	653,374,224.00	5,529,799,964.64	221.19	-3,029,799,964.64	0.00	5,529,799,964.64	
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

26-11-2008
09:22

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2008			
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	413,542,673,000.00	0.00	0.00	413,542,673,000.00	0.00	413,542,673,000.00	38,041,475,719.00	271,676,474,738.98	65.69	8,388,111,015.00	231,860,656,491.66	56.07	
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	16,530,861,432.00	172,020,339,676.98	72.42	2,430,654,056.00	154,980,361,121.66	65.25	
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	530,861,432.00	4,792,302,822.00	49.29	547,731,968.00	4,221,852,104.71	43.42	
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	360,709,241.00	2,750,486,781.00	69.86	373,625,134.00	2,719,484,418.00	69.07	
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	168,259,119.00	1,387,218,472.00	80.69	168,259,119.00	1,387,218,472.00	80.69	
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	21,308,427.00	178,915,074.00	72.94	21,454,935.00	179,061,582.00	73.00	
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	1,068,314.00	9,545,825.00	72.28	1,068,314.00	9,545,825.00	72.28	
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	495,000.00	4,643,833.00	53.34	495,000.00	4,643,833.00	53.34	
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	1,897,833.00	16,555,947.00	29.48	1,897,833.00	16,555,947.00	29.48	
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	4,041,857.00	49,700,901.00	79.09	4,041,857.00	49,700,901.00	79.09	
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	1,384,500.00	71,678,000.00	28.11	5,384,500.00	31,759,744.00	12.46	
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	1,384,500.00	71,678,000.00	28.11	5,384,500.00	31,759,744.00	12.46	
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	30,518.00	297,743,131.00	95.13	30,518.00	297,743,131.00	95.13	
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	15,013,602.00	23,190,707.00	9.14	15,013,602.00	23,190,707.00	9.14	
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	37,875,775.00	115,699,718.00	76.23	41,614,482.00	119,438,425.00	78.70	
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	59,212,756.00	470,862,703.00	78.85	59,701,113.00	471,351,060.00	78.94	
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	7,240,640.00	54,930,555.00	78.10	7,240,640.00	54,930,555.00	78.10	
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	41,181,894.00	46,395,068.00	30.93	45,724,215.00	50,937,389.00	33.96	
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	1,699,006.00	7,235,839.00	75.76	1,699,006.00	7,235,839.00	75.76	
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	63,973,120.00	1,060,950,641.00	23.02	71,894,196.00	525,468,719.71	11.40	
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	6,326,300.00	36,345,439.00	20.92	3,906,300.00	5,180,459.00	2.98	
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	41,830,011.00	77,612,083.00	51.65	8,586,431.00	34,859,796.71	23.20	
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	1,222,132.00	24,599,974.00	29.39	2,331,600.00	12,002,642.00	14.34	
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	0.00	11,283,021.00	100.00	0.00	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	1,439,172.00	282,781,809.00	85.98	23,227,042.00	186,283,628.00	56.64	
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	1,439,172.00	282,781,809.00	85.98	23,227,042.00	186,283,628.00	56.64	
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	0.00	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	1,765,174.00	15,947,375.00	17.90	0.00	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	13,112,823.00	52,059,667.00	26.03	

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26-11-2008
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Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
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									
3-1-1-02-11-01	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	13,112,823.00	52,059,667.00	26.03
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	8,475,575.00	69,713,769.00	66.34	0.00	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	2,704,000.00	16,474,000.00	23.53	13,770,000.00	13,770,000.00	19.67
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	0.00	23,591,046.00	26.21	6,960,000.00	23,591,046.00	26.21
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	0.00	900,470.00	3.83	0.00	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	210,756.00	21,246,236.00	63.42	0.00	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	0.00	270,060,000.00	8.62	0.00	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	0.00	3,500,000.00	63.64	0.00	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	106,179,071.00	980,865,400.00	83.32	102,212,638.00	976,898,967.00	82.98
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	13,774,560.00	101,420,167.00	79.87	13,749,160.00	101,394,767.00	79.85
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	24,098,278.00	307,308,743.00	94.96	20,422,500.00	303,632,965.00	93.83
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	4,100,022.00	43,211,000.00	85.86	4,100,022.00	43,211,000.00	85.86
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	19,916,256.00	263,233,522.00	96.78	16,240,478.00	259,557,744.00	95.43
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	82,000.00	864,221.00	66.17	82,000.00	864,221.00	66.17
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	51,088,033.00	445,361,280.00	78.80	50,954,528.00	445,227,775.00	78.78
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	29,166,560.00	254,230,030.00	79.12	29,090,360.00	254,153,830.00	79.10
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	20,658,573.00	180,640,450.00	78.43	20,604,568.00	180,586,445.00	78.41
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	1,262,900.00	10,490,800.00	77.53	1,259,600.00	10,487,500.00	77.51
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	10,330,920.00	76,065,126.00	78.83	10,311,870.00	76,046,076.00	78.81
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	6,887,280.00	50,710,084.00	78.02	6,774,580.00	50,597,384.00	77.85
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	165,606,666,451.00	73.24	1,775,666,451.00	149,606,666,451.00	66.16
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	165,606,666,451.00	73.24	1,775,666,451.00	149,606,666,451.00	66.16
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	165,606,666,451.00	73.24	1,775,666,451.00	149,606,666,451.00	66.16
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	107,255,637.00	1,150,353,772.95	68.57
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	87,214,658.00	96.00
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	62,705,240.00	94.91

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:		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									
3-1-6-01-09-01	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	62,705,240.00	94.91
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	103,056,117.00	1,057,850,856.95	67.97
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	4,722,882.00	42,245,262.00	99.41
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	0.00	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	98,333,235.00	833,679,145.00	64.25
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	20,000,000,000.00	81,105,000,000.00	59.81	0.00	61,105,000,000.00	45.06
3-2-3	BONOS PENSIONALES	135,605,000,000.00	-39,000,000,000.00	-39,000,000,000.00	96,605,000,000.00	0.00	96,605,000,000.00	0.00	61,105,000,000.00	63.25	0.00	61,105,000,000.00	63.25
3-2-6	CUOTAS PARTES	0.00	39,000,000,000.00	39,000,000,000.00	39,000,000,000.00	0.00	39,000,000,000.00	20,000,000,000.00	20,000,000,000.00	51.28	0.00	0.00	0.00
3-3	INVERSIÓN	40,420,314,000.00	0.00	0.00	40,420,314,000.00	0.00	40,420,314,000.00	1,510,614,287.00	18,551,135,062.00	45.90	5,957,456,959.00	15,775,295,370.00	39.03

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: 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									
3-3-1	DIRECTA	39,442,409,000.00	0.00	-247,600,494.00	39,194,808,506.00	0.00	39,194,808,506.00	1,510,614,287.00	17,327,409,568.00	44.21	5,957,456,959.00	14,744,891,478.00	37.62
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	170,859,184.00	8,220,920,012.00	86.50
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	170,859,184.00	8,220,920,012.00	86.50
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	170,859,184.00	8,215,084,012.00	86.49
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	170,859,184.00	2,380,173,611.00	64.97
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	1,510,614,287.00	7,829,432,218.00	26.37	5,786,597,775.00	6,523,971,466.00	21.97
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	350,000,000.00	350,000,000.00	52.89	350,000,000.00	350,000,000.00	52.89
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	350,000,000.00	350,000,000.00	52.89	350,000,000.00	350,000,000.00	52.89
3-3-1-13-06-49-0332	Fortalecimiento institucional	0.00	0.00	0.00	0.00	0.00	0.00	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	350,000,000.00	350,000,000.00	52.89	350,000,000.00	350,000,000.00	52.89
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	1,160,614,287.00	7,479,432,218.00	25.77	5,436,597,775.00	6,173,971,466.00	21.27
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	1,160,614,287.00	7,479,432,218.00	25.77	5,436,597,775.00	6,173,971,466.00	21.27
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	288,194,126.00	1,607,421,414.00	41.50	292,810,662.00	301,960,662.00	7.80
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	872,420,161.00	5,872,010,804.00	23.34	5,143,787,113.00	5,872,010,804.00	23.34
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	872,420,161.00	5,872,010,804.00	26.50	5,143,787,113.00	5,872,010,804.00	26.50
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

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

26-11-2008
09:22

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP										VIGENCIA FISCAL: 2008			
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									
3-3-7-12-04-34-0465	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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO