

**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:		OCTUBRE					
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	-25,139,444.00	-25,139,444.00	413,517,533,556.00	27,242,316,599.00	302,628,335,802.66	73.18	110,889,197,753.34	0.00	302,628,335,802.66
2-1	INGRESOS CORRIENTES	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,397,723,332.00	13,009,729,093.42	83.98	2,481,931,906.58	0.00	13,009,729,093.42
2-1-2	NO TRIBUTARIOS	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,397,723,332.00	13,009,729,093.42	83.98	2,481,931,906.58	0.00	13,009,729,093.42
2-1-2-04	Rentas Contractuales	2,583,921,000.00	0.00	0.00	2,583,921,000.00	205,148,343.00	2,327,897,095.19	90.09	256,023,904.81	0.00	2,327,897,095.19
2-1-2-04-03	Amortización Crédito	483,774,000.00	0.00	0.00	483,774,000.00	68,754,923.00	608,202,584.90	125.72	-124,428,584.90	0.00	608,202,584.90
2-1-2-04-04	Cartera Hipotecaria	1,865,914,000.00	0.00	0.00	1,865,914,000.00	113,281,689.00	1,541,461,357.29	82.61	324,452,642.71	0.00	1,541,461,357.29
2-1-2-04-04-01	Amortización Cartera FONCEP	1,860,514,000.00	0.00	0.00	1,860,514,000.00	112,731,689.00	1,464,796,238.29	78.73	395,717,761.71	0.00	1,464,796,238.29
2-1-2-04-04-02	Amortización Cartera FER	5,400,000.00	0.00	0.00	5,400,000.00	550,000.00	76,665,119.00	1,419.72	-71,265,119.00	0.00	76,665,119.00
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	23,111,731.00	178,233,153.00	77.89	50,581,847.00	0.00	178,233,153.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	1,184,406,161.00	10,302,214,759.00	80.75	2,455,525,241.00	0.00	10,302,214,759.00
2-1-2-10-01	Administración Central	8,871,823,000.00	0.00	0.00	8,871,823,000.00	827,216,140.00	7,074,624,590.00	79.74	1,797,198,410.00	0.00	7,074,624,590.00
2-1-2-10-02	Entidades Descentralizadas	3,885,917,000.00	0.00	0.00	3,885,917,000.00	357,190,021.00	3,227,590,169.00	83.06	658,326,831.00	0.00	3,227,590,169.00
2-1-2-99	Otros Ingresos No Tributarios	150,000,000.00	0.00	0.00	150,000,000.00	8,168,828.00	379,617,239.23	253.08	-229,617,239.23	0.00	379,617,239.23
2-2	TRANSFERENCIAS	381,895,501,000.00	0.00	0.00	381,895,501,000.00	25,320,534,716.00	279,778,189,079.60	73.26	102,117,311,920.40	0.00	279,778,189,079.60
2-2-4	ADMINISTRACIÓN CENTRAL	381,895,501,000.00	0.00	0.00	381,895,501,000.00	25,320,534,716.00	279,778,189,079.60	73.26	102,117,311,920.40	0.00	279,778,189,079.60
2-2-4-01	Aporte Ordinario	12,510,283,000.00	0.00	0.00	12,510,283,000.00	0.00	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	0.00	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	1,000,000,000.00	2,500,000,000.00	53.59	2,165,394,000.00	0.00	2,500,000,000.00
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	24,320,534,716.00	210,727,954,355.60	93.20	15,386,869,644.40	0.00	210,727,954,355.60
2-2-4-13	Bonos Pensionales	135,605,000,000.00	0.00	-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	0.00	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	-25,139,444.00	-25,139,444.00	16,130,371,556.00	524,058,551.00	9,840,417,629.64	61.01	6,289,953,926.36	0.00	9,840,417,629.64
2-4-1	RECURSOS DEL BALANCE	2,655,511,000.00	-25,139,444.00	-25,139,444.00	2,630,371,556.00	0.00	0.00	0.00	2,630,371,556.00	0.00	0.00
2-4-1-05	Recursos Reservas	2,655,511,000.00	-25,139,444.00	-25,139,444.00	2,630,371,556.00	0.00	0.00	0.00	2,630,371,556.00	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	524,058,551.00	6,053,858,515.64	242.15	-3,553,858,515.64	0.00	6,053,858,515.64

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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:		OCTUBRE					
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	524,058,551.00	6,053,858,515.64	242.15	-3,553,858,515.64	0.00	6,053,858,515.64	
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
09:24

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	-25,139,444.00	-25,139,444.00	413,517,533,556.00	0.00	413,517,533,556.00	25,867,977,985.00	297,544,452,723.98	71.95	60,958,390,900.00	292,819,047,391.66	70.81
3-1	GASTOS DE FUNCIONAMIENTO	237,517,359,000.00	-25,139,444.00	-25,139,444.00	237,492,219,556.00	0.00	237,492,219,556.00	16,445,153,675.00	188,465,493,351.98	79.36	32,538,029,827.00	187,518,390,948.66	78.96
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	445,153,675.00	5,237,456,497.00	53.86	436,304,056.00	4,658,156,160.71	47.91
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	270,679,451.00	3,021,166,232.00	76.74	274,249,942.00	2,993,734,360.00	76.04
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	158,413,442.00	1,545,631,914.00	89.90	157,637,906.00	1,544,856,378.00	89.86
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	22,317,468.00	201,232,542.00	82.03	22,463,975.00	201,525,557.00	82.15
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	1,038,076.00	10,583,901.00	80.14	1,038,076.00	10,583,901.00	80.14
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	518,834.00	5,162,667.00	59.30	518,834.00	5,162,667.00	59.30
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	1,704,783.00	18,260,730.00	32.52	1,704,783.00	18,260,730.00	32.52
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	2,620,177.00	52,321,078.00	83.26	2,620,177.00	52,321,078.00	83.26
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	0.00	71,678,000.00	28.11	4,199,520.00	35,959,264.00	14.10
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	0.00	71,678,000.00	28.11	4,199,520.00	35,959,264.00	14.10
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	1,956,424.00	299,699,555.00	95.76	1,956,424.00	299,699,555.00	95.76
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	5,566,264.00	28,756,971.00	11.34	5,566,264.00	28,756,971.00	11.34
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	6,826,568.00	122,526,286.00	80.73	6,826,568.00	126,264,993.00	83.20
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	57,012,867.00	527,875,570.00	88.40	57,012,867.00	528,363,927.00	88.48
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	6,329,709.00	61,260,264.00	87.10	6,329,709.00	61,260,264.00	87.10
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	2,738,984.00	49,134,052.00	32.76	2,738,984.00	53,676,373.00	35.78
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	402,726.00	7,638,565.00	79.98	402,726.00	7,638,565.00	79.98
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	3,233,129.00	19,404,137.00	81.74	3,233,129.00	19,404,137.00	81.74
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	90,055,108.00	1,151,005,749.00	24.97	74,784,084.00	600,252,803.71	13.02
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	0.00	36,345,439.00	20.92	1,406,060.00	6,586,519.00	3.79
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	1,486,666.00	79,098,749.00	52.64	3,316,677.00	38,176,473.71	25.40
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	9,672,100.00	34,272,074.00	40.94	3,467,455.00	15,470,097.00	18.48
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	713,748.00	283,495,557.00	86.20	20,385,795.00	206,669,423.00	62.84
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	713,748.00	283,495,557.00	86.20	20,385,795.00	206,669,423.00	62.84
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	18,040,000.00	39,112,000.00	74.42	3,040,000.00	18,820,500.00	35.81
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	585,049.00	16,532,424.00	18.55	2,350,223.00	13,621,640.00	15.29
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	10,240,132.00	194,633,551.00	97.32	13,305,744.00	65,365,411.00	32.68

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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: OCTUBRE											
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	10,240,132.00	194,633,551.00	97.32	13,305,744.00	65,365,411.00	32.68
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	8,573,084.00	78,286,853.00	74.50	17,048,659.00	78,286,853.00	74.50
3-1-1-02-14	Capacitación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	3,816,000.00	20,290,000.00	28.99	2,704,000.00	16,474,000.00	23.53
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	100,000.00	23,691,046.00	26.32	100,000.00	23,691,046.00	26.32
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	440,000.00	1,340,470.00	5.70	440,000.00	1,340,470.00	5.70
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	6,206,449.00	27,452,685.00	81.95	2,450,471.00	23,485,950.00	70.11
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	2,769,000.00	272,829,000.00	8.71	2,769,000.00	74,051,400.00	2.36
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	25,412,880.00	26,842,880.00	44.74	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	2,000,000.00	5,500,000.00	100.00	2,000,000.00	5,500,000.00	100.00
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	84,419,116.00	1,065,284,516.00	90.49	87,270,030.00	1,064,168,997.00	90.39
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	10,338,647.00	111,758,814.00	88.01	10,313,487.00	111,708,254.00	87.97
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	10,860,761.00	318,169,504.00	98.32	13,900,464.00	317,533,429.00	98.12
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	4,294,478.00	47,505,478.00	94.40	4,294,478.00	47,505,478.00	94.40
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	6,480,392.00	269,713,914.00	99.17	9,520,095.00	269,077,839.00	98.93
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	85,891.00	950,112.00	72.75	85,891.00	950,112.00	72.75
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	50,296,398.00	495,657,678.00	87.70	50,164,219.00	495,391,994.00	87.65
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	28,751,560.00	282,981,590.00	88.07	28,676,120.00	282,829,950.00	88.02
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	20,364,438.00	201,004,888.00	87.27	20,310,999.00	200,897,444.00	87.22
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	1,180,400.00	11,671,200.00	86.26	1,177,100.00	11,664,600.00	86.21
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	7,753,986.00	83,819,112.00	86.87	7,735,116.00	83,781,192.00	86.83
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	5,169,324.00	55,879,408.00	85.98	5,156,744.00	55,754,128.00	85.78
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	181,606,666,451.00	80.32	32,000,000,000.00	181,606,666,451.00	80.32
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	181,606,666,451.00	80.32	32,000,000,000.00	181,606,666,451.00	80.32
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	181,606,666,451.00	80.32	32,000,000,000.00	181,606,666,451.00	80.32
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	-25,139,444.00	-25,139,444.00	1,652,466,556.00	0.00	1,652,466,556.00	0.00	1,619,881,610.98	98.03	101,725,771.00	1,252,079,543.95	75.77
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	4,000,000.00	91,214,658.00	100.40
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	4,000,000.00	66,705,240.00	100.96

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: OCTUBRE											
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	4,000,000.00	66,705,240.00	100.96
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	97,725,771.00	1,155,576,627.95	74.25
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	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	97,725,771.00	931,404,916.00	71.78
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	-25,139,444.00	-25,139,444.00	0.05	0.00	0.05	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	8,000,000,000.00	89,105,000,000.00	65.71	28,000,000,000.00	89,105,000,000.00	65.71
3-2-3	BONOS PENSIONALES	135,605,000,000.00	0.00	-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	0.00	39,000,000,000.00	39,000,000,000.00	0.00	39,000,000,000.00	8,000,000,000.00	28,000,000,000.00	71.79	28,000,000,000.00	28,000,000,000.00	71.79
3-3	INVERSIÓN	40,420,314,000.00	0.00	0.00	40,420,314,000.00	0.00	40,420,314,000.00	1,422,824,310.00	19,973,959,372.00	49.42	420,361,073.00	16,195,656,443.00	40.07

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: OCTUBRE											
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	1,422,824,310.00	18,750,233,878.00	47.84	420,361,073.00	15,165,252,551.00	38.69
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	161,015,854.00	8,381,935,866.00	88.19
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	161,015,854.00	8,381,935,866.00	88.19
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	161,015,854.00	8,376,099,866.00	88.18
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	161,015,854.00	2,541,189,465.00	69.36
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	1,422,824,310.00	9,252,256,528.00	31.16	259,345,219.00	6,783,316,685.00	22.85
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	1,612,400.00	351,612,400.00	53.13	1,612,400.00	351,612,400.00	53.13
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	1,612,400.00	351,612,400.00	53.13	1,612,400.00	351,612,400.00	53.13
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	1,612,400.00	351,612,400.00	53.13	1,612,400.00	351,612,400.00	53.13
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	1,421,211,910.00	8,900,644,128.00	30.66	257,732,819.00	6,431,704,285.00	22.16
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	1,421,211,910.00	8,900,644,128.00	30.66	257,732,819.00	6,431,704,285.00	22.16
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	220,111,640.00	1,827,533,054.00	47.18	257,732,819.00	559,693,481.00	14.45
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	1,201,100,270.00	7,073,111,074.00	28.12	0.00	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	1,201,100,270.00	7,073,111,074.00	31.93	0.00	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
09:24

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP										VIGENCIA FISCAL:		2008	
Unidad Ejecutora		01 UNIDAD 01										MES:		OCTUBRE	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13	14=13/8	
			MES 4	ACUMULADO 5											
3-3-7-12-04-34-0465	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