

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: NOVIEMBRE		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	-25,139,444.00	413,517,533,556.00	45,043,210,287.00	347,671,546,089.66	84.08	65,845,987,466.34	0.00	347,671,546,089.66
2-1	INGRESOS CORRIENTES	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,302,837,106.00	14,312,566,199.42	92.39	1,179,094,800.58	0.00	14,312,566,199.42
2-1-2	NO TRIBUTARIOS	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,302,837,106.00	14,312,566,199.42	92.39	1,179,094,800.58	0.00	14,312,566,199.42
2-1-2-04	Rentas Contractuales	2,583,921,000.00	0.00	0.00	2,583,921,000.00	248,448,727.00	2,576,345,822.19	99.71	7,575,177.81	0.00	2,576,345,822.19
2-1-2-04-03	Amortización Crédito	483,774,000.00	0.00	0.00	483,774,000.00	39,119,341.00	647,321,925.90	133.81	-163,547,925.90	0.00	647,321,925.90
2-1-2-04-04	Cartera Hipotecaria	1,865,914,000.00	0.00	0.00	1,865,914,000.00	193,159,851.00	1,734,621,208.29	92.96	131,292,791.71	0.00	1,734,621,208.29
2-1-2-04-04-01	Amortización Cartera FONCEP	1,860,514,000.00	0.00	0.00	1,860,514,000.00	192,929,851.00	1,657,726,089.29	89.10	202,787,910.71	0.00	1,657,726,089.29
2-1-2-04-04-02	Amortización Cartera FER	5,400,000.00	0.00	0.00	5,400,000.00	230,000.00	76,895,119.00	1,423.98	-71,495,119.00	0.00	76,895,119.00
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	16,169,535.00	194,402,688.00	84.96	34,412,312.00	0.00	194,402,688.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	1,024,282,937.00	11,326,497,696.00	88.78	1,431,242,304.00	0.00	11,326,497,696.00
2-1-2-10-01	Administración Central	8,871,823,000.00	0.00	0.00	8,871,823,000.00	578,051,459.00	7,652,676,049.00	86.26	1,219,146,951.00	0.00	7,652,676,049.00
2-1-2-10-02	Entidades Descentralizadas	3,885,917,000.00	0.00	0.00	3,885,917,000.00	446,231,478.00	3,673,821,647.00	94.54	212,095,353.00	0.00	3,673,821,647.00
2-1-2-99	Otros Ingresos No Tributarios	150,000,000.00	0.00	0.00	150,000,000.00	30,105,442.00	409,722,681.23	273.15	-259,722,681.23	0.00	409,722,681.23
2-2	TRANSFERENCIAS	381,895,501,000.00	0.00	0.00	381,895,501,000.00	43,235,752,968.00	323,013,942,047.60	84.58	58,881,558,952.40	0.00	323,013,942,047.60
2-2-4	ADMINISTRACIÓN CENTRAL	381,895,501,000.00	0.00	0.00	381,895,501,000.00	43,235,752,968.00	323,013,942,047.60	84.58	58,881,558,952.40	0.00	323,013,942,047.60
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	6,387,189,692.00	51.06	6,123,093,308.00	0.00	6,387,189,692.00
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	6,387,189,692.00	51.06	6,123,093,308.00	0.00	6,387,189,692.00
2-2-4-06	Reajuste Consolidado de Cesantías	4,665,394,000.00	0.00	0.00	4,665,394,000.00	2,000,000,000.00	4,500,000,000.00	96.45	165,394,000.00	0.00	4,500,000,000.00
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	40,235,752,968.00	250,963,707,323.60	110.99	-24,848,883,323.60	0.00	250,963,707,323.60
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	0.00	-25,139,444.00	16,130,371,556.00	504,620,213.00	10,345,037,842.64	64.13	5,785,333,713.36	0.00	10,345,037,842.64
2-4-1	RECURSOS DEL BALANCE	2,655,511,000.00	0.00	-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	0.00	-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	504,620,213.00	6,558,478,728.64	262.34	-4,058,478,728.64	0.00	6,558,478,728.64

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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:		NOVIEMBRE					
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	504,620,213.00	6,558,478,728.64	262.34	-4,058,478,728.64	0.00	6,558,478,728.64	
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

15-12-2008
10:55

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	-25,139,444.00	413,517,533,556.00	0.00	413,517,533,556.00	42,554,546,945.00	340,098,999,668.98	82.25	2,173,866,098.00	294,992,913,489.66	71.34
3-1	GASTOS DE FUNCIONAMIENTO	237,517,359,000.00	0.00	-25,139,444.00	237,492,219,556.00	0.00	237,492,219,556.00	32,121,186,509.00	220,586,679,860.98	92.88	536,483,233.00	188,054,874,181.66	79.18
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	649,853,176.00	5,887,309,673.00	60.55	439,045,409.00	5,097,201,569.71	52.42
3-1-1-01	SERVICIOS PERSONALES	3,949,051,000.00	318,457,838.00	306,460,819.00	4,255,511,819.00	0.00	4,255,511,819.00	362,683,080.00	3,383,849,312.00	79.52	268,195,736.00	3,261,930,096.00	76.65
3-1-1-01-01	Sueldos Personal de Nómina	1,719,208,000.00	154,710,682.00	154,710,682.00	1,873,918,682.00	0.00	1,873,918,682.00	154,375,492.00	1,700,007,406.00	90.72	155,151,028.00	1,700,007,406.00	90.72
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	20,517,288.00	221,749,830.00	90.40	20,224,273.00	221,749,830.00	90.40
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	1,055,995.00	11,639,896.00	88.13	1,055,995.00	11,639,896.00	88.13
3-1-1-01-06	Subsidio de Transporte	6,706,000.00	-2,553,333.00	-553,333.00	6,152,667.00	0.00	6,152,667.00	518,833.00	5,681,500.00	92.34	518,833.00	5,681,500.00	92.34
3-1-1-01-07	Subsidio de Alimentación	56,160,000.00	-34,080,204.00	-34,080,204.00	22,079,796.00	0.00	22,079,796.00	1,854,933.00	20,115,663.00	91.10	1,854,933.00	20,115,663.00	91.10
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	5,730,120.00	58,051,198.00	92.38	5,730,120.00	58,051,198.00	92.38
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	90,092,000.00	161,770,000.00	63.45	3,891,520.00	39,850,784.00	15.63
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	90,092,000.00	161,770,000.00	63.45	3,891,520.00	39,850,784.00	15.63
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	2,530,343.00	302,229,898.00	96.57	2,530,343.00	302,229,898.00	96.57
3-1-1-01-13	Prima de Navidad	253,685,000.00	44,454,441.00	44,454,441.00	298,139,441.00	0.00	298,139,441.00	5,928,707.00	34,685,678.00	11.63	5,928,707.00	34,685,678.00	11.63
3-1-1-01-14	Prima de Vacaciones	121,769,000.00	100,757,286.00	130,757,286.00	252,526,286.00	0.00	252,526,286.00	8,543,526.00	131,069,812.00	51.90	4,804,819.00	131,069,812.00	51.90
3-1-1-01-15	Prima Técnica	545,625,000.00	51,195,875.00	102,698,746.00	648,323,746.00	0.00	648,323,746.00	55,531,154.00	583,406,724.00	89.99	55,042,797.00	583,406,724.00	89.99
3-1-1-01-16	Prima de Antigüedad	60,736,000.00	3,973,091.00	13,570,202.00	74,306,202.00	0.00	74,306,202.00	6,256,726.00	67,516,990.00	90.86	6,256,726.00	67,516,990.00	90.86
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	9,189,118.00	58,323,170.00	38.88	4,646,797.00	58,323,170.00	38.88
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	558,845.00	8,197,410.00	85.83	558,845.00	8,197,410.00	85.83
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	19,404,137.00	81.74	0.00	19,404,137.00	81.74
3-1-1-02	GASTOS GENERALES	4,598,614,000.00	-386,163,841.00	-375,655,615.00	4,222,958,385.00	0.00	4,222,958,385.00	198,130,679.00	1,349,136,428.00	31.95	80,694,737.00	680,947,540.71	16.12
3-1-1-02-01	Arrendamientos	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	286,868.00	36,632,307.00	21.09	727,668.00	7,314,187.00	4.21
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	1,390,020.00	80,488,769.00	53.56	1,390,020.00	39,566,493.71	26.33
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	1,339,616.00	35,611,690.00	42.54	9,740,413.00	25,210,510.00	30.12
3-1-1-02-07	Sentencias Judiciales	0.00	3,000,000.00	14,283,022.00	14,283,022.00	0.00	14,283,022.00	0.00	11,283,021.00	79.00	0.00	11,283,021.00	79.00
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	191,000.00	283,686,557.00	86.25	9,752,914.00	216,422,337.00	65.80
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	191,000.00	283,686,557.00	86.25	9,752,914.00	216,422,337.00	65.80
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	39,112,000.00	74.42	3,000,000.00	21,820,500.00	41.52
3-1-1-02-10	Materiales y Suministros	89,100,000.00	-3,500,000.00	-3,500,000.00	85,600,000.00	0.00	85,600,000.00	569,605.00	17,102,029.00	19.98	569,605.00	14,191,245.00	16.58

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15-12-2008
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Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP										VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01 UNIDAD 01												MES:		NOVIEMBRE	
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											
3-1-1-02-11	Seguros	220,000,000.00	-5,000,000.00	-25,000,000.00	195,000,000.00	0.00	195,000,000.00	0.00	194,633,551.00	99.81	0.00	65,365,411.00	33.52		
3-1-1-02-11-01	Seguros Entidad	220,000,000.00	-5,000,000.00	-25,000,000.00	195,000,000.00	0.00	195,000,000.00	0.00	194,633,551.00	99.81	0.00	65,365,411.00	33.52		
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	8,287,457.00	86,574,310.00	82.39	8,287,457.00	86,574,310.00	82.39		
3-1-1-02-14	Capacitación	70,000,000.00	-32,480,000.00	-32,480,000.00	37,520,000.00	0.00	37,520,000.00	0.00	20,290,000.00	54.08	0.00	16,474,000.00	43.91		
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	5,000,000.00	28,691,046.00	31.88	5,000,000.00	28,691,046.00	31.88		
3-1-1-02-16	Promoción Institucional	40,000,000.00	10,000,000.00	-6,500,000.00	33,500,000.00	0.00	33,500,000.00	0.00	1,340,470.00	4.00	0.00	1,340,470.00	4.00		
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	20,000,000.00	10,000,000.00	23,500,000.00	43,500,000.00	0.00	43,500,000.00	7,066,113.00	34,518,798.00	79.35	4,164,731.00	27,650,681.00	63.56		
3-1-1-02-18	Intereses y Comisiones	3,132,000,000.00	-648,944,461.00	-648,944,461.00	2,483,055,539.00	0.00	2,483,055,539.00	170,000,000.00	442,829,000.00	17.83	21,715,200.00	95,766,600.00	3.86		
3-1-1-02-19	Salud Ocupacional	60,000,000.00	-26,739,380.00	-26,739,380.00	33,260,620.00	0.00	33,260,620.00	0.00	26,842,880.00	80.70	12,346,729.00	13,776,729.00	41.42		
3-1-1-02-99	Otros Gastos Generales	0.00	7,500,000.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	4,000,000.00	9,500,000.00	73.08	4,000,000.00	9,500,000.00	73.08		
3-1-1-03	APORTES PATRONALES	1,177,264,000.00	67,706,003.00	67,706,003.00	1,244,970,003.00	0.00	1,244,970,003.00	89,039,417.00	1,154,323,933.00	92.72	90,154,936.00	1,154,323,933.00	92.72		
3-1-1-03-01	Caja de Compensación	121,987,000.00	6,789,850.00	11,789,850.00	133,776,850.00	0.00	133,776,850.00	11,479,840.00	123,238,654.00	92.12	11,530,400.00	123,238,654.00	92.12		
3-1-1-03-02	Cesantías	308,252,000.00	17,077,519.00	32,435,519.00	340,687,519.00	0.00	340,687,519.00	6,708,268.00	324,877,772.00	95.36	7,344,343.00	324,877,772.00	95.36		
3-1-1-03-02-01	Cesantías FONCEP	40,325,000.00	15,929,741.00	25,929,741.00	66,254,741.00	0.00	66,254,741.00	3,249,511.00	50,754,989.00	76.61	3,249,511.00	50,754,989.00	76.61		
3-1-1-03-02-02	Cesantías FONDOS	267,121,000.00	1,128,681.00	5,986,681.00	273,107,681.00	0.00	273,107,681.00	3,393,767.00	273,107,681.00	100.00	4,029,842.00	273,107,681.00	100.00		
3-1-1-03-02-04	Comisiones	806,000.00	19,097.00	519,097.00	1,325,097.00	0.00	1,325,097.00	64,990.00	1,015,102.00	76.61	64,990.00	1,015,102.00	76.61		
3-1-1-03-04	Pensiones y Seguridad Social	535,183,000.00	38,101,569.00	68,101,569.00	603,284,569.00	0.00	603,284,569.00	56,501,509.00	552,159,187.00	91.53	56,767,193.00	552,159,187.00	91.53		
3-1-1-03-04-01	Pensiones	301,327,000.00	22,920,059.00	42,920,059.00	344,247,059.00	0.00	344,247,059.00	32,268,640.00	315,250,230.00	91.58	32,420,280.00	315,250,230.00	91.58		
3-1-1-03-04-02	Salud	220,325,000.00	14,076,262.00	24,076,262.00	244,401,262.00	0.00	244,401,262.00	22,855,369.00	223,860,257.00	91.60	22,962,813.00	223,860,257.00	91.60		
3-1-1-03-04-03	Riesgos Profesionales	13,531,000.00	1,105,248.00	1,105,248.00	14,636,248.00	0.00	14,636,248.00	1,377,500.00	13,048,700.00	89.15	1,384,100.00	13,048,700.00	89.15		
3-1-1-03-05	ICBF	91,490,000.00	3,842,639.00	8,842,639.00	100,332,639.00	0.00	100,332,639.00	8,609,880.00	92,428,992.00	92.12	8,647,800.00	92,428,992.00	92.12		
3-1-1-03-06	SENA	60,994,000.00	1,894,426.00	5,894,426.00	66,888,426.00	0.00	66,888,426.00	5,739,920.00	61,619,328.00	92.12	5,865,200.00	61,619,328.00	92.12		
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	31,471,333,333.00	213,077,999,784.00	94.23	0.00	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	31,471,333,333.00	213,077,999,784.00	94.23	0.00	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	31,471,333,333.00	213,077,999,784.00	94.23	0.00	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	0.00	-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	97,437,824.00	1,349,517,367.95	81.67		
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	-640,000.00	90,574,658.00	99.70		
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		

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:		NOVIEMBRE		
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	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	-640,000.00	66,065,240.00	100.00
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	-640,000.00	66,065,240.00	100.00
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	98,077,824.00	1,253,654,451.95	80.55
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	98,077,824.00	1,029,482,740.00	79.34
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	-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	97,105,000,000.00	71.61	0.00	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	36,000,000,000.00	92.31	0.00	28,000,000,000.00	71.79

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: NOVIEMBRE											
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	INVERSIÓN	40,420,314,000.00	0.00	0.00	40,420,314,000.00	0.00	40,420,314,000.00	2,433,360,436.00	22,407,319,808.00	55.44	1,637,382,865.00	17,833,039,308.00	44.12
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	2,433,360,436.00	21,183,594,314.00	54.05	1,632,767,865.00	16,798,020,416.00	42.86
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	75,341,270.00	8,457,277,136.00	88.98
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	75,341,270.00	8,457,277,136.00	88.98
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	75,341,270.00	8,451,441,136.00	88.98
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	75,341,270.00	2,616,530,735.00	71.42
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	2,433,360,436.00	11,685,616,964.00	39.36	1,557,426,595.00	8,340,743,280.00	28.09
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	6,698,900.00	358,311,300.00	54.14	0.00	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	6,698,900.00	358,311,300.00	54.14	0.00	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	6,698,900.00	358,311,300.00	54.14	0.00	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	2,426,661,536.00	11,327,305,664.00	39.02	1,557,426,595.00	7,989,130,880.00	27.52
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	2,426,661,536.00	11,327,305,664.00	39.02	1,557,426,595.00	7,989,130,880.00	27.52
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	238,155,353.00	2,065,688,407.00	53.33	356,326,325.00	916,019,806.00	23.65
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	2,188,506,183.00	9,261,617,257.00	36.82	1,201,100,270.00	7,073,111,074.00	28.12
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	2,188,506,183.00	9,261,617,257.00	41.80	1,201,100,270.00	7,073,111,074.00	31.93
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	4,615,000.00	1,035,018,892.00	84.46
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	4,615,000.00	1,035,018,892.00	84.46
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	4,615,000.00	1,035,018,892.00	84.46
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
		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	4,615,000.00	91,437,297.00	58.72

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

15-12-2008
10:55

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP											VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01 UNIDAD 01											MES:		NOVIEMBRE	
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								14=13/8		
3-3-7-12-04-34	Planeación fiscal y financiera													
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	4,615,000.00	91,437,297.00	58.72	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO