

**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:		ENERO					
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	41,893,311,634.48	41,893,311,634.48	10.13	371,649,361,365.52	0.00	41,893,311,634.48	
2-1	INGRESOS CORRIENTES	15,491,661,000.00	0.00	0.00	15,491,661,000.00	257,434,951.23	257,434,951.23	1.66	15,234,226,048.77	0.00	257,434,951.23	
2-1-2	NO TRIBUTARIOS	15,491,661,000.00	0.00	0.00	15,491,661,000.00	257,434,951.23	257,434,951.23	1.66	15,234,226,048.77	0.00	257,434,951.23	
2-1-2-04	Rentas Contractuales	2,583,921,000.00	0.00	0.00	2,583,921,000.00	174,640,485.00	174,640,485.00	6.76	2,409,280,515.00	0.00	174,640,485.00	
2-1-2-04-03	Amortización Crédito	483,774,000.00	0.00	0.00	483,774,000.00	21,729,720.00	21,729,720.00	4.49	462,044,280.00	0.00	21,729,720.00	
2-1-2-04-04	Cartera Hipotecaria	1,865,914,000.00	0.00	0.00	1,865,914,000.00	152,833,154.00	152,833,154.00	8.19	1,713,080,846.00	0.00	152,833,154.00	
2-1-2-04-04-01	Amortización Cartera FONCEP	1,860,514,000.00	0.00	0.00	1,860,514,000.00	151,048,754.00	151,048,754.00	8.12	1,709,465,246.00	0.00	151,048,754.00	
2-1-2-04-04-02	Amortización Cartera FER	5,400,000.00	0.00	0.00	5,400,000.00	1,784,400.00	1,784,400.00	33.04	3,615,600.00	0.00	1,784,400.00	
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	77,611.00	77,611.00	0.03	228,737,389.00	0.00	77,611.00	
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	0.00	0.00	0.00	12,757,740,000.00	0.00	0.00	
2-1-2-10-01	Administración Central	8,871,823,000.00	0.00	0.00	8,871,823,000.00	0.00	0.00	0.00	8,871,823,000.00	0.00	0.00	
2-1-2-10-02	Entidades Descentralizadas	3,885,917,000.00	0.00	0.00	3,885,917,000.00	0.00	0.00	0.00	3,885,917,000.00	0.00	0.00	
2-1-2-99	Otros Ingresos No Tributarios	150,000,000.00	0.00	0.00	150,000,000.00	82,794,466.23	82,794,466.23	55.20	67,205,533.77	0.00	82,794,466.23	
2-2	TRANSFERENCIAS	381,895,501,000.00	0.00	0.00	381,895,501,000.00	36,925,333,652.80	36,925,333,652.80	9.67	344,970,167,347.20	0.00	36,925,333,652.80	
2-2-4	ADMINISTRACIÓN CENTRAL	381,895,501,000.00	0.00	0.00	381,895,501,000.00	36,925,333,652.80	36,925,333,652.80	9.67	344,970,167,347.20	0.00	36,925,333,652.80	
2-2-4-01	Aporte Ordinario	12,510,283,000.00	0.00	0.00	12,510,283,000.00	243,176,374.00	243,176,374.00	1.94	12,267,106,626.00	0.00	243,176,374.00	
2-2-4-01-01	Vigencia	12,510,283,000.00	0.00	0.00	12,510,283,000.00	243,176,374.00	243,176,374.00	1.94	12,267,106,626.00	0.00	243,176,374.00	
2-2-4-06	Reajuste Consolidado de Cesantías	4,665,394,000.00	0.00	0.00	4,665,394,000.00	0.00	0.00	0.00	4,665,394,000.00	0.00	0.00	
2-2-4-08	Provisión para Cesantías	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	0.00	3,000,000,000.00	0.00	0.00	
2-2-4-12	Fondo de Pensiones Públicas	226,114,824,000.00	0.00	0.00	226,114,824,000.00	18,182,157,278.80	18,182,157,278.80	8.04	207,932,666,721.20	0.00	18,182,157,278.80	
2-2-4-13	Bonos Pensionales	135,605,000,000.00	0.00	0.00	135,605,000,000.00	18,500,000,000.00	18,500,000,000.00	13.64	117,105,000,000.00	0.00	18,500,000,000.00	
2-4	RECURSOS DE CAPITAL	16,155,511,000.00	0.00	0.00	16,155,511,000.00	4,710,543,030.45	4,710,543,030.45	29.16	11,444,967,969.55	0.00	4,710,543,030.45	
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	923,586,661.45	923,586,661.45	36.94	1,576,413,338.55	0.00	923,586,661.45	
								36.94				

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

03-04-2008

11:28

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		MES:		ENERO				
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	923,586,661.45	923,586,661.45		1,576,413,338.55	0.00	923,586,661.45
2-4-9	OTROS RECURSOS DE CAPITAL	11,000,000,000.00	0.00	0.00	11,000,000,000.00	3,786,956,369.00	3,786,956,369.00	34.43	7,213,043,631.00	0.00	3,786,956,369.00

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RESPONSABLE DEL PRESUPUESTO

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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**

03-04-2008  
03:15

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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	41,589,369,540.59	41,589,369,540.59	10.06	36,553,069,185.00	36,553,069,185.00	8.84
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	19,323,966,395.59	19,323,966,395.59	8.14	17,774,450,740.00	17,774,450,740.00	7.48
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,724,929,000.00	0.00	0.00	9,724,929,000.00	0.00	9,724,929,000.00	400,793,889.00	400,793,889.00	4.12	328,606,582.00	328,606,582.00	3.38
3-1-1-01	SERVICIOS PERSONALES	3,949,051,000.00	0.00	0.00	3,949,051,000.00	0.00	3,949,051,000.00	224,861,729.00	224,861,729.00	5.69	224,861,729.00	224,861,729.00	5.69
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	125,285,913.00	125,285,913.00	7.29	125,285,913.00	125,285,913.00	7.29
3-1-1-01-04	Gastos de Representación	196,475,000.00	0.00	0.00	196,475,000.00	0.00	196,475,000.00	20,925,150.00	20,925,150.00	10.65	20,925,150.00	20,925,150.00	10.65
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	12,170,000.00	0.00	0.00	12,170,000.00	0.00	12,170,000.00	1,194,832.00	1,194,832.00	9.82	1,194,832.00	1,194,832.00	9.82
3-1-1-01-06	Subsidio de Transporte	6,706,000.00	0.00	0.00	6,706,000.00	0.00	6,706,000.00	454,667.00	454,667.00	6.78	454,667.00	454,667.00	6.78
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	1,685,212.00	1,685,212.00	3.00	1,685,212.00	1,685,212.00	3.00
3-1-1-01-08	Bonificación por Servicios Prestados	57,849,000.00	0.00	0.00	57,849,000.00	0.00	57,849,000.00	3,630,012.00	3,630,012.00	6.27	3,630,012.00	3,630,012.00	6.27
3-1-1-01-09	Honorarios	266,944,000.00	0.00	0.00	266,944,000.00	0.00	266,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09-01	Honorarios Entidad	266,944,000.00	0.00	0.00	266,944,000.00	0.00	266,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	279,687,000.00	0.00	279,687,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	121,769,000.00	0.00	0.00	121,769,000.00	0.00	121,769,000.00	4,404,318.00	4,404,318.00	3.62	4,404,318.00	4,404,318.00	3.62
3-1-1-01-15	Prima Técnica	545,625,000.00	0.00	0.00	545,625,000.00	0.00	545,625,000.00	45,978,548.00	45,978,548.00	8.43	45,978,548.00	45,978,548.00	8.43
3-1-1-01-16	Prima de Antigüedad	60,736,000.00	0.00	0.00	60,736,000.00	0.00	60,736,000.00	4,802,262.00	4,802,262.00	7.91	4,802,262.00	4,802,262.00	7.91
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-24	Partida de Incremento Salarial	177,248,000.00	0.00	0.00	177,248,000.00	0.00	177,248,000.00	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	329,807.00	329,807.00	3.45	329,807.00	329,807.00	3.45
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	27,738,000.00	0.00	0.00	27,738,000.00	0.00	27,738,000.00	16,171,008.00	16,171,008.00	58.30	16,171,008.00	16,171,008.00	58.30
3-1-1-02	GASTOS GENERALES	4,598,614,000.00	0.00	0.00	4,598,614,000.00	0.00	4,598,614,000.00	83,679,359.00	83,679,359.00	1.82	11,492,052.00	11,492,052.00	0.25
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	0.00	0.00	0.00	0.00	0.00
3-1-1-02-05	Gastos de Transporte y Comunicación	142,272,000.00	0.00	0.00	142,272,000.00	0.00	142,272,000.00	504,977.00	504,977.00	0.35	504,977.00	504,977.00	0.35
3-1-1-02-06	Impresos y Publicaciones	102,336,000.00	0.00	0.00	102,336,000.00	0.00	102,336,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	76,417,304.00	76,417,304.00	23.23	4,229,997.00	4,229,997.00	1.29
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	76,417,304.00	76,417,304.00	23.23	4,229,997.00	4,229,997.00	1.29
3-1-1-02-09	Combustibles, Lubricantes y Llantas	29,700,000.00	0.00	0.00	29,700,000.00	0.00	29,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11	Seguros	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11-01	Seguros Entidad	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

03-04-2008  
03:15

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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									
3-1-1-02-13	Servicios Públicos	100,580,000.00	0.00	0.00	100,580,000.00	0.00	100,580,000.00	6,757,078.00	6,757,078.00	6.72	6,757,078.00	6,757,078.00	6.72
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-16	Promoción Institucional	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES	1,177,264,000.00	0.00	0.00	1,177,264,000.00	0.00	1,177,264,000.00	92,252,801.00	92,252,801.00	7.84	92,252,801.00	92,252,801.00	7.84
3-1-1-03-01	Caja de Compensación	121,987,000.00	0.00	0.00	121,987,000.00	0.00	121,987,000.00	8,234,560.00	8,234,560.00	6.75	8,234,560.00	8,234,560.00	6.75
3-1-1-03-02	Cesantías	308,252,000.00	0.00	0.00	308,252,000.00	0.00	308,252,000.00	29,349,805.00	29,349,805.00	9.52	29,349,805.00	29,349,805.00	9.52
3-1-1-03-02-01	Cesantías FONCEP	40,325,000.00	0.00	0.00	40,325,000.00	0.00	40,325,000.00	3,880,598.00	3,880,598.00	9.62	3,880,598.00	3,880,598.00	9.62
3-1-1-03-02-02	Cesantías FONDOS	267,121,000.00	0.00	0.00	267,121,000.00	0.00	267,121,000.00	25,391,596.00	25,391,596.00	9.51	25,391,596.00	25,391,596.00	9.51
3-1-1-03-02-04	Comisiones	806,000.00	0.00	0.00	806,000.00	0.00	806,000.00	77,611.00	77,611.00	9.63	77,611.00	77,611.00	9.63
3-1-1-03-04	Pensiones y Seguridad Social	535,183,000.00	0.00	0.00	535,183,000.00	0.00	535,183,000.00	44,375,236.00	44,375,236.00	8.29	44,375,236.00	44,375,236.00	8.29
3-1-1-03-04-01	Pensiones	301,327,000.00	0.00	0.00	301,327,000.00	0.00	301,327,000.00	25,044,550.00	25,044,550.00	8.31	25,044,550.00	25,044,550.00	8.31
3-1-1-03-04-02	Salud	220,325,000.00	0.00	0.00	220,325,000.00	0.00	220,325,000.00	18,311,186.00	18,311,186.00	8.31	18,311,186.00	18,311,186.00	8.31
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	1,019,500.00	1,019,500.00	7.53	1,019,500.00	1,019,500.00	7.53
3-1-1-03-05	ICBF	91,490,000.00	0.00	0.00	91,490,000.00	0.00	91,490,000.00	6,175,920.00	6,175,920.00	6.75	6,175,920.00	6,175,920.00	6.75
3-1-1-03-06	SENA	60,994,000.00	0.00	0.00	60,994,000.00	0.00	60,994,000.00	4,117,280.00	4,117,280.00	6.75	4,117,280.00	4,117,280.00	6.75
3-1-1-03-07	Incremento Salarial - Aportes	59,358,000.00	0.00	0.00	59,358,000.00	0.00	59,358,000.00	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	17,277,000,000.00	17,277,000,000.00	7.64	17,277,000,000.00	17,277,000,000.00	7.64
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	17,277,000,000.00	17,277,000,000.00	7.64	17,277,000,000.00	17,277,000,000.00	7.64
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	17,277,000,000.00	17,277,000,000.00	7.64	17,277,000,000.00	17,277,000,000.00	7.64
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	1,646,172,506.59	1,646,172,506.59	98.13	1,646,172,506.59	1,646,172,506.59	100.00
3-1-6-01	SERVICIOS PERSONALES	90,847,168.00	0.00	0.00	90,847,168.00	0.00	90,847,168.00	90,847,168.00	90,847,168.00	100.00	90,847,168.00	90,847,168.00	100.00
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	2,447,211.00	2,447,211.00	100.00	2,447,211.00	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	2,550,746.00	2,550,746.00	100.00	2,550,746.00	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	249,066.00	249,066.00	100.00	249,066.00	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	66,067,750.00	66,067,750.00	100.00	66,067,750.00	66,067,750.00	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	66,067,750.00	66,067,750.00	100.00	66,067,750.00	66,067,750.00	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	11,570,000.00	11,570,000.00	100.00	11,570,000.00	11,570,000.00	100.00
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	1,531,764.00	1,531,764.00	100.00	1,531,764.00	1,531,764.00	100.00

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

03-04-2008  
03:15

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01 UNIDAD 01									MES:		ENERO		
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									
3-1-6-01-13	Prima de Navidad	1,247,392.00	0.00	0.00	1,247,392.00	0.00	1,247,392.00	1,247,392.00	1,247,392.00	100.00	1,247,392.00	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	5,124,175.00	5,124,175.00	100.00	5,124,175.00	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	59,064.00	59,064.00	100.00	59,064.00	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	1,550,037,080.59	1,550,037,080.59	99.60	140,130,013.00	140,130,013.00	9.00
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	42,495,199.00	42,495,199.00	100.00	0.00	0.00	0.00
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	88,918,965.61	88,918,965.61	100.00	6,500,451.00	6,500,451.00	7.31
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	32,065,336.00	32,065,336.00	97.44	377,000.00	377,000.00	1.15
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	13,742,869.95	13,742,869.95	92.60	13,549,872.00	13,549,872.00	91.30
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	33,648,516.00	33,648,516.00	89.18	19,800,425.00	19,800,425.00	52.48
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	33,648,516.00	33,648,516.00	89.18	19,800,425.00	19,800,425.00	52.48
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	1,500,000.00	1,500,000.00	100.00	1,500,000.00	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	20,000.00	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	40,146,841.00	40,146,841.00	99.33	0.00	0.00	0.00
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	40,146,841.00	40,146,841.00	99.33	0.00	0.00	0.00
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	1,297,499,353.03	1,297,499,353.03	100.00	98,402,265.00	98,402,265.00	7.58
3-1-6-03	APORTES PATRONALES	5,288,258.00	0.00	0.00	5,288,258.00	0.00	5,288,258.00	5,288,258.00	5,288,258.00	100.00	5,158,981.00	5,158,981.00	97.56
3-1-6-03-01	Caja de Compensación	632,894.00	0.00	0.00	632,894.00	0.00	632,894.00	632,894.00	632,894.00	100.00	575,438.00	575,438.00	90.92
3-1-6-03-02	Cesantías	1,534,425.00	0.00	0.00	1,534,425.00	0.00	1,534,425.00	1,534,425.00	1,534,425.00	100.00	1,534,425.00	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	1,534,425.00	1,534,425.00	100.00	1,534,425.00	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	2,329,821.00	2,329,821.00	100.00	2,329,821.00	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	1,301,486.00	1,301,486.00	100.00	1,301,486.00	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	1,028,335.00	1,028,335.00	100.00	1,028,335.00	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	474,671.00	474,671.00	100.00	431,578.00	431,578.00	90.92
3-1-6-03-06	SENA	316,447.00	0.00	0.00	316,447.00	0.00	316,447.00	316,447.00	316,447.00	100.00	287,719.00	287,719.00	90.92
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	18,500,000,000.00	18,500,000,000.00	13.64	18,500,000,000.00	18,500,000,000.00	13.64
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	18,500,000,000.00	18,500,000,000.00	13.64	18,500,000,000.00	18,500,000,000.00	13.64
3-3	INVERSIÓN	40,420,314,000.00	0.00	0.00	40,420,314,000.00	0.00	40,420,314,000.00	3,765,403,145.00	3,765,403,145.00	9.32	278,618,445.00	278,618,445.00	0.69
3-3-1	DIRECTA	39,442,409,000.00	0.00	0.00	39,442,409,000.00	0.00	39,442,409,000.00	2,787,498,145.00	2,787,498,145.00	7.07	0.00	0.00	0.00
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	39,442,409,000.00	0.00	0.00	39,442,409,000.00	0.00	39,442,409,000.00	2,787,498,145.00	2,787,498,145.00	7.07	0.00	0.00	0.00
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	39,442,409,000.00	0.00	0.00	39,442,409,000.00	0.00	39,442,409,000.00	2,787,498,145.00	2,787,498,145.00	7.07	0.00	0.00	0.00

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

03-04-2008  
03:15

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP										VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01 UNIDAD 01												MES:		ENERO	
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											
3-3-1-12-04-30	Administración moderna y humana	397,613,260.00	0.00	0.00	397,613,260.00	0.00	397,613,260.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-12-04-30-0368	Fortalecimiento institucional	397,613,260.00	0.00	0.00	397,613,260.00	0.00	397,613,260.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-12-04-34	Planeación fiscal y financiera	39,044,795,740.00	0.00	0.00	39,044,795,740.00	0.00	39,044,795,740.00	2,787,498,145.00	2,787,498,145.00	7.14	0.00	0.00	0.00		
3-3-1-12-04-34-0465	Gestión de pensiones	7,621,661,740.00	0.00	0.00	7,621,661,740.00	0.00	7,621,661,740.00	71,300,000.00	71,300,000.00	0.94	0.00	0.00	0.00		
3-3-1-12-04-34-4138	Pago de cesantías	31,423,134,000.00	0.00	0.00	31,423,134,000.00	0.00	31,423,134,000.00	2,716,198,145.00	2,716,198,145.00	8.64	0.00	0.00	0.00		
3-3-1-12-04-34-4138-01	Pago de cesantías afiliados	28,423,134,000.00	0.00	0.00	28,423,134,000.00	0.00	28,423,134,000.00	2,716,198,145.00	2,716,198,145.00	9.56	0.00	0.00	0.00		
3-3-1-12-04-34-4138-02	Provisión pago de cesantías	3,000,000,000.00	0.00	0.00	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	0.00	977,905,000.00	0.00	977,905,000.00	977,905,000.00	977,905,000.00	100.00	278,618,445.00	278,618,445.00	28.49		
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	977,905,000.00	0.00	0.00	977,905,000.00	0.00	977,905,000.00	977,905,000.00	977,905,000.00	100.00	278,618,445.00	278,618,445.00	28.49		
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	977,905,000.00	0.00	0.00	977,905,000.00	0.00	977,905,000.00	977,905,000.00	977,905,000.00	100.00	278,618,445.00	278,618,445.00	28.49		
3-3-7-12-04-30	Administración moderna y humana	977,905,000.00	0.00	0.00	977,905,000.00	0.00	977,905,000.00	977,905,000.00	977,905,000.00	100.00	278,618,445.00	278,618,445.00	28.49		
3-3-7-12-04-30-0368	Fortalecimiento institucional	977,905,000.00	0.00	0.00	977,905,000.00	0.00	977,905,000.00	977,905,000.00	977,905,000.00	100.00	278,618,445.00	278,618,445.00	28.49		

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO