

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: FEBRERO		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	40,079,998,223.00	81,973,309,857.48	19.82	331,569,363,142.52	0.00	81,973,309,857.48
2-1	INGRESOS CORRIENTES	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,653,701,010.40	1,911,135,961.63	12.34	13,580,525,038.37	0.00	1,911,135,961.63
2-1-2	NO TRIBUTARIOS	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,653,701,010.40	1,911,135,961.63	12.34	13,580,525,038.37	0.00	1,911,135,961.63
2-1-2-04	Rentas Contractuales	2,583,921,000.00	0.00	0.00	2,583,921,000.00	363,232,285.40	537,872,770.40	20.82	2,046,048,229.60	0.00	537,872,770.40
2-1-2-04-03	Amortización Crédito	483,774,000.00	0.00	0.00	483,774,000.00	132,891,663.90	154,621,383.90	31.96	329,152,616.10	0.00	154,621,383.90
2-1-2-04-04	Cartera Hipotecaria	1,865,914,000.00	0.00	0.00	1,865,914,000.00	217,634,869.50	370,468,023.50	19.85	1,495,445,976.50	0.00	370,468,023.50
2-1-2-04-04-01	Amortización Cartera FONCEP	1,860,514,000.00	0.00	0.00	1,860,514,000.00	173,451,989.50	324,500,743.50	17.44	1,536,013,256.50	0.00	324,500,743.50
2-1-2-04-04-02	Amortización Cartera FER	5,400,000.00	0.00	0.00	5,400,000.00	44,182,880.00	45,967,280.00	851.25	-40,567,280.00	0.00	45,967,280.00
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	12,705,752.00	12,783,363.00	5.59	216,031,637.00	0.00	12,783,363.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	1,280,437,317.00	1,280,437,317.00	10.04	11,477,302,683.00	0.00	1,280,437,317.00
2-1-2-10-01	Administración Central	8,871,823,000.00	0.00	0.00	8,871,823,000.00	1,014,000,010.00	1,014,000,010.00	11.43	7,857,822,990.00	0.00	1,014,000,010.00
2-1-2-10-02	Entidades Descentralizadas	3,885,917,000.00	0.00	0.00	3,885,917,000.00	266,437,307.00	266,437,307.00	6.86	3,619,479,693.00	0.00	266,437,307.00
2-1-2-99	Otros Ingresos No Tributarios	150,000,000.00	0.00	0.00	150,000,000.00	10,031,408.00	92,825,874.23	61.88	57,174,125.77	0.00	92,825,874.23
2-2	TRANSFERENCIAS	381,895,501,000.00	0.00	0.00	381,895,501,000.00	37,907,612,063.80	74,832,945,716.60	19.60	307,062,555,283.40	0.00	74,832,945,716.60
2-2-4	ADMINISTRACIÓN CENTRAL	381,895,501,000.00	0.00	0.00	381,895,501,000.00	37,907,612,063.80	74,832,945,716.60	19.60	307,062,555,283.40	0.00	74,832,945,716.60
2-2-4-01	Aporte Ordinario	12,510,283,000.00	0.00	0.00	12,510,283,000.00	1,816,043,792.00	2,059,220,166.00	16.46	10,451,062,834.00	0.00	2,059,220,166.00
2-2-4-01-01	Vigencia	12,510,283,000.00	0.00	0.00	12,510,283,000.00	1,816,043,792.00	2,059,220,166.00	16.46	10,451,062,834.00	0.00	2,059,220,166.00
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	17,591,568,271.80	35,773,725,550.60	15.82	190,341,098,449.40	0.00	35,773,725,550.60
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	37,000,000,000.00	27.29	98,605,000,000.00	0.00	37,000,000,000.00
2-4	RECURSOS DE CAPITAL	16,155,511,000.00	0.00	0.00	16,155,511,000.00	518,685,148.80	5,229,228,179.25	32.37	10,926,282,820.75	0.00	5,229,228,179.25
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	519,082,403.80	1,442,669,065.25	57.71	1,057,330,934.75	0.00	1,442,669,065.25
								57.71			

**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:		FEBRERO				
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	519,082,403.80	1,442,669,065.25		1,057,330,934.75	0.00	1,442,669,065.25
2-4-9	OTROS RECURSOS DE CAPITAL	11,000,000,000.00	0.00	0.00	11,000,000,000.00	-397,255.00	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

03-04-2008
05:22

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
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	38,966,548,529.50	80,555,918,070.09	19.48	39,558,224,953.45	76,111,294,138.45	18.40
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	17,948,233,912.50	37,272,200,308.09	15.69	17,943,518,986.45	35,717,969,726.45	15.04
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	671,233,912.50	1,072,027,801.50	11.02	589,864,444.50	918,471,026.50	9.44
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	274,998,038.00	499,859,767.00	12.66	274,998,038.00	499,859,767.00	12.66
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	167,515,896.00	292,801,809.00	17.03	167,515,896.00	292,801,809.00	17.03
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	19,344,021.00	40,269,171.00	20.50	19,344,021.00	40,269,171.00	20.50
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	839,340.00	2,034,172.00	16.71	839,340.00	2,034,172.00	16.71
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	550,000.00	1,004,667.00	14.98	550,000.00	1,004,667.00	14.98
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	1,966,012.00	3,651,224.00	6.50	1,966,012.00	3,651,224.00	6.50
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	7,481,394.00	11,111,406.00	19.21	7,481,394.00	11,111,406.00	19.21
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	20,699,774.00	25,104,092.00	20.62	20,699,774.00	25,104,092.00	20.62
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	49,312,163.00	95,290,711.00	17.46	49,312,163.00	95,290,711.00	17.46
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	5,709,154.00	10,511,416.00	17.31	5,709,154.00	10,511,416.00	17.31
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	1,580,284.00	1,910,091.00	20.00	1,580,284.00	1,910,091.00	20.00
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	0.00	16,171,008.00	58.30	0.00	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	129,572,556.50	213,251,915.50	4.64	48,203,088.50	59,695,140.50	1.30
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	417,599.00	417,599.00	0.24	417,599.00	417,599.00	0.24
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	26,006,890.71	26,511,867.71	18.63	1,575,434.71	2,080,411.71	1.46
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	901,838.00	901,838.00	0.88	31,838.00	31,838.00	0.03
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	1,376,521.00	77,793,825.00	23.65	18,222,909.00	22,452,906.00	6.83
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	1,376,521.00	77,793,825.00	23.65	18,222,909.00	22,452,906.00	6.83
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	21,000,000.00	21,000,000.00	70.71	3,000,000.00	3,000,000.00	10.10
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	348,780.00	348,780.00	0.39	348,780.00	348,780.00	0.39
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

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Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01 UNIDAD 01									MES:		FEBRERO		
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	6,314,355.00	13,071,433.00	13.00	6,314,355.00	13,071,433.00	13.00
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	4,192,172.79	4,192,172.79	20.96	4,192,172.79	4,192,172.79	20.96
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	68,834,400.00	68,834,400.00	2.20	13,920,000.00	13,920,000.00	0.44
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	180,000.00	180,000.00	0.30	180,000.00	180,000.00	0.30
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	266,663,318.00	358,916,119.00	30.49	266,663,318.00	358,916,119.00	30.49
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	11,008,840.00	19,243,400.00	15.77	11,008,840.00	19,243,400.00	15.77
3-1-1-03-02	Cesantías	308,252,000.00	0.00	0.00	308,252,000.00	0.00	308,252,000.00	196,285,777.00	225,635,582.00	73.20	196,285,777.00	225,635,582.00	73.20
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	6,031,797.00	9,912,395.00	24.58	6,031,797.00	9,912,395.00	24.58
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	190,133,344.00	215,524,940.00	80.68	190,133,344.00	215,524,940.00	80.68
3-1-1-03-02-04	Comisiones	806,000.00	0.00	0.00	806,000.00	0.00	806,000.00	120,636.00	198,247.00	24.60	120,636.00	198,247.00	24.60
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	45,607,651.00	89,982,887.00	16.81	45,607,651.00	89,982,887.00	16.81
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	26,046,000.00	51,090,550.00	16.96	26,046,000.00	51,090,550.00	16.96
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	18,447,851.00	36,759,037.00	16.68	18,447,851.00	36,759,037.00	16.68
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	1,113,800.00	2,133,300.00	15.77	1,113,800.00	2,133,300.00	15.77
3-1-1-03-05	ICBF	91,490,000.00	0.00	0.00	91,490,000.00	0.00	91,490,000.00	8,256,630.00	14,432,550.00	15.78	8,256,630.00	14,432,550.00	15.78
3-1-1-03-06	SENA	60,994,000.00	0.00	0.00	60,994,000.00	0.00	60,994,000.00	5,504,420.00	9,621,700.00	15.77	5,504,420.00	9,621,700.00	15.77
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	34,554,000,000.00	15.28	17,277,000,000.00	34,554,000,000.00	15.28
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	34,554,000,000.00	15.28	17,277,000,000.00	34,554,000,000.00	15.28
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	34,554,000,000.00	15.28	17,277,000,000.00	34,554,000,000.00	15.28
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	1,646,172,506.59	98.13	76,654,541.95	245,498,699.95	14.63
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	28,179,520.00	51,734,684.00	56.95
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	22,979,520.00	29,825,266.00	45.14
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	22,979,520.00	29,825,266.00	45.14
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	5,200,000.00	8,700,000.00	75.19
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

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:		FEBRERO	
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											
3-1-6-01-13	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	1,550,037,080.59	99.60	48,475,021.95	188,605,034.95	12.12		
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	5,520,122.00	5,520,122.00	12.99		
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	88,918,965.61	100.00	0.00	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	0.00	32,065,336.00	97.44	6,882,234.00	7,259,234.00	22.06		
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	192,997.95	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	5,005,572.00	24,805,997.00	65.75		
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	5,005,572.00	24,805,997.00	65.75		
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	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	0.00	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	0.00	1,297,499,353.03	100.00	30,874,096.00	129,276,361.00	9.96		
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	5,158,981.00	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	0.00	632,894.00	100.00	0.00	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	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	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	0.00	316,447.00	100.00	0.00	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	37,000,000,000.00	27.29	18,500,000,000.00	37,000,000,000.00	27.29		
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	37,000,000,000.00	27.29	18,500,000,000.00	37,000,000,000.00	27.29		
3-3	INVERSIÓN	40,420,314,000.00	0.00	0.00	40,420,314,000.00	0.00	40,420,314,000.00	2,518,314,617.00	6,283,717,762.00	15.55	3,114,705,967.00	3,393,324,412.00	8.40		
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	2,518,314,617.00	5,305,812,762.00	13.45	2,731,572,649.00	2,731,572,649.00	6.93		
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	2,518,314,617.00	5,305,812,762.00	13.45	2,731,572,649.00	2,731,572,649.00	6.93		
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	2,518,314,617.00	5,305,812,762.00	13.45	2,731,572,649.00	2,731,572,649.00	6.93		

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

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Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: FEBRERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-12-04-30	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	2,518,314,617.00	5,305,812,762.00	13.59	2,731,572,649.00	2,731,572,649.00	7.00
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	2,518,314,617.00	2,589,614,617.00	33.98	15,374,504.00	15,374,504.00	0.20
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	0.00	2,716,198,145.00	8.64	2,716,198,145.00	2,716,198,145.00	8.64
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	0.00	2,716,198,145.00	9.56	2,716,198,145.00	2,716,198,145.00	9.56
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	0.00	977,905,000.00	100.00	383,133,318.00	661,751,763.00	67.67
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	0.00	977,905,000.00	100.00	383,133,318.00	661,751,763.00	67.67
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	0.00	977,905,000.00	100.00	383,133,318.00	661,751,763.00	67.67
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	0.00	977,905,000.00	100.00	383,133,318.00	661,751,763.00	67.67
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	0.00	977,905,000.00	100.00	383,133,318.00	661,751,763.00	67.67

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO