

**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:		ABRIL					
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	17,630,462,076.62	142,793,766,575.66	34.53	270,748,906,424.34	0.00	142,793,766,575.66
2-1	INGRESOS CORRIENTES	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,243,977,405.33	4,419,276,125.42	28.53	11,072,384,874.58	0.00	4,419,276,125.42
2-1-2	NO TRIBUTARIOS	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,243,977,405.33	4,419,276,125.42	28.53	11,072,384,874.58	0.00	4,419,276,125.42
2-1-2-04	Rentas Contractuales	2,583,921,000.00	0.00	0.00	2,583,921,000.00	209,467,628.33	953,192,129.19	36.89	1,630,728,870.81	0.00	953,192,129.19
2-1-2-04-03	Amortización Crédito	483,774,000.00	0.00	0.00	483,774,000.00	33,231,539.00	210,274,051.90	43.47	273,499,948.10	0.00	210,274,051.90
2-1-2-04-04	Cartera Hipotecaria	1,865,914,000.00	0.00	0.00	1,865,914,000.00	162,772,913.33	696,254,618.29	37.31	1,169,659,381.71	0.00	696,254,618.29
2-1-2-04-04-01	Amortización Cartera FONCEP	1,860,514,000.00	0.00	0.00	1,860,514,000.00	162,647,263.33	649,424,688.29	34.91	1,211,089,311.71	0.00	649,424,688.29
2-1-2-04-04-02	Amortización Cartera FER	5,400,000.00	0.00	0.00	5,400,000.00	125,650.00	46,829,930.00	867.22	-41,429,930.00	0.00	46,829,930.00
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	13,463,176.00	46,663,459.00	20.39	182,151,541.00	0.00	46,663,459.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	969,439,830.00	3,301,901,183.00	25.88	9,455,838,817.00	0.00	3,301,901,183.00
2-1-2-10-01	Administración Central	8,871,823,000.00	0.00	0.00	8,871,823,000.00	608,320,628.00	2,195,120,308.00	24.74	6,676,702,692.00	0.00	2,195,120,308.00
2-1-2-10-02	Entidades Descentralizadas	3,885,917,000.00	0.00	0.00	3,885,917,000.00	361,119,202.00	1,106,780,875.00	28.48	2,779,136,125.00	0.00	1,106,780,875.00
2-1-2-99	Otros Ingresos No Tributarios	150,000,000.00	0.00	0.00	150,000,000.00	65,069,947.00	164,182,813.23	109.46	-14,182,813.23	0.00	164,182,813.23
2-2	TRANSFERENCIAS	381,895,501,000.00	0.00	0.00	381,895,501,000.00	16,352,628,532.00	132,567,574,248.60	34.71	249,327,926,751.40	0.00	132,567,574,248.60
2-2-4	ADMINISTRACIÓN CENTRAL	381,895,501,000.00	0.00	0.00	381,895,501,000.00	16,352,628,532.00	132,567,574,248.60	34.71	249,327,926,751.40	0.00	132,567,574,248.60
2-2-4-01	Aporte Ordinario	12,510,283,000.00	0.00	0.00	12,510,283,000.00	0.00	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	0.00	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	58,045,032.00	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	16,294,583,500.00	69,345,309,050.60	30.67	156,769,514,949.40	0.00	69,345,309,050.60
2-2-4-13	Bonos Pensionales	135,605,000,000.00	0.00	0.00	135,605,000,000.00	0.00	61,105,000,000.00	45.06	74,500,000,000.00	0.00	61,105,000,000.00
2-4	RECURSOS DE CAPITAL	16,155,511,000.00	0.00	0.00	16,155,511,000.00	33,856,139.29	5,806,916,201.64	35.94	10,348,594,798.36	0.00	5,806,916,201.64
2-4-1	RECURSOS DEL BALANCE	2,655,511,000.00	0.00	0.00	2,655,511,000.00	0.00	0.00	0.00	2,655,511,000.00	0.00	0.00
2-4-1-05	Recursos Reservas	2,655,511,000.00	0.00	0.00	2,655,511,000.00	0.00	0.00	0.00	2,655,511,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	2,500,000,000.00	0.00	0.00	2,500,000,000.00	33,856,139.29	2,020,357,087.64	80.81	479,642,912.36	0.00	2,020,357,087.64
								80.81			

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

20-05-2008

10:02

**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

Entidad		206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		MES:		ABRIL				
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	33,856,139.29	2,020,357,087.64		479,642,912.36	0.00	2,020,357,087.64
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

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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**

20-05-2008

10:18

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2008		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01									MES:		ABRIL			
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %		
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13	14=13/8
			MES 4	ACUMULADO 5										
3	GASTOS	413,542,673,000.00	0.00	0.00	413,542,673,000.00	0.00	413,542,673,000.00	17,880,583,191.70	141,649,495,305.25	34.25	17,888,412,479.19	137,451,124,864.61	33.24	
3-1	GASTOS DE FUNCIONAMIENTO	237,517,359,000.00	0.00	0.00	237,517,359,000.00	0.00	237,517,359,000.00	16,585,687,549.70	71,562,864,820.25	30.13	16,506,171,426.19	69,951,320,622.61	29.45	
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	584,198,756.70	2,084,203,520.66	21.43	370,487,949.19	1,581,436,384.66	16.26	
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	242,400,220.00	944,585,015.00	23.99	242,400,220.00	944,585,015.00	23.99	
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	149,203,619.00	565,521,006.00	32.89	149,203,619.00	565,521,006.00	32.89	
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	19,067,097.00	77,008,812.00	39.20	19,067,097.00	77,008,812.00	39.20	
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	1,261,916.00	4,261,145.00	35.01	1,261,916.00	4,261,145.00	35.01	
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	2,104,667.00	31.38	550,000.00	2,104,667.00	31.38	
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	1,907,512.00	7,353,148.00	13.09	1,907,512.00	7,353,148.00	13.09	
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	2,576,925.00	21,791,632.00	37.67	2,576,925.00	21,791,632.00	37.67	
3-1-1-01-09	Honorarios	266,944,000.00	0.00	-11,997,019.00	254,946,981.00	0.00	254,946,981.00	1,846,000.00	1,846,000.00	0.72	1,846,000.00	1,846,000.00	0.72	
3-1-1-01-09-01	Honorarios Entidad	266,944,000.00	0.00	-11,997,019.00	254,946,981.00	0.00	254,946,981.00	1,846,000.00	1,846,000.00	0.72	1,846,000.00	1,846,000.00	0.72	
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	10,052,614.00	35,156,706.00	28.87	10,052,614.00	35,156,706.00	28.87	
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	49,314,064.00	189,182,719.00	34.67	49,314,064.00	189,182,719.00	34.67	
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	5,892,821.00	21,550,429.00	35.48	5,892,821.00	21,550,429.00	35.48	
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	727,652.00	2,637,743.00	27.62	727,652.00	2,637,743.00	27.62	
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	10,508,226.00	4,609,122,226.00	0.00	4,609,122,226.00	265,765,538.70	631,059,329.66	13.69	54,185,315.19	133,198,086.66	2.89	
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	663,999.00	0.38	246,400.00	663,999.00	0.38	
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	1,498,620.00	29,371,963.71	20.64	2,361,470.00	4,940,507.71	3.47	
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	21,893,240.00	22,863,958.00	22.34	799,320.00	1,701,158.00	1.66	
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	10,508,226.00	10,508,226.00	0.00	10,508,226.00	10,508,226.00	10,508,226.00	100.00	10,508,226.00	10,508,226.00	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	31,595,967.00	245,685,696.00	74.70	20,047,732.00	52,630,128.00	16.00	
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	31,595,967.00	245,685,696.00	74.70	20,047,732.00	52,630,128.00	16.00	
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	21,000,000.00	70.71	3,323,600.00	6,323,600.00	21.29	
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	8,064,700.00	9,118,241.00	10.23	3,542,261.00	3,891,041.00	4.37	
3-1-1-02-11	Seguros	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	184,393,419.00	184,393,419.00	83.82	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**

20-05-2008  
10:18

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	0.00	220,000,000.00	0.00	220,000,000.00	184,393,419.00	184,393,419.00	83.82	0.00	0.00	0.00
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	7,414,067.00	29,140,197.00	28.97	12,231,114.00	29,140,197.00	28.97
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	90,000.00	438,301.00	0.49	438,301.00	438,301.00	0.49
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	90,000.00	384,000.00	0.96	384,000.00	384,000.00	0.96
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	217,299.70	8,476,928.95	42.38	302,891.19	8,476,928.95	42.38
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	68,834,400.00	2.20	0.00	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	0.00	180,000.00	0.30	0.00	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	76,032,998.00	508,559,176.00	43.20	73,902,414.00	503,653,283.00	42.78
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	9,657,760.00	36,970,280.00	30.31	9,657,760.00	36,970,280.00	30.31
3-1-1-03-02	Cesantías	308,252,000.00	0.00	0.00	308,252,000.00	0.00	308,252,000.00	8,442,455.00	242,647,141.00	78.72	6,311,871.00	237,741,248.00	77.13
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	3,467,217.00	16,157,631.00	40.07	3,467,217.00	16,157,631.00	40.07
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	4,905,893.00	226,166,357.00	84.67	2,775,309.00	221,260,464.00	82.83
3-1-1-03-02-04	Comisiones	806,000.00	0.00	0.00	806,000.00	0.00	806,000.00	69,345.00	323,153.00	40.09	69,345.00	323,153.00	40.09
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	45,860,583.00	182,728,905.00	34.14	45,860,583.00	182,728,905.00	34.14
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	26,199,100.00	104,125,430.00	34.56	26,199,100.00	104,125,430.00	34.56
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	18,556,183.00	74,322,675.00	33.73	18,556,183.00	74,322,675.00	33.73
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	1,105,300.00	4,280,800.00	31.64	1,105,300.00	4,280,800.00	31.64
3-1-1-03-05	ICBF	91,490,000.00	0.00	0.00	91,490,000.00	0.00	91,490,000.00	7,243,320.00	27,727,710.00	30.31	7,243,320.00	27,727,710.00	30.31
3-1-1-03-06	SENA	60,994,000.00	0.00	0.00	60,994,000.00	0.00	60,994,000.00	4,828,880.00	18,485,140.00	30.31	4,828,880.00	18,485,140.00	30.31
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	16,000,000,000.00	67,831,000,000.00	30.00	16,000,000,000.00	67,831,000,000.00	30.00
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	67,831,000,000.00	30.00	16,000,000,000.00	67,831,000,000.00	30.00
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	67,831,000,000.00	30.00	16,000,000,000.00	67,831,000,000.00	30.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	1,488,793.00	1,488,793.00	0.00	1,488,793.00	1,488,793.00	1,488,793.00	100.00	1,488,793.00	1,488,793.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	1,677,606,000.00	0.00	0.00	1,677,606,000.00	0.00	1,677,606,000.00	0.00	1,646,172,506.59	98.13	134,194,684.00	537,395,444.95	32.03
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	4,399,040.00	66,217,058.00	72.89
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	4,399,040.00	41,707,640.00	63.13
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	4,399,040.00	41,707,640.00	63.13

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

20-05-2008  
10:18

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP										VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01 UNIDAD 01										MES:		ABRIL	
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									
3-1-6-01-10	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	1,550,037,080.59	99.60	129,795,644.00	465,890,128.95	29.94
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	249,753.00	24,783,957.00	58.32
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	15,604,094.00	28,604,996.00	32.17
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	5,506,158.00	12,765,392.00	38.79
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	1,244,066.00	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	1,244,066.00	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	8,395,837.00	16,934,507.00	41.90
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	8,395,837.00	16,934,507.00	41.90
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	98,795,736.00	335,593,595.00	25.86
3-1-6-03	APORTES PATRONALES	5,288,258.00	0.00	0.00	5,288,258.00	0.00	5,288,258.00	0.00	5,288,258.00	100.00	0.00	5,288,258.00	100.00
3-1-6-03-01	Caja de Compensación	632,894.00	0.00	0.00	632,894.00	0.00	632,894.00	0.00	632,894.00	100.00	0.00	632,894.00	100.00
3-1-6-03-02	Cesantías	1,534,425.00	0.00	0.00	1,534,425.00	0.00	1,534,425.00	0.00	1,534,425.00	100.00	0.00	1,534,425.00	100.00
3-1-6-03-02-02	Cesantías FONDOS	1,534,425.00	0.00	0.00	1,534,425.00	0.00	1,534,425.00	0.00	1,534,425.00	100.00	0.00	1,534,425.00	100.00
3-1-6-03-04	Pensiones y Seguridad Social	2,329,821.00	0.00	0.00	2,329,821.00	0.00	2,329,821.00	0.00	2,329,821.00	100.00	0.00	2,329,821.00	100.00
3-1-6-03-04-01	Pensiones	1,301,486.00	0.00	0.00	1,301,486.00	0.00	1,301,486.00	0.00	1,301,486.00	100.00	0.00	1,301,486.00	100.00
3-1-6-03-04-02	Salud	1,028,335.00	0.00	0.00	1,028,335.00	0.00	1,028,335.00	0.00	1,028,335.00	100.00	0.00	1,028,335.00	100.00
3-1-6-03-05	ICBF	474,671.00	0.00	0.00	474,671.00	0.00	474,671.00	0.00	474,671.00	100.00	0.00	474,671.00	100.00
3-1-6-03-06	SENA	316,447.00	0.00	0.00	316,447.00	0.00	316,447.00	0.00	316,447.00	100.00	0.00	316,447.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	25,139,444.05	0.00	0.00	25,139,444.05	0.00	25,139,444.05	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	135,605,000,000.00	0.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	0.00	61,105,000,000.00	45.06	0.00	61,105,000,000.00	45.06
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	0.00	61,105,000,000.00	45.06	0.00	61,105,000,000.00	45.06
3-3	INVERSION	40,420,314,000.00	0.00	0.00	40,420,314,000.00	0.00	40,420,314,000.00	1,294,895,642.00	8,981,630,485.00	22.22	1,382,241,053.00	6,394,804,242.00	15.82
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	1,294,895,642.00	7,916,903,188.00	20.20	1,369,767,196.00	5,526,804,086.00	14.10
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social	39,442,409,000.00	0.00	-247,600,494.00	39,194,808,506.00	0.00	39,194,808,506.00	1,294,895,642.00	7,916,903,188.00	20.20	1,369,767,196.00	5,526,804,086.00	14.10

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

20-05-2008  
10:18

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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									
	contra la Pobreza y la Exclusión												
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	39,442,409,000.00	0.00	-247,600,494.00	39,194,808,506.00	0.00	39,194,808,506.00	1,294,895,642.00	7,916,903,188.00	20.20	1,369,767,196.00	5,526,804,086.00	14.10
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	-247,600,494.00	38,797,195,246.00	0.00	38,797,195,246.00	1,294,895,642.00	7,916,903,188.00	20.41	1,369,767,196.00	5,526,804,086.00	14.25
3-3-1-12-04-34-0465	Gestión de pensiones	7,621,661,740.00	0.00	-247,600,494.00	7,374,061,246.00	0.00	7,374,061,246.00	265,568,000.00	3,051,432,617.00	41.38	340,439,554.00	661,333,515.00	8.97
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	1,029,327,642.00	4,865,470,571.00	15.48	1,029,327,642.00	4,865,470,571.00	15.48
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	1,029,327,642.00	4,865,470,571.00	17.12	1,029,327,642.00	4,865,470,571.00	17.12
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	247,600,494.00	1,225,505,494.00	0.00	1,225,505,494.00	0.00	1,064,727,297.00	86.88	12,473,857.00	868,000,156.00	70.83
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	1,064,727,297.00	86.88	12,473,857.00	868,000,156.00	70.83
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	1,064,727,297.00	86.88	12,473,857.00	868,000,156.00	70.83
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	977,905,000.00	91.41	12,473,857.00	781,177,859.00	73.02
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	977,905,000.00	91.41	12,473,857.00	781,177,859.00	73.02
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	86,822,297.00	55.76	0.00	86,822,297.00	55.76
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	86,822,297.00	55.76	0.00	86,822,297.00	55.76

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO