

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:		JUNIO					
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	35,324,475,325.00	196,695,544,255.66	47.56	216,847,128,744.34	0.00	196,695,544,255.66
2-1	INGRESOS CORRIENTES	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,818,278,542.00	7,208,785,089.42	46.53	8,282,875,910.58	0.00	7,208,785,089.42
2-1-2	NO TRIBUTARIOS	15,491,661,000.00	0.00	0.00	15,491,661,000.00	1,818,278,542.00	7,208,785,089.42	46.53	8,282,875,910.58	0.00	7,208,785,089.42
2-1-2-04	Rentas Contractuales	2,583,921,000.00	0.00	0.00	2,583,921,000.00	238,466,323.00	1,414,286,820.19	54.73	1,169,634,179.81	0.00	1,414,286,820.19
2-1-2-04-03	Amortización Crédito	483,774,000.00	0.00	0.00	483,774,000.00	45,142,348.00	314,720,412.90	65.06	169,053,587.10	0.00	314,720,412.90
2-1-2-04-04	Cartera Hipotecaria	1,865,914,000.00	0.00	0.00	1,865,914,000.00	164,924,301.00	1,008,752,771.29	54.06	857,161,228.71	0.00	1,008,752,771.29
2-1-2-04-04-01	Amortización Cartera FONCEP	1,860,514,000.00	0.00	0.00	1,860,514,000.00	162,727,989.00	938,080,652.29	50.42	922,433,347.71	0.00	938,080,652.29
2-1-2-04-04-02	Amortización Cartera FER	5,400,000.00	0.00	0.00	5,400,000.00	2,196,312.00	70,672,119.00	1,308.74	-65,272,119.00	0.00	70,672,119.00
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	28,399,674.00	90,813,636.00	39.69	138,001,364.00	0.00	90,813,636.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	1,501,331,557.00	5,531,456,431.00	43.36	7,226,283,569.00	0.00	5,531,456,431.00
2-1-2-10-01	Administración Central	8,871,823,000.00	0.00	0.00	8,871,823,000.00	780,706,340.00	3,521,354,289.00	39.69	5,350,468,711.00	0.00	3,521,354,289.00
2-1-2-10-02	Entidades Descentralizadas	3,885,917,000.00	0.00	0.00	3,885,917,000.00	720,625,217.00	2,010,102,142.00	51.73	1,875,814,858.00	0.00	2,010,102,142.00
2-1-2-99	Otros Ingresos No Tributarios	150,000,000.00	0.00	0.00	150,000,000.00	78,480,662.00	263,041,838.23	175.36	-113,041,838.23	0.00	263,041,838.23
2-2	TRANSFERENCIAS	381,895,501,000.00	0.00	0.00	381,895,501,000.00	32,959,168,198.00	181,975,971,326.60	47.65	199,919,529,673.40	0.00	181,975,971,326.60
2-2-4	ADMINISTRACIÓN CENTRAL	381,895,501,000.00	0.00	0.00	381,895,501,000.00	32,959,168,198.00	181,975,971,326.60	47.65	199,919,529,673.40	0.00	181,975,971,326.60
2-2-4-01	Aporte Ordinario	12,510,283,000.00	0.00	0.00	12,510,283,000.00	602,672,716.00	3,087,189,692.00	24.68	9,423,093,308.00	0.00	3,087,189,692.00
2-2-4-01-01	Vigencia	12,510,283,000.00	0.00	0.00	12,510,283,000.00	602,672,716.00	3,087,189,692.00	24.68	9,423,093,308.00	0.00	3,087,189,692.00
2-2-4-06	Reajuste Consolidado de Cesantías	4,665,394,000.00	0.00	0.00	4,665,394,000.00	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	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	32,356,495,482.00	117,725,736,602.60	52.06	108,389,087,397.40	0.00	117,725,736,602.60
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	547,028,585.00	7,510,787,839.64	46.49	8,644,723,160.36	0.00	7,510,787,839.64
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	547,028,585.00	3,724,228,725.64	148.97	-1,224,228,725.64	0.00	3,724,228,725.64
								148.97			

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

16-07-2008

03:52

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		MES:		JUNIO				
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	547,028,585.00	3,724,228,725.64		-1,224,228,725.64	0.00	3,724,228,725.64
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

16-07-2008
04:04

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2008		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01									MES:		JUNIO			
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	34,415,996,073.39	194,182,424,444.98	46.96	33,314,068,242.00	188,696,178,824.66	45.63	
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	34,422,296,073.39	122,355,721,600.98	51.51	32,780,143,398.00	119,367,046,178.66	50.26	
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	672,920,518.00	3,127,684,746.00	32.17	725,498,276.00	2,715,731,623.71	27.93	
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	546,504,721.00	1,739,367,892.00	44.18	544,004,723.00	1,736,867,894.00	44.12	
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	149,786,857.00	866,695,588.00	50.41	149,786,857.00	866,695,588.00	50.41	
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	17,744,126.00	113,543,109.00	57.79	17,744,126.00	113,543,109.00	57.79	
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	947,097.00	6,120,476.00	50.29	947,097.00	6,120,476.00	50.29	
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	482,166.00	3,136,833.00	46.78	482,166.00	3,136,833.00	46.78	
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	1,767,112.00	11,027,772.00	19.64	1,767,112.00	11,027,772.00	19.64	
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	6,478,697.00	34,734,660.00	60.04	6,478,699.00	34,734,662.00	60.04	
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	23,560,000.00	25,406,000.00	9.97	21,060,000.00	22,906,000.00	8.98	
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	23,560,000.00	25,406,000.00	9.97	21,060,000.00	22,906,000.00	8.98	
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	277,703,722.00	277,703,722.00	99.29	277,703,722.00	277,703,722.00	99.29	
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	11,889,353.00	58,525,697.00	48.06	11,889,353.00	58,525,697.00	48.06	
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	49,482,913.00	288,577,478.00	52.89	49,482,913.00	288,577,478.00	52.89	
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	5,727,156.00	33,304,786.00	54.84	5,727,156.00	33,304,786.00	54.84	
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	935,522.00	4,420,763.00	46.29	935,522.00	4,420,763.00	46.29	
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	21,860,591.00	694,402,250.00	15.07	76,938,347.00	284,949,125.71	6.18	
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	4,090,239.00	2.35	0.00	1,093,199.00	0.63	
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	1,558,488.00	32,432,191.00	22.80	1,558,488.00	8,000,734.71	5.62	
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	117,798.00	23,189,834.00	22.66	1,324,198.00	6,124,834.00	5.99	
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	0.00	10,508,226.00	100.00	0.00	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	3,419,764.00	260,009,371.00	79.05	31,342,646.00	121,173,664.00	36.84	
3-1-1-02-08-01	Mantenimiento Entidad	328,900,000.00	0.00	0.00	328,900,000.00	0.00	328,900,000.00	3,419,764.00	260,009,371.00	79.05	31,342,646.00	121,173,664.00	36.84	
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	21,047,000.00	70.87	286,600.00	9,657,200.00	32.52	
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	375,740.00	10,175,771.00	11.42	375,740.00	4,948,571.00	5.55	
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	184,393,419.00	83.82	17,290,273.00	17,290,273.00	7.86	

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

16-07-2008
04:04

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2008			
Unidad Ejecutora 01 UNIDAD 01									MES:		JUNIO			
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										
3-1-1-02-11-01	Seguros Entidad	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	184,393,419.00	83.82	17,290,273.00	17,290,273.00	7.86	
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	8,168,667.00	45,183,760.00	44.92	8,168,667.00	45,183,760.00	44.92	
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	13,770,000.00	19.67	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	1,878,367.00	4,057,958.00	4.51	0.00	2,179,591.00	2.42	
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	384,000.00	0.96	0.00	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	6,341,767.00	14,896,081.00	74.48	209,767.00	8,764,081.00	43.82	
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	15,131,968.00	48,210,992.00	1.54	
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	1,430,000.00	2.38	1,250,000.00	1,430,000.00	2.38	
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	104,555,206.00	693,914,604.00	58.94	104,555,206.00	693,914,604.00	58.94	
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	20,895,440.00	67,817,200.00	55.59	20,895,440.00	67,817,200.00	55.59	
3-1-1-03-02	Cesantías	308,252,000.00	0.00	0.00	308,252,000.00	0.00	308,252,000.00	9,586,725.00	263,249,948.00	85.40	9,586,725.00	263,249,948.00	85.40	
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	9,398,750.00	29,890,565.00	74.12	9,398,750.00	29,890,565.00	74.12	
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	0.00	232,761,572.00	87.14	0.00	232,761,572.00	87.14	
3-1-1-03-02-04	Comisiones	806,000.00	0.00	0.00	806,000.00	0.00	806,000.00	187,975.00	597,811.00	74.17	187,975.00	597,811.00	74.17	
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	47,953,741.00	278,075,956.00	51.96	47,953,741.00	278,075,956.00	51.96	
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	27,423,980.00	158,630,350.00	52.64	27,423,980.00	158,630,350.00	52.64	
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	19,423,761.00	112,927,206.00	51.25	19,423,761.00	112,927,206.00	51.25	
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	1,106,000.00	6,518,400.00	48.17	1,106,000.00	6,518,400.00	48.17	
3-1-1-03-05	ICBF	91,490,000.00	0.00	0.00	91,490,000.00	0.00	91,490,000.00	15,671,580.00	50,862,900.00	55.59	15,671,580.00	50,862,900.00	55.59	
3-1-1-03-06	SENA	60,994,000.00	0.00	0.00	60,994,000.00	0.00	60,994,000.00	10,447,720.00	33,908,600.00	55.59	10,447,720.00	33,908,600.00	55.59	
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	33,775,666,451.00	117,606,666,451.00	52.01	32,000,000,000.00	115,831,000,000.00	51.23	
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	33,775,666,451.00	117,606,666,451.00	52.01	32,000,000,000.00	115,831,000,000.00	51.23	
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	33,775,666,451.00	117,606,666,451.00	52.01	32,000,000,000.00	115,831,000,000.00	51.23	
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	0.00	1,677,606,000.00	0.00	1,677,606,000.00	-26,290,895.61	1,619,881,610.98	96.56	54,645,122.00	818,825,761.95	48.81	
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	74,616,098.00	82.13	
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	50,106,680.00	75.84	
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	50,106,680.00	75.84	

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:		JUNIO	
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	
3-1-6-01-10	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	-26,290,895.61	1,523,746,184.98	97.91	50,246,082.00	738,921,405.95	47.48
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	42,496,198.00	100.00	4,722,882.00	37,522,380.00	88.30
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	-26,290,895.61	62,628,070.00	70.43	26,496,876.00	57,024,766.00	64.13
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	4,119,617.00	24,828,702.00	75.45
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	14,906,707.00	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	14,906,707.00	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	0.00	532,191,035.00	41.02
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	-6,300,000.00	10,721,702,844.00	26.53	533,924,844.00	8,224,132,646.00	20.35
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	-6,300,000.00	9,497,977,350.00	24.23	412,153,254.00	7,229,840,900.00	18.45
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	-6,300,000.00	9,497,977,350.00	24.23	412,153,254.00	7,229,840,900.00	18.45

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:		JUNIO	
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											
	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	-6,300,000.00	9,497,977,350.00	24.23	412,153,254.00	7,229,840,900.00	18.45		
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	5,836,000.00	1.47	5,836,000.00	5,836,000.00	1.47		
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	5,836,000.00	1.47	5,836,000.00	5,836,000.00	1.47		
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	-6,300,000.00	9,492,141,350.00	24.47	406,317,254.00	7,224,004,900.00	18.62		
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	-6,300,000.00	3,657,230,949.00	49.60	406,317,254.00	1,389,094,499.00	18.84		
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	5,834,910,401.00	18.57	0.00	5,834,910,401.00	18.57		
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	5,834,910,401.00	20.53	0.00	5,834,910,401.00	20.53		
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	1,223,725,494.00	99.85	121,771,590.00	994,291,746.00	81.13		
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	121,771,590.00	994,291,746.00	81.13		
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	121,771,590.00	994,291,746.00	81.13		
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	121,771,590.00	907,469,449.00	84.83		
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	121,771,590.00	907,469,449.00	84.83		
3-3-7-12-04-34	Planeación fiscal y financiera	0.00	0.00	155,720,397.00	155,720,397.00	0.00	155,720,397.00	0.00	155,720,397.00	100.00	0.00	86,822,297.00	55.76		
3-3-7-12-04-34-0465	Gestión de pensiones	0.00	0.00	155,720,397.00	155,720,397.00	0.00	155,720,397.00	0.00	155,720,397.00	100.00	0.00	86,822,297.00	55.76		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO