

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 | | MAYO | | MAYO | | | | | |
|--------------------|--|---|----------------|------------------|--------------------|-------------------|--------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| Unidad Ejecutora | | 01 UNIDAD 01 | | VIGENCIA FISCAL: | | 2009 | | | | | |
| 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 | 421,431,627,000.00 | 0.00 | 0.00 | 421,431,627,000.00 | 42,982,830,609.00 | 146,308,684,065.00 | 34.72 | 275,122,942,935.00 | 0.00 | 146,308,684,065.00 |
| 2-1 | INGRESOS CORRIENTES | 15,709,559,000.00 | 0.00 | 0.00 | 15,709,559,000.00 | 3,786,679,380.00 | 11,315,578,640.00 | 72.03 | 4,393,980,360.00 | 0.00 | 11,315,578,640.00 |
| 2-1-2 | NO TRIBUTARIOS | 15,709,559,000.00 | 0.00 | 0.00 | 15,709,559,000.00 | 3,786,679,380.00 | 11,315,578,640.00 | 72.03 | 4,393,980,360.00 | 0.00 | 11,315,578,640.00 |
| 2-1-2-04 | Rentas Contractuales | 2,287,009,000.00 | 0.00 | 0.00 | 2,287,009,000.00 | 190,405,197.00 | 1,311,582,664.00 | 57.35 | 975,426,336.00 | 0.00 | 1,311,582,664.00 |
| 2-1-2-04-03 | Amortización Crédito | 491,714,000.00 | 0.00 | 0.00 | 491,714,000.00 | 18,652,586.00 | 200,721,280.00 | 40.82 | 290,992,720.00 | 0.00 | 200,721,280.00 |
| 2-1-2-04-04 | Cartera Hipotecaria | 1,552,060,000.00 | 0.00 | 0.00 | 1,552,060,000.00 | 158,933,953.00 | 1,047,192,395.00 | 67.47 | 504,867,605.00 | 0.00 | 1,047,192,395.00 |
| 2-1-2-04-04-01 | Amortización Cartera FONCEP | 1,552,060,000.00 | 0.00 | 0.00 | 1,552,060,000.00 | 158,933,953.00 | 1,047,192,395.00 | 67.47 | 504,867,605.00 | 0.00 | 1,047,192,395.00 |
| 2-1-2-04-06 | Comisión Manejo Cartera FER | 5,267,000.00 | 0.00 | 0.00 | 5,267,000.00 | 0.00 | 1,693,323.00 | 32.15 | 3,573,677.00 | 0.00 | 1,693,323.00 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 237,968,000.00 | 0.00 | 0.00 | 237,968,000.00 | 12,818,658.00 | 61,975,666.00 | 26.04 | 175,992,334.00 | 0.00 | 61,975,666.00 |
| 2-1-2-10 | Aporte de Afiliados | 13,268,050,000.00 | 0.00 | 0.00 | 13,268,050,000.00 | 3,591,976,662.00 | 9,953,379,767.00 | 75.02 | 3,314,670,233.00 | 0.00 | 9,953,379,767.00 |
| 2-1-2-10-01 | Administración Central | 9,226,696,000.00 | 0.00 | 0.00 | 9,226,696,000.00 | 3,268,753,079.00 | 8,275,179,513.00 | 89.69 | 951,516,487.00 | 0.00 | 8,275,179,513.00 |
| 2-1-2-10-02 | Entidades Descentralizadas | 4,041,354,000.00 | 0.00 | 0.00 | 4,041,354,000.00 | 323,223,583.00 | 1,678,200,254.00 | 41.53 | 2,363,153,746.00 | 0.00 | 1,678,200,254.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 154,500,000.00 | 0.00 | 0.00 | 154,500,000.00 | 4,297,521.00 | 50,616,209.00 | 32.76 | 103,883,791.00 | 0.00 | 50,616,209.00 |
| 2-2 | TRANSFERENCIAS | 396,562,558,000.00 | 0.00 | 0.00 | 396,562,558,000.00 | 38,740,750,392.00 | 128,937,276,691.00 | 32.51 | 267,625,281,309.00 | 0.00 | 128,937,276,691.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 396,562,558,000.00 | 0.00 | 0.00 | 396,562,558,000.00 | 38,740,750,392.00 | 128,937,276,691.00 | 32.51 | 267,625,281,309.00 | 0.00 | 128,937,276,691.00 |
| 2-2-4-01 | Aporte Ordinario | 21,549,293,000.00 | 0.00 | 0.00 | 21,549,293,000.00 | 1,088,471,392.00 | 3,935,984,489.00 | 18.27 | 17,613,308,511.00 | 0.00 | 3,935,984,489.00 |
| 2-2-4-01-01 | Vigencia | 18,580,641,000.00 | 0.00 | -660,772,755.00 | 17,919,868,245.00 | 1,088,471,392.00 | 3,077,712,000.00 | 17.17 | 14,842,156,245.00 | 0.00 | 3,077,712,000.00 |
| 2-2-4-01-02 | Vigencia Anterior | 2,968,652,000.00 | 0.00 | 660,772,755.00 | 3,629,424,755.00 | 0.00 | 858,272,489.00 | 23.65 | 2,771,152,266.00 | 0.00 | 858,272,489.00 |
| 2-2-4-01-02-01 | Reservas | 2,968,652,000.00 | 0.00 | 660,772,755.00 | 3,629,424,755.00 | 0.00 | 858,272,489.00 | 23.65 | 2,771,152,266.00 | 0.00 | 858,272,489.00 |
| 2-2-4-12 | Fondo de Pensiones Públicas | 237,806,040,000.00 | 0.00 | 0.00 | 237,806,040,000.00 | 37,000,000,000.00 | 116,268,680,000.00 | 48.89 | 121,537,360,000.00 | 0.00 | 116,268,680,000.00 |
| 2-2-4-13 | Bonos Pensionales | 67,207,225,000.00 | 0.00 | 0.00 | 67,207,225,000.00 | 652,279,000.00 | 2,726,721,000.00 | 4.06 | 64,480,504,000.00 | 0.00 | 2,726,721,000.00 |
| 2-2-4-14 | Cuotas Partes | 70,000,000,000.00 | 0.00 | 0.00 | 70,000,000,000.00 | 0.00 | 6,005,891,202.00 | 8.58 | 63,994,108,798.00 | 0.00 | 6,005,891,202.00 |
| 2-4 | RECURSOS DE CAPITAL | 9,159,510,000.00 | 0.00 | 0.00 | 9,159,510,000.00 | 455,400,837.00 | 6,055,828,734.00 | 66.12 | 3,103,681,266.00 | 0.00 | 6,055,828,734.00 |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 4,459,510,000.00 | 0.00 | 0.00 | 4,459,510,000.00 | 455,400,837.00 | 3,013,798,392.00 | 67.58 | 1,445,711,608.00 | 0.00 | 3,013,798,392.00 |
| 2-4-3-02 | Rendimientos Provenientes de Recursos de Libre Destinación | 4,459,510,000.00 | 0.00 | 0.00 | 4,459,510,000.00 | 455,400,837.00 | 3,013,798,392.00 | 67.58 | 1,445,711,608.00 | 0.00 | 3,013,798,392.00 |
| 2-4-9 | OTROS RECURSOS DE CAPITAL | 4,700,000,000.00 | 0.00 | 0.00 | 4,700,000,000.00 | 0.00 | 3,042,030,342.00 | 64.72 | 1,657,969,658.00 | 0.00 | 3,042,030,342.00 |

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

11-06-2009

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

| Entidad | 206 | FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP | MES: | MAYO | | | | | | | |
|--------------------|--------|---|------------------|-----------|-------------|----------|-----------|--------------------------|--------------------|-------------------|-------------------------------------|
| Unidad Ejecutora | 01 | UNIDAD 01 | VIGENCIA FISCAL: | 2009 | | | | | | | |
| 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 | | | | |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6 = (3 + 5) | 7 | 8 | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) |

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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

12-06-2009
04:42

| Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---|---|-----------------------|----------------|---------------|--------------------|--------------|--------------------|-------------------|--------------------|-------------------|----------------------|--------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: MAYO | | | | | | | | | | | |
| 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 | 421,431,627,000.00 | 0.00 | 0.00 | 421,431,627,000.00 | 0.00 | 421,431,627,000.00 | 43,076,216,284.00 | 145,343,989,933.00 | 34.49 | 41,500,787,689.00 | 135,871,830,691.00 | 32.24 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 277,623,061,000.00 | 0.00 | 0.00 | 277,623,061,000.00 | 0.00 | 277,623,061,000.00 | 39,294,600,061.00 | 133,604,105,847.00 | 48.12 | 38,687,975,035.00 | 126,921,578,709.00 | 45.72 |
| 3-1-1 | SERVICIOS PERSONALES | 10,203,187,000.00 | 0.00 | 85,000,000.00 | 10,288,187,000.00 | 0.00 | 10,288,187,000.00 | 389,694,546.00 | 6,428,397,206.00 | 62.48 | 661,487,391.00 | 3,142,667,569.00 | 30.55 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 4,303,750,000.00 | 0.00 | 30,000,000.00 | 4,333,750,000.00 | 0.00 | 4,333,750,000.00 | 299,639,009.00 | 1,318,869,101.00 | 30.43 | 299,639,009.00 | 1,318,869,101.00 | 30.43 |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 1,938,866,000.00 | 0.00 | 0.00 | 1,938,866,000.00 | 0.00 | 1,938,866,000.00 | 185,815,676.00 | 794,614,621.00 | 40.98 | 185,815,676.00 | 794,614,621.00 | 40.98 |
| 3-1-1-01-04 | Gastos de Representación | 242,904,000.00 | 0.00 | 0.00 | 242,904,000.00 | 0.00 | 242,904,000.00 | 20,746,417.00 | 98,527,658.00 | 40.56 | 20,746,417.00 | 98,527,658.00 | 40.56 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 12,900,000.00 | 0.00 | 0.00 | 12,900,000.00 | 0.00 | 12,900,000.00 | 1,047,036.00 | 3,496,093.00 | 27.10 | 1,047,036.00 | 3,496,093.00 | 27.10 |
| 3-1-1-01-06 | Auxilio de Transporte | 14,520,000.00 | 0.00 | 0.00 | 14,520,000.00 | 0.00 | 14,520,000.00 | 532,800.00 | 2,452,853.00 | 16.89 | 532,800.00 | 2,452,853.00 | 16.89 |
| 3-1-1-01-07 | Subsidio de Alimentación | 51,246,000.00 | 0.00 | 0.00 | 51,246,000.00 | 0.00 | 51,246,000.00 | 1,866,633.00 | 8,931,500.00 | 17.43 | 1,866,633.00 | 8,931,500.00 | 17.43 |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 66,322,000.00 | 0.00 | 0.00 | 66,322,000.00 | 0.00 | 66,322,000.00 | 5,767,107.00 | 23,274,213.00 | 35.09 | 5,767,107.00 | 23,274,213.00 | 35.09 |
| 3-1-1-01-12 | Prima de Servicios | 330,817,000.00 | 0.00 | 0.00 | 330,817,000.00 | 0.00 | 330,817,000.00 | 0.00 | 9,008,757.00 | 2.72 | 0.00 | 9,008,757.00 | 2.72 |
| 3-1-1-01-13 | Prima de Navidad | 300,035,000.00 | 0.00 | 0.00 | 300,035,000.00 | 0.00 | 300,035,000.00 | 0.00 | 1,127,310.00 | 0.38 | 0.00 | 1,127,310.00 | 0.38 |
| 3-1-1-01-14 | Prima de Vacaciones | 144,018,000.00 | 0.00 | 0.00 | 144,018,000.00 | 0.00 | 144,018,000.00 | 18,786,227.00 | 41,195,916.00 | 28.60 | 18,786,227.00 | 41,195,916.00 | 28.60 |
| 3-1-1-01-15 | Prima Técnica | 730,030,000.00 | 0.00 | 0.00 | 730,030,000.00 | 0.00 | 730,030,000.00 | 57,148,398.00 | 270,071,269.00 | 36.99 | 57,148,398.00 | 270,071,269.00 | 36.99 |
| 3-1-1-01-16 | Prima de Antigüedad | 81,705,000.00 | 0.00 | 0.00 | 81,705,000.00 | 0.00 | 81,705,000.00 | 6,450,919.00 | 30,455,466.00 | 37.27 | 6,450,919.00 | 30,455,466.00 | 37.27 |
| 3-1-1-01-21 | Vacaciones en Dinero | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 11,052,799.00 | 36.84 | 0.00 | 11,052,799.00 | 36.84 |
| 3-1-1-01-24 | Partida de Incremento Salarial | 331,339,000.00 | 0.00 | 0.00 | 331,339,000.00 | 0.00 | 331,339,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 10,773,000.00 | 0.00 | 0.00 | 10,773,000.00 | 0.00 | 10,773,000.00 | 1,477,796.00 | 4,778,639.00 | 44.36 | 1,477,796.00 | 4,778,639.00 | 44.36 |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 48,275,000.00 | 0.00 | 0.00 | 48,275,000.00 | 0.00 | 48,275,000.00 | 0.00 | 19,882,007.00 | 41.18 | 0.00 | 19,882,007.00 | 41.18 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 4,567,706,000.00 | 0.00 | 55,000,000.00 | 4,622,706,000.00 | 0.00 | 4,622,706,000.00 | 639,000.00 | 4,513,747,055.00 | 97.64 | 272,431,845.00 | 1,228,017,418.00 | 26.56 |
| 3-1-1-02-01 | Personal Supernumerario | 4,302,561,000.00 | 0.00 | 0.00 | 4,302,561,000.00 | 0.00 | 4,302,561,000.00 | 0.00 | 4,302,560,806.00 | 100.00 | 261,881,845.00 | 1,190,641,818.00 | 27.67 |
| 3-1-1-02-03 | Honorarios | 265,145,000.00 | 0.00 | 0.00 | 265,145,000.00 | 0.00 | 265,145,000.00 | 639,000.00 | 157,186,249.00 | 59.28 | 5,150,000.00 | 31,975,600.00 | 12.06 |
| 3-1-1-02-03-01 | Honorarios Entidad | 265,145,000.00 | 0.00 | 0.00 | 265,145,000.00 | 0.00 | 265,145,000.00 | 639,000.00 | 157,186,249.00 | 59.28 | 5,150,000.00 | 31,975,600.00 | 12.06 |
| 3-1-1-02-04 | Remuneración Servicios Técnicos | 0.00 | 0.00 | 55,000,000.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 54,000,000.00 | 98.18 | 5,400,000.00 | 5,400,000.00 | 9.82 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 1,331,731,000.00 | 0.00 | 0.00 | 1,331,731,000.00 | 0.00 | 1,331,731,000.00 | 89,416,537.00 | 595,781,050.00 | 44.74 | 89,416,537.00 | 595,781,050.00 | 44.74 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 870,388,000.00 | 0.00 | 0.00 | 870,388,000.00 | 0.00 | 870,388,000.00 | 51,576,305.00 | 425,085,216.00 | 48.84 | 51,576,305.00 | 425,085,216.00 | 48.84 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 303,887,000.00 | 0.00 | 0.00 | 303,887,000.00 | 0.00 | 303,887,000.00 | 5,539,754.00 | 209,218,511.00 | 68.85 | 5,539,754.00 | 209,218,511.00 | 68.85 |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 161,208,000.00 | 0.00 | 0.00 | 161,208,000.00 | 0.00 | 161,208,000.00 | 11,969,540.00 | 61,380,980.00 | 38.08 | 11,969,540.00 | 61,380,980.00 | 38.08 |
| 3-1-1-03-01-03 | Salud EPS Privadas | 245,302,000.00 | 0.00 | 0.00 | 245,302,000.00 | 0.00 | 245,302,000.00 | 21,032,511.00 | 98,571,989.00 | 40.18 | 21,032,511.00 | 98,571,989.00 | 40.18 |
| 3-1-1-03-01-04 | Riesgos Profesionales Sector Privado | 16,037,000.00 | 0.00 | 0.00 | 16,037,000.00 | 0.00 | 16,037,000.00 | 1,271,100.00 | 5,971,100.00 | 37.23 | 1,271,100.00 | 5,971,100.00 | 37.23 |

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

12-06-2009
04:42

| Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|---|------------------------------|----------------|-------------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|----------------------|----------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: MAYO | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-1-1-03-01-05 | Caja de Compensación | 143,954,000.00 | 0.00 | 0.00 | 143,954,000.00 | 0.00 | 143,954,000.00 | 11,763,400.00 | 49,942,636.00 | 34.69 | 11,763,400.00 | 49,942,636.00 | 34.69 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 461,343,000.00 | 0.00 | 0.00 | 461,343,000.00 | 0.00 | 461,343,000.00 | 37,840,232.00 | 170,695,834.00 | 37.00 | 37,840,232.00 | 170,695,834.00 | 37.00 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 59,774,000.00 | 0.00 | 0.00 | 59,774,000.00 | 0.00 | 59,774,000.00 | 5,304,796.00 | 20,326,152.00 | 34.01 | 5,304,796.00 | 20,326,152.00 | 34.01 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 205,785,000.00 | 0.00 | 0.00 | 205,785,000.00 | 0.00 | 205,785,000.00 | 17,725,240.00 | 83,493,420.00 | 40.57 | 17,725,240.00 | 83,493,420.00 | 40.57 |
| 3-1-1-03-02-03 | Salud EPS Públicas | 14,650,000.00 | 0.00 | 0.00 | 14,650,000.00 | 0.00 | 14,650,000.00 | 0.00 | 4,041,021.00 | 27.58 | 0.00 | 4,041,021.00 | 27.58 |
| 3-1-1-03-02-06 | ICBF | 107,964,000.00 | 0.00 | 0.00 | 107,964,000.00 | 0.00 | 107,964,000.00 | 8,822,500.00 | 37,457,552.00 | 34.69 | 8,822,500.00 | 37,457,552.00 | 34.69 |
| 3-1-1-03-02-07 | SENA | 71,976,000.00 | 0.00 | 0.00 | 71,976,000.00 | 0.00 | 71,976,000.00 | 5,881,600.00 | 24,971,168.00 | 34.69 | 5,881,600.00 | 24,971,168.00 | 34.69 |
| 3-1-1-03-02-09 | Comisiones | 1,194,000.00 | 0.00 | 0.00 | 1,194,000.00 | 0.00 | 1,194,000.00 | 106,096.00 | 406,521.00 | 34.05 | 106,096.00 | 406,521.00 | 34.05 |
| 3-1-2 | GASTOS GENERALES | 5,311,943,000.00 | 0.00 | -818,317,117.00 | 4,493,625,883.00 | 0.00 | 4,493,625,883.00 | 66,780,788.00 | 509,150,005.00 | 11.33 | 32,018,556.00 | 204,647,669.00 | 4.55 |
| 3-1-2-01 | Adquisición de Bienes | 365,080,000.00 | 0.00 | 0.00 | 365,080,000.00 | 0.00 | 365,080,000.00 | 15,695,211.00 | 36,179,594.00 | 9.91 | 820,299.00 | 14,959,442.00 | 4.10 |
| 3-1-2-01-02 | Gastos de Computador | 209,987,000.00 | 0.00 | 0.00 | 209,987,000.00 | 0.00 | 209,987,000.00 | 14,939,912.00 | 16,052,352.00 | 7.64 | 65,000.00 | 1,177,440.00 | 0.56 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 55,033,000.00 | 0.00 | 0.00 | 55,033,000.00 | 0.00 | 55,033,000.00 | 0.00 | 189,600.00 | 0.34 | 0.00 | 189,600.00 | 0.34 |
| 3-1-2-01-04 | Materiales y Suministros | 100,060,000.00 | 0.00 | 0.00 | 100,060,000.00 | 0.00 | 100,060,000.00 | 755,299.00 | 19,937,642.00 | 19.93 | 755,299.00 | 13,592,402.00 | 13.58 |
| 3-1-2-02 | Adquisición de Servicios | 1,362,023,000.00 | 0.00 | 742,453,000.00 | 2,104,476,000.00 | 0.00 | 2,104,476,000.00 | 48,956,805.00 | 449,861,924.00 | 21.38 | 29,069,485.00 | 166,579,741.00 | 7.92 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 165,000,000.00 | 0.00 | -90,000,000.00 | 75,000,000.00 | 0.00 | 75,000,000.00 | 1,526,480.00 | 9,455,003.00 | 12.61 | 1,446,480.00 | 9,375,003.00 | 12.50 |
| 3-1-2-02-04 | Impresos y Publicaciones | 116,500,000.00 | 0.00 | 110,000,000.00 | 226,500,000.00 | 0.00 | 226,500,000.00 | 30,494,200.00 | 139,584,736.00 | 61.63 | 17,952,607.00 | 45,386,741.00 | 20.04 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 498,000,000.00 | 0.00 | 607,453,000.00 | 1,105,453,000.00 | 0.00 | 1,105,453,000.00 | 325,800.00 | 185,434,373.00 | 16.77 | 4,905,740.00 | 65,702,568.00 | 5.94 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 498,000,000.00 | 0.00 | 607,453,000.00 | 1,105,453,000.00 | 0.00 | 1,105,453,000.00 | 325,800.00 | 185,434,373.00 | 16.77 | 4,905,740.00 | 65,702,568.00 | 5.94 |
| 3-1-2-02-06 | Seguros | 220,000,000.00 | 0.00 | 0.00 | 220,000,000.00 | 0.00 | 220,000,000.00 | 0.00 | 56,101,724.00 | 25.50 | 0.00 | 3,770,000.00 | 1.71 |
| 3-1-2-02-06-01 | Seguros Entidad | 220,000,000.00 | 0.00 | 0.00 | 220,000,000.00 | 0.00 | 220,000,000.00 | 0.00 | 56,101,724.00 | 25.50 | 0.00 | 3,770,000.00 | 1.71 |
| 3-1-2-02-08 | Servicios Públicos | 109,283,000.00 | 0.00 | 35,000,000.00 | 144,283,000.00 | 0.00 | 144,283,000.00 | 3,180,655.00 | 32,343,765.00 | 22.42 | 3,180,655.00 | 32,343,765.00 | 22.42 |
| 3-1-2-02-08-01 | Energía | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 3,161,765.00 | 17,697,785.00 | 29.50 | 3,161,765.00 | 17,697,785.00 | 29.50 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 1,000,000.00 | 0.00 | 20,000,000.00 | 21,000,000.00 | 0.00 | 21,000,000.00 | 0.00 | 287,990.00 | 1.37 | 0.00 | 287,990.00 | 1.37 |
| 3-1-2-02-08-03 | Aseo | 2,000,000.00 | 0.00 | 15,000,000.00 | 17,000,000.00 | 0.00 | 17,000,000.00 | 0.00 | 253,640.00 | 1.49 | 0.00 | 253,640.00 | 1.49 |
| 3-1-2-02-08-04 | Teléfono | 46,283,000.00 | 0.00 | 0.00 | 46,283,000.00 | 0.00 | 46,283,000.00 | 18,890.00 | 14,104,350.00 | 30.47 | 18,890.00 | 14,104,350.00 | 30.47 |
| 3-1-2-02-09 | Capacitación | 72,800,000.00 | 0.00 | 80,000,000.00 | 152,800,000.00 | 0.00 | 152,800,000.00 | 12,036,000.00 | 12,036,000.00 | 7.88 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 72,800,000.00 | 0.00 | 80,000,000.00 | 152,800,000.00 | 0.00 | 152,800,000.00 | 12,036,000.00 | 12,036,000.00 | 7.88 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 93,600,000.00 | 0.00 | 0.00 | 93,600,000.00 | 0.00 | 93,600,000.00 | 0.00 | 12,388,023.00 | 13.24 | 1,584,003.00 | 8,877,034.00 | 9.48 |
| 3-1-2-02-11 | Promoción Institucional | 24,440,000.00 | 0.00 | 0.00 | 24,440,000.00 | 0.00 | 24,440,000.00 | 1,393,670.00 | 2,457,670.00 | 10.06 | 0.00 | 1,064,000.00 | 4.35 |
| 3-1-2-02-12 | Salud Ocupacional | 62,400,000.00 | 0.00 | 0.00 | 62,400,000.00 | 0.00 | 62,400,000.00 | 0.00 | 60,630.00 | 0.10 | 0.00 | 60,630.00 | 0.10 |
| 3-1-2-03 | Otros Gastos Generales | 3,584,840,000.00 | 0.00 | -1,560,770,117.00 | 2,024,069,883.00 | 0.00 | 2,024,069,883.00 | 2,128,772.00 | 23,108,487.00 | 1.14 | 2,128,772.00 | 23,108,486.00 | 1.14 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 34,840,000.00 | 0.00 | 0.00 | 34,840,000.00 | 0.00 | 34,840,000.00 | 2,128,772.00 | 8,120,127.00 | 23.31 | 2,128,772.00 | 8,120,126.00 | 23.31 |

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

12-06-2009
04:42

| Entidad | | 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP | | | | | | | VIGENCIA FISCAL: | | 2009 | | EJECUCION AUT.GIRO | |
|-------------------------------|---|---|----------------|-------------------|--------------------|--------------|--------------------|-------------------|--------------------|-------------------|----------------------|--------------------|----------------------|---------|
| Unidad Ejecutora 01 UNIDAD 01 | | | | | | | | | MES: | | MAYO | | | |
| 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 | | | | | | | | | | |
| 3-1-2-03-03 | Intereses y Comisiones | 3,550,000,000.00 | 0.00 | -1,560,770,117.00 | 1,989,229,883.00 | 0.00 | 1,989,229,883.00 | 0.00 | 14,988,360.00 | 0.75 | 0.00 | 14,988,360.00 | 0.75 | |
| 3-1-3 | TRANSFERENCIAS PARA FUNCIONAMIENTO | 237,806,040,000.00 | 0.00 | 0.00 | 237,806,040,000.00 | 0.00 | 237,806,040,000.00 | 37,000,000,000.00 | 116,268,680,000.00 | 48.89 | 37,000,000,000.00 | 116,268,680,000.00 | 48.89 | |
| 3-1-3-02 | OTRAS TRANSFERENCIAS | 237,806,040,000.00 | 0.00 | 0.00 | 237,806,040,000.00 | 0.00 | 237,806,040,000.00 | 37,000,000,000.00 | 116,268,680,000.00 | 48.89 | 37,000,000,000.00 | 116,268,680,000.00 | 48.89 | |
| 3-1-3-02-06 | Fondo de Pensiones Públicas | 237,806,040,000.00 | 0.00 | 0.00 | 237,806,040,000.00 | 0.00 | 237,806,040,000.00 | 37,000,000,000.00 | 116,268,680,000.00 | 48.89 | 37,000,000,000.00 | 116,268,680,000.00 | 48.89 | |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 0.00 | 72,544,362.00 | 72,544,362.00 | 0.00 | 72,544,362.00 | 0.00 | 72,544,362.00 | 100.00 | 0.00 | 40,508,596.00 | 55.84 | |
| 3-1-6 | RESERVAS PRESUPUESTALES | 2,028,764,000.00 | 0.00 | 660,772,755.00 | 2,689,536,755.00 | 0.00 | 2,689,536,755.00 | 0.00 | 2,689,536,755.00 | 100.00 | 164,898,127.00 | 766,031,925.00 | 28.48 | |
| 3-1-6-01 | SERVICIOS PERSONALES | 111,741,440.00 | 0.00 | 0.00 | 111,741,440.00 | 0.00 | 111,741,440.00 | 0.00 | 111,741,440.00 | 100.00 | 8,855,180.00 | 51,620,240.00 | 46.20 | |
| 3-1-6-01-09 | Honorarios | 111,741,440.00 | 0.00 | 0.00 | 111,741,440.00 | 0.00 | 111,741,440.00 | 0.00 | 111,741,440.00 | 100.00 | 8,855,180.00 | 51,620,240.00 | 46.20 | |
| 3-1-6-01-09-01 | Honorarios Entidad | 111,741,440.00 | 0.00 | 0.00 | 111,741,440.00 | 0.00 | 111,741,440.00 | 0.00 | 111,741,440.00 | 100.00 | 8,855,180.00 | 51,620,240.00 | 46.20 | |
| 3-1-6-02 | GASTOS GENERALES | 1,917,022,560.00 | 0.00 | 660,772,755.00 | 2,577,795,315.00 | 0.00 | 2,577,795,315.00 | 0.00 | 2,577,795,315.00 | 100.00 | 156,042,947.00 | 714,411,685.00 | 27.71 | |
| 3-1-6-02-01 | Arrendamientos | 21,000,000.00 | 0.00 | 200,200,000.00 | 221,200,000.00 | 0.00 | 221,200,000.00 | 0.00 | 221,200,000.00 | 100.00 | 21,000,000.00 | 84,000,000.00 | 37.97 | |
| 3-1-6-02-03 | Gastos de Computador | 21,691,075.00 | 0.00 | 23,800,000.00 | 45,491,075.00 | 0.00 | 45,491,075.00 | 0.00 | 45,491,075.00 | 100.00 | 0.00 | 31,867,845.00 | 70.05 | |
| 3-1-6-02-05 | Gastos de Transporte y Comunicaciones | 30,000,000.00 | 0.00 | 19,922,275.00 | 49,922,275.00 | 0.00 | 49,922,275.00 | 0.00 | 49,922,275.00 | 100.00 | 0.00 | 9,000,000.00 | 18.03 | |
| 3-1-6-02-06 | Impresos y Publicaciones | 7,683,764.00 | 0.00 | 0.00 | 7,683,764.00 | 0.00 | 7,683,764.00 | 0.00 | 7,683,764.00 | 100.00 | 0.00 | 6,635,200.00 | 86.35 | |
| 3-1-6-02-08 | Mantenimiento y Reparaciones | 45,580,695.00 | 0.00 | 0.00 | 45,580,695.00 | 0.00 | 45,580,695.00 | 0.00 | 45,580,695.00 | 100.00 | 3,757,101.00 | 37,634,553.00 | 82.57 | |
| 3-1-6-02-08-01 | Mantenimiento Entidad | 45,580,695.00 | 0.00 | 0.00 | 45,580,695.00 | 0.00 | 45,580,695.00 | 0.00 | 45,580,695.00 | 100.00 | 3,757,101.00 | 37,634,553.00 | 82.57 | |
| 3-1-6-02-09 | Combustibles, Lubricantes y Llantas | 14,291,500.00 | 0.00 | 0.00 | 14,291,500.00 | 0.00 | 14,291,500.00 | 0.00 | 14,291,500.00 | 100.00 | 0.00 | 6,087,200.00 | 42.59 | |
| 3-1-6-02-10 | Materiales y Suministros | 6,940,855.00 | 0.00 | 15,372,180.00 | 22,313,035.00 | 0.00 | 22,313,035.00 | 0.00 | 22,313,035.00 | 100.00 | 0.00 | 22,310,935.00 | 99.99 | |
| 3-1-6-02-11 | Seguros | 78,380,571.00 | 0.00 | 0.00 | 78,380,571.00 | 0.00 | 78,380,571.00 | 0.00 | 78,380,571.00 | 100.00 | 0.00 | 37,791,692.00 | 48.22 | |
| 3-1-6-02-11-01 | Seguros Entidad | 78,380,571.00 | 0.00 | 0.00 | 78,380,571.00 | 0.00 | 78,380,571.00 | 0.00 | 78,380,571.00 | 100.00 | 0.00 | 37,791,692.00 | 48.22 | |
| 3-1-6-02-17 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 870,000.00 | 0.00 | 0.00 | 870,000.00 | 0.00 | 870,000.00 | 0.00 | 870,000.00 | 100.00 | 0.00 | 870,000.00 | 100.00 | |
| 3-1-6-02-18 | Intereses y Comisiones | 1,690,584,100.00 | 0.00 | 401,478,300.00 | 2,092,062,400.00 | 0.00 | 2,092,062,400.00 | 0.00 | 2,092,062,400.00 | 100.00 | 131,285,846.00 | 478,214,260.00 | 22.86 | |
| 3-1-7 | PAGO DE CESANTIAS | 22,273,127,000.00 | 0.00 | 0.00 | 22,273,127,000.00 | 0.00 | 22,273,127,000.00 | 1,838,124,727.00 | 7,635,797,519.00 | 34.28 | 829,570,961.00 | 6,499,042,950.00 | 29.18 | |
| 3-1-7-01 | Pago de Cesantías Afiliados | 22,273,127,000.00 | 0.00 | 0.00 | 22,273,127,000.00 | 0.00 | 22,273,127,000.00 | 1,838,124,727.00 | 7,635,797,519.00 | 34.28 | 829,570,961.00 | 6,499,042,950.00 | 29.18 | |
| 3-2 | SERVICIO DE LA DEUDA | 137,207,225,000.00 | 0.00 | 0.00 | 137,207,225,000.00 | 0.00 | 137,207,225,000.00 | 3,227,937,946.00 | 8,290,575,997.00 | 6.04 | 2,575,658,946.00 | 7,638,296,997.00 | 5.57 | |
| 3-2-3 | PENSIONES | 137,207,225,000.00 | 0.00 | 0.00 | 137,207,225,000.00 | 0.00 | 137,207,225,000.00 | 3,227,937,946.00 | 8,290,575,997.00 | 6.04 | 2,575,658,946.00 | 7,638,296,997.00 | 5.57 | |
| 3-2-3-01 | Bonos Pensionales | 67,207,225,000.00 | 0.00 | 0.00 | 67,207,225,000.00 | 0.00 | 67,207,225,000.00 | 1,644,689,000.00 | 2,726,721,000.00 | 4.06 | 992,410,000.00 | 2,074,442,000.00 | 3.09 | |
| 3-2-3-02 | Cuotas Partes | 70,000,000,000.00 | 0.00 | 0.00 | 70,000,000,000.00 | 0.00 | 70,000,000,000.00 | 1,583,248,946.00 | 5,563,854,997.00 | 7.95 | 1,583,248,946.00 | 5,563,854,997.00 | 7.95 | |
| 3-3 | INVERSION | 6,601,341,000.00 | 0.00 | 0.00 | 6,601,341,000.00 | 0.00 | 6,601,341,000.00 | 553,678,277.00 | 3,449,308,089.00 | 52.25 | 237,153,708.00 | 1,311,954,985.00 | 19.87 | |
| 3-3-1 | DIRECTA | 5,661,453,000.00 | 0.00 | 0.00 | 5,661,453,000.00 | 0.00 | 5,661,453,000.00 | 553,678,277.00 | 2,513,017,423.00 | 44.39 | 221,108,277.00 | 895,743,483.00 | 15.82 | |

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

12-06-2009
04:42

| Entidad | | 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP | | | | | | | VIGENCIA FISCAL: | | 2009 | | EJECUCION AUT.GIRO |
|-------------------------------|--|---|----------------|-------------|------------------|--------------|--------------------|----------------|-------------------|----------------------|----------------|----------------------|--------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | | | | | | | | MES: | | MAYO | | |
| 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 | | | | | | | | | |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 5,661,453,000.00 | 0.00 | 0.00 | 5,661,453,000.00 | 0.00 | 5,661,453,000.00 | 553,678,277.00 | 2,513,017,423.00 | 44.39 | 221,108,277.00 | 895,743,483.00 | 15.82 |
| 3-3-1-13-06 | Gestión pública efectiva y transparente | 931,453,000.00 | 0.00 | 0.00 | 931,453,000.00 | 0.00 | 931,453,000.00 | 14,688,277.00 | 198,521,819.00 | 21.31 | 14,688,277.00 | 21,468,277.00 | 2.30 |
| 3-3-1-13-06-49 | Desarrollo institucional integral | 931,453,000.00 | 0.00 | 0.00 | 931,453,000.00 | 0.00 | 931,453,000.00 | 14,688,277.00 | 198,521,819.00 | 21.31 | 14,688,277.00 | 21,468,277.00 | 2.30 |
| 3-3-1-13-06-49-0368 | Fortalecimiento institucional | 931,453,000.00 | 0.00 | 0.00 | 931,453,000.00 | 0.00 | 931,453,000.00 | 14,688,277.00 | 198,521,819.00 | 21.31 | 14,688,277.00 | 21,468,277.00 | 2.30 |
| 3-3-1-13-07 | Finanzas sostenibles | 4,730,000,000.00 | 0.00 | 0.00 | 4,730,000,000.00 | 0.00 | 4,730,000,000.00 | 538,990,000.00 | 2,314,495,604.00 | 48.93 | 206,420,000.00 | 874,275,206.00 | 18.48 |
| 3-3-1-13-07-52 | Gestión fiscal responsable e innovadora | 4,730,000,000.00 | 0.00 | 0.00 | 4,730,000,000.00 | 0.00 | 4,730,000,000.00 | 538,990,000.00 | 2,314,495,604.00 | 48.93 | 206,420,000.00 | 874,275,206.00 | 18.48 |
| 3-3-1-13-07-52-0465 | Gestión de pensiones | 4,730,000,000.00 | 0.00 | 0.00 | 4,730,000,000.00 | 0.00 | 4,730,000,000.00 | 538,990,000.00 | 2,314,495,604.00 | 48.93 | 206,420,000.00 | 874,275,206.00 | 18.48 |
| 3-3-7 | RESERVAS PRESUPUESTALES | 939,888,000.00 | 0.00 | 0.00 | 939,888,000.00 | 0.00 | 939,888,000.00 | 0.00 | 936,290,666.00 | 99.62 | 16,045,431.00 | 416,211,502.00 | 44.28 |
| 3-3-7-12 | BOGOTÁ Sin indiferencia. Un compromiso Social contra la Pobreza y la Exclusión | 435,549,398.00 | 0.00 | 0.00 | 435,549,398.00 | 0.00 | 435,549,398.00 | 0.00 | 435,549,398.00 | 100.00 | 0.00 | 36,749,277.00 | 8.44 |
| 3-3-7-12-04 | OBJETIVO GESTIÓN PÚBLICA HUMANA | 435,549,398.00 | 0.00 | 0.00 | 435,549,398.00 | 0.00 | 435,549,398.00 | 0.00 | 435,549,398.00 | 100.00 | 0.00 | 36,749,277.00 | 8.44 |
| 3-3-7-12-04-34 | Planeación fiscal y financiera | 435,549,398.00 | 0.00 | 0.00 | 435,549,398.00 | 0.00 | 435,549,398.00 | 0.00 | 435,549,398.00 | 100.00 | 0.00 | 36,749,277.00 | 8.44 |
| 3-3-7-12-04-34-0465 | Gestión de pensiones | 435,549,398.00 | 0.00 | 0.00 | 435,549,398.00 | 0.00 | 435,549,398.00 | 0.00 | 435,549,398.00 | 100.00 | 0.00 | 36,749,277.00 | 8.44 |
| 3-3-7-13 | Bogotá positiva: para vivir mejor | 504,338,602.00 | 0.00 | 0.00 | 504,338,602.00 | 0.00 | 504,338,602.00 | 0.00 | 500,741,268.00 | 99.29 | 16,045,431.00 | 379,462,225.00 | 75.24 |
| 3-3-7-13-06 | Gestión pública efectiva y transparente | 46,726,600.00 | 0.00 | 0.00 | 46,726,600.00 | 0.00 | 46,726,600.00 | 0.00 | 46,726,600.00 | 100.00 | 0.00 | 46,726,600.00 | 100.00 |
| 3-3-7-13-06-49 | Desarrollo institucional integral | 46,726,600.00 | 0.00 | 0.00 | 46,726,600.00 | 0.00 | 46,726,600.00 | 0.00 | 46,726,600.00 | 100.00 | 0.00 | 46,726,600.00 | 100.00 |
| 3-3-7-13-06-49-0368 | Fortalecimiento institucional | 46,726,600.00 | 0.00 | 0.00 | 46,726,600.00 | 0.00 | 46,726,600.00 | 0.00 | 46,726,600.00 | 100.00 | 0.00 | 46,726,600.00 | 100.00 |
| 3-3-7-13-07 | Finanzas sostenibles | 457,612,002.00 | 0.00 | 0.00 | 457,612,002.00 | 0.00 | 457,612,002.00 | 0.00 | 454,014,668.00 | 99.21 | 16,045,431.00 | 332,735,625.00 | 72.71 |
| 3-3-7-13-07-52 | Gestión fiscal responsable e innovadora | 457,612,002.00 | 0.00 | 0.00 | 457,612,002.00 | 0.00 | 457,612,002.00 | 0.00 | 454,014,668.00 | 99.21 | 16,045,431.00 | 332,735,625.00 | 72.71 |
| 3-3-7-13-07-52-0465 | Gestión de pensiones | 457,612,002.00 | 0.00 | 0.00 | 457,612,002.00 | 0.00 | 457,612,002.00 | 0.00 | 454,014,668.00 | 99.21 | 16,045,431.00 | 332,735,625.00 | 72.71 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO