

**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:               |                   | OCTUBRE            |                          |                    |                   |                                     |  |
|--------------------|--|---|----------------|-----------------|--------------------|-------------------|--------------------|--------------------------|--------------------|-------------------|-------------------------------------|--|
| 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 | 23,217,992,108.00 | 261,574,357,725.00 | 62.07                    | 159,857,269,275.00 | 0.00              | 261,574,357,725.00                  |  |
| 2-1                | INGRESOS CORRIENTES  | 15,709,559,000.00   | 0.00           | 0.00            | 15,709,559,000.00  | 1,412,798,560.00  | 13,180,962,963.00  | 83.90                    | 2,528,596,037.00   | 0.00              | 13,180,962,963.00                   |  |
| 2-1-2              | NO TRIBUTARIOS   | 15,709,559,000.00   | 0.00           | 0.00            | 15,709,559,000.00  | 1,412,798,560.00  | 13,180,962,963.00  | 83.90                    | 2,528,596,037.00   | 0.00              | 13,180,962,963.00                   |  |
| 2-1-2-04           | Rentas Contractuales                                       | 2,287,009,000.00  | 0.00           | 0.00            | 2,287,009,000.00   | 315,766,127.00    | 2,495,610,137.00   | 109.12                   | -208,601,137.00    | 0.00              | 2,495,610,137.00                    |  |
| 2-1-2-04-03        | Amortización Crédito                                       | 491,714,000.00  | 0.00           | 0.00            | 491,714,000.00     | 139,117,005.00    | 471,281,796.00     | 95.84                    | 20,432,204.00      | 0.00              | 471,281,796.00                      |  |
| 2-1-2-04-04        | Cartera Hipotecaria  | 1,552,060,000.00  | 0.00           | 0.00            | 1,552,060,000.00   | 158,711,759.00    | 1,828,686,740.00   | 117.82                   | -276,626,740.00    | 0.00              | 1,828,686,740.00                    |  |
| 2-1-2-04-04-01     | Amortización Cartera FONCEP                                | 1,552,060,000.00  | 0.00           | 0.00            | 1,552,060,000.00   | 158,711,759.00    | 1,828,686,740.00   | 117.82                   | -276,626,740.00    | 0.00              | 1,828,686,740.00                    |  |
| 2-1-2-04-06        | Comisión Manejo Cartera FER                                | 5,267,000.00  | 0.00           | 0.00            | 5,267,000.00       | 0.00              | 3,766,720.00       | 71.52                    | 1,500,280.00       | 0.00              | 3,766,720.00                        |  |
| 2-1-2-04-99        | Otras Rentas Contractuales                                 | 237,968,000.00  | 0.00           | 0.00            | 237,968,000.00     | 17,937,363.00     | 191,874,881.00     | 80.63                    | 46,093,119.00      | 0.00              | 191,874,881.00                      |  |
| 2-1-2-10           | Aporte de Afiliados  | 13,268,050,000.00   | 0.00           | 0.00            | 13,268,050,000.00  | 1,090,430,726.00  | 10,549,740,157.00  | 79.51                    | 2,718,309,843.00   | 0.00              | 10,549,740,157.00                   |  |
| 2-1-2-10-01        | Administración Central                                     | 9,226,696,000.00  | 0.00           | 0.00            | 9,226,696,000.00   | 694,942,710.00    | 7,283,167,813.00   | 78.94                    | 1,943,528,187.00   | 0.00              | 7,283,167,813.00                    |  |
| 2-1-2-10-02        | Entidades Descentralizadas                                 | 4,041,354,000.00  | 0.00           | 0.00            | 4,041,354,000.00   | 395,488,016.00    | 3,266,572,344.00   | 80.83                    | 774,781,656.00     | 0.00              | 3,266,572,344.00                    |  |
| 2-1-2-99           | Otros Ingresos No Tributarios                              | 154,500,000.00  | 0.00           | 0.00            | 154,500,000.00     | 6,601,707.00      | 135,612,669.00     | 87.78                    | 18,887,331.00      | 0.00              | 135,612,669.00                      |  |
| 2-2                | TRANSFERENCIAS   | 396,562,558,000.00  | 0.00           | 0.00            | 396,562,558,000.00 | 21,491,324,651.00 | 240,529,398,199.00 | 60.65                    | 156,033,159,801.00 | 0.00              | 240,529,398,199.00                  |  |
| 2-2-4              | ADMINISTRACIÓN CENTRAL                                     | 396,562,558,000.00  | 0.00           | 0.00            | 396,562,558,000.00 | 21,491,324,651.00 | 240,529,398,199.00 | 60.65                    | 156,033,159,801.00 | 0.00              | 240,529,398,199.00                  |  |
| 2-2-4-01           | Aporte Ordinario   | 21,549,293,000.00   | 0.00           | 0.00            | 21,549,293,000.00  | 832,462,651.00    | 12,438,772,614.00  | 57.72                    | 9,110,520,386.00   | 0.00              | 12,438,772,614.00                   |  |
| 2-2-4-01-01        | Vigencia   | 18,580,641,000.00   | 0.00           | -660,772,755.00 | 17,919,868,245.00  | 720,011,000.00    | 10,020,973,140.00  | 55.92                    | 7,898,895,105.00   | 0.00              | 10,020,973,140.00                   |  |
| 2-2-4-01-02        | Vigencia Anterior  | 2,968,652,000.00  | 0.00           | 660,772,755.00  | 3,629,424,755.00   | 112,451,651.00    | 2,417,799,474.00   | 66.62                    | 1,211,625,281.00   | 0.00              | 2,417,799,474.00                    |  |
| 2-2-4-01-02-01     | Reservas   | 2,968,652,000.00  | 0.00           | 660,772,755.00  | 3,629,424,755.00   | 112,451,651.00    | 2,417,799,474.00   | 66.62                    | 1,211,625,281.00   | 0.00              | 2,417,799,474.00                    |  |
| 2-2-4-12           | Fondo de Pensiones Públicas                                | 237,806,040,000.00  | 0.00           | 0.00            | 237,806,040,000.00 | 19,817,170,000.00 | 215,354,530,000.00 | 90.56                    | 22,451,510,000.00  | 0.00              | 215,354,530,000.00                  |  |
| 2-2-4-13           | Bonos Pensionales  | 67,207,225,000.00   | 0.00           | 0.00            | 67,207,225,000.00  | 841,692,000.00    | 6,730,587,000.00   | 10.01                    | 60,476,638,000.00  | 0.00              | 6,730,587,000.00                    |  |
| 2-2-4-14           | Cuotas Partes  | 70,000,000,000.00   | 0.00           | 0.00            | 70,000,000,000.00  | 0.00              | 6,005,508,585.00   | 8.58                     | 63,994,491,415.00  | 0.00              | 6,005,508,585.00                    |  |
| 2-4                | RECURSOS DE CAPITAL  | 9,159,510,000.00  | 0.00           | 0.00            | 9,159,510,000.00   | 313,868,897.00    | 7,863,996,563.00   | 85.86                    | 1,295,513,437.00   | 0.00              | 7,863,996,563.00                    |  |
| 2-4-3              | RENDIMIENTOS POR OPERACIONES FINANCIERAS                   | 4,459,510,000.00  | 0.00           | 0.00            | 4,459,510,000.00   | 313,868,897.00    | 4,821,966,221.00   | 108.13                   | -362,456,221.00    | 0.00              | 4,821,966,221.00                    |  |
| 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   | 313,868,897.00    | 4,821,966,221.00   | 108.13                   | -362,456,221.00    | 0.00              | 4,821,966,221.00                    |  |
| 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                    |  |

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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**

10-11-2009  
07:39

| Entidad                       |   | 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP |                 |                 |                    |              |                    |                   | VIGENCIA FISCAL:   |                      | 2009              |                      | EJECUCION AUT.GIRO |         |
|-------------------------------|---|---|-----------------|-----------------|--------------------|--------------|--------------------|-------------------|--------------------|----------------------|-------------------|----------------------|--------------------|---------|
| Unidad Ejecutora 01 UNIDAD 01 |   |   |                 |                 |                    |              |                    |                   | MES:               |                      | OCTUBRE           |                      |                    |         |
| 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  | 421,431,627,000.00  | 0.00            | 0.00            | 421,431,627,000.00 | 0.00         | 421,431,627,000.00 | 27,769,701,516.00 | 265,927,714,779.00 | 63.10                | 23,964,767,833.00 | 255,028,424,111.00   | 60.51              |         |
| 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 | 26,286,732,295.00 | 247,263,420,656.00 | 89.06                | 21,847,578,893.00 | 238,642,374,146.00   | 85.96              |         |
| 3-1-1                         | SERVICIOS PERSONALES  | 10,203,187,000.00   | 288,476,000.00  | 303,476,000.00  | 10,506,663,000.00  | 0.00         | 10,506,663,000.00  | 451,798,108.00    | 8,990,448,636.00   | 85.57                | 700,739,353.00    | 7,277,058,950.00     | 69.26              |         |
| 3-1-1-01                      | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                    | 4,303,750,000.00  | 231,331,000.00  | -138,669,000.00 | 4,165,081,000.00   | 0.00         | 4,165,081,000.00   | 259,658,584.00    | 3,129,407,597.00   | 75.13                | 259,658,584.00    | 3,129,407,597.00     | 75.13              |         |
| 3-1-1-01-01                   | Sueldos Personal de Nómina  | 1,938,866,000.00  | 167,700,000.00  | 167,700,000.00  | 2,106,566,000.00   | 0.00         | 2,106,566,000.00   | 163,334,901.00    | 1,696,714,601.00   | 80.54                | 163,334,901.00    | 1,696,714,601.00     | 80.54              |         |
| 3-1-1-01-04                   | Gastos de Representación  | 242,904,000.00  | 19,700,000.00   | 19,700,000.00   | 262,604,000.00     | 0.00         | 262,604,000.00     | 22,149,195.00     | 216,034,047.00     | 82.27                | 22,149,195.00     | 216,034,047.00       | 82.27              |         |
| 3-1-1-01-05                   | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 12,900,000.00   | 1,900,000.00    | 1,900,000.00    | 14,800,000.00      | 0.00         | 14,800,000.00      | 1,155,736.00      | 9,438,771.00       | 63.78                | 1,155,736.00      | 9,438,771.00         | 63.78              |         |
| 3-1-1-01-06                   | Auxilio de Transporte   | 14,520,000.00   | -7,700,000.00   | -7,700,000.00   | 6,820,000.00       | 0.00         | 6,820,000.00       | 474,400.00        | 4,937,713.00       | 72.40                | 474,400.00        | 4,937,713.00         | 72.40              |         |
| 3-1-1-01-07                   | Subsidio de Alimentación  | 51,246,000.00   | -29,000,000.00  | -29,000,000.00  | 22,246,000.00      | 0.00         | 22,246,000.00      | 1,755,000.00      | 17,588,033.00      | 79.06                | 1,755,000.00      | 17,588,033.00        | 79.06              |         |
| 3-1-1-01-08                   | Bonificación por Servicios Prestados  | 66,322,000.00   | -1,590,000.00   | -1,590,000.00   | 64,732,000.00      | 0.00         | 64,732,000.00      | 3,342,311.00      | 53,893,283.00      | 83.26                | 3,342,311.00      | 53,893,283.00        | 83.26              |         |
| 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     | 452,845.00        | 315,551,744.00     | 95.39                | 452,845.00        | 315,551,744.00       | 95.39              |         |
| 3-1-1-01-13                   | Prima de Navidad  | 300,035,000.00  | 252,600,000.00  | 2,600,000.00    | 302,635,000.00     | 0.00         | 302,635,000.00     | 1,208,784.00      | 15,078,925.00      | 4.98                 | 1,208,784.00      | 15,078,925.00        | 4.98               |         |
| 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     | 0.00              | 88,954,642.00      | 61.77                | 0.00              | 88,954,642.00        | 61.77              |         |
| 3-1-1-01-15                   | Prima Técnica   | 730,030,000.00  | 136,000,000.00  | -14,000,000.00  | 716,030,000.00     | 0.00         | 716,030,000.00     | 59,243,048.00     | 586,530,562.00     | 81.91                | 59,243,048.00     | 586,530,562.00       | 81.91              |         |
| 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      | 6,542,364.00      | 65,084,559.00      | 79.66                | 6,542,364.00      | 65,084,559.00        | 79.66              |         |
| 3-1-1-01-21                   | Vacaciones en Dinero  | 0.00  | 45,000,000.00   | 75,000,000.00   | 75,000,000.00      | 0.00         | 75,000,000.00      | 0.00              | 27,750,422.00      | 37.00                | 0.00              | 27,750,422.00        | 37.00              |         |
| 3-1-1-01-24                   | Partida de Incremento Salarial  | 331,339,000.00  | -331,339,000.00 | -331,339,000.00 | 0.00               | 0.00         | 0.00               | 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   | 1,850,000.00    | 1,850,000.00    | 12,623,000.00      | 0.00         | 12,623,000.00      | 0.00              | 8,117,741.00       | 64.31                | 0.00              | 8,117,741.00         | 64.31              |         |
| 3-1-1-01-28                   | Reconocimiento por Permanencia en el Servicio Público                         | 48,275,000.00   | -23,790,000.00  | -23,790,000.00  | 24,485,000.00      | 0.00         | 24,485,000.00      | 0.00              | 23,732,554.00      | 96.93                | 0.00              | 23,732,554.00        | 96.93              |         |
| 3-1-1-02                      | SERVICIOS PERSONALES INDIRECTOS   | 4,567,706,000.00  | 0.00            | 385,000,000.00  | 4,952,706,000.00   | 0.00         | 4,952,706,000.00   | 104,969,000.00    | 4,754,595,775.00   | 96.00                | 353,910,245.00    | 3,041,206,089.00     | 61.40              |         |
| 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               | 288,276,065.00    | 2,844,138,309.00     | 66.10              |         |
| 3-1-1-02-03                   | Honorarios  | 265,145,000.00  | 0.00            | 310,000,000.00  | 575,145,000.00     | 0.00         | 575,145,000.00     | 104,969,000.00    | 398,034,969.00     | 69.21                | 60,234,180.00     | 164,667,780.00       | 28.63              |         |
| 3-1-1-02-03-01                | Honorarios Entidad  | 265,145,000.00  | 0.00            | 310,000,000.00  | 575,145,000.00     | 0.00         | 575,145,000.00     | 104,969,000.00    | 398,034,969.00     | 69.21                | 60,234,180.00     | 164,667,780.00       | 28.63              |         |
| 3-1-1-02-04                   | Remuneración Servicios Técnicos   | 0.00  | 0.00            | 75,000,000.00   | 75,000,000.00      | 0.00         | 75,000,000.00      | 0.00              | 54,000,000.00      | 72.00                | 5,400,000.00      | 32,400,000.00        | 43.20              |         |
| 3-1-1-03                      | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO                                | 1,331,731,000.00  | 57,145,000.00   | 57,145,000.00   | 1,388,876,000.00   | 0.00         | 1,388,876,000.00   | 87,170,524.00     | 1,106,445,264.00   | 79.66                | 87,170,524.00     | 1,106,445,264.00     | 79.66              |         |
| 3-1-1-03-01                   | Aportes Patronales Sector Privado   | 870,388,000.00  | 1,595,000.00    | 1,595,000.00    | 871,983,000.00     | 0.00         | 871,983,000.00     | 50,880,395.00     | 726,942,559.00     | 83.37                | 50,880,395.00     | 726,942,559.00       | 83.37              |         |
| 3-1-1-03-01-01                | Cesantías Fondos Privados   | 303,887,000.00  | -40,000,000.00  | -40,000,000.00  | 263,887,000.00     | 0.00         | 263,887,000.00     | 6,130,221.00      | 259,033,649.00     | 98.16                | 6,130,221.00      | 259,033,649.00       | 98.16              |         |
| 3-1-1-03-01-02                | Pensiones Fondos Privados   | 161,208,000.00  | 12,765,000.00   | 12,765,000.00   | 173,973,000.00     | 0.00         | 173,973,000.00     | 11,361,980.00     | 124,689,680.00     | 71.67                | 11,361,980.00     | 124,689,680.00       | 71.67              |         |
| 3-1-1-03-01-03                | Salud EPS Privadas  | 245,302,000.00  | 26,240,000.00   | 26,240,000.00   | 271,542,000.00     | 0.00         | 271,542,000.00     | 21,838,994.00     | 217,636,094.00     | 80.15                | 21,838,994.00     | 217,636,094.00       | 80.15              |         |
| 3-1-1-03-01-04                | Riesgos Profesionales Sector Privado  | 16,037,000.00   | 230,000.00      | 230,000.00      | 16,267,000.00      | 0.00         | 16,267,000.00      | 1,318,300.00      | 12,910,400.00      | 79.37                | 1,318,300.00      | 12,910,400.00        | 79.37              |         |

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

10-11-2009  
07:39

| Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP |                                     | VIGENCIA FISCAL: 2009 |                 |                   |                  |              |                    |                   |                  |                   |                      |                |                       |
|---|-------------------------------------|-----------------------|-----------------|-------------------|------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|----------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01   |                                     | MES: OCTUBRE          |                 |                   |                  |              |                    |                   |                  |                   |                      |                |                       |
| 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        | 2,360,000.00    | 2,360,000.00      | 146,314,000.00   | 0.00         | 146,314,000.00     | 10,230,900.00     | 112,672,736.00   | 77.01             | 10,230,900.00        | 112,672,736.00 | 77.01                 |
| 3-1-1-03-02   | Aportes Patronales Sector Público   | 461,343,000.00        | 55,550,000.00   | 55,550,000.00     | 516,893,000.00   | 0.00         | 516,893,000.00     | 36,290,129.00     | 379,502,705.00   | 73.42             | 36,290,129.00        | 379,502,705.00 | 73.42                 |
| 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      | 3,950,873.00      | 45,428,085.00    | 76.00             | 3,950,873.00         | 45,428,085.00  | 76.00                 |
| 3-1-1-03-02-02  | Pensiones Fondos Públicos           | 205,785,000.00        | 63,200,000.00   | 63,200,000.00     | 268,985,000.00   | 0.00         | 268,985,000.00     | 19,471,440.00     | 188,282,920.00   | 70.00             | 19,471,440.00        | 188,282,920.00 | 70.00                 |
| 3-1-1-03-02-03  | Salud EPS Públicas                  | 14,650,000.00         | -10,600,000.00  | -10,600,000.00    | 4,050,000.00     | 0.00         | 4,050,000.00       | 0.00              | 4,041,021.00     | 99.78             | 0.00                 | 4,041,021.00   | 99.78                 |
| 3-1-1-03-02-06  | ICBF                                | 107,964,000.00        | 1,770,000.00    | 1,770,000.00      | 109,734,000.00   | 0.00         | 109,734,000.00     | 7,673,500.00      | 84,506,052.00    | 77.01             | 7,673,500.00         | 84,506,052.00  | 77.01                 |
| 3-1-1-03-02-07  | SENA                                | 71,976,000.00         | 1,180,000.00    | 1,180,000.00      | 73,156,000.00    | 0.00         | 73,156,000.00      | 5,115,300.00      | 56,336,068.00    | 77.01             | 5,115,300.00         | 56,336,068.00  | 77.01                 |
| 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       | 79,016.00         | 908,559.00       | 76.09             | 79,016.00            | 908,559.00     | 76.09                 |
| 3-1-2   | GASTOS GENERALES                    | 5,311,943,000.00      | -288,725,753.00 | -1,037,042,870.00 | 4,274,900,130.00 | 0.00         | 4,274,900,130.00   | 198,732,054.00    | 1,934,195,067.00 | 45.25             | 137,158,840.00       | 992,103,857.00 | 23.21                 |
| 3-1-2-01  | Adquisición de Bienes               | 365,080,000.00        | 0.00            | 6,594,671.00      | 371,674,671.00   | 0.00         | 371,674,671.00     | 819,240.00        | 156,682,339.00   | 42.16             | 35,117,240.00        | 109,511,761.00 | 29.46                 |
| 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     | 200,000.00        | 75,110,847.00    | 35.77             | 32,498,000.00        | 51,257,907.00  | 24.41                 |
| 3-1-2-01-03   | Combustibles, Lubricantes y Llantas | 55,033,000.00         | 0.00            | -1,405,329.00     | 53,627,671.00    | 0.00         | 53,627,671.00      | -2,000,000.00     | 233,000.00       | 0.43              | 0.00                 | 233,000.00     | 0.43                  |
| 3-1-2-01-04   | Materiales y Suministros            | 100,060,000.00        | 0.00            | 8,000,000.00      | 108,060,000.00   | 0.00         | 108,060,000.00     | 2,619,240.00      | 81,338,492.00    | 75.27             | 2,619,240.00         | 58,020,854.00  | 53.69                 |
| 3-1-2-02  | Adquisición de Servicios            | 1,362,023,000.00      | 28,000,000.00   | 832,453,000.00    | 2,194,476,000.00 | 0.00         | 2,194,476,000.00   | 196,809,065.00    | 1,744,948,933.00 | 79.52             | 100,937,851.00       | 850,028,302.00 | 38.73                 |
| 3-1-2-02-01   | Arrendamientos                      | 0.00                  | 0.00            | 594,000,000.00    | 594,000,000.00   | 0.00         | 594,000,000.00     | 0.00              | 581,670,000.00   | 97.92             | 27,900,000.00        | 164,220,000.00 | 27.65                 |
| 3-1-2-02-02   | Viáticos y Gastos de Viaje          | 0.00                  | 0.00            | 10,000,000.00     | 10,000,000.00    | 0.00         | 10,000,000.00      | 0.00              | 398,798.00       | 3.99              | 0.00                 | 398,798.00     | 3.99                  |
| 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      | 1,624,561.00      | 40,112,310.00    | 53.48             | 1,664,561.00         | 30,212,310.00  | 40.28                 |
| 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     | 9,550.00          | 205,089,047.00   | 90.55             | 13,241,589.00        | 185,177,059.00 | 81.76                 |
| 3-1-2-02-05   | Mantenimiento y Reparaciones        | 498,000,000.00        | 0.00            | 107,453,000.00    | 605,453,000.00   | 0.00         | 605,453,000.00     | 84,323,100.00     | 564,371,993.00   | 93.21             | 41,085,984.00        | 276,261,386.00 | 45.63                 |
| 3-1-2-02-05-01  | Mantenimiento Entidad               | 498,000,000.00        | 0.00            | 107,453,000.00    | 605,453,000.00   | 0.00         | 605,453,000.00     | 84,323,100.00     | 564,371,993.00   | 93.21             | 41,085,984.00        | 276,261,386.00 | 45.63                 |
| 3-1-2-02-06   | Seguros                             | 220,000,000.00        | 0.00            | 8,000,000.00      | 228,000,000.00   | 0.00         | 228,000,000.00     | 82,817,277.00     | 176,800,653.00   | 77.54             | 0.00                 | 33,380,112.00  | 14.64                 |
| 3-1-2-02-06-01  | Seguros Entidad                     | 220,000,000.00        | 0.00            | 8,000,000.00      | 228,000,000.00   | 0.00         | 228,000,000.00     | 82,817,277.00     | 176,800,653.00   | 77.54             | 0.00                 | 33,380,112.00  | 14.64                 |
| 3-1-2-02-08   | Servicios Públicos                  | 109,283,000.00        | 28,000,000.00   | 63,000,000.00     | 172,283,000.00   | 0.00         | 172,283,000.00     | 14,216,377.00     | 103,268,069.00   | 59.94             | 16,843,517.00        | 103,268,069.00 | 59.94                 |
| 3-1-2-02-08-01  | Energía                             | 60,000,000.00         | 8,000,000.00    | 8,000,000.00      | 68,000,000.00    | 0.00         | 68,000,000.00      | 6,143,787.00      | 47,194,053.00    | 69.40             | 6,143,787.00         | 47,194,053.00  | 69.40                 |
| 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      | 669,800.00        | 5,026,389.00     | 23.94             | 2,862,370.00         | 5,026,389.00   | 23.94                 |
| 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      | 25,630.00         | 1,245,030.00     | 7.32              | 460,200.00           | 1,245,030.00   | 7.32                  |
| 3-1-2-02-08-04  | Teléfono                            | 46,283,000.00         | 20,000,000.00   | 20,000,000.00     | 66,283,000.00    | 0.00         | 66,283,000.00      | 7,377,160.00      | 49,802,597.00    | 75.14             | 7,377,160.00         | 49,802,597.00  | 75.14                 |
| 3-1-2-02-09   | Capacitación                        | 72,800,000.00         | 0.00            | 0.00              | 72,800,000.00    | 0.00         | 72,800,000.00      | 0.00              | 12,396,000.00    | 17.03             | 0.00                 | 12,396,000.00  | 17.03                 |
| 3-1-2-02-09-01  | Capacitación Interna                | 72,800,000.00         | 0.00            | 0.00              | 72,800,000.00    | 0.00         | 72,800,000.00      | 0.00              | 12,396,000.00    | 17.03             | 0.00                 | 12,396,000.00  | 17.03                 |
| 3-1-2-02-10   | Bienestar e Incentivos              | 93,600,000.00         | 0.00            | 30,000,000.00     | 123,600,000.00   | 0.00         | 123,600,000.00     | 0.00              | 29,001,023.00    | 23.46             | 0.00                 | 26,489,528.00  | 21.43                 |
| 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      | 0.00              | 3,038,810.00     | 12.43             | 0.00                 | 3,038,810.00   | 12.43                 |
| 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      | 13,818,200.00     | 28,802,230.00    | 46.16             | 202,200.00           | 15,186,230.00  | 24.34                 |
| 3-1-2-03  | Otros Gastos Generales              | 3,584,840,000.00      | -316,725,753.00 | -1,876,090,541.00 | 1,708,749,459.00 | 0.00         | 1,708,749,459.00   | 1,103,749.00      | 32,563,795.00    | 1.91              | 1,103,749.00         | 32,563,794.00  | 1.91                  |

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

10-11-2009  
07:39

| Entidad                       |   | 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP |                 |                   |                    |              |                    |                   | VIGENCIA FISCAL:   |                   | 2009                 |                    |                       |
|-------------------------------|---|---|-----------------|-------------------|--------------------|--------------|--------------------|-------------------|--------------------|-------------------|----------------------|--------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 |   |   |                 |                   |                    |              |                    |                   | MES:               |                   | OCTUBRE              |                    |                       |
| 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       |                    |              |                    |                   |                    |                   |                      |                    |                       |
| 3-1-2-03-02                   | Impuestos, Tasas, Contribuciones, Derechos y Multas | 34,840,000.00   | 0.00            | 0.00              | 34,840,000.00      | 0.00         | 34,840,000.00      | 1,103,749.00      | 13,492,958.00      | 38.73             | 1,103,749.00         | 13,492,957.00      | 38.73                 |
| 3-1-2-03-03                   | Intereses y Comisiones                              | 3,550,000.000.00  | -334,539,113.00 | -1,895,309,230.00 | 1,654,690,770.00   | 0.00         | 1,654,690,770.00   | 0.00              | 17,665,508.00      | 1.07              | 0.00                 | 17,665,508.00      | 1.07                  |
| 3-1-2-03-99                   | Otros Gastos Generales                              | 0.00  | 17,813,360.00   | 19,218,689.00     | 19,218,689.00      | 0.00         | 19,218,689.00      | 0.00              | 1,405,329.00       | 7.31              | 0.00                 | 1,405,329.00       | 7.31                  |
| 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 | 19,817,170,000.00 | 215,354,530,000.00 | 90.56             | 19,817,170,000.00    | 215,354,530,000.00 | 90.56                 |
| 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 | 19,817,170,000.00 | 215,354,530,000.00 | 90.56             | 19,817,170,000.00    | 215,354,530,000.00 | 90.56                 |
| 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 | 19,817,170,000.00 | 215,354,530,000.00 | 90.56             | 19,817,170,000.00    | 215,354,530,000.00 | 90.56                 |
| 3-1-5                         | PASIVOS EXIGIBLES                                   | 0.00  | 249,753.00      | 72,794,115.00     | 72,794,115.00      | 0.00         | 72,794,115.00      | 0.00              | 72,544,362.00      | 99.66             | 0.00                 | 40,634,668.00      | 55.82                 |
| 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            | 160,910,412.00       | 1,665,642,242.00   | 61.93                 |
| 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            | 8,640,000.00         | 107,680,960.00     | 96.37                 |
| 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            | 8,640,000.00         | 107,680,960.00     | 96.37                 |
| 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            | 8,640,000.00         | 107,680,960.00     | 96.37                 |
| 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            | 152,270,412.00       | 1,557,961,282.00   | 60.44                 |
| 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        | 189,000,000.00     | 85.44                 |
| 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                 | 45,491,075.00      | 100.00                |
| 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                 | 7,680,600.00       | 99.96                 |
| 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            | 0.00                 | 39,951,074.00      | 87.65                 |
| 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            | 0.00                 | 39,951,074.00      | 87.65                 |
| 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                 | 14,288,200.00      | 99.98                 |
| 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                 | 77,929,834.00      | 99.42                 |
| 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                 | 77,929,834.00      | 99.42                 |
| 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            | 131,270,412.00       | 1,151,439,564.00   | 55.04                 |
| 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  | 5,819,032,133.00  | 18,222,165,836.00  | 81.81             | 1,031,600,288.00     | 13,312,404,429.00  | 59.77                 |
| 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  | 5,819,032,133.00  | 18,222,165,836.00  | 81.81             | 1,031,600,288.00     | 13,312,404,429.00  | 59.77                 |
| 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 | 1,171,801,416.00  | 12,624,551,413.00  | 9.20              | 1,171,801,416.00     | 12,624,551,413.00  | 9.20                  |
| 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 | 1,171,801,416.00  | 12,624,551,413.00  | 9.20              | 1,171,801,416.00     | 12,624,551,413.00  | 9.20                  |
| 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  | 841,692,000.00    | 6,730,587,000.00   | 10.01             | 841,692,000.00       | 6,730,587,000.00   | 10.01                 |
| 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  | 330,109,416.00    | 5,893,964,413.00   | 8.42              | 330,109,416.00       | 5,893,964,413.00   | 8.42                  |
| 3-3                           | INVERSIÓN   | 6,601,341,000.00  | 0.00            | 0.00              | 6,601,341,000.00   | 0.00         | 6,601,341,000.00   | 311,167,805.00    | 6,039,742,710.00   | 91.49             | 945,387,524.00       | 3,761,498,552.00   | 56.98                 |

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

10-11-2009  
07:39

| Entidad                       |  | 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP |                |             |                  |              |                    |                | VIGENCIA FISCAL:  |                      | 2009           |                      | EJECUCION AUT.GIRO |         |
|-------------------------------|--|---|----------------|-------------|------------------|--------------|--------------------|----------------|-------------------|----------------------|----------------|----------------------|--------------------|---------|
| Unidad Ejecutora 01 UNIDAD 01 |  |   |                |             |                  |              |                    |                | MES:              |                      | OCTUBRE        |                      |                    |         |
| RUBRO PRESUPUESTAL            |  | APROPIACION   |                |             |                  |              | TOTAL COMPROMISOS  |                | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |                | EJECUCION AUT.GIRO % |                    |         |
| CODIGO 1                      | NOMBRE 2   | INICIAL 3   | MODIFICACIONES |             | VIGENTE 6=(3+5)  | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9          |                   | ACUMULADO 10         | MES 12         |                      | ACUMULADO 13       | 14=13/8 |
|                               |  |   | MES 4          | ACUMULADO 5 |                  |              |                    |                |                   |                      |                |                      |                    |         |
| 3-3-1                         | DIRECTA  | 5,661,453,000.00  | 0.00           | 0.00        | 5,661,453,000.00 | 0.00         | 5,661,453,000.00   | 311,167,805.00 | 5,103,452,044.00  | 90.14                | 944,375,258.00 | 3,274,981,701.00     | 57.85              |         |
| 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   | 311,167,805.00 | 5,103,452,044.00  | 90.14                | 944,375,258.00 | 3,274,981,701.00     | 57.85              |         |
| 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     | 16,968,480.00  | 781,900,255.00    | 83.94                | 463,290,924.00 | 557,457,713.00       | 59.85              |         |
| 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     | 16,968,480.00  | 781,900,255.00    | 83.94                | 463,290,924.00 | 557,457,713.00       | 59.85              |         |
| 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     | 16,968,480.00  | 781,900,255.00    | 83.94                | 463,290,924.00 | 557,457,713.00       | 59.85              |         |
| 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   | 294,199,325.00 | 4,321,551,789.00  | 91.36                | 481,084,334.00 | 2,717,523,988.00     | 57.45              |         |
| 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   | 294,199,325.00 | 4,321,551,789.00  | 91.36                | 481,084,334.00 | 2,717,523,988.00     | 57.45              |         |
| 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   | 294,199,325.00 | 4,321,551,789.00  | 91.36                | 481,084,334.00 | 2,717,523,988.00     | 57.45              |         |
| 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                | 1,012,266.00   | 486,516,851.00       | 51.76              |         |
| 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           | 37,688,247.00        | 8.65               |         |
| 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           | 37,688,247.00        | 8.65               |         |
| 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           | 37,688,247.00        | 8.65               |         |
| 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           | 37,688,247.00        | 8.65               |         |
| 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                | 1,012,266.00   | 448,828,604.00       | 88.99              |         |
| 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                | 1,012,266.00   | 402,102,004.00       | 87.87              |         |
| 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                | 1,012,266.00   | 402,102,004.00       | 87.87              |         |
| 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                | 1,012,266.00   | 402,102,004.00       | 87.87              |         |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO