

**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:             |                    | MARZO             |                    |                          |                    |                   |                                     |
|--------------------|--|---|----------------|------------------|--------------------|-------------------|--------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| 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 | 43,189,994,641.56 | 125,163,304,499.04 | 30.27                    | 288,379,368,500.96 | 0.00              | 125,163,304,499.04                  |
| 2-1                | INGRESOS CORRIENTES                      | 15,491,661,000.00   | 0.00           | 0.00             | 15,491,661,000.00  | 1,264,162,758.46  | 3,175,298,720.09   | 20.50                    | 12,316,362,279.91  | 0.00              | 3,175,298,720.09                    |
| 2-1-2              | NO TRIBUTARIOS                           | 15,491,661,000.00   | 0.00           | 0.00             | 15,491,661,000.00  | 1,264,162,758.46  | 3,175,298,720.09   | 20.50                    | 12,316,362,279.91  | 0.00              | 3,175,298,720.09                    |
| 2-1-2-04           | Rentas Contractuales                     | 2,583,921,000.00  | 0.00           | 0.00             | 2,583,921,000.00   | 205,851,730.46    | 743,724,500.86     | 28.78                    | 1,840,196,499.14   | 0.00              | 743,724,500.86                      |
| 2-1-2-04-03        | Amortización Crédito                     | 483,774,000.00  | 0.00           | 0.00             | 483,774,000.00     | 22,421,129.00     | 177,042,512.90     | 36.60                    | 306,731,487.10     | 0.00              | 177,042,512.90                      |
| 2-1-2-04-04        | Cartera Hipotecaria                      | 1,865,914,000.00  | 0.00           | 0.00             | 1,865,914,000.00   | 163,013,681.46    | 533,481,704.96     | 28.59                    | 1,332,432,295.04   | 0.00              | 533,481,704.96                      |
| 2-1-2-04-04-01     | Amortización Cartera FONCEP              | 1,860,514,000.00  | 0.00           | 0.00             | 1,860,514,000.00   | 162,276,681.46    | 486,777,424.96     | 26.16                    | 1,373,736,575.04   | 0.00              | 486,777,424.96                      |
| 2-1-2-04-04-02     | Amortización Cartera FER                 | 5,400,000.00  | 0.00           | 0.00             | 5,400,000.00       | 737,000.00        | 46,704,280.00      | 864.89                   | -41,304,280.00     | 0.00              | 46,704,280.00                       |
| 2-1-2-04-06        | Comisión Manejo Cartera FER              | 5,418,000.00  | 0.00           | 0.00             | 5,418,000.00       | 0.00              | 0.00               | 0.00                     | 5,418,000.00       | 0.00              | 0.00                                |
| 2-1-2-04-99        | Otras Rentas Contractuales               | 228,815,000.00  | 0.00           | 0.00             | 228,815,000.00     | 20,416,920.00     | 33,200,283.00      | 14.51                    | 195,614,717.00     | 0.00              | 33,200,283.00                       |
| 2-1-2-10           | Aporte de Afiliados                      | 12,757,740,000.00   | 0.00           | 0.00             | 12,757,740,000.00  | 1,052,024,036.00  | 2,332,461,353.00   | 18.28                    | 10,425,278,647.00  | 0.00              | 2,332,461,353.00                    |
| 2-1-2-10-01        | Administración Central                   | 8,871,823,000.00  | 0.00           | 0.00             | 8,871,823,000.00   | 572,799,670.00    | 1,586,799,680.00   | 17.89                    | 7,285,023,320.00   | 0.00              | 1,586,799,680.00                    |
| 2-1-2-10-02        | Entidades Descentralizadas               | 3,885,917,000.00  | 0.00           | 0.00             | 3,885,917,000.00   | 479,224,366.00    | 745,661,673.00     | 19.19                    | 3,140,255,327.00   | 0.00              | 745,661,673.00                      |
| 2-1-2-99           | Otros Ingresos No Tributarios            | 150,000,000.00  | 0.00           | 0.00             | 150,000,000.00     | 6,286,992.00      | 99,112,866.23      | 66.08                    | 50,887,133.77      | 0.00              | 99,112,866.23                       |
| 2-2                | TRANSFERENCIAS                           | 381,895,501,000.00  | 0.00           | 0.00             | 381,895,501,000.00 | 41,382,000,000.00 | 116,214,945,716.60 | 30.43                    | 265,680,555,283.40 | 0.00              | 116,214,945,716.60                  |
| 2-2-4              | ADMINISTRACIÓN CENTRAL                   | 381,895,501,000.00  | 0.00           | 0.00             | 381,895,501,000.00 | 41,382,000,000.00 | 116,214,945,716.60 | 30.43                    | 265,680,555,283.40 | 0.00              | 116,214,945,716.60                  |
| 2-2-4-01           | Aporte Ordinario                         | 12,510,283,000.00   | 0.00           | 0.00             | 12,510,283,000.00  | 0.00              | 2,059,220,166.00   | 16.46                    | 10,451,062,834.00  | 0.00              | 2,059,220,166.00                    |
| 2-2-4-01-01        | Vigencia                                 | 12,510,283,000.00   | 0.00           | 0.00             | 12,510,283,000.00  | 0.00              | 2,059,220,166.00   | 16.46                    | 10,451,062,834.00  | 0.00              | 2,059,220,166.00                    |
| 2-2-4-06           | Reajuste Consolidado de Cesantías        | 4,665,394,000.00  | 0.00           | 0.00             | 4,665,394,000.00   | 0.00              | 0.00               | 0.00                     | 4,665,394,000.00   | 0.00              | 0.00                                |
| 2-2-4-08           | Provisión para Cesantías                 | 3,000,000,000.00  | 0.00           | 0.00             | 3,000,000,000.00   | 0.00              | 0.00               | 0.00                     | 3,000,000,000.00   | 0.00              | 0.00                                |
| 2-2-4-12           | Fondo de Pensiones Públicas              | 226,114,824,000.00  | 0.00           | 0.00             | 226,114,824,000.00 | 17,277,000,000.00 | 53,050,725,550.60  | 23.46                    | 173,064,098,449.40 | 0.00              | 53,050,725,550.60                   |
| 2-2-4-13           | Bonos Pensionales                        | 135,605,000,000.00  | 0.00           | 0.00             | 135,605,000,000.00 | 24,105,000,000.00 | 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  | 543,831,883.10    | 5,773,060,062.35   | 35.73                    | 10,382,450,937.65  | 0.00              | 5,773,060,062.35                    |
| 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   | 543,831,883.10    | 1,986,500,948.35   | 79.46                    | 513,499,051.65     | 0.00              | 1,986,500,948.35                    |
|                    |  |   |                |                  |                    |                   |                    | 79.46                    |                    |                   |                                     |

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

22-04-2008

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**EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS**

| Entidad            |  | 206               | FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP |           | MES:              |                | MARZO            |                          |                    |                   |                                     |
|--------------------|--|-------------------|---|-----------|-------------------|----------------|------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| 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  | 543,831,883.10 | 1,986,500,948.35 |                          | 513,499,051.65     | 0.00              | 1,986,500,948.35                    |
| 2-4-9              | OTROS RECURSOS DE CAPITAL                                  | 11,000,000,000.00 | 0.00  | 0.00      | 11,000,000,000.00 | 0.00           | 3,786,559,114.00 | 34.42                    | 7,213,440,886.00   | 0.00              | 3,786,559,114.00                    |

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

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

22-04-2008  
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| Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP |   | VIGENCIA FISCAL: 2008 |                |                |                    |              |                    |                   |                    |                   |                      |                    |                       |
|---|---|-----------------------|----------------|----------------|--------------------|--------------|--------------------|-------------------|--------------------|-------------------|----------------------|--------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01   |   | MES: MARZO            |                |                |                    |              |                    |                   |                    |                   |                      |                    |                       |
| RUBRO PRESUPUESTAL  |   | APROPIACION           |                |                |                    |              |                    | TOTAL COMPROMISOS |                    | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |                    | EJECUCION AUT. GIRO % |
| CODIGO 1  | NOMBRE 2  | INICIAL 3             | MODIFICACIONES |                | VIGENTE 6=(3+5)    | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9             | ACUMULADO 10       |                   | MES 12               | ACUMULADO 13       |                       |
|   |   |                       | MES 4          | ACUMULADO 5    |                    |              |                    |                   |                    |                   |                      |                    |                       |
| 3   | GASTOS  | 413,542,673,000.00    | 0.00           | 0.00           | 413,542,673,000.00 | 0.00         | 413,542,673,000.00 | 43,212,994,043.46 | 123,768,912,113.55 | 29.93             | 43,451,418,246.97    | 119,562,712,385.42 | 28.91                 |
| 3-1   | GASTOS DE FUNCIONAMIENTO  | 237,517,359,000.00    | 0.00           | 0.00           | 237,517,359,000.00 | 0.00         | 237,517,359,000.00 | 17,704,976,962.46 | 54,977,177,270.55  | 23.15             | 17,727,179,469.97    | 53,445,149,196.42  | 22.50                 |
| 3-1-1   | ADMINISTRATIVOS Y OPERATIVOS  | 9,724,929,000.00      | -1,488,793.00  | -1,488,793.00  | 9,723,440,207.00   | 0.00         | 9,723,440,207.00   | 427,976,962.46    | 1,500,004,763.96   | 15.43             | 292,477,408.97       | 1,210,948,435.47   | 12.45                 |
| 3-1-1-01  | SERVICIOS PERSONALES  | 3,949,051,000.00      | -11,997,019.00 | -11,997,019.00 | 3,937,053,981.00   | 0.00         | 3,937,053,981.00   | 202,325,028.00    | 702,184,795.00     | 17.84             | 202,325,028.00       | 702,184,795.00     | 17.84                 |
| 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   | 123,515,578.00    | 416,317,387.00     | 24.22             | 123,515,578.00       | 416,317,387.00     | 24.22                 |
| 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     | 17,672,544.00     | 57,941,715.00      | 29.49             | 17,672,544.00        | 57,941,715.00      | 29.49                 |
| 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      | 965,057.00        | 2,999,229.00       | 24.64             | 965,057.00           | 2,999,229.00       | 24.64                 |
| 3-1-1-01-06   | Subsidio de Transporte  | 6,706,000.00          | 0.00           | 0.00           | 6,706,000.00       | 0.00         | 6,706,000.00       | 550,000.00        | 1,554,667.00       | 23.18             | 550,000.00           | 1,554,667.00       | 23.18                 |
| 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      | 1,794,412.00      | 5,445,636.00       | 9.70              | 1,794,412.00         | 5,445,636.00       | 9.70                  |
| 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      | 8,103,301.00      | 19,214,707.00      | 33.22             | 8,103,301.00         | 19,214,707.00      | 33.22                 |
| 3-1-1-01-09   | Honorarios  | 266,944,000.00        | -11,997,019.00 | -11,997,019.00 | 254,946,981.00     | 0.00         | 254,946,981.00     | 0.00              | 0.00               | 0.00              | 0.00                 | 0.00               | 0.00                  |
| 3-1-1-01-09-01  | Honorarios Entidad  | 266,944,000.00        | -11,997,019.00 | -11,997,019.00 | 254,946,981.00     | 0.00         | 254,946,981.00     | 0.00              | 0.00               | 0.00              | 0.00                 | 0.00               | 0.00                  |
| 3-1-1-01-10   | Remuneración Servicios Técnicos   | 7,500,000.00          | 0.00           | 0.00           | 7,500,000.00       | 0.00         | 7,500,000.00       | 0.00              | 0.00               | 0.00              | 0.00                 | 0.00               | 0.00                  |
| 3-1-1-01-12   | Prima de Servicios  | 279,687,000.00        | 0.00           | 0.00           | 279,687,000.00     | 0.00         | 279,687,000.00     | 0.00              | 0.00               | 0.00              | 0.00                 | 0.00               | 0.00                  |
| 3-1-1-01-13   | Prima de Navidad  | 253,685,000.00        | 0.00           | 0.00           | 253,685,000.00     | 0.00         | 253,685,000.00     | 0.00              | 0.00               | 0.00              | 0.00                 | 0.00               | 0.00                  |
| 3-1-1-01-14   | Prima de Vacaciones   | 121,769,000.00        | 0.00           | 0.00           | 121,769,000.00     | 0.00         | 121,769,000.00     | 0.00              | 25,104,092.00      | 20.62             | 0.00                 | 25,104,092.00      | 20.62                 |
| 3-1-1-01-15   | Prima Técnica   | 545,625,000.00        | 0.00           | 0.00           | 545,625,000.00     | 0.00         | 545,625,000.00     | 44,577,944.00     | 139,868,655.00     | 25.63             | 44,577,944.00        | 139,868,655.00     | 25.63                 |
| 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      | 5,146,192.00      | 15,657,608.00      | 25.78             | 5,146,192.00         | 15,657,608.00      | 25.78                 |
| 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       | 0.00              | 1,910,091.00       | 20.00             | 0.00                 | 1,910,091.00       | 20.00                 |
| 3-1-1-01-28   | Reconocimiento por Permanencia en el Servicio Público                         | 27,738,000.00         | 0.00           | 0.00           | 27,738,000.00      | 0.00         | 27,738,000.00      | 0.00              | 16,171,008.00      | 58.30             | 0.00                 | 16,171,008.00      | 58.30                 |
| 3-1-1-02  | GASTOS GENERALES  | 4,598,614,000.00      | 10,508,226.00  | 10,508,226.00  | 4,609,122,226.00   | 0.00         | 4,609,122,226.00   | 152,041,875.46    | 365,293,790.96     | 7.93              | 19,317,630.97        | 79,012,771.47      | 1.71                  |
| 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     | 246,400.00        | 663,999.00         | 0.38              | 0.00                 | 417,599.00         | 0.24                  |
| 3-1-1-02-05   | Gastos de Transporte y Comunicación   | 142,272,000.00        | 0.00           | 0.00           | 142,272,000.00     | 0.00         | 142,272,000.00     | 1,361,476.00      | 27,873,343.71      | 19.59             | 498,626.00           | 2,579,037.71       | 1.81                  |
| 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     | 68,880.00         | 970,718.00         | 0.95              | 870,000.00           | 901,838.00         | 0.88                  |
| 3-1-1-02-07   | Sentencias Judiciales   | 0.00                  | 10,508,226.00  | 10,508,226.00  | 10,508,226.00      | 0.00         | 10,508,226.00      | 0.00              | 0.00               | 0.00              | 0.00                 | 0.00               | 0.00                  |
| 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     | 136,295,904.00    | 214,089,729.00     | 65.09             | 10,129,490.00        | 32,582,396.00      | 9.91                  |
| 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     | 136,295,904.00    | 214,089,729.00     | 65.09             | 10,129,490.00        | 32,582,396.00      | 9.91                  |
| 3-1-1-02-09   | Combustibles, Lubricantes y Llantas   | 29,700,000.00         | 0.00           | 0.00           | 29,700,000.00      | 0.00         | 29,700,000.00      | 0.00              | 21,000,000.00      | 70.71             | 0.00                 | 3,000,000.00       | 10.10                 |
| 3-1-1-02-10   | Materiales y Suministros  | 89,100,000.00         | 0.00           | 0.00           | 89,100,000.00      | 0.00         | 89,100,000.00      | 704,761.00        | 1,053,541.00       | 1.18              | 0.00                 | 348,780.00         | 0.39                  |
| 3-1-1-02-11   | Seguros   | 220,000,000.00        | 0.00           | 0.00           | 220,000,000.00     | 0.00         | 220,000,000.00     | 0.00              | 0.00               | 0.00              | 0.00                 | 0.00               | 0.00                  |

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

22-04-2008  
09:17

| Entidad                       |   | 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP |                |              |                    |              |                    | VIGENCIA FISCAL:  |                   | 2008              |                      | EJECUCION AUT.GIRO |                      |
|-------------------------------|---|---|----------------|--------------|--------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|--------------------|----------------------|
| Unidad Ejecutora 01 UNIDAD 01 |   |   |                |              |                    |              |                    | MES:              |                   | MARZO             |                      |                    |                      |
| RUBRO PRESUPUESTAL            |   | APROPIACION   |                |              |                    |              |                    | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |                    | EJECUCION AUT.GIRO % |
| CODIGO 1                      | NOMBRE 2  | INICIAL 3   | MODIFICACIONES |              | VIGENTE 6=(3+5)    | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9             | ACUMULADO 10      |                   | MES 12               | ACUMULADO 13       |                      |
|                               |   |   | MES 4          | ACUMULADO 5  |                    |              |                    |                   |                   |                   |                      |                    |                      |
| 3-1-1-02-11-01                | Seguros Entidad                                     | 220,000,000.00  | 0.00           | 0.00         | 220,000,000.00     | 0.00         | 220,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00               | 0.00                 |
| 3-1-1-02-13                   | Servicios Públicos                                  | 100,580,000.00  | 0.00           | 0.00         | 100,580,000.00     | 0.00         | 100,580,000.00     | 8,654,697.00      | 21,726,130.00     | 21.60             | 3,837,650.00         | 16,909,083.00      | 16.81                |
| 3-1-1-02-14                   | Capacitación  | 70,000,000.00   | 0.00           | 0.00         | 70,000,000.00      | 0.00         | 70,000,000.00      | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00               | 0.00                 |
| 3-1-1-02-15                   | Bienestar e Incentivos                              | 90,000,000.00   | 0.00           | 0.00         | 90,000,000.00      | 0.00         | 90,000,000.00      | 348,301.00        | 348,301.00        | 0.39              | 0.00                 | 0.00               | 0.00                 |
| 3-1-1-02-16                   | Promoción Institucional                             | 40,000,000.00   | 0.00           | 0.00         | 40,000,000.00      | 0.00         | 40,000,000.00      | 294,000.00        | 294,000.00        | 0.74              | 0.00                 | 0.00               | 0.00                 |
| 3-1-1-02-17                   | Impuestos, Tasas, Contribuciones, Derechos y Multas | 20,000,000.00   | 0.00           | 0.00         | 20,000,000.00      | 0.00         | 20,000,000.00      | 4,067,456.46      | 8,259,629.25      | 41.30             | 3,981,864.97         | 8,174,037.76       | 40.87                |
| 3-1-1-02-18                   | Intereses y Comisiones                              | 3,132,000,000.00  | 0.00           | 0.00         | 3,132,000,000.00   | 0.00         | 3,132,000,000.00   | 0.00              | 68,834,400.00     | 2.20              | 0.00                 | 13,920,000.00      | 0.44                 |
| 3-1-1-02-19                   | Salud Ocupacional                                   | 60,000,000.00   | 0.00           | 0.00         | 60,000,000.00      | 0.00         | 60,000,000.00      | 0.00              | 180,000.00        | 0.30              | 0.00                 | 180,000.00         | 0.30                 |
| 3-1-1-03                      | APORTES PATRONALES                                  | 1,177,264,000.00  | 0.00           | 0.00         | 1,177,264,000.00   | 0.00         | 1,177,264,000.00   | 73,610,059.00     | 432,526,178.00    | 36.74             | 70,834,750.00        | 429,750,869.00     | 36.50                |
| 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     | 8,069,120.00      | 27,312,520.00     | 22.39             | 8,069,120.00         | 27,312,520.00      | 22.39                |
| 3-1-1-03-02                   | Cesantías   | 308,252,000.00  | 0.00           | 0.00         | 308,252,000.00     | 0.00         | 308,252,000.00     | 8,569,104.00      | 234,204,686.00    | 75.98             | 5,793,795.00         | 231,429,377.00     | 75.08                |
| 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      | 2,778,019.00      | 12,690,414.00     | 31.47             | 2,778,019.00         | 12,690,414.00      | 31.47                |
| 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     | 5,735,524.00      | 221,260,464.00    | 82.83             | 2,960,215.00         | 218,485,155.00     | 81.79                |
| 3-1-1-03-02-04                | Comisiones  | 806,000.00  | 0.00           | 0.00         | 806,000.00         | 0.00         | 806,000.00         | 55,561.00         | 253,808.00        | 31.49             | 55,561.00            | 253,808.00         | 31.49                |
| 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     | 46,885,435.00     | 136,868,322.00    | 25.57             | 46,885,435.00        | 136,868,322.00     | 25.57                |
| 3-1-1-03-04-01                | Pensiones   | 301,327,000.00  | 0.00           | 0.00         | 301,327,000.00     | 0.00         | 301,327,000.00     | 26,835,780.00     | 77,926,330.00     | 25.86             | 26,835,780.00        | 77,926,330.00      | 25.86                |
| 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     | 19,007,455.00     | 55,766,492.00     | 25.31             | 19,007,455.00        | 55,766,492.00      | 25.31                |
| 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      | 1,042,200.00      | 3,175,500.00      | 23.47             | 1,042,200.00         | 3,175,500.00       | 23.47                |
| 3-1-1-03-05                   | ICBF  | 91,490,000.00   | 0.00           | 0.00         | 91,490,000.00      | 0.00         | 91,490,000.00      | 6,051,840.00      | 20,484,390.00     | 22.39             | 6,051,840.00         | 20,484,390.00      | 22.39                |
| 3-1-1-03-06                   | SENA  | 60,994,000.00   | 0.00           | 0.00         | 60,994,000.00      | 0.00         | 60,994,000.00      | 4,034,560.00      | 13,656,260.00     | 22.39             | 4,034,560.00         | 13,656,260.00      | 22.39                |
| 3-1-1-03-07                   | Incremento Salarial - Aportes                       | 59,358,000.00   | 0.00           | 0.00         | 59,358,000.00      | 0.00         | 59,358,000.00      | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00               | 0.00                 |
| 3-1-3                         | TRANSFERENCIAS PARA FUNCIONAMIENTO                  | 226,114,824,000.00  | 0.00           | 0.00         | 226,114,824,000.00 | 0.00         | 226,114,824,000.00 | 17,277,000,000.00 | 51,831,000,000.00 | 22.92             | 17,277,000,000.00    | 51,831,000,000.00  | 22.92                |
| 3-1-3-02                      | OTRAS TRANSFERENCIAS                                | 226,114,824,000.00  | 0.00           | 0.00         | 226,114,824,000.00 | 0.00         | 226,114,824,000.00 | 17,277,000,000.00 | 51,831,000,000.00 | 22.92             | 17,277,000,000.00    | 51,831,000,000.00  | 22.92                |
| 3-1-3-02-06                   | Fondo de Pensiones Públicas                         | 226,114,824,000.00  | 0.00           | 0.00         | 226,114,824,000.00 | 0.00         | 226,114,824,000.00 | 17,277,000,000.00 | 51,831,000,000.00 | 22.92             | 17,277,000,000.00    | 51,831,000,000.00  | 22.92                |
| 3-1-5                         | PASIVOS EXIGIBLES                                   | 0.00  | 1,488,793.00   | 1,488,793.00 | 1,488,793.00       | 0.00         | 1,488,793.00       | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00               | 0.00                 |
| 3-1-6                         | RESERVAS PRESUPUESTALES                             | 1,677,606,000.00  | 0.00           | 0.00         | 1,677,606,000.00   | 0.00         | 1,677,606,000.00   | 0.00              | 1,646,172,506.59  | 98.13             | 157,702,061.00       | 403,200,760.95     | 24.03                |
| 3-1-6-01                      | SERVICIOS PERSONALES                                | 90,847,168.00   | 0.00           | 0.00         | 90,847,168.00      | 0.00         | 90,847,168.00      | 0.00              | 90,847,168.00     | 100.00            | 10,083,334.00        | 61,818,018.00      | 68.05                |
| 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            | 7,483,334.00         | 37,308,600.00      | 56.47                |
| 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            | 7,483,334.00         | 37,308,600.00      | 56.47                |

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

22-04-2008  
09:17

| Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP |   |                    |                 |                 |                    |              |                    |                   |                   |                   | VIGENCIA FISCAL:     |                   | 2008                  |         |
|---|---|--------------------|-----------------|-----------------|--------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|---------|
| Unidad Ejecutora 01 UNIDAD 01   |   |                    |                 |                 |                    |              |                    |                   |                   |                   | MES:                 |                   | MARZO                 |         |
| RUBRO PRESUPUESTAL  |   | APROPIACION        |                 |                 |                    |              |                    | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |                   | EJECUCION AUT. GIRO % |         |
| CODIGO 1  | NOMBRE 2                                      | INICIAL 3          | MODIFICACIONES  |                 | VIGENTE 6=(3+5)    | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9             | ACUMULADO 10      |                   | MES 12               | ACUMULADO 13      |                       | 14=13/8 |
|   |   |                    | MES 4           | ACUMULADO 5     |                    |              |                    |                   |                   |                   |                      |                   |                       |         |
| 3-1-6-01-10   | 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            | 2,600,000.00         | 11,300,000.00     | 97.67                 |         |
| 3-1-6-01-12   | Prima de Servicios                            | 1,531,764.00       | 0.00            | 0.00            | 1,531,764.00       | 0.00         | 1,531,764.00       | 0.00              | 1,531,764.00      | 100.00            | 0.00                 | 1,531,764.00      | 100.00                |         |
| 3-1-6-01-13   | Prima de Navidad                              | 1,247,392.00       | 0.00            | 0.00            | 1,247,392.00       | 0.00         | 1,247,392.00       | 0.00              | 1,247,392.00      | 100.00            | 0.00                 | 1,247,392.00      | 100.00                |         |
| 3-1-6-01-15   | Prima Técnica                                 | 5,124,175.00       | 0.00            | 0.00            | 5,124,175.00       | 0.00         | 5,124,175.00       | 0.00              | 5,124,175.00      | 100.00            | 0.00                 | 5,124,175.00      | 100.00                |         |
| 3-1-6-01-16   | Prima de Antigüedad                           | 59,064.00          | 0.00            | 0.00            | 59,064.00          | 0.00         | 59,064.00          | 0.00              | 59,064.00         | 100.00            | 0.00                 | 59,064.00         | 100.00                |         |
| 3-1-6-02  | GASTOS GENERALES                              | 1,556,331,129.95   | 0.00            | 0.00            | 1,556,331,129.95   | 0.00         | 1,556,331,129.95   | 0.00              | 1,550,037,080.59  | 99.60             | 147,489,450.00       | 336,094,484.95    | 21.60                 |         |
| 3-1-6-02-03   | Gastos de Computador                          | 42,496,198.00      | 0.00            | 0.00            | 42,496,198.00      | 0.00         | 42,496,198.00      | 0.00              | 42,495,199.00     | 100.00            | 19,014,082.00        | 24,534,204.00     | 57.73                 |         |
| 3-1-6-02-05   | Gastos de Transporte y Comunicaciones         | 88,918,965.61      | 0.00            | 0.00            | 88,918,965.61      | 0.00         | 88,918,965.61      | 0.00              | 88,918,965.61     | 100.00            | 6,500,451.00         | 13,000,902.00     | 14.62                 |         |
| 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             | 0.00                 | 7,259,234.00      | 22.06                 |         |
| 3-1-6-02-07   | Sentencias Judiciales                         | 14,840,889.95      | 0.00            | 0.00            | 14,840,889.95      | 0.00         | 14,840,889.95      | 0.00              | 13,742,869.95     | 92.60             | 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             | 5,914,749.00         | 30,720,746.00     | 81.42                 |         |
| 3-1-6-02-08-01  | Mantenimiento Entidad                         | 37,730,319.36      | 0.00            | 0.00            | 37,730,319.36      | 0.00         | 37,730,319.36      | 0.00              | 33,648,516.00     | 89.18             | 5,914,749.00         | 30,720,746.00     | 81.42                 |         |
| 3-1-6-02-09   | Combustibles, Lubricantes y Llantas           | 1,500,000.00       | 0.00            | 0.00            | 1,500,000.00       | 0.00         | 1,500,000.00       | 0.00              | 1,500,000.00      | 100.00            | 0.00                 | 1,500,000.00      | 100.00                |         |
| 3-1-6-02-10   | Materiales y Suministros                      | 20,710.00          | 0.00            | 0.00            | 20,710.00          | 0.00         | 20,710.00          | 0.00              | 20,000.00         | 96.57             | 0.00                 | 0.00              | 0.00                  |         |
| 3-1-6-02-11   | Seguros                                       | 40,417,860.00      | 0.00            | 0.00            | 40,417,860.00      | 0.00         | 40,417,860.00      | 0.00              | 40,146,841.00     | 99.33             | 8,538,670.00         | 8,538,670.00      | 21.13                 |         |
| 3-1-6-02-11-01  | Seguros Entidad                               | 40,417,860.00      | 0.00            | 0.00            | 40,417,860.00      | 0.00         | 40,417,860.00      | 0.00              | 40,146,841.00     | 99.33             | 8,538,670.00         | 8,538,670.00      | 21.13                 |         |
| 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            | 107,521,498.00       | 236,797,859.00    | 18.25                 |         |
| 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            | 129,277.00           | 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            | 57,456.00            | 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            | 43,093.00            | 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            | 28,728.00            | 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 | 24,105,000,000.00 | 61,105,000,000.00 | 45.06             | 24,105,000,000.00    | 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 | 24,105,000,000.00 | 61,105,000,000.00 | 45.06             | 24,105,000,000.00    | 61,105,000,000.00 | 45.06                 |         |
| 3-3   | INVERSION                                     | 40,420,314,000.00  | 0.00            | 0.00            | 40,420,314,000.00  | 0.00         | 40,420,314,000.00  | 1,403,017,081.00  | 7,686,734,843.00  | 19.02             | 1,619,238,777.00     | 5,012,563,189.00  | 12.40                 |         |
| 3-3-1   | DIRECTA                                       | 39,442,409,000.00  | -247,600,494.00 | -247,600,494.00 | 39,194,808,506.00  | 0.00         | 39,194,808,506.00  | 1,316,194,784.00  | 6,622,007,546.00  | 16.90             | 1,425,464,241.00     | 4,157,036,890.00  | 10.61                 |         |
| 3-3-1-12  | BOGOTÁ Sin indiferencia, Un compromiso Social | 39,442,409,000.00  | -247,600,494.00 | -247,600,494.00 | 39,194,808,506.00  | 0.00         | 39,194,808,506.00  | 1,316,194,784.00  | 6,622,007,546.00  | 16.90             | 1,425,464,241.00     | 4,157,036,890.00  | 10.61                 |         |

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

22-04-2008  
09:17

| Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP |  | VIGENCIA FISCAL: 2008 |                 |                 |                   |              |                    |                   |                  |                   |                      |                  |                       |
|---|--|-----------------------|-----------------|-----------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01   |  | MES: MARZO            |                 |                 |                   |              |                    |                   |                  |                   |                      |                  |                       |
| 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          |                       |
|   | contra la Pobreza y la Exclusión   |                       |                 |                 |                   |              |                    |                   |                  |                   |                      |                  |                       |
| 3-3-1-12-04   | OBJETIVO DE GESTIÓN PÚBLICA HUMANA   | 39,442,409,000.00     | -247,600,494.00 | -247,600,494.00 | 39,194,808,506.00 | 0.00         | 39,194,808,506.00  | 1,316,194,784.00  | 6,622,007,546.00 | 16.90             | 1,425,464,241.00     | 4,157,036,890.00 | 10.61                 |
| 3-3-1-12-04-30  | Administración moderna y humana  | 397,613,260.00        | 0.00            | 0.00            | 397,613,260.00    | 0.00         | 397,613,260.00     | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00             | 0.00                  |
| 3-3-1-12-04-30-0368   | Fortalecimiento institucional  | 397,613,260.00        | 0.00            | 0.00            | 397,613,260.00    | 0.00         | 397,613,260.00     | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00             | 0.00                  |
| 3-3-1-12-04-34  | Planeación fiscal y financiera   | 39,044,795,740.00     | -247,600,494.00 | -247,600,494.00 | 38,797,195,246.00 | 0.00         | 38,797,195,246.00  | 1,316,194,784.00  | 6,622,007,546.00 | 17.07             | 1,425,464,241.00     | 4,157,036,890.00 | 10.71                 |
| 3-3-1-12-04-34-0465   | Gestión de pensiones   | 7,621,661,740.00      | -247,600,494.00 | -247,600,494.00 | 7,374,061,246.00  | 0.00         | 7,374,061,246.00   | 196,250,000.00    | 2,785,864,617.00 | 37.78             | 305,519,457.00       | 320,893,961.00   | 4.35                  |
| 3-3-1-12-04-34-4138   | Pago de cesantías  | 31,423,134,000.00     | 0.00            | 0.00            | 31,423,134,000.00 | 0.00         | 31,423,134,000.00  | 1,119,944,784.00  | 3,836,142,929.00 | 12.21             | 1,119,944,784.00     | 3,836,142,929.00 | 12.21                 |
| 3-3-1-12-04-34-4138-01  | Pago de cesantías afiliados  | 28,423,134,000.00     | 0.00            | 0.00            | 28,423,134,000.00 | 0.00         | 28,423,134,000.00  | 1,119,944,784.00  | 3,836,142,929.00 | 13.50             | 1,119,944,784.00     | 3,836,142,929.00 | 13.50                 |
| 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        | 247,600,494.00  | 247,600,494.00  | 1,225,505,494.00  | 0.00         | 1,225,505,494.00   | 86,822,297.00     | 1,064,727,297.00 | 86.88             | 193,774,536.00       | 855,526,299.00   | 69.81                 |
| 3-3-7-12  | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 977,905,000.00        | 247,600,494.00  | 247,600,494.00  | 1,225,505,494.00  | 0.00         | 1,225,505,494.00   | 86,822,297.00     | 1,064,727,297.00 | 86.88             | 193,774,536.00       | 855,526,299.00   | 69.81                 |
| 3-3-7-12-04   | OBJETIVO GESTIÓN PÚBLICA HUMANA  | 977,905,000.00        | 247,600,494.00  | 247,600,494.00  | 1,225,505,494.00  | 0.00         | 1,225,505,494.00   | 86,822,297.00     | 1,064,727,297.00 | 86.88             | 193,774,536.00       | 855,526,299.00   | 69.81                 |
| 3-3-7-12-04-30  | Administración moderna y humana  | 977,905,000.00        | 91,880,097.00   | 91,880,097.00   | 1,069,785,097.00  | 0.00         | 1,069,785,097.00   | 0.00              | 977,905,000.00   | 91.41             | 106,952,239.00       | 768,704,002.00   | 71.86                 |
| 3-3-7-12-04-30-0368   | Fortalecimiento institucional  | 977,905,000.00        | 91,880,097.00   | 91,880,097.00   | 1,069,785,097.00  | 0.00         | 1,069,785,097.00   | 0.00              | 977,905,000.00   | 91.41             | 106,952,239.00       | 768,704,002.00   | 71.86                 |
| 3-3-7-12-04-34  | Planeación fiscal y financiera   | 0.00                  | 155,720,397.00  | 155,720,397.00  | 155,720,397.00    | 0.00         | 155,720,397.00     | 86,822,297.00     | 86,822,297.00    | 55.76             | 86,822,297.00        | 86,822,297.00    | 55.76                 |
| 3-3-7-12-04-34-0465   | Gestión de pensiones   | 0.00                  | 155,720,397.00  | 155,720,397.00  | 155,720,397.00    | 0.00         | 155,720,397.00     | 86,822,297.00     | 86,822,297.00    | 55.76             | 86,822,297.00        | 86,822,297.00    | 55.76                 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO