

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

25-09-2020
08:13

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTÁ		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	701,970,173,000.00	0.00	0.00	701,970,173,000.00	0.00	701,970,173,000.00	48,739,081,749.00	330,305,911,568.00	47.05	52,772,274,949.00	330,305,911,568.00	47.05
3-1	GASTOS DE FUNCIONAMIENTO	528,503,708,000.00	0.00	0.00	528,503,708,000.00	0.00	528,503,708,000.00	23,577,819,749.00	225,380,619,568.00	42.65	23,577,819,949.00	225,380,619,568.00	42.65
3-1-4	Disminución de pasivos	71,974,535,000.00	-46,837,379,000.00	-46,837,379,000.00	25,137,156,000.00	0.00	25,137,156,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-03	Bonos pensionales tipo C	141,901,000.00	0.00	0.00	141,901,000.00	0.00	141,901,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-05	Bonos pensionales tipo T	20,634,000.00	0.00	0.00	20,634,000.00	0.00	20,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-06	Reserva Pensional	71,812,000,000.00	-46,837,379,000.00	-46,837,379,000.00	24,974,621,000.00	0.00	24,974,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	456,529,173,000.00	46,837,379,000.00	46,837,379,000.00	503,366,552,000.00	0.00	503,366,552,000.00	23,577,819,749.00	225,380,619,568.00	44.77	23,577,819,949.00	225,380,619,568.00	44.77
3-1-5-01	Distrital	417,500,173,000.00	46,837,379,000.00	46,837,379,000.00	464,337,552,000.00	0.00	464,337,552,000.00	21,459,474,583.00	212,704,257,189.00	45.81	21,459,474,583.00	212,704,257,189.00	45.81
3-1-5-01-02	A otras entidades del gobierno general	417,500,173,000.00	46,837,379,000.00	46,837,379,000.00	464,337,552,000.00	0.00	464,337,552,000.00	21,459,474,583.00	212,704,257,189.00	45.81	21,459,474,583.00	212,704,257,189.00	45.81
3-1-5-01-02-03	Fondo de Pensiones Públicas	417,500,173,000.00	46,837,379,000.00	46,837,379,000.00	464,337,552,000.00	0.00	464,337,552,000.00	21,459,474,583.00	212,704,257,189.00	45.81	21,459,474,583.00	212,704,257,189.00	45.81
3-1-5-08	Pago pensiones	39,029,000,000.00	0.00	0.00	39,029,000,000.00	0.00	39,029,000,000.00	2,118,345,166.00	12,676,362,379.00	32.48	2,118,345,366.00	12,676,362,379.00	32.48
3-1-5-08-01	Cuotas partes pensionales	39,029,000,000.00	0.00	0.00	39,029,000,000.00	0.00	39,029,000,000.00	2,118,345,166.00	12,676,362,379.00	32.48	2,118,345,366.00	12,676,362,379.00	32.48
3-2	SERVICIO DE LA DEUDA	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	25,161,262,000.00	104,925,292,000.00	60.49	29,194,455,000.00	104,925,292,000.00	60.49
3-2-2	Servicio de la deuda pública interna	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	25,161,262,000.00	104,925,292,000.00	60.49	29,194,455,000.00	104,925,292,000.00	60.49
3-2-2-05	Bonos pensionales	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	25,161,262,000.00	104,925,292,000.00	60.49	29,194,455,000.00	104,925,292,000.00	60.49
3-2-2-05-01	Bonos pensionales tipo A	53,726,035,000.00	0.00	0.00	53,726,035,000.00	0.00	53,726,035,000.00	7,764,293,000.00	22,060,665,000.00	41.06	10,291,551,000.00	22,060,665,000.00	41.06
3-2-2-05-02	Bonos pensionales tipo B	119,740,430,000.00	0.00	0.00	119,740,430,000.00	0.00	119,740,430,000.00	17,396,969,000.00	82,864,627,000.00	69.20	18,902,904,000.00	82,864,627,000.00	69.20



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