



SISTEMA DE PRESUPUESTO DISTRITAL

SECRETARIA DISTRITAL DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

3/03/2025

16:05:43

| ENTIDAD: 0206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES      |                                                                |                 |                |           |                    |                 |                       | MES: FEBRERO          |                 |                           |                      |                 |                                   |
|----------------------------------------------------------------------------|----------------------------------------------------------------|-----------------|----------------|-----------|--------------------|-----------------|-----------------------|-----------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 02 - FONDO PENSIONES PÚBLICAS DE BOGOTÁ |                                                                |                 |                |           |                    |                 |                       | VIGENCIA FISCAL: 2025 |                 |                           |                      |                 |                                   |
| RUBRO PRESUPUESTAL                                                         |                                                                | APROPIACIÓN     |                |           |                    |                 |                       | TOTAL COMPROMISOS     |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
| CÓDIGO<br>1                                                                | NOMBRE<br>2                                                    | INICIAL<br>3    | MODIFICACIONES |           | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9              | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|                                                                            |                                                                |                 | MES            | ACUMULADO |                    |                 |                       |                       |                 |                           |                      |                 |                                   |
| O2                                                                         | GASTOS                                                         | 831.300.624.000 | 0              | 0         | 831.300.624.000    | 0               | 831.300.624.000       | 46.253.754.593        | 81.592.131.092  | 9,81%                     | 46.816.918.386       | 79.610.368.646  | 9,58%                             |
| O21                                                                        | Funcionamiento                                                 | 651.361.220.000 | 0              | 0         | 651.361.220.000    | 0               | 651.361.220.000       | 30.480.146.593        | 56.624.300.092  | 8,69%                     | 30.536.584.386       | 56.586.924.646  | 8,69%                             |
| O213                                                                       | Transferencias corrientes                                      | 651.361.220.000 | 0              | 0         | 651.361.220.000    | 0               | 651.361.220.000       | 30.480.146.593        | 56.624.300.092  | 8,69%                     | 30.536.584.386       | 56.586.924.646  | 8,69%                             |
| O21305                                                                     | A entidades del gobierno                                       | 502.906.603.000 | 0              | 0         | 502.906.603.000    | 0               | 502.906.603.000       | 26.458.301.830        | 52.571.575.329  | 10,45%                    | 26.552.115.069       | 52.571.575.329  | 10,45%                            |
| O2130509                                                                   | A otras entidades del gobierno general                         | 502.906.603.000 | 0              | 0         | 502.906.603.000    | 0               | 502.906.603.000       | 26.458.301.830        | 52.571.575.329  | 10,45%                    | 26.552.115.069       | 52.571.575.329  | 10,45%                            |
| O2130509057                                                                | Fondo de pensiones públicas                                    | 502.906.603.000 | 0              | 0         | 502.906.603.000    | 0               | 502.906.603.000       | 26.458.301.830        | 52.571.575.329  | 10,45%                    | 26.552.115.069       | 52.571.575.329  | 10,45%                            |
| O21307                                                                     | Prestaciones para cubrir riesgos sociales                      | 148.454.617.000 | 0              | 0         | 148.454.617.000    | 0               | 148.454.617.000       | 4.021.844.763         | 4.052.724.763   | 2,73%                     | 3.984.469.317        | 4.015.349.317   | 2,70%                             |
| O2130702                                                                   | Prestaciones sociales relacionadas con el empleo               | 148.454.617.000 | 0              | 0         | 148.454.617.000    | 0               | 148.454.617.000       | 4.021.844.763         | 4.052.724.763   | 2,73%                     | 3.984.469.317        | 4.015.349.317   | 2,70%                             |
| O2130702002                                                                | Cuotas partes pensionales (de pensiones)                       | 50.755.815.000  | 0              | 0         | 50.755.815.000     | 0               | 50.755.815.000        | 4.021.844.763         | 4.021.844.763   | 7,92%                     | 3.984.469.317        | 3.984.469.317   | 7,85%                             |
| O213070200202                                                              | Cuotas partes pensionales a cargo de la entidad (de pensiones) | 50.755.815.000  | 0              | 0         | 50.755.815.000     | 0               | 50.755.815.000        | 4.021.844.763         | 4.021.844.763   | 7,92%                     | 3.984.469.317        | 3.984.469.317   | 7,85%                             |
| O2130702003                                                                | Bonos pensionales (de pensiones)                               | 97.698.802.000  | 0              | 0         | 97.698.802.000     | 0               | 97.698.802.000        | 0                     | 30.880.000      | 0,03%                     | 0                    | 30.880.000      | 0,03%                             |
| O213070200301                                                              | Bonos pensionales con cargo a reservas (de pensiones)          | 97.698.802.000  | 0              | 0         | 97.698.802.000     | 0               | 97.698.802.000        | 0                     | 30.880.000      | 0,03%                     | 0                    | 30.880.000      | 0,03%                             |
| O21307020030101                                                            | Tipo C                                                         | 298.198.000     | 0              | 0         | 298.198.000        | 0               | 298.198.000           | 0                     | 30.880.000      | 10,36%                    | 0                    | 30.880.000      | 10,36%                            |
| O21307020030103                                                            | Tipo T                                                         | 91.452.000      | 0              | 0         | 91.452.000         | 0               | 91.452.000            | 0                     | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| O21307020030104                                                            | Reserva Pensional                                              | 97.309.152.000  | 0              | 0         | 97.309.152.000     | 0               | 97.309.152.000        | 0                     | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| O22                                                                        | Servicio de la deuda pública                                   | 179.939.404.000 | 0              | 0         | 179.939.404.000    | 0               | 179.939.404.000       | 15.773.608.000        | 24.967.831.000  | 13,88%                    | 16.280.334.000       | 23.023.444.000  | 12,80%                            |
| O222                                                                       | Servicio de la deuda pública interna                           | 179.939.404.000 | 0              | 0         | 179.939.404.000    | 0               | 179.939.404.000       | 15.773.608.000        | 24.967.831.000  | 13,88%                    | 16.280.334.000       | 23.023.444.000  | 12,80%                            |
| O22205                                                                     | Bonos pensionales                                              | 179.939.404.000 | 0              | 0         | 179.939.404.000    | 0               | 179.939.404.000       | 15.773.608.000        | 24.967.831.000  | 13,88%                    | 16.280.334.000       | 23.023.444.000  | 12,80%                            |
| O2220501                                                                   | Tipo A                                                         | 37.310.528.000  | 0              | 0         | 37.310.528.000     | 0               | 37.310.528.000        | 3.697.040.000         | 5.564.990.000   | 14,92%                    | 3.259.185.000        | 5.127.135.000   | 13,74%                            |
| O2220502                                                                   | Tipo B                                                         | 142.628.876.000 | 0              | 0         | 142.628.876.000    | 0               | 142.628.876.000       | 12.076.568.000        | 19.402.841.000  | 13,60%                    | 13.021.149.000       | 17.896.309.000  | 12,55%                            |

MELBA CECILIA NUÑEZ RODRIGUEZ

RESPONSABLE DEL PRESUPUESTO

SERGIO RENE CORTES RINCON

ORDENADOR DEL GASTO