



SISTEMA DE PRESUPUESTO DISTRITAL

SECRETARIA DISTRITAL DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

1/08/2025

12:38:35

| ENTIDAD: 0206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES      |                                                                |                 |                |              |                    |                 |                       | MES: JULIO            |                 |                           |                      |                 |                                   |
|----------------------------------------------------------------------------|----------------------------------------------------------------|-----------------|----------------|--------------|--------------------|-----------------|-----------------------|-----------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| 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       | 39.703.201.622        | 317.993.226.536 | 38,25%                    | 39.703.201.622       | 317.993.226.536 | 38,25%                            |
| O21                                                                        | Funcionamiento                                                 | 651.361.220.000 | 0              | 0            | 651.361.220.000    | 0               | 651.361.220.000       | 31.099.684.622        | 232.395.633.536 | 35,68%                    | 31.099.684.622       | 232.395.633.536 | 35,68%                            |
| O213                                                                       | Transferencias corrientes                                      | 651.361.220.000 | 0              | 0            | 651.361.220.000    | 0               | 651.361.220.000       | 31.099.684.622        | 232.395.633.536 | 35,68%                    | 31.099.684.622       | 232.395.633.536 | 35,68%                            |
| O21305                                                                     | A entidades del gobierno                                       | 502.906.603.000 | 0              | -501.149.000 | 502.405.454.000    | 0               | 502.405.454.000       | 27.188.887.517        | 208.735.026.738 | 41,55%                    | 27.188.887.517       | 208.735.026.738 | 41,55%                            |
| O2130509                                                                   | A otras entidades del gobierno general                         | 502.906.603.000 | 0              | -501.149.000 | 502.405.454.000    | 0               | 502.405.454.000       | 27.188.887.517        | 208.735.026.738 | 41,55%                    | 27.188.887.517       | 208.735.026.738 | 41,55%                            |
| O2130509057                                                                | Fondo de pensiones públicas                                    | 502.906.603.000 | 0              | -501.149.000 | 502.405.454.000    | 0               | 502.405.454.000       | 27.188.887.517        | 208.735.026.738 | 41,55%                    | 27.188.887.517       | 208.735.026.738 | 41,55%                            |
| O21307                                                                     | Prestaciones para cubrir riesgos sociales                      | 148.454.617.000 | 0              | 501.149.000  | 148.955.766.000    | 0               | 148.955.766.000       | 3.910.797.105         | 23.660.606.798  | 15,88%                    | 3.910.797.105        | 23.660.606.798  | 15,88%                            |
| O2130702                                                                   | Prestaciones sociales relacionadas con el empleo               | 148.454.617.000 | 0              | 501.149.000  | 148.955.766.000    | 0               | 148.955.766.000       | 3.910.797.105         | 23.660.606.798  | 15,88%                    | 3.910.797.105        | 23.660.606.798  | 15,88%                            |
| O2130702002                                                                | Cuotas partes pensionales (de pensiones)                       | 50.755.815.000  | 0              | 0            | 50.755.815.000     | 0               | 50.755.815.000        | 3.910.797.105         | 22.979.036.798  | 45,27%                    | 3.910.797.105        | 22.979.036.798  | 45,27%                            |
| 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        | 3.910.797.105         | 22.979.036.798  | 45,27%                    | 3.910.797.105        | 22.979.036.798  | 45,27%                            |
| O2130702003                                                                | Bonos pensionales (de pensiones)                               | 97.698.802.000  | 0              | 501.149.000  | 98.199.951.000     | 0               | 98.199.951.000        | 0                     | 681.570.000     | 0,69%                     | 0                    | 681.570.000     | 0,69%                             |
| O213070200301                                                              | Bonos pensionales con cargo a reservas (de pensiones)          | 97.698.802.000  | 0              | 501.149.000  | 98.199.951.000     | 0               | 98.199.951.000        | 0                     | 681.570.000     | 0,69%                     | 0                    | 681.570.000     | 0,69%                             |
| O21307020030101                                                            | Tipo C                                                         | 298.198.000     | 0              | 501.149.000  | 799.347.000        | 0               | 799.347.000           | 0                     | 681.570.000     | 85,27%                    | 0                    | 681.570.000     | 85,27%                            |
| 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       | 8.603.517.000         | 85.597.593.000  | 47,57%                    | 8.603.517.000        | 85.597.593.000  | 47,57%                            |
| O222                                                                       | Servicio de la deuda pública interna                           | 179.939.404.000 | 0              | 0            | 179.939.404.000    | 0               | 179.939.404.000       | 8.603.517.000         | 85.597.593.000  | 47,57%                    | 8.603.517.000        | 85.597.593.000  | 47,57%                            |
| O22205                                                                     | Bonos pensionales                                              | 179.939.404.000 | 0              | 0            | 179.939.404.000    | 0               | 179.939.404.000       | 8.603.517.000         | 85.597.593.000  | 47,57%                    | 8.603.517.000        | 85.597.593.000  | 47,57%                            |
| O2220501                                                                   | Tipo A                                                         | 37.310.528.000  | 0              | 0            | 37.310.528.000     | 0               | 37.310.528.000        | 1.914.060.000         | 17.645.651.000  | 47,29%                    | 1.914.060.000        | 17.645.651.000  | 47,29%                            |
| O2220502                                                                   | Tipo B                                                         | 142.628.876.000 | 0              | 0            | 142.628.876.000    | 0               | 142.628.876.000       | 6.689.457.000         | 67.951.942.000  | 47,64%                    | 6.689.457.000        | 67.951.942.000  | 47,64%                            |



MELBA CECILIA NUÑEZ RODRIGUEZ

RESPONSABLE DEL PRESUPUESTO

SERGIO RENE CORTES RINCON

ORDENADOR DEL GASTO

