

| ENTIDAD: 0206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES | | | | | | | | MES: MARZO | | | | | |
|--|--|-----------------|----------------|-----------|-----------------|--------------|--------------------|-----------------------|-----------------|---------------------|----------------------|-----------------|--------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 02 - FONDO PENSIONES PÚBLICAS DE BOGOTÁ | | | | | | | | VIGENCIA FISCAL: 2026 | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACIÓN | | | | | | TOTAL COMPROMISOS | | EJEC PRESUP 11=10/8 | AUTORIZACIÓN DE GIRO | | EJEC AUTO GIRO % 14=13/8 |
| CÓDIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSIÓN 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES | ACUMULADO | | | | | | | | | |
| O2 | GASTOS | 723.674.342.000 | 0 | 0 | 723.674.342.000 | 0 | 723.674.342.000 | 40.701.713.411 | 110.263.695.470 | 15,24% | 40.701.713.411 | 110.263.695.470 | 15,24% |
| O21 | Funcionamiento | 538.821.114.000 | 0 | 0 | 538.821.114.000 | 0 | 538.821.114.000 | 29.766.396.411 | 89.838.549.470 | 16,67% | 29.766.396.411 | 89.838.549.470 | 16,67% |
| O213 | Transferencias corrientes | 538.821.114.000 | 0 | 0 | 538.821.114.000 | 0 | 538.821.114.000 | 29.766.396.411 | 89.838.549.470 | 16,67% | 29.766.396.411 | 89.838.549.470 | 16,67% |
| O21305 | A entidades del gobierno | 383.196.275.000 | 0 | 0 | 383.196.275.000 | 0 | 383.196.275.000 | 27.510.318.995 | 81.329.827.041 | 21,22% | 27.510.318.995 | 81.329.827.041 | 21,22% |
| O2130509 | A otras entidades del gobierno general | 383.196.275.000 | 0 | 0 | 383.196.275.000 | 0 | 383.196.275.000 | 27.510.318.995 | 81.329.827.041 | 21,22% | 27.510.318.995 | 81.329.827.041 | 21,22% |
| O2130509057 | Fondo de pensiones públicas | 383.196.275.000 | 0 | 0 | 383.196.275.000 | 0 | 383.196.275.000 | 27.510.318.995 | 81.329.827.041 | 21,22% | 27.510.318.995 | 81.329.827.041 | 21,22% |
| O21307 | Prestaciones para cubrir riesgos sociales | 155.624.839.000 | 0 | 0 | 155.624.839.000 | 0 | 155.624.839.000 | 2.256.077.416 | 8.508.722.429 | 5,47% | 2.256.077.416 | 8.508.722.429 | 5,47% |
| O2130702 | Prestaciones sociales relacionadas con el empleo | 155.624.839.000 | 0 | 0 | 155.624.839.000 | 0 | 155.624.839.000 | 2.256.077.416 | 8.508.722.429 | 5,47% | 2.256.077.416 | 8.508.722.429 | 5,47% |
| O2130702002 | Cuotas partes pensionales (de pensiones) | 51.381.470.000 | 0 | 0 | 51.381.470.000 | 0 | 51.381.470.000 | 2.256.077.416 | 8.508.722.429 | 16,56% | 2.256.077.416 | 8.508.722.429 | 16,56% |
| O213070200202 | Cuotas partes pensionales a cargo de la entidad (de pensiones) | 51.381.470.000 | 0 | 0 | 51.381.470.000 | 0 | 51.381.470.000 | 2.256.077.416 | 8.508.722.429 | 16,56% | 2.256.077.416 | 8.508.722.429 | 16,56% |
| O2130702003 | Bonos pensionales (de pensiones) | 104.243.369.000 | 0 | 0 | 104.243.369.000 | 0 | 104.243.369.000 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| O213070200301 | Bonos pensionales con cargo a reservas (de pensiones) | 104.243.369.000 | 0 | 0 | 104.243.369.000 | 0 | 104.243.369.000 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| O21307020030101 | Tipo C | 2.442.590.000 | 0 | 0 | 2.442.590.000 | 0 | 2.442.590.000 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| O21307020030103 | Tipo T | 93.253.000 | 0 | 0 | 93.253.000 | 0 | 93.253.000 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| O21307020030104 | Reserva Pensional | 101.707.526.000 | 0 | 0 | 101.707.526.000 | 0 | 101.707.526.000 | 0 | 0 | 0,00% | 0 | 0 | 0,00% |
| O22 | Servicio de la deuda pública | 184.853.228.000 | 0 | 0 | 184.853.228.000 | 0 | 184.853.228.000 | 10.935.317.000 | 20.425.146.000 | 11,05% | 10.935.317.000 | 20.425.146.000 | 11,05% |
| O222 | Servicio de la deuda pública interna | 184.853.228.000 | 0 | 0 | 184.853.228.000 | 0 | 184.853.228.000 | 10.935.317.000 | 20.425.146.000 | 11,05% | 10.935.317.000 | 20.425.146.000 | 11,05% |
| O22205 | Bonos pensionales | 184.853.228.000 | 0 | 0 | 184.853.228.000 | 0 | 184.853.228.000 | 10.935.317.000 | 20.425.146.000 | 11,05% | 10.935.317.000 | 20.425.146.000 | 11,05% |
| O2220501 | Tipo A | 40.463.975.000 | 0 | 0 | 40.463.975.000 | 0 | 40.463.975.000 | 1.060.801.000 | 4.704.062.000 | 11,63% | 1.060.801.000 | 4.704.062.000 | 11,63% |
| O2220502 | Tipo B | 144.389.253.000 | 0 | 0 | 144.389.253.000 | 0 | 144.389.253.000 | 9.874.516.000 | 15.721.084.000 | 10,89% | 9.874.516.000 | 15.721.084.000 | 10,89% |



MELBA CECILIA NUÑEZ RODRIGUEZ
RESPONSABLE DEL PRESUPUESTO



SERGIO RENE CORTES RINCON
ORDENADOR DEL GASTO



SISTEMA DE PRESUPUESTO DISTRITAL
SECRETARIA DISTRITAL DE HACIENDA - DIRECCIÓN DISTRITAL DE PRESUPUESTO
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

6/04/2026

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