

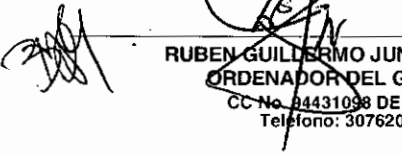
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-08-2018

09:19

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP								MES: JULIO					
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTÁ								VIGENCIA FISCAL: 2018					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
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	0.00	0.00	625,204,077,000.00	625,204,077,000.00	0.00	625,204,077,000.00	30,070,511,171.00	237,284,685,146.00	37.95	30,212,738,848.00	227,284,646,578.00	36.35
3-1	GASTOS DE FUNCIONAMIENTO	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	24,786,143,171.00	174,001,067,146.00	47.29	24,928,370,848.00	174,001,028,578.00	47.29
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	24,786,143,171.00	174,001,067,146.00	47.29	24,928,370,848.00	174,001,028,578.00	47.29
3-1-3-02	OTRAS TRANSFERENCIAS	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	24,786,143,171.00	174,001,067,146.00	47.29	24,928,370,848.00	174,001,028,578.00	47.29
3-1-3-02-06	Fondo de Pensiones Públicas	0.00	0.00	302,882,230,000.00	302,882,230,000.00	0.00	302,882,230,000.00	21,730,915,337.00	167,386,168,756.00	55.26	21,730,915,337.00	167,386,168,756.00	55.26
3-1-3-02-21	Cuotas Partes	0.00	0.00	65,026,631,000.00	65,026,631,000.00	0.00	65,026,631,000.00	3,055,227,834.00	6,614,898,390.00	10.17	3,197,455,511.00	6,614,859,822.00	10.17
3-2	SERVICIO DE LA DEUDA	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	5,284,368,000.00	63,283,618,000.00	24.60	5,284,368,000.00	53,283,618,000.00	20.71
3-2-3	PENSIONES	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	5,284,368,000.00	63,283,618,000.00	24.60	5,284,368,000.00	53,283,618,000.00	20.71
3-2-3-01	Bonos Pensionados	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	5,284,368,000.00	63,283,618,000.00	24.60	5,284,368,000.00	53,283,618,000.00	20.71


MELBA CECILIA NUÑEZ RODRIGUEZ
RESPONSABLE DEL PRESUPUESTO
 CC No. 35325745 DE FONTIBON.
 Teléfono: 3076200


RUBEN GUILLERMO JUNCA MEJIA
ORDENADOR DEL GASTO
 CC No. 94431098 DE CALI
 Teléfono: 3076200