

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

02-09-2019
02:24

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		AGOSTO			
UNIDAD EJECUTORA:		02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA						VIGENCIA FISCAL:		2019			
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	486,200,118,000.00	0.00	0.00	486,200,118,000.00	0.00	486,200,118,000.00	20,152,338,902.00	286,676,837,698.00	58.96	31,059,131,574.00	286,060,720,529.00	58.84
3-1	GASTOS DE FUNCIONAMIENTO	395,078,276,000.00	0.00	0.00	395,078,276,000.00	0.00	395,078,276,000.00	12,689,117,902.00	205,896,202,698.00	52.12	21,491,500,574.00	205,280,085,529.00	51.96
3-1-4	Disminución de pasivos	69,838,158,000.00	0.00	0.00	69,838,158,000.00	0.00	69,838,158,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-03	Bonos pensionales tipo C	103,158,000.00	0.00	0.00	103,158,000.00	0.00	103,158,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-05	Bonos pensionales tipo T	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-06	Reserva Pensional	69,720,000,000.00	0.00	0.00	69,720,000,000.00	0.00	69,720,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	325,240,118,000.00	0.00	0.00	325,240,118,000.00	0.00	325,240,118,000.00	12,689,117,902.00	205,896,202,698.00	63.31	21,491,500,574.00	205,280,085,529.00	63.12
3-1-5-01	Distrital	303,578,118,000.00	-6,314,381,000.00	-6,314,381,000.00	297,263,737,000.00	0.00	297,263,737,000.00	12,073,000,733.00	188,396,260,940.00	63.38	21,491,500,574.00	188,396,260,940.00	63.38
3-1-5-01-02	A otras entidades del gobierno general	303,578,118,000.00	-6,314,381,000.00	-6,314,381,000.00	297,263,737,000.00	0.00	297,263,737,000.00	12,073,000,733.00	188,396,260,940.00	63.38	21,491,500,574.00	188,396,260,940.00	63.38
3-1-5-01-02-03	Fondo de Pensiones Públicas	303,578,118,000.00	-6,314,381,000.00	-6,314,381,000.00	297,263,737,000.00	0.00	297,263,737,000.00	12,073,000,733.00	188,396,260,940.00	63.38	21,491,500,574.00	188,396,260,940.00	63.38
3-1-5-08	Pago pensiones	21,662,000,000.00	6,314,381,000.00	6,314,381,000.00	27,976,381,000.00	0.00	27,976,381,000.00	616,117,169.00	17,499,941,758.00	62.55	0.00	16,883,824,589.00	60.35
3-1-5-08-01	Cuotas partes pensionales	21,662,000,000.00	6,314,381,000.00	6,314,381,000.00	27,976,381,000.00	0.00	27,976,381,000.00	616,117,169.00	17,499,941,758.00	62.55	0.00	16,883,824,589.00	60.35
3-2	SERVICIO DE LA DEUDA	91,121,842,000.00	0.00	0.00	91,121,842,000.00	0.00	91,121,842,000.00	7,463,221,000.00	80,780,635,000.00	88.65	9,567,631,000.00	80,780,635,000.00	88.65
3-2-2	Servicio de la deuda pública interna	91,121,842,000.00	0.00	0.00	91,121,842,000.00	0.00	91,121,842,000.00	7,463,221,000.00	80,780,635,000.00	88.65	9,567,631,000.00	80,780,635,000.00	88.65
3-2-2-05	Bonos pensionales	91,121,842,000.00	0.00	0.00	91,121,842,000.00	0.00	91,121,842,000.00	7,463,221,000.00	80,780,635,000.00	88.65	9,567,631,000.00	80,780,635,000.00	88.65
3-2-2-05-01	Bonos pensionales tipo A	24,427,105,000.00	0.00	0.00	24,427,105,000.00	0.00	24,427,105,000.00	886,114,000.00	18,886,429,000.00	77.32	1,159,184,000.00	18,886,429,000.00	77.32
3-2-2-05-02	Bonos pensionales tipo B	66,694,737,000.00	0.00	0.00	66,694,737,000.00	0.00	66,694,737,000.00	6,577,107,000.00	61,894,206,000.00	92.80	8,408,447,000.00	61,894,206,000.00	92.80

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