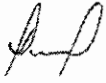


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-08-2020
03:49

ENTIDAD:		206 - FONCEP		MES:		JULIO		VIGENCIA FISCAL:		2020		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA:		02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTÁ		TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
RUBRO PRESUPUESTAL		APROPIACION		TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3	GASTOS	701,970,173.000	0.00	0.00	701,970,173.000	0.00	701,970,173.000	25,152,033,468	253,933,558,439	36.1	22,198,314,468	250,979,839,439	35.71
3-1	GASTOS DE FUNCIONAMIENTO	528,503,708.000	0.00	0.00	528,503,708.000	0.00	528,503,708.000	22,198,314,468	178,202,721,439	33.7	22,198,314,468	178,202,721,439	33.7
3-1-4	Disminución de pasivos	71,974,535,000.00	0.00	0.00	71,974,535,000.00	0.00	71,974,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-03	Bonos Pensionales tipo C	141,901,000.00	0.00	0.00	141,901,000.00	0.00	141,901,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-05	Bonos pensionales tipo T	20,634,000.00	0.00	0.00	20,634,000.00	0.00	20,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-06	Reserva pensional	71,812,000,000.00	0.00	0.00	71,812,000,000.00	0.00	71,812,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	456,529,173,000.00	0.00	0.00	456,529,173,000.00	0.00	456,529,173,000.00	22,198,314,468.00	178,202,721,439.00	39.03	22,198,314,468.00	178,202,721,439.00	39.03
3-1-5-01	Distrital	417,500,173,000.00	0.00	0.00	417,500,173,000.00	0.00	417,500,173,000.00	20,917,039,426.00	170,324,325,426.00	40.80	20,917,039,426.00	170,324,325,426.00	40.80
3-1-5-01-02	A otras entidades del gobierno general	417,500,173,000.00	0.00	0.00	417,500,173,000.00	0.00	417,500,173,000.00	20,917,039,426.00	170,324,325,426.00	40.80	20,917,039,426.00	170,324,325,426.00	40.80
3-1-5-01-02-03	Fondo de Pensiones Publicas	417,500,173,000.00	0.00	0.00	417,500,173,000.00	0.00	417,500,173,000.00	20,917,039,426.00	170,324,325,426.00	40.80	20,917,039,426.00	170,324,325,426.00	40.80
3-1-5-08	Pago pensiones	39,029,000,000.00	0.00	0.00	39,029,000,000.00	0.00	39,029,000,000.00	1,281,275,042.00	7,878,396,013.00	20.19	1,281,275,042.00	7,878,396,013.00	20.19
3-1-5-08-01	Cuotas partes pensionales	39,029,000,000.00	0.00	0.00	39,029,000,000.00	0.00	39,029,000,000.00	1,281,275,042.00	7,878,396,013.00	20.19	1,281,275,042.00	7,878,396,013.00	20.19
3-2	SERVICIO DE LA DEUDA	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	2,953,719,000.00	75,730,837,000.00	43.66	0.00	72,777,118,000.00	41.95
3-2-2	Servicio de la Deuda Publica Interna	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	2,953,719,000.00	75,730,837,000.00	43.66	0.00	72,777,118,000.00	41.95
3-2-2-05	Bonos pensionales	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	2,953,719,000.00	75,730,837,000.00	43.66	0.00	72,777,118,000.00	41.95
3-2-2-05-01	Bonos pensionales tipo A	53,726,035,000.00	0.00	0.00	53,726,035,000.00	0.00	53,726,035,000.00	2,020,050,000.00	11,709,114,000.00	21.91	0.00	9,749,064,000.00	18.15
3-2-2-05-02	Bonos pensionales Tipo B	119,740,430,000.00	0.00	0.00	119,740,430,000.00	0.00	119,740,430,000.00	933,669,000.00	63,961,723,000.00	53.42	0.00	63,028,054,000.00	52.64


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


MARTHA LUCIA VILLA RESTREPO
DIRECTORA GENERAL
CC No. 65777483 DE IBAGUE (TOLIMA)
Teléfono: 3076200

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

03-08-2020

03:21

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		JULIO			
UNIDAD EJECUTORA:		02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTÁ						VIGENCIA FISCAL:		2020			
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES 4	ACUMULADO 5							12	13	
3	GASTOS	701,970,173,000.00	0.00	0.00	701,970,173,000.00	0.00	701,970,173,000.00	25,152,033,468.00	253,933,558,439.00	36.17	22,198,314,468.00	250,979,839,439.00	35.75
3-1	GASTOS DE FUNCIONAMIENTO	528,503,708,000.00	0.00	0.00	528,503,708,000.00	0.00	528,503,708,000.00	22,198,314,468.00	178,202,721,439.00	33.72	22,198,314,468.00	178,202,721,439.00	33.72
3-1-4	Disminución de pasivos	71,974,535,000.00	0.00	0.00	71,974,535,000.00	0.00	71,974,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-03	Bonos pensionales tipo C	141,901,000.00	0.00	0.00	141,901,000.00	0.00	141,901,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-05	Bonos pensionales tipo T	20,634,000.00	0.00	0.00	20,634,000.00	0.00	20,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-06	Reserva Pensional	71,812,000,000.00	0.00	0.00	71,812,000,000.00	0.00	71,812,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	Transferencias corrientes de funcionamiento	456,529,173,000.00	0.00	0.00	456,529,173,000.00	0.00	456,529,173,000.00	22,198,314,468.00	178,202,721,439.00	39.03	22,198,314,468.00	178,202,721,439.00	39.03
3-1-5-01	Distrital	417,500,173,000.00	0.00	0.00	417,500,173,000.00	0.00	417,500,173,000.00	20,917,039,426.00	170,324,325,426.00	40.80	20,917,039,426.00	170,324,325,426.00	40.80
3-1-5-01-02	A otras entidades del gobierno general	417,500,173,000.00	0.00	0.00	417,500,173,000.00	0.00	417,500,173,000.00	20,917,039,426.00	170,324,325,426.00	40.80	20,917,039,426.00	170,324,325,426.00	40.80
3-1-5-01-02-03	Fondo de Pensiones Públicas	417,500,173,000.00	0.00	0.00	417,500,173,000.00	0.00	417,500,173,000.00	20,917,039,426.00	170,324,325,426.00	40.80	20,917,039,426.00	170,324,325,426.00	40.80
3-1-5-08	Pago pensiones	39,029,000,000.00	0.00	0.00	39,029,000,000.00	0.00	39,029,000,000.00	1,281,275,042.00	7,878,396,013.00	20.19	1,281,275,042.00	7,878,396,013.00	20.19
3-1-5-08-01	Cuotas partes pensionales	39,029,000,000.00	0.00	0.00	39,029,000,000.00	0.00	39,029,000,000.00	1,281,275,042.00	7,878,396,013.00	20.19	1,281,275,042.00	7,878,396,013.00	20.19
3-2	SERVICIO DE LA DEUDA	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	2,953,719,000.00	75,730,837,000.00	43.66	0.00	72,777,118,000.00	41.95
3-2-2	Servicio de la deuda pública interna	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	2,953,719,000.00	75,730,837,000.00	43.66	0.00	72,777,118,000.00	41.95
3-2-2-05	Bonos pensionales	173,466,465,000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	2,953,719,000.00	75,730,837,000.00	43.66	0.00	72,777,118,000.00	41.95
3-2-2-05-01	Bonos pensionales tipo A	53,726,035,000.00	0.00	0.00	53,726,035,000.00	0.00	53,726,035,000.00	2,020,050,000.00	11,769,114,000.00	21.91	0.00	9,749,064,000.00	18.15
3-2-2-05-02	Bonos pensionales tipo B	119,740,430,000.00	0.00	0.00	119,740,430,000.00	0.00	119,740,430,000.00	933,669,000.00	63,961,723,000.00	53.42	0.00	63,028,054,000.00	52.64

MELBA CECILIA NUÑEZ RODRIGUEZ
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MARTHA LUCIA VILLA RESTREPO
DIRECTORA GENERAL
CC No. 65777483 DE IBAGUE (TOLIMA)
Teléfono: 3076200