

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

02-07-2020

12:05

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		JUNIO			
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		VICENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	701.970.173.000.00	0.00	0.00	701.970.173.000.00	0.00	701.970.173.000.00	46.121.189.958.00	228.781.524.971.00	32.59	53.331.002.958.00	228.781.524.971.00	32.59
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	41.723.549.958.00	156.004.406.971.00	29.52	41.723.549.958.00	156.004.406.971.00	29.52
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	41.723.549.958.00	156.004.406.971.00	34.17	41.723.549.958.00	156.004.406.971.00	34.17
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	41.723.549.958.00	149.407.286.000.00	35.79	41.723.549.958.00	149.407.286.000.00	35.79
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	41.723.549.958.00	149.407.286.000.00	35.79	41.723.549.958.00	149.407.286.000.00	35.79
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	41.723.549.958.00	149.407.286.000.00	35.79	41.723.549.958.00	149.407.286.000.00	35.79
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	0.00	6.597.120.971.00	16.90	0.00	6.597.120.971.00	16.90
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	0.00	6.597.120.971.00	16.90	0.00	6.597.120.971.00	16.90
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	4.397.640.000.00	72.777.118.000.00	41.95	11.607.453.000.00	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	4.397.640.000.00	72.777.118.000.00	41.95	11.607.453.000.00	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	4.397.640.000.00	72.777.118.000.00	41.95	11.607.453.000.00	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	3.137.213.000.00	9.749.064.000.00	18.15	5.534.297.000.00	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	1.260.427.000.00	63.028.054.000.00	52.64	6.073.156.000.00	63.028.054.000.00	52.64

  
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