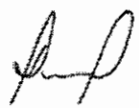


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-06-2020

02:09

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP							MES:		MAYO			
UNIDAD EJECUTORA:		02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTÁ							VIGENCIA FISCAL:		2020			
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	701.970,173.000.00	0.00	0.00	701.970,173.000.00	0.00	701.970,173.000.00	29,563,601,829.00	182,660,335,013.00	26.02	22,353,788,829.00	175,450,522,013.00	24.99	
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	21,457,655,829.00	114,280,857,013.00	21.62	21,457,655,829.00	114,280,857,013.00	21.62	
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	21,457,655,829.00	114,280,857,013.00	25.03	21,457,655,829.00	114,280,857,013.00	25.03	
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	21,457,655,829.00	107,683,736,042.00	25.79	21,457,655,829.00	107,683,736,042.00	25.79	
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	21,457,655,829.00	107,683,736,042.00	25.79	21,457,655,829.00	107,683,736,042.00	25.79	
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	21,457,655,829.00	107,683,736,042.00	25.79	21,457,655,829.00	107,683,736,042.00	25.79	
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	8,105,946,000.00	68,379,478,000.00	39.42	896,133,000.00	61,169,665,000.00	35.26	
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	8,105,946,000.00	68,379,478,000.00	39.42	896,133,000.00	61,169,665,000.00	35.26	
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	8,105,946,000.00	68,379,478,000.00	39.42	896,133,000.00	61,169,665,000.00	35.26	
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	2,812,028,000.00	6,611,851,000.00	12.31	414,944,000.00	4,214,767,000.00	7.84	
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	5,293,918,000.00	61,767,627,000.00	51.58	481,189,000.00	56,954,898,000.00	47.57	


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DIRECTORA GENERAL

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