

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

31-12-2020

08:22

ENTIDAD: 206 - FONCEP		MES: DICIEMBRE						VIGENCIA FISCAL: 2020		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA		APROPIACION						TOTAL COMPROMISOS						
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		EJEC. AUT. GIRO % (14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3	GASTOS	701,970,173.000	-106,837,379.000	-106,837,379.000	595,132,794.000	0.00	595,132,794.000	97,086,043,974	531,856,834,338	89.3	163,181,641,911	531,856,834,338	89.3	
3-1	GASTOS DE FUNCIONAMIENTO	528,503,708.000	-106,837,379.000	-106,837,379.000	421,666,329.000	0.00	421,666,329.000	88,544,637,974	406,347,863,338	96.3	142,745,933,911	406,347,863,338	96.3	
3-1-4	Disminución de pasivos	71,974,535.000.00	0.00	-46,731,379.000.00	25,243,156.000.00	0.00	25,243,156.000.00	24,974,621,000.00	25,222,380,000.00	99.92	25,222,380,000.00	25,222,380,000.00	99.92	
3-1-4-03	Bonos Pensionales tipo C	141,901.000.000	0.00	106,000,000.00	247,901,000.00	0.00	247,901,000.00	0.00	247,759,000.00	99.94	247,759,000.00	247,759,000.00	99.94	
3-1-4-05	Bonos pensionales tipo T	20,634.000.000	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	-46,837,379.000.00	24,974,621,000.00	0.00	24,974,621,000.00	24,974,621,000.00	24,974,621,000.00	100.00	24,974,621,000.00	24,974,621,000.00	100.00	
3-1-5	Transferencias corrientes de funcionamiento	456,529,173.000.00	-106,837,379.000.00	-60,106,000,000.00	396,423,173,000.00	0.00	396,423,173,000.00	63,570,016,974.00	381,125,483,338.00	96.14	117,523,553,911.00	381,125,483,338.00	96.14	
3-1-5-01	Distrital	417,500,173.000.00	-106,837,379.000.00	-71,506,000,000.00	345,994,173,000.00	0.00	345,994,173,000.00	52,864,871,597.00	345,994,173,000.00	100.00	106,778,268,390.00	345,994,173,000.00	100.00	
3-1-5-01-02	A otras entidades del gobierno general	417,500,173.000.00	-106,837,379.000.00	-71,506,000,000.00	345,994,173,000.00	0.00	345,994,173,000.00	52,864,871,597.00	345,994,173,000.00	100.00	106,778,268,390.00	345,994,173,000.00	100.00	
3-1-5-01-02-03	Fondo de Pensiones Publicas	417,500,173.000.00	-106,837,379.000.00	-71,506,000,000.00	345,994,173,000.00	0.00	345,994,173,000.00	52,864,871,597.00	345,994,173,000.00	100.00	106,778,268,390.00	345,994,173,000.00	100.00	
3-1-5-08	Pago pensiones	39,029,000,000.000	0.00	11,400,000,000.00	50,429,000,000.00	0.00	50,429,000,000.00	10,705,145,377.00	35,131,310,338.00	69.66	10,745,285,521.00	35,131,310,338.00	69.66	
3-1-5-08-01	Cuotas partes pensionales	39,029,000,000.00	0.00	11,400,000,000.00	50,429,000,000.00	0.00	50,429,000,000.00	10,705,145,377.00	35,131,310,338.00	69.66	10,745,285,521.00	35,131,310,338.00	69.66	
3-2	SERVICIO DE LA DEUDA	173,466,465.000	0.00	0.00	173,466,465.000	0.00	173,466,465.000	8,541,406,000	125,508,971,000	72.3	20,435,708,000	125,508,971,000	72.3	
3-2-2	Servicio de la Deuda Publica Intema	173,466,465.000.00	0.00	0.00	173,466,465,000.00	0.00	173,466,465,000.00	8,541,406,000.00	125,508,971,000.00	72.35	20,435,708,000.00	125,508,971,000.00	72.35	
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	8,541,406,000.00	125,508,971,000.00	72.35	20,435,708,000.00	125,508,971,000.00	72.35	
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	4,988,933,000.00	32,561,443,000.00	60.61	10,352,807,000.00	32,561,443,000.00	60.61	
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	3,552,473,000.00	92,947,528,000.00	77.62	10,082,901,000.00	92,947,528,000.00	77.62	

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