

**EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

09:45

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP							MES:		FEBRERO			
UNIDAD EJECUTORA:		02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTÁ							VIGENCIA FISCAL:		2018			
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	0.00	0.00	625,204,077,000.00	625,204,077,000.00	0.00	625,204,077,000.00	33,107,827,048.00	53,640,159,865.00	8.58	20,732,519,048.00	41,264,851,865.00	6.60	
3-1	GASTOS DE FUNCIONAMIENTO	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	20,732,519,048.00	41,264,851,865.00	11.22	20,732,519,048.00	41,264,851,865.00	11.22	
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	20,732,519,048.00	41,264,851,865.00	11.22	20,732,519,048.00	41,264,851,865.00	11.22	
3-1-3-02	OTRAS TRANSFERENCIAS	0.00	0.00	367,908,861,000.00	367,908,861,000.00	0.00	367,908,861,000.00	20,732,519,048.00	41,264,851,865.00	11.22	20,732,519,048.00	41,264,851,865.00	11.22	
3-1-3-02-06	Fondo de Pensiones Públicas	0.00	-9,000,000,000.00	302,882,230,000.00	302,882,230,000.00	0.00	302,882,230,000.00	20,732,519,048.00	41,264,851,865.00	13.62	20,732,519,048.00	41,264,851,865.00	13.62	
3-1-3-02-21	Cuotas Partes	0.00	9,000,000,000.00	65,026,631,000.00	65,026,631,000.00	0.00	65,026,631,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-2	SERVICIO DE LA DEUDA	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	12,375,308,000.00	12,375,308,000.00	4.81	0.00	0.00	0.00	
3-2-3	PENSIONES	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	12,375,308,000.00	12,375,308,000.00	4.81	0.00	0.00	0.00	
3-2-3-01	Bonos Pensionales	0.00	0.00	257,295,216,000.00	257,295,216,000.00	0.00	257,295,216,000.00	12,375,308,000.00	12,375,308,000.00	4.81	0.00	0.00	0.00	

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