

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		AGOSTO			
UNIDAD EJECUTORA:		02 - FONDO DE PENSIONES PÚBLICAS DE BOGOTA						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	27,633,271,380.00	281,566,829,819.00	40.11	26,553,797,180.00	277,533,636,619.00	39.54
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	23,600,078,380.00	201,802,799,819.00	38.18	23,600,078,180.00	201,802,799,619.00	38.18
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	141,901,000,000.00	0.00	0.00	141,901,000,000.00	0.00	141,901,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-05	Bonos pensionales tipo T	20,634,000,000.00	0.00	0.00	20,634,000,000.00	0.00	20,634,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4-06	Reserva Pensional	71,812,000,000,000.00	0.00	0.00	71,812,000,000,000.00	0.00	71,812,000,000,000.00	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	23,600,078,380.00	201,802,799,819.00	44.20	23,600,078,180.00	201,802,799,619.00	44.20
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	20,920,457,180.00	191,244,782,606.00	45.81	20,920,457,180.00	191,244,782,606.00	45.81
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	20,920,457,180.00	191,244,782,606.00	45.81	20,920,457,180.00	191,244,782,606.00	45.81
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	20,920,457,180.00	191,244,782,606.00	45.81	20,920,457,180.00	191,244,782,606.00	45.81
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	2,679,621,200.00	10,558,017,213.00	27.05	2,679,621,000.00	10,558,017,013.00	27.05
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	2,679,621,200.00	10,558,017,213.00	27.05	2,679,621,000.00	10,558,017,013.00	27.05
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	4,033,193,000.00	79,764,030,000.00	45.98	2,953,719,000.00	75,730,837,000.00	43.66
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	4,033,193,000.00	79,764,030,000.00	45.98	2,953,719,000.00	75,730,837,000.00	43.66
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	4,033,193,000.00	79,764,030,000.00	45.98	2,953,719,000.00	75,730,837,000.00	43.66
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	2,527,258,000.00	14,296,372,000.00	26.61	2,020,050,000.00	11,769,114,000.00	21.91
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	1,505,935,000.00	65,467,658,000.00	54.67	933,669,000.00	63,961,723,000.00	53.42

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