

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

07-07-2020  
12:38

<b>ENTIDAD:</b> 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		<b>MES:</b> JUNIO									
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01		<b>VIGENCIA FISCAL:</b> 2020									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+)-4	ACUMULADO 5	DEFINITIVO 6=3+5	MES 7	ACUMULADO 8	9=8/6	10=6-8	11	12=8+11

2	INGRESOS	227,253,988,000.00	0.00	0.00	227,253,988,000.00	13,808,418,959.00	172,067,528,783.00	75.72	55,186,459,217.00	0.00	172,067,528,783.00
2-1	INGRESOS CORRIENTES	11,808,570,000.00	0.00	0.00	11,808,570,000.00	1,472,188,722.00	8,780,849,125.00	74.36	3,027,720,875.00	0.00	8,780,849,125.00
2-1-2	NO TRIBUTARIOS	11,808,570,000.00	0.00	0.00	11,808,570,000.00	1,472,188,722.00	8,780,849,125.00	74.36	3,027,720,875.00	0.00	8,780,849,125.00
2-1-2-01	Tasas y derechos administrativos	11,578,421,000.00	0.00	0.00	11,578,421,000.00	1,443,038,459.00	8,810,863,240.00	74.37	2,987,557,760.00	0.00	8,810,863,240.00
2-1-2-01-10	Aporte de Afiliados	11,578,421,000.00	0.00	0.00	11,578,421,000.00	1,443,038,459.00	8,810,863,240.00	74.37	2,987,557,760.00	0.00	8,810,863,240.00
2-1-2-01-10-01	Administración Central	6,988,809,000.00	0.00	0.00	6,988,809,000.00	767,126,216.00	6,554,805,906.00	93.81	432,303,092.00	0.00	6,554,805,906.00
2-1-2-01-10-02	Entidades Descentralizadas	4,591,612,000.00	0.00	0.00	4,591,612,000.00	675,812,243.00	2,086,257,332.00	44.78	2,535,354,668.00	0.00	2,086,257,332.00
2-1-2-05	Venta de bienes y servicios	230,149,000.00	0.00	0.00	230,149,000.00	29,150,263.00	169,985,885.00	73.86	60,163,115.00	0.00	169,985,885.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	230,149,000.00	0.00	0.00	230,149,000.00	29,150,263.00	169,985,885.00	73.86	60,163,115.00	0.00	169,985,885.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	230,149,000.00	0.00	0.00	230,149,000.00	29,150,263.00	169,985,885.00	73.86	60,163,115.00	0.00	169,985,885.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	230,149,000.00	0.00	0.00	230,149,000.00	29,150,263.00	169,985,885.00	73.86	60,163,115.00	0.00	169,985,885.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	230,149,000.00	0.00	0.00	230,149,000.00	29,150,263.00	169,985,885.00	73.86	60,163,115.00	0.00	169,985,885.00
2-1-2-05-01-01-0001-001-001	Servicios ejecutivos de la Administración Pública	215,445,418,000.00	0.00	0.00	215,445,418,000.00	12,337,226,277.00	163,286,679,658.00	75.79	52,158,738,342.00	0.00	163,286,679,658.00
2-4	RECURSOS DE CAPITAL	176,038,000.00	0.00	0.00	176,038,000.00	3,400,000.00	30,800,000.00	17.50	145,238,000.00	0.00	30,800,000.00
2-4-2	RECURSOS DEL CRÉDITO	176,038,000.00	0.00	0.00	176,038,000.00	3,400,000.00	30,800,000.00	17.50	145,238,000.00	0.00	30,800,000.00
2-4-2-01	Recursos de crédito interno	176,038,000.00	0.00	0.00	176,038,000.00	3,400,000.00	30,800,000.00	17.50	145,238,000.00	0.00	30,800,000.00
2-4-2-01-03	Recuperación de cartera - préstamos	176,038,000.00	0.00	0.00	176,038,000.00	3,400,000.00	30,800,000.00	17.50	145,238,000.00	0.00	30,800,000.00
2-4-2-01-03-01	Recuperación de cartera entidades públicas	176,038,000.00	0.00	0.00	176,038,000.00	3,400,000.00	30,800,000.00	17.50	145,238,000.00	0.00	30,800,000.00
2-4-3	RECURSOS DEL BALANCE	107,778,504,000.00	0.00	0.00	107,778,504,000.00	0.00	107,778,504,000.00	100.00	0.00	0.00	107,778,504,000.00
2-4-3-02	Superávit fiscal	107,778,504,000.00	0.00	0.00	107,778,504,000.00	0.00	107,778,504,000.00	100.00	0.00	0.00	107,778,504,000.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	107,778,504,000.00	0.00	0.00	107,778,504,000.00	0.00	107,778,504,000.00	100.00	0.00	0.00	107,778,504,000.00
2-4-5	RENDIMIENTOS FINANCIEROS	107,483,264,000.00	0.00	0.00	107,483,264,000.00	12,329,052,625.00	55,356,053,175.00	51.50	52,127,210,825.00	0.00	55,356,053,175.00
2-4-5-02	Depósitos	107,483,264,000.00	0.00	0.00	107,483,264,000.00	12,329,052,625.00	55,356,053,175.00	51.50	52,127,210,825.00	0.00	55,356,053,175.00
2-4-5-02-03	Recursos propios con destinación específica	107,483,264,000.00	0.00	0.00	107,483,264,000.00	12,329,052,625.00	55,356,053,175.00	51.48	52,148,432,541.00	0.00	55,338,931,459.00
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	288,853.00	19,221,716.00	0.00	-19,221,716.00	0.00	19,221,716.00
2-4-9	REINTEGROS	7,612,000.00	0.00	0.00	7,612,000.00	4,775,052.00	121,322,483.00	1,593.63	-113,710,483.00	0.00	121,322,483.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>227,253,988,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,253,988,000.00</b>	<b>13,808,418,959.00</b>	<b>172,067,528,783.00</b>	<b>75.72</b>	<b>55,186,459,217.00</b>	<b>0.00</b>	<b>172,067,528,783.00</b>

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+)-4	ACUMULADO 5	DEFINITIVO 6=3+5	MES 7	ACUMULADO 8	9=8/6	10=6-8	11	12=8+11
2-5-1	Aporte Ordinario	27,630,215,000.00	0.00	-3,045,448,051.00	24,893,766,949.00	1,611,626,658.00	7,094,187,570.00	28.50	17,798,579,379.00	0.00	7,094,187,570.00
2-5-1-01	Vigencia	27,630,215,000.00	0.00	-3,045,448,051.00	24,893,766,949.00	1,611,626,658.00	7,094,187,570.00	28.50	17,798,579,379.00	0.00	7,094,187,570.00
2-5-7	Fondo de Pensiones Públicas	241,742,000,000.00	0.00	0.00	241,742,000,000.00	15,520,352,610.00	16,620,352,610.00	6.88	225,121,647,390.00	0.00	16,620,352,610.00
2-5-8	Bonos Pensionales	240,441,000,000.00	0.00	0.00	240,441,000,000.00	11,507,450,000.00	72,725,089,000.00	30.25	167,715,911,000.00	0.00	72,725,089,000.00
2-5-9	Cuotas Partes	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	4,996,151,338.00	99.92	3,849,662.00	0.00	4,996,151,338.00
<b>TOTAL TRANSFERENCIAS</b>		<b>27,630,215,000.00</b>	<b>0.00</b>	<b>-3,045,448,051.00</b>	<b>24,893,766,949.00</b>	<b>1,611,626,658.00</b>	<b>7,094,187,570.00</b>	<b>28.50</b>	<b>17,798,579,379.00</b>	<b>0.00</b>	<b>7,094,187,570.00</b>

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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	HOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	3=8/5	10=4-8	11	12=8+11
1	2	3	4	5	6=3+5	7	8				
TOTAL TRANSFERENCIAS		515,122,215,000.00	0.00	-3,045,448,051.00	512,076,766,949.00		101,435,760,518.00	19.81			
TOTAL RENTAS E INGRESOS		742,376,203,000.00	0.00	-3,045,448,051.00	739,330,754,949.00	42,548,849,265.00	273,503,309,301.00	36.99	465,827,445,548.00	0.00	273,503,309,301.00

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*Martha Lucía Villa Restrepo*

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