

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

03-06-2020
05:21

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP					MES:		MAYO		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2020		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	227,253,988,000.00	0.00	0.00	227,253,988,000.00	910,121,785.00	158,258,111,784.00	69.64	68,995,876,216.00	0.00	158,258,111,784.00
2-1	INGRESOS CORRIENTES	11,808,570,000.00	0.00	0.00	11,808,570,000.00	796,373,746.00	7,308,660,403.00	61.89	4,499,909,597.00	0.00	7,308,660,403.00
2-1-2	NO TRIBUTARIOS	11,808,570,000.00	0.00	0.00	11,808,570,000.00	796,373,746.00	7,308,660,403.00	61.89	4,499,909,597.00	0.00	7,308,660,403.00
2-1-2-01	Tasas y derechos administrativos	11,578,421,000.00	0.00	0.00	11,578,421,000.00	780,345,620.00	7,167,824,781.00	61.91	4,410,596,219.00	0.00	7,167,824,781.00
2-1-2-01-10	Aporte de Afiliados	11,578,421,000.00	0.00	0.00	11,578,421,000.00	780,345,620.00	7,167,824,781.00	61.91	4,410,596,219.00	0.00	7,167,824,781.00
2-1-2-01-10-01	Administración Central	6,986,809,000.00	0.00	0.00	6,986,809,000.00	521,429,632.00	5,787,479,692.00	82.83	1,199,329,308.00	0.00	5,787,479,692.00
2-1-2-01-10-02	Entidades Descentralizadas	4,591,612,000.00	0.00	0.00	4,591,612,000.00	258,915,988.00	1,380,345,089.00	30.06	3,211,266,911.00	0.00	1,380,345,089.00
2-1-2-05	Venta de bienes y servicios	230,149,000.00	0.00	0.00	230,149,000.00	16,028,126.00	140,835,622.00	61.19	89,313,378.00	0.00	140,835,622.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	230,149,000.00	0.00	0.00	230,149,000.00	16,028,126.00	140,835,622.00	61.19	89,313,378.00	0.00	140,835,622.00
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	16,028,126.00	140,835,622.00	61.19	89,313,378.00	0.00	140,835,622.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	230,149,000.00	0.00	0.00	230,149,000.00	16,028,126.00	140,835,622.00	61.19	89,313,378.00	0.00	140,835,622.00
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	16,028,126.00	140,835,622.00	61.19	89,313,378.00	0.00	140,835,622.00
2-4	RECURSOS DE CAPITAL	215,445,418,000.00	0.00	0.00	215,445,418,000.00	113,748,039.00	150,949,451,381.00	70.06	64,456,263,450.00	0.00	150,949,451,381.00
2-4-2	RECURSOS DEL CRÉDITO	176,038,000.00	0.00	0.00	176,038,000.00	9,100,000.00	27,400,000.00	15.56	148,638,000.00	0.00	27,400,000.00
2-4-2-01	Recursos de crédito interno	176,038,000.00	0.00	0.00	176,038,000.00	9,100,000.00	27,400,000.00	15.56	148,638,000.00	0.00	27,400,000.00
2-4-2-01-03	Recuperación de cartera - préstamos	176,038,000.00	0.00	0.00	176,038,000.00	9,100,000.00	27,400,000.00	15.56	148,638,000.00	0.00	27,400,000.00
2-4-2-01-03-01	Recuperación de cartera entidades públicas	176,038,000.00	0.00	0.00	176,038,000.00	9,100,000.00	27,400,000.00	15.56	148,638,000.00	0.00	27,400,000.00
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	100,700,326.00	43,027,000,550.00	40.03	64,456,263,450.00	0.00	43,027,000,550.00
2-4-5-02	Depósitos	107,483,264,000.00	0.00	0.00	107,483,264,000.00	100,700,326.00	43,027,000,550.00	40.03	64,456,263,450.00	0.00	43,027,000,550.00
2-4-5-02-03	Recursos propios con destinación específica	107,483,264,000.00	0.00	0.00	107,483,264,000.00	98,218,582.00	43,008,067,487.00	40.01	64,475,196,513.00	0.00	43,008,067,487.00
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	2,480,744.00	18,933,063.00	0.00	-18,933,063.00	0.00	18,933,063.00
2-4-9	REINTEGROS	7,612,000.00	0.00	0.00	7,612,000.00	3,947,713.00	116,546,831.00	1,531.09	-108,934,831.00	0.00	116,546,831.00
TOTAL RENTAS E INGRESOS		227,253,988,000.00	0.00	0.00	227,253,988,000.00	910,121,785.00	158,258,111,784.00	69.64	68,995,876,216.00	0.00	158,258,111,784.00

Transferencias

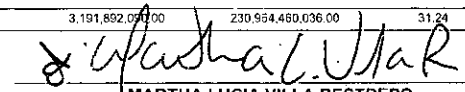
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-5-1	Aporte Ordinario	27,939,215,000.00	-3,045,448,051.00	-3,045,448,051.00	24,893,766,949.00	1,386,637,305.00	5,482,560,914.00	22.02	19,411,206,035.00	0.00	5,482,560,914.00
2-5-1-01	Vigencia	27,939,215,000.00	-3,045,448,051.00	-3,045,448,051.00	24,893,766,949.00	1,386,637,305.00	5,482,560,914.00	22.02	19,411,206,035.00	0.00	5,482,560,914.00
2-5-7	Fondo de Pensiones Públicas	241,742,000,000.00	0.00	0.00	241,742,000,000.00	0.00	1,100,000,000.00	0.46	240,642,000,000.00	0.00	1,100,000,000.00
2-5-8	Bonos Pensionales	240,441,000,000.00	0.00	0.00	240,441,000,000.00	895,133,000.00	61,117,636,000.00	25.42	179,323,364,000.00	0.00	61,117,636,000.00
2-5-9	Cuentas Partes	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	4,996,151,338.00	99.92	3,848,662.00	0.00	4,996,151,338.00
						2,281,770,305.00	439,380,418,697.00			0.00	72,696,348,252.00

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ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: MAYO									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
TOTAL TRANSFERENCIAS		515,122,215.000.00	-3,045,448,051.00	-3,045,448,051.00	512,076,766,949.00		72,696,348,252.00	14.20			
TOTAL RENTAS E INGRESOS		742,376,203.000.00	-3,045,448,051.00	-3,045,448,051.00	739,330,754,949.00	3,191,892,091.00	230,954,460,036.00	31.24	508,376,294,913.00	0.00	230,954,460,036.00


 MELBA CECILIA NÚÑEZ RODRÍGUEZ
 RESPONSABLE DEL PRESUPUESTO


 MARTHA LUCIA VILLA RESTREPO
 ORDENADOR DEL GASTO