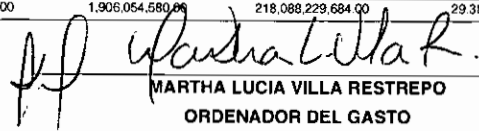


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

06-03-2020
 01:23

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP					MES:		FEBRERO		
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				
TOTAL TRANSFERENCIAS		515,122,215,000.00	0.00	0.00	515,122,215,000.00		63,293,873,064.00	12.29			
TOTAL RENTAS E INGRESOS		742,376,203,000.00	0.00	0.00	742,376,203,000.00	1,906,054,580.00	218,088,229,684.00	29.38	524,287,973,316.00	0.00	218,088,229,684.00


 LIGIA SELENÉ MORENO SUAREZ
 RESPONSABLE DEL PRESUPUESTO


 MARTHA LUCIA VILLA RESTREPO
 ORDENADOR DEL GASTO

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

06-03-2020

01:23

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP					MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2020			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO					
1	2	3	4	5	6 = 3 + 5	7	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	983,139,491.00	154,794,356,620.00	68.12	72,459,631,380.00	0.00	154,794,356,620.00	
2-1	INGRESOS CORRIENTES	11,808,570,000.00	0.00	0.00	11,808,570,000.00	806,242,443.00	4,799,431,196.00	40.64	7,009,138,804.00	0.00	4,799,431,196.00	
2-1-2	NO TRIBUTARIOS	11,808,570,000.00	0.00	0.00	11,808,570,000.00	806,242,443.00	4,799,431,196.00	40.64	7,009,138,804.00	0.00	4,799,431,196.00	
2-1-2-01	Tasas y derechos administrativos	11,578,421,000.00	0.00	0.00	11,578,421,000.00	791,476,281.00	4,708,402,673.00	40.67	6,870,018,327.00	0.00	4,708,402,673.00	
2-1-2-01-10	Aporte de Afiliados	11,578,421,000.00	0.00	0.00	11,578,421,000.00	791,476,281.00	4,708,402,673.00	40.67	6,870,018,327.00	0.00	4,708,402,673.00	
2-1-2-01-10-01	Administración Central	6,986,809,000.00	0.00	0.00	6,986,809,000.00	536,766,257.00	4,128,293,974.00	59.09	2,858,515,026.00	0.00	4,128,293,974.00	
2-1-2-01-10-02	Entidades Descentralizadas	4,591,612,000.00	0.00	0.00	4,591,612,000.00	254,710,024.00	580,108,699.00	12.63	4,011,503,301.00	0.00	580,108,699.00	
2-1-2-05	Venta de bienes y servicios	230,149,000.00	0.00	0.00	230,149,000.00	14,766,162.00	91,028,523.00	39.55	139,120,477.00	0.00	91,028,523.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	230,149,000.00	0.00	0.00	230,149,000.00	14,766,162.00	91,028,523.00	39.55	139,120,477.00	0.00	91,028,523.00	
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	14,766,162.00	91,028,523.00	39.55	139,120,477.00	0.00	91,028,523.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	230,149,000.00	0.00	0.00	230,149,000.00	14,766,162.00	91,028,523.00	39.55	139,120,477.00	0.00	91,028,523.00	
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	14,766,162.00	91,028,523.00	39.55	139,120,477.00	0.00	91,028,523.00	
2-4	RECURSOS DE CAPITAL	215,445,418,000.00	0.00	0.00	215,445,418,000.00	176,897,048.00	149,994,925,424.00	69.62	65,450,492,576.00	0.00	149,994,925,424.00	
2-4-2	RECURSOS DEL CRÉDITO	176,038,000.00	0.00	0.00	176,038,000.00	4,500,000.00	8,400,000.00	4.77	167,638,000.00	0.00	8,400,000.00	
2-4-2-01	Recursos de crédito interno	176,038,000.00	0.00	0.00	176,038,000.00	4,500,000.00	8,400,000.00	4.77	167,638,000.00	0.00	8,400,000.00	
2-4-2-01-03	Recuperación de cartera - préstamos	176,038,000.00	0.00	0.00	176,038,000.00	4,500,000.00	8,400,000.00	4.77	167,638,000.00	0.00	8,400,000.00	
2-4-2-01-03-01	Recuperación de cartera entidades públicas	176,038,000.00	0.00	0.00	176,038,000.00	4,500,000.00	8,400,000.00	4.77	167,638,000.00	0.00	8,400,000.00	
2-4-3	RECURSOS DEL BALANCE	107,778,504,000.00	0.00	0.00	107,778,504,000.00	0.00	8,400,000.00	4.77	167,638,000.00	0.00	8,400,000.00	
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	77,100,926.00	42,096,117,396.00	39.17	65,387,146,604.00	0.00	42,096,117,396.00	
2-4-5-02	Depósitos	107,483,264,000.00	0.00	0.00	107,483,264,000.00	77,100,926.00	42,096,117,396.00	39.17	65,387,146,604.00	0.00	42,096,117,396.00	
2-4-5-02-03	Recursos propios con destinación específica	107,483,264,000.00	0.00	0.00	107,483,264,000.00	77,005,274.00	42,089,311,705.00	39.16	65,393,952,295.00	0.00	42,089,311,705.00	
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	95,652.00	6,805,691.00	0.00	-6,805,691.00	0.00	6,805,691.00	
2-4-9	REINTEGROS	7,612,000.00	0.00	0.00	7,612,000.00	95,296,122.00	111,904,028.00	1,470.10	-104,292,028.00	0.00	111,904,028.00	
TOTAL RENTAS E INGRESOS		227,253,988,000.00	0.00	0.00	227,253,988,000.00	983,139,491.00	154,794,356,620.00	68.12	72,459,631,380.00	0.00	154,794,356,620.00	
Transferencias												
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO					
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
2-5-1	Aporte Ordinario	27,939,215,000.00	0.00	0.00	27,939,215,000.00	922,915,089.00	1,600,329,726.00	5.73	26,338,885,274.00	0.00	1,600,329,726.00	
2-5-1-01	Vigencia	27,939,215,000.00	0.00	0.00	27,939,215,000.00	922,915,089.00	1,600,329,726.00	5.73	26,338,885,274.00	0.00	1,600,329,726.00	
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	0.00	55,597,392,000.00	23.12	184,843,608,000.00	0.00	55,597,392,000.00	
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	3,848,662.00	0.00	4,996,151,338.00	
						922,915,089.00	451,828,341,936.00			0.00	63,293,873,064.00	