

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

06-02-2020

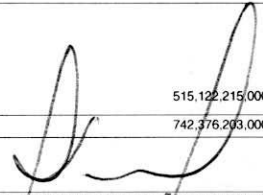
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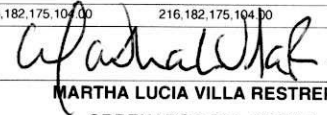
ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP					MES:		ENERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2020			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO 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	153,811,217,129.00	153,811,217,129.00	67.68	73,442,770,871.00	0.00	153,811,217,129.00	
2-1	INGRESOS CORRIENTES	11,808,570,000.00	0.00	0.00	11,808,570,000.00	3,993,188,753.00	3,993,188,753.00	33.82	7,815,381,247.00	0.00	3,993,188,753.00	
2-1-2	NO TRIBUTARIOS	11,808,570,000.00	0.00	0.00	11,808,570,000.00	3,993,188,753.00	3,993,188,753.00	33.82	7,815,381,247.00	0.00	3,993,188,753.00	
2-1-2-01	Tasas y derechos administrativos	11,578,421,000.00	0.00	0.00	11,578,421,000.00	3,916,926,392.00	3,916,926,392.00	33.83	7,661,494,608.00	0.00	3,916,926,392.00	
2-1-2-01-10	Aporte de Afiliados	11,578,421,000.00	0.00	0.00	11,578,421,000.00	3,916,926,392.00	3,916,926,392.00	33.83	7,661,494,608.00	0.00	3,916,926,392.00	
2-1-2-01-10-01	Administración Central	6,986,809,000.00	0.00	0.00	6,986,809,000.00	3,591,527,717.00	3,591,527,717.00	51.40	3,395,281,283.00	0.00	3,591,527,717.00	
2-1-2-01-10-02	Entidades Descentralizadas	4,591,612,000.00	0.00	0.00	4,591,612,000.00	325,398,675.00	325,398,675.00	7.09	4,266,213,325.00	0.00	325,398,675.00	
2-1-2-05	Venta de bienes y servicios	230,149,000.00	0.00	0.00	230,149,000.00	76,262,361.00	76,262,361.00	33.14	153,886,639.00	0.00	76,262,361.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	230,149,000.00	0.00	0.00	230,149,000.00	76,262,361.00	76,262,361.00	33.14	153,886,639.00	0.00	76,262,361.00	
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	76,262,361.00	76,262,361.00	33.14	153,886,639.00	0.00	76,262,361.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	230,149,000.00	0.00	0.00	230,149,000.00	76,262,361.00	76,262,361.00	33.14	153,886,639.00	0.00	76,262,361.00	
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	76,262,361.00	76,262,361.00	33.14	153,886,639.00	0.00	76,262,361.00	
2-4	RECURSOS DE CAPITAL	215,445,418,000.00	0.00	0.00	215,445,418,000.00	149,818,028,376.00	149,818,028,376.00	69.54	65,627,389,624.00	0.00	149,818,028,376.00	
2-4-2	RECURSOS DEL CRÉDITO	176,038,000.00	0.00	0.00	176,038,000.00	3,900,000.00	3,900,000.00	2.22	172,138,000.00	0.00	3,900,000.00	
2-4-2-01	Recursos de crédito interno	176,038,000.00	0.00	0.00	176,038,000.00	3,900,000.00	3,900,000.00	2.22	172,138,000.00	0.00	3,900,000.00	
2-4-2-01-03	Recuperación de cartera - préstamos	176,038,000.00	0.00	0.00	176,038,000.00	3,900,000.00	3,900,000.00	2.22	172,138,000.00	0.00	3,900,000.00	
2-4-2-01-03-01	Recuperación de cartera entidades públicas	176,038,000.00	0.00	0.00	176,038,000.00	3,900,000.00	3,900,000.00	2.22	172,138,000.00	0.00	3,900,000.00	
2-4-3	RECURSOS DEL BALANCE	107,778,504,000.00	0.00	0.00	107,778,504,000.00	107,778,504,000.00	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	107,778,504,000.00	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	107,778,504,000.00	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	42,019,016,470.00	42,019,016,470.00	39.09	65,464,247,530.00	0.00	42,019,016,470.00	
2-4-5-02	Depósitos	107,483,264,000.00	0.00	0.00	107,483,264,000.00	42,019,016,470.00	42,019,016,470.00	39.09	65,464,247,530.00	0.00	42,019,016,470.00	
2-4-5-02-03	Recursos propios con destinación específica	107,483,264,000.00	0.00	0.00	107,483,264,000.00	42,012,306,431.00	42,012,306,431.00	39.09	65,470,957,569.00	0.00	42,012,306,431.00	
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	6,710,039.00	6,710,039.00	0.00	-6,710,039.00	0.00	6,710,039.00	
2-4-9	REINTEGROS	7,612,000.00	0.00	0.00	7,612,000.00	16,607,906.00	16,607,906.00	218.18	-8,995,906.00	0.00	16,607,906.00	
TOTAL RENTAS E INGRESOS		227,253,988,000.00	0.00	0.00	227,253,988,000.00	153,811,217,129.00	153,811,217,129.00	67.68	73,442,770,871.00	0.00	153,811,217,129.00	
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	0.00	0.00	27,939,215,000.00	677,414,637.00	677,414,637.00	2.42	27,261,800,363.00	0.00	677,414,637.00	
2-5-1-01	Vigencia	27,939,215,000.00	0.00	0.00	27,939,215,000.00	677,414,637.00	677,414,637.00	2.42	27,261,800,363.00	0.00	677,414,637.00	
2-5-7	Fondo de Pensiones Públicas	241,742,000,000.00	0.00	0.00	241,742,000,000.00	1,100,000,000.00	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	55,597,392,000.00	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	4,996,151,338.00	4,996,151,338.00	99.92	3,848,662.00	0.00	4,996,151,338.00	
						62,370,957,975.00	62,370,957,975.00		452,751,257,025.00	0.00	62,370,957,975.00	

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

06-02-2020
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ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: ENERO									
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. 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
TOTAL TRANSFERENCIAS		515.122.215.000.00	0.00	0.00	515.122.215.000.00		62.370.957.975.00	12.11			
TOTAL RENTAS E INGRESOS		742.376.203.000.00	0.00	0.00	742.376.203.000.00	216.182.175.104.00	216.182.175.104.00	29.12	526.194.027.896.00	0.00	216.182.175.104.00


MELBA CECILIA NUNEZ RODRIGUEZ
RESPONSABLE DEL PRESUPUESTO


MARTHA LUCIA VILLA RESTREPO
ORDENADOR DEL GASTO