

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

07-04-2020

05:31

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP					MES:		MARZO		
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	1,578,368,440.00	156,372,725,060.00	68.81	70,881,262,940.00	0.00	156,372,725,060.00
2-1	INGRESOS CORRIENTES	11,808,570,000.00	0.00	0.00	11,808,570,000.00	804,819,724.00	5,604,250,920.00	47.46	6,204,319,080.00	0.00	5,604,250,920.00
2-1-2	NO TRIBUTARIOS	11,808,570,000.00	0.00	0.00	11,808,570,000.00	804,819,724.00	5,604,250,920.00	47.46	6,204,319,080.00	0.00	5,604,250,920.00
2-1-2-01	Tasas y derechos administrativos	11,578,421,000.00	0.00	0.00	11,578,421,000.00	788,831,606.00	5,497,234,279.00	47.48	6,081,186,721.00	0.00	5,497,234,279.00
2-1-2-01-10	Aporte de Afiliados	11,578,421,000.00	0.00	0.00	11,578,421,000.00	788,831,606.00	5,497,234,279.00	47.48	6,081,186,721.00	0.00	5,497,234,279.00
2-1-2-01-10-01	Administración Central	6,986,809,000.00	0.00	0.00	6,986,809,000.00	545,688,921.00	4,673,982,895.00	66.90	2,312,826,105.00	0.00	4,673,982,895.00
2-1-2-01-10-02	Entidades Descentralizadas	4,591,612,000.00	0.00	0.00	4,591,612,000.00	243,142,685.00	823,251,384.00	17.93	3,768,360,616.00	0.00	823,251,384.00
2-1-2-05	Venta de bienes y servicios	230,149,000.00	0.00	0.00	230,149,000.00	15,988,118.00	107,016,641.00	46.50	123,132,359.00	0.00	107,016,641.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	230,149,000.00	0.00	0.00	230,149,000.00	15,988,118.00	107,016,641.00	46.50	123,132,359.00	0.00	107,016,641.00
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	15,988,118.00	107,016,641.00	46.50	123,132,359.00	0.00	107,016,641.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	230,149,000.00	0.00	0.00	230,149,000.00	15,988,118.00	107,016,641.00	46.50	123,132,359.00	0.00	107,016,641.00
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	15,988,118.00	107,016,641.00	46.50	123,132,359.00	0.00	107,016,641.00
2-4	RECURSOS DE CAPITAL	215,445,418,000.00	0.00	0.00	215,445,418,000.00	773,548,716.00	150,768,474,140.00	69.98	64,676,943,860.00	0.00	150,768,474,140.00
2-4-2	RECURSOS DEL CRÉDITO	176,038,000.00	0.00	0.00	176,038,000.00	5,900,000.00	14,300,000.00	8.12	161,738,000.00	0.00	14,300,000.00
2-4-2-01	Recursos de crédito interno	176,038,000.00	0.00	0.00	176,038,000.00	5,900,000.00	14,300,000.00	8.12	161,738,000.00	0.00	14,300,000.00
2-4-2-01-03	Recuperación de cartera - préstamos	176,038,000.00	0.00	0.00	176,038,000.00	5,900,000.00	14,300,000.00	8.12	161,738,000.00	0.00	14,300,000.00
2-4-2-01-03-01	Recuperación de cartera entidades públicas	176,038,000.00	0.00	0.00	176,038,000.00	5,900,000.00	14,300,000.00	8.12	161,738,000.00	0.00	14,300,000.00
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	767,467,604.00	42,863,585,000.00	39.88	64,619,679,000.00	0.00	42,863,585,000.00
2-4-5-02	Depósitos	107,483,264,000.00	0.00	0.00	107,483,264,000.00	767,467,604.00	42,863,585,000.00	39.88	64,619,679,000.00	0.00	42,863,585,000.00
2-4-5-02-03	Recursos propios con destinación específica	107,483,264,000.00	0.00	0.00	107,483,264,000.00	764,231,633.00	42,853,543,338.00	39.87	64,629,720,662.00	0.00	42,853,543,338.00
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,235,971.00	10,041,662.00	0.00	-10,041,662.00	0.00	10,041,662.00
2-4-9	REINTEGROS	7,612,000.00	0.00	0.00	7,612,000.00	181,112.00	112,085,140.00	1,472.48	-104,473,140.00	0.00	112,085,140.00
TOTAL RENTAS E INGRESOS		227,253,988,000.00	0.00	0.00	227,253,988,000.00	1,578,368,440.00	156,372,725,060.00	68.81	70,881,262,940.00	0.00	156,372,725,060.00

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
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2-5-1	Aporte Ordinario	27,939,215,000.00	0.00	0.00	27,939,215,000.00	1,151,181,330.00	2,751,511,056.00	9.85	25,187,703,944.00	0.00	2,751,511,056.00
2-5-1-01	Vigencia	27,939,215,000.00	0.00	0.00	27,939,215,000.00	1,151,181,330.00	2,751,511,056.00	9.85	25,187,703,944.00	0.00	2,751,511,056.00
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	691,125,000.00	56,288,517,000.00	23.41	184,152,483,000.00	0.00	56,288,517,000.00
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
						1,842,306,330.00			449,986,035,606.00	0.00	65,136,179,394.00

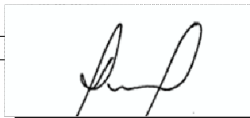
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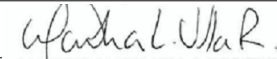
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TOTAL TRANSFERENCIAS		515,122,215,000.00	0.00	0.00	515,122,215,000.00	65,136,179,394.00	12.64				
TOTAL RENTAS E INGRESOS		742,376,203,000.00	0.00	0.00	742,376,203,000.00	3,420,674,770.00	221,508,904,454.00	29.84	520,867,298,546.00	0.00	221,508,904,454.00



**MELBA CECILIA NÚÑEZ RODRÍGUEZ
RESPONSABLE DEL PRESUPUESTO**



**MARTHA LUCIA VILLA RESTREPO
ORDENADOR DEL GASTO**