

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

05-12-2019
08:44

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		NOVIEMBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2019	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	99,201,309,000.00	0.00	0.00	99,201,309,000.00	15,269,677,627.00	255,374,995,304.00	257.43	-156,173,686,304.00	0.00	255,374,995,304.00
2-1	INGRESOS CORRIENTES	12,289,975,000.00	0.00	0.00	12,289,975,000.00	886,864,412.00	21,221,129,053.00	172.67	-8,931,154,053.00	0.00	21,221,129,053.00
2-1-2	NO TRIBUTARIOS	12,289,975,000.00	0.00	0.00	12,289,975,000.00	886,864,412.00	21,221,129,053.00	172.67	-8,931,154,053.00	0.00	21,221,129,053.00
2-1-2-01	Tasas y derechos administrativos	12,048,995,000.00	0.00	0.00	12,048,995,000.00	869,509,824.00	20,777,336,010.00	172.44	-8,728,341,010.00	0.00	20,777,336,010.00
2-1-2-01-10	Aporte de Afiliados	12,048,995,000.00	0.00	0.00	12,048,995,000.00	869,509,824.00	20,777,336,010.00	172.44	-8,728,341,010.00	0.00	20,777,336,010.00
2-1-2-01-10-01	Administración Central	7,831,847,000.00	0.00	0.00	7,831,847,000.00	563,867,002.00	15,643,092,939.00	199.74	-7,811,245,939.00	0.00	15,643,092,939.00
2-1-2-01-10-02	Entidades Descentralizadas	4,217,148,000.00	0.00	0.00	4,217,148,000.00	305,642,822.00	5,134,243,071.00	121.75	-917,095,071.00	0.00	5,134,243,071.00
2-1-2-05	Venta de bienes y servicios	240,980,000.00	0.00	0.00	240,980,000.00	17,354,588.00	443,793,043.00	184.16	-202,813,043.00	0.00	443,793,043.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	240,980,000.00	0.00	0.00	240,980,000.00	17,354,588.00	443,793,043.00	184.16	-202,813,043.00	0.00	443,793,043.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	240,980,000.00	0.00	0.00	240,980,000.00	17,354,588.00	443,793,043.00	184.16	-202,813,043.00	0.00	443,793,043.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	240,980,000.00	0.00	0.00	240,980,000.00	17,354,588.00	443,793,043.00	184.16	-202,813,043.00	0.00	443,793,043.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	240,980,000.00	0.00	0.00	240,980,000.00	17,354,588.00	443,793,043.00	184.16	-202,813,043.00	0.00	443,793,043.00
2-4	RECURSOS DE CAPITAL	86,911,334,000.00	0.00	0.00	86,911,334,000.00	14,382,813,215.00	234,153,866,251.00	269.42	-147,242,532,251.00	0.00	234,153,866,251.00
2-4-2	RECURSOS DEL CRÉDITO	202,228,000.00	0.00	0.00	202,228,000.00	14,270,080.00	231,674,940.00	114.56	-29,446,940.00	0.00	231,674,940.00
2-4-2-01	Recursos de crédito interno	202,228,000.00	0.00	0.00	202,228,000.00	14,270,080.00	231,674,940.00	114.56	-29,446,940.00	0.00	231,674,940.00
2-4-2-01-03	Recuperación de cartera - préstamos	202,228,000.00	0.00	0.00	202,228,000.00	14,270,080.00	231,674,940.00	114.56	-29,446,940.00	0.00	231,674,940.00
2-4-2-01-03-01	Recuperación de cartera entidades públicas	202,228,000.00	0.00	0.00	202,228,000.00	14,270,080.00	231,674,940.00	114.56	-29,446,940.00	0.00	231,674,940.00
2-4-3	RECURSOS DEL BALANCE	330,140,000.00	0.00	0.00	330,140,000.00	0.00	330,140,000.00	100.00	0.00	0.00	330,140,000.00
2-4-3-02	Superávit fiscal	330,140,000.00	0.00	0.00	330,140,000.00	0.00	330,140,000.00	100.00	0.00	0.00	330,140,000.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	222,542,000.00	0.00	0.00	222,542,000.00	0.00	222,542,000.00	100.00	0.00	0.00	222,542,000.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	107,598,000.00	0.00	0.00	107,598,000.00	0.00	107,598,000.00	100.00	0.00	0.00	107,598,000.00
2-4-5	RENDIMIENTOS FINANCIEROS	86,372,439,000.00	0.00	0.00	86,372,439,000.00	14,368,516,335.00	233,436,714,652.00	270.27	-147,064,275,652.00	0.00	233,436,714,652.00
2-4-5-02	Depósitos	86,372,439,000.00	0.00	0.00	86,372,439,000.00	14,368,516,335.00	233,436,714,652.00	270.27	-147,064,275,652.00	0.00	233,436,714,652.00
2-4-5-02-03	Recursos propios con destinación específica	86,372,439,000.00	0.00	0.00	86,372,439,000.00	14,365,002,133.00	233,398,956,908.00	270.22	-147,026,517,908.00	0.00	233,398,956,908.00
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,514,202.00	37,757,744.00	0.00	-37,757,744.00	0.00	37,757,744.00
2-4-9	REINTEGROS	6,527,000.00	0.00	0.00	6,527,000.00	26,800.00	155,336,659.00	2,379.91	-148,809,659.00	0.00	155,336,659.00
TOTAL RENTAS E INGRESOS		99,201,309,000.00	0.00	0.00	99,201,309,000.00	15,269,677,627.00	255,374,995,304.00	257.43	-156,173,686,304.00	0.00	255,374,995,304.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-5-1	Aporte Ordinario	26,401,178,000.00	0.00	0.00	26,401,178,000.00	2,184,646,947.00	18,723,162,896.00	70.92	7,678,015,104.00	0.00	18,723,162,896.00
2-5-1-01	Vigencia	26,401,178,000.00	0.00	0.00	26,401,178,000.00	2,184,646,947.00	18,723,162,896.00	70.92	7,678,015,104.00	0.00	18,723,162,896.00
2-5-7	Fondo de Pensiones Públicas	239,999,000,000.00	0.00	76,708,457,953.00	316,707,457,953.00	118,140,976,544.00	292,406,494,928.00	92.33	24,300,963,025.00	0.00	292,406,494,928.00
2-5-8	Bonos Pensionales	155,960,000,000.00	0.00	0.00	155,960,000,000.00	1,658,336,000.00	85,113,019,000.00	54.57	70,846,981,000.00	0.00	85,113,019,000.00
2-5-9	Cuotas Partes	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	1,423,874,572.00	28.48	3,576,125,428.00	0.00	1,423,874,572.00

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EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

05-12-2019 08:44

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP											
UNIDAD EJECUTORA: 01 - UNIDAD 01											
MES: NOVIEMBRE											
VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		NOMBRE		INICIAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO	
CODIGO		1		2		3		4		5	
MES		6+3+5		DEFINITIVO		ACUMULADO		MES		7	
RECARGOS		8		ACUMULADO		9=8/6		EJECUCION PRESUP.		10=5-8	
SALDO POR RECARGAR		11		RECARGOS RESERVAS		12=8+11		RECARGOS RESERVAS		11	

TOTAL TRANSFERENCIAS	427,350,178,000.00	0.00	76,708,457,953.00	504,068,635,953.00	121,983,959,491.00	397,666,551,396.00	78.89	106,402,084,557.00	0.00	397,666,551,396.00
TOTAL RENTAS E INGRESOS	526,561,487,000.00	0.00	76,708,457,953.00	603,269,944,953.00	137,253,637,118.00	653,041,645,700.00	108.25	-49,771,601,747.00	0.00	653,041,645,700.00

LIGIA SELENE MORENO SUAREZ
RESPONSABLE DEL PRESUPUESTO (e)

RUBEN GUILLERMO JUNCA MEJIA
ORDENADOR DEL GASTO