

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

07-11-2019

09:41


ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		OCTUBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2019	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3		5	6 = 3 + 5	7	8				
2	INGRESOS	99,201,309,000.00	0.00	0.00	99,201,309,000.00	25,014,190,575.00	240,105,317,677.00	242.04	-140,904,008,677.00	0.00	240,105,317,677.00
2-1	INGRESOS CORRIENTES	12,289,975,000.00	0.00	0.00	12,289,975,000.00	1,145,866,108.00	20,334,264,641.00	165.45	-8,044,289,641.00	0.00	20,334,264,641.00
2-1-2	NO TRIBUTARIOS	12,289,975,000.00	0.00	0.00	12,289,975,000.00	1,145,866,108.00	20,334,264,641.00	165.45	-8,044,289,641.00	0.00	20,334,264,641.00
2-1-2-01	Tasas y derechos administrativos	12,048,995,000.00	0.00	0.00	12,048,995,000.00	1,122,549,122.00	19,907,826,186.00	165.22	-7,858,831,186.00	0.00	19,907,826,186.00
2-1-2-01-10	Aporte de Afiliados	12,048,995,000.00	0.00	0.00	12,048,995,000.00	1,122,549,122.00	19,907,826,186.00	165.22	-7,858,831,186.00	0.00	19,907,826,186.00
2-1-2-01-10-01	Administración Central	7,831,847,000.00	0.00	0.00	7,831,847,000.00	619,933,304.00	15,079,225,937.00	192.54	-7,247,378,937.00	0.00	15,079,225,937.00
2-1-2-01-10-02	Entidades Descentralizadas	4,217,148,000.00	0.00	0.00	4,217,148,000.00	502,615,818.00	4,828,600,249.00	114.50	-611,452,249.00	0.00	4,828,600,249.00
2-1-2-05	Venta de bienes y servicios	240,980,000.00	0.00	0.00	240,980,000.00	23,316,986.00	426,438,455.00	176.96	-185,458,455.00	0.00	426,438,455.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	240,980,000.00	0.00	0.00	240,980,000.00	23,316,986.00	426,438,455.00	176.96	-185,458,455.00	0.00	426,438,455.00
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	23,316,986.00	426,438,455.00	176.96	-185,458,455.00	0.00	426,438,455.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	240,980,000.00	0.00	0.00	240,980,000.00	23,316,986.00	426,438,455.00	176.96	-185,458,455.00	0.00	426,438,455.00
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	23,316,986.00	426,438,455.00	176.96	-185,458,455.00	0.00	426,438,455.00
2-4	RECURSOS DE CAPITAL	86,911,334,000.00	0.00	0.00	86,911,334,000.00	23,868,324,467.00	219,771,053,036.00	252.87	-132,859,719,036.00	0.00	219,771,053,036.00
2-4-2	RECURSOS DEL CRÉDITO	202,228,000.00	0.00	0.00	202,228,000.00	12,600,000.00	217,404,860.00	107.50	-15,176,860.00	0.00	217,404,860.00
2-4-2-01	Recursos de crédito interno	202,228,000.00	0.00	0.00	202,228,000.00	12,600,000.00	217,404,860.00	107.50	-15,176,860.00	0.00	217,404,860.00
2-4-2-01-03	Recuperación de cartera - préstamos	202,228,000.00	0.00	0.00	202,228,000.00	12,600,000.00	217,404,860.00	107.50	-15,176,860.00	0.00	217,404,860.00
2-4-2-01-03-01	Recuperación de cartera entidades públicas	202,228,000.00	0.00	0.00	202,228,000.00	12,600,000.00	217,404,860.00	107.50	-15,176,860.00	0.00	217,404,860.00
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	23,843,602,529.00	219,068,198,317.00	253.63	-132,695,759,317.00	0.00	219,068,198,317.00
2-4-5-02	Depósitos	86,372,439,000.00	0.00	0.00	86,372,439,000.00	23,843,602,529.00	219,068,198,317.00	253.63	-132,695,759,317.00	0.00	219,068,198,317.00
2-4-5-02-03	Recursos propios con destinación específica	86,372,439,000.00	0.00	0.00	86,372,439,000.00	23,840,000,061.00	219,033,954,775.00	253.59	-132,661,515,775.00	0.00	219,033,954,775.00
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,602,468.00	34,243,542.00	0.00	-34,243,542.00	0.00	34,243,542.00
2-4-9	REINTEGROS	6,527,000.00	0.00	0.00	6,527,000.00	12,121,938.00	155,309,859.00	2,379.50	-148,782,859.00	0.00	155,309,859.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>99,201,309,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,201,309,000.00</b>	<b>25,014,190,575.00</b>	<b>240,105,317,677.00</b>	<b>242.04</b>	<b>-140,904,008,677.00</b>	<b>0.00</b>	<b>240,105,317,677.00</b>

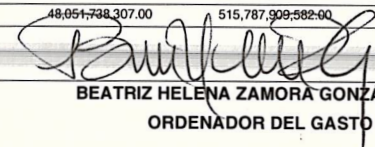
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3		5	6 = 3 + 5	7	8				
2-5-1	Aporte Ordinario	26,401,178,000.00	0.00	0.00	26,401,178,000.00	2,043,818,098.00	16,538,515,949.00	62.64	9,862,662,051.00	0.00	16,538,515,949.00
2-5-1-01	Vigencia	26,401,178,000.00	0.00	0.00	26,401,178,000.00	2,043,818,098.00	16,538,515,949.00	62.64	9,862,662,051.00	0.00	16,538,515,949.00
2-5-7	Fondo de Pensiones Públicas	239,999,000,000.00	76,708,457,953.00	76,708,457,953.00	316,707,457,953.00	20,863,330,634.00	174,265,518,384.00	55.02	142,441,939,569.00	0.00	174,265,518,384.00
2-5-8	Bonos Pensionales	155,960,000,000.00	0.00	0.00	155,960,000,000.00	130,399,000.00	83,454,683,000.00	53.51	72,505,317,000.00	0.00	83,454,683,000.00
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

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

07-11-2019  
09:41

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES: OCTUBRE					
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2019					
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				
<b>TOTAL TRANSFERENCIAS</b>		427,360,178,000.00	76,708,457,953.00	76,708,457,953.00	504,068,635,953.00	23,037,547,732.00	275,682,591,905.00	54.69	228,386,044,048.00	0.00	275,682,591,905.00
<b>TOTAL RENTAS E INGRESOS</b>		526,561,487,000.00	76,708,457,953.00	76,708,457,953.00	603,269,944,953.00	48,051,738,307.00	515,787,909,582.00	85.50	87,482,035,371.00	0.00	515,787,909,582.00

  
LIGIA SELENE MORENO SUÁREZ (E)  
RESPONSABLE DEL PRESUPUESTO

  
BEATRIZ HELENA ZAMORA GONZÁLEZ (E)  
ORDENADOR DEL GASTO