

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

07-10-2019

02:05


ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		SEPTIEMBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2019	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3									
2	INGRESOS	99,201,309,000.00	0.00	0.00	99,201,309,000.00	16,597,623,542.00	215,091,127,102.00	216.82	-115,889,818,102.00	0.00	215,091,127,102.00
2-1	INGRESOS CORRIENTES	12,289,975,000.00	0.00	0.00	12,289,975,000.00	1,233,688,971.00	19,188,398,533.00	156.13	-6,898,423,533.00	0.00	19,188,398,533.00
2-1-2	NO TRIBUTARIOS	12,289,975,000.00	0.00	0.00	12,289,975,000.00	1,233,688,971.00	19,188,398,533.00	156.13	-6,898,423,533.00	0.00	19,188,398,533.00
2-1-2-01	Tasas y derechos administrativos	12,048,995,000.00	0.00	0.00	12,048,995,000.00	1,205,700,165.00	18,785,277,064.00	155.91	-6,736,282,064.00	0.00	18,785,277,064.00
2-1-2-01-10	Aporte de Afiliados	12,048,995,000.00	0.00	0.00	12,048,995,000.00	1,205,700,165.00	18,785,277,064.00	155.91	-6,736,282,064.00	0.00	18,785,277,064.00
2-1-2-01-10-01	Administración Central	7,831,847,000.00	0.00	0.00	7,831,847,000.00	942,202,535.00	14,459,292,633.00	184.62	-6,627,445,633.00	0.00	14,459,292,633.00
2-1-2-01-10-02	Entidades Descentralizadas	4,217,148,000.00	0.00	0.00	4,217,148,000.00	263,497,630.00	4,325,984,431.00	102.58	-108,836,431.00	0.00	4,325,984,431.00
2-1-2-05	Venta de bienes y servicios	240,980,000.00	0.00	0.00	240,980,000.00	27,988,806.00	403,121,469.00	167.28	-162,141,469.00	0.00	403,121,469.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	240,980,000.00	0.00	0.00	240,980,000.00	27,988,806.00	403,121,469.00	167.28	-162,141,469.00	0.00	403,121,469.00
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	27,988,806.00	403,121,469.00	167.28	-162,141,469.00	0.00	403,121,469.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	240,980,000.00	0.00	0.00	240,980,000.00	27,988,806.00	403,121,469.00	167.28	-162,141,469.00	0.00	403,121,469.00
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	27,988,806.00	403,121,469.00	167.28	-162,141,469.00	0.00	403,121,469.00
2-4	RECURSOS DE CAPITAL	86,911,334,000.00	0.00	0.00	86,911,334,000.00	15,363,934,571.00	195,902,728,569.00	225.41	-108,991,394,569.00	0.00	195,902,728,569.00
2-4-2	RECURSOS DEL CRÉDITO	202,228,000.00	0.00	0.00	202,228,000.00	8,700,000.00	204,804,860.00	101.27	-2,576,860.00	0.00	204,804,860.00
2-4-2-01	Recursos de crédito interno	202,228,000.00	0.00	0.00	202,228,000.00	8,700,000.00	204,804,860.00	101.27	-2,576,860.00	0.00	204,804,860.00
2-4-2-01-03	Recuperación de cartera - préstamos	202,228,000.00	0.00	0.00	202,228,000.00	8,700,000.00	204,804,860.00	101.27	-2,576,860.00	0.00	204,804,860.00
2-4-2-01-03-01	Recuperación de cartera entidades públicas	202,228,000.00	0.00	0.00	202,228,000.00	8,700,000.00	204,804,860.00	101.27	-2,576,860.00	0.00	204,804,860.00
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	15,306,934,503.00	195,224,595,788.00	226.03	-108,852,156,788.00	0.00	195,224,595,788.00
2-4-5-02	Depositos	86,372,439,000.00	0.00	0.00	86,372,439,000.00	15,306,934,503.00	195,224,595,788.00	226.03	-108,852,156,788.00	0.00	195,224,595,788.00
2-4-5-02-03	Recursos propios con destinación específica	86,372,439,000.00	0.00	0.00	86,372,439,000.00	15,303,376,452.00	195,193,954,714.00	225.99	-108,821,515,714.00	0.00	195,193,954,714.00
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,558,051.00	30,641,074.00	0.00	-30,641,074.00	0.00	30,641,074.00
2-4-9	REINTEGROS	6,527,000.00	0.00	0.00	6,527,000.00	48,300,068.00	143,187,921.00	2,193.78	-136,660,921.00	0.00	143,187,921.00
<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>16,597,623,542.00</b>	<b>215,091,127,102.00</b>	<b>216.82</b>	<b>-115,889,818,102.00</b>	<b>0.00</b>	<b>215,091,127,102.00</b>

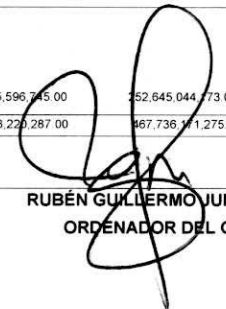
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3									
2-5-1	Aporte Ordinario	26,401,178,000.00	0.00	0.00	26,401,178,000.00	1,622,673,004.00	14,494,697,851.00	54.90	11,906,480,149.00	0.00	14,494,697,851.00
2-5-1-01	Vigencia	26,401,178,000.00	0.00	0.00	26,401,178,000.00	1,622,673,004.00	14,494,697,851.00	54.90	11,906,480,149.00	0.00	14,494,697,851.00
2-5-7	Fondo de Pensiones Públicas	239,999,000,000.00	0.00	0.00	239,999,000,000.00	20,314,914,741.00	153,402,187,750.00	63.92	86,596,812,250.00	0.00	153,402,187,750.00
2-5-8	Bonos Pensionales	155,960,000,000.00	0.00	0.00	155,960,000,000.00	11,788,009,000.00	83,324,284,000.00	53.43	72,635,716,000.00	0.00	83,324,284,000.00
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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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	0.00	0.00	427,360,178,000.00	33,725,596,745.00	252,645,044,773.00	59.12	174,715,133,827.00	0.00	252,645,044,173.00
<b>TOTAL RENTAS E INGRESOS</b>		526,561,487,000.00	0.00	0.00	526,561,487,000.00	50,323,220,287.00	467,736,171,275.00	88.83	58,825,315,725.00	0.00	467,736,171,275.00

  
MELBA CECILIA NUÑEZ RODRÍGUEZ  
RESPONSABLE DEL PRESUPUESTO

  
RUBÉN GUILLERMO JUNCA MEJÍA  
ORDENADOR DEL GASTO