

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

05-09-2019

10:08

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP					MES:		AGOSTO			
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 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
2	INGRESOS	99,201,309,000.00	0.00	0.00	99,201,309,000.00	33,070,390,117.00	198,493,503,560.00	200.09	-99,292,194,560.00	0.00	198,493,503,560.00	
2-1	INGRESOS CORRIENTES	12,289,975,000.00	0.00	0.00	12,289,975,000.00	817,819,505.00	17,954,709,562.00	146.09	-5,664,734,562.00	0.00	17,954,709,562.00	
2-1-2	NO TRIBUTARIOS	12,289,975,000.00	0.00	0.00	12,289,975,000.00	817,819,505.00	17,954,709,562.00	146.09	-5,664,734,562.00	0.00	17,954,709,562.00	
2-1-2-01	Tasas y derechos administrativos	12,048,995,000.00	0.00	0.00	12,048,995,000.00	799,626,966.00	17,579,576,899.00	145.90	-5,530,581,899.00	0.00	17,579,576,899.00	
2-1-2-01-10	Aporte de Afiliados	12,048,995,000.00	0.00	0.00	12,048,995,000.00	799,626,966.00	17,579,576,899.00	145.90	-5,530,581,899.00	0.00	17,579,576,899.00	
2-1-2-01-10-01	Administración Central	7,831,847,000.00	0.00	0.00	7,831,847,000.00	550,028,131.00	13,517,090,098.00	172.59	-5,685,243,098.00	0.00	13,517,090,098.00	
2-1-2-01-10-02	Entidades Descentralizadas	4,217,148,000.00	0.00	0.00	4,217,148,000.00	249,598,835.00	4,062,486,801.00	96.33	154,661,199.00	0.00	4,062,486,801.00	
2-1-2-05	Venta de bienes y servicios	240,980,000.00	0.00	0.00	240,980,000.00	18,192,539.00	375,132,663.00	155.67	-134,152,663.00	0.00	375,132,663.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	240,980,000.00	0.00	0.00	240,980,000.00	18,192,539.00	375,132,663.00	155.67	-134,152,663.00	0.00	375,132,663.00	
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	18,192,539.00	375,132,663.00	155.67	-134,152,663.00	0.00	375,132,663.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	240,980,000.00	0.00	0.00	240,980,000.00	18,192,539.00	375,132,663.00	155.67	-134,152,663.00	0.00	375,132,663.00	
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	18,192,539.00	375,132,663.00	155.67	-134,152,663.00	0.00	375,132,663.00	
2-4	RECURSOS DE CAPITAL	86,911,334,000.00	0.00	0.00	86,911,334,000.00	32,252,570,612.00	180,538,793,998.00	207.73	-93,627,459,998.00	0.00	180,538,793,998.00	
2-4-2	RECURSOS DEL CRÉDITO	202,228,000.00	0.00	0.00	202,228,000.00	10,650,000.00	196,104,860.00	96.97	6,123,140.00	0.00	196,104,860.00	
2-4-2-01	Recursos de crédito interno	202,228,000.00	0.00	0.00	202,228,000.00	10,650,000.00	196,104,860.00	96.97	6,123,140.00	0.00	196,104,860.00	
2-4-2-01-03	Recuperación de cartera - préstamos	202,228,000.00	0.00	0.00	202,228,000.00	10,650,000.00	196,104,860.00	96.97	6,123,140.00	0.00	196,104,860.00	
2-4-2-01-03-01	Recuperación de cartera entidades públicas	202,228,000.00	0.00	0.00	202,228,000.00	10,650,000.00	196,104,860.00	96.97	6,123,140.00	0.00	196,104,860.00	
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	32,241,810,107.00	179,917,561,285.00	208.30	-93,545,222,285.00	0.00	179,917,561,285.00	
2-4-5-02	Depósitos	86,372,439,000.00	0.00	0.00	86,372,439,000.00	32,241,810,107.00	179,917,561,285.00	208.30	-93,545,222,285.00	0.00	179,917,561,285.00	
2-4-5-02-03	Recursos propios con destinación específica	86,372,439,000.00	0.00	0.00	86,372,439,000.00	32,238,286,635.00	179,890,578,262.00	208.27	-93,518,139,262.00	0.00	179,890,578,262.00	
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,523,472.00	27,083,023.00	0.00	-27,083,023.00	0.00	27,083,023.00	
2-4-9	REINTEGROS	6,527,000.00	0.00	0.00	6,527,000.00	110,505.00	94,887,853.00	1,453.77	-88,350,853.00	0.00	94,887,853.00	
TOTAL RENTAS E INGRESOS		99,201,309,000.00	0.00	0.00	99,201,309,000.00	33,070,390,117.00	198,493,503,560.00	200.09	-99,292,194,560.00	0.00	198,493,503,560.00	

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-5-1	Aporte Ordinario	26,401,178,000.00	0.00	0.00	26,401,178,000.00	1,858,923,039.00	12,872,024,847.00	48.76	13,529,153,153.00	0.00	12,872,024,847.00
2-5-1-01	Vigencia	26,401,178,000.00	0.00	0.00	26,401,178,000.00	1,858,923,039.00	12,872,024,847.00	48.76	13,529,153,153.00	0.00	12,872,024,847.00
2-5-7	Fondo de Pensiones Públicas	239,999,000,000.00	0.00	0.00	239,999,000,000.00	20,343,130,802.00	133,087,273,009.00	55.45	106,911,726,991.00	0.00	133,087,273,009.00
2-5-8	Bonos Pensionales	155,960,000,000.00	0.00	0.00	155,960,000,000.00	323,271,000.00	71,536,275,000.00	45.87	84,423,725,000.00	0.00	71,536,275,000.00
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

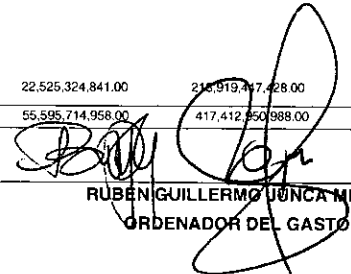
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

05-09-2019

10:08

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		AGOSTO	
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				
TOTAL TRANSFERENCIAS		427,360,178,000.00	0.00	0.00	427,360,178,000.00	22,525,324,841.00	216,919,717,428.00	51.23	208,440,730,572.00	0.00	218,919,447,428.00
TOTAL RENTAS E INGRESOS		526,561,487,000.00	0.00	0.00	526,561,487,000.00	55,595,714,958.00	417,412,350,988.00	79.27	109,148,536,012.00	0.00	417,412,950,988.00


 MELBA CECILIA NÚÑEZ RODRÍGUEZ
 RESPONSABLE DEL PRESUPUESTO


 RUBÉN GUILLERMO JUNCÁ MEJÍA
 ORDENADOR DEL GASTO