

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

08-08-2019  
09:56

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP							MES:		JULIO	
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	43,264,272,510.00	165,423,113,443.00	166.75	-66,221,804,443.00	0.00	165,423,113,443.00	
2-1	INGRESOS CORRIENTES	12,289,975,000.00	0.00	0.00	12,289,975,000.00	2,156,617,254.00	17,136,890,057.00	139.44	-4,846,915,057.00	0.00	17,136,890,057.00	
2-1-2	NO TRIBUTARIOS	12,289,975,000.00	0.00	0.00	12,289,975,000.00	2,156,617,254.00	17,136,890,057.00	139.44	-4,846,915,057.00	0.00	17,136,890,057.00	
2-1-2-01	Tasas y derechos administrativos	12,048,995,000.00	0.00	0.00	12,048,995,000.00	2,117,953,537.00	16,779,949,933.00	139.26	-4,730,954,933.00	0.00	16,779,949,933.00	
2-1-2-01-10	Aporte de Afiliados	12,048,995,000.00	0.00	0.00	12,048,995,000.00	2,117,953,537.00	16,779,949,933.00	139.26	-4,730,954,933.00	0.00	16,779,949,933.00	
2-1-2-01-10-01	Administración Central	7,831,847,000.00	0.00	0.00	7,831,847,000.00	1,269,279,945.00	12,967,061,967.00	165.57	-5,135,214,967.00	0.00	12,967,061,967.00	
2-1-2-01-10-02	Entidades Descentralizadas	4,217,148,000.00	0.00	0.00	4,217,148,000.00	848,673,592.00	3,812,887,966.00	90.41	404,260,034.00	0.00	3,812,887,966.00	
2-1-2-05	Venta de bienes y servicios	240,980,000.00	0.00	0.00	240,980,000.00	38,663,717.00	356,940,124.00	148.12	-115,960,124.00	0.00	356,940,124.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	240,980,000.00	0.00	0.00	240,980,000.00	38,663,717.00	356,940,124.00	148.12	-115,960,124.00	0.00	356,940,124.00	
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	38,663,717.00	356,940,124.00	148.12	-115,960,124.00	0.00	356,940,124.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	240,980,000.00	0.00	0.00	240,980,000.00	38,663,717.00	356,940,124.00	148.12	-115,960,124.00	0.00	356,940,124.00	
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	38,663,717.00	356,940,124.00	148.12	-115,960,124.00	0.00	356,940,124.00	
2-4	RECURSOS DE CAPITAL	86,911,334,000.00	0.00	0.00	86,911,334,000.00	41,107,655,256.00	148,286,223,386.00	170.62	-61,374,889,386.00	0.00	148,286,223,386.00	
2-4-2	RECURSOS DEL CRÉDITO	202,228,000.00	0.00	0.00	202,228,000.00	14,950,000.00	185,454,860.00	91.71	16,773,140.00	0.00	185,454,860.00	
2-4-2-01	Recursos de crédito interno	202,228,000.00	0.00	0.00	202,228,000.00	14,950,000.00	185,454,860.00	91.71	16,773,140.00	0.00	185,454,860.00	
2-4-2-01-03	Recuperación de cartera - préstamos	202,228,000.00	0.00	0.00	202,228,000.00	14,950,000.00	185,454,860.00	91.71	16,773,140.00	0.00	185,454,860.00	
2-4-2-01-03-01	Recuperación de cartera entidades públicas	202,228,000.00	0.00	0.00	202,228,000.00	14,950,000.00	185,454,860.00	91.71	16,773,140.00	0.00	185,454,860.00	
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	41,087,585,972.00	147,675,851,178.00	170.98	-61,303,412,178.00	0.00	147,675,851,178.00	
2-4-5-02	Depósitos	86,372,439,000.00	0.00	0.00	86,372,439,000.00	41,087,585,972.00	147,675,851,178.00	170.98	-61,303,412,178.00	0.00	147,675,851,178.00	
2-4-5-02-03	Recursos propios con destinación específica	86,372,439,000.00	0.00	0.00	86,372,439,000.00	41,084,222,449.00	147,652,291,627.00	170.95	-61,279,852,627.00	0.00	147,652,291,627.00	
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,363,523.00	23,559,551.00	0.00	-23,559,551.00	0.00	23,559,551.00	
2-4-9	REINTEGROS	6,527,000.00	0.00	0.00	6,527,000.00	5,119,284.00	94,777,348.00	1,452.08	-88,250,348.00	0.00	94,777,348.00	
<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>43,264,272,510.00</b>	<b>165,423,113,443.00</b>	<b>166.75</b>	<b>-66,221,804,443.00</b>	<b>0.00</b>	<b>165,423,113,443.00</b>	

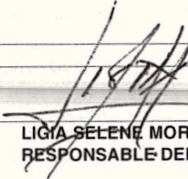
**Transferencias**

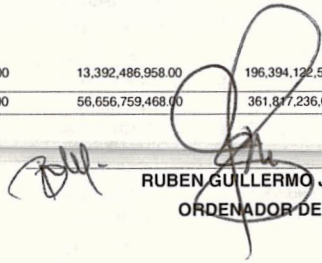
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-5-1	Aporte Ordinario	26,401,178,000.00	0.00	0.00	26,401,178,000.00	1,748,432,449.00	11,013,101,808.00	41.71	15,388,076,192.00	0.00	11,013,101,808.00
2-5-1-01	Vigencia	26,401,178,000.00	0.00	0.00	26,401,178,000.00	1,748,432,449.00	11,013,101,808.00	41.71	15,388,076,192.00	0.00	11,013,101,808.00
2-5-7	Fondo de Pensiones Públicas	239,999,000,000.00	0.00	0.00	239,999,000,000.00	10,076,902,937.00	112,744,142,207.00	46.98	127,254,857,793.00	0.00	112,744,142,207.00
2-5-8	Bonos Pensionales	155,960,000,000.00	0.00	0.00	155,960,000,000.00	143,277,000.00	71,213,004,000.00	45.66	84,746,996,000.00	0.00	71,213,004,000.00
2-5-9	Cuotas Partes	5,000,000,000.00	0.00	0.00	5,000,000,000.00	1,423,874,572.00	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 DISTRITAL DE PRESUPUESTO**  
**EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

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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	13,392,486,958.00	196,394,122,587.00	45.96	230,966,055,413.00	0.00	196,394,122,587.00
<b>TOTAL RENTAS E INGRESOS</b>		526,561,487,000.00	0.00	0.00	526,561,487,000.00	56,656,759,468.00	361,877,236,030.00	68.71	164,744,250,970.00	0.00	361,817,236,030.00

  
**LIGIA SELENÉ MORENO SUÁREZ (E)**  
**RESPONSABLE DEL PRESUPUESTO**

  
**RUBÉN GUILLERMO JUNCA MEJÍA**  
**ORDENADOR DEL GASTO**