

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

06-06-2019
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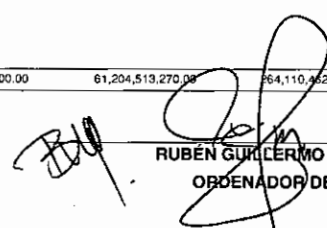
ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP					MES:		MAYO			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2019			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO 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					
2	INGRESOS	99,201,309,000.00	0.00	0.00	99,201,309,000.00	12,947,372,453.00	91,178,136,869.00	91.91	8,023,172,131.00	0.00	91,178,136,869.00	
2-1	INGRESOS CORRIENTES	12,289,975,000.00	0.00	0.00	12,289,975,000.00	1,054,838,425.00	14,035,417,381.00	114.20	-1,745,442,381.00	0.00	14,035,417,381.00	
2-1-2	NO TRIBUTARIOS	12,289,975,000.00	0.00	0.00	12,289,975,000.00	1,054,838,425.00	14,035,417,381.00	114.20	-1,745,442,381.00	0.00	14,035,417,381.00	
2-1-2-01	Tasas y derechos administrativos	12,048,995,000.00	0.00	0.00	12,048,995,000.00	1,035,397,263.00	13,735,983,794.00	114.00	-1,686,988,794.00	0.00	13,735,983,794.00	
2-1-2-01-10	Aporte de Afiliados	12,048,995,000.00	0.00	0.00	12,048,995,000.00	1,035,397,263.00	13,735,983,794.00	114.00	-1,686,988,794.00	0.00	13,735,983,794.00	
2-1-2-01-10-01	Administración Central	7,831,847,000.00	0.00	0.00	7,831,847,000.00	634,416,151.00	11,143,473,854.00	142.28	-3,311,626,854.00	0.00	11,143,473,854.00	
2-1-2-01-10-02	Entidades Descentralizadas	4,217,148,000.00	0.00	0.00	4,217,148,000.00	400,981,112.00	2,592,509,940.00	61.48	1,624,638,060.00	0.00	2,592,509,940.00	
2-1-2-05	Venta de bienes y servicios	240,980,000.00	0.00	0.00	240,980,000.00	19,441,162.00	299,433,587.00	124.26	-58,453,587.00	0.00	299,433,587.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	240,980,000.00	0.00	0.00	240,980,000.00	19,441,162.00	299,433,587.00	124.26	-58,453,587.00	0.00	299,433,587.00	
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	19,441,162.00	299,433,587.00	124.26	-58,453,587.00	0.00	299,433,587.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	240,980,000.00	0.00	0.00	240,980,000.00	19,441,162.00	299,433,587.00	124.26	-58,453,587.00	0.00	299,433,587.00	
2-4	RECURSOS DE CAPITAL	86,911,334,000.00	0.00	0.00	86,911,334,000.00	11,892,534,028.00	77,142,719,488.00	88.76	9,768,614,512.00	0.00	77,142,719,488.00	
2-4-2	RECURSOS DEL CRÉDITO	202,228,000.00	0.00	0.00	202,228,000.00	14,100,000.00	163,554,860.00	80.88	38,673,140.00	0.00	163,554,860.00	
2-4-2-01	Recursos de crédito interno	202,228,000.00	0.00	0.00	202,228,000.00	14,100,000.00	163,554,860.00	80.88	38,673,140.00	0.00	163,554,860.00	
2-4-2-01-03	Recuperación de cartera - préstamos	202,228,000.00	0.00	0.00	202,228,000.00	14,100,000.00	163,554,860.00	80.88	38,673,140.00	0.00	163,554,860.00	
2-4-2-01-03-01	Recuperación de cartera entidades públicas	202,228,000.00	0.00	0.00	202,228,000.00	14,100,000.00	163,554,860.00	80.88	38,673,140.00	0.00	163,554,860.00	
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	11,875,423,154.00	76,564,269,761.00	88.64	9,808,169,239.00	0.00	76,564,269,761.00	
2-4-5-02	Depósitos	86,372,439,000.00	0.00	0.00	86,372,439,000.00	11,875,423,154.00	76,564,269,761.00	88.64	9,808,169,239.00	0.00	76,564,269,761.00	
2-4-5-02-03	Recursos propios con destinación específica	86,372,439,000.00	0.00	0.00	86,372,439,000.00	11,872,097,353.00	76,547,552,546.00	88.62	9,824,886,454.00	0.00	76,547,552,546.00	
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,325,801.00	16,717,215.00	0.00	-16,717,215.00	0.00	16,717,215.00	
2-4-9	RENTEGROS	6,527,000.00	0.00	0.00	6,527,000.00	3,010,874.00	84,754,867.00	1,298.53	-78,227,867.00	0.00	84,754,867.00	
TOTAL RENTAS E INGRESOS*		99,201,309,000.00	0.00	0.00	99,201,309,000.00	12,947,372,453.00	91,178,136,869.00	91.91	8,023,172,131.00	0.00	91,178,136,869.00	
Transferencias												
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					
2-5-1	Aporte Ordinario	26,401,178,000.00	0.00	0.00	26,401,178,000.00	1,770,578,092.00	7,179,958,052.00	27.20	19,221,219,948.00	0.00	7,179,958,052.00	
2-5-1-01	Vigencia	26,401,178,000.00	0.00	0.00	26,401,178,000.00	1,770,578,092.00	7,179,958,052.00	27.20	19,221,219,948.00	0.00	7,179,958,052.00	
2-5-7	Fondo de Pensiones Públicas	239,999,000,000.00	0.00	0.00	239,999,000,000.00	20,397,473,725.00	102,667,239,270.00	42.78	137,331,760,730.00	0.00	102,667,239,270.00	
2-5-8	Bonos Pensionales	155,960,000,000.00	0.00	0.00	155,960,000,000.00	26,089,089,000.00	63,085,128,000.00	40.45	92,874,872,000.00	0.00	63,085,128,000.00	
2-5-9	Cuotas Partes	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00	
TOTAL TRANSFERENCIAS		427,360,178,000.00	0.00	0.00	427,360,178,000.00	48,257,140,817.00	172,932,325,322.00	40.47	254,427,852,678.00	0.00	172,932,325,322.00	

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ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP UNIDAD EJECUTORA: 01 - UNIDAD 01							MES: MAYO 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				
TOTAL RENTAS E INGRESOS		526,561,487,000.00	0.00	0.00	526,561,487,000.00	61,204,513,270.00	64,110,462,191.00	50.15	262,451,024,809.00	0.00	264,110,462,191.00


 MELBA CECILIA NÚÑEZ RODRÍGUEZ
 RESPONSABLE DEL PRESUPUESTO


 RUBÉN GUILLERMO JUNCA MEJÍA
 ORDENADOR DEL GASTO