

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

07-05-2019

09:25

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		ABRIL	
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	22,070,972,101.00	78,230,764,416.00	78.86	20,970,544,584.00	0.00	78,230,764,416.00
2-1	INGRESOS CORRIENTES	12,289,975,000.00	0.00	0.00	12,289,975,000.00	945,664,955.00	12,980,578,956.00	105.62	-690,603,956.00	0.00	12,980,578,956.00
2-1-2	NO TRIBUTARIOS	12,289,975,000.00	0.00	0.00	12,289,975,000.00	945,664,955.00	12,980,578,956.00	105.62	-690,603,956.00	0.00	12,980,578,956.00
2-1-2-01	Tasas y derechos administrativos	12,048,995,000.00	0.00	0.00	12,048,995,000.00	868,923,749.00	12,700,586,531.00	105.41	-651,591,531.00	0.00	12,700,586,531.00
2-1-2-01-10	Aporte de Afiliados	12,048,995,000.00	0.00	0.00	12,048,995,000.00	868,923,749.00	12,700,586,531.00	105.41	-651,591,531.00	0.00	12,700,586,531.00
2-1-2-01-10-01	Administración Central	7,831,847,000.00	0.00	0.00	7,831,847,000.00	619,239,883.00	10,509,057,703.00	134.18	-2,677,210,703.00	0.00	10,509,057,703.00
2-1-2-01-10-02	Entidades Descentralizadas	4,217,148,000.00	0.00	0.00	4,217,148,000.00	249,583,866.00	2,191,528,828.00	51.97	2,025,619,172.00	0.00	2,191,528,828.00
2-1-2-05	Venta de bienes y servicios	240,980,000.00	0.00	0.00	240,980,000.00	76,741,206.00	279,992,425.00	116.19	-39,012,425.00	0.00	279,992,425.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	240,980,000.00	0.00	0.00	240,980,000.00	76,741,206.00	279,992,425.00	116.19	-39,012,425.00	0.00	279,992,425.00
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	76,741,206.00	279,992,425.00	116.19	-39,012,425.00	0.00	279,992,425.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	240,980,000.00	0.00	0.00	240,980,000.00	76,741,206.00	279,992,425.00	116.19	-39,012,425.00	0.00	279,992,425.00
2-4	RECURSOS DE CAPITAL	86,911,334,000.00	0.00	0.00	86,911,334,000.00	21,125,307,146.00	65,250,185,460.00	75.08	21,661,148,540.00	0.00	65,250,185,460.00
2-4-2	RECURSOS DEL CRÉDITO	202,228,000.00	0.00	0.00	202,228,000.00	32,820,000.00	149,454,860.00	73.90	52,773,140.00	0.00	149,454,860.00
2-4-2-01	Recursos de crédito interno	202,228,000.00	0.00	0.00	202,228,000.00	32,820,000.00	149,454,860.00	73.90	52,773,140.00	0.00	149,454,860.00
2-4-2-01-03	Recuperación de cartera - préstamos	202,228,000.00	0.00	0.00	202,228,000.00	32,820,000.00	149,454,860.00	73.90	52,773,140.00	0.00	149,454,860.00
2-4-2-01-03-01	Recuperación de cartera entidades públicas	202,228,000.00	0.00	0.00	202,228,000.00	32,820,000.00	149,454,860.00	73.90	52,773,140.00	0.00	149,454,860.00
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	21,091,845,421.00	64,688,846,607.00	74.90	21,683,592,393.00	0.00	64,688,846,607.00
2-4-5-02	Depósitos	86,372,439,000.00	0.00	0.00	86,372,439,000.00	21,091,845,421.00	64,688,846,607.00	74.90	21,683,592,393.00	0.00	64,688,846,607.00
2-4-5-02-03	Recursos propios con destinación específica	86,372,439,000.00	0.00	0.00	86,372,439,000.00	21,088,368,158.00	64,675,455,193.00	74.88	21,696,983,807.00	0.00	64,675,455,193.00
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,477,263.00	13,391,414.00	0.00	-13,391,414.00	0.00	13,391,414.00
2-4-9	REINTEGROS	6,527,000.00	0.00	0.00	6,527,000.00	641,725.00	81,743,993.00	1,252.40	-75,216,993.00	0.00	81,743,993.00
TOTAL RENTAS E INGRESOS		99,201,309,000.00	0.00	0.00	99,201,309,000.00	22,070,972,101.00	78,230,764,416.00	78.86	20,970,544,584.00	0.00	78,230,764,416.00

Transferencias

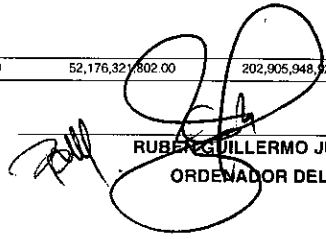
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-5-1	Aporte Ordinario	26,401,178,000.00	0.00	0.00	26,401,178,000.00	1,649,557,795.00	5,409,379,960.00	20.49	20,991,798,040.00	0.00	5,409,379,960.00
2-5-1-01	Vigencia	26,401,178,000.00	0.00	0.00	26,401,178,000.00	1,649,557,795.00	5,409,379,960.00	20.49	20,991,798,040.00	0.00	5,409,379,960.00
2-5-7	Fondo de Pensiones Públicas	239,999,000,000.00	0.00	0.00	239,999,000,000.00	19,339,951,906.00	82,269,765,545.00	34.28	157,729,234,455.00	0.00	82,269,765,545.00
2-5-8	Bonos Pensionales	155,960,000,000.00	0.00	0.00	155,960,000,000.00	9,115,840,000.00	36,996,039,000.00	23.72	118,963,961,000.00	0.00	36,996,039,000.00
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	30,105,349,701.00	124,675,184,505.00	29.17	302,684,993,495.00	0.00	124,675,184,505.00

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CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8				
TOTAL RENTAS E INGRESOS		526,561,487,000.00	0.00	0.00	526,561,487,000.00	52,176,327,802.00	202,905,948,921.00	38.53	323,655,538,079.00	0.00	202,905,948,921.00


 MELBA CECILIA NÚÑEZ RODRÍGUEZ
 RESPONSABLE DEL PRESUPUESTO


 RUBÉN GUILLERMO JUNCA MEJÍA
 ORDEÑADOR DEL GASTO