

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


04-04-2019  
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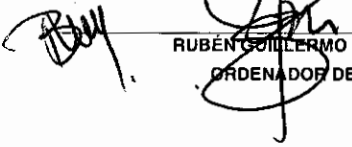
ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES:		MARZO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2019	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO 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	14,867,358,045.00	56,159,792,315.00	56.61	43,041,516,685.00	0.00	56,159,792,315.00
2-1	INGRESOS CORRIENTES	12,289,975,000.00	0.00	0.00	12,289,975,000.00	924,308,358.00	12,034,914,001.00	97.92	255,060,999.00	0.00	12,034,914,001.00
2-1-2	NO TRIBUTARIOS	12,289,975,000.00	0.00	0.00	12,289,975,000.00	924,308,358.00	12,034,914,001.00	97.92	255,060,999.00	0.00	12,034,914,001.00
2-1-2-01	Tasas y derechos administrativos	12,048,995,000.00	0.00	0.00	12,048,995,000.00	902,754,868.00	11,831,662,782.00	98.20	217,332,218.00	0.00	11,831,662,782.00
2-1-2-01-10	Aporte de Afiliados	12,048,995,000.00	0.00	0.00	12,048,995,000.00	902,754,868.00	11,831,662,782.00	98.20	217,332,218.00	0.00	11,831,662,782.00
2-1-2-01-10-01	Administración Central	7,831,847,000.00	0.00	0.00	7,831,847,000.00	632,962,108.00	9,889,817,820.00	126.28	-2,057,970,820.00	0.00	9,889,817,820.00
2-1-2-01-10-02	Entidades Descentralizadas	4,217,148,000.00	0.00	0.00	4,217,148,000.00	269,792,760.00	1,941,844,962.00	46.05	2,275,303,038.00	0.00	1,941,844,962.00
2-1-2-05	Venta de bienes y servicios	240,980,000.00	0.00	0.00	240,980,000.00	21,553,490.00	203,251,219.00	84.34	37,728,781.00	0.00	203,251,219.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	240,980,000.00	0.00	0.00	240,980,000.00	21,553,490.00	203,251,219.00	84.34	37,728,781.00	0.00	203,251,219.00
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	21,553,490.00	203,251,219.00	84.34	37,728,781.00	0.00	203,251,219.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	240,980,000.00	0.00	0.00	240,980,000.00	21,553,490.00	203,251,219.00	84.34	37,728,781.00	0.00	203,251,219.00
2-4	RECURSOS DE CAPITAL	86,911,334,000.00	0.00	0.00	86,911,334,000.00	13,943,049,687.00	44,124,878,314.00	50.77	42,786,456,686.00	0.00	44,124,878,314.00
2-4-2	RECURSOS DEL CRÉDITO	202,228,000.00	0.00	0.00	202,228,000.00	45,163,260.00	116,634,860.00	57.67	85,593,140.00	0.00	116,634,860.00
2-4-2-01	Recursos de crédito interno	202,228,000.00	0.00	0.00	202,228,000.00	45,163,260.00	116,634,860.00	57.67	85,593,140.00	0.00	116,634,860.00
2-4-2-01-03	Recuperación de cartera - préstamos	202,228,000.00	0.00	0.00	202,228,000.00	45,163,260.00	116,634,860.00	57.67	85,593,140.00	0.00	116,634,860.00
2-4-2-01-03-01	Recuperación de cartera entidades públicas	202,228,000.00	0.00	0.00	202,228,000.00	45,163,260.00	116,634,860.00	57.67	85,593,140.00	0.00	116,634,860.00
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	13,896,828,530.00	43,597,001,186.00	50.48	42,775,437,814.00	0.00	43,597,001,186.00
2-4-5-02	Depósitos	86,372,439,000.00	0.00	0.00	86,372,439,000.00	13,896,828,530.00	43,597,001,186.00	50.48	42,775,437,814.00	0.00	43,597,001,186.00
2-4-5-02-03	Recursos propios con destinación específica	86,372,439,000.00	0.00	0.00	86,372,439,000.00	13,896,604,263.00	43,587,087,035.00	50.46	42,785,351,965.00	0.00	43,587,087,035.00
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,224,267.00	9,914,151.00	0.00	-9,914,151.00	0.00	9,914,151.00
2-4-9	REINTEGROS	6,527,000.00	0.00	0.00	6,527,000.00	1,057,897.00	81,102,268.00	1,242.57	-74,575,268.00	0.00	81,102,268.00
<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>14,867,358,045.00</b>	<b>56,159,792,315.00</b>	<b>56.61</b>	<b>43,041,516,685.00</b>	<b>0.00</b>	<b>56,159,792,315.00</b>
<b>Transferencias</b>											
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	1,858,853,604.00	3,759,822,165.00	14.24	22,641,355,835.00	0.00	3,759,822,165.00
2-5-1-01	Vigencia	26,401,178,000.00	0.00	0.00	26,401,178,000.00	1,858,853,604.00	3,759,822,165.00	14.24	22,641,355,835.00	0.00	3,759,822,165.00
2-5-7	Fondo de Pensiones Públicas	239,999,000,000.00	0.00	0.00	239,999,000,000.00	20,909,232,866.00	62,929,813,639.00	26.22	177,069,186,361.00	0.00	62,929,813,639.00
2-5-8	Bonos Pensionales	155,960,000,000.00	0.00	0.00	155,960,000,000.00	12,627,681,000.00	27,880,199,000.00	17.88	128,079,801,000.00	0.00	27,880,199,000.00
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
					427,360,178,000.00	35,395,767,469.00	332,790,343,196.00			0.00	94,569,834,804.00

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<b>ENTIDAD:</b> 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP								<b>MES:</b> MARZO			
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01								<b>VIGENCIA FISCAL:</b> 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 TRANSFERENCIAS		427,360,178,000.00	0.00	0.00			4,569,834,904.00	22.13			
TOTAL RENTAS E INGRESOS		526,561,487,000.00	0.00	0.00	526,561,487,000.00	50,253,125,514.00	50,729,627,119.00	28.63	375,831,859,881.00	0.00	150,729,627,119.00

  
MELBA CECILIA NÚÑEZ RODRÍGUEZ  
RESPONSABLE DEL PRESUPUESTO

  
RUBÉN GUILLERMO JUNCA MEJÍA  
ORDENADOR DEL GASTO