

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

05:59

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP		MES: FEBRERO									
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	
		INICIAL	MES (+/-) 4		ACUMULADO 5	DEFINITIVO 6=3+5					MES 7
CODIGO. 1	NOMBRE 2	3	4	5	6=3+5	7	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	9,564,449,567.00	41,292,434,270.00	41.62	57,908,874,730.00	0.00	41,292,434,270.00
2-1	INGRESOS CORRIENTES	12,289,975,000.00	0.00	0.00	12,289,975,000.00	947,447,201.00	11,110,605,643.00	90.40	1,179,369,357.00	0.00	11,110,605,643.00
2-1-2	NO TRIBUTARIOS	12,289,975,000.00	0.00	0.00	12,289,975,000.00	947,447,201.00	11,110,605,643.00	90.40	1,179,369,357.00	0.00	11,110,605,643.00
2-1-2-01	Tasas y derechos administrativos	12,048,995,000.00	0.00	0.00	12,048,995,000.00	923,701,309.00	10,928,907,914.00	90.70	1,120,087,086.00	0.00	10,928,907,914.00
2-1-2-01-10	Aporte de Aliados	12,048,995,000.00	0.00	0.00	12,048,995,000.00	923,701,309.00	10,928,907,914.00	90.70	1,120,087,086.00	0.00	10,928,907,914.00
2-1-2-01-10-01	Administración Central	7,831,847,000.00	0.00	0.00	7,831,847,000.00	526,542,746.00	9,256,855,712.00	118.20	-1,425,008,712.00	0.00	9,256,855,712.00
2-1-2-01-10-02	Entidades Descentralizadas	4,217,148,000.00	0.00	0.00	4,217,148,000.00	397,158,563.00	1,672,052,202.00	39.65	2,545,096,798.00	0.00	1,672,052,202.00
2-1-2-05	Venta de bienes y servicios	240,980,000.00	0.00	0.00	240,980,000.00	23,745,892.00	181,697,729.00	75.40	59,282,271.00	0.00	181,697,729.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	240,980,000.00	0.00	0.00	240,980,000.00	23,745,892.00	181,697,729.00	75.40	59,282,271.00	0.00	181,697,729.00
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	23,745,892.00	181,697,729.00	75.40	59,282,271.00	0.00	181,697,729.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	240,980,000.00	0.00	0.00	240,980,000.00	23,745,892.00	181,697,729.00	75.40	59,282,271.00	0.00	181,697,729.00
2-4	RECURSOS DE CAPITAL	86,911,334,000.00	0.00	0.00	86,911,334,000.00	8,617,002,366.00	30,181,828,627.00	34.73	56,729,505,373.00	0.00	30,181,828,627.00
2-4-2	RECURSOS DEL CRÉDITO	202,228,000.00	0.00	0.00	202,228,000.00	50,571,600.00	71,471,600.00	35.34	130,756,400.00	0.00	71,471,600.00
2-4-2-01	Recursos de crédito interno	202,228,000.00	0.00	0.00	202,228,000.00	50,571,600.00	71,471,600.00	35.34	130,756,400.00	0.00	71,471,600.00
2-4-2-01-03	Recuperación de cartera - préstamos	202,228,000.00	0.00	0.00	202,228,000.00	50,571,600.00	71,471,600.00	35.34	130,756,400.00	0.00	71,471,600.00
2-4-2-01-03-01	Recuperación de cartera entidades públicas	202,228,000.00	0.00	0.00	202,228,000.00	50,571,600.00	71,471,600.00	35.34	130,756,400.00	0.00	71,471,600.00
2-4-3	RECURSOS DEL BALANCE	330,140,000.00	0.00	0.00	330,140,000.00	330,140,000.00	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	330,140,000.00	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	222,542,000.00	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	107,598,000.00	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	8,236,193,211.00	29,700,172,656.00	34.39	56,672,266,344.00	0.00	29,700,172,656.00
2-4-5-02	Depósitos	86,372,439,000.00	0.00	0.00	86,372,439,000.00	8,236,193,211.00	29,700,172,656.00	34.39	56,672,266,344.00	0.00	29,700,172,656.00
2-4-5-02-03	Recursos propios con destinación específica	86,372,439,000.00	0.00	0.00	86,372,439,000.00	8,229,930,348.00	29,693,482,772.00	34.38	56,678,966,228.00	0.00	29,693,482,772.00
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	6,262,863.00	6,689,884.00	0.00	-6,689,884.00	0.00	6,689,884.00
2-4-9	REINTEGROS	6,527,000.00	0.00	0.00	6,527,000.00	97,555.00	80,044,371.00	1,226.36	-73,517,371.00	0.00	80,044,371.00
TOTAL RENTAS E INGRESOS		99,201,309,000.00	0.00	0.00	99,201,309,000.00	9,564,449,567.00	41,292,434,270.00	41.62	57,908,874,730.00	0.00	41,292,434,270.00

Transferencias											
RUBRO PRESUPUESTAL	PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
		INICIAL	MES (+/-) 4		ACUMULADO 5	DEFINITIVO 6=3+5					MES 7
CODIGO. 1	NOMBRE 2	3	4	5	6=3+5	7	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	1,286,233,446.00	1,900,968,561.00	7.20	24,500,209,439.00	0.00	1,900,968,561.00
2-5-1-01	Vigencia	26,401,178,000.00	0.00	0.00	26,401,178,000.00	1,286,233,446.00	1,900,968,561.00	7.20	24,500,209,439.00	0.00	1,900,968,561.00
2-5-7	Fondo de Pensiones Públicas	239,999,000,000.00	0.00	0.00	239,999,000,000.00	21,008,356,976.00	42,020,580,774.00	17.51	197,978,419,226.00	0.00	42,020,580,774.00
2-5-8	Bonos Pensionales	155,960,000,000.00	0.00	0.00	155,960,000,000.00	5,138,202,000.00	15,252,518,000.00	9.78	140,707,482,000.00	0.00	15,252,518,000.00
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	27,430,792,422.00			368,186,110,665.00	0.00	59,174,067,335.00

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SECRETARÍA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTOS
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

07 FEB 2019
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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			36,995,241,989.00	13.85			
TOTAL RENTAS E INGRESOS		526,561,487.000.00	0.00	0.00	526,561,487.000.00	36,995,241,989.00	100,466,501,605.00	19.08	426,094,885,395.00	0.00	100,466,501,605.00


MELBA CECILIA NUÑEZ RODRÍGUEZ
RESPONSABLE DEL PRESUPUESTO


RUBÉN GUILLERMO JUNCA MEJÍA
ORDENADOR DEL GASTO