

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

05-07-2019

10:49

ENTIDAD:		206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP					MES:		JUNIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2019			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO					
1	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	30,980,704,064.00	122,158,840,933.00	123.14	-22,957,531,933.00	0.00	122,158,840,933.00	
2-1	INGRESOS CORRIENTES	12,289,975,000.00	0.00	0.00	12,289,975,000.00	944,855,422.00	14,980,272,803.00	121.89	-2,690,297,803.00	0.00	14,980,272,803.00	
2-1-2	NO TRIBUTARIOS	12,289,975,000.00	0.00	0.00	12,289,975,000.00	944,855,422.00	14,980,272,803.00	121.89	-2,690,297,803.00	0.00	14,980,272,803.00	
2-1-2-01	Tasas y derechos administrativos	12,048,995,000.00	0.00	0.00	12,048,995,000.00	926,012,602.00	14,661,996,396.00	121.69	-2,613,001,396.00	0.00	14,661,996,396.00	
2-1-2-01-10	Aporte de Afiliados	12,048,995,000.00	0.00	0.00	12,048,995,000.00	926,012,602.00	14,661,996,396.00	121.69	-2,613,001,396.00	0.00	14,661,996,396.00	
2-1-2-01-10-01	Administración Central	7,831,847,000.00	0.00	0.00	7,831,847,000.00	554,308,168.00	11,697,782,022.00	149.36	-3,865,935,022.00	0.00	11,697,782,022.00	
2-1-2-01-10-02	Entidades Descentralizadas	4,217,148,000.00	0.00	0.00	4,217,148,000.00	371,704,434.00	2,964,214,374.00	70.29	1,252,933,626.00	0.00	2,964,214,374.00	
2-1-2-05	Venta de bienes y servicios	240,980,000.00	0.00	0.00	240,980,000.00	18,842,820.00	318,276,407.00	132.08	-77,296,407.00	0.00	318,276,407.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	240,980,000.00	0.00	0.00	240,980,000.00	18,842,820.00	318,276,407.00	132.08	-77,296,407.00	0.00	318,276,407.00	
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	18,842,820.00	318,276,407.00	132.08	-77,296,407.00	0.00	318,276,407.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	240,980,000.00	0.00	0.00	240,980,000.00	18,842,820.00	318,276,407.00	132.08	-77,296,407.00	0.00	318,276,407.00	
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	18,842,820.00	318,276,407.00	132.08	-77,296,407.00	0.00	318,276,407.00	
2-4	RECURSOS DE CAPITAL	86,911,334,000.00	0.00	0.00	86,911,334,000.00	30,035,848,642.00	107,178,568,130.00	123.32	-20,267,234,130.00	0.00	107,178,568,130.00	
2-4-2	RECURSOS DEL CRÉDITO	202,228,000.00	0.00	0.00	202,228,000.00	6,950,000.00	170,504,860.00	84.31	31,723,140.00	0.00	170,504,860.00	
2-4-2-01	Recursos de crédito interno	202,228,000.00	0.00	0.00	202,228,000.00	6,950,000.00	170,504,860.00	84.31	31,723,140.00	0.00	170,504,860.00	
2-4-2-01-03	Recuperación de cartera - préstamos	202,228,000.00	0.00	0.00	202,228,000.00	6,950,000.00	170,504,860.00	84.31	31,723,140.00	0.00	170,504,860.00	
2-4-2-01-03-01	Recuperación de cartera entidades públicas	202,228,000.00	0.00	0.00	202,228,000.00	6,950,000.00	170,504,860.00	84.31	31,723,140.00	0.00	170,504,860.00	
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	30,023,995,445.00	106,588,265,206.00	123.41	-20,215,826,206.00	0.00	106,588,265,206.00	
2-4-5-02	Depósitos	86,372,439,000.00	0.00	0.00	86,372,439,000.00	30,023,995,445.00	106,588,265,206.00	123.41	-20,215,826,206.00	0.00	106,588,265,206.00	
2-4-5-02-03	Recursos propios con destinación específica	86,372,439,000.00	0.00	0.00	86,372,439,000.00	30,020,516,632.00	106,568,069,178.00	123.38	-20,196,630,178.00	0.00	106,568,069,178.00	
2-4-5-02-04	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,478,813.00	20,196,028.00	0.00	-20,196,028.00	0.00	20,196,028.00	
2-4-9	REINTEGROS	6,527,000.00	0.00	0.00	6,527,000.00	4,903,197.00	89,658,064.00	1,373.65	-83,131,064.00	0.00	89,658,064.00	
TOTAL RENTAS E INGRESOS		99,201,309,000.00	0.00	0.00	99,201,309,000.00	30,980,704,064.00	122,158,840,933.00	123.14	-22,957,531,933.00	0.00	122,158,840,933.00	

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO				
1	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	2,084,711,307.00	9,264,669,359.00	35.09	17,136,508,641.00	0.00	9,264,669,359.00
2-5-1-01	Vigencia	26,401,178,000.00	0.00	0.00	26,401,178,000.00	2,084,711,307.00	9,264,669,359.00	35.09	17,136,508,641.00	0.00	9,264,669,359.00
2-5-7	Fondo de Pensiones Públicas	239,999,000,000.00	0.00	0.00	239,999,000,000.00	0.00	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	7,984,599,000.00	84,890,273,000.00	45.57	84,890,273,000.00	0.00	71,069,727,000.00
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

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

05-07-2019

10:49

ENTIDAD: 206 - FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES - FONCEP						MES: JUNIO					
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				
TOTAL TRANSFERENCIAS		427,360,178,000.00	0.00	0.00	427,360,178,000.00	10,069,310,307.00	183,001,635,629.00	42.82	244,358,542,371.00	0.00	183,001,635,629.00
TOTAL RENTAS E INGRESOS		526,561,487,000.00	0.00	0.00	526,561,487,000.00	41,050,014,371.00	305,160,476,562.00	57.95	221,401,010,438.00	0.00	305,160,476,562.00



 MELBA CECILIA NUNEZ RODRIGUEZ
 RESPONSABLE DEL PRESUPUESTO



 RUBEN GUILLERMO JUNCA MEJIA
 ORDENADOR DEL GASTO