

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

29-12-2017
02:08

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP
UNIDAD EJECUTORA: 01 - FONCEP

MES: DICIEMBRE
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO CON RECONOCIMIENTOS
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	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	979,956,639,000.00	-119,631,736,538.00	-119,631,736,538.00	860,324,902,462.00	58,155,976,561.00	861,218,505,608.00	100.10	-893,603,146.00	0.00	861,218,505,608.00
2-1	INGRESOS CORRIENTES	15,317,017,000.00	-267,618,747.00	-267,618,747.00	15,049,398,253.00	5,132,493,424.00	22,023,533,056.00	146.34	-6,974,134,803.00	0.00	22,023,533,056.00
2-1-2	NO TRIBUTARIOS	15,317,017,000.00	-267,618,747.00	-267,618,747.00	15,049,398,253.00	5,132,493,424.00	22,023,533,056.00	146.34	-6,974,134,803.00	0.00	22,023,533,056.00
2-1-2-04	Rentas Contractuales	871,697,000.00	-267,618,747.00	-267,618,747.00	604,078,253.00	113,026,788.00	776,696,752.00	128.58	-172,618,499.00	0.00	776,696,752.00
2-1-2-04-03	Amortización Crédito	104,727,000.00	-104,727,000.00	-104,727,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-2-04-04	Cartera Hipotecaria	480,000,000.00	-162,891,747.00	-162,891,747.00	317,108,253.00	10,586,969.00	338,004,100.00	106.59	-20,895,847.00	0.00	338,004,100.00
2-1-2-04-04-01	Amortización Cartera FONCEP	480,000,000.00	-162,891,747.00	-162,891,747.00	317,108,253.00	10,586,969.00	338,004,100.00	106.59	-20,895,847.00	0.00	338,004,100.00
2-1-2-04-06	Comisión Manejo cartera FER	2,022,000.00	0.00	0.00	2,022,000.00	1,814,265.00	1,814,265.00	89.73	207,735.00	0.00	1,814,265.00
2-1-2-04-99	Otras Rentas Contractuales	284,948,000.00	0.00	0.00	284,948,000.00	102,143,405.00	436,878,387.00	153.32	-151,930,387.00	0.00	436,878,387.00
2-1-2-04-99-01	Comisión Manejo Aportes	284,948,000.00	0.00	0.00	284,948,000.00	102,143,405.00	436,878,387.00	153.32	-151,930,387.00	0.00	436,878,387.00
2-1-2-04-99-01-0001	Administración Central	185,215,800.00	0.00	0.00	185,215,800.00	83,485,576.00	302,609,359.00	163.38	-117,393,559.00	0.00	302,609,359.00
2-1-2-04-99-01-0002	Entidades Descentralizadas	99,732,200.00	0.00	0.00	99,732,200.00	18,657,829.00	134,269,028.00	134.63	-34,536,828.00	0.00	134,269,028.00
2-1-2-04-99-01-0002-0001	Comisión Contraloría	49,199,171.00	0.00	0.00	49,199,171.00	6,137,880.00	78,555,596.00	159.67	-29,356,425.00	0.00	78,555,596.00
2-1-2-04-99-01-0002-0002	Comisión IDIPRON	4,382,823.00	0.00	0.00	4,382,823.00	1,028,908.00	5,487,561.00	125.21	-1,104,738.00	0.00	5,487,561.00
2-1-2-04-99-01-0002-0003	Comisión IPES	259,731.00	0.00	0.00	259,731.00	38,540.00	315,286.00	121.39	-55,555.00	0.00	315,286.00
2-1-2-04-99-01-0002-0005	Comisión Orquesta Filarmonica	12,135,911.00	0.00	0.00	12,135,911.00	32,018.00	9,754,208.00	80.37	2,381,703.00	0.00	9,754,208.00
2-1-2-04-99-01-0002-0006	Comisión Gilberto Alzate	46,725.00	0.00	0.00	46,725.00	0.00	620,349.00	1,327.66	-573,624.00	0.00	620,349.00
2-1-2-04-99-01-0002-0007	Comisión IDU	1,978,553.00	0.00	0.00	1,978,553.00	123,003.00	6,639,984.00	335.60	-4,661,431.00	0.00	6,639,984.00
2-1-2-04-99-01-0002-0008	Comisión FONCEP	1,636,152.00	0.00	0.00	1,636,152.00	77,231.00	824,605.00	50.40	811,547.00	0.00	824,605.00
2-1-2-04-99-01-0002-0009	Comisión Hospitales	3,139,869.00	0.00	0.00	3,139,869.00	10,234,039.00	13,016,236.00	414.55	-9,876,367.00	0.00	13,016,236.00
2-1-2-04-99-01-0002-0010	Comisión Catastro	7,106,690.00	0.00	0.00	7,106,690.00	845,653.00	6,105,541.00	85.91	1,001,149.00	0.00	6,105,541.00
2-1-2-04-99-01-0002-0011	Comisión Rehabilitación y Mantenimiento	18,742,667.00	0.00	0.00	18,742,667.00	0.00	10,250,201.00	54.69	8,492,466.00	0.00	10,250,201.00
2-1-2-04-99-01-0002-0012	Comisión Participación y Acción Comunal	313,351.00	0.00	0.00	313,351.00	70,500.00	455,519.00	145.37	-142,168.00	0.00	455,519.00
2-1-2-04-99-01-0002-0013	Comisión Patrimonio Cultural	426,428.00	0.00	0.00	426,428.00	34,760.00	1,570,029.00	368.18	-1,143,601.00	0.00	1,570,029.00
2-1-2-04-99-01-0002-0015	Comisión Und. Adm. Especial de Serv. Público	160,290.00	0.00	0.00	160,290.00	20,632.00	585,905.00	365.53	-425,615.00	0.00	585,905.00
2-1-2-04-99-01-0002-0016	Comisión Instituto Distrital de Turismo	203,839.00	0.00	0.00	203,839.00	14,665.00	88,008.00	43.18	115,831.00	0.00	88,008.00
2-1-2-10	Aporte de Afiliados	14,247,370,000.00	0.00	0.00	14,247,370,000.00	5,002,048,146.00	20,883,041,781.00	146.57	-6,635,671,781.00	0.00	20,883,041,781.00
2-1-2-10-01	Administración central	9,260,790,000.00	0.00	0.00	9,260,790,000.00	4,188,168,641.00	14,036,959,059.00	151.57	-4,776,169,059.00	0.00	14,036,959,059.00
2-1-2-10-02	Entidades Descentralizadas	4,986,580,000.00	0.00	0.00	4,986,580,000.00	813,879,505.00	6,846,082,722.00	137.29	-1,859,502,722.00	0.00	6,846,082,722.00
2-1-2-10-02-01	Aporte Contraloría	2,459,958,553.00	0.00	0.00	2,459,958,553.00	133,769,347.00	3,873,509,112.00	157.46	-1,413,550,559.00	0.00	3,873,509,112.00
		219,141,156.00	0.00	0.00	219,141,156.00						

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EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO CON RECONOCIMIENTOS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
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2-1-2-10-02-02	Aporte IDIPRON					70,083,180.00	276,551,966.00	126.20	-57,410,810.00	0.00	276,551,966.00
2-1-2-10-02-03	Aporte IPES	12,986,541.00	0.00	0.00	12,986,541.00	151,799,793.00	164,857,286.00	1,269.45	-151,870,745.00	0.00	164,857,286.00
2-1-2-10-02-05	Aporte Orquesta Filarmonica	606,795,571.00	0.00	0.00	606,795,571.00	1,600,924.00	451,828,604.00	74.46	154,966,967.00	0.00	451,828,604.00
2-1-2-10-02-06	Aporte Gilberto Alzate	2,336,248.00	0.00	0.00	2,336,248.00	0.00	7,175,477.00	307.14	-4,839,229.00	0.00	7,175,477.00
2-1-2-10-02-07	Aporte IDU	98,927,664.00	0.00	0.00	98,927,664.00	6,150,133.00	67,999,196.00	68.74	30,928,468.00	0.00	67,999,196.00
2-1-2-10-02-08	Aporte FONCEP	81,807,618.00	0.00	0.00	81,807,618.00	3,861,529.00	41,230,268.00	50.40	40,577,350.00	0.00	41,230,268.00
2-1-2-10-02-09	Aporte Hospitales	156,993,464.00	0.00	0.00	156,993,464.00	400,000,000.00	984,630,281.00	627.18	-827,636,817.00	0.00	984,630,281.00
2-1-2-10-02-11	Aportes Unidad de CATASTRO	355,334,503.00	0.00	0.00	355,334,503.00	20,994,615.00	305,277,109.00	85.91	50,057,394.00	0.00	305,277,109.00
2-1-2-10-02-12	Aportes Rehabilitación y Mantenimiento	937,103,348.00	0.00	0.00	937,103,348.00	20,583,365.00	608,093,409.00	64.89	329,009,939.00	0.00	608,093,409.00
2-1-2-10-02-13	Aportes Participación y Acción Comunal	15,667,558.00	0.00	0.00	15,667,558.00	2,279,750.00	18,331,777.00	117.00	-2,664,219.00	0.00	18,331,777.00
2-1-2-10-02-14	Instituto Distrital de Patrimonio Cultural	21,321,376.00	0.00	0.00	21,321,376.00	1,738,029.00	14,060,914.00	65.95	7,260,462.00	0.00	14,060,914.00
2-1-2-10-02-15	Unidad Administrativa Especial de Servicios Públicos	8,014,458.00	0.00	0.00	8,014,458.00	515,786.00	29,295,173.00	365.53	-21,280,715.00	0.00	29,295,173.00
2-1-2-10-02-16	Instituto Distrital de Turismo	10,191,942.00	0.00	0.00	10,191,942.00	503,054.00	3,242,150.00	31.81	6,949,792.00	0.00	3,242,150.00
2-1-2-99	Otros Ingresos No Tributarios	197,950,000.00	0.00	0.00	197,950,000.00	17,418,490.00	363,794,523.00	183.78	-165,844,523.00	0.00	363,794,523.00
2-1-2-99-01	Reintegros y Varios	197,950,000.00	0.00	0.00	197,950,000.00	17,418,490.00	363,794,523.00	183.78	-165,844,523.00	0.00	363,794,523.00
2-2	TRANSFERENCIAS	806,632,800,000.00	-119,364,117,791.00	-119,364,117,791.00	687,268,682,209.00	25,659,645,119.00	586,856,540,301.00	85.39	100,412,141,908.00	0.00	586,856,540,301.00
2-2-4	ADMINISTRACIÓN CENTRAL	806,632,800,000.00	-119,364,117,791.00	-119,364,117,791.00	687,268,682,209.00	25,659,645,119.00	586,856,540,301.00	85.39	100,412,141,908.00	0.00	586,856,540,301.00
2-2-4-01	Aporte Ordinario	26,416,977,000.00	0.00	0.00	26,416,977,000.00	3,007,341,370.00	17,483,428,406.00	66.18	8,933,548,594.00	0.00	17,483,428,406.00
2-2-4-01-01	Vigencia	26,416,977,000.00	-16,667,067.00	-17,224,944.00	26,399,752,056.00	3,007,341,370.00	17,483,428,406.00	66.23	8,916,323,650.00	0.00	17,483,428,406.00
2-2-4-01-02	Vigencia Anterior	0.00	16,667,067.00	17,224,944.00	17,224,944.00	0.00	0.00	0.00	17,224,944.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	16,667,067.00	17,224,944.00	17,224,944.00	0.00	0.00	0.00	17,224,944.00	0.00	0.00
2-2-4-12	Fondo de Pensiones Publicas	610,821,036,000.00	-119,364,117,791.00	-119,364,117,791.00	491,456,918,209.00	22,204,962,824.00	484,286,486,401.00	98.54	7,170,431,808.00	0.00	484,286,486,401.00
2-2-4-13	Bonos Pensionales	115,000,000,000.00	0.00	0.00	115,000,000,000.00	0.00	65,718,230,000.00	57.15	49,281,770,000.00	0.00	65,718,230,000.00
2-2-4-14	Cuotas Partes	54,394,787,000.00	0.00	0.00	54,394,787,000.00	447,340,925.00	19,368,395,494.00	35.61	35,026,391,506.00	0.00	19,368,395,494.00
2-4	RECURSOS DE CAPITAL	158,006,822,000.00	0.00	0.00	158,006,822,000.00	27,363,838,018.00	252,338,432,251.00	159.70	-94,331,610,251.00	0.00	252,338,432,251.00
2-4-1	RECURSOS DEL BALANCE	215,596,000.00	0.00	0.00	215,596,000.00	0.00	215,596,000.00	100.00	0.00	0.00	215,596,000.00
2-4-1-08	Otros Recursos del Balance	215,596,000.00	0.00	0.00	215,596,000.00	0.00	215,596,000.00	100.00	0.00	0.00	215,596,000.00
2-4-1-08-01	Otros recursos del Balance de Destinación	215,596,000.00	0.00	0.00	215,596,000.00	0.00	215,596,000.00	100.00	0.00	0.00	215,596,000.00

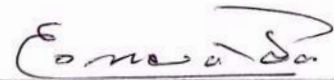
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CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
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2-4-3	especifica RENDIMIENTOS POR OPERACIONES FINANCIERAS	157,791,226,000.00	0.00	0.00	157,791,226,000.00	27,363,838,018.00	252,122,836,251.00	159.78	-94,331,610,251.00	0.00	252,122,836,251.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación ESpecifica	157,791,226,000.00	0.00	0.00	157,791,226,000.00	27,358,742,139.00	251,904,184,008.00	159.64	-94,112,958,008.00	0.00	251,904,184,008.00
2-4-3-02	Rendimientos Provenientes de recursos de libre destinacion	0.00	0.00	0.00	0.00	5,095,879.00	218,652,243.00	0.00	-218,652,243.00	0.00	218,652,243.00



TESORERO

Proyectó: Ximena Pulido B.

