

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

04-08-2020

10:51

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP		MES:		JULIO		VIGENCIA FISCAL:		2020	
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO CON RECONOCIMIENTOS
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS					
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
								9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	742,376,203,000.00	0.00	-3,045,448,051.00	739,330,754,949.00	32,575,941,336.00	306,079,250,637.00	41.40	433,251,504,312.00	0.00	306,079,250,637.00
2-1	INGRESOS CORRIENTES	11,808,570,000.00	0.00	0.00	11,808,570,000.00	2,828,585,597.00	11,609,434,722.00	98.31	199,135,278.00	0.00	11,609,434,722.00
2-1-2	NO TRIBUTARIOS	11,808,570,000.00	0.00	0.00	11,808,570,000.00	2,828,585,597.00	11,609,434,722.00	98.31	199,135,278.00	0.00	11,609,434,722.00
2-1-2-01	Tasas y derechos administrativos	11,578,421,000.00	0.00	0.00	11,578,421,000.00	2,776,386,975.00	11,387,250,215.00	98.35	191,170,785.00	0.00	11,387,250,215.00
2-1-2-01-10	Aporte de afiliados	11,578,421,000.00	0.00	0.00	11,578,421,000.00	2,776,386,975.00	11,387,250,215.00	98.35	191,170,785.00	0.00	11,387,250,215.00
2-1-2-01-10-01	Administracion Central	6,986,809,000.00	0.00	0.00	6,986,809,000.00	1,400,677,965.00	7,955,283,873.00	113.86	-968,474,873.00	0.00	7,955,283,873.00
2-1-2-01-10-02	Entidades Descentralizadas	4,591,612,000.00	0.00	0.00	4,591,612,000.00	1,375,709,010.00	3,431,966,342.00	74.74	1,159,645,658.00	0.00	3,431,966,342.00
2-1-2-05	Venta de bienes y servicios	230,149,000.00	0.00	0.00	230,149,000.00	52,198,622.00	222,184,507.00	96.54	7,964,493.00	0.00	222,184,507.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	230,149,000.00	0.00	0.00	230,149,000.00	52,198,622.00	222,184,507.00	96.54	7,964,493.00	0.00	222,184,507.00
2-1-2-05-01-01	Servicios de la Administracion Publica y otros servicios prestados a la comunidad en general	230,149,000.00	0.00	0.00	230,149,000.00	52,198,622.00	222,184,507.00	96.54	7,964,493.00	0.00	222,184,507.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	230,149,000.00	0.00	0.00	230,149,000.00	52,198,622.00	222,184,507.00	96.54	7,964,493.00	0.00	222,184,507.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administracion public	230,149,000.00	0.00	0.00	230,149,000.00	52,198,622.00	222,184,507.00	96.54	7,964,493.00	0.00	222,184,507.00
2-4	RECURSOS DE CAPITAL	215,445,418,000.00	0.00	0.00	215,445,418,000.00	27,972,765,777.00	191,259,445,435.00	88.77	24,185,972,565.00	0.00	191,259,445,435.00
2-4-2	RECURSOS DEL CREDITO	176,038,000.00	0.00	0.00	176,038,000.00	6,600,000.00	37,400,000.00	21.25	138,638,000.00	0.00	37,400,000.00
2-4-2-01	Recursos del credito interno	176,038,000.00	0.00	0.00	176,038,000.00	6,600,000.00	37,400,000.00	21.25	138,638,000.00	0.00	37,400,000.00
2-4-2-01-03	Recuperacion de cartera-prestamos	176,038,000.00	0.00	0.00	176,038,000.00	6,600,000.00	37,400,000.00	21.25	138,638,000.00	0.00	37,400,000.00
2-4-2-01-03-01	Recuperacion de cartera entidades publicas	176,038,000.00	0.00	0.00	176,038,000.00	6,600,000.00	37,400,000.00	21.25	138,638,000.00	0.00	37,400,000.00
2-4-3	RECURSOS DEL BALANCE	107,778,504,000.00	0.00	0.00	107,778,504,000.00	0.00	107,778,504,000.00	100.00	0.00	0.00	107,778,504,000.00
2-4-3-02	Superavit Fiscal	107,778,504,000.00	0.00	0.00	107,778,504,000.00	0.00	107,778,504,000.00	100.00	0.00	0.00	107,778,504,000.00
2-4-3-02-02	Superavit Fiscal de ingresos de destinacion especifica	107,778,504,000.00	0.00	0.00	107,778,504,000.00	0.00	107,778,504,000.00	100.00	0.00	0.00	107,778,504,000.00
2-4-5	RENDIMIENTOS FINANCIEROS	107,483,264,000.00	0.00	0.00	107,483,264,000.00	27,954,274,366.00	83,310,327,541.00	77.51	24,172,936,459.00	0.00	83,310,327,541.00
2-4-5-02	Depositos	107,483,264,000.00	0.00	0.00	107,483,264,000.00	27,954,274,366.00	83,310,327,541.00	77.51	24,172,936,459.00	0.00	83,310,327,541.00
2-4-5-02-03	Recursos propios con destinacion especifica	107,483,264,000.00	0.00	0.00	107,483,264,000.00	27,949,922,501.00	83,286,753,960.00	77.49	24,196,510,040.00	0.00	83,286,753,960.00
2-4-5-02-04	Recursos propios con libre destinacion	0.00	0.00	0.00	0.00	4,351,865.00	23,573,581.00	0.00	-23,573,581.00	0.00	23,573,581.00
2-4-9	REINTEGROS	7,612,000.00	0.00	0.00	7,612,000.00	11,891,411.00	133,213,894.00	1,750.05	-125,601,894.00	0.00	133,213,894.00
2-5	TRANSFERENCIAS ADMON CENTRAL	515,122,215,000.00	0.00	-3,045,448,051.00	512,076,766,949.00	1,774,589,962.00	103,210,370,480.00	20.16	408,866,396,469.00	0.00	103,210,370,480.00

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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO CON RECONOCIMIENTOS
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-5-1	Aporte Ordinario	27,939,215,000.00	0.00	-3,045,448,051.00	24,893,766,949.00	1,774,589,962.00	8,868,777,532.00	35.63	16,024,989,417.00	0.00	8,868,777,532.00
2-5-1-01	Vigencia	27,939,215,000.00	0.00	-3,045,448,051.00	24,893,766,949.00	1,774,589,962.00	8,868,777,532.00	35.63	16,024,989,417.00	0.00	8,868,777,532.00
2-5-7	Fondo de Pensiones Publicas	241,742,000,000.00	0.00	0.00	241,742,000,000.00	0.00	16,620,352,610.00	6.88	225,121,647,390.00	0.00	16,620,352,610.00
2-5-8	Bonos Pensionales	240,441,000,000.00	0.00	0.00	240,441,000,000.00	0.00	72,725,089,000.00	30.25	167,715,911,000.00	0.00	72,725,089,000.00
2-5-9	Cuotas Partes	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	4,996,151,338.00	99.92	3,848,662.00	0.00	4,996,151,338.00

Emeraldal
EMERALDA TRUJILLO ROSA

TESORERO