

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

24-08-2020

05:52

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP												MES: AGOSTO
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA												VIGENCIA FISCAL: 2020
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	
1	2	3	4	5	6 = 3 + 5	7	8					
2	INGRESOS	742,376,203,000.00	0.00	-3,045,448,051.00	739,330,754,949.00	58,561,347,906.00	364,640,598,543.00	49.32	374,690,156,406.00	0.00	364,640,598,543.00	
2-1	INGRESOS CORRIENTES	11,808,570,000.00	0.00	0.00	11,808,570,000.00	525,432,784.00	12,134,867,506.00	102.76	-326,297,506.00	0.00	12,134,867,506.00	
2-1-2	NO TRIBUTARIOS	11,808,570,000.00	0.00	0.00	11,808,570,000.00	525,432,784.00	12,134,867,506.00	102.76	-326,297,506.00	0.00	12,134,867,506.00	
2-1-2-01	Tasas y derechos administrativos	11,578,421,000.00	0.00	0.00	11,578,421,000.00	515,130,178.00	11,902,380,393.00	102.80	-323,959,393.00	0.00	11,902,380,393.00	
2-1-2-01-10	Aporte de afiliados	11,578,421,000.00	0.00	0.00	11,578,421,000.00	515,130,178.00	11,902,380,393.00	102.80	-323,959,393.00	0.00	11,902,380,393.00	
2-1-2-01-10-01	Administracion Central	6,986,809,000.00	0.00	0.00	6,986,809,000.00	258,938,733.00	8,214,222,606.00	117.57	-1,227,413,606.00	0.00	8,214,222,606.00	
2-1-2-01-10-02	Entidades Descentralizadas	4,591,612,000.00	0.00	0.00	4,591,612,000.00	256,191,445.00	3,688,157,787.00	80.32	903,454,213.00	0.00	3,688,157,787.00	
2-1-2-05	Venta de bienes y servicios	230,149,000.00	0.00	0.00	230,149,000.00	10,302,606.00	232,487,113.00	101.02	-2,338,113.00	0.00	232,487,113.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	230,149,000.00	0.00	0.00	230,149,000.00	10,302,606.00	232,487,113.00	101.02	-2,338,113.00	0.00	232,487,113.00	
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	10,302,606.00	232,487,113.00	101.02	-2,338,113.00	0.00	232,487,113.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	230,149,000.00	0.00	0.00	230,149,000.00	10,302,606.00	232,487,113.00	101.02	-2,338,113.00	0.00	232,487,113.00	
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	10,302,606.00	232,487,113.00	101.02	-2,338,113.00	0.00	232,487,113.00	
2-4	RECURSOS DE CAPITAL	215,445,418,000.00	0.00	0.00	215,445,418,000.00	53,512,952,093.00	244,772,397,528.00	113.61	-29,326,979,528.00	0.00	244,772,397,528.00	
2-4-2	RECURSOS DEL CREDITO	176,038,000.00	0.00	0.00	176,038,000.00	1,100,000.00	38,500,000.00	21.87	137,538,000.00	0.00	38,500,000.00	
2-4-2-01	Recursos del credito interno	176,038,000.00	0.00	0.00	176,038,000.00	1,100,000.00	38,500,000.00	21.87	137,538,000.00	0.00	38,500,000.00	
2-4-2-01-03	Recuperacion de cartera-prestamos	176,038,000.00	0.00	0.00	176,038,000.00	1,100,000.00	38,500,000.00	21.87	137,538,000.00	0.00	38,500,000.00	
2-4-2-01-03-01	Recuperacion de cartera entidades publicas	176,038,000.00	0.00	0.00	176,038,000.00	1,100,000.00	38,500,000.00	21.87	137,538,000.00	0.00	38,500,000.00	
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	53,511,165,396.00	136,821,492,937.00	127.30	-29,338,228,937.00	0.00	136,821,492,937.00	
2-4-5-02	Depositos	107,483,264,000.00	0.00	0.00	107,483,264,000.00	53,511,165,396.00	136,821,492,937.00	127.30	-29,338,228,937.00	0.00	136,821,492,937.00	
2-4-5-02-03	Recursos propios con destinacion especifica	107,483,264,000.00	0.00	0.00	107,483,264,000.00	53,511,165,396.00	136,797,919,356.00	127.27	-29,314,655,356.00	0.00	136,797,919,356.00	
2-4-5-02-04	Recursos propios con libre destinacion	0.00	0.00	0.00	0.00	0.00	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	686,697.00	133,900,591.00	1,759.07	-126,288,591.00	0.00	133,900,591.00	
2-5	TRANSFERENCIAS ADMON CENTRAL	515,122,215,000.00	0.00	-3,045,448,051.00	512,076,766,949.00	4,522,963,029.00	107,733,333,509.00	21.04	404,343,433,440.00	0.00	107,733,333,509.00	

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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECONOCIMIENTOS VIGENCIA ACTUAL 11	RECAUDO ACUMULADO CON RECONOCIMIENTOS 12 = 8 + 11
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-5-1	Aporte Ordinario	27,939,215,000.00	0.00	-3,045,448,051.00	24,893,766,949.00	1,569,244,029.00	10,438,021,561.00	41.93	14,455,745,388.00	0.00	10,438,021,561.00
2-5-1-01	Vigencia	27,939,215,000.00	0.00	-3,045,448,051.00	24,893,766,949.00	1,569,244,029.00	10,438,021,561.00	41.93	14,455,745,388.00	0.00	10,438,021,561.00
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	2,953,719,000.00	75,678,808,000.00	31.48	164,762,192,000.00	0.00	75,678,808,000.00
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

Esmeraldas

TESORERO

Proyectó: *Ximena Pulido B.*