

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

06-05-2021

09:19

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP												MES: ABRIL
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA												VIGENCIA FISCAL: 2021
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	626,449,787,000.00	-397,000,000.00	-397,000,000.00	626,052,787,000.00	30,719,446,895.00	186,965,634,536.00	29.86	439,087,152,464.00	0.00	186,965,634,536.00	
2-1	INGRESOS CORRIENTES	14,222,412,000.00	0.00	0.00	14,222,412,000.00	865,489,979.00	27,931,845,933.00	196.39	-13,709,433,933.00	0.00	27,931,845,933.00	
2-1-2	NO TRIBUTARIOS	14,222,412,000.00	0.00	0.00	14,222,412,000.00	865,489,979.00	27,931,845,933.00	196.39	-13,709,433,933.00	0.00	27,931,845,933.00	
2-1-2-01	Tasas y derechos administrativos	13,943,537,000.00	0.00	0.00	13,943,537,000.00	848,647,432.00	27,451,148,585.00	196.87	-13,507,611,585.00	0.00	27,451,148,585.00	
2-1-2-01-10	Aporte de afiliados	13,943,537,000.00	0.00	0.00	13,943,537,000.00	848,647,432.00	27,451,148,585.00	196.87	-13,507,611,585.00	0.00	27,451,148,585.00	
2-1-2-01-10-01	Administracion Central	9,168,947,000.00	0.00	0.00	9,168,947,000.00	571,639,141.00	22,499,157,111.00	245.38	-13,330,210,111.00	0.00	22,499,157,111.00	
2-1-2-01-10-02	Entidades Descentralizadas	4,774,590,000.00	0.00	0.00	4,774,590,000.00	277,008,291.00	4,951,991,474.00	103.72	-177,401,474.00	0.00	4,951,991,474.00	
2-1-2-05	Venta de bienes y servicios	278,875,000.00	0.00	0.00	278,875,000.00	16,842,547.00	480,697,348.00	172.37	-201,822,348.00	0.00	480,697,348.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	278,875,000.00	0.00	0.00	278,875,000.00	16,842,547.00	480,697,348.00	172.37	-201,822,348.00	0.00	480,697,348.00	
2-1-2-05-01-01	Servicios de la Administracion Publica y otros servicios prestados a la comunidad en general	278,875,000.00	0.00	0.00	278,875,000.00	16,842,547.00	480,697,348.00	172.37	-201,822,348.00	0.00	480,697,348.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	278,875,000.00	0.00	0.00	278,875,000.00	16,842,547.00	480,697,348.00	172.37	-201,822,348.00	0.00	480,697,348.00	
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administracion public	278,875,000.00	0.00	0.00	278,875,000.00	16,842,547.00	480,697,348.00	172.37	-201,822,348.00	0.00	480,697,348.00	
2-4	RECURSOS DE CAPITAL	235,871,923,000.00	0.00	0.00	235,871,923,000.00	331,151,391.00	50,847,757,147.00	21.56	185,024,165,853.00	0.00	50,847,757,147.00	
2-4-2	RECURSOS DEL CREDITO	2,889,353,000.00	0.00	0.00	2,889,353,000.00	312,518,570.00	5,209,625,500.00	180.30	-2,320,272,500.00	0.00	5,209,625,500.00	
2-4-2-01	Recursos del credito interno	2,889,353,000.00	0.00	0.00	2,889,353,000.00	312,518,570.00	5,209,625,500.00	180.30	-2,320,272,500.00	0.00	5,209,625,500.00	
2-4-2-01-03	Recuperacion de cartera-prestamos	2,889,353,000.00	0.00	0.00	2,889,353,000.00	312,518,570.00	5,209,625,500.00	180.30	-2,320,272,500.00	0.00	5,209,625,500.00	
2-4-2-01-03-01	Recuperacion de cartera entidades publicas	2,889,353,000.00	0.00	0.00	2,889,353,000.00	312,518,570.00	5,209,625,500.00	180.30	-2,320,272,500.00	0.00	5,209,625,500.00	
2-4-3	RECURSOS DEL BALANCE	7,956,651,000.00	0.00	0.00	7,956,651,000.00	0.00	7,956,651,000.00	100.00	0.00	0.00	7,956,651,000.00	
2-4-3-02	Superavit Fiscal	7,956,651,000.00	0.00	0.00	7,956,651,000.00	0.00	7,956,651,000.00	100.00	0.00	0.00	7,956,651,000.00	
2-4-3-02-02	Superavit Fiscal de ingresos de destinacion especifica	7,807,475,000.00	0.00	0.00	7,807,475,000.00	0.00	7,807,475,000.00	100.00	0.00	0.00	7,807,475,000.00	
2-4-3-02-03	Superavit Fiscal de ingresos de libre destinacion	149,176,000.00	0.00	0.00	149,176,000.00	0.00	149,176,000.00	100.00	0.00	0.00	149,176,000.00	
2-4-5	RENDIMIENTOS FINANCIEROS	225,015,919,000.00	0.00	0.00	225,015,919,000.00	18,135,951.00	37,658,272,238.00	16.74	187,357,646,762.00	0.00	37,658,272,238.00	
2-4-5-02	Depositos	225,015,919,000.00	0.00	0.00	225,015,919,000.00	18,135,951.00	37,658,272,238.00	16.74	187,357,646,762.00	0.00	37,658,272,238.00	
2-4-5-02-03	Recursos propios con destinacion especifica	225,015,919,000.00	0.00	0.00	225,015,919,000.00	17,010,151.00	37,653,956,083.00	16.73	187,361,962,917.00	0.00	37,653,956,083.00	
2-4-5-02-04	Recursos propios con libre destinacion	0.00	0.00	0.00	0.00	1,125,800.00	4,316,155.00	0.00	-4,316,155.00	0.00	4,316,155.00	

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CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8				
2-4-9	REINTEGROS	10,000,000.00	0.00	0.00	10,000,000.00	496,870.00	23,208,409.00	232.08	-13,208,409.00	0.00	23,208,409.00
2-5	TRANSFERENCIAS ADMON CENTRAL	376,355,452,000.00	-397,000,000.00	-397,000,000.00	375,958,452,000.00	29,522,805,525.00	108,186,031,456.00	28.78	267,772,420,544.00	0.00	108,186,031,456.00
2-5-1	Aporte Ordinario	27,335,205,000.00	-397,000,000.00	-397,000,000.00	26,938,205,000.00	1,432,816,444.00	4,097,842,935.00	15.21	22,840,362,065.00	0.00	4,097,842,935.00
2-5-1-01	Vigencia	27,335,205,000.00	-397,000,000.00	-397,000,000.00	26,938,205,000.00	1,432,816,444.00	4,097,842,935.00	15.21	22,840,362,065.00	0.00	4,097,842,935.00
2-5-7	Fondo de Pensiones Publicas	148,026,647,000.00	0.00	0.00	148,026,647,000.00	20,637,587,081.00	87,044,256,521.00	58.80	60,982,390,479.00	0.00	87,044,256,521.00
2-5-8	Bonos Pensionales	166,129,600,000.00	0.00	0.00	166,129,600,000.00	7,452,402,000.00	17,043,932,000.00	10.26	149,085,668,000.00	0.00	17,043,932,000.00
2-5-9	Cuotas Partes	34,864,000,000.00	0.00	0.00	34,864,000,000.00	0.00	0.00	0.00	34,864,000,000.00	0.00	0.00

*Esmeralda*

TESORERO

Proyectó: *Ximena Pulido B.*