

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

03-09-2021

09:39

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP		MES:		AGOSTO		VIGENCIA FISCAL:		2021	
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO CON RECONOCIMIENTOS
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS					
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	626,449,787,000.00	0.00	-397,000,000.00	626,052,787,000.00	4,920,062,947.00	241,231,630,437.00	38.53	384,821,156,563.00	0.00	241,231,630,437.00
2-1	INGRESOS CORRIENTES	14,222,412,000.00	0.00	0.00	14,222,412,000.00	2,666,111,043.00	35,474,774,727.00	249.43	-21,252,362,727.00	0.00	35,474,774,727.00
2-1-2	NO TRIBUTARIOS	14,222,412,000.00	0.00	0.00	14,222,412,000.00	2,666,111,043.00	35,474,774,727.00	249.43	-21,252,362,727.00	0.00	35,474,774,727.00
2-1-2-01	Tasas y derechos administrativos	13,943,537,000.00	0.00	0.00	13,943,537,000.00	2,597,702,203.00	34,770,616,852.00	249.37	-20,827,079,852.00	0.00	34,770,616,852.00
2-1-2-01-10	Aporte de afiliados	13,943,537,000.00	0.00	0.00	13,943,537,000.00	2,597,702,203.00	34,770,616,852.00	249.37	-20,827,079,852.00	0.00	34,770,616,852.00
2-1-2-01-10-01	Administracion Central	9,168,947,000.00	0.00	0.00	9,168,947,000.00	476,634,467.00	25,776,243,845.00	281.13	-16,607,296,845.00	0.00	25,776,243,845.00
2-1-2-01-10-02	Entidades Descentralizadas	4,774,590,000.00	0.00	0.00	4,774,590,000.00	2,121,067,736.00	8,994,373,007.00	188.38	-4,219,783,007.00	0.00	8,994,373,007.00
2-1-2-05	Venta de bienes y servicios	278,875,000.00	0.00	0.00	278,875,000.00	68,408,840.00	704,157,875.00	252.50	-425,282,875.00	0.00	704,157,875.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	278,875,000.00	0.00	0.00	278,875,000.00	68,408,840.00	704,157,875.00	252.50	-425,282,875.00	0.00	704,157,875.00
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	68,408,840.00	704,157,875.00	252.50	-425,282,875.00	0.00	704,157,875.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	278,875,000.00	0.00	0.00	278,875,000.00	68,408,840.00	704,157,875.00	252.50	-425,282,875.00	0.00	704,157,875.00
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	68,408,840.00	704,157,875.00	252.50	-425,282,875.00	0.00	704,157,875.00
2-4	RECURSOS DE CAPITAL	235,871,923,000.00	0.00	0.00	235,871,923,000.00	515,742,132.00	53,339,063,534.00	22.61	182,532,859,466.00	0.00	53,339,063,534.00
2-4-2	RECURSOS DEL CREDITO	2,889,353,000.00	0.00	0.00	2,889,353,000.00	409,797,647.00	7,450,442,819.00	257.86	-4,561,089,819.00	0.00	7,450,442,819.00
2-4-2-01	Recursos del credito interno	2,889,353,000.00	0.00	0.00	2,889,353,000.00	409,797,647.00	7,450,442,819.00	257.86	-4,561,089,819.00	0.00	7,450,442,819.00
2-4-2-01-03	Recuperacion de cartera-prestamos	2,889,353,000.00	0.00	0.00	2,889,353,000.00	409,797,647.00	7,450,442,819.00	257.86	-4,561,089,819.00	0.00	7,450,442,819.00
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	409,797,647.00	7,450,442,819.00	257.86	-4,561,089,819.00	0.00	7,450,442,819.00
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	105,844,485.00	37,879,696,330.00	16.83	187,136,222,670.00	0.00	37,879,696,330.00
2-4-5-02	Depositos	225,015,919,000.00	0.00	0.00	225,015,919,000.00	105,844,485.00	37,879,696,330.00	16.83	187,136,222,670.00	0.00	37,879,696,330.00
2-4-5-02-03	Recursos propios con destinacion especifica	225,015,919,000.00	0.00	0.00	225,015,919,000.00	103,915,552.00	37,868,517,432.00	16.83	187,147,401,568.00	0.00	37,868,517,432.00
2-4-5-02-04	Recursos propios con libre destinacion	0.00	0.00	0.00	0.00	1,928,933.00	11,178,898.00	0.00	-11,178,898.00	0.00	11,178,898.00

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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				
2-4-9	REINTEGROS	10,000,000.00	0.00	0.00	10,000,000.00	100,000.00	52,273,385.00	522.73	-42,273,385.00	0.00	52,273,385.00
2-5	TRANSFERENCIAS ADMON CENTRAL	376,355,452,000.00	0.00	-397,000,000.00	375,958,452,000.00	1,738,209,772.00	152,417,792,176.00	40.54	223,540,659,824.00	0.00	152,417,792,176.00
2-5-1	Aporte Ordinario	27,335,205,000.00	0.00	-397,000,000.00	26,938,205,000.00	1,738,209,772.00	10,776,155,938.00	40.00	16,162,049,062.00	0.00	10,776,155,938.00
2-5-1-01	Vigencia	27,335,205,000.00	0.00	-397,000,000.00	26,938,205,000.00	1,738,209,772.00	10,776,155,938.00	40.00	16,162,049,062.00	0.00	10,776,155,938.00
2-5-7	Fondo de Pensiones Publicas	148,026,647,000.00	0.00	0.00	148,026,647,000.00	0.00	103,121,008,238.00	69.66	44,905,638,762.00	0.00	103,121,008,238.00
2-5-8	Bonos Pensionales	166,129,600,000.00	0.00	0.00	166,129,600,000.00	0.00	38,520,628,000.00	23.19	127,608,972,000.00	0.00	38,520,628,000.00
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

Esmeraldas

TESORERO

Proyectó: *Ximena Pulido B.*