

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

03-02-2021

03:42

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP								MES:		ENERO	
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	0.00	0.00	626,449,787,000.00	57,841,810,387.00	57,841,810,387.00	9.23	568,607,976,613.00	0.00	57,841,810,387.00		
2-1	INGRESOS CORRIENTES	14,222,412,000.00	0.00	0.00	14,222,412,000.00	23,974,845,480.00	23,974,845,480.00	168.57	-9,752,433,480.00	0.00	23,974,845,480.00		
2-1-2	NO TRIBUTARIOS	14,222,412,000.00	0.00	0.00	14,222,412,000.00	23,974,845,480.00	23,974,845,480.00	168.57	-9,752,433,480.00	0.00	23,974,845,480.00		
2-1-2-01	Tasas y derechos administrativos	13,943,537,000.00	0.00	0.00	13,943,537,000.00	23,573,929,701.00	23,573,929,701.00	169.07	-9,630,392,701.00	0.00	23,573,929,701.00		
2-1-2-01-10	Aporte de afiliados	13,943,537,000.00	0.00	0.00	13,943,537,000.00	23,573,929,701.00	23,573,929,701.00	169.07	-9,630,392,701.00	0.00	23,573,929,701.00		
2-1-2-01-10-01	Administracion Central	9,168,947,000.00	0.00	0.00	9,168,947,000.00	20,098,749,191.00	20,098,749,191.00	219.20	-10,929,802,191.00	0.00	20,098,749,191.00		
2-1-2-01-10-02	Entidades Descentralizadas	4,774,590,000.00	0.00	0.00	4,774,590,000.00	3,475,180,510.00	3,475,180,510.00	72.78	1,299,409,490.00	0.00	3,475,180,510.00		
2-1-2-05	Venta de bienes y servicios	278,875,000.00	0.00	0.00	278,875,000.00	400,915,779.00	400,915,779.00	143.76	-122,040,779.00	0.00	400,915,779.00		
2-1-2-05-01	Servicios para la comunidad, sociales y personas	278,875,000.00	0.00	0.00	278,875,000.00	400,915,779.00	400,915,779.00	143.76	-122,040,779.00	0.00	400,915,779.00		
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	400,915,779.00	400,915,779.00	143.76	-122,040,779.00	0.00	400,915,779.00		
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	278,875,000.00	0.00	0.00	278,875,000.00	400,915,779.00	400,915,779.00	143.76	-122,040,779.00	0.00	400,915,779.00		
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	400,915,779.00	400,915,779.00	143.76	-122,040,779.00	0.00	400,915,779.00		
2-4	RECURSOS DE CAPITAL	235,871,923,000.00	0.00	0.00	235,871,923,000.00	11,418,849,359.00	11,418,849,359.00	4.84	224,453,073,641.00	0.00	11,418,849,359.00		
2-4-2	RECURSOS DEL CREDITO	2,889,353,000.00	0.00	0.00	2,889,353,000.00	6,609,083.00	6,609,083.00	0.23	2,882,743,917.00	0.00	6,609,083.00		
2-4-2-01	Recursos del credito interno	2,889,353,000.00	0.00	0.00	2,889,353,000.00	6,609,083.00	6,609,083.00	0.23	2,882,743,917.00	0.00	6,609,083.00		
2-4-2-01-03	Recuperacion de cartera-prestamos	2,889,353,000.00	0.00	0.00	2,889,353,000.00	6,609,083.00	6,609,083.00	0.23	2,882,743,917.00	0.00	6,609,083.00		
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	6,609,083.00	6,609,083.00	0.23	2,882,743,917.00	0.00	6,609,083.00		
2-4-3	RECURSOS DEL BALANCE	7,956,651,000.00	0.00	0.00	7,956,651,000.00	0.00	0.00	0.00	7,956,651,000.00	0.00	0.00		
2-4-3-02	Superavit Fiscal	7,956,651,000.00	0.00	0.00	7,956,651,000.00	0.00	0.00	0.00	7,956,651,000.00	0.00	0.00		
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	0.00	0.00	7,807,475,000.00	0.00	0.00		
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	0.00	0.00	149,176,000.00	0.00	0.00		
2-4-5	RENDIMIENTOS FINANCIEROS	225,015,919,000.00	0.00	0.00	225,015,919,000.00	11,411,740,676.00	11,411,740,676.00	5.07	213,604,178,324.00	0.00	11,411,740,676.00		
2-4-5-02	Depositos	225,015,919,000.00	0.00	0.00	225,015,919,000.00	11,411,740,676.00	11,411,740,676.00	5.07	213,604,178,324.00	0.00	11,411,740,676.00		
2-4-5-02-03	Recursos propios con destinacion especifica	225,015,919,000.00	0.00	0.00	225,015,919,000.00	11,411,553,503.00	11,411,553,503.00	5.07	213,604,365,497.00	0.00	11,411,553,503.00		
2-4-5-02-04	Recursos propios con libre destinacion	0.00	0.00	0.00	0.00	187,173.00	187,173.00	0.00	-187,173.00	0.00	187,173.00		

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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
2-4-9	REINTEGROS	10,000,000.00	0.00	0.00	10,000,000.00	499,600.00	499,600.00	5.00	9,500,400.00	0.00	499,600.00
2-5	TRANSFERENCIAS ADMON CENTRAL	376,355,452,000.00	0.00	0.00	376,355,452,000.00	22,448,115,548.00	22,448,115,548.00	5.96	353,907,336,452.00	0.00	22,448,115,548.00
2-5-1	Aporte Ordinario	27,335,205,000.00	0.00	0.00	27,335,205,000.00	596,543,807.00	596,543,807.00	2.18	26,738,661,193.00	0.00	596,543,807.00
2-5-1-01	Vigencia	27,335,205,000.00	0.00	0.00	27,335,205,000.00	596,543,807.00	596,543,807.00	2.18	26,738,661,193.00	0.00	596,543,807.00
2-5-7	Fondo de Pensiones Publicas	148,026,647,000.00	0.00	0.00	148,026,647,000.00	21,163,631,741.00	21,163,631,741.00	14.30	126,863,015,259.00	0.00	21,163,631,741.00
2-5-8	Bonos Pensionales	166,129,600,000.00	0.00	0.00	166,129,600,000.00	687,940,000.00	687,940,000.00	0.41	165,441,660,000.00	0.00	687,940,000.00
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

COMUNIDAD TRUJILLO

TESORERO

Proyctó: *Ximera Pulido B.*