

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

04-03-2021

07:52

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP												MES: FEBRERO
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	61,423,794,786.00	119,265,605,173.00	19.04	507,184,181,827.00	0.00	119,265,605,173.00	
2-1	INGRESOS CORRIENTES	14,222,412,000.00	0.00	0.00	14,222,412,000.00	1,882,047,390.00	25,856,892,870.00	181.80	-11,634,480,870.00	0.00	25,856,892,870.00	
2-1-2	NO TRIBUTARIOS	14,222,412,000.00	0.00	0.00	14,222,412,000.00	1,882,047,390.00	25,856,892,870.00	181.80	-11,634,480,870.00	0.00	25,856,892,870.00	
2-1-2-01	Tasas y derechos administrativos	13,943,537,000.00	0.00	0.00	13,943,537,000.00	1,835,842,273.00	25,409,771,974.00	182.23	-11,466,234,974.00	0.00	25,409,771,974.00	
2-1-2-01-10	Aporte de afiliados	13,943,537,000.00	0.00	0.00	13,943,537,000.00	1,835,842,273.00	25,409,771,974.00	182.23	-11,466,234,974.00	0.00	25,409,771,974.00	
2-1-2-01-10-01	Administracion Central	9,168,947,000.00	0.00	0.00	9,168,947,000.00	1,296,038,681.00	21,394,787,872.00	233.34	-12,225,840,872.00	0.00	21,394,787,872.00	
2-1-2-01-10-02	Entidades Descentralizadas	4,774,590,000.00	0.00	0.00	4,774,590,000.00	539,803,592.00	4,014,984,102.00	84.09	759,605,898.00	0.00	4,014,984,102.00	
2-1-2-05	Venta de bienes y servicios	278,875,000.00	0.00	0.00	278,875,000.00	46,205,117.00	447,120,896.00	160.33	-168,245,896.00	0.00	447,120,896.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	278,875,000.00	0.00	0.00	278,875,000.00	46,205,117.00	447,120,896.00	160.33	-168,245,896.00	0.00	447,120,896.00	
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	46,205,117.00	447,120,896.00	160.33	-168,245,896.00	0.00	447,120,896.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	278,875,000.00	0.00	0.00	278,875,000.00	46,205,117.00	447,120,896.00	160.33	-168,245,896.00	0.00	447,120,896.00	
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	46,205,117.00	447,120,896.00	160.33	-168,245,896.00	0.00	447,120,896.00	
2-4	RECURSOS DE CAPITAL	235,871,923,000.00	0.00	0.00	235,871,923,000.00	34,213,563,534.00	45,632,412,893.00	19.35	190,239,510,107.00	0.00	45,632,412,893.00	
2-4-2	RECURSOS DEL CREDITO	2,889,353,000.00	0.00	0.00	2,889,353,000.00	54,999,227.00	61,608,310.00	2.13	2,827,744,690.00	0.00	61,608,310.00	
2-4-2-01	Recursos del credito interno	2,889,353,000.00	0.00	0.00	2,889,353,000.00	54,999,227.00	61,608,310.00	2.13	2,827,744,690.00	0.00	61,608,310.00	
2-4-2-01-03	Recuperacion de cartera-prestamos	2,889,353,000.00	0.00	0.00	2,889,353,000.00	54,999,227.00	61,608,310.00	2.13	2,827,744,690.00	0.00	61,608,310.00	
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	54,999,227.00	61,608,310.00	2.13	2,827,744,690.00	0.00	61,608,310.00	
2-4-3	RECURSOS DEL BALANCE	7,956,651,000.00	0.00	0.00	7,956,651,000.00	7,956,651,000.00	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	7,956,651,000.00	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	7,807,475,000.00	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	149,176,000.00	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	26,198,963,404.00	37,610,704,080.00	16.71	187,405,214,920.00	0.00	37,610,704,080.00	
2-4-5-02	Depositos	225,015,919,000.00	0.00	0.00	225,015,919,000.00	26,198,963,404.00	37,610,704,080.00	16.71	187,405,214,920.00	0.00	37,610,704,080.00	
2-4-5-02-03	Recursos propios con destinacion especifica	225,015,919,000.00	0.00	0.00	225,015,919,000.00	26,197,928,902.00	37,609,482,405.00	16.71	187,406,436,595.00	0.00	37,609,482,405.00	
2-4-5-02-04	Recursos propios con libre destinacion	0.00	0.00	0.00	0.00	1,034,502.00	1,221,675.00	0.00	-1,221,675.00	0.00	1,221,675.00	

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

04-03-2021

07:52

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP								MES: FEBRERO			
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 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	2,949,903.00	3,449,503.00	34.50	6,550,497.00	0.00	3,449,503.00
2-5	TRANSFERENCIAS ADMON CENTRAL	376,355,452,000.00	0.00	0.00	376,355,452,000.00	25,328,183,862.00	47,776,299,410.00	12.69	328,579,152,590.00	0.00	47,776,299,410.00
2-5-1	Aporte Ordinario	27,335,205,000.00	0.00	0.00	27,335,205,000.00	830,415,040.00	1,426,958,847.00	5.22	25,908,246,153.00	0.00	1,426,958,847.00
2-5-1-01	Vigencia	27,335,205,000.00	0.00	0.00	27,335,205,000.00	830,415,040.00	1,426,958,847.00	5.22	25,908,246,153.00	0.00	1,426,958,847.00
2-5-7	Fondo de Pensiones Publicas	148,026,647,000.00	0.00	0.00	148,026,647,000.00	24,497,768,822.00	45,661,400,563.00	30.85	102,365,246,437.00	0.00	45,661,400,563.00
2-5-8	Bonos Pensionales	166,129,600,000.00	0.00	0.00	166,129,600,000.00	0.00	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

Esmeralda

TESORERO

Proyectó: *Ximena Pulido B.*