

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

04-08-2021

02:26

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP						MES:		JULIO	
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA						VIGENCIA FISCAL:		2021	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	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	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8				
2	INGRESOS	626,449,787,000.00	0.00	-397,000,000.00	626,052,787,000.00	11,667,789,202.00	236,311,567,490.00	37.75	389,741,219,510.00	0.00	236,311,567,490.00
2-1	INGRESOS CORRIENTES	14,222,412,000.00	0.00	0.00	14,222,412,000.00	1,776,286,386.00	32,808,663,684.00	230.68	-18,586,251,684.00	0.00	32,808,663,684.00
2-1-2	NO TRIBUTARIOS	14,222,412,000.00	0.00	0.00	14,222,412,000.00	1,776,286,386.00	32,808,663,684.00	230.68	-18,586,251,684.00	0.00	32,808,663,684.00
2-1-2-01	Tasas y derechos administrativos	13,943,537,000.00	0.00	0.00	13,943,537,000.00	1,676,777,787.00	32,172,914,649.00	230.74	-18,229,377,649.00	0.00	32,172,914,649.00
2-1-2-01-10	Aporte de afiliados	13,943,537,000.00	0.00	0.00	13,943,537,000.00	1,676,777,787.00	32,172,914,649.00	230.74	-18,229,377,649.00	0.00	32,172,914,649.00
2-1-2-01-10-01	Administracion Central	9,168,947,000.00	0.00	0.00	9,168,947,000.00	1,325,409,890.00	25,299,609,378.00	275.93	-16,130,662,378.00	0.00	25,299,609,378.00
2-1-2-01-10-02	Entidades Descentralizadas	4,774,590,000.00	0.00	0.00	4,774,590,000.00	351,367,897.00	6,873,305,271.00	143.96	-2,098,715,271.00	0.00	6,873,305,271.00
2-1-2-05	Venta de bienes y servicios	278,875,000.00	0.00	0.00	278,875,000.00	99,508,599.00	635,749,035.00	227.97	-356,874,035.00	0.00	635,749,035.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	278,875,000.00	0.00	0.00	278,875,000.00	99,508,599.00	635,749,035.00	227.97	-356,874,035.00	0.00	635,749,035.00
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	99,508,599.00	635,749,035.00	227.97	-356,874,035.00	0.00	635,749,035.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	278,875,000.00	0.00	0.00	278,875,000.00	99,508,599.00	635,749,035.00	227.97	-356,874,035.00	0.00	635,749,035.00
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	99,508,599.00	635,749,035.00	227.97	-356,874,035.00	0.00	635,749,035.00
2-4	RECURSOS DE CAPITAL	235,871,923,000.00	0.00	0.00	235,871,923,000.00	562,671,569.00	52,823,321,402.00	22.39	183,048,601,598.00	0.00	52,823,321,402.00
2-4-2	RECURSOS DEL CREDITO	2,889,353,000.00	0.00	0.00	2,889,353,000.00	529,881,084.00	7,040,645,172.00	243.68	-4,151,292,172.00	0.00	7,040,645,172.00
2-4-2-01	Recursos del credito interno	2,889,353,000.00	0.00	0.00	2,889,353,000.00	529,881,084.00	7,040,645,172.00	243.68	-4,151,292,172.00	0.00	7,040,645,172.00
2-4-2-01-03	Recuperacion de cartera-prestamos	2,889,353,000.00	0.00	0.00	2,889,353,000.00	529,881,084.00	7,040,645,172.00	243.68	-4,151,292,172.00	0.00	7,040,645,172.00
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	529,881,084.00	7,040,645,172.00	243.68	-4,151,292,172.00	0.00	7,040,645,172.00
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	30,589,814.00	37,773,851,845.00	16.79	187,242,067,155.00	0.00	37,773,851,845.00
2-4-5-02	Depositos	225,015,919,000.00	0.00	0.00	225,015,919,000.00	30,589,814.00	37,773,851,845.00	16.79	187,242,067,155.00	0.00	37,773,851,845.00
2-4-5-02-03	Recursos propios con destinacion especifica	225,015,919,000.00	0.00	0.00	225,015,919,000.00	28,854,237.00	37,764,601,880.00	16.78	187,251,317,120.00	0.00	37,764,601,880.00
2-4-5-02-04	Recursos propios con libre destinacion	0.00	0.00	0.00	0.00	1,735,577.00	9,249,965.00	0.00	-9,249,965.00	0.00	9,249,965.00

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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	2,200,671.00	52,173,385.00	521.73	-42,173,385.00	0.00	52,173,385.00
2-5	TRANSFERENCIAS ADMON CENTRAL	376,355,452,000.00	0.00	-397,000,000.00	375,958,452,000.00	9,328,831,247.00	150,679,582,404.00	40.08	225,278,869,596.00	0.00	150,679,582,404.00
2-5-1	Aporte Ordinario	27,335,205,000.00	0.00	-397,000,000.00	26,938,205,000.00	1,888,793,247.00	9,037,946,166.00	33.55	17,900,258,834.00	0.00	9,037,946,166.00
2-5-1-01	Vigencia	27,335,205,000.00	0.00	-397,000,000.00	26,938,205,000.00	1,888,793,247.00	9,037,946,166.00	33.55	17,900,258,834.00	0.00	9,037,946,166.00
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	7,440,038,000.00	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.*