

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

06-07-2021

10:01

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP		MES:		JUNIO		VIGENCIA FISCAL:		2021	
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECONOCIMIENTOS VIGENCIA ACTUAL 11	RECAUDO ACUMULADO CON RECONOCIMIENTOS 12 = 8 + 11
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS					
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	626,449,787,000.00	0.00	-397,000,000.00	626,052,787,000.00	12,796,673,227.00	224,643,778,288.00	35.88	401,409,008,712.00	0.00	224,643,778,288.00
2-1	INGRESOS CORRIENTES	14,222,412,000.00	0.00	0.00	14,222,412,000.00	1,463,573,087.00	31,032,377,298.00	218.19	-16,809,965,298.00	0.00	31,032,377,298.00
2-1-2	NO TRIBUTARIOS	14,222,412,000.00	0.00	0.00	14,222,412,000.00	1,463,573,087.00	31,032,377,298.00	218.19	-16,809,965,298.00	0.00	31,032,377,298.00
2-1-2-01	Tasas y derechos administrativos	13,943,537,000.00	0.00	0.00	13,943,537,000.00	1,433,238,098.00	30,496,136,862.00	218.71	-16,552,599,862.00	0.00	30,496,136,862.00
2-1-2-01-10	Aporte de afiliados	13,943,537,000.00	0.00	0.00	13,943,537,000.00	1,433,238,098.00	30,496,136,862.00	218.71	-16,552,599,862.00	0.00	30,496,136,862.00
2-1-2-01-10-01	Administracion Central	9,168,947,000.00	0.00	0.00	9,168,947,000.00	850,994,053.00	23,974,199,488.00	261.47	-14,805,252,488.00	0.00	23,974,199,488.00
2-1-2-01-10-02	Entidades Descentralizadas	4,774,590,000.00	0.00	0.00	4,774,590,000.00	582,244,045.00	6,521,937,374.00	136.60	-1,747,347,374.00	0.00	6,521,937,374.00
2-1-2-05	Venta de bienes y servicios	278,875,000.00	0.00	0.00	278,875,000.00	30,334,989.00	536,240,436.00	192.29	-257,365,436.00	0.00	536,240,436.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	278,875,000.00	0.00	0.00	278,875,000.00	30,334,989.00	536,240,436.00	192.29	-257,365,436.00	0.00	536,240,436.00
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	30,334,989.00	536,240,436.00	192.29	-257,365,436.00	0.00	536,240,436.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	278,875,000.00	0.00	0.00	278,875,000.00	30,334,989.00	536,240,436.00	192.29	-257,365,436.00	0.00	536,240,436.00
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	30,334,989.00	536,240,436.00	192.29	-257,365,436.00	0.00	536,240,436.00
2-4	RECURSOS DE CAPITAL	235,871,923,000.00	0.00	0.00	235,871,923,000.00	720,529,675.00	52,260,649,833.00	22.16	183,611,273,167.00	0.00	52,260,649,833.00
2-4-2	RECURSOS DEL CREDITO	2,889,353,000.00	0.00	0.00	2,889,353,000.00	692,606,829.00	6,510,764,088.00	225.34	-3,621,411,088.00	0.00	6,510,764,088.00
2-4-2-01	Recursos del credito interno	2,889,353,000.00	0.00	0.00	2,889,353,000.00	692,606,829.00	6,510,764,088.00	225.34	-3,621,411,088.00	0.00	6,510,764,088.00
2-4-2-01-03	Recuperacion de cartera-prestamos	2,889,353,000.00	0.00	0.00	2,889,353,000.00	692,606,829.00	6,510,764,088.00	225.34	-3,621,411,088.00	0.00	6,510,764,088.00
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	692,606,829.00	6,510,764,088.00	225.34	-3,621,411,088.00	0.00	6,510,764,088.00
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	2,260,228.00	37,743,262,031.00	16.77	187,272,656,969.00	0.00	37,743,262,031.00
2-4-5-02	Depositos	225,015,919,000.00	0.00	0.00	225,015,919,000.00	2,260,228.00	37,743,262,031.00	16.77	187,272,656,969.00	0.00	37,743,262,031.00
2-4-5-02-03	Recursos propios con destinacion especifica	225,015,919,000.00	0.00	0.00	225,015,919,000.00	662,637.00	37,735,747,643.00	16.77	187,280,171,357.00	0.00	37,735,747,643.00
2-4-5-02-04	Recursos propios con libre destinacion	0.00	0.00	0.00	0.00	1,597,591.00	7,514,388.00	0.00	-7,514,388.00	0.00	7,514,388.00

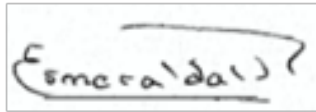
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CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8				
2-4-9	REINTEGROS	10,000,000.00	0.00	0.00	10,000,000.00	25,662,618.00	49,972,714.00	499.73	-39,972,714.00	0.00	49,972,714.00
2-5	TRANSFERENCIAS ADMON CENTRAL	376,355,452,000.00	0.00	-397,000,000.00	375,958,452,000.00	10,612,570,465.00	141,350,751,157.00	37.60	234,607,700,843.00	0.00	141,350,751,157.00
2-5-1	Aporte Ordinario	27,335,205,000.00	0.00	-397,000,000.00	26,938,205,000.00	1,634,572,465.00	7,149,152,919.00	26.54	19,789,052,081.00	0.00	7,149,152,919.00
2-5-1-01	Vigencia	27,335,205,000.00	0.00	-397,000,000.00	26,938,205,000.00	1,634,572,465.00	7,149,152,919.00	26.54	19,789,052,081.00	0.00	7,149,152,919.00
2-5-7	Fondo de Pensiones Publicas	148,026,647,000.00	0.00	0.00	148,026,647,000.00	2,026,647,000.00	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	6,951,351,000.00	31,080,590,000.00	18.71	135,049,010,000.00	0.00	31,080,590,000.00
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



TESORERO

Proyectó: Ximena Pulido B.