

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

07-04-2021

03:01

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP		MES:		MARZO		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	0.00	626,449,787,000.00	36,980,582,468.00	156,246,187,641.00	24.94	470,203,599,359.00	0.00	156,246,187,641.00
2-1	INGRESOS CORRIENTES	14,222,412,000.00	0.00	0.00	14,222,412,000.00	1,209,463,084.00	27,066,355,954.00	190.31	-12,843,943,954.00	0.00	27,066,355,954.00
2-1-2	NO TRIBUTARIOS	14,222,412,000.00	0.00	0.00	14,222,412,000.00	1,209,463,084.00	27,066,355,954.00	190.31	-12,843,943,954.00	0.00	27,066,355,954.00
2-1-2-01	Tasas y derechos administrativos	13,943,537,000.00	0.00	0.00	13,943,537,000.00	1,192,729,179.00	26,602,501,153.00	190.79	-12,658,964,153.00	0.00	26,602,501,153.00
2-1-2-01-10	Aporte de afiliados	13,943,537,000.00	0.00	0.00	13,943,537,000.00	1,192,729,179.00	26,602,501,153.00	190.79	-12,658,964,153.00	0.00	26,602,501,153.00
2-1-2-01-10-01	Administracion Central	9,168,947,000.00	0.00	0.00	9,168,947,000.00	532,730,098.00	21,927,517,970.00	239.15	-12,758,570,970.00	0.00	21,927,517,970.00
2-1-2-01-10-02	Entidades Descentralizadas	4,774,590,000.00	0.00	0.00	4,774,590,000.00	659,999,081.00	4,674,983,183.00	97.91	99,606,817.00	0.00	4,674,983,183.00
2-1-2-05	Venta de bienes y servicios	278,875,000.00	0.00	0.00	278,875,000.00	16,733,905.00	463,854,801.00	166.33	-184,979,801.00	0.00	463,854,801.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	278,875,000.00	0.00	0.00	278,875,000.00	16,733,905.00	463,854,801.00	166.33	-184,979,801.00	0.00	463,854,801.00
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	16,733,905.00	463,854,801.00	166.33	-184,979,801.00	0.00	463,854,801.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	278,875,000.00	0.00	0.00	278,875,000.00	16,733,905.00	463,854,801.00	166.33	-184,979,801.00	0.00	463,854,801.00
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	16,733,905.00	463,854,801.00	166.33	-184,979,801.00	0.00	463,854,801.00
2-4	RECURSOS DE CAPITAL	235,871,923,000.00	0.00	0.00	235,871,923,000.00	4,884,192,863.00	50,516,605,756.00	21.42	185,355,317,244.00	0.00	50,516,605,756.00
2-4-2	RECURSOS DEL CREDITO	2,889,353,000.00	0.00	0.00	2,889,353,000.00	4,835,498,620.00	4,897,106,930.00	169.49	-2,007,753,930.00	0.00	4,897,106,930.00
2-4-2-01	Recursos del credito interno	2,889,353,000.00	0.00	0.00	2,889,353,000.00	4,835,498,620.00	4,897,106,930.00	169.49	-2,007,753,930.00	0.00	4,897,106,930.00
2-4-2-01-03	Recuperacion de cartera-prestamos	2,889,353,000.00	0.00	0.00	2,889,353,000.00	4,835,498,620.00	4,897,106,930.00	169.49	-2,007,753,930.00	0.00	4,897,106,930.00
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	4,835,498,620.00	4,897,106,930.00	169.49	-2,007,753,930.00	0.00	4,897,106,930.00
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	29,432,207.00	37,640,136,287.00	16.73	187,375,782,713.00	0.00	37,640,136,287.00
2-4-5-02	Depositos	225,015,919,000.00	0.00	0.00	225,015,919,000.00	29,432,207.00	37,640,136,287.00	16.73	187,375,782,713.00	0.00	37,640,136,287.00
2-4-5-02-03	Recursos propios con destinacion especifica	225,015,919,000.00	0.00	0.00	225,015,919,000.00	27,463,527.00	37,636,945,932.00	16.73	187,378,973,068.00	0.00	37,636,945,932.00
2-4-5-02-04	Recursos propios con libre destinacion	0.00	0.00	0.00	0.00	1,968,680.00	3,190,355.00	0.00	-3,190,355.00	0.00	3,190,355.00

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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	19,262,036.00	22,711,539.00	227.12	-12,711,539.00	0.00	22,711,539.00
2-5	TRANSFERENCIAS ADMON CENTRAL	376,355,452,000.00	0.00	0.00	376,355,452,000.00	30,886,926,521.00	78,663,225,931.00	20.90	297,692,226,069.00	0.00	78,663,225,931.00
2-5-1	Aporte Ordinario	27,335,205,000.00	0.00	0.00	27,335,205,000.00	1,238,067,644.00	2,665,026,491.00	9.75	24,670,178,509.00	0.00	2,665,026,491.00
2-5-1-01	Vigencia	27,335,205,000.00	0.00	0.00	27,335,205,000.00	1,238,067,644.00	2,665,026,491.00	9.75	24,670,178,509.00	0.00	2,665,026,491.00
2-5-7	Fondo de Pensiones Publicas	148,026,647,000.00	0.00	0.00	148,026,647,000.00	20,745,268,877.00	66,406,669,440.00	44.86	81,619,977,560.00	0.00	66,406,669,440.00
2-5-8	Bonos Pensionales	166,129,600,000.00	0.00	0.00	166,129,600,000.00	8,903,590,000.00	9,591,530,000.00	5.77	156,538,070,000.00	0.00	9,591,530,000.00
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.*