

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

03-06-2021

11:47

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP												MES: MAYO
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	-397,000,000.00	626,052,787,000.00	24,881,470,067.00	211,847,104,603.00	33.84	414,205,682,397.00	0.00	211,847,104,603.00	
2-1	INGRESOS CORRIENTES	14,222,412,000.00	0.00	0.00	14,222,412,000.00	1,636,958,278.00	29,568,804,211.00	207.90	-15,346,392,211.00	0.00	29,568,804,211.00	
2-1-2	NO TRIBUTARIOS	14,222,412,000.00	0.00	0.00	14,222,412,000.00	1,636,958,278.00	29,568,804,211.00	207.90	-15,346,392,211.00	0.00	29,568,804,211.00	
2-1-2-01	Tasas y derechos administrativos	13,943,537,000.00	0.00	0.00	13,943,537,000.00	1,611,750,179.00	29,062,898,764.00	208.43	-15,119,361,764.00	0.00	29,062,898,764.00	
2-1-2-01-10	Aporte de afiliados	13,943,537,000.00	0.00	0.00	13,943,537,000.00	1,611,750,179.00	29,062,898,764.00	208.43	-15,119,361,764.00	0.00	29,062,898,764.00	
2-1-2-01-10-01	Administracion Central	9,168,947,000.00	0.00	0.00	9,168,947,000.00	624,048,324.00	23,123,205,435.00	252.19	-13,954,258,435.00	0.00	23,123,205,435.00	
2-1-2-01-10-02	Entidades Descentralizadas	4,774,590,000.00	0.00	0.00	4,774,590,000.00	987,701,855.00	5,939,693,329.00	124.40	-1,165,103,329.00	0.00	5,939,693,329.00	
2-1-2-05	Venta de bienes y servicios	278,875,000.00	0.00	0.00	278,875,000.00	25,208,099.00	505,905,447.00	181.41	-227,030,447.00	0.00	505,905,447.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	278,875,000.00	0.00	0.00	278,875,000.00	25,208,099.00	505,905,447.00	181.41	-227,030,447.00	0.00	505,905,447.00	
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	25,208,099.00	505,905,447.00	181.41	-227,030,447.00	0.00	505,905,447.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	278,875,000.00	0.00	0.00	278,875,000.00	25,208,099.00	505,905,447.00	181.41	-227,030,447.00	0.00	505,905,447.00	
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	25,208,099.00	505,905,447.00	181.41	-227,030,447.00	0.00	505,905,447.00	
2-4	RECURSOS DE CAPITAL	235,871,923,000.00	0.00	0.00	235,871,923,000.00	692,362,553.00	51,540,119,700.00	21.85	184,331,803,300.00	0.00	51,540,119,700.00	
2-4-2	RECURSOS DEL CREDITO	2,889,353,000.00	0.00	0.00	2,889,353,000.00	608,531,759.00	5,818,157,259.00	201.37	-2,928,804,259.00	0.00	5,818,157,259.00	
2-4-2-01	Recursos del credito interno	2,889,353,000.00	0.00	0.00	2,889,353,000.00	608,531,759.00	5,818,157,259.00	201.37	-2,928,804,259.00	0.00	5,818,157,259.00	
2-4-2-01-03	Recuperacion de cartera-prestamos	2,889,353,000.00	0.00	0.00	2,889,353,000.00	608,531,759.00	5,818,157,259.00	201.37	-2,928,804,259.00	0.00	5,818,157,259.00	
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	608,531,759.00	5,818,157,259.00	201.37	-2,928,804,259.00	0.00	5,818,157,259.00	
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	82,729,107.00	37,741,001,345.00	16.77	187,274,917,655.00	0.00	37,741,001,345.00	
2-4-5-02	Depositos	225,015,919,000.00	0.00	0.00	225,015,919,000.00	82,729,107.00	37,741,001,345.00	16.77	187,274,917,655.00	0.00	37,741,001,345.00	
2-4-5-02-03	Recursos propios con destinacion especifica	225,015,919,000.00	0.00	0.00	225,015,919,000.00	81,128,465.00	37,735,084,548.00	16.77	187,280,834,452.00	0.00	37,735,084,548.00	
2-4-5-02-04	Recursos propios con libre destinacion	0.00	0.00	0.00	0.00	1,600,642.00	5,916,797.00	0.00	-5,916,797.00	0.00	5,916,797.00	

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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	1,101,687.00	24,310,096.00	243.10	-14,310,096.00	0.00	24,310,096.00
2-5	TRANSFERENCIAS ADMON CENTRAL	376,355,452,000.00	0.00	-397,000,000.00	375,958,452,000.00	22,552,149,236.00	130,738,180,692.00	34.77	245,220,271,308.00	0.00	130,738,180,692.00
2-5-1	Aporte Ordinario	27,335,205,000.00	0.00	-397,000,000.00	26,938,205,000.00	1,416,737,519.00	5,514,580,454.00	20.47	21,423,624,546.00	0.00	5,514,580,454.00
2-5-1-01	Vigencia	27,335,205,000.00	0.00	-397,000,000.00	26,938,205,000.00	1,416,737,519.00	5,514,580,454.00	20.47	21,423,624,546.00	0.00	5,514,580,454.00
2-5-7	Fondo de Pensiones Publicas	148,026,647,000.00	0.00	0.00	148,026,647,000.00	14,050,104,717.00	101,094,361,238.00	68.29	46,932,285,762.00	0.00	101,094,361,238.00
2-5-8	Bonos Pensionales	166,129,600,000.00	0.00	0.00	166,129,600,000.00	7,085,307,000.00	24,129,239,000.00	14.52	142,000,361,000.00	0.00	24,129,239,000.00
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.*