

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

03-12-2020

09:10

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP												MES: NOVIEMBRE	
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA												VIGENCIA FISCAL: 2020	
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	742,376,203,000.00	0.00	-3,045,448,051.00	739,330,754,949.00	21,729,319,990.00	523,436,548,712.00	70.80	215,894,206,237.00	0.00	523,436,548,712.00		
2-1	INGRESOS CORRIENTES	11,808,570,000.00	0.00	0.00	11,808,570,000.00	2,902,978,212.00	17,704,895,248.00	149.93	-5,896,325,248.00	0.00	17,704,895,248.00		
2-1-2	NO TRIBUTARIOS	11,808,570,000.00	0.00	0.00	11,808,570,000.00	2,902,978,212.00	17,704,895,248.00	149.93	-5,896,325,248.00	0.00	17,704,895,248.00		
2-1-2-01	Tasas y derechos administrativos	11,578,421,000.00	0.00	0.00	11,578,421,000.00	2,851,056,610.00	17,364,435,418.00	149.97	-5,786,014,418.00	0.00	17,364,435,418.00		
2-1-2-01-10	Aporte de afiliados	11,578,421,000.00	0.00	0.00	11,578,421,000.00	2,851,056,610.00	17,364,435,418.00	149.97	-5,786,014,418.00	0.00	17,364,435,418.00		
2-1-2-01-10-01	Administracion Central	6,986,809,000.00	0.00	0.00	6,986,809,000.00	2,098,212,282.00	11,531,299,866.00	165.04	-4,544,490,866.00	0.00	11,531,299,866.00		
2-1-2-01-10-02	Entidades Descentralizadas	4,591,612,000.00	0.00	0.00	4,591,612,000.00	752,844,328.00	5,833,135,552.00	127.04	-1,241,523,552.00	0.00	5,833,135,552.00		
2-1-2-05	Venta de bienes y servicios	230,149,000.00	0.00	0.00	230,149,000.00	51,921,602.00	340,459,830.00	147.93	-110,310,830.00	0.00	340,459,830.00		
2-1-2-05-01	Servicios para la comunidad, sociales y personas	230,149,000.00	0.00	0.00	230,149,000.00	51,921,602.00	340,459,830.00	147.93	-110,310,830.00	0.00	340,459,830.00		
2-1-2-05-01-01	Servicios de la Administracion Publica y otros servicios prestados a la comunidad en general	230,149,000.00	0.00	0.00	230,149,000.00	51,921,602.00	340,459,830.00	147.93	-110,310,830.00	0.00	340,459,830.00		
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	230,149,000.00	0.00	0.00	230,149,000.00	51,921,602.00	340,459,830.00	147.93	-110,310,830.00	0.00	340,459,830.00		
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administracion public	230,149,000.00	0.00	0.00	230,149,000.00	51,921,602.00	340,459,830.00	147.15	-110,310,830.00	0.00	340,459,830.00		
2-4	RECURSOS DE CAPITAL	215,445,418,000.00	0.00	0.00	215,445,418,000.00	11,397,823,604.00	317,030,412,191.00	147.15	-101,584,994,191.00	0.00	317,030,412,191.00		
2-4-2	RECURSOS DEL CREDITO	176,038,000.00	0.00	0.00	176,038,000.00	3,900,000.00	59,477,457.00	33.79	116,560,543.00	0.00	59,477,457.00		
2-4-2-01	Recursos del credito interno	176,038,000.00	0.00	0.00	176,038,000.00	3,900,000.00	59,477,457.00	33.79	116,560,543.00	0.00	59,477,457.00		
2-4-2-01-03	Recuperacion de cartera-prestamos	176,038,000.00	0.00	0.00	176,038,000.00	3,900,000.00	59,477,457.00	33.79	116,560,543.00	0.00	59,477,457.00		
2-4-2-01-03-01	Recuperacion de cartera entidades publicas	176,038,000.00	0.00	0.00	176,038,000.00	3,900,000.00	59,477,457.00	33.79	116,560,543.00	0.00	59,477,457.00		
2-4-3	RECURSOS DEL BALANCE	107,778,504,000.00	0.00	0.00	107,778,504,000.00	0.00	107,778,504,000.00	100.00	0.00	0.00	107,778,504,000.00		
2-4-3-02	Superavit Fiscal	107,778,504,000.00	0.00	0.00	107,778,504,000.00	0.00	107,778,504,000.00	100.00	0.00	0.00	107,778,504,000.00		
2-4-3-02-02	Superavit Fiscal de ingresos de destinacion especifica	107,778,504,000.00	0.00	0.00	107,778,504,000.00	0.00	107,778,504,000.00	100.00	0.00	0.00	107,778,504,000.00		
2-4-5	RENDIMIENTOS FINANCIEROS	107,483,264,000.00	0.00	0.00	107,483,264,000.00	11,393,095,314.00	209,055,491,145.00	194.50	-101,572,227,145.00	0.00	209,055,491,145.00		
2-4-5-02	Depositos	107,483,264,000.00	0.00	0.00	107,483,264,000.00	11,393,095,314.00	209,055,491,145.00	194.50	-101,572,227,145.00	0.00	209,055,491,145.00		
2-4-5-02-03	Recursos propios con destinacion especifica	107,483,264,000.00	0.00	0.00	107,483,264,000.00	11,391,547,566.00	209,025,113,632.00	194.47	-101,541,849,632.00	0.00	209,025,113,632.00		
2-4-5-02-04	Recursos propios con libre destinacion	0.00	0.00	0.00	0.00	1,547,748.00	30,377,513.00	0.00	-30,377,513.00	0.00	30,377,513.00		
2-4-9	REINTEGROS	7,612,000.00	0.00	0.00	7,612,000.00	828,290.00	136,939,589.00	1,799.00	-129,327,589.00	0.00	136,939,589.00		
2-5	TRANSFERENCIAS ADMON CENTRAL	515,122,215,000.00	0.00	-3,045,448,051.00	512,076,766,949.00	7,428,518,174.00	188,701,241,273.00	36.85	323,375,525,676.00	0.00	188,701,241,273.00		

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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					
2-5-1	Aporte Ordinario	27,939,215,000.00	0.00	-3,045,448,051.00	24,893,766,949.00	1,979,990,396.00	15,374,095,325.00	61.76	9,519,671,624.00	0.00	15,374,095,325.00	
2-5-1-01	Vigencia	27,939,215,000.00	0.00	-3,045,448,051.00	24,893,766,949.00	1,979,990,396.00	15,374,095,325.00	61.76	9,519,671,624.00	0.00	15,374,095,325.00	
2-5-7	Fondo de Pensiones Publicas	241,742,000,000.00	0.00	0.00	241,742,000,000.00	5,448,527,778.00	63,457,731,610.00	26.25	178,284,268,390.00	0.00	63,457,731,610.00	
2-5-8	Bonos Pensionales	240,441,000,000.00	0.00	0.00	240,441,000,000.00	0.00	104,873,263,000.00	43.62	135,567,737,000.00	0.00	104,873,263,000.00	
2-5-9	Cuotas Partes	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	4,996,151,338.00	99.92	3,848,662.00	0.00	4,996,151,338.00	

*Emeraldal*

SECRETARIA DE HACIENDA

TESORERO

Proyectó: *Ximena Pulido B.*