

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

04-11-2020

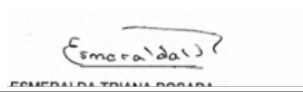
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EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

| ENTIDAD: 206 - FONCEP | | | | | | | | | | | | MES: OCTUBRE |
|--|--|--------------------|----------------|-------------------|--------------------|-------------------|--------------------|---------------------|--------------------|---------------------------------|---------------------------------------|-----------------------|
| UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA | | | | | | | | | | | | VIGENCIA FISCAL: 2020 |
| 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 | 742,376,203,000.00 | 0.00 | -3,045,448,051.00 | 739,330,754,949.00 | 63,163,888,184.00 | 501,707,228,722.00 | 67.86 | 237,623,526,227.00 | 0.00 | 501,707,228,722.00 | |
| 2-1 | INGRESOS CORRIENTES | 11,808,570,000.00 | 0.00 | 0.00 | 11,808,570,000.00 | 1,091,218,944.00 | 14,801,917,036.00 | 125.35 | -2,993,347,036.00 | 0.00 | 14,801,917,036.00 | |
| 2-1-2 | NO TRIBUTARIOS | 11,808,570,000.00 | 0.00 | 0.00 | 11,808,570,000.00 | 1,091,218,944.00 | 14,801,917,036.00 | 125.35 | -2,993,347,036.00 | 0.00 | 14,801,917,036.00 | |
| 2-1-2-01 | Tasas y derechos administrativos | 11,578,421,000.00 | 0.00 | 0.00 | 11,578,421,000.00 | 1,069,391,409.00 | 14,513,378,808.00 | 125.35 | -2,934,957,808.00 | 0.00 | 14,513,378,808.00 | |
| 2-1-2-01-10 | Aporte de afiliados | 11,578,421,000.00 | 0.00 | 0.00 | 11,578,421,000.00 | 1,069,391,409.00 | 14,513,378,808.00 | 125.35 | -2,934,957,808.00 | 0.00 | 14,513,378,808.00 | |
| 2-1-2-01-10-01 | Administracion Central | 6,986,809,000.00 | 0.00 | 0.00 | 6,986,809,000.00 | 583,954,993.00 | 9,433,087,584.00 | 135.01 | -2,446,278,584.00 | 0.00 | 9,433,087,584.00 | |
| 2-1-2-01-10-02 | Entidades Descentralizadas | 4,591,612,000.00 | 0.00 | 0.00 | 4,591,612,000.00 | 485,436,416.00 | 5,080,291,224.00 | 110.64 | -488,679,224.00 | 0.00 | 5,080,291,224.00 | |
| 2-1-2-05 | Venta de bienes y servicios | 230,149,000.00 | 0.00 | 0.00 | 230,149,000.00 | 21,827,535.00 | 288,538,228.00 | 125.37 | -58,389,228.00 | 0.00 | 288,538,228.00 | |
| 2-1-2-05-01 | Servicios para la comunidad, sociales y personas | 230,149,000.00 | 0.00 | 0.00 | 230,149,000.00 | 21,827,535.00 | 288,538,228.00 | 125.37 | -58,389,228.00 | 0.00 | 288,538,228.00 | |
| 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 | 21,827,535.00 | 288,538,228.00 | 125.37 | -58,389,228.00 | 0.00 | 288,538,228.00 | |
| 2-1-2-05-01-01-0001 | Servicios administrativos del Gobierno | 230,149,000.00 | 0.00 | 0.00 | 230,149,000.00 | 21,827,535.00 | 288,538,228.00 | 125.37 | -58,389,228.00 | 0.00 | 288,538,228.00 | |
| 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 | 21,827,535.00 | 288,538,228.00 | 125.37 | -58,389,228.00 | 0.00 | 288,538,228.00 | |
| 2-4 | RECURSOS DE CAPITAL | 215,445,418,000.00 | 0.00 | 0.00 | 215,445,418,000.00 | 39,611,277,448.00 | 305,632,588,587.00 | 141.86 | -90,187,170,587.00 | 0.00 | 305,632,588,587.00 | |
| 2-4-2 | RECURSOS DEL CREDITO | 176,038,000.00 | 0.00 | 0.00 | 176,038,000.00 | 10,677,457.00 | 55,577,457.00 | 31.57 | 120,460,543.00 | 0.00 | 55,577,457.00 | |
| 2-4-2-01 | Recursos del credito interno | 176,038,000.00 | 0.00 | 0.00 | 176,038,000.00 | 10,677,457.00 | 55,577,457.00 | 31.57 | 120,460,543.00 | 0.00 | 55,577,457.00 | |
| 2-4-2-01-03 | Recuperacion de cartera-prestamos | 176,038,000.00 | 0.00 | 0.00 | 176,038,000.00 | 10,677,457.00 | 55,577,457.00 | 31.57 | 120,460,543.00 | 0.00 | 55,577,457.00 | |
| 2-4-2-01-03-01 | Recuperacion de cartera entidades publicas | 176,038,000.00 | 0.00 | 0.00 | 176,038,000.00 | 10,677,457.00 | 55,577,457.00 | 31.57 | 120,460,543.00 | 0.00 | 55,577,457.00 | |
| 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 | 39,598,811,983.00 | 197,662,395,831.00 | 183.90 | -90,179,131,831.00 | 0.00 | 197,662,395,831.00 | |
| 2-4-5-02 | Depositos | 107,483,264,000.00 | 0.00 | 0.00 | 107,483,264,000.00 | 39,598,811,983.00 | 197,662,395,831.00 | 183.90 | -90,179,131,831.00 | 0.00 | 197,662,395,831.00 | |
| 2-4-5-02-03 | Recursos propios con destinacion especifica | 107,483,264,000.00 | 0.00 | 0.00 | 107,483,264,000.00 | 39,595,550,121.00 | 197,633,566,066.00 | 183.87 | -90,150,302,066.00 | 0.00 | 197,633,566,066.00 | |
| 2-4-5-02-04 | Recursos propios con libre destinacion | 0.00 | 0.00 | 0.00 | 0.00 | 3,261,862.00 | 28,829,765.00 | 0.00 | -28,829,765.00 | 0.00 | 28,829,765.00 | |
| 2-4-9 | REINTEGROS | 7,612,000.00 | 0.00 | 0.00 | 7,612,000.00 | 1,788,008.00 | 136,111,299.00 | 1,788.11 | -128,499,299.00 | 0.00 | 136,111,299.00 | |
| 2-5 | TRANSFERENCIAS ADMON CENTRAL | 515,122,215,000.00 | 0.00 | -3,045,448,051.00 | 512,076,766,949.00 | 22,461,391,792.00 | 181,272,723,099.00 | 35.40 | 330,804,043,850.00 | 0.00 | 181,272,723,099.00 | |

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| UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA | | | | | | | | | | | | VIGENCIA FISCAL: 2020 |
| 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 | 1,398,272,149.00 | 13,394,104,929.00 | 53.81 | 11,499,662,020.00 | 0.00 | 13,394,104,929.00 | |
| 2-5-1-01 | Vigencia | 27,939,215,000.00 | 0.00 | -3,045,448,051.00 | 24,893,766,949.00 | 1,398,272,149.00 | 13,394,104,929.00 | 53.81 | 11,499,662,020.00 | 0.00 | 13,394,104,929.00 | |
| 2-5-7 | Fondo de Pensiones Publicas | 241,742,000,000.00 | 0.00 | 0.00 | 241,742,000,000.00 | 21,063,119,643.00 | 58,009,203,832.00 | 24.00 | 183,732,796,168.00 | 0.00 | 58,009,203,832.00 | |
| 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 | |



TESORERO

Proyectó: *Ximena Pulido B.*