

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

04-01-2021

04:37

**EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS**

ENTIDAD: <b>206 - FONCEP</b>												MES: <b>DICIEMBRE</b>
UNIDAD EJECUTORA: <b>01 - GESTIÓN CORPORATIVA</b>												VIGENCIA FISCAL: <b>2020</b>
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	-106,957,839,543.00	-110,003,287,594.00	632,372,915,406.00	200,219,027,655.00	723,655,576,367.00	114.43	-91,282,660,961.00	0.00	723,655,576,367.00	
2-1	INGRESOS CORRIENTES	11,808,570,000.00	0.00	0.00	11,808,570,000.00	2,496,138,760.00	20,201,034,008.00	171.07	-8,392,464,008.00	0.00	20,201,034,008.00	
2-1-2	NO TRIBUTARIOS	11,808,570,000.00	0.00	0.00	11,808,570,000.00	2,496,138,760.00	20,201,034,008.00	171.07	-8,392,464,008.00	0.00	20,201,034,008.00	
2-1-2-01	Tasas y derechos administrativos	11,578,421,000.00	0.00	0.00	11,578,421,000.00	2,445,523,330.00	19,809,958,748.00	171.09	-8,231,537,748.00	0.00	19,809,958,748.00	
2-1-2-01-10	Aporte de afiliados	11,578,421,000.00	0.00	0.00	11,578,421,000.00	2,445,523,330.00	19,809,958,748.00	171.09	-8,231,537,748.00	0.00	19,809,958,748.00	
2-1-2-01-10-01	Administracion Central	6,986,809,000.00	0.00	0.00	6,986,809,000.00	2,046,522,963.00	13,577,822,829.00	194.34	-6,591,013,829.00	0.00	13,577,822,829.00	
2-1-2-01-10-02	Entidades Descentralizadas	4,591,612,000.00	0.00	0.00	4,591,612,000.00	399,000,367.00	6,232,135,919.00	135.73	-1,640,523,919.00	0.00	6,232,135,919.00	
2-1-2-05	Venta de bienes y servicios	230,149,000.00	0.00	0.00	230,149,000.00	50,615,430.00	391,075,260.00	169.92	-160,926,260.00	0.00	391,075,260.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	230,149,000.00	0.00	0.00	230,149,000.00	50,615,430.00	391,075,260.00	169.92	-160,926,260.00	0.00	391,075,260.00	
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	50,615,430.00	391,075,260.00	169.92	-160,926,260.00	0.00	391,075,260.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	230,149,000.00	0.00	0.00	230,149,000.00	50,615,430.00	391,075,260.00	169.92	-160,926,260.00	0.00	391,075,260.00	
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	50,615,430.00	391,075,260.00	169.92	-160,926,260.00	0.00	391,075,260.00	
2-4	RECURSOS DE CAPITAL	215,445,418,000.00	-120,460,543.00	-120,460,543.00	215,324,957,457.00	38,469,163,085.00	355,499,575,276.00	165.10	-140,174,617,819.00	0.00	355,499,575,276.00	
2-4-2	RECURSOS DEL CREDITO	176,038,000.00	-120,460,543.00	-120,460,543.00	55,577,457.00	35,365,648.00	94,843,105.00	170.65	-39,265,648.00	0.00	94,843,105.00	
2-4-2-01	Recursos del credito interno	176,038,000.00	-120,460,543.00	-120,460,543.00	55,577,457.00	35,365,648.00	94,843,105.00	170.65	-39,265,648.00	0.00	94,843,105.00	
2-4-2-01-03	Recuperacion de cartera-prestamos	176,038,000.00	-120,460,543.00	-120,460,543.00	55,577,457.00	35,365,648.00	94,843,105.00	170.65	-39,265,648.00	0.00	94,843,105.00	
2-4-2-01-03-01	Recuperacion de cartera entidades publicas	176,038,000.00	-120,460,543.00	-120,460,543.00	55,577,457.00	35,365,648.00	94,843,105.00	170.65	-39,265,648.00	0.00	94,843,105.00	
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	25,641,252,102.00	234,696,743,247.00	218.36	-127,213,479,247.00	0.00	234,696,743,247.00	
2-4-5-02	Depositos	107,483,264,000.00	0.00	0.00	107,483,264,000.00	25,641,252,102.00	234,696,743,247.00	218.36	-127,213,479,247.00	0.00	234,696,743,247.00	
2-4-5-02-03	Recursos propios con destinacion especifica	107,483,264,000.00	0.00	0.00	107,483,264,000.00	25,639,717,928.00	234,664,831,560.00	218.33	-127,181,567,560.00	0.00	234,664,831,560.00	
2-4-5-02-04	Recursos propios con libre destinacion	0.00	0.00	0.00	0.00	1,534,174.00	31,911,687.00	0.00	-31,911,687.00	0.00	31,911,687.00	
2-4-9	REINTEGROS	7,612,000.00	0.00	0.00	7,612,000.00	12,792,545,335.00	12,929,484,924.00	169,856.61	-12,921,872,924.00	0.00	12,929,484,924.00	
2-5	TRANSFERENCIAS ADMON CENTRAL	515,122,215,000.00	-106,837,379,000.00	-109,882,827,051.00	405,239,387,949.00	159,253,725,810.00	347,954,967,083.00	85.86	57,284,420,866.00	0.00	347,954,967,083.00	

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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	2,722,065,972.00	18,096,161,297.00	72.69	6,797,605,652.00	0.00	18,096,161,297.00	
2-5-1-01	Vigencia	27,939,215,000.00	0.00	-3,045,448,051.00	24,893,766,949.00	2,722,065,972.00	18,096,161,297.00	72.69	6,797,605,652.00	0.00	18,096,161,297.00	
2-5-7	Fondo de Pensiones Publicas	241,742,000,000.00	-71,506,000,000.00	-71,506,000,000.00	170,236,000,000.00	106,778,268,390.00	170,236,000,000.00	100.00	0.00	0.00	170,236,000,000.00	
2-5-8	Bonos Pensionales	240,441,000,000.00	-46,731,379,000.00	-46,731,379,000.00	193,709,621,000.00	43,258,966,000.00	148,132,229,000.00	76.47	45,577,392,000.00	0.00	148,132,229,000.00	
2-5-9	Cuotas Partes	5,000,000,000.00	11,400,000,000.00	11,400,000,000.00	16,400,000,000.00	6,494,425,448.00	11,490,576,786.00	70.06	4,909,423,214.00	0.00	11,490,576,786.00	

*Esmeraldas*

ESMERALDA TRUJILLO ROSAS

TESORERO

Proyectó: *Ximena Pulido B.*