

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

25-09-2020

06:12

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP												MES: SEPTIEMBRE
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	73,902,741,995.00	438,543,340,538.00	59.32	300,787,414,411.00	0.00	438,543,340,538.00	
2-1	INGRESOS CORRIENTES	11,808,570,000.00	0.00	0.00	11,808,570,000.00	1,575,830,586.00	13,710,698,092.00	116.11	-1,902,128,092.00	0.00	13,710,698,092.00	
2-1-2	NO TRIBUTARIOS	11,808,570,000.00	0.00	0.00	11,808,570,000.00	1,575,830,586.00	13,710,698,092.00	116.11	-1,902,128,092.00	0.00	13,710,698,092.00	
2-1-2-01	Tasas y derechos administrativos	11,578,421,000.00	0.00	0.00	11,578,421,000.00	1,541,607,006.00	13,443,987,399.00	116.11	-1,865,566,399.00	0.00	13,443,987,399.00	
2-1-2-01-10	Aporte de afiliados	11,578,421,000.00	0.00	0.00	11,578,421,000.00	1,541,607,006.00	13,443,987,399.00	116.11	-1,865,566,399.00	0.00	13,443,987,399.00	
2-1-2-01-10-01	Administracion Central	6,986,809,000.00	0.00	0.00	6,986,809,000.00	634,909,985.00	8,849,132,591.00	126.65	-1,862,323,591.00	0.00	8,849,132,591.00	
2-1-2-01-10-02	Entidades Descentralizadas	4,591,612,000.00	0.00	0.00	4,591,612,000.00	906,697,021.00	4,594,854,808.00	100.07	-3,242,808.00	0.00	4,594,854,808.00	
2-1-2-05	Venta de bienes y servicios	230,149,000.00	0.00	0.00	230,149,000.00	34,223,580.00	266,710,693.00	115.89	-36,561,693.00	0.00	266,710,693.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	230,149,000.00	0.00	0.00	230,149,000.00	34,223,580.00	266,710,693.00	115.89	-36,561,693.00	0.00	266,710,693.00	
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	34,223,580.00	266,710,693.00	115.89	-36,561,693.00	0.00	266,710,693.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	230,149,000.00	0.00	0.00	230,149,000.00	34,223,580.00	266,710,693.00	115.89	-36,561,693.00	0.00	266,710,693.00	
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	34,223,580.00	266,710,693.00	115.89	-36,561,693.00	0.00	266,710,693.00	
2-4	RECURSOS DE CAPITAL	215,445,418,000.00	0.00	0.00	215,445,418,000.00	21,248,913,611.00	266,021,311,139.00	123.48	-50,575,893,139.00	0.00	266,021,311,139.00	
2-4-2	RECURSOS DEL CREDITO	176,038,000.00	0.00	0.00	176,038,000.00	6,400,000.00	44,900,000.00	25.51	131,138,000.00	0.00	44,900,000.00	
2-4-2-01	Recursos del credito interno	176,038,000.00	0.00	0.00	176,038,000.00	6,400,000.00	44,900,000.00	25.51	131,138,000.00	0.00	44,900,000.00	
2-4-2-01-03	Recuperacion de cartera-prestamos	176,038,000.00	0.00	0.00	176,038,000.00	6,400,000.00	44,900,000.00	25.51	131,138,000.00	0.00	44,900,000.00	
2-4-2-01-03-01	Recuperacion de cartera entidades publicas	176,038,000.00	0.00	0.00	176,038,000.00	6,400,000.00	44,900,000.00	25.51	131,138,000.00	0.00	44,900,000.00	
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	21,242,090,911.00	158,063,583,848.00	147.06	-50,580,319,848.00	0.00	158,063,583,848.00	
2-4-5-02	Depositos	107,483,264,000.00	0.00	0.00	107,483,264,000.00	21,242,090,911.00	158,063,583,848.00	147.06	-50,580,319,848.00	0.00	158,063,583,848.00	
2-4-5-02-03	Recursos propios con destinacion especifica	107,483,264,000.00	0.00	0.00	107,483,264,000.00	21,240,096,589.00	158,038,015,945.00	147.03	-50,554,751,945.00	0.00	158,038,015,945.00	
2-4-5-02-04	Recursos propios con libre destinacion	0.00	0.00	0.00	0.00	1,994,322.00	25,567,903.00	0.00	-25,567,903.00	0.00	25,567,903.00	
2-4-9	REINTEGROS	7,612,000.00	0.00	0.00	7,612,000.00	422,700.00	134,323,291.00	1,764.63	-126,711,291.00	0.00	134,323,291.00	
2-5	TRANSFERENCIAS ADMON CENTRAL	515,122,215,000.00	0.00	-3,045,448,051.00	512,076,766,949.00	51,077,997,798.00	158,811,331,307.00	31.01	353,265,435,642.00	0.00	158,811,331,307.00	

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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	1,557,811,219.00	11,995,832,780.00	48.19	12,897,934,169.00	0.00	11,995,832,780.00	
2-5-1-01	Vigencia	27,939,215,000.00	0.00	-3,045,448,051.00	24,893,766,949.00	1,557,811,219.00	11,995,832,780.00	48.19	12,897,934,169.00	0.00	11,995,832,780.00	
2-5-7	Fondo de Pensiones Publicas	241,742,000,000.00	0.00	0.00	241,742,000,000.00	20,325,731,579.00	36,946,084,189.00	15.28	204,795,915,811.00	0.00	36,946,084,189.00	
2-5-8	Bonos Pensionales	240,441,000,000.00	0.00	0.00	240,441,000,000.00	29,194,455,000.00	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

TESORERO

Proyectó: *Ximena Pulido B.*