

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

05-10-2021

01:01

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP												MES: SEPTIEMBRE
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	14,205,134,596.00	255,436,765,033.00	40.80	370,616,021,967.00	0.00	255,436,765,033.00	
2-1	INGRESOS CORRIENTES	14,222,412,000.00	0.00	0.00	14,222,412,000.00	3,331,696,708.00	38,806,471,435.00	272.85	-24,584,059,435.00	0.00	38,806,471,435.00	
2-1-2	NO TRIBUTARIOS	14,222,412,000.00	0.00	0.00	14,222,412,000.00	3,331,696,708.00	38,806,471,435.00	272.85	-24,584,059,435.00	0.00	38,806,471,435.00	
2-1-2-01	Tasas y derechos administrativos	13,943,537,000.00	0.00	0.00	13,943,537,000.00	3,264,872,775.00	38,035,489,627.00	272.78	-24,091,952,627.00	0.00	38,035,489,627.00	
2-1-2-01-10	Aporte de afiliados	13,943,537,000.00	0.00	0.00	13,943,537,000.00	3,264,872,775.00	38,035,489,627.00	272.78	-24,091,952,627.00	0.00	38,035,489,627.00	
2-1-2-01-10-01	Administracion Central	9,168,947,000.00	0.00	0.00	9,168,947,000.00	397,404,828.00	26,173,648,673.00	285.46	-17,004,701,673.00	0.00	26,173,648,673.00	
2-1-2-01-10-02	Entidades Descentralizadas	4,774,590,000.00	0.00	0.00	4,774,590,000.00	2,867,467,947.00	11,861,840,954.00	248.44	-7,087,250,954.00	0.00	11,861,840,954.00	
2-1-2-05	Venta de bienes y servicios	278,875,000.00	0.00	0.00	278,875,000.00	66,823,933.00	770,981,808.00	276.46	-492,106,808.00	0.00	770,981,808.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	278,875,000.00	0.00	0.00	278,875,000.00	66,823,933.00	770,981,808.00	276.46	-492,106,808.00	0.00	770,981,808.00	
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	66,823,933.00	770,981,808.00	276.46	-492,106,808.00	0.00	770,981,808.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	278,875,000.00	0.00	0.00	278,875,000.00	66,823,933.00	770,981,808.00	276.46	-492,106,808.00	0.00	770,981,808.00	
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	66,823,933.00	770,981,808.00	276.46	-492,106,808.00	0.00	770,981,808.00	
2-4	RECURSOS DE CAPITAL	235,871,923,000.00	0.00	0.00	235,871,923,000.00	587,818,328.00	53,926,881,862.00	22.86	181,945,041,138.00	0.00	53,926,881,862.00	
2-4-2	RECURSOS DEL CREDITO	2,889,353,000.00	0.00	0.00	2,889,353,000.00	492,262,294.00	7,942,705,113.00	274.90	-5,053,352,113.00	0.00	7,942,705,113.00	
2-4-2-01	Recursos del credito interno	2,889,353,000.00	0.00	0.00	2,889,353,000.00	492,262,294.00	7,942,705,113.00	274.90	-5,053,352,113.00	0.00	7,942,705,113.00	
2-4-2-01-03	Recuperacion de cartera-prestamos	2,889,353,000.00	0.00	0.00	2,889,353,000.00	492,262,294.00	7,942,705,113.00	274.90	-5,053,352,113.00	0.00	7,942,705,113.00	
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	492,262,294.00	7,942,705,113.00	274.90	-5,053,352,113.00	0.00	7,942,705,113.00	
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	95,067,822.00	37,974,764,152.00	16.88	187,041,154,848.00	0.00	37,974,764,152.00	
2-4-5-02	Depositos	225,015,919,000.00	0.00	0.00	225,015,919,000.00	95,067,822.00	37,974,764,152.00	16.88	187,041,154,848.00	0.00	37,974,764,152.00	
2-4-5-02-03	Recursos propios con destinacion especifica	225,015,919,000.00	0.00	0.00	225,015,919,000.00	93,175,121.00	37,961,692,553.00	16.87	187,054,226,447.00	0.00	37,961,692,553.00	
2-4-5-02-04	Recursos propios con libre destinacion	0.00	0.00	0.00	0.00	1,892,701.00	13,071,599.00	0.00	-13,071,599.00	0.00	13,071,599.00	

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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				
2-4-9	REINTEGROS	10,000,000.00	0.00	0.00	10,000,000.00	488,212.00	52,761,597.00	527.62	-42,761,597.00	0.00	52,761,597.00
2-5	TRANSFERENCIAS ADMON CENTRAL	376,355,452,000.00	0.00	-397,000,000.00	375,958,452,000.00	10,285,619,560.00	162,703,411,736.00	43.28	213,255,040,264.00	0.00	162,703,411,736.00
2-5-1	Aporte Ordinario	27,335,205,000.00	0.00	-397,000,000.00	26,938,205,000.00	1,883,717,560.00	12,659,873,498.00	47.00	14,278,331,502.00	0.00	12,659,873,498.00
2-5-1-01	Vigencia	27,335,205,000.00	0.00	-397,000,000.00	26,938,205,000.00	1,883,717,560.00	12,659,873,498.00	47.00	14,278,331,502.00	0.00	12,659,873,498.00
2-5-7	Fondo de Pensiones Publicas	148,026,647,000.00	0.00	0.00	148,026,647,000.00	0.00	103,121,008,238.00	69.66	44,905,638,762.00	0.00	103,121,008,238.00
2-5-8	Bonos Pensionales	166,129,600,000.00	0.00	0.00	166,129,600,000.00	8,401,902,000.00	46,922,530,000.00	28.24	119,207,070,000.00	0.00	46,922,530,000.00
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.*