

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

06-12-2017

04:07

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP										MES:		NOVIEMBRE	
UNIDAD EJECUTORA:		01 - FONCEP										VIGENCIA FISCAL:		2017	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO CON RECONOCIMIENTOS				
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11				
1	2	3		5	6 = 3 + 5	7	8	9 = 8 / 6							
2	INGRESOS	979,956,639,000.00	0.00	0.00	979,956,639,000.00	223,024,448,363.00	803,062,529,047.00	81.95	176,894,109,953.00	0.00	803,062,529,047.00				
2-1	INGRESOS CORRIENTES	15,317,017,000.00	0.00	0.00	15,317,017,000.00	1,470,070,949.00	16,891,039,632.00	110.28	-1,574,022,632.00	0.00	16,891,039,632.00				
2-1-2	NO TRIBUTARIOS	15,317,017,000.00	0.00	0.00	15,317,017,000.00	1,470,070,949.00	16,891,039,632.00	110.28	-1,574,022,632.00	0.00	16,891,039,632.00				
2-1-2-04	Rentas Contractuales	871,697,000.00	0.00	0.00	871,697,000.00	26,185,705.00	663,669,964.00	76.14	208,027,036.00	0.00	663,669,964.00				
2-1-2-04-03	Amortización Crédito	104,727,000.00	0.00	0.00	104,727,000.00	0.00	0.00	0.00	104,727,000.00	0.00	0.00				
2-1-2-04-04	Cartera Hipotecaria	480,000,000.00	0.00	0.00	480,000,000.00	10,308,878.00	327,417,131.00	68.21	152,582,869.00	0.00	327,417,131.00				
2-1-2-04-04-01	Amortización Cartera FONCEP	480,000,000.00	0.00	0.00	480,000,000.00	10,308,878.00	327,417,131.00	68.21	152,582,869.00	0.00	327,417,131.00				
2-1-2-04-06	Comisión Manejo cartera FER	2,022,000.00	0.00	0.00	2,022,000.00	0.00	1,517,851.00	75.07	504,149.00	0.00	1,517,851.00				
2-1-2-04-99	Otras Rentas Contractuales	284,948,000.00	0.00	0.00	284,948,000.00	15,876,827.00	334,734,982.00	117.47	-49,786,982.00	0.00	334,734,982.00				
2-1-2-04-99-01	Comisión Manejo Aportes	284,948,000.00	0.00	0.00	284,948,000.00	15,876,827.00	334,734,982.00	117.47	-49,786,982.00	0.00	334,734,982.00				
2-1-2-04-99-01-0001	Administración Central	185,215,800.00	0.00	0.00	185,215,800.00	9,841,972.00	219,123,783.00	118.31	-33,907,983.00	0.00	219,123,783.00				
2-1-2-04-99-01-0002	Entidades Descentralizadas	99,732,200.00	0.00	0.00	99,732,200.00	6,034,855.00	115,611,199.00	115.92	-15,878,999.00	0.00	115,611,199.00				
2-1-2-04-99-01-0002-0001	Comisión Contraloría	49,199,171.00	0.00	0.00	49,199,171.00	2,637,612.00	72,417,716.00	147.19	-23,218,545.00	0.00	72,417,716.00				
2-1-2-04-99-01-0002-0002	Comisión IDIPRON	4,382,823.00	0.00	0.00	4,382,823.00	343,677.00	4,458,653.00	101.73	-75,830.00	0.00	4,458,653.00				
2-1-2-04-99-01-0002-0003	Comisión IPES	259,731.00	0.00	0.00	259,731.00	16,715.00	276,746.00	106.55	-17,015.00	0.00	276,746.00				
2-1-2-04-99-01-0002-0005	Comisión Orquesta Filarmonica	12,135,911.00	0.00	0.00	12,135,911.00	732,444.00	9,722,190.00	80.11	2,413,721.00	0.00	9,722,190.00				
2-1-2-04-99-01-0002-0006	Comisión Gilberto Alzate	46,725.00	0.00	0.00	46,725.00	0.00	620,349.00	1,327.66	-573,624.00	0.00	620,349.00				
2-1-2-04-99-01-0002-0007	Comisión IDU	1,978,553.00	0.00	0.00	1,978,553.00	158,411.00	6,516,981.00	329.38	-4,538,428.00	0.00	6,516,981.00				
2-1-2-04-99-01-0002-0008	Comisión FONCEP	1,636,152.00	0.00	0.00	1,636,152.00	103,413.00	747,374.00	45.68	888,778.00	0.00	747,374.00				
2-1-2-04-99-01-0002-0009	Comisión Hospitales	3,139,869.00	0.00	0.00	3,139,869.00	1,580,382.00	2,782,197.00	88.61	357,672.00	0.00	2,782,197.00				
2-1-2-04-99-01-0002-0010	Comisión Catastro	7,106,690.00	0.00	0.00	7,106,690.00	0.00	5,259,888.00	74.01	1,846,802.00	0.00	5,259,888.00				
2-1-2-04-99-01-0002-0011	Comisión Rehabilitación y Mantenimiento	18,742,667.00	0.00	0.00	18,742,667.00	440,378.00	10,250,201.00	54.69	8,492,466.00	0.00	10,250,201.00				
2-1-2-04-99-01-0002-0012	Comisión Participación y Acción Comunal	313,351.00	0.00	0.00	313,351.00	0.00	385,019.00	122.87	-71,668.00	0.00	385,019.00				
2-1-2-04-99-01-0002-0013	Comisión Patrimonio Cultural	426,428.00	0.00	0.00	426,428.00	21,823.00	1,535,269.00	360.03	-1,108,841.00	0.00	1,535,269.00				
2-1-2-04-99-01-0002-0015	Comisión Und. Adm. Especial de Serv. Público	160,290.00	0.00	0.00	160,290.00	0.00	565,273.00	352.66	-404,983.00	0.00	565,273.00				
2-1-2-04-99-01-0002-0016	Comisión Instituto Distrital de Turismo	203,839.00	0.00	0.00	203,839.00	0.00	73,343.00	35.98	130,496.00	0.00	73,343.00				
2-1-2-10	Aporte de Afiliados	14,247,370,000.00	0.00	0.00	14,247,370,000.00	1,442,852,395.00	15,880,993,635.00	111.47	-1,633,623,635.00	0.00	15,880,993,635.00				
2-1-2-10-01	Administración central	9,260,790,000.00	0.00	0.00	9,260,790,000.00	722,940,627.00	9,848,790,418.00	106.35	-588,000,418.00	0.00	9,848,790,418.00				
2-1-2-10-02	Entidades Descentralizadas	4,986,580,000.00	0.00	0.00	4,986,580,000.00	719,911,768.00	6,032,203,217.00	120.97	-1,045,623,217.00	0.00	6,032,203,217.00				
2-1-2-10-02-01	Aporte Contraloría	2,459,958,553.00	0.00	0.00	2,459,958,553.00	131,880,614.00	3,739,739,765.00	152.02	-1,279,781,212.00	0.00	3,739,739,765.00				
		219,141,156.00	0.00	0.00	219,141,156.00										

87

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EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: NOVIEMBRE									
UNIDAD EJECUTORA: 01 - FONCEP		VIGENCIA FISCAL: 2017									
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				
2-1-2-10-02-02	Aporte IDIPRON					17,183,852.00	206,468,786.00	94.22	12,672,370.00	0.00	206,468,786.00
2-1-2-10-02-03	Aporte IPES	12,986,541.00	0.00	0.00	12,986,541.00	835,774.00	13,057,493.00	100.55	-70,952.00	0.00	13,057,493.00
2-1-2-10-02-05	Aporte Orquesta Filarmonica	606,795,571.00	0.00	0.00	606,795,571.00	36,622,190.00	450,227,680.00	74.20	156,567,891.00	0.00	450,227,680.00
2-1-2-10-02-06	Aporte Gilberto Alzate	2,336,248.00	0.00	0.00	2,336,248.00	0.00	7,175,477.00	307.14	-4,839,229.00	0.00	7,175,477.00
2-1-2-10-02-07	Aporte IDU	98,927,664.00	0.00	0.00	98,927,664.00	7,920,526.00	61,849,063.00	62.52	37,078,601.00	0.00	61,849,063.00
2-1-2-10-02-08	Aporte FONCEP	81,807,618.00	0.00	0.00	81,807,618.00	5,170,639.00	37,368,739.00	45.68	44,438,879.00	0.00	37,368,739.00
2-1-2-10-02-09	Aporte Hospitales	156,993,464.00	0.00	0.00	156,993,464.00	400,000,000.00	584,630,281.00	372.39	-427,636,817.00	0.00	584,630,281.00
2-1-2-10-02-11	Aportes Unidad de CATASTRO	355,334,503.00	0.00	0.00	355,334,503.00	21,288,052.00	284,282,494.00	80.00	71,052,009.00	0.00	284,282,494.00
2-1-2-10-02-12	Aportes Rehabilitación y Mantenimiento	937,103,348.00	0.00	0.00	937,103,348.00	97,018,919.00	587,510,044.00	62.69	349,593,304.00	0.00	587,510,044.00
2-1-2-10-02-13	Aportes Participación y Acción Comunal	15,667,558.00	0.00	0.00	15,667,558.00	1,245,234.00	16,052,027.00	102.45	-384,469.00	0.00	16,052,027.00
2-1-2-10-02-14	Instituto Distrital de Patrimonio Cultural	21,321,376.00	0.00	0.00	21,321,376.00	0.00	12,322,885.00	57.80	8,998,491.00	0.00	12,322,885.00
2-1-2-10-02-15	Unidad Administrativa Especial de Servicios Públicos	8,014,458.00	0.00	0.00	8,014,458.00	515,786.00	28,779,387.00	359.09	-20,764,929.00	0.00	28,779,387.00
2-1-2-10-02-16	Instituto Distrital de Turismo	10,191,942.00	0.00	0.00	10,191,942.00	230,182.00	2,739,096.00	26.88	7,452,846.00	0.00	2,739,096.00
2-1-2-99	Otros Ingresos No Tributarios	197,950,000.00	0.00	0.00	197,950,000.00	1,032,849.00	346,376,033.00	174.98	-148,426,033.00	0.00	346,376,033.00
2-1-2-99-01	Reintegros y Varios	197,950,000.00	0.00	0.00	197,950,000.00	1,032,849.00	346,376,033.00	174.98	-148,426,033.00	0.00	346,376,033.00
2-2	TRANSFERENCIAS	806,632,800,000.00	0.00	0.00	806,632,800,000.00	206,557,911,980.00	561,196,895,182.00	69.57	245,435,904,818.00	0.00	561,196,895,182.00
2-2-4	ADMINISTRACIÓN CENTRAL	806,632,800,000.00	0.00	0.00	806,632,800,000.00	206,557,911,980.00	561,196,895,182.00	69.57	245,435,904,818.00	0.00	561,196,895,182.00
2-2-4-01	Aporte Ordinario	26,416,977,000.00	0.00	0.00	26,416,977,000.00	1,685,942,957.00	14,476,087,036.00	54.80	11,940,889,964.00	0.00	14,476,087,036.00
2-2-4-01-01	Vigencia	26,416,977,000.00	0.00	-557,877.00	26,416,419,123.00	1,685,942,957.00	14,476,087,036.00	54.80	11,940,332,087.00	0.00	14,476,087,036.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	557,877.00	557,877.00	0.00	0.00	0.00	557,877.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	557,877.00	557,877.00	0.00	0.00	0.00	557,877.00	0.00	0.00
2-2-4-12	Fondo de Pensiones Publicas	610,821,036,000.00	0.00	0.00	610,821,036,000.00	204,868,552,905.00	462,081,523,577.00	75.65	148,739,512,423.00	0.00	462,081,523,577.00
2-2-4-13	Bonos Pensionales	115,000,000,000.00	0.00	0.00	115,000,000,000.00	0.00	65,718,230,000.00	57.15	49,281,770,000.00	0.00	65,718,230,000.00
2-2-4-14	Cuotas Partes	54,394,787,000.00	0.00	0.00	54,394,787,000.00	3,416,118.00	18,921,054,569.00	34.78	35,473,732,431.00	0.00	18,921,054,569.00
2-4	RECURSOS DE CAPITAL	158,006,822,000.00	0.00	0.00	158,006,822,000.00	14,996,465,434.00	224,974,594,233.00	142.38	-66,967,772,233.00	0.00	224,974,594,233.00
2-4-1	RECURSOS DEL BALANCE	215,596,000.00	0.00	0.00	215,596,000.00	0.00	215,596,000.00	100.00	0.00	0.00	215,596,000.00
2-4-1-08	Otros Recursos del Balance	215,596,000.00	0.00	0.00	215,596,000.00	0.00	215,596,000.00	100.00	0.00	0.00	215,596,000.00
2-4-1-08-01	Otros recursos del Balance de Destinación	215,596,000.00	0.00	0.00	215,596,000.00	0.00	215,596,000.00	100.00	0.00	0.00	215,596,000.00

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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				
2-4-3	especifica RENDIMIENTOS POR OPERACIONES FINANCIERAS	157,791,226,000.00	0.00	0.00	157,791,226,000.00	14,996,465,434.00	224,758,998,233.00	142.44	-66,967,772,233.00	0.00	224,758,998,233.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	157,791,226,000.00	0.00	0.00	157,791,226,000.00	14,990,960,372.00	224,545,441,869.00	142.31	-66,754,215,869.00	0.00	224,545,441,869.00
2-4-3-02	Rendimientos Provenientes de recursos de libre destinacion	0.00	0.00	0.00	0.00	5,505,062.00	213,556,364.00	0.00	-213,556,364.00	0.00	213,556,364.00

*E. Masad*

TESORERO

Proyecto: Ximena Pulido B.