

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

03-12-2021

11:10

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP												MES: NOVIEMBRE
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	13,939,409,962.00	276,145,843,533.00	44.11	349,906,943,467.00	0.00	276,145,843,533.00	
2-1	INGRESOS CORRIENTES	14,222,412,000.00	0.00	0.00	14,222,412,000.00	3,912,185,611.00	43,772,124,330.00	307.77	-29,549,712,330.00	0.00	43,772,124,330.00	
2-1-2	NO TRIBUTARIOS	14,222,412,000.00	0.00	0.00	14,222,412,000.00	3,912,185,611.00	43,772,124,330.00	307.77	-29,549,712,330.00	0.00	43,772,124,330.00	
2-1-2-01	Tasas y derechos administrativos	13,943,537,000.00	0.00	0.00	13,943,537,000.00	3,865,995,949.00	42,937,299,362.00	307.94	-28,993,762,362.00	0.00	42,937,299,362.00	
2-1-2-01-10	Aporte de afiliados	13,943,537,000.00	0.00	0.00	13,943,537,000.00	3,865,995,949.00	42,937,299,362.00	307.94	-28,993,762,362.00	0.00	42,937,299,362.00	
2-1-2-01-10-01	Administracion Central	9,168,947,000.00	0.00	0.00	9,168,947,000.00	3,235,399,325.00	30,137,956,652.00	328.70	-20,969,009,652.00	0.00	30,137,956,652.00	
2-1-2-01-10-02	Entidades Descentralizadas	4,774,590,000.00	0.00	0.00	4,774,590,000.00	630,596,624.00	12,799,342,710.00	268.07	-8,024,752,710.00	0.00	12,799,342,710.00	
2-1-2-05	Venta de bienes y servicios	278,875,000.00	0.00	0.00	278,875,000.00	46,189,662.00	834,824,968.00	299.35	-555,949,968.00	0.00	834,824,968.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	278,875,000.00	0.00	0.00	278,875,000.00	46,189,662.00	834,824,968.00	299.35	-555,949,968.00	0.00	834,824,968.00	
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	46,189,662.00	834,824,968.00	299.35	-555,949,968.00	0.00	834,824,968.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	278,875,000.00	0.00	0.00	278,875,000.00	46,189,662.00	834,824,968.00	299.35	-555,949,968.00	0.00	834,824,968.00	
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	46,189,662.00	834,824,968.00	299.35	-555,949,968.00	0.00	834,824,968.00	
2-4	RECURSOS DE CAPITAL	235,871,923,000.00	0.00	0.00	235,871,923,000.00	2,112,518,730.00	57,779,156,728.00	24.50	178,092,766,272.00	0.00	57,779,156,728.00	
2-4-2	RECURSOS DEL CREDITO	2,889,353,000.00	0.00	0.00	2,889,353,000.00	2,106,496,756.00	11,767,843,143.00	407.28	-8,878,490,143.00	0.00	11,767,843,143.00	
2-4-2-01	Recursos del credito interno	2,889,353,000.00	0.00	0.00	2,889,353,000.00	2,106,496,756.00	11,767,843,143.00	407.28	-8,878,490,143.00	0.00	11,767,843,143.00	
2-4-2-01-03	Recuperacion de cartera-prestamos	2,889,353,000.00	0.00	0.00	2,889,353,000.00	2,106,496,756.00	11,767,843,143.00	407.28	-8,878,490,143.00	0.00	11,767,843,143.00	
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	2,106,496,756.00	11,767,843,143.00	407.28	-8,878,490,143.00	0.00	11,767,843,143.00	
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	5,811,974.00	37,999,742,627.00	16.89	187,016,176,373.00	0.00	37,999,742,627.00	
2-4-5-02	Depositos	225,015,919,000.00	0.00	0.00	225,015,919,000.00	5,811,974.00	37,999,742,627.00	16.89	187,016,176,373.00	0.00	37,999,742,627.00	
2-4-5-02-03	Recursos propios con destinacion especifica	225,015,919,000.00	0.00	0.00	225,015,919,000.00	3,163,024.00	37,981,780,302.00	16.88	187,034,138,698.00	0.00	37,981,780,302.00	
2-4-5-02-04	Recursos propios con libre destinacion	0.00	0.00	0.00	0.00	2,648,950.00	17,962,325.00	0.00	-17,962,325.00	0.00	17,962,325.00	

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

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	210,000.00	54,919,958.00	549.20	-44,919,958.00	0.00	54,919,958.00
2-5	TRANSFERENCIAS ADMON CENTRAL	376,355,452,000.00	0.00	-397,000,000.00	375,958,452,000.00	7,914,705,621.00	174,594,562,475.00	46.44	201,363,889,525.00	0.00	174,594,562,475.00
2-5-1	Aporte Ordinario	27,335,205,000.00	0.00	-397,000,000.00	26,938,205,000.00	2,816,627,621.00	17,309,794,237.00	64.26	9,628,410,763.00	0.00	17,309,794,237.00
2-5-1-01	Vigencia	27,335,205,000.00	0.00	-397,000,000.00	26,938,205,000.00	2,816,627,621.00	17,309,794,237.00	64.26	9,628,410,763.00	0.00	17,309,794,237.00
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	5,098,078,000.00	54,163,760,000.00	32.60	111,965,840,000.00	0.00	54,163,760,000.00
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

Esmeralda

TESORERO

Proyctó: *Ximera Polido B.*