

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

04-11-2021

12:29

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

| ENTIDAD: 206 - FONCEP | | | | | | | | | | | | MES: OCTUBRE |
|--|--|--------------------|----------------|-----------------|--------------------|------------------|--------------------|---------------------|--------------------|---------------------------------|---------------------------------------|-----------------------|
| 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 | 6,769,668,538.00 | 262,206,433,571.00 | 41.88 | 363,846,353,429.00 | 0.00 | 262,206,433,571.00 | |
| 2-1 | INGRESOS CORRIENTES | 14,222,412,000.00 | 0.00 | 0.00 | 14,222,412,000.00 | 1,053,467,284.00 | 39,859,938,719.00 | 280.26 | -25,637,526,719.00 | 0.00 | 39,859,938,719.00 | |
| 2-1-2 | NO TRIBUTARIOS | 14,222,412,000.00 | 0.00 | 0.00 | 14,222,412,000.00 | 1,053,467,284.00 | 39,859,938,719.00 | 280.26 | -25,637,526,719.00 | 0.00 | 39,859,938,719.00 | |
| 2-1-2-01 | Tasas y derechos administrativos | 13,943,537,000.00 | 0.00 | 0.00 | 13,943,537,000.00 | 1,035,813,786.00 | 39,071,303,413.00 | 280.21 | -25,127,766,413.00 | 0.00 | 39,071,303,413.00 | |
| 2-1-2-01-10 | Aporte de afiliados | 13,943,537,000.00 | 0.00 | 0.00 | 13,943,537,000.00 | 1,035,813,786.00 | 39,071,303,413.00 | 280.21 | -25,127,766,413.00 | 0.00 | 39,071,303,413.00 | |
| 2-1-2-01-10-01 | Administracion Central | 9,168,947,000.00 | 0.00 | 0.00 | 9,168,947,000.00 | 728,908,654.00 | 26,902,557,327.00 | 293.41 | -17,733,610,327.00 | 0.00 | 26,902,557,327.00 | |
| 2-1-2-01-10-02 | Entidades Descentralizadas | 4,774,590,000.00 | 0.00 | 0.00 | 4,774,590,000.00 | 306,905,132.00 | 12,168,746,086.00 | 254.86 | -7,394,156,086.00 | 0.00 | 12,168,746,086.00 | |
| 2-1-2-05 | Venta de bienes y servicios | 278,875,000.00 | 0.00 | 0.00 | 278,875,000.00 | 17,653,498.00 | 788,635,306.00 | 282.79 | -509,760,306.00 | 0.00 | 788,635,306.00 | |
| 2-1-2-05-01 | Servicios para la comunidad, sociales y personas | 278,875,000.00 | 0.00 | 0.00 | 278,875,000.00 | 17,653,498.00 | 788,635,306.00 | 282.79 | -509,760,306.00 | 0.00 | 788,635,306.00 | |
| 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 | 17,653,498.00 | 788,635,306.00 | 282.79 | -509,760,306.00 | 0.00 | 788,635,306.00 | |
| 2-1-2-05-01-01-0001 | Servicios administrativos del Gobierno | 278,875,000.00 | 0.00 | 0.00 | 278,875,000.00 | 17,653,498.00 | 788,635,306.00 | 282.79 | -509,760,306.00 | 0.00 | 788,635,306.00 | |
| 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 | 17,653,498.00 | 788,635,306.00 | 282.79 | -509,760,306.00 | 0.00 | 788,635,306.00 | |
| 2-4 | RECURSOS DE CAPITAL | 235,871,923,000.00 | 0.00 | 0.00 | 235,871,923,000.00 | 1,739,756,136.00 | 55,666,637,998.00 | 23.60 | 180,205,285,002.00 | 0.00 | 55,666,637,998.00 | |
| 2-4-2 | RECURSOS DEL CREDITO | 2,889,353,000.00 | 0.00 | 0.00 | 2,889,353,000.00 | 1,718,641,274.00 | 9,661,346,387.00 | 334.38 | -6,771,993,387.00 | 0.00 | 9,661,346,387.00 | |
| 2-4-2-01 | Recursos del credito interno | 2,889,353,000.00 | 0.00 | 0.00 | 2,889,353,000.00 | 1,718,641,274.00 | 9,661,346,387.00 | 334.38 | -6,771,993,387.00 | 0.00 | 9,661,346,387.00 | |
| 2-4-2-01-03 | Recuperacion de cartera-prestamos | 2,889,353,000.00 | 0.00 | 0.00 | 2,889,353,000.00 | 1,718,641,274.00 | 9,661,346,387.00 | 334.38 | -6,771,993,387.00 | 0.00 | 9,661,346,387.00 | |
| 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 | 1,718,641,274.00 | 9,661,346,387.00 | 334.38 | -6,771,993,387.00 | 0.00 | 9,661,346,387.00 | |
| 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 | 19,166,501.00 | 37,993,930,653.00 | 16.88 | 187,021,988,347.00 | 0.00 | 37,993,930,653.00 | |
| 2-4-5-02 | Depositos | 225,015,919,000.00 | 0.00 | 0.00 | 225,015,919,000.00 | 19,166,501.00 | 37,993,930,653.00 | 16.88 | 187,021,988,347.00 | 0.00 | 37,993,930,653.00 | |
| 2-4-5-02-03 | Recursos propios con destinacion especifica | 225,015,919,000.00 | 0.00 | 0.00 | 225,015,919,000.00 | 16,924,725.00 | 37,978,617,278.00 | 16.88 | 187,037,301,722.00 | 0.00 | 37,978,617,278.00 | |
| 2-4-5-02-04 | Recursos propios con libre destinacion | 0.00 | 0.00 | 0.00 | 0.00 | 2,241,776.00 | 15,313,375.00 | 0.00 | -15,313,375.00 | 0.00 | 15,313,375.00 | |

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

04-11-2021

12:29

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

| ENTIDAD: 206 - FONCEP | | | | | | | | MES: OCTUBRE | | | |
|--|------------------------------|--------------------|----------------|-----------------|-------------------------|------------------|--------------------|---------------------------|-----------------------|------------------------------------|--|
| 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 1 | NOMBRE 2 | INICIAL 3 | MES (+/-) 4 | ACUMULADO 5 | DEFINITIVO 6 = 3 + 5 | MES 7 | ACUMULADO 8 | | | | |
| | | | | | | | | 9 = 8 / 6 | 10 = 6 - 8 | 11 | 12 = 8 + 11 |
| 2-4-9 | REINTEGROS | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 1,948,361.00 | 54,709,958.00 | 547.10 | -44,709,958.00 | 0.00 | 54,709,958.00 |
| 2-5 | TRANSFERENCIAS ADMON CENTRAL | 376,355,452,000.00 | 0.00 | -397,000,000.00 | 375,958,452,000.00 | 3,976,445,118.00 | 166,679,856,854.00 | 44.33 | 209,278,595,146.00 | 0.00 | 166,679,856,854.00 |
| 2-5-1 | Aporte Ordinario | 27,335,205,000.00 | 0.00 | -397,000,000.00 | 26,938,205,000.00 | 1,833,293,118.00 | 14,493,166,616.00 | 53.80 | 12,445,038,384.00 | 0.00 | 14,493,166,616.00 |
| 2-5-1-01 | Vigencia | 27,335,205,000.00 | 0.00 | -397,000,000.00 | 26,938,205,000.00 | 1,833,293,118.00 | 14,493,166,616.00 | 53.80 | 12,445,038,384.00 | 0.00 | 14,493,166,616.00 |
| 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 | 2,143,152,000.00 | 49,065,682,000.00 | 29.53 | 117,063,918,000.00 | 0.00 | 49,065,682,000.00 |
| 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.*