

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

06-01-2022
03:30

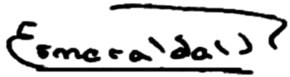
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: DICIEMBRE									
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2021									
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	INGRESOS	626,449,787,000.00	-296,045,721,000.00	-296,442,721,000.00	330,007,066,000.00	85,102,454,981.00	361,248,298,514.00	109.47	-31,241,232,514.00	0.00	361,248,298,514.00
2-1	INGRESOS CORRIENTES	14,222,412,000.00	0.00	0.00	14,222,412,000.00	3,564,812,695.00	47,336,937,025.00	332.83	-33,114,525,025.00	0.00	47,336,937,025.00
2-1-2	NO TRIBUTARIOS	14,222,412,000.00	0.00	0.00	14,222,412,000.00	3,564,812,695.00	47,336,937,025.00	332.83	-33,114,525,025.00	0.00	47,336,937,025.00
2-1-2-01	Tasas y derechos administrativos	13,943,537,000.00	0.00	0.00	13,943,537,000.00	3,496,945,904.00	46,434,245,266.00	333.02	-32,490,708,266.00	0.00	46,434,245,266.00
2-1-2-01-10	Aporte de afiliados	13,943,537,000.00	0.00	0.00	13,943,537,000.00	3,496,945,904.00	46,434,245,266.00	333.02	-32,490,708,266.00	0.00	46,434,245,266.00
2-1-2-01-10-01	Administracion Central	9,168,947,000.00	0.00	0.00	9,168,947,000.00	1,928,009,497.00	32,065,966,149.00	349.72	-22,897,019,149.00	0.00	32,065,966,149.00
2-1-2-01-10-02	Entidades Descentralizadas	4,774,590,000.00	0.00	0.00	4,774,590,000.00	1,568,936,407.00	14,368,279,117.00	300.93	-9,593,689,117.00	0.00	14,368,279,117.00
2-1-2-05	Venta de bienes y servicios	278,875,000.00	0.00	0.00	278,875,000.00	67,866,791.00	902,691,759.00	323.69	-623,816,759.00	0.00	902,691,759.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	278,875,000.00	0.00	0.00	278,875,000.00	67,866,791.00	902,691,759.00	323.69	-623,816,759.00	0.00	902,691,759.00
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	67,866,791.00	902,691,759.00	323.69	-623,816,759.00	0.00	902,691,759.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	278,875,000.00	0.00	0.00	278,875,000.00	67,866,791.00	902,691,759.00	323.69	-623,816,759.00	0.00	902,691,759.00
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	67,866,791.00	902,691,759.00	323.69	-623,816,759.00	0.00	902,691,759.00
2-4	RECURSOS DE CAPITAL	235,871,923,000.00	-185,549,083,000.00	-185,549,083,000.00	50,322,840,000.00	341,134,255.00	58,120,290,983.00	115.49	-7,797,450,983.00	0.00	58,120,290,983.00
2-4-2	RECURSOS DEL CREDITO	2,889,353,000.00	0.00	0.00	2,889,353,000.00	292,392,594.00	12,060,235,737.00	417.40	-9,170,882,737.00	0.00	12,060,235,737.00
2-4-2-01	Recursos del credito interno	2,889,353,000.00	0.00	0.00	2,889,353,000.00	292,392,594.00	12,060,235,737.00	417.40	-9,170,882,737.00	0.00	12,060,235,737.00
2-4-2-01-03	Recuperacion de cartera-prestamos	2,889,353,000.00	0.00	0.00	2,889,353,000.00	292,392,594.00	12,060,235,737.00	417.40	-9,170,882,737.00	0.00	12,060,235,737.00
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	292,392,594.00	12,060,235,737.00	417.40	-9,170,882,737.00	0.00	12,060,235,737.00
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	-185,549,083,000.00	-185,549,083,000.00	39,466,836,000.00	44,233,524.00	38,043,976,151.00	96.39	1,422,859,849.00	0.00	38,043,976,151.00
2-4-5-02	Depositos	225,015,919,000.00	-185,549,083,000.00	-185,549,083,000.00	39,466,836,000.00	44,233,524.00	38,043,976,151.00	96.39	1,422,859,849.00	0.00	38,043,976,151.00
2-4-5-02-03	Recursos propios con destinacion especifica	225,015,919,000.00	-185,549,083,000.00	-185,549,083,000.00	39,466,836,000.00	41,255,771.00	38,023,036,073.00	96.34	1,443,799,927.00	0.00	38,023,036,073.00
2-4-5-02-04	Recursos propios con libre destinacion	0.00	0.00	0.00	0.00	2,977,753.00	20,940,078.00	0.00	-20,940,078.00	0.00	20,940,078.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

06-01-2022
03:30

ENTIDAD: 206 - FONCEP								MES: DICIEMBRE			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA								VIGENCIA FISCAL: 2021			
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	4,508,137.00	59,428,095.00	594.28	-49,428,095.00	0.00	59,428,095.00
2-5	TRANSFERENCIAS ADMON CENTRAL	376,355,452,000.00	-110,496,638,000.00	-110,893,638,000.00	265,461,814,000.00	81,196,508,031.00	255,791,070,506.00	96.36	9,670,743,494.00	0.00	255,791,070,506.00
2-5-1	Aporte Ordinario	27,335,205,000.00	0.00	-397,000,000.00	26,938,205,000.00	4,781,684,031.00	22,091,478,268.00	82.01	4,846,726,732.00	0.00	22,091,478,268.00
2-5-1-01	Vigencia	27,335,205,000.00	0.00	-397,000,000.00	26,938,205,000.00	4,781,684,031.00	22,091,478,268.00	82.01	4,846,726,732.00	0.00	22,091,478,268.00
2-5-7	Fondo de Pensiones Publicas	148,026,647,000.00	-44,905,638,000.00	-44,905,638,000.00	103,121,009,000.00	0.00	103,121,008,238.00	100.00	762.00	0.00	103,121,008,238.00
2-5-8	Bonos Pensionales	166,129,600,000.00	-30,727,000,000.00	-30,727,000,000.00	135,402,600,000.00	76,414,824,000.00	130,578,584,000.00	96.44	4,824,016,000.00	0.00	130,578,584,000.00
2-5-9	Cuotas Partes	34,864,000,000.00	-34,864,000,000.00	-34,864,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



TESORERO

Proyectó: 