

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

07-07-2022

09:31

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		MES: JUNIO		VIGENCIA FISCAL: 2022					
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				
1	INGRESOS	686,100,302,000.00	0.00	0.00	686,100,302,000.00	47,524,628,423.00	227,544,269,801.00	33.16	458,556,032,199.00	0.00	227,544,269,801.00
1-1	INGRESOS CORRIENTES	21,063,724,000.00	0.00	0.00	21,063,724,000.00	2,531,597,225.00	17,357,532,072.00	82.40	3,706,191,928.00	0.00	17,357,532,072.00
1-1-02	Ingresos no tributarios	21,063,724,000.00	0.00	0.00	21,063,724,000.00	2,531,597,225.00	17,357,532,072.00	82.40	3,706,191,928.00	0.00	17,357,532,072.00
1-1-02-01	Contribuciones	20,651,669,000.00	0.00	0.00	20,651,669,000.00	2,450,477,522.00	16,983,004,253.00	82.24	3,668,664,747.00	0.00	16,983,004,253.00
1-1-02-01-02	Contribuciones inherentes a la nómina	20,651,669,000.00	0.00	0.00	20,651,669,000.00	2,450,477,522.00	16,983,004,253.00	82.24	3,668,664,747.00	0.00	16,983,004,253.00
1-1-02-01-02-005	Aportes de cesantías	20,651,669,000.00	0.00	0.00	20,651,669,000.00	2,450,477,522.00	16,983,004,253.00	82.24	3,668,664,747.00	0.00	16,983,004,253.00
1-1-02-01-02-005-0001	Aporte de afiliados	20,651,669,000.00	0.00	0.00	20,651,669,000.00	2,450,477,522.00	16,983,004,253.00	82.24	3,668,664,747.00	0.00	16,983,004,253.00
1-1-02-01-02-005-0001-0000001	Administración central	19,281,416,000.00	0.00	0.00	19,281,416,000.00	1,088,900,246.00	9,517,698,355.00	49.36	9,763,717,645.00	0.00	9,517,698,355.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	1,370,253,000.00	0.00	0.00	1,370,253,000.00	1,361,577,276.00	7,465,305,898.00	544.81	-6,095,052,898.00	0.00	7,465,305,898.00
1-1-02-05	Venta de bienes y servicios	412,055,000.00	0.00	0.00	412,055,000.00	81,119,703.00	374,527,819.00	90.89	37,527,181.00	0.00	374,527,819.00
1-1-02-05-01	Ventas de establecimientos de mercado	412,055,000.00	0.00	0.00	412,055,000.00	81,119,703.00	374,527,819.00	90.89	37,527,181.00	0.00	374,527,819.00
1-1-02-05-01-009	Servicios para la comunidad, sociales y personales	412,055,000.00	0.00	0.00	412,055,000.00	81,119,703.00	374,527,819.00	90.89	37,527,181.00	0.00	374,527,819.00
1-1-02-05-01-009-0001	Servicios de la administración pública y otros servicios prestados a la comunidad en general	412,055,000.00	0.00	0.00	412,055,000.00	81,119,703.00	374,527,819.00	90.89	37,527,181.00	0.00	374,527,819.00
1-1-02-05-01-009-0001-0000112	Servicios ejecutivos de la administración pública	412,055,000.00	0.00	0.00	412,055,000.00	81,119,703.00	374,527,819.00	90.89	37,527,181.00	0.00	374,527,819.00
1-2	RECURSOS DE CAPITAL	224,683,497,000.00	0.00	0.00	224,683,497,000.00	42,940,589,530.00	118,133,245,948.00	52.58	106,550,251,052.00	0.00	118,133,245,948.00
1-2-05	Rendimientos financieros	79,168,557,000.00	0.00	0.00	79,168,557,000.00	171,565,162.00	713,845,638.00	0.90	78,454,711,362.00	0.00	713,845,638.00
1-2-05-02	Depósitos	79,168,557,000.00	0.00	0.00	79,168,557,000.00	171,565,162.00	713,845,638.00	0.90	78,454,711,362.00	0.00	713,845,638.00
1-2-05-02-04	Recursos propios con destinación específica	79,168,557,000.00	0.00	0.00	79,168,557,000.00	165,326,083.00	684,332,000.00	0.86	78,484,225,000.00	0.00	684,332,000.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	6,239,079.00	29,513,638.00	0.00	-29,513,638.00	0.00	29,513,638.00
1-2-09	Recuperación de cartera - préstamos	14,415,476,000.00	0.00	0.00	14,415,476,000.00	784,887,824.00	5,148,757,663.00	35.72	9,266,718,337.00	0.00	5,148,757,663.00
1-2-09-02	De otras entidades de gobierno	14,415,476,000.00	0.00	0.00	14,415,476,000.00	784,887,824.00	5,148,757,663.00	35.72	9,266,718,337.00	0.00	5,148,757,663.00
1-2-10	Recursos del balance	131,089,464,000.00	0.00	0.00	131,089,464,000.00	41,984,048,764.00	112,269,514,172.00	85.64	18,819,949,828.00	0.00	112,269,514,172.00
1-2-10-02	Superávit fiscal	131,089,464,000.00	0.00	0.00	131,089,464,000.00	41,984,048,764.00	112,269,514,172.00	85.64	18,819,949,828.00	0.00	112,269,514,172.00
1-2-10-02-02	Ingresos de destinación específica	22,380,669,000.00	0.00	0.00	22,380,669,000.00	0.00	22,380,669,000.00	100.00	0.00	0.00	22,380,669,000.00
1-2-10-02-03	Libre destinación	408,299,000.00	0.00	0.00	408,299,000.00	0.00	408,299,000.00	100.00	2,000.00	0.00	408,299,000.00
1-2-10-02-04	No incorporado de vigencias anteriores	108,300,496,000.00	0.00	0.00	108,300,496,000.00	41,984,048,764.00	89,480,548,172.00	82.62	18,819,947,828.00	0.00	89,480,548,172.00
1-2-10-02-04-002	Ingresos de destinación específica	108,300,496,000.00	0.00	0.00	108,300,496,000.00	41,984,048,764.00	89,480,548,172.00	82.62	18,819,947,828.00	0.00	89,480,548,172.00

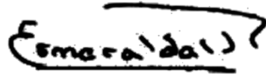
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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

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UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA								VIGENCIA FISCAL: 2022			
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
1-2-13	Reintegros y otros recursos no apropiados	10,000,000.00	0.00	0.00	10,000,000.00	87,780.00	1,128,475.00	11.28	8,871,525.00	0.00	1,128,475.00
1-2-13-01	Reintegros	10,000,000.00	0.00	0.00	10,000,000.00	87,780.00	1,128,475.00	11.28	8,871,525.00	0.00	1,128,475.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	440,353,081,000.00	0.00	0.00	440,353,081,000.00	2,052,441,668.00	92,053,491,781.00	20.90	348,299,589,219.00	0.00	92,053,491,781.00
1-5-01	APORTE ORDINARIO	27,262,203,000.00	0.00	0.00	27,262,203,000.00	2,052,441,668.00	10,342,984,088.00	37.94	16,919,218,912.00	0.00	10,342,984,088.00
1-5-01-01	Vigencia	27,262,203,000.00	0.00	0.00	27,262,203,000.00	2,052,441,668.00	10,342,984,088.00	37.94	16,919,218,912.00	0.00	10,342,984,088.00
1-5-07	Fondo de pensiones públicas	184,468,627,000.00	0.00	0.00	184,468,627,000.00	0.00	62,190,269,693.00	33.71	122,278,357,307.00	0.00	62,190,269,693.00
1-5-08	Bonos pensionales	197,909,544,000.00	0.00	0.00	197,909,544,000.00	0.00	19,520,238,000.00	9.86	178,389,306,000.00	0.00	19,520,238,000.00
1-5-09	Cuotas partes	30,712,707,000.00	0.00	0.00	30,712,707,000.00	0.00	0.00	0.00	30,712,707,000.00	0.00	0.00



TESORERO

Proyectó: *Ximena Pulido B.*