

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

04-08-2022

04:47

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		MES: JULIO		VIGENCIA FISCAL: 2022					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	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	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8				
1	INGRESOS	686,100,302,000.00	0.00	0.00	686,100,302,000.00	27,225,606,650.00	254,769,876,451.00	37.13	431,330,425,549.00	0.00	254,769,876,451.00
1-1	INGRESOS CORRIENTES	21,063,724,000.00	0.00	0.00	21,063,724,000.00	1,521,157,258.00	18,878,689,330.00	89.63	2,185,034,670.00	0.00	18,878,689,330.00
1-1-02	Ingresos no tributarios	21,063,724,000.00	0.00	0.00	21,063,724,000.00	1,521,157,258.00	18,878,689,330.00	89.63	2,185,034,670.00	0.00	18,878,689,330.00
1-1-02-01	Contribuciones	20,651,669,000.00	0.00	0.00	20,651,669,000.00	1,495,082,764.00	18,478,087,017.00	89.48	2,173,581,983.00	0.00	18,478,087,017.00
1-1-02-01-02	Contribuciones inherentes a la nómina	20,651,669,000.00	0.00	0.00	20,651,669,000.00	1,495,082,764.00	18,478,087,017.00	89.48	2,173,581,983.00	0.00	18,478,087,017.00
1-1-02-01-02-005	Aportes de cesantías	20,651,669,000.00	0.00	0.00	20,651,669,000.00	1,495,082,764.00	18,478,087,017.00	89.48	2,173,581,983.00	0.00	18,478,087,017.00
1-1-02-01-02-005-0001	Aporte de afiliados	20,651,669,000.00	0.00	0.00	20,651,669,000.00	1,495,082,764.00	18,478,087,017.00	89.48	2,173,581,983.00	0.00	18,478,087,017.00
1-1-02-01-02-005-0001-0000001	Administración central	19,281,416,000.00	0.00	0.00	19,281,416,000.00	1,318,284,895.00	10,835,983,250.00	56.20	8,445,432,750.00	0.00	10,835,983,250.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	1,370,253,000.00	0.00	0.00	1,370,253,000.00	176,797,869.00	7,642,103,767.00	557.71	-6,271,850,767.00	0.00	7,642,103,767.00
1-1-02-05	Venta de bienes y servicios	412,055,000.00	0.00	0.00	412,055,000.00	26,074,494.00	400,602,313.00	97.22	11,452,687.00	0.00	400,602,313.00
1-1-02-05-01	Ventas de establecimientos de mercado	412,055,000.00	0.00	0.00	412,055,000.00	26,074,494.00	400,602,313.00	97.22	11,452,687.00	0.00	400,602,313.00
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	26,074,494.00	400,602,313.00	97.22	11,452,687.00	0.00	400,602,313.00
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	26,074,494.00	400,602,313.00	97.22	11,452,687.00	0.00	400,602,313.00
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	26,074,494.00	400,602,313.00	97.22	11,452,687.00	0.00	400,602,313.00
1-2	RECURSOS DE CAPITAL	224,683,497,000.00	0.00	0.00	224,683,497,000.00	20,643,773,676.00	138,777,019,624.00	61.77	85,906,477,376.00	0.00	138,777,019,624.00
1-2-05	Rendimientos financieros	79,168,557,000.00	0.00	0.00	79,168,557,000.00	108,090,231.00	821,935,869.00	1.04	78,346,621,131.00	0.00	821,935,869.00
1-2-05-02	Depósitos	79,168,557,000.00	0.00	0.00	79,168,557,000.00	108,090,231.00	821,935,869.00	1.04	78,346,621,131.00	0.00	821,935,869.00
1-2-05-02-04	Recursos propios con destinación específica	79,168,557,000.00	0.00	0.00	79,168,557,000.00	100,825,208.00	785,157,208.00	0.99	78,383,399,792.00	0.00	785,157,208.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	7,265,023.00	36,778,661.00	0.00	-36,778,661.00	0.00	36,778,661.00
1-2-09	Recuperación de cartera - préstamos	14,415,476,000.00	0.00	0.00	14,415,476,000.00	1,718,164,682.00	6,866,922,345.00	47.64	7,548,553,655.00	0.00	6,866,922,345.00
1-2-09-02	De otras entidades de gobierno	14,415,476,000.00	0.00	0.00	14,415,476,000.00	1,718,164,682.00	6,866,922,345.00	47.64	7,548,553,655.00	0.00	6,866,922,345.00
1-2-10	Recursos del balance	131,089,464,000.00	0.00	0.00	131,089,464,000.00	18,817,133,067.00	131,086,647,239.00	100.00	2,816,761.00	0.00	131,086,647,239.00
1-2-10-02	Superávit fiscal	131,089,464,000.00	0.00	0.00	131,089,464,000.00	18,817,133,067.00	131,086,647,239.00	100.00	2,816,761.00	0.00	131,086,647,239.00
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	408,297,000.00	100.00	2,000.00	0.00	408,297,000.00
1-2-10-02-04	No incorporado de vigencias anteriores	108,300,496,000.00	0.00	0.00	108,300,496,000.00	18,817,133,067.00	108,297,681,239.00	100.00	2,814,761.00	0.00	108,297,681,239.00
1-2-10-02-04-002	Ingresos de destinación específica	108,300,496,000.00	0.00	0.00	108,300,496,000.00	18,817,133,067.00	108,297,681,239.00	100.00	2,814,761.00	0.00	108,297,681,239.00

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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	385,696.00	1,514,171.00	15.14	8,485,829.00	0.00	1,514,171.00
1-2-13-01	Reintegros	10,000,000.00	0.00	0.00	10,000,000.00	385,696.00	1,514,171.00	15.14	8,485,829.00	0.00	1,514,171.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	440,353,081,000.00	0.00	0.00	440,353,081,000.00	5,060,675,716.00	97,114,167,497.00	22.05	343,238,913,503.00	0.00	97,114,167,497.00
1-5-01	APORTE ORDINARIO	27,262,203,000.00	0.00	0.00	27,262,203,000.00	2,276,757,716.00	12,619,741,804.00	46.29	14,642,461,196.00	0.00	12,619,741,804.00
1-5-01-01	Vigencia	27,262,203,000.00	0.00	0.00	27,262,203,000.00	2,276,757,716.00	12,619,741,804.00	46.29	14,642,461,196.00	0.00	12,619,741,804.00
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	2,783,918,000.00	22,304,156,000.00	11.27	175,605,388,000.00	0.00	22,304,156,000.00
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

*Esmeraldas*

TESORERO

Proyectó: *Ximena Pulido B.*