

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

06-09-2022

03:51

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP						MES:		AGOSTO	
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	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	INGRESOS	686,100,302,000.00	0.00	0.00	686,100,302,000.00	10,866,247,444.00	265,636,123,895.00	38.72	420,464,178,105.00	0.00	265,636,123,895.00
1-1	INGRESOS CORRIENTES	21,063,724,000.00	0.00	0.00	21,063,724,000.00	2,129,652,281.00	21,008,341,611.00	99.74	55,382,389.00	0.00	21,008,341,611.00
1-1-02	Ingresos no tributarios	21,063,724,000.00	0.00	0.00	21,063,724,000.00	2,129,652,281.00	21,008,341,611.00	99.74	55,382,389.00	0.00	21,008,341,611.00
1-1-02-01	Contribuciones	20,651,669,000.00	0.00	0.00	20,651,669,000.00	2,083,587,019.00	20,561,674,036.00	99.56	89,994,964.00	0.00	20,561,674,036.00
1-1-02-01-02	Contribuciones inherentes a la nómina	20,651,669,000.00	0.00	0.00	20,651,669,000.00	2,083,587,019.00	20,561,674,036.00	99.56	89,994,964.00	0.00	20,561,674,036.00
1-1-02-01-02-005	Aportes de cesantías	20,651,669,000.00	0.00	0.00	20,651,669,000.00	2,083,587,019.00	20,561,674,036.00	99.56	89,994,964.00	0.00	20,561,674,036.00
1-1-02-01-02-005-0001	Aporte de afiliados	20,651,669,000.00	0.00	0.00	20,651,669,000.00	2,083,587,019.00	20,561,674,036.00	99.56	89,994,964.00	0.00	20,561,674,036.00
1-1-02-01-02-005-0001-0000001	Administración central	19,281,416,000.00	0.00	0.00	19,281,416,000.00	868,442,841.00	11,704,426,091.00	60.70	7,576,989,909.00	0.00	11,704,426,091.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	1,370,253,000.00	0.00	0.00	1,370,253,000.00	1,215,144,178.00	8,857,247,945.00	646.40	-7,486,994,945.00	0.00	8,857,247,945.00
1-1-02-05	Venta de bienes y servicios	412,055,000.00	0.00	0.00	412,055,000.00	46,065,262.00	446,667,575.00	108.40	-34,612,575.00	0.00	446,667,575.00
1-1-02-05-01	Ventas de establecimientos de mercado	412,055,000.00	0.00	0.00	412,055,000.00	46,065,262.00	446,667,575.00	108.40	-34,612,575.00	0.00	446,667,575.00
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	46,065,262.00	446,667,575.00	108.40	-34,612,575.00	0.00	446,667,575.00
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	46,065,262.00	446,667,575.00	108.40	-34,612,575.00	0.00	446,667,575.00
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	46,065,262.00	446,667,575.00	108.40	-34,612,575.00	0.00	446,667,575.00
1-2	RECURSOS DE CAPITAL	224,683,497,000.00	0.00	0.00	224,683,497,000.00	738,208,155.00	139,515,227,779.00	62.09	85,168,269,221.00	0.00	139,515,227,779.00
1-2-05	Rendimientos financieros	79,168,557,000.00	0.00	0.00	79,168,557,000.00	182,945,229.00	1,004,881,098.00	1.27	78,163,675,902.00	0.00	1,004,881,098.00
1-2-05-02	Depósitos	79,168,557,000.00	0.00	0.00	79,168,557,000.00	182,945,229.00	1,004,881,098.00	1.27	78,163,675,902.00	0.00	1,004,881,098.00
1-2-05-02-04	Recursos propios con destinación específica	79,168,557,000.00	0.00	0.00	79,168,557,000.00	175,510,582.00	960,667,790.00	1.21	78,207,889,210.00	0.00	960,667,790.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	7,434,647.00	44,213,308.00	0.00	-44,213,308.00	0.00	44,213,308.00
1-2-09	Recuperación de cartera - préstamos	14,415,476,000.00	0.00	0.00	14,415,476,000.00	555,262,926.00	7,422,185,271.00	51.49	6,993,290,729.00	0.00	7,422,185,271.00
1-2-09-02	De otras entidades de gobierno	14,415,476,000.00	0.00	0.00	14,415,476,000.00	555,262,926.00	7,422,185,271.00	51.49	6,993,290,729.00	0.00	7,422,185,271.00
1-2-10	Recursos del balance	131,089,464,000.00	0.00	0.00	131,089,464,000.00	0.00	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	0.00	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	0.00	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	0.00	108,297,681,239.00	100.00	2,814,761.00	0.00	108,297,681,239.00

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ENTIDAD: 206 - FONCEP								MES: AGOSTO			
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	0.00	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	0.00	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	7,998,387,008.00	105,112,554,505.00	23.87	335,240,526,495.00	0.00	105,112,554,505.00
1-5-01	APORTE ORDINARIO	27,262,203,000.00	0.00	0.00	27,262,203,000.00	2,209,115,008.00	14,828,856,812.00	54.39	12,433,346,188.00	0.00	14,828,856,812.00
1-5-01-01	Vigencia	27,262,203,000.00	0.00	0.00	27,262,203,000.00	2,209,115,008.00	14,828,856,812.00	54.39	12,433,346,188.00	0.00	14,828,856,812.00
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	5,789,272,000.00	28,093,428,000.00	14.20	169,816,116,000.00	0.00	28,093,428,000.00
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

Emeraldal

TESORERO

Proyectó: *Ximena Pulido B.*