

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

07-10-2022

01:54

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

| ENTIDAD: 206 - FONCEP | | UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA | | MES: SEPTIEMBRE | | | | | | | |
|-------------------------------|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------------------|---------------------------------------|
| 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 | 192,235,422,481.00 | 192,235,422,481.00 | 878,335,724,481.00 | 173,906,481,230.00 | 439,542,605,125.00 | 50.04 | 438,793,119,356.00 | 0.00 | 439,542,605,125.00 |
| 1-1 | INGRESOS CORRIENTES | 21,063,724,000.00 | 0.00 | 0.00 | 21,063,724,000.00 | 2,806,931,145.00 | 23,815,272,756.00 | 113.06 | -2,751,548,756.00 | 0.00 | 23,815,272,756.00 |
| 1-1-02 | Ingresos no tributarios | 21,063,724,000.00 | 0.00 | 0.00 | 21,063,724,000.00 | 2,806,931,145.00 | 23,815,272,756.00 | 113.06 | -2,751,548,756.00 | 0.00 | 23,815,272,756.00 |
| 1-1-02-01 | Contribuciones | 20,651,669,000.00 | 0.00 | 0.00 | 20,651,669,000.00 | 2,749,465,560.00 | 23,311,139,596.00 | 112.88 | -2,659,470,596.00 | 0.00 | 23,311,139,596.00 |
| 1-1-02-01-02 | Contribuciones inherentes a la nómina | 20,651,669,000.00 | 0.00 | 0.00 | 20,651,669,000.00 | 2,749,465,560.00 | 23,311,139,596.00 | 112.88 | -2,659,470,596.00 | 0.00 | 23,311,139,596.00 |
| 1-1-02-01-02-005 | Aportes de cesantías | 20,651,669,000.00 | 0.00 | 0.00 | 20,651,669,000.00 | 2,749,465,560.00 | 23,311,139,596.00 | 112.88 | -2,659,470,596.00 | 0.00 | 23,311,139,596.00 |
| 1-1-02-01-02-005-0001 | Aporte de afiliados | 20,651,669,000.00 | 0.00 | 0.00 | 20,651,669,000.00 | 2,749,465,560.00 | 23,311,139,596.00 | 112.88 | -2,659,470,596.00 | 0.00 | 23,311,139,596.00 |
| 1-1-02-01-02-005-0001-0000001 | Administración central | 19,281,416,000.00 | 0.00 | 0.00 | 19,281,416,000.00 | 2,510,005,926.00 | 14,214,432,017.00 | 73.72 | 5,066,983,983.00 | 0.00 | 14,214,432,017.00 |
| 1-1-02-01-02-005-0001-0000002 | Entidades descentralizadas | 1,370,253,000.00 | 0.00 | 0.00 | 1,370,253,000.00 | 239,459,634.00 | 9,096,707,579.00 | 663.87 | -7,726,454,579.00 | 0.00 | 9,096,707,579.00 |
| 1-1-02-05 | Venta de bienes y servicios | 412,055,000.00 | 0.00 | 0.00 | 412,055,000.00 | 57,465,585.00 | 504,133,160.00 | 122.35 | -92,078,160.00 | 0.00 | 504,133,160.00 |
| 1-1-02-05-01 | Ventas de establecimientos de mercado | 412,055,000.00 | 0.00 | 0.00 | 412,055,000.00 | 57,465,585.00 | 504,133,160.00 | 122.35 | -92,078,160.00 | 0.00 | 504,133,160.00 |
| 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 | 57,465,585.00 | 504,133,160.00 | 122.35 | -92,078,160.00 | 0.00 | 504,133,160.00 |
| 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 | 57,465,585.00 | 504,133,160.00 | 122.35 | -92,078,160.00 | 0.00 | 504,133,160.00 |
| 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 | 57,465,585.00 | 504,133,160.00 | 122.35 | -92,078,160.00 | 0.00 | 504,133,160.00 |
| 1-2 | RECURSOS DE CAPITAL | 224,683,497,000.00 | 0.00 | 0.00 | 224,683,497,000.00 | 3,848,454,963.00 | 143,363,682,742.00 | 63.81 | 81,319,814,258.00 | 0.00 | 143,363,682,742.00 |
| 1-2-05 | Rendimientos financieros | 79,168,557,000.00 | 0.00 | 0.00 | 79,168,557,000.00 | 466,836,458.00 | 1,471,717,556.00 | 1.86 | 77,696,839,444.00 | 0.00 | 1,471,717,556.00 |
| 1-2-05-02 | Depósitos | 79,168,557,000.00 | 0.00 | 0.00 | 79,168,557,000.00 | 466,836,458.00 | 1,471,717,556.00 | 1.86 | 77,696,839,444.00 | 0.00 | 1,471,717,556.00 |
| 1-2-05-02-04 | Recursos propios con destinación específica | 79,168,557,000.00 | 0.00 | 0.00 | 79,168,557,000.00 | 459,540,101.00 | 1,420,207,891.00 | 1.79 | 77,748,349,109.00 | 0.00 | 1,420,207,891.00 |
| 1-2-05-02-05 | Recursos propios de libre destinación | 0.00 | 0.00 | 0.00 | 0.00 | 7,296,357.00 | 51,509,665.00 | 0.00 | -51,509,665.00 | 0.00 | 51,509,665.00 |
| 1-2-09 | Recuperación de cartera - préstamos | 14,415,476,000.00 | 0.00 | 0.00 | 14,415,476,000.00 | 3,378,958,575.00 | 10,801,143,846.00 | 74.93 | 3,614,332,154.00 | 0.00 | 10,801,143,846.00 |
| 1-2-09-02 | De otras entidades de gobierno | 14,415,476,000.00 | 0.00 | 0.00 | 14,415,476,000.00 | 3,378,958,575.00 | 10,801,143,846.00 | 74.93 | 3,614,332,154.00 | 0.00 | 10,801,143,846.00 |
| 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: SEPTIEMBRE |
|--|---|-----------------------------|--------------------|--------------------|--|--------------------|--------------------|--|-------------------------------------|--|---|-----------------------|
| UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA | | | | | | | | | | | | VIGENCIA FISCAL: 2022 |
| 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 | | | | | |
| 1-2-13 | Reintegros y otros recursos no apropiados | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 2,659,930.00 | 4,174,101.00 | 41.74 | 5,825,899.00 | 0.00 | 4,174,101.00 | |
| 1-2-13-01 | Reintegros | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 2,659,930.00 | 4,174,101.00 | 41.74 | 5,825,899.00 | 0.00 | 4,174,101.00 | |
| 1-5 | TRANSFERENCIAS ADMINISTRACIÓN CENTRAL | 440,353,081,000.00 | 192,235,422,481.00 | 192,235,422,481.00 | 632,588,503,481.00 | 167,251,095,122.00 | 272,363,649,627.00 | 43.06 | 360,224,853,854.00 | 0.00 | 272,363,649,627.00 | |
| 1-5-01 | APORTE ORDINARIO | 27,262,203,000.00 | 0.00 | 0.00 | 27,262,203,000.00 | 2,470,327,122.00 | 17,299,183,934.00 | 63.45 | 9,963,019,066.00 | 0.00 | 17,299,183,934.00 | |
| 1-5-01-01 | Vigencia | 27,262,203,000.00 | 0.00 | 0.00 | 27,262,203,000.00 | 2,470,327,122.00 | 17,299,183,934.00 | 63.45 | 9,963,019,066.00 | 0.00 | 17,299,183,934.00 | |
| 1-5-07 | Fondo de pensiones públicas | 184,468,627,000.00 | 192,235,422,481.00 | 192,235,422,481.00 | 376,704,049,481.00 | 117,851,595,000.00 | 180,041,864,693.00 | 47.79 | 196,662,184,788.00 | 0.00 | 180,041,864,693.00 | |
| 1-5-08 | Bonos pensionales | 197,909,544,000.00 | 0.00 | 0.00 | 197,909,544,000.00 | 46,929,173,000.00 | 75,022,601,000.00 | 37.91 | 122,886,943,000.00 | 0.00 | 75,022,601,000.00 | |
| 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.*