

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

04-11-2022

09:46

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP		MES:		OCTUBRE		VIGENCIA FISCAL:		2022	
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO CON RECONOCIMIENTOS
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS					
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		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	192,235,422,481.00	878,335,724,481.00	117,649,117,899.00	557,191,723,024.00	63.44	321,144,001,457.00	0.00	557,191,723,024.00
1-1	INGRESOS CORRIENTES	21,063,724,000.00	0.00	0.00	21,063,724,000.00	6,026,860,678.00	29,842,133,434.00	141.68	-8,778,409,434.00	0.00	29,842,133,434.00
1-1-02	Ingresos no tributarios	21,063,724,000.00	0.00	0.00	21,063,724,000.00	6,026,860,678.00	29,842,133,434.00	141.68	-8,778,409,434.00	0.00	29,842,133,434.00
1-1-02-01	Contribuciones	20,651,669,000.00	0.00	0.00	20,651,669,000.00	5,926,537,741.00	29,237,677,337.00	141.58	-8,586,008,337.00	0.00	29,237,677,337.00
1-1-02-01-02	Contribuciones inherentes a la nómina	20,651,669,000.00	0.00	0.00	20,651,669,000.00	5,926,537,741.00	29,237,677,337.00	141.58	-8,586,008,337.00	0.00	29,237,677,337.00
1-1-02-01-02-005	Aportes de cesantías	20,651,669,000.00	0.00	0.00	20,651,669,000.00	5,926,537,741.00	29,237,677,337.00	141.58	-8,586,008,337.00	0.00	29,237,677,337.00
1-1-02-01-02-005-0001	Aporte de afiliados	20,651,669,000.00	0.00	0.00	20,651,669,000.00	5,926,537,741.00	29,237,677,337.00	141.58	-8,586,008,337.00	0.00	29,237,677,337.00
1-1-02-01-02-005-0001-0000001	Administración central	19,281,416,000.00	0.00	0.00	19,281,416,000.00	2,140,091,816.00	16,354,523,833.00	84.82	2,926,892,167.00	0.00	16,354,523,833.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	1,370,253,000.00	0.00	0.00	1,370,253,000.00	3,786,445,925.00	12,883,153,504.00	940.20	-11,512,900,504.00	0.00	12,883,153,504.00
1-1-02-05	Venta de bienes y servicios	412,055,000.00	0.00	0.00	412,055,000.00	100,322,937.00	604,456,097.00	146.69	-192,401,097.00	0.00	604,456,097.00
1-1-02-05-01	Ventas de establecimientos de mercado	412,055,000.00	0.00	0.00	412,055,000.00	100,322,937.00	604,456,097.00	146.69	-192,401,097.00	0.00	604,456,097.00
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	100,322,937.00	604,456,097.00	146.69	-192,401,097.00	0.00	604,456,097.00
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	100,322,937.00	604,456,097.00	146.69	-192,401,097.00	0.00	604,456,097.00
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	100,322,937.00	604,456,097.00	146.69	-192,401,097.00	0.00	604,456,097.00
1-2	RECURSOS DE CAPITAL	224,683,497,000.00	0.00	0.00	224,683,497,000.00	306,283,579.00	143,669,966,321.00	63.94	81,013,530,679.00	0.00	143,669,966,321.00
1-2-05	Rendimientos financieros	79,168,557,000.00	0.00	0.00	79,168,557,000.00	11,609,125.00	1,483,326,681.00	1.87	77,685,230,319.00	0.00	1,483,326,681.00
1-2-05-02	Depósitos	79,168,557,000.00	0.00	0.00	79,168,557,000.00	11,609,125.00	1,483,326,681.00	1.87	77,685,230,319.00	0.00	1,483,326,681.00
1-2-05-02-04	Recursos propios con destinación específica	79,168,557,000.00	0.00	0.00	79,168,557,000.00	2,715,514.00	1,422,923,405.00	1.80	77,745,633,595.00	0.00	1,422,923,405.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	8,893,611.00	60,403,276.00	0.00	-60,403,276.00	0.00	60,403,276.00
1-2-09	Recuperación de cartera - préstamos	14,415,476,000.00	0.00	0.00	14,415,476,000.00	294,674,454.00	11,095,818,300.00	76.97	3,319,657,700.00	0.00	11,095,818,300.00
1-2-09-02	De otras entidades de gobierno	14,415,476,000.00	0.00	0.00	14,415,476,000.00	294,674,454.00	11,095,818,300.00	76.97	3,319,657,700.00	0.00	11,095,818,300.00
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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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	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	0.00	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	0.00	192,235,422,481.00	632,588,503,481.00	111,315,973,642.00	383,679,623,269.00	60.65	248,908,880,212.00	0.00	383,679,623,269.00	
1-5-01	APORTE ORDINARIO	27,262,203,000.00	0.00	0.00	27,262,203,000.00	2,423,792,161.00	19,722,976,095.00	72.35	7,539,226,905.00	0.00	19,722,976,095.00	
1-5-01-01	Vigencia	27,262,203,000.00	0.00	0.00	27,262,203,000.00	2,423,792,161.00	19,722,976,095.00	72.35	7,539,226,905.00	0.00	19,722,976,095.00	
1-5-07	Fondo de pensiones públicas	184,468,627,000.00	0.00	192,235,422,481.00	376,704,049,481.00	74,383,827,481.00	254,425,692,174.00	67.54	122,278,357,307.00	0.00	254,425,692,174.00	
1-5-08	Bonos pensionales	197,909,544,000.00	0.00	0.00	197,909,544,000.00	34,508,354,000.00	109,530,955,000.00	55.34	88,378,589,000.00	0.00	109,530,955,000.00	
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.*