

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

10-04-2023

11:28

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP								MES:		MARZO	
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA								VIGENCIA FISCAL:		2023	
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	794,385,941,000.00	0.00	0.00	794,385,941,000.00	236,569,342,805.00	443,868,358,548.00	55.88	350,517,582,452.00	0.00	443,868,358,548.00		
1-1	INGRESOS CORRIENTES	25,038,667,000.00	0.00	0.00	25,038,667,000.00	1,732,178,282.00	17,559,043,932.00	70.13	7,479,623,068.00	0.00	17,559,043,932.00		
1-1-02	Ingresos no tributarios	25,038,667,000.00	0.00	0.00	25,038,667,000.00	1,732,178,282.00	17,559,043,932.00	70.13	7,479,623,068.00	0.00	17,559,043,932.00		
1-1-02-01	Contribuciones	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,703,717,012.00	17,260,064,698.00	70.31	7,287,648,302.00	0.00	17,260,064,698.00		
1-1-02-01-02	Contribuciones inherentes a la nómina	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,703,717,012.00	17,260,064,698.00	70.31	7,287,648,302.00	0.00	17,260,064,698.00		
1-1-02-01-02-005	Aportes de cesantías	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,703,717,012.00	17,260,064,698.00	70.31	7,287,648,302.00	0.00	17,260,064,698.00		
1-1-02-01-02-005-0001	Aporte de afiliados	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,703,717,012.00	17,260,064,698.00	70.31	7,287,648,302.00	0.00	17,260,064,698.00		
1-1-02-01-02-005-0001-0000001	Administración central	20,552,843,000.00	0.00	0.00	20,552,843,000.00	732,683,309.00	11,860,377,856.00	57.71	8,692,465,144.00	0.00	11,860,377,856.00		
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	3,994,870,000.00	0.00	0.00	3,994,870,000.00	971,033,703.00	5,399,686,842.00	135.17	-1,404,816,842.00	0.00	5,399,686,842.00		
1-1-02-05	Venta de bienes y servicios	490,954,000.00	0.00	0.00	490,954,000.00	28,461,270.00	298,979,234.00	60.90	191,974,766.00	0.00	298,979,234.00		
1-1-02-05-01	Ventas de establecimientos de mercado	490,954,000.00	0.00	0.00	490,954,000.00	28,461,270.00	298,979,234.00	60.90	191,974,766.00	0.00	298,979,234.00		
1-1-02-05-01-009	Servicios para la comunidad, sociales y personales	490,954,000.00	0.00	0.00	490,954,000.00	28,461,270.00	298,979,234.00	60.90	191,974,766.00	0.00	298,979,234.00		
1-1-02-05-01-009-0001	Servicios de la administración pública y otros servicios prestados a la comunidad en general	490,954,000.00	0.00	0.00	490,954,000.00	28,461,270.00	298,979,234.00	60.90	191,974,766.00	0.00	298,979,234.00		
1-1-02-05-01-009-0001-0000112	Servicios ejecutivos de la administración pública	490,954,000.00	0.00	0.00	490,954,000.00	28,461,270.00	298,979,234.00	60.90	191,974,766.00	0.00	298,979,234.00		
1-2	RECURSOS DE CAPITAL	216,963,124,000.00	0.00	0.00	216,963,124,000.00	186,280,577,670.00	265,208,745,685.00	122.24	-48,245,621,685.00	0.00	265,208,745,685.00		
1-2-05	Rendimientos financieros	77,337,000.00	0.00	0.00	77,337,000.00	177,966,295,386.00	243,472,969,408.00	314,820.81	-243,395,632,408.00	0.00	243,472,969,408.00		
1-2-05-02	Depósitos	77,337,000.00	0.00	0.00	77,337,000.00	177,966,295,386.00	243,472,969,408.00	314,820.81	-243,395,632,408.00	0.00	243,472,969,408.00		
1-2-05-02-04	Recursos propios con destinación específica	77,337,000.00	0.00	0.00	77,337,000.00	177,955,769,266.00	243,442,730,458.00	314,781.71	-243,365,393,458.00	0.00	243,442,730,458.00		
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	10,526,120.00	30,238,950.00	0.00	-30,238,950.00	0.00	30,238,950.00		
1-2-09	Recuperación de cartera - préstamos	13,472,001,000.00	0.00	0.00	13,472,001,000.00	1,378,280,268.00	1,653,010,909.00	12.27	11,818,990,091.00	0.00	1,653,010,909.00		
1-2-09-02	De otras entidades de gobierno	13,472,001,000.00	0.00	0.00	13,472,001,000.00	1,378,280,268.00	1,653,010,909.00	12.27	11,818,990,091.00	0.00	1,653,010,909.00		
1-2-10	Recursos del balance	203,411,786,000.00	0.00	0.00	203,411,786,000.00	6,931,507,104.00	20,078,092,633.00	9.87	183,333,693,367.00	0.00	20,078,092,633.00		
1-2-10-02	Superávit fiscal	203,411,786,000.00	0.00	0.00	203,411,786,000.00	6,931,507,104.00	20,078,092,633.00	9.87	183,333,693,367.00	0.00	20,078,092,633.00		
1-2-10-02-02	Ingresos de destinación específica	203,382,272,000.00	0.00	0.00	203,382,272,000.00	6,931,507,104.00	20,048,578,633.00	9.86	183,333,693,367.00	0.00	20,048,578,633.00		
1-2-10-02-03	Libre destinación	29,514,000.00	0.00	0.00	29,514,000.00	0.00	29,514,000.00	100.00	0.00	0.00	29,514,000.00		
1-2-13	Reintegros y otros recursos no apropiados	2,000,000.00	0.00	0.00	2,000,000.00	4,494,912.00	4,672,735.00	233.64	-2,672,735.00	0.00	4,672,735.00		
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	4,494,912.00	4,672,735.00	233.64	-2,672,735.00	0.00	4,672,735.00		

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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
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	552,384,150,000.00	0.00	0.00	552,384,150,000.00	48,556,586,853.00	161,100,568,931.00	29.16	391,283,581,069.00	0.00	161,100,568,931.00
1-5-01	APORTE ORDINARIO	36,189,985,000.00	0.00	0.00	36,189,985,000.00	2,206,995,815.00	4,996,848,086.00	13.81	31,193,136,914.00	0.00	4,996,848,086.00
1-5-01-01	Vigencia	36,189,985,000.00	0.00	0.00	36,189,985,000.00	2,206,995,815.00	4,996,848,086.00	13.81	31,193,136,914.00	0.00	4,996,848,086.00
1-5-07	Fondo de pensiones públicas	243,113,231,000.00	0.00	0.00	243,113,231,000.00	20,571,980,038.00	70,967,458,845.00	29.19	172,145,772,155.00	0.00	70,967,458,845.00
1-5-08	Bonos pensionales	267,780,934,000.00	0.00	0.00	267,780,934,000.00	25,777,611,000.00	85,136,262,000.00	31.79	182,644,672,000.00	0.00	85,136,262,000.00
1-5-09	Cuotas partes	5,300,000,000.00	0.00	0.00	5,300,000,000.00	0.00	0.00	0.00	5,300,000,000.00	0.00	0.00

*Esmeralda*

TESORERO

Proyectó: *Ximena Pulido B.*