

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

05-05-2023

11:20

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP						MES:		ABRIL	
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 (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3		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	84,977,630,914.00	528,845,989,462.00	66.57	265,539,951,538.00	0.00	528,845,989,462.00
1-1	INGRESOS CORRIENTES	25,038,667,000.00	0.00	0.00	25,038,667,000.00	1,380,337,059.00	18,939,380,991.00	75.64	6,099,286,009.00	0.00	18,939,380,991.00
1-1-02	Ingresos no tributarios	25,038,667,000.00	0.00	0.00	25,038,667,000.00	1,380,337,059.00	18,939,380,991.00	75.64	6,099,286,009.00	0.00	18,939,380,991.00
1-1-02-01	Contribuciones	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,338,906,398.00	18,598,971,096.00	75.77	5,948,741,904.00	0.00	18,598,971,096.00
1-1-02-01-02	Contribuciones inherentes a la nómina	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,338,906,398.00	18,598,971,096.00	75.77	5,948,741,904.00	0.00	18,598,971,096.00
1-1-02-01-02-005	Aportes de cesantías	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,338,906,398.00	18,598,971,096.00	75.77	5,948,741,904.00	0.00	18,598,971,096.00
1-1-02-01-02-005-0001	Aporte de afiliados	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,338,906,398.00	18,598,971,096.00	75.77	5,948,741,904.00	0.00	18,598,971,096.00
1-1-02-01-02-005-0001-0000001	Administración central	20,552,843,000.00	0.00	0.00	20,552,843,000.00	1,091,520,356.00	12,951,898,212.00	63.02	7,600,944,788.00	0.00	12,951,898,212.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	3,994,870,000.00	0.00	0.00	3,994,870,000.00	247,386,042.00	5,647,072,884.00	141.36	-1,652,202,884.00	0.00	5,647,072,884.00
1-1-02-05	Venta de bienes y servicios	490,954,000.00	0.00	0.00	490,954,000.00	41,430,661.00	340,409,895.00	69.34	150,544,105.00	0.00	340,409,895.00
1-1-02-05-01	Ventas de establecimientos de mercado	490,954,000.00	0.00	0.00	490,954,000.00	41,430,661.00	340,409,895.00	69.34	150,544,105.00	0.00	340,409,895.00
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	41,430,661.00	340,409,895.00	69.34	150,544,105.00	0.00	340,409,895.00
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	41,430,661.00	340,409,895.00	69.34	150,544,105.00	0.00	340,409,895.00
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	41,430,661.00	340,409,895.00	69.34	150,544,105.00	0.00	340,409,895.00
1-2	RECURSOS DE CAPITAL	216,963,124,000.00	0.00	0.00	216,963,124,000.00	70,941,106,866.00	336,149,852,551.00	154.93	-119,186,728,551.00	0.00	336,149,852,551.00
1-2-05	Rendimientos financieros	77,337,000.00	0.00	0.00	77,337,000.00	41,153,037,303.00	284,626,006,711.00	368,033.42	-284,548,669,711.00	0.00	284,626,006,711.00
1-2-05-02	Depósitos	77,337,000.00	0.00	0.00	77,337,000.00	41,153,037,303.00	284,626,006,711.00	368,033.42	-284,548,669,711.00	0.00	284,626,006,711.00
1-2-05-02-04	Recursos propios con destinación específica	77,337,000.00	0.00	0.00	77,337,000.00	41,146,650,783.00	284,589,381,241.00	367,986.06	-284,512,044,241.00	0.00	284,589,381,241.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	6,386,520.00	36,625,470.00	0.00	-36,625,470.00	0.00	36,625,470.00
1-2-09	Recuperación de cartera - préstamos	13,472,001,000.00	0.00	0.00	13,472,001,000.00	549,641,934.00	2,202,652,843.00	16.35	11,269,348,157.00	0.00	2,202,652,843.00
1-2-09-02	De otras entidades de gobierno	13,472,001,000.00	0.00	0.00	13,472,001,000.00	549,641,934.00	2,202,652,843.00	16.35	11,269,348,157.00	0.00	2,202,652,843.00
1-2-10	Recursos del balance	203,411,786,000.00	0.00	0.00	203,411,786,000.00	29,238,427,629.00	49,316,520,262.00	24.24	154,095,265,738.00	0.00	49,316,520,262.00
1-2-10-02	Superávit fiscal	203,411,786,000.00	0.00	0.00	203,411,786,000.00	29,238,427,629.00	49,316,520,262.00	24.24	154,095,265,738.00	0.00	49,316,520,262.00
1-2-10-02-02	Ingresos de destinación específica	203,382,272,000.00	0.00	0.00	203,382,272,000.00	29,238,427,629.00	49,287,006,262.00	24.23	154,095,265,738.00	0.00	49,287,006,262.00
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	0.00	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	0.00	4,672,735.00	233.64	-2,672,735.00	0.00	4,672,735.00

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

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				
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	552,384,150,000.00	0.00	0.00	552,384,150,000.00	12,656,186,989.00	173,756,755,920.00	31.46	378,627,394,080.00	0.00	173,756,755,920.00
1-5-01	APORTE ORDINARIO	36,189,985,000.00	0.00	0.00	36,189,985,000.00	2,166,950,989.00	7,163,799,075.00	19.79	29,026,185,925.00	0.00	7,163,799,075.00
1-5-01-01	Vigencia	36,189,985,000.00	0.00	0.00	36,189,985,000.00	2,166,950,989.00	7,163,799,075.00	19.79	29,026,185,925.00	0.00	7,163,799,075.00
1-5-07	Fondo de pensiones públicas	243,113,231,000.00	0.00	0.00	243,113,231,000.00	0.00	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	10,489,236,000.00	95,625,498,000.00	35.71	172,155,436,000.00	0.00	95,625,498,000.00
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

Esmeraldas

TESORERO

Proyectó: *Ximena Pulido B.*