

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

06-06-2023

11:49

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP						MES:		MAYO	
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	97,446,903,684.00	626,292,893,146.00	78.84	168,093,047,854.00	0.00	626,292,893,146.00
1-1	INGRESOS CORRIENTES	25,038,667,000.00	0.00	0.00	25,038,667,000.00	1,456,911,796.00	20,396,292,787.00	81.46	4,642,374,213.00	0.00	20,396,292,787.00
1-1-02	Ingresos no tributarios	25,038,667,000.00	0.00	0.00	25,038,667,000.00	1,456,911,796.00	20,396,292,787.00	81.46	4,642,374,213.00	0.00	20,396,292,787.00
1-1-02-01	Contribuciones	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,428,648,512.00	20,027,619,608.00	81.59	4,520,093,392.00	0.00	20,027,619,608.00
1-1-02-01-02	Contribuciones inherentes a la nómina	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,428,648,512.00	20,027,619,608.00	81.59	4,520,093,392.00	0.00	20,027,619,608.00
1-1-02-01-02-005	Aportes de cesantías	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,428,648,512.00	20,027,619,608.00	81.59	4,520,093,392.00	0.00	20,027,619,608.00
1-1-02-01-02-005-0001	Aporte de afiliados	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,428,648,512.00	20,027,619,608.00	81.59	4,520,093,392.00	0.00	20,027,619,608.00
1-1-02-01-02-005-0001-0000001	Administración central	20,552,843,000.00	0.00	0.00	20,552,843,000.00	1,144,384,929.00	14,096,283,141.00	68.59	6,456,559,859.00	0.00	14,096,283,141.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	3,994,870,000.00	0.00	0.00	3,994,870,000.00	284,263,583.00	5,931,336,467.00	148.47	-1,936,466,467.00	0.00	5,931,336,467.00
1-1-02-05	Venta de bienes y servicios	490,954,000.00	0.00	0.00	490,954,000.00	28,263,284.00	368,673,179.00	75.09	122,280,821.00	0.00	368,673,179.00
1-1-02-05-01	Ventas de establecimientos de mercado	490,954,000.00	0.00	0.00	490,954,000.00	28,263,284.00	368,673,179.00	75.09	122,280,821.00	0.00	368,673,179.00
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	28,263,284.00	368,673,179.00	75.09	122,280,821.00	0.00	368,673,179.00
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	28,263,284.00	368,673,179.00	75.09	122,280,821.00	0.00	368,673,179.00
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	28,263,284.00	368,673,179.00	75.09	122,280,821.00	0.00	368,673,179.00
1-2	RECURSOS DE CAPITAL	216,963,124,000.00	0.00	0.00	216,963,124,000.00	76,782,250,033.00	412,932,102,584.00	190.32	-195,968,978,584.00	0.00	412,932,102,584.00
1-2-05	Rendimientos financieros	77,337,000.00	0.00	0.00	77,337,000.00	44,855,097,492.00	329,481,104,203.00	426.032.95	-329,403,767,203.00	0.00	329,481,104,203.00
1-2-05-02	Depósitos	77,337,000.00	0.00	0.00	77,337,000.00	44,855,097,492.00	329,481,104,203.00	426.032.95	-329,403,767,203.00	0.00	329,481,104,203.00
1-2-05-02-04	Recursos propios con destinación específica	77,337,000.00	0.00	0.00	77,337,000.00	44,848,403,441.00	329,437,784,682.00	425.976.94	-329,360,447,682.00	0.00	329,437,784,682.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	6,694,051.00	43,319,521.00	0.00	-43,319,521.00	0.00	43,319,521.00
1-2-09	Recuperación de cartera - préstamos	13,472,001,000.00	0.00	0.00	13,472,001,000.00	796,649,859.00	2,999,302,702.00	22.26	10,472,698,298.00	0.00	2,999,302,702.00
1-2-09-02	De otras entidades de gobierno	13,472,001,000.00	0.00	0.00	13,472,001,000.00	796,649,859.00	2,999,302,702.00	22.26	10,472,698,298.00	0.00	2,999,302,702.00
1-2-10	Recursos del balance	203,411,786,000.00	0.00	0.00	203,411,786,000.00	30,901,094,177.00	80,217,614,439.00	39.44	123,194,171,561.00	0.00	80,217,614,439.00
1-2-10-02	Superávit fiscal	203,411,786,000.00	0.00	0.00	203,411,786,000.00	30,901,094,177.00	80,217,614,439.00	39.44	123,194,171,561.00	0.00	80,217,614,439.00
1-2-10-02-02	Ingresos de destinación específica	203,382,272,000.00	0.00	0.00	203,382,272,000.00	30,901,094,177.00	80,188,100,439.00	39.43	123,194,171,561.00	0.00	80,188,100,439.00
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	229,408,505.00	234,081,240.00	11,704.06	-232,081,240.00	0.00	234,081,240.00
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	229,408,505.00	234,081,240.00	11,704.06	-232,081,240.00	0.00	234,081,240.00

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1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	552,384,150,000.00	0.00	0.00	552,384,150,000.00	19,207,741,855.00	192,964,497,775.00	34.93	359,419,652,225.00	0.00	192,964,497,775.00
1-5-01	APORTE ORDINARIO	36,189,985,000.00	0.00	0.00	36,189,985,000.00	2,238,932,855.00	9,402,731,930.00	25.98	26,787,253,070.00	0.00	9,402,731,930.00
1-5-01-01	Vigencia	36,189,985,000.00	0.00	0.00	36,189,985,000.00	2,238,932,855.00	9,402,731,930.00	25.98	26,787,253,070.00	0.00	9,402,731,930.00
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	16,968,809,000.00	112,594,307,000.00	42.05	155,186,627,000.00	0.00	112,594,307,000.00
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.*