

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

07-07-2023

09:41

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP						MES:		JUNIO	
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	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
1	INGRESOS	794,385,941,000.00	0.00	0.00	794,385,941,000.00	103,366,597,671.00	729,659,490,817.00	91.85	64,726,450,183.00	0.00	729,659,490,817.00
1-1	INGRESOS CORRIENTES	25,038,667,000.00	0.00	0.00	25,038,667,000.00	1,201,061,093.00	21,597,353,880.00	86.26	3,441,313,120.00	0.00	21,597,353,880.00
1-1-02	Ingresos no tributarios	25,038,667,000.00	0.00	0.00	25,038,667,000.00	1,201,061,093.00	21,597,353,880.00	86.26	3,441,313,120.00	0.00	21,597,353,880.00
1-1-02-01	Contribuciones	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,174,484,697.00	21,202,104,305.00	86.37	3,345,608,695.00	0.00	21,202,104,305.00
1-1-02-01-02	Contribuciones inherentes a la nómina	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,174,484,697.00	21,202,104,305.00	86.37	3,345,608,695.00	0.00	21,202,104,305.00
1-1-02-01-02-005	Aportes de cesantías	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,174,484,697.00	21,202,104,305.00	86.37	3,345,608,695.00	0.00	21,202,104,305.00
1-1-02-01-02-005-0001	Aporte de afiliados	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,174,484,697.00	21,202,104,305.00	86.37	3,345,608,695.00	0.00	21,202,104,305.00
1-1-02-01-02-005-0001-0000001	Administración central	20,552,843,000.00	0.00	0.00	20,552,843,000.00	547,230,036.00	14,643,513,177.00	71.25	5,909,329,823.00	0.00	14,643,513,177.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	3,994,870,000.00	0.00	0.00	3,994,870,000.00	627,254,661.00	6,558,591,128.00	164.18	-2,563,721,128.00	0.00	6,558,591,128.00
1-1-02-05	Venta de bienes y servicios	490,954,000.00	0.00	0.00	490,954,000.00	26,576,396.00	395,249,575.00	80.51	95,704,425.00	0.00	395,249,575.00
1-1-02-05-01	Ventas de establecimientos de mercado	490,954,000.00	0.00	0.00	490,954,000.00	26,576,396.00	395,249,575.00	80.51	95,704,425.00	0.00	395,249,575.00
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	26,576,396.00	395,249,575.00	80.51	95,704,425.00	0.00	395,249,575.00
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	26,576,396.00	395,249,575.00	80.51	95,704,425.00	0.00	395,249,575.00
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	26,576,396.00	395,249,575.00	80.51	95,704,425.00	0.00	395,249,575.00
1-2	RECURSOS DE CAPITAL	216,963,124,000.00	0.00	0.00	216,963,124,000.00	99,091,590,187.00	512,023,692,771.00	236.00	-295,060,568,771.00	0.00	512,023,692,771.00
1-2-05	Rendimientos financieros	77,337,000.00	0.00	0.00	77,337,000.00	49,322,545,415.00	378,803,649,618.00	489,809.08	-378,726,312,618.00	0.00	378,803,649,618.00
1-2-05-02	Depósitos	77,337,000.00	0.00	0.00	77,337,000.00	49,322,545,415.00	378,803,649,618.00	489,809.08	-378,726,312,618.00	0.00	378,803,649,618.00
1-2-05-02-04	Recursos propios con destinación específica	77,337,000.00	0.00	0.00	77,337,000.00	49,316,022,009.00	378,753,806,691.00	489,744.63	-378,676,469,691.00	0.00	378,753,806,691.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	6,523,406.00	49,842,927.00	0.00	-49,842,927.00	0.00	49,842,927.00
1-2-09	Recuperación de cartera - préstamos	13,472,001,000.00	0.00	0.00	13,472,001,000.00	189,720,690.00	3,189,023,392.00	23.67	10,282,977,608.00	0.00	3,189,023,392.00
1-2-09-02	De otras entidades de gobierno	13,472,001,000.00	0.00	0.00	13,472,001,000.00	189,720,690.00	3,189,023,392.00	23.67	10,282,977,608.00	0.00	3,189,023,392.00
1-2-10	Recursos del balance	203,411,786,000.00	0.00	0.00	203,411,786,000.00	49,579,324,082.00	129,796,938,521.00	63.81	73,614,847,479.00	0.00	129,796,938,521.00
1-2-10-02	Superávit fiscal	203,411,786,000.00	0.00	0.00	203,411,786,000.00	49,579,324,082.00	129,796,938,521.00	63.81	73,614,847,479.00	0.00	129,796,938,521.00
1-2-10-02-02	Ingresos de destinación específica	203,382,272,000.00	0.00	0.00	203,382,272,000.00	49,579,324,082.00	129,767,424,521.00	63.80	73,614,847,479.00	0.00	129,767,424,521.00
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	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	0.00	234,081,240.00	11,704.06	-232,081,240.00	0.00	234,081,240.00

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: JUNIO									
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 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	3,073,946,391.00	196,038,444,166.00	35.49	356,345,705,834.00	0.00	196,038,444,166.00
1-5-01	APORTE ORDINARIO	36,189,985,000.00	0.00	0.00	36,189,985,000.00	2,903,303,391.00	12,306,035,321.00	34.00	23,883,949,679.00	0.00	12,306,035,321.00
1-5-01-01	Vigencia	36,189,985,000.00	0.00	0.00	36,189,985,000.00	2,903,303,391.00	12,306,035,321.00	34.00	23,883,949,679.00	0.00	12,306,035,321.00
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	170,643,000.00	112,764,950,000.00	42.11	155,015,984,000.00	0.00	112,764,950,000.00
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.*