

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

08-08-2023

10:31

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP		MES:		JULIO		VIGENCIA FISCAL:		2023											
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA		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	28,101,191,026.00	757,760,681,843.00	95.39	36,625,259,157.00	0.00	757,760,681,843.00										
1-1	INGRESOS CORRIENTES	25,038,667,000.00	0.00	0.00	25,038,667,000.00	3,640,136,994.00	25,237,490,874.00	100.79	-198,823,874.00	0.00	25,237,490,874.00										
1-1-02	Ingresos no tributarios	25,038,667,000.00	0.00	0.00	25,038,667,000.00	3,640,136,994.00	25,237,490,874.00	100.79	-198,823,874.00	0.00	25,237,490,874.00										
1-1-02-01	Contribuciones	24,547,713,000.00	0.00	0.00	24,547,713,000.00	3,569,553,456.00	24,771,657,761.00	100.91	-223,944,761.00	0.00	24,771,657,761.00										
1-1-02-01-02	Contribuciones inherentes a la nómina	24,547,713,000.00	0.00	0.00	24,547,713,000.00	3,569,553,456.00	24,771,657,761.00	100.91	-223,944,761.00	0.00	24,771,657,761.00										
1-1-02-01-02-005	Aportes de cesantías	24,547,713,000.00	0.00	0.00	24,547,713,000.00	3,569,553,456.00	24,771,657,761.00	100.91	-223,944,761.00	0.00	24,771,657,761.00										
1-1-02-01-02-005-0001	Aporte de afiliados	24,547,713,000.00	0.00	0.00	24,547,713,000.00	3,569,553,456.00	24,771,657,761.00	100.91	-223,944,761.00	0.00	24,771,657,761.00										
1-1-02-01-02-005-0001-0000001	Administración central	20,552,843,000.00	0.00	0.00	20,552,843,000.00	1,840,475,297.00	16,483,988,474.00	80.20	4,068,854,526.00	0.00	16,483,988,474.00										
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	3,994,870,000.00	0.00	0.00	3,994,870,000.00	1,729,078,159.00	8,287,669,287.00	207.46	-4,292,799,287.00	0.00	8,287,669,287.00										
1-1-02-05	Venta de bienes y servicios	490,954,000.00	0.00	0.00	490,954,000.00	70,583,538.00	465,833,113.00	94.88	25,120,887.00	0.00	465,833,113.00										
1-1-02-05-01	Ventas de establecimientos de mercado	490,954,000.00	0.00	0.00	490,954,000.00	70,583,538.00	465,833,113.00	94.88	25,120,887.00	0.00	465,833,113.00										
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	70,583,538.00	465,833,113.00	94.88	25,120,887.00	0.00	465,833,113.00										
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	70,583,538.00	465,833,113.00	94.88	25,120,887.00	0.00	465,833,113.00										
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	70,583,538.00	465,833,113.00	94.88	25,120,887.00	0.00	465,833,113.00										
1-2	RECURSOS DE CAPITAL	216,963,124,000.00	0.00	0.00	216,963,124,000.00	21,353,646,110.00	533,377,338,881.00	245.84	-316,414,214,881.00	0.00	533,377,338,881.00										
1-2-05	Rendimientos financieros	77,337,000.00	0.00	0.00	77,337,000.00	16,631,457,843.00	395,435,107,461.00	511.314.26	-395,357,770,461.00	0.00	395,435,107,461.00										
1-2-05-02	Depósitos	77,337,000.00	0.00	0.00	77,337,000.00	16,631,457,843.00	395,435,107,461.00	511.314.26	-395,357,770,461.00	0.00	395,435,107,461.00										
1-2-05-02-04	Recursos propios con destinación específica	77,337,000.00	0.00	0.00	77,337,000.00	16,624,741,680.00	395,378,548,371.00	511.241.12	-395,301,211,371.00	0.00	395,378,548,371.00										
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	6,716,163.00	56,559,090.00	0.00	-56,559,090.00	0.00	56,559,090.00										
1-2-09	Recuperación de cartera - préstamos	13,472,001,000.00	0.00	0.00	13,472,001,000.00	567,220,419.00	3,756,243,811.00	27.88	9,715,757,189.00	0.00	3,756,243,811.00										
1-2-09-02	De otras entidades de gobierno	13,472,001,000.00	0.00	0.00	13,472,001,000.00	567,220,419.00	3,756,243,811.00	27.88	9,715,757,189.00	0.00	3,756,243,811.00										
1-2-10	Recursos del balance	203,411,786,000.00	0.00	0.00	203,411,786,000.00	4,153,479,251.00	133,950,417,772.00	65.85	69,461,368,228.00	0.00	133,950,417,772.00										
1-2-10-02	Superávit fiscal	203,411,786,000.00	0.00	0.00	203,411,786,000.00	4,153,479,251.00	133,950,417,772.00	65.85	69,461,368,228.00	0.00	133,950,417,772.00										
1-2-10-02-02	Ingresos de destinación específica	203,382,272,000.00	0.00	0.00	203,382,272,000.00	4,153,479,251.00	133,920,903,772.00	65.85	69,461,368,228.00	0.00	133,920,903,772.00										
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	1,488,597.00	235,569,837.00	11.778.49	-233,569,837.00	0.00	235,569,837.00										
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	1,488,597.00	235,569,837.00	11.778.49	-233,569,837.00	0.00	235,569,837.00										

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ENTIDAD: 206 - FONCEP								MES: JULIO			
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	3,107,407,922.00	199,145,852,088.00	36.05	353,238,297,912.00	0.00	199,145,852,088.00
1-5-01	APORTE ORDINARIO	36,189,985,000.00	0.00	0.00	36,189,985,000.00	3,107,407,922.00	15,413,443,243.00	42.59	20,776,541,757.00	0.00	15,413,443,243.00
1-5-01-01	Vigencia	36,189,985,000.00	0.00	0.00	36,189,985,000.00	3,107,407,922.00	15,413,443,243.00	42.59	20,776,541,757.00	0.00	15,413,443,243.00
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	0.00	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

Esmeralda

TESORERO

Proyectó: *Ximena Pulido B.*