

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

06-09-2023

04:04

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP										MES:	AGOSTO
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	45,972,745,428.00	803,733,427,271.00	101.18	-9,347,486,271.00	0.00	803,733,427,271.00		
1-1	INGRESOS CORRIENTES	25,038,667,000.00	0.00	0.00	25,038,667,000.00	1,258,004,652.00	26,495,495,526.00	105.82	-1,456,828,526.00	0.00	26,495,495,526.00		
1-1-02	Ingresos no tributarios	25,038,667,000.00	0.00	0.00	25,038,667,000.00	1,258,004,652.00	26,495,495,526.00	105.82	-1,456,828,526.00	0.00	26,495,495,526.00		
1-1-02-01	Contribuciones	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,232,915,445.00	26,004,573,206.00	105.93	-1,456,860,206.00	0.00	26,004,573,206.00		
1-1-02-01-02	Contribuciones inherentes a la nómina	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,232,915,445.00	26,004,573,206.00	105.93	-1,456,860,206.00	0.00	26,004,573,206.00		
1-1-02-01-02-005	Aportes de cesantías	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,232,915,445.00	26,004,573,206.00	105.93	-1,456,860,206.00	0.00	26,004,573,206.00		
1-1-02-01-02-005-0001	Aporte de afiliados	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,232,915,445.00	26,004,573,206.00	105.93	-1,456,860,206.00	0.00	26,004,573,206.00		
1-1-02-01-02-005-0001-0000001	Administración central	20,552,843,000.00	0.00	0.00	20,552,843,000.00	1,123,395,566.00	17,607,384,040.00	85.67	2,945,458,960.00	0.00	17,607,384,040.00		
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	3,994,870,000.00	0.00	0.00	3,994,870,000.00	109,519,879.00	8,397,189,166.00	210.20	-4,402,319,166.00	0.00	8,397,189,166.00		
1-1-02-05	Venta de bienes y servicios	490,954,000.00	0.00	0.00	490,954,000.00	25,089,207.00	490,922,320.00	99.99	31,680.00	0.00	490,922,320.00		
1-1-02-05-01	Ventas de establecimientos de mercado	490,954,000.00	0.00	0.00	490,954,000.00	25,089,207.00	490,922,320.00	99.99	31,680.00	0.00	490,922,320.00		
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	25,089,207.00	490,922,320.00	99.99	31,680.00	0.00	490,922,320.00		
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	25,089,207.00	490,922,320.00	99.99	31,680.00	0.00	490,922,320.00		
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	25,089,207.00	490,922,320.00	99.99	31,680.00	0.00	490,922,320.00		
1-2	RECURSOS DE CAPITAL	216,963,124,000.00	0.00	0.00	216,963,124,000.00	42,060,084,320.00	575,437,423,201.00	265.22	-358,474,299,201.00	0.00	575,437,423,201.00		
1-2-05	Rendimientos financieros	77,337,000.00	0.00	0.00	77,337,000.00	34,899,010,622.00	430,334,118,083.00	556.440.15	-430,256,781,083.00	0.00	430,334,118,083.00		
1-2-05-02	Depósitos	77,337,000.00	0.00	0.00	77,337,000.00	34,899,010,622.00	430,334,118,083.00	556.440.15	-430,256,781,083.00	0.00	430,334,118,083.00		
1-2-05-02-04	Recursos propios con destinación específica	77,337,000.00	0.00	0.00	77,337,000.00	34,891,620,075.00	430,270,168,446.00	556.357.46	-430,192,831,446.00	0.00	430,270,168,446.00		
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	7,390,547.00	63,949,637.00	0.00	-63,949,637.00	0.00	63,949,637.00		
1-2-09	Recuperación de cartera - préstamos	13,472,001,000.00	0.00	0.00	13,472,001,000.00	3,359,958,169.00	7,116,201,980.00	52.82	6,355,799,020.00	0.00	7,116,201,980.00		
1-2-09-02	De otras entidades de gobierno	13,472,001,000.00	0.00	0.00	13,472,001,000.00	3,359,958,169.00	7,116,201,980.00	52.82	6,355,799,020.00	0.00	7,116,201,980.00		
1-2-10	Recursos del balance	203,411,786,000.00	0.00	0.00	203,411,786,000.00	3,801,115,529.00	137,751,533,301.00	67.72	65,660,252,699.00	0.00	137,751,533,301.00		
1-2-10-02	Superávit fiscal	203,411,786,000.00	0.00	0.00	203,411,786,000.00	3,801,115,529.00	137,751,533,301.00	67.72	65,660,252,699.00	0.00	137,751,533,301.00		
1-2-10-02-02	Ingresos de destinación específica	203,382,272,000.00	0.00	0.00	203,382,272,000.00	3,801,115,529.00	137,722,019,301.00	67.72	65,660,252,699.00	0.00	137,722,019,301.00		
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	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	0.00	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: AGOSTO			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA								VIGENCIA FISCAL: 2023			
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	2,654,656,456.00	201,800,508,544.00	36.53	350,583,641,456.00	0.00	201,800,508,544.00
1-5-01	APORTE ORDINARIO	36,189,985,000.00	0.00	0.00	36,189,985,000.00	2,654,656,456.00	18,068,099,699.00	49.93	18,121,885,301.00	0.00	18,068,099,699.00
1-5-01-01	Vigencia	36,189,985,000.00	0.00	0.00	36,189,985,000.00	2,654,656,456.00	18,068,099,699.00	49.93	18,121,885,301.00	0.00	18,068,099,699.00
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 J*

TESORERO

Proyectó: *Ximena Pulido B.*