

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

05-10-2023

08:22

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP												MES: SEPTIEMBRE
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	8,563,862,019.00	812,297,289,290.00	102.25	-17,911,348,290.00	0.00	812,297,289,290.00	
1-1	INGRESOS CORRIENTES	25,038,667,000.00	0.00	0.00	25,038,667,000.00	1,403,860,303.00	27,899,355,829.00	111.43	-2,860,688,829.00	0.00	27,899,355,829.00	
1-1-02	Ingresos no tributarios	25,038,667,000.00	0.00	0.00	25,038,667,000.00	1,403,860,303.00	27,899,355,829.00	111.43	-2,860,688,829.00	0.00	27,899,355,829.00	
1-1-02-01	Contribuciones	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,377,092,272.00	27,381,665,478.00	111.54	-2,833,952,478.00	0.00	27,381,665,478.00	
1-1-02-01-02	Contribuciones inherentes a la nómina	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,377,092,272.00	27,381,665,478.00	111.54	-2,833,952,478.00	0.00	27,381,665,478.00	
1-1-02-01-02-005	Aportes de cesantías	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,377,092,272.00	27,381,665,478.00	111.54	-2,833,952,478.00	0.00	27,381,665,478.00	
1-1-02-01-02-005-0001	Aporte de afiliados	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,377,092,272.00	27,381,665,478.00	111.54	-2,833,952,478.00	0.00	27,381,665,478.00	
1-1-02-01-02-005-0001-0000001	Administración central	20,552,843,000.00	0.00	0.00	20,552,843,000.00	907,019,385.00	18,514,403,425.00	90.08	2,038,439,575.00	0.00	18,514,403,425.00	
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	3,994,870,000.00	0.00	0.00	3,994,870,000.00	470,072,870.00	8,867,262,053.00	221.97	-4,872,392,053.00	0.00	8,867,262,053.00	
1-1-02-05	Venta de bienes y servicios	490,954,000.00	0.00	0.00	490,954,000.00	26,768,031.00	517,690,351.00	105.45	-26,736,351.00	0.00	517,690,351.00	
1-1-02-05-01	Ventas de establecimientos de mercado	490,954,000.00	0.00	0.00	490,954,000.00	26,768,031.00	517,690,351.00	105.45	-26,736,351.00	0.00	517,690,351.00	
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	26,768,031.00	517,690,351.00	105.45	-26,736,351.00	0.00	517,690,351.00	
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	26,768,031.00	517,690,351.00	105.45	-26,736,351.00	0.00	517,690,351.00	
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	26,768,031.00	517,690,351.00	105.45	-26,736,351.00	0.00	517,690,351.00	
1-2	RECURSOS DE CAPITAL	216,963,124,000.00	0.00	0.00	216,963,124,000.00	4,179,359,893.00	579,616,783,094.00	267.15	-362,653,659,094.00	0.00	579,616,783,094.00	
1-2-05	Rendimientos financieros	77,337,000.00	0.00	0.00	77,337,000.00	480,363,536.00	430,814,481,619.00	557,061.28	-430,737,144,619.00	0.00	430,814,481,619.00	
1-2-05-02	Depósitos	77,337,000.00	0.00	0.00	77,337,000.00	480,363,536.00	430,814,481,619.00	557,061.28	-430,737,144,619.00	0.00	430,814,481,619.00	
1-2-05-02-04	Recursos propios con destinación específica	77,337,000.00	0.00	0.00	77,337,000.00	473,095,650.00	430,743,264,096.00	556,969.19	-430,665,927,096.00	0.00	430,743,264,096.00	
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	7,267,886.00	71,217,523.00	0.00	-71,217,523.00	0.00	71,217,523.00	
1-2-09	Recuperación de cartera - préstamos	13,472,001,000.00	0.00	0.00	13,472,001,000.00	593,814,771.00	7,710,016,751.00	57.23	5,761,984,249.00	0.00	7,710,016,751.00	
1-2-09-02	De otras entidades de gobierno	13,472,001,000.00	0.00	0.00	13,472,001,000.00	593,814,771.00	7,710,016,751.00	57.23	5,761,984,249.00	0.00	7,710,016,751.00	
1-2-10	Recursos del balance	203,411,786,000.00	0.00	0.00	203,411,786,000.00	3,105,181,586.00	140,856,714,887.00	69.25	62,555,071,113.00	0.00	140,856,714,887.00	
1-2-10-02	Superávit fiscal	203,411,786,000.00	0.00	0.00	203,411,786,000.00	3,105,181,586.00	140,856,714,887.00	69.25	62,555,071,113.00	0.00	140,856,714,887.00	
1-2-10-02-02	Ingresos de destinación específica	203,382,272,000.00	0.00	0.00	203,382,272,000.00	3,105,181,586.00	140,827,200,887.00	69.24	62,555,071,113.00	0.00	140,827,200,887.00	
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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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	2,980,641,823.00	204,781,150,367.00	37.07	347,602,999,633.00	0.00	204,781,150,367.00
1-5-01	APORTE ORDINARIO	36,189,985,000.00	0.00	0.00	36,189,985,000.00	2,980,641,823.00	21,048,741,522.00	58.16	15,141,243,478.00	0.00	21,048,741,522.00
1-5-01-01	Vigencia	36,189,985,000.00	0.00	0.00	36,189,985,000.00	2,980,641,823.00	21,048,741,522.00	58.16	15,141,243,478.00	0.00	21,048,741,522.00
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

Emeraldal

TESORERO

Proyectó: *Ximena Pulido B.*