

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

05-04-2024

12:03

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP								MES:		MARZO	
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA								VIGENCIA FISCAL:		2024	
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	824,425,765,000.00	0.00	0.00	824,425,765,000.00	48,594,820,658.00	531,287,220,678.00	64.44	293,138,544,322.00	0.00	531,287,220,678.00		
1-1	INGRESOS CORRIENTES	24,314,026,000.00	0.00	0.00	24,314,026,000.00	863,972,102.00	15,018,783,724.00	61.77	9,295,242,276.00	0.00	15,018,783,724.00		
1-1-02	Ingresos no tributarios	24,314,026,000.00	0.00	0.00	24,314,026,000.00	863,972,102.00	15,018,783,724.00	61.77	9,295,242,276.00	0.00	15,018,783,724.00		
1-1-02-01	Contribuciones	23,834,387,000.00	0.00	0.00	23,834,387,000.00	849,195,467.00	14,673,129,889.00	61.56	9,161,257,111.00	0.00	14,673,129,889.00		
1-1-02-01-02	Contribuciones inherentes a la nómina	23,834,387,000.00	0.00	0.00	23,834,387,000.00	849,195,467.00	14,673,129,889.00	61.56	9,161,257,111.00	0.00	14,673,129,889.00		
1-1-02-01-02-005	Aportes de cesantías	23,834,387,000.00	0.00	0.00	23,834,387,000.00	849,195,467.00	14,673,129,889.00	61.56	9,161,257,111.00	0.00	14,673,129,889.00		
1-1-02-01-02-005-0001	Aporte de afiliados	23,834,387,000.00	0.00	0.00	23,834,387,000.00	849,195,467.00	14,673,129,889.00	61.56	9,161,257,111.00	0.00	14,673,129,889.00		
1-1-02-01-02-005-0001-0000001	Administración central	14,769,974,000.00	0.00	0.00	14,769,974,000.00	759,026,269.00	10,213,309,802.00	69.15	4,556,664,198.00	0.00	10,213,309,802.00		
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,064,413,000.00	0.00	0.00	9,064,413,000.00	90,169,198.00	4,459,820,087.00	49.20	4,604,592,913.00	0.00	4,459,820,087.00		
1-1-02-05	Venta de bienes y servicios	479,639,000.00	0.00	0.00	479,639,000.00	14,776,635.00	345,653,835.00	72.07	133,985,165.00	0.00	345,653,835.00		
1-1-02-05-01	Ventas de establecimientos de mercado	479,639,000.00	0.00	0.00	479,639,000.00	14,776,635.00	345,653,835.00	72.07	133,985,165.00	0.00	345,653,835.00		
1-1-02-05-01-009	Servicios para la comunidad, sociales y personales	479,639,000.00	0.00	0.00	479,639,000.00	14,776,635.00	345,653,835.00	72.07	133,985,165.00	0.00	345,653,835.00		
1-1-02-05-01-009-0001	Servicios de la administración pública y otros servicios prestados a la comunidad en general	479,639,000.00	0.00	0.00	479,639,000.00	14,776,635.00	345,653,835.00	72.07	133,985,165.00	0.00	345,653,835.00		
1-1-02-05-01-009-0001-0000112	Servicios ejecutivos de la administración pública	479,639,000.00	0.00	0.00	479,639,000.00	14,776,635.00	345,653,835.00	72.07	133,985,165.00	0.00	345,653,835.00		
1-2	RECURSOS DE CAPITAL	350,849,768,000.00	0.00	0.00	350,849,768,000.00	20,264,819,577.00	414,517,154,614.00	118.15	-63,667,386,614.00	0.00	414,517,154,614.00		
1-2-05	Rendimientos financieros	2,843,701,000.00	0.00	0.00	2,843,701,000.00	19,842,404,003.00	84,634,894,901.00	2,976.22	-81,791,193,901.00	0.00	84,634,894,901.00		
1-2-05-02	Depósitos	2,843,701,000.00	0.00	0.00	2,843,701,000.00	19,842,404,003.00	84,634,894,901.00	2,976.22	-81,791,193,901.00	0.00	84,634,894,901.00		
1-2-05-02-04	Recursos propios con destinación específica	2,843,701,000.00	0.00	0.00	2,843,701,000.00	19,834,621,163.00	84,610,186,110.00	2,975.35	-81,766,485,110.00	0.00	84,610,186,110.00		
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	7,782,840.00	24,708,791.00	0.00	-24,708,791.00	0.00	24,708,791.00		
1-2-09	Recuperación de cartera - préstamos	19,094,741,000.00	0.00	0.00	19,094,741,000.00	361,260,729.00	911,778,868.00	4.78	18,182,962,132.00	0.00	911,778,868.00		
1-2-09-02	De otras entidades de gobierno	19,094,741,000.00	0.00	0.00	19,094,741,000.00	361,260,729.00	911,778,868.00	4.78	18,182,962,132.00	0.00	911,778,868.00		
1-2-10	Recursos del balance	328,909,326,000.00	0.00	0.00	328,909,326,000.00	0.00	328,909,326,000.00	100.00	0.00	0.00	328,909,326,000.00		
1-2-10-02	Superávit fiscal	328,909,326,000.00	0.00	0.00	328,909,326,000.00	0.00	328,909,326,000.00	100.00	0.00	0.00	328,909,326,000.00		
1-2-10-02-02	Ingresos de destinación específica	328,220,131,000.00	0.00	0.00	328,220,131,000.00	0.00	328,220,131,000.00	100.00	0.00	0.00	328,220,131,000.00		
1-2-10-02-03	Libre destinación	303,117,000.00	0.00	0.00	303,117,000.00	0.00	303,117,000.00	100.00	0.00	0.00	303,117,000.00		
1-2-10-02-04	No incorporado de vigencias anteriores	386,078,000.00	0.00	0.00	386,078,000.00	0.00	386,078,000.00	100.00	0.00	0.00	386,078,000.00		
1-2-10-02-04-002	Ingresos de destinación específica	386,078,000.00	0.00	0.00	386,078,000.00	0.00	386,078,000.00	100.00	0.00	0.00	386,078,000.00		

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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
1-2-13	Reintegros y otros recursos no apropiados	2,000,000.00	0.00	0.00	2,000,000.00	61,154,845.00	61,154,845.00	3,057.74	-59,154,845.00	0.00	61,154,845.00
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	61,154,845.00	61,154,845.00	3,057.74	-59,154,845.00	0.00	61,154,845.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	449,261,971,000.00	0.00	0.00	449,261,971,000.00	27,466,028,979.00	101,751,282,340.00	22.65	347,510,688,660.00	0.00	101,751,282,340.00
1-5-01	APORTE ORDINARIO	38,447,274,000.00	0.00	0.00	38,447,274,000.00	1,858,216,565.00	3,784,947,782.00	9.84	34,662,326,218.00	0.00	3,784,947,782.00
1-5-01-01	Vigencia	38,447,274,000.00	0.00	0.00	38,447,274,000.00	1,858,216,565.00	3,784,947,782.00	9.84	34,662,326,218.00	0.00	3,784,947,782.00
1-5-07	Fondo de pensiones públicas	104,730,309,000.00	0.00	0.00	104,730,309,000.00	25,607,812,414.00	76,888,613,558.00	73.42	27,841,695,442.00	0.00	76,888,613,558.00
1-5-08	Bonos pensionales	306,084,388,000.00	0.00	0.00	306,084,388,000.00	0.00	21,077,721,000.00	6.89	285,006,667,000.00	0.00	21,077,721,000.00

*Gustavo Calderón*

TESORERO

Revisó: *Ximena Polido B.*