

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

07-06-2024

10:44

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP												MES: MAYO
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 (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
1	2	3		5	6 = 3 + 5	7	8					
1	INGRESOS	824,425,765,000.00	0.00	0.00	824,425,765,000.00	7,019,673,321.00	568,266,190,851.00	68.93	256,159,574,149.00	0.00	568,266,190,851.00	
1-1	INGRESOS CORRIENTES	24,314,026,000.00	0.00	0.00	24,314,026,000.00	1,650,970,428.00	17,600,708,987.00	72.39	6,713,317,013.00	0.00	17,600,708,987.00	
1-1-02	Ingresos no tributarios	24,314,026,000.00	0.00	0.00	24,314,026,000.00	1,650,970,428.00	17,600,708,987.00	72.39	6,713,317,013.00	0.00	17,600,708,987.00	
1-1-02-01	Contribuciones	23,834,387,000.00	0.00	0.00	23,834,387,000.00	1,618,327,879.00	17,210,224,916.00	72.21	6,624,162,084.00	0.00	17,210,224,916.00	
1-1-02-01-02	Contribuciones inherentes a la nómina	23,834,387,000.00	0.00	0.00	23,834,387,000.00	1,618,327,879.00	17,210,224,916.00	72.21	6,624,162,084.00	0.00	17,210,224,916.00	
1-1-02-01-02-005	Aportes de cesantías	23,834,387,000.00	0.00	0.00	23,834,387,000.00	1,618,327,879.00	17,210,224,916.00	72.21	6,624,162,084.00	0.00	17,210,224,916.00	
1-1-02-01-02-005-0001	Aporte de afiliados	23,834,387,000.00	0.00	0.00	23,834,387,000.00	1,618,327,879.00	17,210,224,916.00	72.21	6,624,162,084.00	0.00	17,210,224,916.00	
1-1-02-01-02-005-0001-0000001	Administración central	14,769,974,000.00	0.00	0.00	14,769,974,000.00	796,147,206.00	11,565,981,802.00	78.31	3,203,992,198.00	0.00	11,565,981,802.00	
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,064,413,000.00	0.00	0.00	9,064,413,000.00	822,180,673.00	5,644,243,114.00	62.27	3,420,169,886.00	0.00	5,644,243,114.00	
1-1-02-05	Venta de bienes y servicios	479,639,000.00	0.00	0.00	479,639,000.00	32,642,549.00	390,484,071.00	81.41	89,154,929.00	0.00	390,484,071.00	
1-1-02-05-01	Ventas de establecimientos de mercado	479,639,000.00	0.00	0.00	479,639,000.00	32,642,549.00	390,484,071.00	81.41	89,154,929.00	0.00	390,484,071.00	
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	32,642,549.00	390,484,071.00	81.41	89,154,929.00	0.00	390,484,071.00	
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	32,642,549.00	390,484,071.00	81.41	89,154,929.00	0.00	390,484,071.00	
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	32,642,549.00	390,484,071.00	81.41	89,154,929.00	0.00	390,484,071.00	
1-2	RECURSOS DE CAPITAL	350,849,768,000.00	0.00	0.00	350,849,768,000.00	917,310,686.00	416,066,705,270.00	118.59	-65,216,937,270.00	0.00	416,066,705,270.00	
1-2-05	Rendimientos financieros	2,843,701,000.00	0.00	0.00	2,843,701,000.00	263,380,723.00	85,417,229,943.00	3,003.73	-82,573,528,943.00	0.00	85,417,229,943.00	
1-2-05-02	Depósitos	2,843,701,000.00	0.00	0.00	2,843,701,000.00	263,380,723.00	85,417,229,943.00	3,003.73	-82,573,528,943.00	0.00	85,417,229,943.00	
1-2-05-02-04	Recursos propios con destinación específica	2,843,701,000.00	0.00	0.00	2,843,701,000.00	256,352,530.00	85,378,334,554.00	3,002.37	-82,534,633,554.00	0.00	85,378,334,554.00	
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	7,028,193.00	38,895,389.00	0.00	-38,895,389.00	0.00	38,895,389.00	
1-2-09	Recuperación de cartera - préstamos	19,094,741,000.00	0.00	0.00	19,094,741,000.00	653,865,524.00	1,674,483,894.00	8.77	17,420,257,106.00	0.00	1,674,483,894.00	
1-2-09-02	De otras entidades de gobierno	19,094,741,000.00	0.00	0.00	19,094,741,000.00	653,865,524.00	1,674,483,894.00	8.77	17,420,257,106.00	0.00	1,674,483,894.00	
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	64,439.00	65,665,433.00	3,283.27	-63,665,433.00	0.00	65,665,433.00
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	64,439.00	65,665,433.00	3,283.27	-63,665,433.00	0.00	65,665,433.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	449,261,971,000.00	0.00	0.00	449,261,971,000.00	4,451,392,207.00	134,598,776,594.00	29.96	314,663,194,406.00	0.00	134,598,776,594.00
1-5-01	APORTE ORDINARIO	38,447,274,000.00	0.00	0.00	38,447,274,000.00	2,403,584,245.00	8,790,746,594.00	22.86	29,656,527,406.00	0.00	8,790,746,594.00
1-5-01-01	Vigencia	38,447,274,000.00	0.00	0.00	38,447,274,000.00	2,403,584,245.00	8,790,746,594.00	22.86	29,656,527,406.00	0.00	8,790,746,594.00
1-5-07	Fondo de pensiones públicas	104,730,309,000.00	0.00	0.00	104,730,309,000.00	2,047,807,962.00	104,730,309,000.00	100.00	0.00	0.00	104,730,309,000.00
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

  
TESORERO

Revisó: Ximena Polido B.