

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

05-07-2024

03:34

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		MES: JUNIO		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	63,546,689,816.00	657,248,223,667.00	79.72	167,177,541,333.00	0.00	657,248,223,667.00
1-1	INGRESOS CORRIENTES	24,314,026,000.00	0.00	0.00	24,314,026,000.00	4,358,688,747.00	21,959,397,734.00	90.32	2,354,628,266.00	0.00	21,959,397,734.00
1-1-02	Ingresos no tributarios	24,314,026,000.00	0.00	0.00	24,314,026,000.00	4,358,688,747.00	21,959,397,734.00	90.32	2,354,628,266.00	0.00	21,959,397,734.00
1-1-02-01	Contribuciones	23,834,387,000.00	0.00	0.00	23,834,387,000.00	4,284,689,163.00	21,494,914,079.00	90.18	2,339,472,921.00	0.00	21,494,914,079.00
1-1-02-01-02	Contribuciones inherentes a la nómina	23,834,387,000.00	0.00	0.00	23,834,387,000.00	4,284,689,163.00	21,494,914,079.00	90.18	2,339,472,921.00	0.00	21,494,914,079.00
1-1-02-01-02-005	Aportes de cesantías	23,834,387,000.00	0.00	0.00	23,834,387,000.00	4,284,689,163.00	21,494,914,079.00	90.18	2,339,472,921.00	0.00	21,494,914,079.00
1-1-02-01-02-005-0001	Aporte de afiliados	23,834,387,000.00	0.00	0.00	23,834,387,000.00	4,284,689,163.00	21,494,914,079.00	90.18	2,339,472,921.00	0.00	21,494,914,079.00
1-1-02-01-02-005-0001-0000001	Administración central	14,769,974,000.00	0.00	0.00	14,769,974,000.00	2,004,078,910.00	13,570,060,712.00	91.88	1,199,913,288.00	0.00	13,570,060,712.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,064,413,000.00	0.00	0.00	9,064,413,000.00	2,280,610,253.00	7,924,853,367.00	87.43	1,139,559,633.00	0.00	7,924,853,367.00
1-1-02-05	Venta de bienes y servicios	479,639,000.00	0.00	0.00	479,639,000.00	73,999,584.00	464,483,655.00	96.84	15,155,345.00	0.00	464,483,655.00
1-1-02-05-01	Ventas de establecimientos de mercado	479,639,000.00	0.00	0.00	479,639,000.00	73,999,584.00	464,483,655.00	96.84	15,155,345.00	0.00	464,483,655.00
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	73,999,584.00	464,483,655.00	96.84	15,155,345.00	0.00	464,483,655.00
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	73,999,584.00	464,483,655.00	96.84	15,155,345.00	0.00	464,483,655.00
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	73,999,584.00	464,483,655.00	96.84	15,155,345.00	0.00	464,483,655.00
1-2	RECURSOS DE CAPITAL	350,849,768,000.00	0.00	0.00	350,849,768,000.00	56,395,948,348.00	472,462,653,618.00	134.66	-121,612,885,618.00	0.00	472,462,653,618.00
1-2-05	Rendimientos financieros	2,843,701,000.00	0.00	0.00	2,843,701,000.00	55,495,413,319.00	140,912,643,262.00	4,955.26	-138,068,942,262.00	0.00	140,912,643,262.00
1-2-05-02	Depósitos	2,843,701,000.00	0.00	0.00	2,843,701,000.00	55,495,413,319.00	140,912,643,262.00	4,955.26	-138,068,942,262.00	0.00	140,912,643,262.00
1-2-05-02-04	Recursos propios con destinación específica	2,843,701,000.00	0.00	0.00	2,843,701,000.00	55,488,581,706.00	140,866,916,260.00	4,953.65	-138,023,215,260.00	0.00	140,866,916,260.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	6,831,613.00	45,727,002.00	0.00	-45,727,002.00	0.00	45,727,002.00
1-2-09	Recuperación de cartera - préstamos	19,094,741,000.00	0.00	0.00	19,094,741,000.00	900,535,029.00	2,575,018,923.00	13.49	16,519,722,077.00	0.00	2,575,018,923.00
1-2-09-02	De otras entidades de gobierno	19,094,741,000.00	0.00	0.00	19,094,741,000.00	900,535,029.00	2,575,018,923.00	13.49	16,519,722,077.00	0.00	2,575,018,923.00
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

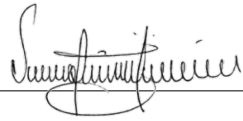
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EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

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				
1-2-13	Reintegros y otros recursos no apropiados	2,000,000.00	0.00	0.00	2,000,000.00	0.00	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	0.00	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	2,792,052,721.00	162,826,172,315.00	36.24	286,435,798,685.00	0.00	162,826,172,315.00
1-5-01	APORTE ORDINARIO	38,447,274,000.00	0.00	0.00	38,447,274,000.00	2,792,052,721.00	11,582,799,315.00	30.13	26,864,474,685.00	0.00	11,582,799,315.00
1-5-01-01	Vigencia	38,447,274,000.00	0.00	0.00	38,447,274,000.00	2,792,052,721.00	11,582,799,315.00	30.13	26,864,474,685.00	0.00	11,582,799,315.00
1-5-07	Fondo de pensiones públicas	104,730,309,000.00	0.00	0.00	104,730,309,000.00	0.00	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	46,513,064,000.00	15.20	259,571,324,000.00	0.00	46,513,064,000.00



TESORERO

Revisó: Ximena Polido B.