

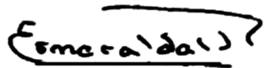
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: ENERO									
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2022									
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	INGRESOS	686,100,302,000.00	0.00	0.00	686,100,302,000.00	37,247,473,445.00	37,247,473,445.00	5.43	648,852,828,555.00	0.00	37,247,473,445.00
1-1	INGRESOS CORRIENTES	21,063,724,000.00	0.00	0.00	21,063,724,000.00	7,468,203,347.00	7,468,203,347.00	35.46	13,595,520,653.00	0.00	7,468,203,347.00
1-1-02	Ingresos no tributarios	21,063,724,000.00	0.00	0.00	21,063,724,000.00	7,468,203,347.00	7,468,203,347.00	35.46	13,595,520,653.00	0.00	7,468,203,347.00
1-1-02-01	Contribuciones	20,651,669,000.00	0.00	0.00	20,651,669,000.00	7,324,975,409.00	7,324,975,409.00	35.47	13,326,693,591.00	0.00	7,324,975,409.00
1-1-02-01-02	Contribuciones inherentes a la nómina	20,651,669,000.00	0.00	0.00	20,651,669,000.00	7,324,975,409.00	7,324,975,409.00	35.47	13,326,693,591.00	0.00	7,324,975,409.00
1-1-02-01-02-005	Aportes de cesantías	20,651,669,000.00	0.00	0.00	20,651,669,000.00	7,324,975,409.00	7,324,975,409.00	35.47	13,326,693,591.00	0.00	7,324,975,409.00
1-1-02-01-02-005-0001	Aporte de afiliados	20,651,669,000.00	0.00	0.00	20,651,669,000.00	7,324,975,409.00	7,324,975,409.00	35.47	13,326,693,591.00	0.00	7,324,975,409.00
1-1-02-01-02-005-0001-0000001	Administración central	19,281,416,000.00	0.00	0.00	19,281,416,000.00	5,036,340,015.00	5,036,340,015.00	26.12	14,245,075,985.00	0.00	5,036,340,015.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	1,370,253,000.00	0.00	0.00	1,370,253,000.00	2,288,635,394.00	2,288,635,394.00	167.02	-918,382,394.00	0.00	2,288,635,394.00
1-1-02-05	Venta de bienes y servicios	412,055,000.00	0.00	0.00	412,055,000.00	143,227,938.00	143,227,938.00	34.76	268,827,062.00	0.00	143,227,938.00
1-1-02-05-01	Ventas de establecimientos de mercado	412,055,000.00	0.00	0.00	412,055,000.00	143,227,938.00	143,227,938.00	34.76	268,827,062.00	0.00	143,227,938.00
1-1-02-05-01-009	Servicios para la comunidad, sociales y personales	412,055,000.00	0.00	0.00	412,055,000.00	143,227,938.00	143,227,938.00	34.76	268,827,062.00	0.00	143,227,938.00
1-1-02-05-01-009-0001	Servicios de la administración pública y otros servicios prestados a la comunidad en general	412,055,000.00	0.00	0.00	412,055,000.00	143,227,938.00	143,227,938.00	34.76	268,827,062.00	0.00	143,227,938.00
1-1-02-05-01-009-0001-0000112	Servicios ejecutivos de la administración pública	412,055,000.00	0.00	0.00	412,055,000.00	143,227,938.00	143,227,938.00	34.76	268,827,062.00	0.00	143,227,938.00
1-2	RECURSOS DE CAPITAL	224,683,497,000.00	0.00	0.00	224,683,497,000.00	4,357,341,667.00	4,357,341,667.00	1.94	220,326,155,333.00	0.00	4,357,341,667.00
1-2-05	Rendimientos financieros	79,168,557,000.00	0.00	0.00	79,168,557,000.00	87,457,448.00	87,457,448.00	0.11	79,081,099,552.00	0.00	87,457,448.00
1-2-05-02	Depósitos	79,168,557,000.00	0.00	0.00	79,168,557,000.00	87,457,448.00	87,457,448.00	0.11	79,081,099,552.00	0.00	87,457,448.00
1-2-05-02-04	Recursos propios con destinación específica	79,168,557,000.00	0.00	0.00	79,168,557,000.00	84,100,234.00	84,100,234.00	0.11	79,084,456,766.00	0.00	84,100,234.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,357,214.00	3,357,214.00	0.00	-3,357,214.00	0.00	3,357,214.00
1-2-09	Recuperación de cartera - préstamos	14,415,476,000.00	0.00	0.00	14,415,476,000.00	118,592,219.00	118,592,219.00	0.82	14,296,883,781.00	0.00	118,592,219.00
1-2-09-02	De otras entidades de gobierno	14,415,476,000.00	0.00	0.00	14,415,476,000.00	118,592,219.00	118,592,219.00	0.82	14,296,883,781.00	0.00	118,592,219.00
1-2-10	Recursos del balance	131,089,464,000.00	0.00	0.00	131,089,464,000.00	4,151,292,000.00	4,151,292,000.00	3.17	126,938,172,000.00	0.00	4,151,292,000.00
1-2-10-02	Superávit fiscal	131,089,464,000.00	0.00	0.00	131,089,464,000.00	4,151,292,000.00	4,151,292,000.00	3.17	126,938,172,000.00	0.00	4,151,292,000.00
1-2-10-02-02	Ingresos de destinación específica	22,380,669,000.00	0.00	0.00	22,380,669,000.00	4,151,292,000.00	4,151,292,000.00	18.55	18,229,377,000.00	0.00	4,151,292,000.00
1-2-10-02-03	Libre destinación	408,299,000.00	0.00	0.00	408,299,000.00	0.00	0.00	0.00	408,299,000.00	0.00	0.00
1-2-10-02-04	No incorporado de vigencias anteriores	108,300,496,000.00	0.00	0.00	108,300,496,000.00	0.00	0.00	0.00	108,300,496,000.00	0.00	0.00
1-2-10-02-04-002	Ingresos de destinación específica	108,300,496,000.00	0.00	0.00	108,300,496,000.00	0.00	0.00	0.00	108,300,496,000.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

07-02-2022
09:30

ENTIDAD: 206 - FONCEP		MES: ENERO									
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2022									
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	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
1-2-13-01	Reintegros	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	440,353,081,000.00	0.00	0.00	440,353,081,000.00	25,421,928,431.00	25,421,928,431.00	5.77	414,931,152,569.00	0.00	25,421,928,431.00
1-5-01	APORTE ORDINARIO	27,262,203,000.00	0.00	0.00	27,262,203,000.00	640,919,148.00	640,919,148.00	2.35	26,621,283,852.00	0.00	640,919,148.00
1-5-01-01	Vigencia	27,262,203,000.00	0.00	0.00	27,262,203,000.00	640,919,148.00	640,919,148.00	2.35	26,621,283,852.00	0.00	640,919,148.00
1-5-07	Fondo de pensiones públicas	184,468,627,000.00	0.00	0.00	184,468,627,000.00	22,115,914,283.00	22,115,914,283.00	11.99	162,352,712,717.00	0.00	22,115,914,283.00
1-5-08	Bonos pensionales	197,909,544,000.00	0.00	0.00	197,909,544,000.00	2,665,095,000.00	2,665,095,000.00	1.35	195,244,449,000.00	0.00	2,665,095,000.00
1-5-09	Cuotas partes	30,712,707,000.00	0.00	0.00	30,712,707,000.00	0.00	0.00	0.00	30,712,707,000.00	0.00	0.00



TESORERO

Revisó

