

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

04-03-2022  
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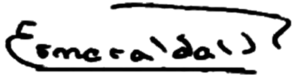
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

| ENTIDAD:                      |                                                                                              | 206 - FONCEP                    |                | MES:             |                                            | FEBRERO           |                   |                                            |                                         |                                              |                                                             |
|-------------------------------|----------------------------------------------------------------------------------------------|---------------------------------|----------------|------------------|--------------------------------------------|-------------------|-------------------|--------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| UNIDAD EJECUTORA:             |                                                                                              | 01 - GESTIÓN CORPORATIVA        |                | VIGENCIA FISCAL: |                                            | 2022              |                   |                                            |                                         |                                              |                                                             |
| RUBRO PRESUPUESTAL            |                                                                                              | PRESUPUESTO<br><br>INICIAL<br>3 | MODIFICACIONES |                  | PRESUPUESTO<br><br>DEFINITIVO<br>6 = 3 + 5 | RECAUDOS          |                   | EJECUCION<br>PRESUP.<br>%<br><br>9 = 8 / 6 | SALDO POR<br>RECAUDAR<br><br>10 = 6 - 8 | RECONOCIMIENTOS<br>VIGENCIA ACTUAL<br><br>11 | RECAUDO ACUMULADO CON<br>RECONOCIMIENTOS<br><br>12 = 8 + 11 |
| CODIGO<br>1                   | NOMBRE<br>2                                                                                  |                                 | MES<br>(+/-) 4 | ACUMULADO<br>5   |                                            | MES<br>7          | ACUMULADO<br>8    |                                            |                                         |                                              |                                                             |
| 1                             | INGRESOS                                                                                     | 686,100,302,000.00              | 0.00           | 0.00             | 686,100,302,000.00                         | 48,005,233,330.00 | 85,252,706,775.00 | 12.43                                      | 600,847,595,225.00                      | 0.00                                         | 85,252,706,775.00                                           |
| 1-1                           | INGRESOS CORRIENTES                                                                          | 21,063,724,000.00               | 0.00           | 0.00             | 21,063,724,000.00                          | 2,612,528,160.00  | 10,080,731,507.00 | 47.86                                      | 10,982,992,493.00                       | 0.00                                         | 10,080,731,507.00                                           |
| 1-1-02                        | Ingresos no tributarios                                                                      | 21,063,724,000.00               | 0.00           | 0.00             | 21,063,724,000.00                          | 2,612,528,160.00  | 10,080,731,507.00 | 47.86                                      | 10,982,992,493.00                       | 0.00                                         | 10,080,731,507.00                                           |
| 1-1-02-01                     | Contribuciones                                                                               | 20,651,669,000.00               | 0.00           | 0.00             | 20,651,669,000.00                          | 2,556,751,435.00  | 9,881,726,844.00  | 47.85                                      | 10,769,942,156.00                       | 0.00                                         | 9,881,726,844.00                                            |
| 1-1-02-01-02                  | Contribuciones inherentes a la nómina                                                        | 20,651,669,000.00               | 0.00           | 0.00             | 20,651,669,000.00                          | 2,556,751,435.00  | 9,881,726,844.00  | 47.85                                      | 10,769,942,156.00                       | 0.00                                         | 9,881,726,844.00                                            |
| 1-1-02-01-02-005              | Aportes de cesantías                                                                         | 20,651,669,000.00               | 0.00           | 0.00             | 20,651,669,000.00                          | 2,556,751,435.00  | 9,881,726,844.00  | 47.85                                      | 10,769,942,156.00                       | 0.00                                         | 9,881,726,844.00                                            |
| 1-1-02-01-02-005-0001         | Aporte de afiliados                                                                          | 20,651,669,000.00               | 0.00           | 0.00             | 20,651,669,000.00                          | 2,556,751,435.00  | 9,881,726,844.00  | 47.85                                      | 10,769,942,156.00                       | 0.00                                         | 9,881,726,844.00                                            |
| 1-1-02-01-02-005-0001-0000001 | Administración central                                                                       | 19,281,416,000.00               | 0.00           | 0.00             | 19,281,416,000.00                          | 476,500,441.00    | 5,512,840,456.00  | 28.59                                      | 13,768,575,544.00                       | 0.00                                         | 5,512,840,456.00                                            |
| 1-1-02-01-02-005-0001-0000002 | Entidades descentralizadas                                                                   | 1,370,253,000.00                | 0.00           | 0.00             | 1,370,253,000.00                           | 2,080,250,994.00  | 4,368,886,388.00  | 318.84                                     | -2,998,633,388.00                       | 0.00                                         | 4,368,886,388.00                                            |
| 1-1-02-05                     | Venta de bienes y servicios                                                                  | 412,055,000.00                  | 0.00           | 0.00             | 412,055,000.00                             | 55,776,725.00     | 199,004,663.00    | 48.30                                      | 213,050,337.00                          | 0.00                                         | 199,004,663.00                                              |
| 1-1-02-05-01                  | Ventas de establecimientos de mercado                                                        | 412,055,000.00                  | 0.00           | 0.00             | 412,055,000.00                             | 55,776,725.00     | 199,004,663.00    | 48.30                                      | 213,050,337.00                          | 0.00                                         | 199,004,663.00                                              |
| 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                             | 55,776,725.00     | 199,004,663.00    | 48.30                                      | 213,050,337.00                          | 0.00                                         | 199,004,663.00                                              |
| 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                             | 55,776,725.00     | 199,004,663.00    | 48.30                                      | 213,050,337.00                          | 0.00                                         | 199,004,663.00                                              |
| 1-1-02-05-01-009-0001-0000112 | Servicios ejecutivos de la administración públic                                             | 412,055,000.00                  | 0.00           | 0.00             | 412,055,000.00                             | 55,776,725.00     | 199,004,663.00    | 48.30                                      | 213,050,337.00                          | 0.00                                         | 199,004,663.00                                              |
| 1-2                           | RECURSOS DE CAPITAL                                                                          | 224,683,497,000.00              | 0.00           | 0.00             | 224,683,497,000.00                         | 20,330,668,129.00 | 24,688,009,796.00 | 10.99                                      | 199,995,487,204.00                      | 0.00                                         | 24,688,009,796.00                                           |
| 1-2-05                        | Rendimientos financieros                                                                     | 79,168,557,000.00               | 0.00           | 0.00             | 79,168,557,000.00                          | 105,148,120.00    | 192,605,568.00    | 0.24                                       | 78,975,951,432.00                       | 0.00                                         | 192,605,568.00                                              |
| 1-2-05-02                     | Depósitos                                                                                    | 79,168,557,000.00               | 0.00           | 0.00             | 79,168,557,000.00                          | 105,148,120.00    | 192,605,568.00    | 0.24                                       | 78,975,951,432.00                       | 0.00                                         | 192,605,568.00                                              |
| 1-2-05-02-04                  | Recursos propios con destinación específica                                                  | 79,168,557,000.00               | 0.00           | 0.00             | 79,168,557,000.00                          | 101,214,036.00    | 185,314,270.00    | 0.23                                       | 78,983,242,730.00                       | 0.00                                         | 185,314,270.00                                              |
| 1-2-05-02-05                  | Recursos propios de libre destinación                                                        | 0.00                            | 0.00           | 0.00             | 0.00                                       | 3,934,084.00      | 7,291,298.00      | 0.00                                       | -7,291,298.00                           | 0.00                                         | 7,291,298.00                                                |
| 1-2-09                        | Recuperación de cartera - préstamos                                                          | 14,415,476,000.00               | 0.00           | 0.00             | 14,415,476,000.00                          | 1,198,656,610.00  | 1,317,248,829.00  | 9.14                                       | 13,098,227,171.00                       | 0.00                                         | 1,317,248,829.00                                            |
| 1-2-09-02                     | De otras entidades de gobierno                                                               | 14,415,476,000.00               | 0.00           | 0.00             | 14,415,476,000.00                          | 1,198,656,610.00  | 1,317,248,829.00  | 9.14                                       | 13,098,227,171.00                       | 0.00                                         | 1,317,248,829.00                                            |
| 1-2-10                        | Recursos del balance                                                                         | 131,089,464,000.00              | 0.00           | 0.00             | 131,089,464,000.00                         | 19,026,863,399.00 | 23,178,155,399.00 | 17.68                                      | 107,911,308,601.00                      | 0.00                                         | 23,178,155,399.00                                           |
| 1-2-10-02                     | Superávit fiscal                                                                             | 131,089,464,000.00              | 0.00           | 0.00             | 131,089,464,000.00                         | 19,026,863,399.00 | 23,178,155,399.00 | 17.68                                      | 107,911,308,601.00                      | 0.00                                         | 23,178,155,399.00                                           |
| 1-2-10-02-02                  | Ingresos de destinación específica                                                           | 22,380,669,000.00               | 0.00           | 0.00             | 22,380,669,000.00                          | 18,229,377,000.00 | 22,380,669,000.00 | 100.00                                     | 0.00                                    | 0.00                                         | 22,380,669,000.00                                           |
| 1-2-10-02-03                  | Libre destinación                                                                            | 408,299,000.00                  | 0.00           | 0.00             | 408,299,000.00                             | 408,297,000.00    | 408,297,000.00    | 100.00                                     | 2,000.00                                | 0.00                                         | 408,297,000.00                                              |
| 1-2-10-02-04                  | No incorporado de vigencias anteriores                                                       | 108,300,496,000.00              | 0.00           | 0.00             | 108,300,496,000.00                         | 389,189,399.00    | 389,189,399.00    | 0.36                                       | 107,911,306,601.00                      | 0.00                                         | 389,189,399.00                                              |
| 1-2-10-02-04-002              | Ingresos de destinación específica                                                           | 108,300,496,000.00              | 0.00           | 0.00             | 108,300,496,000.00                         | 389,189,399.00    | 389,189,399.00    | 0.36                                       | 107,911,306,601.00                      | 0.00                                         | 389,189,399.00                                              |

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| ENTIDAD: 206 - FONCEP                      |                                           | MES: FEBRERO                    |                |                |                                            |                   |                   |                                            |                                         |                                              |                                                             |
|--------------------------------------------|-------------------------------------------|---------------------------------|----------------|----------------|--------------------------------------------|-------------------|-------------------|--------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA |                                           | VIGENCIA FISCAL: 2022           |                |                |                                            |                   |                   |                                            |                                         |                                              |                                                             |
| RUBRO PRESUPUESTAL                         |                                           | PRESUPUESTO<br><br>INICIAL<br>3 | MODIFICACIONES |                | PRESUPUESTO<br><br>DEFINITIVO<br>6 = 3 + 5 | RECAUDOS          |                   | EJECUCION<br>PRESUP.<br>%<br><br>9 = 8 / 6 | SALDO POR<br>RECAUDAR<br><br>10 = 6 - 8 | RECONOCIMIENTOS<br>VIGENCIA ACTUAL<br><br>11 | RECAUDO ACUMULADO CON<br>RECONOCIMIENTOS<br><br>12 = 8 + 11 |
| CODIGO<br>1                                | NOMBRE<br>2                               |                                 | MES<br>(+/-) 4 | ACUMULADO<br>5 |                                            | MES<br>7          | ACUMULADO<br>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                         | 25,062,037,041.00 | 50,483,965,472.00 | 11.46                                      | 389,869,115,528.00                      | 0.00                                         | 50,483,965,472.00                                           |
| 1-5-01                                     | APORTE ORDINARIO                          | 27,262,203,000.00               | 0.00           | 0.00           | 27,262,203,000.00                          | 1,568,302,157.00  | 2,209,221,305.00  | 8.10                                       | 25,052,981,695.00                       | 0.00                                         | 2,209,221,305.00                                            |
| 1-5-01-01                                  | Vigencia                                  | 27,262,203,000.00               | 0.00           | 0.00           | 27,262,203,000.00                          | 1,568,302,157.00  | 2,209,221,305.00  | 8.10                                       | 25,052,981,695.00                       | 0.00                                         | 2,209,221,305.00                                            |
| 1-5-07                                     | Fondo de pensiones públicas               | 184,468,627,000.00              | 0.00           | 0.00           | 184,468,627,000.00                         | 21,997,433,884.00 | 44,113,348,167.00 | 23.91                                      | 140,355,278,833.00                      | 0.00                                         | 44,113,348,167.00                                           |
| 1-5-08                                     | Bonos pensionales                         | 197,909,544,000.00              | 0.00           | 0.00           | 197,909,544,000.00                         | 1,496,301,000.00  | 4,161,396,000.00  | 2.10                                       | 193,748,148,000.00                      | 0.00                                         | 4,161,396,000.00                                            |
| 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

Proyectó: Ximena Pulido B.