

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

05-04-2022

02:37

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

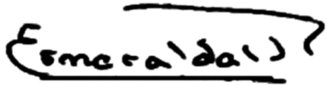
ENTIDAD: 206 - FONCEP		MES: MARZO									
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2022									
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECONOCIMIENTOS VIGENCIA 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	36,410,576,307.00	121,663,283,082.00	17.73	564,437,018,918.00	0.00	121,663,283,082.00
1-1	INGRESOS CORRIENTES	21,063,724,000.00	0.00	0.00	21,063,724,000.00	2,221,995,585.00	12,302,727,092.00	58.41	8,760,996,908.00	0.00	12,302,727,092.00
1-1-02	Ingresos no tributarios	21,063,724,000.00	0.00	0.00	21,063,724,000.00	2,221,995,585.00	12,302,727,092.00	58.41	8,760,996,908.00	0.00	12,302,727,092.00
1-1-02-01	Contribuciones	20,651,669,000.00	0.00	0.00	20,651,669,000.00	2,177,166,656.00	12,058,893,500.00	58.39	8,592,775,500.00	0.00	12,058,893,500.00
1-1-02-01-02	Contribuciones inherentes a la nómina	20,651,669,000.00	0.00	0.00	20,651,669,000.00	2,177,166,656.00	12,058,893,500.00	58.39	8,592,775,500.00	0.00	12,058,893,500.00
1-1-02-01-02-005	Aportes de cesantías	20,651,669,000.00	0.00	0.00	20,651,669,000.00	2,177,166,656.00	12,058,893,500.00	58.39	8,592,775,500.00	0.00	12,058,893,500.00
1-1-02-01-02-005-0001	Aporte de afiliados	20,651,669,000.00	0.00	0.00	20,651,669,000.00	2,177,166,656.00	12,058,893,500.00	58.39	8,592,775,500.00	0.00	12,058,893,500.00
1-1-02-01-02-005-0001-0000001	Administración central	19,281,416,000.00	0.00	0.00	19,281,416,000.00	1,550,188,759.00	7,063,029,215.00	36.63	12,218,386,785.00	0.00	7,063,029,215.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	1,370,253,000.00	0.00	0.00	1,370,253,000.00	626,977,897.00	4,995,864,285.00	364.59	-3,625,611,285.00	0.00	4,995,864,285.00
1-1-02-05	Venta de bienes y servicios	412,055,000.00	0.00	0.00	412,055,000.00	44,828,929.00	243,833,592.00	59.18	168,221,408.00	0.00	243,833,592.00
1-1-02-05-01	Ventas de establecimientos de mercado	412,055,000.00	0.00	0.00	412,055,000.00	44,828,929.00	243,833,592.00	59.18	168,221,408.00	0.00	243,833,592.00
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	44,828,929.00	243,833,592.00	59.18	168,221,408.00	0.00	243,833,592.00
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	44,828,929.00	243,833,592.00	59.18	168,221,408.00	0.00	243,833,592.00
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	44,828,929.00	243,833,592.00	59.18	168,221,408.00	0.00	243,833,592.00
1-2	RECURSOS DE CAPITAL	224,683,497,000.00	0.00	0.00	224,683,497,000.00	4,122,057,152.00	28,810,066,948.00	12.82	195,873,430,052.00	0.00	28,810,066,948.00
1-2-05	Rendimientos financieros	79,168,557,000.00	0.00	0.00	79,168,557,000.00	85,095,529.00	277,701,097.00	0.35	78,890,855,903.00	0.00	277,701,097.00
1-2-05-02	Depósitos	79,168,557,000.00	0.00	0.00	79,168,557,000.00	85,095,529.00	277,701,097.00	0.35	78,890,855,903.00	0.00	277,701,097.00
1-2-05-02-04	Recursos propios con destinación específica	79,168,557,000.00	0.00	0.00	79,168,557,000.00	80,699,751.00	266,014,021.00	0.34	78,902,542,979.00	0.00	266,014,021.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	4,395,778.00	11,687,076.00	0.00	-11,687,076.00	0.00	11,687,076.00
1-2-09	Recuperación de cartera - préstamos	14,415,476,000.00	0.00	0.00	14,415,476,000.00	494,851,396.00	1,812,100,225.00	12.57	12,603,375,775.00	0.00	1,812,100,225.00
1-2-09-02	De otras entidades de gobierno	14,415,476,000.00	0.00	0.00	14,415,476,000.00	494,851,396.00	1,812,100,225.00	12.57	12,603,375,775.00	0.00	1,812,100,225.00
1-2-10	Recursos del balance	131,089,464,000.00	0.00	0.00	131,089,464,000.00	3,541,125,481.00	26,719,280,880.00	20.38	104,370,183,120.00	0.00	26,719,280,880.00
1-2-10-02	Superávit fiscal	131,089,464,000.00	0.00	0.00	131,089,464,000.00	3,541,125,481.00	26,719,280,880.00	20.38	104,370,183,120.00	0.00	26,719,280,880.00
1-2-10-02-02	Ingresos de destinación específica	22,380,669,000.00	0.00	0.00	22,380,669,000.00	0.00	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	0.00	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	3,541,125,481.00	3,930,314,880.00	3.63	104,370,181,120.00	0.00	3,930,314,880.00
1-2-10-02-04-002	Ingresos de destinación específica	108,300,496,000.00	0.00	0.00	108,300,496,000.00	3,541,125,481.00	3,930,314,880.00	3.63	104,370,181,120.00	0.00	3,930,314,880.00

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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	984,746.00	984,746.00	9.85	9,015,254.00	0.00	984,746.00
1-2-13-01	Reintegros	10,000,000.00	0.00	0.00	10,000,000.00	984,746.00	984,746.00	9.85	9,015,254.00	0.00	984,746.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	440,353,081,000.00	0.00	0.00	440,353,081,000.00	30,066,523,570.00	80,550,489,042.00	18.29	359,802,591,958.00	0.00	80,550,489,042.00
1-5-01	APORTE ORDINARIO	27,262,203,000.00	0.00	0.00	27,262,203,000.00	1,923,697,044.00	4,132,918,349.00	15.16	23,129,284,651.00	0.00	4,132,918,349.00
1-5-01-01	Vigencia	27,262,203,000.00	0.00	0.00	27,262,203,000.00	1,923,697,044.00	4,132,918,349.00	15.16	23,129,284,651.00	0.00	4,132,918,349.00
1-5-07	Fondo de pensiones públicas	184,468,627,000.00	0.00	0.00	184,468,627,000.00	18,076,921,526.00	62,190,269,693.00	33.71	122,278,357,307.00	0.00	62,190,269,693.00
1-5-08	Bonos pensionales	197,909,544,000.00	0.00	0.00	197,909,544,000.00	10,065,905,000.00	14,227,301,000.00	7.19	183,682,243,000.00	0.00	14,227,301,000.00
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: 