

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

06-05-2022
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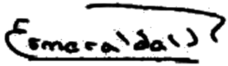
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: ABRIL									
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	32,595,425,739.00	154,258,708,821.00	22.48	531,841,593,179.00	0.00	154,258,708,821.00
1-1	INGRESOS CORRIENTES	21,063,724,000.00	0.00	0.00	21,063,724,000.00	1,649,733,050.00	13,952,460,142.00	66.24	7,111,263,858.00	0.00	13,952,460,142.00
1-1-02	Ingresos no tributarios	21,063,724,000.00	0.00	0.00	21,063,724,000.00	1,649,733,050.00	13,952,460,142.00	66.24	7,111,263,858.00	0.00	13,952,460,142.00
1-1-02-01	Contribuciones	20,651,669,000.00	0.00	0.00	20,651,669,000.00	1,617,532,155.00	13,676,425,655.00	66.22	6,975,243,345.00	0.00	13,676,425,655.00
1-1-02-01-02	Contribuciones inherentes a la nómina	20,651,669,000.00	0.00	0.00	20,651,669,000.00	1,617,532,155.00	13,676,425,655.00	66.22	6,975,243,345.00	0.00	13,676,425,655.00
1-1-02-01-02-005	Aportes de cesantías	20,651,669,000.00	0.00	0.00	20,651,669,000.00	1,617,532,155.00	13,676,425,655.00	66.22	6,975,243,345.00	0.00	13,676,425,655.00
1-1-02-01-02-005-0001	Aporte de afiliados	20,651,669,000.00	0.00	0.00	20,651,669,000.00	1,617,532,155.00	13,676,425,655.00	66.22	6,975,243,345.00	0.00	13,676,425,655.00
1-1-02-01-02-005-0001-0000001	Administración central	19,281,416,000.00	0.00	0.00	19,281,416,000.00	864,772,534.00	7,927,801,749.00	41.12	11,353,614,251.00	0.00	7,927,801,749.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	1,370,253,000.00	0.00	0.00	1,370,253,000.00	752,759,621.00	5,748,623,906.00	419.53	-4,378,370,906.00	0.00	5,748,623,906.00
1-1-02-05	Venta de bienes y servicios	412,055,000.00	0.00	0.00	412,055,000.00	32,200,895.00	276,034,487.00	66.99	136,020,513.00	0.00	276,034,487.00
1-1-02-05-01	Ventas de establecimientos de mercado	412,055,000.00	0.00	0.00	412,055,000.00	32,200,895.00	276,034,487.00	66.99	136,020,513.00	0.00	276,034,487.00
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	32,200,895.00	276,034,487.00	66.99	136,020,513.00	0.00	276,034,487.00
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	32,200,895.00	276,034,487.00	66.99	136,020,513.00	0.00	276,034,487.00
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	32,200,895.00	276,034,487.00	66.99	136,020,513.00	0.00	276,034,487.00
1-2	RECURSOS DE CAPITAL	224,683,497,000.00	0.00	0.00	224,683,497,000.00	23,618,433,056.00	52,428,500,004.00	23.33	172,254,996,996.00	0.00	52,428,500,004.00
1-2-05	Rendimientos financieros	79,168,557,000.00	0.00	0.00	79,168,557,000.00	108,610,359.00	386,311,456.00	0.49	78,782,245,544.00	0.00	386,311,456.00
1-2-05-02	Depósitos	79,168,557,000.00	0.00	0.00	79,168,557,000.00	108,610,359.00	386,311,456.00	0.49	78,782,245,544.00	0.00	386,311,456.00
1-2-05-02-04	Recursos propios con destinación específica	79,168,557,000.00	0.00	0.00	79,168,557,000.00	103,389,091.00	369,403,112.00	0.47	78,799,153,888.00	0.00	369,403,112.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	5,221,268.00	16,908,344.00	0.00	-16,908,344.00	0.00	16,908,344.00
1-2-09	Recuperación de cartera - préstamos	14,415,476,000.00	0.00	0.00	14,415,476,000.00	1,743,553,786.00	3,555,654,011.00	24.67	10,859,821,989.00	0.00	3,555,654,011.00
1-2-09-02	De otras entidades de gobierno	14,415,476,000.00	0.00	0.00	14,415,476,000.00	1,743,553,786.00	3,555,654,011.00	24.67	10,859,821,989.00	0.00	3,555,654,011.00
1-2-10	Recursos del balance	131,089,464,000.00	0.00	0.00	131,089,464,000.00	21,766,222,763.00	48,485,503,643.00	36.99	82,603,960,357.00	0.00	48,485,503,643.00
1-2-10-02	Superávit fiscal	131,089,464,000.00	0.00	0.00	131,089,464,000.00	21,766,222,763.00	48,485,503,643.00	36.99	82,603,960,357.00	0.00	48,485,503,643.00
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	21,766,222,763.00	25,696,537,643.00	23.73	82,603,958,357.00	0.00	25,696,537,643.00
1-2-10-02-04-002	Ingresos de destinación específica	108,300,496,000.00	0.00	0.00	108,300,496,000.00	21,766,222,763.00	25,696,537,643.00	23.73	82,603,958,357.00	0.00	25,696,537,643.00

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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	46,148.00	1,030,894.00	10.31	8,969,106.00	0.00	1,030,894.00
1-2-13-01	Reintegros	10,000,000.00	0.00	0.00	10,000,000.00	46,148.00	1,030,894.00	10.31	8,969,106.00	0.00	1,030,894.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	440,353,081,000.00	0.00	0.00	440,353,081,000.00	7,327,259,633.00	87,877,748,675.00	19.96	352,475,332,325.00	0.00	87,877,748,675.00
1-5-01	APORTE ORDINARIO	27,262,203,000.00	0.00	0.00	27,262,203,000.00	2,034,322,633.00	6,167,240,982.00	22.62	21,094,962,018.00	0.00	6,167,240,982.00
1-5-01-01	Vigencia	27,262,203,000.00	0.00	0.00	27,262,203,000.00	2,034,322,633.00	6,167,240,982.00	22.62	21,094,962,018.00	0.00	6,167,240,982.00
1-5-07	Fondo de pensiones públicas	184,468,627,000.00	0.00	0.00	184,468,627,000.00	0.00	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	5,292,937,000.00	19,520,238,000.00	9.86	178,389,306,000.00	0.00	19,520,238,000.00
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: 