

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

06-06-2022
12:11

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: MAYO									
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	25,760,932,557.00	180,019,641,378.00	26.24	506,080,660,622.00	0.00	180,019,641,378.00
1-1	INGRESOS CORRIENTES	21,063,724,000.00	0.00	0.00	21,063,724,000.00	873,474,705.00	14,825,934,847.00	70.39	6,237,789,153.00	0.00	14,825,934,847.00
1-1-02	Ingresos no tributarios	21,063,724,000.00	0.00	0.00	21,063,724,000.00	873,474,705.00	14,825,934,847.00	70.39	6,237,789,153.00	0.00	14,825,934,847.00
1-1-02-01	Contribuciones	20,651,669,000.00	0.00	0.00	20,651,669,000.00	856,101,076.00	14,532,526,731.00	70.37	6,119,142,269.00	0.00	14,532,526,731.00
1-1-02-01-02	Contribuciones inherentes a la nómina	20,651,669,000.00	0.00	0.00	20,651,669,000.00	856,101,076.00	14,532,526,731.00	70.37	6,119,142,269.00	0.00	14,532,526,731.00
1-1-02-01-02-005	Aportes de cesantías	20,651,669,000.00	0.00	0.00	20,651,669,000.00	856,101,076.00	14,532,526,731.00	70.37	6,119,142,269.00	0.00	14,532,526,731.00
1-1-02-01-02-005-0001	Aporte de afiliados	20,651,669,000.00	0.00	0.00	20,651,669,000.00	856,101,076.00	14,532,526,731.00	70.37	6,119,142,269.00	0.00	14,532,526,731.00
1-1-02-01-02-005-0001-0000001	Administración central	19,281,416,000.00	0.00	0.00	19,281,416,000.00	500,996,360.00	8,428,798,109.00	43.71	10,852,617,891.00	0.00	8,428,798,109.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	1,370,253,000.00	0.00	0.00	1,370,253,000.00	355,104,716.00	6,103,728,622.00	445.45	-4,733,475,622.00	0.00	6,103,728,622.00
1-1-02-05	Venta de bienes y servicios	412,055,000.00	0.00	0.00	412,055,000.00	17,373,629.00	293,408,116.00	71.21	118,646,884.00	0.00	293,408,116.00
1-1-02-05-01	Ventas de establecimientos de mercado	412,055,000.00	0.00	0.00	412,055,000.00	17,373,629.00	293,408,116.00	71.21	118,646,884.00	0.00	293,408,116.00
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	17,373,629.00	293,408,116.00	71.21	118,646,884.00	0.00	293,408,116.00
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	17,373,629.00	293,408,116.00	71.21	118,646,884.00	0.00	293,408,116.00
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	17,373,629.00	293,408,116.00	71.21	118,646,884.00	0.00	293,408,116.00
1-2	RECURSOS DE CAPITAL	224,683,497,000.00	0.00	0.00	224,683,497,000.00	22,764,156,414.00	75,192,656,418.00	33.47	149,490,840,582.00	0.00	75,192,656,418.00
1-2-05	Rendimientos financieros	79,168,557,000.00	0.00	0.00	79,168,557,000.00	155,969,020.00	542,280,476.00	0.68	78,626,276,524.00	0.00	542,280,476.00
1-2-05-02	Depósitos	79,168,557,000.00	0.00	0.00	79,168,557,000.00	155,969,020.00	542,280,476.00	0.68	78,626,276,524.00	0.00	542,280,476.00
1-2-05-02-04	Recursos propios con destinación específica	79,168,557,000.00	0.00	0.00	79,168,557,000.00	149,602,805.00	519,005,917.00	0.66	78,649,551,083.00	0.00	519,005,917.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	6,366,215.00	23,274,559.00	0.00	-23,274,559.00	0.00	23,274,559.00
1-2-09	Recuperación de cartera - préstamos	14,415,476,000.00	0.00	0.00	14,415,476,000.00	808,215,828.00	4,363,869,839.00	30.27	10,051,606,161.00	0.00	4,363,869,839.00
1-2-09-02	De otras entidades de gobierno	14,415,476,000.00	0.00	0.00	14,415,476,000.00	808,215,828.00	4,363,869,839.00	30.27	10,051,606,161.00	0.00	4,363,869,839.00
1-2-10	Recursos del balance	131,089,464,000.00	0.00	0.00	131,089,464,000.00	21,799,961,765.00	70,285,465,408.00	53.62	60,803,998,592.00	0.00	70,285,465,408.00
1-2-10-02	Superávit fiscal	131,089,464,000.00	0.00	0.00	131,089,464,000.00	21,799,961,765.00	70,285,465,408.00	53.62	60,803,998,592.00	0.00	70,285,465,408.00
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	21,799,961,765.00	47,496,499,408.00	43.86	60,803,996,592.00	0.00	47,496,499,408.00
1-2-10-02-04-002	Ingresos de destinación específica	108,300,496,000.00	0.00	0.00	108,300,496,000.00	21,799,961,765.00	47,496,499,408.00	43.86	60,803,996,592.00	0.00	47,496,499,408.00

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1-2-13	Reintegros y otros recursos no apropiados	10,000,000.00	0.00	0.00	10,000,000.00	9,801.00	1,040,695.00	10.41	8,959,305.00	0.00	1,040,695.00
1-2-13-01	Reintegros	10,000,000.00	0.00	0.00	10,000,000.00	9,801.00	1,040,695.00	10.41	8,959,305.00	0.00	1,040,695.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	440,353,081,000.00	0.00	0.00	440,353,081,000.00	2,123,301,438.00	90,001,050,113.00	20.44	350,352,030,887.00	0.00	90,001,050,113.00
1-5-01	APORTE ORDINARIO	27,262,203,000.00	0.00	0.00	27,262,203,000.00	2,123,301,438.00	8,290,542,420.00	30.41	18,971,660,580.00	0.00	8,290,542,420.00
1-5-01-01	Vigencia	27,262,203,000.00	0.00	0.00	27,262,203,000.00	2,123,301,438.00	8,290,542,420.00	30.41	18,971,660,580.00	0.00	8,290,542,420.00
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	0.00	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

Esmeralda J.

TESORERO

Proyectó: Ximena Pulido B.