

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

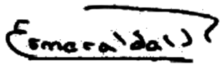
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EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: NOVIEMBRE									
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	2,390,092,622.00	194,625,515,103.00	880,725,817,103.00	55,751,438,538.00	612,943,161,562.00	69.60	267,782,655,541.00	0.00	612,943,161,562.00
1-1	INGRESOS CORRIENTES	21,063,724,000.00	0.00	0.00	21,063,724,000.00	2,700,919,892.00	32,543,053,326.00	154.50	-11,479,329,326.00	0.00	32,543,053,326.00
1-1-02	Ingresos no tributarios	21,063,724,000.00	0.00	0.00	21,063,724,000.00	2,700,919,892.00	32,543,053,326.00	154.50	-11,479,329,326.00	0.00	32,543,053,326.00
1-1-02-01	Contribuciones	20,651,669,000.00	0.00	0.00	20,651,669,000.00	2,664,584,392.00	31,902,261,729.00	154.48	-11,250,592,729.00	0.00	31,902,261,729.00
1-1-02-01-02	Contribuciones inherentes a la nómina	20,651,669,000.00	0.00	0.00	20,651,669,000.00	2,664,584,392.00	31,902,261,729.00	154.48	-11,250,592,729.00	0.00	31,902,261,729.00
1-1-02-01-02-005	Aportes de cesantías	20,651,669,000.00	0.00	0.00	20,651,669,000.00	2,664,584,392.00	31,902,261,729.00	154.48	-11,250,592,729.00	0.00	31,902,261,729.00
1-1-02-01-02-005-0001	Aporte de afiliados	20,651,669,000.00	0.00	0.00	20,651,669,000.00	2,664,584,392.00	31,902,261,729.00	154.48	-11,250,592,729.00	0.00	31,902,261,729.00
1-1-02-01-02-005-0001-000000	Administración central	19,281,416,000.00	0.00	0.00	19,281,416,000.00	1,068,738,708.00	17,423,262,541.00	90.36	1,858,153,459.00	0.00	17,423,262,541.00
1-1-02-01-02-005-0001-000000	Entidades descentralizadas	1,370,253,000.00	0.00	0.00	1,370,253,000.00	1,595,845,684.00	14,478,999,188.00	1,056.67	-13,108,746,188.00	0.00	14,478,999,188.00
1-1-02-05	Venta de bienes y servicios	412,055,000.00	0.00	0.00	412,055,000.00	36,335,500.00	640,791,597.00	155.51	-228,736,597.00	0.00	640,791,597.00
1-1-02-05-01	Ventas de establecimientos de mercado	412,055,000.00	0.00	0.00	412,055,000.00	36,335,500.00	640,791,597.00	155.51	-228,736,597.00	0.00	640,791,597.00
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	36,335,500.00	640,791,597.00	155.51	-228,736,597.00	0.00	640,791,597.00
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	36,335,500.00	640,791,597.00	155.51	-228,736,597.00	0.00	640,791,597.00
1-1-02-05-01-009-0001-000011	Servicios ejecutivos de la administración púb	412,055,000.00	0.00	0.00	412,055,000.00	36,335,500.00	640,791,597.00	155.51	-228,736,597.00	0.00	640,791,597.00
1-2	RECURSOS DE CAPITAL	224,683,497,000.00	0.00	0.00	224,683,497,000.00	2,215,208,124.00	145,885,174,445.00	64.93	78,798,322,555.00	0.00	145,885,174,445.00
1-2-05	Rendimientos financieros	79,168,557,000.00	0.00	0.00	79,168,557,000.00	290,936,135.00	1,774,262,816.00	2.24	77,394,294,184.00	0.00	1,774,262,816.00
1-2-05-02	Depósitos	79,168,557,000.00	0.00	0.00	79,168,557,000.00	290,936,135.00	1,774,262,816.00	2.24	77,394,294,184.00	0.00	1,774,262,816.00
1-2-05-02-04	Recursos propios con destinación específica	79,168,557,000.00	0.00	0.00	79,168,557,000.00	281,324,513.00	1,704,247,918.00	2.15	77,464,309,082.00	0.00	1,704,247,918.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	9,611,622.00	70,014,898.00	0.00	-70,014,898.00	0.00	70,014,898.00
1-2-09	Recuperación de cartera - préstamos	14,415,476,000.00	0.00	0.00	14,415,476,000.00	1,921,302,007.00	13,017,120,307.00	90.30	1,398,355,693.00	0.00	13,017,120,307.00
1-2-09-02	De otras entidades de gobierno	14,415,476,000.00	0.00	0.00	14,415,476,000.00	1,921,302,007.00	13,017,120,307.00	90.30	1,398,355,693.00	0.00	13,017,120,307.00
1-2-10	Recursos del balance	131,089,464,000.00	0.00	0.00	131,089,464,000.00	0.00	131,086,647,239.00	100.00	2,816,761.00	0.00	131,086,647,239.00
1-2-10-02	Superávit fiscal	131,089,464,000.00	0.00	0.00	131,089,464,000.00	0.00	131,086,647,239.00	100.00	2,816,761.00	0.00	131,086,647,239.00
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	0.00	108,297,681,239.00	100.00	2,814,761.00	0.00	108,297,681,239.00

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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				
1-2-10-02-04-002	Ingresos de destinación específica	108,300,496,000.00	0.00	0.00	108,300,496,000.00	0.00	108,297,681,239.00	100.00	2,814,761.00	0.00	108,297,681,239.00
1-2-13	Reintegros y otros recursos no apropiados	10,000,000.00	0.00	0.00	10,000,000.00	2,969,982.00	7,144,083.00	71.44	2,855,917.00	0.00	7,144,083.00
1-2-13-01	Reintegros	10,000,000.00	0.00	0.00	10,000,000.00	2,969,982.00	7,144,083.00	71.44	2,855,917.00	0.00	7,144,083.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	440,353,081,000.00	2,390,092,622.00	194,625,515,103.00	634,978,596,103.00	50,835,310,522.00	434,514,933,791.00	68.43	200,463,662,312.00	0.00	434,514,933,791.00
1-5-01	APORTE ORDINARIO	27,262,203,000.00	2,390,092,622.00	2,390,092,622.00	29,652,295,622.00	2,749,306,315.00	22,472,282,410.00	75.79	7,180,013,212.00	0.00	22,472,282,410.00
1-5-01-01	Vigencia	27,262,203,000.00	2,390,092,622.00	2,390,092,622.00	29,652,295,622.00	2,749,306,315.00	22,472,282,410.00	75.79	7,180,013,212.00	0.00	22,472,282,410.00
1-5-07	Fondo de pensiones públicas	184,468,627,000.00	10,184,465,730.00	202,419,888,211.00	386,888,515,211.00	42,690,597,207.00	297,116,289,381.00	76.80	89,772,225,830.00	0.00	297,116,289,381.00
1-5-08	Bonos pensionales	197,909,544,000.00	0.00	0.00	197,909,544,000.00	5,395,407,000.00	114,926,362,000.00	58.07	82,983,182,000.00	0.00	114,926,362,000.00
1-5-09	Cuotas partes	30,712,707,000.00	-10,184,465,730.00	-10,184,465,730.00	20,528,241,270.00	0.00	0.00	0.00	20,528,241,270.00	0.00	0.00



TESORERO

Proyectó: 