

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

05-01-2023
03:09

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: DICIEMBRE									
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	-23,232,294,270.00	171,393,220,833.00	857,493,522,833.00	251,962,012,742.00	864,905,174,304.00	100.86	-7,411,651,471.00	0.00	864,905,174,304.00
1-1	INGRESOS CORRIENTES	21,063,724,000.00	0.00	0.00	21,063,724,000.00	3,247,404,999.00	35,790,458,325.00	169.92	-14,726,734,325.00	0.00	35,790,458,325.00
1-1-02	Ingresos no tributarios	21,063,724,000.00	0.00	0.00	21,063,724,000.00	3,247,404,999.00	35,790,458,325.00	169.92	-14,726,734,325.00	0.00	35,790,458,325.00
1-1-02-01	Contribuciones	20,651,669,000.00	0.00	0.00	20,651,669,000.00	3,179,495,538.00	35,081,757,267.00	169.87	-14,430,088,267.00	0.00	35,081,757,267.00
1-1-02-01-02	Contribuciones inherentes a la nómina	20,651,669,000.00	0.00	0.00	20,651,669,000.00	3,179,495,538.00	35,081,757,267.00	169.87	-14,430,088,267.00	0.00	35,081,757,267.00
1-1-02-01-02-005	Aportes de cesantías	20,651,669,000.00	0.00	0.00	20,651,669,000.00	3,179,495,538.00	35,081,757,267.00	169.87	-14,430,088,267.00	0.00	35,081,757,267.00
1-1-02-01-02-005-0001	Aporte de afiliados	20,651,669,000.00	0.00	0.00	20,651,669,000.00	3,179,495,538.00	35,081,757,267.00	169.87	-14,430,088,267.00	0.00	35,081,757,267.00
1-1-02-01-02-005-0001-000000	Administración central	19,281,416,000.00	0.00	0.00	19,281,416,000.00	1,777,086,564.00	19,200,349,105.00	99.58	81,066,895.00	0.00	19,200,349,105.00
1-1-02-01-02-005-0001-000000	Entidades descentralizadas	1,370,253,000.00	0.00	0.00	1,370,253,000.00	1,402,408,974.00	15,881,408,162.00	1,159.01	-14,511,155,162.00	0.00	15,881,408,162.00
1-1-02-05	Venta de bienes y servicios	412,055,000.00	0.00	0.00	412,055,000.00	67,909,461.00	708,701,058.00	171.99	-296,646,058.00	0.00	708,701,058.00
1-1-02-05-01	Ventas de establecimientos de mercado	412,055,000.00	0.00	0.00	412,055,000.00	67,909,461.00	708,701,058.00	171.99	-296,646,058.00	0.00	708,701,058.00
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	67,909,461.00	708,701,058.00	171.99	-296,646,058.00	0.00	708,701,058.00
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	67,909,461.00	708,701,058.00	171.99	-296,646,058.00	0.00	708,701,058.00
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	67,909,461.00	708,701,058.00	171.99	-296,646,058.00	0.00	708,701,058.00
1-2	RECURSOS DE CAPITAL	224,683,497,000.00	-78,477,045,000.00	-78,477,045,000.00	146,206,452,000.00	3,497,590,327.00	149,382,764,772.00	102.17	-3,176,312,772.00	0.00	149,382,764,772.00
1-2-05	Rendimientos financieros	79,168,557,000.00	-78,477,045,000.00	-78,477,045,000.00	691,512,000.00	295,004,348.00	2,069,267,164.00	299.24	-1,377,755,164.00	0.00	2,069,267,164.00
1-2-05-02	Depósitos	79,168,557,000.00	-78,477,045,000.00	-78,477,045,000.00	691,512,000.00	295,004,348.00	2,069,267,164.00	299.24	-1,377,755,164.00	0.00	2,069,267,164.00
1-2-05-02-04	Recursos propios con destinación específica	79,168,557,000.00	-78,477,045,000.00	-78,477,045,000.00	691,512,000.00	284,986,315.00	1,989,234,233.00	287.66	-1,297,722,233.00	0.00	1,989,234,233.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	10,018,033.00	80,032,931.00	0.00	-80,032,931.00	0.00	80,032,931.00
1-2-09	Recuperación de cartera - préstamos	14,415,476,000.00	0.00	0.00	14,415,476,000.00	3,195,466,079.00	16,212,586,386.00	112.47	-1,797,110,386.00	0.00	16,212,586,386.00
1-2-09-02	De otras entidades de gobierno	14,415,476,000.00	0.00	0.00	14,415,476,000.00	3,195,466,079.00	16,212,586,386.00	112.47	-1,797,110,386.00	0.00	16,212,586,386.00
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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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	7,119,900.00	14,263,983.00	142.64	-4,263,983.00	0.00	14,263,983.00
1-2-13-01	Reintegros	10,000,000.00	0.00	0.00	10,000,000.00	7,119,900.00	14,263,983.00	142.64	-4,263,983.00	0.00	14,263,983.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	440,353,081,000.00	55,244,750,730.00	249,870,265,833.00	690,223,346,833.00	245,217,017,416.00	679,731,951,207.00	98.48	10,491.395.626.00	0.00	679,731,951,207.00
1-5-01	APORTE ORDINARIO	27,262,203,000.00	0.00	2,390,092,622.00	29,652,295,622.00	4,257,388,135.00	26,729,670,545.00	90.14	2,922,625,077.00	0.00	26,729,670,545.00
1-5-01-01	Vigencia	27,262,203,000.00	0.00	2,390,092,622.00	29,652,295,622.00	4,257,388,135.00	26,729,670,545.00	90.14	2,922,625,077.00	0.00	26,729,670,545.00
1-5-07	Fondo de pensiones públicas	184,468,627,000.00	0.00	202,419,888,211.00	386,888,515,211.00	89,722,992,281.00	386,839,281,662.00	99.99	49,233,549.00	0.00	386,839,281,662.00
1-5-08	Bonos pensionales	197,909,544,000.00	75,772,992,000.00	75,772,992,000.00	273,682,536,000.00	151,236,637,000.00	266,162,999,000.00	97.25	7,519,537,000.00	0.00	266,162,999,000.00
1-5-09	Cuotas partes	30,712,707,000.00	-20,528,241,270.00	-30,712,707,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Esmeralda

TESORERO

Proyectó: Ximena Pulido B.