

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

06-02-2023
04:27

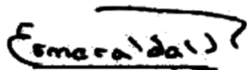
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: ENERO									
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2023									
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	794,385,941,000.00	0.00	0.00	794,385,941,000.00	105,263,869,217.00	105,263,869,217.00	13.25	689,122,071,783.00	0.00	105,263,869,217.00
1-1	INGRESOS CORRIENTES	25,038,667,000.00	0.00	0.00	25,038,667,000.00	13,665,995,150.00	13,665,995,150.00	54.58	11,372,671,850.00	0.00	13,665,995,150.00
1-1-02	Ingresos no tributarios	25,038,667,000.00	0.00	0.00	25,038,667,000.00	13,665,995,150.00	13,665,995,150.00	54.58	11,372,671,850.00	0.00	13,665,995,150.00
1-1-02-01	Contribuciones	24,547,713,000.00	0.00	0.00	24,547,713,000.00	13,444,703,013.00	13,444,703,013.00	54.77	11,103,009,987.00	0.00	13,444,703,013.00
1-1-02-01-02	Contribuciones inherentes a la nómina	24,547,713,000.00	0.00	0.00	24,547,713,000.00	13,444,703,013.00	13,444,703,013.00	54.77	11,103,009,987.00	0.00	13,444,703,013.00
1-1-02-01-02-005	Aportes de cesantías	24,547,713,000.00	0.00	0.00	24,547,713,000.00	13,444,703,013.00	13,444,703,013.00	54.77	11,103,009,987.00	0.00	13,444,703,013.00
1-1-02-01-02-005-0001	Aporte de afiliados	24,547,713,000.00	0.00	0.00	24,547,713,000.00	13,444,703,013.00	13,444,703,013.00	54.77	11,103,009,987.00	0.00	13,444,703,013.00
1-1-02-01-02-005-0001-000000C	Administración central	20,552,843,000.00	0.00	0.00	20,552,843,000.00	9,742,532,225.00	9,742,532,225.00	47.40	10,810,310,775.00	0.00	9,742,532,225.00
1-1-02-01-02-005-0001-000000C	Entidades descentralizadas	3,994,870,000.00	0.00	0.00	3,994,870,000.00	3,702,170,788.00	3,702,170,788.00	92.67	292,699,212.00	0.00	3,702,170,788.00
1-1-02-05	Venta de bienes y servicios	490,954,000.00	0.00	0.00	490,954,000.00	221,292,137.00	221,292,137.00	45.07	269,661,863.00	0.00	221,292,137.00
1-1-02-05-01	Ventas de establecimientos de mercado	490,954,000.00	0.00	0.00	490,954,000.00	221,292,137.00	221,292,137.00	45.07	269,661,863.00	0.00	221,292,137.00
1-1-02-05-01-009	Servicios para la comunidad, sociales y personales	490,954,000.00	0.00	0.00	490,954,000.00	221,292,137.00	221,292,137.00	45.07	269,661,863.00	0.00	221,292,137.00
1-1-02-05-01-009-0001	Servicios de la administración pública y otros servicios prestados a la comunidad en general	490,954,000.00	0.00	0.00	490,954,000.00	221,292,137.00	221,292,137.00	45.07	269,661,863.00	0.00	221,292,137.00
1-1-02-05-01-009-0001-000011	Servicios ejecutivos de la administración púb	490,954,000.00	0.00	0.00	490,954,000.00	221,292,137.00	221,292,137.00	45.07	269,661,863.00	0.00	221,292,137.00
1-2	RECURSOS DE CAPITAL	216,963,124,000.00	0.00	0.00	216,963,124,000.00	6,000,530,860.00	6,000,530,860.00	2.77	210,962,593,140.00	0.00	6,000,530,860.00
1-2-05	Rendimientos financieros	77,337,000.00	0.00	0.00	77,337,000.00	357,021,945.00	357,021,945.00	461.64	-279,684,945.00	0.00	357,021,945.00
1-2-05-02	Depósitos	77,337,000.00	0.00	0.00	77,337,000.00	357,021,945.00	357,021,945.00	461.64	-279,684,945.00	0.00	357,021,945.00
1-2-05-02-04	Recursos propios con destinación específica	77,337,000.00	0.00	0.00	77,337,000.00	346,878,007.00	346,878,007.00	448.53	-269,541,007.00	0.00	346,878,007.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	10,143,938.00	10,143,938.00	0.00	-10,143,938.00	0.00	10,143,938.00
1-2-09	Recuperación de cartera - préstamos	13,472,001,000.00	0.00	0.00	13,472,001,000.00	117,225,812.00	117,225,812.00	0.87	13,354,775,188.00	0.00	117,225,812.00
1-2-09-02	De otras entidades de gobierno	13,472,001,000.00	0.00	0.00	13,472,001,000.00	117,225,812.00	117,225,812.00	0.87	13,354,775,188.00	0.00	117,225,812.00
1-2-10	Recursos del balance	203,411,786,000.00	0.00	0.00	203,411,786,000.00	5,526,283,103.00	5,526,283,103.00	2.72	197,885,502,897.00	0.00	5,526,283,103.00
1-2-10-02	Superávit fiscal	203,411,786,000.00	0.00	0.00	203,411,786,000.00	5,526,283,103.00	5,526,283,103.00	2.72	197,885,502,897.00	0.00	5,526,283,103.00
1-2-10-02-02	Ingresos de destinación específica	203,382,272,000.00	0.00	0.00	203,382,272,000.00	5,496,769,103.00	5,496,769,103.00	2.70	197,885,502,897.00	0.00	5,496,769,103.00
1-2-10-02-03	Libre destinación	29,514,000.00	0.00	0.00	29,514,000.00	29,514,000.00	29,514,000.00	100.00	0.00	0.00	29,514,000.00
1-2-13	Reintegros y otros recursos no apropiados	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	552,384,150,000.00	0.00	0.00	552,384,150,000.00	85,597,343,207.00	85,597,343,207.00	15.50	466,786,806,793.00	0.00	85,597,343,207.00
1-5-01	APORTE ORDINARIO	36,189,985,000.00	0.00	0.00	36,189,985,000.00	937,595,346.00	937,595,346.00	2.59	35,252,389,654.00	0.00	937,595,346.00
1-5-01-01	Vigencia	36,189,985,000.00	0.00	0.00	36,189,985,000.00	937,595,346.00	937,595,346.00	2.59	35,252,389,654.00	0.00	937,595,346.00
1-5-07	Fondo de pensiones públicas	243,113,231,000.00	0.00	0.00	243,113,231,000.00	25,301,096,861.00	25,301,096,861.00	10.41	217,812,134,139.00	0.00	25,301,096,861.00
1-5-08	Bonos pensionales	267,780,934,000.00	0.00	0.00	267,780,934,000.00	59,358,651,000.00	59,358,651,000.00	22.17	208,422,283,000.00	0.00	59,358,651,000.00
1-5-09	Cuotas partes	5,300,000,000.00	0.00	0.00	5,300,000,000.00	0.00	0.00	0.00	5,300,000,000.00	0.00	0.00



TESORERO

Proyectó: Ximena Pulido B.