

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

06-03-2023
02:31

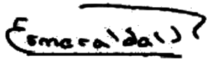
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: FEBRERO									
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	102,035,146,526.00	207,299,015,743.00	26.10	587,086,925,257.00	0.00	207,299,015,743.00
1-1	INGRESOS CORRIENTES	25,038,667,000.00	0.00	0.00	25,038,667,000.00	2,160,870,500.00	15,826,865,650.00	63.21	9,211,801,350.00	0.00	15,826,865,650.00
1-1-02	Ingresos no tributarios	25,038,667,000.00	0.00	0.00	25,038,667,000.00	2,160,870,500.00	15,826,865,650.00	63.21	9,211,801,350.00	0.00	15,826,865,650.00
1-1-02-01	Contribuciones	24,547,713,000.00	0.00	0.00	24,547,713,000.00	2,111,644,673.00	15,556,347,686.00	63.37	8,991,365,314.00	0.00	15,556,347,686.00
1-1-02-01-02	Contribuciones inherentes a la nómina	24,547,713,000.00	0.00	0.00	24,547,713,000.00	2,111,644,673.00	15,556,347,686.00	63.37	8,991,365,314.00	0.00	15,556,347,686.00
1-1-02-01-02-005	Aportes de cesantías	24,547,713,000.00	0.00	0.00	24,547,713,000.00	2,111,644,673.00	15,556,347,686.00	63.37	8,991,365,314.00	0.00	15,556,347,686.00
1-1-02-01-02-005-0001	Aporte de afiliados	24,547,713,000.00	0.00	0.00	24,547,713,000.00	2,111,644,673.00	15,556,347,686.00	63.37	8,991,365,314.00	0.00	15,556,347,686.00
1-1-02-01-02-005-0001-000000	Administración central	20,552,843,000.00	0.00	0.00	20,552,843,000.00	1,385,162,322.00	11,127,694,547.00	54.14	9,425,148,453.00	0.00	11,127,694,547.00
1-1-02-01-02-005-0001-000000	Entidades descentralizadas	3,994,870,000.00	0.00	0.00	3,994,870,000.00	726,482,351.00	4,428,653,139.00	110.86	-433,783,139.00	0.00	4,428,653,139.00
1-1-02-05	Venta de bienes y servicios	490,954,000.00	0.00	0.00	490,954,000.00	49,225,827.00	270,517,964.00	55.10	220,436,036.00	0.00	270,517,964.00
1-1-02-05-01	Ventas de establecimientos de mercado	490,954,000.00	0.00	0.00	490,954,000.00	49,225,827.00	270,517,964.00	55.10	220,436,036.00	0.00	270,517,964.00
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	49,225,827.00	270,517,964.00	55.10	220,436,036.00	0.00	270,517,964.00
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	49,225,827.00	270,517,964.00	55.10	220,436,036.00	0.00	270,517,964.00
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	49,225,827.00	270,517,964.00	55.10	220,436,036.00	0.00	270,517,964.00
1-2	RECURSOS DE CAPITAL	216,963,124,000.00	0.00	0.00	216,963,124,000.00	72,927,637,155.00	78,928,168,015.00	36.38	138,034,955,985.00	0.00	78,928,168,015.00
1-2-05	Rendimientos financieros	77,337,000.00	0.00	0.00	77,337,000.00	65,149,652,077.00	65,506,674,022.00	84,702.89	-65,429,337,022.00	0.00	65,506,674,022.00
1-2-05-02	Depósitos	77,337,000.00	0.00	0.00	77,337,000.00	65,149,652,077.00	65,506,674,022.00	84,702.89	-65,429,337,022.00	0.00	65,506,674,022.00
1-2-05-02-04	Recursos propios con destinación específica	77,337,000.00	0.00	0.00	77,337,000.00	65,140,083,185.00	65,486,961,192.00	84,677.40	-65,409,624,192.00	0.00	65,486,961,192.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	9,568,892.00	19,712,830.00	0.00	-19,712,830.00	0.00	19,712,830.00
1-2-09	Recuperación de cartera - préstamos	13,472,001,000.00	0.00	0.00	13,472,001,000.00	157,504,829.00	274,730,641.00	2.04	13,197,270,359.00	0.00	274,730,641.00
1-2-09-02	De otras entidades de gobierno	13,472,001,000.00	0.00	0.00	13,472,001,000.00	157,504,829.00	274,730,641.00	2.04	13,197,270,359.00	0.00	274,730,641.00
1-2-10	Recursos del balance	203,411,786,000.00	0.00	0.00	203,411,786,000.00	7,620,302,426.00	13,146,585,529.00	6.46	190,265,200,471.00	0.00	13,146,585,529.00
1-2-10-02	Superávit fiscal	203,411,786,000.00	0.00	0.00	203,411,786,000.00	7,620,302,426.00	13,146,585,529.00	6.46	190,265,200,471.00	0.00	13,146,585,529.00
1-2-10-02-02	Ingresos de destinación específica	203,382,272,000.00	0.00	0.00	203,382,272,000.00	7,620,302,426.00	13,117,071,529.00	6.45	190,265,200,471.00	0.00	13,117,071,529.00
1-2-10-02-03	Libre destinación	29,514,000.00	0.00	0.00	29,514,000.00	0.00	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	177,823.00	177,823.00	8.89	1,822,177.00	0.00	177,823.00

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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	177,823.00	177,823.00	8.89	1,822,177.00	0.00	177,823.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	552,384,150,000.00	0.00	0.00	552,384,150,000.00	26,946,638,871.00	112,543,982,078.00	20.37	439,840,167,922.00	0.00	112,543,982,078.00
1-5-01	APORTE ORDINARIO	36,189,985,000.00	0.00	0.00	36,189,985,000.00	1,852,256,925.00	2,789,852,271.00	7.71	33,400,132,729.00	0.00	2,789,852,271.00
1-5-01-01	Vigencia	36,189,985,000.00	0.00	0.00	36,189,985,000.00	1,852,256,925.00	2,789,852,271.00	7.71	33,400,132,729.00	0.00	2,789,852,271.00
1-5-07	Fondo de pensiones públicas	243,113,231,000.00	0.00	0.00	243,113,231,000.00	25,094,381,946.00	50,395,478,807.00	20.73	192,717,752,193.00	0.00	50,395,478,807.00
1-5-08	Bonos pensionales	267,780,934,000.00	0.00	0.00	267,780,934,000.00	0.00	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: 