

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

07-11-2023
02:06

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP		MES:								OCTUBRE	
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	43,416,134,332.00	855,713,423,622.00	107.72	-61,327,482,622.00	0.00	855,713,423,622.00		
1-1	INGRESOS CORRIENTES	25,038,667,000.00	0.00	0.00	25,038,667,000.00	1,754,705,225.00	29,654,061,054.00	118.43	-4,615,394,054.00	0.00	29,654,061,054.00		
1-1-02	Ingresos no tributarios	25,038,667,000.00	0.00	0.00	25,038,667,000.00	1,754,705,225.00	29,654,061,054.00	118.43	-4,615,394,054.00	0.00	29,654,061,054.00		
1-1-02-01	Contribuciones	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,713,455,362.00	29,095,120,840.00	118.52	-4,547,407,840.00	0.00	29,095,120,840.00		
1-1-02-01-02	Contribuciones inherentes a la nómina	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,713,455,362.00	29,095,120,840.00	118.52	-4,547,407,840.00	0.00	29,095,120,840.00		
1-1-02-01-02-005	Aportes de cesantías	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,713,455,362.00	29,095,120,840.00	118.52	-4,547,407,840.00	0.00	29,095,120,840.00		
1-1-02-01-02-005-0001	Aporte de afiliados	24,547,713,000.00	0.00	0.00	24,547,713,000.00	1,713,455,362.00	29,095,120,840.00	118.52	-4,547,407,840.00	0.00	29,095,120,840.00		
1-1-02-01-02-005-0001-0000001	Administración central	20,552,843,000.00	0.00	0.00	20,552,843,000.00	874,594,016.00	19,388,997,441.00	94.34	1,163,845,559.00	0.00	19,388,997,441.00		
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	3,994,870,000.00	0.00	0.00	3,994,870,000.00	838,861,346.00	9,706,123,399.00	242.96	-5,711,253,399.00	0.00	9,706,123,399.00		
1-1-02-05	Venta de bienes y servicios	490,954,000.00	0.00	0.00	490,954,000.00	41,249,863.00	558,940,214.00	113.85	-67,986,214.00	0.00	558,940,214.00		
1-1-02-05-01	Ventas de establecimientos de mercado	490,954,000.00	0.00	0.00	490,954,000.00	41,249,863.00	558,940,214.00	113.85	-67,986,214.00	0.00	558,940,214.00		
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	41,249,863.00	558,940,214.00	113.85	-67,986,214.00	0.00	558,940,214.00		
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	41,249,863.00	558,940,214.00	113.85	-67,986,214.00	0.00	558,940,214.00		
1-1-02-05-01-009-0001-0000112	Servicios ejecutivos de la administración públic	490,954,000.00	0.00	0.00	490,954,000.00	41,249,863.00	558,940,214.00	113.85	-67,986,214.00	0.00	558,940,214.00		
1-2	RECURSOS DE CAPITAL	216,963,124,000.00	0.00	0.00	216,963,124,000.00	38,664,264,827.00	618,281,047,921.00	284.97	-401,317,923,921.00	0.00	618,281,047,921.00		
1-2-05	Rendimientos financieros	77,337,000.00	0.00	0.00	77,337,000.00	30,923,914,153.00	461,738,395,772.00	597,047.20	-461,661,058,772.00	0.00	461,738,395,772.00		
1-2-05-02	Depósitos	77,337,000.00	0.00	0.00	77,337,000.00	30,923,914,153.00	461,738,395,772.00	597,047.20	-461,661,058,772.00	0.00	461,738,395,772.00		
1-2-05-02-04	Recursos propios con destinación específica	77,337,000.00	0.00	0.00	77,337,000.00	30,916,306,911.00	461,659,571,007.00	596,945.28	-461,582,234,007.00	0.00	461,659,571,007.00		
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	7,607,242.00	78,824,765.00	0.00	-78,824,765.00	0.00	78,824,765.00		
1-2-09	Recuperación de cartera - préstamos	13,472,001,000.00	0.00	0.00	13,472,001,000.00	1,700,765,535.00	9,410,782,286.00	69.85	4,061,218,714.00	0.00	9,410,782,286.00		
1-2-09-02	De otras entidades de gobierno	13,472,001,000.00	0.00	0.00	13,472,001,000.00	1,700,765,535.00	9,410,782,286.00	69.85	4,061,218,714.00	0.00	9,410,782,286.00		
1-2-10	Recursos del balance	203,411,786,000.00	0.00	0.00	203,411,786,000.00	6,036,131,635.00	146,892,846,522.00	72.21	56,518,939,478.00	0.00	146,892,846,522.00		
1-2-10-02	Superávit fiscal	203,411,786,000.00	0.00	0.00	203,411,786,000.00	6,036,131,635.00	146,892,846,522.00	72.21	56,518,939,478.00	0.00	146,892,846,522.00		
1-2-10-02-02	Ingresos de destinación específica	203,382,272,000.00	0.00	0.00	203,382,272,000.00	6,036,131,635.00	146,863,332,522.00	72.21	56,518,939,478.00	0.00	146,863,332,522.00		
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	3,453,504.00	239,023,341.00	11,951.17	-237,023,341.00	0.00	239,023,341.00		
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	3,453,504.00	239,023,341.00	11,951.17	-237,023,341.00	0.00	239,023,341.00		

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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	552,384,150,000.00	0.00	0.00	552,384,150,000.00	2,997,164,280.00	207,778,314,647.00	37.61	344,605,835,353.00	0.00	207,778,314,647.00
1-5-01	APORTE ORDINARIO	36,189,985,000.00	0.00	0.00	36,189,985,000.00	2,997,164,280.00	24,045,905,802.00	66.44	12,144,079,198.00	0.00	24,045,905,802.00
1-5-01-01	Vigencia	36,189,985,000.00	0.00	0.00	36,189,985,000.00	2,997,164,280.00	24,045,905,802.00	66.44	12,144,079,198.00	0.00	24,045,905,802.00
1-5-07	Fondo de pensiones públicas	243,113,231,000.00	0.00	0.00	243,113,231,000.00	0.00	70,967,458,845.00	29.19	172,145,772,155.00	0.00	70,967,458,845.00
1-5-08	Bonos pensionales	267,780,934,000.00	0.00	0.00	267,780,934,000.00	0.00	112,764,950,000.00	42.11	155,015,984,000.00	0.00	112,764,950,000.00
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

Esmeralda J

TESORERO

Proyectó: Ximena Pulido B.