

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

09-01-2024

09:41

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP		MES:								DICIEMBRE	
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	219,745,160,504.00	1,307,718,988,614.00	164.62	-513,333,047,614.00	0.00	1,307,718,988,614.00		
1-1	INGRESOS CORRIENTES	25,038,667,000.00	0.00	0.00	25,038,667,000.00	6,984,982,533.00	40,160,992,476.00	160.40	-15,122,325,476.00	0.00	40,160,992,476.00		
1-1-02	Ingresos no tributarios	25,038,667,000.00	0.00	0.00	25,038,667,000.00	6,984,982,533.00	40,160,992,476.00	160.40	-15,122,325,476.00	0.00	40,160,992,476.00		
1-1-02-01	Contribuciones	24,547,713,000.00	0.00	0.00	24,547,713,000.00	6,843,995,981.00	39,380,466,700.00	160.42	-14,832,753,700.00	0.00	39,380,466,700.00		
1-1-02-01-02	Contribuciones inherentes a la nómina	24,547,713,000.00	0.00	0.00	24,547,713,000.00	6,843,995,981.00	39,380,466,700.00	160.42	-14,832,753,700.00	0.00	39,380,466,700.00		
1-1-02-01-02-005	Aportes de cesantías	24,547,713,000.00	0.00	0.00	24,547,713,000.00	6,843,995,981.00	39,380,466,700.00	160.42	-14,832,753,700.00	0.00	39,380,466,700.00		
1-1-02-01-02-005-0001	Aporte de afiliados	24,547,713,000.00	0.00	0.00	24,547,713,000.00	6,843,995,981.00	39,380,466,700.00	160.42	-14,832,753,700.00	0.00	39,380,466,700.00		
1-1-02-01-02-005-0001-0000001	Administración central	20,552,843,000.00	0.00	0.00	20,552,843,000.00	4,149,794,814.00	24,113,359,755.00	117.32	-3,560,516,755.00	0.00	24,113,359,755.00		
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	3,994,870,000.00	0.00	0.00	3,994,870,000.00	2,694,201,167.00	15,267,106,945.00	382.17	-11,272,236,945.00	0.00	15,267,106,945.00		
1-1-02-05	Venta de bienes y servicios	490,954,000.00	0.00	0.00	490,954,000.00	140,986,552.00	780,525,776.00	158.98	-289,571,776.00	0.00	780,525,776.00		
1-1-02-05-01	Ventas de establecimientos de mercado	490,954,000.00	0.00	0.00	490,954,000.00	140,986,552.00	780,525,776.00	158.98	-289,571,776.00	0.00	780,525,776.00		
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	140,986,552.00	780,525,776.00	158.98	-289,571,776.00	0.00	780,525,776.00		
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	140,986,552.00	780,525,776.00	158.98	-289,571,776.00	0.00	780,525,776.00		
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	140,986,552.00	780,525,776.00	158.98	-289,571,776.00	0.00	780,525,776.00		
1-2	RECURSOS DE CAPITAL	216,963,124,000.00	0.00	0.00	216,963,124,000.00	91,031,429,297.00	793,762,198,198.00	365.85	-576,799,074,198.00	0.00	793,762,198,198.00		
1-2-05	Rendimientos financieros	77,337,000.00	0.00	43,516,255,150.00	43,593,592,150.00	87,781,630,581.00	626,257,313,646.00	1,436.58	-582,663,721,496.00	0.00	626,257,313,646.00		
1-2-05-02	Depósitos	77,337,000.00	0.00	43,516,255,150.00	43,593,592,150.00	87,781,630,581.00	626,257,313,646.00	1,436.58	-582,663,721,496.00	0.00	626,257,313,646.00		
1-2-05-02-04	Recursos propios con destinación específica	77,337,000.00	0.00	43,516,255,150.00	43,593,592,150.00	87,773,049,855.00	626,162,409,134.00	1,436.36	-582,568,816,984.00	0.00	626,162,409,134.00		
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	8,580,726.00	94,904,512.00	0.00	-94,904,512.00	0.00	94,904,512.00		
1-2-09	Recuperación de cartera - préstamos	13,472,001,000.00	0.00	0.00	13,472,001,000.00	1,061,686,578.00	13,751,497,750.00	102.07	-279,496,750.00	0.00	13,751,497,750.00		
1-2-09-02	De otras entidades de gobierno	13,472,001,000.00	0.00	0.00	13,472,001,000.00	1,061,686,578.00	13,751,497,750.00	102.07	-279,496,750.00	0.00	13,751,497,750.00		
1-2-10	Recursos del balance	203,411,786,000.00	0.00	-43,516,255,150.00	159,895,530,850.00	2,187,849,031.00	153,513,874,917.00	96.01	6,381,655,933.00	0.00	153,513,874,917.00		
1-2-10-02	Superávit fiscal	203,411,786,000.00	0.00	-43,516,255,150.00	159,895,530,850.00	2,187,849,031.00	153,513,874,917.00	96.01	6,381,655,933.00	0.00	153,513,874,917.00		
1-2-10-02-02	Ingresos de destinación específica	203,382,272,000.00	0.00	-43,516,255,150.00	159,866,016,850.00	2,187,849,031.00	153,484,360,917.00	96.01	6,381,655,933.00	0.00	153,484,360,917.00		
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	263,107.00	239,511,885.00	11,975.59	-237,511,885.00	0.00	239,511,885.00		
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	263,107.00	239,511,885.00	11,975.59	-237,511,885.00	0.00	239,511,885.00		

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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	121,728,748,674.00	473,795,797,940.00	85.77	78,588,352,060.00	0.00	473,795,797,940.00
1-5-01	APORTE ORDINARIO	36,189,985,000.00	0.00	0.00	36,189,985,000.00	3,680,886,150.00	30,505,418,215.00	84.29	5,684,566,785.00	0.00	30,505,418,215.00
1-5-01-01	Vigencia	36,189,985,000.00	0.00	0.00	36,189,985,000.00	3,680,886,150.00	30,505,418,215.00	84.29	5,684,566,785.00	0.00	30,505,418,215.00
1-5-07	Fondo de pensiones públicas	243,113,231,000.00	0.00	0.00	243,113,231,000.00	22,974,393,950.00	235,451,961,151.00	96.85	7,661,269,849.00	0.00	235,451,961,151.00
1-5-08	Bonos pensionales	267,780,934,000.00	0.00	0.00	267,780,934,000.00	90,988,542,440.00	203,753,492,440.00	76.09	64,027,441,560.00	0.00	203,753,492,440.00
1-5-09	Cuotas partes	5,300,000,000.00	0.00	0.00	5,300,000,000.00	4,084,926,134.00	4,084,926,134.00	77.07	1,215,073,866.00	0.00	4,084,926,134.00

Esmeralda

TESORERO

Proyectó: Ximena Polido B.