

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

07-02-2024

10:10

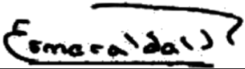
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP					MES:		ENERO		
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA					VIGENCIA FISCAL:		2024		
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	824,425,765,000.00	0.00	0.00	824,425,765,000.00	423,719,764,840.00	423,719,764,840.00	51.40	400,706,000,160.00	0.00	423,719,764,840.00
1-1	INGRESOS CORRIENTES	24,314,026,000.00	0.00	0.00	24,314,026,000.00	11,930,696,788.00	11,930,696,788.00	49.07	12,383,329,212.00	0.00	11,930,696,788.00
1-1-02	Ingresos no tributarios	24,314,026,000.00	0.00	0.00	24,314,026,000.00	11,930,696,788.00	11,930,696,788.00	49.07	12,383,329,212.00	0.00	11,930,696,788.00
1-1-02-01	Contribuciones	23,834,387,000.00	0.00	0.00	23,834,387,000.00	11,641,096,296.00	11,641,096,296.00	48.84	12,193,290,704.00	0.00	11,641,096,296.00
1-1-02-01-02	Contribuciones inherentes a la nómina	23,834,387,000.00	0.00	0.00	23,834,387,000.00	11,641,096,296.00	11,641,096,296.00	48.84	12,193,290,704.00	0.00	11,641,096,296.00
1-1-02-01-02-005	Aportes de cesantías	23,834,387,000.00	0.00	0.00	23,834,387,000.00	11,641,096,296.00	11,641,096,296.00	48.84	12,193,290,704.00	0.00	11,641,096,296.00
1-1-02-01-02-005-0001	Aporte de afiliados	23,834,387,000.00	0.00	0.00	23,834,387,000.00	11,641,096,296.00	11,641,096,296.00	48.84	12,193,290,704.00	0.00	11,641,096,296.00
1-1-02-01-02-005-0001-0000001	Administración central	14,769,974,000.00	0.00	0.00	14,769,974,000.00	8,354,917,566.00	8,354,917,566.00	56.57	6,415,056,434.00	0.00	8,354,917,566.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,064,413,000.00	0.00	0.00	9,064,413,000.00	3,286,178,730.00	3,286,178,730.00	36.25	5,778,234,270.00	0.00	3,286,178,730.00
1-1-02-05	Venta de bienes y servicios	479,639,000.00	0.00	0.00	479,639,000.00	289,600,492.00	289,600,492.00	60.38	190,038,508.00	0.00	289,600,492.00
1-1-02-05-01	Ventas de establecimientos de mercado	479,639,000.00	0.00	0.00	479,639,000.00	289,600,492.00	289,600,492.00	60.38	190,038,508.00	0.00	289,600,492.00
1-1-02-05-01-009	Servicios para la comunidad, sociales y personales	479,639,000.00	0.00	0.00	479,639,000.00	289,600,492.00	289,600,492.00	60.38	190,038,508.00	0.00	289,600,492.00
1-1-02-05-01-009-0001	Servicios de la administración pública y otros servicios prestados a la comunidad en general	479,639,000.00	0.00	0.00	479,639,000.00	289,600,492.00	289,600,492.00	60.38	190,038,508.00	0.00	289,600,492.00
1-1-02-05-01-009-0001-0000112	Servicios ejecutivos de la administración públic	479,639,000.00	0.00	0.00	479,639,000.00	289,600,492.00	289,600,492.00	60.38	190,038,508.00	0.00	289,600,492.00
1-2	RECURSOS DE CAPITAL	350,849,768,000.00	0.00	0.00	350,849,768,000.00	378,394,081,164.00	378,394,081,164.00	107.85	-27,544,313,164.00	0.00	378,394,081,164.00
1-2-05	Rendimientos financieros	2,843,701,000.00	0.00	0.00	2,843,701,000.00	49,202,296,374.00	49,202,296,374.00	1,730.22	-46,358,595,374.00	0.00	49,202,296,374.00
1-2-05-02	Depósitos	2,843,701,000.00	0.00	0.00	2,843,701,000.00	49,202,296,374.00	49,202,296,374.00	1,730.22	-46,358,595,374.00	0.00	49,202,296,374.00
1-2-05-02-04	Recursos propios con destinación específica	2,843,701,000.00	0.00	0.00	2,843,701,000.00	49,192,949,510.00	49,192,949,510.00	1,729.89	-46,349,248,510.00	0.00	49,192,949,510.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	9,346,864.00	9,346,864.00	0.00	-9,346,864.00	0.00	9,346,864.00
1-2-09	Recuperación de cartera - préstamos	19,094,741,000.00	0.00	0.00	19,094,741,000.00	282,458,790.00	282,458,790.00	1.48	18,812,282,210.00	0.00	282,458,790.00
1-2-09-02	De otras entidades de gobierno	19,094,741,000.00	0.00	0.00	19,094,741,000.00	282,458,790.00	282,458,790.00	1.48	18,812,282,210.00	0.00	282,458,790.00
1-2-10	Recursos del balance	328,909,326,000.00	0.00	0.00	328,909,326,000.00	328,909,326,000.00	328,909,326,000.00	100.00	0.00	0.00	328,909,326,000.00
1-2-10-02	Superávit fiscal	328,909,326,000.00	0.00	0.00	328,909,326,000.00	328,909,326,000.00	328,909,326,000.00	100.00	0.00	0.00	328,909,326,000.00
1-2-10-02-02	Ingresos de destinación específica	328,220,131,000.00	0.00	0.00	328,220,131,000.00	328,220,131,000.00	328,220,131,000.00	100.00	0.00	0.00	328,220,131,000.00
1-2-10-02-03	Libre destinación	303,117,000.00	0.00	0.00	303,117,000.00	303,117,000.00	303,117,000.00	100.00	0.00	0.00	303,117,000.00
1-2-10-02-04	No incorporado de vigencias anteriores	386,078,000.00	0.00	0.00	386,078,000.00	386,078,000.00	386,078,000.00	100.00	0.00	0.00	386,078,000.00
1-2-10-02-04-002	Ingresos de destinación específica	386,078,000.00	0.00	0.00	386,078,000.00	386,078,000.00	386,078,000.00	100.00	0.00	0.00	386,078,000.00

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UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA								VIGENCIA FISCAL: 2024			
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CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
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
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	449,261,971,000.00	0.00	0.00	449,261,971,000.00	33,394,986,888.00	33,394,986,888.00	7.43	415,866,984,112.00	0.00	33,394,986,888.00
1-5-01	APORTE ORDINARIO	38,447,274,000.00	0.00	0.00	38,447,274,000.00	753,288,536.00	753,288,536.00	1.96	37,693,985,464.00	0.00	753,288,536.00
1-5-01-01	Vigencia	38,447,274,000.00	0.00	0.00	38,447,274,000.00	753,288,536.00	753,288,536.00	1.96	37,693,985,464.00	0.00	753,288,536.00
1-5-07	Fondo de pensiones públicas	104,730,309,000.00	0.00	0.00	104,730,309,000.00	25,277,436,352.00	25,277,436,352.00	24.14	79,452,872,648.00	0.00	25,277,436,352.00
1-5-08	Bonos pensionales	306,084,388,000.00	0.00	0.00	306,084,388,000.00	7,364,262,000.00	7,364,262,000.00	2.41	298,720,126,000.00	0.00	7,364,262,000.00



TESORERO

Proyectó: Ximena Polido B.