

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

08-05-2024

11:51

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP		MES:		ABRIL		VIGENCIA FISCAL:		2024	
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO CON RECONOCIMIENTOS
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS					
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	INGRESOS	824,425,765,000.00	0.00	0.00	824,425,765,000.00	29,959,296,852.00	561,246,517,530.00	68.08	263,179,247,470.00	0.00	561,246,517,530.00
1-1	INGRESOS CORRIENTES	24,314,026,000.00	0.00	0.00	24,314,026,000.00	930,954,835.00	15,949,738,559.00	65.60	8,364,287,441.00	0.00	15,949,738,559.00
1-1-02	Ingresos no tributarios	24,314,026,000.00	0.00	0.00	24,314,026,000.00	930,954,835.00	15,949,738,559.00	65.60	8,364,287,441.00	0.00	15,949,738,559.00
1-1-02-01	Contribuciones	23,834,387,000.00	0.00	0.00	23,834,387,000.00	918,767,148.00	15,591,897,037.00	65.42	8,242,489,963.00	0.00	15,591,897,037.00
1-1-02-01-02	Contribuciones inherentes a la nómina	23,834,387,000.00	0.00	0.00	23,834,387,000.00	918,767,148.00	15,591,897,037.00	65.42	8,242,489,963.00	0.00	15,591,897,037.00
1-1-02-01-02-005	Aportes de cesantías	23,834,387,000.00	0.00	0.00	23,834,387,000.00	918,767,148.00	15,591,897,037.00	65.42	8,242,489,963.00	0.00	15,591,897,037.00
1-1-02-01-02-005-0001	Aporte de afiliados	23,834,387,000.00	0.00	0.00	23,834,387,000.00	918,767,148.00	15,591,897,037.00	65.42	8,242,489,963.00	0.00	15,591,897,037.00
1-1-02-01-02-005-0001-0000001	Administración central	14,769,974,000.00	0.00	0.00	14,769,974,000.00	556,524,794.00	10,769,834,596.00	72.92	4,000,139,404.00	0.00	10,769,834,596.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,064,413,000.00	0.00	0.00	9,064,413,000.00	362,242,354.00	4,822,062,441.00	53.20	4,242,350,559.00	0.00	4,822,062,441.00
1-1-02-05	Venta de bienes y servicios	479,639,000.00	0.00	0.00	479,639,000.00	12,187,687.00	357,841,522.00	74.61	121,797,478.00	0.00	357,841,522.00
1-1-02-05-01	Ventas de establecimientos de mercado	479,639,000.00	0.00	0.00	479,639,000.00	12,187,687.00	357,841,522.00	74.61	121,797,478.00	0.00	357,841,522.00
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	12,187,687.00	357,841,522.00	74.61	121,797,478.00	0.00	357,841,522.00
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	12,187,687.00	357,841,522.00	74.61	121,797,478.00	0.00	357,841,522.00
1-1-02-05-01-009-0001-0000112	Servicios ejecutivos de la administración pública	479,639,000.00	0.00	0.00	479,639,000.00	12,187,687.00	357,841,522.00	74.61	121,797,478.00	0.00	357,841,522.00
1-2	RECURSOS DE CAPITAL	350,849,768,000.00	0.00	0.00	350,849,768,000.00	632,239,970.00	415,149,394,584.00	118.33	-64,299,626,584.00	0.00	415,149,394,584.00
1-2-05	Rendimientos financieros	2,843,701,000.00	0.00	0.00	2,843,701,000.00	518,954,319.00	85,153,849,220.00	2,994.47	-82,310,148,220.00	0.00	85,153,849,220.00
1-2-05-02	Depósitos	2,843,701,000.00	0.00	0.00	2,843,701,000.00	518,954,319.00	85,153,849,220.00	2,994.47	-82,310,148,220.00	0.00	85,153,849,220.00
1-2-05-02-04	Recursos propios con destinación específica	2,843,701,000.00	0.00	0.00	2,843,701,000.00	511,795,914.00	85,121,982,024.00	2,993.35	-82,278,281,024.00	0.00	85,121,982,024.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	7,158,405.00	31,867,196.00	0.00	-31,867,196.00	0.00	31,867,196.00
1-2-09	Recuperación de cartera - préstamos	19,094,741,000.00	0.00	0.00	19,094,741,000.00	108,839,502.00	1,020,618,370.00	5.35	18,074,122,630.00	0.00	1,020,618,370.00
1-2-09-02	De otras entidades de gobierno	19,094,741,000.00	0.00	0.00	19,094,741,000.00	108,839,502.00	1,020,618,370.00	5.35	18,074,122,630.00	0.00	1,020,618,370.00
1-2-10	Recursos del balance	328,909,326,000.00	0.00	0.00	328,909,326,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	386,078,000.00	100.00	0.00	0.00	386,078,000.00

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ENTIDAD: 206 - FONCEP								MES: ABRIL			
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA								VIGENCIA FISCAL: 2024			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO CON RECONOCIMIENTOS
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1-2-13	Reintegros y otros recursos no apropiados	2,000,000.00	0.00	0.00	2,000,000.00	4,446,149.00	65,600,994.00	3,280.05	-63,600,994.00	0.00	65,600,994.00
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	4,446,149.00	65,600,994.00	3,280.05	-63,600,994.00	0.00	65,600,994.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	449,261,971.000.00	0.00	0.00	449,261,971.000.00	28,396,102,047.00	130,147,384,387.00	28.97	319,114,586,613.00	0.00	130,147,384,387.00
1-5-01	APORTE ORDINARIO	38,447,274.000.00	0.00	0.00	38,447,274.000.00	2,602,214,567.00	6,387,162,349.00	16.61	32,060,111,651.00	0.00	6,387,162,349.00
1-5-01-01	Vigencia	38,447,274.000.00	0.00	0.00	38,447,274.000.00	2,602,214,567.00	6,387,162,349.00	16.61	32,060,111,651.00	0.00	6,387,162,349.00
1-5-07	Fondo de pensiones públicas	104,730,309.000.00	0.00	0.00	104,730,309.000.00	25,793,887,480.00	102,682,501,038.00	98.04	2,047,807,962.00	0.00	102,682,501,038.00
1-5-08	Bonos pensionales	306,084,388.000.00	0.00	0.00	306,084,388.000.00	0.00	21,077,721,000.00	6.89	285,006,667,000.00	0.00	21,077,721,000.00

Gustavo Calderón

TESORERO

Revisó: *Ximena Pulido B.*