

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

08-08-2024
11:10

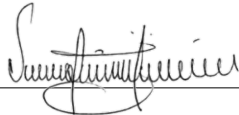
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP			MES:		JULIO				
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	61,865,776,333.00	719,114,000,051.00	87.23	105,311,764,949.00	0.00	719,114,000,051.00
1-1	INGRESOS CORRIENTES	24,314,026,000.00	0.00	0.00	24,314,026,000.00	2,805,893,946.00	24,765,291,680.00	101.86	-451,265,680.00	0.00	24,765,291,680.00
1-1-02	Ingresos no tributarios	24,314,026,000.00	0.00	0.00	24,314,026,000.00	2,805,893,946.00	24,765,291,680.00	101.86	-451,265,680.00	0.00	24,765,291,680.00
1-1-02-01	Contribuciones	23,834,387,000.00	0.00	0.00	23,834,387,000.00	2,776,288,889.00	24,271,202,968.00	101.83	-436,815,968.00	0.00	24,271,202,968.00
1-1-02-01-02	Contribuciones inherentes a la nómina	23,834,387,000.00	0.00	0.00	23,834,387,000.00	2,776,288,889.00	24,271,202,968.00	101.83	-436,815,968.00	0.00	24,271,202,968.00
1-1-02-01-02-005	Aportes de cesantías	23,834,387,000.00	0.00	0.00	23,834,387,000.00	2,776,288,889.00	24,271,202,968.00	101.83	-436,815,968.00	0.00	24,271,202,968.00
1-1-02-01-02-005-0001	Aporte de afiliados	23,834,387,000.00	0.00	0.00	23,834,387,000.00	2,776,288,889.00	24,271,202,968.00	101.83	-436,815,968.00	0.00	24,271,202,968.00
1-1-02-01-02-005-0001-0000001	Administración central	14,769,974,000.00	0.00	0.00	14,769,974,000.00	2,291,847,702.00	15,861,908,414.00	107.39	-1,091,934,414.00	0.00	15,861,908,414.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,064,413,000.00	0.00	0.00	9,064,413,000.00	484,441,187.00	8,409,294,554.00	92.77	655,118,446.00	0.00	8,409,294,554.00
1-1-02-05	Venta de bienes y servicios	479,639,000.00	0.00	0.00	479,639,000.00	29,605,057.00	494,088,712.00	103.01	-14,449,712.00	0.00	494,088,712.00
1-1-02-05-01	Ventas de establecimientos de mercado	479,639,000.00	0.00	0.00	479,639,000.00	29,605,057.00	494,088,712.00	103.01	-14,449,712.00	0.00	494,088,712.00
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	29,605,057.00	494,088,712.00	103.01	-14,449,712.00	0.00	494,088,712.00
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	29,605,057.00	494,088,712.00	103.01	-14,449,712.00	0.00	494,088,712.00
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	29,605,057.00	494,088,712.00	103.01	-14,449,712.00	0.00	494,088,712.00
1-2	RECURSOS DE CAPITAL	350,849,768,000.00	0.00	0.00	350,849,768,000.00	39,297,957,305.00	511,760,610,974.00	145.86	-160,910,842,974.00	0.00	511,760,610,974.00
1-2-05	Rendimientos financieros	2,843,701,000.00	0.00	0.00	2,843,701,000.00	38,945,446,295.00	179,858,089,608.00	6,324.79	-177,014,388,608.00	0.00	179,858,089,608.00
1-2-05-02	Depósitos	2,843,701,000.00	0.00	0.00	2,843,701,000.00	38,945,446,295.00	179,858,089,608.00	6,324.79	-177,014,388,608.00	0.00	179,858,089,608.00
1-2-05-02-04	Recursos propios con destinación específica	2,843,701,000.00	0.00	0.00	2,843,701,000.00	38,938,688,386.00	179,805,604,697.00	6,322.94	-176,961,903,697.00	0.00	179,805,604,697.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	6,757,909.00	52,484,911.00	0.00	-52,484,911.00	0.00	52,484,911.00
1-2-09	Recuperación de cartera - préstamos	19,094,741,000.00	0.00	0.00	19,094,741,000.00	352,386,463.00	2,927,405,386.00	15.33	16,167,335,614.00	0.00	2,927,405,386.00
1-2-09-02	De otras entidades de gobierno	19,094,741,000.00	0.00	0.00	19,094,741,000.00	352,386,463.00	2,927,405,386.00	15.33	16,167,335,614.00	0.00	2,927,405,386.00
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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1-2-13	Reintegros y otros recursos no apropiados	2,000,000.00	0.00	0.00	2,000,000.00	124,547.00	65,789,980.00	3,289.50	-63,789,980.00	0.00	65,789,980.00
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	124,547.00	65,789,980.00	3,289.50	-63,789,980.00	0.00	65,789,980.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	449,261,971,000.00	0.00	0.00	449,261,971,000.00	19,761,925,082.00	182,588,097,397.00	40.64	266,673,873,603.00	0.00	182,588,097,397.00
1-5-01	APORTE ORDINARIO	38,447,274,000.00	0.00	0.00	38,447,274,000.00	2,547,002,082.00	14,129,801,397.00	36.75	24,317,472,603.00	0.00	14,129,801,397.00
1-5-01-01	Vigencia	38,447,274,000.00	0.00	0.00	38,447,274,000.00	2,547,002,082.00	14,129,801,397.00	36.75	24,317,472,603.00	0.00	14,129,801,397.00
1-5-07	Fondo de pensiones públicas	104,730,309,000.00	0.00	0.00	104,730,309,000.00	0.00	104,730,309,000.00	100.00	0.00	0.00	104,730,309,000.00
1-5-08	Bonos pensionales	306,084,388,000.00	0.00	0.00	306,084,388,000.00	17,214,923,000.00	63,727,987,000.00	20.82	242,356,401,000.00	0.00	63,727,987,000.00


TESORERO

Revisó: Ximena Roldo B.