

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

05-09-2024

02:45

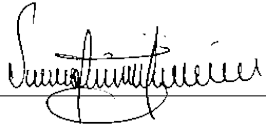
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP		MES:		AGOSTO					
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	95,684,925,744.00	814,798,925,795.00	98.83	9,626,839,205.00	0.00	814,798,925,795.00
1-1	INGRESOS CORRIENTES	24,314,026,000.00	0.00	0.00	24,314,026,000.00	1,614,802,401.00	26,380,094,081.00	108.50	-2,066,068,081.00	0.00	26,380,094,081.00
1-1-02	Ingresos no tributarios	24,314,026,000.00	0.00	0.00	24,314,026,000.00	1,614,802,401.00	26,380,094,081.00	108.50	-2,066,068,081.00	0.00	26,380,094,081.00
1-1-02-01	Contribuciones	23,834,387,000.00	0.00	0.00	23,834,387,000.00	1,582,952,881.00	25,854,155,849.00	108.47	-2,019,768,849.00	0.00	25,854,155,849.00
1-1-02-01-02	Contribuciones inherentes a la nómina	23,834,387,000.00	0.00	0.00	23,834,387,000.00	1,582,952,881.00	25,854,155,849.00	108.47	-2,019,768,849.00	0.00	25,854,155,849.00
1-1-02-01-02-005	Aportes de cesantías	23,834,387,000.00	0.00	0.00	23,834,387,000.00	1,582,952,881.00	25,854,155,849.00	108.47	-2,019,768,849.00	0.00	25,854,155,849.00
1-1-02-01-02-005-0001	Aporte de afiliados	23,834,387,000.00	0.00	0.00	23,834,387,000.00	1,582,952,881.00	25,854,155,849.00	108.47	-2,019,768,849.00	0.00	25,854,155,849.00
1-1-02-01-02-005-0001-0000001	Administración central	14,769,974,000.00	0.00	0.00	14,769,974,000.00	508,689,153.00	16,370,597,567.00	110.84	-1,600,623,567.00	0.00	16,370,597,567.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,064,413,000.00	0.00	0.00	9,064,413,000.00	1,074,263,728.00	9,483,558,282.00	104.62	-419,145,282.00	0.00	9,483,558,282.00
1-1-02-05	Venta de bienes y servicios	479,639,000.00	0.00	0.00	479,639,000.00	31,849,520.00	525,938,232.00	109.65	-46,299,232.00	0.00	525,938,232.00
1-1-02-05-01	Ventas de establecimientos de mercado	479,639,000.00	0.00	0.00	479,639,000.00	31,849,520.00	525,938,232.00	109.65	-46,299,232.00	0.00	525,938,232.00
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	31,849,520.00	525,938,232.00	109.65	-46,299,232.00	0.00	525,938,232.00
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	31,849,520.00	525,938,232.00	109.65	-46,299,232.00	0.00	525,938,232.00
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	31,849,520.00	525,938,232.00	109.65	-46,299,232.00	0.00	525,938,232.00
1-2	RECURSOS DE CAPITAL	350,849,768,000.00	0.00	0.00	350,849,768,000.00	78,765,501,104.00	590,526,112,078.00	168.31	-239,676,344,078.00	0.00	590,526,112,078.00
1-2-05	Rendimientos financieros	2,843,701,000.00	0.00	0.00	2,843,701,000.00	77,752,994,155.00	257,611,083,763.00	9,059.01	-254,767,382,763.00	0.00	257,611,083,763.00
1-2-05-02	Depósitos	2,843,701,000.00	0.00	0.00	2,843,701,000.00	77,752,994,155.00	257,611,083,763.00	9,059.01	-254,767,382,763.00	0.00	257,611,083,763.00
1-2-05-02-04	Recursos propios con destinación específica	2,843,701,000.00	0.00	0.00	2,843,701,000.00	77,746,853,523.00	257,552,458,220.00	9,056.95	-254,708,757,220.00	0.00	257,552,458,220.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	6,140,632.00	58,625,543.00	0.00	-58,625,543.00	0.00	58,625,543.00
1-2-09	Recuperación de cartera - préstamos	19,094,741,000.00	0.00	0.00	19,094,741,000.00	1,012,506,949.00	3,939,912,335.00	20.63	15,154,828,665.00	0.00	3,939,912,335.00
1-2-09-02	De otras entidades de gobierno	19,094,741,000.00	0.00	0.00	19,094,741,000.00	1,012,506,949.00	3,939,912,335.00	20.63	15,154,828,665.00	0.00	3,939,912,335.00
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

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

05-09-2024
02:45

ENTIDAD: 206 - FONCEP		MES: AGOSTO									
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				
1-2-13	Reintegros y otros recursos no apropiados	2,000,000.00	0.00	0.00	2,000,000.00	0.00	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	0.00	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	15,304,622,239.00	197,892,719,636.00	44.05	251,369,251,364.00	0.00	197,892,719,636.00
1-5-01	APORTE ORDINARIO	38,447,274,000.00	0.00	0.00	38,447,274,000.00	3,976,676,239.00	18,106,477,636.00	47.09	20,340,796,364.00	0.00	18,106,477,636.00
1-5-01-01	Vigencia	38,447,274,000.00	0.00	0.00	38,447,274,000.00	3,976,676,239.00	18,106,477,636.00	47.09	20,340,796,364.00	0.00	18,106,477,636.00
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	11,327,946,000.00	75,055,933,000.00	24.52	231,028,455,000.00	0.00	75,055,933,000.00



TESORERO

Revisó: Ximena Pulido B.