

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

10-10-2024
03:15

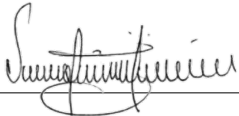
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: SEPTIEMBRE									
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	57,193,093,158.00	871,992,018,953.00	105.77	-47,566,253,953.00	0.00	871,992,018,953.00
1-1	INGRESOS CORRIENTES	24,314,026,000.00	0.00	0.00	24,314,026,000.00	6,926,520,164.00	33,306,614,245.00	136.99	-8,992,588,245.00	0.00	33,306,614,245.00
1-1-02	Ingresos no tributarios	24,314,026,000.00	0.00	0.00	24,314,026,000.00	6,926,520,164.00	33,306,614,245.00	136.99	-8,992,588,245.00	0.00	33,306,614,245.00
1-1-02-01	Contribuciones	23,834,387,000.00	0.00	0.00	23,834,387,000.00	6,788,613,393.00	32,642,769,242.00	136.96	-8,808,382,242.00	0.00	32,642,769,242.00
1-1-02-01-02	Contribuciones inherentes a la nómina	23,834,387,000.00	0.00	0.00	23,834,387,000.00	6,788,613,393.00	32,642,769,242.00	136.96	-8,808,382,242.00	0.00	32,642,769,242.00
1-1-02-01-02-005	Aportes de cesantías	23,834,387,000.00	0.00	0.00	23,834,387,000.00	6,788,613,393.00	32,642,769,242.00	136.96	-8,808,382,242.00	0.00	32,642,769,242.00
1-1-02-01-02-005-0001	Aporte de afiliados	23,834,387,000.00	0.00	0.00	23,834,387,000.00	6,788,613,393.00	32,642,769,242.00	136.96	-8,808,382,242.00	0.00	32,642,769,242.00
1-1-02-01-02-005-0001-0000001	Administración central	14,769,974,000.00	0.00	0.00	14,769,974,000.00	5,747,858,208.00	22,118,455,775.00	149.75	-7,348,481,775.00	0.00	22,118,455,775.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,064,413,000.00	0.00	0.00	9,064,413,000.00	1,040,755,185.00	10,524,313,467.00	116.11	-1,459,900,467.00	0.00	10,524,313,467.00
1-1-02-05	Venta de bienes y servicios	479,639,000.00	0.00	0.00	479,639,000.00	137,906,771.00	663,845,003.00	138.41	-184,206,003.00	0.00	663,845,003.00
1-1-02-05-01	Ventas de establecimientos de mercado	479,639,000.00	0.00	0.00	479,639,000.00	137,906,771.00	663,845,003.00	138.41	-184,206,003.00	0.00	663,845,003.00
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	137,906,771.00	663,845,003.00	138.41	-184,206,003.00	0.00	663,845,003.00
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	137,906,771.00	663,845,003.00	138.41	-184,206,003.00	0.00	663,845,003.00
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	137,906,771.00	663,845,003.00	138.41	-184,206,003.00	0.00	663,845,003.00
1-2	RECURSOS DE CAPITAL	350,849,768,000.00	0.00	0.00	350,849,768,000.00	31,699,806,388.00	622,225,918,466.00	177.35	-271,376,150,466.00	0.00	622,225,918,466.00
1-2-05	Rendimientos financieros	2,843,701,000.00	0.00	0.00	2,843,701,000.00	31,243,058,993.00	288,854,142,756.00	10,157.68	-286,010,441,756.00	0.00	288,854,142,756.00
1-2-05-02	Depósitos	2,843,701,000.00	0.00	0.00	2,843,701,000.00	31,243,058,993.00	288,854,142,756.00	10,157.68	-286,010,441,756.00	0.00	288,854,142,756.00
1-2-05-02-04	Recursos propios con destinación específica	2,843,701,000.00	0.00	0.00	2,843,701,000.00	31,239,336,452.00	288,791,794,672.00	10,155.49	-285,948,093,672.00	0.00	288,791,794,672.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,722,541.00	62,348,084.00	0.00	-62,348,084.00	0.00	62,348,084.00
1-2-09	Recuperación de cartera - préstamos	19,094,741,000.00	0.00	0.00	19,094,741,000.00	456,747,395.00	4,396,659,730.00	23.03	14,698,081,270.00	0.00	4,396,659,730.00
1-2-09-02	De otras entidades de gobierno	19,094,741,000.00	0.00	0.00	19,094,741,000.00	456,747,395.00	4,396,659,730.00	23.03	14,698,081,270.00	0.00	4,396,659,730.00
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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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	18,566,766,606.00	216,459,486,242.00	48.18	232,802,484,758.00	0.00	216,459,486,242.00
1-5-01	APORTE ORDINARIO	38,447,274,000.00	0.00	0.00	38,447,274,000.00	2,335,274,606.00	20,441,752,242.00	53.17	18,005,521,758.00	0.00	20,441,752,242.00
1-5-01-01	Vigencia	38,447,274,000.00	0.00	0.00	38,447,274,000.00	2,335,274,606.00	20,441,752,242.00	53.17	18,005,521,758.00	0.00	20,441,752,242.00
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	16,231,492,000.00	91,287,425,000.00	29.82	214,796,963,000.00	0.00	91,287,425,000.00



TESORERO

Revisó: Ximena Pulido B.