

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

08-11-2024

03:09

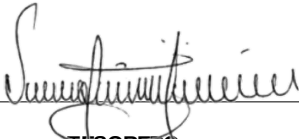
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: OCTUBRE									
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	10,558,930,591.00	882,550,949,544.00	107.05	-58,125,184,544.00	0.00	882,550,949,544.00
1-1	INGRESOS CORRIENTES	24,314,026,000.00	0.00	0.00	24,314,026,000.00	3,164,489,057.00	36,471,103,302.00	150.00	-12,157,077,302.00	0.00	36,471,103,302.00
1-1-02	Ingresos no tributarios	24,314,026,000.00	0.00	0.00	24,314,026,000.00	3,164,489,057.00	36,471,103,302.00	150.00	-12,157,077,302.00	0.00	36,471,103,302.00
1-1-02-01	Contribuciones	23,834,387,000.00	0.00	0.00	23,834,387,000.00	3,102,262,593.00	35,745,031,835.00	149.97	-11,910,644,835.00	0.00	35,745,031,835.00
1-1-02-01-02	Contribuciones inherentes a la nómina	23,834,387,000.00	0.00	0.00	23,834,387,000.00	3,102,262,593.00	35,745,031,835.00	149.97	-11,910,644,835.00	0.00	35,745,031,835.00
1-1-02-01-02-005	Aportes de cesantías	23,834,387,000.00	0.00	0.00	23,834,387,000.00	3,102,262,593.00	35,745,031,835.00	149.97	-11,910,644,835.00	0.00	35,745,031,835.00
1-1-02-01-02-005-0001	Aporte de afiliados	23,834,387,000.00	0.00	0.00	23,834,387,000.00	3,102,262,593.00	35,745,031,835.00	149.97	-11,910,644,835.00	0.00	35,745,031,835.00
1-1-02-01-02-005-0001-0000001	Administración central	14,769,974,000.00	0.00	0.00	14,769,974,000.00	786,740,002.00	22,905,195,777.00	155.08	-8,135,221,777.00	0.00	22,905,195,777.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,064,413,000.00	0.00	0.00	9,064,413,000.00	2,315,522,591.00	12,839,836,058.00	141.65	-3,775,423,058.00	0.00	12,839,836,058.00
1-1-02-05	Venta de bienes y servicios	479,639,000.00	0.00	0.00	479,639,000.00	62,226,464.00	726,071,467.00	151.38	-246,432,467.00	0.00	726,071,467.00
1-1-02-05-01	Ventas de establecimientos de mercado	479,639,000.00	0.00	0.00	479,639,000.00	62,226,464.00	726,071,467.00	151.38	-246,432,467.00	0.00	726,071,467.00
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	62,226,464.00	726,071,467.00	151.38	-246,432,467.00	0.00	726,071,467.00
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	62,226,464.00	726,071,467.00	151.38	-246,432,467.00	0.00	726,071,467.00
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	62,226,464.00	726,071,467.00	151.38	-246,432,467.00	0.00	726,071,467.00
1-2	RECURSOS DE CAPITAL	350,849,768,000.00	0.00	0.00	350,849,768,000.00	684,341,774.00	622,910,260,240.00	177.54	-272,060,492,240.00	0.00	622,910,260,240.00
1-2-05	Rendimientos financieros	2,843,701,000.00	0.00	0.00	2,843,701,000.00	373,959,684.00	289,228,102,440.00	10,170.83	-286,384,401,440.00	0.00	289,228,102,440.00
1-2-05-02	Depósitos	2,843,701,000.00	0.00	0.00	2,843,701,000.00	373,959,684.00	289,228,102,440.00	10,170.83	-286,384,401,440.00	0.00	289,228,102,440.00
1-2-05-02-04	Recursos propios con destinación específica	2,843,701,000.00	0.00	0.00	2,843,701,000.00	370,281,797.00	289,162,076,469.00	10,168.51	-286,318,375,469.00	0.00	289,162,076,469.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,677,887.00	66,025,971.00	0.00	-66,025,971.00	0.00	66,025,971.00
1-2-09	Recuperación de cartera - préstamos	19,094,741,000.00	0.00	0.00	19,094,741,000.00	310,382,090.00	4,707,041,820.00	24.65	14,387,699,180.00	0.00	4,707,041,820.00
1-2-09-02	De otras entidades de gobierno	19,094,741,000.00	0.00	0.00	19,094,741,000.00	310,382,090.00	4,707,041,820.00	24.65	14,387,699,180.00	0.00	4,707,041,820.00
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

08-11-2024
03:09

ENTIDAD: 206 - FONCEP		MES: OCTUBRE									
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	6,710,099,760.00	223,169,586,002.00	49.67	226,092,384,998.00	0.00	223,169,586,002.00
1-5-01	APORTE ORDINARIO	38,447,274,000.00	0.00	0.00	38,447,274,000.00	2,743,019,760.00	23,184,772,002.00	60.30	15,262,501,998.00	0.00	23,184,772,002.00
1-5-01-01	Vigencia	38,447,274,000.00	0.00	0.00	38,447,274,000.00	2,743,019,760.00	23,184,772,002.00	60.30	15,262,501,998.00	0.00	23,184,772,002.00
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	3,967,080,000.00	95,254,505,000.00	31.12	210,829,883,000.00	0.00	95,254,505,000.00


TESORERO

Revisó: Ximena Roldo B.