

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

06-12-2024

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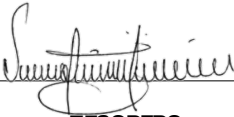
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

| ENTIDAD: 206 - FONCEP                      |                                                                                              | MES: NOVIEMBRE                  |                |                |                                            |                   |                    |                                            |                                         |                                              |                                                             |
|--------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------|----------------|----------------|--------------------------------------------|-------------------|--------------------|--------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA |                                                                                              | VIGENCIA FISCAL: 2024           |                |                |                                            |                   |                    |                                            |                                         |                                              |                                                             |
| RUBRO PRESUPUESTAL                         |                                                                                              | PRESUPUESTO<br><br>INICIAL<br>3 | MODIFICACIONES |                | PRESUPUESTO<br><br>DEFINITIVO<br>6 = 3 + 5 | RECAUDOS          |                    | EJECUCION<br>PRESUP.<br>%<br><br>9 = 8 / 6 | SALDO POR<br>RECAUDAR<br><br>10 = 6 - 8 | RECONOCIMIENTOS<br>VIGENCIA ACTUAL<br><br>11 | RECAUDO ACUMULADO CON<br>RECONOCIMIENTOS<br><br>12 = 8 + 11 |
| CODIGO<br>1                                | NOMBRE<br>2                                                                                  |                                 | MES<br>(+/-) 4 | ACUMULADO<br>5 |                                            | MES<br>7          | ACUMULADO<br>8     |                                            |                                         |                                              |                                                             |
| 1                                          | INGRESOS                                                                                     | 824,425,765,000.00              | 0.00           | 0.00           | 824,425,765,000.00                         | 49,439,287,028.00 | 931,990,236,572.00 | 113.05                                     | -107,564,471,572.00                     | 0.00                                         | 931,990,236,572.00                                          |
| 1-1                                        | INGRESOS CORRIENTES                                                                          | 24,314,026,000.00               | 0.00           | 0.00           | 24,314,026,000.00                          | 2,738,131,283.00  | 39,209,234,585.00  | 161.26                                     | -14,895,208,585.00                      | 0.00                                         | 39,209,234,585.00                                           |
| 1-1-02                                     | Ingresos no tributarios                                                                      | 24,314,026,000.00               | 0.00           | 0.00           | 24,314,026,000.00                          | 2,738,131,283.00  | 39,209,234,585.00  | 161.26                                     | -14,895,208,585.00                      | 0.00                                         | 39,209,234,585.00                                           |
| 1-1-02-01                                  | Contribuciones                                                                               | 23,834,387,000.00               | 0.00           | 0.00           | 23,834,387,000.00                          | 2,705,944,625.00  | 38,450,976,460.00  | 161.33                                     | -14,616,589,460.00                      | 0.00                                         | 38,450,976,460.00                                           |
| 1-1-02-01-02                               | Contribuciones inherentes a la nómina                                                        | 23,834,387,000.00               | 0.00           | 0.00           | 23,834,387,000.00                          | 2,705,944,625.00  | 38,450,976,460.00  | 161.33                                     | -14,616,589,460.00                      | 0.00                                         | 38,450,976,460.00                                           |
| 1-1-02-01-02-005                           | Aportes de cesantías                                                                         | 23,834,387,000.00               | 0.00           | 0.00           | 23,834,387,000.00                          | 2,705,944,625.00  | 38,450,976,460.00  | 161.33                                     | -14,616,589,460.00                      | 0.00                                         | 38,450,976,460.00                                           |
| 1-1-02-01-02-005-0001                      | Aporte de afiliados                                                                          | 23,834,387,000.00               | 0.00           | 0.00           | 23,834,387,000.00                          | 2,705,944,625.00  | 38,450,976,460.00  | 161.33                                     | -14,616,589,460.00                      | 0.00                                         | 38,450,976,460.00                                           |
| 1-1-02-01-02-005-0001-0000001              | Administración central                                                                       | 14,769,974,000.00               | 0.00           | 0.00           | 14,769,974,000.00                          | 2,426,157,174.00  | 25,331,352,951.00  | 171.51                                     | -10,561,378,951.00                      | 0.00                                         | 25,331,352,951.00                                           |
| 1-1-02-01-02-005-0001-0000002              | Entidades descentralizadas                                                                   | 9,064,413,000.00                | 0.00           | 0.00           | 9,064,413,000.00                           | 279,787,451.00    | 13,119,623,509.00  | 144.74                                     | -4,055,210,509.00                       | 0.00                                         | 13,119,623,509.00                                           |
| 1-1-02-05                                  | Venta de bienes y servicios                                                                  | 479,639,000.00                  | 0.00           | 0.00           | 479,639,000.00                             | 32,186,658.00     | 758,258,125.00     | 158.09                                     | -278,619,125.00                         | 0.00                                         | 758,258,125.00                                              |
| 1-1-02-05-01                               | Ventas de establecimientos de mercado                                                        | 479,639,000.00                  | 0.00           | 0.00           | 479,639,000.00                             | 32,186,658.00     | 758,258,125.00     | 158.09                                     | -278,619,125.00                         | 0.00                                         | 758,258,125.00                                              |
| 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                             | 32,186,658.00     | 758,258,125.00     | 158.09                                     | -278,619,125.00                         | 0.00                                         | 758,258,125.00                                              |
| 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                             | 32,186,658.00     | 758,258,125.00     | 158.09                                     | -278,619,125.00                         | 0.00                                         | 758,258,125.00                                              |
| 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                             | 32,186,658.00     | 758,258,125.00     | 158.09                                     | -278,619,125.00                         | 0.00                                         | 758,258,125.00                                              |
| 1-2                                        | RECURSOS DE CAPITAL                                                                          | 350,849,768,000.00              | 0.00           | 0.00           | 350,849,768,000.00                         | 31,035,070,043.00 | 653,945,330,283.00 | 186.39                                     | -303,095,562,283.00                     | 0.00                                         | 653,945,330,283.00                                          |
| 1-2-05                                     | Rendimientos financieros                                                                     | 2,843,701,000.00                | 0.00           | 0.00           | 2,843,701,000.00                           | 29,047,240,055.00 | 318,275,342,495.00 | 11,192.29                                  | -315,431,641,495.00                     | 0.00                                         | 318,275,342,495.00                                          |
| 1-2-05-02                                  | Depósitos                                                                                    | 2,843,701,000.00                | 0.00           | 0.00           | 2,843,701,000.00                           | 29,047,240,055.00 | 318,275,342,495.00 | 11,192.29                                  | -315,431,641,495.00                     | 0.00                                         | 318,275,342,495.00                                          |
| 1-2-05-02-04                               | Recursos propios con destinación específica                                                  | 2,843,701,000.00                | 0.00           | 0.00           | 2,843,701,000.00                           | 29,043,892,228.00 | 318,205,968,697.00 | 11,189.85                                  | -315,362,267,697.00                     | 0.00                                         | 318,205,968,697.00                                          |
| 1-2-05-02-05                               | Recursos propios de libre destinación                                                        | 0.00                            | 0.00           | 0.00           | 0.00                                       | 3,347,827.00      | 69,373,798.00      | 0.00                                       | -69,373,798.00                          | 0.00                                         | 69,373,798.00                                               |
| 1-2-09                                     | Recuperación de cartera - préstamos                                                          | 19,094,741,000.00               | 0.00           | 0.00           | 19,094,741,000.00                          | 1,986,854,433.00  | 6,693,896,253.00   | 35.06                                      | 12,400,844,747.00                       | 0.00                                         | 6,693,896,253.00                                            |
| 1-2-09-02                                  | De otras entidades de gobierno                                                               | 19,094,741,000.00               | 0.00           | 0.00           | 19,094,741,000.00                          | 1,986,854,433.00  | 6,693,896,253.00   | 35.06                                      | 12,400,844,747.00                       | 0.00                                         | 6,693,896,253.00                                            |
| 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: NOVIEMBRE                  |                |                |                                            |                   |                    |                                            |                                         |                                              |                                                             |
|--------------------------------------------|-------------------------------------------|---------------------------------|----------------|----------------|--------------------------------------------|-------------------|--------------------|--------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA |                                           | VIGENCIA FISCAL: 2024           |                |                |                                            |                   |                    |                                            |                                         |                                              |                                                             |
| RUBRO PRESUPUESTAL                         |                                           | PRESUPUESTO<br><br>INICIAL<br>3 | MODIFICACIONES |                | PRESUPUESTO<br><br>DEFINITIVO<br>6 = 3 + 5 | RECAUDOS          |                    | EJECUCION<br>PRESUP.<br>%<br><br>9 = 8 / 6 | SALDO POR<br>RECAUDAR<br><br>10 = 6 - 8 | RECONOCIMIENTOS<br>VIGENCIA ACTUAL<br><br>11 | RECAUDO ACUMULADO CON<br>RECONOCIMIENTOS<br><br>12 = 8 + 11 |
| CODIGO<br>1                                | NOMBRE<br>2                               |                                 | MES<br>(+/-) 4 | ACUMULADO<br>5 |                                            | MES<br>7          | ACUMULADO<br>8     |                                            |                                         |                                              |                                                             |
| 1-2-13                                     | Reintegros y otros recursos no apropiados | 2,000,000.00                    | 0.00           | 0.00           | 2,000,000.00                               | 975,555.00        | 66,765,535.00      | 3,338.28                                   | -64,765,535.00                          | 0.00                                         | 66,765,535.00                                               |
| 1-2-13-01                                  | Reintegros                                | 2,000,000.00                    | 0.00           | 0.00           | 2,000,000.00                               | 975,555.00        | 66,765,535.00      | 3,338.28                                   | -64,765,535.00                          | 0.00                                         | 66,765,535.00                                               |
| 1-5                                        | TRANSFERENCIAS ADMINISTRACIÓN CENTRAL     | 449,261,971,000.00              | 0.00           | 0.00           | 449,261,971,000.00                         | 15,666,085,702.00 | 238,835,671,704.00 | 53.16                                      | 210,426,299,296.00                      | 0.00                                         | 238,835,671,704.00                                          |
| 1-5-01                                     | APORTE ORDINARIO                          | 38,447,274,000.00               | 0.00           | 0.00           | 38,447,274,000.00                          | 3,732,509,702.00  | 26,917,281,704.00  | 70.01                                      | 11,529,992,296.00                       | 0.00                                         | 26,917,281,704.00                                           |
| 1-5-01-01                                  | Vigencia                                  | 38,447,274,000.00               | 0.00           | 0.00           | 38,447,274,000.00                          | 3,732,509,702.00  | 26,917,281,704.00  | 70.01                                      | 11,529,992,296.00                       | 0.00                                         | 26,917,281,704.00                                           |
| 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                         | 11,933,576,000.00 | 107,188,081,000.00 | 35.02                                      | 198,896,307,000.00                      | 0.00                                         | 107,188,081,000.00                                          |

  
TESORERO

Revisó: Ximena Polido B.