

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

10-01-2025
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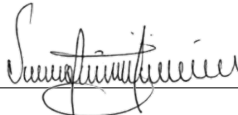
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: DICIEMBRE									
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	810,425,765,000.00	0.00	0.00	810,425,765,000.00	137,628,790,555.00	1,069,619,027,127.00	131.98	-259,193,262,127.00	0.00	1,069,619,027,127.00
1-1	INGRESOS CORRIENTES	24,314,026,000.00	0.00	0.00	24,314,026,000.00	19,822,095,989.00	59,031,330,574.00	242.79	-34,717,304,574.00	0.00	59,031,330,574.00
1-1-02	Ingresos no tributarios	24,314,026,000.00	0.00	0.00	24,314,026,000.00	19,822,095,989.00	59,031,330,574.00	242.79	-34,717,304,574.00	0.00	59,031,330,574.00
1-1-02-01	Contribuciones	23,834,387,000.00	0.00	0.00	23,834,387,000.00	19,387,493,852.00	57,838,470,312.00	242.67	-34,004,083,312.00	0.00	57,838,470,312.00
1-1-02-01-02	Contribuciones inherentes a la nómina	23,834,387,000.00	0.00	0.00	23,834,387,000.00	19,387,493,852.00	57,838,470,312.00	242.67	-34,004,083,312.00	0.00	57,838,470,312.00
1-1-02-01-02-005	Aportes de cesantías	23,834,387,000.00	0.00	0.00	23,834,387,000.00	19,387,493,852.00	57,838,470,312.00	242.67	-34,004,083,312.00	0.00	57,838,470,312.00
1-1-02-01-02-005-0001	Aporte de afiliados	23,834,387,000.00	0.00	0.00	23,834,387,000.00	19,387,493,852.00	57,838,470,312.00	242.67	-34,004,083,312.00	0.00	57,838,470,312.00
1-1-02-01-02-005-0001-0000001	Administración central	14,769,974,000.00	0.00	0.00	14,769,974,000.00	9,686,432,619.00	35,017,785,570.00	237.09	-20,247,811,570.00	0.00	35,017,785,570.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,064,413,000.00	0.00	0.00	9,064,413,000.00	9,701,061,233.00	22,820,684,742.00	251.76	-13,756,271,742.00	0.00	22,820,684,742.00
1-1-02-05	Venta de bienes y servicios	479,639,000.00	0.00	0.00	479,639,000.00	434,602,137.00	1,192,860,262.00	248.70	-713,221,262.00	0.00	1,192,860,262.00
1-1-02-05-01	Ventas de establecimientos de mercado	479,639,000.00	0.00	0.00	479,639,000.00	434,602,137.00	1,192,860,262.00	248.70	-713,221,262.00	0.00	1,192,860,262.00
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	434,602,137.00	1,192,860,262.00	248.70	-713,221,262.00	0.00	1,192,860,262.00
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	434,602,137.00	1,192,860,262.00	248.70	-713,221,262.00	0.00	1,192,860,262.00
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	434,602,137.00	1,192,860,262.00	248.70	-713,221,262.00	0.00	1,192,860,262.00
1-2	RECURSOS DE CAPITAL	336,849,768,000.00	0.00	0.00	336,849,768,000.00	2,704,312,962.00	656,649,643,245.00	194.94	-319,799,875,245.00	0.00	656,649,643,245.00
1-2-05	Rendimientos financieros	2,843,701,000.00	0.00	0.00	2,843,701,000.00	355,843,585.00	318,631,186,080.00	11,204.81	-315,787,485,080.00	0.00	318,631,186,080.00
1-2-05-02	Depósitos	2,843,701,000.00	0.00	0.00	2,843,701,000.00	355,843,585.00	318,631,186,080.00	11,204.81	-315,787,485,080.00	0.00	318,631,186,080.00
1-2-05-02-04	Recursos propios con destinación específica	2,843,701,000.00	0.00	0.00	2,843,701,000.00	352,340,348.00	318,558,309,045.00	11,202.24	-315,714,608,045.00	0.00	318,558,309,045.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,503,237.00	72,877,035.00	0.00	-72,877,035.00	0.00	72,877,035.00
1-2-09	Recuperación de cartera - préstamos	5,094,741,000.00	0.00	0.00	5,094,741,000.00	2,348,469,377.00	9,042,365,630.00	177.48	-3,947,624,630.00	0.00	9,042,365,630.00
1-2-09-02	De otras entidades de gobierno	5,094,741,000.00	0.00	0.00	5,094,741,000.00	2,348,469,377.00	9,042,365,630.00	177.48	-3,947,624,630.00	0.00	9,042,365,630.00
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	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	0.00	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	115,102,381,604.00	353,938,053,308.00	78.78	95,323,917,692.00	0.00	353,938,053,308.00
1-5-01	APORTE ORDINARIO	38,447,274,000.00	0.00	0.00	38,447,274,000.00	4,995,722,604.00	31,913,004,308.00	83.00	6,534,269,692.00	0.00	31,913,004,308.00
1-5-01-01	Vigencia	38,447,274,000.00	0.00	0.00	38,447,274,000.00	4,995,722,604.00	31,913,004,308.00	83.00	6,534,269,692.00	0.00	31,913,004,308.00
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	110,106,659,000.00	217,294,740,000.00	70.99	88,789,648,000.00	0.00	217,294,740,000.00



TESORERO

Revisó: Ximena Polido B.