

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

07-03-2025

10:30

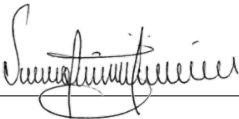
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP		MES:		FEBRERO		VIGENCIA FISCAL:		2025	
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA									
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	900,879,125,000.00	0.00	0.00	900,879,125,000.00	84,829,437,086.00	177,259,062,226.00	19.68	723,620,062,774.00	0.00	177,259,062,226.00
1-1	INGRESOS CORRIENTES	25,713,583,000.00	0.00	0.00	25,713,583,000.00	712,962,318.00	15,979,743,319.00	62.15	9,733,839,681.00	0.00	15,979,743,319.00
1-1-02	Ingresos no tributarios	25,713,583,000.00	0.00	0.00	25,713,583,000.00	712,962,318.00	15,979,743,319.00	62.15	9,733,839,681.00	0.00	15,979,743,319.00
1-1-02-01	Contribuciones	25,210,069,000.00	0.00	0.00	25,210,069,000.00	662,755,194.00	15,663,199,847.00	62.13	9,546,869,153.00	0.00	15,663,199,847.00
1-1-02-01-02	Contribuciones inherentes a la nómina	25,210,069,000.00	0.00	0.00	25,210,069,000.00	662,755,194.00	15,663,199,847.00	62.13	9,546,869,153.00	0.00	15,663,199,847.00
1-1-02-01-02-005	Aportes de cesantías	25,210,069,000.00	0.00	0.00	25,210,069,000.00	662,755,194.00	15,663,199,847.00	62.13	9,546,869,153.00	0.00	15,663,199,847.00
1-1-02-01-02-005-0001	Aporte de afiliados	25,210,069,000.00	0.00	0.00	25,210,069,000.00	662,755,194.00	15,663,199,847.00	62.13	9,546,869,153.00	0.00	15,663,199,847.00
1-1-02-01-02-005-0001-0000001	Administración central	15,466,765,800.00	0.00	0.00	15,466,765,800.00	441,029,673.00	13,962,494,623.00	90.27	1,504,271,177.00	0.00	13,962,494,623.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,743,303,200.00	0.00	0.00	9,743,303,200.00	221,725,521.00	1,700,705,224.00	17.46	8,042,597,976.00	0.00	1,700,705,224.00
1-1-02-05	Venta de bienes y servicios	503,514,000.00	0.00	0.00	503,514,000.00	50,207,124.00	316,543,472.00	62.87	186,970,528.00	0.00	316,543,472.00
1-1-02-05-01	Ventas de establecimientos de mercado	503,514,000.00	0.00	0.00	503,514,000.00	50,207,124.00	316,543,472.00	62.87	186,970,528.00	0.00	316,543,472.00
1-1-02-05-01-009	Servicios para la comunidad, sociales y personales	503,514,000.00	0.00	0.00	503,514,000.00	50,207,124.00	316,543,472.00	62.87	186,970,528.00	0.00	316,543,472.00
1-1-02-05-01-009-0001	Servicios de la administración pública y otros servicios prestados a la comunidad en general	503,514,000.00	0.00	0.00	503,514,000.00	50,207,124.00	316,543,472.00	62.87	186,970,528.00	0.00	316,543,472.00
1-1-02-05-01-009-0001-0000112	Servicios ejecutivos de la administración pública	503,514,000.00	0.00	0.00	503,514,000.00	50,207,124.00	316,543,472.00	62.87	186,970,528.00	0.00	316,543,472.00
1-2	RECURSOS DE CAPITAL	302,499,958,000.00	0.00	0.00	302,499,958,000.00	39,947,785,079.00	109,457,667,176.00	36.18	193,042,290,824.00	0.00	109,457,667,176.00
1-2-05	Rendimientos financieros	130,035,574,000.00	0.00	0.00	130,035,574,000.00	37,881,307,688.00	81,146,872,496.00	62.40	48,888,701,504.00	0.00	81,146,872,496.00
1-2-05-02	Depósitos	130,035,574,000.00	0.00	0.00	130,035,574,000.00	37,881,307,688.00	81,146,872,496.00	62.40	48,888,701,504.00	0.00	81,146,872,496.00
1-2-05-02-04	Recursos propios con destinación específica	130,035,574,000.00	0.00	0.00	130,035,574,000.00	37,877,975,811.00	81,139,947,893.00	62.40	48,895,626,107.00	0.00	81,139,947,893.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,331,877.00	6,924,603.00	0.00	-6,924,603.00	0.00	6,924,603.00
1-2-09	Recuperación de cartera - préstamos	10,085,450,000.00	0.00	0.00	10,085,450,000.00	1,391,360,391.00	1,600,367,658.00	15.87	8,485,082,342.00	0.00	1,600,367,658.00
1-2-09-02	De otras entidades de gobierno	10,085,450,000.00	0.00	0.00	10,085,450,000.00	1,391,360,391.00	1,600,367,658.00	15.87	8,485,082,342.00	0.00	1,600,367,658.00
1-2-10	Recursos del balance	162,376,934,000.00	0.00	0.00	162,376,934,000.00	675,117,000.00	26,692,409,689.00	16.44	135,684,524,311.00	0.00	26,692,409,689.00
1-2-10-02	Superávit fiscal	162,376,934,000.00	0.00	0.00	162,376,934,000.00	675,117,000.00	26,692,409,689.00	16.44	135,684,524,311.00	0.00	26,692,409,689.00
1-2-10-02-02	Ingresos de destinación específica	161,874,425,000.00	0.00	0.00	161,874,425,000.00	282,000,000.00	26,299,292,689.00	16.25	135,575,132,311.00	0.00	26,299,292,689.00
1-2-10-02-03	Libre destinación	109,392,000.00	0.00	0.00	109,392,000.00	0.00	0.00	0.00	109,392,000.00	0.00	0.00
1-2-10-02-04	No incorporado de vigencias anteriores	393,117,000.00	0.00	0.00	393,117,000.00	393,117,000.00	393,117,000.00	100.00	0.00	0.00	393,117,000.00
1-2-10-02-04-002	Ingresos de destinación específica	393,117,000.00	0.00	0.00	393,117,000.00	393,117,000.00	393,117,000.00	100.00	0.00	0.00	393,117,000.00

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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	18,017,333.00	900.87	-16,017,333.00	0.00	18,017,333.00
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	0.00	18,017,333.00	900.87	-16,017,333.00	0.00	18,017,333.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	572,665,584,000.00	0.00	0.00	572,665,584,000.00	44,168,689,689.00	51,821,651,731.00	9.05	520,843,932,269.00	0.00	51,821,651,731.00
1-5-01	APORTE ORDINARIO	42,620,244,000.00	0.00	0.00	42,620,244,000.00	1,532,011,454.00	2,410,983,496.00	5.66	40,209,260,504.00	0.00	2,410,983,496.00
1-5-01-01	Vigencia	42,620,244,000.00	0.00	0.00	42,620,244,000.00	1,532,011,454.00	2,410,983,496.00	5.66	40,209,260,504.00	0.00	2,410,983,496.00
1-5-07	Fondo de pensiones públicas	258,189,443,000.00	0.00	0.00	258,189,443,000.00	26,356,344,235.00	26,356,344,235.00	10.21	231,833,098,765.00	0.00	26,356,344,235.00
1-5-08	Bonos pensionales	271,855,897,000.00	0.00	0.00	271,855,897,000.00	16,280,334,000.00	23,054,324,000.00	8.48	248,801,573,000.00	0.00	23,054,324,000.00



TESORERO

Revisó: Ximena Pulido B.