

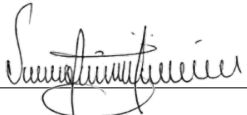
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: MARZO									
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2025									
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	43,706,837,920.00	220,965,900,146.00	24.53	679,913,224,854.00	0.00	220,965,900,146.00
1-1	INGRESOS CORRIENTES	25,713,583,000.00	0.00	0.00	25,713,583,000.00	710,149,788.00	16,689,893,107.00	64.91	9,023,689,893.00	0.00	16,689,893,107.00
1-1-02	Ingresos no tributarios	25,713,583,000.00	0.00	0.00	25,713,583,000.00	710,149,788.00	16,689,893,107.00	64.91	9,023,689,893.00	0.00	16,689,893,107.00
1-1-02-01	Contribuciones	25,210,069,000.00	0.00	0.00	25,210,069,000.00	697,800,014.00	16,360,999,861.00	64.90	8,849,069,139.00	0.00	16,360,999,861.00
1-1-02-01-02	Contribuciones inherentes a la nómina	25,210,069,000.00	0.00	0.00	25,210,069,000.00	697,800,014.00	16,360,999,861.00	64.90	8,849,069,139.00	0.00	16,360,999,861.00
1-1-02-01-02-005	Aportes de cesantías	25,210,069,000.00	0.00	0.00	25,210,069,000.00	697,800,014.00	16,360,999,861.00	64.90	8,849,069,139.00	0.00	16,360,999,861.00
1-1-02-01-02-005-0001	Aporte de afiliados	25,210,069,000.00	0.00	0.00	25,210,069,000.00	697,800,014.00	16,360,999,861.00	64.90	8,849,069,139.00	0.00	16,360,999,861.00
1-1-02-01-02-005-0001-0000001	Administración central	15,466,765,800.00	0.00	0.00	15,466,765,800.00	561,267,828.00	14,523,762,451.00	93.90	943,003,349.00	0.00	14,523,762,451.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,743,303,200.00	0.00	0.00	9,743,303,200.00	136,532,186.00	1,837,237,410.00	18.86	7,906,065,790.00	0.00	1,837,237,410.00
1-1-02-05	Venta de bienes y servicios	503,514,000.00	0.00	0.00	503,514,000.00	12,349,774.00	328,893,246.00	65.32	174,620,754.00	0.00	328,893,246.00
1-1-02-05-01	Ventas de establecimientos de mercado	503,514,000.00	0.00	0.00	503,514,000.00	12,349,774.00	328,893,246.00	65.32	174,620,754.00	0.00	328,893,246.00
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	12,349,774.00	328,893,246.00	65.32	174,620,754.00	0.00	328,893,246.00
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	12,349,774.00	328,893,246.00	65.32	174,620,754.00	0.00	328,893,246.00
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	12,349,774.00	328,893,246.00	65.32	174,620,754.00	0.00	328,893,246.00
1-2	RECURSOS DE CAPITAL	302,499,958,000.00	0.00	0.00	302,499,958,000.00	1,295,037,650.00	110,752,704,826.00	36.61	191,747,253,174.00	0.00	110,752,704,826.00
1-2-05	Rendimientos financieros	130,035,574,000.00	0.00	0.00	130,035,574,000.00	551,617,781.00	81,698,490,277.00	62.83	48,337,083,723.00	0.00	81,698,490,277.00
1-2-05-02	Depósitos	130,035,574,000.00	0.00	0.00	130,035,574,000.00	551,617,781.00	81,698,490,277.00	62.83	48,337,083,723.00	0.00	81,698,490,277.00
1-2-05-02-04	Recursos propios con destinación específica	130,035,574,000.00	0.00	0.00	130,035,574,000.00	547,904,031.00	81,687,851,924.00	62.82	48,347,722,076.00	0.00	81,687,851,924.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,713,750.00	10,638,353.00	0.00	-10,638,353.00	0.00	10,638,353.00
1-2-09	Recuperación de cartera - préstamos	10,085,450,000.00	0.00	0.00	10,085,450,000.00	743,419,869.00	2,343,787,527.00	23.24	7,741,662,473.00	0.00	2,343,787,527.00
1-2-09-02	De otras entidades de gobierno	10,085,450,000.00	0.00	0.00	10,085,450,000.00	743,419,869.00	2,343,787,527.00	23.24	7,741,662,473.00	0.00	2,343,787,527.00
1-2-10	Recursos del balance	162,376,934,000.00	0.00	0.00	162,376,934,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	393,117,000.00	100.00	0.00	0.00	393,117,000.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

07-04-2025
03:03

ENTIDAD: 206 - FONCEP		MES: MARZO									
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2025									
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	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	41,701,650,482.00	93,523,302,213.00	16.33	479,142,281,787.00	0.00	93,523,302,213.00
1-5-01	APORTE ORDINARIO	42,620,244,000.00	0.00	0.00	42,620,244,000.00	2,133,402,725.00	4,544,386,221.00	10.66	38,075,857,779.00	0.00	4,544,386,221.00
1-5-01-01	Vigencia	42,620,244,000.00	0.00	0.00	42,620,244,000.00	2,133,402,725.00	4,544,386,221.00	10.66	38,075,857,779.00	0.00	4,544,386,221.00
1-5-07	Fondo de pensiones públicas	258,189,443,000.00	0.00	0.00	258,189,443,000.00	26,008,283,757.00	52,364,627,992.00	20.28	205,824,815,008.00	0.00	52,364,627,992.00
1-5-08	Bonos pensionales	271,855,897,000.00	0.00	0.00	271,855,897,000.00	13,559,964,000.00	36,614,288,000.00	13.47	235,241,609,000.00	0.00	36,614,288,000.00



TESORERO

Revisó: Ximena Roldo B.