

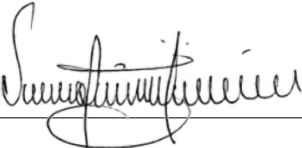
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

| ENTIDAD:                      |                                                                                              | 206 - FONCEP                    |                | MES:           |                                            | ABRIL             |                    | VIGENCIA FISCAL:                           |                                         | 2025                                         |                                                             |
|-------------------------------|----------------------------------------------------------------------------------------------|---------------------------------|----------------|----------------|--------------------------------------------|-------------------|--------------------|--------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| UNIDAD EJECUTORA:             |                                                                                              | 01 - GESTIÓN CORPORATIVA        |                |                |                                            |                   |                    |                                            |                                         |                                              |                                                             |
| 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                                                                                     | 900,879,125,000.00              | 0.00           | 0.00           | 900,879,125,000.00                         | 61,075,094,931.00 | 282,040,995,077.00 | 31.31                                      | 618,838,129,923.00                      | 0.00                                         | 282,040,995,077.00                                          |
| 1-1                           | INGRESOS CORRIENTES                                                                          | 25,713,583,000.00               | 0.00           | 0.00           | 25,713,583,000.00                          | 816,973,558.00    | 17,506,866,665.00  | 68.08                                      | 8,206,716,335.00                        | 0.00                                         | 17,506,866,665.00                                           |
| 1-1-02                        | Ingresos no tributarios                                                                      | 25,713,583,000.00               | 0.00           | 0.00           | 25,713,583,000.00                          | 816,973,558.00    | 17,506,866,665.00  | 68.08                                      | 8,206,716,335.00                        | 0.00                                         | 17,506,866,665.00                                           |
| 1-1-02-01                     | Contribuciones                                                                               | 25,210,069,000.00               | 0.00           | 0.00           | 25,210,069,000.00                          | 804,031,159.00    | 17,165,031,020.00  | 68.09                                      | 8,045,037,980.00                        | 0.00                                         | 17,165,031,020.00                                           |
| 1-1-02-01-02                  | Contribuciones inherentes a la nómina                                                        | 25,210,069,000.00               | 0.00           | 0.00           | 25,210,069,000.00                          | 804,031,159.00    | 17,165,031,020.00  | 68.09                                      | 8,045,037,980.00                        | 0.00                                         | 17,165,031,020.00                                           |
| 1-1-02-01-02-005              | Aportes de cesantías                                                                         | 25,210,069,000.00               | 0.00           | 0.00           | 25,210,069,000.00                          | 804,031,159.00    | 17,165,031,020.00  | 68.09                                      | 8,045,037,980.00                        | 0.00                                         | 17,165,031,020.00                                           |
| 1-1-02-01-02-005-0001         | Aporte de afiliados                                                                          | 25,210,069,000.00               | 0.00           | 0.00           | 25,210,069,000.00                          | 804,031,159.00    | 17,165,031,020.00  | 68.09                                      | 8,045,037,980.00                        | 0.00                                         | 17,165,031,020.00                                           |
| 1-1-02-01-02-005-0001-0000001 | Administración central                                                                       | 15,466,765,800.00               | 0.00           | 0.00           | 15,466,765,800.00                          | 466,937,324.00    | 14,990,699,775.00  | 96.92                                      | 476,066,025.00                          | 0.00                                         | 14,990,699,775.00                                           |
| 1-1-02-01-02-005-0001-0000002 | Entidades descentralizadas                                                                   | 9,743,303,200.00                | 0.00           | 0.00           | 9,743,303,200.00                           | 337,093,835.00    | 2,174,331,245.00   | 22.32                                      | 7,568,971,955.00                        | 0.00                                         | 2,174,331,245.00                                            |
| 1-1-02-05                     | Venta de bienes y servicios                                                                  | 503,514,000.00                  | 0.00           | 0.00           | 503,514,000.00                             | 12,942,399.00     | 341,835,645.00     | 67.89                                      | 161,678,355.00                          | 0.00                                         | 341,835,645.00                                              |
| 1-1-02-05-01                  | Ventas de establecimientos de mercado                                                        | 503,514,000.00                  | 0.00           | 0.00           | 503,514,000.00                             | 12,942,399.00     | 341,835,645.00     | 67.89                                      | 161,678,355.00                          | 0.00                                         | 341,835,645.00                                              |
| 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                             | 12,942,399.00     | 341,835,645.00     | 67.89                                      | 161,678,355.00                          | 0.00                                         | 341,835,645.00                                              |
| 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                             | 12,942,399.00     | 341,835,645.00     | 67.89                                      | 161,678,355.00                          | 0.00                                         | 341,835,645.00                                              |
| 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                             | 12,942,399.00     | 341,835,645.00     | 67.89                                      | 161,678,355.00                          | 0.00                                         | 341,835,645.00                                              |
| 1-2                           | RECURSOS DE CAPITAL                                                                          | 302,499,958,000.00              | 0.00           | 0.00           | 302,499,958,000.00                         | 37,092,267,214.00 | 147,844,972,040.00 | 48.87                                      | 154,654,985,960.00                      | 0.00                                         | 147,844,972,040.00                                          |
| 1-2-05                        | Rendimientos financieros                                                                     | 130,035,574,000.00              | 0.00           | 0.00           | 130,035,574,000.00                         | 29,591,603,375.00 | 111,290,093,652.00 | 85.58                                      | 18,745,480,348.00                       | 0.00                                         | 111,290,093,652.00                                          |
| 1-2-05-02                     | Depósitos                                                                                    | 130,035,574,000.00              | 0.00           | 0.00           | 130,035,574,000.00                         | 29,591,603,375.00 | 111,290,093,652.00 | 85.58                                      | 18,745,480,348.00                       | 0.00                                         | 111,290,093,652.00                                          |
| 1-2-05-02-04                  | Recursos propios con destinación específica                                                  | 130,035,574,000.00              | 0.00           | 0.00           | 130,035,574,000.00                         | 29,587,987,043.00 | 111,275,838,967.00 | 85.57                                      | 18,759,735,033.00                       | 0.00                                         | 111,275,838,967.00                                          |
| 1-2-05-02-05                  | Recursos propios de libre destinación                                                        | 0.00                            | 0.00           | 0.00           | 0.00                                       | 3,616,332.00      | 14,254,685.00      | 0.00                                       | -14,254,685.00                          | 0.00                                         | 14,254,685.00                                               |
| 1-2-09                        | Recuperación de cartera - préstamos                                                          | 10,085,450,000.00               | 0.00           | 0.00           | 10,085,450,000.00                          | 1,071,878,684.00  | 3,415,666,211.00   | 33.87                                      | 6,669,783,789.00                        | 0.00                                         | 3,415,666,211.00                                            |
| 1-2-09-02                     | De otras entidades de gobierno                                                               | 10,085,450,000.00               | 0.00           | 0.00           | 10,085,450,000.00                          | 1,071,878,684.00  | 3,415,666,211.00   | 33.87                                      | 6,669,783,789.00                        | 0.00                                         | 3,415,666,211.00                                            |
| 1-2-10                        | Recursos del balance                                                                         | 162,376,934,000.00              | 0.00           | 0.00           | 162,376,934,000.00                         | 6,428,785,155.00  | 33,121,194,844.00  | 20.40                                      | 129,255,739,156.00                      | 0.00                                         | 33,121,194,844.00                                           |
| 1-2-10-02                     | Superávit fiscal                                                                             | 162,376,934,000.00              | 0.00           | 0.00           | 162,376,934,000.00                         | 6,428,785,155.00  | 33,121,194,844.00  | 20.40                                      | 129,255,739,156.00                      | 0.00                                         | 33,121,194,844.00                                           |
| 1-2-10-02-02                  | Ingresos de destinación específica                                                           | 161,874,425,000.00              | 0.00           | 0.00           | 161,874,425,000.00                         | 6,319,393,155.00  | 32,618,685,844.00  | 20.15                                      | 129,255,739,156.00                      | 0.00                                         | 32,618,685,844.00                                           |
| 1-2-10-02-03                  | Libre destinación                                                                            | 109,392,000.00                  | 0.00           | 0.00           | 109,392,000.00                             | 109,392,000.00    | 109,392,000.00     | 100.00                                     | 0.00                                    | 0.00                                         | 109,392,000.00                                              |
| 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

08-05-2025  
03:06

| ENTIDAD:           |                                           | 206 - FONCEP                    |                |                |                                            |                   |                    | MES:                                       |                                         | ABRIL                                        |                                                             |
|--------------------|-------------------------------------------|---------------------------------|----------------|----------------|--------------------------------------------|-------------------|--------------------|--------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| UNIDAD EJECUTORA:  |                                           | 01 - GESTIÓN CORPORATIVA        |                |                |                                            |                   |                    | VIGENCIA FISCAL:                           |                                         | 2025                                         |                                                             |
| 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                               | 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                         | 23,165,854,159.00 | 116,689,156,372.00 | 20.38                                      | 455,976,427,628.00                      | 0.00                                         | 116,689,156,372.00                                          |
| 1-5-01             | APORTE ORDINARIO                          | 42,620,244,000.00               | 0.00           | 0.00           | 42,620,244,000.00                          | 2,624,608,159.00  | 7,168,994,380.00   | 16.82                                      | 35,451,249,620.00                       | 0.00                                         | 7,168,994,380.00                                            |
| 1-5-01-01          | Vigencia                                  | 42,620,244,000.00               | 0.00           | 0.00           | 42,620,244,000.00                          | 2,624,608,159.00  | 7,168,994,380.00   | 16.82                                      | 35,451,249,620.00                       | 0.00                                         | 7,168,994,380.00                                            |
| 1-5-07             | Fondo de pensiones públicas               | 258,189,443,000.00              | 0.00           | 0.00           | 258,189,443,000.00                         | 20,000,000,000.00 | 72,364,627,992.00  | 28.03                                      | 185,824,815,008.00                      | 0.00                                         | 72,364,627,992.00                                           |
| 1-5-08             | Bonos pensionales                         | 271,855,897,000.00              | 0.00           | 0.00           | 271,855,897,000.00                         | 541,246,000.00    | 37,155,534,000.00  | 13.67                                      | 234,700,363,000.00                      | 0.00                                         | 37,155,534,000.00                                           |

  
TESORERO

Revisó: Ximena Polido B.