

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

09-06-2025

02:37

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

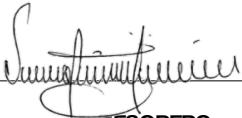
| ENTIDAD: 206 - FONCEP                      |                                                                                              | MES: MAYO                       |                |                |                                            |                   |                    |                                            |                                         |                                              |                                                             |
|--------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------|----------------|----------------|--------------------------------------------|-------------------|--------------------|--------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 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                                          | INGRESOS                                                                                     | 900,879,125,000.00              | 0.00           | 0.00           | 900,879,125,000.00                         | 97,953,255,985.00 | 379,994,251,062.00 | 42.18                                      | 520,884,873,938.00                      | 0.00                                         | 379,994,251,062.00                                          |
| 1-1                                        | INGRESOS CORRIENTES                                                                          | 25,713,583,000.00               | 0.00           | 0.00           | 25,713,583,000.00                          | 735,180,995.00    | 18,242,047,660.00  | 70.94                                      | 7,471,535,340.00                        | 0.00                                         | 18,242,047,660.00                                           |
| 1-1-02                                     | Ingresos no tributarios                                                                      | 25,713,583,000.00               | 0.00           | 0.00           | 25,713,583,000.00                          | 735,180,995.00    | 18,242,047,660.00  | 70.94                                      | 7,471,535,340.00                        | 0.00                                         | 18,242,047,660.00                                           |
| 1-1-02-01                                  | Contribuciones                                                                               | 25,210,069,000.00               | 0.00           | 0.00           | 25,210,069,000.00                          | 722,143,479.00    | 17,887,174,499.00  | 70.95                                      | 7,322,894,501.00                        | 0.00                                         | 17,887,174,499.00                                           |
| 1-1-02-01-02                               | Contribuciones inherentes a la nómina                                                        | 25,210,069,000.00               | 0.00           | 0.00           | 25,210,069,000.00                          | 722,143,479.00    | 17,887,174,499.00  | 70.95                                      | 7,322,894,501.00                        | 0.00                                         | 17,887,174,499.00                                           |
| 1-1-02-01-02-005                           | Aportes de cesantías                                                                         | 25,210,069,000.00               | 0.00           | 0.00           | 25,210,069,000.00                          | 722,143,479.00    | 17,887,174,499.00  | 70.95                                      | 7,322,894,501.00                        | 0.00                                         | 17,887,174,499.00                                           |
| 1-1-02-01-02-005-0001                      | Aporte de afiliados                                                                          | 25,210,069,000.00               | 0.00           | 0.00           | 25,210,069,000.00                          | 722,143,479.00    | 17,887,174,499.00  | 70.95                                      | 7,322,894,501.00                        | 0.00                                         | 17,887,174,499.00                                           |
| 1-1-02-01-02-005-0001-0000001              | Administración central                                                                       | 15,466,765,800.00               | 0.00           | 0.00           | 15,466,765,800.00                          | 470,503,519.00    | 15,461,203,294.00  | 99.96                                      | 5,562,506.00                            | 0.00                                         | 15,461,203,294.00                                           |
| 1-1-02-01-02-005-0001-0000002              | Entidades descentralizadas                                                                   | 9,743,303,200.00                | 0.00           | 0.00           | 9,743,303,200.00                           | 251,639,960.00    | 2,425,971,205.00   | 24.90                                      | 7,317,331,995.00                        | 0.00                                         | 2,425,971,205.00                                            |
| 1-1-02-05                                  | Venta de bienes y servicios                                                                  | 503,514,000.00                  | 0.00           | 0.00           | 503,514,000.00                             | 13,037,516.00     | 354,873,161.00     | 70.48                                      | 148,640,839.00                          | 0.00                                         | 354,873,161.00                                              |
| 1-1-02-05-01                               | Ventas de establecimientos de mercado                                                        | 503,514,000.00                  | 0.00           | 0.00           | 503,514,000.00                             | 13,037,516.00     | 354,873,161.00     | 70.48                                      | 148,640,839.00                          | 0.00                                         | 354,873,161.00                                              |
| 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                             | 13,037,516.00     | 354,873,161.00     | 70.48                                      | 148,640,839.00                          | 0.00                                         | 354,873,161.00                                              |
| 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                             | 13,037,516.00     | 354,873,161.00     | 70.48                                      | 148,640,839.00                          | 0.00                                         | 354,873,161.00                                              |
| 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                             | 13,037,516.00     | 354,873,161.00     | 70.48                                      | 148,640,839.00                          | 0.00                                         | 354,873,161.00                                              |
| 1-2                                        | RECURSOS DE CAPITAL                                                                          | 302,499,958,000.00              | 0.00           | 0.00           | 302,499,958,000.00                         | 47,262,356,694.00 | 195,107,328,734.00 | 64.50                                      | 107,392,629,266.00                      | 0.00                                         | 195,107,328,734.00                                          |
| 1-2-05                                     | Rendimientos financieros                                                                     | 130,035,574,000.00              | 0.00           | 0.00           | 130,035,574,000.00                         | 40,322,208,221.00 | 151,612,301,873.00 | 116.59                                     | -21,576,727,873.00                      | 0.00                                         | 151,612,301,873.00                                          |
| 1-2-05-02                                  | Depósitos                                                                                    | 130,035,574,000.00              | 0.00           | 0.00           | 130,035,574,000.00                         | 40,322,208,221.00 | 151,612,301,873.00 | 116.59                                     | -21,576,727,873.00                      | 0.00                                         | 151,612,301,873.00                                          |
| 1-2-05-02-04                               | Recursos propios con destinación específica                                                  | 130,035,574,000.00              | 0.00           | 0.00           | 130,035,574,000.00                         | 40,318,570,262.00 | 151,594,409,229.00 | 116.58                                     | -21,558,835,229.00                      | 0.00                                         | 151,594,409,229.00                                          |
| 1-2-05-02-05                               | Recursos propios de libre destinación                                                        | 0.00                            | 0.00           | 0.00           | 0.00                                       | 3,637,959.00      | 17,892,644.00      | 0.00                                       | -17,892,644.00                          | 0.00                                         | 17,892,644.00                                               |
| 1-2-09                                     | Recuperación de cartera - préstamos                                                          | 10,085,450,000.00               | 0.00           | 0.00           | 10,085,450,000.00                          | 1,234,073,224.00  | 4,649,739,435.00   | 46.10                                      | 5,435,710,565.00                        | 0.00                                         | 4,649,739,435.00                                            |
| 1-2-09-02                                  | De otras entidades de gobierno                                                               | 10,085,450,000.00               | 0.00           | 0.00           | 10,085,450,000.00                          | 1,234,073,224.00  | 4,649,739,435.00   | 46.10                                      | 5,435,710,565.00                        | 0.00                                         | 4,649,739,435.00                                            |
| 1-2-10                                     | Recursos del balance                                                                         | 162,376,934,000.00              | 0.00           | 0.00           | 162,376,934,000.00                         | 5,705,811,592.00  | 38,827,006,436.00  | 23.91                                      | 123,549,927,564.00                      | 0.00                                         | 38,827,006,436.00                                           |
| 1-2-10-02                                  | Superávit fiscal                                                                             | 162,376,934,000.00              | 0.00           | 0.00           | 162,376,934,000.00                         | 5,705,811,592.00  | 38,827,006,436.00  | 23.91                                      | 123,549,927,564.00                      | 0.00                                         | 38,827,006,436.00                                           |
| 1-2-10-02-02                               | Ingresos de destinación específica                                                           | 161,874,425,000.00              | 0.00           | 0.00           | 161,874,425,000.00                         | 5,705,811,592.00  | 38,324,497,436.00  | 23.68                                      | 123,549,927,564.00                      | 0.00                                         | 38,324,497,436.00                                           |
| 1-2-10-02-03                               | Libre destinación                                                                            | 109,392,000.00                  | 0.00           | 0.00           | 109,392,000.00                             | 0.00              | 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                                              |

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| ENTIDAD:           |                                           | 206 - FONCEP                    |                | MES:             |                                            | MAYO              |                    |                                            |                                         |                                              |                                                             |
|--------------------|-------------------------------------------|---------------------------------|----------------|------------------|--------------------------------------------|-------------------|--------------------|--------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 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                               | 263,657.00        | 18,280,990.00      | 914.05                                     | -16,280,990.00                          | 0.00                                         | 18,280,990.00                                               |
| 1-2-13-01          | Reintegros                                | 2,000,000.00                    | 0.00           | 0.00             | 2,000,000.00                               | 263,657.00        | 18,280,990.00      | 914.05                                     | -16,280,990.00                          | 0.00                                         | 18,280,990.00                                               |
| 1-5                | TRANSFERENCIAS ADMINISTRACIÓN CENTRAL     | 572,665,584,000.00              | 0.00           | 0.00             | 572,665,584,000.00                         | 49,955,718,296.00 | 166,644,874,668.00 | 29.10                                      | 406,020,709,332.00                      | 0.00                                         | 166,644,874,668.00                                          |
| 1-5-01             | APORTE ORDINARIO                          | 42,620,244,000.00               | 0.00           | 0.00             | 42,620,244,000.00                          | 2,476,493,296.00  | 9,645,487,676.00   | 22.63                                      | 32,974,756,324.00                       | 0.00                                         | 9,645,487,676.00                                            |
| 1-5-01-01          | Vigencia                                  | 42,620,244,000.00               | 0.00           | 0.00             | 42,620,244,000.00                          | 2,476,493,296.00  | 9,645,487,676.00   | 22.63                                      | 32,974,756,324.00                       | 0.00                                         | 9,645,487,676.00                                            |
| 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 | 92,364,627,992.00  | 35.77                                      | 165,824,815,008.00                      | 0.00                                         | 92,364,627,992.00                                           |
| 1-5-08             | Bonos pensionales                         | 271,855,897,000.00              | 0.00           | 0.00             | 271,855,897,000.00                         | 27,479,225,000.00 | 64,634,759,000.00  | 23.78                                      | 207,221,138,000.00                      | 0.00                                         | 64,634,759,000.00                                           |

  
TESORERO

Revisó: 