

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

07-07-2025
02:57

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

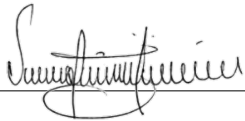
ENTIDAD: 206 - FONCEP		MES: JUNIO									
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2025									
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECONOCIMIENTOS VIGENCIA 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	79,974,034,965.00	459,968,286,027.00	51.06	440,910,838,973.00	0.00	459,968,286,027.00
1-1	INGRESOS CORRIENTES	25,713,583,000.00	0.00	0.00	25,713,583,000.00	2,596,756,407.00	20,838,804,067.00	81.04	4,874,778,933.00	0.00	20,838,804,067.00
1-1-02	Ingresos no tributarios	25,713,583,000.00	0.00	0.00	25,713,583,000.00	2,596,756,407.00	20,838,804,067.00	81.04	4,874,778,933.00	0.00	20,838,804,067.00
1-1-02-01	Contribuciones	25,210,069,000.00	0.00	0.00	25,210,069,000.00	2,547,646,088.00	20,434,820,587.00	81.06	4,775,248,413.00	0.00	20,434,820,587.00
1-1-02-01-02	Contribuciones inherentes a la nómina	25,210,069,000.00	0.00	0.00	25,210,069,000.00	2,547,646,088.00	20,434,820,587.00	81.06	4,775,248,413.00	0.00	20,434,820,587.00
1-1-02-01-02-005	Aportes de cesantías	25,210,069,000.00	0.00	0.00	25,210,069,000.00	2,547,646,088.00	20,434,820,587.00	81.06	4,775,248,413.00	0.00	20,434,820,587.00
1-1-02-01-02-005-0001	Aporte de afiliados	25,210,069,000.00	0.00	0.00	25,210,069,000.00	2,547,646,088.00	20,434,820,587.00	81.06	4,775,248,413.00	0.00	20,434,820,587.00
1-1-02-01-02-005-0001-0000001	Administración central	15,466,765,800.00	0.00	0.00	15,466,765,800.00	510,542,535.00	15,971,745,829.00	103.26	-504,980,029.00	0.00	15,971,745,829.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,743,303,200.00	0.00	0.00	9,743,303,200.00	2,037,103,553.00	4,463,074,758.00	45.81	5,280,228,442.00	0.00	4,463,074,758.00
1-1-02-05	Venta de bienes y servicios	503,514,000.00	0.00	0.00	503,514,000.00	49,110,319.00	403,983,480.00	80.23	99,530,520.00	0.00	403,983,480.00
1-1-02-05-01	Ventas de establecimientos de mercado	503,514,000.00	0.00	0.00	503,514,000.00	49,110,319.00	403,983,480.00	80.23	99,530,520.00	0.00	403,983,480.00
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	49,110,319.00	403,983,480.00	80.23	99,530,520.00	0.00	403,983,480.00
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	49,110,319.00	403,983,480.00	80.23	99,530,520.00	0.00	403,983,480.00
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	49,110,319.00	403,983,480.00	80.23	99,530,520.00	0.00	403,983,480.00
1-2	RECURSOS DE CAPITAL	302,499,958,000.00	0.00	0.00	302,499,958,000.00	9,309,517,461.00	204,416,846,195.00	67.58	98,083,111,805.00	0.00	204,416,846,195.00
1-2-05	Rendimientos financieros	130,035,574,000.00	0.00	0.00	130,035,574,000.00	8,526,549,250.00	160,138,851,123.00	123.15	-30,103,277,123.00	0.00	160,138,851,123.00
1-2-05-02	Depósitos	130,035,574,000.00	0.00	0.00	130,035,574,000.00	8,526,549,250.00	160,138,851,123.00	123.15	-30,103,277,123.00	0.00	160,138,851,123.00
1-2-05-02-04	Recursos propios con destinación específica	130,035,574,000.00	0.00	0.00	130,035,574,000.00	8,523,000,602.00	160,117,409,831.00	123.13	-30,081,835,831.00	0.00	160,117,409,831.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,548,648.00	21,441,292.00	0.00	-21,441,292.00	0.00	21,441,292.00
1-2-09	Recuperación de cartera - préstamos	10,085,450,000.00	0.00	0.00	10,085,450,000.00	779,454,582.00	5,429,194,017.00	53.83	4,656,255,983.00	0.00	5,429,194,017.00
1-2-09-02	De otras entidades de gobierno	10,085,450,000.00	0.00	0.00	10,085,450,000.00	779,454,582.00	5,429,194,017.00	53.83	4,656,255,983.00	0.00	5,429,194,017.00
1-2-10	Recursos del balance	162,376,934,000.00	0.00	0.00	162,376,934,000.00	0.00	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	0.00	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	0.00	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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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	3,513,629.00	21,794,619.00	1,089.73	-19,794,619.00	0.00	21,794,619.00
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	3,513,629.00	21,794,619.00	1,089.73	-19,794,619.00	0.00	21,794,619.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	572,665,584,000.00	0.00	0.00	572,665,584,000.00	68,067,761,097.00	234,712,635,765.00	40.99	337,952,948,235.00	0.00	234,712,635,765.00
1-5-01	APORTE ORDINARIO	42,620,244,000.00	0.00	0.00	42,620,244,000.00	4,519,421,557.00	14,164,909,233.00	33.24	28,455,334,767.00	0.00	14,164,909,233.00
1-5-01-01	Vigencia	42,620,244,000.00	0.00	0.00	42,620,244,000.00	4,519,421,557.00	14,164,909,233.00	33.24	28,455,334,767.00	0.00	14,164,909,233.00
1-5-07	Fondo de pensiones públicas	258,189,443,000.00	0.00	0.00	258,189,443,000.00	50,534,827,540.00	142,899,455,532.00	55.35	115,289,987,468.00	0.00	142,899,455,532.00
1-5-08	Bonos pensionales	271,855,897,000.00	0.00	0.00	271,855,897,000.00	13,013,512,000.00	77,648,271,000.00	28.56	194,207,626,000.00	0.00	77,648,271,000.00



TESORERO

Revisó: Ximena Polido B.