

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

06-08-2025
10:38

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: JULIO									
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	90,003,139,092.00	549,971,425,119.00	61.05	350,907,699,881.00	0.00	549,971,425,119.00
1-1	INGRESOS CORRIENTES	25,713,583,000.00	0.00	0.00	25,713,583,000.00	1,526,426,022.00	22,365,230,089.00	86.98	3,348,352,911.00	0.00	22,365,230,089.00
1-1-02	Ingresos no tributarios	25,713,583,000.00	0.00	0.00	25,713,583,000.00	1,526,426,022.00	22,365,230,089.00	86.98	3,348,352,911.00	0.00	22,365,230,089.00
1-1-02-01	Contribuciones	25,210,069,000.00	0.00	0.00	25,210,069,000.00	1,498,064,355.00	21,932,884,942.00	87.00	3,277,184,058.00	0.00	21,932,884,942.00
1-1-02-01-02	Contribuciones inherentes a la nómina	25,210,069,000.00	0.00	0.00	25,210,069,000.00	1,498,064,355.00	21,932,884,942.00	87.00	3,277,184,058.00	0.00	21,932,884,942.00
1-1-02-01-02-005	Aportes de cesantías	25,210,069,000.00	0.00	0.00	25,210,069,000.00	1,498,064,355.00	21,932,884,942.00	87.00	3,277,184,058.00	0.00	21,932,884,942.00
1-1-02-01-02-005-0001	Aporte de afiliados	25,210,069,000.00	0.00	0.00	25,210,069,000.00	1,498,064,355.00	21,932,884,942.00	87.00	3,277,184,058.00	0.00	21,932,884,942.00
1-1-02-01-02-005-0001-0000001	Administración central	15,466,765,800.00	0.00	0.00	15,466,765,800.00	1,151,597,237.00	17,123,343,066.00	110.71	-1,656,577,266.00	0.00	17,123,343,066.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,743,303,200.00	0.00	0.00	9,743,303,200.00	346,467,118.00	4,809,541,876.00	49.36	4,933,761,324.00	0.00	4,809,541,876.00
1-1-02-05	Venta de bienes y servicios	503,514,000.00	0.00	0.00	503,514,000.00	28,361,667.00	432,345,147.00	85.87	71,168,853.00	0.00	432,345,147.00
1-1-02-05-01	Ventas de establecimientos de mercado	503,514,000.00	0.00	0.00	503,514,000.00	28,361,667.00	432,345,147.00	85.87	71,168,853.00	0.00	432,345,147.00
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	28,361,667.00	432,345,147.00	85.87	71,168,853.00	0.00	432,345,147.00
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	28,361,667.00	432,345,147.00	85.87	71,168,853.00	0.00	432,345,147.00
1-1-02-05-01-009-0001-0000112	Servicios ejecutivos de la administración públic	503,514,000.00	0.00	0.00	503,514,000.00	28,361,667.00	432,345,147.00	85.87	71,168,853.00	0.00	432,345,147.00
1-2	RECURSOS DE CAPITAL	302,499,958,000.00	0.00	0.00	302,499,958,000.00	76,625,400,741.00	281,042,246,936.00	92.91	21,457,711,064.00	0.00	281,042,246,936.00
1-2-05	Rendimientos financieros	130,035,574,000.00	0.00	0.00	130,035,574,000.00	47,394,816,751.00	207,533,667,874.00	159.60	-77,498,093,874.00	0.00	207,533,667,874.00
1-2-05-02	Depósitos	130,035,574,000.00	0.00	0.00	130,035,574,000.00	47,394,816,751.00	207,533,667,874.00	159.60	-77,498,093,874.00	0.00	207,533,667,874.00
1-2-05-02-04	Recursos propios con destinación específica	130,035,574,000.00	0.00	0.00	130,035,574,000.00	47,391,110,675.00	207,508,520,506.00	159.58	-77,472,946,506.00	0.00	207,508,520,506.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,706,076.00	25,147,368.00	0.00	-25,147,368.00	0.00	25,147,368.00
1-2-09	Recuperación de cartera - préstamos	10,085,450,000.00	0.00	0.00	10,085,450,000.00	2,752,159,003.00	8,181,353,020.00	81.12	1,904,096,980.00	0.00	8,181,353,020.00
1-2-09-02	De otras entidades de gobierno	10,085,450,000.00	0.00	0.00	10,085,450,000.00	2,752,159,003.00	8,181,353,020.00	81.12	1,904,096,980.00	0.00	8,181,353,020.00
1-2-10	Recursos del balance	162,376,934,000.00	0.00	0.00	162,376,934,000.00	26,477,829,288.00	65,304,835,724.00	40.22	97,072,098,276.00	0.00	65,304,835,724.00
1-2-10-02	Superávit fiscal	162,376,934,000.00	0.00	0.00	162,376,934,000.00	26,477,829,288.00	65,304,835,724.00	40.22	97,072,098,276.00	0.00	65,304,835,724.00
1-2-10-02-02	Ingresos de destinación específica	161,874,425,000.00	0.00	0.00	161,874,425,000.00	26,477,829,288.00	64,802,326,724.00	40.03	97,072,098,276.00	0.00	64,802,326,724.00
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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1-2-13	Reintegros y otros recursos no apropiados	2,000,000.00	0.00	0.00	2,000,000.00	595,699.00	22,390,318.00	1,119.52	-20,390,318.00	0.00	22,390,318.00
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	595,699.00	22,390,318.00	1,119.52	-20,390,318.00	0.00	22,390,318.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	572,665,584,000.00	0.00	0.00	572,665,584,000.00	11,851,312,329.00	246,563,948,094.00	43.06	326,101,635,906.00	0.00	246,563,948,094.00
1-5-01	APORTE ORDINARIO	42,620,244,000.00	0.00	0.00	42,620,244,000.00	2,667,301,861.00	16,832,211,094.00	39.49	25,788,032,906.00	0.00	16,832,211,094.00
1-5-01-01	Vigencia	42,620,244,000.00	0.00	0.00	42,620,244,000.00	2,667,301,861.00	16,832,211,094.00	39.49	25,788,032,906.00	0.00	16,832,211,094.00
1-5-07	Fondo de pensiones públicas	258,189,443,000.00	0.00	0.00	258,189,443,000.00	580,493,468.00	143,479,949,000.00	55.57	114,709,494,000.00	0.00	143,479,949,000.00
1-5-08	Bonos pensionales	271,855,897,000.00	0.00	0.00	271,855,897,000.00	8,603,517,000.00	86,251,788,000.00	31.73	185,604,109,000.00	0.00	86,251,788,000.00

TESORERO

Revisó: Ximena Pulido B.