

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

05-09-2025

03:09

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP		MES:		AGOSTO		VIGENCIA FISCAL:		2025	
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA									
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	69,561,112,668.00	619,532,537,787.00	68.77	281,346,587,213.00	0.00	619,532,537,787.00
1-1	INGRESOS CORRIENTES	25,713,583,000.00	0.00	0.00	25,713,583,000.00	1,117,658,857.00	23,482,888,946.00	91.32	2,230,694,054.00	0.00	23,482,888,946.00
1-1-02	Ingresos no tributarios	25,713,583,000.00	0.00	0.00	25,713,583,000.00	1,117,658,857.00	23,482,888,946.00	91.32	2,230,694,054.00	0.00	23,482,888,946.00
1-1-02-01	Contribuciones	25,210,069,000.00	0.00	0.00	25,210,069,000.00	1,098,238,105.00	23,031,123,047.00	91.36	2,178,945,953.00	0.00	23,031,123,047.00
1-1-02-01-02	Contribuciones inherentes a la nómina	25,210,069,000.00	0.00	0.00	25,210,069,000.00	1,098,238,105.00	23,031,123,047.00	91.36	2,178,945,953.00	0.00	23,031,123,047.00
1-1-02-01-02-005	Aportes de cesantías	25,210,069,000.00	0.00	0.00	25,210,069,000.00	1,098,238,105.00	23,031,123,047.00	91.36	2,178,945,953.00	0.00	23,031,123,047.00
1-1-02-01-02-005-0001	Aporte de afiliados	25,210,069,000.00	0.00	0.00	25,210,069,000.00	1,098,238,105.00	23,031,123,047.00	91.36	2,178,945,953.00	0.00	23,031,123,047.00
1-1-02-01-02-005-0001-0000001	Administración central	15,466,765,800.00	0.00	0.00	15,466,765,800.00	478,458,879.00	17,601,801,945.00	113.80	-2,135,036,145.00	0.00	17,601,801,945.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,743,303,200.00	0.00	0.00	9,743,303,200.00	619,779,226.00	5,429,321,102.00	55.72	4,313,982,098.00	0.00	5,429,321,102.00
1-1-02-05	Venta de bienes y servicios	503,514,000.00	0.00	0.00	503,514,000.00	19,420,752.00	451,765,899.00	89.72	51,748,101.00	0.00	451,765,899.00
1-1-02-05-01	Ventas de establecimientos de mercado	503,514,000.00	0.00	0.00	503,514,000.00	19,420,752.00	451,765,899.00	89.72	51,748,101.00	0.00	451,765,899.00
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	19,420,752.00	451,765,899.00	89.72	51,748,101.00	0.00	451,765,899.00
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	19,420,752.00	451,765,899.00	89.72	51,748,101.00	0.00	451,765,899.00
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	19,420,752.00	451,765,899.00	89.72	51,748,101.00	0.00	451,765,899.00
1-2	RECURSOS DE CAPITAL	302,499,958,000.00	0.00	0.00	302,499,958,000.00	39,329,781,866.00	320,372,028,802.00	105.91	-17,872,070,802.00	0.00	320,372,028,802.00
1-2-05	Rendimientos financieros	130,035,574,000.00	0.00	0.00	130,035,574,000.00	37,210,218,780.00	244,743,886,654.00	188.21	-114,708,312,654.00	0.00	244,743,886,654.00
1-2-05-02	Depósitos	130,035,574,000.00	0.00	0.00	130,035,574,000.00	37,210,218,780.00	244,743,886,654.00	188.21	-114,708,312,654.00	0.00	244,743,886,654.00
1-2-05-02-04	Recursos propios con destinación específica	130,035,574,000.00	0.00	0.00	130,035,574,000.00	37,206,481,766.00	244,715,002,272.00	188.19	-114,679,428,272.00	0.00	244,715,002,272.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,737,014.00	28,884,382.00	0.00	-28,884,382.00	0.00	28,884,382.00
1-2-09	Recuperación de cartera - préstamos	10,085,450,000.00	0.00	0.00	10,085,450,000.00	2,119,563,086.00	10,300,916,106.00	102.14	-215,466,106.00	0.00	10,300,916,106.00
1-2-09-02	De otras entidades de gobierno	10,085,450,000.00	0.00	0.00	10,085,450,000.00	2,119,563,086.00	10,300,916,106.00	102.14	-215,466,106.00	0.00	10,300,916,106.00
1-2-10	Recursos del balance	162,376,934,000.00	0.00	0.00	162,376,934,000.00	0.00	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	0.00	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	0.00	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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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	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	0.00	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	29,113,671,945.00	275,677,620,039.00	48.14	296,987,963,961.00	0.00	275,677,620,039.00
1-5-01	APORTE ORDINARIO	42,620,244,000.00	0.00	0.00	42,620,244,000.00	3,225,066,389.00	20,057,277,483.00	47.06	22,562,966,517.00	0.00	20,057,277,483.00
1-5-01-01	Vigencia	42,620,244,000.00	0.00	0.00	42,620,244,000.00	3,225,066,389.00	20,057,277,483.00	47.06	22,562,966,517.00	0.00	20,057,277,483.00
1-5-07	Fondo de pensiones públicas	258,189,443,000.00	0.00	0.00	258,189,443,000.00	25,602,739,556.00	169,082,688,556.00	65.49	89,106,754,444.00	0.00	169,082,688,556.00
1-5-08	Bonos pensionales	271,855,897,000.00	0.00	0.00	271,855,897,000.00	285,866,000.00	86,537,654,000.00	31.83	185,318,243,000.00	0.00	86,537,654,000.00

Gustavo Calderón

TESORERO

Revisó: Ximena Pulido B.