

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

07-10-2025

11:19

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP		MES:		SEPTIEMBRE					
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	71,129,623,325.00	690,662,161,112.00	76.67	210,216,963,888.00	0.00	690,662,161,112.00
1-1	INGRESOS CORRIENTES	25,713,583,000.00	0.00	0.00	25,713,583,000.00	613,968,073.00	24,096,857,019.00	93.71	1,616,725,981.00	0.00	24,096,857,019.00
1-1-02	Ingresos no tributarios	25,713,583,000.00	0.00	0.00	25,713,583,000.00	613,968,073.00	24,096,857,019.00	93.71	1,616,725,981.00	0.00	24,096,857,019.00
1-1-02-01	Contribuciones	25,210,069,000.00	0.00	0.00	25,210,069,000.00	599,679,301.00	23,630,802,348.00	93.74	1,579,266,652.00	0.00	23,630,802,348.00
1-1-02-01-02	Contribuciones inherentes a la nómina	25,210,069,000.00	0.00	0.00	25,210,069,000.00	599,679,301.00	23,630,802,348.00	93.74	1,579,266,652.00	0.00	23,630,802,348.00
1-1-02-01-02-005	Aportes de cesantías	25,210,069,000.00	0.00	0.00	25,210,069,000.00	599,679,301.00	23,630,802,348.00	93.74	1,579,266,652.00	0.00	23,630,802,348.00
1-1-02-01-02-005-0001	Aporte de afiliados	25,210,069,000.00	0.00	0.00	25,210,069,000.00	599,679,301.00	23,630,802,348.00	93.74	1,579,266,652.00	0.00	23,630,802,348.00
1-1-02-01-02-005-0001-0000001	Administración central	15,466,765,800.00	0.00	0.00	15,466,765,800.00	470,493,397.00	18,072,295,342.00	116.85	-2,605,529,542.00	0.00	18,072,295,342.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,743,303,200.00	0.00	0.00	9,743,303,200.00	129,185,904.00	5,558,507,006.00	57.05	4,184,796,194.00	0.00	5,558,507,006.00
1-1-02-05	Venta de bienes y servicios	503,514,000.00	0.00	0.00	503,514,000.00	14,288,772.00	466,054,671.00	92.56	37,459,329.00	0.00	466,054,671.00
1-1-02-05-01	Ventas de establecimientos de mercado	503,514,000.00	0.00	0.00	503,514,000.00	14,288,772.00	466,054,671.00	92.56	37,459,329.00	0.00	466,054,671.00
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	14,288,772.00	466,054,671.00	92.56	37,459,329.00	0.00	466,054,671.00
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	14,288,772.00	466,054,671.00	92.56	37,459,329.00	0.00	466,054,671.00
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	14,288,772.00	466,054,671.00	92.56	37,459,329.00	0.00	466,054,671.00
1-2	RECURSOS DE CAPITAL	302,499,958,000.00	0.00	0.00	302,499,958,000.00	53,399,094,261.00	373,771,123,063.00	123.56	-71,271,165,063.00	0.00	373,771,123,063.00
1-2-05	Rendimientos financieros	130,035,574,000.00	0.00	0.00	130,035,574,000.00	52,658,139,113.00	297,402,025,767.00	228.71	-167,366,451,767.00	0.00	297,402,025,767.00
1-2-05-02	Depósitos	130,035,574,000.00	0.00	0.00	130,035,574,000.00	52,658,139,113.00	297,402,025,767.00	228.71	-167,366,451,767.00	0.00	297,402,025,767.00
1-2-05-02-04	Recursos propios con destinación específica	130,035,574,000.00	0.00	0.00	130,035,574,000.00	52,654,487,495.00	297,369,489,767.00	228.68	-167,333,915,767.00	0.00	297,369,489,767.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,651,618.00	32,536,000.00	0.00	-32,536,000.00	0.00	32,536,000.00
1-2-09	Recuperación de cartera - préstamos	10,085,450,000.00	0.00	0.00	10,085,450,000.00	723,378,802.00	11,024,294,908.00	109.31	-938,844,908.00	0.00	11,024,294,908.00
1-2-09-02	De otras entidades de gobierno	10,085,450,000.00	0.00	0.00	10,085,450,000.00	723,378,802.00	11,024,294,908.00	109.31	-938,844,908.00	0.00	11,024,294,908.00
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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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	17,576,346.00	39,966,664.00	1,998.33	-37,966,664.00	0.00	39,966,664.00
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	17,576,346.00	39,966,664.00	1,998.33	-37,966,664.00	0.00	39,966,664.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	572,665,584,000.00	0.00	0.00	572,665,584,000.00	17,116,560,991.00	292,794,181,030.00	51.13	279,871,402,970.00	0.00	292,794,181,030.00
1-5-01	APORTE ORDINARIO	42,620,244,000.00	0.00	0.00	42,620,244,000.00	2,895,744,311.00	22,953,021,794.00	53.85	19,667,222,206.00	0.00	22,953,021,794.00
1-5-01-01	Vigencia	42,620,244,000.00	0.00	0.00	42,620,244,000.00	2,895,744,311.00	22,953,021,794.00	53.85	19,667,222,206.00	0.00	22,953,021,794.00
1-5-07	Fondo de pensiones públicas	258,189,443,000.00	0.00	0.00	258,189,443,000.00	3,409,672,680.00	172,492,361,236.00	66.81	85,697,081,764.00	0.00	172,492,361,236.00
1-5-08	Bonos pensionales	271,855,897,000.00	0.00	0.00	271,855,897,000.00	10,811,144,000.00	97,348,798,000.00	35.81	174,507,099,000.00	0.00	97,348,798,000.00

Gustavo Calderón

TESORERO

Revisó: Ximena Pulido B.