

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

07-11-2025
04:10

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: OCTUBRE									
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	76,485,560,506.00	789,883,320,222.00	87.68	110,995,804,778.00	0.00	789,883,320,222.00
1-1	INGRESOS CORRIENTES	25,713,583,000.00	0.00	0.00	25,713,583,000.00	1,338,034,936.00	25,434,891,955.00	98.92	278,691,045.00	0.00	25,434,891,955.00
1-1-02	Ingresos no tributarios	25,713,583,000.00	0.00	0.00	25,713,583,000.00	1,338,034,936.00	25,434,891,955.00	98.92	278,691,045.00	0.00	25,434,891,955.00
1-1-02-01	Contribuciones	25,210,069,000.00	0.00	0.00	25,210,069,000.00	1,311,612,274.00	24,942,414,622.00	98.94	267,654,378.00	0.00	24,942,414,622.00
1-1-02-01-02	Contribuciones inherentes a la nómina	25,210,069,000.00	0.00	0.00	25,210,069,000.00	1,311,612,274.00	24,942,414,622.00	98.94	267,654,378.00	0.00	24,942,414,622.00
1-1-02-01-02-005	Aportes de cesantías	25,210,069,000.00	0.00	0.00	25,210,069,000.00	1,311,612,274.00	24,942,414,622.00	98.94	267,654,378.00	0.00	24,942,414,622.00
1-1-02-01-02-005-0001	Aporte de afiliados	25,210,069,000.00	0.00	0.00	25,210,069,000.00	1,311,612,274.00	24,942,414,622.00	98.94	267,654,378.00	0.00	24,942,414,622.00
1-1-02-01-02-005-0001-0000001	Administración central	15,466,765,800.00	0.00	0.00	15,466,765,800.00	594,553,265.00	18,666,848,607.00	120.69	-3,200,082,807.00	0.00	18,666,848,607.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,743,303,200.00	0.00	0.00	9,743,303,200.00	717,059,009.00	6,275,566,015.00	64.41	3,467,737,185.00	0.00	6,275,566,015.00
1-1-02-05	Venta de bienes y servicios	503,514,000.00	0.00	0.00	503,514,000.00	26,422,662.00	492,477,333.00	97.81	11,036,667.00	0.00	492,477,333.00
1-1-02-05-01	Ventas de establecimientos de mercado	503,514,000.00	0.00	0.00	503,514,000.00	26,422,662.00	492,477,333.00	97.81	11,036,667.00	0.00	492,477,333.00
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	26,422,662.00	492,477,333.00	97.81	11,036,667.00	0.00	492,477,333.00
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	26,422,662.00	492,477,333.00	97.81	11,036,667.00	0.00	492,477,333.00
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	26,422,662.00	492,477,333.00	97.81	11,036,667.00	0.00	492,477,333.00
1-2	RECURSOS DE CAPITAL	302,499,958,000.00	0.00	0.00	302,499,958,000.00	54,390,336,272.00	450,897,057,939.00	149.06	-148,397,099,939.00	0.00	450,897,057,939.00
1-2-05	Rendimientos financieros	130,035,574,000.00	0.00	0.00	130,035,574,000.00	27,910,858,480.00	325,312,884,247.00	250.17	-195,277,310,247.00	0.00	325,312,884,247.00
1-2-05-02	Depósitos	130,035,574,000.00	0.00	0.00	130,035,574,000.00	27,910,858,480.00	325,312,884,247.00	250.17	-195,277,310,247.00	0.00	325,312,884,247.00
1-2-05-02-04	Recursos propios con destinación específica	130,035,574,000.00	0.00	0.00	130,035,574,000.00	27,907,056,976.00	325,276,546,743.00	250.14	-195,240,972,743.00	0.00	325,276,546,743.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,801,504.00	36,337,504.00	0.00	-36,337,504.00	0.00	36,337,504.00
1-2-09	Recuperación de cartera - préstamos	10,085,450,000.00	0.00	0.00	10,085,450,000.00	1,072,626,571.00	12,096,921,479.00	119.94	-2,011,471,479.00	0.00	12,096,921,479.00
1-2-09-02	De otras entidades de gobierno	10,085,450,000.00	0.00	0.00	10,085,450,000.00	1,072,626,571.00	12,096,921,479.00	119.94	-2,011,471,479.00	0.00	12,096,921,479.00
1-2-10	Recursos del balance	162,376,934,000.00	0.00	0.00	162,376,934,000.00	25,406,851,221.00	113,447,285,549.00	69.87	48,929,648,451.00	0.00	113,447,285,549.00
1-2-10-02	Superávit fiscal	162,376,934,000.00	0.00	0.00	162,376,934,000.00	25,406,851,221.00	113,447,285,549.00	69.87	48,929,648,451.00	0.00	113,447,285,549.00
1-2-10-02-02	Ingresos de destinación específica	161,874,425,000.00	0.00	0.00	161,874,425,000.00	25,406,851,221.00	112,944,776,549.00	69.77	48,929,648,451.00	0.00	112,944,776,549.00
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	0.00	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	0.00	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	20,757,189,298.00	313,551,370,328.00	54.75	259,114,213,672.00	0.00	313,551,370,328.00
1-5-01	APORTE ORDINARIO	42,620,244,000.00	0.00	0.00	42,620,244,000.00	4,448,703,298.00	27,401,725,092.00	64.29	15,218,518,908.00	0.00	27,401,725,092.00
1-5-01-01	Vigencia	42,620,244,000.00	0.00	0.00	42,620,244,000.00	4,448,703,298.00	27,401,725,092.00	64.29	15,218,518,908.00	0.00	27,401,725,092.00
1-5-07	Fondo de pensiones públicas	258,189,443,000.00	0.00	0.00	258,189,443,000.00	0.00	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	16,308,486,000.00	113,657,284,000.00	41.81	158,198,613,000.00	0.00	113,657,284,000.00


TESORERO

Revisó: 