

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

08-01-2026

04:31

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP		MES:		DICIEMBRE		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	-84,487,969,814.00	-85,300,262,814.00	815,578,862,186.00	149,812,686,742.00	1,006,927,970,505.00	123.46	-191,349,108,319.00	0.00	1,006,927,970,505.00
1-1	INGRESOS CORRIENTES	25,713,583,000.00	0.00	0.00	25,713,583,000.00	9,814,650,237.00	37,438,160,103.00	145.60	-11,724,577,103.00	0.00	37,438,160,103.00
1-1-02	Ingresos no tributarios	25,713,583,000.00	0.00	0.00	25,713,583,000.00	9,814,650,237.00	37,438,160,103.00	145.60	-11,724,577,103.00	0.00	37,438,160,103.00
1-1-02-01	Contribuciones	25,210,069,000.00	0.00	0.00	25,210,069,000.00	9,634,457,359.00	36,722,585,180.00	145.67	-11,512,516,180.00	0.00	36,722,585,180.00
1-1-02-01-02	Contribuciones inherentes a la nómina	25,210,069,000.00	0.00	0.00	25,210,069,000.00	9,634,457,359.00	36,722,585,180.00	145.67	-11,512,516,180.00	0.00	36,722,585,180.00
1-1-02-01-02-005	Aportes de cesantías	25,210,069,000.00	0.00	0.00	25,210,069,000.00	9,634,457,359.00	36,722,585,180.00	145.67	-11,512,516,180.00	0.00	36,722,585,180.00
1-1-02-01-02-005-0001	Aporte de afiliados	25,210,069,000.00	0.00	0.00	25,210,069,000.00	9,634,457,359.00	36,722,585,180.00	145.67	-11,512,516,180.00	0.00	36,722,585,180.00
1-1-02-01-02-005-0001-0000001	Administración central	15,466,765,800.00	0.00	0.00	15,466,765,800.00	4,924,884,236.00	25,145,472,094.00	162.58	-9,678,706,294.00	0.00	25,145,472,094.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,743,303,200.00	0.00	0.00	9,743,303,200.00	4,709,573,123.00	11,577,113,086.00	118.82	-1,833,809,886.00	0.00	11,577,113,086.00
1-1-02-05	Venta de bienes y servicios	503,514,000.00	0.00	0.00	503,514,000.00	180,192,878.00	715,574,923.00	142.12	-212,060,923.00	0.00	715,574,923.00
1-1-02-05-01	Ventas de establecimientos de mercado	503,514,000.00	0.00	0.00	503,514,000.00	180,192,878.00	715,574,923.00	142.12	-212,060,923.00	0.00	715,574,923.00
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	180,192,878.00	715,574,923.00	142.12	-212,060,923.00	0.00	715,574,923.00
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	180,192,878.00	715,574,923.00	142.12	-212,060,923.00	0.00	715,574,923.00
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	180,192,878.00	715,574,923.00	142.12	-212,060,923.00	0.00	715,574,923.00
1-2	RECURSOS DE CAPITAL	302,499,958,000.00	0.00	0.00	302,499,958,000.00	3,930,427,172.00	504,868,893,400.00	166.90	-202,368,935,400.00	0.00	504,868,893,400.00
1-2-05	Rendimientos financieros	130,035,574,000.00	0.00	0.00	130,035,574,000.00	191,972,691.00	325,810,837,096.00	250.56	-195,775,263,096.00	0.00	325,810,837,096.00
1-2-05-02	Depósitos	130,035,574,000.00	0.00	0.00	130,035,574,000.00	191,972,691.00	325,810,837,096.00	250.56	-195,775,263,096.00	0.00	325,810,837,096.00
1-2-05-02-04	Recursos propios con destinación específica	130,035,574,000.00	0.00	0.00	130,035,574,000.00	188,223,915.00	325,767,040,766.00	250.52	-195,731,466,766.00	0.00	325,767,040,766.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,748,776.00	43,796,330.00	0.00	-43,796,330.00	0.00	43,796,330.00
1-2-09	Recuperación de cartera - préstamos	10,085,450,000.00	0.00	0.00	10,085,450,000.00	3,735,641,375.00	16,318,151,234.00	161.80	-6,232,701,234.00	0.00	16,318,151,234.00
1-2-09-02	De otras entidades de gobierno	10,085,450,000.00	0.00	0.00	10,085,450,000.00	3,735,641,375.00	16,318,151,234.00	161.80	-6,232,701,234.00	0.00	16,318,151,234.00
1-2-10	Recursos del balance	162,376,934,000.00	0.00	0.00	162,376,934,000.00	0.00	162,376,934,000.00	100.00	0.00	0.00	162,376,934,000.00
1-2-10-02	Superávit fiscal	162,376,934,000.00	0.00	0.00	162,376,934,000.00	0.00	162,376,934,000.00	100.00	0.00	0.00	162,376,934,000.00
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	161,874,425,000.00	100.00	0.00	0.00	161,874,425,000.00
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	2,813,106.00	362,971,070.00	18,148.55	-360,971,070.00	0.00	362,971,070.00
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	2,813,106.00	42,779,770.00	2,138.99	-40,779,770.00	0.00	42,779,770.00
1-2-13-02	Recursos no apropiados	0.00	0.00	0.00	0.00	0.00	320,191,300.00	0.00	-320,191,300.00	0.00	320,191,300.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	572,665,584,000.00	-84,487,969,814.00	-85,300,262,814.00	487,365,321,186.00	136,067,609,333.00	464,620,917,002.00	95.33	22,744,404,184.00	0.00	464,620,917,002.00
1-5-01	APORTE ORDINARIO	42,620,244,000.00	-415,474,050.00	-415,474,050.00	42,204,769,950.00	6,775,370,333.00	37,679,026,766.00	89.28	4,525,743,184.00	0.00	37,679,026,766.00
1-5-01-01	Vigencia	42,620,244,000.00	-415,474,050.00	-415,474,050.00	42,204,769,950.00	6,775,370,333.00	37,679,026,766.00	89.28	4,525,743,184.00	0.00	37,679,026,766.00
1-5-07	Fondo de pensiones públicas	258,189,443,000.00	-84,884,788,764.00	-85,697,081,764.00	172,492,361,236.00	0.00	172,492,361,236.00	100.00	0.00	0.00	172,492,361,236.00
1-5-08	Bonos pensionales	271,855,897,000.00	812,293,000.00	812,293,000.00	272,668,190,000.00	129,292,239,000.00	254,449,529,000.00	93.32	18,218,661,000.00	0.00	254,449,529,000.00

Gustavo Calderón

TESORERO

Revisó: Ximena Pulido B.