

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

06-02-2026

08:06

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP						MES:		ENERO	
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA						VIGENCIA FISCAL:		2026	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO CON RECONOCIMIENTOS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	INGRESOS	801,097,674,000.00	0.00	0.00	801,097,674,000.00	78,067,836,690.00	78,067,836,690.00	9.75	723,029,837,310.00	0.00	78,067,836,690.00
1-1	INGRESOS CORRIENTES	31,801,260,000.00	0.00	0.00	31,801,260,000.00	11,566,264,565.00	11,566,264,565.00	36.37	20,234,995,435.00	0.00	11,566,264,565.00
1-1-02	Ingresos no tributarios	31,801,260,000.00	0.00	0.00	31,801,260,000.00	11,566,264,565.00	11,566,264,565.00	36.37	20,234,995,435.00	0.00	11,566,264,565.00
1-1-02-01	Contribuciones	31,120,204,000.00	0.00	0.00	31,120,204,000.00	11,335,623,630.00	11,335,623,630.00	36.43	19,784,580,370.00	0.00	11,335,623,630.00
1-1-02-01-02	Contribuciones inherentes a la nómina	31,120,204,000.00	0.00	0.00	31,120,204,000.00	11,335,623,630.00	11,335,623,630.00	36.43	19,784,580,370.00	0.00	11,335,623,630.00
1-1-02-01-02-005	Aportes de cesantías	31,120,204,000.00	0.00	0.00	31,120,204,000.00	11,335,623,630.00	11,335,623,630.00	36.43	19,784,580,370.00	0.00	11,335,623,630.00
1-1-02-01-02-005-0001	Aporte de afiliados	31,120,204,000.00	0.00	0.00	31,120,204,000.00	11,335,623,630.00	11,335,623,630.00	36.43	19,784,580,370.00	0.00	11,335,623,630.00
1-1-02-01-02-005-0001-0000001	Administración central	18,693,196,000.00	0.00	0.00	18,693,196,000.00	7,578,939,139.00	7,578,939,139.00	40.54	11,114,256,861.00	0.00	7,578,939,139.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	12,427,008,000.00	0.00	0.00	12,427,008,000.00	3,756,684,491.00	3,756,684,491.00	30.23	8,670,323,509.00	0.00	3,756,684,491.00
1-1-02-05	Venta de bienes y servicios	681,056,000.00	0.00	0.00	681,056,000.00	230,640,935.00	230,640,935.00	33.87	450,415,065.00	0.00	230,640,935.00
1-1-02-05-01	Ventas de establecimientos de mercado	681,056,000.00	0.00	0.00	681,056,000.00	230,640,935.00	230,640,935.00	33.87	450,415,065.00	0.00	230,640,935.00
1-1-02-05-01-009	Servicios para la comunidad, sociales y personales	681,056,000.00	0.00	0.00	681,056,000.00	230,640,935.00	230,640,935.00	33.87	450,415,065.00	0.00	230,640,935.00
1-1-02-05-01-009-0001	Servicios de la administración pública y otros servicios prestados a la comunidad en general	681,056,000.00	0.00	0.00	681,056,000.00	230,640,935.00	230,640,935.00	33.87	450,415,065.00	0.00	230,640,935.00
1-1-02-05-01-009-0001-0000112	Servicios ejecutivos de la administración pública	681,056,000.00	0.00	0.00	681,056,000.00	230,640,935.00	230,640,935.00	33.87	450,415,065.00	0.00	230,640,935.00
1-2	RECURSOS DE CAPITAL	436,678,514,000.00	0.00	0.00	436,678,514,000.00	57,099,612,002.00	57,099,612,002.00	13.08	379,578,901,998.00	0.00	57,099,612,002.00
1-2-05	Rendimientos financieros	183,406,388,000.00	0.00	0.00	183,406,388,000.00	30,225,056,731.00	30,225,056,731.00	16.48	153,181,331,269.00	0.00	30,225,056,731.00
1-2-05-02	Depósitos	183,406,388,000.00	0.00	0.00	183,406,388,000.00	30,225,056,731.00	30,225,056,731.00	16.48	153,181,331,269.00	0.00	30,225,056,731.00
1-2-05-02-04	Recursos propios con destinación específica	183,406,388,000.00	0.00	0.00	183,406,388,000.00	30,221,286,677.00	30,221,286,677.00	16.48	153,185,101,323.00	0.00	30,221,286,677.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,770,054.00	3,770,054.00	0.00	-3,770,054.00	0.00	3,770,054.00
1-2-09	Recuperación de cartera - préstamos	12,070,737,000.00	0.00	0.00	12,070,737,000.00	436,827,879.00	436,827,879.00	3.62	11,633,909,121.00	0.00	436,827,879.00
1-2-09-02	De otras entidades de gobierno	12,070,737,000.00	0.00	0.00	12,070,737,000.00	436,827,879.00	436,827,879.00	3.62	11,633,909,121.00	0.00	436,827,879.00
1-2-10	Recursos del balance	241,199,389,000.00	0.00	0.00	241,199,389,000.00	26,299,728,971.00	26,299,728,971.00	10.90	214,899,660,029.00	0.00	26,299,728,971.00
1-2-10-02	Superávit fiscal	241,199,389,000.00	0.00	0.00	241,199,389,000.00	26,299,728,971.00	26,299,728,971.00	10.90	214,899,660,029.00	0.00	26,299,728,971.00
1-2-10-02-02	Ingresos de destinación específica	169,964,083,000.00	0.00	0.00	169,964,083,000.00	25,486,979,245.00	25,486,979,245.00	15.00	144,477,103,755.00	0.00	25,486,979,245.00
1-2-10-02-03	Libre destinación	70,100,000.00	0.00	0.00	70,100,000.00	70,100,000.00	70,100,000.00	100.00	0.00	0.00	70,100,000.00
1-2-10-02-04	No incorporado de vigencias anteriores	71,165,206,000.00	0.00	0.00	71,165,206,000.00	742,649,726.00	742,649,726.00	1.04	70,422,556,274.00	0.00	742,649,726.00
1-2-10-02-04-002	Ingresos de destinación específica	71,165,206,000.00	0.00	0.00	71,165,206,000.00	742,649,726.00	742,649,726.00	1.04	70,422,556,274.00	0.00	742,649,726.00

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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO CON RECONOCIMIENTOS	
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
1-2-13	Reintegros y otros recursos no apropiados	2,000,000.00	0.00	0.00	2,000,000.00	137,998,421.00	137,998,421.00	6,899.92	-135,998,421.00	0.00	137,998,421.00	
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
1-2-13-02	Recursos no apropiados	0.00	0.00	0.00	0.00	137,998,421.00	137,998,421.00	0.00	-137,998,421.00	0.00	137,998,421.00	
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	332,617,900,000.00	0.00	0.00	332,617,900,000.00	9,401,960,123.00	9,401,960,123.00	2.83	323,215,939,877.00	0.00	9,401,960,123.00	
1-5-01	APORTE ORDINARIO	42,500,831,000.00	0.00	0.00	42,500,831,000.00	927,028,123.00	927,028,123.00	2.18	41,573,802,877.00	0.00	927,028,123.00	
1-5-01-01	Vigencia	42,500,831,000.00	0.00	0.00	42,500,831,000.00	927,028,123.00	927,028,123.00	2.18	41,573,802,877.00	0.00	927,028,123.00	
1-5-07	Fondo de pensiones públicas	6,916,668,000.00	0.00	0.00	6,916,668,000.00	6,916,668,000.00	6,916,668,000.00	100.00	0.00	0.00	6,916,668,000.00	
1-5-08	Bonos pensionales	283,200,401,000.00	0.00	0.00	283,200,401,000.00	1,558,264,000.00	1,558,264,000.00	0.55	281,642,137,000.00	0.00	1,558,264,000.00	

Costauro Calderón

TESORERO

Revisó: *Ximena Polido B.*