

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

06-03-2026

02:34

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP		MES:		FEBRERO		VIGENCIA FISCAL:		2026	
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECONOCIMIENTOS VIGENCIA ACTUAL	RECAUDO ACUMULADO CON RECONOCIMIENTOS
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS					
CODIGO	NOMBRE		MES (+/-)	ACUMULADO		MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
1	INGRESOS	801,097,674,000.00	0.00	0.00	801,097,674,000.00	44,432,050,419.00	122,499,887,109.00	15.29	678,597,786,891.00	0.00	122,499,887,109.00
1-1	INGRESOS CORRIENTES	31,801,260,000.00	0.00	0.00	31,801,260,000.00	2,432,100,644.00	13,998,365,209.00	44.02	17,802,894,791.00	0.00	13,998,365,209.00
1-1-02	Ingresos no tributarios	31,801,260,000.00	0.00	0.00	31,801,260,000.00	2,432,100,644.00	13,998,365,209.00	44.02	17,802,894,791.00	0.00	13,998,365,209.00
1-1-02-01	Contribuciones	31,120,204,000.00	0.00	0.00	31,120,204,000.00	2,375,628,721.00	13,711,252,351.00	44.06	17,408,951,649.00	0.00	13,711,252,351.00
1-1-02-01-02	Contribuciones inherentes a la nómina	31,120,204,000.00	0.00	0.00	31,120,204,000.00	2,375,628,721.00	13,711,252,351.00	44.06	17,408,951,649.00	0.00	13,711,252,351.00
1-1-02-01-02-005	Aportes de cesantías	31,120,204,000.00	0.00	0.00	31,120,204,000.00	2,375,628,721.00	13,711,252,351.00	44.06	17,408,951,649.00	0.00	13,711,252,351.00
1-1-02-01-02-005-0001	Aporte de afiliados	31,120,204,000.00	0.00	0.00	31,120,204,000.00	2,375,628,721.00	13,711,252,351.00	44.06	17,408,951,649.00	0.00	13,711,252,351.00
1-1-02-01-02-005-0001-0000001	Administración central	18,693,196,000.00	0.00	0.00	18,693,196,000.00	1,783,545,769.00	9,362,484,908.00	50.08	9,330,711,092.00	0.00	9,362,484,908.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	12,427,008,000.00	0.00	0.00	12,427,008,000.00	592,082,952.00	4,348,767,443.00	34.99	8,078,240,557.00	0.00	4,348,767,443.00
1-1-02-05	Venta de bienes y servicios	681,056,000.00	0.00	0.00	681,056,000.00	56,471,923.00	287,112,858.00	42.16	393,943,142.00	0.00	287,112,858.00
1-1-02-05-01	Ventas de establecimientos de mercado	681,056,000.00	0.00	0.00	681,056,000.00	56,471,923.00	287,112,858.00	42.16	393,943,142.00	0.00	287,112,858.00
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	56,471,923.00	287,112,858.00	42.16	393,943,142.00	0.00	287,112,858.00
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	56,471,923.00	287,112,858.00	42.16	393,943,142.00	0.00	287,112,858.00
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	56,471,923.00	287,112,858.00	42.16	393,943,142.00	0.00	287,112,858.00
1-2	RECURSOS DE CAPITAL	436,678,514,000.00	0.00	0.00	436,678,514,000.00	31,483,390,531.00	88,583,002,533.00	20.29	348,095,511,467.00	0.00	88,583,002,533.00
1-2-05	Rendimientos financieros	183,406,388,000.00	0.00	0.00	183,406,388,000.00	327,803,189.00	30,552,859,920.00	16.66	152,853,528,080.00	0.00	30,552,859,920.00
1-2-05-02	Depósitos	183,406,388,000.00	0.00	0.00	183,406,388,000.00	327,803,189.00	30,552,859,920.00	16.66	152,853,528,080.00	0.00	30,552,859,920.00
1-2-05-02-04	Recursos propios con destinación específica	183,406,388,000.00	0.00	0.00	183,406,388,000.00	323,982,405.00	30,545,269,082.00	16.65	152,861,118,918.00	0.00	30,545,269,082.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	3,820,784.00	7,590,838.00	0.00	-7,590,838.00	0.00	7,590,838.00
1-2-09	Recuperación de cartera - préstamos	12,070,737,000.00	0.00	0.00	12,070,737,000.00	1,193,101,079.00	1,629,928,958.00	13.50	10,440,808,042.00	0.00	1,629,928,958.00
1-2-09-02	De otras entidades de gobierno	12,070,737,000.00	0.00	0.00	12,070,737,000.00	1,193,101,079.00	1,629,928,958.00	13.50	10,440,808,042.00	0.00	1,629,928,958.00
1-2-10	Recursos del balance	241,199,389,000.00	0.00	0.00	241,199,389,000.00	29,949,567,814.00	56,249,296,785.00	23.32	184,950,092,215.00	0.00	56,249,296,785.00
1-2-10-02	Superávit fiscal	241,199,389,000.00	0.00	0.00	241,199,389,000.00	29,949,567,814.00	56,249,296,785.00	23.32	184,950,092,215.00	0.00	56,249,296,785.00
1-2-10-02-02	Ingresos de destinación específica	169,964,083,000.00	0.00	0.00	169,964,083,000.00	5,696,859,445.00	31,183,838,690.00	18.35	138,780,244,310.00	0.00	31,183,838,690.00
1-2-10-02-03	Libre destinación	70,100,000.00	0.00	0.00	70,100,000.00	0.00	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	24,252,708,369.00	24,995,358,095.00	35.12	46,169,847,905.00	0.00	24,995,358,095.00
1-2-10-02-04-002	Ingresos de destinación específica	71,165,206,000.00	0.00	0.00	71,165,206,000.00	24,252,708,369.00	24,995,358,095.00	35.12	46,169,847,905.00	0.00	24,995,358,095.00

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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	12,918,449.00	150,916,870.00	7,545.84	-148,916,870.00	0.00	150,916,870.00	
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	12,918,449.00	12,918,449.00	645.92	-10,918,449.00	0.00	12,918,449.00	
1-2-13-02	Recursos no apropiados	0.00	0.00	0.00	0.00	0.00	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	10,516,559,244.00	19,918,519,367.00	5.99	312,699,380,633.00	0.00	19,918,519,367.00	
1-5-01	APORTE ORDINARIO	42,500,831,000.00	0.00	0.00	42,500,831,000.00	2,584,994,244.00	3,512,022,367.00	8.26	38,988,808,633.00	0.00	3,512,022,367.00	
1-5-01-01	Vigencia	42,500,831,000.00	0.00	0.00	42,500,831,000.00	2,584,994,244.00	3,512,022,367.00	8.26	38,988,808,633.00	0.00	3,512,022,367.00	
1-5-07	Fondo de pensiones públicas	6,916,668,000.00	0.00	0.00	6,916,668,000.00	0.00	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	7,931,565,000.00	9,489,829,000.00	3.35	273,710,572,000.00	0.00	9,489,829,000.00	

*Gustavo Calderón*

TESORERO

Revisó: *Ximena Pulido B.*