

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

09-04-2026

11:58

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP										MES:	MARZO		
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	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	71,089,777,124.00	193,589,664,233.00	24.17	607,508,009,767.00	0.00	193,589,664,233.00				
1-1	INGRESOS CORRIENTES	31,801,260,000.00	0.00	0.00	31,801,260,000.00	1,016,672,185.00	15,015,037,394.00	47.22	16,786,222,606.00	0.00	15,015,037,394.00				
1-1-02	Ingresos no tributarios	31,801,260,000.00	0.00	0.00	31,801,260,000.00	1,016,672,185.00	15,015,037,394.00	47.22	16,786,222,606.00	0.00	15,015,037,394.00				
1-1-02-01	Contribuciones	31,120,204,000.00	0.00	0.00	31,120,204,000.00	996,345,745.00	14,707,598,096.00	47.26	16,412,605,904.00	0.00	14,707,598,096.00				
1-1-02-01-02	Contribuciones inherentes a la nómina	31,120,204,000.00	0.00	0.00	31,120,204,000.00	996,345,745.00	14,707,598,096.00	47.26	16,412,605,904.00	0.00	14,707,598,096.00				
1-1-02-01-02-005	Aportes de cesantías	31,120,204,000.00	0.00	0.00	31,120,204,000.00	996,345,745.00	14,707,598,096.00	47.26	16,412,605,904.00	0.00	14,707,598,096.00				
1-1-02-01-02-005-0001	Aporte de afiliados	31,120,204,000.00	0.00	0.00	31,120,204,000.00	996,345,745.00	14,707,598,096.00	47.26	16,412,605,904.00	0.00	14,707,598,096.00				
1-1-02-01-02-005-0001-0000001	Administración central	18,693,196,000.00	0.00	0.00	18,693,196,000.00	480,668,364.00	9,843,153,272.00	52.66	8,850,042,728.00	0.00	9,843,153,272.00				
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	12,427,008,000.00	0.00	0.00	12,427,008,000.00	515,677,381.00	4,864,444,824.00	39.14	7,562,563,176.00	0.00	4,864,444,824.00				
1-1-02-05	Venta de bienes y servicios	681,056,000.00	0.00	0.00	681,056,000.00	20,326,440.00	307,439,298.00	45.14	373,616,702.00	0.00	307,439,298.00				
1-1-02-05-01	Ventas de establecimientos de mercado	681,056,000.00	0.00	0.00	681,056,000.00	20,326,440.00	307,439,298.00	45.14	373,616,702.00	0.00	307,439,298.00				
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	20,326,440.00	307,439,298.00	45.14	373,616,702.00	0.00	307,439,298.00				
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	20,326,440.00	307,439,298.00	45.14	373,616,702.00	0.00	307,439,298.00				
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	20,326,440.00	307,439,298.00	45.14	373,616,702.00	0.00	307,439,298.00				
1-2	RECURSOS DE CAPITAL	436,678,514,000.00	0.00	0.00	436,678,514,000.00	56,102,546,418.00	144,685,548,951.00	33.13	291,992,965,049.00	0.00	144,685,548,951.00				
1-2-05	Rendimientos financieros	183,406,388,000.00	0.00	0.00	183,406,388,000.00	25,289,416,337.00	55,842,276,257.00	30.45	127,564,111,743.00	0.00	55,842,276,257.00				
1-2-05-02	Depósitos	183,406,388,000.00	0.00	0.00	183,406,388,000.00	25,289,416,337.00	55,842,276,257.00	30.45	127,564,111,743.00	0.00	55,842,276,257.00				
1-2-05-02-04	Recursos propios con destinación específica	183,406,388,000.00	0.00	0.00	183,406,388,000.00	25,285,073,731.00	55,830,342,813.00	30.44	127,576,045,187.00	0.00	55,830,342,813.00				
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	4,342,606.00	11,933,444.00	0.00	-11,933,444.00	0.00	11,933,444.00				
1-2-09	Recuperación de cartera - préstamos	12,070,737,000.00	0.00	0.00	12,070,737,000.00	1,046,733,670.00	2,676,662,628.00	22.17	9,394,074,372.00	0.00	2,676,662,628.00				
1-2-09-02	De otras entidades de gobierno	12,070,737,000.00	0.00	0.00	12,070,737,000.00	1,046,733,670.00	2,676,662,628.00	22.17	9,394,074,372.00	0.00	2,676,662,628.00				
1-2-10	Recursos del balance	241,199,389,000.00	0.00	0.00	241,199,389,000.00	29,766,396,411.00	86,015,693,196.00	35.66	155,183,695,804.00	0.00	86,015,693,196.00				
1-2-10-02	Superávit fiscal	241,199,389,000.00	0.00	0.00	241,199,389,000.00	29,766,396,411.00	86,015,693,196.00	35.66	155,183,695,804.00	0.00	86,015,693,196.00				
1-2-10-02-02	Ingresos de destinación específica	169,964,083,000.00	0.00	0.00	169,964,083,000.00	2,898,809,206.00	34,082,647,896.00	20.05	135,881,435,104.00	0.00	34,082,647,896.00				
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	26,867,587,205.00	51,862,945,300.00	72.88	19,302,260,700.00	0.00	51,862,945,300.00				
1-2-10-02-04-002	Ingresos de destinación específica	71,165,206,000.00	0.00	0.00	71,165,206,000.00	26,867,587,205.00	51,862,945,300.00	72.88	19,302,260,700.00	0.00	51,862,945,300.00				

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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	0.00	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	0.00	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	13,970,558,521.00	33,889,077,888.00	10.19	298,728,822,112.00	0.00	33,889,077,888.00
1-5-01	APOORTE ORDINARIO	42,500,831,000.00	0.00	0.00	42,500,831,000.00	3,035,241,521.00	6,547,263,888.00	15.41	35,953,567,112.00	0.00	6,547,263,888.00
1-5-01-01	Vigencia	42,500,831,000.00	0.00	0.00	42,500,831,000.00	3,035,241,521.00	6,547,263,888.00	15.41	35,953,567,112.00	0.00	6,547,263,888.00
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	10,935,317,000.00	20,425,146,000.00	7.21	262,775,255,000.00	0.00	20,425,146,000.00

Gustavo Calderón

TESORERO