

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

08-05-2026

04:55

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP						MES:		ABRIL	
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	92,763,053,109.00	286,352,717,342.00	35.75	514,744,956,658.00	0.00	286,352,717,342.00
1-1	INGRESOS CORRIENTES	31,801,260,000.00	0.00	0.00	31,801,260,000.00	3,008,815,075.00	18,023,852,469.00	56.68	13,777,407,531.00	0.00	18,023,852,469.00
1-1-02	Ingresos no tributarios	31,801,260,000.00	0.00	0.00	31,801,260,000.00	3,008,815,075.00	18,023,852,469.00	56.68	13,777,407,531.00	0.00	18,023,852,469.00
1-1-02-01	Contribuciones	31,120,204,000.00	0.00	0.00	31,120,204,000.00	2,970,422,984.00	17,678,021,080.00	56.81	13,442,182,920.00	0.00	17,678,021,080.00
1-1-02-01-02	Contribuciones inherentes a la nómina	31,120,204,000.00	0.00	0.00	31,120,204,000.00	2,970,422,984.00	17,678,021,080.00	56.81	13,442,182,920.00	0.00	17,678,021,080.00
1-1-02-01-02-005	Aportes de cesantías	31,120,204,000.00	0.00	0.00	31,120,204,000.00	2,970,422,984.00	17,678,021,080.00	56.81	13,442,182,920.00	0.00	17,678,021,080.00
1-1-02-01-02-005-0001	Aporte de afiliados	31,120,204,000.00	0.00	0.00	31,120,204,000.00	2,970,422,984.00	17,678,021,080.00	56.81	13,442,182,920.00	0.00	17,678,021,080.00
1-1-02-01-02-005-0001-0000001	Administración central	18,693,196,000.00	0.00	0.00	18,693,196,000.00	1,459,483,454.00	11,302,636,726.00	60.46	7,390,559,274.00	0.00	11,302,636,726.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	12,427,008,000.00	0.00	0.00	12,427,008,000.00	1,510,939,350.00	6,375,384,354.00	51.30	6,051,623,646.00	0.00	6,375,384,354.00
1-1-02-05	Venta de bienes y servicios	681,056,000.00	0.00	0.00	681,056,000.00	38,392,091.00	345,831,389.00	50.78	335,224,611.00	0.00	345,831,389.00
1-1-02-05-01	Ventas de establecimientos de mercado	681,056,000.00	0.00	0.00	681,056,000.00	38,392,091.00	345,831,389.00	50.78	335,224,611.00	0.00	345,831,389.00
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	38,392,091.00	345,831,389.00	50.78	335,224,611.00	0.00	345,831,389.00
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	38,392,091.00	345,831,389.00	50.78	335,224,611.00	0.00	345,831,389.00
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	38,392,091.00	345,831,389.00	50.78	335,224,611.00	0.00	345,831,389.00
1-2	RECURSOS DE CAPITAL	436,678,514,000.00	0.00	0.00	436,678,514,000.00	77,373,493,662.00	222,059,042,613.00	50.85	214,619,471,387.00	0.00	222,059,042,613.00
1-2-05	Rendimientos financieros	183,406,388,000.00	0.00	0.00	183,406,388,000.00	47,513,413,910.00	103,355,690,167.00	56.35	80,050,697,833.00	0.00	103,355,690,167.00
1-2-05-02	Depósitos	183,406,388,000.00	0.00	0.00	183,406,388,000.00	47,513,413,910.00	103,355,690,167.00	56.35	80,050,697,833.00	0.00	103,355,690,167.00
1-2-05-02-04	Recursos propios con destinación específica	183,406,388,000.00	0.00	0.00	183,406,388,000.00	47,508,813,320.00	103,339,156,133.00	56.34	80,067,231,867.00	0.00	103,339,156,133.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	4,600,590.00	16,534,034.00	0.00	-16,534,034.00	0.00	16,534,034.00
1-2-09	Recuperación de cartera - préstamos	12,070,737,000.00	0.00	0.00	12,070,737,000.00	678,214,032.00	3,354,876,660.00	27.79	8,715,860,340.00	0.00	3,354,876,660.00
1-2-09-02	De otras entidades de gobierno	12,070,737,000.00	0.00	0.00	12,070,737,000.00	678,214,032.00	3,354,876,660.00	27.79	8,715,860,340.00	0.00	3,354,876,660.00
1-2-10	Recursos del balance	241,199,389,000.00	0.00	0.00	241,199,389,000.00	29,181,865,720.00	115,197,558,916.00	47.76	126,001,830,084.00	0.00	115,197,558,916.00
1-2-10-02	Superávit fiscal	241,199,389,000.00	0.00	0.00	241,199,389,000.00	29,181,865,720.00	115,197,558,916.00	47.76	126,001,830,084.00	0.00	115,197,558,916.00
1-2-10-02-02	Ingresos de destinación específica	169,964,083,000.00	0.00	0.00	169,964,083,000.00	9,879,605,294.00	43,962,253,190.00	25.87	126,001,829,810.00	0.00	43,962,253,190.00
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	19,302,260,426.00	71,165,205,726.00	100.00	274.00	0.00	71,165,205,726.00
1-2-10-02-04-002	Ingresos de destinación específica	71,165,206,000.00	0.00	0.00	71,165,206,000.00	19,302,260,426.00	71,165,205,726.00	100.00	274.00	0.00	71,165,205,726.00

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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	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	12,380,744,372.00	46,269,822,260.00	13.91	286,348,077,740.00	0.00	46,269,822,260.00
1-5-01	APOORTE ORDINARIO	42,500,831,000.00	0.00	0.00	42,500,831,000.00	3,490,548,372.00	10,037,812,260.00	23.62	32,463,018,740.00	0.00	10,037,812,260.00
1-5-01-01	Vigencia	42,500,831,000.00	0.00	0.00	42,500,831,000.00	3,490,548,372.00	10,037,812,260.00	23.62	32,463,018,740.00	0.00	10,037,812,260.00
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	8,890,196,000.00	29,315,342,000.00	10.35	253,885,059,000.00	0.00	29,315,342,000.00

Gaspar Calderón

TESORERO