

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

05-06-2026

11:18

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP												MES: MAYO
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	84,530,392,215.00	370,883,109,557.00	46.30	430,214,564,443.00	0.00	370,883,109,557.00	
1-1	INGRESOS CORRIENTES	31,801,260,000.00	0.00	0.00	31,801,260,000.00	1,307,806,103.00	19,331,658,572.00	60.79	12,469,601,428.00	0.00	19,331,658,572.00	
1-1-02	Ingresos no tributarios	31,801,260,000.00	0.00	0.00	31,801,260,000.00	1,307,806,103.00	19,331,658,572.00	60.79	12,469,601,428.00	0.00	19,331,658,572.00	
1-1-02-01	Contribuciones	31,120,204,000.00	0.00	0.00	31,120,204,000.00	1,282,018,214.00	18,960,039,294.00	60.93	12,160,164,706.00	0.00	18,960,039,294.00	
1-1-02-01-02	Contribuciones inherentes a la nómina	31,120,204,000.00	0.00	0.00	31,120,204,000.00	1,282,018,214.00	18,960,039,294.00	60.93	12,160,164,706.00	0.00	18,960,039,294.00	
1-1-02-01-02-005	Aportes de cesantías	31,120,204,000.00	0.00	0.00	31,120,204,000.00	1,282,018,214.00	18,960,039,294.00	60.93	12,160,164,706.00	0.00	18,960,039,294.00	
1-1-02-01-02-005-0001	Aporte de afiliados	31,120,204,000.00	0.00	0.00	31,120,204,000.00	1,282,018,214.00	18,960,039,294.00	60.93	12,160,164,706.00	0.00	18,960,039,294.00	
1-1-02-01-02-005-0001-0000001	Administración central	18,693,196,000.00	0.00	0.00	18,693,196,000.00	1,035,489,848.00	12,338,126,574.00	66.00	6,355,069,426.00	0.00	12,338,126,574.00	
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	12,427,008,000.00	0.00	0.00	12,427,008,000.00	246,528,366.00	6,621,912,720.00	53.29	5,805,095,280.00	0.00	6,621,912,720.00	
1-1-02-05	Venta de bienes y servicios	681,056,000.00	0.00	0.00	681,056,000.00	25,787,889.00	371,619,278.00	54.57	309,436,722.00	0.00	371,619,278.00	
1-1-02-05-01	Ventas de establecimientos de mercado	681,056,000.00	0.00	0.00	681,056,000.00	25,787,889.00	371,619,278.00	54.57	309,436,722.00	0.00	371,619,278.00	
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	25,787,889.00	371,619,278.00	54.57	309,436,722.00	0.00	371,619,278.00	
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	25,787,889.00	371,619,278.00	54.57	309,436,722.00	0.00	371,619,278.00	
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	25,787,889.00	371,619,278.00	54.57	309,436,722.00	0.00	371,619,278.00	
1-2	RECURSOS DE CAPITAL	436,678,514,000.00	0.00	0.00	436,678,514,000.00	72,015,312,366.00	294,074,354,979.00	67.34	142,604,159,021.00	0.00	294,074,354,979.00	
1-2-05	Rendimientos financieros	183,406,388,000.00	0.00	0.00	183,406,388,000.00	38,050,148,924.00	141,405,839,091.00	77.10	42,000,548,909.00	0.00	141,405,839,091.00	
1-2-05-02	Depósitos	183,406,388,000.00	0.00	0.00	183,406,388,000.00	38,050,148,924.00	141,405,839,091.00	77.10	42,000,548,909.00	0.00	141,405,839,091.00	
1-2-05-02-04	Recursos propios con destinación específica	183,406,388,000.00	0.00	0.00	183,406,388,000.00	38,045,891,815.00	141,385,047,948.00	77.09	42,021,340,052.00	0.00	141,385,047,948.00	
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	4,257,109.00	20,791,143.00	0.00	-20,791,143.00	0.00	20,791,143.00	
1-2-09	Recuperación de cartera - préstamos	12,070,737,000.00	0.00	0.00	12,070,737,000.00	1,904,589,167.00	5,259,465,827.00	43.57	6,811,271,173.00	0.00	5,259,465,827.00	
1-2-09-02	De otras entidades de gobierno	12,070,737,000.00	0.00	0.00	12,070,737,000.00	1,904,589,167.00	5,259,465,827.00	43.57	6,811,271,173.00	0.00	5,259,465,827.00	
1-2-10	Recursos del balance	241,199,389,000.00	0.00	0.00	241,199,389,000.00	32,060,574,275.00	147,258,133,191.00	61.05	93,941,255,809.00	0.00	147,258,133,191.00	
1-2-10-02	Superávit fiscal	241,199,389,000.00	0.00	0.00	241,199,389,000.00	32,060,574,275.00	147,258,133,191.00	61.05	93,941,255,809.00	0.00	147,258,133,191.00	
1-2-10-02-02	Ingresos de destinación específica	169,964,083,000.00	0.00	0.00	169,964,083,000.00	32,060,574,275.00	76,022,827,465.00	44.73	93,941,255,535.00	0.00	76,022,827,465.00	
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	0.00	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	0.00	71,165,205,726.00	100.00	274.00	0.00	71,165,205,726.00	

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

05-06-2026

11:18

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP												MES: MAYO
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 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	11,207,273,746.00	57,477,096,006.00	17.28	275,140,803,994.00	0.00	57,477,096,006.00	
1-5-01	APOORTE ORDINARIO	42,500,831,000.00	0.00	0.00	42,500,831,000.00	2,947,042,746.00	12,984,855,006.00	30.55	29,515,975,994.00	0.00	12,984,855,006.00	
1-5-01-01	Vigencia	42,500,831,000.00	0.00	0.00	42,500,831,000.00	2,947,042,746.00	12,984,855,006.00	30.55	29,515,975,994.00	0.00	12,984,855,006.00	
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	8,260,231,000.00	37,575,573,000.00	13.27	245,624,828,000.00	0.00	37,575,573,000.00	

Gustavo Calderón

TESORERO