

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

07-07-2026
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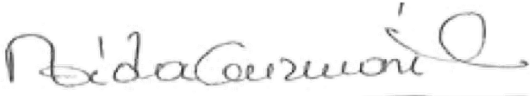
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: JUNIO									
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA		VIGENCIA FISCAL: 2026									
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	INGRESOS	801,097,674,000.00	352,832,315,369.00	352,832,315,369.00	1,153,929,989,369.00	330,296,107,976.00	701,179,217,533.00	60.76	452,750,771,836.00	0.00	701,179,217,533.00
1-1	INGRESOS CORRIENTES	31,801,260,000.00	0.00	0.00	31,801,260,000.00	3,172,410,552.00	22,504,069,124.00	70.76	9,297,190,876.00	0.00	22,504,069,124.00
1-1-02	Ingresos no tributarios	31,801,260,000.00	0.00	0.00	31,801,260,000.00	3,172,410,552.00	22,504,069,124.00	70.76	9,297,190,876.00	0.00	22,504,069,124.00
1-1-02-01	Contribuciones	31,120,204,000.00	0.00	0.00	31,120,204,000.00	3,110,034,660.00	22,070,073,954.00	70.92	9,050,130,046.00	0.00	22,070,073,954.00
1-1-02-01-02	Contribuciones inherentes a la nómina	31,120,204,000.00	0.00	0.00	31,120,204,000.00	3,110,034,660.00	22,070,073,954.00	70.92	9,050,130,046.00	0.00	22,070,073,954.00
1-1-02-01-02-005	Aportes de cesantías	31,120,204,000.00	0.00	0.00	31,120,204,000.00	3,110,034,660.00	22,070,073,954.00	70.92	9,050,130,046.00	0.00	22,070,073,954.00
1-1-02-01-02-005-0001	Aporte de afiliados	31,120,204,000.00	0.00	0.00	31,120,204,000.00	3,110,034,660.00	22,070,073,954.00	70.92	9,050,130,046.00	0.00	22,070,073,954.00
1-1-02-01-02-005-0001-0000001	Administración central	18,693,196,000.00	0.00	0.00	18,693,196,000.00	1,695,471,303.00	14,033,597,877.00	75.07	4,659,598,123.00	0.00	14,033,597,877.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	12,427,008,000.00	0.00	0.00	12,427,008,000.00	1,414,563,357.00	8,036,476,077.00	64.67	4,390,531,923.00	0.00	8,036,476,077.00
1-1-02-05	Venta de bienes y servicios	681,056,000.00	0.00	0.00	681,056,000.00	62,375,892.00	433,995,170.00	63.72	247,060,830.00	0.00	433,995,170.00
1-1-02-05-01	Ventas de establecimientos de mercado	681,056,000.00	0.00	0.00	681,056,000.00	62,375,892.00	433,995,170.00	63.72	247,060,830.00	0.00	433,995,170.00
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	62,375,892.00	433,995,170.00	63.72	247,060,830.00	0.00	433,995,170.00
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	62,375,892.00	433,995,170.00	63.72	247,060,830.00	0.00	433,995,170.00
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	62,375,892.00	433,995,170.00	63.72	247,060,830.00	0.00	433,995,170.00
1-2	RECURSOS DE CAPITAL	436,678,514,000.00	0.00	0.00	436,678,514,000.00	129,294,899,578.00	423,369,254,557.00	96.95	13,309,259,443.00	0.00	423,369,254,557.00
1-2-05	Rendimientos financieros	183,406,388,000.00	0.00	0.00	183,406,388,000.00	125,510,156,701.00	266,915,995,792.00	145.53	-83,509,607,792.00	0.00	266,915,995,792.00
1-2-05-02	Depósitos	183,406,388,000.00	0.00	0.00	183,406,388,000.00	125,510,156,701.00	266,915,995,792.00	145.53	-83,509,607,792.00	0.00	266,915,995,792.00
1-2-05-02-04	Recursos propios con destinación específica	183,406,388,000.00	0.00	0.00	183,406,388,000.00	125,509,658,343.00	266,894,706,291.00	145.52	-83,488,318,291.00	0.00	266,894,706,291.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	498,358.00	21,289,501.00	0.00	-21,289,501.00	0.00	21,289,501.00
1-2-09	Recuperación de cartera - préstamos	12,070,737,000.00	0.00	0.00	12,070,737,000.00	513,475,212.00	5,772,941,039.00	47.83	6,297,795,961.00	0.00	5,772,941,039.00
1-2-09-02	De otras entidades de gobierno	12,070,737,000.00	0.00	0.00	12,070,737,000.00	513,475,212.00	5,772,941,039.00	47.83	6,297,795,961.00	0.00	5,772,941,039.00
1-2-10	Recursos del balance	241,199,389,000.00	0.00	0.00	241,199,389,000.00	3,271,267,665.00	150,529,400,856.00	62.41	90,669,988,144.00	0.00	150,529,400,856.00
1-2-10-02	Superávit fiscal	241,199,389,000.00	0.00	0.00	241,199,389,000.00	3,271,267,665.00	150,529,400,856.00	62.41	90,669,988,144.00	0.00	150,529,400,856.00
1-2-10-02-02	Ingresos de destinación específica	169,964,083,000.00	0.00	0.00	169,964,083,000.00	3,271,267,665.00	79,294,095,130.00	46.65	90,669,987,870.00	0.00	79,294,095,130.00
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

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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	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	352,832,315,369.00	352,832,315,369.00	685,450,215,369.00	197,828,797,846.00	255,305,893,852.00	37.25	430,144,321,517.00	0.00	255,305,893,852.00
1-5-01	APORTE ORDINARIO	42,500,831,000.00	0.00	0.00	42,500,831,000.00	5,527,911,818.00	18,512,766,824.00	43.56	23,988,064,176.00	0.00	18,512,766,824.00
1-5-01-01	Vigencia	42,500,831,000.00	0.00	0.00	42,500,831,000.00	5,527,911,818.00	18,512,766,824.00	43.56	23,988,064,176.00	0.00	18,512,766,824.00
1-5-07	Fondo de pensiones públicas	6,916,668,000.00	352,832,315,369.00	352,832,315,369.00	359,748,983,369.00	181,715,563,028.00	188,632,231,028.00	52.43	171,116,752,341.00	0.00	188,632,231,028.00
1-5-08	Bonos pensionales	283,200,401,000.00	0.00	0.00	283,200,401,000.00	10,585,323,000.00	48,160,896,000.00	17.01	235,039,505,000.00	0.00	48,160,896,000.00



TESORERO