

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

11-08-2026
03:45

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP		MES:		JULIO					
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	0.00	352,832,315,369.00	1,153,929,989,369.00	107,901,725,022.00	809,080,942,555.00	70.12	344,849,046,814.00	0.00	809,080,942,555.00
1-1	INGRESOS CORRIENTES	31,801,260,000.00	0.00	0.00	31,801,260,000.00	3,493,763,144.00	25,997,832,268.00	81.75	5,803,427,732.00	0.00	25,997,832,268.00
1-1-02	Ingresos no tributarios	31,801,260,000.00	0.00	0.00	31,801,260,000.00	3,493,763,144.00	25,997,832,268.00	81.75	5,803,427,732.00	0.00	25,997,832,268.00
1-1-02-01	Contribuciones	31,120,204,000.00	0.00	0.00	31,120,204,000.00	3,425,990,781.00	25,496,064,735.00	81.93	5,624,139,265.00	0.00	25,496,064,735.00
1-1-02-01-02	Contribuciones inherentes a la nómina	31,120,204,000.00	0.00	0.00	31,120,204,000.00	3,425,990,781.00	25,496,064,735.00	81.93	5,624,139,265.00	0.00	25,496,064,735.00
1-1-02-01-02-005	Aportes de cesantías	31,120,204,000.00	0.00	0.00	31,120,204,000.00	3,425,990,781.00	25,496,064,735.00	81.93	5,624,139,265.00	0.00	25,496,064,735.00
1-1-02-01-02-005-0001	Aporte de afiliados	31,120,204,000.00	0.00	0.00	31,120,204,000.00	3,425,990,781.00	25,496,064,735.00	81.93	5,624,139,265.00	0.00	25,496,064,735.00
1-1-02-01-02-005-0001-0000001	Administración central	18,693,196,000.00	0.00	0.00	18,693,196,000.00	1,295,717,359.00	15,329,315,236.00	82.00	3,363,880,764.00	0.00	15,329,315,236.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	12,427,008,000.00	0.00	0.00	12,427,008,000.00	2,130,273,422.00	10,166,749,499.00	81.81	2,260,258,501.00	0.00	10,166,749,499.00
1-1-02-05	Venta de bienes y servicios	681,056,000.00	0.00	0.00	681,056,000.00	67,772,363.00	501,767,533.00	73.67	179,288,467.00	0.00	501,767,533.00
1-1-02-05-01	Ventas de establecimientos de mercado	681,056,000.00	0.00	0.00	681,056,000.00	67,772,363.00	501,767,533.00	73.67	179,288,467.00	0.00	501,767,533.00
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	67,772,363.00	501,767,533.00	73.67	179,288,467.00	0.00	501,767,533.00
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	67,772,363.00	501,767,533.00	73.67	179,288,467.00	0.00	501,767,533.00
1-1-02-05-01-009-0001-0000112	Servicios ejecutivos de la administración públic	681,056,000.00	0.00	0.00	681,056,000.00	67,772,363.00	501,767,533.00	73.67	179,288,467.00	0.00	501,767,533.00
1-2	RECURSOS DE CAPITAL	436,678,514,000.00	0.00	0.00	436,678,514,000.00	57,520,702,235.00	480,889,956,792.00	110.12	-44,211,442,792.00	0.00	480,889,956,792.00
1-2-05	Rendimientos financieros	183,406,388,000.00	0.00	0.00	183,406,388,000.00	52,968,915,270.00	319,884,911,062.00	174.41	-136,478,523,062.00	0.00	319,884,911,062.00
1-2-05-02	Depósitos	183,406,388,000.00	0.00	0.00	183,406,388,000.00	52,968,915,270.00	319,884,911,062.00	174.41	-136,478,523,062.00	0.00	319,884,911,062.00
1-2-05-02-04	Recursos propios con destinación específica	183,406,388,000.00	0.00	0.00	183,406,388,000.00	52,968,337,445.00	319,863,043,736.00	174.40	-136,456,655,736.00	0.00	319,863,043,736.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	577,825.00	21,867,326.00	0.00	-21,867,326.00	0.00	21,867,326.00
1-2-09	Recuperación de cartera - préstamos	12,070,737,000.00	0.00	0.00	12,070,737,000.00	945,312,866.00	6,718,253,905.00	55.66	5,352,483,095.00	0.00	6,718,253,905.00
1-2-09-02	De otras entidades de gobierno	12,070,737,000.00	0.00	0.00	12,070,737,000.00	945,312,866.00	6,718,253,905.00	55.66	5,352,483,095.00	0.00	6,718,253,905.00
1-2-10	Recursos del balance	241,199,389,000.00	0.00	0.00	241,199,389,000.00	3,600,903,009.00	154,130,303,865.00	63.90	87,069,085,135.00	0.00	154,130,303,865.00
1-2-10-02	Superávit fiscal	241,199,389,000.00	0.00	0.00	241,199,389,000.00	3,600,903,009.00	154,130,303,865.00	63.90	87,069,085,135.00	0.00	154,130,303,865.00
1-2-10-02-02	Ingresos de destinación específica	169,964,083,000.00	0.00	0.00	169,964,083,000.00	3,600,902,735.00	82,894,997,865.00	48.77	87,069,085,135.00	0.00	82,894,997,865.00
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	274.00	71,165,206,000.00	100.00	0.00	0.00	71,165,206,000.00
1-2-10-02-04-002	Ingresos de destinación específica	71,165,206,000.00	0.00	0.00	71,165,206,000.00	274.00	71,165,206,000.00	100.00	0.00	0.00	71,165,206,000.00

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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	5,571,090.00	156,487,960.00	7,824.40	-154,487,960.00	0.00	156,487,960.00
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	5,571,090.00	18,489,539.00	924.48	-16,489,539.00	0.00	18,489,539.00
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	352,832,315,369.00	685,450,215,369.00	46,887,259,643.00	302,193,153,495.00	44.09	383,257,061,874.00	0.00	302,193,153,495.00
1-5-01	APORTE ORDINARIO	42,500,831,000.00	0.00	0.00	42,500,831,000.00	3,574,383,054.00	22,087,149,878.00	51.97	20,413,681,122.00	0.00	22,087,149,878.00
1-5-01-01	Vigencia	42,500,831,000.00	0.00	0.00	42,500,831,000.00	3,574,383,054.00	22,087,149,878.00	51.97	20,413,681,122.00	0.00	22,087,149,878.00
1-5-07	Fondo de pensiones públicas	6,916,668,000.00	0.00	352,832,315,369.00	359,748,983,369.00	26,706,562,589.00	215,338,793,617.00	59.86	144,410,189,752.00	0.00	215,338,793,617.00
1-5-08	Bonos pensionales	283,200,401,000.00	0.00	0.00	283,200,401,000.00	16,606,314,000.00	64,767,210,000.00	22.87	218,433,191,000.00	0.00	64,767,210,000.00

Gustavo Calderón

TESORERO