

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

07-09-2026
10:53

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: AGOSTO									
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	87,428,646,111.00	896,509,588,666.00	77.69	257,420,400,703.00	0.00	896,509,588,666.00
1-1	INGRESOS CORRIENTES	31,801,260,000.00	0.00	0.00	31,801,260,000.00	652,299,320.00	26,650,131,588.00	83.80	5,151,128,412.00	0.00	26,650,131,588.00
1-1-02	Ingresos no tributarios	31,801,260,000.00	0.00	0.00	31,801,260,000.00	652,299,320.00	26,650,131,588.00	83.80	5,151,128,412.00	0.00	26,650,131,588.00
1-1-02-01	Contribuciones	31,120,204,000.00	0.00	0.00	31,120,204,000.00	639,363,818.00	26,135,428,553.00	83.98	4,984,775,447.00	0.00	26,135,428,553.00
1-1-02-01-02	Contribuciones inherentes a la nómina	31,120,204,000.00	0.00	0.00	31,120,204,000.00	639,363,818.00	26,135,428,553.00	83.98	4,984,775,447.00	0.00	26,135,428,553.00
1-1-02-01-02-005	Aportes de cesantías	31,120,204,000.00	0.00	0.00	31,120,204,000.00	639,363,818.00	26,135,428,553.00	83.98	4,984,775,447.00	0.00	26,135,428,553.00
1-1-02-01-02-005-0001	Aporte de afiliados	31,120,204,000.00	0.00	0.00	31,120,204,000.00	639,363,818.00	26,135,428,553.00	83.98	4,984,775,447.00	0.00	26,135,428,553.00
1-1-02-01-02-005-0001-0000001	Administración central	18,693,196,000.00	0.00	0.00	18,693,196,000.00	420,145,949.00	15,749,461,185.00	84.25	2,943,734,815.00	0.00	15,749,461,185.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	12,427,008,000.00	0.00	0.00	12,427,008,000.00	219,217,869.00	10,385,967,368.00	83.58	2,041,040,632.00	0.00	10,385,967,368.00
1-1-02-05	Venta de bienes y servicios	681,056,000.00	0.00	0.00	681,056,000.00	12,935,502.00	514,703,035.00	75.57	166,352,965.00	0.00	514,703,035.00
1-1-02-05-01	Ventas de establecimientos de mercado	681,056,000.00	0.00	0.00	681,056,000.00	12,935,502.00	514,703,035.00	75.57	166,352,965.00	0.00	514,703,035.00
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	12,935,502.00	514,703,035.00	75.57	166,352,965.00	0.00	514,703,035.00
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	12,935,502.00	514,703,035.00	75.57	166,352,965.00	0.00	514,703,035.00
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	12,935,502.00	514,703,035.00	75.57	166,352,965.00	0.00	514,703,035.00
1-2	RECURSOS DE CAPITAL	436,678,514,000.00	0.00	0.00	436,678,514,000.00	43,724,371,018.00	524,614,327,810.00	120.14	-87,935,813,810.00	0.00	524,614,327,810.00
1-2-05	Rendimientos financieros	183,406,388,000.00	0.00	0.00	183,406,388,000.00	41,421,719,371.00	361,306,630,433.00	197.00	-177,900,242,433.00	0.00	361,306,630,433.00
1-2-05-02	Depósitos	183,406,388,000.00	0.00	0.00	183,406,388,000.00	41,421,719,371.00	361,306,630,433.00	197.00	-177,900,242,433.00	0.00	361,306,630,433.00
1-2-05-02-04	Recursos propios con destinación específica	183,406,388,000.00	0.00	0.00	183,406,388,000.00	41,421,180,115.00	361,284,223,851.00	196.99	-177,877,835,851.00	0.00	361,284,223,851.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	539,256.00	22,406,582.00	0.00	-22,406,582.00	0.00	22,406,582.00
1-2-09	Recuperación de cartera - préstamos	12,070,737,000.00	0.00	0.00	12,070,737,000.00	2,206,765,393.00	8,925,019,298.00	73.94	3,145,717,702.00	0.00	8,925,019,298.00
1-2-09-02	De otras entidades de gobierno	12,070,737,000.00	0.00	0.00	12,070,737,000.00	2,206,765,393.00	8,925,019,298.00	73.94	3,145,717,702.00	0.00	8,925,019,298.00
1-2-10	Recursos del balance	241,199,389,000.00	0.00	0.00	241,199,389,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	95,886,254.00	252,374,214.00	12,618.71	-250,374,214.00	0.00	252,374,214.00
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	0.00	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	95,886,254.00	233,884,675.00	0.00	-233,884,675.00	0.00	233,884,675.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	332,617,900,000.00	0.00	352,832,315,369.00	685,450,215,369.00	43,051,975,773.00	345,245,129,268.00	50.37	340,205,086,101.00	0.00	345,245,129,268.00
1-5-01	APORTE ORDINARIO	42,500,831,000.00	0.00	0.00	42,500,831,000.00	2,821,908,214.00	24,909,058,092.00	58.61	17,591,772,908.00	0.00	24,909,058,092.00
1-5-01-01	Vigencia	42,500,831,000.00	0.00	0.00	42,500,831,000.00	2,821,908,214.00	24,909,058,092.00	58.61	17,591,772,908.00	0.00	24,909,058,092.00
1-5-07	Fondo de pensiones públicas	6,916,668,000.00	0.00	352,832,315,369.00	359,748,983,369.00	26,869,472,559.00	242,208,266,176.00	67.33	117,540,717,193.00	0.00	242,208,266,176.00
1-5-08	Bonos pensionales	283,200,401,000.00	0.00	0.00	283,200,401,000.00	13,360,595,000.00	78,127,805,000.00	27.59	205,072,596,000.00	0.00	78,127,805,000.00

Gustavo Calderón

TESORERO