

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

06-10-2026
09:43

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD: 206 - FONCEP		MES: SEPTIEMBRE									
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	51,603,433,052.00	948,113,021,718.00	82.16	205,816,967,651.00	0.00	948,113,021,718.00
1-1	INGRESOS CORRIENTES	31,801,260,000.00	0.00	0.00	31,801,260,000.00	6,723,266,168.00	33,373,397,756.00	104.94	-1,572,137,756.00	0.00	33,373,397,756.00
1-1-02	Ingresos no tributarios	31,801,260,000.00	0.00	0.00	31,801,260,000.00	6,723,266,168.00	33,373,397,756.00	104.94	-1,572,137,756.00	0.00	33,373,397,756.00
1-1-02-01	Contribuciones	31,120,204,000.00	0.00	0.00	31,120,204,000.00	6,618,096,159.00	32,753,524,712.00	105.25	-1,633,320,712.00	0.00	32,753,524,712.00
1-1-02-01-02	Contribuciones inherentes a la nómina	31,120,204,000.00	0.00	0.00	31,120,204,000.00	6,618,096,159.00	32,753,524,712.00	105.25	-1,633,320,712.00	0.00	32,753,524,712.00
1-1-02-01-02-005	Aportes de cesantías	31,120,204,000.00	0.00	0.00	31,120,204,000.00	6,618,096,159.00	32,753,524,712.00	105.25	-1,633,320,712.00	0.00	32,753,524,712.00
1-1-02-01-02-005-0001	Aporte de afiliados	31,120,204,000.00	0.00	0.00	31,120,204,000.00	6,618,096,159.00	32,753,524,712.00	105.25	-1,633,320,712.00	0.00	32,753,524,712.00
1-1-02-01-02-005-0001-0000001	Administración central	18,693,196,000.00	0.00	0.00	18,693,196,000.00	4,812,596,636.00	20,562,057,821.00	110.00	-1,868,861,821.00	0.00	20,562,057,821.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	12,427,008,000.00	0.00	0.00	12,427,008,000.00	1,805,499,523.00	12,191,466,891.00	98.10	235,541,109.00	0.00	12,191,466,891.00
1-1-02-05	Venta de bienes y servicios	681,056,000.00	0.00	0.00	681,056,000.00	105,170,009.00	619,873,044.00	91.02	61,182,956.00	0.00	619,873,044.00
1-1-02-05-01	Ventas de establecimientos de mercado	681,056,000.00	0.00	0.00	681,056,000.00	105,170,009.00	619,873,044.00	91.02	61,182,956.00	0.00	619,873,044.00
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	105,170,009.00	619,873,044.00	91.02	61,182,956.00	0.00	619,873,044.00
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	105,170,009.00	619,873,044.00	91.02	61,182,956.00	0.00	619,873,044.00
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	105,170,009.00	619,873,044.00	91.02	61,182,956.00	0.00	619,873,044.00
1-2	RECURSOS DE CAPITAL	436,678,514,000.00	0.00	0.00	436,678,514,000.00	1,413,047,196.00	526,027,375,006.00	120.46	-89,348,861,006.00	0.00	526,027,375,006.00
1-2-05	Rendimientos financieros	183,406,388,000.00	0.00	0.00	183,406,388,000.00	614,745,451.00	361,921,375,884.00	197.33	-178,514,987,884.00	0.00	361,921,375,884.00
1-2-05-02	Depósitos	183,406,388,000.00	0.00	0.00	183,406,388,000.00	614,745,451.00	361,921,375,884.00	197.33	-178,514,987,884.00	0.00	361,921,375,884.00
1-2-05-02-04	Recursos propios con destinación específica	183,406,388,000.00	0.00	0.00	183,406,388,000.00	614,222,430.00	361,898,446,281.00	197.32	-178,492,058,281.00	0.00	361,898,446,281.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	523,021.00	22,929,603.00	0.00	-22,929,603.00	0.00	22,929,603.00
1-2-09	Recuperación de cartera - préstamos	12,070,737,000.00	0.00	0.00	12,070,737,000.00	797,807,795.00	9,722,827,093.00	80.55	2,347,909,907.00	0.00	9,722,827,093.00
1-2-09-02	De otras entidades de gobierno	12,070,737,000.00	0.00	0.00	12,070,737,000.00	797,807,795.00	9,722,827,093.00	80.55	2,347,909,907.00	0.00	9,722,827,093.00
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	493,950.00	252,868,164.00	12,643.41	-250,868,164.00	0.00	252,868,164.00
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	493,950.00	18,983,489.00	949.17	-16,983,489.00	0.00	18,983,489.00
1-2-13-02	Recursos no apropiados	0.00	0.00	0.00	0.00	0.00	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	43,467,119,688.00	388,712,248,956.00	56.71	296,737,966,413.00	0.00	388,712,248,956.00
1-5-01	APORTE ORDINARIO	42,500,831,000.00	0.00	0.00	42,500,831,000.00	3,011,257,593.00	27,920,315,685.00	65.69	14,580,515,315.00	0.00	27,920,315,685.00
1-5-01-01	Vigencia	42,500,831,000.00	0.00	0.00	42,500,831,000.00	3,011,257,593.00	27,920,315,685.00	65.69	14,580,515,315.00	0.00	27,920,315,685.00
1-5-07	Fondo de pensiones públicas	6,916,668,000.00	0.00	352,832,315,369.00	359,748,983,369.00	26,389,872,095.00	268,598,138,271.00	74.66	91,150,845,098.00	0.00	268,598,138,271.00
1-5-08	Bonos pensionales	283,200,401,000.00	0.00	0.00	283,200,401,000.00	14,065,990,000.00	92,193,795,000.00	32.55	191,006,606,000.00	0.00	92,193,795,000.00


TESORERO