

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

02-09-2016
08:14

ENTIDAD:		203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER						MES:		AGOSTO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2016	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	0.00	0.00	3,864,654,842.00	3,864,654,842.00	3,864,654,842.00	3,864,654,842.00	100.00	0.00	0.00	3,864,654,842.00
2-1-2	NO TRIBUTARIOS	0.00	0.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	100.00	0.00	0.00	2,500,000,000.00
2-1-2-04	Rentas Contractuales	0.00	0.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	100.00	0.00	0.00	2,500,000,000.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	100.00	0.00	0.00	2,500,000,000.00
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	1,364,654,842.00	1,364,654,842.00	1,364,654,842.00	1,364,654,842.00	100.00	0.00	0.00	1,364,654,842.00
2-4-1-08	Otros Recursos del Balance	0.00	0.00	1,364,654,842.00	1,364,654,842.00	1,364,654,842.00	1,364,654,842.00	100.00	0.00	0.00	1,364,654,842.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	0.00	0.00	1,364,654,842.00	1,364,654,842.00	1,364,654,842.00	1,364,654,842.00	100.00	0.00	0.00	1,364,654,842.00
TOTAL RENTAS E INGRESOS		0.00	0.00	3,864,654,842.00	3,864,654,842.00	3,864,654,842.00	3,864,654,842.00	100.00	0.00	0.00	3,864,654,842.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	Administración Central	30,127,029,000.00	0.00	0.00	30,127,029,000.00	1,517,537,610.00	10,667,266,881.00	35.41	19,459,762,119.00	0.00	10,667,266,881.00
2-2-4-01	Aporte Ordinario	30,127,029,000.00	0.00	0.00	30,127,029,000.00	1,517,537,610.00	10,667,266,881.00	35.41	19,459,762,119.00	0.00	10,667,266,881.00
2-2-4-01-01	Vigencia	29,169,972,000.00	0.00	-354,000,000.00	28,815,972,000.00	1,363,537,778.00	9,912,482,909.00	34.40	18,903,489,091.00	0.00	9,912,482,909.00
2-2-4-01-02	Vigencia Anterior	957,057,000.00	0.00	354,000,000.00	1,311,057,000.00	153,999,832.00	754,783,972.00	57.57	556,273,028.00	0.00	754,783,972.00
2-2-4-01-02-02	Pasivos Exigibles	957,057,000.00	0.00	354,000,000.00	1,311,057,000.00	153,999,832.00	754,783,972.00	57.57	556,273,028.00	0.00	754,783,972.00
TOTAL TRANSFERENCIAS		30,127,029,000.00	0.00	0.00	30,127,029,000.00	1,517,537,610.00	10,667,266,881.00	35.41	19,459,762,119.00	0.00	10,667,266,881.00
TOTAL RENTAS E INGRESOS		30,127,029,000.00	0.00	3,864,654,842.00	33,991,683,842.00	5,382,192,452.00	14,531,921,723.00	42.75	19,459,762,119.00	0.00	14,531,921,723.00

ROSALBA TORO GARCIA
RESPONSABLE DEL PRESUPUESTO

RICHARD ALBERTO VARGAS HERNANDEZ
ORDENADOR DEL GASTO