


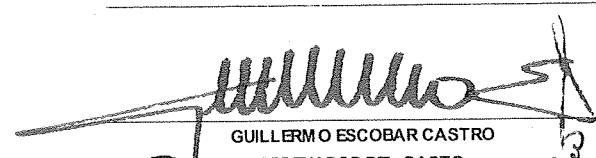
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

03-08-2021
02:11

ENTIDAD: 203 - INSTITUTO DISTRITAL DE GESTION DE RIESGOS Y CAMBIO CLIMATICO				MES: JULIO								
UNIDAD EJECUTORA: 01 - IDIGER - INSTITUTO DISTRITAL DE GESTION DE RIESGOS Y CAMBIO CLIMATICO				VIGENCIA FISCAL: 2021								
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
2	INGRESOS	41,791,720,000.00	0.00	-1,505,000,000.00	40,286,720,000.00		2,462,056,439.00	13,587,968,937.00	33.73	26,698,751,063.00	0.00	13,587,968,937.00
2-4	RECURSOS DE CAPITAL	119,739,000.00	0.00	0.00	119,739,000.00		0.00	119,739,000.00	100.00	0.00	0.00	119,739,000.00
2-4-3	RECURSOS DEL BALANCE	119,739,000.00	0.00	0.00	119,739,000.00		0.00	119,739,000.00	100.00	0.00	0.00	119,739,000.00
2-4-3-02	Superávit fiscal	119,739,000.00	0.00	0.00	119,739,000.00		0.00	119,739,000.00	100.00	0.00	0.00	119,739,000.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	119,739,000.00	0.00	0.00	119,739,000.00		0.00	119,739,000.00	100.00	0.00	0.00	119,739,000.00
2-5	TRANSFERENCIAS ADMON CENTRAL	41,671,981,000.00	0.00	-1,505,000,000.00	40,166,981,000.00		2,462,056,439.00	13,468,229,937.00	33.53	26,698,751,063.00	0.00	13,468,229,937.00
2-5-1	Aporte Ordinario	41,671,981,000.00	0.00	-1,505,000,000.00	40,166,981,000.00		2,462,056,439.00	13,468,229,937.00	33.53	26,698,751,063.00	0.00	13,468,229,937.00
2-5-1-01	Vigencia	41,671,981,000.00	0.00	-1,505,000,000.00	40,166,981,000.00		2,462,056,439.00	13,468,229,937.00	33.53	26,698,751,063.00	0.00	13,468,229,937.00
TOTAL RENTAS E INGRESOS		41,791,720,000.00	0.00	-1,505,000,000.00	40,286,720,000.00		2,462,056,439.00	13,587,968,937.00	33.73	26,698,751,063.00	0.00	13,587,968,937.00

Transferencias


ROSALBA TORO GARCIA
RESPONSABLE DEL PRESUPUESTO


GUILLERMO ESCOBAR CASTRO
ORDENADOR DEL GASTO