

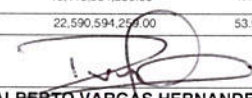
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

01-11-2017  
07:07

| ENTIDAD:                       |   | 203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER |                |                 |                                     |          | MES:             |                                  | OCTUBRE                          |                         |  |
|--------------------------------|---|---|----------------|-----------------|-------------------------------------|----------|------------------|----------------------------------|----------------------------------|-------------------------|--|
| UNIDAD EJECUTORA:              |   | 01 - UNIDAD 01  |                |                 |                                     |          | VIGENCIA FISCAL: |                                  | 2017                             |                         |  |
| RUBRO PRESUPUESTAL             |   | PRESUPUESTO INICIAL<br>3  | MODIFICACIONES |                 | PRESUPUESTO DEFINITIVO<br>6 = 3 + 5 | RECAUDOS |                  | EJECUCION PRESUP. %<br>9 = 8 / 6 | SALDO POR RECAUDAR<br>10 = 6 - 8 | RECURSOS RESERVAS<br>11 | RECAUDO ACUMULADO RECURSOS RESERVAS<br>12 = 8 + 11 |
| CODIGO.<br>1                   | NOMBRE<br>2   |   | MES (+/-)<br>4 | ACUMULADO<br>5  |                                     | MES<br>7 | ACUMULADO<br>8   |                                  |                                  |                         |  |
| 2                              | INGRESOS  | 4,477,240,000.00  | 0.00           | 0.00            | 4,477,240,000.00                    | 0.00     | 4,477,240,000.00 | 100.00                           | 0.00                             | 0.00                    | 4,477,240,000.00                                   |
| 2-4                            | RECURSOS DE CAPITAL   | 4,477,240,000.00  | 0.00           | 0.00            | 4,477,240,000.00                    | 0.00     | 4,477,240,000.00 | 100.00                           | 0.00                             | 0.00                    | 4,477,240,000.00                                   |
| 2-4-1                          | RECURSOS DEL BALANCE  | 4,373,400,000.00  | 0.00           | 0.00            | 4,373,400,000.00                    | 0.00     | 4,373,400,000.00 | 100.00                           | 0.00                             | 0.00                    | 4,373,400,000.00                                   |
| 2-4-1-06                       | Recursos Pasivos Exigibles  | 0.00  | 0.00           | 191,261,689.00  | 191,261,689.00                      | 0.00     | 0.00             | 0.00                             | 191,261,689.00                   | 0.00                    | 0.00   |
| 2-4-1-08                       | Otros Recursos del Balance  | 4,373,400,000.00  | 0.00           | -191,261,689.00 | 4,182,138,311.00                    | 0.00     | 4,373,400,000.00 | 104.57                           | -191,261,689.00                  | 0.00                    | 4,373,400,000.00                                   |
| 2-4-1-08-01                    | Otros Recursos del Balance de Destinación Especifica                          | 4,373,400,000.00  | 0.00           | -191,261,689.00 | 4,182,138,311.00                    | 0.00     | 4,373,400,000.00 | 104.57                           | -191,261,689.00                  | 0.00                    | 4,373,400,000.00                                   |
| 2-4-5                          | EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS | 103,840,000.00  | 0.00           | 0.00            | 103,840,000.00                      | 0.00     | 103,840,000.00   | 100.00                           | 0.00                             | 0.00                    | 103,840,000.00                                     |
| <b>TOTAL RENTAS E INGRESOS</b> |   | 4,477,240,000.00  | 0.00           | 0.00            | 4,477,240,000.00                    | 0.00     | 4,477,240,000.00 | 100.00                           | 0.00                             | 0.00                    | 4,477,240,000.00                                   |

| RUBRO PRESUPUESTAL             |                        | PRESUPUESTO INICIAL<br>3 | MODIFICACIONES |                | PRESUPUESTO DEFINITIVO<br>6 = 3 + 5 | RECAUDOS         |                   | EJECUCION PRESUP. %<br>9 = 8 / 6 | SALDO POR RECAUDAR<br>10 = 6 - 8 | RECURSOS RESERVAS<br>11 | RECAUDO ACUMULADO RECURSOS RESERVAS<br>12 = 8 + 11 |
|--------------------------------|------------------------|--------------------------|----------------|----------------|-------------------------------------|------------------|-------------------|----------------------------------|----------------------------------|-------------------------|--|
| CODIGO.<br>1                   | NOMBRE<br>2            |                          | MES (+/-)<br>4 | ACUMULADO<br>5 |                                     | MES<br>7         | ACUMULADO<br>8    |                                  |                                  |                         |  |
| 2-2-4                          | ADMINISTRACIÓN CENTRAL | 37,745,816,000.00        | 0.00           | 0.00           | 37,745,816,000.00                   | 2,192,670,094.00 | 18,113,354,259.00 | 47.99                            | 19,632,461,741.00                | 0.00                    | 18,113,354,259.00                                  |
| 2-2-4-01                       | Aporte Ordinario       | 37,745,816,000.00        | 0.00           | 0.00           | 37,745,816,000.00                   | 2,192,670,094.00 | 18,113,354,259.00 | 47.99                            | 19,632,461,741.00                | 0.00                    | 18,113,354,259.00                                  |
| 2-2-4-01-01                    | Vigencia               | 37,360,793,000.00        | 0.00           | 0.00           | 37,360,793,000.00                   | 2,111,570,094.00 | 17,911,531,483.00 | 47.94                            | 19,449,261,517.00                | 0.00                    | 17,911,531,483.00                                  |
| 2-2-4-01-02                    | Vigencia Anterior      | 385,023,000.00           | 0.00           | 0.00           | 385,023,000.00                      | 81,100,000.00    | 201,822,776.00    | 52.42                            | 183,200,224.00                   | 0.00                    | 201,822,776.00                                     |
| 2-2-4-01-02-02                 | Pasivos Exigibles      | 385,023,000.00           | 0.00           | 0.00           | 385,023,000.00                      | 81,100,000.00    | 201,822,776.00    | 52.42                            | 183,200,224.00                   | 0.00                    | 201,822,776.00                                     |
| <b>TOTAL TRANSFERENCIAS</b>    |                        | 37,745,816,000.00        | 0.00           | 0.00           | 37,745,816,000.00                   | 2,192,670,094.00 | 18,113,354,259.00 | 47.99                            | 19,632,461,741.00                | 0.00                    | 18,113,354,259.00                                  |
| <b>TOTAL RENTAS E INGRESOS</b> |                        | 42,223,056,000.00        | 0.00           | 0.00           | 42,223,056,000.00                   | 2,192,670,094.00 | 22,590,594,259.00 | 53.50                            | 19,632,461,741.00                | 0.00                    | 22,590,594,259.00                                  |

  
**ROSALBA TORO GARCIA**  
RESPONSABLE DEL PRESUPUESTO

  
**RICHARD ALBERTO VARGAS HERNANDEZ**  
ORDENADOR DEL GASTO