

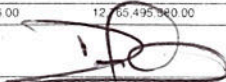
**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

29-06-2018
12:01

ENTIDAD:		203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER						MES:		JUNIO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2018	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	1,676,624,000.00	0.00	0.00	1,676,624,000.00	0.00	1,676,624,000.00	100.00	0.00	0.00	1,676,624,000.00
2-4	RECURSOS DE CAPITAL	1,676,624,000.00	0.00	0.00	1,676,624,000.00	0.00	1,676,624,000.00	100.00	0.00	0.00	1,676,624,000.00
2-4-1	RECURSOS DEL BALANCE	1,676,624,000.00	0.00	0.00	1,676,624,000.00	0.00	1,676,624,000.00	100.00	0.00	0.00	1,676,624,000.00
2-4-1-08	Otros Recursos del Balance	1,676,624,000.00	0.00	0.00	1,676,624,000.00	0.00	1,676,624,000.00	100.00	0.00	0.00	1,676,624,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	1,676,624,000.00	0.00	0.00	1,676,624,000.00	0.00	1,676,624,000.00	100.00	0.00	0.00	1,676,624,000.00
TOTAL RENTAS E INGRESOS		1,676,624,000.00	0.00	0.00	1,676,624,000.00	0.00	1,676,624,000.00	100.00	0.00	0.00	1,676,624,000.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	40,579,107,000.00	0.00	-349,000,000.00	40,230,107,000.00	3,162,843,146.00	11,088,871,380.00	27.56	29,141,235,620.00	0.00	11,088,871,380.00
2-2-4-01	Aporte Ordinario	40,367,578,000.00	0.00	-349,000,000.00	40,018,578,000.00	3,162,843,146.00	11,088,871,380.00	27.71	28,929,706,620.00	0.00	11,088,871,380.00
2-2-4-01-01	Vigencia	40,367,578,000.00	168,276,414.00	-517,276,414.00	39,850,301,586.00	2,994,566,732.00	10,920,594,966.00	27.40	28,929,706,620.00	0.00	10,920,594,966.00
2-2-4-01-02	Vigencia Anterior	0.00	168,276,414.00	168,276,414.00	168,276,414.00	168,276,414.00	168,276,414.00	100.00	0.00	0.00	168,276,414.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	168,276,414.00	168,276,414.00	168,276,414.00	168,276,414.00	168,276,414.00	100.00	0.00	0.00	168,276,414.00
2-2-4-05	Participación Ingresos Corrientes del Distrito	211,529,000.00	0.00	0.00	211,529,000.00	0.00	0.00	0.00	211,529,000.00	0.00	0.00
2-2-4-05-02	Vigencia Anterior	211,529,000.00	0.00	0.00	211,529,000.00	0.00	0.00	0.00	211,529,000.00	0.00	0.00
TOTAL TRANSFERENCIAS		40,579,107,000.00	0.00	-349,000,000.00	40,230,107,000.00	3,162,843,146.00	11,088,871,380.00	27.56	29,141,235,620.00	0.00	11,088,871,380.00
TOTAL RENTAS E INGRESOS		42,255,731,000.00	0.00	-349,000,000.00	41,906,731,000.00	3,162,843,146.00	12,054,953,800.00	30.46	29,141,235,620.00	0.00	12,765,495,380.00


ROSALBA TORO GARCIA
RESPONSABLE DEL PRESUPUESTO


RICHARD ALBERTO VARGAS HERNANDEZ
ORDENADOR DEL GASTO