

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


31-07-2018

10:27

<b>ENTIDAD:</b> 203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER		<b>MES:</b> JULIO									
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01		<b>VIGENCIA FISCAL:</b> 2018									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	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
<b>TOTAL RENTAS E INGRESOS</b>		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

<b>Transferencias</b>											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	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	2,378,236,495.00	13,467,107,875.00	33.48	26,762,999,125.00	0.00	13,467,107,875.00
2-2-4-01	Aporte Ordinario	40,367,578,000.00	0.00	-349,000,000.00	40,018,578,000.00	2,378,236,495.00	13,467,107,875.00	33.65	26,551,470,125.00	0.00	13,467,107,875.00
2-2-4-01-01	Vigencia	40,367,578,000.00	20,184,000.00	-537,460,414.00	39,830,117,586.00	2,358,052,495.00	13,278,647,461.00	33.34	26,551,470,125.00	0.00	13,278,647,461.00
2-2-4-01-02	Vigencia Anterior	0.00	20,184,000.00	188,460,414.00	188,460,414.00	20,184,000.00	188,460,414.00	100.00	0.00	0.00	188,460,414.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	20,184,000.00	188,460,414.00	188,460,414.00	20,184,000.00	188,460,414.00	100.00	0.00	0.00	188,460,414.00
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
<b>TOTAL TRANSFERENCIAS</b>		40,579,107,000.00	0.00	-349,000,000.00	40,230,107,000.00	2,378,236,495.00	13,467,107,875.00	33.48	26,762,999,125.00	0.00	13,467,107,875.00
<b>TOTAL RENTAS E INGRESOS</b>		42,255,731,000.00	0.00	-349,000,000.00	41,906,731,000.00	2,378,236,495.00	15,143,731,875.00	36.14	26,762,999,125.00	0.00	15,143,731,875.00

  
**ROSALBA TORO GARCIA**  
RESPONSABLE DEL PRESUPUESTO

  
**RICHARD ALBERTO VARGAS HERNANDEZ**  
ORDENADOR DEL GASTO