

10-11-2014
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

ENTIDAD: 203 - IDIGER antes FOPAE hasta 30/09/14		MES: OCTUBRE		VIGENCIA FISCAL: 2014										
UNIDAD EJECUTORA: 01 - UNIDAD 01														
CODIGO. 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3		MODIFICACIONES ACUMULADO 5		PRESUPUESTO DEFINITIVO 6 = 3 + 5		MES 7	RECAUDOS ACUMULADO 8		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
		MES (+/-) 4	ACUMULADO 5	MES (+/-) 4	ACUMULADO 5	MES (+/-) 4	ACUMULADO 8							
2	INGRESOS	171,788,000.00	0.00	0.00	600,000,000.00	771,788,000.00	0.00	100.00	0.00	771,788,000.00	100.00	0.00	0.00	771,788,000.00
2-1-2	NO TRIBUTARIOS	0.00	0.00	0.00	600,000,000.00	600,000,000.00	0.00	100.00	0.00	600,000,000.00	100.00	0.00	0.00	600,000,000.00
2-1-2-04	Rentas Contractuales	0.00	0.00	0.00	600,000,000.00	600,000,000.00	0.00	100.00	0.00	600,000,000.00	100.00	0.00	0.00	600,000,000.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	600,000,000.00	600,000,000.00	0.00	100.00	0.00	600,000,000.00	100.00	0.00	0.00	600,000,000.00
2-4	RECURSOS DE CAPITAL	171,788,000.00	0.00	0.00	0.00	171,788,000.00	0.00	100.00	0.00	171,788,000.00	100.00	0.00	0.00	171,788,000.00
2-4-9	OTROS RECURSOS DE CAPITAL	171,788,000.00	0.00	0.00	0.00	171,788,000.00	0.00	100.00	0.00	171,788,000.00	100.00	0.00	0.00	171,788,000.00
TOTAL RENTAS E INGRESOS		171,788,000.00	0.00	0.00	600,000,000.00	771,788,000.00	0.00	100.00	0.00	771,788,000.00	100.00	0.00	0.00	771,788,000.00
Transferencias														
2-2-4	ADMINISTRACION CENTRAL	88,189,972,000.00	0.00	0.00	0.00	88,189,972,000.00	0.00	18.14	1,638,739,361.00	15,993,656,420.00	18.14	72,196,315,580.00	0.00	15,993,656,420.00
2-2-4-01	Aporte Ordinario	88,189,972,000.00	0.00	0.00	0.00	88,189,972,000.00	0.00	18.14	1,638,739,361.00	15,993,656,420.00	18.14	72,196,315,580.00	0.00	15,993,656,420.00
2-2-4-01-01	Vigencia	88,189,972,000.00	0.00	0.00	-1,022,001,270.00	87,167,970,730.00	0.00	17.17	1,633,410,552.00	14,966,326,341.00	17.17	72,201,644,389.00	0.00	14,966,326,341.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	0.00	1,022,001,270.00	1,022,001,270.00	0.00	100.52	5,328,809.00	1,027,330,079.00	100.52	-5,328,809.00	0.00	1,027,330,079.00
2-2-4-01-02-02	Pasivos Eligibles	0.00	0.00	0.00	1,022,001,270.00	1,022,001,270.00	0.00	100.52	5,328,809.00	1,027,330,079.00	100.52	-5,328,809.00	0.00	1,027,330,079.00
TOTAL TRANSFERENCIAS		88,189,972,000.00	0.00	0.00	1,022,001,270.00	89,211,973,270.00	0.00	18.14	1,638,739,361.00	17,020,986,490.00	18.14	72,196,315,580.00	0.00	17,020,986,490.00
TOTAL RENTAS E INGRESOS		88,361,760,000.00	0.00	0.00	600,000,000.00	88,961,760,000.00	0.00	18.85	1,638,739,361.00	16,704,642,910.00	18.85	72,196,315,580.00	0.00	16,765,444,420.00

Clara Salcedo Novoa
CLARA-SALCEDO NOVOA
RESPONSABLE DEL PRESUPUESTO

JAVIER PAVA SANCHEZ
ORDENADOR DEL GASTO