

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

22-01-2021

10:53

ENTIDAD: 203 - INSTITUTO DISTRITAL DE GESTION DE RIESGOS Y CAMBIO CLIMATICO							MES: JULIO		VIGENCIA FISCAL: 2020		
UNIDAD EJECUTORA: 01 - UNIDAD 01											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8				
2	INGRESOS	41,698,768,000.00	0.00	-219,000,000.00	41,479,768,000.00	2,171,758,732.00	11,854,344,201.00	28.58	29,625,423,799.00	0.00	11,854,344,201.00
2-4	RECURSOS DE CAPITAL	1,024,231,000.00	0.00	0.00	1,024,231,000.00	0.00	1,024,231,000.00	100.00	0.00	0.00	1,024,231,000.00
2-4-3	RECURSOS DEL BALANCE	1,024,231,000.00	0.00	0.00	1,024,231,000.00	0.00	1,024,231,000.00	100.00	0.00	0.00	1,024,231,000.00
2-4-3-02	Superávit fiscal	1,024,231,000.00	0.00	0.00	1,024,231,000.00	0.00	1,024,231,000.00	100.00	0.00	0.00	1,024,231,000.00
2-4-3-02-02	Superávit fiscal de ingresos de destinación específica	1,024,231,000.00	0.00	0.00	1,024,231,000.00	0.00	1,024,231,000.00	100.00	0.00	0.00	1,024,231,000.00
2-5	TRANSFERENCIAS ADMON CENTRAL	40,674,537,000.00	0.00	-219,000,000.00	40,455,537,000.00	2,171,758,732.00	10,830,113,201.00	26.77	29,625,423,799.00	0.00	10,830,113,201.00
2-5-1	Aporte Ordinario	40,674,537,000.00	0.00	-219,000,000.00	40,455,537,000.00	2,171,758,732.00	10,830,113,201.00	26.77	29,625,423,799.00	0.00	10,830,113,201.00
2-5-1-01	Vigencia	40,674,537,000.00	0.00	-219,000,000.00	40,455,537,000.00	2,171,758,732.00	10,830,113,201.00	26.77	29,625,423,799.00	0.00	10,830,113,201.00
TOTAL RENTAS E INGRESOS		41,698,768,000.00	0.00	-219,000,000.00	41,479,768,000.00	2,171,758,732.00	11,854,344,201.00	28.58	29,625,423,799.00	0.00	11,854,344,201.00

Transferencias

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO