

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

22-01-2021

10:55

ENTIDAD: 203 - INSTITUTO DISTRITAL DE GESTION DE RIESGOS Y CAMBIO CLIMATICO							MES: AGOSTO		VIGENCIA FISCAL: 2020		
UNIDAD EJECUTORA: 01 - UNIDAD 01											
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
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	41,698,768,000.00	0.00	-219,000,000.00	41,479,768,000.00	2,728,261,845.00	14,582,606,046.00	35.16	26,897,161,954.00	0.00	14,582,606,046.00
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	2,728,261,845.00	13,558,375,046.00	33.51	26,897,161,954.00	0.00	13,558,375,046.00
2-5-1	Aporte Ordinario	40,674,537,000.00	0.00	-219,000,000.00	40,455,537,000.00	2,728,261,845.00	13,558,375,046.00	33.51	26,897,161,954.00	0.00	13,558,375,046.00
2-5-1-01	Vigencia	40,674,537,000.00	0.00	-219,000,000.00	40,455,537,000.00	2,728,261,845.00	13,558,375,046.00	33.51	26,897,161,954.00	0.00	13,558,375,046.00
TOTAL RENTAS E INGRESOS		41,698,768,000.00	0.00	-219,000,000.00	41,479,768,000.00	2,728,261,845.00	14,582,606,046.00	35.16	26,897,161,954.00	0.00	14,582,606,046.00

Transferencias

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO