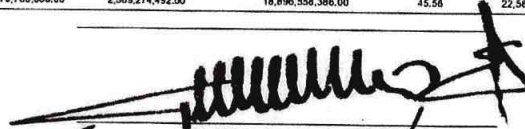


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

12-11-2020
01:08

ENTIDAD:		203 - INSTITUTO DISTRITAL DE GESTION DE RIESGOS Y CAMBIO CLIMATICO					MES:		OCTUBRE		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2020		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	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		MES (%) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	41,698,768,000.00	0.00	-219,000,000.00	41,479,768,000.00	2,569,274,492.00	18,896,558,386.00	45.56	22,583,209,614.00	0.00	18,896,558,386.00
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	Superavit 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	Superavit 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	2,569,274,492.00	17,872,327,386.00	44.18	22,583,209,614.00	0.00	17,872,327,386.00
2-5-1	Aporte Ordinario	40,674,537,000.00	0.00	-219,000,000.00	40,455,537,000.00	2,569,274,492.00	17,872,327,386.00	44.18	22,583,209,614.00	0.00	17,872,327,386.00
2-5-1-01	Vigencia	40,674,537,000.00	0.00	-219,000,000.00	40,455,537,000.00	2,569,274,492.00	17,872,327,386.00	44.18	22,583,209,614.00	0.00	17,872,327,386.00
TOTAL RENTAS E INGRESOS		41,698,768,000.00	0.00	-219,000,000.00	41,479,768,000.00	2,569,274,492.00	18,896,558,386.00	45.56	22,583,209,614.00	0.00	18,896,558,386.00
Transferencias											


ROSALBA TORO GARCIA
RESPONSABLE DEL PRESUPUESTO


GUILLERMO ESCOBAR CASTRO
ORDENADOR DEL GASTO