

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

13-01-2021  
08:46

ENTIDAD: 203 - INSTITUTO DISTRITAL DE GESTION DE RIESGOS Y CAMBIO CLIMATICO  
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE  
VIGENCIA FISCAL: 2020

CODIGO. 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
		INICIAL 3		MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6				
2	INGRESOS	41,698,768.00		0.00	-219,000,000.00	41,479,768.00	6,815,109,948.00	29,813,529,513.00	71.87	11,666,238,488.00	8,891,714,381.00	38,705,243,894.00	
2-2	TRANSFERENCIAS	1.00		0.00	0.00	1.00	0.00	0.00	0.00	1.00	8,891,714,381.00	8,891,714,381.00	
2-2-4	ADMINISTRACION CENTRAL	1.00		0.00	0.00	1.00	0.00	0.00	0.00	1.00	8,891,714,381.00	8,891,714,381.00	
2-2-4-01	Vigencia Actual	1.00		0.00	0.00	1.00	0.00	0.00	0.00	1.00	8,891,714,381.00	8,891,714,381.00	
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 ADMÓN CENTRAL	40,674,537.00		0.00	-219,000,000.00	40,455,537.00	6,815,109,948.00	28,789,298,513.00	71.16	11,666,238,487.00	0.00	28,789,298,513.00	
2-5-1	Aporte Originario	40,674,537.00		0.00	-219,000,000.00	40,455,537.00	6,815,109,948.00	28,789,298,513.00	71.16	11,666,238,487.00	0.00	28,789,298,513.00	
2-5-1-01	Vigencia	40,674,537.00		0.00	-219,000,000.00	40,455,537.00	6,815,109,948.00	28,789,298,513.00	71.16	11,666,238,487.00	0.00	28,789,298,513.00	
<b>TOTAL RENTAS E INGRESOS</b>		<b>41,698,768.00</b>		<b>0.00</b>	<b>-219,000,000.00</b>	<b>41,479,768.00</b>	<b>6,815,109,948.00</b>	<b>29,813,529,513.00</b>	<b>71.87</b>	<b>11,666,238,488.00</b>	<b>8,891,714,381.00</b>	<b>38,705,243,894.00</b>	

Transferencias

  
ROSALBA TORO GARCIA  
RESPONSABLE DEL PRESUPUESTO

  
GUILLERMO ESCOBAR CASTRO  
ORDENADOR DEL GASTO