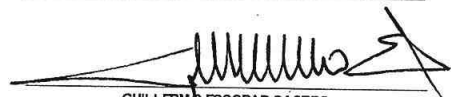


SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

01-03-2021
03:28

| ENTIDAD: | | 203 - INSTITUTO DISTRITAL DE GESTION DE RIESGOS Y CAMBIO CLIMATICO | | | | | MES: | | FEBRERO | | | |
|--------------------------------|---|--|----------------|----------------|--|-------------------------|-------------------------|---------------------------|-------------------------------------|-------------------------|---|--|
| UNIDAD EJECUTORA: | | 01 - IDIGER - INSTITUTO DISTRITAL DE GESTION DE RIESGOS Y CAMBIO CLIMATICO | | | | | VIGENCIA FISCAL: | | 2021 | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO INICIAL 3 | MODIFICACIONES | | PRESUPUESTO DEFINITIVO 6 = 3 + 5 | RECAUDOS | | EJECUCION PRESUP. % | 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 | 41,791,720,000.00 | 0.00 | 0.00 | 41,791,720,000.00 | 1,126,062,583.00 | 2,072,759,562.00 | 4.96 | 39,716,960,438.00 | 0.00 | 2,072,759,562.00 | |
| 2-4 | RECURSOS DE CAPITAL | 119,739,000.00 | 0.00 | 0.00 | 119,739,000.00 | 0.00 | 119,739,000.00 | 100.00 | 0.00 | 0.00 | 119,739,000.00 | |
| 2-4-3 | RECURSOS DEL BALANCE | 119,739,000.00 | 0.00 | 0.00 | 119,739,000.00 | 0.00 | 119,739,000.00 | 100.00 | 0.00 | 0.00 | 119,739,000.00 | |
| 2-4-3-02 | Superávit fiscal | 119,739,000.00 | 0.00 | 0.00 | 119,739,000.00 | 0.00 | 119,739,000.00 | 100.00 | 0.00 | 0.00 | 119,739,000.00 | |
| 2-4-3-02-03 | Superávit fiscal de Ingresos de libre destinación | 119,739,000.00 | 0.00 | 0.00 | 119,739,000.00 | 0.00 | 119,739,000.00 | 100.00 | 0.00 | 0.00 | 119,739,000.00 | |
| 2-5 | TRANSFERENCIAS ADMON CENTRAL | 41,671,981,000.00 | 0.00 | 0.00 | 41,671,981,000.00 | 1,126,062,583.00 | 1,953,020,562.00 | 4.69 | 39,716,960,438.00 | 0.00 | 1,953,020,562.00 | |
| 2-5-1 | Aporte Ordinario | 41,671,981,000.00 | 0.00 | 0.00 | 41,671,981,000.00 | 1,126,062,583.00 | 1,953,020,562.00 | 4.69 | 39,716,960,438.00 | 0.00 | 1,953,020,562.00 | |
| 2-5-1.01 | Vigencia | 41,671,981,000.00 | 0.00 | 0.00 | 41,671,981,000.00 | 1,126,062,583.00 | 1,953,020,562.00 | 4.69 | 39,716,960,438.00 | 0.00 | 1,953,020,562.00 | |
| TOTAL RENTAS E INGRESOS | | 41,791,720,000.00 | 0.00 | 0.00 | 41,791,720,000.00 | 1,126,062,583.00 | 2,072,759,562.00 | 4.96 | 39,716,960,438.00 | 0.00 | 2,072,759,562.00 | |
| Transferencias | | | | | | | | | | | | |


 ROSÁLBA TORO GARCÍA
 RESPONSABLE DEL PRESUPUESTO


 GUILLERMO ESCOBAR CASTRO
 ORDENADOR DEL GASTO