

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

23-01-2015  
05:42

ENTIDAD:		203 - IDIGER antes FOPAE hasta 30/09/14		MES:		DICIEMBRE				
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2014				
CODIGO.	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		PRESUPUESTO DEFINITIVO		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			3	4	5	6				
2	INGRESOS		171,788,000.00	0.00	771,788,000.00	0.00	100.00	0.00	0.00	771,788,000.00
2-1-2	NO TRIBUTARIOS		0.00	0.00	600,000,000.00	0.00	100.00	0.00	0.00	600,000,000.00
2-1-2-04	Rentas Contractuales		0.00	0.00	600,000,000.00	0.00	100.00	0.00	0.00	600,000,000.00
2-1-2-04-99	Otras Rentas Contractuales		0.00	0.00	600,000,000.00	0.00	100.00	0.00	0.00	600,000,000.00
2-4	RECURSOS DE CAPITAL		171,788,000.00	0.00	171,788,000.00	0.00	100.00	0.00	0.00	171,788,000.00
2-4-9	OTROS RECURSOS DE CAPITAL		171,788,000.00	0.00	171,788,000.00	0.00	100.00	0.00	0.00	171,788,000.00
<b>TOTAL RENTAS E INGRESOS</b>			171,788,000.00	0.00	771,788,000.00	0.00	100.00	0.00	0.00	771,788,000.00

Transferecias		RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL		PRESUPUESTO DEFINITIVO		EJECUCION PRESUP. %		SALDO POR RECAUDAR		RECURSOS RESERVAS		RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.	NOMBRE	3	4	5	6	7	8	9	10	11	12	13	14	15	
															MES (+/-)
2-2-4	ADMINISTRACIÓN CENTRAL	88,189,972,000.00	0.00	0.00	88,189,972,000.00	7,753,452,781.00	26,011,270,579.00	29.49	62,178,701,421.00	39,847,911,310.00	65,859,181,889.00	0.00	0.00	65,859,181,889.00	
2-2-4-01	Aporte Ordinario	88,189,972,000.00	0.00	0.00	88,189,972,000.00	7,753,452,781.00	26,011,270,579.00	29.49	62,178,701,421.00	39,847,911,310.00	65,859,181,889.00	0.00	0.00	65,859,181,889.00	
2-2-4-01-01	Vigencia	88,189,972,000.00	0.00	0.00	88,189,972,000.00	7,753,452,781.00	26,011,270,579.00	29.49	62,178,701,421.00	39,847,911,310.00	65,859,181,889.00	0.00	0.00	65,859,181,889.00	
2-2-4-01-02	Vigencia Anterior	0.00	0.00	-1,168,917,495.00	87,021,054,505.00	7,611,865,365.00	24,842,353,084.00	28.55	62,178,701,421.00	39,847,911,310.00	64,690,264,394.00	0.00	0.00	64,690,264,394.00	
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	1,168,917,495.00	1,168,917,495.00	141,587,416.00	1,168,917,495.00	100.00	0.00	0.00	1,168,917,495.00	0.00	0.00	1,168,917,495.00	
<b>TOTAL TRANSFERENCIAS</b>			88,189,972,000.00	0.00	88,189,972,000.00	7,753,452,781.00	26,011,270,579.00	29.49	62,178,701,421.00	39,847,911,310.00	65,859,181,889.00	0.00	0.00	65,859,181,889.00	
<b>TOTAL RENTAS E INGRESOS</b>			88,361,760,000.00	0.00	88,961,760,000.00	7,753,452,781.00	26,383,058,579.00	30.11	62,178,701,421.00	39,847,911,310.00	66,020,969,889.00	0.00	0.00	66,020,969,889.00	

*Clara Salcedo Novoa*  
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RESPONSABLE DEL PRESUPUESTO

*Javier Pava Sanchez*  
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ORDENADOR DEL GASTO