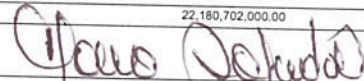


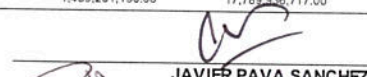
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

03-11-2015
10:18

ENTIDAD:		203 - INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO - IDIGER									
UNIDAD EJECUTORA:		01 - UNIDAD 01									
		MES: OCTUBRE									
		VIGENCIA FISCAL: 2015									
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	0.00	0.00	6,795,000,000.00	6,795,000,000.00	0.00	6,795,000,000.00	100.00	0.00	0.00	6,795,000,000.00
2-1-2	NO TRIBUTARIOS	0.00	0.00	6,795,000,000.00	6,795,000,000.00	0.00	6,795,000,000.00	100.00	0.00	0.00	6,795,000,000.00
2-1-2-04	Rentas Contractuales	0.00	0.00	6,795,000,000.00	6,795,000,000.00	0.00	6,795,000,000.00	100.00	0.00	0.00	6,795,000,000.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	6,795,000,000.00	6,795,000,000.00	0.00	6,795,000,000.00	100.00	0.00	0.00	6,795,000,000.00
TOTAL RENTAS E INGRESOS		0.00	0.00	6,795,000,000.00	6,795,000,000.00	0.00	6,795,000,000.00	100.00	0.00	0.00	6,795,000,000.00
Transferencias		0.00	0.00	6,795,000,000.00	6,795,000,000.00	0.00	6,795,000,000.00	100.00	0.00	0.00	6,795,000,000.00

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				
2-2-4	ADMINISTRACIÓN CENTRAL	22,180,702,000.00	0.00	0.00	22,180,702,000.00	1,439,201,190.00	10,994,936,717.00	49.57	11,185,765,283.00	0.00	10,994,936,717.00
2-2-4-01	Aporte Ordinario	22,180,702,000.00	0.00	0.00	22,180,702,000.00	1,439,201,190.00	10,994,936,717.00	49.57	11,185,765,283.00	0.00	10,994,936,717.00
2-2-4-01-01	Vigencia	21,234,761,000.00	-221,285.00	-221,285.00	21,234,539,715.00	1,439,201,190.00	10,994,936,717.00	51.78	10,239,602,998.00	0.00	10,994,936,717.00
2-2-4-01-02	Vigencia Anterior	945,941,000.00	221,285.00	221,285.00	946,162,285.00	0.00	0.00	0.00	946,162,285.00	0.00	946,162,285.00
2-2-4-01-02-02	Pasivos Exigibles	945,941,000.00	221,285.00	221,285.00	946,162,285.00	0.00	0.00	0.00	946,162,285.00	0.00	946,162,285.00
TOTAL TRANSFERENCIAS		22,180,702,000.00	0.00	0.00	22,180,702,000.00	1,439,201,190.00	10,994,936,717.00	49.57	11,185,765,283.00	0.00	10,994,936,717.00
TOTAL RENTAS E INGRESOS		22,180,702,000.00	0.00	6,795,000,000.00	28,975,702,000.00	1,439,201,190.00	17,789,936,717.00	61.40	11,185,765,283.00	0.00	17,789,936,717.00


CLARA SALCEDO NOVOA
RESPONSABLE DEL PRESUPUESTO


JAVIER PAVA SANCHEZ
ORDENADOR DEL GASTO