

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
CONSOLIDADO DE INGRESOS DE LOCALIDADES POR OBJETO DEL RECAUDO

11-09-2008

03:35

MES: AGOSTO
VIGENCIA FISCAL: 2008

| CONCEPTO | PRESUPUESTO INICIAL 1 | MODIFICACIONES | | PRESUPUESTO DEFINITIVO 4 = 1 + 3 | RECAUDOS | | EJECUCION PRESUP. % 7 = 6 / 4 | SALDO POR RECAUDAR 8 = 4 - 6 |
|--|---------------------------|-------------------------|---------------------------|-------------------------------------|-------------------------|---------------------------|-------------------------------------|---------------------------------|
| | | MES 2 | ACUMULADO 3 | | MES 5 | ACUMULADO 6 | | |
| DISPONIBILIDAD INICIAL | 387,572,422,192.1 | 0.00 | -66,208,025,862.1 | 321,364,396,330.1 | 7,000,483,610.1 | 285,360,028,916.1 | 88.80 | 36,004,367,413.1 |
| INGRESOS | 362,386,039,069.1 | 8,350,420,325.1 | 17,563,951,490.1 | 379,949,990,559.1 | 1,145,168,854.1 | 16,434,667,437.1 | 4.30 | 363,515,323,121.1 |
| INGRESOS CORRIENTES | 1,430,742,847.00 | 0.00 | 0.00 | 1,430,742,847.00 | 188,351,681.80 | 2,362,598,422.03 | 165.13 | -931,855,575.03 |
| NO TRIBUTARIOS | 1,430,742,847.00 | 0.00 | 0.00 | 1,430,742,847.00 | 188,351,681.80 | 2,362,598,422.03 | 165.13 | -931,855,575.03 |
| Multas | 585,661,329.00 | 0.00 | 0.00 | 585,661,329.00 | 145,114,868.06 | 1,411,925,852.07 | 241.08 | -826,264,523.07 |
| Rentas Contractuales | 84,148,000.00 | 0.00 | 0.00 | 84,148,000.00 | 70,000.00 | 57,857,685.00 | 68.76 | 26,290,315.00 |
| Arrendamientos | 84,148,000.00 | 0.00 | 0.00 | 84,148,000.00 | 70,000.00 | 57,857,685.00 | 68.76 | 26,290,315.00 |
| Otros Ingresos No tributarios | 760,933,518.00 | 0.00 | 0.00 | 760,933,518.00 | 43,166,813.74 | 892,814,884.96 | 117.33 | -131,881,366.96 |
| TRANSFERENCIAS | 360,281,220,000.00 | 0.00 | 0.00 | 360,281,220,000.00 | 0.00 | 0.00 | 0.00 | 360,281,220,000.00 |
| ADMINISTRACIÓN CENTRAL | 360,281,220,000.00 | 0.00 | 0.00 | 360,281,220,000.00 | 0.00 | 0.00 | 0.00 | 360,281,220,000.00 |
| Participación Ingresos Corrientes del Distrito | 360,281,220,000.00 | 0.00 | 0.00 | 360,281,220,000.00 | 0.00 | 0.00 | 0.00 | 360,281,220,000.00 |
| Vigencia | 360,281,220,000.00 | 0.00 | 0.00 | 360,281,220,000.00 | 0.00 | 0.00 | 0.00 | 360,281,220,000.00 |
| RECURSOS DE CAPITAL | 674,076,222.00 | 8,350,420,325.00 | 17,563,951,490.00 | 18,238,027,712.00 | 956,817,172.55 | 14,072,069,015.16 | 77.16 | 4,165,958,696.84 |
| RECURSOS DEL BALANCE | 118,500,000.00 | 0.00 | 0.00 | 118,500,000.00 | 0.00 | 24,811,364.00 | 20.94 | 93,688,636.00 |
| Venta de Activos Fijos | 118,500,000.00 | 0.00 | 0.00 | 118,500,000.00 | 0.00 | 24,811,364.00 | 20.94 | 93,688,636.00 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 547,576,222.00 | 0.00 | 0.00 | 547,576,222.00 | 43,325,773.54 | 1,076,502,851.30 | 196.59 | -528,926,629.30 |
| otros rendimientos por operaciones financieras | 547,576,222.00 | 0.00 | 0.00 | 547,576,222.00 | 43,325,773.54 | 1,076,502,851.30 | 196.59 | -528,926,629.30 |
| Excedentes Financieros Establecimientos Públicos | 0.00 | 8,350,420,325.00 | 17,563,951,490.00 | 17,563,951,490.00 | 578,067,613.00 | 11,678,926,712.24 | 66.49 | 5,885,024,777.76 |
| Fondo de Desarrollo Local y Utilidades Empresas | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 335,423,786.01 | 1,291,828,087.62 | 16,147.85 | -1,283,828,087.62 |
| Otros recursos de capital | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 335,423,786.01 | 1,291,828,087.62 | 16,147.85 | -1,283,828,087.62 |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 749,958,461,261.85 | 8,350,420,325.00 | -48,644,074,372.63 | 701,314,386,889.22 | 8,145,652,464.35 | 301,794,696,354.01 | 43.03 | 399,519,690,535.21 |