

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

30-01-2014
06:03

MES: DICIEMBRE
VIGENCIA FISCAL: 2013

CONCEPTO	PRESUPUESTO INICIAL 1	MODIFICACIONES		PRESUPUESTO DEFINITIVO 4 = 1 + 3	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR 8 = 4 - 6
		MES 2	ACUMULADO 3		MES 5	ACUMULADO 6		
DISPONIBILIDAD INICIAL	566,269,629,000.00	0.00	-199,485,865,475.00	366,783,763,525.00	0.21	366,783,763,525.00	100.00	0.00
INGRESOS	562,412,741,000.00	0.00	40,875,134,738.00	603,287,875,738.00	152,951,707,080.98	607,565,965,088.47	100.70	-4,278,090,050.47
INGRESOS CORRIENTES	2,189,233,000.00	0.00	506,498,064.00	2,695,731,064.00	874,872,774.81	5,332,734,635.25	197.82	-2,637,003,771.25
No Tributarios	2,189,233,000.00	0.00	506,498,064.00	2,695,731,064.00	874,872,774.81	5,332,734,635.25	197.82	-2,637,003,771.25
Multas	1,921,199,000.00	0.00	0.00	1,921,199,000.00	269,446,543.85	2,921,076,683.71	152.04	-999,877,683.71
Rentas Contractuales	82,684,000.00	0.00	506,498,064.00	589,182,064.00	26,476,789.00	926,970,740.00	157.33	-337,788,876.00
Arrendamientos	82,684,000.00	0.00	0.00	82,684,000.00	19,460,401.00	63,446,226.00	76.73	19,237,574.00
Otras Rentas Contractuales	0.00	0.00	506,498,064.00	506,498,064.00	7,016,388.00	363,524,514.00	71.77	142,973,550.00
Otros Ingresos No Tributarios	185,350,000.00	0.00	0.00	185,350,000.00	578,949,441.96	1,484,687,211.54	801.02	-1,299,337,211.54
TRANSFERENCIAS	559,528,706,000.00	0.00	0.00	559,528,706,000.00	150,934,456,822.07	559,528,706,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	559,528,706,000.00	0.00	0.00	559,528,706,000.00	150,934,456,822.07	559,528,706,000.00	100.00	0.00
Participación Ingresos Corrientes del Distrito	559,528,706,000.00	0.00	0.00	559,528,706,000.00	150,934,456,822.07	559,528,706,000.00	100.00	0.00
Vigencia	559,528,706,000.00	0.00	0.00	559,528,706,000.00	150,934,456,822.07	559,528,706,000.00	100.00	0.00
RECURSOS DE CAPITAL	694,802,000.00	0.00	40,368,636,674.00	41,063,438,674.00	1,142,377,483.89	42,704,524,453.22	104.00	-1,641,086,279.22
RECURSOS DEL BALANCE	8,035,000.00	0.00	0.00	8,035,000.00	0.00	3,503,657.00	43.60	4,531,143.00
Venta de Activos	8,035,000.00	0.00	0.00	8,035,000.00	0.00	3,503,657.00	43.60	4,531,143.00
Rendimientos por operaciones financieras	637,368,000.00	0.00	0.00	637,368,000.00	57,660,402.58	690,106,518.95	108.27	-52,738,518.95
Rendimientos provenientes de recursos de libre destinacion	637,368,000.00	0.00	0.00	637,368,000.00	57,660,402.58	690,106,518.95	108.27	-52,738,518.95
Excedentes financieros	0.00	0.00	40,368,636,674.00	40,368,636,674.00	1,077,635,632.31	40,368,636,671.00	100.00	3.00
Otros recursos de capital	49,399,000.00	0.00	0.00	49,399,000.00	7,081,449.00	1,642,277,606.27	3,324.52	-1,592,878,906.27
TOTAL INGRESOS + DISPONIBILIDAD INICIAL	1,128,682,370,000.00	0.00	-158,610,730,737.00	970,071,639,263.00	152,951,707,080.98	974,349,728,613.47	100.44	-4,278,090,050.47