

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

16-06-2009

03:31

MES: MAYO
VIGENCIA FISCAL: 2009

| 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 | 432,261,972,486.1 | 3,901,551,905.1 | 3,901,551,905.1 | 436,163,524,391.1 | 132,044,199,402.1 | 210,542,666,566.1 | 48.27 | 225,620,857,824.1 |
| INGRESOS | 476,480,970,000.1 | 0.00 | 0.00 | 476,480,970,000.1 | 1,692,152,561.1 | 4,207,422,306.1 | 0.88 | 472,273,547,693.1 |
| INGRESOS CORRIENTES | 1,324,049,000.00 | 0.00 | 0.00 | 1,324,049,000.00 | 1,315,778,073.79 | 2,908,835,419.12 | 219.69 | -1,584,786,419.12 |
| NO TRIBUTARIOS | 1,324,049,000.00 | 0.00 | 0.00 | 1,324,049,000.00 | 1,315,778,073.79 | 2,908,835,419.12 | 219.69 | -1,584,786,419.12 |
| Multas | 866,703,507.00 | 0.00 | 0.00 | 866,703,507.00 | 217,423,501.40 | 687,315,449.11 | 79.30 | 179,388,057.89 |
| Rentas Contractuales | 126,709,000.00 | 0.00 | 0.00 | 126,709,000.00 | 9,013,220.00 | 37,998,352.60 | 29.99 | 88,710,647.40 |
| Arrendamientos | 111,709,000.00 | 0.00 | 0.00 | 111,709,000.00 | 9,013,220.00 | 37,998,352.60 | 34.02 | 73,710,647.40 |
| Otros Ingresos No Tributarios | 330,636,493.00 | 0.00 | 0.00 | 330,636,493.00 | 1,089,341,352.39 | 2,183,521,617.41 | 660.40 | -1,852,885,124.41 |
| TRANSFERENCIAS | 474,638,487,000.00 | 0.00 | 0.00 | 474,638,487,000.00 | 0.00 | 0.00 | 0.00 | 474,638,487,000.00 |
| ADMINISTRACIÓN CENTRAL | 474,638,487,000.00 | 0.00 | 0.00 | 474,638,487,000.00 | 0.00 | 0.00 | 0.00 | 474,638,487,000.00 |
| Participación Ingresos Corrientes del Distrito | 474,638,487,000.00 | 0.00 | 0.00 | 474,638,487,000.00 | 0.00 | 0.00 | 0.00 | 474,638,487,000.00 |
| Vigencia | 428,860,471,000.00 | 0.00 | 0.00 | 428,860,471,000.00 | 0.00 | 0.00 | 0.00 | 428,860,471,000.00 |
| Vigencia Anterior | 45,778,016,000.00 | 0.00 | 0.00 | 45,778,016,000.00 | 0.00 | 0.00 | 0.00 | 45,778,016,000.00 |
| RECURSOS DE CAPITAL | 518,434,000.00 | 0.00 | 0.00 | 518,434,000.00 | 376,374,487.41 | 1,298,586,887.43 | 250.48 | -780,152,887.43 |
| RECURSOS DEL BALANCE | 101,706,000.00 | 0.00 | 0.00 | 101,706,000.00 | 14,189,620.00 | 218,950,865.00 | 215.28 | -117,244,865.00 |
| Venta de Activos Fijos | 101,706,000.00 | 0.00 | 0.00 | 101,706,000.00 | 14,189,620.00 | 218,950,865.00 | 215.28 | -117,244,865.00 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 413,227,000.00 | 0.00 | 0.00 | 413,227,000.00 | 255,812,027.41 | 963,318,576.10 | 233.12 | -550,091,576.10 |
| Rendimientos Provenientes de Recursos de Libre Destinación | 413,227,000.00 | 0.00 | 0.00 | 413,227,000.00 | 255,812,027.41 | 963,318,576.10 | 233.12 | -550,091,576.10 |
| OTROS RECURSOS DE CAPITAL | 3,501,000.00 | 0.00 | 0.00 | 3,501,000.00 | 106,372,840.00 | 116,317,446.33 | 3,322.41 | -112,816,446.33 |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 908,742,942,486.00 | 3,901,551,905.00 | 3,901,551,905.00 | 912,644,494,391.00 | 133,736,351,963.84 | 214,750,088,873.19 | 23.53 | 697,894,405,517.81 |