

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

14-09-2009

09:02

MES: AGOSTO
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 | 3,292,942,006.1 | 6,817,671,578.1 | 439,079,644,064.1 | 94,780,590,071.1 | 391,485,991,282.1 | 89.11 | 47,593,652,781.1 |
| INGRESOS | 476,480,970,000.1 | 238,904,916.0 | 238,904,915.0 | 476,719,874,915.1 | 78,901,631,443.1 | 84,009,653,964.1 | 17.61 | 392,710,220,950.1 |
| INGRESOS CORRIENTES | 1,324,049,000.00 | 0.00 | -1.00 | 1,324,048,999.00 | 315,884,389.24 | 3,938,642,490.16 | 297.47 | -2,614,593,491.16 |
| NO TRIBUTARIOS | 1,324,049,000.00 | 0.00 | -1.00 | 1,324,048,999.00 | 315,884,389.24 | 3,938,642,490.16 | 297.47 | -2,614,593,491.16 |
| Multas | 866,703,507.00 | 0.00 | 0.00 | 866,703,507.00 | 240,212,120.69 | 1,233,618,340.36 | 142.33 | -366,914,833.36 |
| Rentas Contractuales | 126,709,000.00 | 0.00 | 0.00 | 126,709,000.00 | 17,236,870.00 | 77,092,672.60 | 60.84 | 49,616,327.40 |
| Arrendamientos | 111,709,000.00 | 0.00 | 0.00 | 111,709,000.00 | 17,236,870.00 | 77,092,672.60 | 69.01 | 34,616,327.40 |
| Otros Ingresos No Tributarios | 330,636,493.00 | 0.00 | -1.00 | 330,636,492.00 | 58,435,398.55 | 2,627,931,477.20 | 794.81 | -2,297,294,985.20 |
| TRANSFERENCIAS | 474,638,487,000.00 | 0.00 | 0.00 | 474,638,487,000.00 | 78,448,193,912.00 | 78,448,193,912.00 | 16.53 | 396,190,293,088.00 |
| ADMINISTRACIÓN CENTRAL | 474,638,487,000.00 | 0.00 | 0.00 | 474,638,487,000.00 | 78,448,193,912.00 | 78,448,193,912.00 | 16.53 | 396,190,293,088.00 |
| Participación Ingresos Corrientes del Distrito | 474,638,487,000.00 | 0.00 | 0.00 | 474,638,487,000.00 | 78,448,193,912.00 | 78,448,193,912.00 | 16.53 | 396,190,293,088.00 |
| Vigencia | 428,860,471,000.00 | 0.00 | 0.00 | 428,860,471,000.00 | 47,548,365,942.00 | 47,548,365,942.00 | 11.09 | 381,312,105,058.00 |
| Vigencia Anterior | 45,778,016,000.00 | 0.00 | 0.00 | 45,778,016,000.00 | 30,899,827,970.00 | 30,899,827,970.00 | 67.50 | 14,878,188,030.00 |
| RECURSOS DE CAPITAL | 518,434,000.00 | 238,904,916.00 | 238,904,916.00 | 757,338,916.00 | 137,553,142.20 | 1,622,817,562.83 | 214.28 | -865,478,646.83 |
| RECURSOS DEL BALANCE | 101,706,000.00 | 0.00 | 0.00 | 101,706,000.00 | 0.00 | 247,679,913.00 | 243.53 | -145,973,913.00 |
| Venta de Activos Fijos | 101,706,000.00 | 0.00 | 0.00 | 101,706,000.00 | 0.00 | 247,679,913.00 | 243.53 | -145,973,913.00 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 413,227,000.00 | 0.00 | 0.00 | 413,227,000.00 | 51,123,800.73 | 1,142,487,194.68 | 276.48 | -729,260,194.68 |
| Rendimientos Provenientes de Recursos de Libre Destinación | 413,227,000.00 | 0.00 | 0.00 | 413,227,000.00 | 51,123,800.73 | 1,142,487,194.68 | 276.48 | -729,260,194.68 |
| DONACIONES | 0.00 | 238,904,916.00 | 238,904,916.00 | 238,904,916.00 | 0.00 | 0.00 | 0.00 | 238,904,916.00 |
| Otros recursos de capital | 3,501,000.00 | 0.00 | 0.00 | 3,501,000.00 | 86,429,341.47 | 232,650,455.15 | 6,645.26 | -229,149,455.15 |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 908,742,942,486.00 | 3,531,846,922.00 | 7,056,576,493.00 | 915,799,518,979.00 | 173,682,221,514.44 | 475,495,645,247.46 | 51.92 | 440,303,873,731.54 |