

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

21-10-2009

04:17

MES: SEPTIEMBRE
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	1,754,591,631.0	8,572,263,209.0	440,834,235,695.1	50,741,356,319.1	442,227,347,601.1	100.3%	-1,393,111,906.4
INGRESOS	476,480,970,000.0	0.00	238,904,915.0	476,719,874,915.1	4,432,323,506.1	88,441,977,471.1	18.5%	388,277,897,443.1
INGRESOS CORRIENTES	1,324,049,000.00	0.00	-1.00	1,324,048,999.00	346,102,653.35	4,284,745,143.51	323.61	-2,960,696,144.51
NO TRIBUTARIOS	1,324,049,000.00	0.00	-1.00	1,324,048,999.00	346,102,653.35	4,284,745,143.51	323.61	-2,960,696,144.51
Multas	866,703,507.00	0.00	0.00	866,703,507.00	179,579,903.85	1,413,198,244.21	163.05	-546,494,737.21
Rentas Contractuales	126,709,000.00	0.00	0.00	126,709,000.00	1,408,134.00	78,500,806.60	61.95	48,208,193.40
Arrendamientos	111,709,000.00	0.00	0.00	111,709,000.00	1,408,134.00	78,500,806.60	70.27	33,208,193.40
Otros Ingresos No Tributarios	330,636,493.00	0.00	-1.00	330,636,492.00	165,114,615.50	2,793,046,092.70	844.75	-2,462,409,600.70
TRANSFERENCIAS	474,638,487,000.00	0.00	0.00	474,638,487,000.00	3,928,301,000.00	82,376,494,912.00	17.36	392,261,992,088.00
ADMINISTRACIÓN CENTRAL	474,638,487,000.00	0.00	0.00	474,638,487,000.00	3,928,301,000.00	82,376,494,912.00	17.36	392,261,992,088.00
Participación Ingresos Corrientes del Distrito	474,638,487,000.00	0.00	0.00	474,638,487,000.00	3,928,301,000.00	82,376,494,912.00	17.36	392,261,992,088.00
Vigencia	428,860,471,000.00	0.00	0.00	428,860,471,000.00	-10,949,887,030.00	36,598,478,912.00	8.53	392,261,992,088.00
Vigencia Anterior	45,778,016,000.00	0.00	0.00	45,778,016,000.00	14,878,188,030.00	45,778,016,000.00	100.00	0.00
RECURSOS DE CAPITAL	518,434,000.00	0.00	238,904,916.00	757,338,916.00	157,919,852.93	1,780,737,415.76	235.13	-1,023,398,499.76
RECURSOS DEL BALANCE	101,706,000.00	0.00	0.00	101,706,000.00	66,934,692.00	314,614,605.00	309.34	-212,908,605.00
Venta de Activos Fijos	101,706,000.00	0.00	0.00	101,706,000.00	66,934,692.00	314,614,605.00	309.34	-212,908,605.00
RENDIMIENTOS POR OPERACIONES FINANCIERAS	413,227,000.00	0.00	0.00	413,227,000.00	66,180,019.93	1,208,667,214.61	292.49	-795,440,214.61
Rendimientos Provenientes de Recursos de Libre Destinación	413,227,000.00	0.00	0.00	413,227,000.00	66,180,019.93	1,208,667,214.61	292.49	-795,440,214.61
DONACIONES	0.00	0.00	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	24,805,141.00	257,455,596.15	7,353.77	-253,954,596.15
TOTAL INGRESOS + DISPONIBILIDAD INICIAL	908,742,942,486.00	1,754,591,631.00	8,811,168,124.00	917,554,110,610.00	55,173,679,825.28	530,669,325,072.74	57.84	386,884,785,537.26