

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

11-11-2009

11:20

MES: OCTUBRE
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	0.00	8,572,263,209.1	440,834,235,695.1	0.00	442,227,347,601.1	100.31	-1,393,111,906.4
INGRESOS	476,480,970,000.1	1,000,000,000.1	1,238,904,915.1	477,719,874,915.1	-3,667,082,084.1	84,774,895,386.1	17.71	392,944,979,528.1
INGRESOS CORRIENTES	1,324,049,000.00	1,000,000,000.00	999,999,999.00	2,324,048,999.00	-111,619,052.91	4,173,126,090.60	179.56	-1,849,077,091.60
NO TRIBUTARIOS	1,324,049,000.00	1,000,000,000.00	999,999,999.00	2,324,048,999.00	-111,619,052.91	4,173,126,090.60	179.56	-1,849,077,091.60
Multas	866,703,507.00	0.00	0.00	866,703,507.00	78,839,299.21	1,492,037,543.42	172.15	-625,334,036.42
Rentas Contractuales	126,709,000.00	0.00	0.00	126,709,000.00	3,558,840.00	82,059,646.60	64.76	44,649,353.40
Arrendamientos	111,709,000.00	0.00	0.00	111,709,000.00	3,558,840.00	82,059,646.60	73.46	29,649,353.40
Otros Ingresos No Tributarios	330,636,493.00	1,000,000,000.00	999,999,999.00	1,330,636,492.00	-194,017,192.12	2,599,028,900.58	195.32	-1,268,392,408.58
TRANSFERENCIAS	474,638,487,000.00	0.00	0.00	474,638,487,000.00	-3,928,301,000.00	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	-3,928,301,000.00	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	-3,928,301,000.00	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	-3,928,301,000.00	32,670,177,912.00	7.62	396,190,293,088.00
Vigencia Anterior	45,778,016,000.00	0.00	0.00	45,778,016,000.00	0.00	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	372,837,968.20	2,153,575,383.96	284.36	-1,396,236,467.96
RECURSOS DEL BALANCE	101,706,000.00	0.00	0.00	101,706,000.00	22,761,865.00	337,376,470.00	331.72	-235,670,470.00
Venta de Activos Fijos	101,706,000.00	0.00	0.00	101,706,000.00	22,761,865.00	337,376,470.00	331.72	-235,670,470.00
RENDIMIENTOS POR OPERACIONES FINANCIERAS	413,227,000.00	0.00	0.00	413,227,000.00	86,153,192.26	1,294,820,406.87	313.34	-881,593,406.87
Rendimientos Provenientes de Recursos de Libre Destinación	413,227,000.00	0.00	0.00	413,227,000.00	86,153,192.26	1,294,820,406.87	313.34	-881,593,406.87
DONACIONES	0.00	0.00	238,904,916.00	238,904,916.00	238,904,916.94	238,904,916.94	100.00	-0.94
Otros recursos de capital	3,501,000.00	0.00	0.00	3,501,000.00	25,017,994.00	282,473,590.15	8,068.37	-278,972,590.15
TOTAL INGRESOS + DISPONIBILIDAD INICIAL	908,742,942,486.00	1,000,000,000.00	9,811,168,124.00	918,554,110,610.00	-3,667,082,084.71	527,002,242,988.03	57.37	391,551,867,621.97