

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

20-08-2008

02:25

MES: JULIO
 VIGENCIA FISCAL: 2008

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	387,572,422,192.1	319,309,455.0	-66,208,025,862.1	321,364,396,330.1	1,978,917,943.1	278,359,545,306.1	86.6%	43,004,851,023.1
INGRESOS	362,386,039,069.1	8,419,032,190.0	9,213,531,165.0	371,599,570,234.1	8,618,608,180.1	15,289,498,582.1	4.11	356,310,071,651.1
INGRESOS CORRIENTES	1,430,742,847.00	0.00	0.00	1,430,742,847.00	658,079,376.49	2,174,246,740.23	151.97	-743,503,893.23
NO TRIBUTARIOS	1,430,742,847.00	0.00	0.00	1,430,742,847.00	658,079,376.49	2,174,246,740.23	151.97	-743,503,893.23
Multas	585,661,329.00	0.00	0.00	585,661,329.00	335,249,709.24	1,266,810,984.01	216.30	-681,149,655.01
Rentas Contractuales	84,148,000.00	0.00	0.00	84,148,000.00	2,304,265.00	57,787,685.00	68.67	26,360,315.00
Arrendamientos	84,148,000.00	0.00	0.00	84,148,000.00	2,304,265.00	57,787,685.00	68.67	26,360,315.00
Otros Ingresos No tributarios	760,933,518.00	0.00	0.00	760,933,518.00	320,525,402.25	849,648,071.22	111.66	-88,714,553.22
TRANSFERENCIAS	360,281,220,000.00	0.00	0.00	360,281,220,000.00	0.00	0.00	0.00	360,281,220,000.00
ADMINISTRACIÓN CENTRAL	360,281,220,000.00	0.00	0.00	360,281,220,000.00	0.00	0.00	0.00	360,281,220,000.00
Participación Ingresos Corrientes del Distrito	360,281,220,000.00	0.00	0.00	360,281,220,000.00	0.00	0.00	0.00	360,281,220,000.00
Vigencia	360,281,220,000.00	0.00	0.00	360,281,220,000.00	0.00	0.00	0.00	360,281,220,000.00
RECURSOS DE CAPITAL	674,076,222.00	8,419,032,190.00	9,213,531,165.00	9,887,607,387.00	7,960,528,804.49	13,115,251,842.61	132.64	-3,227,644,455.61
RECURSOS DEL BALANCE	118,500,000.00	0.00	0.00	118,500,000.00	775,993.00	24,811,364.00	20.94	93,688,636.00
Venta de Activos Fijos	118,500,000.00	0.00	0.00	118,500,000.00	775,993.00	24,811,364.00	20.94	93,688,636.00
RENDIMIENTOS POR OPERACIONES FINANCIERAS	547,576,222.00	0.00	0.00	547,576,222.00	199,724,411.91	1,033,177,077.76	188.68	-485,600,855.76
otros rendimientos por operaciones financieras	547,576,222.00	0.00	0.00	547,576,222.00	199,724,411.91	1,033,177,077.76	188.68	-485,600,855.76
Excedentes Financieros Establecimientos Públicos	0.00	8,419,032,190.00	9,213,531,165.00	9,213,531,165.00	7,720,230,488.00	11,100,859,099.24	120.48	-1,887,327,934.24
Fondo de Desarrollo Local y Utilidades Empresas	8,000,000.00	0.00	0.00	8,000,000.00	39,797,911.58	956,404,301.61	11,955.05	-948,404,301.61
Otros recursos de capital	8,000,000.00	0.00	0.00	8,000,000.00	39,797,911.58	956,404,301.61	11,955.05	-948,404,301.61
TOTAL INGRESOS + DISPONIBILIDAD INICIAL	749,958,461,261.85	8,738,341,645.00	-56,994,494,697.63	692,963,966,564.22	10,597,526,123.98	293,649,043,889.66	42.38	399,314,922,674.56