

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

18-02-2010  
10:29

MES: ENERO  
VIGENCIA FISCAL: 2010

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		
<b>DISPONIBILIDAD INICIAL</b>	<b>451,718,900,524.1</b>	<b>0.00</b>	<b>0.00</b>	<b>451,718,900,524.1</b>	<b>21,280,498,375.1</b>	<b>21,280,498,375.1</b>	<b>4.71</b>	<b>430,438,402,148.0</b>
<b>INGRESOS</b>	<b>419,860,545,000.1</b>	<b>0.00</b>	<b>0.00</b>	<b>419,860,545,000.1</b>	<b>445,700,148.8</b>	<b>445,700,148.8</b>	<b>0.11</b>	<b>419,414,844,851.1</b>
INGRESOS CORRIENTES	1,998,051,000.00	0.00	0.00	1,998,051,000.00	372,425,961.61	372,425,961.61	18.64	1,625,625,038.39
NO TRIBUTARIOS	1,998,051,000.00	0.00	0.00	1,998,051,000.00	372,425,961.61	372,425,961.61	18.64	1,625,625,038.39
Multas	1,283,748,000.00	0.00	0.00	1,283,748,000.00	307,896,621.64	307,896,621.64	23.98	975,851,378.36
Rentas Contractuales	114,684,000.00	0.00	0.00	114,684,000.00	21,979,125.00	21,979,125.00	19.16	92,704,875.00
Arrendamientos	114,684,000.00	0.00	0.00	114,684,000.00	21,979,125.00	21,979,125.00	19.16	92,704,875.00
Otros Ingresos No Tributarios	599,619,000.00	0.00	0.00	599,619,000.00	42,550,214.97	42,550,214.97	7.10	557,068,785.03
TRANSFERENCIAS	416,541,693,000.00	0.00	0.00	416,541,693,000.00	0.00	0.00	0.00	416,541,693,000.00
ADMINISTRACIÓN CENTRAL	416,541,693,000.00	0.00	0.00	416,541,693,000.00	0.00	0.00	0.00	416,541,693,000.00
Participación Ingresos Corrientes del Distrito	416,541,693,000.00	0.00	0.00	416,541,693,000.00	0.00	0.00	0.00	416,541,693,000.00
Vigencia	416,541,693,000.00	0.00	0.00	416,541,693,000.00	0.00	0.00	0.00	416,541,693,000.00
RECURSOS DE CAPITAL	1,320,801,000.00	0.00	0.00	1,320,801,000.00	73,274,187.26	73,274,187.26	5.55	1,247,526,812.74
RECURSOS DEL BALANCE	175,371,000.00	0.00	0.00	175,371,000.00	0.00	0.00	0.00	175,371,000.00
Venta de Activos Fijos	175,371,000.00	0.00	0.00	175,371,000.00	0.00	0.00	0.00	175,371,000.00
RENDIMIENTOS POR OPERACIONES FINANCIERAS	926,530,000.00	0.00	0.00	926,530,000.00	55,599,741.49	55,599,741.49	6.00	870,930,258.51
Rendimientos Provenientes de Recursos de Libre Destinación	926,530,000.00	0.00	0.00	926,530,000.00	55,599,741.49	55,599,741.49	6.00	870,930,258.51
OTROS RECURSOS DE CAPITAL	218,900,000.00	0.00	0.00	218,900,000.00	17,674,445.77	17,674,445.77	8.07	201,225,554.23
<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>871,579,445,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871,579,445,524.00</b>	<b>21,726,198,524.40</b>	<b>21,726,198,524.40</b>	<b>2.49</b>	<b>849,853,246,999.60</b>