

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
CONSOLIDADO DE EJECUCION DE INGRESOS POR LOCALIDAD

11-09-2008
03:36

MES: AGOSTO
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		
FONDO DE DESARROLLO LOCAL DE USAQUEN	30,383,334,209.00	0.00	-2,193,677,504.00	28,189,656,705.00	2,306,503.63	13,633,770,579.82	48.36	14,555,886,125.18
DISPONIBILIDAD INICIAL	15,756,926,679.00	0.00	-2,688,176,479.00	13,068,750,200.00	0.00	13,068,750,200.00	100.00	0.00
INGRESOS	14,626,407,530.00	0.00	494,498,975.00	15,120,906,505.00	2,306,503.63	565,020,379.82	3.74	14,555,886,125.18
INGRESOS CORRIENTES	55,000,000.00	0.00	0.00	55,000,000.00	1,384,448.00	61,672,853.42	112.13	-6,672,853.42
NO TRIBUTARIOS	55,000,000.00	0.00	0.00	55,000,000.00	1,384,448.00	61,672,853.42	112.13	-6,672,853.42
TRANSFERENCIAS	14,571,407,530.00	0.00	0.00	14,571,407,530.00	0.00	0.00	0.00	14,571,407,530.00
ADMINISTRACIÓN CENTRAL	14,571,407,530.00	0.00	0.00	14,571,407,530.00	0.00	0.00	0.00	14,571,407,530.00
RECURSOS DE CAPITAL	0.00	0.00	494,498,975.00	494,498,975.00	922,055.63	503,347,526.40	101.79	-8,848,551.40
RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	586,055.63	1,152,146.99	0.00	-1,152,146.99
Excedentes Financieros Establecimientos Públicos	0.00	0.00	494,498,975.00	494,498,975.00	0.00	494,498,975.00	100.00	0.00
Fondo de Desarrollo Local y Utilidades Empresas	0.00	0.00	0.00	0.00	336,000.00	7,696,404.41	0.00	-7,696,404.41
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDO DE DESARROLLO LOCAL DE CHAPINERO	15,852,823,002.85	0.00	-1,316,335,677.00	14,536,487,325.85	2,870,188.00	7,641,369,646.79	52.57	6,895,117,679.06
DISPONIBILIDAD INICIAL	8,181,197,126.85	0.00	-1,316,335,677.00	6,864,861,449.85	0.00	6,864,861,450.00	100.00	-0.15
INGRESOS	7,671,625,876.00	0.00	0.00	7,671,625,876.00	2,870,188.00	776,508,196.79	10.12	6,895,117,679.21
INGRESOS CORRIENTES	70,000,000.00	0.00	0.00	70,000,000.00	2,777,925.00	216,948,196.79	309.93	-146,948,196.79
NO TRIBUTARIOS	70,000,000.00	0.00	0.00	70,000,000.00	2,777,925.00	216,948,196.79	309.93	-146,948,196.79
TRANSFERENCIAS	7,589,625,876.00	0.00	0.00	7,589,625,876.00	0.00	0.00	0.00	7,589,625,876.00
ADMINISTRACIÓN CENTRAL	7,589,625,876.00	0.00	0.00	7,589,625,876.00	0.00	0.00	0.00	7,589,625,876.00
RECURSOS DE CAPITAL	12,000,000.00	0.00	0.00	12,000,000.00	92,263.00	559,560,000.00	4,663.00	-547,560,000.00
RECURSOS DEL BALANCE	12,000,000.00	0.00	0.00	12,000,000.00	0.00	1,541,502.00	12.85	10,458,498.00
RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	8,263.00	1,154,582.00	0.00	-1,154,582.00
Excedentes Financieros Establecimientos Públicos	0.00	0.00	0.00	0.00	0.00	555,649,351.00	0.00	-555,649,351.00
Fondo de Desarrollo Local y Utilidades Empresas	0.00	0.00	0.00	0.00	84,000.00	1,214,565.00	0.00	-1,214,565.00
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		MES	ACUMULADO		MES	ACUMULADO		
		2	3		5	6		
FONDO DE DESARROLLO LOCAL DE SANTAFE	27,573,123,363.00	0.00	-4,404,155,521.00	23,168,967,842.00	12,665,714.60	15,798,360,154.77	68.19	7,370,607,687.23
DISPONIBILIDAD INICIAL	14,793,461,984.00	0.00	-4,404,155,521.00	10,389,306,463.00	0.00	14,793,461,984.00	142.39	-4,404,155,521.00
INGRESOS	12,779,661,379.00	0.00	0.00	12,779,661,379.00	12,665,714.60	1,004,898,170.77	7.86	11,774,763,208.23
INGRESOS CORRIENTES	110,000,000.00	0.00	0.00	110,000,000.00	9,707,869.60	329,186,650.71	299.26	-219,186,650.71
NO TRIBUTARIOS	110,000,000.00	0.00	0.00	110,000,000.00	9,707,869.60	329,186,650.71	299.26	-219,186,650.71
TRANSFERENCIAS	12,630,661,379.00	0.00	0.00	12,630,661,379.00	0.00	0.00	0.00	12,630,661,379.00
ADMINISTRACIÓN CENTRAL	12,630,661,379.00	0.00	0.00	12,630,661,379.00	0.00	0.00	0.00	12,630,661,379.00
RECURSOS DE CAPITAL	39,000,000.00	0.00	0.00	39,000,000.00	2,957,845.00	675,711,520.06	1,732.59	-636,711,520.06
RECURSOS DEL BALANCE	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
RENDIMIENTOS POR OPERACIONES FINANCIERAS	35,000,000.00	0.00	0.00	35,000,000.00	2,957,845.00	58,566,539.06	167.33	-23,566,539.06
Excedentes Financieros Establecimientos Públicos	0.00	0.00	0.00	0.00	0.00	617,144,981.00	0.00	-617,144,981.00
Fondo de Desarrollo Local y Utilidades Empresas								
FONDO DE DESARROLLO LOCAL DE SAN CRISTOBAL	70,587,718,359.00	0.00	-6,245,194,556.00	64,342,523,803.00	7,761,853.20	30,230,281,956.89	46.98	34,112,241,846.11
DISPONIBILIDAD INICIAL	35,500,000,000.00	0.00	-7,248,637,946.00	28,251,362,054.00	0.00	28,251,362,054.00	100.00	0.00
INGRESOS	35,087,718,359.00	0.00	1,003,443,390.00	36,091,161,749.00	7,761,853.20	1,978,919,902.89	5.48	34,112,241,846.11
INGRESOS CORRIENTES	22,000,000.00	0.00	0.00	22,000,000.00	1,600,016.80	119,509,349.07	543.22	-97,509,349.07
NO TRIBUTARIOS	22,000,000.00	0.00	0.00	22,000,000.00	1,600,016.80	119,509,349.07	543.22	-97,509,349.07
TRANSFERENCIAS	35,005,718,359.00	0.00	0.00	35,005,718,359.00	0.00	0.00	0.00	35,005,718,359.00
ADMINISTRACIÓN CENTRAL	35,005,718,359.00	0.00	0.00	35,005,718,359.00	0.00	0.00	0.00	35,005,718,359.00
RECURSOS DE CAPITAL	60,000,000.00	0.00	1,003,443,390.00	1,063,443,390.00	6,161,836.40	1,859,410,553.82	174.85	-795,967,163.82
RENDIMIENTOS POR OPERACIONES FINANCIERAS	60,000,000.00	0.00	0.00	60,000,000.00	3,641,836.40	45,291,827.00	75.49	14,708,173.00
Excedentes Financieros Establecimientos Públicos	0.00	0.00	1,003,443,390.00	1,003,443,390.00	0.00	1,003,443,390.00	100.00	0.00
Fondo de Desarrollo Local y Utilidades Empresas								
Otros recursos de capital	0.00	0.00	0.00	0.00	2,520,000.00	810,675,336.82	0.00	-810,675,336.82

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		MES	ACUMULADO		MES	ACUMULADO		
		2	3		5	6		
FONDO DE DESARROLLO LOCAL DE USME	35,551,216,817.00	0.00	-826,398,079.00	34,724,818,738.00	29,567,961.08	16,583,284,944.38	47.76	18,141,533,793.62
DISPONIBILIDAD INICIAL	17,177,828,000.00	0.00	-2,442,337,802.00	14,735,490,198.00	0.00	14,735,490,198.00	100.00	0.00
INGRESOS	18,373,388,817.00	0.00	1,615,939,723.00	19,989,328,540.00	29,567,961.08	1,847,794,746.38	9.24	18,141,533,793.62
INGRESOS CORRIENTES	26,000,000.00	0.00	0.00	26,000,000.00	29,567,961.08	51,124,563.08	196.63	-25,124,563.08
NO TRIBUTARIOS	26,000,000.00	0.00	0.00	26,000,000.00	29,567,961.08	51,124,563.08	196.63	-25,124,563.08
TRANSFERENCIAS	18,184,388,817.00	0.00	0.00	18,184,388,817.00	0.00	0.00	0.00	18,184,388,817.00
ADMINISTRACIÓN CENTRAL	18,184,388,817.00	0.00	0.00	18,184,388,817.00	0.00	0.00	0.00	18,184,388,817.00
RECURSOS DE CAPITAL	163,000,000.00	0.00	1,615,939,723.00	1,778,939,723.00	0.00	1,796,670,183.30	101.00	-17,730,460.30
RENDIMIENTOS POR OPERACIONES FINANCIERAS	155,000,000.00	0.00	0.00	155,000,000.00	0.00	133,546,916.28	86.16	21,453,083.72
Excedentes Financieros Establecimientos Públicos	0.00	0.00	1,615,939,723.00	1,615,939,723.00	0.00	1,615,939,723.00	100.00	0.00
Fondo de Desarrollo Local y Utilidades Empresas	8,000,000.00	0.00	0.00	8,000,000.00	0.00	47,183,544.02	589.79	-39,183,544.02
Otros recursos de capital	8,000,000.00	0.00	0.00	8,000,000.00	0.00	47,183,544.02	589.79	-39,183,544.02
FONDO DE DESARROLLO LOCAL DE TUNJUELITO	23,344,772,657.00	585,303,355.00	-1,677,457,054.53	21,667,315,602.47	24,101,570.00	8,829,481,358.57	40.75	12,837,834,243.90
DISPONIBILIDAD INICIAL	10,986,000,000.00	0.00	-2,262,760,409.53	8,723,239,590.47	0.00	8,723,239,590.47	100.00	0.00
INGRESOS	12,358,772,657.00	585,303,355.00	585,303,355.00	12,944,076,012.00	24,101,570.00	106,241,768.10	0.82	12,837,834,243.90
INGRESOS CORRIENTES	25,000,000.00	0.00	0.00	25,000,000.00	24,101,570.00	106,241,768.10	424.97	-81,241,768.10
NO TRIBUTARIOS	25,000,000.00	0.00	0.00	25,000,000.00	24,101,570.00	106,241,768.10	424.97	-81,241,768.10
TRANSFERENCIAS	12,333,772,657.00	0.00	0.00	12,333,772,657.00	0.00	0.00	0.00	12,333,772,657.00
ADMINISTRACIÓN CENTRAL	12,333,772,657.00	0.00	0.00	12,333,772,657.00	0.00	0.00	0.00	12,333,772,657.00
RECURSOS DE CAPITAL	0.00	585,303,355.00	585,303,355.00	585,303,355.00	0.00	0.00	0.00	585,303,355.00
Excedentes Financieros Establecimientos Públicos	0.00	585,303,355.00	585,303,355.00	585,303,355.00	0.00	0.00	0.00	585,303,355.00
Fondo de Desarrollo Local y Utilidades Empresas	0.00	585,303,355.00	585,303,355.00	585,303,355.00	0.00	0.00	0.00	585,303,355.00

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		MES 2	ACUMULADO 3		MES 5	ACUMULADO 6		
FONDO DE DESARROLLO LOCAL DE BOSA	46,220,295,168.00	2,888,681,783.00	114,603,817.84	46,334,898,985.84	378,585,052.31	19,853,628,196.50	42.85	26,481,270,789.34
DISPONIBILIDAD INICIAL	22,000,000,000.00	0.00	-2,774,077,965.16	19,225,922,034.84	0.00	19,225,922,034.84	100.00	0.00
INGRESOS	24,220,295,168.00	2,888,681,783.00	2,888,681,783.00	27,108,976,951.00	378,585,052.31	627,706,161.66	2.32	26,481,270,789.34
INGRESOS CORRIENTES	185,677,543.00	0.00	0.00	185,677,543.00	35,282,832.00	49,996,377.00	26.93	135,681,166.00
NO TRIBUTARIOS	185,677,543.00	0.00	0.00	185,677,543.00	35,282,832.00	49,996,377.00	26.93	135,681,166.00
TRANSFERENCIAS	24,031,617,625.00	0.00	0.00	24,031,617,625.00	0.00	0.00	0.00	24,031,617,625.00
ADMINISTRACIÓN CENTRAL	24,031,617,625.00	0.00	0.00	24,031,617,625.00	0.00	0.00	0.00	24,031,617,625.00
RECURSOS DE CAPITAL	3,000,000.00	2,888,681,783.00	2,888,681,783.00	2,891,681,783.00	343,302,220.31	577,709,784.66	19.98	2,313,971,998.34
RECURSOS DEL BALANCE	3,000,000.00	0.00	0.00	3,000,000.00	0.00	5,093,765.00	169.79	-2,093,765.00
RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	19,974,434.30	244,862,041.46	0.00	-244,862,041.46
Excedentes Financieros Establecimientos Públicos	0.00	2,888,681,783.00	2,888,681,783.00	2,888,681,783.00	0.00	0.00	0.00	2,888,681,783.00
Fondo de Desarrollo Local y Utilidades Empresas	0.00	0.00	0.00	0.00	323,327,786.01	327,753,978.20	0.00	-327,753,978.20
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDO DE DESARROLLO LOCAL DE KENNEDY	69,924,117,206.00	662,799,048.00	-8,996,494,315.00	60,927,622,891.00	6,926,386.75	28,902,315,106.25	47.44	32,025,307,784.75
DISPONIBILIDAD INICIAL	38,400,000,000.00	0.00	-9,659,293,363.00	28,740,706,637.00	0.00	28,740,706,637.00	100.00	0.00
INGRESOS	31,524,117,206.00	662,799,048.00	662,799,048.00	32,186,916,254.00	6,926,386.75	161,608,469.25	0.50	32,025,307,784.75
INGRESOS CORRIENTES	135,000,000.00	0.00	0.00	135,000,000.00	6,926,386.75	161,608,469.25	119.71	-26,608,469.25
NO TRIBUTARIOS	135,000,000.00	0.00	0.00	135,000,000.00	6,926,386.75	161,608,469.25	119.71	-26,608,469.25
TRANSFERENCIAS	31,389,117,206.00	0.00	0.00	31,389,117,206.00	0.00	0.00	0.00	31,389,117,206.00
ADMINISTRACIÓN CENTRAL	31,389,117,206.00	0.00	0.00	31,389,117,206.00	0.00	0.00	0.00	31,389,117,206.00
RECURSOS DE CAPITAL	0.00	662,799,048.00	662,799,048.00	662,799,048.00	0.00	0.00	0.00	662,799,048.00
Excedentes Financieros Establecimientos Públicos	0.00	662,799,048.00	662,799,048.00	662,799,048.00	0.00	0.00	0.00	662,799,048.00
Fondo de Desarrollo Local y Utilidades Empresas	0.00	662,799,048.00	662,799,048.00	662,799,048.00	0.00	0.00	0.00	662,799,048.00

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		MES 2	ACUMULADO 3		MES 5	ACUMULADO 6		
FONDO DE DESARROLLO LOCAL DE FONTIBON	27,705,676,650.00	0.00	-1,007,320,616.00	26,698,356,034.00	543,300,290.49	14,038,664,227.07	52.58	12,659,691,806.93
DISPONIBILIDAD INICIAL	14,884,951,765.00	0.00	-1,539,543,108.00	13,345,408,657.00	0.00	13,345,408,657.00	100.00	0.00
INGRESOS	12,820,724,885.00	0.00	532,222,492.00	13,352,947,377.00	543,300,290.49	693,255,570.07	5.19	12,659,691,806.93
INGRESOS CORRIENTES	25,500,000.00	0.00	0.00	25,500,000.00	9,960,002.60	59,549,984.53	233.53	-34,049,984.53
NO TRIBUTARIOS	25,500,000.00	0.00	0.00	25,500,000.00	9,960,002.60	59,549,984.53	233.53	-34,049,984.53
TRANSFERENCIAS	12,767,224,885.00	0.00	0.00	12,767,224,885.00	0.00	0.00	0.00	12,767,224,885.00
ADMINISTRACIÓN CENTRAL	12,767,224,885.00	0.00	0.00	12,767,224,885.00	0.00	0.00	0.00	12,767,224,885.00
RECURSOS DE CAPITAL	28,000,000.00	0.00	532,222,492.00	560,222,492.00	533,340,287.89	633,705,585.54	113.12	-73,483,093.54
RECURSOS DEL BALANCE	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
RENDIMIENTOS POR OPERACIONES FINANCIERAS	20,000,000.00	0.00	0.00	20,000,000.00	361,795.89	98,143,602.54	490.72	-78,143,602.54
Excedentes Financieros Establecimientos Públicos	0.00	0.00	532,222,492.00	532,222,492.00	532,222,492.00	532,222,492.00	100.00	0.00
Fondo de Desarrollo Local y Utilidades Empresas	0.00	0.00	0.00	0.00	756,000.00	3,339,491.00	0.00	-3,339,491.00
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDO DE DESARROLLO LOCAL DE ENGATIVA	60,898,607,366.00	0.00	-5,839,438,096.00	55,059,169,270.00	6,159,743.36	199,971,101.06	0.36	54,859,198,168.94
DISPONIBILIDAD INICIAL	29,872,168,252.00	0.00	-5,839,438,096.00	24,032,730,156.00	0.00	0.00	0.00	24,032,730,156.00
INGRESOS	31,026,439,114.00	0.00	0.00	31,026,439,114.00	6,159,743.36	199,971,101.06	0.64	30,826,468,012.94
INGRESOS CORRIENTES	110,000,000.00	0.00	0.00	110,000,000.00	3,870,281.00	95,156,802.30	86.51	14,843,197.70
NO TRIBUTARIOS	110,000,000.00	0.00	0.00	110,000,000.00	3,870,281.00	95,156,802.30	86.51	14,843,197.70
TRANSFERENCIAS	30,916,439,114.00	0.00	0.00	30,916,439,114.00	0.00	0.00	0.00	30,916,439,114.00
ADMINISTRACIÓN CENTRAL	30,916,439,114.00	0.00	0.00	30,916,439,114.00	0.00	0.00	0.00	30,916,439,114.00
RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	2,289,462.36	104,814,298.76	0.00	-104,814,298.76
RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	21,462.36	81,565,256.80	0.00	-81,565,256.80
Otros recursos de capital	0.00	0.00	0.00	0.00	2,268,000.00	23,249,041.96	0.00	-23,249,041.96

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
CONSOLIDADO DE EJECUCION DE INGRESOS POR LOCALIDAD

11-09-2008

03:36

MES: AGOSTO
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		
FONDO DE DESARROLLO LOCAL DE SUBA	60,761,120,014.00	1,406,844,770.00	-898,283,710.00	59,862,836,304.00	25,187,671.18	31,100,441,678.82	51.95	28,762,394,625.18
DISPONIBILIDAD INICIAL	31,754,000,000.00	0.00	-2,305,128,480.00	29,448,871,520.00	0.00	29,448,871,520.00	100.00	0.00
INGRESOS	29,007,120,014.00	1,406,844,770.00	1,406,844,770.00	30,413,964,784.00	25,187,671.18	1,651,570,158.82	5.43	28,762,394,625.18
INGRESOS CORRIENTES	170,000,000.00	0.00	0.00	170,000,000.00	25,187,671.18	244,725,388.82	143.96	-74,725,388.82
NO TRIBUTARIOS	170,000,000.00	0.00	0.00	170,000,000.00	25,187,671.18	244,725,388.82	143.96	-74,725,388.82
TRANSFERENCIAS	28,837,120,014.00	0.00	0.00	28,837,120,014.00	0.00	0.00	0.00	28,837,120,014.00
ADMINISTRACIÓN CENTRAL	28,837,120,014.00	0.00	0.00	28,837,120,014.00	0.00	0.00	0.00	28,837,120,014.00
RECURSOS DE CAPITAL	0.00	1,406,844,770.00	1,406,844,770.00	1,406,844,770.00	0.00	1,406,844,770.00	100.00	0.00
Excedentes Financieros Establecimientos Públicos	0.00	1,406,844,770.00	1,406,844,770.00	1,406,844,770.00	0.00	1,406,844,770.00	100.00	0.00
Fondo de Desarrollo Local y Utilidades Empresas								
FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS	16,867,373,870.00	0.00	485,888,665.00	17,353,262,535.00	14,573,918.00	8,214,775,994.05	47.34	9,138,486,540.95
DISPONIBILIDAD INICIAL	7,661,056,107.00	0.00	319,309,455.00	7,980,365,562.00	0.00	7,980,365,562.72	100.00	-0.72
INGRESOS	9,206,317,763.00	0.00	166,579,210.00	9,372,896,973.00	14,573,918.00	234,410,431.33	2.50	9,138,486,541.67
INGRESOS CORRIENTES	27,400,000.00	0.00	0.00	27,400,000.00	14,573,918.00	67,055,227.76	244.73	-39,655,227.76
NO TRIBUTARIOS	27,400,000.00	0.00	0.00	27,400,000.00	14,573,918.00	67,055,227.76	244.73	-39,655,227.76
TRANSFERENCIAS	9,098,917,763.00	0.00	0.00	9,098,917,763.00	0.00	0.00	0.00	9,098,917,763.00
ADMINISTRACIÓN CENTRAL	9,098,917,763.00	0.00	0.00	9,098,917,763.00	0.00	0.00	0.00	9,098,917,763.00
RECURSOS DE CAPITAL	80,000,000.00	0.00	166,579,210.00	246,579,210.00	0.00	167,355,203.57	67.87	79,224,006.43
RECURSOS DEL BALANCE	40,000,000.00	0.00	0.00	40,000,000.00	0.00	775,993.00	1.94	39,224,007.00
RENDIMIENTOS POR OPERACIONES FINANCIERAS	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00
Excedentes Financieros Establecimientos Públicos	0.00	0.00	166,579,210.00	166,579,210.00	0.00	166,579,210.57	100.00	-0.57
Fondo de Desarrollo Local y Utilidades Empresas								

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
CONSOLIDADO DE EJECUCION DE INGRESOS POR LOCALIDAD

11-09-2008
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MES: AGOSTO
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		
FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO	19,319,782,141.00	139,911,324.00	-1,698,672,357.64	17,621,109,783.36	7,163,503.00	8,970,077,258.69	50.91	8,651,032,524.67
DISPONIBILIDAD INICIAL	10,524,643,225.00	0.00	-1,838,583,681.64	8,686,059,543.36	0.00	8,686,059,543.36	100.00	0.00
INGRESOS	8,795,138,916.00	139,911,324.00	139,911,324.00	8,935,050,240.00	7,163,503.00	284,017,715.33	3.18	8,651,032,524.67
INGRESOS CORRIENTES	101,000,000.00	0.00	0.00	101,000,000.00	7,163,503.00	144,106,391.66	142.68	-43,106,391.66
NO TRIBUTARIOS	101,000,000.00	0.00	0.00	101,000,000.00	7,163,503.00	144,106,391.66	142.68	-43,106,391.66
TRANSFERENCIAS	8,694,138,916.00	0.00	0.00	8,694,138,916.00	0.00	0.00	0.00	8,694,138,916.00
ADMINISTRACIÓN CENTRAL	8,694,138,916.00	0.00	0.00	8,694,138,916.00	0.00	0.00	0.00	8,694,138,916.00
RECURSOS DE CAPITAL	0.00	139,911,324.00	139,911,324.00	139,911,324.00	0.00	139,911,323.67	100.00	0.33
Excedentes Financieros Establecimientos Públicos	0.00	139,911,324.00	139,911,324.00	139,911,324.00	0.00	139,911,323.67	100.00	0.33
Fondo de Desarrollo Local y Utilidades Empresas								
FONDO DE DESARROLLO LOCAL LOS MARTIRES	9,953,077,456.00	0.00	-425,914,152.88	9,527,163,303.12	2,134,688.00	3,904,455,492.99	40.98	5,622,707,810.13
DISPONIBILIDAD INICIAL	4,300,000,000.00	0.00	-512,611,014.88	3,787,388,985.12	0.00	3,787,388,985.12	100.00	0.00
INGRESOS	5,653,077,456.00	0.00	86,696,862.00	5,739,774,318.00	2,134,688.00	117,066,507.87	2.04	5,622,707,810.13
INGRESOS CORRIENTES	22,000,000.00	0.00	0.00	22,000,000.00	2,134,688.00	25,857,097.72	117.53	-3,857,097.72
NO TRIBUTARIOS	22,000,000.00	0.00	0.00	22,000,000.00	2,134,688.00	25,857,097.72	117.53	-3,857,097.72
TRANSFERENCIAS	5,631,077,456.00	0.00	0.00	5,631,077,456.00	0.00	0.00	0.00	5,631,077,456.00
ADMINISTRACIÓN CENTRAL	5,631,077,456.00	0.00	0.00	5,631,077,456.00	0.00	0.00	0.00	5,631,077,456.00
RECURSOS DE CAPITAL	0.00	0.00	86,696,862.00	86,696,862.00	0.00	91,209,410.15	105.20	-4,512,548.15
RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	1,091,627.00	0.00	-1,091,627.00
RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	3,420,921.15	0.00	-3,420,921.15
Excedentes Financieros Establecimientos Públicos	0.00	0.00	86,696,862.00	86,696,862.00	0.00	86,696,862.00	100.00	0.00
Fondo de Desarrollo Local y Utilidades Empresas								

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
CONSOLIDADO DE EJECUCION DE INGRESOS POR LOCALIDAD

11-09-2008
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MES: AGOSTO
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		
FONDO DE DESARROLLO LOCAL ANTONIO NARIÑO	17,107,747,192.00	45,845,121.00	-2,789,330,811.00	14,318,416,381.00	7,053,428,834.00	7,153,084,995.69	49.96	7,165,331,385.31
DISPONIBILIDAD INICIAL	9,835,659,542.00	0.00	-2,835,175,932.00	7,000,483,610.00	7,000,483,610.00	7,000,483,610.00	100.00	0.00
INGRESOS	7,272,087,650.00	45,845,121.00	45,845,121.00	7,317,932,771.00	52,945,224.00	152,601,385.69	2.09	7,165,331,385.31
INGRESOS CORRIENTES	68,165,304.00	0.00	0.00	68,165,304.00	7,100,103.00	97,408,877.69	142.90	-29,243,573.69
NO TRIBUTARIOS	68,165,304.00	0.00	0.00	68,165,304.00	7,100,103.00	97,408,877.69	142.90	-29,243,573.69
TRANSFERENCIAS	7,199,846,124.00	0.00	0.00	7,199,846,124.00	0.00	0.00	0.00	7,199,846,124.00
ADMINISTRACIÓN CENTRAL	7,199,846,124.00	0.00	0.00	7,199,846,124.00	0.00	0.00	0.00	7,199,846,124.00
RECURSOS DE CAPITAL	4,076,222.00	45,845,121.00	45,845,121.00	49,921,343.00	45,845,121.00	55,192,508.00	110.56	-5,271,165.00
RECURSOS DEL BALANCE	1,500,000.00	0.00	0.00	1,500,000.00	0.00	727,751.00	48.52	772,249.00
RENDIMIENTOS POR OPERACIONES FINANCIERAS	2,576,222.00	0.00	0.00	2,576,222.00	0.00	0.00	0.00	2,576,222.00
Excedentes Financieros Establecimientos Públicos	0.00	45,845,121.00	45,845,121.00	45,845,121.00	45,845,121.00	45,845,121.00	100.00	0.00
Fondo de Desarrollo Local y Utilidades Empresas	0.00	0.00	0.00	0.00	0.00	8,619,636.00	0.00	-8,619,636.00
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDO DE DESARROLLO LOCAL PUENTE ARANDA	35,092,511,176.00	1,345,179,034.00	-691,097,317.73	34,401,413,858.27	452,138.62	239,928,245.24	0.70	34,161,485,613.03
DISPONIBILIDAD INICIAL	18,712,069,131.00	0.00	-2,336,276,351.73	16,375,792,779.27	0.00	0.00	0.00	16,375,792,779.27
INGRESOS	16,380,442,045.00	1,345,179,034.00	1,645,179,034.00	18,025,621,079.00	452,138.62	239,928,245.24	1.33	17,785,692,833.76
INGRESOS CORRIENTES	45,000,000.00	0.00	0.00	45,000,000.00	284,138.62	228,370,600.92	507.49	-183,370,600.92
NO TRIBUTARIOS	45,000,000.00	0.00	0.00	45,000,000.00	284,138.62	228,370,600.92	507.49	-183,370,600.92
TRANSFERENCIAS	16,285,442,045.00	0.00	0.00	16,285,442,045.00	0.00	0.00	0.00	16,285,442,045.00
ADMINISTRACIÓN CENTRAL	16,285,442,045.00	0.00	0.00	16,285,442,045.00	0.00	0.00	0.00	16,285,442,045.00
RECURSOS DE CAPITAL	50,000,000.00	1,345,179,034.00	1,645,179,034.00	1,695,179,034.00	168,000.00	11,557,644.32	0.68	1,683,621,389.68
RECURSOS DEL BALANCE	50,000,000.00	0.00	0.00	50,000,000.00	0.00	404,357.00	0.81	49,595,643.00
RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	-168,000.00
Excedentes Financieros Establecimientos Públicos	0.00	1,345,179,034.00	1,645,179,034.00	1,645,179,034.00	0.00	0.00	0.00	1,645,179,034.00
Fondo de Desarrollo Local y Utilidades Empresas	0.00	0.00	0.00	0.00	0.00	10,985,287.32	0.00	-10,985,287.32
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
CONSOLIDADO DE EJECUCION DE INGRESOS POR LOCALIDAD

11-09-2008
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MES: AGOSTO
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		
FONDO DE DESARROLLO LOCAL LA CANDELARIA	4,754,241,493.00	0.00	-207,334,756.00	4,546,906,737.00	861,446.00	2,070,738,153.32	45.54	2,476,168,583.68
DISPONIBILIDAD INICIAL	2,186,252,699.00	0.00	-207,334,756.00	1,978,917,943.00	0.00	1,978,917,943.00	100.00	0.00
INGRESOS	2,567,988,794.00	0.00	0.00	2,567,988,794.00	861,446.00	91,820,210.32	3.58	2,476,168,583.68
INGRESOS CORRIENTES	17,000,000.00	0.00	0.00	17,000,000.00	861,446.00	91,007,879.32	535.34	-74,007,879.32
NO TRIBUTARIOS	17,000,000.00	0.00	0.00	17,000,000.00	861,446.00	91,007,879.32	535.34	-74,007,879.32
TRANSFERENCIAS	2,550,988,794.00	0.00	0.00	2,550,988,794.00	0.00	0.00	0.00	2,550,988,794.00
ADMINISTRACIÓN CENTRAL	2,550,988,794.00	0.00	0.00	2,550,988,794.00	0.00	0.00	0.00	2,550,988,794.00
RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	812,331.00	0.00	-812,331.00
RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	812,331.00	0.00	-812,331.00
FONDO DE DESARROLLO LOCAL RAFAEL URIBE	53,480,078,429.00	1,275,855,890.00	-631,870,531.69	52,848,207,897.31	7,818,497.13	26,318,470,739.56	49.80	26,529,737,157.75
DISPONIBILIDAD INICIAL	28,046,207,682.00	0.00	-1,907,726,421.69	26,138,481,260.31	0.00	26,138,481,260.31	100.00	0.00
INGRESOS	25,433,870,747.00	1,275,855,890.00	1,275,855,890.00	26,709,726,637.00	7,818,497.13	179,989,479.25	0.67	26,529,737,157.75
INGRESOS CORRIENTES	40,000,000.00	0.00	0.00	40,000,000.00	3,305,559.17	98,941,926.28	247.35	-58,941,926.28
NO TRIBUTARIOS	40,000,000.00	0.00	0.00	40,000,000.00	3,305,559.17	98,941,926.28	247.35	-58,941,926.28
TRANSFERENCIAS	25,303,870,747.00	0.00	0.00	25,303,870,747.00	0.00	0.00	0.00	25,303,870,747.00
ADMINISTRACIÓN CENTRAL	25,303,870,747.00	0.00	0.00	25,303,870,747.00	0.00	0.00	0.00	25,303,870,747.00
RECURSOS DE CAPITAL	90,000,000.00	1,275,855,890.00	1,275,855,890.00	1,365,855,890.00	4,512,937.96	81,047,552.97	5.93	1,284,808,337.03
RENDIMIENTOS POR OPERACIONES FINANCIERAS	90,000,000.00	0.00	0.00	90,000,000.00	4,512,937.96	81,047,552.97	90.05	8,952,447.03
Excedentes Financieros Establecimientos Públicos	0.00	1,275,855,890.00	1,275,855,890.00	1,275,855,890.00	0.00	0.00	0.00	1,275,855,890.00
Fondo de Desarrollo Local y Utilidades Empresas								

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
CONSOLIDADO DE EJECUCION DE INGRESOS POR LOCALIDAD

11-09-2008
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MES: AGOSTO
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	ACUMULADO		MES	ACUMULADO		
		2	3		5	6		
FONDO DE DESARROLLO LOCAL DE CIUDAD BOLIVAR	88,499,783,693.00	0.00	-5,922,427,013.00	82,577,356,680.00	8,101,069.00	43,401,416,615.03	52.56	39,175,940,064.97
DISPONIBILIDAD INICIAL	49,000,000,000.00	0.00	-10,936,577,526.00	38,063,422,474.00	0.00	38,063,422,474.00	100.00	0.00
INGRESOS	39,499,783,693.00	0.00	5,014,150,513.00	44,513,934,206.00	8,101,069.00	5,337,994,141.03	11.99	39,175,940,064.97
INGRESOS CORRIENTES	174,000,000.00	0.00	0.00	174,000,000.00	2,561,362.00	114,130,017.61	65.59	59,869,982.39
NO TRIBUTARIOS	174,000,000.00	0.00	0.00	174,000,000.00	2,561,362.00	114,130,017.61	65.59	59,869,982.39
TRANSFERENCIAS	39,245,783,693.00	0.00	0.00	39,245,783,693.00	0.00	0.00	0.00	39,245,783,693.00
ADMINISTRACIÓN CENTRAL	39,245,783,693.00	0.00	0.00	39,245,783,693.00	0.00	0.00	0.00	39,245,783,693.00
RECURSOS DE CAPITAL	80,000,000.00	0.00	5,014,150,513.00	5,094,150,513.00	5,539,707.00	5,223,864,123.42	102.55	-129,713,610.42
RENDIMIENTOS POR OPERACIONES FINANCIERAS	80,000,000.00	0.00	0.00	80,000,000.00	5,455,707.00	186,751,234.42	233.44	-106,751,234.42
Excedentes Financieros Establecimientos Públicos	0.00	0.00	5,014,150,513.00	5,014,150,513.00	0.00	5,014,150,513.00	100.00	0.00
Fondo de Desarrollo Local y Utilidades Empresas	0.00	0.00	0.00	0.00	84,000.00	22,962,376.00	0.00	-22,962,376.00
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDO DE DESARROLLO LOCAL DE SUMAPAZ	36,081,061,000.00	0.00	-3,473,164,787.00	32,607,896,213.00	11,685,436.00	14,710,179,908.52	45.11	17,897,716,304.48
DISPONIBILIDAD INICIAL	18,000,000,000.00	0.00	-3,473,164,787.00	14,526,835,213.00	0.00	14,526,835,213.00	100.00	0.00
INGRESOS	18,081,061,000.00	0.00	0.00	18,081,061,000.00	11,685,436.00	183,344,695.52	1.01	17,897,716,304.48
INGRESOS CORRIENTES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
NO TRIBUTARIOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
TRANSFERENCIAS	18,014,061,000.00	0.00	0.00	18,014,061,000.00	0.00	0.00	0.00	18,014,061,000.00
ADMINISTRACIÓN CENTRAL	18,014,061,000.00	0.00	0.00	18,014,061,000.00	0.00	0.00	0.00	18,014,061,000.00
RECURSOS DE CAPITAL	65,000,000.00	0.00	0.00	65,000,000.00	11,685,436.00	183,344,695.52	282.07	-118,344,695.52
RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	14,364,038.00	0.00	-14,364,038.00
RENDIMIENTOS POR OPERACIONES FINANCIERAS	65,000,000.00	0.00	0.00	65,000,000.00	5,637,436.00	140,832,230.63	216.66	-75,832,230.63
Otros recursos de capital	0.00	0.00	0.00	0.00	6,048,000.00	28,148,426.89	0.00	-28,148,426.89
TOTAL INGRESOS + DISPONIBILIDAD INICIAL	749,958,461,261.85	8,350,420,325.00	-48,644,074,372.63	701,314,386,889.22	8,145,652,464.35	301,794,696,354.01	43.03	399,519,690,535.21