

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

30-01-2014
06:05

MES: **DICIEMBRE**
VIGENCIA FISCAL: **2013**

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	58,758,329,000.00	0.00	-12,625,372,251.00	46,132,956,749.00	11,464,542,361.84	46,130,709,194.46	100.00	2,247,454.54
DISPONIBILIDAD INICIAL	35,727,114,000.00	0.00	-12,625,372,251.00	23,101,741,749.00	0.00	23,101,741,749.00	100.00	0.00
INGRESOS	23,031,215,000.00	0.00	0.00	23,031,215,000.00	11,464,542,361.84	23,028,967,445.46	99.99	2,247,454.54
INGRESOS CORRIENTES	120,000,000.00	0.00	0.00	120,000,000.00	10,932,284.00	99,448,832.80	82.87	20,551,067.20
No Tributarios	120,000,000.00	0.00	0.00	120,000,000.00	10,932,284.00	99,448,832.80	82.87	20,551,067.20
TRANSFERENCIAS	22,907,215,000.00	0.00	0.00	22,907,215,000.00	11,453,607,500.00	22,907,215,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	22,907,215,000.00	0.00	0.00	22,907,215,000.00	11,453,607,500.00	22,907,215,000.00	100.00	0.00
RECURSOS DE CAPITAL	4,000,000.00	0.00	0.00	4,000,000.00	2,577.84	22,303,612.66	557.59	-18,303,612.66
Rendimientos por operaciones financieras	0.00	0.00	0.00	0.00	2,577.84	8,929,741.66	0.00	-8,929,741.66
Otros recursos de capital	4,000,000.00	0.00	0.00	4,000,000.00	0.00	13,373,871.00	334.35	-9,373,871.00
FONDO DE DESARROLLO LOCAL DE CHAPINERO	27,241,495,000.00	0.00	-7,177,421,155.00	20,064,073,845.00	3,366,200,832.56	20,596,590,888.38	102.65	-532,517,043.38
DISPONIBILIDAD INICIAL	13,791,023,000.00	0.00	-7,177,421,155.00	6,613,601,845.00	1.26	6,613,601,845.00	100.00	0.00
INGRESOS	13,450,472,000.00	0.00	0.00	13,450,472,000.00	3,366,200,831.30	13,982,989,043.38	103.96	-532,517,043.38
INGRESOS CORRIENTES	151,000,000.00	0.00	0.00	151,000,000.00	41,782,831.30	640,354,083.38	424.08	-489,354,083.38
No Tributarios	151,000,000.00	0.00	0.00	151,000,000.00	41,782,831.30	640,354,083.38	424.08	-489,354,083.38
TRANSFERENCIAS	13,297,572,000.00	0.00	0.00	13,297,572,000.00	3,324,393,000.00	13,297,572,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	13,297,572,000.00	0.00	0.00	13,297,572,000.00	3,324,393,000.00	13,297,572,000.00	100.00	0.00
RECURSOS DE CAPITAL	1,900,000.00	0.00	0.00	1,900,000.00	25,000.00	45,062,960.00	2,371.73	-43,162,960.00
RECURSOS DEL BALANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	2,290,281.00	229.03	-1,290,281.00
Rendimientos por operaciones financieras	900,000.00	0.00	0.00	900,000.00	25,000.00	21,023,879.00	2,335.99	-20,123,879.00
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	21,748,800.00	0.00	-21,748,800.00

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CONSOLIDADO DE EJECUCION DE INGRESOS POR LOCALIDAD

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MES: DICIEMBRE
VIGENCIA FISCAL: 2013

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 SANTAFE	34,074,788,000.00	0.00	-960,265,756.00	33,114,522,244.00	5,004,267,683.30	33,651,764,230.43	101.62	-537,242,186.43
DISPONIBILIDAD INICIAL	18,614,527,000.00	0.00	-3,774,193,091.00	14,840,333,909.00	0.00	14,840,333,909.00	100.00	0.00
INGRESOS	15,460,261,000.00	0.00	2,813,927,335.00	18,274,188,335.00	5,004,267,683.30	18,811,430,321.43	102.94	-537,242,186.43
INGRESOS CORRIENTES	118,800,000.00	0.00	0.00	118,800,000.00	47,664,035.11	672,836,001.86	566.36	-554,036,101.86
No Tributarios	118,800,000.00	0.00	0.00	118,800,000.00	47,664,035.11	672,836,001.86	566.36	-554,036,101.86
TRANSFERENCIAS	15,288,611,000.00	0.00	0.00	15,288,611,000.00	4,951,163,072.07	15,288,611,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	15,288,611,000.00	0.00	0.00	15,288,611,000.00	4,951,163,072.07	15,288,611,000.00	100.00	0.00
RECURSOS DE CAPITAL	52,850,000.00	0.00	2,813,927,335.00	2,866,777,335.00	5,440,576.12	2,849,983,319.57	99.41	16,793,915.43
Rendimientos por operaciones financieras	46,850,000.00	0.00	0.00	46,850,000.00	5,440,576.12	36,055,984.57	76.96	10,794,015.43
Excedentes financieros	0.00	0.00	2,813,927,335.00	2,813,927,335.00	0.00	2,813,927,335.00	100.00	0.00
Otros recursos de capital	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	5,999,900.00
FONDO DE DESARROLLO LOCAL DE SAN CRISTOBAL	79,854,228,000.00	0.00	-14,913,792,196.00	64,940,435,804.00	10,560,252,357.82	65,847,637,681.24	101.40	-907,201,877.24
DISPONIBILIDAD INICIAL	37,576,844,000.00	0.00	-23,940,719,531.00	13,636,124,469.00	0.00	13,636,124,469.00	100.00	0.00
INGRESOS	42,277,384,000.00	0.00	9,026,927,335.00	51,304,311,335.00	10,560,252,357.82	52,211,513,212.24	101.77	-907,201,877.24
INGRESOS CORRIENTES	40,050,000.00	0.00	0.00	40,050,000.00	3,009,419.40	66,397,604.30	165.79	-26,347,604.30
No Tributarios	40,050,000.00	0.00	0.00	40,050,000.00	3,009,419.40	66,397,604.30	165.79	-26,347,604.30
TRANSFERENCIAS	42,227,334,000.00	0.00	0.00	42,227,334,000.00	10,556,833,500.00	42,227,334,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	42,227,334,000.00	0.00	0.00	42,227,334,000.00	10,556,833,500.00	42,227,334,000.00	100.00	0.00
RECURSOS DE CAPITAL	10,000,000.00	0.00	9,026,927,335.00	9,036,927,335.00	409,438.42	9,917,781,607.94	109.75	-880,854,272.94
Rendimientos por operaciones financieras	0.00	0.00	0.00	0.00	270,738.42	4,358,816.58	0.00	-4,358,816.58
Excedentes financieros	0.00	0.00	9,026,927,335.00	9,026,927,335.00	0.00	9,026,927,335.00	100.00	0.00
Otros recursos de capital	10,000,000.00	0.00	0.00	10,000,000.00	138,700.00	886,495,456.36	8,864.95	-876,495,456.36

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		MES 2	ACUMULADO 3		MES 5	ACUMULADO 6		
FONDO DE DESARROLLO LOCAL DE USME	77,187,329,000.00	0.00	-6,258,298,684.00	70,929,030,316.00	10,101,076,049.32	71,760,837,357.55	101.17	-831,807,041.55
DISPONIBILIDAD INICIAL	37,000,000,000.00	0.00	-8,837,226,018.00	28,162,773,982.00	0.00	28,162,773,982.00	100.00	0.00
INGRESOS	40,187,329,000.00	0.00	2,578,927,334.00	42,766,256,334.00	10,101,076,049.32	43,598,063,375.55	101.95	-831,807,041.55
INGRESOS CORRIENTES	20,000,000.00	0.00	0.00	20,000,000.00	66,743,799.32	599,230,397.07	2,996.15	-579,230,397.07
No Tributarios	20,000,000.00	0.00	0.00	20,000,000.00	66,743,799.32	599,230,397.07	2,996.15	-579,230,397.07
TRANSFERENCIAS	40,137,329,000.00	0.00	0.00	40,137,329,000.00	10,034,332,250.00	40,137,329,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	40,137,329,000.00	0.00	0.00	40,137,329,000.00	10,034,332,250.00	40,137,329,000.00	100.00	0.00
RECURSOS DE CAPITAL	30,000,000.00	0.00	2,578,927,334.00	2,608,927,334.00	0.00	2,861,503,978.48	109.68	-252,576,644.48
Rendimientos por operaciones financieras	30,000,000.00	0.00	0.00	30,000,000.00	0.00	44,130,429.48	147.10	-14,130,429.48
Excedentes financieros	0.00	0.00	2,578,927,334.00	2,578,927,334.00	0.00	2,578,927,334.00	100.00	0.00
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	238,446,215.00	0.00	-238,446,215.00
FONDO DE DESARROLLO LOCAL DE TUNJUELITO	44,629,671,000.00	0.00	-12,817,129,483.00	31,812,541,517.00	5,088,794,584.06	31,851,432,848.45	100.12	-38,891,531.45
DISPONIBILIDAD INICIAL	24,214,798,000.00	0.00	-12,817,129,483.00	11,397,668,517.00	0.00	11,397,668,517.00	100.00	0.00
INGRESOS	20,414,873,000.00	0.00	0.00	20,414,873,000.00	5,088,794,584.06	20,453,764,331.45	100.19	-38,891,531.45
INGRESOS CORRIENTES	75,000,000.00	0.00	0.00	75,000,000.00	7,020,679.00	118,541,283.74	158.06	-43,541,283.74
No Tributarios	75,000,000.00	0.00	0.00	75,000,000.00	7,020,679.00	118,541,283.74	158.06	-43,541,283.74
TRANSFERENCIAS	20,326,373,000.00	0.00	0.00	20,326,373,000.00	5,081,593,250.00	20,326,373,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	20,326,373,000.00	0.00	0.00	20,326,373,000.00	5,081,593,250.00	20,326,373,000.00	100.00	0.00
RECURSOS DE CAPITAL	13,500,000.00	0.00	0.00	13,500,000.00	180,655.06	8,850,047.71	65.56	4,649,752.29
RECURSOS DEL BALANCE	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,999,900.00
Rendimientos por operaciones financieras	5,500,000.00	0.00	0.00	5,500,000.00	180,655.06	8,850,047.71	160.91	-3,350,047.71
Otros recursos de capital	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	2,999,900.00

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		MES	ACUMULADO		MES	ACUMULADO		
		2	3		5	6		
FONDO DE DESARROLLO LOCAL DE BOSA	96,010,597,000.00	0.00	-15,453,301,835.00	80,557,295,165.00	12,454,148,709.43	80,903,762,570.43	100.43	-346,467,405.43
DISPONIBILIDAD INICIAL	46,000,000,000.00	0.00	-15,453,301,835.00	30,546,698,165.00	0.00	30,546,698,165.00	100.00	0.00
INGRESOS	50,010,597,000.00	0.00	0.00	50,010,597,000.00	12,454,148,709.43	50,357,064,405.43	100.69	-346,467,405.43
INGRESOS CORRIENTES	91,000,000.00	0.00	0.00	91,000,000.00	7,099,706.00	115,450,771.57	126.87	-24,450,771.57
No Tributarios	91,000,000.00	0.00	0.00	91,000,000.00	7,099,706.00	115,450,771.57	126.87	-24,450,771.57
TRANSFERENCIAS	49,718,597,000.00	0.00	0.00	49,718,597,000.00	12,429,649,250.00	49,718,597,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	49,718,597,000.00	0.00	0.00	49,718,597,000.00	12,429,649,250.00	49,718,597,000.00	100.00	0.00
RECURSOS DE CAPITAL	201,000,000.00	0.00	0.00	201,000,000.00	17,399,753.43	523,016,633.86	260.21	-322,016,633.86
RECURSOS DEL BALANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,213,376.00	121.34	-213,376.00
Rendimientos por operaciones financieras	200,000,000.00	0.00	0.00	200,000,000.00	14,274,753.43	224,664,256.86	112.33	-24,664,256.86
Otros recursos de capital	0.00	0.00	0.00	0.00	3,125,000.00	297,139,001.00	0.00	-297,139,001.00
FONDO DE DESARROLLO LOCAL DE KENNEDY	105,936,992,000.00	0.00	-24,138,706,978.00	81,798,285,022.00	12,720,344,971.63	81,966,339,446.34	100.21	-168,054,424.34
DISPONIBILIDAD INICIAL	55,000,000,000.00	0.00	-24,138,706,978.00	30,861,293,022.00	0.00	30,861,293,022.00	100.00	0.00
INGRESOS	50,936,992,000.00	0.00	0.00	50,936,992,000.00	12,720,344,971.63	51,105,046,424.34	100.33	-168,054,424.34
INGRESOS CORRIENTES	90,700,000.00	0.00	0.00	90,700,000.00	9,928,602.61	189,578,639.36	209.02	-98,878,639.36
No Tributarios	90,700,000.00	0.00	0.00	90,700,000.00	9,928,602.61	189,578,639.36	209.02	-98,878,639.36
TRANSFERENCIAS	50,826,292,000.00	0.00	0.00	50,826,292,000.00	12,706,573,000.00	50,826,292,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	50,826,292,000.00	0.00	0.00	50,826,292,000.00	12,706,573,000.00	50,826,292,000.00	100.00	0.00
RECURSOS DE CAPITAL	20,000,000.00	0.00	0.00	20,000,000.00	3,843,369.02	89,175,784.98	445.88	-69,175,784.98
Rendimientos por operaciones financieras	20,000,000.00	0.00	0.00	20,000,000.00	2,117,529.02	24,031,895.98	120.16	-4,031,895.98
Otros recursos de capital	0.00	0.00	0.00	0.00	1,725,840.00	65,143,889.00	0.00	-65,143,889.00

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		MES 2	ACUMULADO 3		MES 5	ACUMULADO 6		
FONDO DE DESARROLLO LOCAL DE FONTIBON	36,531,225,000.00	0.00	-3,664,025,124.00	32,867,199,876.00	4,762,495,302.00	32,932,120,465.07	100.20	-64,920,589.07
DISPONIBILIDAD INICIAL	17,454,000,000.00	0.00	-3,664,025,124.00	13,789,974,876.00	0.00	13,789,974,876.00	100.00	0.00
INGRESOS	19,077,225,000.00	0.00	0.00	19,077,225,000.00	4,762,495,302.00	19,142,145,589.07	100.34	-64,920,589.07
INGRESOS CORRIENTES	50,300,000.00	0.00	0.00	50,300,000.00	6,173,983.00	113,136,711.07	224.92	-62,836,711.07
No Tributarios	50,300,000.00	0.00	0.00	50,300,000.00	6,173,983.00	113,136,711.07	224.92	-62,836,711.07
TRANSFERENCIAS	19,021,925,000.00	0.00	0.00	19,021,925,000.00	4,755,481,250.00	19,021,925,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	19,021,925,000.00	0.00	0.00	19,021,925,000.00	4,755,481,250.00	19,021,925,000.00	100.00	0.00
RECURSOS DE CAPITAL	5,000,000.00	0.00	0.00	5,000,000.00	840,069.00	7,083,878.00	141.68	-2,083,878.00
Rendimientos por operaciones financieras	5,000,000.00	0.00	0.00	5,000,000.00	840,069.00	5,249,143.00	104.98	-249,143.00
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	1,834,735.00	0.00	-1,834,735.00
FONDO DE DESARROLLO LOCAL DE ENGATIVA	70,603,514,000.00	0.00	-8,932,767,265.00	61,670,746,735.00	8,926,870,241.73	61,687,307,880.52	100.03	-16,561,145.52
DISPONIBILIDAD INICIAL	34,828,726,000.00	0.00	-8,932,767,265.00	25,895,958,735.00	-1.05	25,895,958,735.00	100.00	0.00
INGRESOS	35,774,788,000.00	0.00	0.00	35,774,788,000.00	8,926,870,242.78	35,791,349,145.52	100.05	-16,561,145.52
INGRESOS CORRIENTES	188,763,000.00	0.00	0.00	188,763,000.00	30,361,052.00	187,125,666.63	99.13	1,637,333.37
No Tributarios	188,763,000.00	0.00	0.00	188,763,000.00	30,361,052.00	187,125,666.63	99.13	1,637,333.37
TRANSFERENCIAS	35,586,025,000.00	0.00	0.00	35,586,025,000.00	8,896,506,250.00	35,586,025,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	35,586,025,000.00	0.00	0.00	35,586,025,000.00	8,896,506,250.00	35,586,025,000.00	100.00	0.00
RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	2,940.78	18,198,478.89	0.00	-18,198,478.89
Rendimientos por operaciones financieras	0.00	0.00	0.00	0.00	2,940.78	3,508,278.00	0.00	-3,508,278.00
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	14,690,200.89	0.00	-14,690,200.89

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MES: DICIEMBRE
VIGENCIA FISCAL: 2013

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	68,966,582,000.00	0.00	-643,446,830.00	68,323,135,170.00	10,494,484,543.48	68,326,854,705.33	100.01	-3,719,535.33
DISPONIBILIDAD INICIAL	27,170,000,000.00	0.00	-643,446,830.00	26,526,553,170.00	0.00	26,526,553,170.00	100.00	0.00
INGRESOS	41,796,582,000.00	0.00	0.00	41,796,582,000.00	10,494,484,543.48	41,800,301,535.33	100.01	-3,719,535.33
INGRESOS CORRIENTES	123,600,000.00	0.00	0.00	123,600,000.00	93,028,098.00	175,920,254.11	142.33	-52,320,254.11
No Tributarios	123,600,000.00	0.00	0.00	123,600,000.00	93,028,098.00	175,920,254.11	142.33	-52,320,254.11
TRANSFERENCIAS	41,572,982,000.00	0.00	0.00	41,572,982,000.00	10,393,245,500.00	41,572,982,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	41,572,982,000.00	0.00	0.00	41,572,982,000.00	10,393,245,500.00	41,572,982,000.00	100.00	0.00
RECURSOS DE CAPITAL	100,000,000.00	0.00	0.00	100,000,000.00	8,210,945.48	51,399,281.22	51.40	48,600,718.78
Rendimientos por operaciones financieras	100,000,000.00	0.00	0.00	100,000,000.00	6,561,011.48	49,749,347.22	49.75	50,250,652.78
Otros recursos de capital	0.00	0.00	0.00	0.00	1,649,934.00	1,649,934.00	0.00	-1,649,934.00
FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS	28,404,652,000.00	0.00	-1,633,917,857.00	26,770,734,143.00	4,282,950,878.22	26,854,032,701.35	100.31	-83,298,758.35
DISPONIBILIDAD INICIAL	11,096,352,000.00	0.00	-1,633,917,857.00	9,462,434,143.00	0.00	9,462,434,143.00	100.00	0.00
INGRESOS	17,308,300,000.00	0.00	0.00	17,308,300,000.00	4,282,950,878.22	17,391,598,558.35	100.48	-83,298,758.35
INGRESOS CORRIENTES	150,985,000.00	0.00	0.00	150,985,000.00	792,118.00	258,192,243.20	171.01	-107,207,243.20
No Tributarios	150,985,000.00	0.00	0.00	150,985,000.00	792,118.00	258,192,243.20	171.01	-107,207,243.20
TRANSFERENCIAS	17,128,562,000.00	0.00	0.00	17,128,562,000.00	4,282,140,500.00	17,128,562,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	17,128,562,000.00	0.00	0.00	17,128,562,000.00	4,282,140,500.00	17,128,562,000.00	100.00	0.00
RECURSOS DE CAPITAL	28,753,000.00	0.00	0.00	28,753,000.00	18,260.22	4,844,315.15	16.85	23,908,484.85
RECURSOS DEL BALANCE	1,035,000.00	0.00	0.00	1,035,000.00	0.00	0.00	0.00	1,034,900.00
Rendimientos por operaciones financieras	1,319,000.00	0.00	0.00	1,319,000.00	18,260.22	4,844,315.15	367.27	-3,525,315.15
Otros recursos de capital	26,399,000.00	0.00	0.00	26,399,000.00	0.00	0.00	0.00	26,398,900.00

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

30-01-2014
06:05

MES: **DICIEMBRE**
VIGENCIA FISCAL: **2013**

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 TEUSAQUILLO	29,875,287,000.00	0.00	-10,250,312,598.00	19,624,974,402.00	2,955,966,724.87	19,619,585,600.91	99.97	5,388,801.09
DISPONIBILIDAD INICIAL	17,886,467,000.00	0.00	-10,250,312,598.00	7,636,154,402.00	0.00	7,636,154,402.00	100.00	0.00
INGRESOS	11,988,820,000.00	0.00	0.00	11,988,820,000.00	2,955,966,724.87	11,983,431,198.91	99.96	5,388,801.09
INGRESOS CORRIENTES	200,000,000.00	0.00	0.00	200,000,000.00	8,761,724.87	194,611,198.91	97.31	5,388,801.09
No Tributarios	200,000,000.00	0.00	0.00	200,000,000.00	8,761,724.87	194,611,198.91	97.31	5,388,801.09
TRANSFERENCIAS	11,788,820,000.00	0.00	0.00	11,788,820,000.00	2,947,205,000.00	11,788,820,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	11,788,820,000.00	0.00	0.00	11,788,820,000.00	2,947,205,000.00	11,788,820,000.00	100.00	0.00
FONDO DE DESARROLLO LOCAL LOS MARTIRES	30,913,656,000.00	0.00	-6,585,620,579.00	24,328,035,421.00	4,467,818,241.47	25,019,176,690.73	102.84	-691,141,269.73
DISPONIBILIDAD INICIAL	14,900,000,000.00	0.00	-6,585,620,579.00	8,314,379,421.00	0.00	8,314,379,421.00	100.00	0.00
INGRESOS	16,013,656,000.00	0.00	0.00	16,013,656,000.00	4,467,818,241.47	16,704,797,269.73	104.32	-691,141,269.73
INGRESOS CORRIENTES	95,000,000.00	0.00	0.00	95,000,000.00	488,144,393.27	783,262,237.90	824.49	-688,262,237.90
No Tributarios	95,000,000.00	0.00	0.00	95,000,000.00	488,144,393.27	783,262,237.90	824.49	-688,262,237.90
TRANSFERENCIAS	15,918,656,000.00	0.00	0.00	15,918,656,000.00	3,979,664,000.00	15,918,656,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	15,918,656,000.00	0.00	0.00	15,918,656,000.00	3,979,664,000.00	15,918,656,000.00	100.00	0.00
RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	9,848.20	2,879,031.83	0.00	-2,879,031.83
Rendimientos por operaciones financieras	0.00	0.00	0.00	0.00	9,848.20	2,879,031.83	0.00	-2,879,031.83
FONDO DE DESARROLLO LOCAL ANTONIO NARIÑO	31,046,314,000.00	0.00	-8,848,583,939.00	22,197,730,061.00	3,620,285,926.49	22,164,715,872.04	99.85	33,014,188.96
DISPONIBILIDAD INICIAL	16,495,966,000.00	0.00	-8,848,583,939.00	7,647,382,061.00	0.00	7,647,382,061.00	100.00	0.00
INGRESOS	14,550,348,000.00	0.00	0.00	14,550,348,000.00	3,620,285,926.49	14,517,333,811.04	99.77	33,014,188.96
INGRESOS CORRIENTES	72,412,000.00	0.00	0.00	72,412,000.00	2,102,880.00	42,503,981.66	58.70	29,908,018.34
No Tributarios	72,412,000.00	0.00	0.00	72,412,000.00	2,102,880.00	42,503,981.66	58.70	29,908,018.34
TRANSFERENCIAS	14,472,701,000.00	0.00	0.00	14,472,701,000.00	3,618,175,250.00	14,472,701,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	14,472,701,000.00	0.00	0.00	14,472,701,000.00	3,618,175,250.00	14,472,701,000.00	100.00	0.00
RECURSOS DE CAPITAL	5,235,000.00	0.00	0.00	5,235,000.00	7,796.49	2,128,829.38	40.67	3,106,170.62
Rendimientos por operaciones financieras	5,235,000.00	0.00	0.00	5,235,000.00	7,796.49	2,128,829.38	40.67	3,106,170.62

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

30-01-2014
06:05

MES: **DICIEMBRE**
VIGENCIA FISCAL: **2013**

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 PUENTE ARANDA	35,985,903,000.00	0.00	-4,936,722,271.00	31,049,180,729.00	4,570,290,209.91	30,937,305,094.78	99.64	111,875,634.22
DISPONIBILIDAD INICIAL	17,422,923,000.00	0.00	-4,936,722,271.00	12,486,200,729.00	0.00	12,486,200,729.00	100.00	0.00
INGRESOS	18,562,980,000.00	0.00	0.00	18,562,980,000.00	4,570,290,209.91	18,451,104,365.78	99.40	111,875,634.22
INGRESOS CORRIENTES	305,000,000.00	0.00	0.00	305,000,000.00	6,775,603.00	161,350,024.44	52.90	143,649,975.56
No Tributarios	305,000,000.00	0.00	0.00	305,000,000.00	6,775,603.00	161,350,024.44	52.90	143,649,975.56
TRANSFERENCIAS	18,253,980,000.00	0.00	0.00	18,253,980,000.00	4,563,495,000.00	18,253,980,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	18,253,980,000.00	0.00	0.00	18,253,980,000.00	4,563,495,000.00	18,253,980,000.00	100.00	0.00
RECURSOS DE CAPITAL	4,000,000.00	0.00	0.00	4,000,000.00	19,606.91	35,774,341.34	894.36	-31,774,341.34
Rendimientos por operaciones financieras	4,000,000.00	0.00	0.00	4,000,000.00	19,105.91	-6,934,811.02	-173.37	10,934,811.02
Otros recursos de capital	0.00	0.00	0.00	0.00	501.00	42,709,152.36	0.00	-42,709,152.36
FONDO DE DESARROLLO LOCAL LA CANDELARIA	23,826,869,000.00	0.00	-2,964,208,169.00	20,862,660,831.00	3,252,449,073.33	20,839,353,669.24	99.89	23,307,161.76
DISPONIBILIDAD INICIAL	10,847,000,000.00	0.00	-3,470,706,233.00	7,376,293,767.00	0.00	7,376,293,767.00	100.00	0.00
INGRESOS	12,979,869,000.00	0.00	506,498,064.00	13,486,367,064.00	3,252,449,073.33	13,463,059,902.24	99.83	23,307,161.76
INGRESOS CORRIENTES	70,601,000.00	0.00	506,498,064.00	577,099,064.00	25,132,073.33	583,408,735.11	101.09	-6,309,671.11
No Tributarios	70,601,000.00	0.00	506,498,064.00	577,099,064.00	25,132,073.33	583,408,735.11	101.09	-6,309,671.11
TRANSFERENCIAS	12,909,268,000.00	0.00	0.00	12,909,268,000.00	3,227,317,000.00	12,909,268,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	12,909,268,000.00	0.00	0.00	12,909,268,000.00	3,227,317,000.00	12,909,268,000.00	100.00	0.00
RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	-29,616,832.87	0.00	29,616,832.87
RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	-32,610,701.00	0.00	32,610,701.00
Rendimientos por operaciones financieras	0.00	0.00	0.00	0.00	0.00	2,993,868.13	0.00	-2,993,868.13

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

30-01-2014
06:05

MES: **DICIEMBRE**
VIGENCIA FISCAL: **2013**

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 RAFAEL URIBE	89,638,635,000.00	0.00	-9,048,472,535.00	80,590,162,465.00	10,132,947,098.81	80,566,930,850.40	99.97	23,231,614.60
DISPONIBILIDAD INICIAL	53,270,000,000.00	0.00	-17,489,399,870.00	35,780,600,130.00	0.00	35,780,600,130.00	100.00	0.00
INGRESOS	36,368,635,000.00	0.00	8,440,927,335.00	44,809,562,335.00	10,132,947,098.81	44,786,330,720.40	99.95	23,231,614.60
INGRESOS CORRIENTES	142,136,000.00	0.00	0.00	142,136,000.00	8,680,549.00	92,153,778.13	64.83	49,982,221.87
No Tributarios	142,136,000.00	0.00	0.00	142,136,000.00	8,680,549.00	92,153,778.13	64.83	49,982,221.87
TRANSFERENCIAS	36,182,935,000.00	0.00	0.00	36,182,935,000.00	9,045,733,750.00	36,182,935,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	36,182,935,000.00	0.00	0.00	36,182,935,000.00	9,045,733,750.00	36,182,935,000.00	100.00	0.00
RECURSOS DE CAPITAL	43,564,000.00	0.00	8,440,927,335.00	8,484,491,335.00	1,078,532,799.81	8,511,241,942.27	100.32	-26,750,607.27
Rendimientos por operaciones financieras	43,564,000.00	0.00	0.00	43,564,000.00	897,167.50	18,374,925.61	42.18	25,189,074.39
Excedentes financieros	0.00	0.00	8,440,927,335.00	8,440,927,335.00	1,077,635,632.31	8,440,927,332.00	100.00	3.00
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	51,939,684.66	0.00	-51,939,684.66
FONDO DE DESARROLLO LOCAL DE CIUDAD BOLIVAR	122,927,017,000.00	0.00	-5,327,174,747.00	117,599,842,253.00	16,322,414,563.96	117,851,762,296.13	100.21	-251,920,043.13
DISPONIBILIDAD INICIAL	57,515,467,000.00	0.00	-22,835,102,082.00	34,680,364,918.00	0.00	34,680,364,918.00	100.00	0.00
INGRESOS	65,411,550,000.00	0.00	17,507,927,335.00	82,919,477,335.00	16,322,414,563.96	83,171,397,378.13	100.30	-251,920,043.13
INGRESOS CORRIENTES	83,886,000.00	0.00	0.00	83,886,000.00	3,722,555.60	232,041,258.01	276.61	-148,155,258.01
No Tributarios	83,886,000.00	0.00	0.00	83,886,000.00	3,722,555.60	232,041,258.01	276.61	-148,155,258.01
TRANSFERENCIAS	65,177,664,000.00	0.00	0.00	65,177,664,000.00	16,294,416,000.00	65,177,664,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	65,177,664,000.00	0.00	0.00	65,177,664,000.00	16,294,416,000.00	65,177,664,000.00	100.00	0.00
RECURSOS DE CAPITAL	150,000,000.00	0.00	17,507,927,335.00	17,657,927,335.00	24,276,008.36	17,761,692,120.12	100.59	-103,764,785.12
RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	32,610,701.00	0.00	-32,610,701.00
Rendimientos por operaciones financieras	150,000,000.00	0.00	0.00	150,000,000.00	24,276,008.36	221,154,084.12	147.44	-71,154,084.12
Excedentes financieros	0.00	0.00	17,507,927,335.00	17,507,927,335.00	0.00	17,507,927,335.00	100.00	0.00

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

30-01-2014
06:05

MES: **DICIEMBRE**
VIGENCIA FISCAL: **2013**

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 SUMAPAZ	36,269,287,000.00	0.00	-1,431,190,485.00	34,838,096,515.00	8,403,106,726.75	34,841,508,569.69	100.01	-3,412,054.69
DISPONIBILIDAD INICIAL	19,458,422,000.00	0.00	-1,431,190,485.00	18,027,231,515.00	0.00	18,027,231,515.00	100.00	0.00
INGRESOS	16,810,865,000.00	0.00	0.00	16,810,865,000.00	8,403,106,726.75	16,814,277,054.69	100.02	-3,412,054.69
INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	7,016,388.00	7,190,932.00	0.00	-7,190,932.00
No Tributarios	0.00	0.00	0.00	0.00	7,016,388.00	7,190,932.00	0.00	-7,190,932.00
TRANSFERENCIAS	16,785,865,000.00	0.00	0.00	16,785,865,000.00	8,392,932,500.00	16,785,865,000.00	100.00	0.00
ADMINISTRACIÓN CENTRAL	16,785,865,000.00	0.00	0.00	16,785,865,000.00	8,392,932,500.00	16,785,865,000.00	100.00	0.00
RECURSOS DE CAPITAL	25,000,000.00	0.00	0.00	25,000,000.00	3,157,838.75	21,221,122.69	84.88	3,778,877.31
Rendimientos por operaciones financieras	25,000,000.00	0.00	0.00	25,000,000.00	2,716,364.75	14,114,455.69	56.46	10,885,544.31
Otros recursos de capital	0.00	0.00	0.00	0.00	441,474.00	7,106,667.00	0.00	-7,106,667.00
TOTAL INGRESOS + DISPONIBILIDAD INICIAL	1,128,682,370,000.00	0.00	-158,610,730,737.00	970,071,639,263.00	152,951,707,080.98	974,349,728,613.47	100.44	-4,278,090,050.47