

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

24-04-2009
03:39

MES: MARZO
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 | | |
| FONDO DE DESARROLLO LOCAL DE USAQUEN | 37,154,364,000.00 | 0.00 | 0.00 | 37,154,364,000.00 | 7,087,899.43 | 28,194,528.71 | 0.08 | 37,126,169,471.29 |
| DISPONIBILIDAD INICIAL | 17,912,060,000.00 | 0.00 | 0.00 | 17,912,060,000.00 | 0.00 | 0.00 | 0.00 | 17,912,060,000.00 |
| INGRESOS | 19,242,304,000.00 | 0.00 | 0.00 | 19,242,304,000.00 | 7,087,899.43 | 28,194,528.71 | 0.15 | 19,214,109,471.29 |
| INGRESOS CORRIENTES | 64,870,000.00 | 0.00 | 0.00 | 64,870,000.00 | 7,083,886.35 | 28,186,739.01 | 43.45 | 36,683,260.99 |
| NO TRIBUTARIOS | 64,870,000.00 | 0.00 | 0.00 | 64,870,000.00 | 7,083,886.35 | 28,186,739.01 | 43.45 | 36,683,260.99 |
| TRANSFERENCIAS | 19,177,434,000.00 | 0.00 | 0.00 | 19,177,434,000.00 | 0.00 | 0.00 | 0.00 | 19,177,434,000.00 |
| ADMINISTRACIÓN CENTRAL | 19,177,434,000.00 | 0.00 | 0.00 | 19,177,434,000.00 | 0.00 | 0.00 | 0.00 | 19,177,434,000.00 |
| RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 4,013.08 | 7,789.70 | 0.00 | -7,789.70 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 4,013.08 | 7,789.70 | 0.00 | -7,789.70 |
| FONDO DE DESARROLLO LOCAL DE CHAPINERO | 18,275,795,373.00 | 0.00 | 0.00 | 18,275,795,373.00 | 17,336,667.00 | 104,718,729.60 | 0.57 | 18,171,076,643.40 |
| DISPONIBILIDAD INICIAL | 7,786,512,373.00 | 0.00 | 0.00 | 7,786,512,373.00 | 0.00 | 0.00 | 0.00 | 7,786,512,373.00 |
| INGRESOS | 10,489,283,000.00 | 0.00 | 0.00 | 10,489,283,000.00 | 17,336,667.00 | 104,718,729.60 | 1.00 | 10,384,564,270.40 |
| INGRESOS CORRIENTES | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 17,316,776.00 | 89,083,067.60 | 111.35 | -9,083,067.60 |
| NO TRIBUTARIOS | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 17,316,776.00 | 89,083,067.60 | 111.35 | -9,083,067.60 |
| TRANSFERENCIAS | 10,399,283,000.00 | 0.00 | 0.00 | 10,399,283,000.00 | 0.00 | 0.00 | 0.00 | 10,399,283,000.00 |
| ADMINISTRACIÓN CENTRAL | 10,399,283,000.00 | 0.00 | 0.00 | 10,399,283,000.00 | 0.00 | 0.00 | 0.00 | 10,399,283,000.00 |
| RECURSOS DE CAPITAL | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 19,891.00 | 15,635,662.00 | 156.36 | -5,635,662.00 |
| RECURSOS DEL BALANCE | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 15,529,296.00 | 155.29 | -5,529,296.00 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 19,891.00 | 106,366.00 | 0.00 | -106,366.00 |

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MES: MARZO
VIGENCIA FISCAL: 2009

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|---|--------------------------|----------------|----------------|-------------------------------------|---------------|-------------------|----------------------------------|---------------------------------|
| | | MES 2 | ACUMULADO 3 | | MES 5 | ACUMULADO 6 | | |
| FONDO DE DESARROLLO LOCAL DE SANTAFE | 27,420,204,000.00 | 0.00 | 0.00 | 27,420,204,000.00 | 48,700,042.33 | 10,672,632,475.59 | 38.92 | 16,747,571,524.41 |
| DISPONIBILIDAD INICIAL | 10,448,668,000.00 | 0.00 | 0.00 | 10,448,668,000.00 | 0.00 | 10,448,668,000.00 | 100.00 | 0.00 |
| INGRESOS | 16,971,536,000.00 | 0.00 | 0.00 | 16,971,536,000.00 | 48,700,042.33 | 223,964,475.59 | 1.32 | 16,747,571,524.41 |
| INGRESOS CORRIENTES | 95,000,000.00 | 0.00 | 0.00 | 95,000,000.00 | 5,428,006.00 | 27,158,884.34 | 28.59 | 67,841,115.66 |
| NO TRIBUTARIOS | 95,000,000.00 | 0.00 | 0.00 | 95,000,000.00 | 5,428,006.00 | 27,158,884.34 | 28.59 | 67,841,115.66 |
| TRANSFERENCIAS | 16,786,536,000.00 | 0.00 | 0.00 | 16,786,536,000.00 | 0.00 | 0.00 | 0.00 | 16,786,536,000.00 |
| ADMINISTRACIÓN CENTRAL | 16,786,536,000.00 | 0.00 | 0.00 | 16,786,536,000.00 | 0.00 | 0.00 | 0.00 | 16,786,536,000.00 |
| RECURSOS DE CAPITAL | 90,000,000.00 | 0.00 | 0.00 | 90,000,000.00 | 43,272,036.33 | 196,805,591.25 | 218.67 | -106,805,591.25 |
| RECURSOS DEL BALANCE | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 37,670,258.00 | 168,310,733.00 | 480.89 | -133,310,733.00 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 55,000,000.00 | 0.00 | 0.00 | 55,000,000.00 | 5,601,778.33 | 28,494,858.25 | 51.81 | 26,505,141.75 |
| FONDO DE DESARROLLO LOCAL DE SAN CRISTOBAL | 83,689,310,000.00 | 0.00 | 0.00 | 83,689,310,000.00 | 8,955,335.23 | 48,043,981.73 | 0.06 | 83,641,266,018.27 |
| DISPONIBILIDAD INICIAL | 40,200,000,000.00 | 0.00 | 0.00 | 40,200,000,000.00 | 0.00 | 0.00 | 0.00 | 40,200,000,000.00 |
| INGRESOS | 43,489,310,000.00 | 0.00 | 0.00 | 43,489,310,000.00 | 8,955,335.23 | 48,043,981.73 | 0.11 | 43,441,266,018.27 |
| INGRESOS CORRIENTES | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 1,234,330.75 | 8,613,141.25 | 34.45 | 16,386,858.75 |
| NO TRIBUTARIOS | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 1,234,330.75 | 8,613,141.25 | 34.45 | 16,386,858.75 |
| TRANSFERENCIAS | 43,431,310,000.00 | 0.00 | 0.00 | 43,431,310,000.00 | 0.00 | 0.00 | 0.00 | 43,431,310,000.00 |
| ADMINISTRACIÓN CENTRAL | 43,431,310,000.00 | 0.00 | 0.00 | 43,431,310,000.00 | 0.00 | 0.00 | 0.00 | 43,431,310,000.00 |
| RECURSOS DE CAPITAL | 33,000,000.00 | 0.00 | 0.00 | 33,000,000.00 | 7,721,004.48 | 39,430,840.48 | 119.49 | -6,430,840.48 |
| RECURSOS DEL BALANCE | 33,000,000.00 | 0.00 | 0.00 | 33,000,000.00 | 0.00 | 0.00 | 0.00 | 33,000,000.00 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 7,721,004.48 | 37,895,800.48 | 0.00 | -37,895,800.48 |
| OTROS RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,535,040.00 | 0.00 | -1,535,040.00 |

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|--|--------------------------|----------------|----------------|-------------------------------------|---------------|-------------------|----------------------------------|---------------------------------|
| | | MES 2 | ACUMULADO 3 | | MES 5 | ACUMULADO 6 | | |
| FONDO DE DESARROLLO LOCAL DE USME | 46,500,000,000.00 | 0.00 | 0.00 | 46,500,000,000.00 | 16,044,415.46 | 20,492,963,874.50 | 44.07 | 26,007,036,125.50 |
| DISPONIBILIDAD INICIAL | 20,412,287,000.00 | 0.00 | 0.00 | 20,412,287,000.00 | 0.00 | 20,412,287,000.00 | 100.00 | 0.00 |
| INGRESOS | 26,087,713,000.00 | 0.00 | 0.00 | 26,087,713,000.00 | 16,044,415.46 | 80,676,874.50 | 0.31 | 26,007,036,125.50 |
| INGRESOS CORRIENTES | 18,300,000.00 | 0.00 | 0.00 | 18,300,000.00 | 16,044,415.46 | 80,676,874.50 | 440.86 | -62,376,874.50 |
| NO TRIBUTARIOS | 18,300,000.00 | 0.00 | 0.00 | 18,300,000.00 | 16,044,415.46 | 80,676,874.50 | 440.86 | -62,376,874.50 |
| TRANSFERENCIAS | 26,069,413,000.00 | 0.00 | 0.00 | 26,069,413,000.00 | 0.00 | 0.00 | 0.00 | 26,069,413,000.00 |
| ADMINISTRACIÓN CENTRAL | 26,069,413,000.00 | 0.00 | 0.00 | 26,069,413,000.00 | 0.00 | 0.00 | 0.00 | 26,069,413,000.00 |
| FONDO DE DESARROLLO LOCAL DE TUNJUELITO | 28,522,130,000.00 | 0.00 | 0.00 | 28,522,130,000.00 | 12,946,603.61 | 19,914,490.61 | 0.07 | 28,502,215,509.39 |
| DISPONIBILIDAD INICIAL | 11,500,000,000.00 | 0.00 | 0.00 | 11,500,000,000.00 | 0.00 | 0.00 | 0.00 | 11,500,000,000.00 |
| INGRESOS | 17,022,130,000.00 | 0.00 | 0.00 | 17,022,130,000.00 | 12,946,603.61 | 19,914,490.61 | 0.12 | 17,002,215,509.39 |
| INGRESOS CORRIENTES | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 12,946,603.61 | 19,914,490.61 | 132.76 | -4,914,490.61 |
| NO TRIBUTARIOS | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 12,946,603.61 | 19,914,490.61 | 132.76 | -4,914,490.61 |
| TRANSFERENCIAS | 17,006,130,000.00 | 0.00 | 0.00 | 17,006,130,000.00 | 0.00 | 0.00 | 0.00 | 17,006,130,000.00 |
| ADMINISTRACIÓN CENTRAL | 17,006,130,000.00 | 0.00 | 0.00 | 17,006,130,000.00 | 0.00 | 0.00 | 0.00 | 17,006,130,000.00 |
| RECURSOS DE CAPITAL | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| RECURSOS DEL BALANCE | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| FONDO DE DESARROLLO LOCAL DE BOSA | 63,665,929,597.00 | 0.00 | 0.00 | 63,665,929,597.00 | 28,846,082.00 | 151,995,240.00 | 0.24 | 63,513,934,357.00 |
| DISPONIBILIDAD INICIAL | 30,489,307,597.00 | 0.00 | 0.00 | 30,489,307,597.00 | 0.00 | 0.00 | 0.00 | 30,489,307,597.00 |
| INGRESOS | 33,176,622,000.00 | 0.00 | 0.00 | 33,176,622,000.00 | 28,846,082.00 | 151,995,240.00 | 0.46 | 33,024,626,760.00 |
| INGRESOS CORRIENTES | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 28,369.00 | 71,715.00 | 0.90 | 7,928,285.00 |
| NO TRIBUTARIOS | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 28,369.00 | 71,715.00 | 0.90 | 7,928,285.00 |
| TRANSFERENCIAS | 33,116,622,000.00 | 0.00 | 0.00 | 33,116,622,000.00 | 0.00 | 0.00 | 0.00 | 33,116,622,000.00 |
| ADMINISTRACIÓN CENTRAL | 33,116,622,000.00 | 0.00 | 0.00 | 33,116,622,000.00 | 0.00 | 0.00 | 0.00 | 33,116,622,000.00 |
| RECURSOS DE CAPITAL | 52,000,000.00 | 0.00 | 0.00 | 52,000,000.00 | 28,817,713.00 | 151,923,525.00 | 292.16 | -99,923,525.00 |
| RECURSOS DEL BALANCE | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 28,817,713.00 | 151,923,525.00 | 303.85 | -101,923,525.00 |

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|--|--------------------------|----------------|----------------|-------------------------------------|---------------|-------------------|----------------------------------|---------------------------------|
| | | MES 2 | ACUMULADO 3 | | MES 5 | ACUMULADO 6 | | |
| FONDO DE DESARROLLO LOCAL DE KENNEDY | 86,443,130,792.00 | 0.00 | 0.00 | 86,443,130,792.00 | 22,925,254.75 | 45,732,359,609.50 | 52.90 | 40,710,771,182.50 |
| DISPONIBILIDAD INICIAL | 45,664,312,792.00 | 0.00 | 0.00 | 45,664,312,792.00 | 0.00 | 45,664,312,792.00 | 100.00 | 0.00 |
| INGRESOS | 40,778,818,000.00 | 0.00 | 0.00 | 40,778,818,000.00 | 22,925,254.75 | 68,046,817.50 | 0.17 | 40,710,771,182.50 |
| INGRESOS CORRIENTES | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 22,925,254.75 | 68,046,817.50 | 85.06 | 11,953,182.50 |
| NO TRIBUTARIOS | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 22,925,254.75 | 68,046,817.50 | 85.06 | 11,953,182.50 |
| TRANSFERENCIAS | 40,698,818,000.00 | 0.00 | 0.00 | 40,698,818,000.00 | 0.00 | 0.00 | 0.00 | 40,698,818,000.00 |
| ADMINISTRACIÓN CENTRAL | 40,698,818,000.00 | 0.00 | 0.00 | 40,698,818,000.00 | 0.00 | 0.00 | 0.00 | 40,698,818,000.00 |
| RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDO DE DESARROLLO LOCAL DE FONTIBON | 33,346,940,894.00 | 0.00 | 0.00 | 33,346,940,894.00 | 37,484,600.32 | 51,378,895.59 | 0.15 | 33,295,561,998.41 |
| DISPONIBILIDAD INICIAL | 16,339,393,894.00 | 0.00 | 0.00 | 16,339,393,894.00 | 0.00 | 0.00 | 0.00 | 16,339,393,894.00 |
| INGRESOS | 17,007,547,000.00 | 0.00 | 0.00 | 17,007,547,000.00 | 37,484,600.32 | 51,378,895.59 | 0.30 | 16,956,168,104.41 |
| INGRESOS CORRIENTES | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 2,224,869.00 | 13,297,910.08 | 37.99 | 21,702,089.92 |
| NO TRIBUTARIOS | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 2,224,869.00 | 13,297,910.08 | 37.99 | 21,702,089.92 |
| TRANSFERENCIAS | 16,932,547,000.00 | 0.00 | 0.00 | 16,932,547,000.00 | 0.00 | 0.00 | 0.00 | 16,932,547,000.00 |
| ADMINISTRACIÓN CENTRAL | 16,932,547,000.00 | 0.00 | 0.00 | 16,932,547,000.00 | 0.00 | 0.00 | 0.00 | 16,932,547,000.00 |
| RECURSOS DE CAPITAL | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 35,259,731.32 | 38,080,985.51 | 95.20 | 1,919,014.49 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 35,259,731.32 | 38,080,985.51 | 95.20 | 1,919,014.49 |

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| | | MES 2 | ACUMULADO 3 | | MES 5 | ACUMULADO 6 | | |
| FONDO DE DESARROLLO LOCAL DE ENGATIVA | 71,076,697,776.00 | 0.00 | 0.00 | 71,076,697,776.00 | 27,696,843.65 | 56,493,499.61 | 0.08 | 71,020,204,276.39 |
| DISPONIBILIDAD INICIAL | 32,596,500,776.00 | 0.00 | 0.00 | 32,596,500,776.00 | 0.00 | 0.00 | 0.00 | 32,596,500,776.00 |
| INGRESOS | 38,480,197,000.00 | 0.00 | 0.00 | 38,480,197,000.00 | 27,696,843.65 | 56,493,499.61 | 0.15 | 38,423,703,500.39 |
| INGRESOS CORRIENTES | 114,400,000.00 | 0.00 | 0.00 | 114,400,000.00 | 27,687,325.00 | 55,319,822.00 | 48.36 | 59,080,178.00 |
| NO TRIBUTARIOS | 114,400,000.00 | 0.00 | 0.00 | 114,400,000.00 | 27,687,325.00 | 55,319,822.00 | 48.36 | 59,080,178.00 |
| TRANSFERENCIAS | 38,365,797,000.00 | 0.00 | 0.00 | 38,365,797,000.00 | 0.00 | 0.00 | 0.00 | 38,365,797,000.00 |
| ADMINISTRACIÓN CENTRAL | 38,365,797,000.00 | 0.00 | 0.00 | 38,365,797,000.00 | 0.00 | 0.00 | 0.00 | 38,365,797,000.00 |
| RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 9,518.65 | 1,173,677.61 | 0.00 | -1,173,677.61 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 9,518.65 | 19,057.61 | 0.00 | -19,057.61 |
| OTROS RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154,620.00 | 0.00 | -1,154,620.00 |
| FONDO DE DESARROLLO LOCAL DE SUBA | 70,871,615,949.00 | 0.00 | 0.00 | 70,871,615,949.00 | 21,086,741.14 | 99,216,232.56 | 0.14 | 70,772,399,716.44 |
| DISPONIBILIDAD INICIAL | 33,414,083,949.00 | 0.00 | 0.00 | 33,414,083,949.00 | 0.00 | 0.00 | 0.00 | 33,414,083,949.00 |
| INGRESOS | 37,457,532,000.00 | 0.00 | 0.00 | 37,457,532,000.00 | 21,086,741.14 | 99,216,232.56 | 0.26 | 37,358,315,767.44 |
| INGRESOS CORRIENTES | 85,000,000.00 | 0.00 | 0.00 | 85,000,000.00 | 21,086,741.14 | 99,216,232.56 | 116.72 | -14,216,232.56 |
| NO TRIBUTARIOS | 85,000,000.00 | 0.00 | 0.00 | 85,000,000.00 | 21,086,741.14 | 99,216,232.56 | 116.72 | -14,216,232.56 |
| TRANSFERENCIAS | 37,372,532,000.00 | 0.00 | 0.00 | 37,372,532,000.00 | 0.00 | 0.00 | 0.00 | 37,372,532,000.00 |
| ADMINISTRACIÓN CENTRAL | 37,372,532,000.00 | 0.00 | 0.00 | 37,372,532,000.00 | 0.00 | 0.00 | 0.00 | 37,372,532,000.00 |
| FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS | 20,777,520,000.00 | 0.00 | 0.00 | 20,777,520,000.00 | 13,090,894.33 | 57,445,164.33 | 0.28 | 20,720,074,835.67 |
| DISPONIBILIDAD INICIAL | 8,300,000,000.00 | 0.00 | 0.00 | 8,300,000,000.00 | 0.00 | 0.00 | 0.00 | 8,300,000,000.00 |
| INGRESOS | 12,477,520,000.00 | 0.00 | 0.00 | 12,477,520,000.00 | 13,090,894.33 | 57,445,164.33 | 0.46 | 12,420,074,835.67 |
| INGRESOS CORRIENTES | 84,000,000.00 | 0.00 | 0.00 | 84,000,000.00 | 13,090,894.33 | 57,445,164.33 | 68.39 | 26,554,835.67 |
| NO TRIBUTARIOS | 84,000,000.00 | 0.00 | 0.00 | 84,000,000.00 | 13,090,894.33 | 57,445,164.33 | 68.39 | 26,554,835.67 |
| TRANSFERENCIAS | 12,392,270,000.00 | 0.00 | 0.00 | 12,392,270,000.00 | 0.00 | 0.00 | 0.00 | 12,392,270,000.00 |
| ADMINISTRACIÓN CENTRAL | 12,392,270,000.00 | 0.00 | 0.00 | 12,392,270,000.00 | 0.00 | 0.00 | 0.00 | 12,392,270,000.00 |
| RECURSOS DE CAPITAL | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 |
| RECURSOS DEL BALANCE | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 |

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

24-04-2009
03:39

MES: MARZO
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 | | |
| FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO | 21,188,683,000.00 | 0.00 | 0.00 | 21,188,683,000.00 | 23,762,333.00 | 39,666,488.00 | 0.19 | 21,149,016,512.00 |
| DISPONIBILIDAD INICIAL | 9,825,768,000.00 | 0.00 | 0.00 | 9,825,768,000.00 | 0.00 | 0.00 | 0.00 | 9,825,768,000.00 |
| INGRESOS | 11,362,915,000.00 | 0.00 | 0.00 | 11,362,915,000.00 | 23,762,333.00 | 39,666,488.00 | 0.35 | 11,323,248,512.00 |
| INGRESOS CORRIENTES | 180,000,000.00 | 0.00 | 0.00 | 180,000,000.00 | 23,762,333.00 | 39,666,488.00 | 22.04 | 140,333,512.00 |
| NO TRIBUTARIOS | 180,000,000.00 | 0.00 | 0.00 | 180,000,000.00 | 23,762,333.00 | 39,666,488.00 | 22.04 | 140,333,512.00 |
| TRANSFERENCIAS | 11,182,915,000.00 | 0.00 | 0.00 | 11,182,915,000.00 | 0.00 | 0.00 | 0.00 | 11,182,915,000.00 |
| ADMINISTRACIÓN CENTRAL | 11,182,915,000.00 | 0.00 | 0.00 | 11,182,915,000.00 | 0.00 | 0.00 | 0.00 | 11,182,915,000.00 |
| RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDO DE DESARROLLO LOCAL LOS MARTIRES | 14,641,958,000.00 | 0.00 | 0.00 | 14,641,958,000.00 | 418,766.33 | 3,553,600.50 | 0.02 | 14,638,404,399.50 |
| DISPONIBILIDAD INICIAL | 5,800,000,000.00 | 0.00 | 0.00 | 5,800,000,000.00 | 0.00 | 0.00 | 0.00 | 5,800,000,000.00 |
| INGRESOS | 8,841,958,000.00 | 0.00 | 0.00 | 8,841,958,000.00 | 418,766.33 | 3,553,600.50 | 0.04 | 8,838,404,399.50 |
| INGRESOS CORRIENTES | 21,000,000.00 | 0.00 | 0.00 | 21,000,000.00 | 337,494.00 | 3,202,213.90 | 15.25 | 17,797,786.10 |
| NO TRIBUTARIOS | 21,000,000.00 | 0.00 | 0.00 | 21,000,000.00 | 337,494.00 | 3,202,213.90 | 15.25 | 17,797,786.10 |
| TRANSFERENCIAS | 8,820,958,000.00 | 0.00 | 0.00 | 8,820,958,000.00 | 0.00 | 0.00 | 0.00 | 8,820,958,000.00 |
| ADMINISTRACIÓN CENTRAL | 8,820,958,000.00 | 0.00 | 0.00 | 8,820,958,000.00 | 0.00 | 0.00 | 0.00 | 8,820,958,000.00 |
| RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 81,272.33 | 351,386.60 | 0.00 | -351,386.60 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 81,272.33 | 351,386.60 | 0.00 | -351,386.60 |

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

24-04-2009
03:39

MES: MARZO
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 | | |
| FONDO DE DESARROLLO LOCAL ANTONIO NARIÑO | 21,035,356,000.00 | 0.00 | 0.00 | 21,035,356,000.00 | 6,554,692.00 | 19,811,670.00 | 0.09 | 21,015,544,330.00 |
| DISPONIBILIDAD INICIAL | 10,557,777,000.00 | 0.00 | 0.00 | 10,557,777,000.00 | 0.00 | 0.00 | 0.00 | 10,557,777,000.00 |
| INGRESOS | 10,477,579,000.00 | 0.00 | 0.00 | 10,477,579,000.00 | 6,554,692.00 | 19,811,670.00 | 0.19 | 10,457,767,330.00 |
| INGRESOS CORRIENTES | 124,866,000.00 | 0.00 | 0.00 | 124,866,000.00 | 6,535,806.00 | 19,371,974.00 | 15.51 | 105,494,026.00 |
| NO TRIBUTARIOS | 124,866,000.00 | 0.00 | 0.00 | 124,866,000.00 | 6,535,806.00 | 19,371,974.00 | 15.51 | 105,494,026.00 |
| TRANSFERENCIAS | 10,349,756,000.00 | 0.00 | 0.00 | 10,349,756,000.00 | 0.00 | 0.00 | 0.00 | 10,349,756,000.00 |
| ADMINISTRACIÓN CENTRAL | 10,349,756,000.00 | 0.00 | 0.00 | 10,349,756,000.00 | 0.00 | 0.00 | 0.00 | 10,349,756,000.00 |
| RECURSOS DE CAPITAL | 2,957,000.00 | 0.00 | 0.00 | 2,957,000.00 | 18,886.00 | 439,696.00 | 14.87 | 2,517,304.00 |
| RECURSOS DEL BALANCE | 1,456,000.00 | 0.00 | 0.00 | 1,456,000.00 | 0.00 | 0.00 | 0.00 | 1,456,000.00 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 18,886.00 | 18,886.00 | 0.00 | -18,886.00 |
| OTROS RECURSOS DE CAPITAL | 1,501,000.00 | 0.00 | 0.00 | 1,501,000.00 | 0.00 | 420,810.00 | 28.04 | 1,080,190.00 |
| FONDO DE DESARROLLO LOCAL PUENTE ARANDA | 38,521,461,102.00 | 0.00 | 0.00 | 38,521,461,102.00 | 6,234,222.32 | 11,050,584.13 | 0.03 | 38,510,410,517.87 |
| DISPONIBILIDAD INICIAL | 18,382,062,102.00 | 0.00 | 0.00 | 18,382,062,102.00 | 0.00 | 0.00 | 0.00 | 18,382,062,102.00 |
| INGRESOS | 20,139,399,000.00 | 0.00 | 0.00 | 20,139,399,000.00 | 6,234,222.32 | 11,050,584.13 | 0.05 | 20,128,348,415.87 |
| INGRESOS CORRIENTES | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 6,234,222.32 | 11,050,584.13 | 22.10 | 38,949,415.87 |
| NO TRIBUTARIOS | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 6,234,222.32 | 11,050,584.13 | 22.10 | 38,949,415.87 |
| TRANSFERENCIAS | 20,081,399,000.00 | 0.00 | 0.00 | 20,081,399,000.00 | 0.00 | 0.00 | 0.00 | 20,081,399,000.00 |
| ADMINISTRACIÓN CENTRAL | 20,081,399,000.00 | 0.00 | 0.00 | 20,081,399,000.00 | 0.00 | 0.00 | 0.00 | 20,081,399,000.00 |
| RECURSOS DE CAPITAL | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| 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 |

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

24-04-2009
03:39

MES: MARZO
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 | | |
| FONDO DE DESARROLLO LOCAL LA CANDELARIA | 7,485,961,372.00 | 0.00 | 0.00 | 7,485,961,372.00 | 51,253,802.00 | 2,029,752,900.00 | 27.11 | 5,456,208,472.00 |
| DISPONIBILIDAD INICIAL | 1,973,199,372.00 | 0.00 | 0.00 | 1,973,199,372.00 | 0.00 | 1,973,199,372.00 | 100.00 | 0.00 |
| INGRESOS | 5,512,762,000.00 | 0.00 | 0.00 | 5,512,762,000.00 | 51,253,802.00 | 56,553,528.00 | 1.03 | 5,456,208,472.00 |
| INGRESOS CORRIENTES | 128,075,000.00 | 0.00 | 0.00 | 128,075,000.00 | 51,253,802.00 | 56,553,528.00 | 44.16 | 71,521,472.00 |
| NO TRIBUTARIOS | 128,075,000.00 | 0.00 | 0.00 | 128,075,000.00 | 51,253,802.00 | 56,553,528.00 | 44.16 | 71,521,472.00 |
| TRANSFERENCIAS | 5,384,687,000.00 | 0.00 | 0.00 | 5,384,687,000.00 | 0.00 | 0.00 | 0.00 | 5,384,687,000.00 |
| ADMINISTRACIÓN CENTRAL | 5,384,687,000.00 | 0.00 | 0.00 | 5,384,687,000.00 | 0.00 | 0.00 | 0.00 | 5,384,687,000.00 |
| RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDO DE DESARROLLO LOCAL RAFAEL URIBE | 61,583,090,000.00 | 0.00 | 0.00 | 61,583,090,000.00 | 34,832,635.78 | 70,107,533.12 | 0.11 | 61,512,982,466.88 |
| DISPONIBILIDAD INICIAL | 28,793,104,000.00 | 0.00 | 0.00 | 28,793,104,000.00 | 0.00 | 0.00 | 0.00 | 28,793,104,000.00 |
| INGRESOS | 32,789,986,000.00 | 0.00 | 0.00 | 32,789,986,000.00 | 34,832,635.78 | 70,107,533.12 | 0.21 | 32,719,878,466.88 |
| INGRESOS CORRIENTES | 55,000,000.00 | 0.00 | 0.00 | 55,000,000.00 | 6,445,829.85 | 16,647,980.35 | 30.27 | 38,352,019.65 |
| NO TRIBUTARIOS | 55,000,000.00 | 0.00 | 0.00 | 55,000,000.00 | 6,445,829.85 | 16,647,980.35 | 30.27 | 38,352,019.65 |
| TRANSFERENCIAS | 32,634,986,000.00 | 0.00 | 0.00 | 32,634,986,000.00 | 0.00 | 0.00 | 0.00 | 32,634,986,000.00 |
| ADMINISTRACIÓN CENTRAL | 32,634,986,000.00 | 0.00 | 0.00 | 32,634,986,000.00 | 0.00 | 0.00 | 0.00 | 32,634,986,000.00 |
| RECURSOS DE CAPITAL | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 28,386,805.93 | 53,459,552.77 | 53.46 | 46,540,447.23 |
| RECURSOS DEL BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 14,994,957.00 | 16,182,491.00 | 0.00 | -16,182,491.00 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 13,391,848.93 | 33,646,530.77 | 33.65 | 66,353,469.23 |
| OTROS RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,630,531.00 | 0.00 | -3,630,531.00 |

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

24-04-2009
03:39

MES: MARZO
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 | | |
| FONDO DE DESARROLLO LOCAL DE CIUDAD BOLIVAR | 113,762,794,631.00 | 0.00 | 0.00 | 113,762,794,631.00 | 26,235,959.33 | 398,140,295.34 | 0.35 | 113,364,654,335.66 |
| DISPONIBILIDAD INICIAL | 61,866,935,631.00 | 0.00 | 0.00 | 61,866,935,631.00 | 0.00 | 0.00 | 0.00 | 61,866,935,631.00 |
| INGRESOS | 51,895,859,000.00 | 0.00 | 0.00 | 51,895,859,000.00 | 26,235,959.33 | 398,140,295.34 | 0.77 | 51,497,718,704.66 |
| INGRESOS CORRIENTES | 60,538,000.00 | 0.00 | 0.00 | 60,538,000.00 | 696,333.33 | 241,210,310.60 | 398.44 | -180,672,310.60 |
| NO TRIBUTARIOS | 60,538,000.00 | 0.00 | 0.00 | 60,538,000.00 | 696,333.33 | 241,210,310.60 | 398.44 | -180,672,310.60 |
| TRANSFERENCIAS | 51,775,321,000.00 | 0.00 | 0.00 | 51,775,321,000.00 | 0.00 | 0.00 | 0.00 | 51,775,321,000.00 |
| ADMINISTRACIÓN CENTRAL | 51,775,321,000.00 | 0.00 | 0.00 | 51,775,321,000.00 | 0.00 | 0.00 | 0.00 | 51,775,321,000.00 |
| RECURSOS DE CAPITAL | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 | 25,539,626.00 | 156,929,984.74 | 261.55 | -96,929,984.74 |
| RECURSOS DEL BALANCE | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 25,539,626.00 | 155,921,651.41 | 311.84 | -105,921,651.41 |
| OTROS RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008,333.33 | 0.00 | -1,008,333.33 |
| FONDO DE DESARROLLO LOCAL DE SUMAPAZ | 42,780,000,000.00 | 0.00 | 0.00 | 42,780,000,000.00 | 19,142,107.00 | 106,316,228.00 | 0.25 | 42,673,683,772.00 |
| DISPONIBILIDAD INICIAL | 20,000,000,000.00 | 0.00 | 0.00 | 20,000,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000,000.00 |
| INGRESOS | 22,780,000,000.00 | 0.00 | 0.00 | 22,780,000,000.00 | 19,142,107.00 | 106,316,228.00 | 0.47 | 22,673,683,772.00 |
| INGRESOS CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200,000.00 | 0.00 | -10,200,000.00 |
| NO TRIBUTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200,000.00 | 0.00 | -10,200,000.00 |
| TRANSFERENCIAS | 22,659,773,000.00 | 0.00 | 0.00 | 22,659,773,000.00 | 0.00 | 0.00 | 0.00 | 22,659,773,000.00 |
| ADMINISTRACIÓN CENTRAL | 22,659,773,000.00 | 0.00 | 0.00 | 22,659,773,000.00 | 0.00 | 0.00 | 0.00 | 22,659,773,000.00 |
| RECURSOS DE CAPITAL | 120,227,000.00 | 0.00 | 0.00 | 120,227,000.00 | 19,142,107.00 | 96,116,228.00 | 79.95 | 24,110,772.00 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 118,227,000.00 | 0.00 | 0.00 | 118,227,000.00 | 19,142,107.00 | 96,116,228.00 | 81.30 | 22,110,772.00 |
| OTROS RECURSOS DE CAPITAL | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 908,742,942,486.00 | 0.00 | 0.00 | 908,742,942,486.00 | 430,635,897.01 | 80,193,756,021.42 | 8.82 | 828,549,186,464.58 |