

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

14-09-2009
09:07

MES: AGOSTO
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 | -1,747,072,867.00 | 35,407,291,133.00 | 2,566,118,601.73 | 18,796,218,340.96 | 53.09 | 16,611,072,792.04 |
| DISPONIBILIDAD INICIAL | 17,912,060,000.00 | 0.00 | -1,747,072,867.00 | 16,164,987,133.00 | 0.00 | 16,164,987,133.00 | 100.00 | 0.00 |
| INGRESOS | 19,242,304,000.00 | 0.00 | 0.00 | 19,242,304,000.00 | 2,566,118,601.73 | 2,631,231,207.96 | 13.67 | 16,611,072,792.04 |
| INGRESOS CORRIENTES | 64,870,000.00 | 0.00 | 0.00 | 64,870,000.00 | 8,841,950.00 | 72,335,922.36 | 111.51 | -7,465,922.36 |
| NO TRIBUTARIOS | 64,870,000.00 | 0.00 | 0.00 | 64,870,000.00 | 8,841,950.00 | 72,335,922.36 | 111.51 | -7,465,922.36 |
| TRANSFERENCIAS | 19,177,434,000.00 | 0.00 | 0.00 | 19,177,434,000.00 | 2,556,728,173.00 | 2,556,728,173.00 | 13.33 | 16,620,705,827.00 |
| ADMINISTRACIÓN CENTRAL | 19,177,434,000.00 | 0.00 | 0.00 | 19,177,434,000.00 | 2,556,728,173.00 | 2,556,728,173.00 | 13.33 | 16,620,705,827.00 |
| RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 548,478.73 | 2,167,112.60 | 0.00 | -2,167,112.60 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,978.73 | 26,103.60 | 0.00 | -26,103.60 |
| Otros recursos de capital | 0.00 | 0.00 | 0.00 | 0.00 | 546,500.00 | 2,141,009.00 | 0.00 | -2,141,009.00 |
| FONDO DE DESARROLLO LOCAL DE CHAPINERO | 18,275,795,373.00 | 0.00 | 594,868,621.00 | 18,870,663,994.00 | 4,658,728,880.22 | 12,628,895,778.65 | 66.92 | 6,241,768,215.35 |
| DISPONIBILIDAD INICIAL | 7,786,512,373.00 | 0.00 | 594,868,621.00 | 8,381,380,994.00 | 594,868,621.00 | 8,381,380,994.00 | 100.00 | 0.00 |
| INGRESOS | 10,489,283,000.00 | 0.00 | 0.00 | 10,489,283,000.00 | 4,063,860,259.22 | 4,247,514,784.65 | 40.49 | 6,241,768,215.35 |
| INGRESOS CORRIENTES | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 13,572,614.00 | 179,653,011.43 | 224.57 | -99,653,011.43 |
| NO TRIBUTARIOS | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 13,572,614.00 | 179,653,011.43 | 224.57 | -99,653,011.43 |
| TRANSFERENCIAS | 10,399,283,000.00 | 0.00 | 0.00 | 10,399,283,000.00 | 4,038,860,808.00 | 4,038,860,808.00 | 38.84 | 6,360,422,192.00 |
| ADMINISTRACIÓN CENTRAL | 10,399,283,000.00 | 0.00 | 0.00 | 10,399,283,000.00 | 4,038,860,808.00 | 4,038,860,808.00 | 38.84 | 6,360,422,192.00 |
| RECURSOS DE CAPITAL | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 11,426,837.22 | 29,000,965.22 | 290.01 | -19,000,965.22 |
| RECURSOS DEL BALANCE | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 16,101,238.00 | 161.01 | -6,101,238.00 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 174,561.22 | 426,741.22 | 0.00 | -426,741.22 |
| Otros recursos de capital | 0.00 | 0.00 | 0.00 | 0.00 | 11,252,276.00 | 12,472,986.00 | 0.00 | -12,472,986.00 |

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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 | 4,220,037,740.00 | 31,640,241,740.00 | 2,236,782,094.10 | 17,807,999,769.75 | 56.28 | 13,832,241,970.25 |
| DISPONIBILIDAD INICIAL | 10,448,668,000.00 | 0.00 | 4,220,037,740.00 | 14,668,705,740.00 | 0.00 | 14,668,705,740.00 | 100.00 | 0.00 |
| INGRESOS | 16,971,536,000.00 | 0.00 | 0.00 | 16,971,536,000.00 | 2,236,782,094.10 | 3,139,294,029.75 | 18.50 | 13,832,241,970.25 |
| INGRESOS CORRIENTES | 95,000,000.00 | 0.00 | 0.00 | 95,000,000.00 | 8,655,424.40 | 673,924,308.12 | 709.39 | -578,924,308.12 |
| NO TRIBUTARIOS | 95,000,000.00 | 0.00 | 0.00 | 95,000,000.00 | 8,655,424.40 | 673,924,308.12 | 709.39 | -578,924,308.12 |
| TRANSFERENCIAS | 16,786,536,000.00 | 0.00 | 0.00 | 16,786,536,000.00 | 2,222,848,880.00 | 2,222,848,880.00 | 13.24 | 14,563,687,120.00 |
| ADMINISTRACIÓN CENTRAL | 16,786,536,000.00 | 0.00 | 0.00 | 16,786,536,000.00 | 2,222,848,880.00 | 2,222,848,880.00 | 13.24 | 14,563,687,120.00 |
| RECURSOS DE CAPITAL | 90,000,000.00 | 0.00 | 0.00 | 90,000,000.00 | 5,277,789.70 | 242,520,841.63 | 269.47 | -152,520,841.63 |
| RECURSOS DEL BALANCE | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 0.00 | 186,667,136.00 | 533.33 | -151,667,136.00 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 55,000,000.00 | 0.00 | 0.00 | 55,000,000.00 | 5,277,789.70 | 55,853,705.63 | 101.55 | -853,705.63 |
| FONDO DE DESARROLLO LOCAL DE SAN CRISTOBAL | 83,689,310,000.00 | 0.00 | 564,288,319.00 | 84,253,598,319.00 | 6,041,329,268.60 | 46,922,341,633.21 | 55.69 | 37,331,256,685.79 |
| DISPONIBILIDAD INICIAL | 40,200,000,000.00 | 0.00 | 564,288,319.00 | 40,764,288,319.00 | 0.00 | 40,764,288,319.00 | 100.00 | 0.00 |
| INGRESOS | 43,489,310,000.00 | 0.00 | 0.00 | 43,489,310,000.00 | 6,041,329,268.60 | 6,158,053,314.21 | 14.16 | 37,331,256,685.79 |
| INGRESOS CORRIENTES | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 909,378.00 | 18,677,303.50 | 74.71 | 6,322,696.50 |
| NO TRIBUTARIOS | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 | 909,378.00 | 18,677,303.50 | 74.71 | 6,322,696.50 |
| TRANSFERENCIAS | 43,431,310,000.00 | 0.00 | 0.00 | 43,431,310,000.00 | 6,034,721,706.00 | 6,034,721,706.00 | 13.89 | 37,396,588,294.00 |
| ADMINISTRACIÓN CENTRAL | 43,431,310,000.00 | 0.00 | 0.00 | 43,431,310,000.00 | 6,034,721,706.00 | 6,034,721,706.00 | 13.89 | 37,396,588,294.00 |
| RECURSOS DE CAPITAL | 33,000,000.00 | 0.00 | 0.00 | 33,000,000.00 | 5,698,184.60 | 104,654,304.71 | 317.13 | -71,654,304.71 |
| 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 | 3,998,664.60 | 80,624,308.71 | 0.00 | -80,624,308.71 |
| Otros recursos de capital | 0.00 | 0.00 | 0.00 | 0.00 | 1,699,520.00 | 24,029,996.00 | 0.00 | -24,029,996.00 |

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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 | 1,678,316,096.00 | 48,178,316,096.00 | 3,288,792,033.31 | 25,546,179,905.74 | 53.02 | 22,632,136,190.26 |
| DISPONIBILIDAD INICIAL | 20,412,287,000.00 | 0.00 | 1,678,316,097.00 | 22,090,603,097.00 | 0.00 | 22,090,603,097.00 | 100.00 | 0.00 |
| INGRESOS | 26,087,713,000.00 | 0.00 | -1.00 | 26,087,712,999.00 | 3,288,792,033.31 | 3,455,576,808.74 | 13.25 | 22,632,136,190.26 |
| INGRESOS CORRIENTES | 18,300,000.00 | 0.00 | -1.00 | 18,299,999.00 | 11,138,891.31 | 177,923,666.74 | 972.26 | -159,623,667.74 |
| NO TRIBUTARIOS | 18,300,000.00 | 0.00 | -1.00 | 18,299,999.00 | 11,138,891.31 | 177,923,666.74 | 972.26 | -159,623,667.74 |
| TRANSFERENCIAS | 26,069,413,000.00 | 0.00 | 0.00 | 26,069,413,000.00 | 3,277,653,142.00 | 3,277,653,142.00 | 12.57 | 22,791,759,858.00 |
| ADMINISTRACIÓN CENTRAL | 26,069,413,000.00 | 0.00 | 0.00 | 26,069,413,000.00 | 3,277,653,142.00 | 3,277,653,142.00 | 12.57 | 22,791,759,858.00 |
| FONDO DE DESARROLLO LOCAL DE TUNJUELITO | 28,522,130,000.00 | 0.00 | 1,915,295,075.00 | 30,437,425,075.00 | 2,203,043,655.00 | 15,687,840,855.34 | 51.54 | 14,749,584,219.66 |
| DISPONIBILIDAD INICIAL | 11,500,000,000.00 | 0.00 | 1,915,295,075.00 | 13,415,295,075.00 | 0.00 | 13,415,295,075.00 | 100.00 | 0.00 |
| INGRESOS | 17,022,130,000.00 | 0.00 | 0.00 | 17,022,130,000.00 | 2,203,043,655.00 | 2,272,545,780.34 | 13.35 | 14,749,584,219.66 |
| INGRESOS CORRIENTES | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 7,443,671.00 | 76,945,796.34 | 512.97 | -61,945,796.34 |
| NO TRIBUTARIOS | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 7,443,671.00 | 76,945,796.34 | 512.97 | -61,945,796.34 |
| TRANSFERENCIAS | 17,006,130,000.00 | 0.00 | 0.00 | 17,006,130,000.00 | 2,195,599,984.00 | 2,195,599,984.00 | 12.91 | 14,810,530,016.00 |
| ADMINISTRACIÓN CENTRAL | 17,006,130,000.00 | 0.00 | 0.00 | 17,006,130,000.00 | 2,195,599,984.00 | 2,195,599,984.00 | 12.91 | 14,810,530,016.00 |
| 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 | 1,536,011,962.00 | 65,201,941,559.00 | 4,296,055,177.18 | 36,608,338,358.93 | 56.15 | 28,593,603,200.07 |
| DISPONIBILIDAD INICIAL | 30,489,307,597.00 | 0.00 | 1,536,011,962.00 | 32,025,319,559.00 | 0.00 | 32,025,319,559.00 | 100.00 | 0.00 |
| INGRESOS | 33,176,622,000.00 | 0.00 | 0.00 | 33,176,622,000.00 | 4,296,055,177.18 | 4,583,018,799.93 | 13.81 | 28,593,603,200.07 |
| INGRESOS CORRIENTES | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 5,915,881.00 | 29,527,310.14 | 369.09 | -21,527,310.14 |
| NO TRIBUTARIOS | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 5,915,881.00 | 29,527,310.14 | 369.09 | -21,527,310.14 |
| TRANSFERENCIAS | 33,116,622,000.00 | 0.00 | 0.00 | 33,116,622,000.00 | 4,277,228,971.00 | 4,277,228,971.00 | 12.92 | 28,839,393,029.00 |
| ADMINISTRACIÓN CENTRAL | 33,116,622,000.00 | 0.00 | 0.00 | 33,116,622,000.00 | 4,277,228,971.00 | 4,277,228,971.00 | 12.92 | 28,839,393,029.00 |
| RECURSOS DE CAPITAL | 52,000,000.00 | 0.00 | 0.00 | 52,000,000.00 | 12,910,325.18 | 276,262,518.79 | 531.27 | -224,262,518.79 |
| RECURSOS DEL BALANCE | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 3,244,364.00 | 162.22 | -1,244,364.00 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 12,910,325.18 | 273,018,154.79 | 546.04 | -223,018,154.79 |

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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 | -2,943,398,814.00 | 83,499,731,978.00 | 5,495,261,864.18 | 48,416,058,577.06 | 57.98 | 35,083,673,400.94 |
| DISPONIBILIDAD INICIAL | 45,664,312,792.00 | 0.00 | -2,943,398,814.00 | 42,720,913,978.00 | 0.00 | 42,720,913,978.00 | 100.00 | 0.00 |
| INGRESOS | 40,778,818,000.00 | 0.00 | 0.00 | 40,778,818,000.00 | 5,495,261,864.18 | 5,695,144,599.06 | 13.97 | 35,083,673,400.94 |
| INGRESOS CORRIENTES | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 12,593,504.18 | 212,476,239.06 | 265.60 | -132,476,239.06 |
| NO TRIBUTARIOS | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 12,593,504.18 | 212,476,239.06 | 265.60 | -132,476,239.06 |
| TRANSFERENCIAS | 40,698,818,000.00 | 0.00 | 0.00 | 40,698,818,000.00 | 5,482,668,360.00 | 5,482,668,360.00 | 13.47 | 35,216,149,640.00 |
| ADMINISTRACIÓN CENTRAL | 40,698,818,000.00 | 0.00 | 0.00 | 40,698,818,000.00 | 5,482,668,360.00 | 5,482,668,360.00 | 13.47 | 35,216,149,640.00 |
| 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 | 351,003,905.00 | 33,697,944,799.00 | 6,179,670,078.79 | 23,118,283,920.26 | 68.60 | 10,579,660,878.74 |
| DISPONIBILIDAD INICIAL | 16,339,393,894.00 | 0.00 | 351,003,905.00 | 16,690,397,799.00 | 0.00 | 16,690,397,799.00 | 100.00 | 0.00 |
| INGRESOS | 17,007,547,000.00 | 0.00 | 0.00 | 17,007,547,000.00 | 6,179,670,078.79 | 6,427,886,121.26 | 37.79 | 10,579,660,878.74 |
| INGRESOS CORRIENTES | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 4,967,943.00 | 34,214,901.88 | 97.76 | 785,098.12 |
| NO TRIBUTARIOS | 35,000,000.00 | 0.00 | 0.00 | 35,000,000.00 | 4,967,943.00 | 34,214,901.88 | 97.76 | 785,098.12 |
| TRANSFERENCIAS | 16,932,547,000.00 | 0.00 | 0.00 | 16,932,547,000.00 | 6,173,738,932.00 | 6,173,738,932.00 | 36.46 | 10,758,808,068.00 |
| ADMINISTRACIÓN CENTRAL | 16,932,547,000.00 | 0.00 | 0.00 | 16,932,547,000.00 | 6,173,738,932.00 | 6,173,738,932.00 | 36.46 | 10,758,808,068.00 |
| RECURSOS DE CAPITAL | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 963,203.79 | 219,932,287.38 | 549.83 | -179,932,287.38 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 963,203.79 | 219,932,287.38 | 549.83 | -179,932,287.38 |

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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 | -721,217,599.00 | 70,355,480,177.00 | 1,485,900,032.88 | 33,547,461,419.30 | 47.68 | 36,808,018,757.70 |
| DISPONIBILIDAD INICIAL | 32,596,500,776.00 | 0.00 | -721,217,599.00 | 31,875,283,177.00 | 0.00 | 31,875,283,176.64 | 100.00 | 0.36 |
| INGRESOS | 38,480,197,000.00 | 0.00 | 0.00 | 38,480,197,000.00 | 1,485,900,032.88 | 1,672,178,242.66 | 4.35 | 36,808,018,757.34 |
| INGRESOS CORRIENTES | 114,400,000.00 | 0.00 | 0.00 | 114,400,000.00 | 82,798,310.88 | 255,350,730.88 | 223.21 | -140,950,730.88 |
| NO TRIBUTARIOS | 114,400,000.00 | 0.00 | 0.00 | 114,400,000.00 | 82,798,310.88 | 255,350,730.88 | 223.21 | -140,950,730.88 |
| TRANSFERENCIAS | 38,365,797,000.00 | 0.00 | 0.00 | 38,365,797,000.00 | 1,401,785,970.00 | 1,401,785,970.00 | 3.65 | 36,964,011,030.00 |
| ADMINISTRACIÓN CENTRAL | 38,365,797,000.00 | 0.00 | 0.00 | 38,365,797,000.00 | 1,401,785,970.00 | 1,401,785,970.00 | 3.65 | 36,964,011,030.00 |
| RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,315,752.00 | 15,041,541.78 | 0.00 | -15,041,541.78 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,294,532.00 | 1,351,940.78 | 0.00 | -1,351,940.78 |
| Otros recursos de capital | 0.00 | 0.00 | 0.00 | 0.00 | 21,220.00 | 13,689,601.00 | 0.00 | -13,689,601.00 |
| FONDO DE DESARROLLO LOCAL DE SUBA | 70,871,615,949.00 | 3,292,942,006.00 | 3,292,942,006.00 | 74,164,557,955.00 | 41,770,088,235.66 | 42,013,389,964.67 | 56.65 | 32,151,167,990.33 |
| DISPONIBILIDAD INICIAL | 33,414,083,949.00 | 3,292,942,006.00 | 3,292,942,006.00 | 36,707,025,955.00 | 36,707,025,955.00 | 36,707,025,955.00 | 100.00 | 0.00 |
| INGRESOS | 37,457,532,000.00 | 0.00 | 0.00 | 37,457,532,000.00 | 5,063,062,280.66 | 5,306,364,009.67 | 14.17 | 32,151,167,990.33 |
| INGRESOS CORRIENTES | 85,000,000.00 | 0.00 | 0.00 | 85,000,000.00 | 26,853,984.66 | 270,155,713.67 | 317.83 | -185,155,713.67 |
| NO TRIBUTARIOS | 85,000,000.00 | 0.00 | 0.00 | 85,000,000.00 | 26,853,984.66 | 270,155,713.67 | 317.83 | -185,155,713.67 |
| TRANSFERENCIAS | 37,372,532,000.00 | 0.00 | 0.00 | 37,372,532,000.00 | 5,036,208,296.00 | 5,036,208,296.00 | 13.48 | 32,336,323,704.00 |
| ADMINISTRACIÓN CENTRAL | 37,372,532,000.00 | 0.00 | 0.00 | 37,372,532,000.00 | 5,036,208,296.00 | 5,036,208,296.00 | 13.48 | 32,336,323,704.00 |

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

14-09-2009
09:07

MES: AGOSTO
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 BARRIOS UNIDOS | 20,777,520,000.00 | 0.00 | 2,959,374,822.00 | 23,736,894,822.00 | 4,824,869,482.42 | 16,181,838,363.67 | 68.17 | 7,555,056,458.33 |
| DISPONIBILIDAD INICIAL | 8,300,000,000.00 | 0.00 | 2,959,374,822.00 | 11,259,374,822.00 | 0.00 | 11,259,374,821.83 | 100.00 | 0.17 |
| INGRESOS | 12,477,520,000.00 | 0.00 | 0.00 | 12,477,520,000.00 | 4,824,869,482.42 | 4,922,463,541.84 | 39.45 | 7,555,056,458.16 |
| INGRESOS CORRIENTES | 84,000,000.00 | 0.00 | 0.00 | 84,000,000.00 | 7,282,961.42 | 90,818,108.84 | 108.12 | -6,818,108.84 |
| NO TRIBUTARIOS | 84,000,000.00 | 0.00 | 0.00 | 84,000,000.00 | 7,282,961.42 | 90,818,108.84 | 108.12 | -6,818,108.84 |
| TRANSFERENCIAS | 12,392,270,000.00 | 0.00 | 0.00 | 12,392,270,000.00 | 4,817,586,521.00 | 4,817,586,521.00 | 38.88 | 7,574,683,479.00 |
| ADMINISTRACIÓN CENTRAL | 12,392,270,000.00 | 0.00 | 0.00 | 12,392,270,000.00 | 4,817,586,521.00 | 4,817,586,521.00 | 38.88 | 7,574,683,479.00 |
| RECURSOS DE CAPITAL | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 | 0.00 | 14,058,912.00 | 1,124.71 | -12,808,912.00 |
| RECURSOS DEL BALANCE | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 | 0.00 | 14,058,912.00 | 1,124.71 | -12,808,912.00 |
| FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO | 21,188,683,000.00 | 0.00 | -529,947,413.00 | 20,658,735,587.00 | 4,482,842,705.57 | 14,865,626,831.02 | 71.96 | 5,793,108,755.98 |
| DISPONIBILIDAD INICIAL | 9,825,768,000.00 | 0.00 | -529,947,413.00 | 9,295,820,587.00 | 0.00 | 9,295,820,587.00 | 100.00 | 0.00 |
| INGRESOS | 11,362,915,000.00 | 0.00 | 0.00 | 11,362,915,000.00 | 4,482,842,705.57 | 5,569,806,244.02 | 49.02 | 5,793,108,755.98 |
| INGRESOS CORRIENTES | 180,000,000.00 | 0.00 | 0.00 | 180,000,000.00 | 94,014,185.57 | 1,180,977,724.02 | 656.10 | -1,000,977,724.02 |
| NO TRIBUTARIOS | 180,000,000.00 | 0.00 | 0.00 | 180,000,000.00 | 94,014,185.57 | 1,180,977,724.02 | 656.10 | -1,000,977,724.02 |
| TRANSFERENCIAS | 11,182,915,000.00 | 0.00 | 0.00 | 11,182,915,000.00 | 4,388,828,520.00 | 4,388,828,520.00 | 39.25 | 6,794,086,480.00 |
| ADMINISTRACIÓN CENTRAL | 11,182,915,000.00 | 0.00 | 0.00 | 11,182,915,000.00 | 4,388,828,520.00 | 4,388,828,520.00 | 39.25 | 6,794,086,480.00 |
| 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

14-09-2009
09:07

MES: AGOSTO
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 LOS MARTIRES | 14,641,958,000.00 | 0.00 | -36,024,342.00 | 14,605,933,658.00 | 3,366,967,830.83 | 9,142,677,622.30 | 62.60 | 5,463,256,035.70 |
| DISPONIBILIDAD INICIAL | 5,800,000,000.00 | 0.00 | -36,024,342.00 | 5,763,975,658.00 | 0.00 | 5,763,975,658.00 | 100.00 | 0.00 |
| INGRESOS | 8,841,958,000.00 | 0.00 | 0.00 | 8,841,958,000.00 | 3,366,967,830.83 | 3,378,701,964.30 | 38.21 | 5,463,256,035.70 |
| INGRESOS CORRIENTES | 21,000,000.00 | 0.00 | 0.00 | 21,000,000.00 | 9,960,081.00 | 21,185,286.87 | 100.88 | -185,286.87 |
| NO TRIBUTARIOS | 21,000,000.00 | 0.00 | 0.00 | 21,000,000.00 | 9,960,081.00 | 21,185,286.87 | 100.88 | -185,286.87 |
| TRANSFERENCIAS | 8,820,958,000.00 | 0.00 | 0.00 | 8,820,958,000.00 | 3,356,777,359.00 | 3,356,777,359.00 | 38.05 | 5,464,180,641.00 |
| ADMINISTRACIÓN CENTRAL | 8,820,958,000.00 | 0.00 | 0.00 | 8,820,958,000.00 | 3,356,777,359.00 | 3,356,777,359.00 | 38.05 | 5,464,180,641.00 |
| RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 230,390.83 | 739,318.43 | 0.00 | -739,318.43 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 230,390.83 | 739,318.43 | 0.00 | -739,318.43 |
| FONDO DE DESARROLLO LOCAL ANTONIO NARIÑO | 21,035,356,000.00 | 0.00 | -685,746,241.00 | 20,349,609,759.00 | 3,996,203,906.26 | 13,922,216,542.46 | 68.42 | 6,427,393,216.54 |
| DISPONIBILIDAD INICIAL | 10,557,777,000.00 | 0.00 | -685,746,241.00 | 9,872,030,759.00 | 0.00 | 9,872,030,759.00 | 100.00 | 0.00 |
| INGRESOS | 10,477,579,000.00 | 0.00 | 0.00 | 10,477,579,000.00 | 3,996,203,906.26 | 4,050,185,783.46 | 38.66 | 6,427,393,216.54 |
| INGRESOS CORRIENTES | 124,866,000.00 | 0.00 | 0.00 | 124,866,000.00 | 6,574,514.00 | 57,285,058.00 | 45.88 | 67,580,942.00 |
| NO TRIBUTARIOS | 124,866,000.00 | 0.00 | 0.00 | 124,866,000.00 | 6,574,514.00 | 57,285,058.00 | 45.88 | 67,580,942.00 |
| TRANSFERENCIAS | 10,349,756,000.00 | 0.00 | 0.00 | 10,349,756,000.00 | 3,989,334,808.00 | 3,989,334,808.00 | 38.55 | 6,360,421,192.00 |
| ADMINISTRACIÓN CENTRAL | 10,349,756,000.00 | 0.00 | 0.00 | 10,349,756,000.00 | 3,989,334,808.00 | 3,989,334,808.00 | 38.55 | 6,360,421,192.00 |
| RECURSOS DE CAPITAL | 2,957,000.00 | 0.00 | 0.00 | 2,957,000.00 | 294,584.26 | 3,565,917.46 | 120.59 | -608,917.46 |
| 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 | 80,584.26 | 277,856.46 | 0.00 | -277,856.46 |
| Otros recursos de capital | 1,501,000.00 | 0.00 | 0.00 | 1,501,000.00 | 214,000.00 | 3,288,061.00 | 219.06 | -1,787,061.00 |

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

14-09-2009
09:07

MES: AGOSTO
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 PUENTE ARANDA | 38,521,461,102.00 | 0.00 | 418,486,679.00 | 38,939,947,781.00 | 2,809,054,798.97 | 2,988,688,887.12 | 7.68 | 35,951,258,893.88 |
| DISPONIBILIDAD INICIAL | 18,382,062,102.00 | 0.00 | 418,486,679.00 | 18,800,548,781.00 | 0.00 | 0.00 | 0.00 | 18,800,548,781.00 |
| INGRESOS | 20,139,399,000.00 | 0.00 | 0.00 | 20,139,399,000.00 | 2,809,054,798.97 | 2,988,688,887.12 | 14.84 | 17,150,710,112.88 |
| INGRESOS CORRIENTES | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 6,607,635.97 | 186,241,724.12 | 372.48 | -136,241,724.12 |
| NO TRIBUTARIOS | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 6,607,635.97 | 186,241,724.12 | 372.48 | -136,241,724.12 |
| TRANSFERENCIAS | 20,081,399,000.00 | 0.00 | 0.00 | 20,081,399,000.00 | 2,802,447,163.00 | 2,802,447,163.00 | 13.96 | 17,278,951,837.00 |
| ADMINISTRACIÓN CENTRAL | 20,081,399,000.00 | 0.00 | 0.00 | 20,081,399,000.00 | 2,802,447,163.00 | 2,802,447,163.00 | 13.96 | 17,278,951,837.00 |
| 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 |
| FONDO DE DESARROLLO LOCAL LA CANDELARIA | 7,485,961,372.00 | 0.00 | 264,486,485.00 | 7,750,447,857.00 | 2,240,435,977.00 | 4,285,321,785.00 | 55.29 | 3,465,126,072.00 |
| DISPONIBILIDAD INICIAL | 1,973,199,372.00 | 0.00 | 264,486,485.00 | 2,237,685,857.00 | 264,486,485.00 | 2,237,685,857.00 | 100.00 | 0.00 |
| INGRESOS | 5,512,762,000.00 | 0.00 | 0.00 | 5,512,762,000.00 | 1,975,949,492.00 | 2,047,635,928.00 | 37.14 | 3,465,126,072.00 |
| INGRESOS CORRIENTES | 128,075,000.00 | 0.00 | 0.00 | 128,075,000.00 | 2,761,896.00 | 74,448,332.00 | 58.13 | 53,626,668.00 |
| NO TRIBUTARIOS | 128,075,000.00 | 0.00 | 0.00 | 128,075,000.00 | 2,761,896.00 | 74,448,332.00 | 58.13 | 53,626,668.00 |
| TRANSFERENCIAS | 5,384,687,000.00 | 0.00 | 0.00 | 5,384,687,000.00 | 1,973,187,596.00 | 1,973,187,596.00 | 36.64 | 3,411,499,404.00 |
| ADMINISTRACIÓN CENTRAL | 5,384,687,000.00 | 0.00 | 0.00 | 5,384,687,000.00 | 1,973,187,596.00 | 1,973,187,596.00 | 36.64 | 3,411,499,404.00 |
| 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

14-09-2009
09:07

MES: AGOSTO
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 RAFAEL URIBE | 61,583,090,000.00 | 0.00 | 0.00 | 61,583,090,000.00 | 4,424,607,813.33 | 4,551,926,847.44 | 7.39 | 57,031,163,152.56 |
| 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 | 4,424,607,813.33 | 4,551,926,847.44 | 13.88 | 28,238,059,152.56 |
| INGRESOS CORRIENTES | 55,000,000.00 | 0.00 | 0.00 | 55,000,000.00 | 4,108,845.52 | 43,783,941.92 | 79.61 | 11,216,058.08 |
| NO TRIBUTARIOS | 55,000,000.00 | 0.00 | 0.00 | 55,000,000.00 | 4,108,845.52 | 43,783,941.92 | 79.61 | 11,216,058.08 |
| TRANSFERENCIAS | 32,634,986,000.00 | 0.00 | 0.00 | 32,634,986,000.00 | 4,412,698,709.00 | 4,412,698,709.00 | 13.52 | 28,222,287,291.00 |
| ADMINISTRACIÓN CENTRAL | 32,634,986,000.00 | 0.00 | 0.00 | 32,634,986,000.00 | 4,412,698,709.00 | 4,412,698,709.00 | 13.52 | 28,222,287,291.00 |
| RECURSOS DE CAPITAL | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 7,800,258.81 | 95,444,196.52 | 95.44 | 4,555,803.48 |
| RECURSOS DEL BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 3,673,021.99 | 54,871,412.35 | 54.87 | 45,128,587.65 |
| Otros recursos de capital | 0.00 | 0.00 | 0.00 | 0.00 | 4,127,236.82 | 24,390,293.17 | 0.00 | -24,390,293.17 |
| FONDO DE DESARROLLO LOCAL DE CIUDAD BOLIVAR | 113,762,794,631.00 | 238,904,916.00 | -4,413,821,705.00 | 109,348,972,926.00 | 64,119,019,272.56 | 64,641,474,808.58 | 59.11 | 44,707,498,117.42 |
| DISPONIBILIDAD INICIAL | 61,866,935,631.00 | 0.00 | -4,652,726,621.00 | 57,214,209,010.00 | 57,214,209,010.00 | 57,214,209,010.00 | 100.00 | 0.00 |
| INGRESOS | 51,895,859,000.00 | 238,904,916.00 | 238,904,916.00 | 52,134,763,916.00 | 6,904,810,262.56 | 7,427,265,798.58 | 14.25 | 44,707,498,117.42 |
| INGRESOS CORRIENTES | 60,538,000.00 | 0.00 | 0.00 | 60,538,000.00 | 882,717.33 | 272,517,410.27 | 450.16 | -211,979,410.27 |
| NO TRIBUTARIOS | 60,538,000.00 | 0.00 | 0.00 | 60,538,000.00 | 882,717.33 | 272,517,410.27 | 450.16 | -211,979,410.27 |
| TRANSFERENCIAS | 51,775,321,000.00 | 0.00 | 0.00 | 51,775,321,000.00 | 6,891,187,610.00 | 6,891,187,610.00 | 13.31 | 44,884,133,390.00 |
| ADMINISTRACIÓN CENTRAL | 51,775,321,000.00 | 0.00 | 0.00 | 51,775,321,000.00 | 6,891,187,610.00 | 6,891,187,610.00 | 13.31 | 44,884,133,390.00 |
| RECURSOS DE CAPITAL | 60,000,000.00 | 238,904,916.00 | 238,904,916.00 | 298,904,916.00 | 12,739,935.23 | 263,560,778.31 | 88.18 | 35,344,137.69 |
| 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 | 12,726,435.23 | 258,238,434.98 | 516.48 | -208,238,434.98 |
| DONACIONES | 0.00 | 238,904,916.00 | 238,904,916.00 | 238,904,916.00 | 0.00 | 0.00 | 0.00 | 238,904,916.00 |
| Otros recursos de capital | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 5,322,343.33 | 0.00 | -5,322,343.33 |

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

14-09-2009
09:07

MES: AGOSTO
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 | ACUMULADO | | MES | ACUMULADO | | |
| | | 2 | 3 | | 5 | 6 | | |
| FONDO DE DESARROLLO LOCAL DE SUMAPAZ | 42,780,000,000.00 | 0.00 | 338,693,764.00 | 43,118,693,764.00 | 3,196,449,805.85 | 23,822,865,036.00 | 55.25 | 19,295,828,728.00 |
| DISPONIBILIDAD INICIAL | 20,000,000,000.00 | 0.00 | 338,693,764.00 | 20,338,693,764.00 | 0.00 | 20,338,693,764.00 | 100.00 | 0.00 |
| INGRESOS | 22,780,000,000.00 | 0.00 | 0.00 | 22,780,000,000.00 | 3,196,449,805.85 | 3,484,171,272.00 | 15.29 | 19,295,828,728.00 |
| 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 | 3,118,102,404.00 | 3,118,102,404.00 | 13.76 | 19,541,670,596.00 |
| ADMINISTRACIÓN CENTRAL | 22,659,773,000.00 | 0.00 | 0.00 | 22,659,773,000.00 | 3,118,102,404.00 | 3,118,102,404.00 | 13.76 | 19,541,670,596.00 |
| RECURSOS DE CAPITAL | 120,227,000.00 | 0.00 | 0.00 | 120,227,000.00 | 78,347,401.85 | 355,868,868.00 | 296.00 | -235,641,868.00 |
| RECURSOS DEL BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,425,772.00 | 0.00 | -11,425,772.00 |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS | 118,227,000.00 | 0.00 | 0.00 | 118,227,000.00 | 9,792,313.20 | 197,126,930.35 | 166.74 | -78,899,930.35 |
| Otros recursos de capital | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 68,555,088.65 | 147,316,165.65 | 7,365.81 | -145,316,165.65 |
| TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 908,742,942,486.00 | 3,531,846,922.00 | 7,056,576,493.00 | 915,799,518,979.00 | 173,682,221,514.44 | 475,495,645,247.46 | 51.92 | 440,303,873,731.54 |