

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

11-11-2009  
11:22

**MES: OCTUBRE**  
**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		
<b>FONDO DE DESARROLLO LOCAL DE USAQUEN</b>	37,154,364,000.00	0.00	-1,747,072,867.00	35,407,291,133.00	10,251,921.39	18,834,960,079.86	53.20	16,572,331,053.14
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	10,251,921.39	2,669,972,946.86	13.88	16,572,331,053.14
INGRESOS CORRIENTES	64,870,000.00	0.00	0.00	64,870,000.00	10,251,921.39	111,077,661.26	171.23	-46,207,661.26
NO TRIBUTARIOS	64,870,000.00	0.00	0.00	64,870,000.00	10,251,921.39	111,077,661.26	171.23	-46,207,661.26
TRANSFERENCIAS	19,177,434,000.00	0.00	0.00	19,177,434,000.00	0.00	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	0.00	2,556,728,173.00	13.33	16,620,705,827.00
RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	2,167,112.60	0.00	-2,167,112.60
RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	26,103.60	0.00	-26,103.60
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	2,141,009.00	0.00	-2,141,009.00
<b>FONDO DE DESARROLLO LOCAL DE CHAPINERO</b>	18,275,795,373.00	0.00	594,868,621.00	18,870,663,994.00	40,047,491.92	12,754,396,886.57	67.59	6,116,267,107.43
DISPONIBILIDAD INICIAL	7,786,512,373.00	0.00	594,868,621.00	8,381,380,994.00	0.00	8,381,380,994.00	100.00	0.00
INGRESOS	10,489,283,000.00	0.00	0.00	10,489,283,000.00	40,047,491.92	4,373,015,892.57	41.69	6,116,267,107.43
INGRESOS CORRIENTES	80,000,000.00	0.00	0.00	80,000,000.00	39,022,198.00	286,473,537.43	358.09	-206,473,537.43
NO TRIBUTARIOS	80,000,000.00	0.00	0.00	80,000,000.00	39,022,198.00	286,473,537.43	358.09	-206,473,537.43
TRANSFERENCIAS	10,399,283,000.00	0.00	0.00	10,399,283,000.00	0.00	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	0.00	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	1,025,293.92	47,681,547.14	476.82	-37,681,547.14
RECURSOS DEL BALANCE	10,000,000.00	0.00	0.00	10,000,000.00	0.00	33,661,936.00	336.62	-23,661,936.00
RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	25,293.92	462,625.14	0.00	-462,625.14
Otros recursos de capital	0.00	0.00	0.00	0.00	1,000,000.00	13,556,986.00	0.00	-13,556,986.00

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		MES	ACUMULADO		MES	ACUMULADO		
		2	3		5	6		
<b>FONDO DE DESARROLLO LOCAL DE SANTAFE</b>	27,420,204,000.00	0.00	4,220,037,740.00	31,640,241,740.00	6,424,528.42	17,910,581,780.47	56.61	13,729,659,959.53
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	6,424,528.42	3,241,876,040.47	19.10	13,729,659,959.53
INGRESOS CORRIENTES	95,000,000.00	0.00	0.00	95,000,000.00	1,721,114.40	767,053,704.92	807.42	-672,053,704.92
NO TRIBUTARIOS	95,000,000.00	0.00	0.00	95,000,000.00	1,721,114.40	767,053,704.92	807.42	-672,053,704.92
TRANSFERENCIAS	16,786,536,000.00	0.00	0.00	16,786,536,000.00	0.00	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	0.00	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	4,703,414.02	251,973,455.55	279.97	-161,973,455.55
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	4,703,414.02	65,306,319.55	118.74	-10,306,319.55
<b>FONDO DE DESARROLLO LOCAL DE SAN CRISTOBAL</b>	83,689,310,000.00	0.00	564,288,319.00	84,253,598,319.00	30,732,250.48	46,962,484,686.58	55.74	37,291,113,632.42
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	30,732,250.48	6,198,196,367.58	14.25	37,291,113,632.42
INGRESOS CORRIENTES	25,000,000.00	0.00	0.00	25,000,000.00	1,085,150.00	21,178,169.25	84.71	3,821,830.75
NO TRIBUTARIOS	25,000,000.00	0.00	0.00	25,000,000.00	1,085,150.00	21,178,169.25	84.71	3,821,830.75
TRANSFERENCIAS	43,431,310,000.00	0.00	0.00	43,431,310,000.00	0.00	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	0.00	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	29,647,100.48	142,296,482.33	431.20	-109,296,482.33
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	5,629,106.48	92,323,427.33	0.00	-92,323,427.33
Otros recursos de capital	0.00	0.00	0.00	0.00	24,017,994.00	49,973,065.00	0.00	-49,973,065.00

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<b>FONDO DE DESARROLLO LOCAL DE USME</b>	46,500,000,000.00	0.00	1,678,316,096.00	48,178,316,096.00	10,003,471.39	25,572,069,181.54	53.08	22,606,246,914.46
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	10,003,471.39	3,481,466,084.54	13.35	22,606,246,914.46
INGRESOS CORRIENTES	18,300,000.00	0.00	-1.00	18,299,999.00	10,003,471.39	203,812,942.54	1,113.73	-185,512,943.54
NO TRIBUTARIOS	18,300,000.00	0.00	-1.00	18,299,999.00	10,003,471.39	203,812,942.54	1,113.73	-185,512,943.54
TRANSFERENCIAS	26,069,413,000.00	0.00	0.00	26,069,413,000.00	0.00	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	0.00	3,277,653,142.00	12.57	22,791,759,858.00
<b>FONDO DE DESARROLLO LOCAL DE TUNJUELITO</b>	28,522,130,000.00	0.00	1,915,295,075.00	30,437,425,075.00	7,618,980.00	15,713,598,873.30	51.63	14,723,826,201.70
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	7,618,980.00	2,298,303,798.30	13.50	14,723,826,201.70
INGRESOS CORRIENTES	15,000,000.00	0.00	0.00	15,000,000.00	7,618,980.00	101,748,439.30	678.32	-86,748,439.30
NO TRIBUTARIOS	15,000,000.00	0.00	0.00	15,000,000.00	7,618,980.00	101,748,439.30	678.32	-86,748,439.30
TRANSFERENCIAS	17,006,130,000.00	0.00	0.00	17,006,130,000.00	0.00	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	0.00	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	955,375.00	95.54	44,625.00
RECURSOS DEL BALANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00	955,375.00	95.54	44,625.00
<b>FONDO DE DESARROLLO LOCAL DE BOSA</b>	63,665,929,597.00	0.00	1,536,011,962.00	65,201,941,559.00	19,647,362.49	36,652,820,011.50	56.21	28,549,121,547.50
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	19,647,362.49	4,627,500,452.50	13.95	28,549,121,547.50
INGRESOS CORRIENTES	8,000,000.00	0.00	0.00	8,000,000.00	96,510.00	32,546,380.14	406.83	-24,546,380.14
NO TRIBUTARIOS	8,000,000.00	0.00	0.00	8,000,000.00	96,510.00	32,546,380.14	406.83	-24,546,380.14
TRANSFERENCIAS	33,116,622,000.00	0.00	0.00	33,116,622,000.00	0.00	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	0.00	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	19,550,852.49	317,725,101.36	611.01	-265,725,101.36
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	19,550,852.49	314,480,737.36	628.96	-264,480,737.36

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		MES	ACUMULADO		MES	ACUMULADO		
		2	3		5	6		
<b>FONDO DE DESARROLLO LOCAL DE KENNEDY</b>	86,443,130,792.00	0.00	-2,943,398,814.00	83,499,731,978.00	5,405,120.12	48,425,896,062.40	58.00	35,073,835,915.60
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	5,405,120.12	5,704,982,084.40	13.99	35,073,835,915.60
INGRESOS CORRIENTES	80,000,000.00	0.00	0.00	80,000,000.00	5,405,120.12	222,313,724.40	277.89	-142,313,724.40
NO TRIBUTARIOS	80,000,000.00	0.00	0.00	80,000,000.00	5,405,120.12	222,313,724.40	277.89	-142,313,724.40
TRANSFERENCIAS	40,698,818,000.00	0.00	0.00	40,698,818,000.00	0.00	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	0.00	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
<b>FONDO DE DESARROLLO LOCAL DE FONTIBON</b>	33,346,940,894.00	0.00	351,003,905.00	33,697,944,799.00	-3,914,339,416.54	19,230,018,213.72	57.07	14,467,926,585.28
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	-3,914,339,416.54	2,539,620,414.72	14.93	14,467,926,585.28
INGRESOS CORRIENTES	35,000,000.00	0.00	0.00	35,000,000.00	-10,290,001.00	49,998,610.88	142.85	-14,998,610.88
NO TRIBUTARIOS	35,000,000.00	0.00	0.00	35,000,000.00	-10,290,001.00	49,998,610.88	142.85	-14,998,610.88
TRANSFERENCIAS	16,932,547,000.00	0.00	0.00	16,932,547,000.00	-3,928,301,000.00	2,245,437,932.00	13.26	14,687,109,068.00
ADMINISTRACIÓN CENTRAL	16,932,547,000.00	0.00	0.00	16,932,547,000.00	-3,928,301,000.00	2,245,437,932.00	13.26	14,687,109,068.00
RECURSOS DE CAPITAL	40,000,000.00	0.00	0.00	40,000,000.00	24,251,584.46	244,183,871.84	610.46	-204,183,871.84
RENDIMIENTOS POR OPERACIONES FINANCIERAS	40,000,000.00	0.00	0.00	40,000,000.00	24,251,584.46	244,183,871.84	610.46	-204,183,871.84

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<b>FONDO DE DESARROLLO LOCAL DE ENGATIVA</b>	71,076,697,776.00	0.00	-721,217,599.00	70,355,480,177.00	2,155,260.95	37,495,709,551.99	53.29	32,859,770,625.01
<b>DISPONIBILIDAD INICIAL</b>	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
<b>INGRESOS</b>	38,480,197,000.00	0.00	0.00	38,480,197,000.00	2,155,260.95	5,620,426,375.35	14.61	32,859,770,624.65
<b>INGRESOS CORRIENTES</b>	114,400,000.00	0.00	0.00	114,400,000.00	2,149,020.50	267,619,857.88	233.93	-153,219,857.88
NO TRIBUTARIOS	114,400,000.00	0.00	0.00	114,400,000.00	2,149,020.50	267,619,857.88	233.93	-153,219,857.88
<b>TRANSFERENCIAS</b>	38,365,797,000.00	0.00	0.00	38,365,797,000.00	0.00	5,330,086,970.00	13.89	33,035,710,030.00
ADMINISTRACIÓN CENTRAL	38,365,797,000.00	0.00	0.00	38,365,797,000.00	0.00	5,330,086,970.00	13.89	33,035,710,030.00
<b>RECURSOS DE CAPITAL</b>	0.00	0.00	0.00	0.00	6,240.45	22,719,547.47	0.00	-22,719,547.47
RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	6,240.45	1,370,093.47	0.00	-1,370,093.47
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	21,349,454.00	0.00	-21,349,454.00
<b>FONDO DE DESARROLLO LOCAL DE SUBA</b>	70,871,615,949.00	0.00	3,292,942,006.00	74,164,557,955.00	25,852,050.41	42,080,596,366.28	56.74	32,083,961,588.72
<b>DISPONIBILIDAD INICIAL</b>	33,414,083,949.00	0.00	3,292,942,006.00	36,707,025,955.00	0.00	36,707,025,955.00	100.00	0.00
<b>INGRESOS</b>	37,457,532,000.00	0.00	0.00	37,457,532,000.00	25,852,050.41	5,373,570,411.28	14.35	32,083,961,588.72
<b>INGRESOS CORRIENTES</b>	85,000,000.00	0.00	0.00	85,000,000.00	25,852,050.41	337,362,115.28	396.90	-252,362,115.28
NO TRIBUTARIOS	85,000,000.00	0.00	0.00	85,000,000.00	25,852,050.41	337,362,115.28	396.90	-252,362,115.28
<b>TRANSFERENCIAS</b>	37,372,532,000.00	0.00	0.00	37,372,532,000.00	0.00	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	0.00	5,036,208,296.00	13.48	32,336,323,704.00

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VIGENCIA FISCAL: 2009

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		MES 2	ACUMULADO 3		MES 5	ACUMULADO 6		
<b>FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS</b>	20,777,520,000.00	0.00	2,959,374,822.00	23,736,894,822.00	6,556,117.85	16,194,994,054.84	68.23	7,541,900,767.16
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	6,556,117.85	4,935,619,233.01	39.56	7,541,900,766.99
INGRESOS CORRIENTES	84,000,000.00	0.00	0.00	84,000,000.00	6,556,117.85	103,973,800.01	123.78	-19,973,800.01
NO TRIBUTARIOS	84,000,000.00	0.00	0.00	84,000,000.00	6,556,117.85	103,973,800.01	123.78	-19,973,800.01
TRANSFERENCIAS	12,392,270,000.00	0.00	0.00	12,392,270,000.00	0.00	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	0.00	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
<b>FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO</b>	21,188,683,000.00	1,000,000,000.00	470,052,587.00	21,658,735,587.00	7,515,917.35	14,883,708,087.14	68.72	6,775,027,499.86
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	1,000,000,000.00	1,000,000,000.00	12,362,915,000.00	7,515,917.35	5,587,887,500.14	45.20	6,775,027,499.86
INGRESOS CORRIENTES	180,000,000.00	1,000,000,000.00	1,000,000,000.00	1,180,000,000.00	7,515,917.35	1,199,058,980.14	101.62	-19,058,980.14
NO TRIBUTARIOS	180,000,000.00	1,000,000,000.00	1,000,000,000.00	1,180,000,000.00	7,515,917.35	1,199,058,980.14	101.62	-19,058,980.14
TRANSFERENCIAS	11,182,915,000.00	0.00	0.00	11,182,915,000.00	0.00	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	0.00	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**

11-11-2009  
11:22

MES: OCTUBRE  
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		
<b>FONDO DE DESARROLLO LOCAL LOS MARTIRES</b>	14,641,958,000.00	0.00	-36,024,342.00	14,605,933,658.00	1,153,062.39	9,148,385,978.30	62.63	5,457,547,679.70
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	1,153,062.39	3,384,410,320.30	38.28	5,457,547,679.70
INGRESOS CORRIENTES	21,000,000.00	0.00	0.00	21,000,000.00	1,138,152.00	26,863,554.87	127.92	-5,863,554.87
NO TRIBUTARIOS	21,000,000.00	0.00	0.00	21,000,000.00	1,138,152.00	26,863,554.87	127.92	-5,863,554.87
TRANSFERENCIAS	8,820,958,000.00	0.00	0.00	8,820,958,000.00	0.00	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	0.00	3,356,777,359.00	38.05	5,464,180,641.00
RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	14,910.39	769,406.43	0.00	-769,406.43
RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	14,910.39	769,406.43	0.00	-769,406.43
<b>FONDO DE DESARROLLO LOCAL ANTONIO NARIÑO</b>	21,035,356,000.00	0.00	-685,746,241.00	20,349,609,759.00	6,064,372.06	13,937,210,925.13	68.49	6,412,398,833.87
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	6,064,372.06	4,065,180,166.13	38.80	6,412,398,833.87
INGRESOS CORRIENTES	124,866,000.00	0.00	0.00	124,866,000.00	5,858,707.00	70,431,650.00	56.41	54,434,350.00
NO TRIBUTARIOS	124,866,000.00	0.00	0.00	124,866,000.00	5,858,707.00	70,431,650.00	56.41	54,434,350.00
TRANSFERENCIAS	10,349,756,000.00	0.00	0.00	10,349,756,000.00	0.00	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	0.00	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	205,665.06	5,413,708.13	183.08	-2,456,708.13
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	205,665.06	495,537.13	0.00	-495,537.13
Otros recursos de capital	1,501,000.00	0.00	0.00	1,501,000.00	0.00	4,918,171.00	327.66	-3,417,171.00

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

11-11-2009  
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MES: OCTUBRE  
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		
<b>FONDO DE DESARROLLO LOCAL PUENTE ARANDA</b>	38,521,461,102.00	0.00	418,486,679.00	38,939,947,781.00	4,010,623.88	21,795,326,859.25	55.97	17,144,620,921.75
DISPONIBILIDAD INICIAL	18,382,062,102.00	0.00	418,486,679.00	18,800,548,781.00	0.00	18,800,548,781.00	100.00	0.00
INGRESOS	20,139,399,000.00	0.00	0.00	20,139,399,000.00	4,010,623.88	2,994,778,078.25	14.87	17,144,620,921.75
INGRESOS CORRIENTES	50,000,000.00	0.00	0.00	50,000,000.00	4,010,623.88	192,330,915.25	384.66	-142,330,915.25
NO TRIBUTARIOS	50,000,000.00	0.00	0.00	50,000,000.00	4,010,623.88	192,330,915.25	384.66	-142,330,915.25
TRANSFERENCIAS	20,081,399,000.00	0.00	0.00	20,081,399,000.00	0.00	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	0.00	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
<b>FONDO DE DESARROLLO LOCAL LA CANDELARIA</b>	7,485,961,372.00	0.00	264,486,485.00	7,750,447,857.00	3,908,144.01	4,290,617,131.01	55.36	3,459,830,725.99
DISPONIBILIDAD INICIAL	1,973,199,372.00	0.00	264,486,485.00	2,237,685,857.00	0.00	2,237,685,857.00	100.00	0.00
INGRESOS	5,512,762,000.00	0.00	0.00	5,512,762,000.00	3,908,144.01	2,052,931,274.01	37.24	3,459,830,725.99
INGRESOS CORRIENTES	128,075,000.00	0.00	0.00	128,075,000.00	3,908,144.01	79,743,678.01	62.26	48,331,321.99
NO TRIBUTARIOS	128,075,000.00	0.00	0.00	128,075,000.00	3,908,144.01	79,743,678.01	62.26	48,331,321.99
TRANSFERENCIAS	5,384,687,000.00	0.00	0.00	5,384,687,000.00	0.00	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	0.00	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**  
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CONCEPTO	PRESUPUESTO INICIAL 1	MODIFICACIONES		PRESUPUESTO DEFINITIVO 4 = 1 + 3	RECAUDOS		EJECUCION PRESUP. % 7 = 6 / 4	SALDO POR RECAUDAR 8 = 4 - 6
		MES 2	ACUMULADO 3		MES 5	ACUMULADO 6		
<b>FONDO DE DESARROLLO LOCAL RAFAEL URIBE</b>	61,583,090,000.00	0.00	1,754,591,631.00	63,337,681,631.00	11,111,066.40	36,521,105,201.85	57.66	26,816,576,429.15
<b>DISPONIBILIDAD INICIAL</b>	28,793,104,000.00	0.00	1,754,591,631.00	30,547,695,631.00	0.00	31,940,807,538.00	104.56	-1,393,111,907.00
<b>INGRESOS</b>	32,789,986,000.00	0.00	0.00	32,789,986,000.00	11,111,066.40	4,580,297,663.85	13.97	28,209,688,336.15
<b>INGRESOS CORRIENTES</b>	55,000,000.00	0.00	0.00	55,000,000.00	4,070,278.40	53,109,654.05	96.56	1,890,345.95
NO TRIBUTARIOS	55,000,000.00	0.00	0.00	55,000,000.00	4,070,278.40	53,109,654.05	96.56	1,890,345.95
<b>TRANSFERENCIAS</b>	32,634,986,000.00	0.00	0.00	32,634,986,000.00	0.00	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	0.00	4,412,698,709.00	13.52	28,222,287,291.00
<b>RECURSOS DE CAPITAL</b>	100,000,000.00	0.00	0.00	100,000,000.00	7,040,788.00	114,489,300.80	114.49	-14,489,300.80
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	7,040,788.00	70,758,753.63	70.76	29,241,246.37
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	27,548,056.17	0.00	-27,548,056.17
<b>FONDO DE DESARROLLO LOCAL DE CIUDAD BOLIVAR</b>	113,762,794,631.00	0.00	-4,413,821,705.00	109,348,972,926.00	14,854,708.29	64,680,557,765.23	59.15	44,668,415,160.77
<b>DISPONIBILIDAD INICIAL</b>	61,866,935,631.00	0.00	-4,652,726,621.00	57,214,209,010.00	0.00	57,214,209,010.00	100.00	0.00
<b>INGRESOS</b>	51,895,859,000.00	0.00	238,904,916.00	52,134,763,916.00	14,854,708.29	7,466,348,755.23	14.32	44,668,415,160.77
<b>INGRESOS CORRIENTES</b>	60,538,000.00	0.00	0.00	60,538,000.00	-237,600,698.61	36,220,544.99	59.83	24,317,455.01
NO TRIBUTARIOS	60,538,000.00	0.00	0.00	60,538,000.00	-237,600,698.61	36,220,544.99	59.83	24,317,455.01
<b>TRANSFERENCIAS</b>	51,775,321,000.00	0.00	0.00	51,775,321,000.00	0.00	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	0.00	6,891,187,610.00	13.31	44,884,133,390.00
<b>RECURSOS DE CAPITAL</b>	60,000,000.00	0.00	238,904,916.00	298,904,916.00	252,455,406.90	538,940,600.24	180.31	-240,035,684.24
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	13,550,489.96	284,668,499.97	569.34	-234,668,499.97
DONACIONES	0.00	0.00	238,904,916.00	238,904,916.00	238,904,916.94	238,904,916.94	100.00	-0.94
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	15,367,183.33	0.00	-15,367,183.33

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**  
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CONCEPTO	PRESUPUESTO INICIAL 1	MODIFICACIONES		PRESUPUESTO DEFINITIVO 4 = 1 + 3	RECAUDOS		EJECUCION PRESUP. % 7 = 6 / 4	SALDO POR RECAUDAR 8 = 4 - 6
		MES 2	ACUMULADO 3		MES 5	ACUMULADO 6		
<b>FONDO DE DESARROLLO LOCAL DE SUMAPAZ</b>	42,780,000,000.00	0.00	338,693,764.00	43,118,693,764.00	33,944,882.03	23,917,205,291.07	55.47	19,201,488,472.93
<b>DISPONIBILIDAD INICIAL</b>	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
<b>INGRESOS</b>	22,780,000,000.00	0.00	0.00	22,780,000,000.00	33,944,882.03	3,578,511,527.07	15.71	19,201,488,472.93
<b>INGRESOS CORRIENTES</b>	0.00	0.00	0.00	0.00	8,170.00	10,208,170.00	0.00	-10,208,170.00
NO TRIBUTARIOS	0.00	0.00	0.00	0.00	8,170.00	10,208,170.00	0.00	-10,208,170.00
<b>TRANSFERENCIAS</b>	22,659,773,000.00	0.00	0.00	22,659,773,000.00	0.00	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	0.00	3,118,102,404.00	13.76	19,541,670,596.00
<b>RECURSOS DE CAPITAL</b>	120,227,000.00	0.00	0.00	120,227,000.00	33,936,712.03	450,200,953.07	374.46	-329,973,953.07
RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	22,761,865.00	82,606,256.00	0.00	-82,606,256.00
RENDIMIENTOS POR OPERACIONES FINANCIERAS	118,227,000.00	0.00	0.00	118,227,000.00	11,174,847.03	219,975,031.42	186.06	-101,748,031.42
Otros recursos de capital	2,000,000.00	0.00	0.00	2,000,000.00	0.00	147,619,665.65	7,380.98	-145,619,665.65
<b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>	<b>908,742,942,486.00</b>	<b>1,000,000,000.00</b>	<b>9,811,168,124.00</b>	<b>918,554,110,610.00</b>	<b>-3,667,082,084.71</b>	<b>527,002,242,988.03</b>	<b>57.37</b>	<b>391,551,867,621.97</b>