

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

22-12-2009
10:32

MES: **NOVIEMBRE**
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	9,755,026.69	18,844,715,106.55	53.22	16,562,576,026.45
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	9,755,026.69	2,679,727,973.55	13.93	16,562,576,026.45
INGRESOS CORRIENTES	64,870,000.00	0.00	0.00	64,870,000.00	-660,595.39	110,417,065.87	170.21	-45,547,065.87
NO TRIBUTARIOS	64,870,000.00	0.00	0.00	64,870,000.00	-660,595.39	110,417,065.87	170.21	-45,547,065.87
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	10,415,622.08	12,582,734.68	0.00	-12,582,734.68
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	10,415,622.08	12,556,631.08	0.00	-12,556,631.08
FONDO DE DESARROLLO LOCAL DE CHAPINERO	18,275,795,373.00	0.00	594,868,621.00	18,870,663,994.00	10,729,392.00	12,765,126,278.57	67.65	6,105,537,715.43
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	10,729,392.00	4,383,745,284.57	41.79	6,105,537,715.43
INGRESOS CORRIENTES	80,000,000.00	0.00	0.00	80,000,000.00	10,718,723.00	297,192,260.43	371.49	-217,192,260.43
NO TRIBUTARIOS	80,000,000.00	0.00	0.00	80,000,000.00	10,718,723.00	297,192,260.43	371.49	-217,192,260.43
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	10,669.00	47,692,216.14	476.92	-37,692,216.14
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	10,669.00	473,294.14	0.00	-473,294.14
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	13,556,986.00	0.00	-13,556,986.00

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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	4,220,037,740.00	31,640,241,740.00	62,748,003.50	17,973,329,783.97	56.81	13,666,911,956.03
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	62,748,003.50	3,304,624,043.97	19.47	13,666,911,956.03
INGRESOS CORRIENTES	95,000,000.00	0.00	0.00	95,000,000.00	58,520,389.40	825,574,094.32	869.03	-730,574,094.32
NO TRIBUTARIOS	95,000,000.00	0.00	0.00	95,000,000.00	58,520,389.40	825,574,094.32	869.03	-730,574,094.32
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	4,227,614.10	256,201,069.65	284.67	-166,201,069.65
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	4,227,614.10	69,533,933.65	126.43	-14,533,933.65
FONDO DE DESARROLLO LOCAL DE SAN CRISTOBAL	83,689,310,000.00	0.00	564,288,319.00	84,253,598,319.00	35,464,815.08	46,997,949,501.66	55.78	37,255,648,817.34
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	35,464,815.08	6,233,661,182.66	14.33	37,255,648,817.34
INGRESOS CORRIENTES	25,000,000.00	0.00	0.00	25,000,000.00	685,893.00	21,864,062.25	87.46	3,135,937.75
NO TRIBUTARIOS	25,000,000.00	0.00	0.00	25,000,000.00	685,893.00	21,864,062.25	87.46	3,135,937.75
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	34,778,922.08	177,075,414.41	536.59	-144,075,414.41
RECURSOS DEL BALANCE	33,000,000.00	0.00	0.00	33,000,000.00	28,572,721.00	28,572,721.00	86.58	4,427,279.00
RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	6,206,201.08	98,529,628.41	0.00	-98,529,628.41
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	49,973,065.00	0.00	-49,973,065.00

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		2	3		5	6		
FONDO DE DESARROLLO LOCAL DE USME	46,500,000,000.00	0.00	1,678,316,096.00	48,178,316,096.00	10,004,601.86	25,582,073,783.40	53.10	22,596,242,312.60
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	10,004,601.86	3,491,470,686.40	13.38	22,596,242,312.60
INGRESOS CORRIENTES	18,300,000.00	0.00	-1.00	18,299,999.00	10,004,601.86	213,817,544.40	1,168.40	-195,517,545.40
NO TRIBUTARIOS	18,300,000.00	0.00	-1.00	18,299,999.00	10,004,601.86	213,817,544.40	1,168.40	-195,517,545.40
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
FONDO DE DESARROLLO LOCAL DE TUNJUELITO	28,522,130,000.00	0.00	1,915,295,075.00	30,437,425,075.00	3,880,521.00	15,717,479,394.30	51.64	14,719,945,680.70
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	3,880,521.00	2,302,184,319.30	13.52	14,719,945,680.70
INGRESOS CORRIENTES	15,000,000.00	0.00	0.00	15,000,000.00	3,880,521.00	105,628,960.30	704.19	-90,628,960.30
NO TRIBUTARIOS	15,000,000.00	0.00	0.00	15,000,000.00	3,880,521.00	105,628,960.30	704.19	-90,628,960.30
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
FONDO DE DESARROLLO LOCAL DE BOSA	63,665,929,597.00	0.00	1,536,011,962.00	65,201,941,559.00	918,664,152.86	37,571,484,164.36	57.62	27,630,457,394.64
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	918,664,152.86	5,546,164,605.36	16.72	27,630,457,394.64
INGRESOS CORRIENTES	8,000,000.00	0.00	0.00	8,000,000.00	900,077,848.00	932,624,228.14	11,657.80	-924,624,228.14
NO TRIBUTARIOS	8,000,000.00	0.00	0.00	8,000,000.00	900,077,848.00	932,624,228.14	11,657.80	-924,624,228.14
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	18,586,304.86	336,311,406.22	646.75	-284,311,406.22
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	18,586,304.86	333,067,042.22	666.13	-283,067,042.22

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		MES	ACUMULADO		MES	ACUMULADO		
		2	3		5	6		
FONDO DE DESARROLLO LOCAL DE KENNEDY	86,443,130,792.00	0.00	-2,943,398,814.00	83,499,731,978.00	12,631,735.24	48,438,527,797.64	58.01	35,061,204,180.36
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	12,631,735.24	5,717,613,819.64	14.02	35,061,204,180.36
INGRESOS CORRIENTES	80,000,000.00	0.00	0.00	80,000,000.00	12,631,735.24	234,945,459.64	293.68	-154,945,459.64
NO TRIBUTARIOS	80,000,000.00	0.00	0.00	80,000,000.00	12,631,735.24	234,945,459.64	293.68	-154,945,459.64
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
FONDO DE DESARROLLO LOCAL DE FONTIBON	33,346,940,894.00	0.00	351,003,905.00	33,697,944,799.00	744,818.00	19,230,763,031.72	57.07	14,467,181,767.28
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	744,818.00	2,540,365,232.72	14.94	14,467,181,767.28
INGRESOS CORRIENTES	35,000,000.00	0.00	0.00	35,000,000.00	378,450.00	50,377,060.88	143.93	-15,377,060.88
NO TRIBUTARIOS	35,000,000.00	0.00	0.00	35,000,000.00	378,450.00	50,377,060.88	143.93	-15,377,060.88
TRANSFERENCIAS	16,932,547,000.00	0.00	0.00	16,932,547,000.00	0.00	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	0.00	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	366,368.00	244,550,239.84	611.38	-204,550,239.84
RENDIMIENTOS POR OPERACIONES FINANCIERAS	40,000,000.00	0.00	0.00	40,000,000.00	366,368.00	244,550,239.84	611.38	-204,550,239.84

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FONDO DE DESARROLLO LOCAL DE ENGATIVA	71,076,697,776.00	0.00	-721,217,599.00	70,355,480,177.00	3,022,490.15	37,498,732,042.14	53.30	32,856,748,134.86
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	3,022,490.15	5,623,448,865.50	14.61	32,856,748,134.50
INGRESOS CORRIENTES	114,400,000.00	0.00	0.00	114,400,000.00	2,987,044.50	270,606,902.38	236.54	-156,206,902.38
NO TRIBUTARIOS	114,400,000.00	0.00	0.00	114,400,000.00	2,987,044.50	270,606,902.38	236.54	-156,206,902.38
TRANSFERENCIAS	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
RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	35,445.65	22,754,993.12	0.00	-22,754,993.12
RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	35,445.65	1,405,539.12	0.00	-1,405,539.12
Otros recursos de capital	0.00	0.00	0.00	0.00	0.00	21,349,454.00	0.00	-21,349,454.00
FONDO DE DESARROLLO LOCAL DE SUBA	70,871,615,949.00	0.00	3,292,942,006.00	74,164,557,955.00	24,982,888.39	42,105,579,254.67	56.77	32,058,978,700.33
DISPONIBILIDAD INICIAL	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
INGRESOS	37,457,532,000.00	0.00	0.00	37,457,532,000.00	24,982,888.39	5,398,553,299.67	14.41	32,058,978,700.33
INGRESOS CORRIENTES	85,000,000.00	0.00	0.00	85,000,000.00	24,982,888.39	362,345,003.67	426.29	-277,345,003.67
NO TRIBUTARIOS	85,000,000.00	0.00	0.00	85,000,000.00	24,982,888.39	362,345,003.67	426.29	-277,345,003.67
TRANSFERENCIAS	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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		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	21,593,169.50	16,216,587,224.34	68.32	7,520,307,597.66
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	21,593,169.50	4,957,212,402.51	39.73	7,520,307,597.49
INGRESOS CORRIENTES	84,000,000.00	0.00	0.00	84,000,000.00	21,593,169.50	125,566,969.51	149.48	-41,566,969.51
NO TRIBUTARIOS	84,000,000.00	0.00	0.00	84,000,000.00	21,593,169.50	125,566,969.51	149.48	-41,566,969.51
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
FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO	21,188,683,000.00	0.00	470,052,587.00	21,658,735,587.00	27,976,540.00	14,911,684,627.14	68.85	6,747,050,959.86
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	0.00	1,000,000,000.00	12,362,915,000.00	27,976,540.00	5,615,864,040.14	45.43	6,747,050,959.86
INGRESOS CORRIENTES	180,000,000.00	0.00	1,000,000,000.00	1,180,000,000.00	27,976,540.00	1,227,035,520.14	103.99	-47,035,520.14
NO TRIBUTARIOS	180,000,000.00	0.00	1,000,000,000.00	1,180,000,000.00	27,976,540.00	1,227,035,520.14	103.99	-47,035,520.14
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

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MES: **NOVIEMBRE**
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	3,300,960.00	9,151,686,938.30	62.66	5,454,246,719.70
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	3,300,960.00	3,387,711,280.30	38.31	5,454,246,719.70
INGRESOS CORRIENTES	21,000,000.00	0.00	0.00	21,000,000.00	3,300,960.00	30,164,514.87	143.64	-9,164,514.87
NO TRIBUTARIOS	21,000,000.00	0.00	0.00	21,000,000.00	3,300,960.00	30,164,514.87	143.64	-9,164,514.87
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	0.00	769,406.43	0.00	-769,406.43
RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	769,406.43	0.00	-769,406.43
FONDO DE DESARROLLO LOCAL ANTONIO NARIÑO	21,035,356,000.00	0.00	-685,746,241.00	20,349,609,759.00	8,785,985.00	13,945,996,910.13	68.53	6,403,612,848.87
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	8,785,985.00	4,073,966,151.13	38.88	6,403,612,848.87
INGRESOS CORRIENTES	124,866,000.00	0.00	0.00	124,866,000.00	8,694,509.00	79,126,159.00	63.37	45,739,841.00
NO TRIBUTARIOS	124,866,000.00	0.00	0.00	124,866,000.00	8,694,509.00	79,126,159.00	63.37	45,739,841.00
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	91,476.00	5,505,184.13	186.17	-2,548,184.13
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	91,476.00	587,013.13	0.00	-587,013.13
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
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MES: **NOVIEMBRE**
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	1,142,870.45	21,796,469,729.70	55.97	17,143,478,051.30
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	1,142,870.45	2,995,920,948.70	14.88	17,143,478,051.30
INGRESOS CORRIENTES	50,000,000.00	0.00	0.00	50,000,000.00	1,142,870.45	193,473,785.70	386.95	-143,473,785.70
NO TRIBUTARIOS	50,000,000.00	0.00	0.00	50,000,000.00	1,142,870.45	193,473,785.70	386.95	-143,473,785.70
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
FONDO DE DESARROLLO LOCAL LA CANDELARIA	7,485,961,372.00	0.00	264,486,485.00	7,750,447,857.00	3,861,717.22	4,294,478,848.23	55.41	3,455,969,008.77
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	3,861,717.22	2,056,792,991.23	37.31	3,455,969,008.77
INGRESOS CORRIENTES	128,075,000.00	0.00	0.00	128,075,000.00	3,861,717.22	83,605,395.23	65.28	44,469,604.77
NO TRIBUTARIOS	128,075,000.00	0.00	0.00	128,075,000.00	3,861,717.22	83,605,395.23	65.28	44,469,604.77
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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MES: NOVIEMBRE
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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		
FONDO DE DESARROLLO LOCAL RAFAEL URIBE	61,583,090,000.00	0.00	1,754,591,631.00	63,337,681,631.00	11,061,725.03	36,532,166,926.88	57.68	26,805,514,704.12
DISPONIBILIDAD INICIAL	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
INGRESOS	32,789,986,000.00	0.00	0.00	32,789,986,000.00	11,061,725.03	4,591,359,388.88	14.00	28,198,626,611.12
INGRESOS CORRIENTES	55,000,000.00	0.00	0.00	55,000,000.00	3,877,397.17	56,987,051.22	103.61	-1,987,051.22
NO TRIBUTARIOS	55,000,000.00	0.00	0.00	55,000,000.00	3,877,397.17	56,987,051.22	103.61	-1,987,051.22
TRANSFERENCIAS	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
RECURSOS DE CAPITAL	100,000,000.00	0.00	0.00	100,000,000.00	7,184,327.86	121,673,628.66	121.67	-21,673,628.66
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	6,980,881.86	77,739,635.49	77.74	22,260,364.51
Otros recursos de capital	0.00	0.00	0.00	0.00	203,446.00	27,751,502.17	0.00	-27,751,502.17
FONDO DE DESARROLLO LOCAL DE CIUDAD BOLIVAR	113,762,794,631.00	0.00	-4,413,821,705.00	109,348,972,926.00	13,793,038.41	64,694,350,803.64	59.16	44,654,622,122.36
DISPONIBILIDAD INICIAL	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
INGRESOS	51,895,859,000.00	0.00	238,904,916.00	52,134,763,916.00	13,793,038.41	7,480,141,793.64	14.35	44,654,622,122.36
INGRESOS CORRIENTES	60,538,000.00	0.00	0.00	60,538,000.00	757,569.33	36,978,114.32	61.08	23,559,885.68
NO TRIBUTARIOS	60,538,000.00	0.00	0.00	60,538,000.00	757,569.33	36,978,114.32	61.08	23,559,885.68
TRANSFERENCIAS	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
RECURSOS DE CAPITAL	60,000,000.00	0.00	238,904,916.00	298,904,916.00	13,035,469.08	551,976,069.32	184.67	-253,071,153.32
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	13,035,469.08	297,703,969.05	595.41	-247,703,969.05
DONACIONES	0.00	0.00	238,904,916.00	238,904,916.00	0.00	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		
FONDO DE DESARROLLO LOCAL DE SUMAPAZ	42,780,000,000.00	0.00	338,693,764.00	43,118,693,764.00	10,742,788.71	23,927,948,079.78	55.49	19,190,745,684.22
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	10,742,788.71	3,589,254,315.78	15.76	19,190,745,684.22
INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	464,200.00	10,672,370.00	0.00	-10,672,370.00
NO TRIBUTARIOS	0.00	0.00	0.00	0.00	464,200.00	10,672,370.00	0.00	-10,672,370.00
TRANSFERENCIAS	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
RECURSOS DE CAPITAL	120,227,000.00	0.00	0.00	120,227,000.00	10,278,588.71	460,479,541.78	383.01	-340,252,541.78
RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	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	10,278,588.71	230,253,620.13	194.76	-112,026,620.13
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
TOTAL INGRESOS + DISPONIBILIDAD INICIAL	908,742,942,486.00	0.00	9,811,168,124.00	918,554,110,610.00	1,194,887,239.09	528,197,130,227.12	57.50	390,356,980,382.88