

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

10-04-2008  
04:28

**MES: MARZO**  
**VIGENCIA FISCAL: 2008**

| CONCEPTO                                      | PRESUPUESTO INICIAL<br>1 | MODIFICACIONES |                | PRESUPUESTO DEFINITIVO<br>4 = 1 + 3 | RECAUDOS      |                | EJECUCION PRESUP. %<br>7 = 6 / 4 | SALDO POR RECAUDAR<br>8 = 4 - 6 |
|---|--------------------------|----------------|----------------|-------------------------------------|---------------|----------------|----------------------------------|---------------------------------|
|   |                          | MES<br>2       | ACUMULADO<br>3 |                                     | MES<br>5      | ACUMULADO<br>6 |                                  |                                 |
| <b>FONDO DE DESARROLLO LOCAL DE USAQUEN</b>   | 30,383,334,209.00        | 0.00           | 0.00           | 30,383,334,209.00                   | 1,267,987.01  | 15,215,404.36  | 0.05                             | 30,368,118,804.64               |
| DISPONIBILIDAD INICIAL                        | 15,756,926,679.00        | 0.00           | 0.00           | 15,756,926,679.00                   | 0.00          | 0.00           | 0.00                             | 15,756,926,679.00               |
| INGRESOS                                      | 14,626,407,530.00        | 0.00           | 0.00           | 14,626,407,530.00                   | 1,267,987.01  | 15,215,404.36  | 0.10                             | 14,611,192,125.64               |
| INGRESOS CORRIENTES                           | 55,000,000.00            | 0.00           | 0.00           | 55,000,000.00                       | 1,264,647.50  | 14,197,210.50  | 25.81                            | 40,802,789.50                   |
| NO TRIBUTARIOS                                | 55,000,000.00            | 0.00           | 0.00           | 55,000,000.00                       | 1,264,647.50  | 14,197,210.50  | 25.81                            | 40,802,789.50                   |
| TRANSFERENCIAS                                | 14,571,407,530.00        | 0.00           | 0.00           | 14,571,407,530.00                   | 0.00          | 0.00           | 0.00                             | 14,571,407,530.00               |
| ADMINISTRACIÓN CENTRAL                        | 14,571,407,530.00        | 0.00           | 0.00           | 14,571,407,530.00                   | 0.00          | 0.00           | 0.00                             | 14,571,407,530.00               |
| RECURSOS DE CAPITAL                           | 0.00                     | 0.00           | 0.00           | 0.00                                | 3,339.51      | 1,018,193.86   | 0.00                             | -1,018,193.86                   |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS      | 0.00                     | 0.00           | 0.00           | 0.00                                | 929.51        | 2,783.86       | 0.00                             | -2,783.86                       |
| Otros recursos de capital                     | 0.00                     | 0.00           | 0.00           | 0.00                                | 2,410.00      | 1,015,410.00   | 0.00                             | -1,015,410.00                   |
| <b>FONDO DE DESARROLLO LOCAL DE CHAPINERO</b> | 15,852,823,002.85        | 0.00           | 0.00           | 15,852,823,002.85                   | 40,673,297.56 | 68,630,471.65  | 0.43                             | 15,784,192,531.20               |
| DISPONIBILIDAD INICIAL                        | 8,181,197,126.85         | 0.00           | 0.00           | 8,181,197,126.85                    | 0.00          | 0.00           | 0.00                             | 8,181,197,126.85                |
| INGRESOS                                      | 7,671,625,876.00         | 0.00           | 0.00           | 7,671,625,876.00                    | 40,673,297.56 | 68,630,471.65  | 0.89                             | 7,602,995,404.35                |
| INGRESOS CORRIENTES                           | 70,000,000.00            | 0.00           | 0.00           | 70,000,000.00                       | 40,673,297.56 | 66,452,719.65  | 94.93                            | 3,547,280.35                    |
| NO TRIBUTARIOS                                | 70,000,000.00            | 0.00           | 0.00           | 70,000,000.00                       | 40,673,297.56 | 66,452,719.65  | 94.93                            | 3,547,280.35                    |
| TRANSFERENCIAS                                | 7,589,625,876.00         | 0.00           | 0.00           | 7,589,625,876.00                    | 0.00          | 0.00           | 0.00                             | 7,589,625,876.00                |
| ADMINISTRACIÓN CENTRAL                        | 7,589,625,876.00         | 0.00           | 0.00           | 7,589,625,876.00                    | 0.00          | 0.00           | 0.00                             | 7,589,625,876.00                |
| RECURSOS DE CAPITAL                           | 12,000,000.00            | 0.00           | 0.00           | 12,000,000.00                       | 0.00          | 2,177,752.00   | 18.15                            | 9,822,248.00                    |
| RECURSOS DEL BALANCE                          | 12,000,000.00            | 0.00           | 0.00           | 12,000,000.00                       | 0.00          | 909,689.00     | 7.58                             | 11,090,311.00                   |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS      | 0.00                     | 0.00           | 0.00           | 0.00                                | 0.00          | 1,010,828.00   | 0.00                             | -1,010,828.00                   |
| Otros recursos de capital                     | 0.00                     | 0.00           | 0.00           | 0.00                                | 0.00          | 257,235.00     | 0.00                             | -257,235.00                     |

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| CONCEPTO  | PRESUPUESTO INICIAL<br>1 | MODIFICACIONES |                | PRESUPUESTO DEFINITIVO<br>4 = 1 + 3 | RECAUDOS      |                | EJECUCION PRESUP. %<br>7 = 6 / 4 | SALDO POR RECAUDAR<br>8 = 4 - 6 |
|---|--------------------------|----------------|----------------|-------------------------------------|---------------|----------------|----------------------------------|---------------------------------|
|   |                          | MES<br>2       | ACUMULADO<br>3 |                                     | MES<br>5      | ACUMULADO<br>6 |                                  |                                 |
| <b>FONDO DE DESARROLLO LOCAL DE SANTAFE</b>       | 27,573,123,363.00        | 0.00           | 0.00           | 27,573,123,363.00                   | 17,094,188.84 | 68,098,372.25  | 0.25                             | 27,505,024,990.75               |
| DISPONIBILIDAD INICIAL                            | 14,793,461,984.00        | 0.00           | 0.00           | 14,793,461,984.00                   | 0.00          | 0.00           | 0.00                             | 14,793,461,984.00               |
| INGRESOS  | 12,779,661,379.00        | 0.00           | 0.00           | 12,779,661,379.00                   | 17,094,188.84 | 68,098,372.25  | 0.53                             | 12,711,563,006.75               |
| INGRESOS CORRIENTES                               | 110,000,000.00           | 0.00           | 0.00           | 110,000,000.00                      | 17,010,192.84 | 48,590,229.25  | 44.17                            | 61,409,770.75                   |
| NO TRIBUTARIOS                                    | 110,000,000.00           | 0.00           | 0.00           | 110,000,000.00                      | 17,010,192.84 | 48,590,229.25  | 44.17                            | 61,409,770.75                   |
| TRANSFERENCIAS                                    | 12,630,661,379.00        | 0.00           | 0.00           | 12,630,661,379.00                   | 0.00          | 0.00           | 0.00                             | 12,630,661,379.00               |
| ADMINISTRACIÓN CENTRAL                            | 12,630,661,379.00        | 0.00           | 0.00           | 12,630,661,379.00                   | 0.00          | 0.00           | 0.00                             | 12,630,661,379.00               |
| RECURSOS DE CAPITAL                               | 39,000,000.00            | 0.00           | 0.00           | 39,000,000.00                       | 83,996.00     | 19,508,143.00  | 50.02                            | 19,491,857.00                   |
| RECURSOS DEL BALANCE                              | 4,000,000.00             | 0.00           | 0.00           | 4,000,000.00                        | 0.00          | 0.00           | 0.00                             | 4,000,000.00                    |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS          | 35,000,000.00            | 0.00           | 0.00           | 35,000,000.00                       | 83,996.00     | 19,508,143.00  | 55.74                            | 15,491,857.00                   |
| <b>FONDO DE DESARROLLO LOCAL DE SAN CRISTOBAL</b> | 70,587,718,359.00        | 0.00           | 0.00           | 70,587,718,359.00                   | 17,770,074.00 | 76,250,182.60  | 0.11                             | 70,511,468,176.40               |
| DISPONIBILIDAD INICIAL                            | 35,500,000,000.00        | 0.00           | 0.00           | 35,500,000,000.00                   | 0.00          | 0.00           | 0.00                             | 35,500,000,000.00               |
| INGRESOS  | 35,087,718,359.00        | 0.00           | 0.00           | 35,087,718,359.00                   | 17,770,074.00 | 76,250,182.60  | 0.22                             | 35,011,468,176.40               |
| INGRESOS CORRIENTES                               | 22,000,000.00            | 0.00           | 0.00           | 22,000,000.00                       | 14,542,244.00 | 64,085,427.60  | 291.30                           | -42,085,427.60                  |
| NO TRIBUTARIOS                                    | 22,000,000.00            | 0.00           | 0.00           | 22,000,000.00                       | 14,542,244.00 | 64,085,427.60  | 291.30                           | -42,085,427.60                  |
| TRANSFERENCIAS                                    | 35,005,718,359.00        | 0.00           | 0.00           | 35,005,718,359.00                   | 0.00          | 0.00           | 0.00                             | 35,005,718,359.00               |
| ADMINISTRACIÓN CENTRAL                            | 35,005,718,359.00        | 0.00           | 0.00           | 35,005,718,359.00                   | 0.00          | 0.00           | 0.00                             | 35,005,718,359.00               |
| RECURSOS DE CAPITAL                               | 60,000,000.00            | 0.00           | 0.00           | 60,000,000.00                       | 3,227,830.00  | 12,164,755.00  | 20.27                            | 47,835,245.00                   |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS          | 60,000,000.00            | 0.00           | 0.00           | 60,000,000.00                       | 0.00          | 0.00           | 0.00                             | 60,000,000.00                   |
| Otros recursos de capital                         | 0.00                     | 0.00           | 0.00           | 0.00                                | 3,227,830.00  | 12,164,755.00  | 0.00                             | -12,164,755.00                  |

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|--|--------------------------|----------------|----------------|-------------------------------------|--------------|----------------|----------------------------------|---------------------------------|
|  |                          | MES<br>2       | ACUMULADO<br>3 |                                     | MES<br>5     | ACUMULADO<br>6 |                                  |                                 |
| <b>FONDO DE DESARROLLO LOCAL DE USME</b>       | 35,551,216,817.00        | 0.00           | 0.00           | 35,551,216,817.00                   | 1,609,420.00 | 74,396,972.45  | 0.21                             | 35,476,819,844.55               |
| <b>DISPONIBILIDAD INICIAL</b>                  | 17,177,828,000.00        | 0.00           | 0.00           | 17,177,828,000.00                   | 0.00         | 0.00           | 0.00                             | 17,177,828,000.00               |
| <b>INGRESOS</b>                                | 18,373,388,817.00        | 0.00           | 0.00           | 18,373,388,817.00                   | 1,609,420.00 | 74,396,972.45  | 0.40                             | 18,298,991,844.55               |
| <b>INGRESOS CORRIENTES</b>                     | 26,000,000.00            | 0.00           | 0.00           | 26,000,000.00                       | 1,609,420.00 | 10,607,608.00  | 40.80                            | 15,392,392.00                   |
| NO TRIBUTARIOS                                 | 26,000,000.00            | 0.00           | 0.00           | 26,000,000.00                       | 1,609,420.00 | 10,607,608.00  | 40.80                            | 15,392,392.00                   |
| <b>TRANSFERENCIAS</b>                          | 18,184,388,817.00        | 0.00           | 0.00           | 18,184,388,817.00                   | 0.00         | 0.00           | 0.00                             | 18,184,388,817.00               |
| ADMINISTRACIÓN CENTRAL                         | 18,184,388,817.00        | 0.00           | 0.00           | 18,184,388,817.00                   | 0.00         | 0.00           | 0.00                             | 18,184,388,817.00               |
| <b>RECURSOS DE CAPITAL</b>                     | 163,000,000.00           | 0.00           | 0.00           | 163,000,000.00                      | 0.00         | 63,789,364.45  | 39.13                            | 99,210,635.55                   |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS       | 155,000,000.00           | 0.00           | 0.00           | 155,000,000.00                      | 0.00         | 62,100,364.45  | 40.06                            | 92,899,635.55                   |
| Otros recursos de capital                      | 8,000,000.00             | 0.00           | 0.00           | 8,000,000.00                        | 0.00         | 1,689,000.00   | 21.11                            | 6,311,000.00                    |
| <b>FONDO DE DESARROLLO LOCAL DE TUNJUELITO</b> | 23,344,772,657.00        | 0.00           | 0.00           | 23,344,772,657.00                   | 2,429,004.10 | 18,736,640.80  | 0.08                             | 23,326,036,016.20               |
| <b>DISPONIBILIDAD INICIAL</b>                  | 10,986,000,000.00        | 0.00           | 0.00           | 10,986,000,000.00                   | 0.00         | 0.00           | 0.00                             | 10,986,000,000.00               |
| <b>INGRESOS</b>                                | 12,358,772,657.00        | 0.00           | 0.00           | 12,358,772,657.00                   | 2,429,004.10 | 18,736,640.80  | 0.15                             | 12,340,036,016.20               |
| <b>INGRESOS CORRIENTES</b>                     | 25,000,000.00            | 0.00           | 0.00           | 25,000,000.00                       | 2,429,004.10 | 18,736,640.80  | 74.95                            | 6,263,359.20                    |
| NO TRIBUTARIOS                                 | 25,000,000.00            | 0.00           | 0.00           | 25,000,000.00                       | 2,429,004.10 | 18,736,640.80  | 74.95                            | 6,263,359.20                    |
| <b>TRANSFERENCIAS</b>                          | 12,333,772,657.00        | 0.00           | 0.00           | 12,333,772,657.00                   | 0.00         | 0.00           | 0.00                             | 12,333,772,657.00               |
| ADMINISTRACIÓN CENTRAL                         | 12,333,772,657.00        | 0.00           | 0.00           | 12,333,772,657.00                   | 0.00         | 0.00           | 0.00                             | 12,333,772,657.00               |

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| CONCEPTO                                    | PRESUPUESTO INICIAL<br>1 | MODIFICACIONES |           | PRESUPUESTO DEFINITIVO<br>4 = 1 + 3 | RECAUDOS          |                   | EJECUCION PRESUP. %<br>7 = 6 / 4 | SALDO POR RECAUDAR<br>8 = 4 - 6 |
|---|--------------------------|----------------|-----------|-------------------------------------|-------------------|-------------------|----------------------------------|---------------------------------|
|   |                          | MES            | ACUMULADO |                                     | MES               | ACUMULADO         |                                  |                                 |
|   |                          | 2              | 3         |                                     | 5                 | 6                 |                                  |                                 |
| <b>FONDO DE DESARROLLO LOCAL DE BOSA</b>    | 46,220,295,168.00        | 0.00           | 0.00      | 46,220,295,168.00                   | 22,000,612,396.00 | 22,100,461,397.10 | 47.82                            | 24,119,833,770.90               |
| DISPONIBILIDAD INICIAL                      | 22,000,000,000.00        | 0.00           | 0.00      | 22,000,000,000.00                   | 22,000,000,000.00 | 22,000,000,000.00 | 100.00                           | 0.00                            |
| INGRESOS                                    | 24,220,295,168.00        | 0.00           | 0.00      | 24,220,295,168.00                   | 612,396.00        | 100,461,397.10    | 0.41                             | 24,119,833,770.90               |
| INGRESOS CORRIENTES                         | 185,677,543.00           | 0.00           | 0.00      | 185,677,543.00                      | 610,318.00        | 864,062.00        | 0.47                             | 184,813,481.00                  |
| NO TRIBUTARIOS                              | 185,677,543.00           | 0.00           | 0.00      | 185,677,543.00                      | 610,318.00        | 864,062.00        | 0.47                             | 184,813,481.00                  |
| TRANSFERENCIAS                              | 24,031,617,625.00        | 0.00           | 0.00      | 24,031,617,625.00                   | 0.00              | 0.00              | 0.00                             | 24,031,617,625.00               |
| ADMINISTRACIÓN CENTRAL                      | 24,031,617,625.00        | 0.00           | 0.00      | 24,031,617,625.00                   | 0.00              | 0.00              | 0.00                             | 24,031,617,625.00               |
| RECURSOS DE CAPITAL                         | 3,000,000.00             | 0.00           | 0.00      | 3,000,000.00                        | 2,078.00          | 99,597,335.10     | 3,319.91                         | -96,597,335.10                  |
| RECURSOS DEL BALANCE                        | 3,000,000.00             | 0.00           | 0.00      | 3,000,000.00                        | 0.00              | 2,747,032.00      | 91.57                            | 252,968.00                      |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS    | 0.00                     | 0.00           | 0.00      | 0.00                                | 2,078.00          | 94,916,553.10     | 0.00                             | -94,916,553.10                  |
| Otros recursos de capital                   | 0.00                     | 0.00           | 0.00      | 0.00                                | 0.00              | 1,933,750.00      | 0.00                             | -1,933,750.00                   |
| <b>FONDO DE DESARROLLO LOCAL DE KENNEDY</b> | 69,924,117,206.00        | 0.00           | 0.00      | 69,924,117,206.00                   | 5,024,559.00      | 52,277,057.15     | 0.07                             | 69,871,840,148.85               |
| DISPONIBILIDAD INICIAL                      | 38,400,000,000.00        | 0.00           | 0.00      | 38,400,000,000.00                   | 0.00              | 0.00              | 0.00                             | 38,400,000,000.00               |
| INGRESOS                                    | 31,524,117,206.00        | 0.00           | 0.00      | 31,524,117,206.00                   | 5,024,559.00      | 52,277,057.15     | 0.17                             | 31,471,840,148.85               |
| INGRESOS CORRIENTES                         | 135,000,000.00           | 0.00           | 0.00      | 135,000,000.00                      | 5,024,559.00      | 52,277,057.15     | 38.72                            | 82,722,942.85                   |
| NO TRIBUTARIOS                              | 135,000,000.00           | 0.00           | 0.00      | 135,000,000.00                      | 5,024,559.00      | 52,277,057.15     | 38.72                            | 82,722,942.85                   |
| TRANSFERENCIAS                              | 31,389,117,206.00        | 0.00           | 0.00      | 31,389,117,206.00                   | 0.00              | 0.00              | 0.00                             | 31,389,117,206.00               |
| ADMINISTRACIÓN CENTRAL                      | 31,389,117,206.00        | 0.00           | 0.00      | 31,389,117,206.00                   | 0.00              | 0.00              | 0.00                             | 31,389,117,206.00               |
| RECURSOS DE CAPITAL                         | 0.00                     | 0.00           | 0.00      | 0.00                                | 0.00              | 0.00              | 0.00                             | 0.00                            |

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|--|--------------------------|----------------|----------------|-------------------------------------|---------------|----------------|-------------------------------------|---------------------------------|
|  |                          | MES<br>2       | ACUMULADO<br>3 |                                     | MES<br>5      | ACUMULADO<br>6 |                                     |                                 |
| <b>FONDO DE DESARROLLO LOCAL DE FONTIBON</b> | 27,705,676,650.00        | 0.00           | 0.00           | 27,705,676,650.00                   | 6,894,978.80  | 16,597,379.73  | 0.06                                | 27,689,079,270.27               |
| DISPONIBILIDAD INICIAL                       | 14,884,951,765.00        | 0.00           | 0.00           | 14,884,951,765.00                   | 0.00          | 0.00           | 0.00                                | 14,884,951,765.00               |
| INGRESOS                                     | 12,820,724,885.00        | 0.00           | 0.00           | 12,820,724,885.00                   | 6,894,978.80  | 16,597,379.73  | 0.13                                | 12,804,127,505.27               |
| INGRESOS CORRIENTES                          | 25,500,000.00            | 0.00           | 0.00           | 25,500,000.00                       | 6,894,978.80  | 13,163,327.60  | 51.62                               | 12,336,672.40                   |
| NO TRIBUTARIOS                               | 25,500,000.00            | 0.00           | 0.00           | 25,500,000.00                       | 6,894,978.80  | 13,163,327.60  | 51.62                               | 12,336,672.40                   |
| TRANSFERENCIAS                               | 12,767,224,885.00        | 0.00           | 0.00           | 12,767,224,885.00                   | 0.00          | 0.00           | 0.00                                | 12,767,224,885.00               |
| ADMINISTRACIÓN CENTRAL                       | 12,767,224,885.00        | 0.00           | 0.00           | 12,767,224,885.00                   | 0.00          | 0.00           | 0.00                                | 12,767,224,885.00               |
| RECURSOS DE CAPITAL                          | 28,000,000.00            | 0.00           | 0.00           | 28,000,000.00                       | 0.00          | 3,434,052.13   | 12.26                               | 24,565,947.87                   |
| 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                    |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS     | 20,000,000.00            | 0.00           | 0.00           | 20,000,000.00                       | 0.00          | 2,842,588.13   | 14.21                               | 17,157,411.87                   |
| Otros recursos de capital                    | 0.00                     | 0.00           | 0.00           | 0.00                                | 0.00          | 591,464.00     | 0.00                                | -591,464.00                     |
| <b>FONDO DE DESARROLLO LOCAL DE ENGATIVA</b> | 60,898,607,366.00        | 0.00           | 0.00           | 60,898,607,366.00                   | 25,332,488.90 | 42,531,130.57  | 0.07                                | 60,856,076,235.43               |
| DISPONIBILIDAD INICIAL                       | 29,872,168,252.00        | 0.00           | 0.00           | 29,872,168,252.00                   | 0.00          | 0.00           | 0.00                                | 29,872,168,252.00               |
| INGRESOS                                     | 31,026,439,114.00        | 0.00           | 0.00           | 31,026,439,114.00                   | 25,332,488.90 | 42,531,130.57  | 0.14                                | 30,983,907,983.43               |
| INGRESOS CORRIENTES                          | 110,000,000.00           | 0.00           | 0.00           | 110,000,000.00                      | 24,593,254.15 | 37,699,305.10  | 34.27                               | 72,300,694.90                   |
| NO TRIBUTARIOS                               | 110,000,000.00           | 0.00           | 0.00           | 110,000,000.00                      | 24,593,254.15 | 37,699,305.10  | 34.27                               | 72,300,694.90                   |
| TRANSFERENCIAS                               | 30,916,439,114.00        | 0.00           | 0.00           | 30,916,439,114.00                   | 0.00          | 0.00           | 0.00                                | 30,916,439,114.00               |
| ADMINISTRACIÓN CENTRAL                       | 30,916,439,114.00        | 0.00           | 0.00           | 30,916,439,114.00                   | 0.00          | 0.00           | 0.00                                | 30,916,439,114.00               |
| RECURSOS DE CAPITAL                          | 0.00                     | 0.00           | 0.00           | 0.00                                | 739,234.75    | 4,831,825.47   | 0.00                                | -4,831,825.47                   |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS     | 0.00                     | 0.00           | 0.00           | 0.00                                | 2,347.75      | 7,031.47       | 0.00                                | -7,031.47                       |
| Otros recursos de capital                    | 0.00                     | 0.00           | 0.00           | 0.00                                | 736,887.00    | 4,824,794.00   | 0.00                                | -4,824,794.00                   |

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

10-04-2008  
04:28

MES: **MARZO**  
VIGENCIA FISCAL: **2008**

| CONCEPTO   | PRESUPUESTO INICIAL<br>1 | MODIFICACIONES |                | PRESUPUESTO DEFINITIVO<br>4 = 1 + 3 | RECAUDOS      |                | EJECUCION PRESUP. %<br>7 = 6 / 4 | SALDO POR RECAUDAR<br>8 = 4 - 6 |
|--|--------------------------|----------------|----------------|-------------------------------------|---------------|----------------|----------------------------------|---------------------------------|
|  |                          | MES<br>2       | ACUMULADO<br>3 |                                     | MES<br>5      | ACUMULADO<br>6 |                                  |                                 |
| <b>FONDO DE DESARROLLO LOCAL DE SUBA</b>           | 60,761,120,014.00        | 0.00           | 0.00           | 60,761,120,014.00                   | 17,056,228.49 | 93,936,876.02  | 0.15                             | 60,667,183,137.98               |
| <b>DISPONIBILIDAD INICIAL</b>                      | 31,754,000,000.00        | 0.00           | 0.00           | 31,754,000,000.00                   | 0.00          | 0.00           | 0.00                             | 31,754,000,000.00               |
| <b>INGRESOS</b>                                    | 29,007,120,014.00        | 0.00           | 0.00           | 29,007,120,014.00                   | 17,056,228.49 | 93,936,876.02  | 0.32                             | 28,913,183,137.98               |
| <b>INGRESOS CORRIENTES</b>                         | 170,000,000.00           | 0.00           | 0.00           | 170,000,000.00                      | 17,056,228.49 | 93,936,876.02  | 55.26                            | 76,063,123.98                   |
| NO TRIBUTARIOS                                     | 170,000,000.00           | 0.00           | 0.00           | 170,000,000.00                      | 17,056,228.49 | 93,936,876.02  | 55.26                            | 76,063,123.98                   |
| <b>TRANSFERENCIAS</b>                              | 28,837,120,014.00        | 0.00           | 0.00           | 28,837,120,014.00                   | 0.00          | 0.00           | 0.00                             | 28,837,120,014.00               |
| ADMINISTRACIÓN CENTRAL                             | 28,837,120,014.00        | 0.00           | 0.00           | 28,837,120,014.00                   | 0.00          | 0.00           | 0.00                             | 28,837,120,014.00               |
| <b>RECURSOS DE CAPITAL</b>                         | 0.00                     | 0.00           | 0.00           | 0.00                                | 0.00          | 0.00           | 0.00                             | 0.00                            |
| <b>FONDO DE DESARROLLO LOCAL DE BARRIOS UNIDOS</b> | 16,867,373,870.00        | 0.00           | 0.00           | 16,867,373,870.00                   | 4,874,939.72  | 19,426,148.49  | 0.12                             | 16,847,947,721.51               |
| <b>DISPONIBILIDAD INICIAL</b>                      | 7,661,056,107.00         | 0.00           | 0.00           | 7,661,056,107.00                    | 0.00          | 0.00           | 0.00                             | 7,661,056,107.00                |
| <b>INGRESOS</b>                                    | 9,206,317,763.00         | 0.00           | 0.00           | 9,206,317,763.00                    | 4,874,939.72  | 19,426,148.49  | 0.21                             | 9,186,891,614.51                |
| <b>INGRESOS CORRIENTES</b>                         | 27,400,000.00            | 0.00           | 0.00           | 27,400,000.00                       | 4,874,939.72  | 19,426,148.49  | 70.90                            | 7,973,851.51                    |
| NO TRIBUTARIOS                                     | 27,400,000.00            | 0.00           | 0.00           | 27,400,000.00                       | 4,874,939.72  | 19,426,148.49  | 70.90                            | 7,973,851.51                    |
| <b>TRANSFERENCIAS</b>                              | 9,098,917,763.00         | 0.00           | 0.00           | 9,098,917,763.00                    | 0.00          | 0.00           | 0.00                             | 9,098,917,763.00                |
| ADMINISTRACIÓN CENTRAL                             | 9,098,917,763.00         | 0.00           | 0.00           | 9,098,917,763.00                    | 0.00          | 0.00           | 0.00                             | 9,098,917,763.00                |
| <b>RECURSOS DE CAPITAL</b>                         | 80,000,000.00            | 0.00           | 0.00           | 80,000,000.00                       | 0.00          | 0.00           | 0.00                             | 80,000,000.00                   |
| RECURSOS DEL BALANCE                               | 40,000,000.00            | 0.00           | 0.00           | 40,000,000.00                       | 0.00          | 0.00           | 0.00                             | 40,000,000.00                   |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS           | 40,000,000.00            | 0.00           | 0.00           | 40,000,000.00                       | 0.00          | 0.00           | 0.00                             | 40,000,000.00                   |

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

10-04-2008  
04:28

MES: MARZO  
VIGENCIA FISCAL: 2008

| CONCEPTO  | PRESUPUESTO INICIAL<br>1 | MODIFICACIONES |                | PRESUPUESTO DEFINITIVO<br>4 = 1 + 3 | RECAUDOS      |                | EJECUCION PRESUP.<br>%<br>7 = 6 / 4 | SALDO POR RECAUDAR<br>8 = 4 - 6 |
|---|--------------------------|----------------|----------------|-------------------------------------|---------------|----------------|-------------------------------------|---------------------------------|
|   |                          | MES<br>2       | ACUMULADO<br>3 |                                     | MES<br>5      | ACUMULADO<br>6 |                                     |                                 |
| <b>FONDO DE DESARROLLO LOCAL DE TEUSAQUILLO</b> | 19,319,782,141.00        | 0.00           | 0.00           | 19,319,782,141.00                   | 17,405,023.00 | 61,126,031.00  | 0.32                                | 19,258,656,110.00               |
| DISPONIBILIDAD INICIAL                          | 10,524,643,225.00        | 0.00           | 0.00           | 10,524,643,225.00                   | 0.00          | 0.00           | 0.00                                | 10,524,643,225.00               |
| INGRESOS  | 8,795,138,916.00         | 0.00           | 0.00           | 8,795,138,916.00                    | 17,405,023.00 | 61,126,031.00  | 0.69                                | 8,734,012,885.00                |
| INGRESOS CORRIENTES                             | 101,000,000.00           | 0.00           | 0.00           | 101,000,000.00                      | 17,405,023.00 | 61,126,031.00  | 60.52                               | 39,873,969.00                   |
| NO TRIBUTARIOS                                  | 101,000,000.00           | 0.00           | 0.00           | 101,000,000.00                      | 17,405,023.00 | 61,126,031.00  | 60.52                               | 39,873,969.00                   |
| TRANSFERENCIAS                                  | 8,694,138,916.00         | 0.00           | 0.00           | 8,694,138,916.00                    | 0.00          | 0.00           | 0.00                                | 8,694,138,916.00                |
| ADMINISTRACIÓN CENTRAL                          | 8,694,138,916.00         | 0.00           | 0.00           | 8,694,138,916.00                    | 0.00          | 0.00           | 0.00                                | 8,694,138,916.00                |
| RECURSOS DE CAPITAL                             | 0.00                     | 0.00           | 0.00           | 0.00                                | 0.00          | 0.00           | 0.00                                | 0.00                            |
| <b>FONDO DE DESARROLLO LOCAL LOS MARTIRES</b>   | 9,953,077,456.00         | 0.00           | 0.00           | 9,953,077,456.00                    | 3,454,494.40  | 15,762,267.70  | 0.16                                | 9,937,315,188.30                |
| DISPONIBILIDAD INICIAL                          | 4,300,000,000.00         | 0.00           | 0.00           | 4,300,000,000.00                    | 0.00          | 0.00           | 0.00                                | 4,300,000,000.00                |
| INGRESOS  | 5,653,077,456.00         | 0.00           | 0.00           | 5,653,077,456.00                    | 3,454,494.40  | 15,762,267.70  | 0.28                                | 5,637,315,188.30                |
| INGRESOS CORRIENTES                             | 22,000,000.00            | 0.00           | 0.00           | 22,000,000.00                       | 3,454,494.40  | 11,690,681.70  | 53.14                               | 10,309,318.30                   |
| NO TRIBUTARIOS                                  | 22,000,000.00            | 0.00           | 0.00           | 22,000,000.00                       | 3,454,494.40  | 11,690,681.70  | 53.14                               | 10,309,318.30                   |
| TRANSFERENCIAS                                  | 5,631,077,456.00         | 0.00           | 0.00           | 5,631,077,456.00                    | 0.00          | 0.00           | 0.00                                | 5,631,077,456.00                |
| ADMINISTRACIÓN CENTRAL                          | 5,631,077,456.00         | 0.00           | 0.00           | 5,631,077,456.00                    | 0.00          | 0.00           | 0.00                                | 5,631,077,456.00                |
| RECURSOS DE CAPITAL                             | 0.00                     | 0.00           | 0.00           | 0.00                                | 0.00          | 4,071,586.00   | 0.00                                | -4,071,586.00                   |
| RECURSOS DEL BALANCE                            | 0.00                     | 0.00           | 0.00           | 0.00                                | 0.00          | 1,091,627.00   | 0.00                                | -1,091,627.00                   |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS        | 0.00                     | 0.00           | 0.00           | 0.00                                | 0.00          | 2,979,959.00   | 0.00                                | -2,979,959.00                   |

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

10-04-2008  
04:28

**MES: MARZO**  
**VIGENCIA FISCAL: 2008**

| CONCEPTO  | PRESUPUESTO INICIAL<br>1 | MODIFICACIONES |                | PRESUPUESTO DEFINITIVO<br>4 = 1 + 3 | RECAUDOS     |                | EJECUCION PRESUP.<br>%<br>7 = 6 / 4 | SALDO POR RECAUDAR<br>8 = 4 - 6 |
|---|--------------------------|----------------|----------------|-------------------------------------|--------------|----------------|-------------------------------------|---------------------------------|
|   |                          | MES<br>2       | ACUMULADO<br>3 |                                     | MES<br>5     | ACUMULADO<br>6 |                                     |                                 |
| <b>FONDO DE DESARROLLO LOCAL ANTONIO NARIÑO</b> | 17,107,747,192.00        | 0.00           | 0.00           | 17,107,747,192.00                   | 8,088,030.80 | 50,765,514.40  | 0.30                                | 17,056,981,677.60               |
| DISPONIBILIDAD INICIAL                          | 9,835,659,542.00         | 0.00           | 0.00           | 9,835,659,542.00                    | 0.00         | 0.00           | 0.00                                | 9,835,659,542.00                |
| INGRESOS  | 7,272,087,650.00         | 0.00           | 0.00           | 7,272,087,650.00                    | 8,088,030.80 | 50,765,514.40  | 0.70                                | 7,221,322,135.60                |
| INGRESOS CORRIENTES                             | 68,165,304.00            | 0.00           | 0.00           | 68,165,304.00                       | 6,542,946.80 | 47,921,429.40  | 70.30                               | 20,243,874.60                   |
| NO TRIBUTARIOS                                  | 68,165,304.00            | 0.00           | 0.00           | 68,165,304.00                       | 6,542,946.80 | 47,921,429.40  | 70.30                               | 20,243,874.60                   |
| TRANSFERENCIAS                                  | 7,199,846,124.00         | 0.00           | 0.00           | 7,199,846,124.00                    | 0.00         | 0.00           | 0.00                                | 7,199,846,124.00                |
| ADMINISTRACIÓN CENTRAL                          | 7,199,846,124.00         | 0.00           | 0.00           | 7,199,846,124.00                    | 0.00         | 0.00           | 0.00                                | 7,199,846,124.00                |
| RECURSOS DE CAPITAL                             | 4,076,222.00             | 0.00           | 0.00           | 4,076,222.00                        | 1,545,084.00 | 2,844,085.00   | 69.77                               | 1,232,137.00                    |
| RECURSOS DEL BALANCE                            | 1,500,000.00             | 0.00           | 0.00           | 1,500,000.00                        | 0.00         | 727,751.00     | 48.52                               | 772,249.00                      |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS        | 2,576,222.00             | 0.00           | 0.00           | 2,576,222.00                        | 0.00         | 0.00           | 0.00                                | 2,576,222.00                    |
| Otros recursos de capital                       | 0.00                     | 0.00           | 0.00           | 0.00                                | 1,545,084.00 | 2,116,334.00   | 0.00                                | -2,116,334.00                   |
| <b>FONDO DE DESARROLLO LOCAL PUENTE ARANDA</b>  | 35,092,511,176.00        | 0.00           | 0.00           | 35,092,511,176.00                   | 836,932.76   | 19,585,303.72  | 0.06                                | 35,072,925,872.28               |
| DISPONIBILIDAD INICIAL                          | 18,712,069,131.00        | 0.00           | 0.00           | 18,712,069,131.00                   | 0.00         | 0.00           | 0.00                                | 18,712,069,131.00               |
| INGRESOS  | 16,380,442,045.00        | 0.00           | 0.00           | 16,380,442,045.00                   | 836,932.76   | 19,585,303.72  | 0.12                                | 16,360,856,741.28               |
| INGRESOS CORRIENTES                             | 45,000,000.00            | 0.00           | 0.00           | 45,000,000.00                       | 598,399.76   | 12,506,492.72  | 27.79                               | 32,493,507.28                   |
| NO TRIBUTARIOS                                  | 45,000,000.00            | 0.00           | 0.00           | 45,000,000.00                       | 598,399.76   | 12,506,492.72  | 27.79                               | 32,493,507.28                   |
| TRANSFERENCIAS                                  | 16,285,442,045.00        | 0.00           | 0.00           | 16,285,442,045.00                   | 0.00         | 0.00           | 0.00                                | 16,285,442,045.00               |
| ADMINISTRACIÓN CENTRAL                          | 16,285,442,045.00        | 0.00           | 0.00           | 16,285,442,045.00                   | 0.00         | 0.00           | 0.00                                | 16,285,442,045.00               |
| RECURSOS DE CAPITAL                             | 50,000,000.00            | 0.00           | 0.00           | 50,000,000.00                       | 238,533.00   | 7,078,811.00   | 14.16                               | 42,921,189.00                   |
| RECURSOS DEL BALANCE                            | 50,000,000.00            | 0.00           | 0.00           | 50,000,000.00                       | 0.00         | 0.00           | 0.00                                | 50,000,000.00                   |
| Otros recursos de capital                       | 0.00                     | 0.00           | 0.00           | 0.00                                | 238,533.00   | 7,078,811.00   | 0.00                                | -7,078,811.00                   |



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

10-04-2008  
04:28

MES: **MARZO**  
VIGENCIA FISCAL: **2008**

| CONCEPTO                                       | PRESUPUESTO INICIAL<br>1 | MODIFICACIONES |                | PRESUPUESTO DEFINITIVO<br>4 = 1 + 3 | RECAUDOS      |                | EJECUCION PRESUP. %<br>7 = 6 / 4 | SALDO POR RECAUDAR<br>8 = 4 - 6 |
|--|--------------------------|----------------|----------------|-------------------------------------|---------------|----------------|----------------------------------|---------------------------------|
|  |                          | MES<br>2       | ACUMULADO<br>3 |                                     | MES<br>5      | ACUMULADO<br>6 |                                  |                                 |
| <b>FONDO DE DESARROLLO LOCAL LA CANDELARIA</b> | 4,754,241,493.00         | 0.00           | 0.00           | 4,754,241,493.00                    | 15,863,322.83 | 34,837,198.82  | 0.73                             | 4,719,404,294.18                |
| DISPONIBILIDAD INICIAL                         | 2,186,252,699.00         | 0.00           | 0.00           | 2,186,252,699.00                    | 0.00          | 0.00           | 0.00                             | 2,186,252,699.00                |
| INGRESOS                                       | 2,567,988,794.00         | 0.00           | 0.00           | 2,567,988,794.00                    | 15,863,322.83 | 34,837,198.82  | 1.36                             | 2,533,151,595.18                |
| INGRESOS CORRIENTES                            | 17,000,000.00            | 0.00           | 0.00           | 17,000,000.00                       | 15,863,322.83 | 34,837,198.82  | 204.92                           | -17,837,198.82                  |
| NO TRIBUTARIOS                                 | 17,000,000.00            | 0.00           | 0.00           | 17,000,000.00                       | 15,863,322.83 | 34,837,198.82  | 204.92                           | -17,837,198.82                  |
| TRANSFERENCIAS                                 | 2,550,988,794.00         | 0.00           | 0.00           | 2,550,988,794.00                    | 0.00          | 0.00           | 0.00                             | 2,550,988,794.00                |
| ADMINISTRACIÓN CENTRAL                         | 2,550,988,794.00         | 0.00           | 0.00           | 2,550,988,794.00                    | 0.00          | 0.00           | 0.00                             | 2,550,988,794.00                |
| RECURSOS DE CAPITAL                            | 0.00                     | 0.00           | 0.00           | 0.00                                | 0.00          | 0.00           | 0.00                             | 0.00                            |
| <b>FONDO DE DESARROLLO LOCAL RAFAEL URIBE</b>  | 53,480,078,429.00        | 0.00           | 0.00           | 53,480,078,429.00                   | 12,739,882.52 | 52,725,663.54  | 0.10                             | 53,427,352,765.46               |
| DISPONIBILIDAD INICIAL                         | 28,046,207,682.00        | 0.00           | 0.00           | 28,046,207,682.00                   | 0.00          | 0.00           | 0.00                             | 28,046,207,682.00               |
| INGRESOS                                       | 25,433,870,747.00        | 0.00           | 0.00           | 25,433,870,747.00                   | 12,739,882.52 | 52,725,663.54  | 0.21                             | 25,381,145,083.46               |
| INGRESOS CORRIENTES                            | 40,000,000.00            | 0.00           | 0.00           | 40,000,000.00                       | 12,734,839.47 | 23,461,634.71  | 58.65                            | 16,538,365.29                   |
| NO TRIBUTARIOS                                 | 40,000,000.00            | 0.00           | 0.00           | 40,000,000.00                       | 12,734,839.47 | 23,461,634.71  | 58.65                            | 16,538,365.29                   |
| TRANSFERENCIAS                                 | 25,303,870,747.00        | 0.00           | 0.00           | 25,303,870,747.00                   | 0.00          | 0.00           | 0.00                             | 25,303,870,747.00               |
| ADMINISTRACIÓN CENTRAL                         | 25,303,870,747.00        | 0.00           | 0.00           | 25,303,870,747.00                   | 0.00          | 0.00           | 0.00                             | 25,303,870,747.00               |
| RECURSOS DE CAPITAL                            | 90,000,000.00            | 0.00           | 0.00           | 90,000,000.00                       | 5,043.05      | 29,264,028.83  | 32.52                            | 60,735,971.17                   |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS       | 90,000,000.00            | 0.00           | 0.00           | 90,000,000.00                       | 5,043.05      | 29,264,028.83  | 32.52                            | 60,735,971.17                   |

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

10-04-2008  
04:28

**MES: MARZO**  
**VIGENCIA FISCAL: 2008**

| CONCEPTO   | PRESUPUESTO INICIAL<br>1  | MODIFICACIONES |                | PRESUPUESTO DEFINITIVO<br>4 = 1 + 3 | RECAUDOS                 |                          | EJECUCION PRESUP. %<br>7 = 6 / 4 | SALDO POR RECAUDAR<br>8 = 4 - 6 |
|--|---------------------------|----------------|----------------|-------------------------------------|--------------------------|--------------------------|----------------------------------|---------------------------------|
|  |                           | MES<br>2       | ACUMULADO<br>3 |                                     | MES<br>5                 | ACUMULADO<br>6           |                                  |                                 |
| <b>FONDO DE DESARROLLO LOCAL DE CIUDAD BOLIVAR</b> | 88,499,783,693.00         | 0.00           | 0.00           | 88,499,783,693.00                   | 7,622,561.00             | 115,881,931.62           | 0.13                             | 88,383,901,761.38               |
| DISPONIBILIDAD INICIAL                             | 49,000,000,000.00         | 0.00           | 0.00           | 49,000,000,000.00                   | 0.00                     | 0.00                     | 0.00                             | 49,000,000,000.00               |
| INGRESOS   | 39,499,783,693.00         | 0.00           | 0.00           | 39,499,783,693.00                   | 7,622,561.00             | 115,881,931.62           | 0.29                             | 39,383,901,761.38               |
| INGRESOS CORRIENTES                                | 174,000,000.00            | 0.00           | 0.00           | 174,000,000.00                      | 7,622,561.00             | 53,385,766.52            | 30.68                            | 120,614,233.48                  |
| NO TRIBUTARIOS                                     | 174,000,000.00            | 0.00           | 0.00           | 174,000,000.00                      | 7,622,561.00             | 53,385,766.52            | 30.68                            | 120,614,233.48                  |
| TRANSFERENCIAS                                     | 39,245,783,693.00         | 0.00           | 0.00           | 39,245,783,693.00                   | 0.00                     | 0.00                     | 0.00                             | 39,245,783,693.00               |
| ADMINISTRACIÓN CENTRAL                             | 39,245,783,693.00         | 0.00           | 0.00           | 39,245,783,693.00                   | 0.00                     | 0.00                     | 0.00                             | 39,245,783,693.00               |
| RECURSOS DE CAPITAL                                | 80,000,000.00             | 0.00           | 0.00           | 80,000,000.00                       | 0.00                     | 62,496,165.10            | 78.12                            | 17,503,834.90                   |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS           | 80,000,000.00             | 0.00           | 0.00           | 80,000,000.00                       | 0.00                     | 59,364,568.10            | 74.21                            | 20,635,431.90                   |
| Otros recursos de capital                          | 0.00                      | 0.00           | 0.00           | 0.00                                | 0.00                     | 3,131,597.00             | 0.00                             | -3,131,597.00                   |
| <b>FONDO DE DESARROLLO LOCAL DE SUMAPAZ</b>        | 36,081,061,000.00         | 0.00           | 0.00           | 36,081,061,000.00                   | 14,400,922.00            | 60,994,686.00            | 0.17                             | 36,020,066,314.00               |
| DISPONIBILIDAD INICIAL                             | 18,000,000,000.00         | 0.00           | 0.00           | 18,000,000,000.00                   | 0.00                     | 0.00                     | 0.00                             | 18,000,000,000.00               |
| INGRESOS   | 18,081,061,000.00         | 0.00           | 0.00           | 18,081,061,000.00                   | 14,400,922.00            | 60,994,686.00            | 0.34                             | 18,020,066,314.00               |
| INGRESOS CORRIENTES                                | 2,000,000.00              | 0.00           | 0.00           | 2,000,000.00                        | 0.00                     | 0.00                     | 0.00                             | 2,000,000.00                    |
| NO TRIBUTARIOS                                     | 2,000,000.00              | 0.00           | 0.00           | 2,000,000.00                        | 0.00                     | 0.00                     | 0.00                             | 2,000,000.00                    |
| TRANSFERENCIAS                                     | 18,014,061,000.00         | 0.00           | 0.00           | 18,014,061,000.00                   | 0.00                     | 0.00                     | 0.00                             | 18,014,061,000.00               |
| ADMINISTRACIÓN CENTRAL                             | 18,014,061,000.00         | 0.00           | 0.00           | 18,014,061,000.00                   | 0.00                     | 0.00                     | 0.00                             | 18,014,061,000.00               |
| RECURSOS DE CAPITAL                                | 65,000,000.00             | 0.00           | 0.00           | 65,000,000.00                       | 14,400,922.00            | 60,994,686.00            | 93.84                            | 4,005,314.00                    |
| RECURSOS DEL BALANCE                               | 0.00                      | 0.00           | 0.00           | 0.00                                | 14,364,038.00            | 14,364,038.00            | 0.00                             | -14,364,038.00                  |
| RENDIMIENTOS POR OPERACIONES FINANCIERAS           | 65,000,000.00             | 0.00           | 0.00           | 65,000,000.00                       | 36,884.00                | 46,623,548.00            | 71.73                            | 18,376,452.00                   |
| Otros recursos de capital                          | 0.00                      | 0.00           | 0.00           | 0.00                                | 0.00                     | 7,100.00                 | 0.00                             | -7,100.00                       |
| <b>TOTAL INGRESOS + DISPONIBILIDAD INICIAL</b>     | <b>749,958,461,261.85</b> | <b>0.00</b>    | <b>0.00</b>    | <b>749,958,461,261.85</b>           | <b>22,221,050,731.73</b> | <b>23,058,236,629.97</b> | <b>3.07</b>                      | <b>726,900,224,631.88</b>       |