

| U | C O D I G O | | CUENTA PRESUPUESTAL | V I G E N C I A 2008 | | | Presupuesto Definitivo | Recaudo AGOSTO | Recaudo Acumulado AGOSTO 08 | Saldo Presupuesto | % Ejecución |
|----|-------------|----------|--|----------------------|----------------|-----------------|------------------------|--------------------|-----------------------------|--------------------|-------------|
| | Grupo | Subgrupo | | Presupuesto Inicial | Modificaciones | | | | | | |
| | | | | | Mes | Acumuladas | | | | | |
| | | | (1) | (2) | (3) | (4)=(1+3) | (5) | (6) | (7)=(4-6) | (8)=(6/4) | |
| 00 | 2 | 1 | INGRESOS CORRIENTES | 3,602,812,200,000.00 | 0.00 | 0.00 | 3,602,812,200,000.00 | 392,487,632,257.12 | 3,012,927,130,027.44 | 589,885,069,972.56 | 83.63% |
| | | | TRIBUTARIOS | 3,391,255,710,000.00 | 0.00 | 0.00 | 3,391,255,710,000.00 | 371,084,490,915.00 | 2,829,548,552,664.92 | 561,707,157,335.08 | 83.44% |
| | | 01 | Predial Unificado | 728,020,000,000.00 | 0.00 | 0.00 | 728,020,000,000.00 | 7,771,099,579.00 | 729,326,630,150.00 | -1,306,630,150.00 | 100.18% |
| | | 02 | Industria, Comercio y Avisos | 1,727,072,000,000.00 | 0.00 | 0.00 | 1,727,072,000,000.00 | 288,555,352,700.00 | 1,320,074,758,565.00 | 406,997,241,435.00 | 76.43% |
| | | 03 | Azar y Espectaculos | 4,000,000,000.00 | 0.00 | 0.00 | 4,000,000,000.00 | 2,596,692,400.00 | 5,824,582,600.00 | -1,824,582,600.00 | 145.61% |
| | | 04 | Vehiculos Automotores | 256,354,800,000.00 | 0.00 | 0.00 | 256,354,800,000.00 | 7,105,849,250.00 | 269,426,662,707.00 | -13,071,862,707.00 | 105.10% |
| | | 05 | Delineación Urbana | 60,000,000,000.00 | 0.00 | 0.00 | 60,000,000,000.00 | 9,011,744,767.00 | 75,446,094,581.00 | -15,446,094,581.00 | 125.74% |
| | | 06 | Cigarrillos Extranjeros | 21,571,044,000.00 | 0.00 | 0.00 | 21,571,044,000.00 | 1,960,576,000.00 | 13,185,762,000.00 | 8,385,282,000.00 | 61.13% |
| | | 07 | Consumo de Cerveza | 249,559,889,000.00 | 0.00 | 0.00 | 249,559,889,000.00 | 24,033,456,000.00 | 180,447,461,000.00 | 69,112,428,000.00 | 72.31% |
| | | 08 | Sobretasa a la Gasolina | 298,322,486,000.00 | 0.00 | 0.00 | 298,322,486,000.00 | 26,083,660,000.00 | 200,652,278,000.00 | 97,670,208,000.00 | 67.26% |
| | | 10 | Impuesto a la Publicidad Exterior Visual | 1,202,518,000.00 | 0.00 | 0.00 | 1,202,518,000.00 | 119,782,900.00 | 1,269,039,400.00 | -66,521,400.00 | 105.53% |
| | | 12 | Fondo de Pobres | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | 13 | Impuesto al Deporte | 32,672,973,000.00 | 0.00 | 0.00 | 32,672,973,000.00 | 2,076,077,622.00 | 19,576,878,119.00 | 13,096,094,881.00 | 59.92% |
| | | 14 | Estampilla Pro - Cultura | 6,240,000,000.00 | 0.00 | 0.00 | 6,240,000,000.00 | 885,096,131.00 | 7,159,278,131.00 | -919,278,131.00 | 114.73% |
| | | 15 | Estampilla Pro Personas Mayores | 6,240,000,000.00 | 0.00 | 0.00 | 6,240,000,000.00 | 885,103,566.00 | 7,159,127,411.92 | -919,127,411.92 | 114.73% |
| | | 99 | Otros Ingresos Tributarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | 02 | NO TRIBUTARIOS | 211,556,490,000.00 | 0.00 | 0.00 | 211,556,490,000.00 | 21,403,141,342.12 | 183,378,577,362.52 | 28,177,912,637.48 | 86.68% |
| | | 02 | MULTAS | 60,620,326,000.00 | 0.00 | 0.00 | 60,620,326,000.00 | 6,338,633,415.67 | 41,047,056,946.44 | 19,573,269,053.56 | 67.71% |
| | | 02 | Transito y Transportes | 60,256,326,000.00 | 0.00 | 0.00 | 60,256,326,000.00 | 6,312,891,758.46 | 40,765,746,397.74 | 19,490,579,602.26 | 67.65% |
| | | 99 | Otras Multas | 364,000,000.00 | 0.00 | 0.00 | 364,000,000.00 | 25,741,657.21 | 281,310,548.70 | 82,689,451.30 | 77.28% |
| | | 01 | RENTAS CONTRACTUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | 01 | Venta de Bienes, Servicios y Productos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | 09 | CONTRIBUCIONES | 20,800,000,000.00 | 0.00 | 0.00 | 20,800,000,000.00 | 0.00 | 18,274,193,853.00 | 2,525,806,147.00 | 87.86% |
| | | 09 | Semaforización | 20,800,000,000.00 | 0.00 | 0.00 | 20,800,000,000.00 | 0.00 | 18,274,193,853.00 | 2,525,806,147.00 | 87.86% |
| | | 01 | PARTICIPACIONES | 106,929,447,000.00 | 0.00 | 0.00 | 106,929,447,000.00 | 11,710,600,185.52 | 86,804,800,378.10 | 20,124,646,621.90 | 81.18% |
| | | 01 | Registro | 52,713,599,000.00 | 0.00 | 0.00 | 52,713,599,000.00 | 5,736,357,960.00 | 44,735,701,513.00 | 7,977,897,487.00 | 84.87% |
| | | 03 | Consumo de Cigarrillos Nacionales | 15,483,557,000.00 | 0.00 | 0.00 | 15,483,557,000.00 | 999,595,000.00 | 7,103,730,000.00 | 8,379,827,000.00 | 45.88% |
| | | 04 | Transporte de Gas | 101,694,000.00 | 0.00 | 0.00 | 101,694,000.00 | 0.00 | 0.00 | 101,694,000.00 | 0.00% |
| | | 05 | Explotación de Canteras | 188,102,000.00 | 0.00 | 0.00 | 188,102,000.00 | 0.00 | 125,716,602.60 | 62,385,397.40 | 66.83% |
| | | 06 | Plusvalía | 6,500,000,000.00 | 0.00 | 0.00 | 6,500,000,000.00 | 1,385,326,995.00 | 10,425,355,870.00 | -3,925,355,870.00 | 160.39% |
| | | 07 | Sobretasa al ACPM | 26,657,840,000.00 | 0.00 | 0.00 | 26,657,840,000.00 | 2,353,396,642.00 | 19,680,684,710.00 | 6,977,155,290.00 | 73.83% |
| | | 08 | Vehiculos Automotores (Partic) | 1,986,150,000.00 | 0.00 | 0.00 | 1,986,150,000.00 | 122,009,265.00 | 1,382,486,462.80 | 603,663,537.20 | 69.61% |
| | | 15 | IVA Cedido de Licores - IDRD (Ley 788 de 2002) | 1,950,785,000.00 | 0.00 | 0.00 | 1,950,785,000.00 | 334,798,559.00 | 1,327,419,372.00 | 623,365,628.00 | 68.05% |
| | | 16 | IVA al Servicio de Telefonía Movil (Ley 788 de 2002) | 1,347,720,000.00 | 0.00 | 0.00 | 1,347,720,000.00 | 779,115,764.52 | 2,023,705,847.70 | -675,985,847.70 | 150.16% |
| | | 16 | 1 Instituto Distrital para la Recreación y el Deporte - IDRD | 673,860,000.00 | 0.00 | 0.00 | 673,860,000.00 | 389,557,882.26 | 1,011,852,923.85 | -337,992,923.85 | 150.16% |
| | | 16 | 2 Instituto Distrital de Cultura y Turismo - IDCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | | 16 | 3 Orquesta Filarmónica de Bogotá | 673,860,000.00 | 0.00 | 0.00 | 673,860,000.00 | 389,557,882.26 | 1,011,852,923.85 | -337,992,923.85 | 150.16% |
| 7 | 2 | 07 | DERECHOS | 4,906,717,000.00 | 0.00 | 0.00 | 4,906,717,000.00 | 2,501,958,326.00 | 27,564,826,055.30 | -22,658,109,055.30 | 561.78% |
| | | 01 | Derechos de Tránsito | 4,906,717,000.00 | 0.00 | 0.00 | 4,906,717,000.00 | 2,501,958,326.00 | 27,564,826,055.30 | -22,658,109,055.30 | 561.78% |
| | | 01 | OTROS INGRESOS NO TRIBUTARIOS | 18,300,000,000.00 | 0.00 | 0.00 | 18,300,000,000.00 | 9,687,700,129.68 | 8,612,299,870.32 | 9,687,700,129.68 | 52.94% |
| | | 01 | TRANSFERENCIAS | 1,800,197,539,000.00 | 0.00 | 79,000,000.00 | 1,800,276,539,000.00 | 134,132,161,545.15 | 1,092,758,341,219.28 | 707,518,197,780.72 | 60.70% |
| | | 01 | NACION | 1,751,450,727,000.00 | 0.00 | 0.00 | 1,751,450,727,000.00 | 132,014,450,852.00 | 1,080,330,264,937.47 | 671,120,462,062.53 | 61.68% |
| | | 01 | SISTEMA GENERAL DE PARTICIPACIONES | 1,748,051,991,000.00 | 0.00 | -573,600,000.00 | 1,747,478,391,000.00 | 132,014,450,852.00 | 1,079,942,571,291.00 | 667,535,819,709.00 | 61.80% |
| | | 01 | Educación | 1,157,672,000,000.00 | 0.00 | 0.00 | 1,157,672,000,000.00 | 86,106,138,192.00 | 697,859,383,191.00 | 459,812,616,829.00 | 60.28% |
| | | 01 | Prestación del Servicio | 1,017,334,595,000.00 | 0.00 | 0.00 | 1,017,334,595,000.00 | 74,240,469,416.00 | 603,618,625,681.00 | 413,715,969,319.00 | 59.33% |
| | | 01 | Aportes Patronales-educ | 101,000,000,000.00 | 0.00 | 0.00 | 101,000,000,000.00 | 8,819,331,526.00 | 66,734,892,490.00 | 34,265,107,510.00 | 66.07% |
| | | 03 | Pensionados Nacionalizados | 39,337,405,000.00 | 0.00 | 0.00 | 39,337,405,000.00 | 3,046,337,250.00 | 27,505,865,000.00 | 11,831,540,000.00 | 69.92% |
| | | 02 | Salud | 409,295,000,000.00 | 0.00 | 0.00 | 409,295,000,000.00 | 33,867,370,709.00 | 274,028,965,454.00 | 135,266,034,546.00 | 66.95% |
| | | 01 | Prestación del Servicio-salud | 59,887,176,000.00 | 0.00 | 0.00 | 59,887,176,000.00 | 48,188,879,702.00 | 11,698,296,298.00 | 48,188,879,702.00 | 80.47% |
| | | 02 | Régimen Subsidiado | 249,669,950,000.00 | 0.00 | 0.00 | 249,669,950,000.00 | 20,048,646,126.00 | 161,255,626,469.00 | 88,414,323,531.00 | 64.59% |
| | | 02 | Salud Pública | 41,338,795,000.00 | 0.00 | 0.00 | 41,338,795,000.00 | 3,841,681,083.00 | 31,113,801,545.00 | 10,224,993,455.00 | 75.27% |
| | | 04 | Aportes Patronales-salud | 58,399,079,000.00 | 0.00 | 0.00 | 58,399,079,000.00 | 4,781,522,534.00 | 33,470,657,738.00 | 24,928,421,262.00 | 57.31% |
| | | 03 | Propósito General | 96,517,900,000.00 | 0.00 | 0.00 | 96,517,900,000.00 | 7,238,185,920.00 | 73,595,808,639.00 | 22,922,091,361.00 | 76.25% |
| | | 04 | Restaurantes Escolares | 5,993,091,000.00 | 0.00 | -573,600,000.00 | 5,419,491,000.00 | 354,368,406.00 | 3,319,700,652.00 | 2,099,790,348.00 | 61.25% |
| | | 05 | Aqua Potable y Saneamiento Básico | 78,574,000,000.00 | 0.00 | 0.00 | 78,574,000,000.00 | 4,448,387,625.00 | 31,138,713,375.00 | 47,435,286,625.00 | 39.63% |
| | | 01 | FONDO NACIONAL DE REGALIAS | 0.00 | 0.00 | 573,600,000.00 | 573,600,000.00 | 0.00 | 0.00 | 573,600,000.00 | 0.00% |
| | | 01 | Río Bogotá | 0.00 | 0.00 | 573,600,000.00 | 573,600,000.00 | 0.00 | 0.00 | 573,600,000.00 | 0.00% |
| | | 04 | OTRAS TRANSFERENCIAS DE LA NACION | 3,398,736,000.00 | 0.00 | 0.00 | 3,398,736,000.00 | 0.00 | 387,693,646.47 | 3,011,042,353.53 | 11.41% |
| | | 03 | ENTIDADES DISTRITALES | 500,000,000.00 | 0.00 | 79,000,000.00 | 579,000,000.00 | 0.00 | 79,815,083.49 | 499,184,916.51 | 13.78% |
| | | 01 | Estratificación | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00% |
| | | 02 | Aportes al Fondo de Pensiones Publicas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 815,083.49 | -815,083.49 | 0.00% |
| | | 03 | Convenos Entidades | 0.00 | 0.00 | 79,000,000.00 | 79,000,000.00 | 0.00 | 79,000,000.00 | 0.00 | 100.00% |
| | | 05 | OTRAS TRANSFERENCIAS | 48,246,812,000.00 | 0.00 | 0.00 | 48,246,812,000.00 | 2,117,710,693.15 | 12,348,261,198.32 | 35,898,550,801.68 | 25.59% |
| | | 05 | Fondo Cta Financiación del Plan de Gestión Ambiental DC | 48,246,812,000.00 | 0.00 | 0.00 | 48,246,812,000.00 | 2,117,710,693.15 | 12,348,261,198.32 | 35,898,550,801.68 | 25.59% |

| U | E | C O D I G O | | | | | C U E N T A P R E S U P U E S T A L | V I G E N C I A 2008 | | | P r e s u p u e s t o D e f i n i t i v o | R e c a u d o A G O S T O | R e c a u d o A c u m u l a d o A G O S T O 08 | S a l d o P r e s u p u e s t o | % E j e c u c i ó n | | |
|---|---|-------------|----------|-----------|--------------|---------|--|-----------------------------|-------------|-------------------------------------|---|---------------------------|--|---------------------------------|---------------------|-----------------------------|---------------------|
| | | Grupo | Subgrupo | Cia Mayor | Cia Auxiliar | Ordinal | | Sub-Ordinal | NOMBRE | P r e s u p u e s t o I n i c i a l | | | | | | M o d i f i c a c i o n e s | |
| | | | | | | | | | | | | | | | | M e s | A c u m u l a d a s |
| | | | | | | | (1) | (2) | (3) | (4)=(1+3) | (5) | (6) | (7)=(4-6) | (8)=(6/4) | | | |
| | | | | | | | RECURSOS DE CAPITAL | 2,781,593,539,000.00 | 0.00 | 566,564,626.00 | 2,782,160,103,626.00 | 9,184,374,522.04 | 1,462,051,468,260.39 | 1,320,108,635,365.61 | 52.55% | | |
| | | | | | | | RECURSOS DEL BALANCE | 1,173,076,248,000.00 | 0.00 | 0.00 | 1,173,076,248,000.00 | 238,566,391,167.20 | 1,084,859,852,475.16 | 88,216,395,524.84 | 92.48% | | |
| | | | | | | | SUPERAVIT FISCAL | 112,554,715,000.00 | 0.00 | 0.00 | 112,554,715,000.00 | 0.00 | 88,671,185,107.00 | 23,883,529,893.00 | 78.78% | | |
| | | | | | | | RECURSOS RESERVAS | 810,595,487,000.00 | 0.00 | 0.00 | 810,595,487,000.00 | 323,603,589.00 | 744,534,245,572.00 | 66,061,241,428.00 | 91.85% | | |
| | | | | | | | RECURSOS PASIVOS EXIGIBLES | 237,926,046,000.00 | 0.00 | 0.00 | 237,926,046,000.00 | 237,035,181,608.00 | 237,035,181,608.00 | 890,864,392.00 | 99.63% | | |
| | | | | | | | CANCELACIÓN DE RESERVAS | 12,000,000,000.00 | 0.00 | 0.00 | 12,000,000,000.00 | 1,207,605,970.20 | 14,619,240,188.16 | -2,619,240,188.16 | 121.83% | | |
| | | | | | | | VENTA DE ACTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| | | | | | | | RECURSOS DEL CREDITO | 1,031,083,448,000.00 | 0.00 | 0.00 | 1,031,083,448,000.00 | 0.00 | 0.00 | 1,031,083,448,000.00 | 0.00% | | |
| | | | | | | | Credito Vigencia | 706,827,345,000.00 | 0.00 | 6,775,984,197.00 | 713,603,329,197.00 | 0.00 | 0.00 | 713,603,329,197.00 | 0.00% | | |
| | | | | | | | Credito Vigencia Anterior | 324,256,103,000.00 | 0.00 | -6,775,984,197.00 | 317,480,118,803.00 | 0.00 | 0.00 | 317,480,118,803.00 | 0.00% | | |
| | | | | | | | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 140,870,127,000.00 | 0.00 | 0.00 | 140,870,127,000.00 | 4,440,084,892.79 | 103,502,014,439.70 | 37,368,112,560.30 | 73.47% | | |
| | | | | | | | Rendimientos Provenientes de Recursos de Destinación Especifica. | 17,083,362,000.00 | 0.00 | 0.00 | 17,083,362,000.00 | 2,494,144,818.23 | 20,051,037,297.54 | -2,967,675,297.54 | 117.37% | | |
| | | | | | | | Rendimientos Provenientes de Recursos de Libre Destinación. | 123,786,765,000.00 | 0.00 | 0.00 | 123,786,765,000.00 | 1,945,940,074.56 | 83,450,977,142.16 | 40,335,787,857.84 | 67.42% | | |
| | | | | | | | DIFERENCIAL CAMBIARIO | 0.00 | 0.00 | 0.00 | 0.00 | 3,083,042,972.13 | -5,075,145,947.62 | 5,075,145,947.62 | 0.00% | | |
| | | | | | | | EXCEDENTES FINANCIEROS -ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS | 350,000,000,000.00 | 0.00 | 0.00 | 350,000,000,000.00 | 0.00 | 162,182,995,583.00 | 187,817,004,417.00 | 46.34% | | |
| | | | | | | | DONACIONES | 700,000,000.00 | 0.00 | 566,564,626.00 | 1,266,564,626.00 | 10,035,500.00 | 1,183,235,260.00 | 83,329,366.00 | 93.42% | | |
| | | | | | | | REDUCCIÓN DE CAPITAL EMPRESAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| | | | | | | | OTROS RECURSOS DE CAPITAL | 85,863,716,000.00 | 0.00 | 0.00 | 85,863,716,000.00 | -236,915,180,010.08 | 115,398,516,450.15 | -29,534,800,450.15 | 134.40% | | |
| | | | | | | | TOTAL INGRESOS VIGENCIA | 8,184,603,278,000.00 | 0.00 | 645,564,626.00 | 8,185,248,842,626.00 | 535,804,168,324.31 | 5,567,736,939,507.11 | 2,617,511,903,118.89 | 68.02% | | |

FUENTE: Informe Comportamiento de los Ingresos Sector Central, emitido por la Dirección Distrital de Tesorería -Subdirección Operación Bancaria, a Agosto 30 de 2008

* El valor negativo de Diferencial Cambiario en la Columna Recaudado Acumulado corresponde a ajuste de Divisas a las diferentes TRM fijadas durante el mes.

* El valor negativo de Otros Recursos de Capital corresponde a ajuste Contable S/G Actas de traslado No. 1924 y 1925 por reclasificación entre conceptos se conformidad al memorando 2008IE27121 del 5/08/2008, de la Subdirección de Finanzas Distritales.

Elaboro: Martha S. Murillo R.
 Revisó: Edgar Alfredo Pachón Escobar.
 Aprobó: Reinaldo Ruiz Solorzano.
 Fecha de Elaboración : 11/09/2008 11:15

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 TESORERO DISTRITAL
 C.C No 7.174.567 De Tunja
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11/09/2008 11:15



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