

U	C O D I G O				NOMBRE	Presupuesto Inicial (1)	V I G E N C I A 2009		Presupuesto Definitivo (4)=(1+3)	Recaudo de Junio 09 (5)	Recaudo Acumulado a Junio 30 de 2009 (6)	Saldo Presupuesto (7)=(4-6)	% Ejecución (8)=(6/4)		
	Grupo	Subgrupo	Cta Mayor	Cta Auxiliar			Modificaciones	Mes						Acumuladas	
															Ordinal
00	2	1			<b>INGRESOS CORRIENTES</b>	4,308,676,703,000.00			4,308,676,703,000.00	788,683,945,343.96	2,503,597,306,789.79	1,805,079,396,210.21	58.11%		
	2	1	1		<b>TRIBUTARIOS</b>	<b>4,055,324,278,000.00</b>			<b>4,055,324,278,000.00</b>	<b>768,686,796,321.00</b>	<b>2,385,154,921,569.90</b>	<b>1,670,169,356,430.10</b>	<b>58.82%</b>		
		1		01	Predial Unificado	731,969,481,000.00			731,969,481,000.00	314,700,005,327.00	673,501,327,089.00	58,468,153,911.00	92.01%		
		1		02	Industria, Comercio y Avisos	2,251,851,249,000.00			2,251,851,249,000.00	336,512,455,158.00	1,088,536,249,093.00	1,163,314,999,907.00	48.34%		
		1		03	Azar y Espectaculos	7,326,300,000.00			7,326,300,000.00	338,396,880.00	1,919,454,180.00	5,406,845,820.00	26.20%		
		1		04	Vehiculos Automotores	305,152,626,000.00			305,152,626,000.00	52,557,388,579.00	263,067,953,371.00	42,084,672,629.00	86.21%		
		1		05	Delineación Urbana	75,867,678,000.00			75,867,678,000.00	7,938,622,265.00	40,306,509,720.00	35,561,168,280.00	53.13%		
		1		06	Cigarrillos Extranjeros	16,588,014,000.00			16,588,014,000.00	1,840,380,000.00	11,016,053,000.00	5,571,961,000.00	66.41%		
		1		07	Consumo de Cerveza	304,332,064,000.00			304,332,064,000.00	23,502,040,198.00	130,744,335,198.00	173,587,728,802.00	42.96%		
		1		08	Sobretasa a la Gasolina	314,834,287,000.00			314,834,287,000.00	25,618,711,000.00	147,199,805,000.00	167,634,482,000.00	46.75%		
		1		10	Impuesto a la Publicidad Exterior Visual	1,250,619,000.00			1,250,619,000.00	100,880,000.00	812,854,000.00	437,765,000.00	65.00%		
		1		12	Fondo de Pobres					690,289,000.00	1,225,111,450.00	-1,225,111,450.00			
		1		13	Impuesto al Deporte	26,157,722,000.00			26,157,722,000.00	2,382,774,844.00	14,508,671,321.90	11,649,050,678.10	55.47%		
		1		14	Estampilla Pro - Cultura	9,997,119,000.00			9,997,119,000.00	1,252,474,535.00	6,158,351,205.00	3,838,767,795.00	61.60%		
		1		15	Estampilla Pro Personas Mayores	9,997,119,000.00			9,997,119,000.00	1,252,378,535.00	6,158,246,942.00	3,838,872,058.00	61.60%		
		2			<b>NO TRIBUTARIOS</b>	<b>253,352,425,000.00</b>			<b>253,352,425,000.00</b>	<b>19,997,149,022.96</b>	<b>118,442,385,219.89</b>	<b>134,910,039,780.11</b>	<b>46.75%</b>		
		2		03	<b>MULTAS</b>	<b>60,664,259,000.00</b>			<b>60,664,259,000.00</b>	<b>5,211,385,462.16</b>	<b>29,733,463,883.90</b>	<b>30,930,795,116.10</b>	<b>49.01%</b>		
		2		03	<b>Transito y Transportes</b>	<b>60,000,000,000.00</b>			<b>60,000,000,000.00</b>	<b>5,124,059,620.17</b>	<b>29,476,515,000.65</b>	<b>30,523,484,999.35</b>	<b>49.13%</b>		
		2		03	<b>Otras Multas</b>	<b>664,259,000.00</b>			<b>664,259,000.00</b>	<b>87,325,841.99</b>	<b>256,948,883.25</b>	<b>407,310,116.75</b>	<b>38.68%</b>		
		2		04	<b>RENTAS CONTRACTUALES</b>										
		2		04	<b>Venta de Bienes, Servicios y Productos</b>										
		2		05	<b>CONTRIBUCIONES</b>	<b>27,060,234,000.00</b>			<b>27,060,234,000.00</b>		<b>8,174,737,375.00</b>	<b>18,885,496,625.00</b>	<b>30.21%</b>		
		2		05	<b>Semaforización</b>	<b>27,060,234,000.00</b>			<b>27,060,234,000.00</b>		<b>8,174,737,375.00</b>	<b>18,885,496,625.00</b>	<b>30.21%</b>		
		2		06	<b>PARTICIPACIONES</b>	<b>120,399,255,000.00</b>			<b>120,399,255,000.00</b>	<b>9,578,446,312.50</b>	<b>52,994,709,857.00</b>	<b>67,404,545,143.00</b>	<b>44.02%</b>		
		2		06	Registro	51,868,976,000.00			51,868,976,000.00	4,932,123,384.00	26,045,644,311.20	25,823,331,688.80	50.21%		
		2		06	Consumo de Cigarrillos Nacionales	14,655,789,000.00			14,655,789,000.00	852,299,000.00	5,288,544,000.00	9,367,245,000.00	36.09%		
		2		06	Transporte de Gas	33,626,000.00			33,626,000.00			33,626,000.00			
		2		06	Explotación de Canteras	171,348,000.00			171,348,000.00	462,274.00	76,192,284.00	95,155,716.00	44.47%		
		2		06	Plusvalía	16,184,336,000.00			16,184,336,000.00	1,070,542,000.00	5,129,320,950.00	11,055,015,050.00	31.69%		
		2		06	Sobretasa al ACPM	31,457,706,000.00			31,457,706,000.00	2,319,236,698.00	14,610,011,335.00	16,847,694,665.00	46.44%		
		2		06	Vehiculos Automotores (Partic)	2,451,548,000.00			2,451,548,000.00	388,073,654.50	1,227,326,748.50	1,224,221,251.50	49.94%		
		2		06	IVA Cedido de Licores - IDRD ( Ley 788 de 2002 )	2,292,412,000.00			2,292,412,000.00	15,710,302.00	276,080,541.00	2,016,331,459.00	12.04%		
		2		06	IVA al Servicio de Telefonía Movil ( Ley 788 de 2002).	1,283,514,000.00			1,283,514,000.00	344,695,184.30	344,695,184.30	938,818,815.70	26.86%		
		2		06	Instituto Distrital para la Recreación y el Deporte - IDRD	641,757,000.00			641,757,000.00		172,347,592.15	469,409,407.85	26.86%		
		2		06	Instituto Distrital de Cultura y Turismo - IDCT						-172,347,592.15				
		2		06	Orquesta Filarmónica de Bogotá	641,757,000.00			641,757,000.00			641,757,000.00			
		2		07	<b>DERECHOS</b>	<b>26,696,998,000.00</b>			<b>26,696,998,000.00</b>	<b>3,260,813,285.00</b>	<b>14,919,817,088.63</b>	<b>11,777,180,911.37</b>	<b>55.89%</b>		
		2		07	Derechos de Tránsito	26,696,998,000.00			26,696,998,000.00	3,260,813,285.00	14,919,817,088.63	11,777,180,911.37	55.89%		
		2		09	OTROS INGRESOS NO TRIBUTARIOS	18,531,679,000.00			18,531,679,000.00	1,946,503,963.30	12,619,657,015.36	5,912,021,984.64	68.10%		
		2			<b>TRANSFERENCIAS</b>	<b>2,072,605,451,000.00</b>	900,000,000.00	900,000,000.00	<b>2,073,505,451,000.00</b>	<b>257,412,151,526.00</b>	<b>1,044,851,970,643.45</b>	<b>1,028,653,480,356.55</b>	<b>50.39%</b>		
		2		1	<b>NACION</b>	<b>2,056,217,840,000.00</b>			<b>2,056,217,840,000.00</b>	<b>255,236,628,501.00</b>	<b>1,035,733,212,473.00</b>	<b>1,020,484,627,527.00</b>	<b>50.37%</b>		
		2		1	<b>SISTEMA GENERAL DE PARTICIPACIONES</b>	<b>2,032,859,000,000.00</b>			<b>2,032,859,000,000.00</b>	<b>255,236,628,501.00</b>	<b>1,034,429,212,473.00</b>	<b>998,429,787,527.00</b>	<b>50.89%</b>		
		2		1	<b>Educación</b>	<b>1,346,988,000,000.00</b>			<b>1,346,988,000,000.00</b>	<b>190,815,945,316.00</b>	<b>705,605,886,029.00</b>	<b>641,382,113,971.00</b>	<b>52.38%</b>		
		2		1	01	Prestación del Servicios	1,167,737,000,000.00			1,167,737,000,000.00	175,070,289,185.00	616,233,085,514.00	551,503,914,486.00	52.77%	
		2		1	01	Aportes Patronales-educ	137,178,000,000.00			137,178,000,000.00	9,784,208,467.00	65,184,456,691.00	71,993,543,309.00	47.52%	
		2		1	01	Pensionados Nacionalizados	42,073,000,000.00			42,073,000,000.00	5,961,447,664.00	24,188,343,824.00	17,884,656,176.00	57.49%	
		2		1	02	<b>Salud</b>	<b>456,141,000,000.00</b>			<b>456,141,000,000.00</b>	<b>36,873,669,492.00</b>	<b>229,729,559,249.00</b>	<b>226,411,440,751.00</b>	<b>50.36%</b>	
		2		1	02	01	Prestación del Servicio-salud	60,800,000,000.00			60,800,000,000.00	5,373,097,786.00	39,339,533,568.00	21,460,466,432.00	64.70%
		2		1	02	02	Régimen Subsidiado	285,742,000,000.00			285,742,000,000.00	21,948,496,594.00	138,137,385,080.00	147,604,614,920.00	48.34%
		2		1	02	03	Salud Pública	48,572,000,000.00			48,572,000,000.00	4,389,794,041.00	26,441,235,246.00	22,130,764,754.00	54.44%
		2		1	02	04	Aportes Patronales-salud	61,027,000,000.00			61,027,000,000.00	5,162,281,071.00	25,811,405,355.00	35,215,594,645.00	42.30%
		2		1	01	03	Propósito General	118,874,000,000.00			118,874,000,000.00	22,566,120,478.00	66,127,891,074.00	52,746,108,926.00	55.63%
		2		1	01	04	Restaurantes Escolares	4,736,000,000.00			4,736,000,000.00	444,608,480.00	2,683,574,763.00	2,052,425,237.00	56.66%
		2		1	01	05	Agua Potable y Saneamiento Básico	63,428,000,000.00			63,428,000,000.00	4,536,284,735.00	28,461,329,309.00	34,966,670,691.00	44.87%
		2		1	01	06	15% SGP Participacion Departamento APSB	11,566,000,000.00			11,566,000,000.00		9,745,027,951.00	1,820,972,049.00	15.74%
		2		1	01	07	Atencion Primera Infancia	31,126,000,000.00			31,126,000,000.00			31,126,000,000.00	
		2		1	02	<b>FONDO NACIONAL DE REGALIAS</b>									
		2		1	02	01	Río Bogotá								
		2		1	04	OTRAS TRANSFERENCIAS DE LA NACION	23,358,840,000.00			23,358,840,000.00		1,304,000,000.00	22,054,840,000.00	5.58%	
		2		3	<b>ENTIDADES DISTRITALES</b>		900,000,000.00	900,000,000.00	900,000,000.00		2,170,376,983.00	-1,270,376,983.00	241.15%		
		2		3	01	Estratificación					41,666,666.00	-41,666,666.00			
		2		3	02	Aportes al Fondo de Pensiones Publicas									
		2		3	03	Convenios Entidades		900,000,000.00	900,000,000.00	900,000,000.00		2,128,710,317.00	-1,228,710,317.00	236.52%	
		2		5	<b>OTRAS TRANSFERENCIAS</b>	<b>16,387,611,000.00</b>			<b>16,387,611,000.00</b>	<b>2,175,523,025.00</b>	<b>6,948,381,187.45</b>	<b>9,439,229,812.55</b>	<b>42.40%</b>		
		2		5	Fondo Cta Financiación del Plan de Gestión Ambiental DC	14,328,991,000.00			14,328,991,000.00	2,175,523,025.00	6,948,381,187.45	7,380,609,812.55	48.49%		
		2		5	Otras	2,058,620,000.00			2,058,620,000.00			2,058,620,000.00			

U E	C O D I G O					CUENTA PRESUPUESTAL NOMBRE	Presupuesto Inicial (1)	V I G E N C I A 2009		Presupuesto Definitivo (4)=(1+3)	Recaudo de Junio 09 (5)	Recaudo Acumulado a Junio 30 de 2009 (6)	Saldo Presupuesto (7)=(4-6)	% Ejecución (8)=(6/4)	
	Grupo	Subgrupo	Cta Mayor	Cta Auxiliar	Ordinal			Sub-Ordinal	Modificaciones						
									Mes (2)						Acumuladas (3)
						<b>RECURSOS DE CAPITAL</b>	<b>2,774,542,105,000.00</b>			<b>2,775,946,116,248.00</b>	<b>82,731,273,414.83</b>	<b>1,130,807,142,715.92</b>	<b>1,645,138,973,532.08</b>	<b>40.74%</b>	
						<b>RECURSOS DEL BALANCE</b>	<b>1,284,952,645,000.00</b>			<b>1,284,952,645,000.00</b>	<b>213,331,700.25</b>	<b>941,928,084,504.77</b>	<b>343,024,560,495.23</b>	<b>73.30%</b>	
						SUPERAVIT FISCAL									
						RECURSOS RESERVAS	701,095,610,000.00			701,095,610,000.00		528,404,088,567.00	172,691,521,433.00	75.37%	
						RECURSOS PASIVOS EXIGIBLES	199,089,303,000.00			199,089,303,000.00		45,522,874,300.00	153,566,428,700.00	22.87%	
						CANCELACION DE RESERVAS					213,331,700.25	25,253,923,500.77	-25,253,923,500.77		
						VENTA DE ACTIVOS						295,675,079.00	-295,675,079.00		
						OTROS RECURSOS DEL BALANCE	384,767,732,000.00			384,767,732,000.00		342,451,523,058.00	42,316,208,942.00	89.00%	
						Otros Recursos del Balance de Destinacion Especifica	284,607,121,000.00			284,607,121,000.00		240,641,515,067.00	43,965,605,933.00	84.55%	
						Otros Recursos del Balance de Libre Destinación	100,160,611,000.00			100,160,611,000.00		101,810,007,991.00	-1,649,396,991.00	101.65%	
						<b>RECURSOS DEL CREDITO</b>	<b>642,682,841,000.00</b>			<b>642,682,841,000.00</b>			<b>642,682,841,000.00</b>		
						Credito Vigencia	592,673,186,000.00			592,673,186,000.00			592,673,186,000.00		
						Credito Vigencia Anterior	50,009,655,000.00			50,009,655,000.00			50,009,655,000.00		
						<b>RENDIMIENTOS POR OPERACIONES FINANCIERAS</b>	<b>96,928,478,000.00</b>			<b>96,928,478,000.00</b>	<b>12,386,437,028.54</b>	<b>69,439,187,890.39</b>	<b>27,489,290,109.61</b>	<b>71.64%</b>	
						Rendimientos Provenientes de Recursos de Destinación Especifica.	34,228,478,000.00			34,228,478,000.00	1,697,841,367.63	14,613,796,695.62	19,614,681,304.38	42.69%	
						Rendimientos Provenientes de Recursos de Libre Destinación.	62,700,000,000.00			62,700,000,000.00	10,688,595,660.91	54,825,391,194.77	7,874,608,805.23	87.44%	
						DIFERENCIAL CAMBIARIO					1,640,017,143.70	2,045,290,818.44	-2,045,290,818.44		
						<b>EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPR</b>	<b>371,709,000,000.00</b>			<b>371,709,000,000.00</b>		<b>25,220,465,783.00</b>	<b>346,488,534,217.00</b>	<b>6.79%</b>	
						<b>DONACIONES</b>		21,661,242.00	1,404,011,248.00		103,545,504.00	1,707,834,886.20	-303,823,638.20	121.64%	
						<b>REDUCCIÓN DE CAPITAL EMPRESAS</b>									
						<b>RECURSOS CREDITOS DE PRESUPUESTO</b>	<b>350,000,000,000.00</b>			<b>350,000,000,000.00</b>			<b>350,000,000,000.00</b>		
						<b>OTROS RECURSOS DE CAPITAL</b>	<b>28,269,141,000.00</b>			<b>28,269,141,000.00</b>	<b>68,387,942,038.34</b>	<b>90,466,278,833.12</b>	<b>-62,197,137,833.12</b>	<b>320.02%</b>	
						<b>TOTAL INGRESOS VIGENCIA</b>	<b>9,155,824,259,000.00</b>	<b>921,661,242.00</b>	<b>2,304,011,248.00</b>	<b>9,158,128,270,248.00</b>	<b>1,128,827,370,284.79</b>	<b>4,679,256,420,149.16</b>	<b>4,478,871,850,098.84</b>	<b>51.09%</b>	

FUENTE: Informe Comportamiento de Ingresos Sector Central, emitido por la Dirección Distrital de Tesorería - Sudirección de Operación Bancaria a Junio 30 de 2009

\* El valor negativo de Diferencial Cambiario corresponde a ajuste de Divisas a las Diferentes TRM fijadas durante el mes.

\* Se Aplicó Resolución No 04 de Junio 30 de 2009 \* Por la cual se efectua un ajuste en el Presupuesto de Rentas e Ingresos de la Administración Central, para la vigencia fiscal de 2009\*

\* Se Aplicó Decreto No 245 de Junio 18 de 2009 \* Por el cual se efectua un modificación en el Presupuesto Anual de Rentas e Ingresos y de Gastos e Inversiones de Bogotá, Distrito Capital, para la vigencia fiscal comprendida entre el 1o de enero y el 31 de diciembre de 2009\*

Elaboro: Enemias Bohorquez Cañón.  
Reviso: Edgar Alfredo Pachon Escobar  
Aprobó: Iliana Gomez de Illera.  
Fecha de Elaboración 13/07/2009 15:04

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