

U	C O D I G O				NOMBRE	Presupuesto Inicial	VIGENCIA 2008		Presupuesto Definitivo	Recaudo	Recaudo Acumulado SEPTIEMBRE	Saldo Presupuesto	% Ejecución		
	E	Grupo	Subgrupo	Cta Mayor			Ordinal	Sub-Ordinal						Modificaciones	
														Mes	Acumuladas
						(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)		
00	2	1				3,602,812,200,000.00			3,602,812,200,000.00	405,726,244,485.84	3,543,758,489,159.20	59,053,710,840.80	98.36%		
						3,391,255,710,000.00			3,391,255,710,000.00	385,579,865,206.48	3,318,965,517,453.40	72,290,192,546.60	97.87%		
						728,020,000,000.00			728,020,000,000.00	8,198,306,025.00	745,228,052,884.00	-17,208,052,884.00	102.36%		
						1,727,072,000,000.00			1,727,072,000,000.00	302,197,949,627.00	1,646,683,120,643.00	80,388,879,357.00	95.35%		
						4,000,000,000.00			4,000,000,000.00	337,203,000.00	7,523,222,600.00	-3,523,222,600.00	188.08%		
						256,354,800,000.00			256,354,800,000.00	4,929,753,200.00	280,597,418,957.00	-24,242,618,957.00	109.46%		
						60,000,000,000.00			60,000,000,000.00	11,268,246,407.00	96,531,122,489.00	-36,531,122,489.00	160.89%		
						21,571,044,000.00			21,571,044,000.00	2,689,270,000.00	16,989,265,000.00	4,581,779,000.00	78.76%		
						249,559,889,000.00			249,559,889,000.00	24,470,554,000.00	22,275,180,000.00	22,284,709,000.00	91.07%		
						298,322,486,000.00			298,322,486,000.00	26,337,076,000.00	253,416,014,000.00	44,906,472,000.00	84.95%		
						1,202,518,000.00			1,202,518,000.00	91,886,500.00	1,484,870,900.00	-282,352,900.00	123.48%		
						32,672,973,000.00			32,672,973,000.00	2,540,115,748.48	25,056,667,940.48	7,616,305,059.52	76.69%		
						6,240,000,000.00			6,240,000,000.00	1,109,752,326.00	9,090,366,457.00	-2,850,366,457.00	145.68%		
						6,240,000,000.00			6,240,000,000.00	1,109,752,373.00	9,090,215,582.92	-2,850,215,582.92	145.68%		
						211,556,490,000.00			211,556,490,000.00	20,146,379,279.36	224,792,971,705.80	-13,236,481,705.80	106.26%		
						60,620,326,000.00			60,620,326,000.00	7,942,137,318.14	56,201,507,078.93	4,418,818,921.07	92.71%		
						60,256,326,000.00			60,256,326,000.00	7,917,405,762.84	55,866,631,756.82	4,389,694,243.18	92.71%		
						364,000,000.00			364,000,000.00	24,731,555.30	334,875,322.11	29,124,677.89	92.00%		
						20,800,000,000.00			20,800,000,000.00		18,274,193,853.00	2,525,806,147.00	87.86%		
						20,800,000,000.00			20,800,000,000.00		18,274,193,853.00	2,525,806,147.00	87.86%		
						106,929,447,000.00			106,929,447,000.00	8,304,527,922.00	105,003,748,720.10	1,925,698,279.90	98.20%		
						52,713,599,000.00			52,713,599,000.00	3,833,157,121.00	53,121,978,342.00	-408,379,342.00	100.77%		
						15,483,557,000.00			15,483,557,000.00	992,985,000.00	9,190,211,000.00	6,293,346,000.00	59.35%		
						101,694,000.00			101,694,000.00		101,694,000.00				
						188,102,000.00			188,102,000.00	41,113,068.00	166,829,670.60	21,272,329.40	88.69%		
						6,500,000,000.00			6,500,000,000.00	571,895,490.00	12,222,032,566.00	-5,722,032,566.00	188.03%		
						26,657,840,000.00			26,657,840,000.00	2,549,653,222.00	24,927,632,689.00	1,730,207,311.00	93.51%		
						1,986,150,000.00			1,986,150,000.00	108,145,616.00	1,793,481,401.80	192,668,598.20	90.30%		
						1,950,785,000.00			1,950,785,000.00	207,578,405.00	1,557,877,203.00	392,907,797.00	79.86%		
						1,347,720,000.00			1,347,720,000.00		2,023,705,847.70	-675,985,847.70	150.16%		
						673,860,000.00			673,860,000.00		1,011,852,923.85	-337,992,923.85	150.16%		
						673,860,000.00			673,860,000.00		1,011,852,923.85	-337,992,923.85	150.16%		
						4,906,717,000.00			4,906,717,000.00	2,759,101,951.00	33,162,525,354.67	-28,255,808,354.67	675.86%		
						4,906,717,000.00			4,906,717,000.00	2,759,101,951.00	33,162,525,354.67	-28,255,808,354.67	675.86%		
						18,300,000,000.00			18,300,000,000.00	1,140,612,088.22	12,150,996,699.10	6,149,003,300.90	66.40%		
						1,800,197,539,000.00		231,468,378.00	1,800,429,007,378.00	174,006,182,199.00	1,408,153,330,416.28	392,275,676,961.72	78.21%		
						1,751,450,727,000.00		84,268,378.00	1,751,534,995,378.00	173,830,422,090.00	1,393,444,819,473.47	358,090,175,904.53	79.56%		
						1,748,051,991,000.00		-573,600,000.00	1,747,478,391,000.00	173,830,422,090.00	1,392,483,525,827.00	354,994,865,173.00	79.69%		
						1,157,672,000,000.00			1,157,672,000,000.00	122,408,749,996.00	913,424,721,359.00	244,247,278,641.00	78.90%		
						1,017,334,595,000.00			1,017,334,595,000.00	110,373,966,099.00	795,283,511,196.00	222,051,083,804.00	78.17%		
						101,000,000,000.00			101,000,000,000.00	8,988,446,647.00	84,542,670,663.00	16,457,329,337.00	83.71%		
						39,337,405,000.00			39,337,405,000.00	3,046,337,250.00	33,598,539,500.00	5,738,865,500.00	85.41%		
						409,295,000,000.00			409,295,000,000.00	33,867,370,709.00	341,763,706,872.00	67,531,293,128.00	83.50%		
						59,887,176,000.00	9,083,787,565.00	9,083,787,565.00	68,970,963,565.00	5,195,520,966.00	58,579,921,634.00	10,391,041,931.00	84.93%		
						249,669,950,000.00	-14,225,518,276.00	-14,225,518,276.00	235,444,431,724.00	20,048,646,126.00	201,352,918,721.00	34,091,513,003.00	85.52%		
						41,338,795,000.00	5,141,730,881.00	5,141,730,881.00	46,480,525,881.00	3,847,163,711.00	46,883,362,170.00	83,477.00	83.47%		
						58,399,079,000.00		-170.00	58,399,078,830.00	4,781,522,534.00	43,033,702,806.00	15,365,376,024.00	73.69%		
						96,517,900,000.00			96,517,900,000.00	12,397,176,948.00	93,231,171,507.00	3,286,728,493.00	96.59%		
						5,993,091,000.00		-573,600,000.00	5,419,491,000.00	708,736,812.00	4,028,437,464.00	1,391,053,536.00	74.33%		
						78,574,000,000.00			78,574,000,000.00	4,448,387,625.00	40,035,488,625.00	38,538,511,375.00	50.95%		
								573,600,000.00	573,600,000.00		573,600,000.00		100.00%		
								573,600,000.00	573,600,000.00		573,600,000.00		100.00%		
						3,398,736,000.00		84,268,378.00	3,483,004,378.00		387,693,646.47	3,095,310,731.53	11.13%		
						500,000,000.00		147,200,000.00	647,200,000.00	68,200,000.00	148,015,083.49	499,184,916.51	22.87%		
						500,000,000.00			500,000,000.00			500,000,000.00			
											815,083.49	-815,083.49			
								147,200,000.00	147,200,000.00	68,200,000.00	147,200,000.00		100.00%		
						48,246,812,000.00			48,246,812,000.00	107,560,109.00	14,560,495,859.32	33,686,316,140.68	30.18%		
						48,246,812,000.00			48,246,812,000.00	107,560,109.00	14,560,495,859.32	33,686,316,140.68	30.18%		

SECRETARIA DE HACIENDA - DIRECCIÓN DISTRITAL DE TESORERIA										ADMINISTRACION CENTRAL DISTRITAL						
SUBDIRECCION OPERACION BANCARIA										EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS						
REGISTRO Y CONSOLIDACION										OCTUBRE 08						
										4,101,662.81						
										15,856,644,868.18						
C O D I G O										V I G E N C I A 2008						
U	E	Grupo	Subgrupo	Cia Mayor	Cia Auxiliar	Ordinal	Sub-Ordinal	NOMBRE	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo	Recaudo Acumulado SEPTIEMBRE	Saldo Presupuesto	% Ejecución
										Mes	Acumuladas					
									(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)
2	4							RECURSOS DE CAPITAL	2,781,593,539,000.00	-93,010,224,062.00	-30,782,356,309.00	2,750,811,182,691.00	130,452,570,074.76	1,630,808,698,558.43	1,120,002,484,132.57	59.28%
2	4	1						RECURSOS DEL BALANCE	1,173,076,248,000.00	-93,010,224,062.00	-93,010,224,062.00	1,080,066,023,938.00		1,084,859,852,475.16	-4,793,828,537.16	100.44%
2	4	1	01					SUPERAVIT FISCAL	112,554,715,000.00			112,554,715,000.00		88,671,185,107.00	23,883,529,893.00	78.78%
2	4	1	05					RECURSOS RESERVAS	810,595,487,000.00	-93,010,224,062.00	-93,010,224,062.00	717,585,262,938.00		744,534,245,572.00	-26,948,982,634.00	103.76%
2	4	1	06					RECURSOS PASIVOS EXIGIBLES	237,926,046,000.00			237,926,046,000.00		237,035,181,608.00	890,864,392.00	99.63%
2	4	1	07					CANCELACIÓN DE RESERVAS	12,000,000,000.00			12,000,000,000.00		14,619,240,188.16	-2,619,240,188.16	121.83%
2	4	1	08					VENTA DE ACTIVOS								
2	4	2						RECURSOS DEL CREDITO	1,031,083,448,000.00			1,031,083,448,000.00			1,031,083,448,000.00	
2	4	2	03					Credito Vigencia	706,827,345,000.00		6,775,984,197.00	713,603,329,197.00			713,603,329,197.00	
2	4	2	04					Credito Vigencia Anterior	324,256,103,000.00		-6,775,984,197.00	317,480,118,803.00			317,480,118,803.00	
2	4	3						RENDIMIENTOS POR OPERACIONES FINANCIERAS	140,870,127,000.00		4,873,360,753.00	145,743,487,753.00	13,229,525,222.48	149,207,717,106.65	-3,464,229,353.65	102.38%
2	4	3	01					Rendimientos Provenientes de Recursos de Destinación Especifica.	17,083,362,000.00		4,873,360,753.00	21,956,722,753.00	2,422,919,237.47	25,452,178,624.83	-3,495,455,871.83	115.92%
2	4	3	02					Rendimientos Provenientes de Recursos de Libre Destinación.	123,786,765,000.00			123,786,765,000.00	10,806,605,985.01	123,755,538,481.82	31,226,518.18	99.97%
2	4	4						DIFERENCIAL CAMBIARIO				3,787,519,813.10	4,369,189,771.02	-4,369,189,771.02		
2	4	5						EXCEDENTES FINANCIEROS -ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	350,000,000,000.00			350,000,000,000.00	97,571,257,471.00	259,754,253,054.00	90,245,746,946.00	74.22%
2	4	6						DONACIONES	700,000,000.00		566,564,626.00	1,266,564,626.00	7,622,700.00	1,195,012,560.00	71,552,066.00	94.35%
2	4	7						REDUCCIÓN DE CAPITAL EMPRESAS								
2	4	8						OTROS RECURSOS DE CAPITAL	85,863,716,000.00		56,787,942,374.00	142,651,658,374.00	15,856,644,868.18	131,422,673,591.60	11,228,984,782.40	92.13%
2	4	9						TOTAL INGRESOS VIGENCIA	8,184,603,278,000.00	-93,010,224,062.00	-30,550,887,931.00	8,154,052,390,069.00	710,184,996,759.60	6,582,720,518,133.91	1,571,331,871,935.09	80.73%

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

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

Se aplica Resolución 003 del 5 de Septiembre de 2008 ^Por el cual se efectúa un ajuste en el Presupuesto de Rentas e Ingresos de la Administración Central.

* Se aplica Decreto 364 del 30 de Octubre de 2008. Por el cual se efectúa una reducción en el Presupuesto Anual de Rentas e Ingresos y de Gastos e Inversiones de Bogota, Distrito Capital, para la vigencia fiscal comprendida entre el 1o de enero y el 31 de Diciembre de 2008,

-710,184,996,760

Elaboro: Martha S. Murillo R.
 Reviso: Edgar Alfredo Pachón Escobar.
 Aprobó: Reinado Ruiz Solorzano.
 Fecha de Elaboración : 10/11/2008 9:45

IVAN FERNANDO FLOREZ ESPINOSA
 TESORERO DISTRITAL
 C.C No 7.174.567 De Tunja
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10/11/2008 9:45



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