



U	C O D I G O					CUENTA PRESUPUESTAL	Presupuesto Inicial	VIGENCIA 2008		Presupuesto Definitivo	Recaudo de Noviembre	Recaudo Acumulado a Noviembre	Saldo Presupuesto	% Ejecución		
	Grupo	Subgrupo	Cia Mayor	Cia Auxiliar	Ordinal			Sub-Ordinal	NOMBRE						Modificaciones	
															Mes	Acumuladas
							(1)	(2)	(3)	(4)=(1+3)	(5)	(6)	(7)=(4-6)	(8)=(6/4)		
2	4						2,781,593,539,000.00		-30,782,356,309.00	2,750,811,182,691.00	126,361,051,534.10	1,757,169,750,092.53	993,641,432,598.47	63.88%		
2	4	1					1,173,076,248,000.00		-93,010,224,062.00	1,080,066,023,938.00	262,191,357.12	1,085,122,043,832.28	-5,056,019,894.28	100.47%		
2	4	1	01				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				810,595,487,000.00		-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				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				12,000,000,000.00			12,000,000,000.00		14,881,431,545.28	-2,881,431,545.28	124.01%		
2	4	1	08													
2	4	2					1,031,083,448,000.00			1,031,083,448,000.00			1,031,083,448,000.00			
2	4	2	03				706,827,345,000.00		6,775,984,197.00	713,603,329,197.00			713,603,329,197.00			
2	4	2	04				324,256,103,000.00		-6,775,984,197.00	317,480,118,803.00			317,480,118,803.00			
2	4	3					140,870,127,000.00		4,873,360,753.00	145,743,487,753.00	29,162,646,606.27	178,370,363,712.92	-32,626,875,959.92	122.39%		
2	4	3	01				17,083,362,000.00		4,873,360,753.00	21,956,722,753.00	2,304,498,448.61	27,756,677,073.44	-5,799,954,320.44	126.42%		
2	4	3	02				123,786,765,000.00			123,786,765,000.00	26,858,148,157.66	150,613,686,639.48	-26,826,921,639.48	121.67%		
2	4	4									-1,138,501,206.98	3,230,688,564.04	-3,230,688,564.04			
2	4	5					350,000,000,000.00			350,000,000,000.00	97,571,257,471.00	357,325,510,525.00	-7,325,510,525.00	102.09%		
2	4	6					700,000,000.00		566,564,626.00	1,266,564,626.00	2,978,090.71	1,197,990,650.71	68,573,975.29	94.59%		
2	4	7														
2	4	9					85,863,716,000.00		56,787,942,374.00	142,651,658,374.00	500,479,215.98	131,923,152,807.58	10,728,505,566.42	92.48%		
<b>TOTAL INGRESOS VIGENCIA</b>							<b>8,184,603,278,000.00</b>		<b>-30,550,887,931.00</b>	<b>8,154,052,390,069.00</b>	<b>417,625,707,029.90</b>	<b>7,000,346,225,163.81</b>	<b>1,153,706,164,905.19</b>	<b>85.85%</b>		

FUENTE: Informe Comportamiento de los Ingresos Sector Central, emitido por la Dirección Distrital de Tesorería -Subdirección Operación Bancaria, a Noviembre 31 de 2008

Elaboro: Martha S. Murillo R.  
Reviso: Edgar Alfredo Pachón Escobar.  
Aprobó: Reinaldo Ruiz Solorzano.  
Fecha de Elaboración :11/12/2008 15:16

IVAN FERNANDO FLOREZ ESPINOSA  
TESORERO DISTRITAL  
C.C No 7.174.567 DE Tunja  
Tel. 3385561/96

11/12/2008 15:16



Carrera 30 No. 24-90 Bogotá D.C. – Colombia. PBX 3385000

