

SECRETARÍA DE HACIENDA - DIRECCIÓN DISTRITAL DE TESORERÍA
SUBDIRECCIÓN OPERACIONES BANCARIAS
REGISTRO Y CONSOLIDACIÓN

ADMINISTRACIÓN CENTRAL DISTRITAL
EJECUCIÓN DEL PRESUPUESTO DE RENTAS E INGRESOS
ENERO/08

C O D I G O				NOMBRE	Presupuesto Inicial (1)	VIGENCIA 2007		Presupuesto Definitivo (4)=(1+3)	Recaudo ENERO (5)	Recaudo Acumulado ENERO/08 (6)	Saldo Presupuesto (7)=(4-6)	% Ejecución (8)=(6/4)	
U	G	C	D			Modificaciones							
						Mes (2)	Acumuladas (3)						
00	2	1		INGRESOS CORRIENTES	3,602,812,200,000.00			3,602,812,200,000.00	193,445,683,491.68	193,445,683,491.68	3,409,366,516,508.32	5.37%	
	2	1	1	TRIBUTARIOS	3,391,255,710,000.00			3,391,255,710,000.00	178,672,025,031.00	178,672,025,031.00	3,212,583,684,969.00	5.27%	
	2	1	101	Predial Unificado	728,020,000,000.00			728,020,000,000.00	11,168,854,590.00	11,168,854,590.00	716,851,145,410.00	1.53%	
	2	1	102	Industria, Comercio y Avisos	1,727,072,000,000.00			1,727,072,000,000.00	87,180,176,781.00	87,180,176,781.00	1,639,891,823,219.00	5.05%	
	2	1	103	Azar y Espectáculos	4,000,000,000.00			4,000,000,000.00	377,257,000.00	377,257,000.00	3,622,743,000.00	9.43%	
	2	1	104	Vehículos Automotores	256,354,800,000.00			256,354,800,000.00	5,877,235,000.00	5,877,235,000.00	250,477,565,000.00	2.29%	
	2	1	105	Delineación Urbana	60,000,000,000.00			60,000,000,000.00	8,432,977,918.00	8,432,977,918.00	51,567,022,082.00	14.05%	
	2	1	106	Cigarrillos Extranjeros	21,571,044,000.00			21,571,044,000.00	2,143,017,000.00	2,143,017,000.00	19,428,027,000.00	9.93%	
	2	1	107	Consumo de Cerveza	249,559,889,000.00			249,559,889,000.00	29,771,543,000.00	29,771,543,000.00	219,788,346,000.00	11.93%	
	2	1	108	Sobretasa a la Gasolina	298,322,486,000.00			298,322,486,000.00	27,470,163,000.00	27,470,163,000.00	270,852,323,000.00	9.21%	
	2	1	110	Impuesto a la Publicidad Exterior Visual	1,202,518,000.00			1,202,518,000.00	315,235,500.00	315,235,500.00	887,282,500.00	26.21%	
	2	1	112	Fondo de Pobres									
	2	1	113	Impuesto al Deporte	32,672,973,000.00			32,672,973,000.00	2,606,668,242.00	2,606,668,242.00	30,066,304,758.00	7.98%	
	2	1	14	Estampilla Pro - Cultura	6,240,000,000.00			6,240,000,000.00	1,664,499,000.00	1,664,499,000.00	4,575,501,000.00	26.67%	
	2	1	15	Estampilla Pro Personas Mayores	6,240,000,000.00			6,240,000,000.00	1,664,398,000.00	1,664,398,000.00	4,575,602,000.00	26.67%	
	2	1	199	Otros Ingresos Tributarios									
	2	1	2	NO TRIBUTARIOS	211,556,490,000.00			211,556,490,000.00	14,773,658,460.68	14,773,658,460.68	196,782,831,539.32	6.98%	
	2	1	203	MULTAS	60,620,326,000.00			60,620,326,000.00	3,296,050,016.34	3,296,050,016.34	57,324,275,983.66	5.44%	
	2	1	203	02 Transito y Transportes	60,256,326,000.00			60,256,326,000.00	3,249,769,606.85	3,249,769,606.85	57,006,556,393.15	5.39%	
	2	1	203	99 Otras Multas	364,000,000.00			364,000,000.00	46,280,409.49	46,280,409.49	317,719,590.51	12.71%	
	2	1	204	RENTAS CONTRACTUALES									
	2	1	204	01 Venta de Bienes, Servicios y Productos									
	2	1	205	CONTRIBUCIONES	20,800,000,000.00			20,800,000,000.00			20,800,000,000.00		
	2	1	205	09 Semaforización	20,800,000,000.00			20,800,000,000.00			20,800,000,000.00		
	2	1	206	PARTICIPACIONES	106,929,447,000.00			106,929,447,000.00	9,930,409,532.60	9,930,409,532.60	96,999,037,467.40	9.29%	
	2	1	206	01 Registro	52,713,599,000.00			52,713,599,000.00	5,237,614,483.00	5,237,614,483.00	47,475,984,517.00	9.94%	
	2	1	206	03 Consumo de Cigarrillos Nacionales	15,483,557,000.00			15,483,557,000.00	614,782,000.00	614,782,000.00	14,868,775,000.00	3.97%	
	2	1	206	04 Transporte de Gas	101,694,000.00			101,694,000.00			101,694,000.00		
	2	1	206	05 Explotación de Canteras	188,102,000.00			188,102,000.00	39,130,460.60	39,130,460.60	148,971,539.40	20.80%	
	2	1	206	06 Plusvalía	6,500,000,000.00			6,500,000,000.00	1,169,567,093.00	1,169,567,093.00	5,330,432,907.00	17.99%	
	2	1	206	07 Sobretasa al ACPM	26,657,840,000.00			26,657,840,000.00	2,424,507,229.00	2,424,507,229.00	24,233,332,771.00	9.09%	
	2	1	206	08 Vehículos Automotores (Partic)	1,986,150,000.00			1,986,150,000.00	57,686,193.00	57,686,193.00	1,928,463,807.00	2.90%	
	2	1	206	15 IVA Cedido de Licores - IDRD (Ley 788 de 2002)	1,950,785,000.00			1,950,785,000.00	387,122,074.00	387,122,074.00	1,563,662,926.00	19.84%	
	2	1	206	16 IVA al Servicio de Telefonía Movil (Ley 788 de 2002).	1,347,720,000.00			1,347,720,000.00			1,347,720,000.00		
	2	1	206	1 1 Instituto Distrital para la Recreación y el Deporte - IDRD	673,860,000.00			673,860,000.00			673,860,000.00		
	2	1	206	2 Instituto Distrital de Cultura y Turismo - IDCT									
	2	1	206	3 Orquesta Filarmónica de Bogotá	673,860,000.00			673,860,000.00			673,860,000.00		
7	2	1	207	DERECHOS	4,906,717,000.00			4,906,717,000.00	114,839,132.00	114,839,132.00	4,791,877,868.00	2.34%	
	2	1	207	01 Derechos de Tránsito	4,906,717,000.00			4,906,717,000.00	114,839,132.00	114,839,132.00	4,791,877,868.00	2.34%	
	2	1	299	OTROS INGRESOS NO TRIBUTARIOS	18,300,000,000.00			18,300,000,000.00	1,432,359,779.74	1,432,359,779.74	16,867,640,220.26	7.83%	
	2	2		TRANSFERENCIAS	1,800,197,539,000.00			1,800,197,539,000.00	99,138,170,758.02	99,138,170,758.02	1,701,059,368,241.98	5.51%	
	2	2	1	NACION	1,751,450,727,000.00			1,751,450,727,000.00	98,928,257,244.00	98,928,257,244.00	1,652,522,469,756.00	5.65%	
	2	2	101	SISTEMA GENERAL DE PARTICIPACIONES	1,748,051,991,000.00			1,748,051,991,000.00	98,661,507,244.00	98,661,507,244.00	1,649,390,483,756.00	5.64%	
	2	2	101	01 Educación	1,157,672,000,000.00			1,157,672,000,000.00	84,300,623,562.00	84,300,623,562.00	1,073,371,376,438.00	7.28%	
	2	2	101	01 01 Prestación del Servicios	1,017,334,595,000.00			1,017,334,595,000.00	72,144,626,469.00	72,144,626,469.00	945,189,968,531.00	7.09%	
	2	2	101	01 02 Aportes Patronales-educ	101,000,000,000.00			101,000,000,000.00	9,020,830,093.00	9,020,830,093.00	91,979,169,907.00	8.93%	
	2	2	101	01 03 Pensionados Nacionalizados	39,337,405,000.00			39,337,405,000.00	3,135,167,000.00	3,135,167,000.00	36,202,238,000.00	7.97%	
	2	2	101	02 Salud	409,295,000,000.00			409,295,000,000.00			409,295,000,000.00		
	2	2	101	02 01 Prestación del Servicio-salud	59,887,176,000.00			59,887,176,000.00			59,887,176,000.00		
	2	2	101	02 02 Régimen Subsidiado	249,669,950,000.00			249,669,950,000.00			249,669,950,000.00		
	2	2	101	02 03 Salud Pública	41,338,795,000.00			41,338,795,000.00			41,338,795,000.00		
	2	2	101	02 04 Aportes Patronales-salud	58,399,079,000.00			58,399,079,000.00			58,399,079,000.00		
	2	2	101	03 Propósito General	96,517,900,000.00			96,517,900,000.00	13,561,713,708.00	13,561,713,708.00	82,956,186,292.00	14.05%	
	2	2	101	04 Restaurantes Escolares	5,993,091,000.00			5,993,091,000.00	799,169,974.00	799,169,974.00	5,193,921,026.00	13.33%	
	2	2	101	05 Agua Potable y Saneamiento Básico	78,574,000,000.00			78,574,000,000.00			78,574,000,000.00		
	2	2	102	FONDO NACIONAL DE REGALIAS									
	2	2	102	01 Río Bogotá									
	2	2	104	OTRAS TRANSFERENCIAS DE LA NACION	3,398,736,000.00			3,398,736,000.00	266,750,000.00	266,750,000.00	3,131,986,000.00	7.85%	
	2	2	3	ENTIDADES DISTRITALES	500,000,000.00			500,000,000.00	161,165.49	161,165.49	499,838,834.51	0.03%	
	2	2	301	Estratificación	500,000,000.00			500,000,000.00			500,000,000.00		
	2	2	302	Aportes al Fondo de Pensiones Publicas					161,165.49	161,165.49	-161,165.49		
	2	2	5	OTRAS TRANSFERENCIAS	48,246,812,000.00			48,246,812,000.00	209,752,348.53	209,752,348.53	48,037,059,651.47	0.43%	
	2	2	505	Fondo Cta Financiación del Plan de Gestión Ambiental DC	48,246,812,000.00			48,246,812,000.00	209,752,348.53	209,752,348.53	48,037,059,651.47	0.43%	

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C O D I G O						CUENTA PRESUPUESTAL	VIGENCIA 2007			Recaudo	Recaudo Acumulado	Saldo	%		
U	Grupo	Subgrupo	Cta Mayor	Cta Auxiliar	Ordinal	Sub-Ordinal	NOMBRE	Presupuesto	Modificaciones		Presupuesto Definitivo	ENERO	ENERO/08	Presupuesto	% Ejecución
								Inicial	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			2,781,593,539,000.00	9,404,491,353.58	9,404,491,353.58	2,772,189,047,646.42	0.34%
2	4						RECURSOS DEL BALANCE	1,173,076,248,000.00			1,173,076,248,000.00			1,173,076,248,000.00	
2	4	1					SUPERAVIT FISCAL	112,554,715,000.00			112,554,715,000.00			112,554,715,000.00	
2	4	105					RECURSOS RESERVAS	810,595,487,000.00			810,595,487,000.00			810,595,487,000.00	
2	4	106					RECURSOS PASIVOS EXIGIBLES	237,926,046,000.00			237,926,046,000.00			237,926,046,000.00	
2	4	107					CANCELACIÓN DE RESERVAS	12,000,000,000.00			12,000,000,000.00			12,000,000,000.00	
2	4	108					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	203					Credito Vigencia	706,827,345,000.00			706,827,345,000.00			706,827,345,000.00	
2	4	204					Credito Vigencia Anterior	324,256,103,000.00			324,256,103,000.00			324,256,103,000.00	
2	4	3					RENDIMIENTOS POR OPERACIONES FINANCIERAS	140,870,127,000.00			140,870,127,000.00	11,834,713,446.71	11,834,713,446.71	129,035,413,553.29	8.40%
2	4	301					Rendimientos Provenientes de Recursos de Destinación Especifica.	17,083,362,000.00			17,083,362,000.00	863,578,715.58	863,578,715.58	16,219,783,284.42	5.06%
2	4	302					Rendimientos Provenientes de Recursos de Libre Destinación.	123,786,765,000.00			123,786,765,000.00	10,971,134,731.13	10,971,134,731.13	112,815,630,268.87	8.86%
2	4	4					DIFERENCIAL CAMBIARIO				-3,210,981,332.35	-3,210,981,332.35	3,210,981,332.35		
2	4	5					EXCEDENTES FINANCIEROS -ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES FISCAL	350,000,000,000.00			350,000,000,000.00			350,000,000,000.00	
2	4	6					DONACIONES	700,000,000.00			700,000,000.00	307,914,780.00	307,914,780.00	392,085,220.00	43.99%
2	4	7					REDUCCIÓN DE CAPITAL EMPRESAS								
2	4	9					OTROS RECURSOS DE CAPITAL	85,863,716,000.00			85,863,716,000.00	472,844,459.22	472,844,459.22	85,390,871,540.78	0.55%
							TOTAL INGRESOS VIGENCIA	8,184,603,278,000.00			8,184,603,278,000.00	301,988,345,603.28	301,988,345,603.28	7,882,614,932,396.72	3.69%

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

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

Elaboro: Enemias Bohórquez Cañón
Reviso: Edgar Alfredo Pachón Escobar.
Aprobó: Reinaldo Ruiz Solorzano.
Fecha de Elaboración : 03/04/2008 10:09

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03/04/2008 10:09