

SECRETARIA DE HACIENDA - DIRECCIÓN DISTRITAL DE TESORERIA  
SUBDIRECCION OPERACION BANCARIA  
REGISTRO Y CONSOLIDACION

ADMINISTRACION CENTRAL DISTRITAL  
EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS  
FEBRERO/08

U	C O D I G O					CUENTA PRESUPUESTAL	Presupuesto Inicial	V I G E N C I A 2007		Presupuesto Definitivo	Recaudo FEBRERO	Recaudo Acumulado FEBRERO/08	Saldo Presupuesto	% Ejecución		
	TE	Grupo	Subgrupo	Cta Mayor	Cta Auxiliar			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	414,020,020,451.07	607,465,703,942.75	2,995,346,496,057.25	16.86%		
	2	1	1				3,391,255,710,000.00			3,391,255,710,000.00	389,728,895,442.92	568,400,920,473.92	2,822,854,789,526.08	16.76%		
	2	1	1	01			728,020,000,000.00			728,020,000,000.00	20,398,574,437.00	31,567,429,027.00	696,452,570,973.00	4.34%		
	2	1	1	02			1,727,072,000,000.00			1,727,072,000,000.00	299,953,068,861.00	387,133,245,642.00	1,339,938,754,358.00	22.42%		
	2	1	1	03			4,000,000,000.00			4,000,000,000.00	358,752,200.00	736,009,200.00	3,263,990,800.00	18.40%		
	2	1	1	04			256,354,800,000.00			256,354,800,000.00	15,699,634,425.00	21,576,869,425.00	234,777,930,575.00	8.42%		
	2	1	1	05			60,000,000,000.00			60,000,000,000.00	6,408,284,968.00	14,841,262,886.00	45,158,737,114.00	24.74%		
	2	1	1	06			21,571,044,000.00			21,571,044,000.00	1,120,667,000.00	3,263,684,000.00	18,307,360,000.00	15.13%		
	2	1	1	07			249,559,889,000.00			249,559,889,000.00	19,911,696,000.00	49,683,239,000.00	199,876,650,000.00	19.91%		
	2	1	1	08			298,322,486,000.00			298,322,486,000.00	22,455,426,000.00	49,925,589,000.00	248,396,897,000.00	16.74%		
	2	1	1	10			1,202,518,000.00			1,202,518,000.00	192,338,000.00	507,573,500.00	694,944,500.00	42.21%		
	2	1	1	12												
	2	1	1	13			32,672,973,000.00			32,672,973,000.00	2,420,923,993.00	5,027,592,235.00	27,645,380,765.00	15.39%		
	2	1	1	14			6,240,000,000.00			6,240,000,000.00	404,766,000.00	2,069,265,000.00	4,170,735,000.00	33.16%		
	2	1	1	15			6,240,000,000.00			6,240,000,000.00	404,763,558.92	2,069,161,558.92	4,170,838,441.08	33.16%		
	2	1	1	99												
	2	1	2				211,556,490,000.00			211,556,490,000.00	24,291,125,008.15	39,064,783,468.83	172,491,706,531.17	18.47%		
	2	1	2	03			60,620,326,000.00			60,620,326,000.00	4,945,263,585.58	8,241,313,601.92	52,379,012,398.08	13.59%		
	2	1	2	03	02		60,256,326,000.00			60,256,326,000.00	4,901,509,752.17	8,151,279,359.02	52,105,046,640.98	13.53%		
	2	1	2	03	99		364,000,000.00			364,000,000.00	43,753,833.41	90,034,242.90	273,965,757.10	24.73%		
	2	1	2	04												
	2	1	2	04	01											
	2	1	2	05			20,800,000,000.00			20,800,000,000.00			20,800,000,000.00			
	2	1	2	05	09		20,800,000,000.00			20,800,000,000.00			20,800,000,000.00			
	2	1	2	06			106,929,447,000.00			106,929,447,000.00	10,948,963,557.40	20,879,373,090.00	86,050,073,910.00	19.53%		
	2	1	2	06	01		52,713,599,000.00			52,713,599,000.00	6,005,484,627.00	11,243,099,110.00	41,470,499,890.00	21.33%		
	2	1	2	06	03		15,483,557,000.00			15,483,557,000.00	946,982,000.00	1,561,764,000.00	13,921,793,000.00	10.09%		
	2	1	2	06	04		101,694,000.00			101,694,000.00			101,694,000.00			
	2	1	2	06	05		188,102,000.00			188,102,000.00	300,707.00	39,431,167.60	148,670,832.40	20.96%		
	2	1	2	06	06		6,500,000,000.00			6,500,000,000.00	1,159,389,093.00	2,328,956,186.00	4,171,043,814.00	35.83%		
	2	1	2	06	07		26,657,840,000.00			26,657,840,000.00	2,412,199,774.00	4,836,707,003.00	21,821,132,997.00	18.14%		
	2	1	2	06	08		1,986,150,000.00			1,986,150,000.00	305,955,304.40	363,641,497.40	1,622,508,502.60	18.31%		
	2	1	2	06	15		1,950,785,000.00			1,950,785,000.00	118,652,052.00	505,774,126.00	1,445,010,874.00	25.93%		
	2	1	2	06	16		1,347,720,000.00			1,347,720,000.00			1,347,720,000.00			
	2	1	2	06	16	1	673,860,000.00			673,860,000.00			673,860,000.00			
	2	1	2	06	16	2										
	2	1	2	06	16	3	673,860,000.00			673,860,000.00			673,860,000.00			
7	2	1	2	07			4,906,717,000.00			4,906,717,000.00	6,636,864,118.00	6,751,703,250.00	-1,844,986,250.00	137.60%		
	2	1	2	07	01		59,887,176,000.00			59,887,176,000.00	11,820,232,940.00	11,820,232,940.00	48,066,943,060.00	19.74%		
	2	1	2	07	01		18,300,000,000.00			18,300,000,000.00	1,760,033,747.17	3,192,393,526.91	15,107,606,473.09	17.44%		
	2	1	2	09			1,800,197,539,000.00			1,800,197,539,000.00	139,750,782,475.00	238,888,953,233.02	1,561,308,585,766.98	13.27%		
	2	1	2	1			1,751,450,727,000.00			1,751,450,727,000.00	135,964,861,442.00	234,893,118,686.00	1,516,557,608,314.00	13.41%		
	2	1	2	1	01		1,748,051,991,000.00			1,748,051,991,000.00	135,817,388,420.00	234,478,895,664.00	1,513,573,095,336.00	13.41%		
	2	1	2	1	01	01	1,157,672,000,000.00			1,157,672,000,000.00	90,924,165,934.00	175,224,789,496.00	982,447,210,504.00	15.14%		
	2	1	2	1	01	01	1,017,334,595,000.00			1,017,334,595,000.00	79,862,748,815.00	152,007,375,284.00	865,327,219,716.00	14.94%		
	2	1	2	1	01	02	101,000,000,000.00			101,000,000,000.00	8,015,079,869.00	17,035,909,962.00	83,964,090,038.00	16.87%		
	2	1	2	1	01	03	39,337,405,000.00			39,337,405,000.00	3,046,337,250.00	6,181,504,250.00	33,155,900,750.00	15.71%		
	2	1	2	1	01	02	409,295,000,000.00			409,295,000,000.00	36,957,370,491.00	36,957,370,491.00	372,337,629,509.00	9.03%		
	2	1	2	1	01	02	59,887,176,000.00			59,887,176,000.00	11,820,232,940.00	11,820,232,940.00	48,066,943,060.00	19.74%		
	2	1	2	1	01	02	249,669,950,000.00			249,669,950,000.00	20,915,103,587.00	20,915,103,587.00	228,754,846,413.00	8.38%		
	2	1	2	1	01	02	41,338,795,000.00			41,338,795,000.00	4,222,033,964.00	4,222,033,964.00	37,116,761,036.00	10.21%		
	2	1	2	1	01	02	58,399,079,000.00			58,399,079,000.00			58,399,079,000.00			
	2	1	2	1	01	03	96,517,900,000.00			96,517,900,000.00	7,581,483,589.00	21,143,197,297.00	75,374,702,703.00	21.91%		
	2	1	2	1	01	04	5,993,091,000.00			5,993,091,000.00	354,368,406.00	1,153,538,380.00	4,839,552,620.00	19.25%		
	2	1	2	1	01	05	78,574,000,000.00			78,574,000,000.00			78,574,000,000.00			
	2	1	2	1	02											
	2	1	2	1	02	01										
	2	1	2	1	04		3,398,736,000.00			3,398,736,000.00	147,473,022.00	414,223,022.00	2,984,512,978.00	12.19%		
	2	2	3				500,000,000.00			500,000,000.00		161,165.49	499,838,834.51	0.03%		
	2	2	3	01			500,000,000.00			500,000,000.00			500,000,000.00			
	2	2	3	02								161,165.49	-161,165.49			
	2	2	5				48,246,812,000.00			48,246,812,000.00	3,785,921,033.00	3,995,673,381.53	44,251,138,618.47	8.28%		
	2	2	5	05			48,246,812,000.00			48,246,812,000.00	3,785,921,033.00	3,995,673,381.53	44,251,138,618.47	8.28%		

U TE	C O D I G O					CUENTA PRESUPUESTAL NOMBRE	Presupuesto Inicial (1)	V I G E N C I A 2007		Presupuesto Definitivo (4)=(1+3)	Recaudo FEBRERO (5)	Recaudo Acumulado FEBRERO/08 (6)	Saldo Presupuesto (7)=(4-6)	% Ejecución (8)=(6/4)	
	Grupo	Subgrupo	Cta Mayor	Cta Auxiliar	Ordinal			Sub-Ordinal	Modificaciones						
									Mes (2)						Acumuladas (3)
	2	4					2,781,593,539,000.00			2,781,593,539,000.00	26,069,241,206.27	35,473,732,559.85	2,746,119,806,440.15	1.28%	
	2	4	1				1,173,076,248,000.00			1,173,076,248,000.00	10,830,878,007.96	10,830,878,007.96	1,162,245,369,992.04	0.92%	
	2	4	1	01			112,554,715,000.00			112,554,715,000.00			112,554,715,000.00		
	2	4	1	05			810,595,487,000.00			810,595,487,000.00			810,595,487,000.00		
	2	4	1	06			237,926,046,000.00			237,926,046,000.00			237,926,046,000.00		
	2	4	1	07			12,000,000,000.00			12,000,000,000.00	10,830,878,007.96	10,830,878,007.96	1,169,121,992.04	90.26%	
	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			706,827,345,000.00			706,827,345,000.00		
	2	4	2	04			324,256,103,000.00			324,256,103,000.00			324,256,103,000.00		
	2	4	3				140,870,127,000.00			140,870,127,000.00	10,608,194,547.49	22,442,907,994.20	118,427,219,005.80	15.93%	
	2	4	3	01			17,083,362,000.00			17,083,362,000.00	3,847,977,265.34	4,711,555,980.92	12,371,806,019.08	27.58%	
	2	4	3	02			123,786,765,000.00			123,786,765,000.00	6,760,217,282.15	17,731,352,013.28	106,055,412,986.72	14.32%	
	2	4	4								-3,707,994,478.64	-6,918,975,810.99	6,918,975,810.99		
	2	4	5				350,000,000,000.00			350,000,000,000.00			350,000,000,000.00		
	2	4	6				700,000,000.00			700,000,000.00	15,250,100.00	323,164,880.00	376,835,120.00	46.17%	
	2	4	7												
	2	4	9				85,863,716,000.00			85,863,716,000.00	8,322,913,029.46	8,795,757,488.68	77,067,958,511.32	10.24%	
							<b>8,184,603,278,000.00</b>			<b>8,184,603,278,000.00</b>	<b>579,840,044,132.34</b>	<b>881,828,389,735.62</b>	<b>7,302,774,888,264.38</b>	<b>10.77%</b>	

FUENTE: Informe Comportamiento de los Ingresos Sector Central, emitido por la Dirección Distrital de Tesorería -Subdirección Operación Bancaria, a Febrero 29 de 2008

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

Elaboro: Enemias Bohórquez Cañón  
 Reviso: Edgar Alfredo Pachón Escobar.  
 Aprobó: Reinaldo Ruiz Solorzano.  
 Fecha de Elaboración 02/04/2008 9:48

REINALDO RUIZ SOLORZANO  
 TESORERO DISTRITAL (E).  
 C.C No 79.327.369 de Bogotá.  
 Tel. 3385561/96

02/04/2008 9:48