

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2008		Unidad Ejecutora		01 UNIDAD 01	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	197,458,210,000.00	2,313,973,051.00	18,924,950,555.00	216,383,160,555.00	13,287,122,413.00	120,944,888,328.00	55.89	95,438,272,227.00	0.00	120,944,888,328.00
2-1	INGRESOS CORRIENTES	68,584,730,000.00	0.00	0.00	68,584,730,000.00	918,642,638.00	19,512,884,464.00	28.45	49,071,845,536.00	0.00	19,512,884,464.00
2-1-1	TRIBUTARIOS	49,570,277,000.00	0.00	0.00	49,570,277,000.00	0.00	5,000,000,000.00	10.09	44,570,277,000.00	0.00	5,000,000,000.00
2-1-1-09	Estampilla Universidad Distrital	49,570,277,000.00	0.00	0.00	49,570,277,000.00	0.00	5,000,000,000.00	10.09	44,570,277,000.00	0.00	5,000,000,000.00
2-1-2	NO TRIBUTARIOS	19,014,453,000.00	0.00	0.00	19,014,453,000.00	918,642,638.00	14,512,884,464.00	76.33	4,501,568,536.00	0.00	14,512,884,464.00
2-1-2-04	Rentas Contractuales	16,909,278,567.00	0.00	0.00	16,909,278,567.00	727,745,519.00	13,722,964,229.00	81.16	3,186,314,338.00	0.00	13,722,964,229.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	16,885,078,567.00	0.00	0.00	16,885,078,567.00	727,745,519.00	13,713,500,129.00	81.22	3,171,578,438.00	0.00	13,713,500,129.00
2-1-2-04-99	Otras Rentas Contractuales	24,200,000.00	0.00	0.00	24,200,000.00	0.00	9,464,100.00	39.11	14,735,900.00	0.00	9,464,100.00
2-1-2-99	Otros Ingresos No Tributarios	2,105,174,433.00	0.00	0.00	2,105,174,433.00	190,897,119.00	789,920,235.00	37.52	1,315,254,198.00	0.00	789,920,235.00
2-2	TRANSFERENCIAS	125,142,796,000.00	0.00	0.00	125,142,796,000.00	9,909,238,011.00	81,442,795,337.00	65.08	43,700,000,663.00	0.00	81,442,795,337.00
2-2-1	NACIÓN	10,471,213,000.00	0.00	0.00	10,471,213,000.00	628,272,761.00	7,195,073,337.00	68.71	3,276,139,663.00	0.00	7,195,073,337.00
2-2-1-04	Otras Transferencias Nación	10,471,213,000.00	0.00	0.00	10,471,213,000.00	628,272,761.00	7,195,073,337.00	68.71	3,276,139,663.00	0.00	7,195,073,337.00
2-2-4	ADMINISTRACIÓN CENTRAL	114,671,583,000.00	0.00	0.00	114,671,583,000.00	9,280,965,250.00	74,247,722,000.00	64.75	40,423,861,000.00	0.00	74,247,722,000.00
2-2-4-01	Aporte Ordinario	114,671,583,000.00	0.00	0.00	114,671,583,000.00	9,280,965,250.00	74,247,722,000.00	64.75	40,423,861,000.00	0.00	74,247,722,000.00
2-2-4-01-01	Vigencia	114,671,583,000.00	0.00	0.00	114,671,583,000.00	9,280,965,250.00	74,247,722,000.00	64.75	40,423,861,000.00	0.00	74,247,722,000.00
2-4	RECURSOS DE CAPITAL	3,730,684,000.00	2,313,973,051.00	18,924,950,555.00	22,655,634,555.00	2,459,241,764.00	19,989,208,527.00	88.23	2,666,426,028.00	0.00	19,989,208,527.00
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	6,342,560,894.00	6,342,560,894.00	0.00	6,342,560,894.00	100.00	0.00	0.00	6,342,560,894.00
2-4-1-07	Cancelación de Reservas	0.00	0.00	6,342,560,894.00	6,342,560,894.00	0.00	6,342,560,894.00	100.00	0.00	0.00	6,342,560,894.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,465,410,000.00	0.00	0.00	3,465,410,000.00	129,460,607.00	895,920,231.00	25.85	2,569,489,769.00	0.00	895,920,231.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	3,465,410,000.00	0.00	0.00	3,465,410,000.00	129,460,607.00	895,920,231.00	25.85	2,569,489,769.00	0.00	895,920,231.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	0.00	0.00	10,268,416,610.00	10,268,416,610.00	0.00	10,268,416,610.00	100.00	0.00	0.00	10,268,416,610.00
2-4-9	OTROS RECURSOS DE CAPITAL	265,274,000.00	2,313,973,051.00	2,313,973,051.00	2,579,247,051.00	2,329,781,157.00	2,482,310,792.00	96.24	96,936,259.00	0.00	2,482,310,792.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO