

**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: OCTUBRE		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	0.00	18,924,950,555.00	216,383,160,555.00	10,901,244,615.00	131,846,132,943.00	60.93	84,537,027,612.00	0.00	131,846,132,943.00
2-1	INGRESOS CORRIENTES	68,584,730,000.00	0.00	0.00	68,584,730,000.00	840,446,893.00	20,353,331,357.00	29.68	48,231,398,643.00	0.00	20,353,331,357.00
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	840,446,893.00	15,353,331,357.00	80.75	3,661,121,643.00	0.00	15,353,331,357.00
2-1-2-04	Rentas Contractuales	16,909,278,567.00	0.00	0.00	16,909,278,567.00	840,446,893.00	14,563,411,122.00	86.13	2,345,867,445.00	0.00	14,563,411,122.00
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	810,798,254.00	14,524,298,383.00	86.02	2,360,780,184.00	0.00	14,524,298,383.00
2-1-2-04-99	Otras Rentas Contractuales	24,200,000.00	0.00	0.00	24,200,000.00	29,648,639.00	39,112,739.00	161.62	-14,912,739.00	0.00	39,112,739.00
2-1-2-99	Otros Ingresos No Tributarios	2,105,174,433.00	0.00	0.00	2,105,174,433.00	0.00	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	91,352,033,348.00	73.00	33,790,762,652.00	0.00	91,352,033,348.00
2-2-1	NACIÓN	10,471,213,000.00	0.00	0.00	10,471,213,000.00	628,272,761.00	7,823,346,098.00	74.71	2,647,866,902.00	0.00	7,823,346,098.00
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	7,823,346,098.00	74.71	2,647,866,902.00	0.00	7,823,346,098.00
2-2-4	ADMINISTRACIÓN CENTRAL	114,671,583,000.00	0.00	0.00	114,671,583,000.00	9,280,965,250.00	83,528,687,250.00	72.84	31,142,895,750.00	0.00	83,528,687,250.00
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	83,528,687,250.00	72.84	31,142,895,750.00	0.00	83,528,687,250.00
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	83,528,687,250.00	72.84	31,142,895,750.00	0.00	83,528,687,250.00
2-4	RECURSOS DE CAPITAL	3,730,684,000.00	0.00	18,924,950,555.00	22,655,634,555.00	151,559,711.00	20,140,768,238.00	88.90	2,514,866,317.00	0.00	20,140,768,238.00
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	125,304,632.00	1,021,224,863.00	29.47	2,444,185,137.00	0.00	1,021,224,863.00
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	125,304,632.00	1,021,224,863.00	29.47	2,444,185,137.00	0.00	1,021,224,863.00
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	0.00	2,313,973,051.00	2,579,247,051.00	26,255,079.00	2,508,565,871.00	97.26	70,681,180.00	0.00	2,508,565,871.00

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO