

**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: DICIEMBRE		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	38,237,915,366.00	182,537,718,893.00	84.36	33,845,441,662.00	0.00	182,537,718,893.00
2-1	INGRESOS CORRIENTES	68,584,730,000.00	0.00	0.00	68,584,730,000.00	14,982,395,181.00	36,084,960,188.00	52.61	32,499,769,812.00	0.00	36,084,960,188.00
2-1-1	TRIBUTARIOS	49,570,277,000.00	0.00	0.00	49,570,277,000.00	14,531,035,062.00	19,531,035,062.00	39.40	30,039,241,938.00	0.00	19,531,035,062.00
2-1-1-09	Estampilla Universidad Distrital	49,570,277,000.00	0.00	0.00	49,570,277,000.00	14,531,035,062.00	19,531,035,062.00	39.40	30,039,241,938.00	0.00	19,531,035,062.00
2-1-2	NO TRIBUTARIOS	19,014,453,000.00	0.00	0.00	19,014,453,000.00	451,360,119.00	16,553,925,126.00	87.06	2,460,527,874.00	0.00	16,553,925,126.00
2-1-2-04	Rentas Contractuales	16,909,278,567.00	0.00	0.00	16,909,278,567.00	451,360,119.00	15,597,868,791.00	92.24	1,311,409,776.00	0.00	15,597,868,791.00
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	451,360,119.00	15,558,756,052.00	92.15	1,326,322,515.00	0.00	15,558,756,052.00
2-1-2-04-99	Otras Rentas Contractuales	24,200,000.00	0.00	0.00	24,200,000.00	0.00	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	956,056,335.00	45.41	1,149,118,098.00	0.00	956,056,335.00
2-2	TRANSFERENCIAS	125,142,796,000.00	0.00	0.00	125,142,796,000.00	23,118,476,024.00	126,055,141,413.00	100.73	-912,345,413.00	0.00	126,055,141,413.00
2-2-1	NACIÓN	10,471,213,000.00	0.00	0.00	10,471,213,000.00	1,256,545,524.00	11,383,558,413.00	108.71	-912,345,413.00	0.00	11,383,558,413.00
2-2-1-04	Otras Transferencias Nación	10,471,213,000.00	0.00	0.00	10,471,213,000.00	1,256,545,524.00	11,383,558,413.00	108.71	-912,345,413.00	0.00	11,383,558,413.00
2-2-4	ADMINISTRACIÓN CENTRAL	114,671,583,000.00	0.00	0.00	114,671,583,000.00	21,861,930,500.00	114,671,583,000.00	100.00	0.00	0.00	114,671,583,000.00
2-2-4-01	Aporte Ordinario	114,671,583,000.00	0.00	0.00	114,671,583,000.00	21,861,930,500.00	114,671,583,000.00	100.00	0.00	0.00	114,671,583,000.00
2-2-4-01-01	Vigencia	114,671,583,000.00	0.00	0.00	114,671,583,000.00	21,861,930,500.00	114,671,583,000.00	100.00	0.00	0.00	114,671,583,000.00
2-4	RECURSOS DE CAPITAL	3,730,684,000.00	0.00	18,924,950,555.00	22,655,634,555.00	137,044,161.00	20,397,617,292.00	90.03	2,258,017,263.00	0.00	20,397,617,292.00
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	103,629,258.00	1,235,452,049.00	35.65	2,229,957,951.00	0.00	1,235,452,049.00
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	103,629,258.00	1,235,452,049.00	35.65	2,229,957,951.00	0.00	1,235,452,049.00
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	33,414,903.00	2,551,187,739.00	98.91	28,059,312.00	0.00	2,551,187,739.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**