

**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:		ENERO					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2008					
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	0.00	197,458,210,000.00	5,322,952,628.00	5,322,952,628.00	2.70	192,135,257,372.00	0.00	5,322,952,628.00
2-1	INGRESOS CORRIENTES	68,584,730,000.00	0.00	0.00	68,584,730,000.00	3,764,388,940.00	3,764,388,940.00	5.49	64,820,341,060.00	0.00	3,764,388,940.00
2-1-1	TRIBUTARIOS	49,570,277,000.00	0.00	0.00	49,570,277,000.00	0.00	0.00	0.00	49,570,277,000.00	0.00	0.00
2-1-1-09	Estampilla Universidad Distrital	49,570,277,000.00	0.00	0.00	49,570,277,000.00	0.00	0.00	0.00	49,570,277,000.00	0.00	0.00
2-1-2	NO TRIBUTARIOS	19,014,453,000.00	0.00	0.00	19,014,453,000.00	3,764,388,940.00	3,764,388,940.00	19.80	15,250,064,060.00	0.00	3,764,388,940.00
2-1-2-04	Rentas Contractuales	16,909,278,567.00	0.00	0.00	16,909,278,567.00	3,536,977,002.00	3,536,977,002.00	20.92	13,372,301,565.00	0.00	3,536,977,002.00
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	3,536,977,002.00	3,536,977,002.00	20.95	13,348,101,565.00	0.00	3,536,977,002.00
2-1-2-04-99	Otras Rentas Contractuales	24,200,000.00	0.00	0.00	24,200,000.00	0.00	0.00	0.00	24,200,000.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	2,105,174,433.00	0.00	0.00	2,105,174,433.00	227,411,938.00	227,411,938.00	10.80	1,877,762,495.00	0.00	227,411,938.00
2-2	TRANSFERENCIAS	125,142,796,000.00	0.00	0.00	125,142,796,000.00	1,540,618,488.00	1,540,618,488.00	1.23	123,602,177,512.00	0.00	1,540,618,488.00
2-2-1	NACIÓN	10,471,213,000.00	0.00	0.00	10,471,213,000.00	1,540,618,488.00	1,540,618,488.00	14.71	8,930,594,512.00	0.00	1,540,618,488.00
2-2-1-04	Otras Transferencias Nación	10,471,213,000.00	0.00	0.00	10,471,213,000.00	1,540,618,488.00	1,540,618,488.00	14.71	8,930,594,512.00	0.00	1,540,618,488.00
2-2-4	ADMINISTRACIÓN CENTRAL	114,671,583,000.00	0.00	0.00	114,671,583,000.00	0.00	0.00	0.00	114,671,583,000.00	0.00	0.00
2-2-4-01	Aporte Ordinario	114,671,583,000.00	0.00	0.00	114,671,583,000.00	0.00	0.00	0.00	114,671,583,000.00	0.00	0.00
2-2-4-01-01	Vigencia	114,671,583,000.00	0.00	0.00	114,671,583,000.00	0.00	0.00	0.00	114,671,583,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	3,730,684,000.00	0.00	0.00	3,730,684,000.00	17,945,200.00	17,945,200.00	0.48	3,712,738,800.00	0.00	17,945,200.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,465,410,000.00	0.00	0.00	3,465,410,000.00	0.00	0.00	0.00	3,465,410,000.00	0.00	0.00
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	0.00	0.00	0.00	3,465,410,000.00	0.00	0.00
2-4-9	OTROS RECURSOS DE CAPITAL	265,274,000.00	0.00	0.00	265,274,000.00	17,945,200.00	17,945,200.00	6.76	247,328,800.00	0.00	17,945,200.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO