

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: FEBRERO		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	0.00	197,458,210,000.00	11,745,099,153.00	17,068,051,781.00	8.64	180,390,158,219.00	0.00	17,068,051,781.00								
2-1	INGRESOS CORRIENTES	68,584,730,000.00	0.00	0.00	68,584,730,000.00	977,045,145.00	4,741,434,085.00	6.91	63,843,295,915.00	0.00	4,741,434,085.00								
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	977,045,145.00	4,741,434,085.00	24.94	14,273,018,915.00	0.00	4,741,434,085.00								
2-1-2-04	Rentas Contractuales	16,909,278,567.00	0.00	0.00	16,909,278,567.00	969,823,854.00	4,506,800,856.00	26.65	12,402,477,711.00	0.00	4,506,800,856.00								
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	969,088,354.00	4,506,065,356.00	26.69	12,379,013,211.00	0.00	4,506,065,356.00								
2-1-2-04-99	Otras Rentas Contractuales	24,200,000.00	0.00	0.00	24,200,000.00	735,500.00	735,500.00	3.04	23,464,500.00	0.00	735,500.00								
2-1-2-99	Otros Ingresos No Tributarios	2,105,174,433.00	0.00	0.00	2,105,174,433.00	7,221,291.00	234,633,229.00	11.15	1,870,541,204.00	0.00	234,633,229.00								
2-2	TRANSFERENCIAS	125,142,796,000.00	0.00	0.00	125,142,796,000.00	10,537,510,772.00	12,078,129,260.00	9.65	113,064,666,740.00	0.00	12,078,129,260.00								
2-2-1	NACIÓN	10,471,213,000.00	0.00	0.00	10,471,213,000.00	1,256,545,522.00	2,797,164,010.00	26.71	7,674,048,990.00	0.00	2,797,164,010.00								
2-2-1-04	Otras Transferencias Nación	10,471,213,000.00	0.00	0.00	10,471,213,000.00	1,256,545,522.00	2,797,164,010.00	26.71	7,674,048,990.00	0.00	2,797,164,010.00								
2-2-4	ADMINISTRACIÓN CENTRAL	114,671,583,000.00	0.00	0.00	114,671,583,000.00	9,280,965,250.00	9,280,965,250.00	8.09	105,390,617,750.00	0.00	9,280,965,250.00								
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	9,280,965,250.00	8.09	105,390,617,750.00	0.00	9,280,965,250.00								
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	9,280,965,250.00	8.09	105,390,617,750.00	0.00	9,280,965,250.00								
2-4	RECURSOS DE CAPITAL	3,730,684,000.00	0.00	0.00	3,730,684,000.00	230,543,236.00	248,488,436.00	6.66	3,482,195,564.00	0.00	248,488,436.00								
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,465,410,000.00	0.00	0.00	3,465,410,000.00	213,687,780.00	213,687,780.00	6.17	3,251,722,220.00	0.00	213,687,780.00								
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	213,687,780.00	213,687,780.00	6.17	3,251,722,220.00	0.00	213,687,780.00								
2-4-9	OTROS RECURSOS DE CAPITAL	265,274,000.00	0.00	0.00	265,274,000.00	16,855,456.00	34,800,656.00	13.12	230,473,344.00	0.00	34,800,656.00								

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO