

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: MARZO | | 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 (+/-) 4 | ACUMULADO 5 | DEFINITIVO 6 = (3 + 5) | MES 7 | ACUMULADO 8 | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) |
| 2 | INGRESOS | 197,458,210,000.00 | 16,610,977,504.00 | 16,610,977,504.00 | 214,069,187,504.00 | 17,818,908,999.00 | 34,886,960,780.00 | 16.30 | 179,182,226,724.00 | 0.00 | 34,886,960,780.00 |
| 2-1 | INGRESOS CORRIENTES | 68,584,730,000.00 | 0.00 | 0.00 | 68,584,730,000.00 | 550,588,537.00 | 5,292,022,622.00 | 7.72 | 63,292,707,378.00 | 0.00 | 5,292,022,622.00 |
| 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 | 550,588,537.00 | 5,292,022,622.00 | 27.83 | 13,722,430,378.00 | 0.00 | 5,292,022,622.00 |
| 2-1-2-04 | Rentas Contractuales | 16,909,278,567.00 | 0.00 | 0.00 | 16,909,278,567.00 | 549,978,697.00 | 5,056,779,553.00 | 29.91 | 11,852,499,014.00 | 0.00 | 5,056,779,553.00 |
| 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 | 549,067,097.00 | 5,055,132,453.00 | 29.94 | 11,829,946,114.00 | 0.00 | 5,055,132,453.00 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 24,200,000.00 | 0.00 | 0.00 | 24,200,000.00 | 911,600.00 | 1,647,100.00 | 6.81 | 22,552,900.00 | 0.00 | 1,647,100.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 2,105,174,433.00 | 0.00 | 0.00 | 2,105,174,433.00 | 609,840.00 | 235,243,069.00 | 11.17 | 1,869,931,364.00 | 0.00 | 235,243,069.00 |
| 2-2 | TRANSFERENCIAS | 125,142,796,000.00 | 0.00 | 0.00 | 125,142,796,000.00 | 628,272,761.00 | 12,706,402,021.00 | 10.15 | 112,436,393,979.00 | 0.00 | 12,706,402,021.00 |
| 2-2-1 | NACIÓN | 10,471,213,000.00 | 0.00 | 0.00 | 10,471,213,000.00 | 628,272,761.00 | 3,425,436,771.00 | 32.71 | 7,045,776,229.00 | 0.00 | 3,425,436,771.00 |
| 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 | 3,425,436,771.00 | 32.71 | 7,045,776,229.00 | 0.00 | 3,425,436,771.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 114,671,583,000.00 | 0.00 | 0.00 | 114,671,583,000.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 16,610,977,504.00 | 16,610,977,504.00 | 20,341,661,504.00 | 16,640,047,701.00 | 16,888,536,137.00 | 83.02 | 3,453,125,367.00 | 0.00 | 16,888,536,137.00 |
| 2-4-1 | RECURSOS DEL BALANCE | 0.00 | 6,342,560,894.00 | 6,342,560,894.00 | 6,342,560,894.00 | 6,342,560,894.00 | 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 | 6,342,560,894.00 | 6,342,560,894.00 | 6,342,560,894.00 | 6,342,560,894.00 | 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 | 29,070,197.00 | 242,757,977.00 | 7.01 | 3,222,652,023.00 | 0.00 | 242,757,977.00 |
| 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 | 29,070,197.00 | 242,757,977.00 | 7.01 | 3,222,652,023.00 | 0.00 | 242,757,977.00 |
| 2-4-5 | EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS | 0.00 | 10,268,416,610.00 | 10,268,416,610.00 | 10,268,416,610.00 | 10,268,416,610.00 | 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 | 0.00 | 265,274,000.00 | 0.00 | 34,800,656.00 | 13.12 | 230,473,344.00 | 0.00 | 34,800,656.00 |

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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

14-04-2008

12:15

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

| Entidad | 230 | UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | MES: | MARZO | | | | | | | |
|--------------------|--------|--|------------------|-----------|-------------|----------|-----------|--------------------------|--------------------|-------------------|-------------------------------------|
| 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 | | | | |
| 1 | 2 | 3 | (+/-) 4 | 5 | 6 = (3 + 5) | 7 | 8 | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) |

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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO