

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: | | ABRIL | | | | | |
|--------------------|---|--|----------------|-------------------|--------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| 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 | 16,610,977,504.00 | 214,069,187,504.00 | 20,363,172,311.00 | 55,250,133,091.00 | 25.81 | 158,819,054,413.00 | 0.00 | 55,250,133,091.00 |
| 2-1 | INGRESOS CORRIENTES | 68,584,730,000.00 | 0.00 | 0.00 | 68,584,730,000.00 | 1,130,534,411.00 | 6,422,557,033.00 | 9.36 | 62,162,172,967.00 | 0.00 | 6,422,557,033.00 |
| 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 | 1,130,534,411.00 | 6,422,557,033.00 | 33.78 | 12,591,895,967.00 | 0.00 | 6,422,557,033.00 |
| 2-1-2-04 | Rentas Contractuales | 16,909,278,567.00 | 0.00 | 0.00 | 16,909,278,567.00 | 915,222,797.00 | 5,972,002,350.00 | 35.32 | 10,937,276,217.00 | 0.00 | 5,972,002,350.00 |
| 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 | 915,222,797.00 | 5,970,355,250.00 | 35.36 | 10,914,723,317.00 | 0.00 | 5,970,355,250.00 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 24,200,000.00 | 0.00 | 0.00 | 24,200,000.00 | 0.00 | 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 | 215,311,614.00 | 450,554,683.00 | 21.40 | 1,654,619,750.00 | 0.00 | 450,554,683.00 |
| 2-2 | TRANSFERENCIAS | 125,142,796,000.00 | 0.00 | 0.00 | 125,142,796,000.00 | 19,190,203,261.00 | 31,896,605,282.00 | 25.49 | 93,246,190,718.00 | 0.00 | 31,896,605,282.00 |
| 2-2-1 | NACIÓN | 10,471,213,000.00 | 0.00 | 0.00 | 10,471,213,000.00 | 628,272,761.00 | 4,053,709,532.00 | 38.71 | 6,417,503,468.00 | 0.00 | 4,053,709,532.00 |
| 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 | 4,053,709,532.00 | 38.71 | 6,417,503,468.00 | 0.00 | 4,053,709,532.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 114,671,583,000.00 | 0.00 | 0.00 | 114,671,583,000.00 | 18,561,930,500.00 | 27,842,895,750.00 | 24.28 | 86,828,687,250.00 | 0.00 | 27,842,895,750.00 |
| 2-2-4-01 | Aporte Ordinario | 114,671,583,000.00 | 0.00 | 0.00 | 114,671,583,000.00 | 18,561,930,500.00 | 27,842,895,750.00 | 24.28 | 86,828,687,250.00 | 0.00 | 27,842,895,750.00 |
| 2-2-4-01-01 | Vigencia | 114,671,583,000.00 | 0.00 | 0.00 | 114,671,583,000.00 | 18,561,930,500.00 | 27,842,895,750.00 | 24.28 | 86,828,687,250.00 | 0.00 | 27,842,895,750.00 |
| 2-4 | RECURSOS DE CAPITAL | 3,730,684,000.00 | 0.00 | 16,610,977,504.00 | 20,341,661,504.00 | 42,434,639.00 | 16,930,970,776.00 | 83.23 | 3,410,690,728.00 | 0.00 | 16,930,970,776.00 |
| 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 | 0.00 | 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 | 0.00 | 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 | 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 | 0.00 | 265,274,000.00 | 42,434,639.00 | 77,235,295.00 | 29.12 | 188,038,705.00 | 0.00 | 77,235,295.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO