

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		MAYO		MAYO					
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	10,814,185,309.00	66,064,318,400.00	30.86	148,004,869,104.00	0.00	66,064,318,400.00
2-1	INGRESOS CORRIENTES	68,584,730,000.00	0.00	0.00	68,584,730,000.00	896,770,628.00	7,319,327,661.00	10.67	61,265,402,339.00	0.00	7,319,327,661.00
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	896,770,628.00	7,319,327,661.00	38.49	11,695,125,339.00	0.00	7,319,327,661.00
2-1-2-04	Rentas Contractuales	16,909,278,567.00	0.00	0.00	16,909,278,567.00	758,843,227.00	6,730,845,577.00	39.81	10,178,432,990.00	0.00	6,730,845,577.00
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	751,026,227.00	6,721,381,477.00	39.81	10,163,697,090.00	0.00	6,721,381,477.00
2-1-2-04-99	Otras Rentas Contractuales	24,200,000.00	0.00	0.00	24,200,000.00	7,817,000.00	9,464,100.00	39.11	14,735,900.00	0.00	9,464,100.00
2-1-2-99	Otros Ingresos No Tributarios	2,105,174,433.00	0.00	0.00	2,105,174,433.00	137,927,401.00	588,482,084.00	27.95	1,516,692,349.00	0.00	588,482,084.00
2-2	TRANSFERENCIAS	125,142,796,000.00	0.00	0.00	125,142,796,000.00	9,909,238,011.00	41,805,843,293.00	33.41	83,336,952,707.00	0.00	41,805,843,293.00
2-2-1	NACIÓN	10,471,213,000.00	0.00	0.00	10,471,213,000.00	628,272,761.00	4,681,982,293.00	44.71	5,789,230,707.00	0.00	4,681,982,293.00
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	4,681,982,293.00	44.71	5,789,230,707.00	0.00	4,681,982,293.00
2-2-4	ADMINISTRACIÓN CENTRAL	114,671,583,000.00	0.00	0.00	114,671,583,000.00	9,280,965,250.00	37,123,861,000.00	32.37	77,547,722,000.00	0.00	37,123,861,000.00
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	37,123,861,000.00	32.37	77,547,722,000.00	0.00	37,123,861,000.00
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	37,123,861,000.00	32.37	77,547,722,000.00	0.00	37,123,861,000.00
2-4	RECURSOS DE CAPITAL	3,730,684,000.00	0.00	16,610,977,504.00	20,341,661,504.00	8,176,670.00	16,939,147,446.00	83.27	3,402,514,058.00	0.00	16,939,147,446.00
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	8,176,670.00	85,411,965.00	32.20	179,862,035.00	0.00	85,411,965.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO