

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: JUNIO		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	16,610,977,504.00	214,069,187,504.00	11,125,789,956.00	77,190,108,356.00	36.06	136,879,079,148.00	0.00	77,190,108,356.00		
2-1	INGRESOS CORRIENTES	68,584,730,000.00	0.00	0.00	68,584,730,000.00	219,570,454.00	7,538,898,115.00	10.99	61,045,831,885.00	0.00	7,538,898,115.00		
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	219,570,454.00	7,538,898,115.00	39.65	11,475,554,885.00	0.00	7,538,898,115.00		
2-1-2-04	Rentas Contractuales	16,909,278,567.00	0.00	0.00	16,909,278,567.00	218,744,322.00	6,949,589,899.00	41.10	9,959,688,668.00	0.00	6,949,589,899.00		
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	218,744,322.00	6,940,125,799.00	41.10	9,944,952,768.00	0.00	6,940,125,799.00		
2-1-2-04-99	Otras Rentas Contractuales	24,200,000.00	0.00	0.00	24,200,000.00	0.00	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	826,132.00	589,308,216.00	27.99	1,515,866,217.00	0.00	589,308,216.00		
2-2	TRANSFERENCIAS	125,142,796,000.00	0.00	0.00	125,142,796,000.00	10,537,510,772.00	52,343,354,065.00	41.83	72,799,441,935.00	0.00	52,343,354,065.00		
2-2-1	NACIÓN	10,471,213,000.00	0.00	0.00	10,471,213,000.00	1,256,545,522.00	5,938,527,815.00	56.71	4,532,685,185.00	0.00	5,938,527,815.00		
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	5,938,527,815.00	56.71	4,532,685,185.00	0.00	5,938,527,815.00		
2-2-4	ADMINISTRACIÓN CENTRAL	114,671,583,000.00	0.00	0.00	114,671,583,000.00	9,280,965,250.00	46,404,826,250.00	40.47	68,266,756,750.00	0.00	46,404,826,250.00		
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	46,404,826,250.00	40.47	68,266,756,750.00	0.00	46,404,826,250.00		
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	46,404,826,250.00	40.47	68,266,756,750.00	0.00	46,404,826,250.00		
2-4	RECURSOS DE CAPITAL	3,730,684,000.00	0.00	16,610,977,504.00	20,341,661,504.00	368,708,730.00	17,307,856,176.00	85.09	3,033,805,328.00	0.00	17,307,856,176.00		
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	337,265,794.00	580,023,771.00	16.74	2,885,386,229.00	0.00	580,023,771.00		
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	337,265,794.00	580,023,771.00	16.74	2,885,386,229.00	0.00	580,023,771.00		
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	31,442,936.00	116,854,901.00	44.05	148,419,099.00	0.00	116,854,901.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO