

**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:		JULIO					
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	13,689,564,882.00	90,879,673,238.00	42.45	123,189,514,266.00	0.00	90,879,673,238.00
2-1	INGRESOS CORRIENTES	68,584,730,000.00	0.00	0.00	68,584,730,000.00	4,326,306,596.00	11,865,204,711.00	17.30	56,719,525,289.00	0.00	11,865,204,711.00
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	4,326,306,596.00	11,865,204,711.00	62.40	7,149,248,289.00	0.00	11,865,204,711.00
2-1-2-04	Rentas Contractuales	16,909,278,567.00	0.00	0.00	16,909,278,567.00	4,316,806,696.00	11,266,396,595.00	66.63	5,642,881,972.00	0.00	11,266,396,595.00
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	4,316,806,696.00	11,256,932,495.00	66.67	5,628,146,072.00	0.00	11,256,932,495.00
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	9,499,900.00	598,808,116.00	28.44	1,506,366,317.00	0.00	598,808,116.00
2-2	TRANSFERENCIAS	125,142,796,000.00	0.00	0.00	125,142,796,000.00	9,280,965,250.00	61,624,319,315.00	49.24	63,518,476,685.00	0.00	61,624,319,315.00
2-2-1	NACIÓN	10,471,213,000.00	0.00	0.00	10,471,213,000.00	0.00	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	0.00	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	55,685,791,500.00	48.56	58,985,791,500.00	0.00	55,685,791,500.00
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	55,685,791,500.00	48.56	58,985,791,500.00	0.00	55,685,791,500.00
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	55,685,791,500.00	48.56	58,985,791,500.00	0.00	55,685,791,500.00
2-4	RECURSOS DE CAPITAL	3,730,684,000.00	0.00	16,610,977,504.00	20,341,661,504.00	82,293,036.00	17,390,149,212.00	85.49	2,951,512,292.00	0.00	17,390,149,212.00
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	62,534,391.00	642,558,162.00	18.54	2,822,851,838.00	0.00	642,558,162.00
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	62,534,391.00	642,558,162.00	18.54	2,822,851,838.00	0.00	642,558,162.00
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	19,758,645.00	136,613,546.00	51.50	128,660,454.00	0.00	136,613,546.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**