

**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: ENERO		VIGENCIA FISCAL: 2009					
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	219,420,876,000.00	0.00	0.00	219,420,876,000.00	16,985,258,581.00	16,985,258,581.00	7.74	202,435,617,419.00	0.00	16,985,258,581.00
2-1	INGRESOS CORRIENTES	78,857,441,000.00	0.00	0.00	78,857,441,000.00	7,385,906,305.00	7,385,906,305.00	9.37	71,471,534,695.00	0.00	7,385,906,305.00
2-1-1	TRIBUTARIOS	56,793,000,000.00	0.00	0.00	56,793,000,000.00	3,000,000,000.00	3,000,000,000.00	5.28	53,793,000,000.00	0.00	3,000,000,000.00
2-1-1-09	Estampilla Universidad Distrital	56,793,000,000.00	0.00	0.00	56,793,000,000.00	3,000,000,000.00	3,000,000,000.00	5.28	53,793,000,000.00	0.00	3,000,000,000.00
2-1-2	NO TRIBUTARIOS	22,064,441,000.00	0.00	0.00	22,064,441,000.00	4,385,906,305.00	4,385,906,305.00	19.88	17,678,534,695.00	0.00	4,385,906,305.00
2-1-2-04	Rentas Contractuales	18,128,776,000.00	0.00	0.00	18,128,776,000.00	4,132,574,016.00	4,132,574,016.00	22.80	13,996,201,984.00	0.00	4,132,574,016.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	18,128,776,000.00	0.00	0.00	18,128,776,000.00	4,132,574,016.00	4,132,574,016.00	22.80	13,996,201,984.00	0.00	4,132,574,016.00
2-1-2-99	Otros Ingresos No Tributarios	3,935,665,000.00	0.00	0.00	3,935,665,000.00	253,332,289.00	253,332,289.00	6.44	3,682,332,711.00	0.00	253,332,289.00
2-2	TRANSFERENCIAS	134,795,223,000.00	0.00	0.00	134,795,223,000.00	9,447,804,655.00	9,447,804,655.00	7.01	125,347,418,345.00	0.00	9,447,804,655.00
2-2-1	NACIÓN	10,890,061,000.00	0.00	0.00	10,890,061,000.00	733,517,855.00	733,517,855.00	6.74	10,156,543,145.00	0.00	733,517,855.00
2-2-1-04	Otras Transferencias Nación	10,890,061,000.00	0.00	0.00	10,890,061,000.00	733,517,855.00	733,517,855.00	6.74	10,156,543,145.00	0.00	733,517,855.00
2-2-4	ADMINISTRACIÓN CENTRAL	123,905,162,000.00	0.00	0.00	123,905,162,000.00	8,714,286,800.00	8,714,286,800.00	7.03	115,190,875,200.00	0.00	8,714,286,800.00
2-2-4-01	Aporte Ordinario	123,905,162,000.00	0.00	0.00	123,905,162,000.00	8,714,286,800.00	8,714,286,800.00	7.03	115,190,875,200.00	0.00	8,714,286,800.00
2-2-4-01-01	Vigencia	123,905,162,000.00	0.00	0.00	123,905,162,000.00	8,714,286,800.00	8,714,286,800.00	7.03	115,190,875,200.00	0.00	8,714,286,800.00
2-4	RECURSOS DE CAPITAL	5,768,212,000.00	0.00	0.00	5,768,212,000.00	151,547,621.00	151,547,621.00	2.63	5,616,664,379.00	0.00	151,547,621.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,673,335,000.00	0.00	0.00	3,673,335,000.00	134,970,715.00	134,970,715.00	3.67	3,538,364,285.00	0.00	134,970,715.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	3,673,335,000.00	0.00	0.00	3,673,335,000.00	134,970,715.00	134,970,715.00	3.67	3,538,364,285.00	0.00	134,970,715.00
2-4-9	OTROS RECURSOS DE CAPITAL	2,094,877,000.00	0.00	0.00	2,094,877,000.00	16,576,906.00	16,576,906.00	0.79	2,078,300,094.00	0.00	16,576,906.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**