

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: FEBRERO		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	27,543,514,198.00	27,543,514,198.00	246,964,390,198.00	67,254,142,584.00	84,239,401,165.00	34.11	162,724,989,033.00	0.00	84,239,401,165.00
2-1	INGRESOS CORRIENTES	78,857,441,000.00	0.00	0.00	78,857,441,000.00	56,120,608,094.00	63,506,514,399.00	80.53	15,350,926,601.00	0.00	63,506,514,399.00
2-1-1	TRIBUTARIOS	56,793,000,000.00	0.00	0.00	56,793,000,000.00	54,544,824,905.00	57,544,824,905.00	101.32	-751,824,905.00	0.00	57,544,824,905.00
2-1-1-09	Estampilla Universidad Distrital	56,793,000,000.00	0.00	0.00	56,793,000,000.00	54,544,824,905.00	57,544,824,905.00	101.32	-751,824,905.00	0.00	57,544,824,905.00
2-1-2	NO TRIBUTARIOS	22,064,441,000.00	0.00	0.00	22,064,441,000.00	1,575,783,189.00	5,961,689,494.00	27.02	16,102,751,506.00	0.00	5,961,689,494.00
2-1-2-04	Rentas Contractuales	18,128,776,000.00	0.00	0.00	18,128,776,000.00	1,396,598,715.00	5,529,172,731.00	30.50	12,599,603,269.00	0.00	5,529,172,731.00
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	1,396,598,715.00	5,529,172,731.00	30.50	12,599,603,269.00	0.00	5,529,172,731.00
2-1-2-99	Otros Ingresos No Tributarios	3,935,665,000.00	0.00	0.00	3,935,665,000.00	179,184,474.00	432,516,763.00	10.99	3,503,148,237.00	0.00	432,516,763.00
2-2	TRANSFERENCIAS	134,795,223,000.00	1,036,773,888.00	1,036,773,888.00	135,831,996,888.00	11,003,809,599.00	20,451,614,254.00	15.06	115,380,382,634.00	0.00	20,451,614,254.00
2-2-1	NACIÓN	10,890,061,000.00	1,036,773,888.00	1,036,773,888.00	11,926,834,888.00	2,503,809,599.00	3,237,327,454.00	27.14	8,689,507,434.00	0.00	3,237,327,454.00
2-2-1-04	Otras Transferencias Nación	10,890,061,000.00	1,036,773,888.00	1,036,773,888.00	11,926,834,888.00	2,503,809,599.00	3,237,327,454.00	27.14	8,689,507,434.00	0.00	3,237,327,454.00
2-2-4	ADMINISTRACIÓN CENTRAL	123,905,162,000.00	0.00	0.00	123,905,162,000.00	8,500,000,000.00	17,214,286,800.00	13.89	106,690,875,200.00	0.00	17,214,286,800.00
2-2-4-01	Aporte Ordinario	123,905,162,000.00	0.00	0.00	123,905,162,000.00	8,500,000,000.00	17,214,286,800.00	13.89	106,690,875,200.00	0.00	17,214,286,800.00
2-2-4-01-01	Vigencia	123,905,162,000.00	0.00	0.00	123,905,162,000.00	8,500,000,000.00	17,214,286,800.00	13.89	106,690,875,200.00	0.00	17,214,286,800.00
2-4	RECURSOS DE CAPITAL	5,768,212,000.00	26,506,740,310.00	26,506,740,310.00	32,274,952,310.00	129,724,891.00	281,272,512.00	0.87	31,993,679,798.00	0.00	281,272,512.00
2-4-1	RECURSOS DEL BALANCE	0.00	21,323,520,130.00	21,323,520,130.00	21,323,520,130.00	0.00	0.00	0.00	21,323,520,130.00	0.00	0.00
2-4-1-07	Cancelación de Reservas	0.00	21,323,520,130.00	21,323,520,130.00	21,323,520,130.00	0.00	0.00	0.00	21,323,520,130.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,673,335,000.00	0.00	0.00	3,673,335,000.00	126,691,962.00	261,662,677.00	7.12	3,411,672,323.00	0.00	261,662,677.00
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	126,691,962.00	261,662,677.00	7.12	3,411,672,323.00	0.00	261,662,677.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	0.00	5,183,220,180.00	5,183,220,180.00	5,183,220,180.00	0.00	0.00	0.00	5,183,220,180.00	0.00	0.00
2-4-9	OTROS RECURSOS DE CAPITAL	2,094,877,000.00	0.00	0.00	2,094,877,000.00	3,032,929.00	19,609,835.00	0.94	2,075,267,165.00	0.00	19,609,835.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO