

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: | | MARZO | | | | | |
|--------------------|---|--|----------------|-------------------|--------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| Unidad Ejecutora | | 01 UNIDAD 01 | | VIGENCIA FISCAL: | | 2009 | | | | | |
| 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 | 27,543,514,198.00 | 246,964,390,198.00 | 10,600,553,393.00 | 94,839,954,558.00 | 38.40 | 152,124,435,640.00 | 0.00 | 94,839,954,558.00 |
| 2-1 | INGRESOS CORRIENTES | 78,857,441,000.00 | 0.00 | 0.00 | 78,857,441,000.00 | 659,641,484.00 | 64,166,155,883.00 | 81.37 | 14,691,285,117.00 | 0.00 | 64,166,155,883.00 |
| 2-1-1 | TRIBUTARIOS | 56,793,000,000.00 | 0.00 | 0.00 | 56,793,000,000.00 | 0.00 | 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 | 0.00 | 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 | 659,641,484.00 | 6,621,330,978.00 | 30.01 | 15,443,110,022.00 | 0.00 | 6,621,330,978.00 |
| 2-1-2-04 | Rentas Contractuales | 18,128,776,000.00 | 0.00 | 0.00 | 18,128,776,000.00 | 623,627,135.00 | 6,152,799,866.00 | 33.94 | 11,975,976,134.00 | 0.00 | 6,152,799,866.00 |
| 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 | 623,627,135.00 | 6,152,799,866.00 | 33.94 | 11,975,976,134.00 | 0.00 | 6,152,799,866.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 3,935,665,000.00 | 0.00 | 0.00 | 3,935,665,000.00 | 36,014,349.00 | 468,531,112.00 | 11.90 | 3,467,133,888.00 | 0.00 | 468,531,112.00 |
| 2-2 | TRANSFERENCIAS | 134,795,223,000.00 | 0.00 | 1,036,773,888.00 | 135,831,996,888.00 | 9,733,517,855.00 | 30,185,132,109.00 | 22.22 | 105,646,864,779.00 | 0.00 | 30,185,132,109.00 |
| 2-2-1 | NACIÓN | 10,890,061,000.00 | 0.00 | 1,036,773,888.00 | 11,926,834,888.00 | 733,517,855.00 | 3,970,845,309.00 | 33.29 | 7,955,989,579.00 | 0.00 | 3,970,845,309.00 |
| 2-2-1-04 | Otras Transferencias Nación | 10,890,061,000.00 | 0.00 | 1,036,773,888.00 | 11,926,834,888.00 | 733,517,855.00 | 3,970,845,309.00 | 33.29 | 7,955,989,579.00 | 0.00 | 3,970,845,309.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 123,905,162,000.00 | 0.00 | 0.00 | 123,905,162,000.00 | 9,000,000,000.00 | 26,214,286,800.00 | 21.16 | 97,690,875,200.00 | 0.00 | 26,214,286,800.00 |
| 2-2-4-01 | Aporte Ordinario | 123,905,162,000.00 | 0.00 | 0.00 | 123,905,162,000.00 | 9,000,000,000.00 | 26,214,286,800.00 | 21.16 | 97,690,875,200.00 | 0.00 | 26,214,286,800.00 |
| 2-2-4-01-01 | Vigencia | 123,905,162,000.00 | 0.00 | 0.00 | 123,905,162,000.00 | 9,000,000,000.00 | 26,214,286,800.00 | 21.16 | 97,690,875,200.00 | 0.00 | 26,214,286,800.00 |
| 2-4 | RECURSOS DE CAPITAL | 5,768,212,000.00 | 0.00 | 26,506,740,310.00 | 32,274,952,310.00 | 207,394,054.00 | 488,666,566.00 | 1.51 | 31,786,285,744.00 | 0.00 | 488,666,566.00 |
| 2-4-1 | RECURSOS DEL BALANCE | 0.00 | 0.00 | 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 | 0.00 | 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 | 202,046,018.00 | 463,708,695.00 | 12.62 | 3,209,626,305.00 | 0.00 | 463,708,695.00 |
| 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 | 202,046,018.00 | 463,708,695.00 | 12.62 | 3,209,626,305.00 | 0.00 | 463,708,695.00 |
| 2-4-5 | EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS | 0.00 | 0.00 | 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 | 5,348,036.00 | 24,957,871.00 | 1.19 | 2,069,919,129.00 | 0.00 | 24,957,871.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO