

**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:               |                   | ABRIL              |                          |                    |                   |                                     |
|--------------------|---|--------------------|--|-------------------|--------------------|-------------------|--------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| 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 | 10,464,965,851.00 | 105,304,920,409.00 | 42.64                    | 141,659,469,789.00 | 0.00              | 105,304,920,409.00                  |
| 2-1                | INGRESOS CORRIENTES   | 78,857,441,000.00  | 0.00   | 0.00              | 78,857,441,000.00  | 473,299,724.00    | 64,639,455,607.00  | 81.97                    | 14,217,985,393.00  | 0.00              | 64,639,455,607.00                   |
| 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  | 473,299,724.00    | 7,094,630,702.00   | 32.15                    | 14,969,810,298.00  | 0.00              | 7,094,630,702.00                    |
| 2-1-2-04           | Rentas Contractuales  | 18,128,776,000.00  | 0.00   | 0.00              | 18,128,776,000.00  | 110,726,358.00    | 6,263,526,224.00   | 34.55                    | 11,865,249,776.00  | 0.00              | 6,263,526,224.00                    |
| 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  | 110,726,358.00    | 6,263,526,224.00   | 34.55                    | 11,865,249,776.00  | 0.00              | 6,263,526,224.00                    |
| 2-1-2-99           | Otros Ingresos No Tributarios   | 3,935,665,000.00   | 0.00   | 0.00              | 3,935,665,000.00   | 362,573,366.00    | 831,104,478.00     | 21.12                    | 3,104,560,522.00   | 0.00              | 831,104,478.00                      |
| 2-2                | TRANSFERENCIAS  | 134,795,223,000.00 | 0.00   | 1,036,773,888.00  | 135,831,996,888.00 | 9,930,601,804.00  | 40,115,733,913.00  | 29.53                    | 95,716,262,975.00  | 0.00              | 40,115,733,913.00                   |
| 2-2-1              | NACIÓN  | 10,890,061,000.00  | 0.00   | 1,036,773,888.00  | 11,926,834,888.00  | 930,601,804.00    | 4,901,447,113.00   | 41.10                    | 7,025,387,775.00   | 0.00              | 4,901,447,113.00                    |
| 2-2-1-04           | Otras Transferencias Nación   | 10,890,061,000.00  | 0.00   | 1,036,773,888.00  | 11,926,834,888.00  | 930,601,804.00    | 4,901,447,113.00   | 41.10                    | 7,025,387,775.00   | 0.00              | 4,901,447,113.00                    |
| 2-2-4              | ADMINISTRACIÓN CENTRAL  | 123,905,162,000.00 | 0.00   | 0.00              | 123,905,162,000.00 | 9,000,000,000.00  | 35,214,286,800.00  | 28.42                    | 88,690,875,200.00  | 0.00              | 35,214,286,800.00                   |
| 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  | 35,214,286,800.00  | 28.42                    | 88,690,875,200.00  | 0.00              | 35,214,286,800.00                   |
| 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  | 35,214,286,800.00  | 28.42                    | 88,690,875,200.00  | 0.00              | 35,214,286,800.00                   |
| 2-4                | RECURSOS DE CAPITAL   | 5,768,212,000.00   | 0.00   | 26,506,740,310.00 | 32,274,952,310.00  | 61,064,323.00     | 549,730,889.00     | 1.70                     | 31,725,221,421.00  | 0.00              | 549,730,889.00                      |
| 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   | 55,604,880.00     | 519,313,575.00     | 14.14                    | 3,154,021,425.00   | 0.00              | 519,313,575.00                      |
| 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   | 55,604,880.00     | 519,313,575.00     | 14.14                    | 3,154,021,425.00   | 0.00              | 519,313,575.00                      |
| 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   | 5,459,443.00      | 30,417,314.00      | 1.45                     | 2,064,459,686.00   | 0.00              | 30,417,314.00                       |

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
ORDENADOR DEL GASTO