

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		MAYO		MAYO					
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	10,347,336,038.00	115,652,256,447.00	46.83	131,312,133,751.00	0.00	115,652,256,447.00
2-1	INGRESOS CORRIENTES	78,857,441,000.00	0.00	0.00	78,857,441,000.00	328,659,886.00	64,968,115,493.00	82.39	13,889,325,507.00	0.00	64,968,115,493.00
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	328,659,886.00	7,423,290,588.00	33.64	14,641,150,412.00	0.00	7,423,290,588.00
2-1-2-04	Rentas Contractuales	18,128,776,000.00	0.00	0.00	18,128,776,000.00	322,654,413.00	6,586,180,637.00	36.33	11,542,595,363.00	0.00	6,586,180,637.00
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	322,654,413.00	6,586,180,637.00	36.33	11,542,595,363.00	0.00	6,586,180,637.00
2-1-2-99	Otros Ingresos No Tributarios	3,935,665,000.00	0.00	0.00	3,935,665,000.00	6,005,473.00	837,109,951.00	21.27	3,098,555,049.00	0.00	837,109,951.00
2-2	TRANSFERENCIAS	134,795,223,000.00	0.00	1,036,773,888.00	135,831,996,888.00	9,916,624,944.00	50,032,358,857.00	36.83	85,799,638,031.00	0.00	50,032,358,857.00
2-2-1	NACIÓN	10,890,061,000.00	0.00	1,036,773,888.00	11,926,834,888.00	716,624,944.00	5,618,072,057.00	47.10	6,308,762,831.00	0.00	5,618,072,057.00
2-2-1-04	Otras Transferencias Nación	10,890,061,000.00	0.00	1,036,773,888.00	11,926,834,888.00	716,624,944.00	5,618,072,057.00	47.10	6,308,762,831.00	0.00	5,618,072,057.00
2-2-4	ADMINISTRACIÓN CENTRAL	123,905,162,000.00	0.00	0.00	123,905,162,000.00	9,200,000,000.00	44,414,286,800.00	35.85	79,490,875,200.00	0.00	44,414,286,800.00
2-2-4-01	Aporte Ordinario	123,905,162,000.00	0.00	0.00	123,905,162,000.00	9,200,000,000.00	44,414,286,800.00	35.85	79,490,875,200.00	0.00	44,414,286,800.00
2-2-4-01-01	Vigencia	123,905,162,000.00	0.00	0.00	123,905,162,000.00	9,200,000,000.00	44,414,286,800.00	35.85	79,490,875,200.00	0.00	44,414,286,800.00
2-4	RECURSOS DE CAPITAL	5,768,212,000.00	0.00	26,506,740,310.00	32,274,952,310.00	102,051,208.00	651,782,097.00	2.02	31,623,170,213.00	0.00	651,782,097.00
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	84,215,117.00	603,528,692.00	16.43	3,069,806,308.00	0.00	603,528,692.00
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	84,215,117.00	603,528,692.00	16.43	3,069,806,308.00	0.00	603,528,692.00
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	17,836,091.00	48,253,405.00	2.30	2,046,623,595.00	0.00	48,253,405.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO