

**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:		JUNIO					
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	39,812,241,785.00	155,464,498,232.00	62.95	91,499,891,966.00	0.00	155,464,498,232.00
2-1	INGRESOS CORRIENTES	78,857,441,000.00	0.00	0.00	78,857,441,000.00	764,887,089.00	65,733,002,582.00	83.36	13,124,438,418.00	0.00	65,733,002,582.00
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	764,887,089.00	8,188,177,677.00	37.11	13,876,263,323.00	0.00	8,188,177,677.00
2-1-2-04	Rentas Contractuales	18,128,776,000.00	0.00	0.00	18,128,776,000.00	764,007,545.00	7,350,188,182.00	40.54	10,778,587,818.00	0.00	7,350,188,182.00
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	764,007,545.00	7,350,188,182.00	40.54	10,778,587,818.00	0.00	7,350,188,182.00
2-1-2-99	Otros Ingresos No Tributarios	3,935,665,000.00	0.00	0.00	3,935,665,000.00	879,544.00	837,989,495.00	21.29	3,097,675,505.00	0.00	837,989,495.00
2-2	TRANSFERENCIAS	134,795,223,000.00	0.00	1,036,773,888.00	135,831,996,888.00	12,433,249,890.00	62,465,608,747.00	45.99	73,366,388,141.00	0.00	62,465,608,747.00
2-2-1	NACIÓN	10,890,061,000.00	0.00	1,036,773,888.00	11,926,834,888.00	1,433,249,890.00	7,051,321,947.00	59.12	4,875,512,941.00	0.00	7,051,321,947.00
2-2-1-04	Otras Transferencias Nación	10,890,061,000.00	0.00	1,036,773,888.00	11,926,834,888.00	1,433,249,890.00	7,051,321,947.00	59.12	4,875,512,941.00	0.00	7,051,321,947.00
2-2-4	ADMINISTRACIÓN CENTRAL	123,905,162,000.00	0.00	0.00	123,905,162,000.00	11,000,000,000.00	55,414,286,800.00	44.72	68,490,875,200.00	0.00	55,414,286,800.00
2-2-4-01	Aporte Ordinario	123,905,162,000.00	0.00	0.00	123,905,162,000.00	11,000,000,000.00	55,414,286,800.00	44.72	68,490,875,200.00	0.00	55,414,286,800.00
2-2-4-01-01	Vigencia	123,905,162,000.00	0.00	0.00	123,905,162,000.00	11,000,000,000.00	55,414,286,800.00	44.72	68,490,875,200.00	0.00	55,414,286,800.00
2-4	RECURSOS DE CAPITAL	5,768,212,000.00	0.00	26,506,740,310.00	32,274,952,310.00	26,614,104,806.00	27,265,886,903.00	84.48	5,009,065,407.00	0.00	27,265,886,903.00
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	21,323,520,130.00	21,323,520,130.00	21,323,520,130.00	21,323,520,130.00	100.00	0.00	0.00	21,323,520,130.00
2-4-1-07	Cancelación de Reservas	0.00	0.00	21,323,520,130.00	21,323,520,130.00	21,323,520,130.00	21,323,520,130.00	100.00	0.00	0.00	21,323,520,130.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,673,335,000.00	0.00	0.00	3,673,335,000.00	67,329,686.00	670,858,378.00	18.26	3,002,476,622.00	0.00	670,858,378.00
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	67,329,686.00	670,858,378.00	18.26	3,002,476,622.00	0.00	670,858,378.00
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	5,183,220,180.00	5,183,220,180.00	100.00	0.00	0.00	5,183,220,180.00
2-4-9	OTROS RECURSOS DE CAPITAL	2,094,877,000.00	0.00	0.00	2,094,877,000.00	40,034,810.00	88,288,215.00	4.21	2,006,588,785.00	0.00	88,288,215.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**