

**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: AGOSTO		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	1,697,055,165.00	29,240,569,363.00	248,661,445,363.00	16,507,877,474.00	187,634,902,692.00	75.46	61,026,542,671.00	0.00	187,634,902,692.00
2-1	INGRESOS CORRIENTES	78,857,441,000.00	927,411,460.00	927,411,460.00	79,784,852,460.00	6,517,314,989.00	73,793,323,089.00	92.49	5,991,529,371.00	0.00	73,793,323,089.00
2-1-1	TRIBUTARIOS	56,793,000,000.00	0.00	0.00	56,793,000,000.00	0.00	56,793,000,000.00	100.00	0.00	0.00	56,793,000,000.00
2-1-1-09	Estampilla Universidad Distrital	56,793,000,000.00	0.00	0.00	56,793,000,000.00	0.00	56,793,000,000.00	100.00	0.00	0.00	56,793,000,000.00
2-1-2	NO TRIBUTARIOS	22,064,441,000.00	927,411,460.00	927,411,460.00	22,991,852,460.00	6,517,314,989.00	17,000,323,089.00	73.94	5,991,529,371.00	0.00	17,000,323,089.00
2-1-2-04	Rentas Contractuales	18,128,776,000.00	927,411,460.00	927,411,460.00	19,056,187,460.00	6,516,303,513.00	15,591,558,444.00	81.82	3,464,629,016.00	0.00	15,591,558,444.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	18,128,776,000.00	927,411,460.00	927,411,460.00	19,056,187,460.00	6,516,303,513.00	15,591,558,444.00	81.82	3,464,629,016.00	0.00	15,591,558,444.00
2-1-2-99	Otros Ingresos No Tributarios	3,935,665,000.00	0.00	0.00	3,935,665,000.00	1,011,476.00	1,408,764,645.00	35.79	2,526,900,355.00	0.00	1,408,764,645.00
2-2	TRANSFERENCIAS	134,795,223,000.00	0.00	1,036,773,888.00	135,831,996,888.00	8,722,624,945.00	81,404,858,637.00	59.93	54,427,138,251.00	0.00	81,404,858,637.00
2-2-1	NACIÓN	10,890,061,000.00	0.00	1,036,773,888.00	11,926,834,888.00	716,624,945.00	8,484,571,837.00	71.14	3,442,263,051.00	0.00	8,484,571,837.00
2-2-1-04	Otras Transferencias Nación	10,890,061,000.00	0.00	1,036,773,888.00	11,926,834,888.00	716,624,945.00	8,484,571,837.00	71.14	3,442,263,051.00	0.00	8,484,571,837.00
2-2-4	ADMINISTRACIÓN CENTRAL	123,905,162,000.00	0.00	0.00	123,905,162,000.00	8,006,000,000.00	72,920,286,800.00	58.85	50,984,875,200.00	0.00	72,920,286,800.00
2-2-4-01	Aporte Ordinario	123,905,162,000.00	0.00	0.00	123,905,162,000.00	8,006,000,000.00	72,920,286,800.00	58.85	50,984,875,200.00	0.00	72,920,286,800.00
2-2-4-01-01	Vigencia	123,905,162,000.00	0.00	0.00	123,905,162,000.00	8,006,000,000.00	72,920,286,800.00	58.85	50,984,875,200.00	0.00	72,920,286,800.00
2-4	RECURSOS DE CAPITAL	5,768,212,000.00	769,643,705.00	27,276,384,015.00	33,044,596,015.00	1,267,937,540.00	32,436,720,966.00	98.16	607,875,049.00	0.00	32,436,720,966.00
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	21,323,520,130.00	21,323,520,130.00	0.00	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	0.00	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	479,854,148.00	5,025,831,655.00	136.82	-1,352,496,655.00	0.00	5,025,831,655.00
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	479,854,148.00	5,025,831,655.00	136.82	-1,352,496,655.00	0.00	5,025,831,655.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	0.00	8,764,728.00	5,191,984,908.00	5,191,984,908.00	8,764,728.00	5,191,984,908.00	100.00	0.00	0.00	5,191,984,908.00
2-4-9	OTROS RECURSOS DE CAPITAL	2,094,877,000.00	760,878,977.00	760,878,977.00	2,855,755,977.00	779,318,664.00	895,384,273.00	31.35	1,960,371,704.00	0.00	895,384,273.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**