

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: SEPTIEMBRE		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	0.00	29,240,569,363.00	248,661,445,363.00	13,572,999,135.00	201,207,901,827.00	80.92	47,453,543,536.00	0.00	201,207,901,827.00
2-1	INGRESOS CORRIENTES	78,857,441,000.00	0.00	927,411,460.00	79,784,852,460.00	1,989,684,082.00	75,783,007,171.00	94.98	4,001,845,289.00	0.00	75,783,007,171.00
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	0.00	927,411,460.00	22,991,852,460.00	1,989,684,082.00	18,990,007,171.00	82.59	4,001,845,289.00	0.00	18,990,007,171.00
2-1-2-04	Rentas Contractuales	18,128,776,000.00	0.00	927,411,460.00	19,056,187,460.00	1,133,537,336.00	16,725,095,780.00	87.77	2,331,091,680.00	0.00	16,725,095,780.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	18,128,776,000.00	0.00	927,411,460.00	19,056,187,460.00	1,133,537,336.00	16,725,095,780.00	87.77	2,331,091,680.00	0.00	16,725,095,780.00
2-1-2-99	Otros Ingresos No Tributarios	3,935,665,000.00	0.00	0.00	3,935,665,000.00	856,146,746.00	2,264,911,391.00	57.55	1,670,753,609.00	0.00	2,264,911,391.00
2-2	TRANSFERENCIAS	134,795,223,000.00	0.00	1,036,773,888.00	135,831,996,888.00	9,717,324,945.00	91,122,183,582.00	67.08	44,709,813,306.00	0.00	91,122,183,582.00
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	9,201,196,782.00	77.15	2,725,638,106.00	0.00	9,201,196,782.00
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	9,201,196,782.00	77.15	2,725,638,106.00	0.00	9,201,196,782.00
2-2-4	ADMINISTRACIÓN CENTRAL	123,905,162,000.00	0.00	0.00	123,905,162,000.00	9,000,700,000.00	81,920,986,800.00	66.12	41,984,175,200.00	0.00	81,920,986,800.00
2-2-4-01	Aporte Ordinario	123,905,162,000.00	0.00	0.00	123,905,162,000.00	9,000,700,000.00	81,920,986,800.00	66.12	41,984,175,200.00	0.00	81,920,986,800.00
2-2-4-01-01	Vigencia	123,905,162,000.00	0.00	0.00	123,905,162,000.00	9,000,700,000.00	81,920,986,800.00	66.12	41,984,175,200.00	0.00	81,920,986,800.00
2-4	RECURSOS DE CAPITAL	5,768,212,000.00	0.00	27,276,384,015.00	33,044,596,015.00	1,865,990,108.00	34,302,711,074.00	103.81	-1,258,115,059.00	0.00	34,302,711,074.00
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	7,318,233.00	5,033,149,888.00	137.02	-1,359,814,888.00	0.00	5,033,149,888.00
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	7,318,233.00	5,033,149,888.00	137.02	-1,359,814,888.00	0.00	5,033,149,888.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	0.00	0.00	5,191,984,908.00	5,191,984,908.00	0.00	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	0.00	760,878,977.00	2,855,755,977.00	1,858,671,875.00	2,754,056,148.00	96.44	101,699,829.00	0.00	2,754,056,148.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO