

**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: OCTUBRE		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	15,738,888,529.00	216,946,790,356.00	87.25	31,714,655,007.00	0.00	216,946,790,356.00
2-1	INGRESOS CORRIENTES	78,857,441,000.00	0.00	927,411,460.00	79,784,852,460.00	1,377,812,979.00	77,160,820,150.00	96.71	2,624,032,310.00	0.00	77,160,820,150.00
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	1,377,812,979.00	20,367,820,150.00	88.59	2,624,032,310.00	0.00	20,367,820,150.00
2-1-2-04	Rentas Contractuales	18,128,776,000.00	0.00	927,411,460.00	19,056,187,460.00	1,376,801,503.00	18,101,897,283.00	94.99	954,290,177.00	0.00	18,101,897,283.00
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	1,376,801,503.00	18,101,897,283.00	94.99	954,290,177.00	0.00	18,101,897,283.00
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	2,265,922,867.00	57.57	1,669,742,133.00	0.00	2,265,922,867.00
2-2	TRANSFERENCIAS	134,795,223,000.00	0.00	1,036,773,888.00	135,831,996,888.00	14,316,624,945.00	105,438,808,527.00	77.62	30,393,188,361.00	0.00	105,438,808,527.00
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	9,917,821,727.00	83.16	2,009,013,161.00	0.00	9,917,821,727.00
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	9,917,821,727.00	83.16	2,009,013,161.00	0.00	9,917,821,727.00
2-2-4	ADMINISTRACIÓN CENTRAL	123,905,162,000.00	0.00	0.00	123,905,162,000.00	13,600,000,000.00	95,520,986,800.00	77.09	28,384,175,200.00	0.00	95,520,986,800.00
2-2-4-01	Aporte Ordinario	123,905,162,000.00	0.00	0.00	123,905,162,000.00	13,600,000,000.00	95,520,986,800.00	77.09	28,384,175,200.00	0.00	95,520,986,800.00
2-2-4-01-01	Vigencia	123,905,162,000.00	0.00	0.00	123,905,162,000.00	13,600,000,000.00	95,520,986,800.00	77.09	28,384,175,200.00	0.00	95,520,986,800.00
2-4	RECURSOS DE CAPITAL	5,768,212,000.00	0.00	27,276,384,015.00	33,044,596,015.00	44,450,605.00	34,347,161,679.00	103.94	-1,302,565,664.00	0.00	34,347,161,679.00
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	19,227,559.00	5,052,377,447.00	137.54	-1,379,042,447.00	0.00	5,052,377,447.00
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	19,227,559.00	5,052,377,447.00	137.54	-1,379,042,447.00	0.00	5,052,377,447.00
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	25,223,046.00	2,779,279,194.00	97.32	76,476,783.00	0.00	2,779,279,194.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO