

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: NOVIEMBRE		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	16,181,611,080.00	233,128,401,436.00	93.75	15,533,043,927.00	0.00	233,128,401,436.00
2-1	INGRESOS CORRIENTES	78,857,441,000.00	0.00	927,411,460.00	79,784,852,460.00	1,466,343,531.00	78,627,163,681.00	98.55	1,157,688,779.00	0.00	78,627,163,681.00
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	1,466,343,531.00	21,834,163,681.00	94.96	1,157,688,779.00	0.00	21,834,163,681.00
2-1-2-04	Rentas Contractuales	18,128,776,000.00	0.00	927,411,460.00	19,056,187,460.00	370,265,810.00	18,472,163,093.00	96.94	584,024,367.00	0.00	18,472,163,093.00
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	370,265,810.00	18,472,163,093.00	96.94	584,024,367.00	0.00	18,472,163,093.00
2-1-2-99	Otros Ingresos No Tributarios	3,935,665,000.00	0.00	0.00	3,935,665,000.00	1,096,077,721.00	3,362,000,588.00	85.42	573,664,412.00	0.00	3,362,000,588.00
2-2	TRANSFERENCIAS	134,795,223,000.00	0.00	1,036,773,888.00	135,831,996,888.00	14,700,800,145.00	120,139,608,672.00	88.45	15,692,388,216.00	0.00	120,139,608,672.00
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	10,634,446,672.00	89.16	1,292,388,216.00	0.00	10,634,446,672.00
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	10,634,446,672.00	89.16	1,292,388,216.00	0.00	10,634,446,672.00
2-2-4	ADMINISTRACIÓN CENTRAL	123,905,162,000.00	0.00	0.00	123,905,162,000.00	13,984,175,200.00	109,505,162,000.00	88.38	14,400,000,000.00	0.00	109,505,162,000.00
2-2-4-01	Aporte Ordinario	123,905,162,000.00	0.00	0.00	123,905,162,000.00	13,984,175,200.00	109,505,162,000.00	88.38	14,400,000,000.00	0.00	109,505,162,000.00
2-2-4-01-01	Vigencia	123,905,162,000.00	0.00	0.00	123,905,162,000.00	13,984,175,200.00	109,505,162,000.00	88.38	14,400,000,000.00	0.00	109,505,162,000.00
2-4	RECURSOS DE CAPITAL	5,768,212,000.00	0.00	27,276,384,015.00	33,044,596,015.00	14,467,404.00	34,361,629,083.00	103.99	-1,317,033,068.00	0.00	34,361,629,083.00
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	0.00	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	0.00	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	14,467,404.00	2,793,746,598.00	97.83	62,009,379.00	0.00	2,793,746,598.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO