

**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: DICIEMBRE		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 (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	219,420,876,000.00	408,955,359.00	29,649,524,722.00	249,070,400,722.00	35,652,150,837.00	268,780,552,273.00	107.91	-19,710,151,551.00	0.00	268,780,552,273.00
2-1	INGRESOS CORRIENTES	78,857,441,000.00	408,955,359.00	1,336,366,819.00	80,193,807,819.00	17,483,986,826.00	96,111,150,507.00	119.85	-15,917,342,688.00	0.00	96,111,150,507.00
2-1-1	TRIBUTARIOS	56,793,000,000.00	0.00	0.00	56,793,000,000.00	16,362,177,434.00	73,155,177,434.00	128.81	-16,362,177,434.00	0.00	73,155,177,434.00
2-1-1-09	Estampilla Universidad Distrital	56,793,000,000.00	0.00	0.00	56,793,000,000.00	16,362,177,434.00	73,155,177,434.00	128.81	-16,362,177,434.00	0.00	73,155,177,434.00
2-1-2	NO TRIBUTARIOS	22,064,441,000.00	408,955,359.00	1,336,366,819.00	23,400,807,819.00	1,121,809,392.00	22,955,973,073.00	98.10	444,834,746.00	0.00	22,955,973,073.00
2-1-2-04	Rentas Contractuales	18,128,776,000.00	0.00	927,411,460.00	19,056,187,460.00	759,888,944.00	19,232,052,037.00	100.92	-175,864,577.00	0.00	19,232,052,037.00
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	759,888,944.00	19,232,052,037.00	100.92	-175,864,577.00	0.00	19,232,052,037.00
2-1-2-99	Otros Ingresos No Tributarios	3,935,665,000.00	408,955,359.00	408,955,359.00	4,344,620,359.00	361,920,448.00	3,723,921,036.00	85.71	620,699,323.00	0.00	3,723,921,036.00
2-2	TRANSFERENCIAS	134,795,223,000.00	0.00	1,036,773,888.00	135,831,996,888.00	17,846,289,449.00	137,985,898,121.00	101.59	-2,153,901,233.00	0.00	137,985,898,121.00
2-2-1	NACIÓN	10,890,061,000.00	0.00	1,036,773,888.00	11,926,834,888.00	3,446,289,449.00	14,080,736,121.00	118.06	-2,153,901,233.00	0.00	14,080,736,121.00
2-2-1-04	Otras Transferencias Nación	10,890,061,000.00	0.00	1,036,773,888.00	11,926,834,888.00	3,446,289,449.00	14,080,736,121.00	118.06	-2,153,901,233.00	0.00	14,080,736,121.00
2-2-4	ADMINISTRACIÓN CENTRAL	123,905,162,000.00	0.00	0.00	123,905,162,000.00	14,400,000,000.00	123,905,162,000.00	100.00	0.00	0.00	123,905,162,000.00
2-2-4-01	Aporte Ordinario	123,905,162,000.00	0.00	0.00	123,905,162,000.00	14,400,000,000.00	123,905,162,000.00	100.00	0.00	0.00	123,905,162,000.00
2-2-4-01-01	Vigencia	123,905,162,000.00	0.00	0.00	123,905,162,000.00	14,400,000,000.00	123,905,162,000.00	100.00	0.00	0.00	123,905,162,000.00
2-4	RECURSOS DE CAPITAL	5,768,212,000.00	0.00	27,276,384,015.00	33,044,596,015.00	321,874,562.00	34,683,503,645.00	104.96	-1,638,907,630.00	0.00	34,683,503,645.00
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	283,957,702.00	5,336,335,149.00	145.27	-1,663,000,149.00	0.00	5,336,335,149.00
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	283,957,702.00	5,336,335,149.00	145.27	-1,663,000,149.00	0.00	5,336,335,149.00
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	37,916,860.00	2,831,663,458.00	99.16	24,092,519.00	0.00	2,831,663,458.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO