

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

07-05-2015

11:24

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES:		ABRIL	
UNIDAD EJECUTORA:		01 - UNIDAD 01										VIGENCIA FISCAL:		2015	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS				
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 9 - 8	11	12 = 8 + 11				
1	2	3	4	5	6 = 3 + 5	7	8								
2	INGRESOS	88,006,195.000 00	4,411,578,531 00	4,411,578,531 00	92,417,773,531 00	9,576,585,167 00	46,899,679,363 00	50 75	45,518,094,168 00	0 00	46,899,679,363 00				
2-1	INGRESOS CORRIENTES	53,373,899,000 00	0 00	0 00	53,373,899,000 00	3,909,595,750 00	20,939,882,321 00	39 23	32,434,216,679 00	0 00	20,939,882,321 00				
2-1-1	TRIBUTARIOS	25,200,000,000 00	0 00	0 00	25,200,000,000 00	2,661,175,000 00	11,307,921,878 00	44 87	13,892,078,122 00	0 00	11,307,921,878 00				
2-1-1-09	Estampilla Universidad Distrital	25,200,000,000 00	0 00	0 00	25,200,000,000 00	2,661,175,000 00	11,307,921,878 00	44 87	13,892,078,122 00	0 00	11,307,921,878 00				
2-1-2	NO TRIBUTARIOS	28,173,899,000 00	0 00	0 00	28,173,899,000 00	1,248,420,750 00	9,631,760,443 00	34 19	18,542,138,557 00	0 00	9,631,760,443 00				
2-1-2-04	Rentas Contractuales	24,191,741,000 00	0 00	0 00	24,191,741,000 00	421,576,345 00	8,156,275,559 00	33 72	16,035,465,441 00	0 00	8,156,275,559 00				
2-1-2-04-01	Venta de Bienes, Servicios y Productos	24,191,741,000 00	0 00	0 00	24,191,741,000 00	416,355,880 00	8,139,177,119 00	33 44	16,052,563,881 00	0 00	8,139,177,119 00				
2-1-2-04-99	Otras Rentas Contractuales	0 00	0 00	0 00	0 00	5,220,465 00	17,096,440 00	0 00	17,096,440 00	0 00	17,096,440 00				
2-1-2-99	Otros Ingresos No Tributarios	3,982,158,000 00	0 00	0 00	3,982,158,000 00	826,844,405 00	1,475,484,884 00	37 05	2,506,673,116 00	0 00	1,475,484,884 00				
2-2	TRANSFERENCIAS	17,120,651,000 00	0 00	0 00	17,120,651,000 00	1,141,376,709 00	5,706,883,545 00	33 33	11,413,767,455 00	0 00	5,706,883,545 00				
2-2-1	NACION	17,120,651,000 00	0 00	0 00	17,120,651,000 00	1,141,376,709 00	5,706,883,545 00	33 33	11,413,767,455 00	0 00	5,706,883,545 00				
2-2-1-04	Otras Transferencias Nación	17,120,651,000 00	0 00	0 00	17,120,651,000 00	1,141,376,709 00	5,706,883,545 00	33 33	11,413,767,455 00	0 00	5,706,883,545 00				
2-2-1-04-03	Otras Nación	17,120,651,000 00	0 00	0 00	17,120,651,000 00	1,141,376,709 00	5,706,883,545 00	33 33	11,413,767,455 00	0 00	5,706,883,545 00				
2-4	RECURSOS DE CAPITAL	17,511,645,000 00	4,411,578,531 00	4,411,578,531 00	21,923,223,531 00	4,525,612,708 00	20,253,113,497 00	92 38	1,670,110,034 00	0 00	20,253,113,497 00				
2-4-1	RECURSOS DEL BALANCE	15,500,000,000 00	0 00	0 00	15,500,000,000 00	0 00	15,500,000,000 00	100 00	0 00	0 00	15,500,000,000 00				
2-4-1-10	Recursos del Balance Estampilla Pro Universidad	15,500,000,000 00	0 00	0 00	15,500,000,000 00	0 00	15,500,000,000 00	100 00	0 00	0 00	15,500,000,000 00				
2-4-1-10-01	Recursos Balance Estampilla - Inversión	15,500,000,000 00	0 00	0 00	15,500,000,000 00	0 00	15,500,000,000 00	100 00	0 00	0 00	15,500,000,000 00				
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	850,000,000 00	0 00	0 00	850,000,000 00	96,723,448 00	292,563,757 00	34 42	557,436,243 00	0 00	292,563,757 00				
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	850,000,000 00	0 00	0 00	850,000,000 00	96,723,448 00	292,563,757 00	34 42	557,436,243 00	0 00	292,563,757 00				
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	0 00	4,411,578,531 00	4,411,578,531 00	4,411,578,531 00	4,411,578,531 00	4,411,578,531 00	100 00	0 00	0 00	4,411,578,531 00				
2-4-9	OTROS RECURSOS DE CAPITAL	1,161,645,000 00	0 00	0 00	1,161,645,000 00	17,310,729 00	48,971,209 00	4 22	1,112,673,791 00	0 00	48,971,209 00				
TOTAL RENTAS E INGRESOS		88,006,195,000 00	4,411,578,531 00	4,411,578,531 00	92,417,773,531 00	9,576,585,167 00	46,899,679,363 00	50 75	45,518,094,168 00	0 00	46,899,679,363 00				
Transferencias															
CODIGO	NOMBRE	PRESUPUESTO	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 9 - 8	11	12 = 8 + 11				
1	2	3	4	5	6 = 3 + 5	7	8								
2-2-4	ADMINISTRACION CENTRAL	170,815,380,000 00	0 00	0 00	170,815,380,000 00	12,637,391,315 00	45,690,939,896 00	26 75	125,124,440,104 00	0 00	45,690,939,896 00				
2-2-4-01	Aporte Ordinario	170,815,380,000 00	0 00	0 00	170,815,380,000 00	12,637,391,315 00	45,690,939,896 00	26 75	125,124,440,104 00	0 00	45,690,939,896 00				
2-2-4-01-01	Vigencia	170,815,380,000 00	0 00	0 00	170,815,380,000 00	12,637,391,315 00	45,690,939,896 00	26 75	125,124,440,104 00	0 00	45,690,939,896 00				
TOTAL TRANSFERENCIAS		170,815,380,000 00	0 00	0 00	170,815,380,000 00	12,637,391,315 00	45,690,939,896 00	26 75	125,124,440,104 00	0 00	45,690,939,896 00				
TOTAL RENTAS E INGRESOS		258,821,575,000 00	4,411,578,531 00	4,411,578,531 00	263,233,153,531 00	22,213,976,482 00	92,590,619,259 00	35 17	170,642,534,272 00	0 00	92,590,619,259 00				

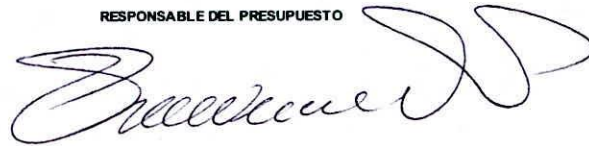
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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

07-05-2015

11:24

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: ABRIL					
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2015					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+)	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11

RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO

