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

06-05-2014
12:01

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS — MES: ABRIL

UNIDAD EJECUTORA: 01 - UNIDAD 01 — VIGENCIA FISCAL: 2014

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
2	INGRESOS	97,635,596,000 00	0 00	0 00	97,635,596,000 00	4,766 053,662 00	27,122,101,669.00	27.78	70,513,494,331 00	0 00	27,122,101,669.00
2-1	INGRESOS CORRIENTES	52,820,062,000 00	0 00	0 00	52,820,062,000 00	3,231,328,955 00	19,848,803,052.00	37 58	32,971,258,948 00	0 00	19,848,803,052 00
2-1-1	TRIBUTARIOS	25,115,533,000 00	0 00	0.00	25,115,533,000 00	1,907,649,198 00	10,306,262,390 00	41 04	14,809,270,610 00	0 00	10 306,262,390 00
2-1-1-09	Estampilla Universidad Distrital	25,115,533,000 00	0 00	0 00	25,115,533,000 00	1,907,649,198 00	10,306,262,390.00	41.04	14,809,270,610 00	0 00	10,306,262,390 00
2-1-2	NO TRIBUTARIOS	27,704,529,000 00	0 00	0 00	27,704,529 000 00	1,323 677,757 00	9,542,540,662.00	34.44	18,161,988,338 00	0 00	9,542,540,662.00
2-1-2-04	Rentas Contractuales	23,544 681,000 00	0 00	0 00	23,544,681,000 00	355,152,060 00	8,058,553,665 00	34 23	15,486,127,335 00	0 00	8,058,553,665 00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	23,544,681,000 00	0 00	0 00	23,544,681,000 00	350,238,710 00	8,047,213,415 00	34.18	15,497,467,585 00	0 00	8,047,213,415 00
2-1-2-04-99	Otras Rentas Contractuales	0 00	0 00	0 00	0 00	4,913,350 00	11,340,250.00	0 00	-11,340 250 00	0 00	11,340,250 00
2-1-2-99	Otros Ingresos No Tributarios	4,159,848,000 00	0 00	0 00	4,159,848,000 00	968,525,697 00	1,483,986,997 00	35 67	2 675,861 003 00	0 00	1,483,986,997 00
2-2	TRANSFERENCIAS	15,726,893,000 00	0 00	0 00	15,726,893,000 00	1,108,132,727 00	5,540,663,636 00	35.23	10,186 229,364 00	0 00	5,540,663,636 00
2-2-1	NACIÓN	15,726,893,000 00	0.00	0 00	15,726,893,000.00	1,108,132,727.00	5,540,663,636 00	35 23	10,186,229,364 00	0 00	5,540,663,636 00
2-2-1-04	Otras Transferencias Nación	15,726,893,000 00	0 00	0 00	15,726,893 000 00	1,108,132,727.00	5,540,663,636 00	35 23	10,186,229,364 00	0 00	5,540,663,636 00
2-2-1-04-03	Otras Nación	15,726,893,000 00	0 00	0 00	15,726,893,000 00	1,108,132,727.00	5,540,663,636 00	35.23	10,186,229,364 00	0 00	5,540,663,636.00
2-4	RECURSOS DE CAPITAL	29,088,641,000 00	0 00	0 00	29,088,641,000 00	426,593,980 00	1,732,634,981 00	5 96	27,356,006,019 00	0 00	1,732,634,981 00
2-4-1	RECURSOS DEL BALANCE	11,084,467,000 00	0 00	0 00	11,084,467,000 00	344,651,041 00	1,435,892,142 00	12.95	9,648,574 858 00	0 00	1,435,892,142 00
2-4-1-10	Recursos del Balance Estampilla Pro Universidad	11,084,467,000 00	0 00	0 00	11,084,467,000 00	344,651,041 00	1,435,892,142 00	12.95	9,648,574,858 00	0 00	1,435,892,142 00
2-4-1-10-01	Recursos Balance Estampilla - Inversión	11,084,467,000 00	0 00	0 00	11,084,467,000.00	344,651,041.00	1,435,892,142.00	12.95	9,648,574,858.00	0 00	1,435,892,142 00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	12,830,415,000 00	0 00	0 00	12,830,415,000 00	68,082,893 00	246,643,709 00	1 92	12,583,771,291.00	0.00	246,643,709.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,030,415,000 00	0.00	0 00	1,030 415,000 00	68,082,893.00	246,643,709.00	23.94	783,771,291 00	0 00	246,643,709.00
2-4-3-03	Rendimientos Financieros Estampilla UD	11,800,000,000 00	0.00	0 00	11,800,000,000 00	0 00	0.00	0.00	11,800,000,000 00	0 00	0 00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	4,200,000,000 00	0 00	0 00	4,200,000,000 00	0 00	0.00	0 00	4,200,000 000 00	0 00	0.00
2-4-9	OTROS RECURSOS DE CAPITAL	973,759,000 00	0 00	0 00	973,759,000 00	13,860,046.00	50,099,130.00	5.14	923,659,870 00	0 00	50,099,130.00
TOTAL RENTAS E INGRESOS		97,635,596 000 00	0 00	0 00	97,635,596,000 00	4,766 053,662 00	27,122,101,669 00	27.78	70,513,494,331.00	0 00	27,122,101,669 00

Transferencias

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
2-2-4	ADMINISTRACIÓN CENTRAL	161,956 680,000 00	0.00	0 00	161,956 680,000 00	11,580,901,219 00	45,638,519,703 00	28.18	116,318,160,297 00	0 00	45,638,519,703.00
2-2-4-01	Aporte Ordinario	161,956,680,000.00	0 00	0 00	161,956,680,000.00	11,580,901,219 00	45,638,519,703 00	28.18	116 318,160,297 00	0 00	45,638,519,703 00
2-2-4-01-01	Vigencia	161,956,680,000 00	0 00	0.00	161,956,680,000 00	11,580,901,219 00	45,638,519,703.00	28.18	116,318,160,297 00	0 00	45,638,519,703 00
TOTAL TRANSFERENCIAS		161,956,680,000 00	0 00	0 00	161,956,680,000 00	11,580,901,219 00	45,638,519,703 00	28 18	116,318,160 297 00	0 00	45,638,519,703 00
TOTAL RENTAS E INGRESOS		259,592,276,000.00	0 00	0 00	259,592,276,000 00	16,346,954,881 00	72,760,621,372 00	28.03	186,831,654,628 00	0 00	72,760,621,372 00

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UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: ABRIL
VIGENCIA FISCAL: 2014

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