

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

05-08-2015

10:14

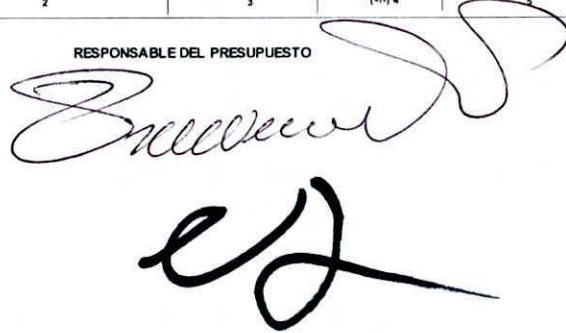
ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS				MES:		JULIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	(*) 4	5	6 = 3 + 5	7	8				
2	INGRESOS	88,006,195,000.00	0.00	4,411,578,531.00	92,417,773,531.00	10,646,131,682.00	70,169,864,881.00	75.93	22,247,908,650.00	0.00	70,169,864,881.00
2.1	INGRESOS CORRIENTES	53,373,899,000.00	0.00	0.00	53,373,899,000.00	9,411,481,162.00	38,172,811,929.00	71.52	15,201,087,071.00	0.00	38,172,811,929.00
2.1-1	TRIBUTARIOS	25,200,000,000.00	0.00	0.00	25,200,000,000.00	3,721,929,192.00	20,896,541,070.00	82.92	4,303,458,930.00	0.00	20,896,541,070.00
2.1-1-09	Estampilla Universidad Distrital	25,200,000,000.00	0.00	0.00	25,200,000,000.00	3,721,929,192.00	20,896,541,070.00	82.92	4,303,458,930.00	0.00	20,896,541,070.00
2.1-2	NO TRIBUTARIOS	28,173,899,000.00	0.00	0.00	28,173,899,000.00	5,689,551,970.00	17,276,270,859.00	61.32	10,897,628,141.00	0.00	17,276,270,859.00
2.1-2-04	Rentas Contractuales	24,191,741,000.00	0.00	0.00	24,191,741,000.00	5,664,943,919.00	15,548,827,835.00	64.27	8,644,913,165.00	0.00	15,548,827,835.00
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	5,664,238,919.00	15,512,492,395.00	64.12	8,679,248,605.00	0.00	15,512,492,395.00
2.1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	705,000.00	34,335,440.00	0.00	-34,335,440.00	0.00	34,335,440.00
2.1-2-99	Otros Ingresos No Tributarios	3,982,158,000.00	0.00	0.00	3,982,158,000.00	24,608,051.00	1,729,443,024.00	43.43	2,252,714,976.00	0.00	1,729,443,024.00
2.2	TRANSFERENCIAS	17,120,651,000.00	0.00	0.00	17,120,651,000.00	1,141,376,709.00	10,272,390,381.00	60.00	6,848,260,619.00	0.00	10,272,390,381.00
2.2-1	NACION	17,120,651,000.00	0.00	0.00	17,120,651,000.00	1,141,376,709.00	10,272,390,381.00	60.00	6,848,260,619.00	0.00	10,272,390,381.00
2.2-1-04	Otras Transferencias Nacion	17,120,651,000.00	0.00	0.00	17,120,651,000.00	1,141,376,709.00	10,272,390,381.00	60.00	6,848,260,619.00	0.00	10,272,390,381.00
2.2-1-04-03	Otras Nacion	17,120,651,000.00	0.00	0.00	17,120,651,000.00	1,141,376,709.00	10,272,390,381.00	60.00	6,848,260,619.00	0.00	10,272,390,381.00
2.4	RECURSOS DE CAPITAL	17,511,645,000.00	0.00	4,411,578,531.00	21,923,223,531.00	93,273,811.00	21,724,662,571.00	99.09	198,960,960.00	0.00	21,724,662,571.00
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 - Inversion	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	78,928,243.00	517,960,947.00	60.94	332,039,053.00	0.00	517,960,947.00
2.4-3-02	Rendimientos Provenientes de Recursos de Libre Destinacion	850,000,000.00	0.00	0.00	850,000,000.00	78,928,243.00	517,960,947.00	60.94	332,039,053.00	0.00	517,960,947.00
2.4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	0.00	0.00	4,411,578,531.00	4,411,578,531.00	0.00	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	14,345,568.00	1,295,123,093.00	111.49	-133,478,093.00	0.00	1,295,123,093.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>88,006,195,000.00</b>	<b>0.00</b>	<b>4,411,578,531.00</b>	<b>92,417,773,531.00</b>	<b>10,646,131,682.00</b>	<b>70,169,864,881.00</b>	<b>75.93</b>	<b>22,247,908,650.00</b>	<b>0.00</b>	<b>70,169,864,881.00</b>
<b>Transferencias</b>											
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 = 6 - 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	11,678,624,745.00	93,044,545,394.00	54.47	77,770,834,606.00	0.00	93,044,545,394.00
2-2.4-01	Aporte Ordinario	170,815,380,000.00	0.00	0.00	170,815,380,000.00	11,678,624,745.00	93,044,545,394.00	54.47	77,770,834,606.00	0.00	93,044,545,394.00
2-2.4-01-01	Vigencia	170,815,380,000.00	0.00	0.00	170,815,380,000.00	11,678,624,745.00	93,044,545,394.00	54.47	77,770,834,606.00	0.00	93,044,545,394.00
<b>TOTAL TRANSFERENCIAS</b>		<b>170,815,380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,815,380,000.00</b>	<b>11,678,624,745.00</b>	<b>93,044,545,394.00</b>	<b>54.47</b>	<b>77,770,834,606.00</b>	<b>0.00</b>	<b>93,044,545,394.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>258,821,575,000.00</b>	<b>0.00</b>	<b>4,411,578,531.00</b>	<b>263,233,153,531.00</b>	<b>22,324,756,427.00</b>	<b>163,214,410,275.00</b>	<b>62.00</b>	<b>100,018,743,256.00</b>	<b>0.00</b>	<b>163,214,410,275.00</b>

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

05-08-2015  
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO									
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

