

Presupuesto

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

05-02-2014
12:21

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014									
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES (+/-)	ACUMULADO		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	9,326,210,559.00	9,326,210,559.00	9.55	88,309,385,441.00	0.00	9,326,210,559.00
2-1	INGRESOS CORRIENTES	52,820,062,000.00	0.00	0.00	52,820,062,000.00	7,818,173,792.00	7,818,173,792.00	14.80	45,001,888,208.00	0.00	7,818,173,792.00
2-1-1	TRIBUTARIOS	25,115,533,000.00	0.00	0.00	25,115,533,000.00	2,573,246,162.00	2,573,246,162.00	10.25	22,542,286,838.00	0.00	2,573,246,162.00
2-1-1-09	Estampillo Universidad Distrital	25,115,533,000.00	0.00	0.00	25,115,533,000.00	2,573,246,162.00	2,573,246,162.00	10.25	22,542,286,838.00	0.00	2,573,246,162.00
2-1-2	NO TRIBUTARIOS	27,704,529,000.00	0.00	0.00	27,704,529,000.00	5,244,927,630.00	5,244,927,630.00	18.93	22,459,601,370.00	0.00	5,244,927,630.00
2-1-2-04	Rentas Contractuales	23,544,681,000.00	0.00	0.00	23,544,681,000.00	4,770,039,691.00	4,770,039,691.00	20.26	18,774,641,309.00	0.00	4,770,039,691.00
2-1-2-04-01	Venta de Bienes, Servicio y Productos	23,544,681,000.00	0.00	0.00	23,544,681,000.00	4,768,409,491.00	4,768,409,491.00	20.25	18,776,271,509.00	0.00	4,768,409,491.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	1,630,200.00	1,630,200.00	0.00	-1,630,200.00	0.00	1,630,200.00
2-1-2-99	Otros Ingresos No Tributarios	4,159,848,000.00	0.00	0.00	4,159,848,000.00	474,887,939.00	474,887,939.00	11.42	3,684,960,061.00	0.00	474,887,939.00
2-2	TRANSFERENCIAS	15,726,893,000.00	0.00	0.00	15,726,893,000.00	1,108,132,727.00	1,108,132,727.00	7.05	14,618,760,273.00	0.00	1,108,132,727.00
2-2-1	NACION	15,726,893,000.00	0.00	0.00	15,726,893,000.00	1,108,132,727.00	1,108,132,727.00	7.05	14,618,760,273.00	0.00	1,108,132,727.00
2-2-1-04	Otras Transferencias Nacion	15,726,893,000.00	0.00	0.00	15,726,893,000.00	1,108,132,727.00	1,108,132,727.00	7.05	14,618,760,273.00	0.00	1,108,132,727.00
2-2-1-04-03	Otras Nacion	15,726,893,000.00	0.00	0.00	15,726,893,000.00	1,108,132,727.00	1,108,132,727.00	7.05	14,618,760,273.00	0.00	1,108,132,727.00
2-4	RECURSOS DE CAPITAL	29,068,841,000.00	0.00	0.00	29,068,841,000.00	399,904,040.00	399,904,040.00	1.37	28,668,936,960.00	0.00	399,904,040.00
2-4-1	RECURSOS DEL BALANCE	11,084,467,000.00	0.00	0.00	11,084,467,000.00	348,025,137.00	348,025,137.00	3.14	10,736,441,863.00	0.00	348,025,137.00
2-4-1-10	Recursos del Balance Estampillo Pro Universidad	11,084,467,000.00	0.00	0.00	11,084,467,000.00	348,025,137.00	348,025,137.00	3.14	10,736,441,863.00	0.00	348,025,137.00
2-4-1-10-01	Recursos Balance Estampillo - Inversión	11,084,467,000.00	0.00	0.00	11,084,467,000.00	348,025,137.00	348,025,137.00	3.14	10,736,441,863.00	0.00	348,025,137.00
2-4-3	RENTAS POR OPERACIONES FINANCIERAS	12,830,415,000.00	0.00	0.00	12,830,415,000.00	38,035,115.00	38,035,115.00	0.30	12,792,379,885.00	0.00	38,035,115.00
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	38,035,115.00	38,035,115.00	3.69	992,379,885.00	0.00	38,035,115.00
2-4-3-03	Rendimientos Financieros Estampillo 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 PUBLICOS 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
2-4-8	OTROS RECURSOS DE CAPITAL	973,759,000.00	0.00	0.00	973,759,000.00	13,843,788.00	13,843,788.00	1.42	959,915,212.00	0.00	13,843,788.00
TOTAL RENTAS E INGRESOS		97,635,596,000.00	0.00	0.00	97,635,596,000.00	9,326,210,559.00	9,326,210,559.00	9.55	88,309,385,441.00	0.00	9,326,210,559.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE		MES (+/-)	ACUMULADO		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	ADMINISTRACION CENTRAL	161,956,680,000.00	0.00	0.00	161,956,680,000.00	7,422,082,853.00	7,422,082,853.00	4.58	154,534,597,147.00	0.00	7,422,082,853.00
2-2-4-01	Aporte Ordinario	161,956,680,000.00	0.00	0.00	161,956,680,000.00	7,422,082,853.00	7,422,082,853.00	4.58	154,534,597,147.00	0.00	7,422,082,853.00
2-2-4-01-01	Vigencia	161,956,680,000.00	0.00	0.00	161,956,680,000.00	7,422,082,853.00	7,422,082,853.00	4.58	154,534,597,147.00	0.00	7,422,082,853.00
TOTAL TRANSFERENCIAS		161,956,680,000.00	0.00	0.00	161,956,680,000.00	7,422,082,853.00	7,422,082,853.00	4.58	154,534,597,147.00	0.00	7,422,082,853.00
TOTAL RENTAS E INGRESOS		259,592,276,000.00	0.00	0.00	259,592,276,000.00	16,748,293,412.00	16,748,293,412.00	6.45	242,843,682,588.00	0.00	16,748,293,412.00

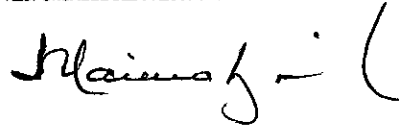
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EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

05-02-2014
12:21

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO									
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	(1/14)	5	6=3+5	7	8	9=8/5	10=6-8	11	12=8+11

RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO

