

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

04-03-2015
03:07

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS				MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	88,006,195,000.00	0.00	0.00	88,006,195,000.00	6,619,982,412.00	17,989,258,240.00	20.44	70,016,936,760.00	0.00	17,989,258,240.00
2-1	INGRESOS CORRIENTES	53,373,899,000.00	0.00	0.00	53,373,899,000.00	4,269,656,593.00	14,424,296,877.00	27.03	38,949,602,123.00	0.00	14,424,296,877.00
2-1-1	TRIBUTARIOS	25,200,000,000.00	0.00	0.00	25,200,000,000.00	1,498,628,479.00	6,775,669,659.00	26.89	18,424,330,341.00	0.00	6,775,669,659.00
2-1-1-09	Estampilla Universidad Distrital	25,200,000,000.00	0.00	0.00	25,200,000,000.00	1,498,628,479.00	6,775,669,659.00	26.89	18,424,330,341.00	0.00	6,775,669,659.00
2-1-2	NO TRIBUTARIOS	28,173,899,000.00	0.00	0.00	28,173,899,000.00	2,771,028,114.00	7,648,627,218.00	27.15	20,525,271,782.00	0.00	7,648,627,218.00
2-1-2-04	Rentas Contractuales	24,191,741,000.00	0.00	0.00	24,191,741,000.00	2,304,784,983.00	7,030,171,918.00	29.06	17,161,569,082.00	0.00	7,030,171,918.00
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	2,296,820,533.00	7,019,054,943.00	29.01	17,172,686,057.00	0.00	7,019,054,943.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	7,964,450.00	11,116,975.00	0.00	-11,116,975.00	0.00	11,116,975.00
2-1-2-99	Otros Ingresos No Tributarios	3,982,158,000.00	0.00	0.00	3,982,158,000.00	466,243,131.00	618,455,300.00	15.53	3,363,702,700.00	0.00	618,455,300.00
2-2	TRANSFERENCIAS	17,120,651,000.00	0.00	0.00	17,120,651,000.00	2,282,753,418.00	3,424,130,127.00	20.00	13,696,520,873.00	0.00	3,424,130,127.00
2-2-1	NACION	17,120,651,000.00	0.00	0.00	17,120,651,000.00	2,282,753,418.00	3,424,130,127.00	20.00	13,696,520,873.00	0.00	3,424,130,127.00
2-2-1-04	Otras Transferencias Nación	17,120,651,000.00	0.00	0.00	17,120,651,000.00	2,282,753,418.00	3,424,130,127.00	20.00	13,696,520,873.00	0.00	3,424,130,127.00
2-2-1-04-03	Otras Nación	17,120,651,000.00	0.00	0.00	17,120,651,000.00	2,282,753,418.00	3,424,130,127.00	20.00	13,696,520,873.00	0.00	3,424,130,127.00
2-4	RECURSOS DE CAPITAL	17,511,645,000.00	0.00	0.00	17,511,645,000.00	67,572,401.00	140,831,236.00	0.80	17,370,813,764.00	0.00	140,831,236.00
2-4-1	RECURSOS DEL BALANCE	15,500,000,000.00	0.00	0.00	15,500,000,000.00	0.00	0.00	0.00	15,500,000,000.00	0.00	0.00
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	0.00	0.00	15,500,000,000.00	0.00	0.00
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	0.00	0.00	15,500,000,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	850,000,000.00	0.00	0.00	850,000,000.00	61,372,581.00	121,680,856.00	14.32	728,319,144.00	0.00	121,680,856.00
2-4-3-02	Bonificaciones Provenientes de Recursos de Libre Destinación	850,000,000.00	0.00	0.00	850,000,000.00	61,372,581.00	121,680,856.00	14.32	728,319,144.00	0.00	121,680,856.00
2-4-9	OTROS RECURSOS DE CAPITAL	1,161,645,000.00	0.00	0.00	1,161,645,000.00	6,199,820.00	19,150,380.00	1.65	1,142,494,620.00	0.00	19,150,380.00
TOTAL RENTAS E INGRESOS		88,006,195,000.00	0.00	0.00	88,006,195,000.00	6,619,982,412.00	17,989,258,240.00	20.44	70,016,936,760.00	0.00	17,989,258,240.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACION CENTRAL	170,815,380,000.00	0.00	0.00	170,815,380,000.00	12,276,675,307.00	19,963,260,429.00	11.69	150,852,119,571.00	0.00	19,963,260,429.00
2-2-4-01	Aporte Ordinario	170,815,380,000.00	0.00	0.00	170,815,380,000.00	12,276,675,307.00	19,963,260,429.00	11.69	150,852,119,571.00	0.00	19,963,260,429.00
2-2-4-01-01	Vigencia	170,815,380,000.00	0.00	0.00	170,815,380,000.00	12,276,675,307.00	19,963,260,429.00	11.69	150,852,119,571.00	0.00	19,963,260,429.00
TOTAL TRANSFERENCIAS		170,815,380,000.00	0.00	0.00	170,815,380,000.00	12,276,675,307.00	19,963,260,429.00	11.69	150,852,119,571.00	0.00	19,963,260,429.00
TOTAL RENTAS E INGRESOS		258,821,575,000.00	0.00	0.00	258,821,575,000.00	18,896,657,719.00	37,952,518,669.00	14.66	220,869,056,331.00	0.00	37,952,518,669.00


RESPONSABLE DEL PRESUPUESTO



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UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	REC AUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (*) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8				
								9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11

ORDENADOR DEL GASTO