

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

06-01-2015
10:10

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2014					
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	97,635,596,000.00	-23,066,250,000.00	-19,429,003,702.00	78,206,592,298.00	3,723,344,436.00	87,635,104,548.00	112.06	-9,428,512,250.00	0.00	87,635,104,548.00
2-1	INGRESOS CORRIENTES	52,820,062,000.00	-181,783,000.00	950,323,847.00	53,770,385,847.00	5,751,312,358.00	64,568,927,504.00	120.14	-10,828,541,857.00	0.00	64,568,927,504.00
2-1-1	TRIBUTARIOS	25,115,533,000.00	-181,783,000.00	-181,783,000.00	24,933,750,000.00	2,856,507,024.00	34,896,121,859.00	139.96	-9,962,371,859.00	0.00	34,896,121,859.00
2-1-1-09	Estampilla Universidad Distrital	25,115,533,000.00	-181,783,000.00	-181,783,000.00	24,933,750,000.00	2,856,507,024.00	34,896,121,859.00	139.96	-9,962,371,859.00	0.00	34,896,121,859.00
2-1-2	NO TRIBUTARIOS	27,704,529,000.00	0.00	1,132,106,847.00	28,836,635,847.00	2,894,805,334.00	29,702,805,645.00	103.00	-866,169,798.00	0.00	29,702,805,645.00
2-1-2-04	Rentas Contractuales	23,544,681,000.00	0.00	465,817,954.00	24,010,498,954.00	2,129,806,444.00	24,039,994,436.00	100.12	-29,495,482.00	0.00	24,039,994,436.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	23,544,681,000.00	0.00	465,817,954.00	24,010,498,954.00	2,129,806,444.00	23,996,347,636.00	99.94	14,151,318.00	0.00	23,996,347,636.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	5,378,350.00	43,646,800.00	0.00	-43,646,800.00	0.00	43,646,800.00
2-1-2-99	Otros ingresos No Tributarios	4,159,848,000.00	0.00	666,288,893.00	4,826,136,893.00	765,198,890.00	5,662,811,209.00	117.34	-836,674,316.00	0.00	5,662,811,209.00
2-2	TRANSFERENCIAS	15,726,893,000.00	0.00	2,377,017,697.00	18,103,910,697.00	2,216,265,458.00	19,132,407,604.00	105.68	-1,028,496,907.00	0.00	19,132,407,604.00
2-2-1	NACION	15,726,893,000.00	0.00	2,377,017,697.00	18,103,910,697.00	2,216,265,458.00	19,132,407,604.00	105.68	-1,028,496,907.00	0.00	19,132,407,604.00
2-2-1-04	Otras Transferencias Nación	15,726,893,000.00	0.00	2,377,017,697.00	18,103,910,697.00	2,216,265,458.00	19,132,407,604.00	105.68	-1,028,496,907.00	0.00	19,132,407,604.00
2-2-1-04-03	Otras Nación	15,726,893,000.00	0.00	2,377,017,697.00	18,103,910,697.00	2,216,265,458.00	19,132,407,604.00	105.68	-1,028,496,907.00	0.00	19,132,407,604.00
2-4	RECURSOS DE CAPITAL	29,088,641,000.00	-22,884,467,000.00	-22,756,345,246.00	6,332,295,754.00	-4,244,233,380.00	3,903,769,440.00	61.65	2,428,526,314.00	0.00	3,903,769,440.00
2-4-1	RECURSOS DEL BALANCE	11,084,467,000.00	-11,084,467,000.00	-10,958,345,246.00	128,121,754.00	-4,396,663,762.00	128,121,754.00	100.00	0.00	0.00	128,121,754.00
2-4-1-07	Cancelación de Reservas	0.00	0.00	128,121,754.00	128,121,754.00	0.00	128,121,754.00	100.00	0.00	0.00	128,121,754.00
2-4-1-10	Recursos del Balance Estampilla Pro Universidad	11,084,467,000.00	-11,084,467,000.00	-11,084,467,000.00	0.00	-4,396,663,762.00	0.00	0.00	0.00	0.00	0.00
2-4-1-10-01	Recursos Balance Estampilla - Inversión	11,084,467,000.00	-11,084,467,000.00	-11,084,467,000.00	0.00	-4,396,663,762.00	0.00	0.00	0.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	12,830,415,000.00	-11,800,000,000.00	-11,800,000,000.00	1,030,415,000.00	104,578,402.00	1,041,060,361.00	101.03	-10,845,361.00	0.00	1,041,060,361.00
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	104,578,402.00	1,041,060,361.00	101.03	-10,845,361.00	0.00	1,041,060,361.00
2-4-3-03	Rendimientos Financieros Estampilla UD	11,800,000,000.00	-11,800,000,000.00	-11,800,000,000.00	0.00	0.00	0.00	0.00	0.00	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	1,429,007,073.00	34.02	2,770,992,927.00	0.00	1,429,007,073.00
2-4-9	OTROS RECURSOS DE CAPITAL	973,759,000.00	0.00	0.00	973,759,000.00	47,851,980.00	1,305,580,252.00	134.08	-331,821,252.00	0.00	1,305,580,252.00
TOTAL RENTAS E INGRESOS		97,635,596,000.00	-23,066,250,000.00	-19,429,003,702.00	78,206,592,298.00	3,723,344,436.00	87,635,104,548.00	112.06	-9,428,512,250.00	0.00	87,635,104,548.00
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	161,956,680,000.00	0.00	0.00	161,956,680,000.00	16,395,047,380.00	161,956,680,000.00	100.00	0.00	0.00	161,956,680,000.00
2-2-4-01	Aporte Ordinario	161,956,680,000.00	0.00	0.00	161,956,680,000.00	16,395,047,380.00	161,956,680,000.00	100.00	0.00	0.00	161,956,680,000.00
2-2-4-01-01	Vigencia	161,956,680,000.00	0.00	0.00	161,956,680,000.00	16,395,047,380.00	161,956,680,000.00	100.00	0.00	0.00	161,956,680,000.00
TOTAL TRANSFERENCIAS		161,956,680,000.00	0.00	0.00	161,956,680,000.00	16,395,047,380.00	161,956,680,000.00	100.00	0.00	0.00	161,956,680,000.00
TOTAL RENTAS E INGRESOS		259,592,276,000.00	-23,066,250,000.00	-19,429,003,702.00	240,163,272,298.00	20,118,391,816.00	249,591,784,548.00	103.93	-9,428,512,250.00	0.00	249,591,784,548.00

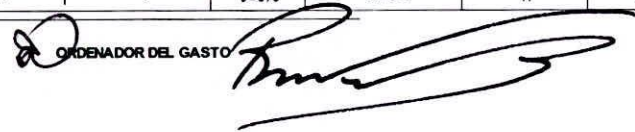
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06-01-2015

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: DICIEMBRE					
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		3	(4)-4	5	6=3+5	7	8	9=8/6	10=6-8	11	12=8+11


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO