

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

03-02-2015

03:34

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		ENERO	
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 (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
1	2	3		5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
2	INGRESOS	88,006,195,000.00	0.00	0.00	88,006,195,000.00	11,369,275,828.00	11,369,275,828.00	12.92	76,636,919,172.00	0.00	11,369,275,828.00	
2-1	INGRESOS CORRIENTES	53,373,899,000.00	0.00	0.00	53,373,899,000.00	10,154,640,284.00	10,154,640,284.00	19.03	43,219,258,716.00	0.00	10,154,640,284.00	
2-1-1	TRIBUTARIOS	25,200,000,000.00	0.00	0.00	25,200,000,000.00	5,277,041,180.00	5,277,041,180.00	20.94	19,922,958,820.00	0.00	5,277,041,180.00	
2-1-1-09	Estampilla Universidad Distrital	25,200,000,000.00	0.00	0.00	25,200,000,000.00	5,277,041,180.00	5,277,041,180.00	20.94	19,922,958,820.00	0.00	5,277,041,180.00	
2-1-2	NO TRIBUTARIOS	28,173,899,000.00	0.00	0.00	28,173,899,000.00	4,877,599,104.00	4,877,599,104.00	17.31	23,296,299,896.00	0.00	4,877,599,104.00	
2-1-2-04	Rentas Contractuales	24,191,741,000.00	0.00	0.00	24,191,741,000.00	4,725,386,935.00	4,725,386,935.00	19.53	19,466,354,065.00	0.00	4,725,386,935.00	
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	4,722,234,410.00	4,722,234,410.00	19.52	19,469,506,590.00	0.00	4,722,234,410.00	
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	3,152,525.00	3,152,525.00	0.00	-3,152,525.00	0.00	3,152,525.00	
2-1-2-99	Otros Ingresos No Tributarios	3,982,158,000.00	0.00	0.00	3,982,158,000.00	152,212,169.00	152,212,169.00	3.82	3,829,945,831.00	0.00	152,212,169.00	
2-2	TRANSFERENCIAS	17,120,651,000.00	0.00	0.00	17,120,651,000.00	1,141,376,709.00	1,141,376,709.00	6.67	15,979,274,291.00	0.00	1,141,376,709.00	
2-2-1	NACION	17,120,651,000.00	0.00	0.00	17,120,651,000.00	1,141,376,709.00	1,141,376,709.00	6.67	15,979,274,291.00	0.00	1,141,376,709.00	
2-2-1-04	Otras Transferencias Nación	17,120,651,000.00	0.00	0.00	17,120,651,000.00	1,141,376,709.00	1,141,376,709.00	6.67	15,979,274,291.00	0.00	1,141,376,709.00	
2-2-1-04-03	Otras Nación	17,120,651,000.00	0.00	0.00	17,120,651,000.00	1,141,376,709.00	1,141,376,709.00	6.67	15,979,274,291.00	0.00	1,141,376,709.00	
2-4	RECURSOS DE CAPITAL	17,511,645,000.00	0.00	0.00	17,511,645,000.00	73,258,835.00	73,258,835.00	0.42	17,438,386,165.00	0.00	73,258,835.00	
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	60,308,275.00	60,308,275.00	7.10	789,691,725.00	0.00	60,308,275.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	850,000,000.00	0.00	0.00	850,000,000.00	60,308,275.00	60,308,275.00	7.10	789,691,725.00	0.00	60,308,275.00	
2-4-9	OTROS RECURSOS DE CAPITAL	1,161,645,000.00	0.00	0.00	1,161,645,000.00	12,950,560.00	12,950,560.00	1.11	1,148,694,440.00	0.00	12,950,560.00	
<b>TOTAL RENTAS E INGRESOS</b>		<b>88,006,195,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,006,195,000.00</b>	<b>11,369,275,828.00</b>	<b>11,369,275,828.00</b>	<b>12.92</b>	<b>76,636,919,172.00</b>	<b>0.00</b>	<b>11,369,275,828.00</b>	

  

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3		5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACION CENTRAL	170,815,380,000.00	0.00	0.00	170,815,380,000.00	7,686,585,122.00	7,686,585,122.00	4.50	163,128,794,878.00	0.00	7,686,585,122.00
2-2-4-01	Aporte Ordinario	170,815,380,000.00	0.00	0.00	170,815,380,000.00	7,686,585,122.00	7,686,585,122.00	4.50	163,128,794,878.00	0.00	7,686,585,122.00
2-2-4-01-01	Vigencia	170,815,380,000.00	0.00	0.00	170,815,380,000.00	7,686,585,122.00	7,686,585,122.00	4.50	163,128,794,878.00	0.00	7,686,585,122.00
<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>7,686,585,122.00</b>	<b>7,686,585,122.00</b>	<b>4.50</b>	<b>163,128,794,878.00</b>	<b>0.00</b>	<b>7,686,585,122.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>258,821,575,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,821,575,000.00</b>	<b>19,055,860,950.00</b>	<b>19,055,860,950.00</b>	<b>7.36</b>	<b>239,765,714,050.00</b>	<b>0.00</b>	<b>19,055,860,950.00</b>

RESPONSABLE DEL PRESUPUESTO

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

03-02-2015  
 03:34

<b>ENTIDAD:</b> 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS				<b>MES:</b> ENERO							
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01				<b>VIGENCIA FISCAL:</b> 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				

ORDENADOR DEL GASTO