

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

06-07-2015

05:08

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES:		JUNIO					
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) = 4	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	4,411,578,531.00	92,417,773,531.00	7,553,466,334.00	59,523,733,199.00	64.41	32,894,040,332.00	0.00	59,523,733,199.00
2-1	INGRESOS CORRIENTES	53,373,899,000.00	0.00	0.00	53,373,899,000.00	3,976,806,937.00	28,761,330,767.00	53.89	24,612,568,233.00	0.00	28,761,330,767.00
2-1-1	TRIBUTARIOS	25,200,000,000.00	0.00	0.00	25,200,000,000.00	3,070,289,000.00	17,174,611,878.00	68.15	8,025,388,122.00	0.00	17,174,611,878.00
2-1-1-09	Estampilla Universidad Distrital	25,200,000,000.00	0.00	0.00	25,200,000,000.00	3,070,289,000.00	17,174,611,878.00	68.15	8,025,388,122.00	0.00	17,174,611,878.00
2-1-2	NO TRIBUTARIOS	28,173,899,000.00	0.00	0.00	28,173,899,000.00	906,517,937.00	11,586,718,889.00	41.13	16,587,180,111.00	0.00	11,586,718,889.00
2-1-2-04	Rentas Contractuales	24,191,741,000.00	0.00	0.00	24,191,741,000.00	894,504,202.00	9,881,883,916.00	40.85	14,309,857,084.00	0.00	9,881,883,916.00
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	894,275,202.00	9,848,253,476.00	40.71	14,343,487,524.00	0.00	9,848,253,476.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	229,000.00	33,630,440.00	0.00	-33,630,440.00	0.00	33,630,440.00
2-1-2-99	Otros Ingresos No Tributarios	3,982,158,000.00	0.00	0.00	3,982,158,000.00	12,013,735.00	1,704,834,973.00	42.81	2,277,323,027.00	0.00	1,704,834,973.00
2-2	TRANSFERENCIAS	17,120,651,000.00	0.00	0.00	17,120,651,000.00	2,282,753,418.00	9,131,013,672.00	53.33	7,989,637,328.00	0.00	9,131,013,672.00
2-2-1	NACION	17,120,651,000.00	0.00	0.00	17,120,651,000.00	2,282,753,418.00	9,131,013,672.00	53.33	7,989,637,328.00	0.00	9,131,013,672.00
2-2-1-04	Otras Transferencias Nacion	17,120,651,000.00	0.00	0.00	17,120,651,000.00	2,282,753,418.00	9,131,013,672.00	53.33	7,989,637,328.00	0.00	9,131,013,672.00
2-2-1-04-03	Otras Nacion	17,120,651,000.00	0.00	0.00	17,120,651,000.00	2,282,753,418.00	9,131,013,672.00	53.33	7,989,637,328.00	0.00	9,131,013,672.00
2-4	RECURSOS DE CAPITAL	17,511,645,000.00	0.00	4,411,578,531.00	21,923,223,531.00	1,293,905,979.00	21,631,388,760.00	98.67	291,834,771.00	0.00	21,631,388,760.00
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 - Inversión	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	68,832,360.00	439,032,704.00	51.65	410,967,296.00	0.00	439,032,704.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	850,000,000.00	0.00	0.00	850,000,000.00	68,832,360.00	439,032,704.00	51.65	410,967,296.00	0.00	439,032,704.00
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	1,225,073,619.00	1,280,777,525.00	110.26	-119,132,525.00	0.00	1,280,777,525.00
<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>7,553,466,334.00</b>	<b>59,523,733,199.00</b>	<b>64.41</b>	<b>32,894,040,332.00</b>	<b>0.00</b>	<b>59,523,733,199.00</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	%			
1	2	3	(4) = 4	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	22,934,929,696.00	81,365,920,649.00	47.63	89,449,459,351.00	0.00	81,365,920,649.00
2-2-4-01	Aporte Ordinario	170,815,380,000.00	0.00	0.00	170,815,380,000.00	22,934,929,696.00	81,365,920,649.00	47.63	89,449,459,351.00	0.00	81,365,920,649.00
2-2-4-01-01	Vigencia	170,815,380,000.00	0.00	0.00	170,815,380,000.00	22,934,929,696.00	81,365,920,649.00	47.63	89,449,459,351.00	0.00	81,365,920,649.00
<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>22,934,929,696.00</b>	<b>81,365,920,649.00</b>	<b>47.63</b>	<b>89,449,459,351.00</b>	<b>0.00</b>	<b>81,365,920,649.00</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>30,488,396,030.00</b>	<b>140,889,653,848.00</b>	<b>53.52</b>	<b>122,343,499,683.00</b>	<b>0.00</b>	<b>140,889,653,848.00</b>

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

06-07-2015  
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO									
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

ROSA NAYUBER PARDO PARDO  
RESPONSABLE DEL PRESUPUESTO



CARLOS JAVIER MOSQUERA  
ORDENADOR DEL GASTO

