

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

04-12-2015

03:02

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: **NOVIEMBRE**

VIGENCIA FISCAL: 2015

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6			
2	INGRESOS	88,006,195,000.00	141,674,875.00	20,996,622,794.00	109,002,817,794.00	13,168,194,054.00	120,222,486,755.00	110.29	-11,219,668,961.00	0.00	120,222,486,755.00
2-1	INGRESOS CORRIENTES	53,373,869,000.00	141,674,875.00	290,168,259.00	53,664,087,259.00	4,703,854,338.00	60,145,082,348.00	112.08	-6,481,015,089.00	0.00	60,145,082,348.00
2-1-1	TRIBUTARIOS	25,200,000,000.00	0.00	0.00	25,200,000,000.00	3,672,541,578.00	34,311,896,838.00	136.16	-9,111,896,838.00	0.00	34,311,896,838.00
2-1-1-09	Estampillo Universidad Distrital	25,200,000,000.00	0.00	0.00	25,200,000,000.00	3,672,541,578.00	34,311,896,838.00	136.16	-9,111,896,838.00	0.00	34,311,896,838.00
2-1-2	NO TRIBUTARIOS	28,173,869,000.00	141,674,875.00	290,168,259.00	28,464,067,259.00	1,031,312,760.00	25,833,185,510.00	90.78	2,630,881,749.00	0.00	25,833,185,510.00
2-1-2-04	Rentas Contractuales	24,191,741,000.00	0.00	0.00	24,191,741,000.00	604,127,536.00	22,448,489,466.00	92.79	1,745,251,534.00	0.00	22,448,489,466.00
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	603,896,036.00	22,390,764,476.00	92.58	1,800,976,524.00	0.00	22,390,764,476.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	229,500.00	55,724,960.00	0.00	-55,724,960.00	0.00	55,724,960.00
2-1-2-99	Otros Ingresos No Tributarios	3,982,158,000.00	141,674,875.00	290,168,259.00	4,272,326,259.00	427,185,224.00	3,386,696,044.00	79.27	885,630,215.00	0.00	3,386,696,044.00
2-2	TRANSFERENCIAS	17,120,651,000.00	0.00	15,899,704,140.00	32,820,355,140.00	1,140,337,237.00	30,537,601,357.00	93.04	2,282,753,783.00	0.00	30,537,601,357.00
2-2-1	NACION	17,120,651,000.00	0.00	15,899,704,140.00	32,820,355,140.00	1,140,337,237.00	30,537,601,357.00	93.04	2,282,753,783.00	0.00	30,537,601,357.00
2-2-1-04	Otras Transferencias Nación	17,120,651,000.00	0.00	15,899,704,140.00	32,820,355,140.00	1,140,337,237.00	30,537,601,357.00	93.04	2,282,753,783.00	0.00	30,537,601,357.00
2-2-1-04-03	Otras Nación	17,120,651,000.00	0.00	2,177,514,959.00	19,298,165,959.00	1,140,337,237.00	30,537,601,357.00	158.24	-11,239,435,668.00	0.00	30,537,601,357.00
2-2-1-04-04	Distribución Punto adicional Impuesto CREE	0.00	0.00	13,522,189,481.00	13,522,189,481.00	0.00	0.00	0.00	13,522,189,481.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	17,511,645,000.00	0.00	5,006,750,395.00	22,518,395,395.00	7,324,002,478.00	29,539,803,050.00	131.18	-7,021,407,655.00	0.00	29,539,803,050.00
2-4-1	RECURSOS DEL BALANCE	15,500,000,000.00	0.00	296,639,088.00	15,796,639,088.00	0.00	15,796,639,088.00	100.00	0.00	0.00	15,796,639,088.00
2-4-1-07	Cancelación de Reservas	0.00	0.00	296,639,088.00	296,639,088.00	0.00	296,639,088.00	100.00	0.00	0.00	296,639,088.00
2-4-1-10	Recursos del Balance Estampillo 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 Estampillo - 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	165,668,797.00	840,674,017.00	98.90	9,325,983.00	0.00	840,674,017.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	850,000,000.00	0.00	0.00	850,000,000.00	165,668,797.00	840,674,017.00	98.90	9,325,983.00	0.00	840,674,017.00
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	298,532,776.00	1,460,177,776.00	7,158,333,682.00	8,490,811,414.00	581.50	-7,030,733,638.00	0.00	8,490,811,414.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>88,006,195,000.00</b>	<b>141,674,875.00</b>	<b>20,996,622,794.00</b>	<b>109,002,817,794.00</b>	<b>13,168,194,054.00</b>	<b>120,222,486,755.00</b>	<b>110.29</b>	<b>-11,219,668,961.00</b>	<b>0.00</b>	<b>120,222,486,755.00</b>

Transferencias

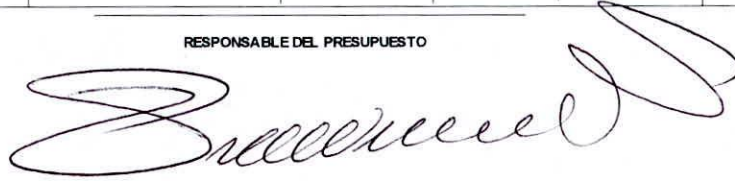
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6			
2-2-4	ADMINISTRACION CENTRAL	170,815,380,000.00	0.00	0.00	170,815,380,000.00	13,244,465,952.00	147,824,931,385.00	86.54	22,990,448,615.00	0.00	147,824,931,385.00
2-2-4-01	Aporte Ordinario	170,815,380,000.00	0.00	0.00	170,815,380,000.00	13,244,465,952.00	147,824,931,385.00	86.54	22,990,448,615.00	0.00	147,824,931,385.00
2-2-4-01-01	Vigencia	170,815,380,000.00	0.00	0.00	170,815,380,000.00	13,244,465,952.00	147,824,931,385.00	86.54	22,990,448,615.00	0.00	147,824,931,385.00
<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>13,244,465,952.00</b>	<b>147,824,931,385.00</b>	<b>86.54</b>	<b>22,990,448,615.00</b>	<b>0.00</b>	<b>147,824,931,385.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>258,821,575,000.00</b>	<b>141,674,875.00</b>	<b>20,996,622,794.00</b>	<b>279,818,197,794.00</b>	<b>26,412,660,006.00</b>	<b>268,047,418,140.00</b>	<b>95.79</b>	<b>11,770,779,654.00</b>	<b>0.00</b>	<b>268,047,418,140.00</b>

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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	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				

RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO