

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

05-03-2014
09:33

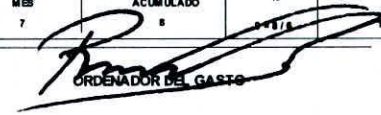
ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11		
CODIGO. 1	NOMBRE 2		MESES (+/-) 4	ACUMULADO 5		MESES 7	ACUMULADO 8						
2	INGRESOS	97,635,596,000.00	0.00	0.00	97,635,596,000.00	9,646,226,350.00	18,972,436,909.00	19.43	78,863,159,091.00	0.00	18,972,436,909.00		
2-1	INGRESOS CORRIENTES	52,820,062,000.00	0.00	0.00	52,820,062,000.00	6,901,567,213.00	14,719,741,005.00	27.87	38,100,320,995.00	0.00	14,719,741,005.00		
2-1-1	TRIBUTARIOS	25,115,533,000.00	0.00	0.00	25,115,533,000.00	4,670,743,030.00	7,243,989,192.00	28.84	17,871,543,808.00	0.00	7,243,989,192.00		
2-1-1-09	Estampilla Universidad Distrital	25,115,533,000.00	0.00	0.00	25,115,533,000.00	4,670,743,030.00	7,243,989,192.00	28.84	17,871,543,808.00	0.00	7,243,989,192.00		
2-1-2	NO TRIBUTARIOS	27,704,529,000.00	0.00	0.00	27,704,529,000.00	2,230,824,183.00	7,475,751,813.00	26.98	20,228,777,187.00	0.00	7,475,751,813.00		
2-1-2-04	Rentas Contractuales	23,544,681,000.00	0.00	0.00	23,544,681,000.00	2,199,389,362.00	6,969,429,053.00	29.60	16,575,251,947.00	0.00	6,969,429,053.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	23,544,681,000.00	0.00	0.00	23,544,681,000.00	2,196,173,462.00	6,964,582,953.00	29.58	16,580,098,047.00	0.00	6,964,582,953.00		
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	3,215,900.00	4,846,100.00	0.00	-4,846,100.00	0.00	4,846,100.00		
2-1-2-99	Otros Ingresos No Tributarios	4,159,848,000.00	0.00	0.00	4,159,848,000.00	31,434,821.00	506,322,760.00	12.17	3,853,525,240.00	0.00	506,322,760.00		
2-2	TRANSFERENCIAS	15,726,893,000.00	0.00	0.00	15,726,893,000.00	2,216,265,455.00	3,324,398,182.00	21.14	12,402,494,818.00	0.00	3,324,398,182.00		
2-2-1	NACION	15,726,893,000.00	0.00	0.00	15,726,893,000.00	2,216,265,455.00	3,324,398,182.00	21.14	12,402,494,818.00	0.00	3,324,398,182.00		
2-2-1-04	Otras Transferencias Nación	15,726,893,000.00	0.00	0.00	15,726,893,000.00	2,216,265,455.00	3,324,398,182.00	21.14	12,402,494,818.00	0.00	3,324,398,182.00		
2-2-1-04-03	Otras Nación	15,726,893,000.00	0.00	0.00	15,726,893,000.00	2,216,265,455.00	3,324,398,182.00	21.14	12,402,494,818.00	0.00	3,324,398,182.00		
2-4	RECURSOS DE CAPITAL	29,088,641,000.00	0.00	0.00	29,088,641,000.00	528,393,682.00	928,297,722.00	3.19	28,160,347,278.00	0.00	928,297,722.00		
2-4-1	RECURSOS DEL BALANCE	11,084,467,000.00	0.00	0.00	11,084,467,000.00	385,952,523.00	713,977,660.00	6.44	10,370,489,340.00	0.00	713,977,660.00		
2-4-1-10	Recursos del Balance Estampilla Pro Universidad	11,084,467,000.00	0.00	0.00	11,084,467,000.00	385,952,523.00	713,977,660.00	6.44	10,370,489,340.00	0.00	713,977,660.00		
2-4-1-10-01	Recursos Balance Estampilla - Inversión	11,084,467,000.00	0.00	0.00	11,084,467,000.00	385,952,523.00	713,977,660.00	6.44	10,370,489,340.00	0.00	713,977,660.00		
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	12,830,415,000.00	0.00	0.00	12,830,415,000.00	156,028,926.00	194,064,041.00	1.51	12,636,350,959.00	0.00	194,064,041.00		
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	156,028,926.00	194,064,041.00	18.83	836,350,959.00	0.00	194,064,041.00		
2-4-3-03	Rendimientos Financieros Estampilla UD	11,800,000,000.00	0.00	0.00	11,800,000,000.00	0.00	0.00	0.00	11,800,000,000.00	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	0.00	0.00	4,200,000,000.00	0.00	0.00		
2-4-9	OTROS RECURSOS DE CAPITAL	973,759,000.00	0.00	0.00	973,759,000.00	6,412,233.00	20,256,021.00	2.08	953,502,979.00	0.00	20,256,021.00		
TOTAL RENTAS E INGRESOS		97,635,596,000.00	0.00	0.00	97,635,596,000.00	9,646,226,350.00	18,972,436,909.00	19.43	78,863,159,091.00	0.00	18,972,436,909.00		
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		MESES (+/-) 4	ACUMULADO 5		MESES 7	ACUMULADO 8						
2-2-4	ADMINISTRACION CENTRAL	161,956,680,000.00	0.00	0.00	161,956,680,000.00	15,865,281,679.00	23,287,364,532.00	14.38	138,669,315,468.00	0.00	23,287,364,532.00		
2-2-4-01	Aporte Ordinario	161,956,680,000.00	0.00	0.00	161,956,680,000.00	15,865,281,679.00	23,287,364,532.00	14.38	138,669,315,468.00	0.00	23,287,364,532.00		
2-2-4-01-01	Vigencia	161,956,680,000.00	0.00	0.00	161,956,680,000.00	15,865,281,679.00	23,287,364,532.00	14.38	138,669,315,468.00	0.00	23,287,364,532.00		
TOTAL TRANSFERENCIAS		161,956,680,000.00	0.00	0.00	161,956,680,000.00	15,865,281,679.00	23,287,364,532.00	14.38	138,669,315,468.00	0.00	23,287,364,532.00		
TOTAL RENTAS E INGRESOS		259,592,276,000.00	0.00	0.00	259,592,276,000.00	25,511,508,029.00	42,259,801,441.00	16.28	217,332,474,559.00	0.00	42,259,801,441.00		

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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:		FEBRERO		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2014		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	BALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
COOKGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	-	5	8 = 3 + 5	7	8	8 = 8	10 = 6 - 8	11	12 = 8 + 11


 RESPONSABLE DEL PRESUPUESTO


 ORDENADOR DEL GASTO