

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

07-11-2014

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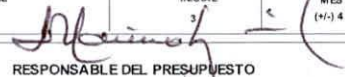
ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES:		OCTUBRE		VIGENCIA FISCAL:		2014	
UNIDAD EJECUTORA:		01 - UNIDAD 01		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.		RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO. 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO 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
			MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	97,635,596,000.00	488,143,953.00	3,637,246,298.00	101,272,842,298.00	7,769,959,770.00	77,674,017,980.00	76.70	23,598,824,318.00	0.00	77,674,017,980.00
2-1	INGRESOS CORRENTES	52,820,062,000.00	488,143,953.00	1,132,106,847.00	53,952,168,847.00	5,124,866,283.00	54,303,674,489.00	100.65	-351,505,842.00	0.00	54,303,674,489.00
2-1-1	TRIBUTARIOS	25,115,533,000.00	0.00	0.00	25,115,533,000.00	2,600,517,460.00	28,909,161,835.00	115.10	-3,793,628,835.00	0.00	28,909,161,835.00
2-1-1-09	Estampilla Universidad Distrital	25,115,533,000.00	0.00	0.00	25,115,533,000.00	2,600,517,460.00	28,909,161,835.00	115.10	-3,793,628,835.00	0.00	28,909,161,835.00
2-1-2	NO TRIBUTARIOS	27,704,529,000.00	488,143,953.00	1,132,106,847.00	28,836,635,847.00	2,524,148,823.00	25,384,512,654.00	88.06	3,442,123,193.00	0.00	25,384,512,654.00
2-1-2-04	Rentas Contractuales	23,544,681,000.00	465,817,954.00	465,817,954.00	24,010,498,954.00	1,442,336,755.00	20,851,177,780.00	86.84	3,159,321,174.00	0.00	20,851,177,780.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	23,544,681,000.00	465,817,954.00	465,817,954.00	24,010,498,954.00	1,441,382,755.00	20,813,897,330.00	86.69	3,196,601,624.00	0.00	20,813,897,330.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	954,000.00	37,280,450.00	0.00	-37,280,450.00	0.00	37,280,450.00
2-1-2-99	Otros Ingresos No Tributarios	4,159,848,000.00	22,325,999.00	666,288,893.00	4,826,136,893.00	1,081,812,068.00	4,543,334,874.00	94.14	282,802,019.00	0.00	4,543,334,874.00
2-2	TRANSFERENCIAS	15,726,893,000.00	0.00	2,377,017,697.00	18,103,910,697.00	2,136,629,634.00	15,808,009,419.00	87.32	2,295,901,278.00	0.00	15,808,009,419.00
2-2-1	NACION	15,726,893,000.00	0.00	2,377,017,697.00	18,103,910,697.00	2,136,629,634.00	15,808,009,419.00	87.32	2,295,901,278.00	0.00	15,808,009,419.00
2-2-1-04	Otras Transferencias Nacion	15,726,893,000.00	0.00	2,377,017,697.00	18,103,910,697.00	2,136,629,634.00	15,808,009,419.00	87.32	2,295,901,278.00	0.00	15,808,009,419.00
2-2-1-04-03	Otras Nacion	15,726,893,000.00	0.00	2,377,017,697.00	18,103,910,697.00	2,136,629,634.00	15,808,009,419.00	87.32	2,295,901,278.00	0.00	15,808,009,419.00
2-4	RECURSOS DE CAPITAL	29,088,641,000.00	0.00	128,121,754.00	29,216,762,754.00	508,663,853.00	7,562,334,072.00	25.88	21,654,428,682.00	0.00	7,562,334,072.00
2-4-1	RECURSOS DEL BALANCE	11,084,467,000.00	0.00	128,121,754.00	11,212,588,754.00	375,188,117.00	4,127,845,562.00	36.81	7,084,743,192.00	0.00	4,127,845,562.00
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	0.00	0.00	11,084,467,000.00	375,188,117.00	3,999,723,808.00	36.08	7,084,743,192.00	0.00	3,999,723,808.00
2-4-1-10-01	Recursos Balance Estampilla - Inversión	11,084,467,000.00	0.00	0.00	11,084,467,000.00	375,188,117.00	3,999,723,808.00	36.08	7,084,743,192.00	0.00	3,999,723,808.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	12,830,415,000.00	0.00	0.00	12,830,415,000.00	120,880,086.00	765,620,147.00	5.97	12,064,794,853.00	0.00	765,620,147.00
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	120,880,086.00	765,620,147.00	74.30	264,794,853.00	0.00	765,620,147.00
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	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	12,595,650.00	1,239,861,290.00	127.33	-266,102,290.00	0.00	1,239,861,290.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>97,635,596,000.00</b>	<b>488,143,953.00</b>	<b>3,637,246,298.00</b>	<b>101,272,842,298.00</b>	<b>7,769,959,770.00</b>	<b>77,674,017,980.00</b>	<b>76.70</b>	<b>23,598,824,318.00</b>	<b>0.00</b>	<b>77,674,017,980.00</b>

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	16,478,108,099.00	129,748,153,544.00	80.11	32,208,526,456.00	0.00	129,748,153,544.00
2-2-4-01	Aporte Ordinario	161,956,680,000.00	0.00	0.00	161,956,680,000.00	16,478,108,099.00	129,748,153,544.00	80.11	32,208,526,456.00	0.00	129,748,153,544.00
2-2-4-01-01	Vigencia	161,956,680,000.00	0.00	0.00	161,956,680,000.00	16,478,108,099.00	129,748,153,544.00	80.11	32,208,526,456.00	0.00	129,748,153,544.00
<b>TOTAL TRANSFERENCIAS</b>		<b>161,956,680,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,956,680,000.00</b>	<b>16,478,108,099.00</b>	<b>129,748,153,544.00</b>	<b>80.11</b>	<b>32,208,526,456.00</b>	<b>0.00</b>	<b>129,748,153,544.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>259,592,276,000.00</b>	<b>488,143,953.00</b>	<b>3,637,246,298.00</b>	<b>263,229,522,298.00</b>	<b>24,248,067,869.00</b>	<b>207,422,171,524.00</b>	<b>78.80</b>	<b>55,807,350,774.00</b>	<b>0.00</b>	<b>207,422,171,524.00</b>

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EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE									
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	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11

  
 RESPONSABLE DEL PRESUPUESTO

  
 ORDENADOR DEL GASTO