

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

04-09-2014  
09:44

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES:		AGOSTO					
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
2	INGRESOS	97,635,596,000.00	3,149,102,345.00	3,149,102,345.00	100,784,698,345.00	14,027,039,498.00	64,390,850,662.00	63.89	36,393,847,683.00	0.00	64,390,850,662.00
2-1	INGRESOS CORRIENTES	52,820,062,000.00	643,962,894.00	643,962,894.00	53,464,024,894.00	10,533,061,786.00	45,279,293,695.00	84.69	8,184,731,199.00	0.00	45,279,293,695.00
2-1-1	TRIBUTARIOS	25,115,533,000.00	0.00	0.00	25,115,533,000.00	5,356,448,015.00	23,712,619,375.00	94.41	1,402,913,625.00	0.00	23,712,619,375.00
2-1-1-09	Estampilla Universidad Distrital	25,115,533,000.00	0.00	0.00	25,115,533,000.00	5,356,448,015.00	23,712,619,375.00	94.41	1,402,913,625.00	0.00	23,712,619,375.00
2-1-2	NO TRIBUTARIOS	27,704,529,000.00	643,962,894.00	643,962,894.00	28,348,491,894.00	5,176,613,771.00	21,566,674,320.00	76.08	6,781,817,574.00	0.00	21,566,674,320.00
2-1-2-04	Rentas Contractuales	23,544,681,000.00	0.00	0.00	23,544,681,000.00	3,458,892,586.00	18,158,984,251.00	77.13	5,385,696,749.00	0.00	18,158,984,251.00
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	3,452,906,886.00	18,124,414,601.00	78.58	5,420,266,399.00	0.00	18,124,414,601.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	6,885,900.00	34,569,650.00	0.00	-34,569,650.00	0.00	34,569,650.00
2-1-2-99	Otros Ingresos No Tributarios	4,159,848,000.00	643,962,894.00	643,962,894.00	4,803,810,894.00	1,717,721,185.00	3,407,690,069.00	70.94	1,396,120,825.00	0.00	3,407,690,069.00
2-2	TRANSFERENCIAS	15,726,893,000.00	2,377,017,697.00	2,377,017,697.00	18,103,910,697.00	2,590,052,513.00	12,563,247,058.00	69.40	5,540,663,639.00	0.00	12,563,247,058.00
2-2-1	NACION	15,726,893,000.00	2,377,017,697.00	2,377,017,697.00	18,103,910,697.00	2,590,052,513.00	12,563,247,058.00	69.40	5,540,663,639.00	0.00	12,563,247,058.00
2-2-1-04	Otras Transferencias Nación	15,726,893,000.00	2,377,017,697.00	2,377,017,697.00	18,103,910,697.00	2,590,052,513.00	12,563,247,058.00	69.40	5,540,663,639.00	0.00	12,563,247,058.00
2-2-1-04-03	Otras Nación	15,726,893,000.00	2,377,017,697.00	2,377,017,697.00	18,103,910,697.00	2,590,052,513.00	12,563,247,058.00	69.40	5,540,663,639.00	0.00	12,563,247,058.00
2-4	RECURSOS DE CAPITAL	29,088,641,000.00	128,121,754.00	128,121,754.00	29,216,762,754.00	903,925,199.00	6,548,309,909.00	22.41	22,668,452,845.00	0.00	6,548,309,909.00
2-4-1	RECURSOS DEL BALANCE	11,084,467,000.00	128,121,754.00	128,121,754.00	11,212,588,754.00	845,595,577.00	3,377,130,837.00	30.12	7,835,457,917.00	0.00	3,377,130,837.00
2-4-1-07	Cancelación de Reservas	0.00	128,121,754.00	128,121,754.00	128,121,754.00	128,121,754.00	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	717,473,823.00	3,249,009,083.00	29.31	7,835,457,917.00	0.00	3,249,009,083.00
2-4-1-10-01	Recursos Balance Estampilla - Inversión	11,084,467,000.00	0.00	0.00	11,084,467,000.00	717,473,823.00	3,249,009,083.00	29.31	7,835,457,917.00	0.00	3,249,009,083.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	12,830,415,000.00	0.00	0.00	12,830,415,000.00	39,381,664.00	521,199,358.00	4.06	12,309,215,642.00	0.00	521,199,358.00
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	39,381,664.00	521,199,358.00	50.58	509,215,642.00	0.00	521,199,358.00
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	18,947,958.00	1,220,972,641.00	125.39	-247,213,641.00	0.00	1,220,972,641.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>97,635,596,000.00</b>	<b>3,149,102,345.00</b>	<b>3,149,102,345.00</b>	<b>100,784,698,345.00</b>	<b>14,027,039,498.00</b>	<b>64,390,850,662.00</b>	<b>63.89</b>	<b>36,393,847,683.00</b>	<b>0.00</b>	<b>64,390,850,662.00</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	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACION CENTRAL	161,956,680,000.00	0.00	0.00	161,956,680,000.00	11,474,284,564.00	104,958,816,132.00	64.81	56,997,863,868.00	0.00	104,958,816,132.00
2-2-4-01	Aporte Ordinario	161,956,680,000.00	0.00	0.00	161,956,680,000.00	11,474,284,564.00	104,958,816,132.00	64.81	56,997,863,868.00	0.00	104,958,816,132.00
2-2-4-01-01	Vigencia	161,956,680,000.00	0.00	0.00	161,956,680,000.00	11,474,284,564.00	104,958,816,132.00	64.81	56,997,863,868.00	0.00	104,958,816,132.00
<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>11,474,284,564.00</b>	<b>104,958,816,132.00</b>	<b>64.81</b>	<b>56,997,863,868.00</b>	<b>0.00</b>	<b>104,958,816,132.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>259,592,276,000.00</b>	<b>3,149,102,345.00</b>	<b>3,149,102,345.00</b>	<b>262,741,378,345.00</b>	<b>25,501,324,062.00</b>	<b>169,349,666,794.00</b>	<b>64.45</b>	<b>93,391,711,551.00</b>	<b>0.00</b>	<b>169,349,666,794.00</b>

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EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

04-09-2014  
09:44

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO									
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

*[Handwritten Signature]*  
RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO