

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

27-01-2014

07:52

**EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS**

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE			VIGENCIA FISCAL: 2013						
Unidad Ejecutora 01 UNIDAD 01											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = (3 + 5)	RECAUDOS		EJECUCION PRESUPUESTAL % (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	INGRESOS	100,127,255,000.00	0.00	50,298,411,124.00	150,425,666,124.00	6,345,400,885.00	87,854,936,639.00	58.40	62,570,729,485.00	0.00	87,854,936,639.00
2-1	INGRESOS CORRIENTES	63,555,952,000.00	0.00	154,730,099.00	63,710,682,099.00	4,547,917,704.00	48,062,825,316.00	75.44	15,647,856,783.00	0.00	48,062,825,316.00
2-1-1	TRIBUTARIOS	33,384,157,000.00	0.00	0.00	33,384,157,000.00	2,469,601,185.00	21,641,846,963.00	64.83	11,742,310,037.00	0.00	21,641,846,963.00
2-1-1-09	Estampilla Universidad Distrital	33,384,157,000.00	0.00	0.00	33,384,157,000.00	2,469,601,185.00	21,641,846,963.00	64.83	11,742,310,037.00	0.00	21,641,846,963.00
2-1-2	NO TRIBUTARIOS	30,171,795,000.00	0.00	154,730,099.00	30,326,525,099.00	2,078,316,519.00	26,420,978,353.00	87.12	3,905,546,746.00	0.00	26,420,978,353.00
2-1-2-04	Rentas Contractuales	25,566,024,000.00	0.00	134,125,000.00	25,700,149,000.00	1,510,092,351.00	23,007,015,797.00	89.52	2,693,133,203.00	0.00	23,007,015,797.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	25,566,024,000.00	0.00	134,125,000.00	25,700,149,000.00	1,509,859,351.00	22,968,995,182.00	89.37	2,731,153,818.00	0.00	22,968,995,182.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	233,000.00	38,020,615.00	0.00	-38,020,615.00	0.00	38,020,615.00
2-1-2-99	Otros Ingresos No Tributarios	4,605,771,000.00	0.00	20,605,099.00	4,626,376,099.00	568,224,168.00	3,413,962,556.00	73.79	1,212,413,543.00	0.00	3,413,962,556.00
2-2	TRANSFERENCIAS	14,419,953,000.00	0.00	848,875,042.00	15,268,828,042.00	1,951,536,126.00	15,732,165,181.00	103.03	-463,337,139.00	0.00	15,732,165,181.00
2-2-1	NACIÓN	14,419,953,000.00	0.00	848,875,042.00	15,268,828,042.00	1,951,536,126.00	15,732,165,181.00	103.03	-463,337,139.00	0.00	15,732,165,181.00
2-2-1-04	Otras Transferencias Nación	14,419,953,000.00	0.00	848,875,042.00	15,268,828,042.00	1,951,536,126.00	15,732,165,181.00	103.03	-463,337,139.00	0.00	15,732,165,181.00
2-2-1-04-03	Otras Nación	14,419,953,000.00	0.00	848,875,042.00	15,268,828,042.00	1,951,536,126.00	15,732,165,181.00	103.03	-463,337,139.00	0.00	15,732,165,181.00
2-4	RECURSOS DE CAPITAL	22,151,350,000.00	0.00	49,294,805,983.00	71,446,155,983.00	-154,052,945.00	24,059,946,142.00	33.68	47,386,209,841.00	0.00	24,059,946,142.00
2-4-1	RECURSOS DEL BALANCE	14,615,843,000.00	0.00	48,699,423,294.00	63,315,266,294.00	0.00	17,308,343,073.00	27.34	46,006,923,221.00	0.00	17,308,343,073.00
2-4-1-07	Cancelación de Reservas	0.00	0.00	65,252,221.00	65,252,221.00	0.00	0.00	0.00	65,252,221.00	0.00	0.00
2-4-1-10	Recursos del Balance Estampilla Pro Universidad	14,615,843,000.00	0.00	48,634,171,073.00	63,250,014,073.00	0.00	17,308,343,073.00	27.36	45,941,671,000.00	0.00	17,308,343,073.00
2-4-1-10-01	Recursos Balance Estampilla - Inversión	14,615,843,000.00	0.00	48,634,171,073.00	63,250,014,073.00	0.00	17,308,343,073.00	27.36	45,941,671,000.00	0.00	17,308,343,073.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,002,189,000.00	0.00	0.00	1,002,189,000.00	-199,654,186.00	807,420,334.00	80.57	194,768,666.00	0.00	807,420,334.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,002,189,000.00	0.00	0.00	1,002,189,000.00	-199,654,186.00	807,420,334.00	80.57	194,768,666.00	0.00	807,420,334.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	3,706,000,000.00	0.00	595,382,689.00	4,301,382,689.00	0.00	4,301,382,689.00	100.00	0.00	0.00	4,301,382,689.00
2-4-9	OTROS RECURSOS DE CAPITAL	2,827,318,000.00	0.00	0.00	2,827,318,000.00	45,601,241.00	1,642,800,046.00	58.10	1,184,517,954.00	0.00	1,642,800,046.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>100,127,255,000.00</b>	<b>0.00</b>	<b>50,298,411,124.00</b>	<b>150,425,666,124.00</b>	<b>6,345,400,885.00</b>	<b>87,854,936,639.00</b>	<b>58.40</b>	<b>62,570,729,485.00</b>	<b>0.00</b>	<b>87,854,936,639.00</b>

Transferencias		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO		MES	ACUMULADO		MES	ACUMULADO				
2-2-4	ADMINISTRACIÓN CENTRAL	153,356,000,000.00	0.00	0.00	153,356,000,000.00	15,753,006,659.00	153,356,000,000.00	100.00	0.00	0.00	153,356,000,000.00
2-2-4-01	Aporte Ordinario	153,356,000,000.00	0.00	0.00	153,356,000,000.00	15,753,006,659.00	153,356,000,000.00	100.00	0.00	0.00	153,356,000,000.00
2-2-4-01-01	Vigencia	153,356,000,000.00	0.00	0.00	153,356,000,000.00	15,753,006,659.00	153,356,000,000.00	100.00	0.00	0.00	153,356,000,000.00
<b>TOTAL TRANSFERENCIAS</b>		<b>153,356,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,356,000,000.00</b>	<b>15,753,006,659.00</b>	<b>153,356,000,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,356,000,000.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>253,483,255,000.00</b>	<b>0.00</b>	<b>50,298,411,124.00</b>	<b>303,781,666,124.00</b>	<b>22,098,407,544.00</b>	<b>241,210,936,639.00</b>	<b>79.40</b>	<b>62,570,729,485.00</b>	<b>0.00</b>	<b>241,210,936,639.00</b>





**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

27-01-2014  
07:53

Entidad <b>230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS</b>		VIGENCIA FISCAL: <b>2013</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>DICIEMBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		11=10/8	MES 12	
			MES 4	ACUMULADO 5									
3-3	INVERSIÓN	48,281,825,000.00	0.00	48,634,171,073.00	96,915,996,073.00	0.00	96,915,996,073.00	62,886,269,546.00	87,073,115,952.00	89.84	5,845,286,263.00	20,516,451,930.00	21.17
3-3-1	DIRECTA	48,000,000,000.00	0.00	48,634,171,073.00	96,634,171,073.00	0.00	96,634,171,073.00	62,855,880,426.00	86,965,876,832.00	89.99	5,814,897,143.00	20,409,212,810.00	21.12
3-3-1-14	Bogotá Humana	48,000,000,000.00	0.00	48,634,171,073.00	96,634,171,073.00	0.00	96,634,171,073.00	62,855,880,426.00	86,965,876,832.00	89.99	5,814,897,143.00	20,409,212,810.00	21.12
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	42,000,000,000.00	0.00	48,634,171,073.00	90,634,171,073.00	0.00	90,634,171,073.00	60,763,824,464.00	83,715,271,534.00	92.37	5,740,019,119.00	19,627,844,022.00	21.66
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	34,500,000,000.00	0.00	48,634,171,073.00	83,134,171,073.00	0.00	83,134,171,073.00	59,273,823,713.00	78,308,033,585.00	94.19	5,090,863,211.00	16,522,833,282.00	19.87
3-3-1-14-01-03-0379	Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa	4,000,000,000.00	0.00	40,000,000,000.00	44,000,000,000.00	0.00	44,000,000,000.00	42,900,627,494.00	43,128,142,494.00	98.02	80,633,820.00	152,975,485.00	0.35
3-3-1-14-01-03-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	14,000,000,000.00	0.00	8,568,591,000.00	22,568,591,000.00	0.00	22,568,591,000.00	7,833,326,837.00	22,074,368,933.00	97.81	2,743,202,538.00	12,577,741,786.00	55.73
3-3-1-14-01-03-4149	Dotación de laboratorios Universidad Distrital	10,000,000,000.00	0.00	0.00	10,000,000,000.00	0.00	10,000,000,000.00	7,996,603,138.00	9,334,440,910.00	93.34	410,315,200.00	593,331,200.00	5.93
3-3-1-14-01-03-4150	Dotación y actualización biblioteca	6,500,000,000.00	0.00	65,580,073.00	6,565,580,073.00	0.00	6,565,580,073.00	543,266,244.00	3,771,081,248.00	57.44	1,856,711,653.00	3,198,784,811.00	48.72
3-3-1-14-01-11	Ciencia, tecnología e innovación para avanzar en el desarrollo de la ciudad	7,500,000,000.00	0.00	0.00	7,500,000,000.00	0.00	7,500,000,000.00	1,490,000,751.00	5,407,237,949.00	72.10	649,155,908.00	3,105,010,740.00	41.40
3-3-1-14-01-11-0378	Promoción de la investigación y desarrollo científico	3,750,000,000.00	0.00	0.00	3,750,000,000.00	0.00	3,750,000,000.00	1,045,853,857.00	3,288,795,126.00	87.70	290,582,540.00	1,808,815,470.00	48.24
3-3-1-14-01-11-0389	Desarrollo y fortalecimiento doctorados y maestrías	3,750,000,000.00	0.00	0.00	3,750,000,000.00	0.00	3,750,000,000.00	444,146,894.00	2,118,442,823.00	56.49	358,573,368.00	1,296,195,270.00	34.57
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	6,000,000,000.00	0.00	0.00	6,000,000,000.00	0.00	6,000,000,000.00	2,092,055,962.00	3,250,605,298.00	54.18	74,878,024.00	781,368,788.00	13.02
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	6,000,000,000.00	0.00	0.00	6,000,000,000.00	0.00	6,000,000,000.00	2,092,055,962.00	3,250,605,298.00	54.18	74,878,024.00	781,368,788.00	13.02
3-3-1-14-03-32-0188	Sistema integrado de información	6,000,000,000.00	0.00	0.00	6,000,000,000.00	0.00	6,000,000,000.00	2,092,055,962.00	3,250,605,298.00	54.18	74,878,024.00	781,368,788.00	13.02
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	281,825,000.00	0.00	0.00	281,825,000.00	0.00	281,825,000.00	30,389,120.00	107,239,120.00	38.05	30,389,120.00	107,239,120.00	38.05
3-3-2-02	OTRAS TRANSFERENCIAS	281,825,000.00	0.00	0.00	281,825,000.00	0.00	281,825,000.00	30,389,120.00	107,239,120.00	38.05	30,389,120.00	107,239,120.00	38.05
3-3-2-02-03	Fondo Préstamos de Empleados (Universidad Distrital)	86,316,316.00	0.00	0.00	86,316,316.00	0.00	86,316,316.00	4,350,000.00	81,200,000.00	94.07	4,350,000.00	81,200,000.00	94.07
3-3-2-02-04	Fondo de Vivienda (Universidad Distrital)	195,508,684.00	0.00	0.00	195,508,684.00	0.00	195,508,684.00	26,039,120.00	26,039,120.00	13.32	26,039,120.00	26,039,120.00	13.32

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO