

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

27-01-2014

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**EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS**

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE			VIGENCIA FISCAL: 2013							
Unidad Ejecutora 01 UNIDAD 01		PRESUPUESTO			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	INICIAL 3	MODIFICACIONES		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)	
			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			PRESUPUESTO		RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO	INICIAL	MES	ACUMULADO	DEFINITIVO	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>	