

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

04-03-2016

02:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: FEBRERO		VIGENCIA FISCAL: 2016					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	91,434,303,000.00	0.00	0.00	91,434,303,000.00	12,291,193,448.00	18,099,022,155.00	19.79	73,335,280,845.00	0.00	18,099,022,155.00
2-1	INGRESOS CORRIENTES	54,137,838,000.00	0.00	0.00	54,137,838,000.00	9,801,969,171.00	14,351,125,101.00	26.51	39,786,712,899.00	0.00	14,351,125,101.00
2-1-1	TRIBUTARIOS	25,383,000,000.00	0.00	0.00	25,383,000,000.00	5,478,524,638.00	5,478,524,638.00	21.58	19,904,475,362.00	0.00	5,478,524,638.00
2-1-1-09	Estampilla Universidad Distrital	25,383,000,000.00	0.00	0.00	25,383,000,000.00	5,478,524,638.00	5,478,524,638.00	21.58	19,904,475,362.00	0.00	5,478,524,638.00
2-1-2	NO TRIBUTARIOS	28,754,838,000.00	0.00	0.00	28,754,838,000.00	4,323,444,533.00	8,872,600,463.00	30.86	19,882,237,537.00	0.00	8,872,600,463.00
2-1-2-04	Rentas Contractuales	24,545,931,000.00	0.00	0.00	24,545,931,000.00	3,534,711,228.00	8,067,648,343.00	32.87	16,478,282,657.00	0.00	8,067,648,343.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	24,545,931,000.00	0.00	0.00	24,545,931,000.00	3,531,566,528.00	8,064,412,743.00	32.85	16,481,518,257.00	0.00	8,064,412,743.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	3,144,700.00	3,235,600.00	0.00	-3,235,600.00	0.00	3,235,600.00
2-1-2-99	Otros Ingresos No Tributarios	4,208,907,000.00	0.00	0.00	4,208,907,000.00	788,733,305.00	804,952,120.00	19.12	3,403,954,880.00	0.00	804,952,120.00
2-2	TRANSFERENCIAS	25,334,272,000.00	0.00	0.00	25,334,272,000.00	2,412,472,856.00	3,618,709,284.00	14.28	21,715,562,716.00	0.00	3,618,709,284.00
2-2-1	NACIÓN	25,334,272,000.00	0.00	0.00	25,334,272,000.00	2,412,472,856.00	3,618,709,284.00	14.28	21,715,562,716.00	0.00	3,618,709,284.00
2-2-1-04	Otras Transferencias Nación	25,334,272,000.00	0.00	0.00	25,334,272,000.00	2,412,472,856.00	3,618,709,284.00	14.28	21,715,562,716.00	0.00	3,618,709,284.00
2-2-1-04-03	Otras Nación	17,634,272,000.00	0.00	0.00	17,634,272,000.00	2,412,472,856.00	3,618,709,284.00	20.52	14,015,562,716.00	0.00	3,618,709,284.00
2-2-1-04-04	Distribución Punto adicional Impuesto CREE	7,700,000,000.00	0.00	0.00	7,700,000,000.00	0.00	0.00	0.00	7,700,000,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	11,962,193,000.00	0.00	0.00	11,962,193,000.00	76,751,421.00	129,187,770.00	1.08	11,833,005,230.00	0.00	129,187,770.00
2-4-1	RECURSOS DEL BALANCE	8,690,140,000.00	0.00	0.00	8,690,140,000.00	0.00	0.00	0.00	8,690,140,000.00	0.00	0.00
2-4-1-10	Recursos del Balance Estampilla Pro Universidad	8,690,140,000.00	0.00	0.00	8,690,140,000.00	0.00	0.00	0.00	8,690,140,000.00	0.00	0.00
2-4-1-10-01	Recursos Balance Estampilla - Inversión	8,690,140,000.00	0.00	0.00	8,690,140,000.00	0.00	0.00	0.00	8,690,140,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	2,116,208,000.00	0.00	0.00	2,116,208,000.00	72,244,626.00	114,689,265.00	5.42	2,001,518,735.00	0.00	114,689,265.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	1,176,000,000.00	0.00	0.00	1,176,000,000.00	0.00	0.00	0.00	1,176,000,000.00	0.00	0.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	940,208,000.00	0.00	0.00	940,208,000.00	72,244,626.00	114,689,265.00	12.20	825,518,735.00	0.00	114,689,265.00
2-4-9	OTROS RECURSOS DE CAPITAL	1,155,845,000.00	0.00	0.00	1,155,845,000.00	4,506,795.00	14,498,505.00	1.25	1,141,346,495.00	0.00	14,498,505.00
TOTAL RENTAS E INGRESOS		91,434,303,000.00	0.00	0.00	91,434,303,000.00	12,291,193,448.00	18,099,022,155.00	19.79	73,335,280,845.00	0.00	18,099,022,155.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	Administración Central	193,487,995,000.00	0.00	0.00	193,487,995,000.00	15,331,936,411.00	24,678,465,309.00	12.75	168,809,529,691.00	0.00	24,678,465,309.00
2-2-4-01	Aporte Ordinario	193,487,995,000.00	0.00	0.00	193,487,995,000.00	15,331,936,411.00	24,678,465,309.00	12.75	168,809,529,691.00	0.00	24,678,465,309.00
2-2-4-01-01	Vigencia	193,487,995,000.00	0.00	0.00	193,487,995,000.00	15,331,936,411.00	24,678,465,309.00	12.75	168,809,529,691.00	0.00	24,678,465,309.00
TOTAL TRANSFERENCIAS		193,487,995,000.00	0.00	0.00	193,487,995,000.00	15,331,936,411.00	24,678,465,309.00	12.75	168,809,529,691.00	0.00	24,678,465,309.00
TOTAL RENTAS E INGRESOS		284,922,298,000.00	0.00	0.00	284,922,298,000.00	27,623,129,859.00	42,777,487,464.00	15.01	242,144,810,536.00	0.00	42,777,487,464.00

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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