

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

05-08-2016

03:13

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:		JULIO		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2016		
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	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	91,434,303,000.00	9,914,630,194.00	35,952,677,978.00	127,386,980,978.00	21,417,851,383.00	105,143,880,576.00	82.54	22,243,100,402.00	0.00	105,143,880,576.00
2-1	INGRESOS CORRIENTES	54,137,838,000.00	0.00	0.00	54,137,838,000.00	10,233,122,089.00	39,782,094,099.00	73.48	14,355,743,901.00	0.00	39,782,094,099.00
2-1-1	TRIBUTARIOS	25,383,000,000.00	0.00	0.00	25,383,000,000.00	3,431,029,428.00	20,619,076,101.00	81.23	4,763,923,899.00	0.00	20,619,076,101.00
2-1-1-09	Estampilla Universidad Distrital	25,383,000,000.00	0.00	0.00	25,383,000,000.00	3,431,029,428.00	20,619,076,101.00	81.23	4,763,923,899.00	0.00	20,619,076,101.00
2-1-2	NO TRIBUTARIOS	28,754,838,000.00	0.00	0.00	28,754,838,000.00	6,802,092,661.00	19,163,017,998.00	66.64	9,591,820,002.00	0.00	19,163,017,998.00
2-1-2-04	Rentas Contractuales	24,545,931,000.00	0.00	0.00	24,545,931,000.00	6,801,257,509.00	17,392,671,220.00	70.86	7,153,259,780.00	0.00	17,392,671,220.00
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	6,801,257,509.00	17,362,173,770.00	70.73	7,183,757,230.00	0.00	17,362,173,770.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	30,497,450.00	0.00	-30,497,450.00	0.00	30,497,450.00
2-1-2-99	Otros Ingresos No Tributarios	4,208,907,000.00	0.00	0.00	4,208,907,000.00	835,152.00	1,770,346,778.00	42.06	2,438,560,222.00	0.00	1,770,346,778.00
2-2	TRANSFERENCIAS	25,334,272,000.00	0.00	0.00	25,334,272,000.00	1,231,803,096.00	18,786,227,864.00	74.15	6,548,044,136.00	0.00	18,786,227,864.00
2-2-1	NACIÓN	25,334,272,000.00	0.00	0.00	25,334,272,000.00	1,231,803,096.00	18,786,227,864.00	74.15	6,548,044,136.00	0.00	18,786,227,864.00
2-2-1-04	Otras Transferencias Nación	25,334,272,000.00	0.00	0.00	25,334,272,000.00	1,231,803,096.00	18,786,227,864.00	74.15	6,548,044,136.00	0.00	18,786,227,864.00
2-2-1-04-03	Otras Nación	17,634,272,000.00	0.00	0.00	17,634,272,000.00	1,231,803,096.00	18,786,227,864.00	106.53	-1,151,955,864.00	0.00	18,786,227,864.00
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	9,914,630,194.00	35,952,677,978.00	47,914,870,978.00	9,952,926,198.00	46,575,558,613.00	97.20	1,339,312,365.00	0.00	46,575,558,613.00
2-4-1	RECURSOS DEL BALANCE	8,690,140,000.00	8,900,826,530.00	16,537,498,457.00	25,227,638,457.00	8,900,826,530.00	25,227,638,457.00	100.00	0.00	0.00	25,227,638,457.00
2-4-1-07	Cancelación de Reservas	0.00	0.00	135,276,000.00	135,276,000.00	0.00	135,276,000.00	100.00	0.00	0.00	135,276,000.00
2-4-1-08	Otros Recursos del Balance	0.00	0.00	1,788,116,304.00	1,788,116,304.00	0.00	1,788,116,304.00	100.00	0.00	0.00	1,788,116,304.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	0.00	0.00	1,788,116,304.00	1,788,116,304.00	0.00	1,788,116,304.00	100.00	0.00	0.00	1,788,116,304.00
2-4-1-10	Recursos del Balance Estampilla Pro Universidad	8,690,140,000.00	8,212,416,224.00	9,471,036,995.00	18,161,176,995.00	8,212,416,224.00	18,161,176,995.00	100.00	0.00	0.00	18,161,176,995.00
2-4-1-10-01	Recursos Balance Estampilla - Inversión	8,690,140,000.00	8,212,416,224.00	9,471,036,995.00	18,161,176,995.00	8,212,416,224.00	18,161,176,995.00	100.00	0.00	0.00	18,161,176,995.00
2-4-1-12	Distribución Punto Adicional Impuesto CREE - Vigencias Anteriores	0.00	420,000,000.00	4,874,658,852.00	4,874,658,852.00	420,000,000.00	4,874,658,852.00	100.00	0.00	0.00	4,874,658,852.00
2-4-1-13	Estampilla Ley 1697/2013 Pro Unal y demás Universidades Estatales	0.00	268,410,306.00	268,410,306.00	268,410,306.00	268,410,306.00	268,410,306.00	100.00	0.00	0.00	268,410,306.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	2,116,208,000.00	1,013,803,664.00	16,114,803,664.00	18,231,011,664.00	1,040,022,920.00	17,958,345,031.00	98.50	272,666,633.00	0.00	17,958,345,031.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	1,176,000,000.00	1,000,000,000.00	15,093,000,000.00	16,269,000,000.00	1,000,000,000.00	16,269,000,000.00	100.00	0.00	0.00	16,269,000,000.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	940,208,000.00	0.00	0.00	940,208,000.00	26,219,256.00	667,541,367.00	71.00	272,666,633.00	0.00	667,541,367.00
2-4-3-06	Rendimientos Punto Adicional Impuesto CREE Vigencias Anteriores	0.00	0.00	1,008,000,000.00	1,008,000,000.00	0.00	1,008,000,000.00	100.00	0.00	0.00	1,008,000,000.00
2-4-3-07	Rendimientos Estampilla Ley 1697/2013 Pro Unal y demás Universidades Estatales	0.00	13,803,664.00	13,803,664.00	13,803,664.00	13,803,664.00	13,803,664.00	100.00	0.00	0.00	13,803,664.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	0.00	0.00	2,504,439,317.00	2,504,439,317.00	0.00	2,504,439,317.00	100.00	0.00	0.00	2,504,439,317.00
2-4-9	OTROS RECURSOS DE CAPITAL	1,155,845,000.00	0.00	795,936,540.00	1,951,781,540.00	12,076,748.00	885,135,808.00	45.35	1,066,645,732.00	0.00	885,135,808.00
TOTAL RENTAS E INGRESOS		91,434,303,000.00	9,914,630,194.00	35,952,677,978.00	127,386,980,978.00	21,417,851,383.00	105,143,880,576.00	82.54	22,243,100,402.00	0.00	105,143,880,576.00

Transferencias

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

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UNIDAD EJECUTORA:		01 - UNIDAD 01						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
2-2-4	Administración Central	193,487,995,000.00	0.00	0.00	193,487,995,000.00	11,761,553,314.00	98,305,165,620.00	50.81	95,182,829,380.00	0.00	98,305,165,620.00
2-2-4-01	Aporte Ordinario	193,487,995,000.00	0.00	0.00	193,487,995,000.00	11,761,553,314.00	98,305,165,620.00	50.81	95,182,829,380.00	0.00	98,305,165,620.00
2-2-4-01-01	Vigencia	193,487,995,000.00	0.00	0.00	193,487,995,000.00	11,761,553,314.00	98,305,165,620.00	50.81	95,182,829,380.00	0.00	98,305,165,620.00
TOTAL TRANSFERENCIAS		193,487,995,000.00	0.00	0.00	193,487,995,000.00	11,761,553,314.00	98,305,165,620.00	50.81	95,182,829,380.00	0.00	98,305,165,620.00
TOTAL RENTAS E INGRESOS		284,922,298,000.00	9,914,630,194.00	35,952,677,978.00	320,874,975,978.00	33,179,404,697.00	203,449,046,196.00	63.40	117,425,929,782.00	0.00	203,449,046,196.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO