

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

07-07-2016

04:24

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:		JUNIO			
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	650,321,647.00	26,038,047,784.00	117,472,350,784.00	9,524,547,875.00	83,726,029,193.00	71.27	33,746,321,591.00	0.00	83,726,029,193.00	
2-1	INGRESOS CORRIENTES	54,137,838,000.00	0.00	0.00	54,137,838,000.00	6,048,198,879.00	29,548,972,010.00	54.58	24,588,865,990.00	0.00	29,548,972,010.00	
2-1-1	TRIBUTARIOS	25,383,000,000.00	0.00	0.00	25,383,000,000.00	5,373,869,353.00	17,188,046,673.00	67.71	8,194,953,327.00	0.00	17,188,046,673.00	
2-1-1-09	Estampilla Universidad Distrital	25,383,000,000.00	0.00	0.00	25,383,000,000.00	5,373,869,353.00	17,188,046,673.00	67.71	8,194,953,327.00	0.00	17,188,046,673.00	
2-1-2	NO TRIBUTARIOS	28,754,838,000.00	0.00	0.00	28,754,838,000.00	674,329,526.00	12,360,925,337.00	42.99	16,393,912,663.00	0.00	12,360,925,337.00	
2-1-2-04	Rentas Contractuales	24,545,931,000.00	0.00	0.00	24,545,931,000.00	533,677,935.00	10,591,413,711.00	43.15	13,954,517,289.00	0.00	10,591,413,711.00	
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	527,844,235.00	10,560,916,261.00	43.03	13,985,014,739.00	0.00	10,560,916,261.00	
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	5,833,700.00	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	140,651,591.00	1,769,511,626.00	42.04	2,439,395,374.00	0.00	1,769,511,626.00	
2-2	TRANSFERENCIAS	25,334,272,000.00	0.00	0.00	25,334,272,000.00	2,617,006,200.00	17,554,424,768.00	69.29	7,779,847,232.00	0.00	17,554,424,768.00	
2-2-1	NACIÓN	25,334,272,000.00	0.00	0.00	25,334,272,000.00	2,617,006,200.00	17,554,424,768.00	69.29	7,779,847,232.00	0.00	17,554,424,768.00	
2-2-1-04	Otras Transferencias Nación	25,334,272,000.00	0.00	0.00	25,334,272,000.00	2,617,006,200.00	17,554,424,768.00	69.29	7,779,847,232.00	0.00	17,554,424,768.00	
2-2-1-04-03	Otras Nación	17,634,272,000.00	0.00	0.00	17,634,272,000.00	2,617,006,200.00	17,554,424,768.00	99.55	79,847,232.00	0.00	17,554,424,768.00	
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	650,321,647.00	26,038,047,784.00	38,000,240,784.00	859,342,796.00	36,622,632,415.00	96.37	1,377,608,369.00	0.00	36,622,632,415.00	
2-4-1	RECURSOS DEL BALANCE	8,690,140,000.00	0.00	7,636,671,927.00	16,326,811,927.00	0.00	16,326,811,927.00	100.00	0.00	0.00	16,326,811,927.00	
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	0.00	1,258,620,771.00	9,948,760,771.00	0.00	9,948,760,771.00	100.00	0.00	0.00	9,948,760,771.00	
2-4-1-10-01	Recursos Balance Estampilla - Inversión	8,690,140,000.00	0.00	1,258,620,771.00	9,948,760,771.00	0.00	9,948,760,771.00	100.00	0.00	0.00	9,948,760,771.00	
2-4-1-12	Distribución Punto Adicional Impuesto CREE - Vigencias Anteriores	0.00	0.00	4,454,658,852.00	4,454,658,852.00	0.00	4,454,658,852.00	100.00	0.00	0.00	4,454,658,852.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	2,116,208,000.00	0.00	15,101,000,000.00	17,217,208,000.00	176,202,948.00	16,918,322,111.00	98.26	298,885,889.00	0.00	16,918,322,111.00	
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	1,176,000,000.00	0.00	14,093,000,000.00	15,269,000,000.00	0.00	15,269,000,000.00	100.00	0.00	0.00	15,269,000,000.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	940,208,000.00	0.00	0.00	940,208,000.00	176,202,948.00	641,322,111.00	68.21	298,885,889.00	0.00	641,322,111.00	
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	
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	0.00	650,321,647.00	2,504,439,317.00	2,504,439,317.00	650,321,647.00	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	32,818,201.00	873,059,060.00	44.73	1,078,722,480.00	0.00	873,059,060.00	
TOTAL RENTAS E INGRESOS		91,434,303,000.00	650,321,647.00	26,038,047,784.00	117,472,350,784.00	9,524,547,875.00	83,726,029,193.00	71.27	33,746,321,591.00	0.00	83,726,029,193.00	

Transferencias

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				
	Administración Central	193,487,995,000.00	0.00	0.00	193,487,995,000.00	22,577,052,223.00	86,543,612,306.00	44.73	106,944,382,694.00	0.00	86,543,612,306.00

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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											
2-2-4-01	Aporte Ordinario	193,487,995,000.00	0.00	0.00	193,487,995,000.00	22,577,052,223.00	86,543,612,306.00	44.73	106,944,382,694.00	0.00	86,543,612,306.00
2-2-4-01-01	Vigencia	193,487,995,000.00	0.00	0.00	193,487,995,000.00	22,577,052,223.00	86,543,612,306.00	44.73	106,944,382,694.00	0.00	86,543,612,306.00
TOTAL TRANSFERENCIAS		193,487,995,000.00	0.00	0.00	193,487,995,000.00	22,577,052,223.00	86,543,612,306.00	44.73	106,944,382,694.00	0.00	86,543,612,306.00
TOTAL RENTAS E INGRESOS		284,922,298,000.00	650,321,647.00	26,038,047,784.00	310,960,345,784.00	32,101,600,098.00	170,269,641,499.00	54.76	140,690,704,285.00	0.00	170,269,641,499.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO