

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

05-05-2016
02:50

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ABRIL									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
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	2,785,330,210.00	2,785,330,210.00	94,219,633,210.00	15,014,763,899.00	39,795,425,790.00	42.24	54,424,207,420.00	0.00	39,795,425,790.00
2-1	INGRESOS CORRIENTES	54,137,838.000.00	0.00	0.00	54,137,838.000.00	3,249,059,787.00	22,816,111,629.00	42.14	31,321,726,371.00	0.00	22,816,111,629.00
2-1-1	TRIBUTARIOS	25,383,000.000.00	0.00	0.00	25,383,000.000.00	2,081,850,326.00	11,814,177,320.00	46.54	13,568,822,680.00	0.00	11,814,177,320.00
2-1-1-09	Estampilla Universidad Distrital	25,383,000.000.00	0.00	0.00	25,383,000.000.00	2,081,850,326.00	11,814,177,320.00	46.54	13,568,822,680.00	0.00	11,814,177,320.00
2-1-2	NO TRIBUTARIOS	28,754,838.000.00	0.00	0.00	28,754,838.000.00	1,167,209,461.00	11,001,934,309.00	38.26	17,752,903,691.00	0.00	11,001,934,309.00
2-1-2-04	Rentas Contractuales	24,545,931.000.00	0.00	0.00	24,545,931.000.00	463,716,008.00	9,379,026,939.00	38.21	15,166,904,061.00	0.00	9,379,026,939.00
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	456,153,258.00	9,362,707,989.00	38.14	15,183,223,011.00	0.00	9,362,707,989.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	7,562,750.00	16,318,950.00	0.00	-16,318,950.00	0.00	16,318,950.00
2-1-2-99	Otros Ingresos No Tributarios	4,208,907.000.00	0.00	0.00	4,208,907.000.00	703,493,453.00	1,622,907,370.00	38.56	2,585,999,630.00	0.00	1,622,907,370.00
2-2	TRANSFERENCIAS	25,334,272.000.00	0.00	0.00	25,334,272.000.00	8,906,236,428.00	13,731,182,140.00	54.20	11,603,089,860.00	0.00	13,731,182,140.00
2-2-1	NACION	25,334,272.000.00	0.00	0.00	25,334,272.000.00	8,906,236,428.00	13,731,182,140.00	54.20	11,603,089,860.00	0.00	13,731,182,140.00
2-2-1-04	Otras Transferencias Nacion	25,334,272.000.00	0.00	0.00	25,334,272.000.00	8,906,236,428.00	13,731,182,140.00	54.20	11,603,089,860.00	0.00	13,731,182,140.00
2-2-1-04-03	Otras Nacion	17,634,272.000.00	0.00	0.00	17,634,272.000.00	8,906,236,428.00	13,731,182,140.00	77.87	3,903,089,860.00	0.00	13,731,182,140.00
2-2-1-04-04	Distribucion 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	2,785,330,210.00	2,785,330,210.00	14,747,523,210.00	2,859,467,684.00	3,248,132,021.00	22.02	11,499,391,189.00	0.00	3,248,132,021.00
2-4-1	RECURSOS DEL BALANCE	8,690,140.000.00	135,276,000.00	135,276,000.00	8,825,416,000.00	135,276,000.00	135,276,000.00	1.53	8,690,140,000.00	0.00	135,276,000.00
2-4-1-07	Cancelacion de Reservas	0.00	135,276,000.00	135,276,000.00	135,276,000.00	135,276,000.00	135,276,000.00	100.00	0.00	0.00	135,276,000.00
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 - Inversion	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	64,701,922.00	423,449,690.00	20.01	1,692,758,310.00	0.00	423,449,690.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinacion 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 Destinacion	940,208.000.00	0.00	0.00	940,208.000.00	64,701,922.00	423,449,690.00	45.04	516,758,310.00	0.00	423,449,690.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	0.00	1,854,117,670.00	1,854,117,670.00	1,854,117,670.00	1,854,117,670.00	1,854,117,670.00	100.00	0.00	0.00	1,854,117,670.00
2-4-9	OTROS RECURSOS DE CAPITAL	1,155,845.000.00	795,936,540.00	795,936,540.00	1,951,781,540.00	805,372,092.00	835,288,661.00	42.80	1,116,492,879.00	0.00	835,288,661.00
TOTAL RENTAS E INGRESOS		91,434,303.000.00	2,785,330,210.00	2,785,330,210.00	94,219,633,210.00	15,014,763,899.00	39,795,425,790.00	42.24	54,424,207,420.00	0.00	39,795,425,790.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
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				
2-2-4	Administración Central	193,487,995.000.00	0.00	0.00	193,487,995.000.00	13,351,638,840.00	51,267,763,362.00	26.50	142,220,231,638.00	0.00	51,267,763,362.00
2-2-4-01	Aporte Ordinario	193,487,995.000.00	0.00	0.00	193,487,995.000.00	13,351,638,840.00	51,267,763,362.00	26.50	142,220,231,638.00	0.00	51,267,763,362.00
2-2-4-01-01	Vigencia	193,487,995.000.00	0.00	0.00	193,487,995.000.00	13,351,638,840.00	51,267,763,362.00	26.50	142,220,231,638.00	0.00	51,267,763,362.00
TOTAL TRANSFERENCIAS		193,487,995.000.00	0.00	0.00	193,487,995.000.00	13,351,638,840.00	51,267,763,362.00	26.50	142,220,231,638.00	0.00	51,267,763,362.00
		284,922,298.000.00	2,785,330,210.00	2,785,330,210.00				31.65	196,644,439,058.00	0.00	91,063,189,152.00

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SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

05-05-2016
02:50

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ABRIL	
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	
TOTAL RENTAS E INGRESOS						287.707.628.210,00	28.366.402.739,00	91.063.189.152,00	RESPONSABLE DEL PRESUPUESTO			