

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

04-02-2016

04:49

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS									
UNIDAD EJECUTORA:		01 - UNIDAD 01									
		MES: ENERO									
		VIGENCIA FISCAL: 2016									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3									
2	INGRESOS	91,434,303,000.00	0.00	0.00	91,434,303,000.00	5,807,828,707.00	5,807,828,707.00	6.35	85,626,474,293.00	0.00	5,807,828,707.00
2-1	INGRESOS CORRIENTES	54,137,838,000.00	0.00	0.00	54,137,838,000.00	4,549,155,930.00	4,549,155,930.00	8.40	49,588,682,070.00	0.00	4,549,155,930.00
2-1-1	TRIBUTARIOS	25,383,000,000.00	0.00	0.00	25,383,000,000.00	0.00	0.00	0.00	25,383,000,000.00	0.00	0.00
2-1-1-09	Estampilla Universidad Distrital	25,383,000,000.00	0.00	0.00	25,383,000,000.00	0.00	0.00	0.00	25,383,000,000.00	0.00	0.00
2-1-2	NO TRIBUTARIOS	28,754,838,000.00	0.00	0.00	28,754,838,000.00	4,549,155,930.00	4,549,155,930.00	15.82	24,205,682,070.00	0.00	4,549,155,930.00
2-1-2-04	Rentas Contractuales	24,545,931,000.00	0.00	0.00	24,545,931,000.00	4,532,937,115.00	4,532,937,115.00	18.47	20,012,993,885.00	0.00	4,532,937,115.00
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	4,532,846,215.00	4,532,846,215.00	18.47	20,013,084,785.00	0.00	4,532,846,215.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	90,900.00	90,900.00	0.00	-90,900.00	0.00	90,900.00
2-1-2-99	Otros Ingresos No Tributarios	4,208,907,000.00	0.00	0.00	4,208,907,000.00	16,218,815.00	16,218,815.00	0.39	4,192,688,185.00	0.00	16,218,815.00
2-2	TRANSFERENCIAS	25,334,272,000.00	0.00	0.00	25,334,272,000.00	1,206,236,428.00	1,206,236,428.00	4.76	24,128,035,572.00	0.00	1,206,236,428.00
2-2-1	NACION	25,334,272,000.00	0.00	0.00	25,334,272,000.00	1,206,236,428.00	1,206,236,428.00	4.76	24,128,035,572.00	0.00	1,206,236,428.00
2-2-1-04	Otras Transferencias Nación	25,334,272,000.00	0.00	0.00	25,334,272,000.00	1,206,236,428.00	1,206,236,428.00	4.76	24,128,035,572.00	0.00	1,206,236,428.00
2-2-1-04-03	Otras Nación	17,634,272,000.00	0.00	0.00	17,634,272,000.00	1,206,236,428.00	1,206,236,428.00	6.84	16,428,035,572.00	0.00	1,206,236,428.00
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	52,436,349.00	52,436,349.00	0.44	11,909,756,651.00	0.00	52,436,349.00
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	42,444,639.00	42,444,639.00	2.01	2,073,763,361.00	0.00	42,444,639.00
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	42,444,639.00	42,444,639.00	4.51	897,763,361.00	0.00	42,444,639.00
2-4-9	OTROS RECURSOS DE CAPITAL	1,155,845,000.00	0.00	0.00	1,155,845,000.00	9,991,710.00	9,991,710.00	0.86	1,145,853,290.00	0.00	9,991,710.00
TOTAL RENTAS E INGRESOS		91,434,303,000.00	0.00	0.00	91,434,303,000.00	5,807,828,707.00	5,807,828,707.00	6.35	85,626,474,293.00	0.00	5,807,828,707.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3									
2-2-4	ADMINISTRACION CENTRAL	193,487,995,000.00	0.00	0.00	193,487,995,000.00	9,346,528,898.00	9,346,528,898.00	4.83	184,141,466,102.00	0.00	9,346,528,898.00
2-2-4-01	Aporte Ordinario	193,487,995,000.00	0.00	0.00	193,487,995,000.00	9,346,528,898.00	9,346,528,898.00	4.83	184,141,466,102.00	0.00	9,346,528,898.00
2-2-4-01-01	Vigencia	193,487,995,000.00	0.00	0.00	193,487,995,000.00	9,346,528,898.00	9,346,528,898.00	4.83	184,141,466,102.00	0.00	9,346,528,898.00
TOTAL TRANSFERENCIAS		193,487,995,000.00	0.00	0.00	193,487,995,000.00	9,346,528,898.00	9,346,528,898.00	4.83	184,141,466,102.00	0.00	9,346,528,898.00
TOTAL RENTAS E INGRESOS		284,922,298,000.00	0.00	0.00	284,922,298,000.00	15,154,357,605.00	15,154,357,605.00	5.32	269,767,940,395.00	0.00	15,154,357,605.00

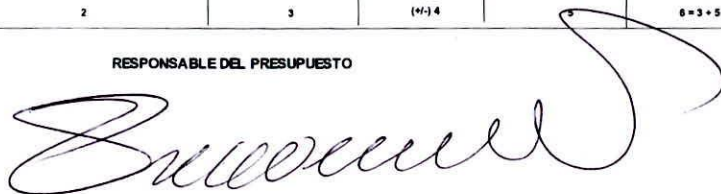
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EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

04-02-2016

04:49

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		M ES: ENERO									
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				
1	2	3	4	5	6 = 3 + 5	7	8	= 8 / 6	10 = 6 - 8	11	12 = 8 + 11

RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO