

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

07-06-2016

05:27

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		MAYO			
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	%	10 = 8 - 8	11	12 = 8 + 11		
1	2	3	(*) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 8 - 8	11	12 = 8 + 11		
2	INGRESOS	91.434.303,000.00	22.602.395,927.00	25.387.726,137.00	116.822.029,137.00	34.406.055,528.00	74.201.481,318.00	63.52	42.620.547,819.00	0.00	74.201.481,318.00		
2-1	INGRESOS CORRIENTES	54.137.838,000.00	0.00	0.00	54.137.838,000.00	684.661.502.00	23.500.773,131.00	43.41	30.637.064,869.00	0.00	23.500.773,131.00		
2-1-1	TRIBUTARIOS	25.383.000,000.00	0.00	0.00	25.383.000,000.00	0.00	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	0.00	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	684.661.502.00	11.686.505,811.00	40.64	17.068.242,189.00	0.00	11.686.505,811.00		
2-1-2-04	Rentas Contractuales	24.545.931,000.00	0.00	0.00	24.545.931,000.00	678.708.837.00	10.057.735,776.00	40.98	14.488.195,224.00	0.00	10.057.735,776.00		
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	670.364.037.00	10.033.072,026.00	40.87	14.512.858,974.00	0.00	10.033.072,026.00		
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	8.344.800.00	24.663,750.00	0.00	24.663,750.00	0.00	24.663,750.00		
2-1-2-99	Otros Ingresos No Tributarios	4.208.907,000.00	0.00	0.00	4.208.907,000.00	5.952.665.00	1.628.860,035.00	38.70	2.540.046,965.00	0.00	1.628.860,035.00		
2-2	TRANSFERENCIAS	25.334.272,000.00	0.00	0.00	25.334.272,000.00	1.206.236.428.00	14.937.418,568.00	58.96	10.396.853,432.00	0.00	14.937.418,568.00		
2-2-1	NACION	25.334.272,000.00	0.00	0.00	25.334.272,000.00	1.206.236.428.00	14.937.418,568.00	58.96	10.396.853,432.00	0.00	14.937.418,568.00		
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	14.937.418,568.00	58.96	10.396.853,432.00	0.00	14.937.418,568.00		
2-2-1-04-03	Otras Nación	17.834.272,000.00	0.00	0.00	17.834.272,000.00	1.206.236.428.00	14.937.418,568.00	84.71	2.696.853,432.00	0.00	14.937.418,568.00		
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	22.602.395,927.00	25.387.726,137.00	37.349.919,137.00	32.515.157,598.00	35.763.289,819.00	95.75	1.588.629,518.00	0.00	35.763.289,819.00		
2-4-1	RECURSOS DEL BALANCE	8.690.140,000.00	7.501.395,927.00	7.636.671,927.00	16.326.811,927.00	16.191.535,927.00	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	1.788.116,304.00	1.788.116,304.00	1.788.116,304.00	1.788.116,304.00	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	1.788.116,304.00	1.788.116,304.00	1.788.116,304.00	1.788.116,304.00	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	1.258.620,771.00	1.258.620,771.00	9.948.760,771.00	9.948.760,771.00	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	1.258.620,771.00	1.258.620,771.00	9.948.760,771.00	9.948.760,771.00	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	4.454.658,852.00	4.454.658,852.00	4.454.658,852.00	4.454.658,852.00	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	15.101,000,000.00	15.101,000,000.00	17.217,206,000.00	16.318,669,473.00	16.742,119,183.00	97.24	475,088,837.00	0.00	16.742,119,183.00		
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	1.176,000,000.00	14,093,000,000.00	14,093,000,000.00	15,269,000,000.00	15,269,000,000.00	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	41,669,473.00	465,119,183.00	49.47	475,088,837.00	0.00	465,119,183.00		
2-4-3-06	Rendimientos Punto Adicional Impuesto CREE Vigencias Anteriores	0.00	1,008,000,000.00	1,008,000,000.00	1,008,000,000.00	1,008,000,000.00	1,008,000,000.00	100.00	0.00	0.00	1,008,000,000.00		
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	0.00	0.00	1,854,117,670.00	1,854,117,670.00	0.00	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	0.00	795,936,540.00	1,951,781,540.00	4,952,198.00	840,240,859.00	43.05	1,111,540,681.00	0.00	840,240,859.00		
TOTAL RENTAS E INGRESOS		91.434.303,000.00	22.602.395,927.00	25.387.726,137.00	116.822.029,137.00	34.406.055,528.00	74.201.481,318.00	63.52	42.620.547,819.00	0.00	74.201.481,318.00		
Transferencias													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO		
CODIGO.	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 8 - 8	11	12 = 8 + 11		
1	2	3	(*) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 8 - 8	11	12 = 8 + 11		

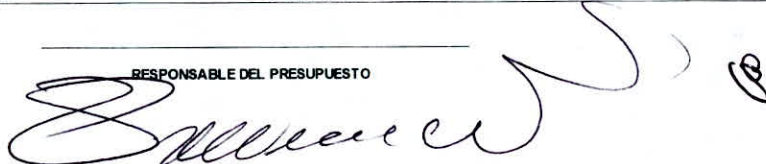
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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS											
UNIDAD EJECUTORA: 01 - UNIDAD 01											
MES: MAYO											
VIGENCIA FISCAL: 2016											
2-2-4	Administración Central	193,487,995,000.00	0.00	0.00	193,487,995,000.00	12,698,796,721.00	63,966,560,083.00	33.06	129,521,434,917.00	0.00	63,966,560,083.00
2-2-4-01	Aporte Ordinario	193,487,995,000.00	0.00	0.00	193,487,995,000.00	12,698,796,721.00	63,966,560,083.00	33.06	129,521,434,917.00	0.00	63,966,560,083.00
2-2-4-01-01	Vigencia	193,487,995,000.00	0.00	0.00	193,487,995,000.00	12,698,796,721.00	63,966,560,083.00	33.06	129,521,434,917.00	0.00	63,966,560,083.00
TOTAL TRANSFERENCIAS		193,487,995,000.00	0.00	0.00	193,487,995,000.00	12,698,796,721.00	63,966,560,083.00	33.06	129,521,434,917.00	0.00	63,966,560,083.00
TOTAL RENTAS E INGRESOS		284,922,298,000.00	22,602,395,927.00	25,387,726,137.00	310,310,024,137.00	47,104,852,249.00	138,168,041,401.00	44.53	172,141,982,736.00	0.00	138,168,041,401.00

RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO

