

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

05-05-2017

10:42

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2017			
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	80,038,770,000.00	0.00	0.00	80,038,770,000.00	5,915,953,927.00	35,205,319,834.00	43.99	44,833,450,166.00	0.00	35,205,319,834.00	
2-1	INGRESOS CORRIENTES	46,614,327,000.00	0.00	0.00	46,614,327,000.00	4,538,669,892.00	24,150,257,242.00	51.81	22,464,069,758.00	0.00	24,150,257,242.00	
2-1-1	TRIBUTARIOS	16,100,000,000.00	0.00	0.00	16,100,000,000.00	2,880,658,339.00	12,007,811,838.00	74.58	4,092,188,162.00	0.00	12,007,811,838.00	
2-1-1-09	Estampilla Universidad Distrital	16,100,000,000.00	0.00	0.00	16,100,000,000.00	2,880,658,339.00	12,007,811,838.00	74.58	4,092,188,162.00	0.00	12,007,811,838.00	
2-1-2	NO TRIBUTARIOS	30,514,327,000.00	0.00	0.00	30,514,327,000.00	1,658,011,553.00	12,142,445,404.00	39.79	18,371,881,596.00	0.00	12,142,445,404.00	
2-1-2-04	Rentas Contractuales	26,236,822,000.00	0.00	0.00	26,236,822,000.00	370,785,598.00	10,339,528,954.00	39.41	15,897,293,046.00	0.00	10,339,528,954.00	
2-1-2-04-01	Venta de Bienes, Servicios y Productos	26,236,822,000.00	0.00	0.00	26,236,822,000.00	370,785,598.00	10,339,528,954.00	39.41	15,897,293,046.00	0.00	10,339,528,954.00	
2-1-2-99	Otros Ingresos No Tributarios	4,277,505,000.00	0.00	0.00	4,277,505,000.00	1,287,225,955.00	1,802,916,450.00	42.15	2,474,588,550.00	0.00	1,802,916,450.00	
2-2	TRANSFERENCIAS	29,483,330,000.00	0.00	0.00	29,483,330,000.00	1,318,776,994.00	8,090,718,148.00	27.44	21,392,611,852.00	0.00	8,090,718,148.00	
2-2-1	NACIÓN	29,483,330,000.00	0.00	0.00	29,483,330,000.00	1,318,776,994.00	8,090,718,148.00	27.44	21,392,611,852.00	0.00	8,090,718,148.00	
2-2-1-04	Otras Transferencias Nación	29,483,330,000.00	0.00	0.00	29,483,330,000.00	1,318,776,994.00	8,090,718,148.00	27.44	21,392,611,852.00	0.00	8,090,718,148.00	
2-2-1-04-03	Otras Nación	20,005,299,000.00	0.00	0.00	20,005,299,000.00	1,318,776,994.00	6,593,884,970.00	32.96	13,411,414,030.00	0.00	6,593,884,970.00	
2-2-1-04-04	Distribución Punto adicional Impuesto CREE	8,813,508,000.00	0.00	0.00	8,813,508,000.00	0.00	1,194,226,505.00	13.55	7,619,281,495.00	0.00	1,194,226,505.00	
2-2-1-04-06	Estampilla Ley 1697/2013 Pro Unal y demás Universidades Estatales	664,523,000.00	0.00	0.00	664,523,000.00	0.00	302,606,673.00	45.54	361,916,327.00	0.00	302,606,673.00	
2-4	RECURSOS DE CAPITAL	3,941,113,000.00	0.00	0.00	3,941,113,000.00	58,507,041.00	2,964,344,444.00	75.22	976,768,556.00	0.00	2,964,344,444.00	
2-4-1	RECURSOS DEL BALANCE	2,564,977,000.00	0.00	0.00	2,564,977,000.00	0.00	2,564,977,000.00	100.00	0.00	0.00	2,564,977,000.00	
2-4-1-08	Otros Recursos del Balance	2,211,884,000.00	0.00	0.00	2,211,884,000.00	0.00	2,211,884,000.00	100.00	0.00	0.00	2,211,884,000.00	
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	2,211,884,000.00	0.00	0.00	2,211,884,000.00	0.00	2,211,884,000.00	100.00	0.00	0.00	2,211,884,000.00	
2-4-1-13	Estampilla Ley 1697/2013 Pro Unal y demás Universidades Estatales	353,093,000.00	0.00	0.00	353,093,000.00	0.00	353,093,000.00	100.00	0.00	0.00	353,093,000.00	
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,187,800,000.00	0.00	0.00	1,187,800,000.00	46,233,660.00	352,344,183.00	29.66	835,455,817.00	0.00	352,344,183.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,187,800,000.00	0.00	0.00	1,187,800,000.00	46,233,660.00	352,344,183.00	29.66	835,455,817.00	0.00	352,344,183.00	
2-4-9	OTROS RECURSOS DE CAPITAL	188,336,000.00	0.00	0.00	188,336,000.00	12,273,381.00	47,023,261.00	24.97	141,312,739.00	0.00	47,023,261.00	
TOTAL RENTAS E INGRESOS		80,038,770,000.00	0.00	0.00	80,038,770,000.00	5,915,953,927.00	35,205,319,834.00	43.99	44,833,450,166.00	0.00	35,205,319,834.00	

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				
2-2-4	ADMINISTRACIÓN CENTRAL	208,064,715,000.00	0.00	0.00	208,064,715,000.00	13,644,926,281.00	48,199,179,714.00	23.17	159,865,535,286.00	0.00	48,199,179,714.00
2-2-4-01	Aporte Ordinario	208,064,715,000.00	0.00	0.00	208,064,715,000.00	13,644,926,281.00	48,199,179,714.00	23.17	159,865,535,286.00	0.00	48,199,179,714.00
2-2-4-01-01	Vigencia	208,064,715,000.00	0.00	0.00	208,064,715,000.00	13,644,926,281.00	48,199,179,714.00	23.17	159,865,535,286.00	0.00	48,199,179,714.00
TOTAL TRANSFERENCIAS		208,064,715,000.00	0.00	0.00	208,064,715,000.00	13,644,926,281.00	48,199,179,714.00	23.17	159,865,535,286.00	0.00	48,199,179,714.00
TOTAL RENTAS E INGRESOS		288,103,485,000.00	0.00	0.00	288,103,485,000.00	19,560,880,208.00	83,404,499,548.00	28.95	204,698,985,452.00	0.00	83,404,499,548.00

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UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2017	
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	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO