

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

06-10-2017
10:08

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		SEPTIEMBRE			
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 (H) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11		
1	2	3		5	6 = 3 + 5	7	8						
2	INGRESOS	80,038,770,000.00	0.00	25,562,180,096.00	105,600,950,096.00	6,730,017,991.00	99,208,877,499.00	93.95	6,392,072,597.00	0.00	99,208,877,499.00		
2-1	INGRESOS CORRIENTES	46,614,327,000.00	0.00	233,822,227.00	46,848,149,227.00	3,457,611,799.00	52,640,656,261.00	112.36	-5,792,507,034.00	0.00	52,640,656,261.00		
2-1-1	TRIBUTARIOS	16,100,000,000.00	0.00	0.00	16,100,000,000.00	3,033,802,487.00	26,648,749,878.00	165.52	-10,548,749,878.00	0.00	26,648,749,878.00		
2-1-1-09	Estampilla Universidad Distrital	16,100,000,000.00	0.00	0.00	16,100,000,000.00	3,033,802,487.00	26,648,749,878.00	165.52	-10,548,749,878.00	0.00	26,648,749,878.00		
2-1-2	NO TRIBUTARIOS	30,514,327,000.00	0.00	233,822,227.00	30,748,149,227.00	423,809,312.00	25,991,906,383.00	84.53	4,756,242,844.00	0.00	25,991,906,383.00		
2-1-2-04	Rentas Contractuales	26,236,822,000.00	0.00	137,632,579.00	26,374,454,579.00	422,130,058.00	23,422,658,106.00	88.81	2,951,796,473.00	0.00	23,422,658,106.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	26,236,822,000.00	0.00	137,632,579.00	26,374,454,579.00	422,130,058.00	23,422,658,106.00	88.81	2,951,796,473.00	0.00	23,422,658,106.00		
2-1-2-99	Otros Ingresos No Tributarios	4,277,505,000.00	0.00	96,189,648.00	4,373,694,648.00	1,679,254.00	2,569,248,277.00	58.74	1,804,446,371.00	0.00	2,569,248,277.00		
2-2	TRANSFERENCIAS	29,483,330,000.00	0.00	0.00	29,483,330,000.00	3,144,597,465.00	17,829,200,583.00	60.47	11,654,129,417.00	0.00	17,829,200,583.00		
2-2-1	NACION	29,483,330,000.00	0.00	0.00	29,483,330,000.00	3,144,597,465.00	17,829,200,583.00	60.47	11,654,129,417.00	0.00	17,829,200,583.00		
2-2-1-04	Otras Transferencias Nación	29,483,330,000.00	0.00	0.00	29,483,330,000.00	3,144,597,465.00	17,829,200,583.00	60.47	11,654,129,417.00	0.00	17,829,200,583.00		
2-2-1-04-03	Otras Nación	20,005,299,000.00	0.00	0.00	20,005,299,000.00	3,144,597,465.00	16,332,367,405.00	81.64	3,672,931,595.00	0.00	16,332,367,405.00		
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	25,328,357,869.00	29,269,470,869.00	127,808,727.00	28,739,020,655.00	98.19	530,450,214.00	0.00	28,739,020,655.00		
2-4-1	RECURSOS DEL BALANCE	2,564,977,000.00	0.00	13,107,768,546.00	15,672,745,546.00	0.00	15,672,745,546.00	100.00	0.00	0.00	15,672,745,546.00		
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		
2-4-1-10	Recursos del Balance Estampilla Pro Universidad	0.00	0.00	9,927,270,253.00	9,927,270,253.00	0.00	9,927,270,253.00	100.00	0.00	0.00	9,927,270,253.00		
2-4-1-10-01	Recursos Balance Estampilla - Inversión	0.00	0.00	9,927,270,253.00	9,927,270,253.00	0.00	9,927,270,253.00	100.00	0.00	0.00	9,927,270,253.00		
2-4-1-12	Distribución Punto Adicional Impuesto CREE - Vigencias Anteriores	0.00	0.00	3,180,498,293.00	3,180,498,293.00	0.00	3,180,498,293.00	100.00	0.00	0.00	3,180,498,293.00		
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	1,858,431,168.00	3,046,231,168.00	115,971,574.00	2,567,152,725.00	84.27	479,078,443.00	0.00	2,567,152,725.00		
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	115,971,574.00	708,721,557.00	59.67	479,078,443.00	0.00	708,721,557.00		
2-4-3-03	Rendimientos Financieros Estampilla UD	0.00	0.00	1,844,627,504.00	1,844,627,504.00	0.00	1,844,627,504.00	100.00	0.00	0.00	1,844,627,504.00		
2-4-3-07	Rendimientos Estampilla Ley 1697/2013 Pro Unal y demás Universidades Estatales	0.00	0.00	13,803,664.00	13,803,664.00	0.00	13,803,664.00	100.00	0.00	0.00	13,803,664.00		
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	0.00	0.00	10,362,158,155.00	10,362,158,155.00	0.00	10,362,158,155.00	100.00	0.00	0.00	10,362,158,155.00		
2-4-9	OTROS RECURSOS DE CAPITAL	188,336,000.00	0.00	0.00	188,336,000.00	11,837,153.00	136,964,229.00	72.72	51,371,771.00	0.00	136,964,229.00		
TOTAL RENTAS E INGRESOS		80,038,770,000.00	0.00	25,562,180,096.00	105,600,950,096.00	6,730,017,991.00	99,208,877,499.00	93.95	6,392,072,597.00	0.00	99,208,877,499.00		
Transferencias													
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS		
CODIGO.	NOMBRE	INICIAL	MES (H) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11		
1	2	3		5	6 = 3 + 5	7	8						

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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					
2-2-4	ADMINISTRACIÓN CENTRAL	208,064,715,000.00	0.00	0.00	208,064,715,000.00	15,512,584,272.00	136,243,142,808.00	65.48	71,821,572,192.00	0.00	136,243,142,808.00	
2-2-4-01	Aporte Ordinario	208,064,715,000.00	0.00	0.00	208,064,715,000.00	15,512,584,272.00	136,243,142,808.00	65.48	71,821,572,192.00	0.00	136,243,142,808.00	
2-2-4-01-01	Vigencia	208,064,715,000.00	0.00	0.00	208,064,715,000.00	15,512,584,272.00	136,243,142,808.00	65.48	71,821,572,192.00	0.00	136,243,142,808.00	
TOTAL TRANSFERENCIAS		208,064,715,000.00	0.00	0.00	208,064,715,000.00	15,512,584,272.00	136,243,142,808.00	65.48	71,821,572,192.00	0.00	136,243,142,808.00	
TOTAL RENTAS E INGRESOS		288,103,485,000.00	0.00	25,562,180,096.00	313,665,665,096.00	22,242,602,263.00	235,452,020,307.00		78,213,644,789.00	0.00	235,452,020,307.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO