

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

10-07-2017  
10:00

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		JUNIO	
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 (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	80,038,770,000.00	750,953,816.00	21,196,752,710.00	101,235,522,710.00	8,190,598,834.00	68,457,841,037.00	67.62	32,777,681,673.00	0.00	68,457,841,037.00
2-1	INGRESOS CORRIENTES	46,614,327,000.00	0.00	0.00	46,614,327,000.00	4,621,272,954.00	32,006,563,292.00	68.66	14,607,763,708.00	0.00	32,006,563,292.00
2-1-1	TRIBUTARIOS	16,100,000,000.00	0.00	0.00	16,100,000,000.00	3,243,556,000.00	17,628,890,838.00	109.50	-1,528,890,838.00	0.00	17,628,890,838.00
2-1-1-09	Estampilla Universidad Distrital	16,100,000,000.00	0.00	0.00	16,100,000,000.00	3,243,556,000.00	17,628,890,838.00	109.50	-1,528,890,838.00	0.00	17,628,890,838.00
2-1-2	NO TRIBUTARIOS	30,514,327,000.00	0.00	0.00	30,514,327,000.00	1,377,716,954.00	14,377,672,454.00	47.12	16,136,654,546.00	0.00	14,377,672,454.00
2-1-2-04	Rentas Contractuales	26,236,822,000.00	0.00	0.00	26,236,822,000.00	1,314,447,474.00	12,491,858,841.00	47.61	13,744,963,159.00	0.00	12,491,858,841.00
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	1,314,447,474.00	12,491,858,841.00	47.61	13,744,963,159.00	0.00	12,491,858,841.00
2-1-2-99	Otros Ingresos No Tributarios	4,277,505,000.00	0.00	0.00	4,277,505,000.00	63,269,480.00	1,885,813,613.00	44.09	2,391,691,387.00	0.00	1,885,813,613.00
2-2	TRANSFERENCIAS	29,483,330,000.00	0.00	0.00	29,483,330,000.00	2,637,553,988.00	12,047,049,130.00	40.86	17,436,280,870.00	0.00	12,047,049,130.00
2-2-1	NACION	29,483,330,000.00	0.00	0.00	29,483,330,000.00	2,637,553,988.00	12,047,049,130.00	40.86	17,436,280,870.00	0.00	12,047,049,130.00
2-2-1-04	Otras Transferencias Nación	29,483,330,000.00	0.00	0.00	29,483,330,000.00	2,637,553,988.00	12,047,049,130.00	40.86	17,436,280,870.00	0.00	12,047,049,130.00
2-2-1-04-03	Otras Nación	20,005,299,000.00	0.00	0.00	20,005,299,000.00	2,637,553,988.00	10,550,215,952.00	52.74	9,455,083,048.00	0.00	10,550,215,952.00
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	750,953,816.00	21,196,752,710.00	25,137,865,710.00	931,771,892.00	24,404,228,615.00	97.08	733,637,095.00	0.00	24,404,228,615.00
2-4-1	RECURSOS DEL BALANCE	2,564,977,000.00	0.00	12,659,030,966.00	15,224,007,966.00	0.00	15,224,007,966.00	100.00	0.00	0.00	15,224,007,966.00
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	2,731,760,713.00	2,731,760,713.00	0.00	2,731,760,713.00	100.00	0.00	0.00	2,731,760,713.00
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	868,908,415.00	2,056,708,415.00	136,363,715.00	1,408,171,636.00	68.47	648,536,779.00	0.00	1,408,171,636.00
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	136,363,715.00	539,263,221.00	45.40	648,536,779.00	0.00	539,263,221.00
2-4-3-03	Rendimientos Financieros Estampilla UD	0.00	0.00	855,104,751.00	855,104,751.00	0.00	855,104,751.00	100.00	0.00	0.00	855,104,751.00
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	750,953,816.00	7,668,813,329.00	7,668,813,329.00	750,953,816.00	7,668,813,329.00	100.00	0.00	0.00	7,668,813,329.00
2-4-9	OTROS RECURSOS DE CAPITAL	188,336,000.00	0.00	0.00	188,336,000.00	44,454,361.00	103,235,684.00	54.81	85,100,316.00	0.00	103,235,684.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>80,038,770,000.00</b>	<b>750,953,816.00</b>	<b>21,196,752,710.00</b>	<b>101,235,522,710.00</b>	<b>8,190,598,834.00</b>	<b>68,457,841,037.00</b>	<b>67.62</b>	<b>32,777,681,673.00</b>	<b>0.00</b>	<b>68,457,841,037.00</b>

  

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
Transferencias											

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10-07-2017  
10:00

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: JUNIO					
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	%	10 = 6 - 8	11	12 = 8 + 11
1	2	3	(11) + 4	5	6 + 3 + 5	7	8	9 = 8 / 6			

2-2-4	ADMINISTRACIÓN CENTRAL	208,064,715,000.00	0.00	0.00	208,064,715,000.00	20,432,617,787.00	88,910,307,464.00	42.73	119,154,407,536.00	0.00	88,910,307,464.00
2-2-4-01	Aporte Ordinario	208,064,715,000.00	0.00	0.00	208,064,715,000.00	20,432,617,787.00	88,910,307,464.00	42.73	119,154,407,536.00	0.00	88,910,307,464.00
2-2-4-01-01	Vigencia	208,064,715,000.00	0.00	0.00	208,064,715,000.00	20,432,617,787.00	88,910,307,464.00	42.73	119,154,407,536.00	0.00	88,910,307,464.00
<b>TOTAL TRANSFERENCIAS</b>		208,064,715,000.00	0.00	0.00	208,064,715,000.00	20,432,617,787.00	88,910,307,464.00	42.73	119,154,407,536.00	0.00	88,910,307,464.00
<b>TOTAL RENTAS E INGRESOS</b>		288,103,485,000.00	750,953,816.00	21,196,752,710.00	309,300,237,710.00	28,623,216,621.00	157,368,148,501.00	50.88	151,932,089,209.00	0.00	157,368,148,501.00

  
RESPONSABLE DEL PRESUPUESTO

  
ORDENADOR DEL GASTO