

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

06-04-2017

09:41

| ENTIDAD: | | 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | | | | MES: | | MARZO | | | |
|--------------------------------|---|--|----------------|-------------|--------------------------|-------------------------|--------------------------|---------------------|--------------------------|-------------------|-------------------------------------|--|
| 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 | 4,786,162,333.00 | 29,289,365,907.00 | 36.59 | 50,749,404,093.00 | 0.00 | 29,289,365,907.00 | |
| 2-1 | INGRESOS CORRIENTES | 46,614,327,000.00 | 0.00 | 0.00 | 46,614,327,000.00 | 3,277,557,180.00 | 19,611,587,350.00 | 42.07 | 27,002,739,650.00 | 0.00 | 19,611,587,350.00 | |
| 2-1-1 | TRIBUTARIOS | 16,100,000,000.00 | 0.00 | 0.00 | 16,100,000,000.00 | 2,595,246,229.00 | 9,127,153,499.00 | 56.69 | 6,972,846,501.00 | 0.00 | 9,127,153,499.00 | |
| 2-1-1-09 | Estampilla Universidad Distrital | 16,100,000,000.00 | 0.00 | 0.00 | 16,100,000,000.00 | 2,595,246,229.00 | 9,127,153,499.00 | 56.69 | 6,972,846,501.00 | 0.00 | 9,127,153,499.00 | |
| 2-1-2 | NO TRIBUTARIOS | 30,514,327,000.00 | 0.00 | 0.00 | 30,514,327,000.00 | 682,310,951.00 | 10,484,433,851.00 | 34.36 | 20,029,893,149.00 | 0.00 | 10,484,433,851.00 | |
| 2-1-2-04 | Rentas Contractuales | 26,236,822,000.00 | 0.00 | 0.00 | 26,236,822,000.00 | 648,495,209.00 | 9,968,743,356.00 | 38.00 | 16,268,078,644.00 | 0.00 | 9,968,743,356.00 | |
| 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 | 648,495,209.00 | 9,968,743,356.00 | 38.00 | 16,268,078,644.00 | 0.00 | 9,968,743,356.00 | |
| 2-1-2-99 | Otros Ingresos No Tributarios | 4,277,505,000.00 | 0.00 | 0.00 | 4,277,505,000.00 | 33,815,742.00 | 515,690,495.00 | 12.06 | 3,761,814,505.00 | 0.00 | 515,690,495.00 | |
| 2-2 | TRANSFERENCIAS | 29,483,330,000.00 | 0.00 | 0.00 | 29,483,330,000.00 | 1,318,776,994.00 | 6,771,941,154.00 | 22.97 | 22,711,388,846.00 | 0.00 | 6,771,941,154.00 | |
| 2-2-1 | NACIÓN | 29,483,330,000.00 | 0.00 | 0.00 | 29,483,330,000.00 | 1,318,776,994.00 | 6,771,941,154.00 | 22.97 | 22,711,388,846.00 | 0.00 | 6,771,941,154.00 | |
| 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 | 6,771,941,154.00 | 22.97 | 22,711,388,846.00 | 0.00 | 6,771,941,154.00 | |
| 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 | 5,275,107,976.00 | 26.37 | 14,730,191,024.00 | 0.00 | 5,275,107,976.00 | |
| 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 | 189,828,159.00 | 2,905,837,403.00 | 73.73 | 1,035,275,597.00 | 0.00 | 2,905,837,403.00 | |
| 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 | 177,764,193.00 | 306,110,523.00 | 25.77 | 881,689,477.00 | 0.00 | 306,110,523.00 | |
| 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 | 177,764,193.00 | 306,110,523.00 | 25.77 | 881,689,477.00 | 0.00 | 306,110,523.00 | |
| 2-4-9 | OTROS RECURSOS DE CAPITAL | 188,336,000.00 | 0.00 | 0.00 | 188,336,000.00 | 12,063,966.00 | 34,749,880.00 | 18.45 | 153,586,120.00 | 0.00 | 34,749,880.00 | |
| TOTAL RENTAS E INGRESOS | | 80,038,770,000.00 | 0.00 | 0.00 | 80,038,770,000.00 | 4,786,162,333.00 | 29,289,365,907.00 | 36.59 | 50,749,404,093.00 | 0.00 | 29,289,365,907.00 | |

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 | 11,468,146,982.00 | 34,554,253,433.00 | 16.61 | 173,510,461,567.00 | 0.00 | 34,554,253,433.00 |
| 2-2-4-01 | Aporte Ordinario | 208,064,715,000.00 | 0.00 | 0.00 | 208,064,715,000.00 | 11,468,146,982.00 | 34,554,253,433.00 | 16.61 | 173,510,461,567.00 | 0.00 | 34,554,253,433.00 |
| 2-2-4-01-01 | Vigencia | 208,064,715,000.00 | 0.00 | 0.00 | 208,064,715,000.00 | 11,468,146,982.00 | 34,554,253,433.00 | 16.61 | 173,510,461,567.00 | 0.00 | 34,554,253,433.00 |
| TOTAL TRANSFERENCIAS | | 208,064,715,000.00 | 0.00 | 0.00 | 208,064,715,000.00 | 11,468,146,982.00 | 34,554,253,433.00 | 16.61 | 173,510,461,567.00 | 0.00 | 34,554,253,433.00 |
| TOTAL RENTAS E INGRESOS | | 288,103,485,000.00 | 0.00 | 0.00 | 288,103,485,000.00 | 16,254,309,315.00 | 63,843,619,340.00 | 22.16 | 224,259,865,660.00 | 0.00 | 63,843,619,340.00 |

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

06-04-2017

09:41

| ENTIDAD: | | 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | | | | | MES: | | MARZO | |
|--------------------------|--------|---|----------------|-----------|-------------|----------|-----------|-------------------------|--------------------|-------------------|-------------------------------------|
| 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