

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

08-09-2017

08:32

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS									
UNIDAD EJECUTORA:		01 - UNIDAD 01									
		MES: AGOSTO									
		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 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3									
2	INGRESOS	80,038,770,000.00	0.00	25,562,180,096.00	105,600,950,096.00	7,838,735,565.00	92,478,859,508.00	87.57	13,122,090,588.00	0.00	92,478,859,508.00
2-1	INGRESOS CORRIENTES	46,614,327,000.00	0.00	233,822,227.00	46,848,149,227.00	6,482,278,935.00	49,183,044,462.00	104.98	-2,334,895,235.00	0.00	49,183,044,462.00
2-1-1	TRIBUTARIOS	16,100,000,000.00	0.00	0.00	16,100,000,000.00	2,900,439,158.00	23,614,947,391.00	146.68	-7,514,947,391.00	0.00	23,614,947,391.00
2-1-1-09	Estampilla Universidad Distrital	16,100,000,000.00	0.00	0.00	16,100,000,000.00	2,900,439,158.00	23,614,947,391.00	146.68	-7,514,947,391.00	0.00	23,614,947,391.00
2-1-2	NO TRIBUTARIOS	30,514,327,000.00	0.00	233,822,227.00	30,748,149,227.00	3,581,839,777.00	25,568,097,071.00	83.15	5,180,052,156.00	0.00	25,568,097,071.00
2-1-2-04	Rentas Contractuales	26,236,822,000.00	0.00	137,632,579.00	26,374,454,579.00	3,041,089,360.00	23,000,528,048.00	87.21	3,373,926,531.00	0.00	23,000,528,048.00
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	3,041,089,360.00	23,000,528,048.00	87.21	3,373,926,531.00	0.00	23,000,528,048.00
2-1-2-99	Otros Ingresos No Tributarios	4,277,505,000.00	0.00	96,189,648.00	4,373,694,648.00	540,750,417.00	2,567,569,023.00	58.70	1,806,125,625.00	0.00	2,567,569,023.00
2-2	TRANSFERENCIAS	29,483,330,000.00	0.00	0.00	29,483,330,000.00	1,318,776,994.00	14,684,603,118.00	49.81	14,798,726,882.00	0.00	14,684,603,118.00
2-2-1	NACION	29,483,330,000.00	0.00	0.00	29,483,330,000.00	1,318,776,994.00	14,684,603,118.00	49.81	14,798,726,882.00	0.00	14,684,603,118.00
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	14,684,603,118.00	49.81	14,798,726,882.00	0.00	14,684,603,118.00
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	13,187,769,940.00	65.92	6,817,529,060.00	0.00	13,187,769,940.00
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	362,606,673.00	45.54	361,916,327.00	0.00	362,606,673.00
2-4	RECURSOS DE CAPITAL	3,941,113,000.00	0.00	25,328,357,869.00	29,269,470,869.00	37,679,636.00	28,611,211,928.00	97.75	658,258,941.00	0.00	28,611,211,928.00
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	25,691,598.00	2,451,181,151.00	80.47	595,050,017.00	0.00	2,451,181,151.00
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	25,691,598.00	592,749,983.00	49.90	595,050,017.00	0.00	592,749,983.00
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	11,988,038.00	125,127,076.00	66.44	63,208,924.00	0.00	125,127,076.00
TOTAL RENTAS E INGRESOS		80,038,770,000.00	0.00	25,562,180,096.00	105,600,950,096.00	7,838,735,565.00	92,478,859,508.00	87.57	13,122,090,588.00	0.00	92,478,859,508.00
Transferencias											
CODIGO.	NOMBRE	PRESUPUESTO INICIAL	MES (+/-) 4	ACUMULADO 5	PRESUPUESTO DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 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				
2-2-4	ADMINISTRACIÓN CENTRAL	208,064,715,000.00	0.00	0.00	208,064,715,000.00	18,060,524,752.00	120,730,558,536.00	58.03	87,334,156,464.00	0.00	120,730,558,536.00
2-2-4-01	Aporte Ordinario	208,064,715,000.00	0.00	0.00	208,064,715,000.00	18,060,524,752.00	120,730,558,536.00	58.03	87,334,156,464.00	0.00	120,730,558,536.00
2-2-4-01-01	Vigencia	208,064,715,000.00	0.00	0.00	208,064,715,000.00	18,060,524,752.00	120,730,558,536.00	58.03	87,334,156,464.00	0.00	120,730,558,536.00
TOTAL TRANSFERENCIAS		208,064,715,000.00	0.00	0.00	208,064,715,000.00	18,060,524,752.00	120,730,558,536.00	58.03	87,334,156,464.00	0.00	120,730,558,536.00
TOTAL RENTAS E INGRESOS		288,108,485,000.00	0.00	25,562,180,096.00	313,665,665,096.00	25,899,260,317.00	213,209,418,044.00	67.97	100,456,247,052.00	0.00	213,209,418,044.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO