

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

04-08-2017
09:06

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: JULIO					
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 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	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	4,365,427,386.00	25,562,180,096.00	105,600,950,096.00	16,182,282,906.00	84,640,123,943.00	80.15	20,960,826,153.00	0.00	84,640,123,943.00
2-1	INGRESOS CORRIENTES	46,614,327,000.00	233,822,227.00	233,822,227.00	46,848,149,227.00	10,694,202,235.00	42,700,765,527.00	91.15	4,147,383,700.00	0.00	42,700,765,527.00
2-1-1	TRIBUTARIOS	16,100,000,000.00	0.00	0.00	16,100,000,000.00	3,085,617,395.00	20,714,508,233.00	128.66	-4,614,508,233.00	0.00	20,714,508,233.00
2-1-1-09	Estampilla Universidad Distrital	16,100,000,000.00	0.00	0.00	16,100,000,000.00	3,085,617,395.00	20,714,508,233.00	128.66	-4,614,508,233.00	0.00	20,714,508,233.00
2-1-2	NO TRIBUTARIOS	30,514,327,000.00	233,822,227.00	233,822,227.00	30,748,149,227.00	7,608,584,840.00	21,986,257,294.00	71.50	8,761,891,933.00	0.00	21,986,257,294.00
2-1-2-04	Rentas Contractuales	26,236,822,000.00	137,632,579.00	137,632,579.00	26,374,454,579.00	7,467,579,847.00	19,959,438,688.00	75.68	6,415,015,891.00	0.00	19,959,438,688.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	26,236,822,000.00	137,632,579.00	137,632,579.00	26,374,454,579.00	7,467,579,847.00	19,959,438,688.00	75.68	6,415,015,891.00	0.00	19,959,438,688.00
2-1-2-89	Otros Ingresos No Tributarios	4,277,505,000.00	96,189,648.00	96,189,648.00	4,373,694,648.00	141,004,993.00	2,026,818,606.00	46.34	2,346,876,042.00	0.00	2,026,818,606.00
2-2	TRANSFERENCIAS	29,483,330,000.00	0.00	0.00	29,483,330,000.00	1,318,776,994.00	13,365,826,124.00	45.33	16,117,503,876.00	0.00	13,365,826,124.00
2-2-1	NACIÓN	29,483,330,000.00	0.00	0.00	29,483,330,000.00	1,318,776,994.00	13,365,826,124.00	45.33	16,117,503,876.00	0.00	13,365,826,124.00
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	13,365,826,124.00	45.33	16,117,503,876.00	0.00	13,365,826,124.00
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	11,868,992,946.00	59.33	8,136,306,054.00	0.00	11,868,992,946.00
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	4,131,605,159.00	25,328,357,869.00	29,269,470,869.00	4,169,303,677.00	28,573,532,292.00	97.62	695,938,577.00	0.00	28,573,532,292.00
2-4-1	RECURSOS DEL BALANCE	2,564,977,000.00	448,737,580.00	13,107,756,546.00	15,672,745,546.00	448,737,580.00	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	448,737,580.00	3,180,498,293.00	3,180,498,293.00	448,737,580.00	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	989,522,753.00	1,858,431,168.00	3,046,231,168.00	1,017,317,917.00	2,425,489,553.00	79.62	620,741,615.00	0.00	2,425,489,553.00
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	27,795,164.00	567,058,385.00	47.74	620,741,615.00	0.00	567,058,385.00
2-4-3-03	Rendimientos Financieros Estampilla UD	0.00	989,522,753.00	1,844,627,504.00	1,844,627,504.00	989,522,753.00	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	2,693,344,826.00	10,362,158,155.00	10,362,158,155.00	2,693,344,826.00	10,362,158,155.00	100.00	0.00	0.00	10,362,158,155.00
2-4-6	OTROS RECURSOS DE CAPITAL	188,336,000.00	0.00	0.00	188,336,000.00	9,903,354.00	113,139,038.00	60.07	75,196,962.00	0.00	113,139,038.00
TOTAL RENTAS E INGRESOS		80,038,770,000.00	4,365,427,386.00	25,562,180,096.00	105,600,950,096.00	16,182,282,906.00	84,640,123,943.00	80.15	20,960,826,153.00	0.00	84,640,123,943.00
Transferencias											
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	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11

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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				
<p>ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS MES: JULIO</p> <p>UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA FISCAL: 2017</p>											
2-2-4	ADMINISTRACIÓN CENTRAL	208,064,715,000.00	0.00	0.00	208,064,715,000.00	13,759,726,320.00	102,670,033,784.00	49.35	105,394,681,216.00	0.00	102,670,033,784.00
2-2-4-01	Aporte Ordinario	208,064,715,000.00	0.00	0.00	208,064,715,000.00	13,759,726,320.00	102,670,033,784.00	49.35	105,394,681,216.00	0.00	102,670,033,784.00
2-2-4-01-01	Vigencia	208,064,715,000.00	0.00	0.00	208,064,715,000.00	13,759,726,320.00	102,670,033,784.00	49.35	105,394,681,216.00	0.00	102,670,033,784.00
TOTAL TRANSFERENCIAS		208,064,715,000.00	0.00	0.00	208,064,715,000.00	13,759,726,320.00	102,670,033,784.00	49.35	105,394,681,216.00	0.00	102,670,033,784.00
TOTAL RENTAS E INGRESOS		288,103,485,000.00	4,365,427,386.00	25,562,180,096.00	313,695,665,096.00	29,942,009,226.00	187,310,157,727.00	56.72	126,355,507,369.00	0.00	187,310,157,727.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO