

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 (+/-) 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	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	153,566,120.00	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 (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3									
2-2-4	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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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) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11

RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO

