

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

06-06-2017
03:26

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		UNIDAD EJECUTORA: 01 - UNIDAD 01		MAYO		MAYO					
				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	20,445,798,894.00	20,445,798,894.00	100,484,568,894.00	25,061,922,369.00	60,267,242,203.00	59.98	40,217,326,691.00	0.00	60,267,242,203.00
2-1	INGRESOS CORRIENTES	46,614,327,000.00	0.00	0.00	46,614,327,000.00	3,235,033,096.00	27,385,290,338.00	58.75	19,229,036,662.00	0.00	27,385,290,338.00
2-1-1	TRIBUTARIOS	16,100,000,000.00	0.00	0.00	16,100,000,000.00	2,377,523,000.00	14,385,334,838.00	89.35	1,714,665,162.00	0.00	14,385,334,838.00
2-1-1.09	Estampilla Universidad Distrital	16,100,000,000.00	0.00	0.00	16,100,000,000.00	2,377,523,000.00	14,385,334,838.00	89.35	1,714,665,162.00	0.00	14,385,334,838.00
2-1-2	NO TRIBUTARIOS	30,514,327,000.00	0.00	0.00	30,514,327,000.00	857,510,096.00	12,999,955,500.00	42.60	17,514,371,500.00	0.00	12,999,955,500.00
2-1-2.04	Rentas Contractuales	26,236,822,000.00	0.00	0.00	26,236,822,000.00	837,882,413.00	11,177,411,367.00	42.60	15,059,410,633.00	0.00	11,177,411,367.00
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	837,882,413.00	11,177,411,367.00	42.60	15,059,410,633.00	0.00	11,177,411,367.00
2-1-2.99	Otros Ingresos No Tributarios	4,277,505,000.00	0.00	0.00	4,277,505,000.00	19,627,683.00	1,822,544,133.00	42.61	2,454,960,867.00	0.00	1,822,544,133.00
2-2	TRANSFERENCIAS	29,483,330,000.00	0.00	0.00	29,483,330,000.00	1,318,776,994.00	9,409,495,142.00	31.91	20,073,834,858.00	0.00	9,409,495,142.00
2-2-1	NACIÓN	29,483,330,000.00	0.00	0.00	29,483,330,000.00	1,318,776,994.00	9,409,495,142.00	31.91	20,073,834,858.00	0.00	9,409,495,142.00
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	9,409,495,142.00	31.91	20,073,834,858.00	0.00	9,409,495,142.00
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	7,912,661,964.00	39.55	12,092,637,036.00	0.00	7,912,661,964.00
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	20,445,798,894.00	20,445,798,894.00	24,386,911,894.00	20,508,112,279.00	23,472,456,723.00	96.25	914,455,171.00	0.00	23,472,456,723.00
2-4-1	RECURSOS DEL BALANCE	2,564,977,000.00	12,659,030,966.00	12,659,030,966.00	15,224,007,966.00	12,659,030,966.00	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 Específicos	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	9,927,270,253.00	9,927,270,253.00	9,927,270,253.00	9,927,270,253.00	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	9,927,270,253.00	9,927,270,253.00	9,927,270,253.00	9,927,270,253.00	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	2,731,760,713.00	2,731,760,713.00	2,731,760,713.00	2,731,760,713.00	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	868,908,415.00	868,908,415.00	2,056,708,415.00	919,463,738.00	1,271,807,921.00	61.84	784,900,494.00	0.00	1,271,807,921.00
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	50,555,323.00	402,899,506.00	33.92	784,900,494.00	0.00	402,899,506.00
2-4-3-03	Rendimientos Financieros Estampilla UD	0.00	856,104,751.00	856,104,751.00	856,104,751.00	856,104,751.00	856,104,751.00	100.00	0.00	0.00	856,104,751.00
2-4-3-07	Rendimientos Estampilla Ley 1697/2013 Pro Unal y demás Universidades Estatales	0.00	13,803,664.00	13,803,664.00	13,803,664.00	13,803,664.00	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	6,917,859,513.00	6,917,859,513.00	6,917,859,513.00	6,917,859,513.00	6,917,859,513.00	100.00	0.00	0.00	6,917,859,513.00
2-4-9	OTROS RECURSOS DE CAPITAL	188,336,000.00	0.00	0.00	188,336,000.00	11,758,062.00	58,781,323.00	31.21	129,554,677.00	0.00	58,781,323.00
TOTAL RENTAS E INGRESOS		80,038,770,000.00	20,445,798,894.00	20,445,798,894.00	100,484,568,894.00	25,061,922,369.00	60,267,242,203.00	59.98	40,217,326,691.00	0.00	60,267,242,203.00
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
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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
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2-2-4	ADMINISTRACION CENTRAL	208,064,715,000.00	0.00	0.00	208,064,715,000.00	20,278,509,963.00	68,477,689,677.00	32.91	139,587,025,323.00	0.00	68,477,689,677.00
2-2-4-01	Aporte Ordinario	208,064,715,000.00	0.00	0.00	208,064,715,000.00	20,278,509,963.00	68,477,689,677.00	32.91	139,587,025,323.00	0.00	68,477,689,677.00
2-2-4-01-01	Vigencia	208,064,715,000.00	0.00	0.00	208,064,715,000.00	20,278,509,963.00	68,477,689,677.00	32.91	139,587,025,323.00	0.00	68,477,689,677.00
TOTAL TRANSFERENCIAS		208,064,715,000.00	0.00	0.00	208,064,715,000.00	20,278,509,963.00	68,477,689,677.00	32.91	139,587,025,323.00	0.00	68,477,689,677.00
TOTAL RENTAS E INGRESOS		288,103,485,000.00	20,445,798,894.00	20,445,798,894.00	308,549,283,894.00	45,340,432,332.00	128,744,931,880.00	41.73	179,804,352,014.00	0.00	128,744,931,880.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO