

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

07-12-2017
11:28

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:		NOVIEMBRE			
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	25,562,180,096.00	105,600,950,096.00	2,589,962,436.00	110,385,496,848.00	104.53	-4,784,546,752.00	0.00	110,385,496,848.00	
2-1	INGRESOS CORRIENTES	46,614,327,000.00	0.00	233,822,227.00	46,848,149,227.00	1,150,449,623.00	61,017,636,043.00	130.25	-14,169,486,816.00	0.00	61,017,636,043.00	
2-1-1	TRIBUTARIOS	16,100,000,000.00	0.00	0.00	16,100,000,000.00	0.00	30,822,935,877.00	191.45	-14,722,935,877.00	0.00	30,822,935,877.00	
2-1-1-09	Estampilla Universidad Distrital	16,100,000,000.00	0.00	0.00	16,100,000,000.00	0.00	30,822,935,877.00	191.45	-14,722,935,877.00	0.00	30,822,935,877.00	
2-1-2	NO TRIBUTARIOS	30,514,327,000.00	0.00	233,822,227.00	30,748,149,227.00	1,150,449,623.00	30,194,700,166.00	98.20	553,449,061.00	0.00	30,194,700,166.00	
2-1-2-04	Rentas Contractuales	26,236,822,000.00	0.00	137,632,579.00	26,374,454,579.00	1,140,406,207.00	26,829,893,265.00	101.73	-455,438,686.00	0.00	26,829,893,265.00	
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	1,140,406,207.00	26,829,893,265.00	101.73	-455,438,686.00	0.00	26,829,893,265.00	
2-1-2-99	Otros Ingresos No Tributarios	4,277,505,000.00	0.00	96,189,648.00	4,373,694,648.00	10,043,416.00	3,364,806,901.00	76.93	1,008,887,747.00	0.00	3,364,806,901.00	
2-2	TRANSFERENCIAS	29,483,330,000.00	0.00	0.00	29,483,330,000.00	1,406,215,768.00	20,554,193,345.00	69.71	8,929,136,655.00	0.00	20,554,193,345.00	
2-2-1	NACION	29,483,330,000.00	0.00	0.00	29,483,330,000.00	1,406,215,768.00	20,554,193,345.00	69.71	8,929,136,655.00	0.00	20,554,193,345.00	
2-2-1-04	Otras Transferencias Nación	29,483,330,000.00	0.00	0.00	29,483,330,000.00	1,406,215,768.00	20,554,193,345.00	69.71	8,929,136,655.00	0.00	20,554,193,345.00	
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	18,969,921,393.00	94.82	1,035,377,607.00	0.00	18,969,921,393.00	
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	87,438,774.00	390,045,447.00	58.70	274,477,553.00	0.00	390,045,447.00	
2-4	RECURSOS DE CAPITAL	3,941,113,000.00	0.00	25,328,357,869.00	29,269,470,869.00	33,297,045.00	28,813,667,460.00	98.44	455,803,409.00	0.00	28,813,667,460.00	
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	20,404,741.00	2,617,247,678.00	85.92	428,983,490.00	0.00	2,617,247,678.00	
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	20,404,741.00	758,816,510.00	63.88	428,983,490.00	0.00	758,816,510.00	
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	12,892,304.00	161,516,081.00	85.76	26,819,919.00	0.00	161,516,081.00	
TOTAL RENTAS E INGRESOS		80,038,770,000.00	0.00	25,562,180,096.00	105,600,950,096.00	2,589,962,436.00	110,385,496,848.00	104.53	-4,784,546,752.00	0.00	110,385,496,848.00	

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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Transferencias											



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CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11		
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: NOVIEMBRE								VIGENCIA FISCAL: 2017	
2-2-4	ADMINISTRACIÓN CENTRAL	208,064,715,000.00	0.00	0.00	208,064,715,000.00	14,842,883,115.00	165,721,269,284.00	79.65	42,343,445,716.00	0.00	165,721,269,284.00		
2-2-4-01	Aporte Ordinario	208,064,715,000.00	0.00	0.00	208,064,715,000.00	14,842,883,115.00	165,721,269,284.00	79.65	42,343,445,716.00	0.00	165,721,269,284.00		
2-2-4-01-01	Vigencia	208,064,715,000.00	0.00	0.00	208,064,715,000.00	14,842,883,115.00	165,721,269,284.00	79.65	42,343,445,716.00	0.00	165,721,269,284.00		
TOTAL TRANSFERENCIAS		208,064,715,000.00	0.00	0.00	208,064,715,000.00	14,842,883,115.00	165,721,269,284.00	79.65	42,343,445,716.00	0.00	165,721,269,284.00		
TOTAL RENTAS E INGRESOS		288,103,485,000.00	0.00	25,562,180,096.00	313,665,665,096.00	17,432,845,551.00	276,106,766,132.00	86.03	37,558,898,964.00	0.00	276,106,766,132.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO