

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

07-11-2017
11:48

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:		OCTUBRE			
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	DEFINITIVO	MES	ACUMULADO	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	0.00	25,562,180,096.00	105,600,950,096.00	8,586,656,913.00	107,795,534,412.00	102.08	-2,194,584,316.00	0.00	107,795,534,412.00	
2-1	INGRESOS CORRIENTES	46,614,327,000.00	0.00	233,822,227.00	46,848,149,227.00	7,226,530,159.00	59,867,186,420.00	127.79	-13,019,037,193.00	0.00	59,867,186,420.00	
2-1-1	TRIBUTARIOS	16,100,000,000.00	0.00	0.00	16,100,000,000.00	4,174,185,999.00	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	4,174,185,999.00	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	3,052,344,160.00	29,044,250,543.00	94.46	1,703,898,684.00	0.00	29,044,250,543.00	
2-1-2-04	Rentas Contractuales	26,236,822,000.00	0.00	137,632,579.00	26,374,454,579.00	2,266,828,952.00	25,689,487,058.00	97.40	684,967,521.00	0.00	25,689,487,058.00	
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	2,266,828,952.00	25,689,487,058.00	97.40	684,967,521.00	0.00	25,689,487,058.00	
2-1-2-99	Otros Ingresos No Tributarios	4,277,505,000.00	0.00	96,189,648.00	4,373,694,648.00	785,515,208.00	3,354,763,485.00	76.70	1,018,931,163.00	0.00	3,354,763,485.00	
2-2	TRANSFERENCIAS	29,483,330,000.00	0.00	0.00	29,483,330,000.00	1,318,776,994.00	19,147,977,577.00	64.95	10,335,352,423.00	0.00	19,147,977,577.00	
2-2-1	NACION	29,483,330,000.00	0.00	0.00	29,483,330,000.00	1,318,776,994.00	19,147,977,577.00	64.95	10,335,352,423.00	0.00	19,147,977,577.00	
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	19,147,977,577.00	64.95	10,335,352,423.00	0.00	19,147,977,577.00	
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	17,651,144,399.00	88.23	2,354,154,601.00	0.00	17,651,144,399.00	
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	25,328,357,869.00	29,269,470,869.00	41,349,760.00	28,780,370,415.00	98.33	489,100,454.00	0.00	28,780,370,415.00	
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	29,690,212.00	2,596,842,937.00	85.25	449,388,231.00	0.00	2,596,842,937.00	
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	0.00	738,411,769.00	62.17	449,388,231.00	0.00	738,411,769.00	
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	0.00	11,659,548.00	78.91	39,712,223.00	0.00	148,623,777.00	
TOTAL RENTAS E INGRESOS		80,038,770,000.00	0.00	25,562,180,096.00	105,600,950,096.00	8,586,656,913.00	107,795,534,412.00	102.08	-2,194,584,316.00	0.00	107,795,534,412.00	

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	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
<i>Transferecias</i>											



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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				
1	2	3	(*)-4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 6 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	208,064,715,000.00	0.00	0.00	208,064,715,000.00	14,635,243,361.00	150,878,386,169.00	72.52	57,186,328,831.00	0.00	150,878,386,169.00
2-2-4-01	Aporte Ordinario	208,064,715,000.00	0.00	0.00	208,064,715,000.00	14,635,243,361.00	150,878,386,169.00	72.52	57,186,328,831.00	0.00	150,878,386,169.00
2-2-4-01-01	Vigencia	208,064,715,000.00	0.00	0.00	208,064,715,000.00	14,635,243,361.00	150,878,386,169.00	72.52	57,186,328,831.00	0.00	150,878,386,169.00
TOTAL TRANSFERENCIAS		208,064,715,000.00	0.00	0.00	208,064,715,000.00	14,635,243,361.00	150,878,386,169.00	72.52	57,186,328,831.00	0.00	150,878,386,169.00
TOTAL RENTAS E INGRESOS		284,103,465,000.00	0.00	25,562,180,096.00	313,665,665,096.00	23,221,900,274.00	258,673,920,587.00	82.47	54,991,744,515.00	0.00	258,673,920,581.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO