

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

07-02-2018

03:46

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES:		ENERO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2018					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 8 - 9	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	9 = 6 / 6	10 = 8 - 9	11	12 = 8 + 11
2	INGRESOS	94,495,975,000.00	0.00	0.00	94,495,975,000.00	8,530,143,849.00	8,530,143,849.00	9.03	85,965,831,151.00	0.00	8,530,143,849.00
2-1	INGRESOS CORRIENTES	61,429,757,000.00	0.00	0.00	61,429,757,000.00	6,996,775,077.00	6,996,775,077.00	11.39	54,432,981,923.00	0.00	6,996,775,077.00
2-1-1	TRIBUTARIOS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	0.00	0.00	0.00	30,000,000,000.00	0.00	0.00
2-1-1-09	Estampilla Universidad Distrital	30,000,000,000.00	0.00	0.00	30,000,000,000.00	0.00	0.00	0.00	30,000,000,000.00	0.00	0.00
2-1-2	NO TRIBUTARIOS	31,429,757,000.00	0.00	0.00	31,429,757,000.00	6,996,775,077.00	6,996,775,077.00	22.26	24,432,981,923.00	0.00	6,996,775,077.00
2-1-2-04	Rentas Contractuales	27,023,927,000.00	0.00	0.00	27,023,927,000.00	6,975,921,220.00	6,975,921,220.00	25.81	20,048,005,780.00	0.00	6,975,921,220.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	27,023,927,000.00	0.00	0.00	27,023,927,000.00	6,975,921,220.00	6,975,921,220.00	25.81	20,048,005,780.00	0.00	6,975,921,220.00
2-1-2-99	Otros Ingresos No Tributarios	4,405,830,000.00	0.00	0.00	4,405,830,000.00	20,853,857.00	20,853,857.00	0.47	4,384,976,143.00	0.00	20,853,857.00
2-2	TRANSFERENCIAS	27,734,746,000.00	0.00	0.00	27,734,746,000.00	1,467,981,703.00	1,467,981,703.00	5.29	26,266,764,297.00	0.00	1,467,981,703.00
2-2-1	NACION	27,734,746,000.00	0.00	0.00	27,734,746,000.00	1,467,981,703.00	1,467,981,703.00	5.29	26,266,764,297.00	0.00	1,467,981,703.00
2-2-1-04	Otras Transferencias Nación	27,734,746,000.00	0.00	0.00	27,734,746,000.00	1,467,981,703.00	1,467,981,703.00	5.29	26,266,764,297.00	0.00	1,467,981,703.00
2-2-1-04-03	Otras Nación	20,605,458,000.00	0.00	0.00	20,605,458,000.00	1,467,981,703.00	1,467,981,703.00	7.12	19,137,476,297.00	0.00	1,467,981,703.00
2-2-1-04-04	Distribución Punto adicional Impuesto CREE	6,401,529,000.00	0.00	0.00	6,401,529,000.00	0.00	0.00	0.00	6,401,529,000.00	0.00	0.00
2-2-1-04-05	Estampilla Ley 1697/2013 Pro Unal y demás Universidades Estatales	727,759,000.00	0.00	0.00	727,759,000.00	0.00	0.00	0.00	727,759,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	5,331,472,000.00	0.00	0.00	5,331,472,000.00	65,387,069.00	65,387,069.00	1.23	5,266,084,931.00	0.00	65,387,069.00
2-4-1	RECURSOS DEL BALANCE	1,294,285,000.00	0.00	0.00	1,294,285,000.00	0.00	0.00	0.00	1,294,285,000.00	0.00	0.00
2-4-1-12	Distribución Punto Adicional Impuesto CREE - Vigencias Anteriores	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00
2-4-1-13	Estampilla Ley 1697/2013 Pro Unal y demás Universidades Estatales	294,285,000.00	0.00	0.00	294,285,000.00	0.00	0.00	0.00	294,285,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,848,851,000.00	0.00	0.00	3,848,851,000.00	55,233,067.00	55,233,067.00	1.44	3,793,617,933.00	0.00	55,233,067.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	940,206,000.00	0.00	0.00	940,206,000.00	55,233,067.00	55,233,067.00	5.87	884,974,933.00	0.00	55,233,067.00
2-4-3-03	Rendimientos Financieros Estampilla UD	2,908,645,000.00	0.00	0.00	2,908,645,000.00	0.00	0.00	0.00	2,908,645,000.00	0.00	0.00
2-4-9	OTROS RECURSOS DE CAPITAL	188,336,000.00	0.00	0.00	188,336,000.00	10,154,002.00	10,154,002.00	5.39	178,181,998.00	0.00	10,154,002.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>94,495,975,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,495,975,000.00</b>	<b>8,530,143,849.00</b>	<b>8,530,143,849.00</b>	<b>9.03</b>	<b>85,965,831,151.00</b>	<b>0.00</b>	<b>8,530,143,849.00</b>


RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 8 - 9	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	9 = 6 / 6	10 = 8 - 9	11	12 = 8 + 11
2-2-4	ADMINISTRACION CENTRAL	218,676,016,000.00	0.00	0.00	218,676,016,000.00	11,877,503,660.00	11,877,503,660.00	5.43	206,798,512,340.00	0.00	11,877,503,660.00
2-2-4-01	Aporte Ordinario	218,676,016,000.00	0.00	0.00	218,676,016,000.00	11,877,503,660.00	11,877,503,660.00	5.43	206,798,512,340.00	0.00	11,877,503,660.00
2-2-4-01-01	Vigencia	218,676,016,000.00	0.00	0.00	218,676,016,000.00	11,877,503,660.00	11,877,503,660.00	5.43	206,798,512,340.00	0.00	11,877,503,660.00
<b>TOTAL TRANSFERENCIAS</b>		<b>218,676,016,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,676,016,000.00</b>	<b>11,877,503,660.00</b>	<b>11,877,503,660.00</b>	<b>5.43</b>	<b>206,798,512,340.00</b>	<b>0.00</b>	<b>11,877,503,660.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>313,171,991,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,171,991,000.00</b>	<b>20,407,647,509.00</b>	<b>20,407,647,509.00</b>	<b>6.52</b>	<b>292,764,343,491.00</b>	<b>0.00</b>	<b>20,407,647,509.00</b>

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

07-02-2018  
 03:46

<b>ENTIDAD:</b> 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS <b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01								<b>MES:</b> ENERO <b>VIGENCIA FISCAL:</b> 2018			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (H)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%			
1	2	3	(H) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 8 - 9	11	12 = 8 + 11

RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO

  
 Jovd

