

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

04-05-2018

03:37

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11		
CODIGO. 1	NOMBRE 2		MES (4) 4	ACUMULADO 5		MES 7	ACUMULADO 8						
2	INGRESOS	94,495,975,000.00	0.00	0.00	94,495,975,000.00	7,565,126,021.00	40,882,234,041.00	43.26	53,613,740,959.00	0.00	40,882,234,041.00		
2-1	INGRESOS CORRIENTES	61,429,757,000.00	0.00	0.00	61,429,757,000.00	4,473,795,087.00	24,179,108,137.00	39.36	37,250,648,863.00	0.00	24,179,108,137.00		
2-1-1	TRIBUTARIOS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	2,780,159,714.00	10,546,039,611.00	35.15	19,453,960,389.00	0.00	10,546,039,611.00		
2-1-1-09	Estampilla Universidad Distrital	30,000,000,000.00	0.00	0.00	30,000,000,000.00	2,780,159,714.00	10,546,039,611.00	35.15	19,453,960,389.00	0.00	10,546,039,611.00		
2-1-2	NO TRIBUTARIOS	31,429,757,000.00	0.00	0.00	31,429,757,000.00	1,693,635,373.00	13,633,068,526.00	43.39	17,796,688,474.00	0.00	13,633,068,526.00		
2-1-2-04	Rentas Contractuales	27,023,927,000.00	0.00	0.00	27,023,927,000.00	689,535,079.00	11,543,750,201.00	42.72	15,480,176,799.00	0.00	11,543,750,201.00		
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	689,535,079.00	11,543,750,201.00	42.72	15,480,176,799.00	0.00	11,543,750,201.00		
2-1-2-99	Otros Ingresos No Tributarios	4,405,830,000.00	0.00	0.00	4,405,830,000.00	1,004,100,294.00	2,089,318,325.00	47.42	2,316,511,675.00	0.00	2,089,318,325.00		
2-2	TRANSFERENCIAS	27,734,746,000.00	0.00	0.00	27,734,746,000.00	2,532,464,661.00	14,805,920,473.00	53.38	12,928,825,527.00	0.00	14,805,920,473.00		
2-2-1	NACION	27,734,746,000.00	0.00	0.00	27,734,746,000.00	2,532,464,661.00	14,805,920,473.00	53.38	12,928,825,527.00	0.00	14,805,920,473.00		
2-2-1-04	Otras Transferencias Nación	27,734,746,000.00	0.00	0.00	27,734,746,000.00	2,532,464,661.00	14,805,920,473.00	53.38	12,928,825,527.00	0.00	14,805,920,473.00		
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	7,339,908,515.00	35.62	13,265,549,485.00	0.00	7,339,908,515.00		
2-2-1-04-04	Distribución Punto adicional Impuesto CREE	6,401,529,000.00	0.00	0.00	6,401,529,000.00	6,401,529,000.00	6,401,529,000.00	100.00	0.00	0.00	6,401,529,000.00		
2-2-1-04-06	Estampilla Ley 1697/2013 Pro Unal y demás Universidades Estatales	727,759,000.00	0.00	0.00	727,759,000.00	1,064,482,958.00	1,064,482,958.00	146.27	-336,723,958.00	0.00	1,064,482,958.00		
2-4	RECURSOS DE CAPITAL	5,331,472,000.00	0.00	0.00	5,331,472,000.00	558,866,273.00	1,697,205,431.00	35.59	3,434,266,569.00	0.00	1,697,205,431.00		
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	535,936,747.00	1,850,408,096.00	48.08	1,998,442,904.00	0.00	1,850,408,096.00		
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	940,208,000.00	0.00	0.00	940,208,000.00	45,080,160.00	281,405,250.00	29.93	658,802,750.00	0.00	281,405,250.00		
2-4-3-03	Rendimientos Financieros Estampilla UD	2,908,643,000.00	0.00	0.00	2,908,643,000.00	490,856,587.00	1,569,002,846.00	53.94	1,339,640,154.00	0.00	1,569,002,846.00		
2-4-9	OTROS RECURSOS DE CAPITAL	188,336,000.00	0.00	0.00	188,336,000.00	22,929,526.00	46,797,335.00	24.85	141,538,665.00	0.00	46,797,335.00		
TOTAL RENTAS E INGRESOS		94,495,975,000.00	0.00	0.00	94,495,975,000.00	7,565,126,021.00	40,882,234,041.00	43.26	53,613,740,959.00	0.00	40,882,234,041.00		

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (4) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL	218,676,016,000.00	0.00	0.00	218,676,016,000.00	14,542,958,029.00	61,705,862,825.00	28.22	156,970,153,175.00	0.00	61,705,862,825.00
2-2-4-01	Aporte Ordinario	218,676,016,000.00	0.00	0.00	218,676,016,000.00	14,542,958,029.00	61,705,862,825.00	28.22	156,970,153,175.00	0.00	61,705,862,825.00
2-2-4-01-01	Vigencia	218,676,016,000.00	0.00	0.00	218,676,016,000.00	14,542,958,029.00	61,705,862,825.00	28.22	156,970,153,175.00	0.00	61,705,862,825.00
TOTAL TRANSFERENCIAS		218,676,016,000.00	0.00	0.00	218,676,016,000.00	14,542,958,029.00	61,705,862,825.00	28.22	156,970,153,175.00	0.00	61,705,862,825.00
TOTAL RENTAS E INGRESOS		313,171,991,000.00	0.00	0.00	313,171,991,000.00	22,108,084,050.00	102,588,096,866.00	32.76	210,583,894,134.00	0.00	102,588,096,866.00

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04-05-2018
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES: ABRIL				
UNIDAD EJECUTORA: 01 - UNIDAD 01							VIGENCIA FISCAL: 2018				
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	HOMBRE	INICIAL	MES (4) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 9 - 8	11	12 = 8 + 11
1	2	3		5	8 = 3 + 5	7	8				

RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO

