

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

07-03-2018

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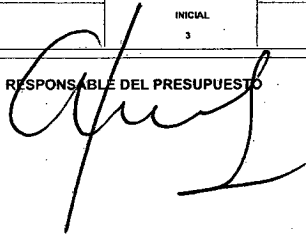
ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=6+11	
CODIGO. 1	NOMBRE 2		MES (H)4	ACUMULADO 5		MES 7	ACUMULADO 8					
2	INGRESOS	94,495,975,000.00	0.00	0.00	94,495,975,000.00	19,599,942,410.00	28,130,086,259.00	29.77	66,365,888,741.00	0.00	28,130,086,259.00	
2-1	INGRESOS CORRIENTES	61,429,757,000.00	0.00	0.00	61,429,757,000.00	10,154,681,184.00	17,151,456,261.00	27.92	44,278,300,739.00	0.00	17,151,456,261.00	
2-1-1	TRIBUTARIOS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	5,808,857,015.00	5,808,857,015.00	19.36	24,191,142,985.00	0.00	5,808,857,015.00	
2-1-1-09	Estampilla Universidad Distrital	30,000,000,000.00	0.00	0.00	30,000,000,000.00	4,345,824,169.00	11,342,599,246.00	36.09	20,087,157,754.00	0.00	11,342,599,246.00	
2-1-2	NO TRIBUTARIOS	31,429,757,000.00	0.00	0.00	31,429,757,000.00	5,808,857,015.00	5,808,857,015.00	19.36	24,191,142,985.00	0.00	5,808,857,015.00	
2-1-2-04	Rentas Contractuales	27,023,927,000.00	0.00	0.00	27,023,927,000.00	3,297,198,841.00	10,273,120,061.00	38.01	16,750,806,939.00	0.00	10,273,120,061.00	
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	3,297,198,841.00	10,273,120,061.00	38.01	16,750,806,939.00	0.00	10,273,120,061.00	
2-1-2-99	Otros Ingresos No Tributarios	4,405,830,000.00	0.00	0.00	4,405,830,000.00	1,048,625,328.00	3,338,250,815.00	24.27	3,338,250,815.00	0.00	1,069,479,185.00	
2-2	TRANSFERENCIAS	27,734,746,000.00	0.00	0.00	27,734,746,000.00	9,337,492,406.00	10,805,474,109.00	38.96	16,929,271,891.00	0.00	10,805,474,109.00	
2-2-1	NACION	27,734,746,000.00	0.00	0.00	27,734,746,000.00	9,337,492,406.00	10,805,474,109.00	38.96	16,929,271,891.00	0.00	10,805,474,109.00	
2-2-1-04	Otras Transferencias Nación	27,734,746,000.00	0.00	0.00	27,734,746,000.00	9,337,492,406.00	10,805,474,109.00	38.96	16,929,271,891.00	0.00	10,805,474,109.00	
2-2-1-04-03	Otras Nación	20,605,458,000.00	0.00	0.00	20,605,458,000.00	2,935,963,406.00	4,403,945,109.00	21.37	16,201,512,891.00	0.00	4,403,945,109.00	
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	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	107,768,820.00	173,155,889.00	3.25	5,158,316,111.00	0.00	173,155,889.00	
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	107,768,820.00	163,001,887.00	4.24	3,685,849,113.00	0.00	163,001,887.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	940,208,000.00	0.00	0.00	940,208,000.00	107,768,820.00	163,001,887.00	17.34	777,206,113.00	0.00	163,001,887.00	
2-4-3-03	Rendimientos Financieros Estampilla UD	2,908,643,000.00	0.00	0.00	2,908,643,000.00	0.00	0.00	0.00	2,908,643,000.00	0.00	0.00	
2-4-9	OTROS RECURSOS DE CAPITAL	188,336,000.00	0.00	0.00	188,336,000.00	0.00	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>19,599,942,410.00</b>	<b>28,130,086,259.00</b>	<b>29.77</b>	<b>66,365,888,741.00</b>	<b>0.00</b>	<b>28,130,086,259.00</b>	
<b>Transferencias</b>												
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=6+11	
CODIGO. 1	NOMBRE 2		MES (H)4	ACUMULADO 5		MES 7	ACUMULADO 8					
2-2-4	ADMINISTRACION CENTRAL	218,676,016,000.00	0.00	0.00	218,676,016,000.00	17,966,323,062.00	29,843,826,722.00	13.65	188,832,189,278.00	0.00	29,843,826,722.00	
2-2-4-01	Aporte Ordinario	218,676,016,000.00	0.00	0.00	218,676,016,000.00	17,966,323,062.00	29,843,826,722.00	13.65	188,832,189,278.00	0.00	29,843,826,722.00	
2-2-4-01-01	Vigenda	218,676,016,000.00	0.00	0.00	218,676,016,000.00	17,966,323,062.00	29,843,826,722.00	13.65	188,832,189,278.00	0.00	29,843,826,722.00	
<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>17,966,323,062.00</b>	<b>29,843,826,722.00</b>	<b>13.65</b>	<b>188,832,189,278.00</b>	<b>0.00</b>	<b>29,843,826,722.00</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>37,566,265,472.00</b>	<b>57,973,912,981.00</b>	<b>18.51</b>	<b>255,198,078,019.00</b>	<b>0.00</b>	<b>57,973,912,981.00</b>	

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

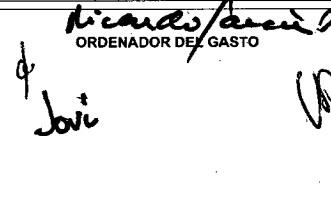
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: FEBRERO					
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2018					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR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

RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO

*Ricardo Parra*  
  
*Javi*      *CO*      *Q*