

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

09-07-2018

09:21

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		JUNIO	
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 = 8 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11	
CODIGO. 1	NOMBRE 2		MES (N-1) 4	ACUMULADO 5		MES 7	ACUMULADO 8					
2	INGRESOS	94,495,975,000.00	0.00	0.00	94,495,975,000.00	7,817,354,586.00	54,613,120,649.00	57.79	39,882,854,351.00	0.00	54,613,120,649.00	
2-1	INGRESOS CORRIENTES	61,429,757,000.00	0.00	0.00	61,429,757,000.00	4,194,025,550.00	32,168,905,528.00	52.37	29,260,851,472.00	0.00	32,168,905,528.00	
2-1-1	TRIBUTARIOS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	2,652,334,700.00	15,914,339,988.00	53.05	14,085,660,012.00	0.00	15,914,339,988.00	
2-1-1-09	Estampilla Universidad Distrital	30,000,000,000.00	0.00	0.00	30,000,000,000.00	2,652,334,700.00	15,914,339,988.00	53.05	14,085,660,012.00	0.00	15,914,339,988.00	
2-1-2	NO TRIBUTARIOS	31,429,757,000.00	0.00	0.00	31,429,757,000.00	1,541,690,850.00	16,254,565,540.00	51.72	15,175,191,460.00	0.00	16,254,565,540.00	
2-1-2-04	Rentas Contractuales	27,023,927,000.00	0.00	0.00	27,023,927,000.00	1,421,001,427.00	13,980,521,962.00	51.73	13,043,405,038.00	0.00	13,980,521,962.00	
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	1,421,001,427.00	13,980,521,962.00	51.73	13,043,405,038.00	0.00	13,980,521,962.00	
2-1-2-99	Otros Ingresos No Tributarios	4,405,830,000.00	0.00	0.00	4,405,830,000.00	120,689,423.00	2,274,043,578.00	51.61	2,131,786,422.00	0.00	2,274,043,578.00	
2-2	TRANSFERENCIAS	27,734,746,000.00	0.00	0.00	27,734,746,000.00	2,935,963,406.00	19,209,865,582.00	69.26	8,524,880,418.00	0.00	19,209,865,582.00	
2-2-1	NACION	27,734,746,000.00	0.00	0.00	27,734,746,000.00	2,935,963,406.00	19,209,865,582.00	69.26	8,524,880,418.00	0.00	19,209,865,582.00	
2-2-1-04	Otras Transferencias Nación	27,734,746,000.00	0.00	0.00	27,734,746,000.00	2,935,963,406.00	19,209,865,582.00	69.26	8,524,880,418.00	0.00	19,209,865,582.00	
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	11,743,853,624.00	56.99	8,861,604,376.00	0.00	11,743,853,624.00	
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	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	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	687,365,630.00	3,234,349,539.00	60.67	2,097,122,461.00	0.00	3,234,349,539.00	
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	647,019,398.00	3,084,752,145.00	80.15	764,098,855.00	0.00	3,084,752,145.00	
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	940,208,000.00	0.00	0.00	940,208,000.00	111,600,434.00	432,411,404.00	45.99	507,796,596.00	0.00	432,411,404.00	
2-4-3-03	Rendimientos Financieros Estampilla UD	2,908,643,000.00	0.00	0.00	2,908,643,000.00	535,418,964.00	2,652,340,741.00	91.19	256,302,258.00	0.00	2,652,340,741.00	
2-4-9	OTROS RECURSOS DE CAPITAL	188,336,000.00	0.00	0.00	188,336,000.00	40,346,232.00	149,597,394.00	79.43	38,738,606.00	0.00	149,597,394.00	
TOTAL RENTAS E INGRESOS		94,495,975,000.00	0.00	0.00	94,495,975,000.00	7,817,354,586.00	54,613,120,649.00	57.79	39,882,854,351.00	0.00	54,613,120,649.00	
Transferencias												
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 8 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11	
CODIGO. 1	NOMBRE 2		MES (N-1) 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	24,793,342,237.00	102,784,930,213.00	47.00	115,891,085,787.00	0.00	102,784,930,213.00	
2-2-4-01	Aporte Ordinario	218,676,016,000.00	0.00	0.00	218,676,016,000.00	24,793,342,237.00	102,784,930,213.00	47.00	115,891,085,787.00	0.00	102,784,930,213.00	
2-2-4-01-01	Vigencia	218,676,016,000.00	0.00	0.00	218,676,016,000.00	24,793,342,237.00	102,784,930,213.00	47.00	115,891,085,787.00	0.00	102,784,930,213.00	
TOTAL TRANSFERENCIAS		218,676,016,000.00	0.00	0.00	218,676,016,000.00	24,793,342,237.00	102,784,930,213.00	47.00	115,891,085,787.00	0.00	102,784,930,213.00	
TOTAL RENTAS E INGRESOS		313,171,991,000.00	0.00	0.00	313,171,991,000.00	32,610,696,823.00	157,398,050,862.00	50.26	155,773,940,138.00	0.00	157,398,050,862.00	

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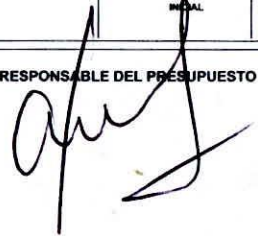
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS UNIDAD EJECUTORA: 01 - UNIDAD 01								MES: JUNIO VIGENCIA FISCAL: 2018			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS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

RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO

