

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

11-01-2019
09:19

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: DICIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2018			
CODIGO. 1	RUBRO PRESUPUESTAL NOMBRE 2	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
			MES (4)	ACUMULADO 5		MES 7	ACUMULADO 8				

2	INGRESOS	94,495,975,000.00	-11,210,127,754.00	10,688,656,194.00	105,184,631,194.00	-4,317,964,676.00	113,287,923,656.00	107.70	-8,103,292,462.00	0.00	113,287,923,656.00
2-1	INGRESOS CORRIENTES	61,429,757,000.00	-11,210,127,754.00	-11,045,952,124.00	50,383,904,876.00	-8,230,614,027.00	52,206,346,031.00	103.62	-1,822,541,155.00	0.00	52,206,346,031.00
2-1-1	TRIBUTARIOS	30,000,000,000.00	-11,210,127,754.00	-11,210,127,754.00	18,789,872,246.00	-9,703,885,521.00	18,789,872,567.00	100.00	-321.00	0.00	18,789,872,567.00
2-1-1-09	Estampilla Universidad Distrital	30,000,000,000.00	-11,210,127,754.00	-11,210,127,754.00	18,789,872,246.00	-9,703,885,521.00	18,789,872,567.00	100.00	-321.00	0.00	18,789,872,567.00
2-1-2	NO TRIBUTARIOS	31,429,757,000.00	0.00	164,175,630.00	31,593,932,630.00	1,473,271,494.00	33,416,473,464.00	105.77	-1,822,540,834.00	0.00	33,416,473,464.00
2-1-2-04	Rentas Contractuales	27,023,927,000.00	0.00	126,235,666.00	27,150,162,666.00	319,884,593.00	28,059,066,022.00	103.35	-908,903,356.00	0.00	28,059,066,022.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	27,023,927,000.00	0.00	126,235,666.00	27,150,162,666.00	319,884,593.00	28,059,066,022.00	103.35	-908,903,356.00	0.00	28,059,066,022.00
2-1-2-99	Otros Ingresos No Tributarios	4,405,830,000.00	0.00	37,939,964.00	37,939,964.00	4,443,769,964.00	5,357,407,442.00	120.56	-913,637,478.00	0.00	5,357,407,442.00
2-2	TRANSFERENCIAS	27,734,746,000.00	0.00	645,441,960.00	28,380,187,960.00	2,935,963,405.00	31,928,643,462.00	112.50	-3,548,455,502.00	0.00	31,928,643,462.00
2-2-1	NACION	27,734,746,000.00	0.00	645,441,960.00	28,380,187,960.00	2,935,963,405.00	31,928,643,462.00	112.50	-3,548,455,502.00	0.00	31,928,643,462.00
2-2-1-04	Otras Transferencias Nación	27,734,746,000.00	0.00	645,441,960.00	28,380,187,960.00	2,935,963,405.00	31,928,643,462.00	112.50	-3,548,455,502.00	0.00	31,928,643,462.00
2-2-1-04-03	Otras Nación	20,605,458,000.00	0.00	645,441,960.00	21,250,899,960.00	2,935,963,405.00	24,462,631,504.00	115.11	-3,211,731,544.00	0.00	24,462,631,504.00
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	21,089,166,358.00	26,420,638,358.00	976,685,946.00	29,152,934,163.00	110.34	-2,732,295,805.00	0.00	29,152,934,163.00
2-4-1	RECURSOS DEL BALANCE	1,294,285,000.00	0.00	0.00	1,294,285,000.00	248,573,460.00	964,776,543.00	74.54	329,508,457.00	0.00	964,776,543.00
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	236,591,257.00	927,516,540.00	92.75	72,483,460.00	0.00	927,516,540.00
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	11,982,203.00	37,260,003.00	12.66	257,024,997.00	0.00	37,260,003.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,848,851,000.00	0.00	0.00	3,848,851,000.00	678,305,743.00	6,839,462,931.00	177.70	-2,990,611,931.00	0.00	6,839,462,931.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	940,208,000.00	0.00	0.00	940,208,000.00	115,728,804.00	903,394,104.00	96.08	-36,813,896.00	0.00	903,394,104.00
2-4-3-03	Rendimientos Financieros Estampilla UD	2,908,643,000.00	0.00	0.00	2,908,643,000.00	562,576,939.00	5,936,068,827.00	204.08	-3,027,425,827.00	0.00	5,936,068,827.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	0.00	0.00	21,089,166,358.00	21,089,166,358.00	0.00	21,089,166,358.00	100.00	0.00	0.00	21,089,166,358.00
2-4-9	OTROS RECURSOS DE CAPITAL	188,336,000.00	0.00	0.00	188,336,000.00	49,806,743.00	259,528,331.00	137.80	-71,192,331.00	0.00	259,528,331.00
TOTAL RENTAS E INGRESOS		94,495,975,000.00	-11,210,127,754.00	10,688,656,194.00	105,184,631,194.00	-4,317,964,676.00	113,287,923,656.00	107.70	-8,103,292,462.00	0.00	113,287,923,656.00

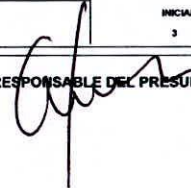
Transferencias											
CODIGO. 1	RUBRO PRESUPUESTAL NOMBRE 2	PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=6-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=8+11
			MES (4)	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACIÓN CENTRAL	218,676,016,000.00	0.00	0.00	218,676,016,000.00	38,380,106,519.00	218,676,016,000.00	100.00	0.00	0.00	218,676,016,000.00
2-2-4-01	Aporte Ordinario	218,676,016,000.00	0.00	0.00	218,676,016,000.00	38,380,106,519.00	218,676,016,000.00	100.00	0.00	0.00	218,676,016,000.00
2-2-4-01-01	Vigencia	218,676,016,000.00	0.00	0.00	218,676,016,000.00	38,380,106,519.00	218,676,016,000.00	100.00	0.00	0.00	218,676,016,000.00
TOTAL TRANSFERENCIAS		218,676,016,000.00	0.00	0.00	218,676,016,000.00	38,380,106,519.00	218,676,016,000.00	100.00	0.00	0.00	218,676,016,000.00
TOTAL RENTAS E INGRESOS		313,171,991,000.00	-11,210,127,754.00	10,688,656,194.00	323,860,647,194.00	34,062,141,843.00	331,963,939,656.00	102.50	-8,103,292,462.00	0.00	331,963,939,656.00

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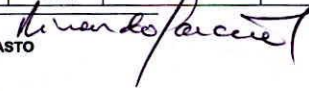
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: DICIEMBRE					
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2018					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	BALDO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

RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO


 Joci

