

07-09-2018
09:57

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

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES:		AGOSTO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2018					
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			3	4		5	6				
1	2	2	MES (+)4	ACUMULADO	8+3+5	MES 7	ACUMULADO	9+6+16	10+6+8	11	12+8+11
2	INGRESOS		21,215,402,024.00	21,215,402,024.00	115,711,377,024.00	30,442,305,486.00	88,192,062,439.00	84.86	17,519,314,565.00	0.00	88,192,062,439.00
2-1	INGRESOS CORRIENTES		126,235,666.00	126,235,666.00	61,555,992,686.00	6,488,934,364.00	48,903,932,106.00	79.45	12,652,060,560.00	0.00	48,903,932,106.00
2-1-1	TRIBUTARIOS		0.00	0.00	30,000,000,000.00	2,710,768,800.00	20,913,364,488.00	69.71	9,086,635,512.00	0.00	20,913,364,488.00
2-1-1-09	Extampilla Universidad Distal		0.00	0.00	30,000,000,000.00	2,710,768,800.00	20,913,364,488.00	69.71	9,086,635,512.00	0.00	20,913,364,488.00
2-1-2	NO TRIBUTARIOS		126,235,666.00	126,235,666.00	31,555,992,686.00	3,778,165,544.00	27,990,597,618.00	88.70	3,565,429,048.00	0.00	27,990,597,618.00
2-1-2-01	Rentas Contractuales		126,235,666.00	126,235,666.00	31,555,992,686.00	3,778,165,544.00	27,990,597,618.00	88.70	3,565,429,048.00	0.00	27,990,597,618.00
2-1-2-01-01	Venta de Bienes, Servicios y Productos		126,235,666.00	126,235,666.00	31,555,992,686.00	3,778,165,544.00	27,990,597,618.00	88.70	3,565,429,048.00	0.00	27,990,597,618.00
2-1-2-01-01-01	Otros Ingresos No Tributarios		126,235,666.00	126,235,666.00	31,555,992,686.00	3,778,165,544.00	27,990,597,618.00	88.70	3,565,429,048.00	0.00	27,990,597,618.00
2-1-2-01-01-01-01	TRANSFERENCIAS		126,235,666.00	126,235,666.00	31,555,992,686.00	3,778,165,544.00	27,990,597,618.00	88.70	3,565,429,048.00	0.00	27,990,597,618.00
2-2	TRANSFERENCIAS		0.00	0.00	27,734,746,000.00	2,261,074,107.00	23,776,611,329.00	85.73	3,958,134,671.00	0.00	23,776,611,329.00
2-2-1	NACION		0.00	0.00	27,734,746,000.00	2,261,074,107.00	23,776,611,329.00	85.73	3,958,134,671.00	0.00	23,776,611,329.00
2-2-1-04	Otras Transferencias Nacion		0.00	0.00	27,734,746,000.00	2,261,074,107.00	23,776,611,329.00	85.73	3,958,134,671.00	0.00	23,776,611,329.00
2-2-1-04-03	Otras Nacion		0.00	0.00	20,605,650,000.00	2,261,074,107.00	16,110,598,371.00	79.16	4,294,858,629.00	0.00	16,110,598,371.00
2-2-1-04-04	Distribucion Punto adicional Impuesto CREE		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	Extampilla Ley 1997/2013 Pro Unal y demas Universidades Estatales		0.00	0.00	727,759,000.00	0.00	1,064,482,968.00	146.27	-336,723,968.00	0.00	1,064,482,968.00
2-4	RECURSOS DE CAPITAL		5,331,472,000.00	21,089,166,358.00	26,420,638,358.00	21,692,297,015.00	25,511,519,004.00	96.56	909,119,354.00	0.00	25,511,519,004.00
2-4-1	RECURSOS DEL BALANCE		1,294,285,000.00	0.00	1,294,285,000.00	0.00	1,294,285,000.00	0.00	0.00	0.00	1,294,285,000.00
2-4-1-1	Distribucion Punto Adicional Impuesto CREE - Vigencias Anteriores		1,000,000,000.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00
2-4-1-13	Vigencias Anteriores 2013 Pro Unal y demas Universidades Estatales		294,285,000.00	0.00	294,285,000.00	0.00	294,285,000.00	0.00	0.00	0.00	294,285,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS		3,848,851,000.00	0.00	3,848,851,000.00	596,883,001.00	4,242,547,273.00	110.23	-393,686,273.00	0.00	4,242,547,273.00
2-4-3-02	Depositos y Promeritos de Recursos de Libre Determinacion		940,208,000.00	0.00	940,208,000.00	63,729,491.00	526,515,962.00	56.00	413,692,038.00	0.00	526,515,962.00
2-4-3-03	Rendimientos Financieros Estampillas UD		2,908,643,000.00	0.00	2,908,643,000.00	523,133,510.00	3,716,031,311.00	127.76	-807,388,311.00	0.00	3,716,031,311.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES OTROS RECURSOS DE CAPITAL		0.00	21,089,166,358.00	21,089,166,358.00	21,089,166,358.00	21,089,166,358.00	100.00	0.00	0.00	21,089,166,358.00
2-4-9	TOTAL RENTAS E INGRESOS		188,336,000.00	0.00	188,336,000.00	16,567,656.00	179,803,373.00	95.47	8,530,627.00	0.00	179,803,373.00
TOTAL RENTAS E INGRESOS			21,215,402,024.00	21,215,402,024.00	115,711,377,024.00	30,442,305,486.00	88,192,062,439.00	84.86	17,519,314,565.00	0.00	88,192,062,439.00


CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			3	4		5	6				
1	2	2	MES (+)4	ACUMULADO	8+3+5	MES 7	ACUMULADO	9+8+6	10+6+8	11	12+8+11
2-2-4	ADMINISTRACION CENTRAL		218,676,016,000.00	0.00	218,676,016,000.00	14,494,241,482.00	135,100,866,122.00	61.78	83,575,149,878.00	0.00	135,100,866,122.00
2-2-4-01	Apoio Ordinario		218,676,016,000.00	0.00	218,676,016,000.00	14,494,241,482.00	135,100,866,122.00	61.78	83,575,149,878.00	0.00	135,100,866,122.00
2-2-4-01-01	Vigencia		218,676,016,000.00	0.00	218,676,016,000.00	14,494,241,482.00	135,100,866,122.00	61.78	83,575,149,878.00	0.00	135,100,866,122.00
TOTAL TRANSFERENCIAS			313,171,891,000.00	21,215,402,024.00	334,387,393,024.00	44,936,546,968.00	233,292,928,561.00	69.77	101,089,464,463.00	0.00	233,292,928,561.00

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

07-09-2018
09:57

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: AGOSTO					
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 (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 8	10 = 8 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				

RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO



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