

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

03-08-2018  
02:36

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES:		JULIO		2018				
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:								
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			3	4	5	6	7	8				
Z	INGRESOS		94,495,975,000.00	0.00	0.00	94,495,975,000.00	13,136,636,304.00	87,749,756,953.00	71.70	26,746,218,047.00	0.00	67,749,756,953.00
2-1	INGRESOS CORRIENTES		61,429,757,000.00	0.00	0.00	61,429,757,000.00	10,246,062,214.00	42,414,997,742.00	69.05	19,014,759,259.00	0.00	42,414,997,742.00
2-1-1	TRIBUTARIOS		30,000,000,000.00	0.00	0.00	30,000,000,000.00	2,288,255,700.00	18,202,595,886.00	60.68	11,797,404,312.00	0.00	18,202,595,886.00
2-1-1-09	Estampilla Universidad Distrital		30,000,000,000.00	0.00	0.00	30,000,000,000.00	2,288,255,700.00	18,202,595,886.00	60.68	11,797,404,312.00	0.00	18,202,595,886.00
2-1-2	NO TRIBUTARIOS		31,429,757,000.00	0.00	0.00	31,429,757,000.00	7,997,336,514.00	24,212,402,054.00	77.04	7,217,334,945.00	0.00	24,212,402,054.00
2-1-2-04	Rentas Contractuales		27,023,927,000.00	0.00	0.00	27,023,927,000.00	7,949,385,503.00	21,529,907,465.00	81.15	5,094,019,535.00	0.00	21,529,907,465.00
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	7,949,385,503.00	21,529,907,465.00	81.15	5,094,019,535.00	0.00	21,529,907,465.00
2-1-2-04-01	Otros Ingresos No Tributarios		4,405,830,000.00	0.00	0.00	4,405,830,000.00	8,451,611.00	2,362,644,589.00	53.81	2,332,336,411.00	0.00	2,362,644,589.00
2-1-2-04-01	TRANSFERENCIAS		27,734,746,000.00	0.00	0.00	27,734,746,000.00	2,305,871,640.00	21,515,537,222.00	77.58	6,219,208,778.00	0.00	21,515,537,222.00
2-2	NACION		27,734,746,000.00	0.00	0.00	27,734,746,000.00	2,305,871,640.00	21,515,537,222.00	77.58	6,219,208,778.00	0.00	21,515,537,222.00
2-2-1	Otras Naciones		20,605,458,000.00	0.00	0.00	20,605,458,000.00	2,305,871,640.00	14,049,525,264.00	68.18	6,565,332,736.00	0.00	14,049,525,264.00
2-2-1-04-03	Distribución Punto adicional Impuesto CREE		20,605,458,000.00	0.00	0.00	20,605,458,000.00	2,305,871,640.00	14,049,525,264.00	68.18	6,565,332,736.00	0.00	14,049,525,264.00
2-2-1-04-04	Estampilla Ley 1697/2013 Pro Ural y demás		727,759,000.00	0.00	0.00	727,759,000.00	0.00	6,401,529,000.00	100.00	0.00	0.00	6,401,529,000.00
2-2-1-04-06	Universidades Estatales		5,331,472,000.00	0.00	0.00	5,331,472,000.00	594,872,450.00	3,819,221,989.00	71.64	1,512,250,011.00	0.00	3,819,221,989.00
2-4	RECURSOS DE CAPITAL		1,294,285,000.00	0.00	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	Distribución Punto Adicional Impuesto CREE -		1,000,000,000.00	0.00	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
2-4-1-12	Agencia Aeronaves		1,000,000,000.00	0.00	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	Universidades Estatales		294,285,000.00	0.00	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		3,849,851,000.00	0.00	0.00	3,849,851,000.00	570,832,127.00	3,855,884,272.00	94.96	193,166,728.00	0.00	3,855,884,272.00
2-4-3-02	Remedios Provenientes de Recursos de Libre Distribución		940,298,000.00	0.00	0.00	940,298,000.00	30,375,067.00	462,786,471.00	49.22	477,421,529.00	0.00	462,786,471.00
2-4-3-03	Rendimientos Financiero Estampilla UD		2,809,643,000.00	0.00	0.00	2,809,643,000.00	540,557,060.00	3,152,897,801.00	109.77	-24,254,801.00	0.00	3,152,897,801.00
2-4-9	OTROS RECURSOS DE CAPITAL		188,336,000.00	0.00	0.00	188,336,000.00	13,940,323.00	163,537,717.00	86.83	24,798,253.00	0.00	163,537,717.00
<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>13,136,636,304.00</b>	<b>67,749,756,953.00</b>	<b>71.70</b>	<b>26,746,218,047.00</b>	<b>0.00</b>	<b>67,749,756,953.00</b>

  

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
			3	4	5	6	7	8				
2-2-4	ADMINISTRACION CENTRAL		218,876,016,000.00	0.00	0.00	218,876,016,000.00	17,821,894,427.00	120,606,624,640.00	55.15	98,069,391,360.00	0.00	120,606,624,640.00
2-2-4-01	Acorte Ordinario		218,876,016,000.00	0.00	0.00	218,876,016,000.00	17,821,894,427.00	120,606,624,640.00	55.15	98,069,391,360.00	0.00	120,606,624,640.00
2-2-4-01-01	Vigencia		218,876,016,000.00	0.00	0.00	218,876,016,000.00	17,821,894,427.00	120,606,624,640.00	55.15	98,069,391,360.00	0.00	120,606,624,640.00
<b>TOTAL TRANSFERENCIAS</b>			<b>313,171,991,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,171,991,000.00</b>	<b>30,956,330,731.00</b>	<b>188,336,361,993.00</b>	<b>60.14</b>	<b>124,815,609,407.00</b>	<b>0.00</b>	<b>188,336,361,993.00</b>

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

**RESPONSABLE DEL PRESUPUESTO**  


**ORDENADOR DEL GASTO**  
  
Joa

