

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

06-06-2018  
07:35

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

2	INGRESOS	94,495,975,000.00	0.00	0.00	94,495,975,000.00	5,913,532,022.00	46,795,766,063.00	49.52	47,700,208,937.00	0.00	46,795,766,063.00
2-1	INGRESOS CORRIENTES	61,429,757,000.00	0.00	0.00	61,429,757,000.00	3,795,771,841.00	27,974,879,978.00	45.54	33,454,877,022.00	0.00	27,974,879,978.00
2-1-1	TRIBUTARIOS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	2,715,965,677.00	13,262,005,288.00	44.21	16,737,994,712.00	0.00	13,262,005,288.00
2-1-1-09	Estampilla Universidad Distrital	30,000,000,000.00	0.00	0.00	30,000,000,000.00	2,715,965,677.00	13,262,005,288.00	44.21	16,737,994,712.00	0.00	13,262,005,288.00
2-1-2	NO TRIBUTARIOS	31,429,757,000.00	0.00	0.00	31,429,757,000.00	1,079,806,164.00	14,712,874,890.00	46.81	16,716,882,310.00	0.00	14,712,874,890.00
2-1-2-04	Rentas Contractuales	27,023,927,000.00	0.00	0.00	27,023,927,000.00	1,015,770,334.00	12,559,520,535.00	46.48	14,464,406,465.00	0.00	12,559,520,535.00
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	1,015,770,334.00	12,559,520,535.00	46.48	14,464,406,465.00	0.00	12,559,520,535.00
2-1-2-99	Otros Ingresos No Tributarios	4,405,830,000.00	0.00	0.00	4,405,830,000.00	64,035,830.00	2,153,354,155.00	48.88	2,252,475,945.00	0.00	2,153,354,155.00
2-2	TRANSFERENCIAS	27,734,746,000.00	0.00	0.00	27,734,746,000.00	1,467,981,703.00	16,273,902,176.00	58.68	11,460,843,824.00	0.00	16,273,902,176.00
2-2-1	NACION	27,734,746,000.00	0.00	0.00	27,734,746,000.00	1,467,981,703.00	16,273,902,176.00	58.68	11,460,843,824.00	0.00	16,273,902,176.00
2-2-1-04	Otras Transferencias Nación	27,734,746,000.00	0.00	0.00	27,734,746,000.00	1,467,981,703.00	16,273,902,176.00	58.68	11,460,843,824.00	0.00	16,273,902,176.00
2-2-1-04-03	Otras Nación	20,605,458,000.00	0.00	0.00	20,605,458,000.00	1,467,981,703.00	8,807,890,218.00	42.75	11,797,567,782.00	0.00	8,807,890,218.00
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	0.00	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	649,778,478.00	2,546,983,909.00	47.77	2,784,488,091.00	0.00	2,546,983,909.00
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	587,324,651.00	2,437,732,747.00	63.34	1,411,118,253.00	0.00	2,437,732,747.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	940,208,000.00	0.00	0.00	940,208,000.00	39,405,720.00	320,810,970.00	34.12	619,397,030.00	0.00	320,810,970.00
2-4-3-03	Rendimientos Financieros Estampilla UD	2,908,643,000.00	0.00	0.00	2,908,643,000.00	547,918,931.00	2,116,921,777.00	72.78	791,721,223.00	0.00	2,116,921,777.00
2-4-9	OTROS RECURSOS DE CAPITAL	188,336,000.00	0.00	0.00	188,336,000.00	62,453,827.00	109,251,162.00	58.01	79,084,838.00	0.00	109,251,162.00
<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>5,913,532,022.00</b>	<b>46,795,766,063.00</b>	<b>49.52</b>	<b>47,700,208,937.00</b>	<b>0.00</b>	<b>46,795,766,063.00</b>

<b>Transferencias</b>											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (N-1) 4	ACUMULADO 5	DEFINITIVO 6=3+5	MES 7	ACUMULADO 8	9=8/6	10=6-8	11	12=8+11
2-2-4	ADMINISTRACIÓN CENTRAL	218,676,016,000.00	0.00	0.00	218,676,016,000.00	16,285,725,151.00	77,991,587,976.00	35.67	140,684,428,024.00	0.00	77,991,587,976.00
2-2-4-01	Aporte Ordinario	218,676,016,000.00	0.00	0.00	218,676,016,000.00	16,285,725,151.00	77,991,587,976.00	35.67	140,684,428,024.00	0.00	77,991,587,976.00
2-2-4-01-01	Vigencia	218,676,016,000.00	0.00	0.00	218,676,016,000.00	16,285,725,151.00	77,991,587,976.00	35.67	140,684,428,024.00	0.00	77,991,587,976.00
<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>16,285,725,151.00</b>	<b>77,991,587,976.00</b>	<b>35.67</b>	<b>140,684,428,024.00</b>	<b>0.00</b>	<b>77,991,587,976.00</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>22,199,257,173.00</b>	<b>124,787,354,039.00</b>	<b>39.85</b>	<b>188,384,636,961.00</b>	<b>0.00</b>	<b>124,787,354,039.00</b>

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

06-06-2018  
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<b>ENTIDAD:</b> 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							<b>MES:</b> MAYO				
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01							<b>VIGENCIA FISCAL:</b> 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 / 6	10 = 8 - 9	11	12 = 8 + 11
1			4	5	8 = 3 + 5	7	8				

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO