

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

08-02-2019
02:52

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS									MES:	ENERO		
UNIDAD EJECUTORA: 01 - UNIDAD 01									VIGENCIA FISCAL:	2019		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11	
CODIGO. 1	NOMBRE 2		MES (N) 4	ACUMULADO 5		MES 7	ACUMULADO 8					
2	INGRESOS	90,217,352,000.00	0.00	0.00	90,217,352,000.00	2,656,559,374.00	2,656,559,374.00	2.94	87,560,792,626.00	0.00	2,656,559,374.00	
2-1	INGRESOS CORRIENTES	59,821,557,000.00	0.00	0.00	59,821,557,000.00	1,024,960,197.00	1,024,960,197.00	1.71	58,796,596,803.00	0.00	1,024,960,197.00	
2-1-1	TRIBUTARIOS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	0.00	0.00	0.00	30,000,000,000.00	0.00	0.00	
2-1-1-02	Impuestos indirectos	30,000,000,000.00	0.00	0.00	30,000,000,000.00	0.00	0.00	0.00	30,000,000,000.00	0.00	0.00	
2-1-1-02-08	Estampillas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	0.00	0.00	0.00	30,000,000,000.00	0.00	0.00	
2-1-1-02-08-01	Estampillas pro universidades públicas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	0.00	0.00	0.00	30,000,000,000.00	0.00	0.00	
2-1-1-02-08-01-0001	Estampilla Universidad Distrital Francisco José de Caldas, cincuenta (50) años	30,000,000,000.00	0.00	0.00	30,000,000,000.00	0.00	0.00	0.00	30,000,000,000.00	0.00	0.00	
2-1-1-02-08-01-0001-001	Inversión	30,000,000,000.00	0.00	0.00	30,000,000,000.00	0.00	0.00	0.00	30,000,000,000.00	0.00	0.00	
2-1-2	NO TRIBUTARIOS	29,821,557,000.00	0.00	0.00	29,821,557,000.00	1,024,960,197.00	1,024,960,197.00	3.44	28,796,596,803.00	0.00	1,024,960,197.00	
2-1-2-05	Venta de bienes y servicios	29,821,557,000.00	0.00	0.00	29,821,557,000.00	1,024,960,197.00	1,024,960,197.00	3.44	28,796,596,803.00	0.00	1,024,960,197.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	29,821,557,000.00	0.00	0.00	29,821,557,000.00	1,024,960,197.00	1,024,960,197.00	3.44	28,796,596,803.00	0.00	1,024,960,197.00	
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	29,698,829,000.00	0.00	0.00	29,698,829,000.00	1,024,918,197.00	1,024,918,197.00	3.45	28,673,910,803.00	0.00	1,024,918,197.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	29,698,829,000.00	0.00	0.00	29,698,829,000.00	1,024,918,197.00	1,024,918,197.00	3.45	28,673,910,803.00	0.00	1,024,918,197.00	
2-1-2-05-01-02	Ventas Relacionadas funciones misionales de producción	122,728,000.00	0.00	0.00	122,728,000.00	42,000.00	42,000.00	0.03	122,686,000.00	0.00	42,000.00	
2-1-2-05-01-02-0002	Pasta o pulpa, papel y productos de papel impresos y artículos relacionados	122,728,000.00	0.00	0.00	122,728,000.00	42,000.00	42,000.00	0.03	122,686,000.00	0.00	42,000.00	
2-1-2-05-01-02-0002-000	Pasta o Pulpa, papel y productos de papel impresos y artículos relacionados	122,728,000.00	0.00	0.00	122,728,000.00	42,000.00	42,000.00	0.03	122,686,000.00	0.00	42,000.00	
2-2	TRANSFERENCIAS	24,390,829,000.00	0.00	0.00	24,390,829,000.00	1,572,353,476.00	1,572,353,476.00	6.45	22,818,475,524.00	0.00	1,572,353,476.00	
2-2-1	TRANSFERENCIAS CORRIENTES	24,390,829,000.00	0.00	0.00	24,390,829,000.00	1,572,353,476.00	1,572,353,476.00	6.45	22,818,475,524.00	0.00	1,572,353,476.00	
2-2-1-01	NACIONALES	24,390,829,000.00	0.00	0.00	24,390,829,000.00	1,572,353,476.00	1,572,353,476.00	6.45	22,818,475,524.00	0.00	1,572,353,476.00	
2-2-1-01-04	Ley 1697/2013 Pro Universidad Nacional y demás Universidades Estatales	1,267,181,000.00	0.00	0.00	1,267,181,000.00	0.00	0.00	0.00	1,267,181,000.00	0.00	0.00	
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	23,123,648,000.00	0.00	0.00	23,123,648,000.00	1,572,353,476.00	1,572,353,476.00	6.80	21,551,294,524.00	0.00	1,572,353,476.00	
2-2-1-01-07-01	Transferencias corrientes para la provisión de derechos de pensiones	23,123,648,000.00	0.00	0.00	23,123,648,000.00	0.00	0.00	0.00	23,123,648,000.00	0.00	0.00	
2-2-1-01-07-05	Transferencias Corrientes no Clasificadas en otro numeral rendístico	0.00	0.00	0.00	0.00	1,572,353,476.00	1,572,353,476.00	0.00	-1,572,353,476.00	0.00	1,572,353,476.00	
2-2-1-01-07-05-0000-000	Transferencias corrientes No clasificadas en otro numeral rendístico	0.00	0.00	0.00	0.00	1,572,353,476.00	1,572,353,476.00	0.00	-1,572,353,476.00	0.00	1,572,353,476.00	
2-4	RECURSOS DE CAPITAL	6,004,966,000.00	0.00	0.00	6,004,966,000.00	59,245,701.00	59,245,701.00	0.99	5,945,720,299.00	0.00	59,245,701.00	
2-4-5	RENDIMIENTOS FINANCIEROS	965,349,000.00	0.00	0.00	965,349,000.00	53,684,049.00	53,684,049.00	5.56	911,664,951.00	0.00	53,684,049.00	
2-4-5-02	Depósitos	965,349,000.00	0.00	0.00	965,349,000.00	53,684,049.00	53,684,049.00	5.56	911,664,951.00	0.00	53,684,049.00	
2-4-5-02-04	Recursos propios de libre destinación	965,349,000.00	0.00	0.00	965,349,000.00	53,684,049.00	53,684,049.00	5.56	911,664,951.00	0.00	53,684,049.00	
2-4-9	REINTEGROS	5,039,617,000.00	0.00	0.00	5,039,617,000.00	5,561,652.00	5,561,652.00	0.11	5,034,055,348.00	0.00	5,561,652.00	
TOTAL RENTAS E INGRESOS		90,217,352,000.00	0.00	0.00	90,217,352,000.00	2,656,559,374.00	2,656,559,374.00	2.94	87,560,792,626.00	0.00	2,656,559,374.00	

Transferencias

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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
1	2	3	4	5	6	7	8	9	10	11	12
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 8 - 8	11	12 = 8 + 11
ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		UNIDAD EJECUTORA: 01 - UNIDAD 01				MES: ENERO		VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
1	2	3	4	5	6	7	8	9	10	11	12
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 8 - 8	11	12 = 8 + 11
2-5-1	Aporte Ordinario	242,423,057,000.00	0.00	0.00	242,423,057,000.00	9,957,638,831.00	9,957,638,831.00	4.11	232,465,418,169.00	0.00	9,957,638,831.00
2-5-1-01	Vigencia	242,423,057,000.00	0.00	0.00	242,423,057,000.00	9,957,638,831.00	9,957,638,831.00	4.11	232,465,418,169.00	0.00	9,957,638,831.00
TOTAL TRANSFERENCIAS		242,423,057,000.00	0.00	0.00	242,423,057,000.00	9,957,638,831.00	9,957,638,831.00	4.11	232,465,418,169.00	0.00	9,957,638,831.00
TOTAL RENTAS E INGRESOS		332,640,099,000.00	0.00	0.00	332,640,409,000.00	12,614,198,205.00	12,614,198,205.00	3.79	320,026,210,795.00	0.00	12,614,198,205.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO