

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

08-05-2019  
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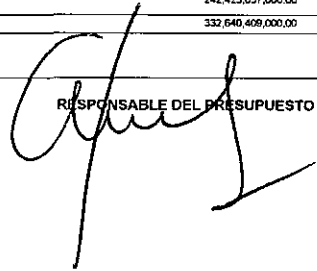
ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS				MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2019			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	BALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (4+4)	ACUMULADO 5	DEFINITIVO 6=3+5	MES 7	ACUMULADO 8	% 9=8/6	10=6-8	11	12=8+11
2	INGRESOS	90,217,352,000.00	0.00	28,277,793,765.00	118,495,145,765.00	4,292,878,029.00	58,189,230,487.00	49.11	60,305,915,278.00	0.00	58,189,230,487.00
2-1	INGRESOS CORRIENTES	59,821,557,000.00	0.00	53,158,000.00	59,874,715,000.00	1,822,417,518.00	19,272,610,147.00	32.19	40,602,104,853.00	0.00	19,272,610,147.00
2-1-1	TRIBUTARIOS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,275,024,500.00	5,723,832,500.00	19.08	24,278,167,500.00	0.00	5,723,832,500.00
2-1-1-02	Impuestos indirectos	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,275,024,500.00	5,723,832,500.00	19.08	24,278,167,500.00	0.00	5,723,832,500.00
2-1-1-02-08	Estampillas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,275,024,500.00	5,723,832,500.00	19.08	24,278,167,500.00	0.00	5,723,832,500.00
2-1-1-02-08-01	Estampillas pro universidades públicas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,275,024,500.00	5,723,832,500.00	19.08	24,278,167,500.00	0.00	5,723,832,500.00
2-1-1-02-08-01-0001	Estampilla Universidad Distrital Francisco José de Caldas, circunscrita (50) años	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,275,024,500.00	5,723,832,500.00	19.08	24,278,167,500.00	0.00	5,723,832,500.00
2-1-1-02-08-01-0001-001	Inversión	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,275,024,500.00	5,723,832,500.00	19.08	24,278,167,500.00	0.00	5,723,832,500.00
2-1-2	NO TRIBUTARIOS	29,821,557,000.00	0.00	53,158,000.00	29,874,715,000.00	547,393,018.00	13,548,777,647.00	45.35	16,325,837,353.00	0.00	13,548,777,647.00
2-1-2-05	Venta de bienes y servicios	29,821,557,000.00	0.00	53,158,000.00	29,874,715,000.00	547,393,018.00	13,548,777,647.00	45.35	16,325,837,353.00	0.00	13,548,777,647.00
2-1-2-05-01	Servicios para la comunidad, sociedades y personas	29,821,557,000.00	0.00	53,158,000.00	29,874,715,000.00	547,393,018.00	13,548,777,647.00	45.35	16,325,837,353.00	0.00	13,548,777,647.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	29,821,557,000.00	0.00	135,886,000.00	29,834,715,000.00	530,307,318.00	13,520,506,445.00	45.32	16,314,208,555.00	0.00	13,520,506,445.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	29,821,557,000.00	0.00	135,886,000.00	29,834,715,000.00	530,307,318.00	13,520,506,445.00	45.32	16,314,208,555.00	0.00	13,520,506,445.00
2-1-2-05-01-02	Ventas Relacionadas funciones misionales de producción	122,728,000.00	0.00	-82,728,000.00	40,000,000.00	17,085,700.00	28,271,202.00	70.68	11,728,798.00	0.00	28,271,202.00
2-1-2-05-01-02-0002	Paño o pulpa, papel y productos de papel, impresos y artículos relacionados	122,728,000.00	0.00	-82,728,000.00	40,000,000.00	17,085,700.00	28,271,202.00	70.68	11,728,798.00	0.00	28,271,202.00
2-2	TRANSFERENCIAS	24,390,829,000.00	0.00	0.00	24,390,829,000.00	2,418,052,070.00	9,620,521,421.00	39.44	14,770,307,579.00	0.00	9,620,521,421.00
2-2-1	TRANSFERENCIAS CORRIENTES	24,390,829,000.00	0.00	0.00	24,390,829,000.00	2,418,052,070.00	9,620,521,421.00	39.44	14,770,307,579.00	0.00	9,620,521,421.00
2-2-1-01	NACIONALES	24,390,829,000.00	0.00	0.00	24,390,829,000.00	2,418,052,070.00	9,620,521,421.00	39.44	14,770,307,579.00	0.00	9,620,521,421.00
2-2-1-01-04	Ley 1687/2013 Pro Universidad Nacional y demás Universidades Estatales	1,267,181,000.00	0.00	0.00	1,267,181,000.00	0.00	919,655,447.00	72.05	354,125,553.00	0.00	913,055,447.00
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	2,418,052,070.00	8,707,465,974.00	37.86	14,416,182,026.00	0.00	8,707,465,974.00
2-2-1-01-07-01	Transferencias corrientes para la provisión de derechos de pensiones	23,123,648,000.00	0.00	-23,123,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-2-1-01-07-05	Transferencias Corrientes no Clasificadas en otro numeral venístico	0.00	0.00	23,123,648,000.00	23,123,648,000.00	2,418,052,070.00	8,707,465,974.00	37.86	14,416,182,026.00	0.00	8,707,465,974.00
2-4	RECURSOS DE CAPITAL	6,004,986,000.00	0.00	28,224,835,765.00	34,229,801,765.00	52,406,441.00	29,296,098,919.00	85.59	4,933,502,846.00	0.00	29,296,098,919.00
2-4-3	RECURSOS DEL BALANCE	0.00	0.00	11,301,201,189.00	11,301,201,189.00	0.00	11,301,201,189.00	100.00	0.00	0.00	11,301,201,189.00
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	0.00	0.00	11,301,201,189.00	11,301,201,189.00	0.00	11,301,201,189.00	100.00	0.00	0.00	11,301,201,189.00
2-4-3-03-02	Superávit fiscal no incorporado de Ingresos de destinación específica	0.00	0.00	11,301,201,189.00	11,301,201,189.00	0.00	11,301,201,189.00	100.00	0.00	0.00	11,301,201,189.00
2-4-5	RENDIMIENTOS FINANCIEROS	965,349,000.00	0.00	0.00	965,349,000.00	45,358,728.00	201,951,486.00	20.92	763,397,514.00	0.00	201,951,486.00
2-4-5-02	Depósitos	965,349,000.00	0.00	0.00	965,349,000.00	45,358,728.00	201,951,486.00	20.92	763,397,514.00	0.00	201,951,486.00
2-4-5-02-04	Recursos propios de libre destinación	965,349,000.00	0.00	0.00	965,349,000.00	45,358,728.00	201,951,486.00	20.92	763,397,514.00	0.00	201,951,486.00
2-4-7	EXCEDENTES FINANCIEROS	0.00	0.00	16,489,328,296.00	16,489,328,296.00	0.00	16,489,328,296.00	100.00	0.00	0.00	16,489,328,296.00
2-4-7-01	Establecimientos públicos	0.00	0.00	16,489,328,296.00	16,489,328,296.00	0.00	16,489,328,296.00	100.00	0.00	0.00	16,489,328,296.00
2-4-9	REINTEGROS	5,039,617,000.00	0.00	434,108,280.00	5,473,725,280.00	7,049,713.00	1,303,619,948.00	23.82	4,170,105,332.00	0.00	1,303,619,948.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>90,217,352,000.00</b>	<b>0.00</b>	<b>28,277,793,765.00</b>	<b>118,495,145,765.00</b>	<b>4,292,878,029.00</b>	<b>58,189,230,487.00</b>	<b>49.11</b>	<b>60,305,915,278.00</b>	<b>0.00</b>	<b>58,189,230,487.00</b>

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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (H+I)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	S = B / E	10 = E - B	11	12 = B + 11
1	2	3	4	5	6 = 3 + 4	7	8				
<b>Transferencias</b>											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (H+I)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	S = B / E	10 = E - B	11	12 = B + 11
1	2	3	4	5	6 = 3 + 4	7	8				
2-5-1	Aporte Ordinario	242,423,057,000.00	0.00	0.00	242,423,057,000.00	22,588,502,328.00	54,960,465,300.00	22.67	187,462,591,700.00	0.00	54,960,465,300.00
2-5-1-01	Vigencia	242,423,057,000.00	0.00	0.00	242,423,057,000.00	22,588,502,328.00	54,960,465,300.00	22.67	187,462,591,700.00	0.00	54,960,465,300.00
2-5-0	Cuentas Partes	0.00	0.00	95,987,000.00	95,987,000.00	10,330,854.00	40,792,828.00	42.66	95,234,172.00	0.00	40,792,828.00
<b>TOTAL TRANSFERENCIAS</b>		242,423,057,000.00	0.00	95,987,000.00	242,519,044,000.00	22,598,833,182.00	55,001,218,128.00	22.88	187,517,825,872.00	0.00	55,001,218,128.00
<b>TOTAL RENTAS E INGRESOS</b>		332,640,409,000.00	0.00	28,373,790,765.00	361,014,199,765.00	26,891,711,211.00	113,190,448,615.00	31.35	247,823,741,150.00	0.00	113,190,448,615.00

RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO

