

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

08-07-2019
08:11

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS				MES:		JUNIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2019			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
COODGO.	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9=8/6	10=6-8	11	12=8+11
1	2	3	H+4	5	6=3+5	7	8				
2	INGRESOS	90,217,352,000.00	0.00	28,277,793,765.00	118,495,145,765.00	6,545,933,340.00	69,657,571,576.00	58.79	118,495,145,765.00	0.00	69,657,571,576.00
2-1	INGRESOS CORRIENTES	59,821,557,000.00	0.00	53,158,000.00	59,874,715,000.00	1,754,685,091.00	24,335,278,781.00	40.64	35,539,436,219.00	0.00	24,335,278,781.00
2-1-1	TRIBUTARIOS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,427,675,500.00	8,659,573,000.00	28.87	21,340,427,000.00	0.00	8,659,573,000.00
2-1-1-02	Impuestos indirectos	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,427,675,500.00	8,659,573,000.00	28.87	21,340,427,000.00	0.00	8,659,573,000.00
2-1-1-02-08	Estampillas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,427,675,500.00	8,659,573,000.00	28.87	21,340,427,000.00	0.00	8,659,573,000.00
2-1-1-02-08-01	Estampillas pro universidades públicas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,427,675,500.00	8,659,573,000.00	28.87	21,340,427,000.00	0.00	8,659,573,000.00
2-1-1-02-08-01-0001	Estampilla Universidad Distrital Francisco José de Caldas, octavo (50) años	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,427,675,500.00	8,659,573,000.00	28.87	21,340,427,000.00	0.00	8,659,573,000.00
2-1-1-02-08-01-0001-001	Inversión	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,427,675,500.00	8,659,573,000.00	28.87	21,340,427,000.00	0.00	8,659,573,000.00
2-1-2	NO TRIBUTARIOS	29,821,557,000.00	0.00	53,158,000.00	29,874,715,000.00	327,009,591.00	15,675,705,781.00	52.47	14,199,009,219.00	0.00	15,675,705,781.00
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	327,009,591.00	15,675,705,781.00	52.47	14,199,009,219.00	0.00	15,675,705,781.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	29,821,557,000.00	0.00	53,158,000.00	29,874,715,000.00	327,009,591.00	15,675,705,781.00	52.47	14,199,009,219.00	0.00	15,675,705,781.00
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	135,886,000.00	29,834,715,000.00	307,884,860.00	15,575,074,775.00	52.20	14,259,640,225.00	0.00	15,575,074,775.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	29,698,829,000.00	0.00	135,886,000.00	29,834,715,000.00	307,884,860.00	15,575,074,775.00	52.20	14,259,640,225.00	0.00	15,575,074,775.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	29,698,829,000.00	0.00	135,886,000.00	29,834,715,000.00	307,884,860.00	15,575,074,775.00	52.20	14,259,640,225.00	0.00	15,575,074,775.00
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	19,124,731.00	100,631,006.00	251.58	-60,631,006.00	0.00	100,631,006.00
2-1-2-05-01-02-0002	Pasta o papel, papel y productos de papel impresos y artículos relacionados	122,728,000.00	0.00	-82,728,000.00	40,000,000.00	19,124,731.00	100,631,006.00	251.58	-60,631,006.00	0.00	100,631,006.00
2-2	TRANSFERENCIAS	24,390,829,000.00	0.00	0.00	24,390,829,000.00	3,144,706,952.00	14,337,581,849.00	58.78	10,053,247,151.00	0.00	14,337,581,849.00
2-2-1	TRANSFERENCIAS CORRIENTES	24,390,829,000.00	0.00	0.00	24,390,829,000.00	3,144,706,952.00	14,337,581,849.00	58.78	10,053,247,151.00	0.00	14,337,581,849.00
2-2-1-01	NACIONALES	24,390,829,000.00	0.00	0.00	24,390,829,000.00	3,144,706,952.00	14,337,581,849.00	58.78	10,053,247,151.00	0.00	14,337,581,849.00
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	913,055,447.00	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	3,144,706,952.00	13,424,526,402.00	58.06	9,699,121,598.00	0.00	13,424,526,402.00
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 rentístico	0.00	0.00	23,123,648,000.00	23,123,648,000.00	3,144,706,952.00	13,424,526,402.00	58.06	9,699,121,598.00	0.00	13,424,526,402.00
2-4	RECURSOS DE CAPITAL	6,004,966,000.00	0.00	28,224,635,785.00	34,229,601,785.00	1,646,541,297.00	30,984,710,946.00	90.52	3,244,690,819.00	0.00	30,984,710,946.00
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 específicas	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
2-4-6	RENDIMIENTOS FINANCIEROS	965,349,000.00	0.00	0.00	965,349,000.00	29,255,134.00	264,878,408.00	27.44	700,470,592.00	0.00	264,878,408.00
2-4-5-02	Depósitos	965,349,000.00	0.00	0.00	965,349,000.00	29,255,134.00	264,878,408.00	27.44	700,470,592.00	0.00	264,878,408.00
2-4-5-02-04	Recursos propios de libre destinación	965,349,000.00	0.00	0.00	965,349,000.00	29,255,134.00	264,878,408.00	27.44	700,470,592.00	0.00	264,878,408.00
2-4-7	EXCEDENTES FINANCIEROS	0.00	0.00	16,489,326,296.00	16,489,326,296.00	0.00	16,489,326,296.00	100.00	0.00	0.00	16,489,326,296.00
2-4-7-01	Establecimientos públicos	0.00	0.00	16,489,326,296.00	16,489,326,296.00	0.00	16,489,326,296.00	100.00	0.00	0.00	16,489,326,296.00
2-4-9	REINTEGROS	5,039,617,000.00	0.00	434,108,280.00	5,473,725,280.00	1,617,286,163.00	2,929,305,053.00	53.52	2,544,420,227.00	0.00	2,929,305,053.00

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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (M-1) 4	ACUMULADO 5	DEFINITIVO 6=3+5	MES 7	ACUMULADO 8	9=8/6	10=6-8	11	12=8+11
TOTAL RENTAS E INGRESOS		90,217,352,000.00	0.00	28,277,793,765.00	118,495,145,765.00	6,545,933,340.00	69,657,571,576.00	58.79	48,637,574,189.00	0.00	69,657,571,576.00
<i>Transferencias</i>											
CODIGO. 1	NOMBRE 2	PRESUPUESTO INICIAL 3	MES (M-1) 4	ACUMULADO 5	PRESUPUESTO DEFINITIVO 6=3+5	MES 7	ACUMULADO 8	9=8/6	10=6-8	11	12=8+11
2-5-1	Aporte Ordinario	242,423,057,000.00	0.00	0.00	242,423,057,000.00	24,401,586,144.00	91,911,612,294.00	37.91	150,511,444,706.00	0.00	91,911,612,294.00
2-5-1-01	Vigencia	242,423,057,000.00	0.00	0.00	242,423,057,000.00	24,401,586,144.00	91,911,612,294.00	37.91	150,511,444,706.00	0.00	91,911,612,294.00
2-5-0	Cuentas Partes	0.00	0.00	95,987,000.00	95,987,000.00	160,019,821.00	200,772,649.00	209.17	-104,785,649.00	0.00	200,772,649.00
TOTAL TRANSFERENCIAS		242,423,057,000.00	0.00	95,987,000.00	242,519,044,000.00	24,561,605,965.00	92,112,384,943.00	37.98	150,406,659,057.00	0.00	92,112,384,943.00
TOTAL RENTAS E INGRESOS		382,640,409,000.00	0.00	28,373,780,765.00	361,014,189,765.00	31,107,539,305.00	161,769,956,519.00	44.81	199,244,233,246.00	0.00	161,769,956,519.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO