

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

04-09-2019
02:24

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: AGOSTO		VIGENCIA FISCAL: 2019					
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 = 6 - 8	11	12 = 8 + 11
1	2	3	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	11,722,065,307.00	88,998,675,726.00	75.11	29,466,470,039.00	0.00	88,998,675,726.00
2-1	INGRESOS CORRIENTES	59,821,557,000.00	0.00	53,158,000.00	59,874,715,000.00	9,646,983,413.00	39,992,627,834.00	66.79	19,882,067,166.00	0.00	39,992,627,834.00
2-1-1	TRIBUTARIOS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,642,762,196.00	11,631,199,696.00	38.77	18,368,800,304.00	0.00	11,631,199,696.00
2-1-1-02	Impuestos indirectos	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,642,762,196.00	11,631,199,696.00	38.77	18,368,800,304.00	0.00	11,631,199,696.00
2-1-1-02-08	Estampillas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,642,762,196.00	11,631,199,696.00	38.77	18,368,800,304.00	0.00	11,631,199,696.00
2-1-1-02-08-01	Estampillas pro universidades públicas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,642,762,196.00	11,631,199,696.00	38.77	18,368,800,304.00	0.00	11,631,199,696.00
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	1,642,762,196.00	11,631,199,696.00	38.77	18,368,800,304.00	0.00	11,631,199,696.00
2-1-1-02-08-01-0001-001	Inversión	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,642,762,196.00	11,631,199,696.00	38.77	18,368,800,304.00	0.00	11,631,199,696.00
2-1-2	NO TRIBUTARIOS	29,821,557,000.00	0.00	53,158,000.00	29,874,715,000.00	8,004,221,217.00	28,361,428,138.00	94.93	1,513,286,862.00	0.00	28,361,428,138.00
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	8,004,221,217.00	28,361,428,138.00	94.93	1,513,286,862.00	0.00	28,361,428,138.00
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	8,004,221,217.00	28,361,428,138.00	94.93	1,513,286,862.00	0.00	28,361,428,138.00
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	7,994,276,844.00	28,249,324,759.00	94.69	1,585,390,241.00	0.00	28,249,324,759.00
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	7,994,276,844.00	28,249,324,759.00	94.69	1,585,390,241.00	0.00	28,249,324,759.00
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	7,994,276,844.00	28,249,324,759.00	94.69	1,585,390,241.00	0.00	28,249,324,759.00
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	9,944,373.00	112,103,379.00	280.26	-72,103,379.00	0.00	112,103,379.00
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	9,944,373.00	112,103,379.00	280.26	-72,103,379.00	0.00	112,103,379.00
2-2	TRANSFERENCIAS	24,390,829,000.00	0.00	0.00	24,390,829,000.00	1,572,353,476.00	17,482,288,801.00	71.68	6,908,540,199.00	0.00	17,482,288,801.00
2-2-1	TRANSFERENCIAS CORRIENTES	24,390,829,000.00	0.00	0.00	24,390,829,000.00	1,572,353,476.00	17,482,288,801.00	71.68	6,908,540,199.00	0.00	17,482,288,801.00
2-2-1-01	NACIONALES	24,390,829,000.00	0.00	0.00	24,390,829,000.00	1,572,353,476.00	17,482,288,801.00	71.68	6,908,540,199.00	0.00	17,482,288,801.00
2-2-1-01-04	Ley 1607/2013 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	1,572,353,476.00	16,569,233,354.00	71.85	6,554,414,646.00	0.00	16,569,233,354.00
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 estadístico	0.00	0.00	23,123,648,000.00	23,123,648,000.00	1,572,353,476.00	16,569,233,354.00	71.65	6,554,414,646.00	0.00	16,569,233,354.00
2-4	RECURSOS DE CAPITAL	6,004,966,000.00	0.00	28,224,635,765.00	34,229,601,765.00	502,728,418.00	31,523,759,091.00	92.10	2,705,842,674.00	0.00	31,523,759,091.00
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	23,247,343.00	320,201,614.00	33.17	645,147,386.00	0.00	320,201,614.00
2-4-5-02	Depósitos	965,349,000.00	0.00	0.00	965,349,000.00	23,247,343.00	320,201,614.00	33.17	645,147,386.00	0.00	320,201,614.00
2-4-5-02-04	Recursos propios de libre destinación	965,349,000.00	0.00	0.00	965,349,000.00	23,247,343.00	320,201,614.00	33.17	645,147,386.00	0.00	320,201,614.00
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
2-4-8	REINTEGROS	5,039,617,000.00	0.00	434,108,280.00	5,473,725,280.00	479,481,075.00	3,413,029,692.00	62.35	2,060,695,288.00	0.00	3,413,029,692.00

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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		AGOSTO	
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
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
TOTAL RENTAS E INGRESOS		90,217,352,000.00	0.00	28,277,793,765.00	118,495,145,765.00	11,722,065,307.00	88,998,675,726.00	75.11	29,496,470,039.00	0.00	88,998,675,726.00
Transferencias											
CODIGO.	NOMBRE	PRESUPUESTO INICIAL	MES (+/-)	ACUMULADO	PRESUPUESTO DEFINITIVO	MES	ACUMULADO	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
1	2	3	4	5	6 = 3 + 5	7	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	16,853,869,909.00	124,845,794,598.00	51.50	117,577,262,402.00	0.00	124,845,794,598.00
2-5-1-01	Vigencia	242,423,057,000.00	0.00	0.00	242,423,057,000.00	16,853,869,909.00	124,845,794,598.00	51.50	117,577,262,402.00	0.00	124,845,794,598.00
2-5-9	Cuotas Partes	0.00	0.00	95,987,000.00	95,987,000.00	15,481,327.00	275,605,477.00	287.13	-179,618,477.00	0.00	275,605,477.00
TOTAL TRANSFERENCIAS		242,423,057,000.00	0.00	95,987,000.00	242,519,044,000.00	16,869,351,236.00	125,121,400,075.00	51.59	117,397,643,925.00	0.00	125,121,400,075.00
TOTAL RENTAS E INGRESOS		332,640,409,000.00	0.00	28,373,780,765.00	361,014,189,765.00	28,591,416,543.00	214,120,075,801.00	59.31	146,894,113,964.00	0.00	214,120,075,801.00

RESPONSABLE DEL PRESUPUESTO,

ORDENADOR DEL GASTO