

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

07-10-2019

12:20

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS				MES:		SEPTIEMBRE			
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 (H)+4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	%	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8	9 = 8 / 6			
2	INGRESOS	90,217,352,000.00	9,384,935,716.00	37,862,729,481.00	127,880,081,481.00	13,300,279,165.00	102,296,954,911.00	80.00	25,581,126,570.00	0.00	102,296,954,911.00
2-1	INGRESOS CORRIENTES	59,821,557,000.00	0.00	53,158,000.00	59,874,715,000.00	2,331,020,612.00	42,323,648,446.00	70.69	17,551,066,554.00	0.00	42,323,648,446.00
2-1-1	TRIBUTARIOS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,508,837,500.00	13,140,037,196.00	43.80	16,859,962,804.00	0.00	13,140,037,196.00
2-1-1-02	Impuestos indirectos	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,508,837,500.00	13,140,037,196.00	43.80	16,859,962,804.00	0.00	13,140,037,196.00
2-1-1-02-08	Estampillas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,508,837,500.00	13,140,037,196.00	43.80	16,859,962,804.00	0.00	13,140,037,196.00
2-1-1-02-08-01	Estampillas pro universidades públicas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,508,837,500.00	13,140,037,196.00	43.80	16,859,962,804.00	0.00	13,140,037,196.00
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	1,508,837,500.00	13,140,037,196.00	43.80	16,859,962,804.00	0.00	13,140,037,196.00
2-1-1-02-08-01-0001-001	Inversión	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,508,837,500.00	13,140,037,196.00	43.80	16,859,962,804.00	0.00	13,140,037,196.00
2-1-2	NO TRIBUTARIOS	29,821,557,000.00	0.00	53,158,000.00	29,874,715,000.00	822,183,112.00	29,183,611,250.00	97.69	691,103,750.00	0.00	29,183,611,250.00
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	822,183,112.00	29,183,611,250.00	97.69	691,103,750.00	0.00	29,183,611,250.00
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	822,183,112.00	29,183,611,250.00	97.69	691,103,750.00	0.00	29,183,611,250.00
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	812,921,012.00	29,062,245,771.00	97.41	772,469,229.00	0.00	29,062,245,771.00
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	812,921,012.00	29,062,245,771.00	97.41	772,469,229.00	0.00	29,062,245,771.00
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	812,921,012.00	29,062,245,771.00	97.41	772,469,229.00	0.00	29,062,245,771.00
2-1-2-05-01-02	Ventas, Relaciones y funciones misionales de producción	122,728,000.00	0.00	-82,728,000.00	40,000,000.00	9,262,100.00	121,365,479.00	303.41	-81,365,479.00	0.00	121,365,479.00
2-1-2-05-01-02-0002	Pesta o púta, papel y productos de papel, impresos y artículos relacionados	122,728,000.00	0.00	-82,728,000.00	40,000,000.00	9,262,100.00	121,365,479.00	303.41	-81,365,479.00	0.00	121,365,479.00
2-2	TRANSFERENCIAS	24,390,829,000.00	4,488,552,827.00	4,488,552,827.00	28,879,381,827.00	6,060,906,303.00	23,543,195,104.00	81.52	5,336,186,723.00	0.00	23,543,195,104.00
2-2-1	TRANSFERENCIAS CORRIENTES	24,390,829,000.00	4,488,552,827.00	4,488,552,827.00	28,879,381,827.00	6,060,906,303.00	23,543,195,104.00	81.52	5,336,186,723.00	0.00	23,543,195,104.00
2-2-1-01	NACIONALES	24,390,829,000.00	4,488,552,827.00	4,488,552,827.00	28,879,381,827.00	6,060,906,303.00	23,543,195,104.00	81.52	5,336,186,723.00	0.00	23,543,195,104.00
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	4,488,552,827.00	4,488,552,827.00	27,612,200,827.00	6,060,906,303.00	22,630,139,657.00	81.96	4,982,061,170.00	0.00	22,630,139,657.00
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	4,488,552,827.00	27,612,200,827.00	27,612,200,827.00	6,060,906,303.00	22,630,139,657.00	81.96	4,982,061,170.00	0.00	22,630,139,657.00
2-4	RECURSOS DEL CAPITAL	6,004,966,000.00	4,896,382,889.00	33,121,016,654.00	39,125,964,654.00	4,908,352,270.00	36,432,111,361.00	93.11	2,693,873,293.00	0.00	36,432,111,361.00
2-4-3	RECURSOS DEL BALANCE	0.00	4,560,461,189.00	15,861,662,378.00	15,861,662,378.00	4,560,461,189.00	15,861,662,378.00	100.00	0.00	0.00	15,861,662,378.00
2-4-3-02	Superávit fiscal	0.00	0.00	0.00	0.00	0.00	199,768,336.00	0.00	-199,768,336.00	0.00	199,768,336.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	0.00	0.00	0.00	0.00	0.00	199,768,336.00	0.00	-199,768,336.00	0.00	199,768,336.00
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	0.00	4,560,461,189.00	15,861,662,378.00	15,861,662,378.00	4,360,692,853.00	15,661,894,042.00	98.74	199,768,336.00	0.00	15,661,894,042.00
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específicas	0.00	4,560,461,189.00	15,861,662,378.00	15,861,662,378.00	3,000,000,000.00	14,301,201,189.00	90.16	1,560,461,189.00	0.00	14,301,201,189.00
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	0.00	0.00	0.00	0.00	1,360,692,853.00	1,360,692,853.00	0.00	-1,360,692,853.00	0.00	1,360,692,853.00
2-4-5	RENDIMIENTOS FINANCIEROS	965,349,000.00	0.00	0.00	965,349,000.00	23,853,969.00	344,055,583.00	35.64	621,293,417.00	0.00	344,055,583.00
2-4-5-02	Depósitos	965,349,000.00	0.00	0.00	965,349,000.00	23,853,969.00	344,055,583.00	35.64	621,293,417.00	0.00	344,055,583.00
2-4-5-02-04	Recursos propios de libre destinación	965,349,000.00	0.00	0.00	965,349,000.00	23,853,969.00	344,055,583.00	35.64	621,293,417.00	0.00	344,055,583.00
2-4-7	EXCEDENTES FINANCIEROS	0.00	285,921,700.00	16,775,247,996.00	16,775,247,996.00	285,921,700.00	16,775,247,996.00	100.00	0.00	0.00	16,775,247,996.00

Am

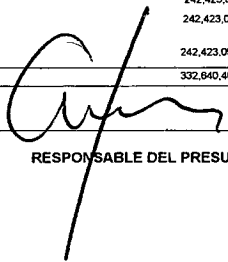
88

Am

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

07-10-2019
12:20

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				
2-4-7-01	Establecimientos públicos	0.00	285,521,700.00	16,775,247,996.00	16,775,247,996.00	285,521,700.00	16,775,247,996.00	100.00	0.00	0.00	16,775,247,996.00
2-4-8	REINTEGROS	5,039,617,000.00	50,000,000.00	484,106,280.00	5,523,725,280.00	38,115,412.00	3,451,145,404.00	62.48	2,072,579,876.00	0.00	3,451,145,404.00
TOTAL RENTAS E INGRESOS		90,217,352,000.00	9,384,935,716.00	37,652,729,481.00	127,860,081,481.00	13,300,278,185.00	102,298,954,911.00	80.00	25,581,126,570.00	0.00	102,298,954,911.00
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	16,663,232,929.00	141,509,027,527.00	58.37	100,914,029,473.00	0.00	141,509,027,527.00
2-5-1-01	Vigencia	242,423,057,000.00	0.00	0.00	242,423,057,000.00	16,663,232,929.00	141,509,027,527.00	58.37	100,914,029,473.00	0.00	141,509,027,527.00
2-5-9	Cuentas Partes	0.00	0.00	95,987,000.00	95,987,000.00	90,967,724.00	366,573,201.00	381.90	-270,886,201.00	0.00	366,573,201.00
TOTAL TRANSFERENCIAS		242,423,057,000.00	0.00	95,987,000.00	242,519,044,000.00	16,754,200,653.00	141,875,600,728.00	58.50	100,643,443,272.00	0.00	141,875,600,728.00
TOTAL RENTAS E INGRESOS		332,640,409,000.00	9,384,935,716.00	37,758,716,481.00	370,399,125,481.00	30,054,479,838.00	244,174,555,639.00	65.92	126,224,569,842.00	0.00	244,174,555,639.00


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO