

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

05-12-2019  
03:54

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS			MES: NOVIEMBRE								
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 (Nº) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	% 9 = 6 / 8	10 = 6 - 8	11	12 = 8 + 11
1	2	3									
2	INGRESOS	90,217,352,000.00	1,929,858,127.00	39,592,587,608.00	129,809,939,608.00	6,163,121,889.00	114,392,889,775.00	88.12	15,417,049,833.00	0.00	114,392,889,775.00
2-1	INGRESOS CORRIENTES	59,821,557,000.00	0.00	53,158,000.00	59,874,715,000.00	2,629,845,333.00	47,822,054,781.00	79.87	12,052,660,219.00	0.00	47,822,054,781.00
2-1-1	TRIBUTARIOS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,982,127,427.00	16,728,549,623.00	55.76	13,271,450,377.00	0.00	16,728,549,623.00
2-1-1-02	Impuestos indirectos	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,982,127,427.00	16,728,549,623.00	55.76	13,271,450,377.00	0.00	16,728,549,623.00
2-1-1-02-08	Estampillas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,982,127,427.00	16,728,549,623.00	55.76	13,271,450,377.00	0.00	16,728,549,623.00
2-1-1-02-08-01	Estampillas pro universidades públicas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,982,127,427.00	16,728,549,623.00	55.76	13,271,450,377.00	0.00	16,728,549,623.00
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	1,982,127,427.00	16,728,549,623.00	55.76	13,271,450,377.00	0.00	16,728,549,623.00
2-1-1-02-08-01-0001-001	Inversión	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,982,127,427.00	16,728,549,623.00	55.76	13,271,450,377.00	0.00	16,728,549,623.00
2-1-2	NO TRIBUTARIOS	29,821,557,000.00	0.00	53,158,000.00	29,874,715,000.00	647,717,906.00	31,093,505,158.00	104.08	-1,218,790,158.00	0.00	31,093,505,158.00
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	647,717,906.00	31,093,505,158.00	104.08	-1,218,790,158.00	0.00	31,093,505,158.00
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	647,717,906.00	31,093,505,158.00	104.08	-1,218,790,158.00	0.00	31,093,505,158.00
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	644,284,306.00	30,967,045,629.00	103.80	-1,132,330,629.00	0.00	30,967,045,629.00
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	644,284,306.00	30,967,045,629.00	103.80	-1,132,330,629.00	0.00	30,967,045,629.00
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	644,284,306.00	30,967,045,629.00	103.80	-1,132,330,629.00	0.00	30,967,045,629.00
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	3,433,600.00	126,459,529.00	316.15	-86,459,529.00	0.00	126,459,529.00
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	3,433,600.00	126,459,529.00	316.15	-86,459,529.00	0.00	126,459,529.00
2-2	TRANSFERENCIAS	24,390,829,000.00	1,929,858,127.00	6,418,410,954.00	30,809,239,954.00	3,502,211,603.00	29,496,124,930.00	95.74	1,313,115,024.00	0.00	29,496,124,930.00
2-2-1	TRANSFERENCIAS CORRIENTES	24,390,829,000.00	1,929,858,127.00	6,418,410,954.00	30,809,239,954.00	3,502,211,603.00	29,496,124,930.00	95.74	1,313,115,024.00	0.00	29,496,124,930.00
2-2-1-01	NACIONALES	24,390,829,000.00	1,929,858,127.00	6,418,410,954.00	30,809,239,954.00	3,502,211,603.00	29,496,124,930.00	95.74	1,313,115,024.00	0.00	29,496,124,930.00
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	913,055,443.00	72.05	354,125,553.00	0.00	913,055,443.00
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	23,123,648,000.00	1,929,858,127.00	6,418,410,954.00	29,542,058,954.00	3,502,211,603.00	28,583,069,483.00	96.75	958,989,471.00	0.00	28,583,069,483.00
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	1,929,858,127.00	29,542,058,954.00	29,542,058,954.00	3,502,211,603.00	28,583,069,483.00	96.75	958,989,471.00	0.00	28,583,069,483.00
2-4	RECURSOS DE CAPITAL	6,004,968,000.00	0.00	33,121,018,854.00	39,125,986,854.00	31,064,753.00	37,074,710,064.00	94.76	2,051,276,790.00	0.00	37,074,710,064.00
2-4-3	RECURSOS DEL BALANCE	0.00	0.00	15,861,662,378.00	15,861,662,378.00	0.00	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	199,768,336.00	199,768,336.00	0.00	199,768,336.00	100.00	0.00	0.00	199,768,336.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	0.00	0.00	199,768,336.00	199,768,336.00	0.00	199,768,336.00	100.00	0.00	0.00	199,768,336.00
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	0.00	0.00	15,661,894,042.00	15,661,894,042.00	0.00	15,661,894,042.00	100.00	0.00	0.00	15,661,894,042.00
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	0.00	0.00	14,301,201,189.00	14,301,201,189.00	0.00	14,301,201,189.00	100.00	0.00	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	1,360,692,853.00	1,360,692,853.00	0.00	1,360,692,853.00	100.00	0.00	0.00	1,360,692,853.00
2-4-5	RENDIMIENTOS FINANCIEROS	965,349,000.00	0.00	0.00	965,349,000.00	24,384,199.00	401,718,800.00	41.61	563,630,200.00	0.00	401,718,800.00
2-4-5-02	Depósitos	965,349,000.00	0.00	0.00	965,349,000.00	24,384,199.00	401,718,800.00	41.61	563,630,200.00	0.00	401,718,800.00
2-4-5-02-04	Recursos propios de libre destinación	965,349,000.00	0.00	0.00	965,349,000.00	24,384,199.00	401,718,800.00	41.61	563,630,200.00	0.00	401,718,800.00
2-4-7	EXCEDENTES FINANCIEROS	0.00	0.00	16,775,247,996.00	16,775,247,996.00	0.00	16,775,247,996.00	100.00	0.00	0.00	16,775,247,996.00

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

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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES: NOVIEMBRE			
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					
2-4-7-01	Establecimientos públicos	0.00	0.00	16,775,247,996.00	16,775,247,996.00	0.00	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	0.00	484,108,280.00	5,523,725,280.00	6,680,554.00	4,036,080,890.00	73.07	1,487,644,390.00	0.00	4,036,080,890.00	
<b>TOTAL RENTAS E INGRESOS</b>		<b>90,217,352,000.00</b>	<b>1,929,858,127.00</b>	<b>39,592,587,608.00</b>	<b>129,809,939,608.00</b>	<b>6,163,121,669.00</b>	<b>114,392,889,775.00</b>	<b>86.12</b>	<b>15,417,049,833.00</b>	<b>0.00</b>	<b>114,392,889,775.00</b>	
<b>Transferencias</b>												
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					
2-5-1	Aporte Ordinario	242,423,057,000.00	0.00	0.00	242,423,057,000.00	9,343,773,453.00	186,962,932,490.00	68.87	75,460,124,510.00	0.00	186,962,932,490.00	
2-5-1-01	Vigencia	242,423,057,000.00	0.00	0.00	242,423,057,000.00	9,343,773,453.00	186,962,932,490.00	68.87	75,460,124,510.00	0.00	186,962,932,490.00	
2-5-8	Cuotas Partes	0.00	0.00	95,987,000.00	95,987,000.00	4,165,043.00	382,894,122.00	398.90	-285,907,122.00	0.00	382,894,122.00	
<b>TOTAL TRANSFERENCIAS</b>		<b>242,423,057,000.00</b>	<b>0.00</b>	<b>95,987,000.00</b>	<b>242,519,044,000.00</b>	<b>9,347,938,496.00</b>	<b>187,345,826,612.00</b>	<b>69.00</b>	<b>75,173,217,388.00</b>	<b>0.00</b>	<b>187,345,826,612.00</b>	
<b>TOTAL RENTAS E INGRESOS</b>		<b>332,640,409,000.00</b>	<b>1,929,858,127.00</b>	<b>39,688,574,608.00</b>	<b>372,328,983,608.00</b>	<b>15,511,060,185.00</b>	<b>281,738,716,387.00</b>	<b>75.67</b>	<b>90,590,267,221.00</b>	<b>0.00</b>	<b>281,738,716,387.00</b>	

  
RESPONSABLE DEL PRESUPUESTO

  
ORDENADOR DEL GASTO