

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

07-06-2019

04:45

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: MAYO		MAYO				
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. 1	NOMBRE 2	INICIAL 3	MES (*) 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	4,922,407,749.00	63,111,638,236.00	53.26	55,383,507,529.00	0.00	63,111,638,236.00
2-1	INGRESOS CORRIENTES	59,821,557,000.00	0.00	53,158,000.00	59,874,715,000.00	3,307,963,543.00	22,580,593,690.00	37.71	37,294,121,310.00	0.00	22,580,593,690.00
2-1-1	TRIBUTARIOS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,508,065,000.00	7,231,897,500.00	24.11	22,768,102,500.00	0.00	7,231,897,500.00
2-1-1-02	Impuestos indirectos	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,508,065,000.00	7,231,897,500.00	24.11	22,768,102,500.00	0.00	7,231,897,500.00
2-1-1-02-08	Estampillas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,508,065,000.00	7,231,897,500.00	24.11	22,768,102,500.00	0.00	7,231,897,500.00
2-1-1-02-08-01	Estampillas pro universidades públicas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,508,065,000.00	7,231,897,500.00	24.11	22,768,102,500.00	0.00	7,231,897,500.00
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	1,508,065,000.00	7,231,897,500.00	24.11	22,768,102,500.00	0.00	7,231,897,500.00
2-1-1-02-08-01-0001-001	Inversión	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,508,065,000.00	7,231,897,500.00	24.11	22,768,102,500.00	0.00	7,231,897,500.00
2-1-2	NO TRIBUTARIOS	29,821,557,000.00	0.00	53,158,000.00	29,874,715,000.00	1,799,918,543.00	15,348,696,190.00	51.38	14,526,018,810.00	0.00	15,348,696,190.00
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	1,799,918,543.00	15,348,696,190.00	51.38	14,526,018,810.00	0.00	15,348,696,190.00
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	1,799,918,543.00	15,348,696,190.00	51.38	14,526,018,810.00	0.00	15,348,696,190.00
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	1,746,683,470.00	15,267,189,915.00	51.17	14,567,525,085.00	0.00	15,267,189,915.00
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	1,746,683,470.00	15,267,189,915.00	51.17	14,567,525,085.00	0.00	15,267,189,915.00
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	53,235,073.00	81,506,275.00	203.77	-41,506,275.00	0.00	81,506,275.00
2-1-2-05-01-02-0002	Pasta 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	53,235,073.00	81,506,275.00	203.77	-41,506,275.00	0.00	81,506,275.00
2-2	TRANSFERENCIAS	24,390,829,000.00	0.00	0.00	24,390,829,000.00	1,572,353,476.00	11,192,874,897.00	45.89	13,197,954,103.00	0.00	11,192,874,897.00
2-2-1	TRANSFERENCIAS CORRIENTES	24,390,829,000.00	0.00	0.00	24,390,829,000.00	1,572,353,476.00	11,192,874,897.00	45.89	13,197,954,103.00	0.00	11,192,874,897.00
2-2-1-01	NACIONALES	24,390,829,000.00	0.00	0.00	24,390,829,000.00	1,572,353,476.00	11,192,874,897.00	45.89	13,197,954,103.00	0.00	11,192,874,897.00
2-2-1-01-04	Ley 1567/2013 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	10,279,819,450.00	44.46	12,843,828,550.00	0.00	10,279,819,450.00
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	1,572,353,476.00	10,279,819,450.00	44.46	12,843,828,550.00	0.00	10,279,819,450.00
2-4	RECURSOS DE CAPITAL	6,004,966,000.00	0.00	28,224,635,765.00	34,229,601,765.00	42,070,730.00	29,338,169,649.00	85.71	4,891,432,116.00	0.00	29,338,169,649.00
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	33,671,788.00	235,623,274.00	24.41	729,725,726.00	0.00	235,623,274.00
2-4-5-02	Depósitos	965,349,000.00	0.00	0.00	965,349,000.00	33,671,788.00	235,623,274.00	24.41	729,725,726.00	0.00	235,623,274.00
2-4-5-02-04	Recursos propios de libre destinación	965,349,000.00	0.00	0.00	965,349,000.00	33,671,788.00	235,623,274.00	24.41	729,725,726.00	0.00	235,623,274.00
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	8,398,942.00	1,312,018,890.00	23.97	4,161,706,390.00	0.00	1,312,018,890.00
TOTAL RENTAS E INGRESOS		90,217,352,000.00	0.00	28,277,793,765.00	118,495,145,765.00	4,922,407,749.00	63,111,638,236.00	53.26	55,383,507,529.00	0.00	63,111,638,236.00

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

07-06-2019

04:45

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		MAYO	
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				
1	2	3	(+/-) 4	5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	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	12,549,560,850.00	67,510,026,150.00	27.85	174,913,030,850.00	0.00	67,510,026,150.00
2-5-1-01	Vigencia	242,423,057,000.00	0.00	0.00	242,423,057,000.00	12,549,560,850.00	67,510,026,150.00	27.85	174,913,030,850.00	0.00	67,510,026,150.00
2-5-9	Cuentas Partes	0.00	0.00	95,987,000.00	95,987,000.00	0.00	40,752,828.00	42.46	55,234,172.00	0.00	40,752,828.00
TOTAL TRANSFERENCIAS		242,423,057,000.00	0.00	95,987,000.00	242,519,044,000.00	12,549,560,850.00	67,550,778,978.00	27.85	174,968,265,022.00	0.00	67,550,778,978.00
TOTAL RENTAS E INGRESOS		332,640,409,000.00	0.00	28,373,780,765.00	361,014,189,765.00	17,471,968,599.00	130,662,417,214.00	36.19	230,351,772,551.00	0.00	130,662,417,214.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO