

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

08-11-2019

09:08

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2019									
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	90,217,352,000.00	0.00	37,662,729,481.00	127,880,081,481.00	5,930,813,175.00	108,229,768,086.00	84.63	19,650,313,395.00	0.00	108,229,768,086.00
2-1	INGRESOS CORRIENTES	59,821,557,000.00	0.00	53,158,000.00	59,874,715,000.00	2,868,561,002.00	45,192,209,448.00	75.48	14,682,505,552.00	0.00	45,192,209,448.00
2-1-1	TRIBUTARIOS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,606,385,000.00	14,746,422,196.00	49.15	15,253,577,804.00	0.00	14,746,422,196.00
2-1-1-02	Impuestos indirectos	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,606,385,000.00	14,746,422,196.00	49.15	15,253,577,804.00	0.00	14,746,422,196.00
2-1-1-02-08	Estampillas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,606,385,000.00	14,746,422,196.00	49.15	15,253,577,804.00	0.00	14,746,422,196.00
2-1-1-02-08-01	Estampillas pro universidades públicas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,606,385,000.00	14,746,422,196.00	49.15	15,253,577,804.00	0.00	14,746,422,196.00
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	1,606,385,000.00	14,746,422,196.00	49.15	15,253,577,804.00	0.00	14,746,422,196.00
2-1-1-02-08-01-0001-001	Inversión	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,606,385,000.00	14,746,422,196.00	49.15	15,253,577,804.00	0.00	14,746,422,196.00
2-1-2	NO TRIBUTARIOS	29,821,557,000.00	0.00	53,158,000.00	29,874,715,000.00	1,262,176,002.00	30,445,787,252.00	101.91	-571,072,252.00	0.00	30,445,787,252.00
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	1,262,176,002.00	30,445,787,252.00	101.91	-571,072,252.00	0.00	30,445,787,252.00
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	1,262,176,002.00	30,445,787,252.00	101.91	-571,072,252.00	0.00	30,445,787,252.00
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	1,260,515,552.00	30,322,761,323.00	101.64	-488,046,323.00	0.00	30,322,761,323.00
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	1,260,515,552.00	30,322,761,323.00	101.64	-488,046,323.00	0.00	30,322,761,323.00
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	1,260,515,552.00	30,322,761,323.00	101.64	-488,046,323.00	0.00	30,322,761,323.00
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	1,660,450.00	123,025,929.00	307.56	-83,025,929.00	0.00	123,025,929.00
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	1,660,450.00	123,025,929.00	307.56	-83,025,929.00	0.00	123,025,929.00
2-2	TRANSFERENCIAS	24,390,829,000.00	0.00	4,488,552,827.00	28,879,381,827.00	2,450,718,223.00	25,993,913,327.00	90.01	2,885,468,500.00	0.00	25,993,913,327.00
2-2-1	TRANSFERENCIAS CORRIENTES	24,390,829,000.00	0.00	4,488,552,827.00	28,879,381,827.00	2,450,718,223.00	25,993,913,327.00	90.01	2,885,468,500.00	0.00	25,993,913,327.00
2-2-1-01	NACIONALES	24,390,829,000.00	0.00	4,488,552,827.00	28,879,381,827.00	2,450,718,223.00	25,993,913,327.00	90.01	2,885,468,500.00	0.00	25,993,913,327.00
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	4,488,552,827.00	27,612,200,827.00	2,450,718,223.00	25,080,857,880.00	90.83	2,531,342,947.00	0.00	25,080,857,880.00
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	27,612,200,827.00	27,612,200,827.00	2,450,718,223.00	25,080,857,880.00	90.83	2,531,342,947.00	0.00	25,080,857,880.00
2-4	RECURSOS DE CAPITAL	6,004,966,000.00	0.00	33,121,018,654.00	39,125,984,654.00	611,533,950.00	37,043,645,311.00	94.68	2,082,339,343.00	0.00	37,043,645,311.00
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	199,768,336.00	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	199,768,336.00	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	-199,768,336.00	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	-1,560,461,189.00	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	1,360,692,853.00	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	33,279,018.00	377,334,601.00	39.09	588,014,399.00	0.00	377,334,601.00
2-4-5-02	Depósitos	965,349,000.00	0.00	0.00	965,349,000.00	33,279,018.00	377,334,601.00	39.09	588,014,399.00	0.00	377,334,601.00
2-4-5-02-04	Recursos propios de libre destinación	965,349,000.00	0.00	0.00	965,349,000.00	33,279,018.00	377,334,601.00	39.09	588,014,399.00	0.00	377,334,601.00
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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UNIDAD EJECUTORA:		01 - UNIDAD 01							VIGENCIA FISCAL:	2019	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 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
2-4-9	REINTEGROS	5,039,617,000.00	0.00	484,108,280.00	5,523,725,280.00	578,254,932.00	4,029,400,336.00	72.95	1,494,324,944.00	0.00	4,029,400,336.00
TOTAL RENTAS E INGRESOS		90,217,352,000.00	0.00	37,662,729,481.00	127,880,081,481.00	5,930,813,175.00	108,229,768,086.00	84.63	19,650,313,395.00	0.00	108,229,768,086.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-5-1	Aporte Ordinario	242,423,057,000.00	0.00	0.00	242,423,057,000.00	16,110,131,510.00	157,619,159,037.00	65.02	84,803,897,963.00	0.00	157,619,159,037.00
2-5-1-01	Vigencia	242,423,057,000.00	0.00	0.00	242,423,057,000.00	16,110,131,510.00	157,619,159,037.00	65.02	84,803,897,963.00	0.00	157,619,159,037.00
2-5-9	Cuotas Partes	0.00	0.00	95,987,000.00	95,987,000.00	12,155,878.00	378,729,079.00	394.56	-282,742,079.00	0.00	378,729,079.00
TOTAL TRANSFERENCIAS		242,423,057,000.00	0.00	95,987,000.00	242,519,044,000.00	16,122,287,388.00	157,997,888,116.00	65.15	84,521,155,884.00	0.00	157,997,888,116.00
TOTAL RENTAS E INGRESOS		332,640,409,000.00	0.00	37,758,716,481.00	370,399,125,481.00	22,053,100,563.00	266,227,656,202.00	71.88	104,171,469,279.00	0.00	266,227,656,202.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO