

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

06-03-2019
03:15

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS				MES:		FEBRERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2019			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 8	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	90,217,352,000.00	-95,987,000.00	-95,987,000.00	90,121,365,000.00	12,788,177,635.00	15,424,737,009.00	17.12	74,696,627,991.00	0.00	15,424,737,009.00
2-1	INGRESOS CORRIENTES	59,821,557,000.00	53,158,000.00	53,158,000.00	59,874,715,000.00	8,874,002,928.00	9,898,963,125.00	16.53	49,975,751,875.00	0.00	9,898,963,125.00
2-1-1	TRIBUTARIOS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	3,080,501,000.00	3,080,501,000.00	10.27	26,919,499,000.00	0.00	3,080,501,000.00
2-1-1-02	Impuestos indirectos	30,000,000,000.00	0.00	0.00	30,000,000,000.00	3,080,501,000.00	3,080,501,000.00	10.27	26,919,499,000.00	0.00	3,080,501,000.00
2-1-1-02-08	Estampillas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	3,080,501,000.00	3,080,501,000.00	10.27	26,919,499,000.00	0.00	3,080,501,000.00
2-1-1-02-08-01	Estampillas pro universidades públicas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	3,080,501,000.00	3,080,501,000.00	10.27	26,919,499,000.00	0.00	3,080,501,000.00
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	3,080,501,000.00	3,080,501,000.00	10.27	26,919,499,000.00	0.00	3,080,501,000.00
2-1-1-02-08-01-0001-001	Inversión	30,000,000,000.00	0.00	0.00	30,000,000,000.00	3,080,501,000.00	3,080,501,000.00	10.27	26,919,499,000.00	0.00	3,080,501,000.00
2-1-2	NO TRIBUTARIOS	29,821,557,000.00	53,158,000.00	53,158,000.00	29,874,715,000.00	5,793,501,928.00	6,818,462,125.00	22.82	23,056,252,875.00	0.00	6,818,462,125.00
2-1-2-05	Venta de bienes y servicios	29,821,557,000.00	53,158,000.00	53,158,000.00	29,874,715,000.00	5,793,501,928.00	6,818,462,125.00	22.82	23,056,252,875.00	0.00	6,818,462,125.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	29,821,557,000.00	53,158,000.00	53,158,000.00	29,874,715,000.00	5,793,501,928.00	6,818,462,125.00	22.82	23,056,252,875.00	0.00	6,818,462,125.00
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	29,898,829,000.00	135,886,000.00	135,886,000.00	29,834,715,000.00	5,791,181,078.00	6,818,099,275.00	22.85	23,018,615,725.00	0.00	6,818,099,275.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	29,898,829,000.00	135,886,000.00	135,886,000.00	29,834,715,000.00	5,791,181,078.00	6,818,099,275.00	22.85	23,018,615,725.00	0.00	6,818,099,275.00
2-1-2-05-01-02	Ventas Relacionadas funciones misionales de producción	122,728,000.00	-82,728,000.00	-82,728,000.00	40,000,000.00	2,320,850.00	2,362,850.00	5.91	37,637,150.00	0.00	2,362,850.00
2-1-2-05-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	122,728,000.00	-82,728,000.00	-82,728,000.00	40,000,000.00	2,320,850.00	2,362,850.00	5.91	37,637,150.00	0.00	2,362,850.00
2-2	TRANSFERENCIAS	24,390,829,000.00	0.00	0.00	24,390,829,000.00	3,144,706,952.00	4,717,060,428.00	19.34	19,673,768,572.00	0.00	4,717,060,428.00
2-2-1	TRANSFERENCIAS CORRIENTES	24,390,829,000.00	0.00	0.00	24,390,829,000.00	3,144,706,952.00	4,717,060,428.00	19.34	19,673,768,572.00	0.00	4,717,060,428.00
2-2-1-01	NACIONALES	24,390,829,000.00	0.00	0.00	24,390,829,000.00	3,144,706,952.00	4,717,060,428.00	19.34	19,673,768,572.00	0.00	4,717,060,428.00
2-2-1-01-04	Ley 1897/2013 Pro Universidad Nacional y demás Universidades Estatales	1,267,181,000.00	0.00	0.00	1,267,181,000.00	0.00	0.00	0.00	1,267,181,000.00	0.00	0.00
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	3,144,706,952.00	4,717,060,428.00	20.40	18,406,587,572.00	0.00	4,717,060,428.00
2-2-1-01-07-01	Transferencias corrientes para la provisión de derechos de pensiones	23,123,648,000.00	-23,123,648,000.00	-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	23,123,648,000.00	23,123,648,000.00	23,123,648,000.00	3,144,706,952.00	4,717,060,428.00	20.40	18,406,587,572.00	0.00	4,717,060,428.00
2-4	RECURSOS DE CAPITAL	6,004,966,000.00	-149,145,000.00	-149,145,000.00	5,855,821,000.00	749,467,755.00	808,713,456.00	13.81	5,047,107,544.00	0.00	808,713,456.00
2-4-5	RENDIMIENTOS FINANCIEROS	965,349,000.00	0.00	0.00	965,349,000.00	47,527,377.00	101,211,426.00	10.48	864,137,574.00	0.00	101,211,426.00
2-4-5-02	Depósitos	965,349,000.00	0.00	0.00	965,349,000.00	47,527,377.00	101,211,426.00	10.48	864,137,574.00	0.00	101,211,426.00
2-4-5-02-04	Recursos propios de libre destinación	965,349,000.00	0.00	0.00	965,349,000.00	47,527,377.00	101,211,426.00	10.48	864,137,574.00	0.00	101,211,426.00
2-4-9	REINTEGROS	5,039,617,000.00	-149,145,000.00	-149,145,000.00	4,890,472,000.00	701,940,378.00	707,502,030.00	14.47	4,182,969,970.00	0.00	707,502,030.00
TOTAL RENTAS E INGRESOS		90,217,352,000.00	-95,987,000.00	-95,987,000.00	90,121,365,000.00	12,788,177,635.00	15,424,737,009.00	17.12	74,696,627,991.00	0.00	15,424,737,009.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 8	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				

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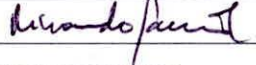
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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 8 - 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	19,098,338,312.00	29,055,977,143.00	11.99	213,367,079,857.00	0.00	29,055,977,143.00
2-5-1-01	Vigencia	242,423,057,000.00	0.00	0.00	242,423,057,000.00	19,098,338,312.00	29,055,977,143.00	11.99	213,367,079,857.00	0.00	29,055,977,143.00
2-5-9	Cuotas Partes	0.00	95,987,000.00	95,987,000.00	95,987,000.00	0.00	0.00	0.00	95,987,000.00	0.00	0.00
TOTAL TRANSFERENCIAS		242,423,057,000.00	95,987,000.00	95,987,000.00	242,519,044,000.00	19,098,338,312.00	29,055,977,143.00	11.98	213,463,066,857.00	0.00	29,055,977,143.00
TOTAL RENTAS E INGRESOS		332,641,409,000.00	0.00	0.00	332,640,409,000.00	31,866,515,947.00	44,480,714,152.00	13.37	288,159,694,848.00	0.00	44,480,714,152.00


RESPONSABLE DEL PRESUPUESTO


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