

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

09-08-2019

11:36

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS				MES:		JULIO			
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
COIGO.	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 8	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4 = 4	5	6 = 3 + 5	7	8				
2	INGRESOS	90,217,352,000.00	0.00	26,277,793,765.00	118,495,145,765.00	7,619,038,843.00	77,276,610,419.00	65.22	41,218,535,346.00	0.00	77,276,610,419.00
2-1	INGRESOS CORRIENTES	59,821,557,000.00	0.00	53,158,000.00	59,874,715,000.00	6,010,365,640.00	30,345,644,421.00	50.68	29,529,070,579.00	0.00	30,345,644,421.00
2-1-1	TRIBUTARIOS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,328,864,500.00	9,988,437,500.00	33.29	20,011,562,500.00	0.00	9,988,437,500.00
2-1-1-02	Impuestos indirectos	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,328,864,500.00	9,988,437,500.00	33.29	20,011,562,500.00	0.00	9,988,437,500.00
2-1-1-02-08	Estampillas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,328,864,500.00	9,988,437,500.00	33.29	20,011,562,500.00	0.00	9,988,437,500.00
2-1-1-02-08-01	Estampillas pro universidades públicas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,328,864,500.00	9,988,437,500.00	33.29	20,011,562,500.00	0.00	9,988,437,500.00
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	1,328,864,500.00	9,988,437,500.00	33.29	20,011,562,500.00	0.00	9,988,437,500.00
2-1-1-02-08-01-0001-001	Inversión	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,328,864,500.00	9,988,437,500.00	33.29	20,011,562,500.00	0.00	9,988,437,500.00
2-1-2	NO TRIBUTARIOS	29,821,557,000.00	0.00	53,158,000.00	29,874,715,000.00	4,681,501,140.00	20,357,206,921.00	68.14	9,517,508,079.00	0.00	20,357,206,921.00
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	4,681,501,140.00	20,357,206,921.00	68.14	9,517,508,079.00	0.00	20,357,206,921.00
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	4,681,501,140.00	20,357,206,921.00	68.14	9,517,508,079.00	0.00	20,357,206,921.00
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	4,679,973,140.00	20,255,047,915.00	67.89	9,579,667,085.00	0.00	20,255,047,915.00
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	4,679,973,140.00	20,255,047,915.00	67.89	9,579,667,085.00	0.00	20,255,047,915.00
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	4,679,973,140.00	20,255,047,915.00	67.89	9,579,667,085.00	0.00	20,255,047,915.00
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	1,528,000.00	102,159,006.00	255.40	-82,159,006.00	0.00	102,159,006.00
2-1-2-05-01-02-0002	Pinta o pulso, papel y productos de papel impresos y artículos relacionados	122,728,000.00	0.00	-82,728,000.00	40,000,000.00	1,528,000.00	102,159,006.00	255.40	-82,159,006.00	0.00	102,159,006.00
2-2	TRANSFERENCIAS	24,390,829,000.00	0.00	0.00	24,390,829,000.00	1,572,353,476.00	15,909,935,325.00	65.23	8,480,893,675.00	0.00	15,909,935,325.00
2-2-1	TRANSFERENCIAS CORRIENTES	24,390,829,000.00	0.00	0.00	24,390,829,000.00	1,572,353,476.00	15,909,935,325.00	65.23	8,480,893,675.00	0.00	15,909,935,325.00
2-2-1-01	NACIONALES	24,390,829,000.00	0.00	0.00	24,390,829,000.00	1,572,353,476.00	15,909,935,325.00	65.23	8,480,893,675.00	0.00	15,909,935,325.00
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	0.00	23,123,648,000.00	1,572,353,476.00	14,996,879,878.00	64.86	8,126,768,122.00	0.00	14,996,879,878.00
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	14,996,879,878.00	64.86	8,126,768,122.00	0.00	14,996,879,878.00
2-4	RECURSOS DE CAPITAL	6,004,966,000.00	0.00	28,224,635,765.00	34,229,601,765.00	36,319,727.00	31,021,030,673.00	90.63	3,208,571,092.00	0.00	31,021,030,673.00
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	32,075,863.00	296,954,271.00	30.76	668,394,729.00	0.00	296,954,271.00
2-4-5-02	Depósitos	965,349,000.00	0.00	0.00	965,349,000.00	32,075,863.00	296,954,271.00	30.76	668,394,729.00	0.00	296,954,271.00
2-4-6-02-04	Recursos propios de libre destinación	965,349,000.00	0.00	0.00	965,349,000.00	32,075,863.00	296,954,271.00	30.76	668,394,729.00	0.00	296,954,271.00
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
2-4-8	REINTEGROS	5,039,617,000.00	0.00	434,108,280.00	5,473,725,280.00	5,473,725,280.00	2,933,548,917.00	53.59	2,540,176,363.00	0.00	2,933,548,917.00

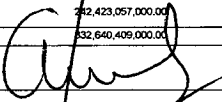
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: JULIO			
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR 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				

TOTAL RENTAS E INGRESOS		90,217,352,000.00	0.00	28,277,793,765.00	118,495,145,765.00	7,619,038,843.00	77,276,810,419.00	65.22	41,218,535,346.00	0.00	77,276,810,419.00
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Transferencias											
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	16,080,312,395.00	107,991,924,689.00	44.55	134,431,132,311.00	0.00	107,991,924,689.00
2-5-1-01	Vigencia	242,423,057,000.00	0.00	0.00	242,423,057,000.00	16,080,312,395.00	107,991,924,689.00	44.55	134,431,132,311.00	0.00	107,991,924,689.00
2-5-9	Cuentas Partes	0.00	0.00	95,987,000.00	95,987,000.00	59,351,501.00	250,124,150.00	271.00	-194,137,150.00	0.00	250,124,150.00
TOTAL TRANSFERENCIAS		242,423,057,000.00	0.00	95,987,000.00	242,519,044,000.00	16,139,663,896.00	108,252,046,839.00	44.64	134,286,995,161.00	0.00	108,252,046,839.00
TOTAL RENTAS E INGRESOS		332,640,409,000.00	0.00	28,373,780,765.00	361,014,189,765.00	23,758,702,739.00	185,528,659,258.00	51.39	175,485,530,507.00	0.00	185,528,659,258.00

  
RESPONSABLE DEL PRESUPUESTO

  
ORDENADOR DEL GASTO