

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

08-05-2020

10:47

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:		ABRIL			
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2020			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS	
CODIGO.	NOMBRE	INICIAL	MES (=) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
1	2	3	4	5	6 = 3 + 5	7	8	9	10	11	12	
2	INGRESOS	101,389,411,000.00	0.00	1,018,681,784.00	102,408,092,784.00	14,528,150,782.00	32,880,797,877.00	32.11	69,527,294,907.00	0.00	32,880,797,877.00	
2-1	INGRESOS CORRIENTES	53,175,613,000.00	0.00	0.00	53,175,613,000.00	4,038,532,188.00	13,508,171,963.00	25.40	39,667,441,037.00	0.00	13,508,171,963.00	
2-1-1	TRIBUTARIOS	21,490,000,000.00	0.00	0.00	21,490,000,000.00	1,294,421,500.00	5,020,067,500.00	23.36	16,469,932,500.00	0.00	5,020,067,500.00	
2-1-1-02	Impuestos indirectos	21,490,000,000.00	0.00	0.00	21,490,000,000.00	1,294,421,500.00	5,020,067,500.00	23.36	16,469,932,500.00	0.00	5,020,067,500.00	
2-1-1-02-08	Estampillas	21,490,000,000.00	0.00	0.00	21,490,000,000.00	1,294,421,500.00	5,020,067,500.00	23.36	16,469,932,500.00	0.00	5,020,067,500.00	
2-1-1-02-08-01	Estampillas pro universidades públicas	21,490,000,000.00	0.00	0.00	21,490,000,000.00	1,294,421,500.00	5,020,067,500.00	23.36	16,469,932,500.00	0.00	5,020,067,500.00	
2-1-1-02-08-01-0001	Estampilla Universidad Distrital Francisco José de Caldas, cincuenta (50) años	21,490,000,000.00	0.00	0.00	21,490,000,000.00	1,294,421,500.00	5,020,067,500.00	23.36	16,469,932,500.00	0.00	5,020,067,500.00	
2-1-1-02-08-01-0001-001	Inversión	21,490,000,000.00	0.00	0.00	21,490,000,000.00	1,294,421,500.00	5,020,067,500.00	23.36	16,469,932,500.00	0.00	5,020,067,500.00	
2-1-2	NO TRIBUTARIOS	31,685,613,000.00	0.00	0.00	31,685,613,000.00	2,744,110,688.00	8,488,104,463.00	26.79	23,197,508,537.00	0.00	8,488,104,463.00	
2-1-2-05	Venta de bienes y servicios	31,685,613,000.00	0.00	0.00	31,685,613,000.00	2,744,110,688.00	8,488,104,463.00	26.79	23,197,508,537.00	0.00	8,488,104,463.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	31,685,613,000.00	0.00	0.00	31,685,613,000.00	2,744,110,688.00	8,488,104,463.00	26.79	23,197,508,537.00	0.00	8,488,104,463.00	
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	31,634,613,000.00	0.00	0.00	31,634,613,000.00	2,744,110,688.00	8,481,004,263.00	26.81	23,153,608,737.00	0.00	8,481,004,263.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	31,634,613,000.00	0.00	0.00	31,634,613,000.00	2,744,110,688.00	8,481,004,263.00	26.81	23,153,608,737.00	0.00	8,481,004,263.00	
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	31,634,613,000.00	0.00	0.00	31,634,613,000.00	2,744,110,688.00	8,481,004,263.00	26.81	23,153,608,737.00	0.00	8,481,004,263.00	
2-1-2-05-01-02	Ventas Relacionadas funciones misionales de producción	51,000,000.00	0.00	0.00	51,000,000.00	0.00	7,100,200.00	13.92	43,899,800.00	0.00	7,100,200.00	
2-1-2-05-01-02-0002	Pasta o culpa, papel y productos de papel; impresos y artículos relacionados	51,000,000.00	0.00	0.00	51,000,000.00	0.00	7,100,200.00	13.92	43,899,800.00	0.00	7,100,200.00	
2-2	TRANSFERENCIAS	36,765,424,000.00	0.00	0.00	36,765,424,000.00	5,038,936,756.00	12,077,443,513.00	32.85	24,687,980,487.00	0.00	12,077,443,513.00	
2-2-1	TRANSFERENCIAS CORRIENTES	36,751,224,000.00	0.00	0.00	36,751,224,000.00	5,038,936,756.00	12,069,268,892.00	32.84	24,681,955,108.00	0.00	12,069,268,892.00	
2-2-1-01	NACIONALES	36,751,224,000.00	0.00	0.00	36,751,224,000.00	5,038,936,756.00	12,069,268,892.00	32.84	24,681,955,108.00	0.00	12,069,268,892.00	
2-2-1-01-04	Ley 1697/2013 Pro Universidad Nacional y demás Universidades Estatales	2,861,649,000.00	0.00	0.00	2,861,649,000.00	2,608,835,849.00	252,813,151.00	91.17	2,608,835,849.00	0.00	2,608,835,849.00	
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	33,889,575,000.00	0.00	0.00	33,889,575,000.00	2,430,100,907.00	9,460,433,043.00	27.92	24,429,141,957.00	0.00	9,460,433,043.00	
2-2-1-01-07-01	Transferencias corrientes para la provisión de derechos de pensiones	127,800,000.00	0.00	0.00	127,800,000.00	0.00	8,560,031.00	6.70	119,239,969.00	0.00	8,560,031.00	
2-2-1-01-07-05	Transferencias Corrientes no Clasificadas en otro numeral rentístico	33,761,775,000.00	0.00	0.00	33,761,775,000.00	2,430,100,907.00	9,451,873,012.00	28.00	24,309,901,988.00	0.00	9,451,873,012.00	
2-2-3	DISTRITALES	14,200,000.00	0.00	0.00	14,200,000.00	0.00	8,174,621.00	57.57	6,025,379.00	0.00	8,174,621.00	
2-2-3-07	Transferencias para la provisión de cuotas partes pensionales	14,200,000.00	0.00	0.00	14,200,000.00	0.00	8,174,621.00	57.57	6,025,379.00	0.00	8,174,621.00	
2-4	RECURSOS DE CAPITAL	11,448,374,000.00	0.00	1,018,681,784.00	12,467,055,784.00	5,450,681,838.00	7,295,182,401.00	58.52	5,171,873,383.00	0.00	7,295,182,401.00	
2-4-2	RECURSOS DEL CRÉDITO	213,200,000.00	0.00	0.00	213,200,000.00	9,999,983.00	32,378,584.00	15.19	180,821,416.00	0.00	32,378,584.00	
2-4-2-01	Recursos de crédito interno	213,200,000.00	0.00	0.00	213,200,000.00	9,999,983.00	32,378,584.00	15.19	180,821,416.00	0.00	32,378,584.00	
2-4-2-01-03	Recuperación de cartera - préstamos	213,200,000.00	0.00	0.00	213,200,000.00	9,999,983.00	32,378,584.00	15.19	180,821,416.00	0.00	32,378,584.00	
2-4-2-01-03-01	Recuperación de cartera entidades públicas	213,200,000.00	0.00	0.00	213,200,000.00	9,999,983.00	32,378,584.00	15.19	180,821,416.00	0.00	32,378,584.00	
2-4-3	RECURSOS DEL BALANCE	2,371,041,000.00	0.00	0.00	2,371,041,000.00	2,371,041,000.00	2,371,041,000.00	100.00	0.00	0.00	2,371,041,000.00	
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	2,371,041,000.00	0.00	0.00	2,371,041,000.00	2,371,041,000.00	2,371,041,000.00	100.00	0.00	0.00	2,371,041,000.00	
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	2,371,041,000.00	0.00	0.00	2,371,041,000.00	2,371,041,000.00	2,371,041,000.00	100.00	0.00	0.00	2,371,041,000.00	
							329,708,538.00				0.00	

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UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2020			
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				
2-4-5	RENDIMIENTOS FINANCIEROS	980.566.000.00	0.00	0.00	980.566.000.00	69.640.855.00		33.62	650.857.462.00		329.706.538.00
2-4-5-02	Dépósitos	980.566.000.00	0.00	0.00	980.566.000.00	69.640.855.00	329.708.538.00	33.62	650.857.462.00	0.00	329.708.538.00
2-4-5-02-04	Recursos propios de libre destinación	980.566.000.00	0.00	0.00	980.566.000.00	69.640.855.00	329.708.538.00	33.62	650.857.462.00	0.00	329.708.538.00
2-4-7	EXCEDENTES FINANCIEROS	3.000.000.000.00	0.00	1.018.681.784.00	4.018.681.784.00	3.000.000.000.00	4.018.681.784.00	100.00	0.00	0.00	4.018.681.784.00
2-4-7-01	Establecimientos públicos	3.000.000.000.00	0.00	1.018.681.784.00	4.018.681.784.00	3.000.000.000.00	4.018.681.784.00	100.00	0.00	0.00	4.018.681.784.00
2-4-9	REINTEGROS	4.883.567.000.00	0.00	0.00	4.883.567.000.00	0.00	543.372.495.00	11.13	4.340.194.505.00	0.00	543.372.495.00
TOTAL RENTAS E INGRESOS		101.389.411.000.00	0.00	1.018.681.784.00	102.408.092.784.00	14.528.150.782.00	32.880.797.877.00	32.11	69.527.294.907.00	0.00	32.880.797.877.00

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	244.689.781.000.00	0.00	0.00	244.689.781.000.00	13.558.407.136.00	57.827.976.221.00	23.63	186.861.804.779.00	0.00	57.827.976.221.00
2-5-1-01	Vigencia	244.689.781.000.00	0.00	0.00	244.689.781.000.00	13.558.407.136.00	57.827.976.221.00	23.63	186.861.804.779.00	0.00	57.827.976.221.00
TOTAL TRANSFERENCIAS		244.689.781.000.00	0.00	0.00	244.689.781.000.00	13.558.407.136.00	57.827.976.221.00	23.63	186.861.804.779.00	0.00	57.827.976.221.00
TOTAL RENTAS E INGRESOS		346.079.192.000.00	0.00	1.018.681.784.00	347.097.873.784.00	28.086.557.918.00	90.708.774.098.00	26.13	256.389.009.686.00	0.00	90.708.774.098.00

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RESPONSABLE DEL PRESUPUESTO

Ricardo Rocio

ORDENADOR DEL GASTO

Hector Riaño
Paviso: Hector Riaño