

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

24-08-2020

07:52

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS				MES:		AGOSTO			
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 (+/-)	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	INGRESOS	101,389,411,000.00	12,350,000,000.00	34,765,776,684.00	136,155,187,684.00	17,759,140,015.00	91,141,150,105.00	66.94	45,014,037,579.00	0.00	91,141,150,105.00
2-1	INGRESOS CORRIENTES	53,175,613,000.00	0.00	541,500,000.00	53,717,113,000.00	3,434,091,702.00	25,794,611,350.00	48.02	27,922,501,650.00	0.00	25,794,611,350.00
2-1-1	TRIBUTARIOS	21,490,000,000.00	0.00	0.00	21,490,000,000.00	919,877,500.00	9,394,907,000.00	43.72	12,095,093,000.00	0.00	9,394,907,000.00
2-1-1-02	Impuestos indirectos	21,490,000,000.00	0.00	0.00	21,490,000,000.00	919,877,500.00	9,394,907,000.00	43.72	12,095,093,000.00	0.00	9,394,907,000.00
2-1-1-02-08	Estampillas	21,490,000,000.00	0.00	0.00	21,490,000,000.00	919,877,500.00	9,394,907,000.00	43.72	12,095,093,000.00	0.00	9,394,907,000.00
2-1-1-02-08-01	Estampillas pro universidades públicas	21,490,000,000.00	0.00	0.00	21,490,000,000.00	919,877,500.00	9,394,907,000.00	43.72	12,095,093,000.00	0.00	9,394,907,000.00
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	919,877,500.00	9,394,907,000.00	43.72	12,095,093,000.00	0.00	9,394,907,000.00
2-1-1-02-08-01-0001-001	Inversión	21,490,000,000.00	0.00	0.00	21,490,000,000.00	919,877,500.00	9,394,907,000.00	43.72	12,095,093,000.00	0.00	9,394,907,000.00
2-1-2	NO TRIBUTARIOS	31,685,613,000.00	0.00	541,500,000.00	32,227,113,000.00	2,514,214,202.00	16,399,704,350.00	50.89	15,827,408,650.00	0.00	16,399,704,350.00
2-1-2-05	Venta de bienes y servicios	31,685,613,000.00	0.00	541,500,000.00	32,227,113,000.00	2,514,214,202.00	16,399,704,350.00	50.89	15,827,408,650.00	0.00	16,399,704,350.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	31,685,613,000.00	0.00	541,500,000.00	32,227,113,000.00	2,514,214,202.00	16,399,704,350.00	50.89	15,827,408,650.00	0.00	16,399,704,350.00
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	541,500,000.00	32,176,113,000.00	2,513,857,989.00	16,391,118,787.00	50.94	15,784,994,213.00	0.00	16,391,118,787.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	31,634,613,000.00	0.00	541,500,000.00	32,176,113,000.00	2,513,857,989.00	16,391,118,787.00	50.94	15,784,994,213.00	0.00	16,391,118,787.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	31,634,613,000.00	0.00	541,500,000.00	32,176,113,000.00	2,513,857,989.00	16,391,118,787.00	50.94	15,784,994,213.00	0.00	16,391,118,787.00
2-1-2-05-01-01-001-002	Ventas Relacionadas funciones misionales de producción	51,000,000.00	0.00	0.00	51,000,000.00	356,213.00	8,585,563.00	16.83	42,414,437.00	0.00	8,585,563.00
2-1-2-05-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	51,000,000.00	0.00	0.00	51,000,000.00	356,213.00	8,585,563.00	16.83	42,414,437.00	0.00	8,585,563.00
2-2	TRANSFERENCIAS	36,765,424,000.00	0.00	0.00	36,765,424,000.00	1,755,443,026.00	24,282,483,246.00	66.05	12,482,940,754.00	0.00	24,282,483,246.00
2-2-1	TRANSFERENCIAS CORRIENTES	36,751,224,000.00	0.00	0.00	36,751,224,000.00	1,755,443,026.00	24,266,134,004.00	66.03	12,485,089,996.00	0.00	24,266,134,004.00
2-2-1-01	NACIONALES	36,751,224,000.00	0.00	0.00	36,751,224,000.00	1,755,443,026.00	24,266,134,004.00	66.03	12,485,089,996.00	0.00	24,266,134,004.00
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	0.00	2,608,835,849.00	91.17	252,813,151.00	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	1,755,443,026.00	21,657,298,155.00	63.91	12,232,276,845.00	0.00	21,657,298,155.00
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	18,425,567.00	14.42	109,374,433.00	0.00	18,425,567.00
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	1,755,443,026.00	21,638,872,588.00	64.09	12,122,902,412.00	0.00	21,638,872,588.00
2-2-3	DISTRITALES	14,200,000.00	0.00	0.00	14,200,000.00	0.00	16,349,242.00	115.14	-2,149,242.00	0.00	16,349,242.00
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	16,349,242.00	115.14	-2,149,242.00	0.00	16,349,242.00
2-4	RECURSOS DE CAPITAL	11,448,374,000.00	12,350,000,000.00	34,224,276,684.00	45,672,650,684.00	12,569,605,287.00	41,064,055,509.00	89.91	4,608,595,175.00	0.00	41,064,055,509.00
2-4-2	RECURSOS DEL CRÉDITO	213,200,000.00	0.00	0.00	213,200,000.00	0.00	79,182,456.00	37.14	134,017,544.00	0.00	79,182,456.00
2-4-2-01	Recursos de crédito interno	213,200,000.00	0.00	0.00	213,200,000.00	0.00	79,182,456.00	37.14	134,017,544.00	0.00	79,182,456.00
2-4-2-01-03	Recuperación de cartera - préstamos	213,200,000.00	0.00	0.00	213,200,000.00	0.00	79,182,456.00	37.14	134,017,544.00	0.00	79,182,456.00
2-4-2-01-03-01	Recuperación de cartera entidades públicas	213,200,000.00	0.00	0.00	213,200,000.00	0.00	79,182,456.00	37.14	134,017,544.00	0.00	79,182,456.00
2-4-3	RECURSOS DEL BALANCE	2,371,041,000.00	12,350,000,000.00	14,538,254,896.00	16,909,295,896.00	12,350,000,000.00	16,909,295,896.00	100.00	0.00	0.00	16,909,295,896.00
2-4-3-02	Superávit fiscal	0.00	0.00	9,500,000.00	9,500,000.00	0.00	9,500,000.00	100.00	0.00	0.00	9,500,000.00
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	0.00	0.00	9,500,000.00	9,500,000.00	0.00	9,500,000.00	100.00	0.00	0.00	9,500,000.00
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	2,371,041,000.00	12,350,000,000.00	14,528,754,896.00	16,899,795,896.00	12,350,000,000.00	16,899,795,896.00	100.00	0.00	0.00	16,899,795,896.00

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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. 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
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	0.00	12,350,000,000.00	14,528,754,896.00	14,528,754,896.00	12,350,000,000.00	14,528,754,896.00	100.00	0.00	0.00	14,528,754,896.00
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	0.00	2,371,041,000.00	100.00	0.00	0.00	2,371,041,000.00
2-4-5	RENDIMIENTOS FINANCIEROS	980,566,000.00	0.00	0.00	980,566,000.00	3,970,217.00	465,876,436.00	47.51	514,689,564.00	0.00	465,876,436.00
2-4-5-02	Depósitos	980,566,000.00	0.00	0.00	980,566,000.00	3,970,217.00	465,876,436.00	47.51	514,689,564.00	0.00	465,876,436.00
2-4-5-02-04	Recursos propios de libre destinación	980,566,000.00	0.00	0.00	980,566,000.00	3,970,217.00	465,876,436.00	47.51	514,689,564.00	0.00	465,876,436.00
2-4-7	EXCEDENTES FINANCIEROS	3,000,000,000.00	0.00	19,686,021,788.00	22,686,021,788.00	0.00	22,686,021,788.00	100.00	0.00	0.00	22,686,021,788.00
2-4-7-01	Establecimientos públicos	3,000,000,000.00	0.00	19,686,021,788.00	22,686,021,788.00	0.00	22,686,021,788.00	100.00	0.00	0.00	22,686,021,788.00
2-4-9	REINTEGROS	4,883,567,000.00	0.00	0.00	4,883,567,000.00	215,635,070.00	923,678,933.00	18.91	3,959,888,067.00	0.00	923,678,933.00
TOTAL RENTAS E INGRESOS		101,389,411,000.00	12,350,000,000.00	34,765,776,684.00	136,155,187,684.00	17,759,140,015.00	91,141,150,105.00	66.94	45,014,037,579.00	0.00	91,141,150,105.00
Transferencias											
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	244,689,781,000.00	0.00	0.00	244,689,781,000.00	0.00	110,588,870,004.00	45.20	134,100,910,996.00	0.00	110,588,870,004.00
2-5-1-01	Vigencia	244,689,781,000.00	0.00	0.00	244,689,781,000.00	0.00	110,588,870,004.00	45.20	134,100,910,996.00	0.00	110,588,870,004.00
TOTAL TRANSFERENCIAS		244,689,781,000.00	0.00	0.00	244,689,781,000.00	0.00	110,588,870,004.00	45.20	134,100,910,996.00	0.00	110,588,870,004.00
TOTAL RENTAS E INGRESOS		346,079,192,000.00	12,350,000,000.00	34,765,776,684.00	380,844,968,684.00	17,759,140,015.00	201,730,020,109.00	52.97	179,114,948,575.00	0.00	201,730,020,109.00


RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO 