

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

24-09-2020

03:58

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS				MES:		SEPTIEMBRE			
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	9,617,994,635.00	44,383,771,319.00	145,773,182,319.00	24,541,891,650.00	115,683,041,755.00	79.36	30,090,140,564.00	0.00	115,683,041,755.00
2-1	INGRESOS CORRIENTES	53,175,613,000.00	-5,017,688,378.00	-4,476,188,378.00	48,699,424,622.00	6,192,400,039.00	31,987,011,389.00	65.68	16,712,413,233.00	0.00	31,987,011,389.00
2-1-1	TRIBUTARIOS	21,490,000,000.00	0.00	0.00	21,490,000,000.00	1,172,155,500.00	10,567,062,500.00	49.17	10,922,937,500.00	0.00	10,567,062,500.00
2-1-1-02	Impuestos indirectos	21,490,000,000.00	0.00	0.00	21,490,000,000.00	1,172,155,500.00	10,567,062,500.00	49.17	10,922,937,500.00	0.00	10,567,062,500.00
2-1-1-02-08	Estampillas	21,490,000,000.00	0.00	0.00	21,490,000,000.00	1,172,155,500.00	10,567,062,500.00	49.17	10,922,937,500.00	0.00	10,567,062,500.00
2-1-1-02-08-01	Estampillas pro universidades públicas	21,490,000,000.00	0.00	0.00	21,490,000,000.00	1,172,155,500.00	10,567,062,500.00	49.17	10,922,937,500.00	0.00	10,567,062,500.00
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	1,172,155,500.00	10,567,062,500.00	49.17	10,922,937,500.00	0.00	10,567,062,500.00
2-1-1-02-08-01-0001-001	Inversión	21,490,000,000.00	0.00	0.00	21,490,000,000.00	1,172,155,500.00	10,567,062,500.00	49.17	10,922,937,500.00	0.00	10,567,062,500.00
2-1-2	NO TRIBUTARIOS	31,685,613,000.00	-5,017,688,378.00	-4,476,188,378.00	27,209,424,622.00	5,020,244,539.00	21,419,948,889.00	78.72	5,789,475,733.00	0.00	21,419,948,889.00
2-1-2-05	Venta de bienes y servicios	31,685,613,000.00	-5,017,688,378.00	-4,476,188,378.00	27,209,424,622.00	5,020,244,539.00	21,419,948,889.00	78.72	5,789,475,733.00	0.00	21,419,948,889.00
2-1-2-05-01	Servicios para la comunidad, sociales y personas	31,685,613,000.00	-5,017,688,378.00	-4,476,188,378.00	27,209,424,622.00	5,020,244,539.00	21,419,948,889.00	78.72	5,789,475,733.00	0.00	21,419,948,889.00
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	-4,975,770,728.00	-4,434,270,728.00	27,200,342,272.00	5,017,528,789.00	21,408,647,576.00	78.71	5,791,694,696.00	0.00	21,408,647,576.00
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	31,634,613,000.00	-4,975,770,728.00	-4,434,270,728.00	27,200,342,272.00	5,017,528,789.00	21,408,647,576.00	78.71	5,791,694,696.00	0.00	21,408,647,576.00
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	31,634,613,000.00	-4,975,770,728.00	-4,434,270,728.00	27,200,342,272.00	5,017,528,789.00	21,408,647,576.00	78.71	5,791,694,696.00	0.00	21,408,647,576.00
2-1-2-05-01-01-0001-002	Ventas Relacionadas funciones misionales de producción	51,000,000.00	-41,917,650.00	-41,917,650.00	9,082,350.00	2,715,750.00	11,301,313.00	124.43	-2,218,963.00	0.00	11,301,313.00
2-1-2-05-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	51,000,000.00	-41,917,650.00	-41,917,650.00	9,082,350.00	2,715,750.00	11,301,313.00	124.43	-2,218,963.00	0.00	11,301,313.00
2-2	TRANSFERENCIAS	36,765,424,000.00	-117,803,119.00	-117,803,119.00	36,647,620,881.00	1,756,705,503.00	26,039,188,749.00	71.05	10,608,432,132.00	0.00	26,039,188,749.00
2-2-1	TRANSFERENCIAS CORRIENTES	36,751,224,000.00	-117,803,119.00	-117,803,119.00	36,633,420,881.00	1,756,705,503.00	26,022,839,507.00	71.04	10,610,581,374.00	0.00	26,022,839,507.00
2-2-1-01	NACIONALES	36,751,224,000.00	-117,803,119.00	-117,803,119.00	36,633,420,881.00	1,756,705,503.00	26,022,839,507.00	71.04	10,610,581,374.00	0.00	26,022,839,507.00
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	-117,803,119.00	-117,803,119.00	33,771,771,881.00	1,756,705,503.00	23,414,003,658.00	69.33	10,357,768,223.00	0.00	23,414,003,658.00
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	1,262,477.00	19,688,044.00	15.41	108,111,956.00	0.00	19,688,044.00
2-2-1-01-07-05	Transferencias Corrientes no Clasificadas en otro numeral rentístico	33,761,775,000.00	-117,803,119.00	-117,803,119.00	33,643,971,881.00	1,755,443,026.00	23,394,315,614.00	69.53	10,249,656,267.00	0.00	23,394,315,614.00
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	14,753,486,132.00	48,977,762,816.00	60,426,136,816.00	16,592,786,108.00	57,656,841,617.00	95.42	2,769,295,199.00	0.00	57,656,841,617.00
2-4-2	RECURSOS DEL CRÉDITO	213,200,000.00	0.00	0.00	213,200,000.00	14,425,359.00	93,607,815.00	43.91	119,592,185.00	0.00	93,607,815.00
2-4-2-01	Recursos de crédito interno	213,200,000.00	0.00	0.00	213,200,000.00	14,425,359.00	93,607,815.00	43.91	119,592,185.00	0.00	93,607,815.00
2-4-2-01-03	Recuperación de cartera - préstamos	213,200,000.00	0.00	0.00	213,200,000.00	14,425,359.00	93,607,815.00	43.91	119,592,185.00	0.00	93,607,815.00
2-4-2-01-03-01	Recuperación de cartera entidades públicas	213,200,000.00	0.00	0.00	213,200,000.00	14,425,359.00	93,607,815.00	43.91	119,592,185.00	0.00	93,607,815.00
2-4-3	RECURSOS DEL BALANCE	2,371,041,000.00	0.00	14,538,254,896.00	16,909,295,896.00	0.00	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	0.00	14,528,754,896.00	16,899,795,896.00	0.00	16,899,795,896.00	100.00	0.00	0.00	16,899,795,896.00

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: SEPTIEMBRE			
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	0.00	14,528,754,896.00	14,528,754,896.00	0.00	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	24,874,617.00	490,751,053.00	50.05	489,814,947.00	0.00	490,751,053.00
2-4-5-02	Depósitos	980,566,000.00	0.00	0.00	980,566,000.00	24,874,617.00	490,751,053.00	50.05	489,814,947.00	0.00	490,751,053.00
2-4-5-02-04	Recursos propios de libre destinación	980,566,000.00	0.00	0.00	980,566,000.00	24,874,617.00	490,751,053.00	50.05	489,814,947.00	0.00	490,751,053.00
2-4-7	EXCEDENTES FINANCIEROS	3,000,000,000.00	16,553,486,132.00	36,239,507,920.00	39,239,507,920.00	16,553,486,132.00	39,239,507,920.00	100.00	0.00	0.00	39,239,507,920.00
2-4-7-01	Establecimientos públicos	3,000,000,000.00	16,553,486,132.00	36,239,507,920.00	39,239,507,920.00	16,553,486,132.00	39,239,507,920.00	100.00	0.00	0.00	39,239,507,920.00
2-4-9	REINTEGROS	4,883,567,000.00	-1,800,000,000.00	-1,800,000,000.00	3,083,567,000.00	0.00	923,678,933.00	29.95	2,159,888,067.00	0.00	923,678,933.00
TOTAL RENTAS E INGRESOS		101,389,411,000.00	9,617,994,635.00	44,383,771,319.00	145,773,182,319.00	24,541,891,650.00	115,683,041,755.00	79.36	30,090,140,564.00	0.00	115,683,041,755.00

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	14,856,835,785.00	125,445,705,789.00	51.27	119,244,075,211.00	0.00	125,445,705,789.00
2-5-1-01	Vigencia	244,689,781,000.00	0.00	0.00	244,689,781,000.00	14,856,835,785.00	125,445,705,789.00	51.27	119,244,075,211.00	0.00	125,445,705,789.00
TOTAL TRANSFERENCIAS		244,689,781,000.00	0.00	0.00	244,689,781,000.00	14,856,835,785.00	125,445,705,789.00	51.27	119,244,075,211.00	0.00	125,445,705,789.00
TOTAL RENTAS E INGRESOS		346,079,192,000.00	9,617,994,635.00	44,383,771,319.00	390,462,963,319.00	39,398,727,435.00	241,128,747,544.00	61.75	149,334,215,775.00	0.00	241,128,747,544.00


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO