

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

06-04-2012

03:44

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS				MES:		MARZO			
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	0.00	1,018,681,784.00	102,408,092,784.00	3,216,616,071.00	18,352,647,095.00	17.92	84,055,445,689.00	0.00	18,352,647,095.00
2-1	INGRESOS CORRIENTES	53,175,613,000.00	0.00	0.00	53,175,613,000.00	1,378,336,735.00	9,469,639,775.00	17.81	43,705,973,225.00	0.00	9,469,639,775.00
2-1-1	TRIBUTARIOS	21,490,000,000.00	0.00	0.00	21,490,000,000.00	823,131,500.00	3,725,646,000.00	17.34	17,764,354,000.00	0.00	3,725,646,000.00
2-1-1-02	Impuestos indirectos	21,490,000,000.00	0.00	0.00	21,490,000,000.00	823,131,500.00	3,725,646,000.00	17.34	17,764,354,000.00	0.00	3,725,646,000.00
2-1-1-02-08	Estampillas	21,490,000,000.00	0.00	0.00	21,490,000,000.00	823,131,500.00	3,725,646,000.00	17.34	17,764,354,000.00	0.00	3,725,646,000.00
2-1-1-02-08-01	Estampillas pro universidades públicas	21,490,000,000.00	0.00	0.00	21,490,000,000.00	823,131,500.00	3,725,646,000.00	17.34	17,764,354,000.00	0.00	3,725,646,000.00
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	823,131,500.00	3,725,646,000.00	17.34	17,764,354,000.00	0.00	3,725,646,000.00
2-1-1-02-08-01-0001-001	Inversión	21,490,000,000.00	0.00	0.00	21,490,000,000.00	823,131,500.00	3,725,646,000.00	17.34	17,764,354,000.00	0.00	3,725,646,000.00
2-1-2	NO TRIBUTARIOS	31,685,613,000.00	0.00	0.00	31,685,613,000.00	555,205,235.00	5,743,993,775.00	18.13	25,941,619,225.00	0.00	5,743,993,775.00
2-1-2-05	Venta de bienes y servicios	31,685,613,000.00	0.00	0.00	31,685,613,000.00	555,205,235.00	5,743,993,775.00	18.13	25,941,619,225.00	0.00	5,743,993,775.00
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	555,205,235.00	5,743,993,775.00	18.13	25,941,619,225.00	0.00	5,743,993,775.00
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	555,010,235.00	5,736,893,575.00	18.13	25,897,719,425.00	0.00	5,736,893,575.00
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	555,010,235.00	5,736,893,575.00	18.13	25,897,719,425.00	0.00	5,736,893,575.00
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	555,010,235.00	5,736,893,575.00	18.13	25,897,719,425.00	0.00	5,736,893,575.00
2-1-2-05-01-02	Ventas Relacionadas funciones misionales de producción	51,000,000.00	0.00	0.00	51,000,000.00	7,100,200.00	43,899,800.00	13.92	43,899,800.00	0.00	7,100,200.00
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	195,000.00	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	1,760,354,280.00	7,038,506,757.00	19.14	29,726,917,243.00	0.00	7,038,506,757.00
2-2-1	TRANSFERENCIAS CORRIENTES	36,751,224,000.00	0.00	0.00	36,751,224,000.00	1,760,354,280.00	7,030,332,136.00	19.13	29,720,891,864.00	0.00	7,030,332,136.00
2-2-1-01	NACIONALES	36,751,224,000.00	0.00	0.00	36,751,224,000.00	1,760,354,280.00	7,030,332,136.00	19.13	29,720,891,864.00	0.00	7,030,332,136.00
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	0.00	0.00	2,861,649,000.00	0.00	0.00
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	1,760,354,280.00	7,030,332,136.00	20.74	26,859,242,864.00	0.00	7,030,332,136.00
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	4,911,254.00	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	1,755,443,026.00	7,021,772,105.00	20.80	26,740,002,895.00	0.00	7,021,772,105.00
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	77,925,056.00	1,844,500,563.00	14.79	10,622,555,221.00	0.00	1,844,500,563.00
2-4-2	RECURSOS DEL CRÉDITO	213,200,000.00	0.00	0.00	213,200,000.00	7,801,697.00	22,378,601.00	10.50	190,821,399.00	0.00	22,378,601.00
2-4-2-01	Recursos de crédito interno	213,200,000.00	0.00	0.00	213,200,000.00	7,801,697.00	22,378,601.00	10.50	190,821,399.00	0.00	22,378,601.00
2-4-2-01-03	Recuperación de cartera - préstamos	213,200,000.00	0.00	0.00	213,200,000.00	7,801,697.00	22,378,601.00	10.50	190,821,399.00	0.00	22,378,601.00
2-4-2-01-03-01	Recuperación de cartera entidades públicas	213,200,000.00	0.00	0.00	213,200,000.00	7,801,697.00	22,378,601.00	10.50	190,821,399.00	0.00	22,378,601.00
2-4-3	RECURSOS DEL BALANCE	2,371,041,000.00	0.00	0.00	2,371,041,000.00	0.00	0.00	0.00	2,371,041,000.00	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	0.00	0.00	0.00	2,371,041,000.00	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	0.00	0.00	0.00	2,371,041,000.00	0.00	2,371,041,000.00
							260,067,683.00			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=5-8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12=9+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	70,123,359.00		26.52	720,498,317.00		260,067,683.00	
2-4-5-02	Depósitos	980,566,000.00	0.00	0.00	980,566,000.00	70,123,359.00	260,067,683.00	26.52	720,498,317.00	0.00	260,067,683.00	
2-4-5-02-04	Recursos propios de libre destinación	980,566,000.00	0.00	0.00	980,566,000.00	70,123,359.00	260,067,683.00	26.52	720,498,317.00	0.00	260,067,683.00	
2-4-7	EXCEDENTES FINANCIEROS	3,000,000,000.00	0.00	1,018,681,784.00	4,018,681,784.00	0.00	1,018,681,784.00	25.35	3,000,000,000.00	0.00	1,018,681,784.00	
2-4-7-01	Establecimientos públicos	3,000,000,000.00	0.00	1,018,681,784.00	4,018,681,784.00	0.00	1,018,681,784.00	25.35	3,000,000,000.00	0.00	1,018,681,784.00	
2-4-9	RENTEGROS	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	3,216,616,071.00	18,352,647,095.00	17.92	84,055,445,689.00	0.00	18,352,647,095.00	
Transferencias												
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+5	RECAUDOS		EJECUCION PRESUP. % 9=8/6	SALDO POR RECAUDAR 10=5-8	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	24,767,501,342.00	44,269,569,085.00	18.09	200,420,211,915.00	0.00	44,269,569,085.00	
2-5-1-01	Vigencia	244,689,781,000.00	0.00	0.00	244,689,781,000.00	24,767,501,342.00	44,269,569,085.00	18.09	200,420,211,915.00	0.00	44,269,569,085.00	
TOTAL TRANSFERENCIAS		244,689,781,000.00	0.00	0.00	244,689,781,000.00	24,767,501,342.00	44,269,569,085.00	18.09	200,420,211,915.00	0.00	44,269,569,085.00	
TOTAL RENTAS E INGRESOS		346,079,192,000.00	0.00	1,018,681,784.00	347,097,873,784.00	27,984,117,413.00	62,622,216,180.00	18.04	284,775,657,604.00	0.00	62,622,216,180.00	

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RESPONSABLE DEL PRESUPUESTO

[Firma]
ORDENADOR DEL GASTO