

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

05-03-2020
04:15

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS									
UNIDAD EJECUTORA:		01 - UNIDAD 01									
		MES: FEBRERO									
		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	1,018,681,784.00	1,018,681,784.00	102,408,092,784.00	12,967,396,883.00	15,136,031,024.00	14.78	87,272,061,760.00	0.00	15,136,031,024.00
2-1	INGRESOS CORRIENTES	53,175,613,000.00	0.00	0.00	53,175,613,000.00	7,779,637,917.00	8,091,303,040.00	15.22	45,084,309,960.00	0.00	8,091,303,040.00
2-1-1	TRIBUTARIOS	21,490,000,000.00	0.00	0.00	21,490,000,000.00	2,902,514,500.00	2,902,514,500.00	13.51	18,587,485,500.00	0.00	2,902,514,500.00
2-1-1-02	Impuestos indirectos	21,490,000,000.00	0.00	0.00	21,490,000,000.00	2,902,514,500.00	2,902,514,500.00	13.51	18,587,485,500.00	0.00	2,902,514,500.00
2-1-1-02-08	Estampillas	21,490,000,000.00	0.00	0.00	21,490,000,000.00	2,902,514,500.00	2,902,514,500.00	13.51	18,587,485,500.00	0.00	2,902,514,500.00
2-1-1-02-08-01	Estampillas pro universidades públicas	21,490,000,000.00	0.00	0.00	21,490,000,000.00	2,902,514,500.00	2,902,514,500.00	13.51	18,587,485,500.00	0.00	2,902,514,500.00
2-1-1-02-08-01-0001	Estampilla Universidad Distrital Francisco José de Caldas, cuenta 60) años	21,490,000,000.00	0.00	0.00	21,490,000,000.00	2,902,514,500.00	2,902,514,500.00	13.51	18,587,485,500.00	0.00	2,902,514,500.00
2-1-1-02-08-01-0001-001	Inversión	21,490,000,000.00	0.00	0.00	21,490,000,000.00	2,902,514,500.00	2,902,514,500.00	13.51	18,587,485,500.00	0.00	2,902,514,500.00
2-1-2	NO TRIBUTARIOS	31,685,613,000.00	0.00	0.00	31,685,613,000.00	4,877,123,417.00	5,188,788,540.00	16.38	26,496,824,460.00	0.00	5,188,788,540.00
2-1-2-05	Venta de bienes y servicios	31,685,613,000.00	0.00	0.00	31,685,613,000.00	4,877,123,417.00	5,188,788,540.00	16.38	26,496,824,460.00	0.00	5,188,788,540.00
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	4,877,123,417.00	5,188,788,540.00	16.38	26,496,824,460.00	0.00	5,188,788,540.00
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	4,872,083,867.00	5,181,883,340.00	16.38	26,452,729,660.00	0.00	5,181,883,340.00
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	4,872,083,867.00	5,181,883,340.00	16.38	26,452,729,660.00	0.00	5,181,883,340.00
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	4,872,083,867.00	5,181,883,340.00	16.38	26,452,729,660.00	0.00	5,181,883,340.00
2-1-2-05-01-02	Ventas Relacionadas funciones misionales de producción	51,000,000.00	0.00	0.00	51,000,000.00	5,039,550.00	6,905,200.00	13.54	44,094,800.00	0.00	6,905,200.00
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	5,039,550.00	6,905,200.00	13.54	44,094,800.00	0.00	6,905,200.00
2-2	TRANSFERENCIAS	36,755,424,000.00	0.00	0.00	36,755,424,000.00	3,522,709,451.00	5,278,152,477.00	14.36	31,487,271,523.00	0.00	5,278,152,477.00
2-2-1	TRANSFERENCIAS CORRIENTES	36,751,224,000.00	0.00	0.00	36,751,224,000.00	3,514,534,830.00	5,269,977,856.00	14.34	31,481,246,144.00	0.00	5,269,977,856.00
2-2-1-01	NACIONALES	36,751,224,000.00	0.00	0.00	36,751,224,000.00	3,514,534,830.00	5,269,977,856.00	14.34	31,481,246,144.00	0.00	5,269,977,856.00
2-2-1-01-04	Ley 1987/2013 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	3,514,534,830.00	5,269,977,856.00	15.55	28,619,597,144.00	0.00	5,269,977,856.00
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	3,648,777.00	3,648,777.00	2.86	124,151,223.00	0.00	3,648,777.00
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	3,510,886,053.00	5,266,329,079.00	15.60	28,495,445,921.00	0.00	5,266,329,079.00
2-2-3	DISTRITALES	14,200,000.00	0.00	0.00	14,200,000.00	8,174,621.00	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	8,174,621.00	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	1,018,681,784.00	1,018,681,784.00	12,467,055,784.00	1,665,039,515.00	1,786,575,507.00	14.17	10,700,480,277.00	0.00	1,786,575,507.00
2-4-2	RECURSOS DEL CRÉDITO	213,200,000.00	0.00	0.00	213,200,000.00	5,921,627.00	14,576,904.00	6.84	198,623,096.00	0.00	14,576,904.00
2-4-2-01	Recursos de crédito interno	213,200,000.00	0.00	0.00	213,200,000.00	5,921,627.00	14,576,904.00	6.84	198,623,096.00	0.00	14,576,904.00
2-4-2-01-03	Recuperación de cartera - préstamos	213,200,000.00	0.00	0.00	213,200,000.00	5,921,627.00	14,576,904.00	6.84	198,623,096.00	0.00	14,576,904.00
2-4-2-01-03-01	Recuperación de cartera entidades públicas	213,200,000.00	0.00	0.00	213,200,000.00	5,921,627.00	14,576,904.00	6.84	198,623,096.00	0.00	14,576,904.00
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	0.00
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	0.00
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	0.00
							189,944,324.00				0.00

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RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+6	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	97,063,609.00		19.37	790,621,676.00		189,944,324.00
2-4-5-02	Depósitos	980,566,000.00	0.00	0.00	980,566,000.00	97,063,609.00	189,944,324.00	19.37	790,621,676.00	0.00	189,944,324.00
2-4-5-02-04	Recursos propios de libre destinación	980,566,000.00	0.00	0.00	980,566,000.00	97,063,609.00	189,944,324.00	19.37	790,621,676.00	0.00	189,944,324.00
2-4-7	EXCEDENTES FINANCIEROS	3,000,000,000.00	1,018,681,784.00	1,018,681,784.00	4,018,681,784.00	1,018,681,784.00	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	1,018,681,784.00	1,018,681,784.00	4,018,681,784.00	1,018,681,784.00	1,018,681,784.00	25.35	3,000,000,000.00	0.00	1,018,681,784.00
2-4-9	REINTEGROS	4,883,567,000.00	0.00	0.00	4,883,567,000.00	543,372,495.00	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	1,018,681,784.00	1,018,681,784.00	102,408,092,784.00	12,967,386,883.00	15,136,031,024.00	14.78	87,272,061,760.00	0.00	15,136,031,024.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6=3+6	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	13,782,538,232.00	19,502,067,743.00	7.97	225,187,713,257.00	0.00	19,502,067,743.00
2-5-1-01	Vigencia	244,689,781,000.00	0.00	0.00	244,689,781,000.00	13,782,538,232.00	19,502,067,743.00	7.97	225,187,713,257.00	0.00	19,502,067,743.00
TOTAL TRANSFERENCIAS		244,689,781,000.00	0.00	0.00	244,689,781,000.00	13,782,538,232.00	19,502,067,743.00	7.97	225,187,713,257.00	0.00	19,502,067,743.00
TOTAL RENTAS E INGRESOS		348,079,192,000.00	1,018,681,784.00	1,018,681,784.00	347,097,873,784.00	26,749,925,115.00	34,638,098,767.00	9.98	312,459,775,017.00	0.00	34,638,098,767.00


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO