

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

09-01-2020
02:19

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: DICIEMBRE		VIGENCIA FISCAL: 2019			
UNIDAD EJECUTORA: 01 - UNIDAD 01		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 / 8	10 = 6 - 8	11	12 = 8 + 11		
1	2	3	4	5	6 = 3 + 5	7	8						
2	INGRESOS	90,217,352,000.00	14,608,543,547.00	54,201,131,155.00	144,418,483,155.00	21,528,690,947.00	135,921,580,722.00	94.12	6,496,802,433.00	0.00	135,921,580,722.00		
2-1	INGRESOS CORRIENTES	59,821,557,000.00	494,000,000.00	547,158,000.00	60,368,715,000.00	3,530,514,536.00	51,352,569,317.00	85.06	9,016,145,683.00	0.00	51,352,569,317.00		
2-1-1	TRIBUTARIOS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,543,375,573.00	18,271,925,196.00	60.91	11,728,074,804.00	0.00	18,271,925,196.00		
2-1-1-02	Impuestos indirectos	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,543,375,573.00	18,271,925,196.00	60.91	11,728,074,804.00	0.00	18,271,925,196.00		
2-1-1-02-08	Estampillas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,543,375,573.00	18,271,925,196.00	60.91	11,728,074,804.00	0.00	18,271,925,196.00		
2-1-1-02-08-01	Estampillas pro universidades públicas	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,543,375,573.00	18,271,925,196.00	60.91	11,728,074,804.00	0.00	18,271,925,196.00		
2-1-1-02-08-01-0001	Estampilla Universidad Distrital Francisco José de Caldas, cincuenta (50) años	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,543,375,573.00	18,271,925,196.00	60.91	11,728,074,804.00	0.00	18,271,925,196.00		
2-1-1-02-08-01-0001-001	Inversión	30,000,000,000.00	0.00	0.00	30,000,000,000.00	1,543,375,573.00	18,271,925,196.00	60.91	11,728,074,804.00	0.00	18,271,925,196.00		
2-1-2	NO TRIBUTARIOS	29,821,557,000.00	494,000,000.00	547,158,000.00	30,368,715,000.00	1,987,138,963.00	33,080,644,121.00	108.83	-2,711,929,121.00	0.00	33,080,644,121.00		
2-1-2-05	Venta de bienes y servicios	29,821,557,000.00	494,000,000.00	547,158,000.00	30,368,715,000.00	1,987,138,963.00	33,080,644,121.00	108.83	-2,711,929,121.00	0.00	33,080,644,121.00		
2-1-2-05-01	Servicios para la comunidad, sociales y personas	29,821,557,000.00	494,000,000.00	547,158,000.00	30,368,715,000.00	1,987,138,963.00	33,080,644,121.00	108.83	-2,711,929,121.00	0.00	33,080,644,121.00		
2-1-2-05-01-01	Servicios de la administración pública y otros servicios prestados a la comunidad en general	29,698,829,000.00	494,000,000.00	629,886,000.00	30,328,715,000.00	1,984,184,313.00	32,951,229,942.00	108.65	-2,622,514,942.00	0.00	32,951,229,942.00		
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	29,698,829,000.00	494,000,000.00	629,886,000.00	30,328,715,000.00	1,984,184,313.00	32,951,229,942.00	108.65	-2,622,514,942.00	0.00	32,951,229,942.00		
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	29,698,829,000.00	494,000,000.00	629,886,000.00	30,328,715,000.00	1,984,184,313.00	32,951,229,942.00	108.65	-2,622,514,942.00	0.00	32,951,229,942.00		
2-1-2-05-01-02	Ventas Relacionadas funciones misionales de producción	122,728,000.00	0.00	-82,728,000.00	40,000,000.00	2,954,650.00	129,414,179.00	323.54	-89,414,179.00	0.00	129,414,179.00		
2-1-2-05-01-02-0002	Pasta o papel, papel y productos de papel, impresos y artículos relacionados	122,728,000.00	0.00	-82,728,000.00	40,000,000.00	2,954,650.00	129,414,179.00	323.54	-89,414,179.00	0.00	129,414,179.00		
2-2	TRANSFERENCIAS	24,390,829,000.00	7,891,242,955.00	14,309,653,909.00	38,700,482,909.00	11,035,949,907.00	40,532,074,837.00	104.73	-1,831,591,928.00	0.00	40,532,074,837.00		
2-2-1	TRANSFERENCIAS CORRIENTES	24,390,829,000.00	7,891,242,955.00	14,309,653,909.00	38,700,482,909.00	11,035,949,907.00	40,532,074,837.00	104.73	-1,831,591,928.00	0.00	40,532,074,837.00		
2-2-1-01	NACIONALES	24,390,829,000.00	7,891,242,955.00	14,309,653,909.00	38,700,482,909.00	11,035,949,907.00	40,532,074,837.00	104.73	-1,831,591,928.00	0.00	40,532,074,837.00		
2-2-1-01-04	Ley 1801/2013 Pro Universidad Nacional y demás Universidades Estatales	1,267,181,000.00	0.00	0.00	1,267,181,000.00	0.00	913,055,447.00	72.05	354,125,553.00	0.00	913,055,447.00		
2-2-1-01-07	Transferencias corrientes para financiar competencias delegadas por la nación	23,123,648,000.00	7,891,242,955.00	14,309,653,909.00	37,433,301,909.00	11,035,949,907.00	39,619,019,390.00	105.84	-2,185,717,481.00	0.00	39,619,019,390.00		
2-2-1-01-07-01	Transferencias corrientes para la provisión de derechos de pensiones	0.00	7,891,242,955.00	37,433,301,909.00	37,433,301,909.00	11,035,949,907.00	39,619,019,390.00	105.84	-2,185,717,481.00	0.00	39,619,019,390.00		
2-2-1-01-07-05	Transferencias corrientes no Clasificadas en otro numeral rentístico	0.00	7,891,242,955.00	37,433,301,909.00	37,433,301,909.00	11,035,949,907.00	39,619,019,390.00	105.84	-2,185,717,481.00	0.00	39,619,019,390.00		
2-4	RECURSOS DE CAPITAL	6,004,966,000.00	8,223,300,592.00	39,344,319,246.00	45,349,285,246.00	6,962,226,504.00	44,036,936,568.00	97.11	1,312,348,678.00	0.00	44,036,936,568.00		
2-4-3	RECURSOS DEL BALANCE	0.00	8,223,300,592.00	22,084,962,970.00	22,084,962,970.00	6,223,300,592.00	22,084,962,970.00	100.00	0.00	0.00	22,084,962,970.00		
2-4-3-02	Superávit fiscal	0.00	0.00	199,768,336.00	199,768,336.00	0.00	199,768,336.00	100.00	0.00	0.00	199,768,336.00		
2-4-3-02-03	Superávit fiscal de ingresos de libre destinación	0.00	0.00	199,768,336.00	199,768,336.00	0.00	199,768,336.00	100.00	0.00	0.00	199,768,336.00		
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	0.00	6,223,300,592.00	21,885,194,634.00	21,885,194,634.00	6,223,300,592.00	21,885,194,634.00	100.00	0.00	0.00	21,885,194,634.00		
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	0.00	0.00	14,301,201,189.00	14,301,201,189.00	0.00	14,301,201,189.00	100.00	0.00	0.00	14,301,201,189.00		
2-4-3-03-03	Superávit fiscal no incorporado de ingresos de libre destinación	0.00	6,223,300,592.00	7,583,993,445.00	7,583,993,445.00	6,223,300,592.00	7,583,993,445.00	100.00	0.00	0.00	7,583,993,445.00		
2-4-5	RENDIMIENTOS FINANCIEROS	965,349,000.00	0.00	0.00	965,349,000.00	24,331,408.00	426,050,208.00	44.13	539,298,792.00	0.00	426,050,208.00		
2-4-5-02	Depósitos	965,349,000.00	0.00	0.00	965,349,000.00	24,331,408.00	426,050,208.00	44.13	539,298,792.00	0.00	426,050,208.00		
2-4-5-02-04	Recursos propios de libre destinación	965,349,000.00	0.00	0.00	965,349,000.00	24,331,408.00	426,050,208.00	44.13	539,298,792.00	0.00	426,050,208.00		
2-4-7	EXCEDENTES FINANCIEROS	0.00	0.00	16,775,247,996.00	16,775,247,996.00	0.00	16,775,247,996.00	100.00	0.00	0.00	16,775,247,996.00		

ai 

X

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

09-01-2020
02:19

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2019	
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				
2-4-7-01	Establecimientos públicos	0.00	0.00	16,775,247,996.00	16,775,247,996.00	0.00	16,775,247,996.00	100.00	0.00	0.00	16,775,247,996.00
2-4-9	REINTEGROS	5,039,617,000.00	0.00	484,108,280.00	5,523,725,280.00	714,594,504.00	4,750,675,394.00	86.00	773,049,886.00	0.00	4,750,675,394.00
TOTAL RENTAS E INGRESOS		90,217,352,000.00	14,608,543,547.00	54,201,131,155.00	144,418,483,155.00	21,528,690,847.00	135,921,580,722.00	94.12	8,496,902,433.00	0.00	135,921,580,722.00
Transferencias											
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	242,423,057,000.00	0.00	0.00	242,423,057,000.00	59,435,908,709.00	228,398,841,199.00	93.39	16,024,215,801.00	16,024,215,801.00	242,423,057,000.00
2-5-1-01	Vigencia	242,423,057,000.00	0.00	0.00	242,423,057,000.00	59,435,908,709.00	228,398,841,199.00	93.39	16,024,215,801.00	16,024,215,801.00	242,423,057,000.00
2-5-6	Cuotas Partes	0.00	0.00	95,987,000.00	95,987,000.00	0.00	382,894,122.00	398.90	-286,907,122.00	0.00	382,894,122.00
TOTAL TRANSFERENCIAS		242,423,057,000.00	0.00	95,987,000.00	242,519,044,000.00	59,435,908,709.00	228,781,735,321.00	93.51	15,737,308,679.00	16,024,215,801.00	242,805,951,122.00
TOTAL RENTAS E INGRESOS		332,640,409,000.00	14,608,543,547.00	54,297,118,155.00	386,937,527,155.00	80,964,599,656.00	382,703,319,043.00	93.74	24,234,211,112.00	16,024,215,801.00	378,727,531,844.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO