

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

03-06-2020

04:53

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS				MES:		MAYO			
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	20,846,094,900.00	21,864,776,684.00	123,254,187,684.00	27,179,191,484.00	60,059,989,361.00	48.73	63,194,198,323.00	0.00	60,059,989,361.00
2-1	INGRESOS CORRIENTES	53,175,613,000.00	0.00	0.00	53,175,613,000.00	2,294,609,924.00	15,802,781,887.00	29.72	37,372,831,113.00	0.00	15,802,781,887.00
2-1-1	TRIBUTARIOS	21,490,000,000.00	0.00	0.00	21,490,000,000.00	1,306,344,000.00	6,326,411,500.00	29.44	15,163,588,500.00	0.00	6,326,411,500.00
2-1-1-02	Impuestos indirectos	21,490,000,000.00	0.00	0.00	21,490,000,000.00	1,306,344,000.00	6,326,411,500.00	29.44	15,163,588,500.00	0.00	6,326,411,500.00
2-1-1-02-08	Estampillas	21,490,000,000.00	0.00	0.00	21,490,000,000.00	1,306,344,000.00	6,326,411,500.00	29.44	15,163,588,500.00	0.00	6,326,411,500.00
2-1-1-02-08-01	Estampillas pro universidades públicas	21,490,000,000.00	0.00	0.00	21,490,000,000.00	1,306,344,000.00	6,326,411,500.00	29.44	15,163,588,500.00	0.00	6,326,411,500.00
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	1,306,344,000.00	6,326,411,500.00	29.44	15,163,588,500.00	0.00	6,326,411,500.00
2-1-1-02-08-01-0001-001	Inversión	21,490,000,000.00	0.00	0.00	21,490,000,000.00	1,306,344,000.00	6,326,411,500.00	29.44	15,163,588,500.00	0.00	6,326,411,500.00
2-1-2	NO TRIBUTARIOS	31,685,613,000.00	0.00	0.00	31,685,613,000.00	988,265,924.00	9,476,370,387.00	29.91	22,209,242,613.00	0.00	9,476,370,387.00
2-1-2-05	Venta de bienes y servicios	31,685,613,000.00	0.00	0.00	31,685,613,000.00	988,265,924.00	9,476,370,387.00	29.91	22,209,242,613.00	0.00	9,476,370,387.00
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	988,265,924.00	9,476,370,387.00	29.91	22,209,242,613.00	0.00	9,476,370,387.00
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	988,265,924.00	9,469,270,187.00	29.93	22,165,342,813.00	0.00	9,469,270,187.00
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	988,265,924.00	9,469,270,187.00	29.93	22,165,342,813.00	0.00	9,469,270,187.00
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	988,265,924.00	9,469,270,187.00	29.93	22,165,342,813.00	0.00	9,469,270,187.00
2-1-2-05-01-01-02	Ventas Relacionadas funciones misionales de producción	51,000,000.00	0.00	0.00	51,000,000.00	0.00	7,100,200.00	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	0.00	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	3,957,792,520.00	16,035,236,033.00	43.61	20,730,187,967.00	0.00	16,035,236,033.00
2-2-1	TRANSFERENCIAS CORRIENTES	36,751,224,000.00	0.00	0.00	36,751,224,000.00	3,949,617,899.00	16,018,886,791.00	43.59	20,732,337,209.00	0.00	16,018,886,791.00
2-2-1-01	NACIONALES	36,751,224,000.00	0.00	0.00	36,751,224,000.00	3,949,617,899.00	16,018,886,791.00	43.59	20,732,337,209.00	0.00	16,018,886,791.00
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	3,949,617,899.00	13,410,050,942.00	39.57	20,479,524,058.00	0.00	13,410,050,942.00
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	8,603,059.00	17,163,090.00	13.43	110,636,910.00	0.00	17,163,090.00
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	3,941,014,840.00	13,392,887,852.00	39.67	20,368,887,148.00	0.00	13,392,887,852.00
2-2-3	DISTRITALES	14,200,000.00	0.00	0.00	14,200,000.00	8,174,621.00	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	8,174,621.00	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	20,846,094,900.00	21,864,776,684.00	33,313,150,684.00	20,926,789,040.00	28,221,971,441.00	84.72	5,091,179,243.00	0.00	28,221,971,441.00
2-4-2	RECURSOS DEL CRÉDITO	213,200,000.00	0.00	0.00	213,200,000.00	8,789,624.00	41,168,208.00	19.31	172,031,792.00	0.00	41,168,208.00
2-4-2-01	Recursos de crédito interno	213,200,000.00	0.00	0.00	213,200,000.00	8,789,624.00	41,168,208.00	19.31	172,031,792.00	0.00	41,168,208.00
2-4-2-01-03	Recuperación de cartera - préstamos	213,200,000.00	0.00	0.00	213,200,000.00	8,789,624.00	41,168,208.00	19.31	172,031,792.00	0.00	41,168,208.00
2-4-2-01-03-01	Recuperación de cartera entidades públicas	213,200,000.00	0.00	0.00	213,200,000.00	8,789,624.00	41,168,208.00	19.31	172,031,792.00	0.00	41,168,208.00
2-4-3	RECURSOS DEL BALANCE	2,371,041,000.00	2,178,754,896.00	2,178,754,896.00	4,549,795,896.00	2,178,754,896.00	4,549,795,896.00	100.00	0.00	0.00	4,549,795,896.00
2-4-3-03	Superávit fiscal no incorporado de vigencias anteriores	2,371,041,000.00	2,178,754,896.00	2,178,754,896.00	4,549,795,896.00	2,178,754,896.00	4,549,795,896.00	100.00	0.00	0.00	4,549,795,896.00
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	0.00	2,178,754,896.00	2,178,754,896.00	2,178,754,896.00	0.00	0.00	0.00	2,178,754,896.00	0.00	0.00
	Superávit fiscal no incorporado de ingresos de libre								-2,178,754,896.00	0.00	

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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.	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				
2-4-3-03-03	destinación	2,371,041,000.00	0.00	0.00	2,371,041,000.00	2,178,754,896.00	4,549,795,896.00	191.89			4,549,795,896.00
2-4-5	RENDIMIENTOS FINANCIEROS	980,566,000.00	0.00	0.00	980,566,000.00	71,904,516.00	401,613,054.00	40.96	578,952,946.00	0.00	401,613,054.00
2-4-5-02	Depósitos	980,566,000.00	0.00	0.00	980,566,000.00	71,904,516.00	401,613,054.00	40.96	578,952,946.00	0.00	401,613,054.00
2-4-5-02-04	Recursos propios de libre destinación	980,566,000.00	0.00	0.00	980,566,000.00	71,904,516.00	401,613,054.00	40.96	578,952,946.00	0.00	401,613,054.00
2-4-7	EXCEDENTES FINANCIEROS	3,000,000,000.00	18,667,340,004.00	19,686,021,788.00	22,686,021,788.00	18,667,340,004.00	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	18,667,340,004.00	19,686,021,788.00	22,686,021,788.00	18,667,340,004.00	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	0.00	543,372,495.00	11.13	4,340,194,505.00	0.00	543,372,495.00
<b>TOTAL RENTAS E INGRESOS</b>		101,389,411,000.00	20,846,094,900.00	21,864,776,684.00	123,254,187,684.00	27,179,191,484.00	60,059,989,361.00	48.73	63,194,198,323.00	0.00	60,059,989,361.00

Transferencias											
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				
2-5-1	Aporte Ordinario	244,689,781,000.00	0.00	0.00	244,689,781,000.00	9,105,722,610.00	66,933,698,831.00	27.35	177,756,082,169.00	0.00	66,933,698,831.00
2-5-1-01	Vigencia	244,689,781,000.00	0.00	0.00	244,689,781,000.00	9,105,722,610.00	66,933,698,831.00	27.35	177,756,082,169.00	0.00	66,933,698,831.00
<b>TOTAL TRANSFERENCIAS</b>		244,689,781,000.00	0.00	0.00	244,689,781,000.00	9,105,722,610.00	66,933,698,831.00	27.35	177,756,082,169.00	0.00	66,933,698,831.00
<b>TOTAL RENTAS E INGRESOS</b>		346,079,192,000.00	20,846,094,900.00	21,864,776,684.00	367,943,968,684.00	36,284,914,094.00	126,993,688,192.00	34.51	240,950,280,492.00	0.00	126,993,688,192.00

  
RESPONSABLE DEL PRESUPUESTO

  
ORDENADOR DEL GASTO

  
Vo.Bo. Hector Riaño