

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

05-08-2020

10:42

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:		JULIO			
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	551,000,000.00	22,415,776,684.00	123,805,187,684.00	6,823,304,592.00	73,382,010,090.00	59.27	50,423,177,594.00	0.00	73,382,010,090.00	
2-1	INGRESOS CORRIENTES	53,175,613,000.00	541,500,000.00	541,500,000.00	53,717,113,000.00	3,632,928,895.00	22,360,519,648.00	41.63	31,356,593,352.00	0.00	22,360,519,648.00	
2-1-1	TRIBUTARIOS	21,490,000,000.00	0.00	0.00	21,490,000,000.00	887,407,500.00	8,475,029,500.00	39.44	13,014,970,500.00	0.00	8,475,029,500.00	
2-1-1-02	Impuestos indirectos	21,490,000,000.00	0.00	0.00	21,490,000,000.00	887,407,500.00	8,475,029,500.00	39.44	13,014,970,500.00	0.00	8,475,029,500.00	
2-1-1-02-08	Estampillas	21,490,000,000.00	0.00	0.00	21,490,000,000.00	887,407,500.00	8,475,029,500.00	39.44	13,014,970,500.00	0.00	8,475,029,500.00	
2-1-1-02-08-01	Estampillas pro universidades públicas	21,490,000,000.00	0.00	0.00	21,490,000,000.00	887,407,500.00	8,475,029,500.00	39.44	13,014,970,500.00	0.00	8,475,029,500.00	
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	887,407,500.00	8,475,029,500.00	39.44	13,014,970,500.00	0.00	8,475,029,500.00	
2-1-1-02-08-01-0001-001	Inversión	21,490,000,000.00	0.00	0.00	21,490,000,000.00	887,407,500.00	8,475,029,500.00	39.44	13,014,970,500.00	0.00	8,475,029,500.00	
2-1-2	NO TRIBUTARIOS	31,685,613,000.00	541,500,000.00	541,500,000.00	32,227,113,000.00	2,745,521,395.00	13,885,490,148.00	43.09	18,341,622,852.00	0.00	13,885,490,148.00	
2-1-2-05	Venta de bienes y servicios	31,685,613,000.00	541,500,000.00	541,500,000.00	32,227,113,000.00	2,745,521,395.00	13,885,490,148.00	43.09	18,341,622,852.00	0.00	13,885,490,148.00	
2-1-2-05-01	Servicios para la comunidad, sociales y personas	31,685,613,000.00	541,500,000.00	541,500,000.00	32,227,113,000.00	2,745,521,395.00	13,885,490,148.00	43.09	18,341,622,852.00	0.00	13,885,490,148.00	
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	541,500,000.00	541,500,000.00	32,176,113,000.00	2,745,296,995.00	13,877,260,798.00	43.13	18,298,852,202.00	0.00	13,877,260,798.00	
2-1-2-05-01-01-0001	Servicios administrativos del Gobierno	31,634,613,000.00	541,500,000.00	541,500,000.00	32,176,113,000.00	2,745,296,995.00	13,877,260,798.00	43.13	18,298,852,202.00	0.00	13,877,260,798.00	
2-1-2-05-01-01-0001-001	Servicios ejecutivos de la Administración Pública	31,634,613,000.00	541,500,000.00	541,500,000.00	32,176,113,000.00	2,745,296,995.00	13,877,260,798.00	43.13	18,298,852,202.00	0.00	13,877,260,798.00	
2-1-2-05-01-02	Ventas Relacionadas funciones misionales de producción	51,000,000.00	0.00	0.00	51,000,000.00	224,400.00	8,229,350.00	16.14	42,770,650.00	0.00	8,229,350.00	
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	224,400.00	8,229,350.00	16.14	42,770,650.00	0.00	8,229,350.00	
2-2	TRANSFERENCIAS	36,765,424,000.00	0.00	0.00	36,765,424,000.00	2,980,918,135.00	22,527,040,220.00	61.27	14,238,383,780.00	0.00	22,527,040,220.00	
2-2-1	TRANSFERENCIAS CORRIENTES	36,751,224,000.00	0.00	0.00	36,751,224,000.00	2,980,918,135.00	22,510,690,978.00	61.25	14,240,533,022.00	0.00	22,510,690,978.00	
2-2-1-01	NACIONALES	36,751,224,000.00	0.00	0.00	36,751,224,000.00	2,980,918,135.00	22,510,690,978.00	61.25	14,240,533,022.00	0.00	22,510,690,978.00	
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	2,980,918,135.00	19,901,855,129.00	58.73	13,987,719,871.00	0.00	19,901,855,129.00	
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	18,425,567.00	14.42	109,374,433.00	0.00	18,425,567.00	
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	2,979,655,658.00	19,883,429,562.00	58.89	13,878,345,438.00	0.00	19,883,429,562.00	
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	9,500,000.00	21,874,276,684.00	33,322,650,684.00	209,457,562.00	28,494,450,222.00	85.51	4,828,200,462.00	0.00	28,494,450,222.00	
2-4-2	RECURSOS DEL CRÉDITO	213,200,000.00	0.00	0.00	213,200,000.00	7,028,822.00	79,182,456.00	37.14	134,017,544.00	0.00	79,182,456.00	
2-4-2-01	Recursos de crédito interno	213,200,000.00	0.00	0.00	213,200,000.00	7,028,822.00	79,182,456.00	37.14	134,017,544.00	0.00	79,182,456.00	
2-4-2-01-03	Recuperación de cartera - préstamos	213,200,000.00	0.00	0.00	213,200,000.00	7,028,822.00	79,182,456.00	37.14	134,017,544.00	0.00	79,182,456.00	
2-4-2-01-03-01	Recuperación de cartera entidades públicas	213,200,000.00	0.00	0.00	213,200,000.00	7,028,822.00	79,182,456.00	37.14	134,017,544.00	0.00	79,182,456.00	
2-4-3	RECURSOS DEL BALANCE	2,371,041,000.00	9,500,000.00	2,188,254,896.00	4,559,295,896.00	9,500,000.00	4,559,295,896.00	100.00	0.00	0.00	4,559,295,896.00	
2-4-3-02	Superávit fiscal	0.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	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	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	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	2,178,754,896.00	4,549,795,896.00	0.00	4,549,795,896.00	100.00	0.00	0.00	4,549,795,896.00	

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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				
2-4-3-03-02	Superávit fiscal no incorporado de ingresos de destinación específica	0.00	0.00	2,178,754,896.00	2,178,754,896.00	2,178,754,896.00	2,178,754,896.00	100.00	0.00	0.00	2,178,754,896.00
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	-2,178,754,896.00	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	28,257,372.00	461,906,219.00	47.11	518,659,781.00	0.00	461,906,219.00
2-4-5-02	Depósitos	980,566,000.00	0.00	0.00	980,566,000.00	28,257,372.00	461,906,219.00	47.11	518,659,781.00	0.00	461,906,219.00
2-4-5-02-04	Recursos propios de libre destinación	980,566,000.00	0.00	0.00	980,566,000.00	28,257,372.00	461,906,219.00	47.11	518,659,781.00	0.00	461,906,219.00
2-4-7	EXCEDENTES FINANCIEROS	3,000,000,000.00	0.00	19,686,021,788.00	22,686,021,788.00	0.00	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	0.00	19,686,021,788.00	22,686,021,788.00	0.00	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	164,671,368.00	708,043,863.00	14.50	4,175,523,137.00	0.00	708,043,863.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>101,389,411,000.00</b>	<b>551,000,000.00</b>	<b>22,415,776,684.00</b>	<b>123,805,187,684.00</b>	<b>6,823,304,592.00</b>	<b>73,382,010,090.00</b>	<b>59.27</b>	<b>50,423,177,594.00</b>	<b>0.00</b>	<b>73,382,010,090.00</b>

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	20,919,544,415.00	110,588,870,004.00	45.20	134,100,910,996.00	0.00	110,588,870,004.00
2-5-1-01	Vigencia	244,689,781,000.00	0.00	0.00	244,689,781,000.00	20,919,544,415.00	110,588,870,004.00	45.20	134,100,910,996.00	0.00	110,588,870,004.00
<b>TOTAL TRANSFERENCIAS</b>		<b>244,689,781,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,689,781,000.00</b>	<b>20,919,544,415.00</b>	<b>110,588,870,004.00</b>	<b>45.20</b>	<b>134,100,910,996.00</b>	<b>0.00</b>	<b>110,588,870,004.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>346,079,192,000.00</b>	<b>551,000,000.00</b>	<b>22,415,776,684.00</b>	<b>368,494,968,684.00</b>	<b>27,742,849,007.00</b>	<b>183,970,880,094.00</b>	<b>49.92</b>	<b>184,524,088,590.00</b>	<b>0.00</b>	<b>183,970,880,094.00</b>

  
RESPONSABLE DEL PRESUPUESTO

  
ORDENADOR DEL GASTO