

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

06-02-2020
03:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:	ENERO				
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 (+/-) 4	ACUMULADO	DEFINITIVO 6=3+5	MES	ACUMULADO	%	10=6-8	11	12=8+11		
1	2	3	4	5	6	7	8	9=8/6	10=6-8	11	12=8+11		
2	INGRESOS	101,389,411,000.00	0.00	0.00	101,389,411,000.00	2,188,644,141.00	2,188,644,141.00	2.14	99,220,766,859.00	0.00	2,188,644,141.00		
2-1	INGRESOS CORRIENTES	53,175,613,000.00	0.00	0.00	53,175,613,000.00	311,665,123.00	311,665,123.00	0.59	52,863,947,877.00	0.00	311,665,123.00		
2-1-1	TRIBUTARIOS	21,490,000,000.00	0.00	0.00	21,490,000,000.00	0.00	0.00	0.00	21,490,000,000.00	0.00	0.00		
2-1-1-02	Impuestos indirectos	21,490,000,000.00	0.00	0.00	21,490,000,000.00	0.00	0.00	0.00	21,490,000,000.00	0.00	0.00		
2-1-1-02-08	Estampillas	21,490,000,000.00	0.00	0.00	21,490,000,000.00	0.00	0.00	0.00	21,490,000,000.00	0.00	0.00		
2-1-1-02-08-01	Estampillas pro universidades públicas	21,490,000,000.00	0.00	0.00	21,490,000,000.00	0.00	0.00	0.00	21,490,000,000.00	0.00	0.00		
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	0.00	0.00	0.00	21,490,000,000.00	0.00	0.00		
2-1-1-02-08-01-0001-001	Inversión	21,490,000,000.00	0.00	0.00	21,490,000,000.00	0.00	0.00	0.00	21,490,000,000.00	0.00	0.00		
2-1-2	NO TRIBUTARIOS	31,685,613,000.00	0.00	0.00	31,685,613,000.00	311,665,123.00	311,665,123.00	0.98	31,373,947,877.00	0.00	311,665,123.00		
2-1-2-05	Venta de bienes y servicios	31,685,613,000.00	0.00	0.00	31,685,613,000.00	311,665,123.00	311,665,123.00	0.98	31,373,947,877.00	0.00	311,665,123.00		
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	311,665,123.00	311,665,123.00	0.98	31,373,947,877.00	0.00	311,665,123.00		
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	309,799,473.00	309,799,473.00	0.98	31,324,813,527.00	0.00	309,799,473.00		
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	309,799,473.00	309,799,473.00	0.98	31,324,813,527.00	0.00	309,799,473.00		
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	309,799,473.00	309,799,473.00	0.98	31,324,813,527.00	0.00	309,799,473.00		
2-1-2-05-01-02	Ventas Relacionadas funciones misionales de producción	51,000,000.00	0.00	0.00	51,000,000.00	1,865,650.00	1,865,650.00	3.66	49,134,350.00	0.00	1,865,650.00		
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	1,865,650.00	1,865,650.00	3.66	49,134,350.00	0.00	1,865,650.00		
2-2	TRANSFERENCIAS	36,765,424,000.00	0.00	0.00	36,765,424,000.00	1,755,443,026.00	1,755,443,026.00	4.77	35,009,980,974.00	0.00	1,755,443,026.00		
2-2-1	TRANSFERENCIAS CORRIENTES	36,751,224,000.00	0.00	0.00	36,751,224,000.00	1,755,443,026.00	1,755,443,026.00	4.78	34,995,780,974.00	0.00	1,755,443,026.00		
2-2-1-01	NACIONALES	36,751,224,000.00	0.00	0.00	36,751,224,000.00	1,755,443,026.00	1,755,443,026.00	4.78	34,995,780,974.00	0.00	1,755,443,026.00		
2-2-1-01-04	Ley 1867/2013 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	1,755,443,026.00	1,755,443,026.00	5.18	32,134,131,974.00	0.00	1,755,443,026.00		
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	0.00	0.00	0.00	127,800,000.00	0.00	0.00		
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	1,755,443,026.00	5.20	32,006,331,974.00	0.00	1,755,443,026.00		
2-2-3	DISTRITALES	14,200,000.00	0.00	0.00	14,200,000.00	0.00	0.00	0.00	14,200,000.00	0.00	0.00		
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	0.00	0.00	14,200,000.00	0.00	0.00		
2-4	RECURSOS DE CAPITAL	11,448,374,000.00	0.00	0.00	11,448,374,000.00	101,535,992.00	101,535,992.00	0.89	11,346,838,008.00	0.00	101,535,992.00		
2-4-2	RECURSOS DEL CRÉDITO	213,200,000.00	0.00	0.00	213,200,000.00	8,655,277.00	8,655,277.00	4.06	204,544,723.00	0.00	8,655,277.00		
2-4-2-01	Recursos de crédito interno	213,200,000.00	0.00	0.00	213,200,000.00	8,655,277.00	8,655,277.00	4.06	204,544,723.00	0.00	8,655,277.00		
2-4-2-01-03	Recuperación de cartera - préstamos	213,200,000.00	0.00	0.00	213,200,000.00	8,655,277.00	8,655,277.00	4.06	204,544,723.00	0.00	8,655,277.00		
2-4-2-01-03-01	Recuperación de cartera entidades públicas	213,200,000.00	0.00	0.00	213,200,000.00	8,655,277.00	8,655,277.00	4.06	204,544,723.00	0.00	8,655,277.00		
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		
							82,880,715.00						

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EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

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03:22

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:		ENERO			
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					
1	2	3	(*)4	5	6=3+5	7	8	9=8/6	10=6-8	11	12=8+11	
2-4-5	RENDIMIENTOS FINANCIEROS	980,566,000.00	0.00	0.00	980,566,000.00	92,880,715.00		9.47	887,685,285.00		92,880,715.00	
2-4-5-02	Depósitos	980,566,000.00	0.00	0.00	980,566,000.00	92,880,715.00	92,880,715.00	9.47	887,685,285.00	0.00	92,880,715.00	
2-4-5-02-04	Recursos propios de libre destinación	980,566,000.00	0.00	0.00	980,566,000.00	92,880,715.00	92,880,715.00	9.47	887,685,285.00	0.00	92,880,715.00	
2-4-7	EXCEDENTES FINANCIEROS	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	0.00	3,000,000,000.00	0.00	0.00	
2-4-7-01	Establecimientos públicos	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	0.00	3,000,000,000.00	0.00	0.00	
2-4-9	REINTEGROS	4,883,567,000.00	0.00	0.00	4,883,567,000.00	0.00	0.00	0.00	4,883,567,000.00	0.00	0.00	
TOTAL RENTAS E INGRESOS		101,389,411,000.00	0.00	0.00	101,389,411,000.00	2,168,644,141.00	2,168,644,141.00	2.14	99,220,766,859.00	0.00	2,168,644,141.00	
<i>Transferencias</i>												
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					
1	2	3	(*)4	5	6=3+5	7	8	9=8/6	10=6-8	11	12=8+11	
2-5-1	Aporte Ordinario	244,689,781,000.00	0.00	0.00	244,689,781,000.00	5,719,529,511.00	5,719,529,511.00	2.34	238,970,251,489.00	0.00	5,719,529,511.00	
2-5-1-01	Vigencia	244,689,781,000.00	0.00	0.00	244,689,781,000.00	5,719,529,511.00	5,719,529,511.00	2.34	238,970,251,489.00	0.00	5,719,529,511.00	
TOTAL TRANSFERENCIAS		244,689,781,000.00	0.00	0.00	244,689,781,000.00	5,719,529,511.00	5,719,529,511.00	2.34	238,970,251,489.00	0.00	5,719,529,511.00	
TOTAL RENTAS E INGRESOS		346,079,192,000.00	0.00	0.00	346,079,192,000.00	7,888,173,652.00	7,888,173,652.00	2.28	338,191,018,348.00	0.00	7,888,173,652.00	

RESPONSABLE DEL PRESUPUESTO

[Firma]
ORDENADOR DEL GASTO