

INFORME DE EJECUCIÓN MENSUAL DE INGRESOS

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSÉ DE CALDAS
SECCIÓN: PRESUPUESTO
VIGENCIA: 2012
MES: AGOSTO

CODIGO	CONCEPTO	PRESUPUESTO VIGENTE	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		% EJECUCION	SALDO POR RECAUDAR
			MES	ACUMULADO		MES	ACUMULADO		
2	INGRESOS	260.140.485.000	1.984.232.923	8.694.410.994	268.834.895.994	23.366.821.216	141.457.716.227	52,62%	127.377.179.767
2.1	CORRIENTES	64.963.554.001	0	0	64.963.554.001	7.057.415.503	32.853.595.839	50,57%	32.109.958.162
2.1.1	TRIBUTARIOS	35.271.452.000	0	0	35.271.452.000	2.176.063.000	14.033.659.811	39,79%	21.237.792.189
2.1.1.09	Estampilla	35.271.452.000	0	0	35.271.452.000	2.176.063.000	14.033.659.811	39,79%	21.237.792.189
2.1.2	NO TRIBUTARIOS	29.692.102.001	0	0	29.692.102.001	4.881.352.503	18.819.936.028	63,38%	10.872.165.973
2.1.2.4	RENTAS CONTRACTUALES	26.018.402.941	0	0	26.018.402.941	4.814.858.722	16.964.148.426	65,20%	9.054.254.515
2.1.2.4.01	VENTA DE SERVICIOS	25.719.402.941	0	0	25.719.402.941	4.801.971.722	16.926.543.476	65,81%	8.792.859.465
2.1.2.4.01.01	INSCRIPCIONES	1.998.920.974	0	0	1.998.920.974	5.262.400	863.380.472	43,19%	1.135.540.502
2.1.2.4.01.01.001	Pregrado	1.858.459.279	0	0	1.858.459.279	3.905.700	771.076.712	41,49%	1.087.382.567
2.1.2.4.01.01.002	Postgrado	140.461.695	0	0	140.461.695	1.356.700	92.303.760	65,71%	48.157.935
2.1.2.4.01.02	MATRICULAS	20.390.300.072	0	0	20.390.300.072	4.667.456.466	15.158.933.034	74,34%	5.231.367.038
2.1.2.4.01.02.001	Pregrado	13.146.362.083	0	0	13.146.362.083	1.878.658.008	8.032.671.127	61,10%	5.113.690.956
2.1.2.4.01.02.002	Postgrado	6.902.661.889	0	0	6.902.661.889	2.365.853.287	6.035.178.837	87,43%	867.483.052
2.1.2.4.01.02.003	Educación No Formal	341.276.100	0	0	341.276.100	422.945.171	1.091.083.070	319,71%	-749.806.970
2.1.2.4.01.03	DERECHOS DE GRADO	302.747.900	0	0	302.747.900	47.176.800	240.199.792	79,34%	62.548.108
2.1.2.4.01.04	CURSOS DE VACACIONES	205.624.874	0	0	205.624.874	0	0	0,00%	205.624.874
2.1.2.4.01.06	SERVICIOS SISTEMATIZACION R.U.	292.056.408	0	0	292.056.408	41.810.200	241.002.100	82,52%	51.054.308
2.1.2.4.01.07	VENTA DE BIENES Y PRODUCTOS	2.529.752.713	0	0	2.529.752.713	40.265.856	423.028.078	16,72%	2.106.724.635
2.1.2.4.01.07.01	CARNETS CERTIFICADOS OTROS	321.028.813	0	0	321.028.813	40.265.856	229.202.561	71,40%	91.826.252
2.1.2.4.01.07.01.001	Pregrado	321.028.813	0	0	321.028.813	40.265.856	229.202.561	71,40%	91.826.252
2.1.2.4.01.07.02	PRODUCTOS Y SERVICIOS ESPECIALIZADOS	2.208.723.900	0	0	2.208.723.900	0	193.825.517	8,78%	2.014.898.383
2.1.2.4.02	BEN.INST.LIQ.PROG Y PROY DE EXTENSION	2.208.723.900	0	0	2.208.723.900	0	193.825.517	8,78%	2.014.898.383
2.1.2.4.99	OTRAS RENTAS CONTRACTUALES	299.000.000	0	0	299.000.000	12.887.000	37.604.950	12,58%	261.395.050
2.1.2.4.99.01	Estudios e Investigaciones	250.000.000	0	0	250.000.000	0	0	0,00%	250.000.000
2.1.2.4.99.03	Fondo de Publicaciones	49.000.000	0	0	49.000.000	12.887.000	37.604.950	76,74%	11.395.050
2.1.2.99	OTROS INGRESOS	3.673.699.060	0	0	3.673.699.060	66.493.781	1.855.787.602	50,52%	1.817.911.458
2.1.2.99.01	Cuotas partes pensionales	133.934.320	0	0	133.934.320	34.559.410	232.587.084	173,66%	-98.652.764
2.1.2.99.02	Reintegros I.V.A. Ley 30	3.362.644.450	0	0	3.362.644.450	0	1.423.870.901	42,34%	1.938.773.549
2.1.2.99.04	Otros	177.120.290	0	0	177.120.290	31.934.371	199.329.617	112,54%	-22.209.327
2.2	TRANSFERENCIAS	161.096.240.000	1.532.535.616	1.532.535.616	162.628.775.616	15.183.796.533	96.213.029.758	59,16%	66.415.745.858
2.2.1	TRANSFERENCIAS NACION	13.479.440.000	1.532.535.616	1.532.535.616	15.011.975.616	2.289.134.017	10.300.175.903	68,61%	4.711.799.713
2.2.1.1	Transferencias	13.479.440.000	1.532.535.616	1.532.535.616	15.011.975.616	2.289.134.017	10.300.175.903	68,61%	4.711.799.713
2.2.4	ADMINISTRACION CENTRAL	147.616.800.000	0	0	147.616.800.000	12.894.662.516	85.912.853.855	58,20%	61.703.946.145
2.2.4.1	Aportes Ley 30/92	147.616.800.000	0	0	147.616.800.000	12.894.662.516	85.912.853.855	58,20%	61.703.946.145
2.4	RECURSOS DE CAPITAL (ingresos de capital)	34.080.690.999	451.697.307	7.161.875.378	41.242.566.377	1.125.609.180	12.391.090.630	30,04%	28.851.475.747
2.4.1	RECURSOS DEL BALANCE	30.000.000.000	451.697.307	451.697.307	30.451.697.307	1.066.728.201	4.700.765.645	15,44%	25.750.931.662
2.4.1.10.02	ESTAMPILLA INVERSION AÑOS ANT.	0	0	0	0	0	0	0,00%	0
2.4.1.2	Cancelación de Reservas	0	451.697.307	451.697.307	451.697.307	451.697.307	451.697.307	100,00%	0
2.4.1.5	Estampilla Universidad Distrital Pensiones	15.000.000.000	0	0	15.000.000.000	0	0	0,00%	15.000.000.000
2.4.1.6	Rendimientos Estampilla Universidad Distrital	15.000.000.000	0	0	15.000.000.000	615.030.894	4.249.068.338	28,33%	10.750.931.662
2.4.3	RENDIMIENTOS FINANCIEROS	1.500.979.639	0	0	1.500.979.639	42.969.094	824.194.414	54,91%	676.785.225
2.4.3.1	Inversiones Cuentas U.D.	1.500.979.639	0	0	1.500.979.639	42.969.094	824.194.414	54,91%	676.785.225
2.4.5	EXCEDENTES FINANCIEROS	0	0	6.710.178.071	6.710.178.071	0	6.710.178.071	100,00%	0
2.4.9	OTROS RECURSOS DE CAPITAL	2.579.711.360	0	0	2.579.711.360	15.911.885	155.952.500	6,05%	2.423.758.860
2.4.9.1	RECUPERACION CARTERA	302.129.425	0	0	302.129.425	15.911.885	155.952.500	51,62%	146.176.925
2.4.9.1.02	Docentes Ordinarios	5.021.801	0	0	5.021.801	0	0	0,00%	5.021.801
2.4.9.1.03	Actualización y Modernización Academia	20.959.455	0	0	20.959.455	0	0	0,00%	20.959.455
2.4.9.1.04	Administrativos	88.159.471	0	0	88.159.471	4.839.000	45.317.494	51,40%	42.841.977
2.4.9.1.05	PRESTAMOS DE VIVIENDA	187.988.698	0	0	187.988.698	11.072.885	110.635.006	58,85%	77.353.692
2.4.9.1.05.01	Docentes	60.686.088	0	0	60.686.088	1.894.044	26.997.994	44,49%	33.688.094
2.4.9.1.05.02	Administrativos	127.302.610	0	0	127.302.610	9.178.841	83.637.012	65,70%	43.665.598
2.4.9.02	DIVIDENDOS DE LA E.T.B.	2.277.581.935	0	0	2.277.581.935	0	0	0,00%	2.277.581.935