

INFORME DE EJECUCIÓN MENSUAL DE INGRESOS

ENTIDAD: **230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSÉ DE CALDAS**  
 SECCIÓN: **PRESUPUESTO**  
 VIGENCIA: **2013**  
 MES: **FEBRERO**

CODIGO	CONCEPTO	PRESUPUESTO VIGENTE	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		% EJECUCION	SALDO POR RECAUDAR
			MES	ACUMULADO		MES	ACUMULADO		
<b>2</b>	<b>INGRESOS</b>	<b>253.483.255.000</b>	<b>0</b>	<b>0</b>	<b>253.483.255.000</b>	<b>19.298.818.662</b>	<b>24.905.160.096</b>	<b>9,83%</b>	<b>228.578.094.904</b>
<b>2.1</b>	<b>CORRIENTES</b>	<b>63.555.951.999</b>	<b>0</b>	<b>0</b>	<b>63.555.951.999</b>	<b>6.026.438.702</b>	<b>10.546.165.865</b>	<b>16,59%</b>	<b>53.009.786.134</b>
<b>2.1.1</b>	<b>TRIBUTARIOS</b>	<b>33.384.157.000</b>	<b>0</b>	<b>0</b>	<b>33.384.157.000</b>	<b>3.294.909.194</b>	<b>3.294.909.194</b>	<b>9,87%</b>	<b>30.089.247.806</b>
2.1.1.09	Estampilla	33.384.157.000	0	0	33.384.157.000	3.294.909.194	3.294.909.194	9,87%	30.089.247.806
<b>2.1.2</b>	<b>NO TRIBUTARIOS</b>	<b>30.171.794.999</b>	<b>0</b>	<b>0</b>	<b>30.171.794.999</b>	<b>2.731.529.508</b>	<b>7.251.256.671</b>	<b>24,03%</b>	<b>22.920.538.328</b>
<b>2.1.2.4</b>	<b>RENTAS CONTRACTUALES</b>	<b>25.566.023.999</b>	<b>0</b>	<b>0</b>	<b>25.566.023.999</b>	<b>2.337.973.563</b>	<b>6.851.955.089</b>	<b>26,80%</b>	<b>18.714.068.910</b>
<b>2.1.2.4.01</b>	<b>VENTA DE SERVICIOS</b>	<b>25.526.023.999</b>	<b>0</b>	<b>0</b>	<b>25.526.023.999</b>	<b>2.337.012.063</b>	<b>6.850.993.589</b>	<b>26,84%</b>	<b>18.675.030.410</b>
<b>2.1.2.4.01.01</b>	<b>INSCRIPCIONES</b>	<b>2.149.694.211</b>	<b>0</b>	<b>0</b>	<b>2.149.694.211</b>	<b>2.036.400</b>	<b>13.843.550</b>	<b>0,64%</b>	<b>2.135.850.661</b>
2.1.2.4.01.01.001	Pregrado	1.995.218.790	0	0	1.995.218.790	709.000	10.980.350	0,55%	1.984.238.440
2.1.2.4.01.01.002	Postgrado	154.475.421	0	0	154.475.421	1.327.400	2.863.200	1,85%	151.612.221
<b>2.1.2.4.01.02</b>	<b>MATRICULAS</b>	<b>19.727.387.293</b>	<b>0</b>	<b>0</b>	<b>19.727.387.293</b>	<b>2.213.581.255</b>	<b>6.632.795.268</b>	<b>33,62%</b>	<b>13.094.592.025</b>
2.1.2.4.01.02.001	Pregrado	11.879.329.294	0	0	11.879.329.294	115.579.231	3.107.170.190	26,16%	8.772.159.104
2.1.2.4.01.02.002	Postgrado	7.773.057.999	0	0	7.773.057.999	2.067.871.215	2.771.991.225	35,66%	5.001.066.774
2.1.2.4.01.02.003	Educación No Formal	75.000.000	0	0	75.000.000	30.130.809	753.633.853	1004,85%	-678.633.853
2.1.2.4.01.03	DERECHOS DE GRADO	354.615.996	0	0	354.615.996	49.142.625	51.725.975	14,59%	302.890.021
2.1.2.4.01.04	CURSOS DE VACACIONES	205.624.976	0	0	205.624.976	0	0	0,00%	205.624.976
2.1.2.4.01.06	SERVICIOS SISTEMATIZACION R.U.	306.659.228	0	0	306.659.228	32.843.700	86.765.700	28,29%	219.893.528
<b>2.1.2.4.01.07</b>	<b>VENTA DE BIENES Y PRODUCTOS</b>	<b>2.782.042.295</b>	<b>0</b>	<b>0</b>	<b>2.782.042.295</b>	<b>39.408.083</b>	<b>65.863.096</b>	<b>2,37%</b>	<b>2.716.179.199</b>
<b>2.1.2.4.01.07.01</b>	<b>CARNETS CERTIFICADOS OTROS</b>	<b>321.028.704</b>	<b>0</b>	<b>0</b>	<b>321.028.704</b>	<b>39.408.083</b>	<b>60.144.493</b>	<b>18,73%</b>	<b>260.884.211</b>
2.1.2.4.01.07.01.001	Pregrado	321.028.704	0	0	321.028.704	39.408.083	60.144.493	18,73%	260.884.211
<b>2.1.2.4.01.07.02</b>	<b>PRODUCTOS Y SERVICIOS ESPECIALIZADOS</b>	<b>2.461.013.591</b>	<b>0</b>	<b>0</b>	<b>2.461.013.591</b>	<b>0</b>	<b>5.718.603</b>	<b>0,23%</b>	<b>2.455.294.988</b>
2.1.2.4.02	BEN.INST.LIQ.PROG Y PROY DE EXTENSION	2.461.013.591	0	0	2.461.013.591	0	5.718.603	0,23%	2.455.294.988
<b>2.1.2.4.99</b>	<b>OTRAS RENTAS CONTRACTUALES</b>	<b>40.000.000</b>	<b>0</b>	<b>0</b>	<b>40.000.000</b>	<b>961.500</b>	<b>961.500</b>	<b>2,40%</b>	<b>39.038.500</b>
2.1.2.4.99.03	Fondo de Publicaciones	40.000.000	0	0	40.000.000	961.500	961.500	2,40%	39.038.500
<b>2.1.2.99</b>	<b>OTROS INGRESOS</b>	<b>4.605.771.000</b>	<b>0</b>	<b>0</b>	<b>4.605.771.000</b>	<b>393.555.945</b>	<b>399.301.582</b>	<b>8,67%</b>	<b>4.206.469.418</b>
2.1.2.99.01	Cuotas partes pensionales	982.000.109	0	0	982.000.109	0	0	0,00%	982.000.109
2.1.2.99.02	Reintegros I.V.A. Ley 30	3.497.150.228	0	0	3.497.150.228	385.297.578	385.297.578	11,02%	3.111.852.650
2.1.2.99.03	Emisora la UD 90.4	0	0	0	0	0	0	0,00%	0
2.1.2.99.04	Otros	126.620.663	0	0	126.620.663	8.258.367	14.004.004	11,06%	112.616.659
<b>2.2</b>	<b>TRANSFERENCIAS</b>	<b>167.775.953.000</b>	<b>0</b>	<b>0</b>	<b>167.775.953.000</b>	<b>12.469.623.523</b>	<b>13.430.953.734</b>	<b>8,01%</b>	<b>154.344.999.266</b>
<b>2.2.1</b>	<b>TRANSFERENCIAS NACION</b>	<b>14.419.953.000</b>	<b>0</b>	<b>0</b>	<b>14.419.953.000</b>	<b>1.922.660.421</b>	<b>2.883.990.632</b>	<b>20,00%</b>	<b>11.535.962.368</b>
2.2.1.1	Transferencias	14.419.953.000	0	0	14.419.953.000	1.922.660.421	2.883.990.632	20,00%	11.535.962.368
<b>2.2.4</b>	<b>ADMINISTRACION CENTRAL</b>	<b>153.356.000.000</b>	<b>0</b>	<b>0</b>	<b>153.356.000.000</b>	<b>10.546.963.102</b>	<b>10.546.963.102</b>	<b>6,88%</b>	<b>142.809.036.898</b>
2.2.4.1	Aportes Ley 30/92	153.356.000.000	0	0	153.356.000.000	10.546.963.102	10.546.963.102	6,88%	142.809.036.898
<b>2.4</b>	<b>RECURSOS DE CAPITAL(ingresos de capital)</b>	<b>22.151.350.001</b>	<b>0</b>	<b>0</b>	<b>22.151.350.001</b>	<b>802.756.436</b>	<b>928.040.496</b>	<b>4,19%</b>	<b>21.223.309.505</b>
<b>2.4.1</b>	<b>RECURSOS DEL BALANCE</b>	<b>14.615.843.000</b>	<b>0</b>	<b>0</b>	<b>14.615.843.000</b>	<b>0</b>	<b>0</b>	<b>0,00%</b>	<b>14.615.843.000</b>
2.4.1.4	Estampilla Universidad Distrital Inversión	14.615.843.000	0	0	14.615.843.000	0	0	0,00%	14.615.843.000
<b>2.4.3</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>1.002.189.000</b>	<b>0</b>	<b>0</b>	<b>1.002.189.000</b>	<b>786.638.935</b>	<b>896.137.076</b>	<b>89,42%</b>	<b>106.051.924</b>
2.4.3.1	Inversiones Cuentas U.D.	1.002.189.000	0	0	1.002.189.000	786.638.935	896.137.076	89,42%	106.051.924
<b>2.4.5</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>3.706.000.000</b>	<b>0</b>	<b>0</b>	<b>3.706.000.000</b>	<b>0</b>	<b>0</b>	<b>0,00%</b>	<b>3.706.000.000</b>
<b>2.4.9</b>	<b>OTROS RECURSOS DE CAPITAL</b>	<b>2.827.318.001</b>	<b>0</b>	<b>0</b>	<b>2.827.318.001</b>	<b>16.117.501</b>	<b>31.903.420</b>	<b>1,13%</b>	<b>2.795.414.581</b>
<b>2.4.9.1</b>	<b>RECUPERACION CARTERA</b>	<b>281.825.001</b>	<b>0</b>	<b>0</b>	<b>281.825.001</b>	<b>16.117.501</b>	<b>31.903.420</b>	<b>11,32%</b>	<b>249.921.581</b>
2.4.9.1.03	Actualización y Modernización Academia	4.043.753	0	0	4.043.753	0	0	0,00%	4.043.753
2.4.9.1.04	Administrativos	82.272.563	0	0	82.272.563	5.068.000	10.299.000	12,52%	71.973.563
<b>2.4.9.1.05</b>	<b>PRESTAMOS DE VIVIENDA</b>	<b>195.508.685</b>	<b>0</b>	<b>0</b>	<b>195.508.685</b>	<b>11.049.501</b>	<b>21.604.420</b>	<b>11,05%</b>	<b>173.904.265</b>
2.4.9.1.05.01	Docentes	63.113.532	0	0	63.113.532	1.894.044	3.788.088	6,00%	59.325.444
2.4.9.1.05.02	Administrativos	132.395.153	0	0	132.395.153	9.155.457	17.816.332	13,46%	114.578.821
2.4.9.02	DIVIDENDOS DE LA E.T.B.	2.545.493.000	0	0	2.545.493.000	0	0	0,00%	2.545.493.000

Elaboro: Rocio Salas  
 Corte Febrero 28/2013

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO