

INFORME DE EJECUCIÓN MENSUAL DE INGRESOS

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

CODIGO	CONCEPTO	PRESUPUESTO VIGENTE	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		%EJECUCION	SALDO POR RECAUDAR
			MES	ACUMULADO		MES	ACUMULADO		
2	INGRESOS	260.140.485.000	0	23.694.410.994	283.834.895.994	21.894.304.913	181.183.465.572	63,83%	102.651.430.422
2.1	CORRIENTES	64.963.554.001	0	0	64.963.554.001	3.979.760.456	40.208.026.287	61,89%	24.755.527.714
2.1.1	TRIBUTARIOS	35.271.452.000	0	0	35.271.452.000	1.819.100.453	17.776.912.264	50,40%	17.494.539.736
2.1.1.09	Estampilla	35.271.452.000	0	0	35.271.452.000	1.819.100.453	17.776.912.264	50,40%	17.494.539.736
2.1.2	NO TRIBUTARIOS	29.692.102.001	0	0	29.692.102.001	2.160.660.003	22.431.114.023	75,55%	7.260.987.978
2.1.2.4	RENTAS CONTRACTUALES	26.018.402.941	0	0	26.018.402.941	1.340.530.369	18.903.740.630	72,66%	7.114.662.311
2.1.2.4.01	VENTA DE SERVICIOS	25.719.402.941	0	0	25.719.402.941	1.340.101.969	18.862.118.080	73,34%	6.857.284.861
2.1.2.4.01.01	INSCRIPCIONES	1.998.920.974	0	0	1.998.920.974	867.822.010	1.738.677.382	86,98%	260.243.592
2.1.2.4.01.01.001	Pregrado	1.858.459.279	0	0	1.858.459.279	838.729.750	1.609.645.662	86,61%	248.813.617
2.1.2.4.01.01.002	Postgrado	140.461.695	0	0	140.461.695	29.092.260	129.031.720	91,86%	11.429.975
2.1.2.4.01.02	MATRICULAS	20.390.300.072	0	0	20.390.300.072	426.219.649	16.055.849.656	78,74%	4.334.450.416
2.1.2.4.01.02.001	Pregrado	13.146.362.083	0	0	13.146.362.083	8.729.151	8.133.280.893	61,87%	5.013.081.190
2.1.2.4.01.02.002	Postgrado	6.902.661.889	0	0	6.902.661.889	413.935.753	6.825.626.244	98,88%	77.035.645
2.1.2.4.01.02.003	Educación No Formal	341.276.100	0	0	341.276.100	3.554.745	1.096.942.519	321,42%	-755.666.419
2.1.2.4.01.03	DERECHOS DE GRADO	302.747.900	0	0	302.747.900	24.168.750	348.988.129	115,27%	-46.240.229
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	133.500	243.235.500	83,28%	48.820.908
2.1.2.4.01.07	VENTA DE BIENES Y PRODUCTOS	2.529.752.713	0	0	2.529.752.713	21.758.060	475.367.413	18,79%	2.054.385.300
2.1.2.4.01.07.01	CARNETS CERTIFICADOS OTROS	321.028.813	0	0	321.028.813	21.758.060	281.541.896	87,70%	39.486.917
2.1.2.4.01.07.01.001	Pregrado	321.028.813	0	0	321.028.813	21.758.060	281.541.896	87,70%	39.486.917
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 PROJ 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	428.400	41.622.550	13,92%	257.377.450
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	428.400	41.622.550	84,94%	7.377.450
2.1.2.99	OTROS INGRESOS	3.673.699.060	0	0	3.673.699.060	820.129.634	3.527.373.393	96,02%	146.325.667
2.1.2.99.01	Cuotas partes pensionales	133.934.320	0	0	133.934.320	787.344	599.227.647	447,40%	-465.293.327
2.1.2.99.02	Reintegros I.V.A. Ley 30	3.362.644.450	0	0	3.362.644.450	805.328.162	2.706.116.293	80,48%	656.528.157
2.1.2.99.04	Otros	177.120.290	0	0	177.120.290	14.014.128	222.029.453	125,36%	-44.909.163
2.2	TRANSFERENCIAS	161.096.240.000	0	1.532.535.616	162.628.775.616	17.050.219.414	127.014.956.680	78,10%	35.613.818.936
2.2.1	TRANSFERENCIAS NACION	13.479.440.000	0	1.532.535.616	15.011.975.616	890.115.765	12.080.407.433	80,47%	2.931.568.183
2.2.1.1	Transferencias	13.479.440.000	0	1.532.535.616	15.011.975.616	890.115.765	12.080.407.433	80,47%	2.931.568.183
2.2.4	ADMINISTRACION CENTRAL	147.616.800.000	0	0	147.616.800.000	16.160.103.649	114.934.549.247	77,86%	32.682.250.753
2.2.4.1	Aportes Ley 30/92	147.616.800.000	0	0	147.616.800.000	16.160.103.649	114.934.549.247	77,86%	32.682.250.753
2.4	RECURSOS DE CAPITAL (ingresos de capital)	34.080.690.999	0	22.161.875.378	56.242.566.377	864.325.043	13.960.482.605	24,82%	42.282.083.772
2.4.1	RECURSOS DEL BALANCE	30.000.000.000	0	15.451.697.307	45.451.697.307	657.277.029	6.011.385.556	13,23%	39.440.311.751
2.4.1.2	Cancelación de Reservas	0	0	451.697.307	451.697.307	0	451.697.307	100,00%	0
2.4.1.5	Estampilla Universidad Distrital años anteriores	15.000.000.000	0	3.000.000.000	18.000.000.000	0	0	0,00%	18.000.000.000
2.4.1.6	Rendimientos Estampilla Universidad Distrital	15.000.000.000	0	12.000.000.000	27.000.000.000	657.277.029	5.559.688.249	20,59%	21.440.311.751
2.4.3	RENDIMIENTOS FINANCIEROS	1.500.979.639	0	0	1.500.979.639	190.995.511	1.059.432.013	70,58%	441.547.626
2.4.3.1	Inversiones Cuentas U.D.	1.500.979.639	0	0	1.500.979.639	190.995.511	1.059.432.013	70,58%	441.547.626
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	16.052.503	179.486.965	6,96%	2.400.224.395
2.4.9.1	RECUPERACION CARTERA	302.129.425	0	0	302.129.425	16.052.503	179.486.965	59,41%	122.642.460
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	4.718.000	52.369.994	59,40%	35.789.477
2.4.9.1.05	PRESTAMOS DE VIVIENDA	187.988.698	0	0	187.988.698	11.334.503	127.116.971	67,62%	60.871.727
2.4.9.1.05.01	Docentes	60.686.088	0	0	60.686.088	1.894.044	29.661.350	48,88%	31.024.738
2.4.9.1.05.02	Administrativos	127.302.610	0	0	127.302.610	9.440.459	97.455.621	76,55%	29.846.989
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