

INFORME DE EJECUCIÓN MENSUAL DE INGRESOS

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

CODIGO	CONCEPTO	PRESUPUESTO VIGENTE	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO DEFINITIVO	RECAUDOS		% EJECUCION
			MES	ACUMULADO		MES	ACUMULADO	
<b>2</b>	<b>INGRESOS</b>	<b>253.483.255.000</b>	<b>0</b>	<b>4.349.831.009</b>	<b>257.833.086.009</b>	<b>17.478.226.535</b>	<b>173.627.761.157</b>	<b>67,34%</b>
<b>2.1</b>	<b>CORRIENTES</b>	<b>63.555.951.999</b>	<b>0</b>	<b>20.605.099</b>	<b>63.576.557.098</b>	<b>3.599.111.045</b>	<b>36.917.554.125</b>	<b>58,07%</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>2.052.557.000</b>	<b>14.831.282.778</b>	<b>44,43%</b>
2.1.1.09	Estampilla	33.384.157.000	0	0	33.384.157.000	2.052.557.000	14.831.282.778	44,43%
<b>2.1.2</b>	<b>NO TRIBUTARIOS</b>	<b>30.171.794.999</b>	<b>0</b>	<b>20.605.099</b>	<b>30.192.400.098</b>	<b>1.546.554.045</b>	<b>22.086.271.347</b>	<b>73,15%</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>602.156.243</b>	<b>19.259.326.244</b>	<b>75,33%</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>593.424.843</b>	<b>19.222.745.829</b>	<b>75,31%</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>7.832.360</b>	<b>886.607.853</b>	<b>41,24%</b>
<b>2.1.2.4.01.01.001</b>	Pregrado	1.995.218.790	0	0	1.995.218.790	5.772.360	748.886.853	37,53%
2.1.2.4.01.01.002	Postgrado	154.475.421	0	0	154.475.421	2.060.000	137.721.000	89,15%
<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>313.425.979</b>	<b>15.490.255.210</b>	<b>78,52%</b>
2.1.2.4.01.02.001	Pregrado	11.879.329.294	0	0	11.879.329.294	-37.966.825	6.930.432.308	58,34%
2.1.2.4.01.02.002	Postgrado	7.773.057.999	0	0	7.773.057.999	343.763.934	7.024.883.694	90,37%
2.1.2.4.01.02.003	Educación No Formal	75.000.000	0	0	75.000.000	7.628.870	1.534.939.208	2046,59%
2.1.2.4.01.03	DERECHOS DE GRADO	354.615.996	0	0	354.615.996	117.963.893	369.537.252	104,21%
2.1.2.4.01.04	CURSOS DE VACACIONES	205.624.976	0	0	205.624.976	-20.207.750	274.550.115	133,52%
2.1.2.4.01.06	SERVICIOS SISTEMATIZACION R.U.	306.659.228	0	0	306.659.228	-6.234.700	244.727.000	79,80%
<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>180.645.061</b>	<b>1.957.068.399</b>	<b>70,35%</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>35.324.001</b>	<b>272.193.640</b>	<b>84,79%</b>
2.1.2.4.01.07.01.001	Pregrado	321.028.704	0	0	321.028.704	35.324.001	272.193.640	84,79%
<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>145.321.060</b>	<b>1.684.874.759</b>	<b>68,46%</b>
2.1.2.4.02	BEN.INST.LIQ.PROG Y PROJ DE EXTENSION	2.461.013.591	0	0	2.461.013.591	145.321.060	1.684.874.759	68,46%
<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>8.731.400</b>	<b>36.580.415</b>	<b>91,45%</b>
2.1.2.4..99.03	Fondo de Publicaciones	40.000.000	0	0	40.000.000	8.731.400	36.580.415	91,45%
<b>2.1.2.99</b>	<b>OTROS INGRESOS</b>	<b>4.605.771.000</b>	<b>0</b>	<b>20.605.099</b>	<b>4.626.376.099</b>	<b>944.397.802</b>	<b>2.826.945.103</b>	<b>61,10%</b>
2.1.2.99.01	Cuotas partes pensionales	982.000.109	0	0	982.000.109	6.852.721	72.678.620	7,40%
2.1.2.99.02	Reintegros I.V.A. Ley 30	3.497.150.228	0	0	3.497.150.228	916.050.077	2.591.677.416	74,11%
2.1.2.99.04	Otros	126.620.663	0	20.605.099	147.225.762	21.495.004	162.589.067	110,44%
<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>13.822.921.954</b>	<b>113.007.768.867</b>	<b>67,36%</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>961.330.211</b>	<b>10.922.609.673</b>	<b>75,75%</b>
2.2.1.1	Transferencias	14.419.953.000	0	0	14.419.953.000	961.330.211	10.922.609.673	75,75%
<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>12.861.591.743</b>	<b>102.085.159.194</b>	<b>66,57%</b>
2.2.4.1	Aportes Ley 30/92	153.356.000.000	0	0	153.356.000.000	12.861.591.743	102.085.159.194	66,57%
<b>2.4</b>	<b>RECURSOS DE CAPITAL(ingresos de capital)</b>	<b>22.151.350.001</b>	<b>0</b>	<b>4.329.225.910</b>	<b>26.480.575.911</b>	<b>56.193.536</b>	<b>23.702.438.166</b>	<b>89,51%</b>
<b>2.4.1</b>	<b>RECURSOS DEL BALANCE</b>	<b>14.615.843.000</b>	<b>0</b>	<b>3.733.843.221</b>	<b>18.349.686.221</b>	<b>0</b>	<b>17.242.763.000</b>	<b>93,97%</b>
2.4.1.2	Cancelación de Reservas	0	0	65.252.221	65.252.221	0	0	0,00%
2.4.1.4	Estampilla Universidad Distrital Inversión	14.615.843.000	0	3.668.591.000	18.284.434.000	0	17.242.763.000	94,30%
<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>32.955.709</b>	<b>582.806.457</b>	<b>58,15%</b>
2.4.3.1	Inversiones Cuentas U.D.	1.002.189.000	0	0	1.002.189.000	32.955.709	582.806.457	58,15%
<b>2.4.5</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>3.706.000.000</b>	<b>0</b>	<b>595.382.689</b>	<b>4.301.382.689</b>	<b>0</b>	<b>4.301.382.689</b>	<b>100,00%</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>23.237.827</b>	<b>1.575.486.020</b>	<b>55,72%</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>23.237.827</b>	<b>161.772.794</b>	<b>57,40%</b>
2.4.9.1.03	Actualización y Modernización Academia	4.043.753	0	0	4.043.753	0	0	0,00%
2.4.9.1.04	Administrativos	82.272.563	0	0	82.272.563	7.243.000	49.179.500	59,78%
<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>15.994.827</b>	<b>112.593.294</b>	<b>57,59%</b>
2.4.9.1.05.01	Docentes	63.113.532	0	0	63.113.532	1.931.975	13.715.871	21,73%
2.4.9.1.05.02	Administrativos	132.395.153	0	0	132.395.153	14.062.852	98.877.423	74,68%
2.4.9.02	DIVIDENDOS DE LA E.T.B.	2.545.493.000	0	0	2.545.493.000	0	1.413.713.226	55,54%

Elaboro: Rocio Salas  
 Corte Septiembre 30

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO