

Reporte Ejecución de Ingresos

UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

MAYO 2024

Ejecución de Ingresos

| Ce.gestores / Pos.presupuestarias | Aprop. Inicial | Modificaciones Mes | Modificac. Acumulado | Apropiación Vigente | Recaudo Mes | Recaudo Acumulado | Saldo por Recaudar | % Recaud. | Reconocimiento Mes | Reconon. Acumulado | Saldo Pdte Reconocer | % Ej. Ppto |
|--|-----------------|--------------------|----------------------|---------------------|----------------|-------------------|--------------------|-----------|--------------------|--------------------|----------------------|------------|
| ** TOTAL | 483.905.202.000 | 6.889.935.679 | 11.971.849.907 | 495.877.051.907 | 43.446.489.968 | 188.916.872.363 | 306.960.179.544 | 38,10 | | | | |
| * 0230-01 UNIVERSIDAD DISTRITA | 483.905.202.000 | 6.889.935.679 | 11.971.849.907 | 495.877.051.907 | 43.446.489.968 | 188.916.872.363 | 306.960.179.544 | 38,10 | | | | |
| O110202116010101 Inscripciones | 2.952.623.000 | | | 2.952.623.000 | 637.346.400 | 1.054.532.600 | 1.898.090.400 | 35,72 | | | | |
| O110202116010102 Derechos de grado | 603.038.000 | | | 603.038.000 | 82.530.700 | 441.407.160 | 161.630.840 | 73,20 | | | | |
| O110202116010103 Matrículas | 12.077.548.000 | 3.971.123.042 | 6.432.828.720 | 18.510.376.720 | 3.971.123.042 | 12.264.996.699 | 6.245.380.021 | 66,26 | | | | |
| O110202116010104 Certificaciones, constancia | 325.637.000 | | | 325.637.000 | 20.674.882 | 119.694.901 | 205.942.099 | 36,76 | | | | |
| O110202116010201 Inscripciones | 195.702.000 | | | 195.702.000 | 34.468.000 | 81.648.000 | 114.054.000 | 41,72 | | | | |
| O110202116010202 Derechos de grado | 105.500.000 | | | 105.500.000 | | | 105.500.000 | | | | | |
| O110202116010203 Matrículas | 14.350.307.000 | | | 14.350.307.000 | 767.706.353 | 6.089.365.007 | 8.260.941.993 | 42,43 | | | | |
| O110202116010204 Certificaciones, constancia | 55.000.000 | | | 55.000.000 | 19.300 | 1.984.700 | 53.015.300 | 3,61 | | | | |
| O11020211602 Derechos complementarios as | 498.789.000 | | | 498.789.000 | 92.800 | 9.636.800 | 489.152.200 | 1,93 | | | | |
| O11020500108030118 Servicios de oficinas centr | 4.532.638.000 | | | 4.532.638.000 | 1.004.713.940 | 1.048.664.006 | 3.483.973.994 | 23,14 | | | | |
| O1102060030203 Participación en contribuci | 2.921.371.000 | | | 2.921.371.000 | | 1.898.859.890 | 1.022.511.110 | 65,00 | | | | |
| O1102060060106 Ministerio de Educación U | 49.350.157.000 | | | 49.350.157.000 | 5.419.637.136 | 23.920.463.863 | 25.429.693.137 | 48,47 | | | | |
| O11020600602 Devolución IVA- Institución | 4.520.766.000 | | | 4.520.766.000 | | 3.096.460.263 | 1.424.305.737 | 68,49 | | | | |
| O1102060090202 Cuotas partes pensionales | 320.000.000 | | | 320.000.000 | | | 320.000.000 | | | | | |
| O12050205 Recursos propios de libre d | 1.042.256.000 | | | 1.042.256.000 | 106.290.104 | 474.604.474 | 567.651.526 | 45,54 | | | | |
| O120903 De personas naturales | 200.000.000 | | | 200.000.000 | 12.834.332 | 59.264.580 | 140.735.420 | 29,63 | | | | |
| O12100202 Ingresos de destinación esp | | 1.060.806.619 | 1.060.806.619 | 1.060.806.619 | 1.060.806.619 | 1.060.806.619 | | 100,00 | | | | |
| O12100203 Libre destinación | | 678.340.493 | 3.298.549.043 | 3.298.549.043 | 678.340.493 | 3.298.549.043 | | 100,00 | | | | |
| O150101 Vigencia | 357.909.599.000 | | | 357.909.599.000 | 26.320.948.342 | 122.804.760.733 | 235.104.838.267 | 34,31 | | | | |
| O1503 Estampilla Pro Universidad | 31.944.271.000 | 1.179.665.525 | 1.179.665.525 | 33.123.936.525 | 3.328.957.525 | 11.191.173.025 | 21.932.763.500 | 33,79 | | | | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO