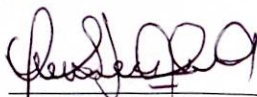


UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

MARZO 2026

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 |
|---|-----------------|--------------------|----------------------|---------------------|----------------|-------------------|--------------------|-----------|--------------------|--------------------|----------------------|------------|
| <b>** TOTAL</b>                                       | 548.567.755.000 | 26.381.475.036     | 26.381.475.036       | 574.949.230.036     | 78.373.686.269 | 134.599.898.333   | 440.349.331.703    | 23,41     |                    |                    |                      |            |
| <b>* 0230-01 UNIVERSIDAD DISTRITA</b>                 | 548.567.755.000 | 26.381.475.036     | 26.381.475.036       | 574.949.230.036     | 78.373.686.269 | 134.599.898.333   | 440.349.331.703    | 23,41     |                    |                    |                      |            |
| <b>O110202116010101 Inscripciones</b>                 | 3.171.000.000   |                    |                      | 3.171.000.000       | 3.676.932      | 19.725.784        | 3.151.274.216      | 0,62      |                    |                    |                      |            |
| <b>O110202116010102 Derechos de grado</b>             | 813.897.000     |                    |                      | 813.897.000         | 7.717.160      | 389.422.633       | 424.474.367        | 47,85     |                    |                    |                      |            |
| <b>O110202116010103 Matriculas</b>                    | 16.658.496.000  |                    |                      | 16.658.496.000      | 618.359.158    | 618.359.158       | 16.040.136.842     | 3,71      |                    |                    |                      |            |
| <b>O110202116010104 Certificaciones, constancia</b>   | 320.080.000     |                    |                      | 320.080.000         | 27.992.776     | 104.878.505       | 215.201.495        | 32,77     |                    |                    |                      |            |
| <b>O110202116010201 Inscripciones</b>                 | 151.500.000     |                    |                      | 151.500.000         | 8.637.960      | 37.999.030        | 113.500.970        | 25,08     |                    |                    |                      |            |
| <b>O110202116010202 Derechos de grado</b>             | 167.918.000     |                    |                      | 167.918.000         | 3.501.840      | 78.544.653        | 89.373.347         | 46,78     |                    |                    |                      |            |
| <b>O110202116010203 Matriculas</b>                    | 13.758.747.000  |                    |                      | 13.758.747.000      | 431.280.874    | 5.228.559.101     | 8.530.187.899      | 38,00     |                    |                    |                      |            |
| <b>O110202116010204 Certificaciones, constancia</b>   | 43.016.000      |                    |                      | 43.016.000          | 2.914.906      | 17.991.543        | 25.024.457         | 41,83     |                    |                    |                      |            |
| <b>O11020211602 Derechos complementarios as</b>       | 605.959.000     |                    |                      | 605.959.000         | 258.800        | 89.431.777        | 516.527.223        | 14,76     |                    |                    |                      |            |
| <b>O11020500108030118 Servicios de oficinas centr</b> | 5.408.673.000   |                    |                      | 5.408.673.000       |                |                   | 5.408.673.000      |           |                    |                    |                      |            |
| <b>O1102060030203 Participación en contribuci</b>     | 3.629.780.000   |                    |                      | 3.629.780.000       |                |                   | 3.629.780.000      |           |                    |                    |                      |            |
| <b>O1102060060106 Ministerio de Educación - U</b>     | 57.461.196.000  |                    |                      | 57.461.196.000      | 16.210.932.576 | 16.210.932.576    | 41.250.263.424     | 28,21     |                    |                    |                      |            |
| <b>O11020600602 Devolución IVA Institucion</b>        | 6.109.224.000   |                    |                      | 6.109.224.000       |                | 1.719.915.948     | 4.389.308.052      | 28,15     |                    |                    |                      |            |
| <b>O1102060090202 Cuotas partes pensionales</b>       | 660.877.000     |                    |                      | 660.877.000         | 101.539.596    | 344.774.112       | 316.102.888        | 52,17     |                    |                    |                      |            |
| <b>O12050205 Recursos propios de libre d</b>          | 1.261.420.000   |                    |                      | 1.261.420.000       | 339.938.913    | 996.891.469       | 264.528.531        | 79,03     |                    |                    |                      |            |
| <b>O120903 De personas naturales</b>                  | 211.790.000     |                    |                      | 211.790.000         | 14.815.574     | 58.414.979        | 153.375.021        | 27,58     |                    |                    |                      |            |
| <b>O12100202 Ingresos de destinación esp</b>          |                 | 299.076.116        | 299.076.116          | 299.076.116         | 299.076.116    | 299.076.116       |                    | 100,00    |                    |                    |                      |            |
| <b>O1210020402 Ingresos de destinación esp</b>        |                 | 3.052.618.864      | 3.052.618.864        | 3.052.618.864       | 3.052.618.864  | 3.052.618.864     |                    | 100,00    |                    |                    |                      |            |
| <b>O1210020403 Ingresos de libre destinaci</b>        |                 | 23.029.780.056     | 23.029.780.056       | 23.029.780.056      | 23.029.780.056 | 23.029.780.056    |                    | 100,00    |                    |                    |                      |            |
| <b>O150101 Vigencia</b>                               | 398.447.651.000 |                    |                      | 398.447.651.000     | 32.960.120.668 | 65.203.437.229    | 333.244.213.771    | 16,36     |                    |                    |                      |            |
| <b>O1503 Estampilla Pro Universidad</b>               | 39.686.531.000  |                    |                      | 39.686.531.000      | 1.260.523.500  | 17.099.144.800    | 22.587.386.200     | 43,09     |                    |                    |                      |            |



RESPONSABLE DEL PRESUPUESTO

  
ORDENADOR DEL GASTO