# Reporte Ejecución de Ingresos

**UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS**

**AGOSTO 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ** TOTAL | 548.567.755.000 | 14.194.792.521 | 119.748.855.067 | 668.316.610.067 | 65.215.403.988 | 481.597.610.300 | 186.718.999.767 | 72,06 | | | | |
| * 0230-01 UNIVERSIDAD DISTRITA | 548.567.755.000 | 14.194.792.521 | 119.748.855.067 | 668.316.610.067 | 65.215.403.988 | 481.597.610.300 | 186.718.999.767 | 72,06 | | | | |
| O110202116010101 Inscripciones | 3.171.000.000 | | | 3.171.000.000 | 27.139.260 | 1.262.589.016 | 1.908.410.984 | 39,82 | | | | |
| O110202116010102 Derechos de grado | 813.897.000 | | | 813.897.000 | 321.292.837 | 992.070.612 | 178.173.612- | 121,89 | | | | |
| O110202116010103 Matrículas | 16.658.496.000 | | | 16.658.496.000 | | 622.072.854 | 16.036.423.146 | 3,73 | | | | |
| O110202116010104 Certificaciones, constancia | 320.080.000 | | | 320.080.000 | 34.885.314 | 337.527.796 | 17.447.796- | 105,45 | | | | |
| O110202116010201 Inscripciones | 151.500.000 | | | 151.500.000 | 15.875.008 | 193.013.934 | 41.513.934- | 127,40 | | | | |
| O110202116010202 Derechos de grado | 167.918.000 | | | 167.918.000 | 68.519.416 | 165.740.579 | 2.177.421 | 98,70 | | | | |
| O110202116010203 Matrículas | 13.758.747.000 | | | 13.758.747.000 | 1.680.584.844 | 11.075.474.487 | 2.683.272.513 | 80,50 | | | | |
| O110202116010204 Certificaciones, constancia | 43.016.000 | | | 43.016.000 | 10.634.177 | 44.544.224 | 1.528.224- | 103,55 | | | | |
| O11020211602 Derechos complementarios as | 605.959.000 | | | 605.959.000 | 32.357.240 | 4.759.948.802 | 4.153.989.802- | 785,52 | | | | |
| O11020500108030118 Servicios de oficinas centr | 5.408.673.000 | | | 5.408.673.000 | 2.020.204.356 | 3.824.245.472 | 1.584.427.528 | 70,71 | | | | |
| O1102060030203 Participación en contribuci | 3.629.780.000 | | | 3.629.780.000 | | 3.033.248.329 | 596.531.671 | 83,57 | | | | |
| O1102060060106 Ministerio de Educación - U | 57.461.196.000 | 1.597.506.163 | 24.675.492.762 | 82.136.688.762 | 9.702.972.451 | 66.441.236.468 | 15.695.452.294 | 80,89 | | | | |
| O11020600602 Devolución IVA-Institucion | 6.109.224.000 | | | 6.109.224.000 | | 4.909.961.388 | 1.199.262.612 | 80,37 | | | | |
| O11020600608 Programas de acceso y perma | | 2.183.199.824 | 2.183.199.824 | 2.183.199.824 | 2.183.199.824 | 2.183.199.824 | | 100,00 | | | | |
| O1102060090202 Cuotas partes pensionales | 660.877.000 | | | 660.877.000 | 108.250.189 | 622.203.238 | 38.673.762 | 94,15 | | | | |
| O120201 Establecimientos Públicos | | | 52.311.070.825 | 52.311.070.825 | | 52.311.070.825 | | 100,00 | | | | |
| O12050205 Recursos propios de libre d | 1.261.420.000 | | | 1.261.420.000 | 653.770.556 | 3.554.671.691 | 2.293.251.691- | 281,80 | | | | |
| O120903 De personas naturales | 211.790.000 | 382.493.661 | 382.493.661 | 594.283.661 | 394.521.781 | 591.933.255 | 2.350.406 | 99,60 | | | | |
| O12100202 Ingresos de destinación esp | | | 4.082.606.202 | 4.082.606.202 | | 4.082.606.202 | | 100,00 | | | | |
| O1210020402 Ingresos de destinación esp | | | 3.052.618.864 | 3.052.618.864 | | 3.052.618.864 | | 100,00 | | | | |
| O1210020403 Ingresos de libre destinaci | | | 23.029.780.056 | 23.029.780.056 | | 23.029.780.056 | | 100,00 | | | | |
| O121301 Reintegros | | 10.031.592.873 | 10.031.592.873 | 10.031.592.873 | 10.031.592.873 | 10.031.592.873 | | 100,00 | | | | |
| O150101 Vigencia | 398.447.651.000 | | | 398.447.651.000 | 33.947.073.862 | 247.283.959.211 | 151.163.691.789 | 62,06 | | | | |
| O1503 Estampilla Pro Universidad | 39.686.531.000 | | | 39.686.531.000 | 3.982.530.000 | 37.192.300.300 | 2.494.230.700 | 93,72 | | | | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO