

INFORME DE EJECUCIÓN MENSUAL DE INGRESOS

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

CODIGO	CONCEPTO	PRESUPUESTO VIGENTE	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		% EJECUCION	SALDO POR RECAUDAR
			MES	ACUMULADO		MES	ACUMULADO		
<b>2</b>	<b>INGRESOS</b>	<b>253.483.255.000</b>	<b>0</b>	<b>0</b>	<b>253.483.255.000</b>	<b>5.606.341.434</b>	<b>5.606.341.434</b>	<b>2,21%</b>	<b>247.876.913.566</b>
<b>2.1</b>	<b>CORRIENTES</b>	<b>63.555.951.999</b>	<b>0</b>	<b>0</b>	<b>63.555.951.999</b>	<b>4.519.727.163</b>	<b>4.519.727.163</b>	<b>7,11%</b>	<b>59.036.224.836</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>0</b>	<b>0</b>	<b>0,00%</b>	<b>33.384.157.000</b>
2.1.1.09	Estampilla	33.384.157.000	0	0	33.384.157.000	0	0	0,00%	33.384.157.000
<b>2.1.2</b>	<b>NO TRIBUTARIOS</b>	<b>30.171.794.999</b>	<b>0</b>	<b>0</b>	<b>30.171.794.999</b>	<b>4.519.727.163</b>	<b>4.519.727.163</b>	<b>14,98%</b>	<b>25.652.067.836</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>4.513.981.526</b>	<b>4.513.981.526</b>	<b>17,66%</b>	<b>21.052.042.473</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>4.513.981.526</b>	<b>4.513.981.526</b>	<b>17,68%</b>	<b>21.012.042.473</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>11.807.150</b>	<b>11.807.150</b>	<b>0,55%</b>	<b>2.137.887.061</b>
2.1.2.4.01.01.001	Pregrado	1.995.218.790	0	0	1.995.218.790	10.271.350	10.271.350	0,51%	1.984.947.440
2.1.2.4.01.01.002	Postgrado	154.475.421	0	0	154.475.421	1.535.800	1.535.800	0,99%	152.939.621
<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>4.419.214.013</b>	<b>4.419.214.013</b>	<b>22,40%</b>	<b>15.308.173.280</b>
2.1.2.4.01.02.001	Pregrado	11.879.329.294	0	0	11.879.329.294	2.991.590.959	2.991.590.959	25,18%	8.887.738.335
2.1.2.4.01.02.002	Postgrado	7.773.057.999	0	0	7.773.057.999	704.120.010	704.120.010	9,06%	7.068.937.989
2.1.2.4.01.02.003	Educación No Formal	75.000.000	0	0	75.000.000	723.503.044	723.503.044	964,67%	-648.503.044
2.1.2.4.01.03	DERECHOS DE GRADO	354.615.996	0	0	354.615.996	2.583.350	2.583.350	0,73%	352.032.646
2.1.2.4.01.04	CURSOS DE VACACIONES	205.624.976	0	0	205.624.976	0	0	0,00%	205.624.976
2.1.2.4.01.06	SERVICIOS SISTEMATIZACION R.U.	306.659.228	0	0	306.659.228	53.922.000	53.922.000	17,58%	252.737.228
<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>26.455.013</b>	<b>26.455.013</b>	<b>0,95%</b>	<b>2.755.587.282</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>20.736.410</b>	<b>20.736.410</b>	<b>6,46%</b>	<b>300.292.294</b>
2.1.2.4.01.07.01.001	Pregrado	321.028.704	0	0	321.028.704	20.736.410	20.736.410	6,46%	300.292.294
<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>5.718.603</b>	<b>5.718.603</b>	<b>0,23%</b>	<b>2.455.294.988</b>
2.1.2.4.02	BEN.INST.LIQ.PROG Y PROY DE EXTENSION	2.461.013.591	0	0	2.461.013.591	5.718.603	5.718.603	0,23%	2.455.294.988
<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>0</b>	<b>0</b>	<b>0,00%</b>	<b>40.000.000</b>
2.1.2.4..99.03	Fondo de Publicaciones	40.000.000	0	0	40.000.000	0	0	0,00%	40.000.000
<b>2.1.2.99</b>	<b>OTROS INGRESOS</b>	<b>4.605.771.000</b>	<b>0</b>	<b>0</b>	<b>4.605.771.000</b>	<b>5.745.637</b>	<b>5.745.637</b>	<b>0,12%</b>	<b>4.600.025.363</b>
2.1.2.99.01	Cuotas partes pensionales	982.000.109	0	0	982.000.109	0	0	0,00%	982.000.109
2.1.2.99.02	Reintegros I.V.A. Ley 30	3.497.150.228	0	0	3.497.150.228	0	0	0,00%	3.497.150.228
2.1.2.99.03	Emisora la UD 90.4	0	0	0	0	0	0	0,00%	0
2.1.2.99.04	Otros	126.620.663	0	0	126.620.663	5.745.637	5.745.637	4,54%	120.875.026
<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>961.330.211</b>	<b>961.330.211</b>	<b>0,57%</b>	<b>166.814.622.789</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>961.330.211</b>	<b>6,67%</b>	<b>13.458.622.789</b>
2.2.1.1	Transferencias	14.419.953.000	0	0	14.419.953.000	961.330.211	961.330.211	6,67%	13.458.622.789
<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>0</b>	<b>0</b>	<b>0,00%</b>	<b>153.356.000.000</b>
2.2.4.1	Aportes Ley 30/92	153.356.000.000	0	0	153.356.000.000	0	0	0,00%	153.356.000.000
<b>2.4</b>	<b>RECURSOS DE CAPITAL(ingresos de capital)</b>	<b>22.151.350.001</b>	<b>0</b>	<b>0</b>	<b>22.151.350.001</b>	<b>125.284.060</b>	<b>125.284.060</b>	<b>0,57%</b>	<b>22.026.065.941</b>
<b>2.4.1</b>	<b>RECURSOS DEL BALANCE</b>	<b>14.615.843.000</b>	<b>0</b>	<b>0</b>	<b>14.615.843.000</b>	<b>0</b>	<b>0</b>	<b>0,00%</b>	<b>14.615.843.000</b>
2.4.1.4	Estampilla Universidad Distrital Inversión	14.615.843.000	0	0	14.615.843.000	0	0	0,00%	14.615.843.000
<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>109.498.141</b>	<b>109.498.141</b>	<b>10,93%</b>	<b>892.690.859</b>
2.4.3.1	Inversiones Cuentas U.D.	1.002.189.000	0	0	1.002.189.000	109.498.141	109.498.141	10,93%	892.690.859

<b>2.4.5</b>	<b>EXCEDENTES FINANCIEROS</b>	<b>3.706.000.000</b>	<b>0</b>	<b>0</b>	<b>3.706.000.000</b>	<b>0</b>	<b>0</b>	<b>0,00%</b>	<b>3.706.000.000</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>15.785.919</b>	<b>15.785.919</b>	<b>0,56%</b>	<b>2.811.532.082</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>15.785.919</b>	<b>15.785.919</b>	<b>5,60%</b>	<b>266.039.082</b>
2.4.9.1.03	Actualización y Modernización Academia	4.043.753	0	0	4.043.753	0	0	0,00%	4.043.753
2.4.9.1.04	Administrativos	82.272.563	0	0	82.272.563	5.231.000	5.231.000	6,36%	77.041.563
<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>10.554.919</b>	<b>10.554.919</b>	<b>5,40%</b>	<b>184.953.766</b>
2.4.9.1.05.01	Docentes	63.113.532	0	0	63.113.532	1.894.044	1.894.044	3,00%	61.219.488
2.4.9.1.05.02	Administrativos	132.395.153	0	0	132.395.153	8.660.875	8.660.875	6,54%	123.734.278
2.4.9.02	DIVIDENDOS DE LA E.T.B.	2.545.493.000	0	0	2.545.493.000	0	0	0,00%	2.545.493.000

---

RESPONSABLE DEL PRESUPUESTO

---

ORDENADOR DEL GASTO