

INFORME DE EJECUCIÓN MENSUAL DE INGRESOS

ENTIDAD: **230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSÉ DE CALDAS**

SECCIÓN: **PRESUPUESTO**

VIGENCIA: **2012**

MES: **Abril**

CODIGO	CONCEPTO	PRESUPUESTO VIGENTE	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		% EJECUCION	SALDO POR RECAUDAR
			MES	ACUMULADO		MES	ACUMULADO		
2	INGRESOS	260.140.485.000	0	0	260.140.485.000	15.126.241.338	58.568.445.162	22,51%	201.572.039.838
2.1	CORRIENTES	64.963.554.001	0	0	64.963.554.001	2.242.307.422	14.964.514.817	23,04%	49.999.039.184
2.1.1	TRIBUTARIOS	35.271.452.000	0	0	35.271.452.000	1.533.074.425	6.453.138.425	18,30%	28.818.313.575
2.1.1.09	Estampilla	35.271.452.000	0	0	35.271.452.000	1.533.074.425	6.453.138.425	18,30%	28.818.313.575
2.1.2	NO TRIBUTARIOS	29.692.102.001	0	0	29.692.102.001	709.232.997	8.511.376.392	28,67%	21.180.725.609
2.1.2.4	RENTAS CONTRACTUALES	26.018.402.941	0	0	26.018.402.941	638.746.503	7.886.703.522	30,31%	18.131.699.419
2.1.2.4.01	VENTA DE SERVICIOS	25.719.402.941	0	0	25.719.402.941	630.451.003	7.872.937.472	30,61%	17.846.465.469
2.1.2.4.01.01	INSCRIPCIONES	1.998.920.974	0	0	1.998.920.974	14.069.200	37.385.192	1,87%	1.961.535.782
2.1.2.4.01.01.001	Pregrado	1.858.459.279	0	0	1.858.459.279	1.077.900	13.806.092	0,74%	1.844.653.187
2.1.2.4.01.01.002	Postgrado	140.461.695	0	0	140.461.695	12.991.300	23.579.100	16,79%	116.882.595
2.1.2.4.01.02	MATRICULAS	20.390.300.072	0	0	20.390.300.072	430.778.362	7.364.018.790	36,12%	13.026.281.282
2.1.2.4.01.02.001	Pregrado	13.146.362.083	0	0	13.146.362.083	5.684.292	4.132.573.380	31,44%	9.013.788.703
2.1.2.4.01.02.002	Postgrado	6.902.661.889	0	0	6.902.661.889	425.094.070	3.013.746.430	43,66%	3.888.915.459
2.1.2.4.01.02.003	Educación No Formal	341.276.100	0	0	341.276.100	0	217.698.980	63,79%	123.577.120
2.1.2.4.01.03	DERECHOS DE GRADO	302.747.900	0	0	302.747.900	4.196.140	111.041.440	36,68%	191.706.460
2.1.2.4.01.04	CURSOS DE VACACIONES	205.624.874	0	0	205.624.874	0	0	0,00%	205.624.874
2.1.2.4.01.06	SERVICIOS SISTEMATIZACION R.U.	292.056.408	0	0	292.056.408	256.800	89.553.000	30,66%	202.503.408
2.1.2.4.01.07	VENTA DE BIENES Y PRODUCTOS	2.529.752.713	0	0	2.529.752.713	181.150.501	270.939.050	10,71%	2.258.813.663
2.1.2.4.01.07.01	CARNETS CERTIFICADOS OTROS	321.028.813	0	0	321.028.813	17.324.984	107.113.533	33,37%	213.915.280
2.1.2.4.01.07.01.001	Pregrado	321.028.813	0	0	321.028.813	17.324.984	107.113.533	33,37%	213.915.280
2.1.2.4.02	BEN.INST.LIQ.PROG Y PROY DE EXTENSION	2.208.723.900	0	0	2.208.723.900	163.825.517	163.825.517	7,42%	2.044.898.383
2.1.2.4.99	OTRAS RENTAS CONTRACTUALES	299.000.000	0	0	299.000.000	8.295.500	13.766.050	4,60%	285.233.950
2.1.2.4.99.01	Estudios e Investigaciones	250.000.000	0	0	250.000.000	0	0	0,00%	250.000.000
2.1.2.4.99.03	Fondo de Publicaciones	49.000.000	0	0	49.000.000	8.295.500	13.766.050	28,09%	35.233.950
2.1.2.99	OTROS INGRESOS	3.673.699.060	0	0	3.673.699.060	70.486.494	624.672.870	17,00%	3.049.026.190
2.1.2.99.01	Cuotas partes pensionales	133.934.320	0	0	133.934.320	68.205.105	190.172.225	141,99%	-56.237.905
2.1.2.99.02	Reintegros I.V.A. Ley 30	3.362.644.450	0	0	3.362.644.450	0	419.709.590	12,48%	2.942.934.860
2.1.2.99.04	Otros	177.120.290	0	0	177.120.290	2.281.389	14.791.055	8,35%	162.329.235
2.2	TRANSFERENCIAS	161.096.240.000	0	0	161.096.240.000	12.260.367.770	41.539.512.977	25,79%	119.556.727.023
2.2.1	TRANSFERENCIAS NACION	13.479.440.000	0	0	13.479.440.000	890.115.765	4.450.578.825	33,02%	9.028.861.175
2.2.1.1	Transferencias	13.479.440.000	0	0	13.479.440.000	890.115.765	4.450.578.825	33,02%	9.028.861.175
2.2.4	ADMINISTRACION CENTRAL	147.616.800.000	0	0	147.616.800.000	11.370.252.005	37.088.934.152	25,13%	110.527.865.848
2.2.4.1	Aportes Ley 30/92	147.616.800.000	0	0	147.616.800.000	11.370.252.005	37.088.934.152	25,13%	110.527.865.848
2.4	RECURSOS DE CAPITAL (ingresos de capital)	34.080.690.999	0	0	34.080.690.999	623.566.146	2.064.417.368	6,06%	32.016.273.631
2.4.1	RECURSOS DEL BALANCE	30.000.000.000	0	0	30.000.000.000	572.902.219	1.754.615.274	5,85%	28.245.384.726
2.4.1.5	Estampilla Universidad Distrital Pensiones	15.000.000.000	0	0	15.000.000.000	0	0	0,00%	15.000.000.000
2.4.1.6	Rendimientos Estampilla Universidad Distrital	15.000.000.000	0	0	15.000.000.000	572.902.219	1.754.615.274	11,70%	13.245.384.726
2.4.3	RENDIMIENTOS FINANCIEROS	1.500.979.639	0	0	1.500.979.639	43.334.547	247.893.535	16,52%	1.253.086.104
2.4.3.1	Inversiones Cuentas U.D.	1.500.979.639	0	0	1.500.979.639	43.334.547	247.893.535	16,52%	1.253.086.104
2.4.9	OTROS RECURSOS DE CAPITAL	2.579.711.360	0	0	2.579.711.360	7.329.380	61.908.559	2,40%	2.517.802.801
2.4.9.1	RECUPERACION CARTERA	302.129.425	0	0	302.129.425	7.329.380	61.908.559	20,49%	240.220.866
2.4.9.1.02	Docentes Ordinarios	5.021.801	0	0	5.021.801	0	0	0,00%	5.021.801
2.4.9.1.03	Actualización y Modernización Academia	20.959.455	0	0	20.959.455	0	0	0,00%	20.959.455
2.4.9.1.04	Administrativos	88.159.471	0	0	88.159.471	2.469.968	16.873.932	19,14%	71.285.539
2.4.9.1.05	PRESTAMOS DE VIVIENDA	187.988.698	0	0	187.988.698	4.859.412	45.034.627	23,96%	142.954.071
2.4.9.1.05.01	Docentes	60.686.088	0	0	60.686.088	1.070.350	16.661.401	27,46%	44.024.687
2.4.9.1.05.02	Administrativos	127.302.610	0	0	127.302.610	3.789.062	28.373.226	22,29%	98.929.384
2.4.9.02	DIVIDENDOS DE LA E.T.B.	2.277.581.935	0	0	2.277.581.935	0	0	0,00%	2.277.581.935