

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

| Entidad | | 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: FEBRERO | | VIGENCIA FISCAL: 2008 | | | | | |
|--------------------|--|--|----------------|--------------|--------------------|-----------------------|-------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| Unidad Ejecutora | | 01 UNIDAD 01 | | | | | | | | | |
| RUBRO PRESUPUESTAL | | PRESUPUESTO | MODIFICACIONES | | PRESUPUESTO | RECAUDOS | | EJECUCION PRESUPUESTAL % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO RECURSOS RESERVAS |
| CODIGO | NOMBRE | INICIAL | MES (+/-) | ACUMULADO | DEFINITIVO | MES | ACUMULADO | (9 = 8 / 6) | 10 = (6 - 8) | 11 | (12 = 8 + 11) |
| 1 | 2 | 3 | 4 | 5 | 6 = (3 + 5) | 7 | 8 | | | | |
| 2 | INGRESOS | 197,458,210,000.00 | 0.00 | 0.00 | 197,458,210,000.00 | 11,745,099,153.00 | 17,068,051,781.00 | 8.64 | 180,390,158,219.00 | 0.00 | 17,068,051,781.00 |
| 2-1 | INGRESOS CORRIENTES | 68,584,730,000.00 | 0.00 | 0.00 | 68,584,730,000.00 | 977,045,145.00 | 4,741,434,085.00 | 6.91 | 63,843,295,915.00 | 0.00 | 4,741,434,085.00 |
| 2-1-1 | TRIBUTARIOS | 49,570,277,000.00 | 0.00 | 0.00 | 49,570,277,000.00 | 0.00 | 0.00 | 0.00 | 49,570,277,000.00 | 0.00 | 0.00 |
| 2-1-1-09 | Estampilla Universidad Distrital | 49,570,277,000.00 | 0.00 | 0.00 | 49,570,277,000.00 | 0.00 | 0.00 | 0.00 | 49,570,277,000.00 | 0.00 | 0.00 |
| 2-1-2 | NO TRIBUTARIOS | 19,014,453,000.00 | 0.00 | 0.00 | 19,014,453,000.00 | 977,045,145.00 | 4,741,434,085.00 | 24.94 | 14,273,018,915.00 | 0.00 | 4,741,434,085.00 |
| 2-1-2-04 | Rentas Contractuales | 16,909,278,567.00 | 0.00 | 0.00 | 16,909,278,567.00 | 969,823,854.00 | 4,506,800,856.00 | 26.65 | 12,402,477,711.00 | 0.00 | 4,506,800,856.00 |
| 2-1-2-04-01 | Venta de Bienes, Servicios y Productos | 16,885,078,567.00 | 0.00 | 0.00 | 16,885,078,567.00 | 969,088,354.00 | 4,506,065,356.00 | 26.69 | 12,379,013,211.00 | 0.00 | 4,506,065,356.00 |
| 2-1-2-04-99 | Otras Rentas Contractuales | 24,200,000.00 | 0.00 | 0.00 | 24,200,000.00 | 735,500.00 | 735,500.00 | 3.04 | 23,464,500.00 | 0.00 | 735,500.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 2,105,174,433.00 | 0.00 | 0.00 | 2,105,174,433.00 | 7,221,291.00 | 234,633,229.00 | 11.15 | 1,870,541,204.00 | 0.00 | 234,633,229.00 |
| 2-2 | TRANSFERENCIAS | 125,142,796,000.00 | 0.00 | 0.00 | 125,142,796,000.00 | 10,537,510,772.00 | 12,078,129,260.00 | 9.65 | 113,064,666,740.00 | 0.00 | 12,078,129,260.00 |
| 2-2-1 | NACIÓN | 10,471,213,000.00 | 0.00 | 0.00 | 10,471,213,000.00 | 1,256,545,522.00 | 2,797,164,010.00 | 26.71 | 7,674,048,990.00 | 0.00 | 2,797,164,010.00 |
| 2-2-1-04 | Otras Transferencias Nación | 10,471,213,000.00 | 0.00 | 0.00 | 10,471,213,000.00 | 1,256,545,522.00 | 2,797,164,010.00 | 26.71 | 7,674,048,990.00 | 0.00 | 2,797,164,010.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 114,671,583,000.00 | 0.00 | 0.00 | 114,671,583,000.00 | 9,280,965,250.00 | 9,280,965,250.00 | 8.09 | 105,390,617,750.00 | 0.00 | 9,280,965,250.00 |
| 2-2-4-01 | Aporte Ordinario | 114,671,583,000.00 | 0.00 | 0.00 | 114,671,583,000.00 | 9,280,965,250.00 | 9,280,965,250.00 | 8.09 | 105,390,617,750.00 | 0.00 | 9,280,965,250.00 |
| 2-2-4-01-01 | Vigencia | 114,671,583,000.00 | 0.00 | 0.00 | 114,671,583,000.00 | 9,280,965,250.00 | 9,280,965,250.00 | 8.09 | 105,390,617,750.00 | 0.00 | 9,280,965,250.00 |
| 2-4 | RECURSOS DE CAPITAL | 3,730,684,000.00 | 0.00 | 0.00 | 3,730,684,000.00 | 230,543,236.00 | 248,488,436.00 | 6.66 | 3,482,195,564.00 | 0.00 | 248,488,436.00 |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 3,465,410,000.00 | 0.00 | 0.00 | 3,465,410,000.00 | 213,687,780.00 | 213,687,780.00 | 6.17 | 3,251,722,220.00 | 0.00 | 213,687,780.00 |
| 2-4-3-02 | Rendimientos Provenientes de Recursos de Libre Destinación | 3,465,410,000.00 | 0.00 | 0.00 | 3,465,410,000.00 | 213,687,780.00 | 213,687,780.00 | 6.17 | 3,251,722,220.00 | 0.00 | 213,687,780.00 |
| 2-4-9 | OTROS RECURSOS DE CAPITAL | 265,274,000.00 | 0.00 | 0.00 | 265,274,000.00 | 16,855,456.00 | 34,800,656.00 | 13.12 | 230,473,344.00 | 0.00 | 34,800,656.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-04-2008
05:47

| Entidad | | 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | | | | | | VIGENCIA FISCAL: | | 2008 | | | |
|-------------------------------|---|--|----------------|-------------|--------------------|--------------|--------------------|-------------------|-------------------|----------------------|------------------|-----------------------|--------------|---------|
| Unidad Ejecutora 01 UNIDAD 01 | | | | | | | | | MES: | | FEBRERO | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % | | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | | ACUMULADO 10 | MES 12 | | ACUMULADO 13 | 14=13/8 |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | | |
| 3 | GASTOS | 197,458,210,000.00 | 0.00 | 0.00 | 197,458,210,000.00 | 0.00 | 197,458,210,000.00 | 20,800,583,416.00 | 27,889,048,244.00 | 14.12 | 9,270,900,686.00 | 14,924,021,845.00 | 7.56 | |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 146,622,659,000.00 | 0.00 | 0.00 | 146,622,659,000.00 | 0.00 | 146,622,659,000.00 | 20,726,791,265.00 | 27,814,106,865.00 | 18.97 | 9,195,959,307.00 | 14,849,080,466.00 | 10.13 | |
| 3-1-1 | ADMINISTRATIVOS Y OPERATIVOS | 103,911,126,681.00 | 0.00 | 0.00 | 103,911,126,681.00 | 0.00 | 103,911,126,681.00 | 17,762,491,122.00 | 21,877,655,078.00 | 21.05 | 6,231,659,164.00 | 8,912,628,679.00 | 8.58 | |
| 3-1-1-01 | SERVICIOS PERSONALES | 68,379,439,040.00 | 0.00 | 0.00 | 68,379,439,040.00 | 0.00 | 68,379,439,040.00 | 12,476,217,525.00 | 16,107,274,476.00 | 23.56 | 3,741,586,872.00 | 6,012,683,572.00 | 8.79 | |
| 3-1-1-01-01 | Sueldos Personal de Nómina | 29,409,179,426.00 | 0.00 | 0.00 | 29,409,179,426.00 | 0.00 | 29,409,179,426.00 | 2,036,042,565.00 | 3,996,347,052.00 | 13.59 | 2,035,803,029.00 | 3,994,614,915.00 | 13.58 | |
| 3-1-1-01-04 | Gastos de Representación | 147,233,904.00 | 0.00 | 0.00 | 147,233,904.00 | 0.00 | 147,233,904.00 | 11,614,500.00 | 22,918,875.00 | 15.57 | 11,614,500.00 | 22,918,875.00 | 15.57 | |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 43,792,549.00 | 0.00 | 0.00 | 43,792,549.00 | 0.00 | 43,792,549.00 | 2,823,859.00 | 6,590,191.00 | 15.05 | 2,823,859.00 | 6,590,191.00 | 15.05 | |
| 3-1-1-01-06 | Subsidio de Transporte | 117,845,472.00 | 0.00 | 0.00 | 117,845,472.00 | 0.00 | 117,845,472.00 | 8,702,760.00 | 17,378,342.00 | 14.75 | 8,815,783.00 | 17,378,342.00 | 14.75 | |
| 3-1-1-01-07 | Subsidio de Alimentación | 106,800,992.00 | 0.00 | 0.00 | 106,800,992.00 | 0.00 | 106,800,992.00 | 8,528,377.00 | 16,979,923.00 | 15.90 | 8,632,337.00 | 16,979,923.00 | 15.90 | |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 794,373,922.00 | 0.00 | 0.00 | 794,373,922.00 | 0.00 | 794,373,922.00 | 100,131,429.00 | 161,662,359.00 | 20.35 | 100,131,429.00 | 161,662,359.00 | 20.35 | |
| 3-1-1-01-09 | Honorarios | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 129,000,000.00 | 129,000,000.00 | 86.00 | 2,639,988.00 | 2,639,988.00 | 1.76 | |
| 3-1-1-01-09-01 | Honorarios Entidad | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 129,000,000.00 | 129,000,000.00 | 86.00 | 2,639,988.00 | 2,639,988.00 | 1.76 | |
| 3-1-1-01-10 | Remuneración Servicios Técnicos | 1,325,000,000.00 | 0.00 | 0.00 | 1,325,000,000.00 | 0.00 | 1,325,000,000.00 | 1,074,648,900.00 | 1,143,898,513.00 | 86.33 | 148,790,675.00 | 148,790,675.00 | 11.23 | |
| 3-1-1-01-11 | Prima Semestral | 2,821,247,028.00 | 0.00 | 0.00 | 2,821,247,028.00 | 0.00 | 2,821,247,028.00 | 2,601,314.00 | 2,658,372.00 | 0.09 | 2,601,314.00 | 2,658,372.00 | 0.09 | |
| 3-1-1-01-13 | Prima de Navidad | 3,280,845,826.00 | 0.00 | 0.00 | 3,280,845,826.00 | 0.00 | 3,280,845,826.00 | 1,330,250.00 | 1,426,751.00 | 0.04 | 0.00 | 96,501.00 | 0.00 | |
| 3-1-1-01-14 | Prima de Vacaciones | 2,245,388,514.00 | 0.00 | 0.00 | 2,245,388,514.00 | 0.00 | 2,245,388,514.00 | 10,520,291.00 | 10,562,134.00 | 0.47 | 10,520,291.00 | 10,562,134.00 | 0.47 | |
| 3-1-1-01-15 | Prima Técnica | 1,897,239,953.00 | 0.00 | 0.00 | 1,897,239,953.00 | 0.00 | 1,897,239,953.00 | 171,894,436.00 | 324,499,113.00 | 17.10 | 171,894,436.00 | 324,499,113.00 | 17.10 | |
| 3-1-1-01-16 | Prima de Antigüedad | 346,149,034.00 | 0.00 | 0.00 | 346,149,034.00 | 0.00 | 346,149,034.00 | 29,119,872.00 | 58,020,544.00 | 16.76 | 29,270,599.00 | 58,020,544.00 | 16.76 | |
| 3-1-1-01-17 | Prima Secretarial | 69,655,460.00 | 0.00 | 0.00 | 69,655,460.00 | 0.00 | 69,655,460.00 | 6,145,666.00 | 12,258,722.00 | 17.60 | 6,145,666.00 | 12,258,722.00 | 17.60 | |
| 3-1-1-01-20 | Otras Primas y Bonificaciones | 225,280,598.00 | 0.00 | 0.00 | 225,280,598.00 | 0.00 | 225,280,598.00 | 70,368,290.00 | 70,368,290.00 | 31.24 | 70,368,290.00 | 70,368,290.00 | 31.24 | |
| 3-1-1-01-22 | Quinquenio | 179,858,172.00 | 0.00 | 0.00 | 179,858,172.00 | 0.00 | 179,858,172.00 | 23,203,558.00 | 23,203,558.00 | 12.90 | 23,203,558.00 | 23,203,558.00 | 12.90 | |
| 3-1-1-01-24 | Partida de Incremento Salarial | 2,625,203,756.00 | 0.00 | 0.00 | 2,625,203,756.00 | 0.00 | 2,625,203,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-01-25 | Convenciones Colectivas o Convenios | 70,199,650.00 | 0.00 | 0.00 | 70,199,650.00 | 0.00 | 70,199,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-01-25-01 | Personal Administrativo | 70,199,650.00 | 0.00 | 0.00 | 70,199,650.00 | 0.00 | 70,199,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 26,832,949.00 | 0.00 | 0.00 | 26,832,949.00 | 0.00 | 26,832,949.00 | 485,075.00 | 485,075.00 | 1.81 | 485,075.00 | 485,075.00 | 1.81 | |
| 3-1-1-01-99 | Otros Gastos de Personal | 22,497,311,835.00 | 0.00 | 0.00 | 22,497,311,835.00 | 0.00 | 22,497,311,835.00 | 8,789,056,383.00 | 10,109,016,662.00 | 44.93 | 1,107,846,043.00 | 1,138,955,995.00 | 5.06 | |
| 3-1-1-02 | GASTOS GENERALES | 22,358,613,403.00 | 0.00 | 0.00 | 22,358,613,403.00 | 0.00 | 22,358,613,403.00 | 3,197,426,106.00 | 3,384,321,518.00 | 15.14 | 402,638,036.00 | 515,299,258.00 | 2.30 | |
| 3-1-1-02-01 | Arrendamientos | 517,915,388.00 | 0.00 | 0.00 | 517,915,388.00 | 0.00 | 517,915,388.00 | 437,592,350.00 | 437,592,350.00 | 84.49 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-02 | Dotación | 57,000,000.00 | 0.00 | 0.00 | 57,000,000.00 | 0.00 | 57,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-03 | Gastos de Computador | 438,500,032.00 | 0.00 | 0.00 | 438,500,032.00 | 0.00 | 438,500,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-04 | Viáticos y Gastos de Viaje | 13,153,955.00 | 0.00 | 0.00 | 13,153,955.00 | 0.00 | 13,153,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-05 | Gastos de Transporte y Comunicación | 42,000,000.00 | 0.00 | 0.00 | 42,000,000.00 | 0.00 | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-06 | Impresos y Publicaciones | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 30,623,652.00 | 30,623,652.00 | 20.42 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-07 | Sentencias Judiciales | 1,929,779,106.00 | 0.00 | 0.00 | 1,929,779,106.00 | 0.00 | 1,929,779,106.00 | 57,871,270.00 | 93,152,526.00 | 4.83 | 88,823,026.00 | 88,823,026.00 | 4.60 | |
| 3-1-1-02-08 | Mantenimiento y Reparaciones | 6,129,610,703.00 | 0.00 | 0.00 | 6,129,610,703.00 | 0.00 | 6,129,610,703.00 | 301,743,381.00 | 301,743,381.00 | 4.92 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-08-01 | Mantenimiento Entidad | 6,129,610,703.00 | 0.00 | 0.00 | 6,129,610,703.00 | 0.00 | 6,129,610,703.00 | 301,743,381.00 | 301,743,381.00 | 4.92 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-09 | Combustibles, Lubricantes y Llantas | 34,357,409.00 | 0.00 | 0.00 | 34,357,409.00 | 0.00 | 34,357,409.00 | 10,000,000.00 | 10,000,000.00 | 29.11 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-10 | Materiales y Suministros | 936,279,007.00 | 0.00 | 0.00 | 936,279,007.00 | 0.00 | 936,279,007.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-02-11 | Seguros | 573,642,325.00 | 0.00 | 0.00 | 573,642,325.00 | 0.00 | 573,642,325.00 | 12,032,220.00 | 12,032,220.00 | 2.10 | 12,032,220.00 | 12,032,220.00 | 2.10 | |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-04-2008
05:47

| Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | VIGENCIA FISCAL: 2008 | | | | | | | | | | | |
|---|--|------------------------------|----------------|-------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: FEBRERO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-1-02-11-01 | Seguros Entidad | 573,642,325.00 | 0.00 | 0.00 | 573,642,325.00 | 0.00 | 573,642,325.00 | 12,032,220.00 | 12,032,220.00 | 2.10 | 12,032,220.00 | 12,032,220.00 | 2.10 |
| 3-1-1-02-13 | Servicios Públicos | 1,689,055,561.00 | 0.00 | 0.00 | 1,689,055,561.00 | 0.00 | 1,689,055,561.00 | 86,994,907.00 | 184,854,792.00 | 10.94 | 88,174,277.00 | 184,854,792.00 | 10.94 |
| 3-1-1-02-14 | Capacitación | 52,500,000.00 | 0.00 | 0.00 | 52,500,000.00 | 0.00 | 52,500,000.00 | 203,000.00 | 203,000.00 | 0.39 | 203,000.00 | 203,000.00 | 0.39 |
| 3-1-1-02-17 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 109,771,950.00 | 0.00 | 0.00 | 109,771,950.00 | 0.00 | 109,771,950.00 | 171,312.00 | 273,619.00 | 0.25 | 171,312.00 | 273,619.00 | 0.25 |
| 3-1-1-02-19 | Salud Ocupacional | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-20 | Programas y Convenios Institucionales | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-20-99 | Otros Programas y Convenios Institucionales | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-99 | Otros Gastos Generales | 9,595,047,967.00 | 0.00 | 0.00 | 9,595,047,967.00 | 0.00 | 9,595,047,967.00 | 2,260,194,014.00 | 2,313,845,978.00 | 24.12 | 213,234,201.00 | 229,112,601.00 | 2.39 |
| 3-1-1-03 | APORTES PATRONALES | 13,173,074,238.00 | 0.00 | 0.00 | 13,173,074,238.00 | 0.00 | 13,173,074,238.00 | 2,088,847,491.00 | 2,386,059,084.00 | 18.11 | 2,087,434,256.00 | 2,384,645,849.00 | 18.10 |
| 3-1-1-03-01 | Caja de Compensación | 1,485,395,075.00 | 0.00 | 0.00 | 1,485,395,075.00 | 0.00 | 1,485,395,075.00 | 89,204,720.00 | 89,204,720.00 | 6.01 | 89,204,720.00 | 89,204,720.00 | 6.01 |
| 3-1-1-03-02 | Cesantías | 3,350,506,143.00 | 0.00 | 0.00 | 3,350,506,143.00 | 0.00 | 3,350,506,143.00 | 1,463,497,585.00 | 1,760,709,178.00 | 52.55 | 1,462,084,350.00 | 1,759,295,943.00 | 52.51 |
| 3-1-1-03-02-02 | Cesantías FONDOS | 3,003,162,323.00 | 0.00 | 0.00 | 3,003,162,323.00 | 0.00 | 3,003,162,323.00 | 1,460,690,700.00 | 1,460,690,700.00 | 48.64 | 1,459,277,465.00 | 1,459,277,465.00 | 48.59 |
| 3-1-1-03-02-04 | Comisiones | 347,343,820.00 | 0.00 | 0.00 | 347,343,820.00 | 0.00 | 347,343,820.00 | 2,806,885.00 | 300,018,478.00 | 86.38 | 2,806,885.00 | 300,018,478.00 | 86.38 |
| 3-1-1-03-04 | Pensiones y Seguridad Social | 6,714,344,862.00 | 0.00 | 0.00 | 6,714,344,862.00 | 0.00 | 6,714,344,862.00 | 469,241,646.00 | 469,241,646.00 | 6.99 | 469,241,646.00 | 469,241,646.00 | 6.99 |
| 3-1-1-03-04-01 | Pensiones | 3,304,594,339.00 | 0.00 | 0.00 | 3,304,594,339.00 | 0.00 | 3,304,594,339.00 | 266,019,950.00 | 266,019,950.00 | 8.05 | 266,019,950.00 | 266,019,950.00 | 8.05 |
| 3-1-1-03-04-02 | Salud | 3,239,016,724.00 | 0.00 | 0.00 | 3,239,016,724.00 | 0.00 | 3,239,016,724.00 | 191,622,596.00 | 191,622,596.00 | 5.92 | 191,622,596.00 | 191,622,596.00 | 5.92 |
| 3-1-1-03-04-03 | Riesgos Profesionales | 170,733,799.00 | 0.00 | 0.00 | 170,733,799.00 | 0.00 | 170,733,799.00 | 11,599,100.00 | 11,599,100.00 | 6.79 | 11,599,100.00 | 11,599,100.00 | 6.79 |
| 3-1-1-03-05 | ICBF | 1,093,135,970.00 | 0.00 | 0.00 | 1,093,135,970.00 | 0.00 | 1,093,135,970.00 | 66,903,540.00 | 66,903,540.00 | 6.12 | 66,903,540.00 | 66,903,540.00 | 6.12 |
| 3-1-1-03-07 | Incremento Salarial - Aportes | 529,692,188.00 | 0.00 | 0.00 | 529,692,188.00 | 0.00 | 529,692,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-3 | TRANSFERENCIAS PARA FUNCIONAMIENTO | 42,711,532,319.00 | 0.00 | 0.00 | 42,711,532,319.00 | 0.00 | 42,711,532,319.00 | 2,964,300,143.00 | 5,936,451,787.00 | 13.90 | 2,964,300,143.00 | 5,936,451,787.00 | 13.90 |
| 3-1-3-02 | OTRAS TRANSFERENCIAS | 42,711,532,319.00 | 0.00 | 0.00 | 42,711,532,319.00 | 0.00 | 42,711,532,319.00 | 2,964,300,143.00 | 5,936,451,787.00 | 13.90 | 2,964,300,143.00 | 5,936,451,787.00 | 13.90 |
| 3-1-3-02-07 | Fondo de Pensiones Públicas - Universidad Distrital | 42,504,102,582.00 | 0.00 | 0.00 | 42,504,102,582.00 | 0.00 | 42,504,102,582.00 | 2,939,169,233.00 | 5,880,508,507.00 | 13.84 | 2,939,169,233.00 | 5,880,508,507.00 | 13.84 |
| 3-1-3-02-99 | Otras | 207,429,737.00 | 0.00 | 0.00 | 207,429,737.00 | 0.00 | 207,429,737.00 | 25,130,910.00 | 55,943,280.00 | 26.97 | 25,130,910.00 | 55,943,280.00 | 26.97 |
| 3-3 | INVERSIÓN | 50,835,551,000.00 | 0.00 | 0.00 | 50,835,551,000.00 | 0.00 | 50,835,551,000.00 | 73,792,151.00 | 74,941,379.00 | 0.15 | 74,941,379.00 | 74,941,379.00 | 0.15 |
| 3-3-1 | DIRECTA | 50,570,277,000.00 | 0.00 | 0.00 | 50,570,277,000.00 | 0.00 | 50,570,277,000.00 | 73,792,151.00 | 74,941,379.00 | 0.15 | 74,941,379.00 | 74,941,379.00 | 0.15 |
| 3-3-1-12 | BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión | 50,570,277,000.00 | 0.00 | 0.00 | 50,570,277,000.00 | 0.00 | 50,570,277,000.00 | 73,792,151.00 | 74,941,379.00 | 0.15 | 74,941,379.00 | 74,941,379.00 | 0.15 |
| 3-3-1-12-01 | EJE SOCIAL | 50,570,277,000.00 | 0.00 | 0.00 | 50,570,277,000.00 | 0.00 | 50,570,277,000.00 | 73,792,151.00 | 74,941,379.00 | 0.15 | 74,941,379.00 | 74,941,379.00 | 0.15 |
| 3-3-1-12-01-02 | Más y mejor educación para todos y todas | 50,570,277,000.00 | 0.00 | 0.00 | 50,570,277,000.00 | 0.00 | 50,570,277,000.00 | 73,792,151.00 | 74,941,379.00 | 0.15 | 74,941,379.00 | 74,941,379.00 | 0.15 |
| 3-3-1-12-01-02-0188 | Sistema integral de información | 2,915,898,647.00 | 0.00 | 0.00 | 2,915,898,647.00 | 0.00 | 2,915,898,647.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-02-0378 | Promoción de la investigación y desarrollo científico | 5,831,797,294.00 | 0.00 | 0.00 | 5,831,797,294.00 | 0.00 | 5,831,797,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-02-0379 | Construcción nueva sede universitaria "Ciudadela Porvenir" - Bosa | 2,500,000,000.00 | 0.00 | 0.00 | 2,500,000,000.00 | 0.00 | 2,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-02-0380 | Mejoramiento y ampliación de la infraestructura física de la Universidad | 20,827,189,177.00 | 0.00 | 0.00 | 20,827,189,177.00 | 0.00 | 20,827,189,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-02-0388 | Modernización y fortalecimiento institucional | 625,000,000.00 | 0.00 | 0.00 | 625,000,000.00 | 0.00 | 625,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-02-0389 | Desarrollo y fortalecimiento de doctorados y maestrías | 2,915,898,647.00 | 0.00 | 0.00 | 2,915,898,647.00 | 0.00 | 2,915,898,647.00 | 73,792,151.00 | 74,941,379.00 | 2.57 | 74,941,379.00 | 74,941,379.00 | 2.57 |
| 3-3-1-12-01-02-0434 | Fortalecimiento de la extensión universitaria | 375,000,000.00 | 0.00 | 0.00 | 375,000,000.00 | 0.00 | 375,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-1-12-01-02-4149 | Dotación de Laboratorios Universidad Distrital | 11,663,594,588.00 | 0.00 | 0.00 | 11,663,594,588.00 | 0.00 | 11,663,594,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

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| Entidad | | 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | | | | | | | | | VIGENCIA FISCAL: | | 2008 | |
|-------------------------------|--|--|----------------|----------------|--------------------|-----------------|-----------------------|----------|-------------------|----------------------|-----------|-----------------------|-----------------|---------|--|
| Unidad Ejecutora 01 UNIDAD 01 | | | | | | | | | | | | MES: | | FEBRERO | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % | | | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | | ACUMULADO 10 | MES 12 | | ACUMULADO 13 | 14=13/8 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | | | |
| 3-3-1-12-01-02-4150 | Dotación y actualización biblioteca | 2,915,898,647.00 | 0.00 | 0.00 | 2,915,898,647.00 | 0.00 | 2,915,898,647.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-3-2 | TRANSFERENCIAS PARA INVERSIÓN | 265,274,000.00 | 0.00 | 0.00 | 265,274,000.00 | 0.00 | 265,274,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-3-2-02 | OTRAS TRANSFERENCIAS | 265,274,000.00 | 0.00 | 0.00 | 265,274,000.00 | 0.00 | 265,274,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-3-2-02-03 | Fondo Préstamos de Empleados (Universidad Distrital) | 108,492,091.00 | 0.00 | 0.00 | 108,492,091.00 | 0.00 | 108,492,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3-3-2-02-04 | Fondo de Vivienda (Universidad Distrital) | 156,781,909.00 | 0.00 | 0.00 | 156,781,909.00 | 0.00 | 156,781,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO