

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: MARZO								
Unidad Ejecutora 01 UNIDAD 01			VIGENCIA FISCAL: 2008								
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = (3 + 5)	MES 7	ACUMULADO 8	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
2	INGRESOS	197,458,210,000.00	16,610,977,504.00	16,610,977,504.00	214,069,187,504.00	17,818,908,999.00	34,886,960,780.00	16.30	179,182,226,724.00	0.00	34,886,960,780.00
2-1	INGRESOS CORRIENTES	68,584,730,000.00	0.00	0.00	68,584,730,000.00	550,588,537.00	5,292,022,622.00	7.72	63,292,707,378.00	0.00	5,292,022,622.00
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	550,588,537.00	5,292,022,622.00	27.83	13,722,430,378.00	0.00	5,292,022,622.00
2-1-2-04	Rentas Contractuales	16,909,278,567.00	0.00	0.00	16,909,278,567.00	549,978,697.00	5,056,779,553.00	29.91	11,852,499,014.00	0.00	5,056,779,553.00
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	549,067,097.00	5,055,132,453.00	29.94	11,829,946,114.00	0.00	5,055,132,453.00
2-1-2-04-99	Otras Rentas Contractuales	24,200,000.00	0.00	0.00	24,200,000.00	911,600.00	1,647,100.00	6.81	22,552,900.00	0.00	1,647,100.00
2-1-2-99	Otros Ingresos No Tributarios	2,105,174,433.00	0.00	0.00	2,105,174,433.00	609,840.00	235,243,069.00	11.17	1,869,931,364.00	0.00	235,243,069.00
2-2	TRANSFERENCIAS	125,142,796,000.00	0.00	0.00	125,142,796,000.00	628,272,761.00	12,706,402,021.00	10.15	112,436,393,979.00	0.00	12,706,402,021.00
2-2-1	NACIÓN	10,471,213,000.00	0.00	0.00	10,471,213,000.00	628,272,761.00	3,425,436,771.00	32.71	7,045,776,229.00	0.00	3,425,436,771.00
2-2-1-04	Otras Transferencias Nación	10,471,213,000.00	0.00	0.00	10,471,213,000.00	628,272,761.00	3,425,436,771.00	32.71	7,045,776,229.00	0.00	3,425,436,771.00
2-2-4	ADMINISTRACIÓN CENTRAL	114,671,583,000.00	0.00	0.00	114,671,583,000.00	0.00	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	0.00	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	0.00	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	16,610,977,504.00	16,610,977,504.00	20,341,661,504.00	16,640,047,701.00	16,888,536,137.00	83.02	3,453,125,367.00	0.00	16,888,536,137.00
2-4-1	RECURSOS DEL BALANCE	0.00	6,342,560,894.00	6,342,560,894.00	6,342,560,894.00	6,342,560,894.00	6,342,560,894.00	100.00	0.00	0.00	6,342,560,894.00
2-4-1-07	Cancelación de Reservas	0.00	6,342,560,894.00	6,342,560,894.00	6,342,560,894.00	6,342,560,894.00	6,342,560,894.00	100.00	0.00	0.00	6,342,560,894.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,465,410,000.00	0.00	0.00	3,465,410,000.00	29,070,197.00	242,757,977.00	7.01	3,222,652,023.00	0.00	242,757,977.00
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	29,070,197.00	242,757,977.00	7.01	3,222,652,023.00	0.00	242,757,977.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	0.00	10,268,416,610.00	10,268,416,610.00	10,268,416,610.00	10,268,416,610.00	10,268,416,610.00	100.00	0.00	0.00	10,268,416,610.00
2-4-9	OTROS RECURSOS DE CAPITAL	265,274,000.00	0.00	0.00	265,274,000.00	0.00	34,800,656.00	13.12	230,473,344.00	0.00	34,800,656.00

**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:	MARZO							
Unidad Ejecutora	01	UNIDAD 01	VIGENCIA FISCAL:	2008							
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				

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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

14-04-2008
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Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL:									
Unidad Ejecutora 01 UNIDAD 01		MES:										2008	
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	16,610,977,504.00	16,610,977,504.00	214,069,187,504.00	0.00	214,069,187,504.00	16,220,256,599.00	44,109,304,843.00	20.61	9,829,072,262.00	24,753,094,107.00	11.56
3-1	GASTOS DE FUNCIONAMIENTO	146,622,659,000.00	14,973,879,126.00	14,973,879,126.00	161,596,538,126.00	0.00	161,596,538,126.00	16,207,480,435.00	44,021,587,300.00	27.24	9,819,372,764.00	24,668,453,230.00	15.27
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	103,911,126,681.00	9,618,416,610.00	9,618,416,610.00	113,529,543,291.00	0.00	113,529,543,291.00	9,842,112,773.00	31,719,767,851.00	27.94	5,461,105,321.00	14,373,734,000.00	12.66
3-1-1-01	SERVICIOS PERSONALES	68,379,439,040.00	3,778,978,336.00	3,778,978,336.00	72,158,417,376.00	0.00	72,158,417,376.00	4,858,637,335.00	20,965,911,811.00	29.06	3,944,910,638.00	9,957,594,210.00	13.80
3-1-1-01-01	Sueldos Personal de Nómina	29,409,179,426.00	500,000,000.00	500,000,000.00	29,909,179,426.00	0.00	29,909,179,426.00	2,403,680,934.00	6,400,027,986.00	21.40	2,391,090,436.00	6,385,705,351.00	21.35
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	12,722,069.00	35,640,944.00	24.21	12,722,069.00	35,640,944.00	24.21
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	4,589,566.00	11,179,757.00	25.53	4,589,566.00	11,179,757.00	25.53
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	8,815,961.00	26,194,303.00	22.23	8,815,961.00	26,194,303.00	22.23
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	8,517,234.00	25,497,157.00	23.87	8,517,234.00	25,497,157.00	23.87
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	49,197,101.00	210,859,460.00	26.54	49,197,101.00	210,859,460.00	26.54
3-1-1-01-09	Honorarios	150,000,000.00	300,000,000.00	300,000,000.00	450,000,000.00	0.00	450,000,000.00	0.00	129,000,000.00	28.67	2,133,333.00	4,773,321.00	1.06
3-1-1-01-09-01	Honorarios Entidad	150,000,000.00	300,000,000.00	300,000,000.00	450,000,000.00	0.00	450,000,000.00	0.00	129,000,000.00	28.67	2,133,333.00	4,773,321.00	1.06
3-1-1-01-10	Remuneración Servicios Técnicos	1,325,000,000.00	1,000,000,000.00	1,000,000,000.00	2,325,000,000.00	0.00	2,325,000,000.00	39,135,200.00	1,183,033,713.00	50.88	188,380,585.00	337,171,260.00	14.50
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	1,707,468.00	4,365,840.00	0.15	160,440.00	2,818,812.00	0.10
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	1,479,781.00	2,906,532.00	0.09	1,479,781.00	1,576,282.00	0.05
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	15,732,073.00	26,294,207.00	1.17	6,000,080.00	16,562,214.00	0.74
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	189,045,098.00	513,544,211.00	27.07	189,045,098.00	513,544,211.00	27.07
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	31,500,774.00	89,521,318.00	25.86	31,500,774.00	89,521,318.00	25.86
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	7,116,902.00	19,375,624.00	27.82	7,116,902.00	19,375,624.00	27.82
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	42,658,466.00	113,026,756.00	50.17	42,658,466.00	113,026,756.00	50.17
3-1-1-01-22	Quinquenio	179,858,172.00	0.00	0.00	179,858,172.00	0.00	179,858,172.00	8,365,970.00	31,569,528.00	17.55	8,365,970.00	31,569,528.00	17.55
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	552,712.00	1,037,787.00	3.87	552,712.00	1,037,787.00	3.87
3-1-1-01-99	Otros Gastos de Personal	22,497,311,835.00	1,978,978,336.00	1,978,978,336.00	24,476,290,171.00	0.00	24,476,290,171.00	2,033,820,026.00	12,142,836,688.00	49.61	992,584,130.00	2,131,540,125.00	8.71
3-1-1-02	GASTOS GENERALES	22,358,613,403.00	5,839,438,274.00	5,839,438,274.00	28,198,051,677.00	0.00	28,198,051,677.00	4,007,680,975.00	7,392,002,493.00	26.21	670,401,462.00	1,185,700,720.00	4.20
3-1-1-02-01	Arrendamientos	517,915,388.00	70,000,000.00	70,000,000.00	587,915,388.00	0.00	587,915,388.00	5,999,500.00	443,591,850.00	75.45	33,237,547.00	33,237,547.00	5.65
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	15,229,500.00	15,229,500.00	3.47	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	758,575.00	758,575.00	5.77	758,575.00	758,575.00	5.77
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	15,499,500.00	15,499,500.00	36.90	270,000.00	270,000.00	0.64
3-1-1-02-06	Impresos y Publicaciones	150,000,000.00	70,000,000.00	70,000,000.00	220,000,000.00	0.00	220,000,000.00	5,989,000.00	36,612,652.00	16.64	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	37,936,986.00	131,089,512.00	6.79	37,936,986.00	126,760,012.00	6.57
3-1-1-02-08	Mantenimiento y Reparaciones	6,129,610,703.00	2,654,438,274.00	2,654,438,274.00	8,784,048,977.00	0.00	8,784,048,977.00	3,529,359,853.00	3,831,103,234.00	43.61	108,232,096.00	108,232,096.00	1.23
3-1-1-02-08-01	Mantenimiento Entidad	6,129,610,703.00	2,654,438,274.00	2,654,438,274.00	8,784,048,977.00	0.00	8,784,048,977.00	3,529,359,853.00	3,831,103,234.00	43.61	108,232,096.00	108,232,096.00	1.23
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	705,326.00	10,705,326.00	31.16	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	936,279,007.00	400,000,000.00	400,000,000.00	1,336,279,007.00	0.00	1,336,279,007.00	22,944,020.00	22,944,020.00	1.72	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	0.00	12,032,220.00	2.10	0.00	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

14-04-2008
12:15

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	0.00	12,032,220.00	2.10	0.00	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	153,436,566.00	338,291,358.00	20.03	110,452,496.00	295,307,288.00	17.48
3-1-1-02-14	Capacitación	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	203,000.00	0.39	0.00	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	0.00	273,619.00	0.25	0.00	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	2,645,000,000.00	2,645,000,000.00	12,240,047,967.00	0.00	12,240,047,967.00	219,822,149.00	2,533,668,127.00	20.70	379,513,762.00	608,626,363.00	4.97
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	975,794,463.00	3,361,853,547.00	25.52	845,793,221.00	3,230,439,070.00	24.52
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	96,088,880.00	185,293,600.00	12.47	96,088,880.00	185,293,600.00	12.47
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	315,235,701.00	2,075,944,879.00	61.96	185,234,459.00	1,944,530,402.00	58.04
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	315,234,459.00	1,775,925,159.00	59.14	185,234,459.00	1,644,511,924.00	54.76
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	1,242.00	300,019,720.00	86.38	0.00	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	492,403,222.00	961,644,868.00	14.32	492,403,222.00	961,644,868.00	14.32
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	279,340,050.00	545,360,000.00	16.50	279,340,050.00	545,360,000.00	16.50
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	200,876,972.00	392,499,568.00	12.12	200,876,972.00	392,499,568.00	12.12
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	12,186,200.00	23,785,300.00	13.93	12,186,200.00	23,785,300.00	13.93
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	72,066,660.00	138,970,200.00	12.71	72,066,660.00	138,970,200.00	12.71
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	710,483,060.00	710,483,060.00	43,422,015,379.00	0.00	43,422,015,379.00	3,735,218,371.00	9,671,670,158.00	22.27	3,139,676,456.00	9,076,128,243.00	20.90
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	3,024,735,311.00	8,961,187,098.00	20.98	3,024,590,661.00	8,961,042,448.00	20.98
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	3,012,169,856.00	8,892,678,363.00	20.92	3,012,025,206.00	8,892,533,713.00	20.92
3-1-3-02-99	Otras	207,429,737.00	0.00	0.00	207,429,737.00	0.00	207,429,737.00	12,565,455.00	68,508,735.00	33.03	12,565,455.00	68,508,735.00	33.03
3-1-3-12	RESERVAS OTRAS TRANSFERENCIAS	0.00	710,483,060.00	710,483,060.00	710,483,060.00	0.00	710,483,060.00	710,483,060.00	710,483,060.00	100.00	115,085,795.00	115,085,795.00	16.20
3-1-3-12-07	Fondo de Pensiones Públicas - Universidad Distrital	0.00	710,483,060.00	710,483,060.00	710,483,060.00	0.00	710,483,060.00	710,483,060.00	710,483,060.00	100.00	115,085,795.00	115,085,795.00	16.20
3-1-5	PASIVOS EXIGIBLES	0.00	520,546,248.00	520,546,248.00	520,546,248.00	0.00	520,546,248.00	222,375,471.00	222,375,471.00	42.72	15,047,640.00	15,047,640.00	2.89
3-1-6	RESERVAS PRESUPUESTALES	0.00	4,124,433,208.00	4,124,433,208.00	4,124,433,208.00	0.00	4,124,433,208.00	2,407,773,820.00	2,407,773,820.00	58.38	1,203,543,347.00	1,203,543,347.00	29.18
3-1-6-01	SERVICIOS PERSONALES	0.00	403,925,531.00	403,925,531.00	403,925,531.00	0.00	403,925,531.00	79,607,096.00	79,607,096.00	19.71	76,759,013.00	76,759,013.00	19.00
3-1-6-01-09	Honorarios	0.00	70,466,401.00	70,466,401.00	70,466,401.00	0.00	70,466,401.00	9,714,880.00	9,714,880.00	13.79	7,199,420.00	7,199,420.00	10.22
3-1-6-01-09-01	Honorarios Entidad	0.00	70,466,401.00	70,466,401.00	70,466,401.00	0.00	70,466,401.00	9,714,880.00	9,714,880.00	13.79	7,199,420.00	7,199,420.00	10.22
3-1-6-01-10	Remuneración Servicios Técnicos	0.00	75,984,636.00	75,984,636.00	75,984,636.00	0.00	75,984,636.00	36,252,982.00	36,252,982.00	47.71	35,920,479.00	35,920,479.00	47.27
3-1-6-01-99	Otros Gastos de Personal	0.00	257,474,494.00	257,474,494.00	257,474,494.00	0.00	257,474,494.00	33,639,234.00	33,639,234.00	13.07	33,639,114.00	33,639,114.00	13.07
3-1-6-02	GASTOS GENERALES	0.00	3,378,007,404.00	3,378,007,404.00	3,378,007,404.00	0.00	3,378,007,404.00	1,985,666,451.00	1,985,666,451.00	58.78	1,012,065,587.00	1,012,065,587.00	29.96
3-1-6-02-01	Arrendamientos	0.00	46,887,214.00	46,887,214.00	46,887,214.00	0.00	46,887,214.00	35,202,357.00	35,202,357.00	75.08	32,928,157.00	32,928,157.00	70.23
3-1-6-02-02	Dotación	0.00	388,225.00	388,225.00	388,225.00	0.00	388,225.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-03	Gastos de Computador	0.00	71,895,685.00	71,895,685.00	71,895,685.00	0.00	71,895,685.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	0.00	18,586,500.00	18,586,500.00	18,586,500.00	0.00	18,586,500.00	18,586,500.00	18,586,500.00	100.00	498,400.00	498,400.00	2.68
3-1-6-02-06	Impresos y Publicaciones	0.00	39,856,834.00	39,856,834.00	39,856,834.00	0.00	39,856,834.00	36,622,914.00	36,622,914.00	91.89	14,113,530.00	14,113,530.00	35.41
3-1-6-02-08	Mantenimiento y Reparaciones	0.00	1,110,925,160.00	1,110,925,160.00	1,110,925,160.00	0.00	1,110,925,160.00	806,771,959.00	806,771,959.00	72.62	511,591,966.00	511,591,966.00	46.05

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

14-04-2008
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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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									
3-1-6-02-08-01	Mantenimiento Entidad	0.00	1,110,925,160.00	1,110,925,160.00	1,110,925,160.00	0.00	1,110,925,160.00	806,771,959.00	806,771,959.00	72.62	511,591,966.00	511,591,966.00	46.05
3-1-6-02-09	Combustibles, Lubricantes y Llantas	0.00	2,601,760.00	2,601,760.00	2,601,760.00	0.00	2,601,760.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-10	Materiales y Suministros	0.00	108,134,622.00	108,134,622.00	108,134,622.00	0.00	108,134,622.00	92,294,703.00	92,294,703.00	85.35	44,986,623.00	44,986,623.00	41.60
3-1-6-02-11	Seguros	0.00	16,626,899.00	16,626,899.00	16,626,899.00	0.00	16,626,899.00	12,128,395.00	12,128,395.00	72.94	10,496,680.00	10,496,680.00	63.13
3-1-6-02-11-01	Seguros Entidad	0.00	16,626,899.00	16,626,899.00	16,626,899.00	0.00	16,626,899.00	12,128,395.00	12,128,395.00	72.94	10,496,680.00	10,496,680.00	63.13
3-1-6-02-13	Servicios Públicos	0.00	196,704,210.00	196,704,210.00	196,704,210.00	0.00	196,704,210.00	194,097,373.00	194,097,373.00	98.67	41,586,942.00	41,586,942.00	21.14
3-1-6-02-14	Capacitación	0.00	4,019,928.00	4,019,928.00	4,019,928.00	0.00	4,019,928.00	495,000.00	495,000.00	12.31	0.00	0.00	0.00
3-1-6-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	0.00	9,997,000.00	9,997,000.00	9,997,000.00	0.00	9,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-20	Programas y Convenios Institucionales	0.00	19,530,000.00	19,530,000.00	19,530,000.00	0.00	19,530,000.00	19,530,000.00	19,530,000.00	100.00	0.00	0.00	0.00
3-1-6-02-20-99	Otros Programas y Convenios Institucionales	0.00	19,530,000.00	19,530,000.00	19,530,000.00	0.00	19,530,000.00	19,530,000.00	19,530,000.00	100.00	0.00	0.00	0.00
3-1-6-02-99	Otros Gastos Generales	0.00	1,731,853,367.00	1,731,853,367.00	1,731,853,367.00	0.00	1,731,853,367.00	769,937,250.00	769,937,250.00	44.46	355,863,289.00	355,863,289.00	20.55
3-1-6-03	APORTES PATRONALES	0.00	342,500,273.00	342,500,273.00	342,500,273.00	0.00	342,500,273.00	342,500,273.00	342,500,273.00	100.00	114,718,747.00	114,718,747.00	33.49
3-1-6-03-04	Pensiones y Seguridad Social	0.00	342,500,273.00	342,500,273.00	342,500,273.00	0.00	342,500,273.00	342,500,273.00	342,500,273.00	100.00	114,718,747.00	114,718,747.00	33.49
3-1-6-03-04-02	Salud	0.00	342,500,273.00	342,500,273.00	342,500,273.00	0.00	342,500,273.00	342,500,273.00	342,500,273.00	100.00	114,718,747.00	114,718,747.00	33.49
3-3	INVERSIÓN	50,835,551,000.00	1,637,098,378.00	1,637,098,378.00	52,472,649,378.00	0.00	52,472,649,378.00	12,776,164.00	87,717,543.00	0.17	9,699,498.00	84,640,877.00	0.16
3-3-1	DIRECTA	50,570,277,000.00	650,000,000.00	650,000,000.00	51,220,277,000.00	0.00	51,220,277,000.00	12,776,164.00	87,717,543.00	0.17	9,699,498.00	84,640,877.00	0.17
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	50,570,277,000.00	650,000,000.00	650,000,000.00	51,220,277,000.00	0.00	51,220,277,000.00	12,776,164.00	87,717,543.00	0.17	9,699,498.00	84,640,877.00	0.17
3-3-1-12-01	EJE SOCIAL	50,570,277,000.00	650,000,000.00	650,000,000.00	51,220,277,000.00	0.00	51,220,277,000.00	12,776,164.00	87,717,543.00	0.17	9,699,498.00	84,640,877.00	0.17
3-3-1-12-01-02	Más y mejor educación para todos y todas	50,570,277,000.00	650,000,000.00	650,000,000.00	51,220,277,000.00	0.00	51,220,277,000.00	12,776,164.00	87,717,543.00	0.17	9,699,498.00	84,640,877.00	0.17
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
3-3-1-12-01-02-0382	Mejoramiento del bienestar universitario de la Universidad Distrital	0.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	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	400,000,000.00	400,000,000.00	1,025,000,000.00	0.00	1,025,000,000.00	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	12,776,164.00	87,717,543.00	3.01	9,699,498.00	84,640,877.00	2.90
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
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
3-3-4	PASIVOS EXIGIBLES	0.00	82,492,938.00	82,492,938.00	82,492,938.00	0.00	82,492,938.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7		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

14-04-2008
12:15

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01 UNIDAD 01												MES:		MARZO	
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											
3-3-7-12	RESERVAS PRESUPUESTALES BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	0.00	904,605,440.00	904,605,440.00	904,605,440.00	0.00	904,605,440.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-7-12-01	EJE SOCIAL	0.00	904,605,440.00	904,605,440.00	904,605,440.00	0.00	904,605,440.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-7-12-01-02	Más y mejor educación para todos y todas	0.00	904,605,440.00	904,605,440.00	904,605,440.00	0.00	904,605,440.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-7-12-01-02-0188	Sistema integral de información	0.00	149,970,000.00	149,970,000.00	149,970,000.00	0.00	149,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-7-12-01-02-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	0.00	16,524,000.00	16,524,000.00	16,524,000.00	0.00	16,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-7-12-01-02-0382	Mejoramiento del bienestar universitario de la Universidad Distrital	0.00	103,600,000.00	103,600,000.00	103,600,000.00	0.00	103,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-7-12-01-02-4149	Dotación de Laboratorios Universidad Distrital	0.00	634,511,440.00	634,511,440.00	634,511,440.00	0.00	634,511,440.00	0.00	0.00	0.00	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO