

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:		ABRIL					
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				
2	INGRESOS	197,458,210,000.00	0.00	16,610,977,504.00	214,069,187,504.00	20,363,172,311.00	55,250,133,091.00	25.81	158,819,054,413.00	0.00	55,250,133,091.00
2-1	INGRESOS CORRIENTES	68,584,730,000.00	0.00	0.00	68,584,730,000.00	1,130,534,411.00	6,422,557,033.00	9.36	62,162,172,967.00	0.00	6,422,557,033.00
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	1,130,534,411.00	6,422,557,033.00	33.78	12,591,895,967.00	0.00	6,422,557,033.00
2-1-2-04	Rentas Contractuales	16,909,278,567.00	0.00	0.00	16,909,278,567.00	915,222,797.00	5,972,002,350.00	35.32	10,937,276,217.00	0.00	5,972,002,350.00
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	915,222,797.00	5,970,355,250.00	35.36	10,914,723,317.00	0.00	5,970,355,250.00
2-1-2-04-99	Otras Rentas Contractuales	24,200,000.00	0.00	0.00	24,200,000.00	0.00	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	215,311,614.00	450,554,683.00	21.40	1,654,619,750.00	0.00	450,554,683.00
2-2	TRANSFERENCIAS	125,142,796,000.00	0.00	0.00	125,142,796,000.00	19,190,203,261.00	31,896,605,282.00	25.49	93,246,190,718.00	0.00	31,896,605,282.00
2-2-1	NACIÓN	10,471,213,000.00	0.00	0.00	10,471,213,000.00	628,272,761.00	4,053,709,532.00	38.71	6,417,503,468.00	0.00	4,053,709,532.00
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	4,053,709,532.00	38.71	6,417,503,468.00	0.00	4,053,709,532.00
2-2-4	ADMINISTRACIÓN CENTRAL	114,671,583,000.00	0.00	0.00	114,671,583,000.00	18,561,930,500.00	27,842,895,750.00	24.28	86,828,687,250.00	0.00	27,842,895,750.00
2-2-4-01	Aporte Ordinario	114,671,583,000.00	0.00	0.00	114,671,583,000.00	18,561,930,500.00	27,842,895,750.00	24.28	86,828,687,250.00	0.00	27,842,895,750.00
2-2-4-01-01	Vigencia	114,671,583,000.00	0.00	0.00	114,671,583,000.00	18,561,930,500.00	27,842,895,750.00	24.28	86,828,687,250.00	0.00	27,842,895,750.00
2-4	RECURSOS DE CAPITAL	3,730,684,000.00	0.00	16,610,977,504.00	20,341,661,504.00	42,434,639.00	16,930,970,776.00	83.23	3,410,690,728.00	0.00	16,930,970,776.00
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	6,342,560,894.00	6,342,560,894.00	0.00	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	0.00	6,342,560,894.00	6,342,560,894.00	0.00	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	0.00	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	0.00	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	0.00	10,268,416,610.00	10,268,416,610.00	0.00	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	42,434,639.00	77,235,295.00	29.12	188,038,705.00	0.00	77,235,295.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

19-05-2008

11:20

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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								14=13/8	
3	GASTOS	197,458,210,000.00	0.00	16,610,977,504.00	214,069,187,504.00	0.00	214,069,187,504.00	12,462,743,814.00	56,572,048,657.00	26.43	14,284,324,810.00	39,037,418,917.00	18.24
3-1	GASTOS DE FUNCIONAMIENTO	146,622,659,000.00	0.00	14,973,879,126.00	161,596,538,126.00	0.00	161,596,538,126.00	11,353,028,661.00	55,374,615,961.00	34.27	14,242,375,370.00	38,910,828,600.00	24.08
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	103,911,126,681.00	0.00	9,618,416,610.00	113,529,543,291.00	0.00	113,529,543,291.00	6,574,965,205.00	38,294,733,056.00	33.73	10,240,130,821.00	24,613,864,821.00	21.68
3-1-1-01	SERVICIOS PERSONALES	68,379,439,040.00	0.00	3,778,978,336.00	72,158,417,376.00	0.00	72,158,417,376.00	3,364,984,837.00	24,330,896,648.00	33.72	6,682,754,678.00	16,640,348,888.00	23.06
3-1-1-01-01	Sueldos Personal de Nómina	29,409,179,426.00	0.00	500,000,000.00	29,909,179,426.00	0.00	29,909,179,426.00	2,209,295,384.00	8,609,323,370.00	28.78	2,217,353,609.00	8,603,058,960.00	28.76
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	13,044,518.00	48,685,462.00	33.07	13,044,518.00	48,685,462.00	33.07
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	5,109,297.00	16,289,054.00	37.20	5,109,297.00	16,289,054.00	37.20
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	8,548,382.00	34,742,685.00	29.48	8,548,382.00	34,742,685.00	29.48
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	8,313,237.00	33,810,394.00	31.66	8,313,237.00	33,810,394.00	31.66
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	26,460,913.00	237,320,373.00	29.88	26,449,129.00	237,308,589.00	29.87
3-1-1-01-09	Honorarios	150,000,000.00	0.00	300,000,000.00	450,000,000.00	0.00	450,000,000.00	0.00	129,000,000.00	28.67	16,800,000.00	21,573,321.00	4.79
3-1-1-01-09-01	Honorarios Entidad	150,000,000.00	0.00	300,000,000.00	450,000,000.00	0.00	450,000,000.00	0.00	129,000,000.00	28.67	16,800,000.00	21,573,321.00	4.79
3-1-1-01-10	Remuneración Servicios Técnicos	1,325,000,000.00	0.00	1,000,000,000.00	2,325,000,000.00	0.00	2,325,000,000.00	31,428,150.00	1,214,461,863.00	52.23	192,706,379.00	529,877,639.00	22.79
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	3,719,677.00	8,085,517.00	0.29	5,266,705.00	8,085,517.00	0.29
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	1,510,500.00	4,417,032.00	0.13	1,131,018.00	2,707,300.00	0.08
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	13,697,960.00	39,992,167.00	1.78	22,466,376.00	39,028,590.00	1.74
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	171,034,795.00	684,579,006.00	36.08	170,926,048.00	684,470,259.00	36.08
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	29,443,118.00	118,964,436.00	34.37	29,443,118.00	118,964,436.00	34.37
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	6,457,272.00	25,832,896.00	37.09	6,457,272.00	25,832,896.00	37.09
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	17,947,769.00	130,974,525.00	58.14	17,947,769.00	130,974,525.00	58.14
3-1-1-01-22	Quinquenio	179,858,172.00	0.00	0.00	179,858,172.00	0.00	179,858,172.00	16,653,931.00	48,223,459.00	26.81	16,653,931.00	48,223,459.00	26.81
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	0.00	1,037,787.00	3.87	531,921.00	1,569,708.00	5.85
3-1-1-01-99	Otros Gastos de Personal	22,497,311,835.00	0.00	1,978,978,336.00	24,476,290,171.00	0.00	24,476,290,171.00	802,319,934.00	12,945,156,622.00	52.89	3,923,605,969.00	6,055,146,094.00	24.74
3-1-1-02	GASTOS GENERALES	22,358,613,403.00	0.00	5,839,438,274.00	28,198,051,677.00	0.00	28,198,051,677.00	1,691,979,570.00	9,083,982,063.00	32.21	1,910,482,626.00	3,096,183,346.00	10.98
3-1-1-02-01	Arrendamientos	517,915,388.00	0.00	70,000,000.00	587,915,388.00	0.00	587,915,388.00	20,817,472.00	464,409,322.00	78.99	89,093,368.00	122,330,915.00	20.81
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	15,229,500.00	3.47	15,229,500.00	15,229,500.00	3.47
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	1,084,245.00	1,842,820.00	14.01	1,084,245.00	1,842,820.00	14.01
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	861,000.00	16,360,500.00	38.95	15,820,500.00	16,090,500.00	38.31
3-1-1-02-06	Impresos y Publicaciones	150,000,000.00	0.00	70,000,000.00	220,000,000.00	0.00	220,000,000.00	0.00	36,612,652.00	16.64	5,635,400.00	5,635,400.00	2.56
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	568,853,574.00	699,943,086.00	36.27	573,183,074.00	699,943,086.00	36.27
3-1-1-02-08	Mantenimiento y Reparaciones	6,129,610,703.00	0.00	2,654,438,274.00	8,784,048,977.00	0.00	8,784,048,977.00	39,500,000.00	3,870,603,234.00	44.06	312,975,629.00	421,207,725.00	4.80
3-1-1-02-08-01	Mantenimiento Entidad	6,129,610,703.00	0.00	2,654,438,274.00	8,784,048,977.00	0.00	8,784,048,977.00	39,500,000.00	3,870,603,234.00	44.06	312,975,629.00	421,207,725.00	4.80
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	15,000,000.00	25,705,326.00	74.82	10,705,326.00	10,705,326.00	31.16
3-1-1-02-10	Materiales y Suministros	936,279,007.00	0.00	400,000,000.00	1,336,279,007.00	0.00	1,336,279,007.00	60,308,000.00	83,252,020.00	6.23	23,252,020.00	23,252,020.00	1.74
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

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19-05-2008

11:20

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	132,476,749.00	470,768,107.00	27.87	171,894,769.00	467,202,057.00	27.66
3-1-1-02-14	Capacitación	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	639,108.00	842,108.00	1.60	639,108.00	842,108.00	1.60
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	66,655,564.00	66,929,183.00	60.97	66,655,564.00	66,929,183.00	60.97
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	2,645,000,000.00	12,240,047,967.00	0.00	12,240,047,967.00	785,783,858.00	3,319,451,985.00	27.12	624,314,123.00	1,232,940,486.00	10.07
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	1,518,000,798.00	4,879,854,345.00	37.04	1,646,893,517.00	4,877,332,587.00	37.03
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	207,486,880.00	392,780,480.00	26.44	207,486,880.00	392,780,480.00	26.44
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	153,646,493.00	2,229,591,372.00	66.54	282,539,212.00	2,227,069,614.00	66.47
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	153,641,746.00	1,929,566,905.00	64.25	282,537,970.00	1,927,049,894.00	64.17
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	4,747.00	300,024,467.00	86.38	1,242.00	300,019,720.00	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	1,001,252,265.00	1,962,897,133.00	29.23	1,001,252,265.00	1,962,897,133.00	29.23
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	567,392,325.00	1,112,752,325.00	33.67	567,392,325.00	1,112,752,325.00	33.67
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	409,096,940.00	801,596,508.00	24.75	409,096,940.00	801,596,508.00	24.75
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	48,548,300.00	24,763,000.00	28.44	48,548,300.00	24,763,000.00	28.44
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	155,615,160.00	294,585,360.00	26.95	155,615,160.00	294,585,360.00	26.95
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	710,483,060.00	43,422,015,379.00	0.00	43,422,015,379.00	2,979,655,311.00	12,651,325,469.00	29.14	3,060,038,009.00	12,136,166,252.00	27.95
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	2,979,655,311.00	11,940,842,409.00	27.96	2,979,799,961.00	11,940,842,409.00	27.96
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	2,967,089,856.00	11,859,768,219.00	27.90	2,967,234,506.00	11,859,768,219.00	27.90
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	81,074,190.00	39.09	12,565,455.00	81,074,190.00	39.09
3-1-3-12	RESERVAS OTRAS TRANSFERENCIAS	0.00	0.00	710,483,060.00	710,483,060.00	0.00	710,483,060.00	0.00	710,483,060.00	100.00	80,238,048.00	195,323,843.00	27.49
3-1-3-12-07	Fondo de Pensiones Públicas - Universidad Distrital	0.00	0.00	710,483,060.00	710,483,060.00	0.00	710,483,060.00	0.00	710,483,060.00	100.00	80,238,048.00	195,323,843.00	27.49
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	520,546,248.00	520,546,248.00	0.00	520,546,248.00	298,170,757.00	520,546,228.00	100.00	206,391,831.00	221,439,471.00	42.54
3-1-6	RESERVAS PRESUPUESTALES	0.00	0.00	4,124,433,208.00	4,124,433,208.00	0.00	4,124,433,208.00	1,500,237,388.00	3,908,011,208.00	94.75	735,814,709.00	1,939,358,056.00	47.02
3-1-6-01	SERVICIOS PERSONALES	0.00	0.00	403,925,531.00	403,925,531.00	0.00	403,925,531.00	193,471,024.00	273,078,120.00	67.61	4,293,901.00	81,052,914.00	20.07
3-1-6-01-09	Honorarios	0.00	0.00	70,466,401.00	70,466,401.00	0.00	70,466,401.00	60,751,521.00	70,466,401.00	100.00	0.00	7,199,420.00	10.22
3-1-6-01-09-01	Honorarios Entidad	0.00	0.00	70,466,401.00	70,466,401.00	0.00	70,466,401.00	60,751,521.00	70,466,401.00	100.00	0.00	7,199,420.00	10.22
3-1-6-01-10	Remuneración Servicios Técnicos	0.00	0.00	75,984,636.00	75,984,636.00	0.00	75,984,636.00	39,731,654.00	75,984,636.00	100.00	0.00	35,920,479.00	47.27
3-1-6-01-99	Otros Gastos de Personal	0.00	0.00	257,474,494.00	257,474,494.00	0.00	257,474,494.00	92,987,849.00	126,627,083.00	49.18	4,293,901.00	37,933,015.00	14.73
3-1-6-02	GASTOS GENERALES	0.00	0.00	3,378,007,404.00	3,378,007,404.00	0.00	3,378,007,404.00	1,306,766,364.00	3,292,432,815.00	97.47	695,755,936.00	1,707,821,523.00	50.56
3-1-6-02-01	Arrendamientos	0.00	0.00	46,887,214.00	46,887,214.00	0.00	46,887,214.00	11,684,855.00	46,887,212.00	100.00	7,168,855.00	40,097,012.00	85.52
3-1-6-02-02	Dotación	0.00	0.00	388,225.00	388,225.00	0.00	388,225.00	388,225.00	388,225.00	100.00	0.00	0.00	0.00
3-1-6-02-03	Gastos de Computador	0.00	0.00	71,895,685.00	71,895,685.00	0.00	71,895,685.00	71,895,685.00	71,895,685.00	100.00	71,895,685.00	71,895,685.00	100.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	0.00	0.00	18,586,500.00	18,586,500.00	0.00	18,586,500.00	0.00	18,586,500.00	100.00	0.00	498,400.00	2.68
3-1-6-02-06	Impresos y Publicaciones	0.00	0.00	39,856,834.00	39,856,834.00	0.00	39,856,834.00	3,233,920.00	39,856,834.00	100.00	7,372,965.00	21,486,495.00	53.91
3-1-6-02-08	Mantenimiento y Reparaciones	0.00	0.00	1,110,925,160.00	1,110,925,160.00	0.00	1,110,925,160.00	287,394,681.00	1,094,166,640.00	98.49	165,824,068.00	677,416,034.00	60.98

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

19-05-2008
11:20

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
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	0.00	1,110,925,160.00	1,110,925,160.00	0.00	1,110,925,160.00	287,394,681.00	1,094,166,640.00	98.49	165,824,068.00	677,416,034.00	60.98
3-1-6-02-09	Combustibles, Lubricantes y Llantas	0.00	0.00	2,601,760.00	2,601,760.00	0.00	2,601,760.00	2,601,760.00	2,601,760.00	100.00	2,601,760.00	2,601,760.00	100.00
3-1-6-02-10	Materiales y Suministros	0.00	0.00	108,134,622.00	108,134,622.00	0.00	108,134,622.00	15,839,919.00	108,134,622.00	100.00	34,894,571.00	79,881,194.00	73.87
3-1-6-02-11	Seguros	0.00	0.00	16,626,899.00	16,626,899.00	0.00	16,626,899.00	4,498,504.00	16,626,899.00	100.00	4,131,715.00	14,628,395.00	87.98
3-1-6-02-11-01	Seguros Entidad	0.00	0.00	16,626,899.00	16,626,899.00	0.00	16,626,899.00	4,498,504.00	16,626,899.00	100.00	4,131,715.00	14,628,395.00	87.98
3-1-6-02-13	Servicios Públicos	0.00	0.00	196,704,210.00	196,704,210.00	0.00	196,704,210.00	2,606,837.00	196,704,210.00	100.00	0.00	41,586,942.00	21.14
3-1-6-02-14	Capacitación	0.00	0.00	4,019,928.00	4,019,928.00	0.00	4,019,928.00	3,524,928.00	4,019,928.00	100.00	495,000.00	495,000.00	12.31
3-1-6-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	0.00	0.00	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	0.00	19,530,000.00	19,530,000.00	0.00	19,530,000.00	0.00	19,530,000.00	100.00	19,530,000.00	19,530,000.00	100.00
3-1-6-02-20-99	Otros Programas y Convenios Institucionales	0.00	0.00	19,530,000.00	19,530,000.00	0.00	19,530,000.00	0.00	19,530,000.00	100.00	19,530,000.00	19,530,000.00	100.00
3-1-6-02-99	Otros Gastos Generales	0.00	0.00	1,731,853,367.00	1,731,853,367.00	0.00	1,731,853,367.00	903,097,050.00	1,673,034,300.00	96.60	381,841,317.00	737,704,606.00	42.60
3-1-6-03	APORTES PATRONALES	0.00	0.00	342,500,273.00	342,500,273.00	0.00	342,500,273.00	0.00	342,500,273.00	100.00	35,764,872.00	150,483,619.00	43.94
3-1-6-03-04	Pensiones y Seguridad Social	0.00	0.00	342,500,273.00	342,500,273.00	0.00	342,500,273.00	0.00	342,500,273.00	100.00	35,764,872.00	150,483,619.00	43.94
3-1-6-03-04-02	Salud	0.00	0.00	342,500,273.00	342,500,273.00	0.00	342,500,273.00	0.00	342,500,273.00	100.00	35,764,872.00	150,483,619.00	43.94
3-3	INVERSIÓN	50,835,551,000.00	0.00	1,637,098,378.00	52,472,649,378.00	0.00	52,472,649,378.00	1,109,715,153.00	1,197,432,696.00	2.28	41,949,440.00	126,590,317.00	0.24
3-3-1	DIRECTA	50,570,277,000.00	0.00	650,000,000.00	51,220,277,000.00	0.00	51,220,277,000.00	103,616,775.00	191,334,318.00	0.37	0.00	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	0.00	650,000,000.00	51,220,277,000.00	0.00	51,220,277,000.00	103,616,775.00	191,334,318.00	0.37	0.00	84,640,877.00	0.17
3-3-1-12-01	EJE SOCIAL	50,570,277,000.00	0.00	650,000,000.00	51,220,277,000.00	0.00	51,220,277,000.00	103,616,775.00	191,334,318.00	0.37	0.00	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	0.00	650,000,000.00	51,220,277,000.00	0.00	51,220,277,000.00	103,616,775.00	191,334,318.00	0.37	0.00	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	60,947,536.00	60,947,536.00	1.05	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	0.00	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	0.00	400,000,000.00	1,025,000,000.00	0.00	1,025,000,000.00	41,250,000.00	41,250,000.00	4.02	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	1,419,239.00	89,136,782.00	3.06	0.00	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	19,000,000.00	19,000,000.00	7.16	19,000,000.00	19,000,000.00	7.16
3-3-2-02	OTRAS TRANSFERENCIAS	265,274,000.00	0.00	0.00	265,274,000.00	0.00	265,274,000.00	19,000,000.00	19,000,000.00	7.16	19,000,000.00	19,000,000.00	7.16
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	19,000,000.00	19,000,000.00	12.12	19,000,000.00	19,000,000.00	12.12
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	82,492,938.00	82,492,938.00	0.00	82,492,938.00	82,492,938.00	82,492,938.00	100.00	0.00	0.00	0.00
3-3-7		0.00										22,949,440.00	2.54

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

19-05-2008
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Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01 UNIDAD 01												MES:		ABRIL	
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	0.00	904,605,440.00	904,605,440.00	0.00	904,605,440.00	904,605,440.00	904,605,440.00	100.00	22,949,440.00	22,949,440.00	2.54		
3-3-7-12-01	EJE SOCIAL	0.00	0.00	904,605,440.00	904,605,440.00	0.00	904,605,440.00	904,605,440.00	904,605,440.00	100.00	22,949,440.00	22,949,440.00	2.54		
3-3-7-12-01-02	Más y mejor educación para todos y todas	0.00	0.00	904,605,440.00	904,605,440.00	0.00	904,605,440.00	904,605,440.00	904,605,440.00	100.00	22,949,440.00	22,949,440.00	2.54		
3-3-7-12-01-02-0188	Sistema integral de información	0.00	0.00	149,970,000.00	149,970,000.00	0.00	149,970,000.00	149,970,000.00	149,970,000.00	100.00	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	0.00	16,524,000.00	16,524,000.00	0.00	16,524,000.00	16,524,000.00	16,524,000.00	100.00	0.00	0.00	0.00		
3-3-7-12-01-02-0382	Mejoramiento del bienestar universitario de la Universidad Distrital	0.00	0.00	103,600,000.00	103,600,000.00	0.00	103,600,000.00	103,600,000.00	103,600,000.00	100.00	0.00	0.00	0.00		
3-3-7-12-01-02-4149	Dotación de Laboratorios Universidad Distrital	0.00	0.00	634,511,440.00	634,511,440.00	0.00	634,511,440.00	634,511,440.00	634,511,440.00	100.00	22,949,440.00	22,949,440.00	3.62		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO