

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		MAYO		MAYO					
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	10,814,185,309.00	66,064,318,400.00	30.86	148,004,869,104.00	0.00	66,064,318,400.00
2-1	INGRESOS CORRIENTES	68,584,730,000.00	0.00	0.00	68,584,730,000.00	896,770,628.00	7,319,327,661.00	10.67	61,265,402,339.00	0.00	7,319,327,661.00
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	896,770,628.00	7,319,327,661.00	38.49	11,695,125,339.00	0.00	7,319,327,661.00
2-1-2-04	Rentas Contractuales	16,909,278,567.00	0.00	0.00	16,909,278,567.00	758,843,227.00	6,730,845,577.00	39.81	10,178,432,990.00	0.00	6,730,845,577.00
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	751,026,227.00	6,721,381,477.00	39.81	10,163,697,090.00	0.00	6,721,381,477.00
2-1-2-04-99	Otras Rentas Contractuales	24,200,000.00	0.00	0.00	24,200,000.00	7,817,000.00	9,464,100.00	39.11	14,735,900.00	0.00	9,464,100.00
2-1-2-99	Otros Ingresos No Tributarios	2,105,174,433.00	0.00	0.00	2,105,174,433.00	137,927,401.00	588,482,084.00	27.95	1,516,692,349.00	0.00	588,482,084.00
2-2	TRANSFERENCIAS	125,142,796,000.00	0.00	0.00	125,142,796,000.00	9,909,238,011.00	41,805,843,293.00	33.41	83,336,952,707.00	0.00	41,805,843,293.00
2-2-1	NACIÓN	10,471,213,000.00	0.00	0.00	10,471,213,000.00	628,272,761.00	4,681,982,293.00	44.71	5,789,230,707.00	0.00	4,681,982,293.00
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	4,681,982,293.00	44.71	5,789,230,707.00	0.00	4,681,982,293.00
2-2-4	ADMINISTRACIÓN CENTRAL	114,671,583,000.00	0.00	0.00	114,671,583,000.00	9,280,965,250.00	37,123,861,000.00	32.37	77,547,722,000.00	0.00	37,123,861,000.00
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	37,123,861,000.00	32.37	77,547,722,000.00	0.00	37,123,861,000.00
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	37,123,861,000.00	32.37	77,547,722,000.00	0.00	37,123,861,000.00
2-4	RECURSOS DE CAPITAL	3,730,684,000.00	0.00	16,610,977,504.00	20,341,661,504.00	8,176,670.00	16,939,147,446.00	83.27	3,402,514,058.00	0.00	16,939,147,446.00
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	8,176,670.00	85,411,965.00	32.20	179,862,035.00	0.00	85,411,965.00

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

17-06-2008
11:47

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL:										2008	
Unidad Ejecutora 01 UNIDAD 01												MES:		MAYO	
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	16,610,977,504.00	214,069,187,504.00	0.00	214,069,187,504.00	9,856,353,279.39	66,428,401,936.39	31.03	11,529,610,650.27	50,567,029,567.27	23.62		
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	9,819,419,672.39	65,194,035,633.39	40.34	10,676,335,945.27	49,587,164,545.27	30.69		
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	7,361,211,691.39	45,655,944,747.39	40.22	7,070,766,108.27	31,684,630,929.27	27.91		
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	3,065,566,399.67	27,396,463,047.67	37.97	5,061,055,953.33	21,701,404,841.33	30.07		
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	2,169,735,013.00	10,779,058,383.00	36.04	2,163,840,103.00	10,766,899,063.00	36.00		
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	61,729,980.00	41.93	13,044,518.00	61,729,980.00	41.93		
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	5,659,994.00	21,949,048.00	50.12	5,659,994.00	21,949,048.00	50.12		
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	8,258,287.00	43,000,972.00	36.49	8,258,287.00	43,000,972.00	36.49		
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	8,008,874.00	41,819,268.00	39.16	8,008,874.00	41,819,268.00	39.16		
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	13,782,778.00	251,103,151.00	31.61	13,794,562.00	251,103,151.00	31.61		
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	8,400,000.00	29,973,321.00	6.66		
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	8,400,000.00	29,973,321.00	6.66		
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	66,594,450.00	1,281,056,313.00	55.10	193,109,422.00	722,987,061.00	31.10		
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	8,893,661.00	16,979,178.00	0.60	8,893,661.00	16,979,178.00	0.60		
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	1,499,541.00	5,916,573.00	0.18	976,946.00	3,684,246.00	0.11		
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	15,998,142.00	55,990,309.00	2.49	14,437,465.00	53,466,055.00	2.38		
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	172,025,113.00	856,604,119.00	45.15	172,133,860.00	856,604,119.00	45.15		
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	29,385,402.00	148,349,838.00	42.86	29,385,402.00	148,349,838.00	42.86		
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	6,541,302.00	32,374,198.00	46.48	6,541,302.00	32,374,198.00	46.48		
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	14,046,080.00	145,020,605.00	64.37	14,046,080.00	145,020,605.00	64.37		
3-1-1-01-22	Quinquenio	179,858,172.00	0.00	0.00	179,858,172.00	0.00	179,858,172.00	21,496,848.00	69,720,307.00	38.76	21,496,848.00	69,720,307.00	38.76		
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	153,170.00	1,190,957.00	4.44	153,170.00	1,722,878.00	6.42		
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	510,443,226.67	13,455,599,848.67	54.97	2,378,875,459.33	8,434,021,553.33	34.46		
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	1,460,275,128.72	10,544,257,191.72	37.39	1,733,777,334.94	4,829,960,680.94	17.13		
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	0.00	464,409,322.00	78.99	41,546,934.00	163,877,849.00	27.87		
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	0.00	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	1,970,940.00	3,813,760.00	28.99	1,149,715.00	2,992,535.00	22.75		
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	540,000.00	16,900,500.00	40.24	315,000.00	16,405,500.00	39.06		
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	0.00	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	252,272,716.00	952,215,802.00	49.34	235,842,796.00	935,785,882.00	48.49		
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	479,933,293.00	4,350,536,527.00	49.53	479,933,293.00	901,141,018.00	10.26		
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	479,933,293.00	4,350,536,527.00	49.53	479,933,293.00	901,141,018.00	10.26		
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	0.00	25,705,326.00	74.82	0.00	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	16,421,062.00	99,673,082.00	7.46	74,276,376.00	97,528,396.00	7.30		
3-1-1-02-11	Seguros	573,642,325.00	0.00	0.00	573,642,325.00	0.00	573,642,325.00	24,064,440.00	36,096,660.00	6.29	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

17-06-2008
11:47

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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	24,064,440.00	36,096,660.00	6.29	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	136,910,184.00	607,678,291.00	35.98	140,451,404.00	607,653,461.00	35.98
3-1-1-02-14	Capacitación	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	5,560,436.00	6,402,544.00	12.20	2,359,164.00	3,201,272.00	6.10
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	1,794,000.00	68,723,183.00	62.61	1,794,000.00	68,723,183.00	62.61
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	540,808,057.72	3,860,260,042.72	31.54	756,108,652.94	1,989,049,138.94	16.25
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	2,835,370,163.00	7,715,224,508.00	58.57	275,932,820.00	5,153,265,407.00	39.12
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	392,780,480.00	785,560,960.00	52.89	0.00	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	363,828,790.00	2,593,420,162.00	77.40	275,932,820.00	2,503,002,434.00	74.71
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	363,819,132.00	2,293,386,037.00	76.37	275,918,415.00	2,202,968,309.00	73.35
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	9,658.00	300,034,125.00	86.38	14,405.00	300,034,125.00	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	1,784,175,533.00	3,747,072,666.00	55.81	0.00	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	1,112,752,325.00	2,225,504,650.00	67.35	0.00	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	622,874,908.00	1,424,471,416.00	43.98	0.00	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	97,096,600.00	56.87	0.00	48,548,300.00	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	294,585,360.00	589,170,720.00	53.90	0.00	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	2,952,912,032.00	15,604,237,501.00	35.94	3,113,136,811.00	15,249,303,063.00	35.12
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	2,952,912,032.00	14,893,754,441.00	34.87	2,952,912,032.00	14,893,754,441.00	34.87
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	2,952,912,032.00	14,812,680,251.00	34.85	2,952,912,032.00	14,812,680,251.00	34.85
3-1-3-02-99	Otras	207,429,737.00	0.00	0.00	207,429,737.00	0.00	207,429,737.00	0.00	81,074,190.00	39.09	0.00	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	160,224,779.00	355,548,622.00	50.04
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	160,224,779.00	355,548,622.00	50.04
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	520,546,248.00	520,546,248.00	0.00	520,546,248.00	0.00	520,546,228.00	100.00	16,913,306.00	238,352,777.00	45.79
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	-494,704,051.00	3,413,307,157.00	82.76	475,519,720.00	2,414,877,776.00	58.55
3-1-6-01	SERVICIOS PERSONALES	0.00	0.00	403,925,531.00	403,925,531.00	0.00	403,925,531.00	3,750,494.00	276,828,614.00	68.53	72,977,783.00	154,030,697.00	38.13
3-1-6-01-09	Honorarios	0.00	0.00	70,466,401.00	70,466,401.00	0.00	70,466,401.00	0.00	70,466,401.00	100.00	2,515,460.00	9,714,880.00	13.79
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	0.00	70,466,401.00	100.00	2,515,460.00	9,714,880.00	13.79
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	0.00	75,984,636.00	100.00	332,503.00	36,252,982.00	47.71
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	3,750,494.00	130,377,577.00	50.64	70,129,820.00	108,062,835.00	41.97
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	-498,454,545.00	2,793,978,270.00	82.71	330,967,038.00	2,038,788,561.00	60.35
3-1-6-02-01	Arrendamientos	0.00	0.00	46,887,214.00	46,887,214.00	0.00	46,887,214.00	-693,000.00	46,194,212.00	98.52	0.00	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	0.00	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	0.00	71,895,685.00	100.00	0.00	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	-1,041,800.00	17,544,700.00	94.39	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	-6,614,784.00	33,242,050.00	83.40	0.00	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	0.00	1,094,166,640.00	98.49	26,870,511.00	704,286,545.00	63.40

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

17-06-2008
11:47

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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	0.00	1,094,166,640.00	98.49	26,870,511.00	704,286,545.00	63.40
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	0.00	2,601,760.00	100.00	0.00	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	0.00	108,134,622.00	100.00	4,991,760.00	84,872,954.00	78.49
3-1-6-02-11	Seguros	0.00	0.00	16,626,899.00	16,626,899.00	0.00	16,626,899.00	0.00	16,626,899.00	100.00	-1,466,217.00	13,162,178.00	79.16
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	0.00	16,626,899.00	100.00	-1,466,217.00	13,162,178.00	79.16
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	0.00	196,704,210.00	100.00	40,532,900.00	82,119,842.00	41.75
3-1-6-02-14	Capacitación	0.00	0.00	4,019,928.00	4,019,928.00	0.00	4,019,928.00	0.00	4,019,928.00	100.00	0.00	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	9,997,000.00	9,997,000.00	100.00	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	0.00	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	0.00	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	-500,101,961.00	1,172,932,339.00	67.73	260,038,084.00	997,742,690.00	57.61
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	71,574,899.00	222,058,518.00	64.83
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	71,574,899.00	222,058,518.00	64.83
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	71,574,899.00	222,058,518.00	64.83
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	36,933,607.00	1,234,366,303.00	2.35	853,274,705.00	979,865,022.00	1.87
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	38,602,967.00	229,937,285.00	0.45	100,762,565.00	185,403,442.00	0.36
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	38,602,967.00	229,937,285.00	0.45	100,762,565.00	185,403,442.00	0.36
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	38,602,967.00	229,937,285.00	0.45	100,762,565.00	185,403,442.00	0.36
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	38,602,967.00	229,937,285.00	0.45	100,762,565.00	185,403,442.00	0.36
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	60,947,536.00	1.05	60,947,536.00	60,947,536.00	1.05
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	12,807,250.00	54,057,250.00	5.27	12,174,580.00	12,174,580.00	1.19
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	25,795,717.00	114,932,499.00	3.94	27,640,449.00	112,281,326.00	3.85
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	8,330,640.00	27,330,640.00	10.30	8,330,640.00	27,330,640.00	10.30
3-3-2-02	OTRAS TRANSFERENCIAS	265,274,000.00	0.00	0.00	265,274,000.00	0.00	265,274,000.00	8,330,640.00	27,330,640.00	10.30	8,330,640.00	27,330,640.00	10.30
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	8,330,640.00	27,330,640.00	17.43	8,330,640.00	27,330,640.00	17.43
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	82,492,938.00	82,492,938.00	0.00	82,492,938.00	0.00	82,492,938.00	100.00	0.00	0.00	0.00
3-3-7		0.00										767,130,940.00	84.80

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

17-06-2008
11:47

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL:										2008	
Unidad Ejecutora 01		UNIDAD 01		MES:										MAYO	
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	-10,000,000.00	894,605,440.00	98.89	744,181,500.00	767,130,940.00	84.80		
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	-10,000,000.00	894,605,440.00	98.89	744,181,500.00	767,130,940.00	84.80		
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	-10,000,000.00	894,605,440.00	98.89	744,181,500.00	767,130,940.00	84.80		
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	0.00	149,970,000.00	100.00	22,495,500.00	22,495,500.00	15.00		
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	-10,000,000.00	6,524,000.00	39.48	6,524,000.00	6,524,000.00	39.48		
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	0.00	103,600,000.00	100.00	103,600,000.00	103,600,000.00	100.00		
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	0.00	634,511,440.00	100.00	611,562,000.00	634,511,440.00	100.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO