

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

29-02-2008

10:10

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: ENERO											
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	0.00	197,458,210,000.00	0.00	197,458,210,000.00	7,088,464,828.00	7,088,464,828.00	3.59	5,653,121,159.00	5,653,121,159.00	2.86
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	7,087,315,600.00	7,087,315,600.00	4.83	5,653,121,159.00	5,653,121,159.00	3.86
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	4,115,163,956.00	4,115,163,956.00	3.96	2,680,969,515.00	2,680,969,515.00	2.58
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	3,631,056,951.00	3,631,056,951.00	5.31	2,271,096,700.00	2,271,096,700.00	3.32
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	1,960,304,487.00	1,960,304,487.00	6.67	1,958,811,886.00	1,958,811,886.00	6.66
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	11,304,375.00	11,304,375.00	7.68	11,304,375.00	11,304,375.00	7.68
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	3,766,332.00	3,766,332.00	8.60	3,766,332.00	3,766,332.00	8.60
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	8,675,582.00	8,675,582.00	7.36	8,562,559.00	8,562,559.00	7.27
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	8,451,546.00	8,451,546.00	7.91	8,347,586.00	8,347,586.00	7.82
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	61,530,930.00	61,530,930.00	7.75	61,530,930.00	61,530,930.00	7.75
3-1-1-01-09	Honorarios	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	69,249,613.00	69,249,613.00	5.23	0.00	0.00	0.00
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	57,058.00	57,058.00	0.00	57,058.00	57,058.00	0.00
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	96,501.00	96,501.00	0.00	96,501.00	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	41,843.00	41,843.00	0.00	41,843.00	41,843.00	0.00
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	152,604,677.00	152,604,677.00	8.04	152,604,677.00	152,604,677.00	8.04
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	28,900,672.00	28,900,672.00	8.35	28,749,945.00	28,749,945.00	8.31
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	6,113,056.00	6,113,056.00	8.78	6,113,056.00	6,113,056.00	8.78
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-22	Quinquenio	179,858,172.00	0.00	0.00	179,858,172.00	0.00	179,858,172.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	1,319,960,279.00	1,319,960,279.00	5.87	31,109,952.00	31,109,952.00	0.14
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	186,895,412.00	186,895,412.00	0.84	112,661,222.00	112,661,222.00	0.50
3-1-1-02-01	Arrendamientos	517,915,388.00	0.00	0.00	517,915,388.00	0.00	517,915,388.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	35,281,256.00	35,281,256.00	1.83	0.00	0.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00
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	97,859,885.00	97,859,885.00	5.79	96,680,515.00	96,680,515.00	5.72
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	0.00	0.00	0.00	0.00	0.00
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	102,307.00	102,307.00	0.09	102,307.00	102,307.00	0.09
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	53,651,964.00	53,651,964.00	0.56	15,878,400.00	15,878,400.00	0.17
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	297,211,593.00	297,211,593.00	2.26	297,211,593.00	297,211,593.00	2.26
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	0.00	0.00	0.00	0.00	0.00	0.00
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	297,211,593.00	297,211,593.00	8.87	297,211,593.00	297,211,593.00	8.87
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	0.00	0.00	0.00	0.00	0.00	0.00
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	297,211,593.00	297,211,593.00	85.57	297,211,593.00	297,211,593.00	85.57
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	2,972,151,644.00	2,972,151,644.00	6.96	2,972,151,644.00	2,972,151,644.00	6.96
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	2,972,151,644.00	2,972,151,644.00	6.96	2,972,151,644.00	2,972,151,644.00	6.96
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	2,941,339,274.00	2,941,339,274.00	6.92	2,941,339,274.00	2,941,339,274.00	6.92
3-1-3-02-99	Otras	207,429,737.00	0.00	0.00	207,429,737.00	0.00	207,429,737.00	30,812,370.00	30,812,370.00	14.85	30,812,370.00	30,812,370.00	14.85
3-3	INVERSIÓN	50,835,551,000.00	0.00	0.00	50,835,551,000.00	0.00	50,835,551,000.00	1,149,228.00	1,149,228.00	0.00	0.00	0.00	0.00
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	1,149,228.00	1,149,228.00	0.00	0.00	0.00	0.00
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	1,149,228.00	1,149,228.00	0.00	0.00	0.00	0.00
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	1,149,228.00	1,149,228.00	0.00	0.00	0.00	0.00
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	1,149,228.00	1,149,228.00	0.00	0.00	0.00	0.00
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	1,149,228.00	1,149,228.00	0.04	0.00	0.00	0.00
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

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
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			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