

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ABRIL		VIGENCIA FISCAL: 2014								
UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: ABRIL		VIGENCIA FISCAL: 2014								
CODIGO	NOMBRE	A PROPIACION			TOTAL COMPROMISOS			EJEC. AUT. CRO. A. N.				
		INICIAL	VIGENTE	SUSPENSIÓN	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
1	2	3	4	5	6	7	8	9	10	11	12	13
3	GASTOS	259,662,276,000.00	0.00	0.00	259,662,276,000.00	0.00	13,040,948,898.00	78,025,797,597.00	30.06	15,008,423,456.00	19.66	51,038,838,705.00
3-1	GASTOS DE FUNCIONAMIENTO	211,325,320,000.00	0.00	0.00	211,325,320,000.00	0.00	12,989,549,823.00	75,821,421,122.00	35.78	14,835,066,182.00	23.87	50,446,047,968.00
3-1-1	SERVICIOS PERSONALES	116,795,997,000.00	0.00	0.00	116,795,997,000.00	0.00	7,653,317,398.00	46,336,405,597.00	39.87	9,219,296,380.00	26.50	30,947,363,493.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	64,775,980,000.00	0.00	0.00	64,775,980,000.00	0.00	4,224,665,054.00	16,629,730,108.00	25.67	4,233,768,956.00	25.57	16,629,730,108.00
3-1-1-01-01	Salarios Personales de Nómina	45,330,662,000.00	0.00	0.00	45,330,662,000.00	0.00	3,166,048,994.00	14,968,272,730.00	33.02	3,167,352,200.00	33.02	14,968,272,730.00
3-1-1-01-04	Gastos de Representación	203,051,000.00	0.00	0.00	203,051,000.00	0.00	20,050,546.00	76,617,527.00	37.73	20,050,546.00	37.73	76,617,527.00
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	141,357,000.00	0.00	0.00	141,357,000.00	0.00	10,466,324.00	38,475,617.00	27.22	10,466,324.00	27.22	38,475,617.00
3-1-1-01-06	Auxilio de Transporte	58,048,000.00	0.00	0.00	58,048,000.00	0.00	4,454,633.00	18,356,628.00	31.63	4,454,633.00	31.63	18,356,628.00
3-1-1-01-07	Subsidio de Alimentación	60,142,000.00	0.00	0.00	60,142,000.00	0.00	4,697,454.00	18,896,573.00	28.08	4,697,454.00	28.08	18,896,573.00
3-1-1-01-08	Bonificación por Servicios Prestados	1,313,506,000.00	0.00	0.00	1,313,506,000.00	0.00	1,313,506,000.00	923,359,968.00	47.46	1,717,333,388.00	47.46	623,359,968.00
3-1-1-01-13	Prima Semestral	4,206,124,000.00	0.00	0.00	4,206,124,000.00	0.00	21,692,028.00	28,751,466.00	0.68	23,613,301.00	0.68	28,751,466.00
3-1-1-01-13	Prima de Navidad	4,629,613,000.00	0.00	0.00	4,629,613,000.00	0.00	10,015,567.00	38,119,116.00	0.79	15,768,820.00	0.79	38,119,116.00
3-1-1-01-14	Primas de Vacaciones	3,058,209,000.00	0.00	0.00	3,058,209,000.00	0.00	31,167,414.00	57,252,850.00	1.87	31,651,574.00	1.87	57,252,850.00
3-1-1-01-15	Prima Técnica	1,436,345,000.00	0.00	0.00	1,436,345,000.00	0.00	112,717,490.00	464,387,732.00	31.63	112,717,490.00	31.63	464,387,732.00
3-1-1-01-16	Prima de Antigüedad	482,735,000.00	0.00	0.00	482,735,000.00	0.00	38,675,700.00	158,776,976.00	32.22	38,675,700.00	32.22	158,776,976.00
3-1-1-01-17	Prima Secretarial	146,879,000.00	0.00	0.00	146,879,000.00	0.00	10,665,007.00	43,716,710.00	29.76	10,665,007.00	29.76	43,716,710.00
3-1-1-01-20	Otras Primas y Bonificaciones	207,975,000.00	0.00	0.00	207,975,000.00	0.00	10,803,717.00	94,924,699.00	45.64	10,803,717.00	45.64	94,924,699.00
3-1-1-01-24	Partida de Incremento Salarial	3,130,490,000.00	0.00	0.00	3,130,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-25	Conexiones Colectivas o Convenios	117,215,000.00	0.00	0.00	117,215,000.00	0.00	10,998,569.00	10,998,569.00	9.38	10,998,569.00	9.38	10,998,569.00
3-1-1-01-25-01	Personal Administrativo	59,672,000.00	0.00	0.00	59,672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-25-03	Quinquenio	57,543,000.00	0.00	0.00	57,543,000.00	0.00	10,998,569.00	10,998,569.00	19.11	10,998,569.00	19.11	10,998,569.00
3-1-1-01-26	Bonificación Especial de Recreación	43,407,000.00	0.00	0.00	43,407,000.00	0.00	515,247.00	630,957.00	1.91	515,247.00	1.91	630,957.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	31,286,486,000.00	0.00	0.00	31,286,486,000.00	0.00	172,021,062.00	21,080,732,363.00	67.41	2,777,468,704.00	21.97	6,872,962,028.00
3-1-1-02-03	Honorarios	875,496,000.00	0.00	0.00	875,496,000.00	0.00	100,000,000.00	414,334,400.00	47.33	52,440,053.00	10.48	91,750,053.00
3-1-1-02-03-01	Honorarios Entidad	875,496,000.00	0.00	0.00	875,496,000.00	0.00	100,000,000.00	414,334,400.00	47.33	52,440,053.00	10.48	91,750,053.00
3-1-1-02-04	Remuneración Servicios Técnicos	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	2,497,811,787.00	97.51	2,777,807,787.00	35.47	886,822,347.00
3-1-1-02-09	Otros Gastos de Personal	27,910,989,000.00	0.00	0.00	27,910,989,000.00	0.00	72,021,062.00	18,238,596,176.00	65.35	2,447,241,864.00	21.12	5,994,368,028.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	20,733,432,000.00	0.00	0.00	20,733,432,000.00	0.00	3,257,282,282.00	8,615,944,526.00	41.56	2,208,009,721.00	35.91	7,444,671,332.00
3-1-1-03-01	Aportes Patronales Sector Privado	14,318,715,000.00	0.00	0.00	14,318,715,000.00	0.00	2,265,842,676.00	6,522,164,731.00	45.55	1,613,038,515.00	40.14	5,747,304,937.00

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ABRIL 2014		VIGENCIA FISCAL:		MES:		ABRIL 2014				
CODIGO	RUBRO PRESUPUESTAL	NOM BRE	APROPACION			TOTAL COMPROMISOS			EJEC. AUTOMATICO			
			INICIAL	VIGENTE	SUSPENSION	RESPONSABLE	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO
1	2	3	4	5	6	7	8	9	10	11	12	13
3-1-1-03-01-01	Cesantías Fondos Privados	4,153,773,000.00	0.00	0.00	0.00	0.00	4,153,773,000.00	771,320,207.00	3,454,677,426.00	639,748,398.00	639,748,398.00	3,454,677,426.00
3-1-1-03-01-02	Pensiones Fondos Privados	2,886,546,000.00	0.00	0.00	0.00	0.00	2,886,546,000.00	416,081,625.00	917,694,925.00	215,475,225.00	215,475,225.00	917,694,925.00
3-1-1-03-01-03	Salut EPS Privados	4,691,548,000.00	0.00	0.00	0.00	0.00	4,691,548,000.00	700,362,420.00	1,431,914,563.00	366,609,556.00	366,609,556.00	1,431,914,563.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	270,743,000.00	0.00	0.00	0.00	0.00	270,743,000.00	42,811,064.00	84,040,104.00	22,286,776.00	22,286,776.00	84,040,104.00
3-1-1-03-01-05	Caja de Compensación	2,316,105,000.00	0.00	0.00	0.00	0.00	2,316,105,000.00	335,241,360.00	653,982,720.00	170,919,560.00	170,919,560.00	653,982,720.00
3-1-1-03-02	Aportes Patronales Sector Público	6,414,777,000.00	0.00	0.00	0.00	0.00	6,414,777,000.00	997,793,686.00	2,082,775,766.00	596,670,286.00	596,670,286.00	2,082,775,766.00
3-1-1-03-02-01	Cesantías Fondos Públicos	1,778,800,000.00	0.00	0.00	0.00	0.00	1,778,800,000.00	146,993,211.00	421,514,305.00	146,993,211.00	146,993,211.00	421,514,305.00
3-1-1-03-02-02	Pensiones Fondos Públicos	2,931,691,000.00	0.00	0.00	0.00	0.00	2,931,691,000.00	592,954,875.00	1,181,653,450.00	319,787,325.00	319,787,325.00	1,181,653,450.00
3-1-1-03-02-06	ICBF	1,704,318,000.00	0.00	0.00	0.00	0.00	1,704,318,000.00	251,435,520.00	490,412,940.00	126,185,670.00	126,185,670.00	490,412,940.00
3-1-2	GASTOS GENERALES	34,907,360,000.00	0.00	0.00	0.00	0.00	34,907,360,000.00	1,886,107,969.00	11,422,581,773.00	1,727,886,514.00	1,727,886,514.00	11,422,581,773.00
3-1-2-01	Adquisición de Bienes	1,775,657,000.00	0.00	0.00	0.00	0.00	1,775,657,000.00	64,220,000.00	134,990,000.00	28,490,277.00	28,490,277.00	134,990,000.00
3-1-2-01-01	Donación	36,651,000.00	0.00	0.00	0.00	0.00	36,651,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	351,014,000.00	0.00	0.00	0.00	0.00	351,014,000.00	64,220,000.00	74,220,000.00	28,490,277.00	28,490,277.00	74,220,000.00
3-1-2-01-03	Commutables, Licencias y Usos	85,640,000.00	0.00	0.00	0.00	0.00	85,640,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	649,118,000.00	0.00	0.00	0.00	0.00	649,118,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	652,576,000.00	0.00	0.00	0.00	0.00	652,576,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	15,465,461,000.00	0.00	0.00	0.00	0.00	15,465,461,000.00	685,558,971.00	3,054,132,771.00	523,597,706.00	523,597,706.00	3,054,132,771.00
3-1-2-02-01	Arrendamientos	1,493,317,000.00	0.00	0.00	0.00	0.00	1,493,317,000.00	163,326,224.00	603,710,963.00	19,040,417.00	19,040,417.00	603,710,963.00
3-1-2-02-02	Válculos y Gastos de Viaje	25,834,000.00	0.00	0.00	0.00	0.00	25,834,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	751,032,000.00	0.00	0.00	0.00	0.00	751,032,000.00	0.00	4,480,150.00	451,020.00	451,020.00	913,316.00
3-1-2-02-04	Ingresos y Retenciones	155,250,000.00	0.00	0.00	0.00	0.00	155,250,000.00	0.00	30,000,000.00	0.00	0.00	10,556,562.00
3-1-2-02-05	Mantenimiento y Reparaciones	10,500,000,000.00	0.00	0.00	0.00	0.00	10,500,000,000.00	307,066,641.00	1,631,407,355.00	342,142,886.00	342,142,886.00	1,631,407,355.00
3-1-2-02-06	Seguros	428,254,000.00	0.00	0.00	0.00	0.00	428,254,000.00	50,177,169.00	174,885,044.00	124,705,273.00	124,705,273.00	174,885,044.00
3-1-2-02-06-01	Seguros Entidad	428,254,000.00	0.00	0.00	0.00	0.00	428,254,000.00	50,177,169.00	174,885,044.00	124,705,273.00	124,705,273.00	174,885,044.00
3-1-2-02-06	Servicios Públicos	1,956,400,000.00	0.00	0.00	0.00	0.00	1,956,400,000.00	144,765,637.00	568,639,086.00	164,963,371.00	164,963,371.00	568,639,086.00
3-1-2-02-08-01	Energía	1,102,416,000.00	0.00	0.00	0.00	0.00	1,102,416,000.00	113,373,430.00	368,869,900.00	113,373,430.00	113,373,430.00	368,869,900.00
3-1-2-02-08-02	Acueducto y Alcantarillado	379,433,000.00	0.00	0.00	0.00	0.00	379,433,000.00	1,598,810.00	96,682,280.00	17,115,770.00	17,115,770.00	96,682,280.00
3-1-2-02-08-03	Aseo	127,917,000.00	0.00	0.00	0.00	0.00	127,917,000.00	174,910.00	17,583,081.00	174,910.00	174,910.00	17,583,081.00
3-1-2-02-08-04	Teléfono	384,416,000.00	0.00	0.00	0.00	0.00	384,416,000.00	29,628,397.00	117,447,368.00	31,289,261.00	31,289,261.00	117,447,368.00
3-1-2-02-08-05	Gas	1,218,000.00	0.00	0.00	0.00	0.00	1,218,000.00	0.00	46,470.00	0.00	0.00	46,470.00
3-1-2-02-09	Capacitación	75,348,000.00	0.00	0.00	0.00	0.00	75,348,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	75,348,000.00	0.00	0.00	0.00	0.00	75,348,000.00	0.00	0.00	0.00	0.00	0.00

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

ENTIDAD:		MES:		ABRIL		VIGENCIA FISCAL:		2014					
UNIDAD EJECUTORA:		MUNICIPIO:		TOTAL COMPROMISOS		EJEC. PRESUP.		AUTORIZACION DE GIRO					
UNIDAD EJECUTORA: 01 - UNIDAD 01		MUNICIPIO: 01 - UNIDAD 01		MUNICIPIO: 01 - UNIDAD 01		MUNICIPIO: 01 - UNIDAD 01		MUNICIPIO: 01 - UNIDAD 01					
CODIGO	NOMBRE	INICIAL	APROPACION		SUBSESION	RESPONSABLE	TOTAL COMPROMISOS		EJEC. PRESUP.	ACUMULADO	MIS	ACUMULADO	EJEC. AUTOGIRO
			VIGENTE	MODIFICACIONES			MES	MES					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3-1-2-02-12	Salud Ocupacional	43,056,000.00	0.00	0.00	0.00	0.00	43,056,000.00	685,302,028.00	0.00	0.00	1,175,727,531.00	3,112,327,688.00	0.00
3-1-2-03	Otros Gastos Generales	17,666,642,000.00	0.00	0.00	0.00	0.00	17,666,642,000.00	17,666,642,000.00	46.80	8,233,459,022.00	1,175,727,531.00	3,112,327,688.00	17.62
3-1-2-03-01	Sentencias Judiciales	673,659,000.00	0.00	0.00	0.00	0.00	673,659,000.00	673,659,000.00	89.15	600,560,079.00	0.00	600,560,079.00	89.15
3-1-2-03-01-02	Otros Sentencias	673,659,000.00	0.00	0.00	0.00	0.00	673,659,000.00	673,659,000.00	89.15	600,560,079.00	0.00	600,560,079.00	89.15
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	230,478,000.00	0.00	0.00	0.00	0.00	230,478,000.00	227,857,000.00	96.26	227,857,000.00	227,857,000.00	227,858,000.00	96.98
3-1-2-03-09	Otros Gastos Generales	16,762,706,000.00	0.00	0.00	0.00	0.00	16,762,706,000.00	607,525,028.00	44.19	7,405,000,523.00	947,870,531.00	2,263,646,588.00	13.62
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	59,622,053,000.00	0.00	0.00	0.00	0.00	59,622,053,000.00	3,731,072,426.00	25.96	17,862,432,352.00	3,887,594,268.00	15,231,366,235.00	25.55
3-1-3-02	OTRAS TRANSFERENCIAS	59,622,053,000.00	0.00	0.00	0.00	0.00	59,622,053,000.00	3,731,072,426.00	25.96	17,862,432,352.00	3,887,594,268.00	15,231,366,235.00	25.55
3-1-3-02-07	Fondo de Previsiones Pùblicas - Universidad Distrital	59,337,388,000.00	0.00	0.00	0.00	0.00	59,337,388,000.00	3,731,072,426.00	30.10	17,862,432,352.00	3,887,594,268.00	15,231,366,235.00	25.67
3-1-3-02-99	Otros	294,666,000.00	0.00	0.00	0.00	0.00	294,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	48,266,566,000.00	0.00	0.00	0.00	0.00	48,266,566,000.00	71,408,075.00	4.96	2,404,376,785.00	203,357,293.00	592,750,748.00	1.23
3-3-1	DIRECTA	48,000,000,000.00	0.00	0.00	0.00	0.00	48,000,000,000.00	71,408,075.00	4.96	2,390,876,785.00	203,357,293.00	579,290,748.00	1.21
3-3-1-14	Bogotá Humana	48,000,000,000.00	0.00	0.00	0.00	0.00	48,000,000,000.00	71,408,075.00	4.96	2,390,876,785.00	203,357,293.00	579,290,748.00	1.21
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	43,050,000,000.00	0.00	0.00	0.00	0.00	43,050,000,000.00	71,408,075.00	4.95	2,130,748,785.00	144,883,693.00	486,186,268.00	1.13
3-3-1-14-01-03	Construcción de saberes, Educación integral, diversa y de calidad para distribuir y atender	36,050,000,000.00	0.00	0.00	0.00	0.00	36,050,000,000.00	0.00	1.95	583,789,827.00	0.00	0.00	0.00
3-3-1-14-01-03-0379	Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa	2,500,000,000.00	0.00	0.00	0.00	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-03-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad Distrital	21,316,250,000.00	0.00	0.00	0.00	0.00	21,316,250,000.00	0.00	2.50	532,133,932.00	0.00	0.00	0.00
3-3-1-14-01-03-4169	Donación de laboratorios Universidad Distrital	7,433,750,000.00	0.00	0.00	0.00	0.00	7,433,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-03-4150	Donación y actualización biblioteca	4,800,000,000.00	0.00	0.00	0.00	0.00	4,800,000,000.00	0.00	0.56	31,655,925.00	0.00	0.00	0.00
3-3-1-14-01-11	Ciencia, tecnología e innovación para avanzar en el desarrollo de la ciudad	7,000,000,000.00	0.00	0.00	0.00	0.00	7,000,000,000.00	71,408,075.00	22.39	1,568,968,968.00	144,883,693.00	486,186,268.00	6.95
3-3-1-14-01-11-0378	Promoción de la investigación y desarrollo científico	4,500,000,000.00	0.00	0.00	0.00	0.00	4,500,000,000.00	52,060,440.00	21.48	996,418,210.00	104,903,274.00	241,653,777.00	5.37
3-3-1-14-01-11-0389	Desarrollo y fortalecimiento de maestros y maestras	2,500,000,000.00	0.00	0.00	0.00	0.00	2,500,000,000.00	19,345,635.00	24.02	600,540,748.00	38,990,418.00	244,532,491.00	9.78

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ABRIL																	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014																	
CODIGO	RUBRO PRESUPUESTAL	NOMBRE	MODIFICACIONES				APROPIACION				TOTAL COMPROMISOS		EJEC. PRESUP. (11+109)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO (14+138)			
			MES	ACUMULADO	INICIAL	3	4	5	6	7	8	9		10	11		12	13	
3-3-1-14-03	Una Beca que defienda y fortalezca lo				4,950,000,000.00	0.00	0.00	4,950,000,000.00	0.00	0.00	0.00	0.00	0.00	260,128,000.00	260,128,000.00	5.26	58,473,600.00	58,473,600.00	1.88
3-3-1-14-03-32	TIC para gobierno digital, ciudad				4,950,000,000.00	0.00	0.00	4,950,000,000.00	0.00	0.00	0.00	0.00	0.00	260,128,000.00	260,128,000.00	5.26	58,473,600.00	58,473,600.00	1.88
3-3-1-14-03-32-0188	Inteligente y asociada del conocimiento				4,950,000,000.00	0.00	0.00	4,950,000,000.00	0.00	0.00	0.00	0.00	0.00	260,128,000.00	260,128,000.00	5.26	58,473,600.00	58,473,600.00	1.88
3-3-2	Sistema integrado de informacion				266,956,000.00	0.00	0.00	266,956,000.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	5.06	0.00	0.00	5.06
3-3-2-02	TRANSFERENCIAS PARA INVERSION				266,956,000.00	0.00	0.00	266,956,000.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	5.06	0.00	0.00	5.06
3-3-2-02-03	OTRAS TRANSFERENCIAS				84,313,000.00	0.00	0.00	84,313,000.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	16.01	0.00	0.00	16.01
3-3-2-02-04	Fondo Prestamos de Empleados (Universidad Distrital)				182,643,000.00	0.00	0.00	182,643,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[Handwritten Signature]

ORDENADOR DEL GASTO

[Handwritten Signature]

RESPONSABLE DEL PRESUPUESTO