

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

04-04-2014
04:41

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MARZO
VIGENCIA FISCAL: 2014

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROBACION		TOTAL COMPROMISOS		EJEC. PRESUP. (1+10+8)	AUTORIZACIONE DERO		EJEC. AUT. GERO (1+11+9)
			VEN	ACORDADO	VIGENTE (4+3+5)	SUSPENSION	MES	ACUMULADO		MES	ACUMULADO	
3	GASTOS	259,592,276,000.00	0.00	0.00	259,592,276,000.00	0.00	259,592,276,000.00	0.00	259,592,276,000.00	0.00	259,592,276,000.00	0.00
3-1	GASTOS DE FUNCIONAMIENTO	211,325,320,000.00	0.00	0.00	211,325,320,000.00	0.00	211,325,320,000.00	0.00	211,325,320,000.00	0.00	211,325,320,000.00	0.00
3-1-1	SERVICIOS PERSONALES	116,795,907,000.00	0.00	0.00	116,795,907,000.00	0.00	116,795,907,000.00	0.00	116,795,907,000.00	0.00	116,795,907,000.00	0.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	64,775,990,000.00	0.00	0.00	64,775,990,000.00	0.00	64,775,990,000.00	0.00	64,775,990,000.00	0.00	64,775,990,000.00	0.00
3-1-1-01-01	Salidas Personal de Nomina	45,330,692,000.00	0.00	0.00	45,330,692,000.00	0.00	45,330,692,000.00	0.00	45,330,692,000.00	0.00	45,330,692,000.00	0.00
3-1-1-01-04	Gastos de Representacion	203,051,000.00	0.00	0.00	203,051,000.00	0.00	203,051,000.00	0.00	203,051,000.00	0.00	203,051,000.00	0.00
3-1-1-01-05	Horas Extras, Dominicales, Fiestas, Recargo Nocturno y Trabajo Suplementario	141,357,000.00	0.00	0.00	141,357,000.00	0.00	141,357,000.00	0.00	141,357,000.00	0.00	141,357,000.00	0.00
3-1-1-01-06	Anulacion de Transpore	58,048,000.00	0.00	0.00	58,048,000.00	0.00	58,048,000.00	0.00	58,048,000.00	0.00	58,048,000.00	0.00
3-1-1-01-07	Salario de Alimentacion	60,142,000.00	0.00	0.00	60,142,000.00	0.00	60,142,000.00	0.00	60,142,000.00	0.00	60,142,000.00	0.00
3-1-1-01-08	Bonificacion por Servicios Prestados	1,313,598,000.00	0.00	0.00	1,313,598,000.00	0.00	1,313,598,000.00	0.00	1,313,598,000.00	0.00	1,313,598,000.00	0.00
3-1-1-01-11	Prima Semestral	4,206,124,000.00	0.00	0.00	4,206,124,000.00	0.00	4,206,124,000.00	0.00	4,206,124,000.00	0.00	4,206,124,000.00	0.00
3-1-1-01-13	Prima de Navidad	4,829,813,000.00	0.00	0.00	4,829,813,000.00	0.00	4,829,813,000.00	0.00	4,829,813,000.00	0.00	4,829,813,000.00	0.00
3-1-1-01-14	Prima de Vacaciones	3,068,209,000.00	0.00	0.00	3,068,209,000.00	0.00	3,068,209,000.00	0.00	3,068,209,000.00	0.00	3,068,209,000.00	0.00
3-1-1-01-15	Prima de Antiguedad	1,436,345,000.00	0.00	0.00	1,436,345,000.00	0.00	1,436,345,000.00	0.00	1,436,345,000.00	0.00	1,436,345,000.00	0.00
3-1-1-01-16	Prima Social	482,735,000.00	0.00	0.00	482,735,000.00	0.00	482,735,000.00	0.00	482,735,000.00	0.00	482,735,000.00	0.00
3-1-1-01-17	Otras Primas y Bonificaciones	146,879,000.00	0.00	0.00	146,879,000.00	0.00	146,879,000.00	0.00	146,879,000.00	0.00	146,879,000.00	0.00
3-1-1-01-20	Partida de Incentivo Salarial	3,130,930,000.00	0.00	0.00	3,130,930,000.00	0.00	3,130,930,000.00	0.00	3,130,930,000.00	0.00	3,130,930,000.00	0.00
3-1-1-01-24	Comunicaciones Colegiadas o Colembios	117,215,000.00	0.00	0.00	117,215,000.00	0.00	117,215,000.00	0.00	117,215,000.00	0.00	117,215,000.00	0.00
3-1-1-01-25	Personal Administrativo	59,872,000.00	0.00	0.00	59,872,000.00	0.00	59,872,000.00	0.00	59,872,000.00	0.00	59,872,000.00	0.00
3-1-1-01-25-01	Beneficencia Especial de Retencion	43,407,000.00	0.00	0.00	43,407,000.00	0.00	43,407,000.00	0.00	43,407,000.00	0.00	43,407,000.00	0.00
3-1-1-01-25-03	SERVICIOS PERSONALES INDIRECTOS	31,286,495,000.00	0.00	0.00	31,286,495,000.00	0.00	31,286,495,000.00	0.00	31,286,495,000.00	0.00	31,286,495,000.00	0.00
3-1-1-02	Honorarios	875,496,000.00	0.00	0.00	875,496,000.00	0.00	875,496,000.00	0.00	875,496,000.00	0.00	875,496,000.00	0.00
3-1-1-02-03	Honorarios Entidad	875,496,000.00	0.00	0.00	875,496,000.00	0.00	875,496,000.00	0.00	875,496,000.00	0.00	875,496,000.00	0.00
3-1-1-02-04	Remuneracion Servicios Tecnicos	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00
3-1-1-02-99	Otros Gastos de Personal	27,910,899,000.00	0.00	0.00	27,910,899,000.00	0.00	27,910,899,000.00	0.00	27,910,899,000.00	0.00	27,910,899,000.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	20,734,432,000.00	0.00	0.00	20,734,432,000.00	0.00	20,734,432,000.00	0.00	20,734,432,000.00	0.00	20,734,432,000.00	0.00
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	14,318,715,000.00	0.00	14,318,715,000.00	0.00	14,318,715,000.00	0.00

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
Ejecucion Presupuesto
Informe de Ejecucion del Presupuesto de Gastos e Inversiones

04-04-2014
04:41

ENTIDAD: 230 - UNIVERSIDAD DISTRICTAL FRANCISCO JOSE DE CALDAS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MARZO
VIGENCIA FISCAL: 2014

Código	Rubro	M.C.T.L.	Aprobacion			TOTAL COMPROMISOS				Ejecucion Presupuesto (11=1010)	AUTORIZACION DE GNO	
			Vigente (4124)	Suspension	Disponible (4127)	MES	ACUMULADO	MES	ACUMULADO			
3-1-1-03-01-01	Casasus Fondos Privados	4,153,773,000.00	0.00	0.00	4,153,773,000.00	114,596,493.00	2,883,957,222.00	64.12	46,168,302.00	2,949,929,021.00	62.47	
3-1-1-03-01-02	Pensiones Fondos Privados	2,886,546,000.00	0.00	0.00	2,886,546,000.00	202,319,625.00	501,566,200.00	17.38	202,319,625.00	501,566,200.00	17.38	
3-1-1-03-01-03	Salud EPS Privados	4,691,546,000.00	0.00	0.00	4,691,546,000.00	382,611,620.00	731,532,233.00	15.59	333,993,028.00	671,965,251.00	14.54	
3-1-1-03-01-04	Riesgos Predecesores Sector Privado	270,743,000.00	0.00	0.00	270,743,000.00	20,841,076.00	41,229,040.00	15.23	20,841,076.00	41,229,040.00	15.23	
3-1-1-03-01-05	Caja de Compensacion	2,316,105,000.00	0.00	0.00	2,316,105,000.00	159,220,290.00	316,635,386.00	13.76	159,220,290.00	316,635,386.00	13.76	
3-1-1-03-02	Aportes Patronales Sector Publico	6,414,717,000.00	0.00	0.00	6,414,717,000.00	552,308,501.00	1,102,396,189.00	17.19	552,308,501.00	1,102,396,189.00	17.19	
3-1-1-03-02-01	Casasus Fondos Publicos	1,778,808,000.00	0.00	0.00	1,778,808,000.00	136,619,016.00	274,521,094.00	15.43	136,619,016.00	274,521,094.00	15.43	
3-1-1-03-02-02	Pensiones Fondos Publicos	2,911,591,000.00	0.00	0.00	2,911,591,000.00	296,074,275.00	588,896,575.00	20.09	296,074,275.00	588,896,575.00	20.09	
3-1-1-03-02-06	ICBF	1,704,318,000.00	0.00	0.00	1,704,318,000.00	119,445,210.00	238,976,528.00	14.02	119,445,210.00	238,976,528.00	14.02	
3-1-2	CASTOS GENERALES	34,907,360,000.00	0.00	0.00	34,907,360,000.00	1,280,327,710.00	9,837,423,742.00	28.18	1,855,762,790.00	2,539,510,741.00	7.26	
3-1-2-01	Adquisicion de Bienes	1,775,057,000.00	0.00	0.00	1,775,057,000.00	0.00	70,770,000.00	3.98	0.00	70,770,000.00	3.98	
3-1-2-01-01	Domicilio	36,651,000.00	0.00	0.00	36,651,000.00	0.00	0.00	0.00	0.00	36,651,000.00	0.00	
3-1-2-01-02	Gastos de Computador	351,014,000.00	0.00	0.00	351,014,000.00	0.00	0.00	0.00	0.00	351,014,000.00	0.00	
3-1-2-01-03	Comunicaciones, Licitaciones y Licitas	85,640,000.00	0.00	0.00	85,640,000.00	0.00	10,000,000.00	11.68	0.00	95,640,000.00	0.00	
3-1-2-01-04	Materiales y Suministros	649,176,000.00	0.00	0.00	649,176,000.00	0.00	60,770,000.00	9.36	0.00	707,946,000.00	0.00	
3-1-2-01-05	Compra de Equipo	632,576,000.00	0.00	0.00	632,576,000.00	0.00	0.00	0.00	0.00	632,576,000.00	0.00	
3-1-2-02	Adquisicion de Servicios	15,465,461,000.00	0.00	0.00	15,465,461,000.00	298,585,124.00	2,388,576,800.00	15.32	298,585,124.00	2,687,046,124.00	17.34	
3-1-2-02-01	Arrendamientos	1,493,317,000.00	0.00	0.00	1,493,317,000.00	0.00	426,194,739.00	28.54	0.00	1,919,511,739.00	0.00	
3-1-2-02-02	Viajes y Gastos de Viaje	751,002,000.00	0.00	0.00	751,002,000.00	0.00	15,000,000.00	56.06	0.00	766,002,000.00	0.00	
3-1-2-02-03	Gastos de Transporte y Comunicacion	155,250,000.00	0.00	0.00	155,250,000.00	0.00	4,480,150.00	6.80	0.00	159,730,150.00	0.00	
3-1-2-02-04	Ingresos y Pagos	10,500,000,000.00	0.00	0.00	10,500,000,000.00	0.00	30,000,000.00	19.32	0.00	10,530,000,000.00	0.00	
3-1-2-02-05	Mantenimiento y Reparaciones	10,500,000,000.00	0.00	0.00	10,500,000,000.00	25,000,000.00	1,324,320,884.00	12.81	25,000,000.00	13,144,320,884.00	12.81	
3-1-2-02-06	Mantenimiento Edificios	426,254,000.00	0.00	0.00	426,254,000.00	0.00	124,717,875.00	29.26	0.00	550,971,875.00	0.00	
3-1-2-02-08-01	Seguros Entidad	426,254,000.00	0.00	0.00	426,254,000.00	0.00	0.00	0.00	0.00	426,254,000.00	0.00	
3-1-2-02-08-01	Seguros Publicos	1,995,400,000.00	0.00	0.00	1,995,400,000.00	0.00	124,717,875.00	29.26	0.00	2,120,117,875.00	0.00	
3-1-2-02-08-02	Energia	1,102,416,000.00	0.00	0.00	1,102,416,000.00	225,382,724.00	443,873,352.00	22.24	225,382,724.00	1,327,798,724.00	22.24	
3-1-2-02-08-03	Alquiler y Mantenimiento	379,433,000.00	0.00	0.00	379,433,000.00	158,593,530.00	243,486,470.00	22.09	158,593,530.00	537,936,470.00	22.09	
3-1-2-02-08-04	Asio	127,917,000.00	0.00	0.00	127,917,000.00	43,901,320.00	56,093,470.00	25.06	43,901,320.00	171,818,320.00	25.06	
3-1-2-02-08-05	Teléfono	384,416,000.00	0.00	0.00	384,416,000.00	0.00	87,818,571.00	13.82	0.00	472,234,571.00	0.00	
3-1-2-02-08-06	Gas	1,218,000.00	0.00	0.00	1,218,000.00	32,984,414.00	87,818,571.00	22.84	32,984,414.00	124,812,414.00	22.84	
3-1-2-02-09	Capacitacion	75,348,000.00	0.00	0.00	75,348,000.00	2,860.00	46,670.00	3.82	2,860.00	78,208,000.00	3.82	
3-1-2-02-09-01	Capacitacion Inicial	75,348,000.00	0.00	0.00	75,348,000.00	0.00	0.00	0.00	0.00	75,348,000.00	0.00	

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

04-04-2014
04:41

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MARZO
VIGENCIA FISCAL: 2014

CODIGO	NOMBRE	INICIAL	APROPACION					TOTAL COMPROMISO		EJEC. PRESUP. (11+10B)	AUTORIZACION DE GHO		EJEC. GHO (14+13B)
			VIGENTE (4+13)	SUSPENSION	RESPORTE (4+11)	MES	ACUMULADO	MES	ACUMULADO				
3-1-2-02-12	Salud Ocupacional	43,056,000.00	43,056,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-03	Otros Gastos Generales	17,656,842,000.00	17,656,842,000.00	0.00	0.00	1,023,726,947.00	7,386,076,974.00	4,188	1,590,350,700.00	1,590,600,137.00	10.95		
3-1-2-03-01	Servicios Judiciales	673,658,000.00	673,658,000.00	0.00	0.00	598,560,079.00	600,950,079.00	89.15	598,560,079.00	600,950,079.00	89.15		
3-1-2-03-01-02	Otros Servicios	673,658,000.00	673,658,000.00	0.00	0.00	598,560,079.00	600,950,079.00	89.15	598,560,079.00	600,950,079.00	89.15		
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	230,478,000.00	230,478,000.00	0.00	0.00	0.00	41,000.00	0.02	0.00	41,000.00	0.02		
3-1-2-03-99	Otros Gastos Generales	16,752,706,000.00	16,752,706,000.00	0.00	0.00	425,166,868.00	6,797,475,896.00	40.55	991,828,627.00	1,335,999,058.00	7.97		
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	59,622,053,000.00	59,622,053,000.00	0.00	0.00	6,385,845,022.00	14,101,359,026.00	23.70	3,797,793,443.00	11,343,373,677.00	19.03		
3-1-3-02	OTRAS TRANSFERENCIAS	59,622,053,000.00	59,622,053,000.00	0.00	0.00	6,385,845,022.00	14,101,359,026.00	23.70	3,797,793,443.00	11,343,373,677.00	19.03		
3-1-3-02-07	Fondo de Pensiones Párrafo - Universidad Distrital	59,337,388,000.00	59,337,388,000.00	0.00	0.00	6,385,845,022.00	14,101,359,026.00	23.82	3,797,793,443.00	11,343,373,677.00	19.12		
3-1-3-02-99	Otros	294,665,000.00	294,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3	INVERSION	48,286,566,000.00	48,286,566,000.00	0.00	0.00	190,845,721.00	2,332,970,710.00	4.83	235,952,864.00	389,433,455.00	0.81		
3-3-1	DIRECTA	48,000,000,000.00	48,000,000,000.00	0.00	0.00	190,845,721.00	2,319,470,710.00	4.83	222,452,864.00	375,933,455.00	0.78		
3-3-1-14	Bogotá Humana	48,000,000,000.00	48,000,000,000.00	0.00	0.00	190,845,721.00	2,319,470,710.00	4.83	222,452,864.00	375,933,455.00	0.78		
3-3-1-14-01	Una ciudad que supera a su región y la discrimina al ser humano en el centro de las preocupaciones del desarrollo	43,050,000,000.00	43,050,000,000.00	0.00	0.00	190,845,721.00	2,059,942,710.00	4.78	187,822,864.00	341,302,575.00	0.79		
3-3-1-14-01-03	Construcción de salones, Edificación municipal, abonos y/o calidad para distribuir y proveer	36,050,000,000.00	36,050,000,000.00	0.00	0.00	31,655,525.00	563,789,527.00	1.56	0.00	0.00	0.00		
3-3-1-14-01-03-0378	Construcción nueva e obra urbanística Ciudadela El Pólvora - Bosa	2,500,000,000.00	2,500,000,000.00	0.00	0.00	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	21,316,250,000.00	0.00	0.00	0.00	522,133,902.00	2.50	0.00	0.00	0.00		
3-3-1-14-01-03-4148	Declaración de laboratorios Universidad Distrital	7,433,750,000.00	7,433,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-1-14-01-03-4150	Declaración y actualización bibliotecas	4,800,000,000.00	4,800,000,000.00	0.00	0.00	31,655,525.00	31,655,525.00	0.65	0.00	0.00	0.00		
3-3-1-14-01-11	Creación, modificación o renovación para avanzar en el desarrollo de la ciudad	7,000,000,000.00	7,000,000,000.00	0.00	0.00	1,465,524,683.00	1,465,524,683.00	21.37	187,822,864.00	341,302,575.00	4.88		
3-3-1-14-01-11-0378	Protección de la investigación y desarrollo científico	4,500,000,000.00	4,500,000,000.00	0.00	0.00	121,328,504.00	914,357,770.00	20.32	118,840,515.00	136,750,503.00	3.04		
3-3-1-14-01-11-0389	Desarrollo y fortalecimiento de unidades académicas	2,500,000,000.00	2,500,000,000.00	0.00	0.00	37,881,492.00	581,195,113.00	23.25	67,981,469.00	204,552,072.00	8.18		

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

04-04-2014
04:41

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: MARZO
VIGENCIA FISCAL: 2014

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		AFIRMACION			TOTAL COMPROMISOS		EJEC. PRESUP. (11+109)	AUTORIZACION DE GIRO		EJEC. ANUAL (14+139)
			4	5	VIGENTE (4+5)	SUSPENSION	DISPONIBLE (4+7)	MES	ACUMULADO		MES	ACUMULADO	
3-3-1-14-03	Una Bodega para sellado y ferretería pública	4.950.000,000.00	0,00	0,00	4.950.000,000.00	0,00	4.950.000,000.00	0,00	290.128.000,00	5,26	34.630,980,00	34.630,980,00	0,70
3-3-1-14-03-32	TIC para software digital ciudad inteligente asociado con comercio y del sector educativo	4.950.000,000.00	0,00	0,00	4.950.000,000.00	0,00	4.950.000,000.00	0,00	260.128.000,00	5,26	34.630,980,00	34.630,980,00	0,70
3-3-1-14-03-32-0188	Sistema integrado de información TRANSFERENCIAS PARA INVERSION	4.950.000,000.00	0,00	0,00	4.950.000,000.00	0,00	4.950.000,000.00	0,00	260.128.000,00	5,26	34.630,980,00	34.630,980,00	0,70
3-3-2	OTRAS TRANSFERENCIAS	256.956,000.00	0,00	0,00	256.956,000.00	0,00	256.956,000.00	0,00	13.500,000.00	5,06	13.500,000.00	13.500,000.00	5,06
3-3-2-02	Fondo Préstamos de Empleados (Universidad Distrital)	84.313,000.00	0,00	0,00	84.313,000.00	0,00	84.313,000.00	0,00	13.500,000.00	5,06	13.500,000.00	13.500,000.00	5,06
3-3-2-02-03	Fondo de Vivienda (Universidad Distrital)	182.543,000.00	0,00	0,00	182.543,000.00	0,00	182.543,000.00	0,00	0,00	16,01	13.500,000.00	13.500,000.00	16,01
3-3-2-02-04													

Mainero
RESPONSABLE DEL PRESUPUESTO

Rivera
ORDENADOR DEL GASTO