

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

13-07-2018

10:53

Entidad	230	UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS				MES:	JUNIO				
Unidad Ejecutora	01	UNIDAD 01				VIGENCIA FISCAL:	2018				
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = (3 + 5)	RECAUDOS		EJECUCION PRESUPUESTAL % (9 = 8 / 6)	SALDO POR RECAUDAR 10 = (6 - 8)	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS (12 = 8 + 11)
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	94,495,975,000.00	0.00	0.00	94,495,975,000.00	7,817,354,586.00	54,613,120,649.00	57.79	39,882,854,351.00	0.00	54,613,120,649.00
2-1	INGRESOS CORRIENTES	61,429,757,000.00	0.00	0.00	61,429,757,000.00	4,194,025,550.00	32,168,905,528.00	52.37	29,260,851,472.00	0.00	32,168,905,528.00
2-1-1	TRIBUTARIOS	30,000,000,000.00	0.00	0.00	30,000,000,000.00	2,652,334,700.00	15,914,339,988.00	53.05	14,085,660,012.00	0.00	15,914,339,988.00
2-1-1-09	Estampilla Universidad Distrital	30,000,000,000.00	0.00	0.00	30,000,000,000.00	2,652,334,700.00	15,914,339,988.00	53.05	14,085,660,012.00	0.00	15,914,339,988.00
2-1-2	NO TRIBUTARIOS	31,429,757,000.00	0.00	0.00	31,429,757,000.00	1,541,690,850.00	16,254,565,540.00	51.72	15,175,191,460.00	0.00	16,254,565,540.00
2-1-2-04	Rentas Contractuales	27,023,927,000.00	0.00	0.00	27,023,927,000.00	1,421,001,427.00	13,980,521,962.00	51.73	13,043,405,038.00	0.00	13,980,521,962.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	27,023,927,000.00	0.00	0.00	27,023,927,000.00	1,421,001,427.00	13,980,521,962.00	51.73	13,043,405,038.00	0.00	13,980,521,962.00
2-1-2-99	Otros Ingresos No Tributarios	4,405,830,000.00	0.00	0.00	4,405,830,000.00	120,689,423.00	2,274,043,578.00	51.61	2,131,786,422.00	0.00	2,274,043,578.00
2-2	TRANSFERENCIAS	27,734,746,000.00	0.00	0.00	27,734,746,000.00	2,935,963,406.00	19,209,865,582.00	69.26	8,524,880,418.00	0.00	19,209,865,582.00
2-2-1	NACIÓN	27,734,746,000.00	0.00	0.00	27,734,746,000.00	2,935,963,406.00	19,209,865,582.00	69.26	8,524,880,418.00	0.00	19,209,865,582.00
2-2-1-04	Otras Transferencias Nación	27,734,746,000.00	0.00	0.00	27,734,746,000.00	2,935,963,406.00	19,209,865,582.00	69.26	8,524,880,418.00	0.00	19,209,865,582.00
2-2-1-04-03	Otras Nación	20,605,458,000.00	0.00	0.00	20,605,458,000.00	2,935,963,406.00	11,743,853,624.00	56.99	8,861,604,376.00	0.00	11,743,853,624.00
2-2-1-04-04	Distribución Punto adicional Impuesto CREE	6,401,529,000.00	0.00	0.00	6,401,529,000.00	0.00	6,401,529,000.00	100.00	0.00	0.00	6,401,529,000.00
2-2-1-04-06	Estampilla Ley 1697/2013 Pro Unal y demás Universidades Estatales	727,759,000.00	0.00	0.00	727,759,000.00	0.00	1,064,482,958.00	146.27	-336,723,958.00	0.00	1,064,482,958.00
2-4	RECURSOS DE CAPITAL	5,331,472,000.00	0.00	0.00	5,331,472,000.00	687,365,630.00	3,234,349,539.00	60.67	2,097,122,461.00	0.00	3,234,349,539.00
2-4-1	RECURSOS DEL BALANCE	1,294,285,000.00	0.00	0.00	1,294,285,000.00	0.00	0.00	0.00	1,294,285,000.00	0.00	0.00
2-4-1-12	Distribución Punto Adicional Impuesto CREE - Vigencias Anteriores	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00
2-4-1-13	Estampilla Ley 1697/2013 Pro Unal y demás Universidades Estatales	294,285,000.00	0.00	0.00	294,285,000.00	0.00	0.00	0.00	294,285,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,848,851,000.00	0.00	0.00	3,848,851,000.00	647,019,398.00	3,084,752,145.00	80.15	764,098,855.00	0.00	3,084,752,145.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	940,208,000.00	0.00	0.00	940,208,000.00	111,600,434.00	432,411,404.00	45.99	507,796,596.00	0.00	432,411,404.00
2-4-3-03	Rendimientos Financieros Estampilla UD	2,908,643,000.00	0.00	0.00	2,908,643,000.00	535,418,964.00	2,652,340,741.00	91.19	256,302,259.00	0.00	2,652,340,741.00
2-4-9	OTROS RECURSOS DE CAPITAL	188,336,000.00	0.00	0.00	188,336,000.00	40,346,232.00	149,597,394.00	79.43	38,738,606.00	0.00	149,597,394.00
TOTAL RENTAS E INGRESOS		94,495,975,000.00	0.00	0.00	94,495,975,000.00	7,817,354,586.00	54,613,120,649.00	57.79	39,882,854,351.00	0.00	54,613,120,649.00

Transferencias		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO		MES	ACUMULADO		MES	ACUMULADO				
2-2-4	ADMINISTRACIÓN CENTRAL	218,676,016,000.00	0.00	0.00	218,676,016,000.00	24,793,342,237.00	102,784,930,213.00	47.00	115,891,085,787.00	0.00	102,784,930,213.00
2-2-4-01	Aporte Ordinario	218,676,016,000.00	0.00	0.00	218,676,016,000.00	24,793,342,237.00	102,784,930,213.00	47.00	115,891,085,787.00	0.00	102,784,930,213.00
2-2-4-01-01	Vigencia	218,676,016,000.00	0.00	0.00	218,676,016,000.00	24,793,342,237.00	102,784,930,213.00	47.00	115,891,085,787.00	0.00	102,784,930,213.00
TOTAL TRANSFERENCIAS		218,676,016,000.00	0.00	0.00	218,676,016,000.00	24,793,342,237.00	102,784,930,213.00	47.00	115,891,085,787.00	0.00	102,784,930,213.00
TOTAL RENTAS E INGRESOS		313,171,991,000.00	0.00	0.00	313,171,991,000.00	32,610,696,823.00	157,398,050,862.00	50.26	155,773,940,138.00	0.00	157,398,050,862.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

10-07-2018
09:26

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	313,171,991,000.00	0.00	0.00	313,171,991,000.00	0.00	313,171,991,000.00	25,142,259,686.89	156,202,211,804.09	49.88	29,916,021,412.63	122,053,591,585.63	38.97
3-1	GASTOS DE FUNCIONAMIENTO	271,651,439,000.00	0.00	0.00	271,651,439,000.00	0.00	271,651,439,000.00	24,831,813,516.89	151,216,558,615.09	55.67	29,373,516,102.63	119,151,140,820.63	43.86
3-1-1	SERVICIOS PERSONALES	156,132,879,000.00	0.00	0.00	156,132,879,000.00	0.00	156,132,879,000.00	13,491,120,745.00	85,497,292,942.00	54.76	16,944,909,650.00	72,790,659,240.00	46.62
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	81,849,517,000.00	0.00	0.00	81,849,517,000.00	0.00	81,849,517,000.00	11,013,598,267.00	38,078,566,381.00	46.52	10,853,471,953.00	37,898,587,854.00	46.30
3-1-1-01-01	Sueldos Personal de Nómina	60,124,280,000.00	0.00	0.00	60,124,280,000.00	0.00	60,124,280,000.00	5,115,165,225.00	29,905,691,354.00	49.74	5,101,149,865.00	29,891,675,994.00	49.72
3-1-1-01-04	Gastos de Representación	271,482,000.00	0.00	0.00	271,482,000.00	0.00	271,482,000.00	21,936,343.00	132,547,845.00	48.82	21,936,343.00	132,547,845.00	48.82
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	147,973,000.00	0.00	0.00	147,973,000.00	0.00	147,973,000.00	15,431,391.00	81,474,977.00	55.06	15,431,391.00	81,474,977.00	55.06
3-1-1-01-06	Auxilio de Transporte	70,754,000.00	0.00	0.00	70,754,000.00	0.00	70,754,000.00	5,434,176.00	32,191,831.00	45.50	5,434,176.00	32,191,831.00	45.50
3-1-1-01-07	Subsidio de Alimentación	67,754,000.00	0.00	0.00	67,754,000.00	0.00	67,754,000.00	4,964,224.00	29,407,855.00	43.40	4,964,224.00	29,407,855.00	43.40
3-1-1-01-08	Bonificación por Servicios Prestados	1,656,828,000.00	0.00	0.00	1,656,828,000.00	0.00	1,656,828,000.00	80,081,279.00	727,888,486.00	43.93	79,880,200.00	727,687,407.00	43.92
3-1-1-01-11	Prima Semestral	5,701,838,000.00	0.00	0.00	5,701,838,000.00	0.00	5,701,838,000.00	5,343,017,731.00	5,374,276,725.00	94.26	5,335,909,750.00	5,367,168,744.00	94.13
3-1-1-01-13	Prima de Navidad	6,224,041,000.00	0.00	0.00	6,224,041,000.00	0.00	6,224,041,000.00	8,312,401.00	37,836,363.00	0.61	6,299,968.00	35,823,930.00	0.58
3-1-1-01-14	Prima de Vacaciones	3,860,409,000.00	0.00	0.00	3,860,409,000.00	0.00	3,860,409,000.00	27,165,858.00	99,066,643.00	2.57	26,772,584.00	98,673,369.00	2.56
3-1-1-01-15	Prima Técnica	1,903,579,000.00	0.00	0.00	1,903,579,000.00	0.00	1,903,579,000.00	136,320,697.00	838,989,764.00	44.07	136,320,697.00	838,989,764.00	44.07
3-1-1-01-16	Prima de Antigüedad	611,325,000.00	0.00	0.00	611,325,000.00	0.00	611,325,000.00	51,498,020.00	308,582,426.00	50.48	51,498,020.00	308,582,426.00	50.48
3-1-1-01-17	Prima Secretarial	213,156,000.00	0.00	0.00	213,156,000.00	0.00	213,156,000.00	13,427,949.00	80,786,045.00	37.90	13,427,949.00	80,786,045.00	37.90
3-1-1-01-20	Otras Primas y Bonificaciones	176,279,000.00	0.00	0.00	176,279,000.00	0.00	176,279,000.00	11,705,179.00	134,474,393.00	76.28	31,557,392.00	134,474,393.00	76.28
3-1-1-01-25	Convenciones Colectivas o Convenios	794,819,000.00	0.00	0.00	794,819,000.00	0.00	794,819,000.00	177,752,411.00	292,805,624.00	36.84	21,504,011.00	136,557,224.00	17.18
3-1-1-01-25-01	Personal Administrativo	639,513,000.00	0.00	0.00	639,513,000.00	0.00	639,513,000.00	156,248,400.00	227,718,463.00	35.61	0.00	71,470,063.00	11.18
3-1-1-01-25-03	Quinquenio	155,306,000.00	0.00	0.00	155,306,000.00	0.00	155,306,000.00	21,504,011.00	65,087,161.00	41.91	21,504,011.00	65,087,161.00	41.91
3-1-1-01-26	Bonificación Especial de Recreación	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	1,385,383.00	2,546,050.00	10.18	1,385,383.00	2,546,050.00	10.18
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	45,453,853,000.00	0.00	0.00	45,453,853,000.00	0.00	45,453,853,000.00	973,811,011.00	31,212,308,524.00	68.67	4,603,728,042.00	18,727,124,466.00	41.20
3-1-1-02-03	Honorarios	316,400,000.00	0.00	0.00	316,400,000.00	0.00	316,400,000.00	0.00	271,559,720.00	85.83	9,374,904.00	108,514,516.00	34.30
3-1-1-02-03-01	Honorarios Entidad	316,400,000.00	0.00	0.00	316,400,000.00	0.00	316,400,000.00	0.00	271,559,720.00	85.83	9,374,904.00	108,514,516.00	34.30
3-1-1-02-04	Remuneración Servicios Técnicos	5,926,378,000.00	0.00	0.00	5,926,378,000.00	0.00	5,926,378,000.00	0.00	5,569,056,566.00	93.97	955,503,556.00	2,605,447,103.00	43.96
3-1-1-02-99	Otros Gastos de Personal	39,211,075,000.00	0.00	0.00	39,211,075,000.00	0.00	39,211,075,000.00	973,811,011.00	25,371,692,238.00	64.71	3,638,849,582.00	16,013,162,847.00	40.84
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	28,829,509,000.00	0.00	0.00	28,829,509,000.00	0.00	28,829,509,000.00	1,503,711,467.00	16,206,418,037.00	56.21	1,487,709,655.00	16,164,946,920.00	56.07
3-1-1-03-01	Aportes Patronales Sector Privado	18,640,872,000.00	0.00	0.00	18,640,872,000.00	0.00	18,640,872,000.00	922,726,142.00	9,957,713,725.00	53.42	900,114,572.00	9,916,242,608.00	53.20
3-1-1-03-01-01	Cesantías Fondos Privados	6,667,147,000.00	0.00	0.00	6,667,147,000.00	0.00	6,667,147,000.00	60,074,018.00	4,241,262,227.00	63.61	37,462,448.00	4,204,534,444.00	63.06
3-1-1-03-01-02	Pensiones Fondos Privados	2,967,200,000.00	0.00	0.00	2,967,200,000.00	0.00	2,967,200,000.00	188,800,800.00	1,193,655,600.00	40.23	188,800,800.00	1,193,655,600.00	40.23
3-1-1-03-01-03	Salud EPS Privadas	5,537,343,000.00	0.00	0.00	5,537,343,000.00	0.00	5,537,343,000.00	433,643,824.00	2,670,488,798.00	48.23	433,643,824.00	2,665,745,464.00	48.14

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10-07-2018
09:26

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2018											
Unidad Ejecutora 01 UNIDAD 01		MES: JUNIO											
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	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	352,029,000.00	0.00	0.00	352,029,000.00	0.00	352,029,000.00	26,590,400.00	155,941,200.00	44.30	26,590,400.00	155,941,200.00	44.30
3-1-1-03-01-05	Caja de Compensación	3,117,153,000.00	0.00	0.00	3,117,153,000.00	0.00	3,117,153,000.00	213,617,100.00	1,696,365,900.00	54.42	213,617,100.00	1,696,365,900.00	54.42
3-1-1-03-02	Aportes Patronales Sector Público	10,188,637,000.00	0.00	0.00	10,188,637,000.00	0.00	10,188,637,000.00	580,985,325.00	6,248,704,312.00	61.33	587,595,083.00	6,248,704,312.00	61.33
3-1-1-03-02-01	Cesantías Fondos Públicos	2,895,698,000.00	0.00	0.00	2,895,698,000.00	0.00	2,895,698,000.00	0.00	2,424,475,737.00	83.73	6,609,758.00	2,424,475,737.00	83.73
3-1-1-03-02-02	Pensiones Fondos Públicos	4,940,046,000.00	0.00	0.00	4,940,046,000.00	0.00	4,940,046,000.00	420,761,125.00	2,551,894,975.00	51.66	420,761,125.00	2,551,894,975.00	51.66
3-1-1-03-02-06	ICBF	2,352,893,000.00	0.00	0.00	2,352,893,000.00	0.00	2,352,893,000.00	160,224,200.00	1,272,333,600.00	54.08	160,224,200.00	1,272,333,600.00	54.08
3-1-2	GASTOS GENERALES	51,560,044,000.00	0.00	0.00	51,560,044,000.00	0.00	51,560,044,000.00	3,131,974,239.89	33,401,463,874.09	64.78	4,282,491,035.63	14,645,423,914.63	28.40
3-1-2-01	Adquisición de Bienes	2,327,675,000.00	0.00	0.00	2,327,675,000.00	0.00	2,327,675,000.00	219,876,848.00	730,636,606.00	31.39	111,860,449.00	319,361,798.00	13.72
3-1-2-01-01	Dotación	63,801,000.00	0.00	0.00	63,801,000.00	0.00	63,801,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	474,000,000.00	0.00	756,146,000.00	1,230,146,000.00	0.00	1,230,146,000.00	219,876,848.00	317,376,848.00	25.80	247,308.00	76,727,946.00	6.24
3-1-2-01-03	Combustibles, Lubricantes y Llantas	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	49,973,750.00	66.63	1,174,966.00	6,995,286.00	9.33
3-1-2-01-04	Materiales y Suministros	779,728,000.00	0.00	0.00	779,728,000.00	0.00	779,728,000.00	0.00	363,286,008.00	46.59	110,438,175.00	235,638,566.00	30.22
3-1-2-01-05	Compra de Equipo	935,146,000.00	0.00	-756,146,000.00	179,000,000.00	0.00	179,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	21,543,972,000.00	0.00	0.00	21,543,972,000.00	0.00	21,543,972,000.00	2,630,357,663.89	16,214,362,583.89	75.26	1,995,208,972.63	3,650,089,584.63	16.94
3-1-2-02-01	Arrendamientos	2,049,215,000.00	0.00	0.00	2,049,215,000.00	0.00	2,049,215,000.00	0.00	1,834,435,556.00	89.52	460,010,064.00	618,788,268.00	30.20
3-1-2-02-02	Viáticos y Gastos de Viaje	28,610,000.00	0.00	0.00	28,610,000.00	0.00	28,610,000.00	150,129.00	19,700,764.00	68.86	150,129.00	9,700,764.00	33.91
3-1-2-02-03	Gastos de Transporte y Comunicación	893,405,000.00	0.00	0.00	893,405,000.00	0.00	893,405,000.00	0.00	385,245,634.00	43.12	550,799.00	2,645,516.00	0.30
3-1-2-02-04	Impresos y Publicaciones	178,498,000.00	0.00	0.00	178,498,000.00	0.00	178,498,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	12,842,682,000.00	0.00	0.00	12,842,682,000.00	0.00	12,842,682,000.00	2,344,966,574.89	12,682,813,906.89	98.76	1,249,248,170.63	1,736,788,313.63	13.52
3-1-2-02-05-01	Mantenimiento Entidad	12,842,682,000.00	0.00	0.00	12,842,682,000.00	0.00	12,842,682,000.00	2,344,966,574.89	12,682,813,906.89	98.76	1,249,248,170.63	1,736,788,313.63	13.52
3-1-2-02-06	Seguros	1,675,466,000.00	0.00	0.00	1,675,466,000.00	0.00	1,675,466,000.00	0.00	7,713,300.00	0.46	0.00	7,713,300.00	0.46
3-1-2-02-06-01	Seguros Entidad	1,675,466,000.00	0.00	0.00	1,675,466,000.00	0.00	1,675,466,000.00	0.00	7,713,300.00	0.46	0.00	7,713,300.00	0.46
3-1-2-02-08	Servicios Públicos	3,708,404,000.00	0.00	0.00	3,708,404,000.00	0.00	3,708,404,000.00	285,240,960.00	1,274,453,423.00	34.37	285,249,810.00	1,274,453,423.00	34.37
3-1-2-02-08-01	Energía	2,265,679,000.00	0.00	0.00	2,265,679,000.00	0.00	2,265,679,000.00	169,089,690.00	825,451,666.00	36.43	169,089,690.00	825,451,666.00	36.43
3-1-2-02-08-02	Acueducto y Alcantarillado	615,550,000.00	0.00	0.00	615,550,000.00	0.00	615,550,000.00	89,348,630.00	267,300,551.00	43.42	89,348,630.00	267,300,551.00	43.42
3-1-2-02-08-03	Aseo	203,264,000.00	0.00	0.00	203,264,000.00	0.00	203,264,000.00	214,250.00	30,840,615.00	15.17	214,250.00	30,840,615.00	15.17
3-1-2-02-08-04	Teléfono	621,703,000.00	0.00	0.00	621,703,000.00	0.00	621,703,000.00	26,435,350.00	150,540,571.00	24.21	26,435,350.00	150,540,571.00	24.21
3-1-2-02-08-05	Gas	2,208,000.00	0.00	0.00	2,208,000.00	0.00	2,208,000.00	153,040.00	320,020.00	14.49	161,890.00	320,020.00	14.49
3-1-2-02-09	Capacitación	126,120,000.00	0.00	0.00	126,120,000.00	0.00	126,120,000.00	0.00	10,000,000.00	7.93	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	126,120,000.00	0.00	0.00	126,120,000.00	0.00	126,120,000.00	0.00	10,000,000.00	7.93	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	41,572,000.00	0.00	0.00	41,572,000.00	0.00	41,572,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	27,688,397,000.00	0.00	0.00	27,688,397,000.00	0.00	27,688,397,000.00	281,739,728.00	16,456,464,684.20	59.43	2,175,421,614.00	10,675,972,532.00	38.56

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

10-07-2018
09:26

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								VIGENCIA FISCAL: 2018					
Unidad Ejecutora 01 UNIDAD 01								MES: JUNIO					
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									
3-1-2-03-01	Sentencias Judiciales	700.000.000.00	0.00	-59.859.128.00	640.140.872.00	0.00	640.140.872.00	0.00	4.269.800.00	0.67	0.00	4.269.800.00	0.67
3-1-2-03-01-02	Otras Sentencias	700.000.000.00	0.00	-59,859,128.00	640,140,872.00	0.00	640,140,872.00	0.00	4,269,800.00	0.67	0.00	4,269,800.00	0.67
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	539.570.000.00	0.00	0.00	539.570.000.00	0.00	539.570.000.00	0.00	539,041,188.00	99.90	0.00	539,041,188.00	99.90
3-1-2-03-99	Otros Gastos Generales	26.448.827.000.00	0.00	59.859.128.00	26.508.686.128.00	0.00	26.508.686.128.00	281,739,728.00	15,913,153,696.20	60.03	2,175,421,614.00	10,132,661,544.00	38.22
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	63,958,516,000.00	0.00	0.00	63,958,516,000.00	0.00	63,958,516,000.00	8,208,718,532.00	32,317,801,799.00	50.53	8,146,115,417.00	31,715,057,666.00	49.59
3-1-3-02	OTRAS TRANSFERENCIAS	63,958,516,000.00	0.00	0.00	63,958,516,000.00	0.00	63,958,516,000.00	8,208,718,532.00	32,317,801,799.00	50.53	8,146,115,417.00	31,715,057,666.00	49.59
3-1-3-02-07	Fondo de Pensiones Públicas - Universidad Distrital	63,958,516,000.00	0.00	0.00	63,958,516,000.00	0.00	63,958,516,000.00	8,208,718,532.00	32,317,801,799.00	50.53	8,146,115,417.00	31,715,057,666.00	49.59
3-3	INVERSIÓN	41,520,552,000.00	0.00	0.00	41,520,552,000.00	0.00	41,520,552,000.00	310,446,170.00	4,985,653,189.00	12.01	542,505,310.00	2,902,450,765.00	6.99
3-3-1	DIRECTA	41,332,216,000.00	0.00	0.00	41,332,216,000.00	0.00	41,332,216,000.00	237,346,170.00	4,902,353,189.00	11.86	469,405,310.00	2,819,150,765.00	6.82
3-3-1-15	Bogotá Mejor Para Todos	41,332,216,000.00	0.00	0.00	41,332,216,000.00	0.00	41,332,216,000.00	237,346,170.00	4,902,353,189.00	11.86	469,405,310.00	2,819,150,765.00	6.82
3-3-1-15-01	Pilar Igualdad de calidad de vida	41,332,216,000.00	0.00	0.00	41,332,216,000.00	0.00	41,332,216,000.00	237,346,170.00	4,902,353,189.00	11.86	469,405,310.00	2,819,150,765.00	6.82
3-3-1-15-01-08	Acceso con calidad a la educación superior	41,332,216,000.00	0.00	0.00	41,332,216,000.00	0.00	41,332,216,000.00	237,346,170.00	4,902,353,189.00	11.86	469,405,310.00	2,819,150,765.00	6.82
3-3-1-15-01-08-0188	Sistema integral de información	4,657,434,000.00	0.00	0.00	4,657,434,000.00	0.00	4,657,434,000.00	0.00	1,614,328,710.00	34.66	157,875,993.00	848,849,037.00	18.23
3-3-1-15-01-08-0188-	119 - Sistema integral de información	4,657,434,000.00	0.00	0.00	4,657,434,000.00	0.00	4,657,434,000.00	0.00	1,614,328,710.00	34.66	157,875,993.00	848,849,037.00	18.23
3-3-1-15-01-08-0378	Promoción de la investigación y desarrollo científico	4,051,445,000.00	0.00	0.00	4,051,445,000.00	0.00	4,051,445,000.00	26,818,655.00	455,310,117.00	11.24	100,872,555.00	332,465,890.00	8.21
3-3-1-15-01-08-0378-	119 - Promoción de la investigación y desarrollo científico	4,051,445,000.00	0.00	0.00	4,051,445,000.00	0.00	4,051,445,000.00	26,818,655.00	455,310,117.00	11.24	100,872,555.00	332,465,890.00	8.21
3-3-1-15-01-08-0379	Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa	727,759,000.00	0.00	0.00	727,759,000.00	0.00	727,759,000.00	0.00	6,069,000.00	0.83	0.00	0.00	0.00
3-3-1-15-01-08-0379-	119 - Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa	727,759,000.00	0.00	0.00	727,759,000.00	0.00	727,759,000.00	0.00	6,069,000.00	0.83	0.00	0.00	0.00
3-3-1-15-01-08-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	16,682,300,000.00	0.00	0.00	16,682,300,000.00	0.00	16,682,300,000.00	0.00	300,319,353.00	1.80	21,270,614.00	125,048,881.00	0.75
3-3-1-15-01-08-0380-	119 - Mejoramiento y ampliación de la infraestructura física de la Universidad	16,682,300,000.00	0.00	0.00	16,682,300,000.00	0.00	16,682,300,000.00	0.00	300,319,353.00	1.80	21,270,614.00	125,048,881.00	0.75
3-3-1-15-01-08-0382	Mejoramiento del bienestar institucional de la Universidad Distrital	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	177,336,371.00	29.56	51,343,673.00	155,755,119.00	25.96
3-3-1-15-01-08-0382-	119 - Mejoramiento del bienestar institucional de la	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	177,336,371.00	29.56	51,343,673.00	155,755,119.00	25.96

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										VIGENCIA FISCAL:		2018	
Unidad Ejecutora 01 UNIDAD 01										MES:		JUNIO	
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
	Universidad Distrital												
3-3-1-15-01-08-0389	Desarrollo y fortalecimiento doctorados y maestrías	3.043.225.000.00	0.00	0.00	3.043.225.000.00	0.00	3.043.225.000.00	40.585.525.00	1.314.509.473.00	43.19	138.042.475.00	710.905.220.00	23.36
3-3-1-15-01-08-0389-	119 - Desarrollo y fortalecimiento doctorados y maestrías	3.043.225.000.00	0.00	0.00	3.043.225.000.00	0.00	3.043.225.000.00	40.585.525.00	1.314.509.473.00	43.19	138.042.475.00	710.905.220.00	23.36
3-3-1-15-01-08-4149	Dotación de laboratorios Universidad Distrital	7.876.828.000.00	0.00	0.00	7.876.828.000.00	0.00	7.876.828.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-08-4149-	119 - Dotación de laboratorios Universidad Distrital	7.876.828.000.00	0.00	0.00	7.876.828.000.00	0.00	7.876.828.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-08-4150	Dotación y actualización biblioteca	3.693.225.000.00	0.00	0.00	3.693.225.000.00	0.00	3.693.225.000.00	169.941.990.00	1.034.480.165.00	28.01	0.00	646.126.618.00	17.49
3-3-1-15-01-08-4150-	119 - Dotación y actualización biblioteca	3.693.225.000.00	0.00	0.00	3.693.225.000.00	0.00	3.693.225.000.00	169.941.990.00	1.034.480.165.00	28.01	0.00	646.126.618.00	17.49
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	188.336.000.00	0.00	0.00	188.336.000.00	0.00	188.336.000.00	73.100.000.00	83.300.000.00	44.23	73.100.000.00	83.300.000.00	44.23
3-3-2-02	OTRAS TRANSFERENCIAS	188.336.000.00	0.00	0.00	188.336.000.00	0.00	188.336.000.00	73.100.000.00	83.300.000.00	44.23	73.100.000.00	83.300.000.00	44.23
3-3-2-02-03	Fondo Préstamos de Empleados (Universidad Distrital)	55.336.000.00	0.00	0.00	55.336.000.00	0.00	55.336.000.00	5.100.000.00	15.300.000.00	27.65	5.100.000.00	15.300.000.00	27.65
3-3-2-02-04	Fondo de Vivienda (Universidad Distrital)	133.000.000.00	0.00	0.00	133.000.000.00	0.00	133.000.000.00	68.000.000.00	68.000.000.00	51.13	68.000.000.00	68.000.000.00	51.13

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO