

**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		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2008					
Unidad Ejecutora		01 UNIDAD 01									
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	2,313,973,051.00	18,924,950,555.00	216,383,160,555.00	13,287,122,413.00	120,944,888,328.00	55.89	95,438,272,227.00	0.00	120,944,888,328.00
2-1	INGRESOS CORRIENTES	68,584,730,000.00	0.00	0.00	68,584,730,000.00	918,642,638.00	19,512,884,464.00	28.45	49,071,845,536.00	0.00	19,512,884,464.00
2-1-1	TRIBUTARIOS	49,570,277,000.00	0.00	0.00	49,570,277,000.00	0.00	5,000,000,000.00	10.09	44,570,277,000.00	0.00	5,000,000,000.00
2-1-1-09	Estampilla Universidad Distrital	49,570,277,000.00	0.00	0.00	49,570,277,000.00	0.00	5,000,000,000.00	10.09	44,570,277,000.00	0.00	5,000,000,000.00
2-1-2	NO TRIBUTARIOS	19,014,453,000.00	0.00	0.00	19,014,453,000.00	918,642,638.00	14,512,884,464.00	76.33	4,501,568,536.00	0.00	14,512,884,464.00
2-1-2-04	Rentas Contractuales	16,909,278,567.00	0.00	0.00	16,909,278,567.00	727,745,519.00	13,722,964,229.00	81.16	3,186,314,338.00	0.00	13,722,964,229.00
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	727,745,519.00	13,713,500,129.00	81.22	3,171,578,438.00	0.00	13,713,500,129.00
2-1-2-04-99	Otras Rentas Contractuales	24,200,000.00	0.00	0.00	24,200,000.00	0.00	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	190,897,119.00	789,920,235.00	37.52	1,315,254,198.00	0.00	789,920,235.00
2-2	TRANSFERENCIAS	125,142,796,000.00	0.00	0.00	125,142,796,000.00	9,909,238,011.00	81,442,795,337.00	65.08	43,700,000,663.00	0.00	81,442,795,337.00
2-2-1	NACIÓN	10,471,213,000.00	0.00	0.00	10,471,213,000.00	628,272,761.00	7,195,073,337.00	68.71	3,276,139,663.00	0.00	7,195,073,337.00
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	7,195,073,337.00	68.71	3,276,139,663.00	0.00	7,195,073,337.00
2-2-4	ADMINISTRACIÓN CENTRAL	114,671,583,000.00	0.00	0.00	114,671,583,000.00	9,280,965,250.00	74,247,722,000.00	64.75	40,423,861,000.00	0.00	74,247,722,000.00
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	74,247,722,000.00	64.75	40,423,861,000.00	0.00	74,247,722,000.00
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	74,247,722,000.00	64.75	40,423,861,000.00	0.00	74,247,722,000.00
2-4	RECURSOS DE CAPITAL	3,730,684,000.00	2,313,973,051.00	18,924,950,555.00	22,655,634,555.00	2,459,241,764.00	19,989,208,527.00	88.23	2,666,426,028.00	0.00	19,989,208,527.00
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	129,460,607.00	895,920,231.00	25.85	2,569,489,769.00	0.00	895,920,231.00
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	129,460,607.00	895,920,231.00	25.85	2,569,489,769.00	0.00	895,920,231.00
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	2,313,973,051.00	2,313,973,051.00	2,579,247,051.00	2,329,781,157.00	2,482,310,792.00	96.24	96,936,259.00	0.00	2,482,310,792.00

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RESPONSABLE DEL PRESUPUESTO

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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**

20-10-2008  
11:47

Entidad <b>230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>SEPTIEMBRE</b>											
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	GASTOS	197,458,210,000.00	2,313,973,051.00	18,924,950,555.00	216,383,160,555.00	0.00	216,383,160,555.00	9,434,111,842.00	117,060,804,955.00	54.10	10,511,199,253.00	97,954,188,780.27	45.27
3-1	GASTOS DE FUNCIONAMIENTO	146,622,659,000.00	2,313,973,051.00	17,287,852,177.00	163,910,511,177.00	0.00	163,910,511,177.00	9,146,152,129.00	114,301,753,590.00	69.73	10,351,925,101.00	96,345,053,183.27	58.78
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	103,911,126,681.00	2,313,973,051.00	11,932,389,661.00	115,843,516,342.00	0.00	115,843,516,342.00	6,025,135,904.00	78,490,146,593.00	67.76	6,931,628,799.00	62,214,196,425.27	53.71
3-1-1-01	SERVICIOS PERSONALES	68,379,439,040.00	369,901,532.00	4,148,879,868.00	72,528,318,908.00	0.00	72,528,318,908.00	3,630,748,513.00	50,920,010,390.00	70.21	3,343,829,565.00	42,075,997,553.33	58.01
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	2,340,392,382.00	19,615,382,023.00	65.58	2,355,055,165.00	19,601,998,113.00	65.54
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	113,908,052.00	77.37	13,044,518.00	113,908,052.00	77.37
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	5,109,898.00	43,388,812.00	99.08	5,109,898.00	43,388,812.00	99.08
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	7,033,860.00	72,315,629.00	61.36	7,033,860.00	72,315,629.00	61.36
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	6,882,640.00	70,434,479.00	65.95	6,882,640.00	70,434,479.00	65.95
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	170,786,403.00	596,848,673.00	75.13	170,786,403.00	590,848,673.00	74.38
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	211,600,000.00	47.02	20,520,000.00	86,613,321.00	19.25
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	211,600,000.00	47.02	20,520,000.00	86,613,321.00	19.25
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	62,687,083.00	2,139,326,659.00	92.01	219,087,884.00	1,575,048,043.00	67.74
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	0.00	2,401,704,834.00	85.13	0.00	2,401,704,834.00	85.13
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	19,778,835.00	43,738,849.00	1.33	30,453,981.00	37,739,762.00	1.15
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	40,768,828.00	165,994,577.00	7.39	48,155,540.00	158,569,307.00	7.06
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	170,522,905.00	1,539,468,935.00	81.14	170,522,905.00	1,539,468,935.00	81.14
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	26,523,198.00	257,498,893.00	74.39	26,523,198.00	257,498,893.00	74.39
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	6,984,547.00	59,185,554.00	84.97	6,984,547.00	59,185,554.00	84.97
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	11,705,067.00	171,031,865.00	75.92	11,705,067.00	171,031,865.00	75.92
3-1-1-01-22	Quinquenio	179,858,172.00	0.00	0.00	179,858,172.00	0.00	179,858,172.00	23,202,420.00	164,900,278.00	91.68	44,426,168.00	156,882,376.00	87.23
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	50,301,295.00	71.65	0.00	50,301,295.00	71.65
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	50,301,295.00	71.65	0.00	50,301,295.00	71.65
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	413,595.00	4,198,774.00	15.65	413,595.00	4,198,774.00	15.65
3-1-1-01-99	Otros Gastos de Personal	22,497,311,835.00	369,901,532.00	2,348,879,868.00	24,846,191,703.00	0.00	24,846,191,703.00	724,912,334.00	23,198,782,209.00	93.37	207,124,196.00	15,084,860,836.33	60.71
3-1-1-02	GASTOS GENERALES	22,358,613,403.00	963,376,292.00	6,802,814,566.00	29,161,427,969.00	0.00	29,161,427,969.00	989,624,985.00	17,740,442,462.00	60.84	2,029,020,415.00	10,609,527,277.94	36.38
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	489,974,492.00	83.34	44,653,950.00	362,621,073.00	61.68
3-1-1-02-02	Dotación	57,000,000.00	-1,054,972.00	-1,054,972.00	55,945,028.00	0.00	55,945,028.00	0.00	55,945,028.00	100.00	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	208,817,898.00	47.62	0.00	15,229,500.00	3.47
3-1-1-02-04	Viáticos y Gastos de Viaje	13,153,955.00	13,000,000.00	13,000,000.00	26,153,955.00	0.00	26,153,955.00	687,938.00	12,090,487.00	46.23	1,509,163.00	5,356,552.00	20.48
3-1-1-02-05	Gastos de Transporte y Comunicación	42,000,000.00	-15,000,000.00	-15,000,000.00	27,000,000.00	0.00	27,000,000.00	210,000.00	18,445,500.00	68.32	390,000.00	18,055,500.00	66.87
3-1-1-02-06	Impresos y Publicaciones	150,000,000.00	26,054,972.00	96,054,972.00	246,054,972.00	0.00	246,054,972.00	42,267,020.00	144,868,512.00	58.88	53,860,754.00	77,923,801.00	31.67

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

20-10-2008  
11:47

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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									
3-1-1-02-07	Sentencias Judiciales	1,929,779,106.00	0.00	0.00	1,929,779,106.00	0.00	1,929,779,106.00	0.00	1,316,528,115.00	68.22	0.00	1,316,528,115.00	68.22
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	141,051,638.00	5,051,033,065.00	57.50	592,458,611.00	2,486,683,692.00	28.31
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	141,051,638.00	5,051,033,065.00	57.50	592,458,611.00	2,486,683,692.00	28.31
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	4,156,311.00	22,361,637.00	65.09
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	151,601,208.00	674,063,909.00	50.44	67,912,722.00	171,545,804.00	12.84
3-1-1-02-11	Seguros	573,642,325.00	0.00	0.00	573,642,325.00	0.00	573,642,325.00	6,848,138.00	100,819,285.00	17.58	46,176,982.00	70,241,422.00	12.24
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	6,848,138.00	100,819,285.00	17.58	46,176,982.00	70,241,422.00	12.24
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	139,198,452.00	1,068,259,711.00	63.25	137,708,163.00	1,022,042,861.00	60.51
3-1-1-02-14	Capacitación	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	2,558,188.00	21,957,383.00	41.82	478,188.00	6,569,198.00	12.51
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	67,344.00	70,003,968.00	63.77	65,397.00	70,002,021.00	63.77
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	240,000,000.00	240,000,000.00	290,000,000.00	0.00	290,000,000.00	10,203,125.00	59,478,375.00	20.51	6,000,000.00	14,919,923.00	5.14
3-1-1-02-20-99	Otros Programas y Convenios Institucionales	50,000,000.00	240,000,000.00	240,000,000.00	290,000,000.00	0.00	290,000,000.00	10,203,125.00	59,478,375.00	20.51	6,000,000.00	14,919,923.00	5.14
3-1-1-02-99	Otros Gastos Generales	9,595,047,967.00	700,376,292.00	3,345,376,292.00	12,940,424,259.00	0.00	12,940,424,259.00	494,931,934.00	8,422,451,408.00	65.09	1,073,650,174.00	4,949,446,178.94	38.25
3-1-1-03	APORTES PATRONALES	13,173,074,238.00	980,695,227.00	980,695,227.00	14,153,769,465.00	0.00	14,153,769,465.00	1,404,762,406.00	9,829,693,741.00	69.45	1,558,778,819.00	9,528,671,594.00	67.32
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	99,408,640.00	889,359,720.00	59.87	71,865,400.00	889,359,720.00	59.87
3-1-1-03-02	Cesantías	3,350,506,143.00	980,695,227.00	980,695,227.00	4,331,201,370.00	0.00	4,331,201,370.00	473,822,498.00	3,686,043,555.00	85.10	655,906,104.00	3,619,872,611.00	83.58
3-1-1-03-02-02	Cesantías FONDOS	3,003,162,323.00	980,695,227.00	980,695,227.00	3,983,857,550.00	0.00	3,983,857,550.00	456,261,652.00	3,352,372,464.00	84.15	629,328,474.00	3,292,756,670.00	82.65
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	17,560,846.00	333,671,091.00	96.06	26,577,630.00	327,115,941.00	94.18
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	756,974,788.00	4,587,270,676.00	68.32	756,450,835.00	4,352,419,473.00	64.82
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	535,294,428.00	2,583,806,830.00	78.19	534,770,475.00	2,583,282,877.00	78.17
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	208,951,260.00	1,904,785,146.00	58.81	208,951,260.00	1,670,457,896.00	51.57
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	12,729,100.00	98,678,700.00	57.80	12,729,100.00	98,678,700.00	57.80
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	74,556,480.00	667,019,790.00	61.02	74,556,480.00	667,019,790.00	61.02
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	3,104,257,705.00	31,169,612,201.00	71.78	3,127,205,813.00	30,481,801,435.00	70.20
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	3,104,257,705.00	30,459,129,141.00	71.31	3,127,205,813.00	29,966,499,307.00	70.16
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	3,091,692,250.00	30,315,227,676.00	71.32	3,114,640,358.00	29,822,597,842.00	70.16
3-1-3-02-99	Otras	207,429,737.00	0.00	0.00	207,429,737.00	0.00	207,429,737.00	12,565,455.00	143,901,465.00	69.37	12,565,455.00	143,901,465.00	69.37
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	0.00	515,302,128.00	72.53
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	0.00	515,302,128.00	72.53
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	0.00	239,755,477.00	46.06

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

20-10-2008  
11:47

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL:										2008	
Unidad Ejecutora 01 UNIDAD 01												MES:		SEPTIEMBRE	
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											
3-1-6	RESERVAS PRESUPUESTALES	0.00	0.00	4,124,433,208.00	4,124,433,208.00	0.00	4,124,433,208.00	16,758,520.00	4,121,448,568.00	99.93	293,090,489.00	3,409,299,846.00	82.66		
3-1-6-01	SERVICIOS PERSONALES	0.00	0.00	403,925,531.00	403,925,531.00	0.00	403,925,531.00	0.00	400,940,893.00	99.26	0.00	191,988,859.00	47.53		
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	0.00	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	0.00	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	0.00	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	0.00	254,489,856.00	98.84	0.00	146,020,997.00	56.71		
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	16,758,520.00	3,378,007,402.00	100.00	293,090,489.00	2,927,703,647.00	86.67		
3-1-6-02-01	Arrendamientos	0.00	0.00	46,887,214.00	46,887,214.00	0.00	46,887,214.00	0.00	46,887,212.00	100.00	0.00	41,254,012.00	87.99		
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	0.00	18,586,500.00	100.00	0.00	3,163,700.00	17.02		
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	0.00	39,856,834.00	100.00	0.00	39,420,603.00	98.91		
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	16,758,520.00	1,110,925,160.00	100.00	136,230,528.00	1,018,194,409.00	91.65		
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	16,758,520.00	1,110,925,160.00	100.00	136,230,528.00	1,018,194,409.00	91.65		
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	6,593,440.00	103,150,918.00	95.39		
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	351,314.00	14,628,395.00	87.98		
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	351,314.00	14,628,395.00	87.98		
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	20,266,450.00	142,919,192.00	72.66		
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	0.00	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	0.00	1,731,853,367.00	100.00	129,648,757.00	1,470,449,973.00	84.91		
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	0.00	289,607,340.00	84.56		
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	0.00	289,607,340.00	84.56		
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	0.00	289,607,340.00	84.56		
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	287,959,713.00	2,759,051,365.00	5.26	159,274,152.00	1,609,135,597.00	3.07		
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	283,159,713.00	1,591,431,622.00	3.11	154,474,152.00	661,483,292.00	1.29		
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	50,570,277,000.00	-3,666,913.00	-49,592,454,500.00	977,822,500.00	0.00	977,822,500.00	-6,805,113.00	974,684,300.00	99.68	55,727,781.00	507,962,414.00	51.95		
3-3-1-12-01	EJE SOCIAL	50,570,277,000.00	-3,666,913.00	-49,592,454,500.00	977,822,500.00	0.00	977,822,500.00	-6,805,113.00	974,684,300.00	99.68	55,727,781.00	507,962,414.00	51.95		

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

20-10-2008  
11:47

Entidad <b>230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>SEPTIEMBRE</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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									
3-3-1-12-01-02	Más y mejor educación para todos y todas	50,570,277,000.00	-3,666,913.00	-49,592,454,500.00	977,822,500.00	0.00	977,822,500.00	-6,805,113.00	974,684,300.00	99.68	55,727,781.00	507,962,414.00	51.95
3-3-1-12-01-02-0173	Expansión e integración social de la UD con la ciudad y la región	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-02-0187	Dotación y actualización red UD NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-2,888,208,647.00	27,690,000.00	0.00	27,690,000.00	-3,138,200.00	24,551,800.00	88.67	6,922,500.00	11,860,550.00	42.83
3-3-1-12-01-02-0378	Promoción de la investigación y desarrollo científico	5,831,797,294.00	-3,629,293.00	-5,419,546,683.00	412,250,611.00	0.00	412,250,611.00	-3,629,293.00	412,250,611.00	100.00	0.00	182,878,665.00	44.36
3-3-1-12-01-02-0379	Construcción nueva sede universitaria "Ciudadela Porvenir" - Bosa	2,500,000,000.00	0.00	-2,500,000,000.00	0.00	0.00	0.00	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	-20,812,539,177.00	14,650,000.00	0.00	14,650,000.00	0.00	14,650,000.00	100.00	3,225,000.00	3,625,000.00	24.74
3-3-1-12-01-02-0382	Mejoramiento del bienestar universitario de la Universidad Distrital	0.00	0.00	0.00	0.00	0.00	0.00	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	-274,960,614.00	350,039,386.00	0.00	350,039,386.00	0.00	350,039,386.00	100.00	45,580,281.00	164,390,315.00	46.96
3-3-1-12-01-02-0389	Desarrollo y fortalecimiento de doctorados y maestrías	2,915,898,647.00	-37,620.00	-2,742,706,144.00	173,192,503.00	0.00	173,192,503.00	-37,620.00	173,192,503.00	100.00	0.00	145,207,884.00	83.84
3-3-1-12-01-02-0433	Reforzamiento estructural planta física de la Universidad Distrital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-02-0434	Fortalecimiento de la extensión universitaria	375,000,000.00	0.00	-375,000,000.00	0.00	0.00	0.00	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	-11,663,594,588.00	0.00	0.00	0.00	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	-2,915,898,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	3,666,913.00	50,242,454,500.00	50,242,454,500.00	0.00	50,242,454,500.00	289,964,826.00	616,747,322.00	1.23	98,746,371.00	153,520,878.00	0.31
3-3-1-13-01	Ciudad de derechos	0.00	3,666,913.00	24,041,706,676.00	24,041,706,676.00	0.00	24,041,706,676.00	272,126,351.00	353,562,797.00	1.47	49,038,821.00	103,651,803.00	0.43
3-3-1-13-01-06	Educación de calidad y pertinencia para vivir mejor	0.00	3,666,913.00	24,041,706,676.00	24,041,706,676.00	0.00	24,041,706,676.00	272,126,351.00	353,562,797.00	1.47	49,038,821.00	103,651,803.00	0.43
3-3-1-13-01-06-0378	Promoción de la investigación y desarrollo científico	0.00	3,629,293.00	5,419,546,683.00	5,419,546,683.00	0.00	5,419,546,683.00	-593,640.00	44,349,602.00	0.82	422,520.00	44,349,602.00	0.82
3-3-1-13-01-06-0382	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	18,000,000.00	7.20	0.00	4,500,000.00	1.80
3-3-1-13-01-06-0388	Modernización y fortalecimiento institucional	0.00	0.00	674,960,614.00	674,960,614.00	0.00	674,960,614.00	200,329,960.00	212,637,264.00	31.50	2,426,442.00	2,426,442.00	0.36
3-3-1-13-01-06-0389	Desarrollo y fortalecimiento de doctorados y maestrías	0.00	37,620.00	2,742,706,144.00	2,742,706,144.00	0.00	2,742,706,144.00	46,390,031.00	52,575,931.00	1.92	46,189,859.00	52,375,759.00	1.91
3-3-1-13-01-06-0434	Fortalecimiento de la extensión universitaria	0.00	0.00	375,000,000.00	375,000,000.00	0.00	375,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-06-4149	Dotación de Laboratorios Universidad Distrital	0.00	0.00	11,663,594,588.00	11,663,594,588.00	0.00	11,663,594,588.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-06-4150	Dotación y actualización biblioteca	0.00	0.00	2,915,898,647.00	2,915,898,647.00	0.00	2,915,898,647.00	26,000,000.00	26,000,000.00	0.89	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	26,200,747,824.00	26,200,747,824.00	0.00	26,200,747,824.00	17,838,475.00	263,184,525.00	1.00	49,707,550.00	49,869,075.00	0.19
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	0.00	0.00	2,888,208,647.00	2,888,208,647.00	0.00	2,888,208,647.00	0.00	80,523,000.00	2.79	1,384,500.00	1,384,500.00	0.05

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

20-10-2008  
11:47

Entidad <b>230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>SEPTIEMBRE</b>											
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									
3-3-1-13-06-46-0188	Sistema integral de información	0.00	0.00	2,888,208,647.00	2,888,208,647.00	0.00	2,888,208,647.00	0.00	80,523,000.00	2.79	1,384,500.00	1,384,500.00	0.05
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	23,312,539,177.00	23,312,539,177.00	0.00	23,312,539,177.00	17,838,475.00	182,661,525.00	0.78	48,323,050.00	48,484,575.00	0.21
3-3-1-13-06-49-0379	Construcción nueva sede universitaria "Ciudadela Porvenir" - Bosa	0.00	0.00	2,500,000,000.00	2,500,000,000.00	0.00	2,500,000,000.00	9,000,000.00	24,000,000.00	0.96	4,500,000.00	4,500,000.00	0.18
3-3-1-13-06-49-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	0.00	0.00	20,812,539,177.00	20,812,539,177.00	0.00	20,812,539,177.00	8,838,475.00	158,661,525.00	0.76	43,823,050.00	43,984,575.00	0.21
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	265,274,000.00	0.00	0.00	265,274,000.00	0.00	265,274,000.00	4,800,000.00	180,521,365.00	68.05	4,800,000.00	180,521,365.00	68.05
3-3-2-02	OTRAS TRANSFERENCIAS	265,274,000.00	0.00	0.00	265,274,000.00	0.00	265,274,000.00	4,800,000.00	180,521,365.00	68.05	4,800,000.00	180,521,365.00	68.05
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	4,800,000.00	73,200,000.00	67.47	4,800,000.00	73,200,000.00	67.47
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	107,321,365.00	68.45	0.00	107,321,365.00	68.45
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	RESERVAS PRESUPUESTALES	0.00	0.00	904,605,440.00	904,605,440.00	0.00	904,605,440.00	0.00	904,605,440.00	100.00	0.00	767,130,940.00	84.80
3-3-7-12	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	0.00	904,605,440.00	100.00	0.00	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	0.00	904,605,440.00	100.00	0.00	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	0.00	904,605,440.00	100.00	0.00	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	0.00	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	0.00	16,524,000.00	100.00	0.00	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	0.00	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	0.00	634,511,440.00	100.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>SEPTIEMBRE</b>											
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									