

**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: OCTUBRE		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	0.00	18,924,950,555.00	216,383,160,555.00	10,901,244,615.00	131,846,132,943.00	60.93	84,537,027,612.00	0.00	131,846,132,943.00
2-1	INGRESOS CORRIENTES	68,584,730,000.00	0.00	0.00	68,584,730,000.00	840,446,893.00	20,353,331,357.00	29.68	48,231,398,643.00	0.00	20,353,331,357.00
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	840,446,893.00	15,353,331,357.00	80.75	3,661,121,643.00	0.00	15,353,331,357.00
2-1-2-04	Rentas Contractuales	16,909,278,567.00	0.00	0.00	16,909,278,567.00	840,446,893.00	14,563,411,122.00	86.13	2,345,867,445.00	0.00	14,563,411,122.00
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	810,798,254.00	14,524,298,383.00	86.02	2,360,780,184.00	0.00	14,524,298,383.00
2-1-2-04-99	Otras Rentas Contractuales	24,200,000.00	0.00	0.00	24,200,000.00	29,648,639.00	39,112,739.00	161.62	-14,912,739.00	0.00	39,112,739.00
2-1-2-99	Otros Ingresos No Tributarios	2,105,174,433.00	0.00	0.00	2,105,174,433.00	0.00	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	91,352,033,348.00	73.00	33,790,762,652.00	0.00	91,352,033,348.00
2-2-1	NACIÓN	10,471,213,000.00	0.00	0.00	10,471,213,000.00	628,272,761.00	7,823,346,098.00	74.71	2,647,866,902.00	0.00	7,823,346,098.00
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	7,823,346,098.00	74.71	2,647,866,902.00	0.00	7,823,346,098.00
2-2-4	ADMINISTRACIÓN CENTRAL	114,671,583,000.00	0.00	0.00	114,671,583,000.00	9,280,965,250.00	83,528,687,250.00	72.84	31,142,895,750.00	0.00	83,528,687,250.00
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	83,528,687,250.00	72.84	31,142,895,750.00	0.00	83,528,687,250.00
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	83,528,687,250.00	72.84	31,142,895,750.00	0.00	83,528,687,250.00
2-4	RECURSOS DE CAPITAL	3,730,684,000.00	0.00	18,924,950,555.00	22,655,634,555.00	151,559,711.00	20,140,768,238.00	88.90	2,514,866,317.00	0.00	20,140,768,238.00
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	125,304,632.00	1,021,224,863.00	29.47	2,444,185,137.00	0.00	1,021,224,863.00
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	125,304,632.00	1,021,224,863.00	29.47	2,444,185,137.00	0.00	1,021,224,863.00
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	0.00	2,313,973,051.00	2,579,247,051.00	26,255,079.00	2,508,565,871.00	97.26	70,681,180.00	0.00	2,508,565,871.00

\_\_\_\_\_  
RESPONSABLE DEL PRESUPUESTO

\_\_\_\_\_  
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**

19-11-2008  
11:58

Entidad <b>230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>OCTUBRE</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	0.00	18,924,950,555.00	216,383,160,555.00	0.00	216,383,160,555.00	10,988,940,631.00	128,049,745,586.00	59.18	11,228,132,320.00	109,182,321,100.27	50.46
3-1	GASTOS DE FUNCIONAMIENTO	146,622,659,000.00	0.00	17,287,852,177.00	163,910,511,177.00	0.00	163,910,511,177.00	10,615,766,388.00	124,917,519,978.00	76.21	10,974,090,951.00	107,319,144,134.27	65.47
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	103,911,126,681.00	0.00	11,932,389,661.00	115,843,516,342.00	0.00	115,843,516,342.00	7,587,781,063.00	86,077,927,656.00	74.31	7,959,516,555.00	70,173,712,980.27	60.58
3-1-1-01	SERVICIOS PERSONALES	68,379,439,040.00	0.00	4,148,879,868.00	72,528,318,908.00	0.00	72,528,318,908.00	3,395,477,830.00	54,315,488,220.00	74.89	4,811,114,416.00	46,887,111,969.33	64.65
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	2,392,847,574.00	22,008,229,597.00	73.58	2,406,231,484.00	22,008,229,597.00	73.58
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	126,952,570.00	86.23	13,044,518.00	126,952,570.00	86.23
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	0.00	43,388,812.00	99.08	0.00	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	6,498,880.00	78,814,509.00	66.88	6,498,880.00	78,814,509.00	66.88
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	6,390,563.00	76,825,042.00	71.93	6,390,563.00	76,825,042.00	71.93
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	39,997,459.00	636,846,132.00	80.17	45,997,459.00	636,846,132.00	80.17
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	41,586,667.00	128,199,988.00	28.49
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	41,586,667.00	128,199,988.00	28.49
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	132,198,214.00	2,271,524,873.00	97.70	208,337,607.00	1,783,385,850.00	76.70
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	1,417,170.00	2,403,122,004.00	85.18	1,417,170.00	2,403,122,004.00	85.18
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	9,643,597.00	53,382,446.00	1.63	15,642,684.00	53,382,446.00	1.63
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	27,185,027.00	193,179,604.00	8.60	34,610,297.00	193,179,604.00	8.60
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	173,635,519.00	1,713,104,454.00	90.29	173,635,519.00	1,713,104,454.00	90.29
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	26,214,839.00	283,713,732.00	81.96	26,214,839.00	283,713,732.00	81.96
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	6,858,953.00	66,044,507.00	94.82	6,858,953.00	66,044,507.00	94.82
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	7,803,378.00	178,835,243.00	79.38	7,803,378.00	178,835,243.00	79.38
3-1-1-01-22	Quinquenio	179,858,172.00	0.00	0.00	179,858,172.00	0.00	179,858,172.00	8,702,328.00	173,602,606.00	96.52	5,831,640.00	162,714,016.00	90.47
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	695,282.00	4,894,056.00	18.24	695,282.00	4,894,056.00	18.24
3-1-1-01-99	Otros Gastos de Personal	22,497,311,835.00	0.00	2,348,879,868.00	24,846,191,703.00	0.00	24,846,191,703.00	542,344,529.00	23,741,126,738.00	95.55	1,810,317,276.00	16,895,178,112.33	68.00
3-1-1-02	GASTOS GENERALES	22,358,613,403.00	0.00	6,802,814,566.00	29,161,427,969.00	0.00	29,161,427,969.00	2,443,356,007.00	20,183,798,469.00	69.21	2,067,250,441.00	12,676,777,718.94	43.47
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	54,562,450.00	544,536,942.00	92.62	63,360,950.00	425,982,023.00	72.46
3-1-1-02-02	Dotación	57,000,000.00	0.00	-1,054,972.00	55,945,028.00	0.00	55,945,028.00	0.00	55,945,028.00	100.00	55,945,028.00	55,945,028.00	100.00
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	70,888,608.00	86,118,108.00	19.64
3-1-1-02-04	Viáticos y Gastos de Viaje	13,153,955.00	0.00	13,000,000.00	26,153,955.00	0.00	26,153,955.00	2,753,878.00	14,844,365.00	56.76	4,011,411.00	9,367,963.00	35.82
3-1-1-02-05	Gastos de Transporte y Comunicación	42,000,000.00	0.00	-15,000,000.00	27,000,000.00	0.00	27,000,000.00	540,000.00	18,985,500.00	70.32	540,000.00	18,595,500.00	68.87
3-1-1-02-06	Impresos y Publicaciones	150,000,000.00	0.00	96,054,972.00	246,054,972.00	0.00	246,054,972.00	59,533,643.00	204,402,155.00	83.07	46,058,571.00	123,982,372.00	50.39

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

19-11-2008  
11:58

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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	398,560,897.00	5,449,593,962.00	62.04	689,571,360.00	3,176,255,052.00	36.16
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	398,560,897.00	5,449,593,962.00	62.04	689,571,360.00	3,176,255,052.00	36.16
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	3,595,530.00	29,300,856.00	85.28	3,595,530.00	25,957,167.00	75.55
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	178,989,173.00	853,053,082.00	63.84	12,954,652.00	184,500,456.00	13.81
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	100,819,285.00	17.58	0.00	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	0.00	100,819,285.00	17.58	0.00	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	439,339,564.00	1,507,599,275.00	89.26	54,481,417.00	1,076,524,278.00	63.74
3-1-1-02-14	Capacitación	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	5,318,700.00	27,276,083.00	51.95	3,193,600.00	9,762,798.00	18.60
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	268,308.00	70,272,276.00	64.02	270,255.00	70,272,276.00	64.02
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	240,000,000.00	290,000,000.00	0.00	290,000,000.00	98,131,133.00	157,609,508.00	54.35	57,518,127.00	72,438,050.00	24.98
3-1-1-02-20-99	Otros Programas y Convenios Institucionales	50,000,000.00	0.00	240,000,000.00	290,000,000.00	0.00	290,000,000.00	98,131,133.00	157,609,508.00	54.35	57,518,127.00	72,438,050.00	24.98
3-1-1-02-99	Otros Gastos Generales	9,595,047,967.00	0.00	3,345,376,292.00	12,940,424,259.00	0.00	12,940,424,259.00	1,201,762,731.00	9,624,214,139.00	74.37	1,004,860,932.00	5,954,307,110.94	46.01
3-1-1-03	APORTES PATRONALES	13,173,074,238.00	0.00	980,695,227.00	14,153,769,465.00	0.00	14,153,769,465.00	1,748,947,226.00	11,578,640,967.00	81.81	1,081,151,698.00	10,609,823,292.00	74.96
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	218,220,760.00	1,107,580,480.00	74.56	109,831,200.00	999,190,920.00	67.27
3-1-1-03-02	Cesantías	3,350,506,143.00	0.00	980,695,227.00	4,331,201,370.00	0.00	4,331,201,370.00	503,090,368.00	4,189,133,923.00	96.72	567,848,077.00	4,187,720,688.00	96.69
3-1-1-03-02-02	Cesantías FONDOS	3,003,162,323.00	0.00	980,695,227.00	3,983,857,550.00	0.00	3,983,857,550.00	502,559,494.00	3,854,931,958.00	96.76	560,762,053.00	3,853,518,723.00	96.73
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	530,874.00	334,201,965.00	96.22	7,086,024.00	334,201,965.00	96.22
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	863,970,528.00	5,451,241,204.00	81.19	321,099,021.00	4,673,518,494.00	69.60
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	387,002,100.00	2,970,808,930.00	89.90	78,090,825.00	2,661,373,702.00	80.54
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	449,540,328.00	2,354,325,474.00	72.69	229,038,696.00	1,899,496,592.00	58.64
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	27,428,100.00	126,106,800.00	73.86	13,969,500.00	112,648,200.00	65.98
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	163,665,570.00	830,685,360.00	75.99	82,373,400.00	749,393,190.00	68.55
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	3,027,985,325.00	34,197,597,526.00	78.76	2,964,112,281.00	33,445,913,716.00	77.03
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	3,027,985,325.00	33,487,114,466.00	78.40	2,884,083,860.00	32,850,583,167.00	76.91
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	3,015,419,870.00	33,330,647,546.00	78.42	2,871,518,405.00	32,694,116,247.00	76.92
3-1-3-02-99	Otras	207,429,737.00	0.00	0.00	207,429,737.00	0.00	207,429,737.00	12,565,455.00	156,466,920.00	75.43	12,565,455.00	156,466,920.00	75.43
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	80,028,421.00	595,330,549.00	83.79
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	80,028,421.00	595,330,549.00	83.79
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**

19-11-2008  
11:58

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
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									
3-1-6	RESERVAS PRESUPUESTALES	0.00	0.00	4,124,433,208.00	4,124,433,208.00	0.00	4,124,433,208.00	0.00	4,121,448,568.00	99.93	50,462,115.00	3,459,761,961.00	83.88
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	0.00	3,378,007,402.00	100.00	17,348,903.00	2,945,052,550.00	87.18
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	0.00	1,110,925,160.00	100.00	12,732,586.00	1,030,926,995.00	92.80
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	0.00	1,110,925,160.00	100.00	12,732,586.00	1,030,926,995.00	92.80
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	0.00	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	0.00	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	0.00	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	0.00	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	4,616,317.00	1,475,066,290.00	85.17
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	33,113,212.00	322,720,552.00	94.22
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	33,113,212.00	322,720,552.00	94.22
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	33,113,212.00	322,720,552.00	94.22
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	373,174,243.00	3,132,225,608.00	5.97	254,041,369.00	1,863,176,966.00	3.55
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	373,174,243.00	1,964,605,865.00	3.84	254,041,369.00	915,524,661.00	1.79
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	50,570,277,000.00	491,093.00	-49,591,963,407.00	978,313,593.00	0.00	978,313,593.00	3,629,293.00	978,313,593.00	100.00	39,322,444.00	547,284,858.00	55.94
3-3-1-12-01	EJE SOCIAL	50,570,277,000.00	491,093.00	-49,591,963,407.00	978,313,593.00	0.00	978,313,593.00	3,629,293.00	978,313,593.00	100.00	39,322,444.00	547,284,858.00	55.94

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

19-11-2008  
11:58

Entidad <b>230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>OCTUBRE</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									
3-3-1-12-01-02	Más y mejor educación para todos y todas	50,570,277,000.00	491,093.00	-49,591,963,407.00	978,313,593.00	0.00	978,313,593.00	3,629,293.00	978,313,593.00	100.00	39,322,444.00	547,284,858.00	55.94
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	-3,138,200.00	-2,891,346,847.00	24,551,800.00	0.00	24,551,800.00	0.00	24,551,800.00	100.00	11,076,000.00	22,936,550.00	93.42
3-3-1-12-01-02-0378	Promoción de la investigación y desarrollo científico	5,831,797,294.00	3,629,293.00	-5,415,917,390.00	415,879,904.00	0.00	415,879,904.00	3,629,293.00	415,879,904.00	100.00	0.00	182,878,665.00	43.97
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	0.00	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	15,673,320.00	180,063,635.00	51.44
3-3-1-12-01-02-0389	Desarrollo y fortalecimiento de doctorados y maestrías	2,915,898,647.00	0.00	-2,742,706,144.00	173,192,503.00	0.00	173,192,503.00	0.00	173,192,503.00	100.00	12,573,124.00	157,781,008.00	91.10
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	-491,093.00	50,241,963,407.00	50,241,963,407.00	0.00	50,241,963,407.00	369,544,950.00	986,292,272.00	1.96	214,718,925.00	368,239,803.00	0.73
3-3-1-13-01	Ciudad de derechos	0.00	-3,629,293.00	24,038,077,383.00	24,038,077,383.00	0.00	24,038,077,383.00	263,536,950.00	617,099,747.00	2.57	198,946,425.00	302,598,228.00	1.26
3-3-1-13-01-06	Educación de calidad y pertinencia para vivir mejor	0.00	-3,629,293.00	24,038,077,383.00	24,038,077,383.00	0.00	24,038,077,383.00	263,536,950.00	617,099,747.00	2.57	198,946,425.00	302,598,228.00	1.26
3-3-1-13-01-06-0378	Promoción de la investigación y desarrollo científico	0.00	-3,629,293.00	5,415,917,390.00	5,415,917,390.00	0.00	5,415,917,390.00	47,861,812.00	92,211,414.00	1.70	47,861,812.00	92,211,414.00	1.70
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	87,882,653.00	300,519,917.00	44.52	110,402,828.00	112,829,270.00	16.72
3-3-1-13-01-06-0389	Desarrollo y fortalecimiento de doctorados y maestrías	0.00	0.00	2,742,706,144.00	2,742,706,144.00	0.00	2,742,706,144.00	93,912,485.00	146,488,416.00	5.34	40,681,785.00	93,057,544.00	3.39
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	33,880,000.00	59,880,000.00	2.05	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	3,138,200.00	26,203,886,024.00	26,203,886,024.00	0.00	26,203,886,024.00	106,008,000.00	369,192,525.00	1.41	15,772,500.00	65,641,575.00	0.25
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	0.00	3,138,200.00	2,891,346,847.00	2,891,346,847.00	0.00	2,891,346,847.00	88,608,000.00	169,131,000.00	5.85	6,922,500.00	8,307,000.00	0.29

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

19-11-2008  
11:58

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01 UNIDAD 01												MES:		OCTUBRE	
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											
3-3-1-13-06-46-0188	Sistema integral de información	0.00	3,138,200.00	2,891,346,847.00	2,891,346,847.00	0.00	2,891,346,847.00	88,608,000.00	169,131,000.00	5.85	6,922,500.00	8,307,000.00	0.29		
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	17,400,000.00	200,061,525.00	0.86	8,850,000.00	57,334,575.00	0.25		
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	17,400,000.00	41,400,000.00	1.66	4,425,000.00	8,925,000.00	0.36		
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	0.00	158,661,525.00	0.76	4,425,000.00	48,409,575.00	0.23		
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	180,521,365.00	68.05	0.00	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	0.00	180,521,365.00	68.05	0.00	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	0.00	73,200,000.00	67.47	0.00	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

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

19-11-2008  
11:58

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							VIGENCIA FISCAL:		2008		MES:		OCTUBRE	
Unidad Ejecutora		01 UNIDAD 01							TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %		
RUBRO PRESUPUESTAL		APROPIACION							MES	ACUMULADO		MES	ACUMULADO			
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												