

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: NOVIEMBRE		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	12,453,670,584.00	144,299,803,527.00	66.69	72,083,357,028.00	0.00	144,299,803,527.00
2-1	INGRESOS CORRIENTES	68,584,730,000.00	0.00	0.00	68,584,730,000.00	749,233,650.00	21,102,565,007.00	30.77	47,482,164,993.00	0.00	21,102,565,007.00
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	749,233,650.00	16,102,565,007.00	84.69	2,911,887,993.00	0.00	16,102,565,007.00
2-1-2-04	Rentas Contractuales	16,909,278,567.00	0.00	0.00	16,909,278,567.00	583,097,550.00	15,146,508,672.00	89.58	1,762,769,895.00	0.00	15,146,508,672.00
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	583,097,550.00	15,107,395,933.00	89.47	1,777,682,634.00	0.00	15,107,395,933.00
2-1-2-04-99	Otras Rentas Contractuales	24,200,000.00	0.00	0.00	24,200,000.00	0.00	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	166,136,100.00	956,056,335.00	45.41	1,149,118,098.00	0.00	956,056,335.00
2-2	TRANSFERENCIAS	125,142,796,000.00	0.00	0.00	125,142,796,000.00	11,584,632,041.00	102,936,665,389.00	82.26	22,206,130,611.00	0.00	102,936,665,389.00
2-2-1	NACIÓN	10,471,213,000.00	0.00	0.00	10,471,213,000.00	2,303,666,791.00	10,127,012,889.00	96.71	344,200,111.00	0.00	10,127,012,889.00
2-2-1-04	Otras Transferencias Nación	10,471,213,000.00	0.00	0.00	10,471,213,000.00	2,303,666,791.00	10,127,012,889.00	96.71	344,200,111.00	0.00	10,127,012,889.00
2-2-4	ADMINISTRACIÓN CENTRAL	114,671,583,000.00	0.00	0.00	114,671,583,000.00	9,280,965,250.00	92,809,652,500.00	80.94	21,861,930,500.00	0.00	92,809,652,500.00
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	92,809,652,500.00	80.94	21,861,930,500.00	0.00	92,809,652,500.00
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	92,809,652,500.00	80.94	21,861,930,500.00	0.00	92,809,652,500.00
2-4	RECURSOS DE CAPITAL	3,730,684,000.00	0.00	18,924,950,555.00	22,655,634,555.00	119,804,893.00	20,260,573,131.00	89.43	2,395,061,424.00	0.00	20,260,573,131.00
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	110,597,928.00	1,131,822,791.00	32.66	2,333,587,209.00	0.00	1,131,822,791.00
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	110,597,928.00	1,131,822,791.00	32.66	2,333,587,209.00	0.00	1,131,822,791.00
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	9,206,965.00	2,517,772,836.00	97.62	61,474,215.00	0.00	2,517,772,836.00

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

15-12-2008
02:43

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	9,578,579,060.00	137,628,324,646.00	63.60	12,513,005,104.00	121,695,326,204.27	56.24
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	7,679,389,188.00	132,596,909,166.00	80.90	12,312,424,534.00	119,631,568,668.27	72.99
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	4,585,985,353.00	90,663,913,009.00	78.26	9,074,181,449.00	79,247,894,429.27	68.41
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	2,673,652,020.00	56,989,140,240.00	78.58	6,159,962,162.00	53,047,074,131.33	73.14
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	2,061,151,343.00	24,069,380,940.00	80.47	2,061,151,343.00	24,069,380,940.00	80.47
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	139,997,088.00	95.08	13,044,518.00	139,997,088.00	95.08
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	4,803,482.00	83,617,991.00	70.96	4,803,482.00	83,617,991.00	70.96
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	4,831,150.00	81,656,192.00	76.46	4,831,150.00	81,656,192.00	76.46
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	41,601,987.00	678,448,119.00	85.41	41,601,987.00	678,448,119.00	85.41
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	6,666,667.00	218,266,667.00	48.50	13,453,333.00	141,653,321.00	31.48
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	6,666,667.00	218,266,667.00	48.50	13,453,333.00	141,653,321.00	31.48
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	779,937.00	2,272,304,810.00	97.73	230,073,134.00	2,013,458,984.00	86.60
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	341,097.00	2,403,463,101.00	85.19	341,097.00	2,403,463,101.00	85.19
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	14,050,012.00	67,432,458.00	2.06	14,050,012.00	67,432,458.00	2.06
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	6,485,762.00	199,665,366.00	8.89	6,485,762.00	199,665,366.00	8.89
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	121,650,313.00	1,834,754,767.00	96.71	121,650,313.00	1,834,754,767.00	96.71
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	24,007,997.00	307,721,729.00	88.90	24,007,997.00	307,721,729.00	88.90
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	0.00	66,044,507.00	94.82	0.00	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	4,812,888.00	183,648,131.00	81.52	0.00	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	2,551,376.00	176,153,982.00	97.94	11,253,704.00	173,967,720.00	96.72
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	0.00	4,894,056.00	18.24	0.00	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	366,873,491.00	24,108,000,229.00	97.03	3,613,214,330.00	20,508,392,442.33	82.54
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	1,803,088,080.00	21,986,886,549.00	75.40	2,072,420,797.00	14,749,198,515.94	50.58
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	544,536,942.00	92.62	49,649,950.00	475,631,973.00	80.90
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	0.00	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	0.00	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	93,656.00	14,938,021.00	57.12	4,220,872.00	13,588,835.00	51.96
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	0.00	18,985,500.00	70.32	180,000.00	18,775,500.00	69.54
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	13,500,000.00	217,902,155.00	88.56	10,297,098.00	134,279,470.00	54.57

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

15-12-2008
02:43

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	19,265,553.00	1,335,793,668.00	69.22	15,758,353.00	1,332,286,468.00	69.04
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	581,377,879.00	6,030,971,841.00	68.66	200,807,940.00	3,377,062,992.00	38.45
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	581,377,879.00	6,030,971,841.00	68.66	200,807,940.00	3,377,062,992.00	38.45
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	29,300,856.00	85.28	2,502,815.00	28,459,982.00	82.84
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	262,441.00	853,315,523.00	63.86	57,359,523.00	241,859,979.00	18.10
3-1-1-02-11	Seguros	573,642,325.00	0.00	0.00	573,642,325.00	0.00	573,642,325.00	10,726,436.00	111,545,721.00	19.45	29,518,086.00	99,759,508.00	17.39
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	10,726,436.00	111,545,721.00	19.45	29,518,086.00	99,759,508.00	17.39
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	158,357,699.00	1,665,956,974.00	98.63	212,528,450.00	1,289,052,728.00	76.32
3-1-1-02-14	Capacitación	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	19,139,240.00	46,415,323.00	88.41	0.00	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	120,075.00	70,392,351.00	64.13	120,075.00	70,392,351.00	64.13
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	25,000,000.00	25,000,000.00	62.50	4,598,390.00	4,598,390.00	11.50
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	25,169,432.00	182,778,940.00	63.03	22,876,303.00	95,314,353.00	32.87
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	25,169,432.00	182,778,940.00	63.03	22,876,303.00	95,314,353.00	32.87
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	950,075,669.00	10,574,289,808.00	81.72	1,462,002,942.00	7,416,310,052.94	57.31
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	109,245,253.00	11,687,886,220.00	82.58	841,798,490.00	11,451,621,782.00	80.91
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	0.00	1,107,580,480.00	74.56	108,389,560.00	1,107,580,480.00	74.56
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	109,245,253.00	4,298,379,176.00	99.24	109,245,253.00	4,296,965,941.00	99.21
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	108,908,587.00	3,963,840,545.00	99.50	108,908,587.00	3,962,427,310.00	99.46
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	336,666.00	334,538,631.00	96.31	336,666.00	334,538,631.00	96.31
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	0.00	5,451,241,204.00	81.19	542,871,507.00	5,216,390,001.00	77.69
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	0.00	2,970,808,930.00	89.90	308,911,275.00	2,970,284,977.00	89.88
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	0.00	2,354,325,474.00	72.69	220,501,632.00	2,119,998,224.00	65.45
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	0.00	126,106,800.00	73.86	13,458,600.00	126,106,800.00	73.86
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	0.00	830,685,360.00	75.99	81,292,170.00	830,685,360.00	75.99
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	3,093,403,835.00	37,291,001,361.00	85.88	3,232,690,300.00	36,678,604,016.00	84.47
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	3,093,403,835.00	36,580,518,301.00	85.65	3,232,690,300.00	36,083,273,467.00	84.48
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	3,047,330,500.00	36,377,978,046.00	85.59	3,186,616,965.00	35,880,733,212.00	84.42
3-1-3-02-99	Otras	207,429,737.00	0.00	0.00	207,429,737.00	0.00	207,429,737.00	46,073,335.00	202,540,255.00	97.64	46,073,335.00	202,540,255.00	97.64
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	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	0.00	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

15-12-2008
02:43

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL:		2008							
Unidad Ejecutora 01 UNIDAD 01				MES:		NOVIEMBRE							
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	
3-1-6	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	5,552,785.00	3,465,314,746.00	84.02
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	5,552,785.00	2,950,605,335.00	87.35
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	0.00	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	0.00	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	5,552,785.00	1,480,619,075.00	85.49
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	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	0.00	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	0.00	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	1,899,189,872.00	5,031,415,480.00	9.59	200,580,570.00	2,063,757,536.00	3.93
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	1,899,189,872.00	3,863,795,737.00	7.54	155,589,570.00	1,071,114,231.00	2.09
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	50,570,277,000.00	0.00	-49,591,963,407.00	978,313,593.00	0.00	978,313,593.00	0.00	978,313,593.00	100.00	72,462,700.00	619,747,558.00	63.35
3-3-1-12-01	EJE SOCIAL	50,570,277,000.00	0.00	-49,591,963,407.00	978,313,593.00	0.00	978,313,593.00	0.00	978,313,593.00	100.00	72,462,700.00	619,747,558.00	63.35

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

15-12-2008
02:43

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	0.00	-49,591,963,407.00	978,313,593.00	0.00	978,313,593.00	0.00	978,313,593.00	100.00	72,462,700.00	619,747,558.00	63.35
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	-2,891,346,847.00	24,551,800.00	0.00	24,551,800.00	0.00	24,551,800.00	100.00	1,615,250.00	24,551,800.00	100.00
3-3-1-12-01-02-0378	Promoción de la investigación y desarrollo científico	5,831,797,294.00	0.00	-5,415,917,390.00	415,879,904.00	0.00	415,879,904.00	0.00	415,879,904.00	100.00	48,127,901.00	231,006,566.00	55.55
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	7,825,000.00	187,888,635.00	53.68
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	14,894,549.00	172,675,557.00	99.70
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	0.00	50,241,963,407.00	50,241,963,407.00	0.00	50,241,963,407.00	1,899,189,872.00	2,885,482,144.00	5.74	83,126,870.00	451,366,673.00	0.90
3-3-1-13-01	Ciudad de derechos	0.00	0.00	24,038,077,383.00	24,038,077,383.00	0.00	24,038,077,383.00	1,866,993,467.00	2,484,093,214.00	10.33	57,651,320.00	360,249,548.00	1.50
3-3-1-13-01-06	Educación de calidad y pertinencia para vivir mejor	0.00	0.00	24,038,077,383.00	24,038,077,383.00	0.00	24,038,077,383.00	1,866,993,467.00	2,484,093,214.00	10.33	57,651,320.00	360,249,548.00	1.50
3-3-1-13-01-06-0378	Promoción de la investigación y desarrollo científico	0.00	0.00	5,415,917,390.00	5,415,917,390.00	0.00	5,415,917,390.00	130,961,219.00	223,172,633.00	4.12	-275,381.00	91,936,033.00	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	102,784,058.00	403,303,975.00	59.75	3,184,350.00	116,013,620.00	17.19
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	24,119,680.00	170,608,096.00	6.22	30,689,191.00	123,746,735.00	4.51
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	1,541,471,796.00	1,541,471,796.00	13.22	4,873,160.00	4,873,160.00	0.04
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	67,656,714.00	127,536,714.00	4.37	19,180,000.00	19,180,000.00	0.66
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	26,203,886,024.00	26,203,886,024.00	0.00	26,203,886,024.00	32,196,405.00	401,388,930.00	1.53	25,475,550.00	91,117,125.00	0.35
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	0.00	0.00	2,891,346,847.00	2,891,346,847.00	0.00	2,891,346,847.00	32,196,405.00	201,327,405.00	6.96	16,475,550.00	24,782,550.00	0.86

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

15-12-2008
02:43

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL:										2008	
Unidad Ejecutora 01		UNIDAD 01		MES:										NOVIEMBRE	
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	0.00	2,891,346,847.00	2,891,346,847.00	0.00	2,891,346,847.00	32,196,405.00	201,327,405.00	6.96	16,475,550.00	24,782,550.00	0.86		
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	0.00	200,061,525.00	0.86	9,000,000.00	66,334,575.00	0.28		
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	0.00	41,400,000.00	1.66	6,750,000.00	15,675,000.00	0.63		
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	2,250,000.00	50,659,575.00	0.24		
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	44,991,000.00	812,121,940.00	89.78		
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	44,991,000.00	812,121,940.00	89.78		
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	44,991,000.00	812,121,940.00	89.78		
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	44,991,000.00	812,121,940.00	89.78		
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	44,991,000.00	67,486,500.00	45.00		
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

15-12-2008
02:43

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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									