

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: DICIEMBRE		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	38,237,915,366.00	182,537,718,893.00	84.36	33,845,441,662.00	0.00	182,537,718,893.00
2-1	INGRESOS CORRIENTES	68,584,730,000.00	0.00	0.00	68,584,730,000.00	14,982,395,181.00	36,084,960,188.00	52.61	32,499,769,812.00	0.00	36,084,960,188.00
2-1-1	TRIBUTARIOS	49,570,277,000.00	0.00	0.00	49,570,277,000.00	14,531,035,062.00	19,531,035,062.00	39.40	30,039,241,938.00	0.00	19,531,035,062.00
2-1-1-09	Estampilla Universidad Distrital	49,570,277,000.00	0.00	0.00	49,570,277,000.00	14,531,035,062.00	19,531,035,062.00	39.40	30,039,241,938.00	0.00	19,531,035,062.00
2-1-2	NO TRIBUTARIOS	19,014,453,000.00	0.00	0.00	19,014,453,000.00	451,360,119.00	16,553,925,126.00	87.06	2,460,527,874.00	0.00	16,553,925,126.00
2-1-2-04	Rentas Contractuales	16,909,278,567.00	0.00	0.00	16,909,278,567.00	451,360,119.00	15,597,868,791.00	92.24	1,311,409,776.00	0.00	15,597,868,791.00
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	451,360,119.00	15,558,756,052.00	92.15	1,326,322,515.00	0.00	15,558,756,052.00
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	0.00	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	23,118,476,024.00	126,055,141,413.00	100.73	-912,345,413.00	0.00	126,055,141,413.00
2-2-1	NACIÓN	10,471,213,000.00	0.00	0.00	10,471,213,000.00	1,256,545,524.00	11,383,558,413.00	108.71	-912,345,413.00	0.00	11,383,558,413.00
2-2-1-04	Otras Transferencias Nación	10,471,213,000.00	0.00	0.00	10,471,213,000.00	1,256,545,524.00	11,383,558,413.00	108.71	-912,345,413.00	0.00	11,383,558,413.00
2-2-4	ADMINISTRACIÓN CENTRAL	114,671,583,000.00	0.00	0.00	114,671,583,000.00	21,861,930,500.00	114,671,583,000.00	100.00	0.00	0.00	114,671,583,000.00
2-2-4-01	Aporte Ordinario	114,671,583,000.00	0.00	0.00	114,671,583,000.00	21,861,930,500.00	114,671,583,000.00	100.00	0.00	0.00	114,671,583,000.00
2-2-4-01-01	Vigencia	114,671,583,000.00	0.00	0.00	114,671,583,000.00	21,861,930,500.00	114,671,583,000.00	100.00	0.00	0.00	114,671,583,000.00
2-4	RECURSOS DE CAPITAL	3,730,684,000.00	0.00	18,924,950,555.00	22,655,634,555.00	137,044,161.00	20,397,617,292.00	90.03	2,258,017,263.00	0.00	20,397,617,292.00
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	103,629,258.00	1,235,452,049.00	35.65	2,229,957,951.00	0.00	1,235,452,049.00
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	103,629,258.00	1,235,452,049.00	35.65	2,229,957,951.00	0.00	1,235,452,049.00
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	33,414,903.00	2,551,187,739.00	98.91	28,059,312.00	0.00	2,551,187,739.00

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

16-10-2009
11:13

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	0.04	18,924,950,555.04	216,383,160,555.04	0.00	216,383,160,555.04	37,218,889,531.00	174,847,214,177.00	80.80	31,837,132,561.00	153,532,458,765.27	70.95
3-1	GASTOS DE FUNCIONAMIENTO	146,622,659,000.00	0.04	17,287,852,177.04	163,910,511,177.04	0.00	163,910,511,177.04	19,984,156,014.00	152,581,065,180.00	93.09	23,332,242,812.00	142,963,811,480.27	87.22
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	103,911,126,681.00	-670,999,999.96	11,261,389,661.04	115,172,516,342.04	0.00	115,172,516,342.04	14,155,615,185.00	104,819,528,194.00	91.01	16,954,015,348.00	96,201,909,777.27	83.53
3-1-1-01	SERVICIOS PERSONALES	68,379,439,040.00	-1,473,884,993.00	2,674,994,875.00	71,054,433,915.00	0.00	71,054,433,915.00	8,327,900,918.00	65,317,041,158.00	91.93	11,468,628,485.00	64,515,702,616.33	90.80
3-1-1-01-01	Sueldos Personal de Nómina	29,409,179,426.00	-363,085,964.00	136,914,036.00	29,546,093,462.00	0.00	29,546,093,462.00	2,615,967,359.00	26,685,348,299.00	90.32	2,615,967,359.00	26,685,348,299.00	90.32
3-1-1-01-04	Gastos de Representación	147,233,904.00	6,900,000.00	6,900,000.00	154,133,904.00	0.00	154,133,904.00	10,091,483.00	150,088,571.00	97.38	10,091,483.00	150,088,571.00	97.38
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	43,792,549.00	18,898,380.00	18,898,380.00	62,690,929.00	0.00	62,690,929.00	17,865,799.00	61,254,611.00	97.71	17,865,799.00	61,254,611.00	97.71
3-1-1-01-06	Subsidio de Transporte	117,845,472.00	-20,000,000.00	-20,000,000.00	97,845,472.00	0.00	97,845,472.00	8,747,990.00	92,365,981.00	94.40	8,747,990.00	92,365,981.00	94.40
3-1-1-01-07	Subsidio de Alimentación	106,800,992.00	-10,000,000.00	-10,000,000.00	96,800,992.00	0.00	96,800,992.00	8,834,711.00	90,490,903.00	93.48	8,834,711.00	90,490,903.00	93.48
3-1-1-01-08	Bonificación por Servicios Prestados	794,373,922.00	17,000,000.00	17,000,000.00	811,373,922.00	0.00	811,373,922.00	59,862,941.00	738,311,060.00	91.00	59,862,941.00	738,311,060.00	91.00
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	12,000,000.00	230,266,667.00	51.17	53,220,000.00	194,873,321.00	43.31
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	12,000,000.00	230,266,667.00	51.17	53,220,000.00	194,873,321.00	43.31
3-1-1-01-10	Remuneración Servicios Técnicos	1,325,000,000.00	50,000,000.00	1,050,000,000.00	2,375,000,000.00	0.00	2,375,000,000.00	94,504,001.00	2,366,808,811.00	99.66	209,291,449.00	2,222,750,433.00	93.59
3-1-1-01-11	Prima Semestral	2,821,247,028.00	-170,000,000.00	-170,000,000.00	2,651,247,028.00	0.00	2,651,247,028.00	180,310,755.00	2,583,773,856.00	97.46	180,310,755.00	2,583,773,856.00	97.46
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	2,884,914,311.00	2,952,346,769.00	89.99	2,884,914,311.00	2,952,346,769.00	89.99
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	1,570,004,183.00	1,769,669,549.00	78.81	1,570,004,183.00	1,769,669,549.00	78.81
3-1-1-01-15	Prima Técnica	1,897,239,953.00	240,557,103.00	240,557,103.00	2,137,797,056.00	0.00	2,137,797,056.00	231,990,021.00	2,066,744,788.00	96.68	231,990,021.00	2,066,744,788.00	96.68
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	29,125,249.00	336,846,978.00	97.31	29,125,249.00	336,846,978.00	97.31
3-1-1-01-17	Prima Secretarial	69,655,460.00	12,579,099.00	12,579,099.00	82,234,559.00	0.00	82,234,559.00	14,060,994.00	80,105,501.00	97.41	14,060,994.00	80,105,501.00	97.41
3-1-1-01-20	Otras Primas y Bonificaciones	225,280,598.00	-34,213,961.00	-34,213,961.00	191,066,637.00	0.00	191,066,637.00	0.00	183,648,131.00	96.12	4,812,888.00	183,648,131.00	96.12
3-1-1-01-22	Quinquenio	179,858,172.00	80,176,877.00	80,176,877.00	260,035,049.00	0.00	260,035,049.00	75,464,468.00	251,618,450.00	96.76	77,650,730.00	251,618,450.00	96.76
3-1-1-01-24	Partida de Incremento Salarial	2,625,203,756.00	-1,557,810,969.00	-1,557,810,969.00	1,067,392,787.00	0.00	1,067,392,787.00	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	1,422,442.00	1,422,442.00	28,255,391.00	0.00	28,255,391.00	21,463,830.00	26,357,886.00	93.28	21,463,830.00	26,357,886.00	93.28
3-1-1-01-99	Otros Gastos de Personal	22,497,311,835.00	253,692,000.00	2,602,571,868.00	25,099,883,703.00	0.00	25,099,883,703.00	492,692,823.00	24,600,693,052.00	98.01	3,470,413,792.00	23,978,806,234.33	95.53
3-1-1-02	GASTOS GENERALES	22,358,613,403.00	358,459,463.00	7,161,274,029.00	29,519,887,432.00	0.00	29,519,887,432.00	3,529,657,825.00	25,516,544,374.00	86.44	3,139,172,261.00	17,888,370,776.94	60.60
3-1-1-02-01	Arrendamientos	517,915,388.00	100,621,554.00	170,621,554.00	688,536,942.00	0.00	688,536,942.00	137,442,924.00	681,979,866.00	99.05	37,974,950.00	513,606,923.00	74.59
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	122,699,790.00	208,817,898.00	47.62
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	6,395,725.00	21,333,746.00	81.57	4,073,955.00	17,662,790.00	67.53
3-1-1-02-05	Gastos de Transporte y Comunicación	42,000,000.00	1,000,000.00	-14,000,000.00	28,000,000.00	0.00	28,000,000.00	-12,751,854.00	6,233,646.00	22.26	-12,586,854.00	6,188,646.00	22.10
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	0.00	217,902,155.00	88.56	27,117,885.00	161,397,355.00	65.59

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

16-10-2009
11:13

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	358,329,916.00	1,694,123,584.00	87.79	358,329,916.00	1,690,616,384.00	87.61
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	1,528,411,919.00	7,559,383,760.00	86.06	789,207,742.00	4,166,270,734.00	47.43
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	1,528,411,919.00	7,559,383,760.00	86.06	789,207,742.00	4,166,270,734.00	47.43
3-1-1-02-09	Combustibles, Lubricantes y Llantas	34,357,409.00	10,000,000.00	10,000,000.00	44,357,409.00	0.00	44,357,409.00	3,499,940.00	32,800,796.00	73.95	2,500,000.00	30,959,982.00	69.80
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	189,863,700.00	1,043,179,223.00	78.07	57,428,039.00	299,288,018.00	22.40
3-1-1-02-11	Seguros	573,642,325.00	0.00	0.00	573,642,325.00	0.00	573,642,325.00	315,252,810.00	426,798,531.00	74.40	10,726,437.00	110,485,945.00	19.26
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	315,252,810.00	426,798,531.00	74.40	10,726,437.00	110,485,945.00	19.26
3-1-1-02-13	Servicios Públicos	1,689,055,561.00	155,000,000.00	155,000,000.00	1,844,055,561.00	0.00	1,844,055,561.00	121,389,662.00	1,787,346,636.00	96.92	208,181,530.00	1,497,234,258.00	81.19
3-1-1-02-14	Capacitación	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	46,415,323.00	88.41	35,735,716.00	45,498,514.00	86.66
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	1,747,452.00	72,139,803.00	65.72	1,747,452.00	72,139,803.00	65.72
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	25,000,000.00	62.50	11,685,481.00	16,283,871.00	40.71
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	22,924,783.00	205,703,723.00	70.93	56,898,505.00	152,212,858.00	52.49
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	22,924,783.00	205,703,723.00	70.93	56,898,505.00	152,212,858.00	52.49
3-1-1-02-99	Otros Gastos Generales	9,595,047,967.00	91,837,909.00	3,437,214,201.00	13,032,262,168.00	0.00	13,032,262,168.00	857,150,848.00	11,431,440,656.00	87.72	1,427,451,717.00	8,843,761,769.94	67.86
3-1-1-03	APORTES PATRONALES	13,173,074,238.00	444,425,530.04	1,425,120,757.04	14,598,194,995.04	0.00	14,598,194,995.04	2,298,056,442.00	13,985,942,662.00	95.81	2,346,214,602.00	13,797,836,384.00	94.52
3-1-1-03-01	Caja de Compensación	1,485,395,075.00	25,015,786.00	25,015,786.00	1,510,410,861.00	0.00	1,510,410,861.00	390,628,280.00	1,498,208,760.00	99.19	390,628,280.00	1,498,208,760.00	99.19
3-1-1-03-02	Cesantías	3,350,506,143.00	608,983,451.00	1,589,678,678.00	4,940,184,821.00	0.00	4,940,184,821.00	517,524,500.00	4,815,903,676.00	97.48	517,524,500.00	4,814,490,441.00	97.46
3-1-1-03-02-02	Cesantías FONDOS	3,003,162,323.00	500,000,000.00	1,480,695,227.00	4,483,857,550.00	0.00	4,483,857,550.00	511,545,525.00	4,475,386,070.00	99.81	511,545,525.00	4,473,972,835.00	99.78
3-1-1-03-02-04	Comisiones	347,343,820.00	108,983,451.00	108,983,451.00	456,327,271.00	0.00	456,327,271.00	5,978,975.00	340,517,606.00	74.62	5,978,975.00	340,517,606.00	74.62
3-1-1-03-04	Pensiones y Seguridad Social	6,714,344,862.00	248,058,863.04	248,058,863.04	6,962,403,725.04	0.00	6,962,403,725.04	1,096,932,452.00	6,548,173,656.00	94.05	1,145,090,612.00	6,361,480,613.00	91.37
3-1-1-03-04-01	Pensiones	3,304,594,339.00	299,128,459.04	299,128,459.04	3,603,722,798.04	0.00	3,603,722,798.04	624,029,100.00	3,594,838,030.00	99.75	624,029,100.00	3,594,314,077.00	99.74
3-1-1-03-04-02	Salud	3,239,016,724.00	-51,069,596.00	-51,069,596.00	3,187,947,128.00	0.00	3,187,947,128.00	445,473,652.00	2,799,799,126.00	87.82	493,631,812.00	2,613,630,036.00	81.98
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	27,429,700.00	153,536,500.00	89.93	27,429,700.00	153,536,500.00	89.93
3-1-1-03-05	ICBF	1,093,135,970.00	30,520,600.00	30,520,600.00	1,123,656,570.00	0.00	1,123,656,570.00	292,971,210.00	1,123,656,570.00	100.00	292,971,210.00	1,123,656,570.00	100.00
3-1-1-03-07	Incremento Salarial - Aportes	529,692,188.00	-468,153,170.00	-468,153,170.00	61,539,018.00	0.00	61,539,018.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	42,711,532,319.00	671,000,000.00	1,381,483,060.00	44,093,015,379.00	0.00	44,093,015,379.00	6,106,433,758.00	43,397,435,119.00	98.42	6,277,618,770.00	42,956,222,786.00	97.42
3-1-3-02	OTRAS TRANSFERENCIAS	42,711,532,319.00	671,000,000.00	671,000,000.00	43,382,532,319.00	0.00	43,382,532,319.00	6,106,433,758.00	42,686,952,059.00	98.40	6,162,466,259.00	42,245,739,726.00	97.38
3-1-3-02-07	Fondo de Pensiones Públicas - Universidad Distrital	42,504,102,582.00	650,000,000.00	650,000,000.00	43,154,102,582.00	0.00	43,154,102,582.00	6,081,302,848.00	42,459,280,894.00	98.39	6,137,335,349.00	42,018,068,561.00	97.37
3-1-3-02-99	Otras	207,429,737.00	21,000,000.00	21,000,000.00	228,429,737.00	0.00	228,429,737.00	25,130,910.00	227,671,165.00	99.67	25,130,910.00	227,671,165.00	99.67
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	115,152,511.00	710,483,060.00	100.00
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	115,152,511.00	710,483,060.00	100.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	520,546,248.00	520,546,248.00	0.00	520,546,248.00	-280,790,751.00	239,755,477.00	46.06	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

16-10-2009
11:13

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL:										2008	
Unidad Ejecutora 01 UNIDAD 01		MES:										DICIEMBRE			
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	2,897,822.00	4,124,346,390.00	100.00	100,608,694.00	3,565,923,440.00	86.46		
3-1-6-01	SERVICIOS PERSONALES	0.00	0.00	403,925,531.00	403,925,531.00	0.00	403,925,531.00	2,897,822.00	403,838,715.00	99.98	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	2,897,822.00	257,387,678.00	99.97	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	80,828,973.00	3,031,434,308.00	89.74		
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	1,371,200.00	4,534,900.00	24.40		
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	20,735,232.00	1,051,662,227.00	94.67		
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	20,735,232.00	1,051,662,227.00	94.67		
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	51,178,181.00	194,097,373.00	98.67		
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	7,544,360.00	1,488,163,435.00	85.93		
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	19,779,721.00	342,500,273.00	100.00		
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	19,779,721.00	342,500,273.00	100.00		
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	19,779,721.00	342,500,273.00	100.00		
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	17,234,733,517.00	22,266,148,997.00	42.43	8,504,889,749.00	10,568,647,285.00	20.14		
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	17,317,226,455.00	21,181,022,192.00	41.35	8,416,301,845.00	9,487,416,076.00	18.52		
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	50,570,277,000.00	-1,259,455.00	-49,593,222,862.00	977,054,138.00	0.00	977,054,138.00	-1,259,455.00	977,054,138.00	100.00	100,389,464.00	720,137,022.00	73.70		
3-3-1-12-01	EJE SOCIAL	50,570,277,000.00	-1,259,455.00	-49,593,222,862.00	977,054,138.00	0.00	977,054,138.00	-1,259,455.00	977,054,138.00	100.00	100,389,464.00	720,137,022.00	73.70		

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

16-10-2009
11:13

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	-1,259,455.00	-49,593,222,862.00	977,054,138.00	0.00	977,054,138.00	-1,259,455.00	977,054,138.00	100.00	100,389,464.00	720,137,022.00	73.70
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	0.00	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	-1,259,455.00	-5,417,176,845.00	414,620,449.00	0.00	414,620,449.00	-1,259,455.00	414,620,449.00	100.00	0.00	231,006,566.00	55.72
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	100,389,464.00	288,278,099.00	82.36
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	0.00	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	1,259,455.00	50,243,222,862.00	50,243,222,862.00	0.00	50,243,222,862.00	17,318,485,910.00	20,203,968,054.00	40.21	8,315,912,381.00	8,767,279,054.00	17.45
3-3-1-13-01	Ciudad de derechos	0.00	1,259,455.00	24,039,336,838.00	24,039,336,838.00	0.00	24,039,336,838.00	8,852,880,004.00	11,336,973,218.00	47.16	670,803,793.00	1,031,053,341.00	4.29
3-3-1-13-01-06	Educación de calidad y pertinencia para vivir mejor	0.00	1,259,455.00	24,039,336,838.00	24,039,336,838.00	0.00	24,039,336,838.00	8,852,880,004.00	11,336,973,218.00	47.16	670,803,793.00	1,031,053,341.00	4.29
3-3-1-13-01-06-0378	Promoción de la investigación y desarrollo científico	0.00	1,259,455.00	5,417,176,845.00	5,417,176,845.00	0.00	5,417,176,845.00	0.00	223,172,633.00	4.12	0.00	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	89,012,030.00	107,012,030.00	42.80	13,500,000.00	18,000,000.00	7.20
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	129,712,549.00	533,016,524.00	78.97	188,712,866.00	304,726,486.00	45.15
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	52,691,302.00	223,299,398.00	8.14	79,621,759.00	203,368,494.00	7.41
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	7,271,216,302.00	8,812,688,098.00	75.56	345,109,872.00	349,983,032.00	3.00
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	1,310,247,821.00	1,437,784,535.00	49.31	43,859,296.00	63,039,296.00	2.16
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	8,465,605,906.00	8,866,994,836.00	33.84	7,645,108,588.00	7,736,225,713.00	29.52
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	846,833,706.00	1,048,161,111.00	36.25	20,497,913.00	45,280,463.00	1.57

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

16-10-2009
11:13

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
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	2,891,346,847.00	2,891,346,847.00	0.00	2,891,346,847.00	846,833,706.00	1,048,161,111.00	36.25	20,497,913.00	45,280,463.00	1.57
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	7,618,772,200.00	7,818,833,725.00	33.54	7,624,610,675.00	7,690,945,250.00	32.99
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	2,250,000.00	17,925,000.00	0.72
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	7,618,772,200.00	7,777,433,725.00	37.37	7,622,360,675.00	7,673,020,250.00	36.87
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	-82,492,938.00	0.00	0.00	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	88,587,904.00	900,709,844.00	99.57
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	88,587,904.00	900,709,844.00	99.57
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	88,587,904.00	900,709,844.00	99.57
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	88,587,904.00	900,709,844.00	99.57
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	82,483,500.00	149,970,000.00	100.00
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	6,104,404.00	12,628,404.00	76.42
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

16-10-2009
11:13

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							VIGENCIA FISCAL:		2008		MES:		DICIEMBRE	
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												