

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:		JULIO					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2008					
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	16,610,977,504.00	214,069,187,504.00	13,689,564,882.00	90,879,673,238.00	42.45	123,189,514,266.00	0.00	90,879,673,238.00
2-1	INGRESOS CORRIENTES	68,584,730,000.00	0.00	0.00	68,584,730,000.00	4,326,306,596.00	11,865,204,711.00	17.30	56,719,525,289.00	0.00	11,865,204,711.00
2-1-1	TRIBUTARIOS	49,570,277,000.00	0.00	0.00	49,570,277,000.00	0.00	0.00	0.00	49,570,277,000.00	0.00	0.00
2-1-1-09	Estampilla Universidad Distrital	49,570,277,000.00	0.00	0.00	49,570,277,000.00	0.00	0.00	0.00	49,570,277,000.00	0.00	0.00
2-1-2	NO TRIBUTARIOS	19,014,453,000.00	0.00	0.00	19,014,453,000.00	4,326,306,596.00	11,865,204,711.00	62.40	7,149,248,289.00	0.00	11,865,204,711.00
2-1-2-04	Rentas Contractuales	16,909,278,567.00	0.00	0.00	16,909,278,567.00	4,316,806,696.00	11,266,396,595.00	66.63	5,642,881,972.00	0.00	11,266,396,595.00
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	4,316,806,696.00	11,256,932,495.00	66.67	5,628,146,072.00	0.00	11,256,932,495.00
2-1-2-04-99	Otras Rentas Contractuales	24,200,000.00	0.00	0.00	24,200,000.00	0.00	9,464,100.00	39.11	14,735,900.00	0.00	9,464,100.00
2-1-2-99	Otros Ingresos No Tributarios	2,105,174,433.00	0.00	0.00	2,105,174,433.00	9,499,900.00	598,808,116.00	28.44	1,506,366,317.00	0.00	598,808,116.00
2-2	TRANSFERENCIAS	125,142,796,000.00	0.00	0.00	125,142,796,000.00	9,280,965,250.00	61,624,319,315.00	49.24	63,518,476,685.00	0.00	61,624,319,315.00
2-2-1	NACIÓN	10,471,213,000.00	0.00	0.00	10,471,213,000.00	0.00	5,938,527,815.00	56.71	4,532,685,185.00	0.00	5,938,527,815.00
2-2-1-04	Otras Transferencias Nación	10,471,213,000.00	0.00	0.00	10,471,213,000.00	0.00	5,938,527,815.00	56.71	4,532,685,185.00	0.00	5,938,527,815.00
2-2-4	ADMINISTRACIÓN CENTRAL	114,671,583,000.00	0.00	0.00	114,671,583,000.00	9,280,965,250.00	55,685,791,500.00	48.56	58,985,791,500.00	0.00	55,685,791,500.00
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	55,685,791,500.00	48.56	58,985,791,500.00	0.00	55,685,791,500.00
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	55,685,791,500.00	48.56	58,985,791,500.00	0.00	55,685,791,500.00
2-4	RECURSOS DE CAPITAL	3,730,684,000.00	0.00	16,610,977,504.00	20,341,661,504.00	82,293,036.00	17,390,149,212.00	85.49	2,951,512,292.00	0.00	17,390,149,212.00
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	62,534,391.00	642,558,162.00	18.54	2,822,851,838.00	0.00	642,558,162.00
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	62,534,391.00	642,558,162.00	18.54	2,822,851,838.00	0.00	642,558,162.00
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	0.00	265,274,000.00	19,758,645.00	136,613,546.00	51.50	128,660,454.00	0.00	136,613,546.00

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

20-08-2008
03:05

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL:										2008	
Unidad Ejecutora 01 UNIDAD 01												MES:		JULIO	
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	GASTOS	197,458,210,000.00	0.00	16,610,977,504.00	214,069,187,504.00	0.00	214,069,187,504.00	12,030,693,296.00	92,140,150,954.00	43.04	10,184,184,136.00	79,150,903,357.27	36.97		
3-1	GASTOS DE FUNCIONAMIENTO	146,622,659,000.00	0.00	14,973,879,126.00	161,596,538,126.00	0.00	161,596,538,126.00	11,749,217,628.00	89,919,727,830.00	55.64	9,916,792,894.00	77,786,763,321.27	48.14		
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	103,911,126,681.00	0.00	9,618,416,610.00	113,529,543,291.00	0.00	113,529,543,291.00	7,856,602,058.00	60,303,222,085.00	53.12	6,616,157,230.00	50,320,992,057.27	44.32		
3-1-1-01	SERVICIOS PERSONALES	68,379,439,040.00	0.00	3,778,978,336.00	72,158,417,376.00	0.00	72,158,417,376.00	4,543,089,566.00	37,169,070,429.00	51.51	4,480,843,763.00	35,603,204,439.33	49.34		
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	2,149,871,853.00	15,101,839,692.00	50.49	2,149,871,853.00	15,101,839,692.00	50.49		
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	87,819,016.00	59.65	13,044,518.00	87,819,016.00	59.65		
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	43,792,549.00	0.00	0.00	43,792,549.00	0.00	43,792,549.00	5,047,232.00	32,318,268.00	73.80	5,047,232.00	32,318,268.00	73.80		
3-1-1-01-06	Subsidio de Transporte	117,845,472.00	0.00	0.00	117,845,472.00	0.00	117,845,472.00	7,135,581.00	58,285,583.00	49.46	7,135,581.00	58,285,583.00	49.46		
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	6,976,205.00	56,703,852.00	53.09	6,976,205.00	56,703,852.00	53.09		
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	67,526,785.00	351,512,064.00	44.25	61,526,785.00	345,512,064.00	43.49		
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	213,600,000.00	47.47	16,933,333.00	57,973,321.00	12.88		
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	213,600,000.00	47.47	16,933,333.00	57,973,321.00	12.88		
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	243,802,758.00	1,727,133,721.00	74.29	217,944,912.00	1,154,039,728.00	49.64		
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	8,875,721.00	2,401,447,112.00	85.12	8,875,721.00	2,401,447,112.00	85.12		
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	0.00	7,285,781.00	0.22	0.00	7,285,781.00	0.22		
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	20,414,462.00	103,871,784.00	4.63	20,414,462.00	103,871,784.00	4.63		
3-1-1-01-15	Prima Técnica	1,897,239,953.00	0.00	0.00	1,897,239,953.00	0.00	1,897,239,953.00	170,672,401.00	1,199,021,797.00	63.20	170,672,401.00	1,199,021,797.00	63.20		
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	27,185,031.00	204,817,739.00	59.17	27,185,031.00	204,817,739.00	59.17		
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	6,848,992.00	45,480,655.00	65.29	6,848,992.00	45,480,655.00	65.29		
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	1,300,563.00	150,222,857.00	66.68	1,300,563.00	150,222,857.00	66.68		
3-1-1-01-22	Quinquenio	179,858,172.00	0.00	0.00	179,858,172.00	0.00	179,858,172.00	21,780,910.00	91,501,217.00	50.87	21,780,910.00	91,501,217.00	50.87		
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	812,637.00	3,584,418.00	13.36	812,637.00	3,584,418.00	13.36		
3-1-1-01-99	Otros Gastos de Personal	22,497,311,835.00	0.00	1,978,978,336.00	24,476,290,171.00	0.00	24,476,290,171.00	1,791,793,917.00	15,282,323,578.00	62.44	1,744,472,627.00	14,451,178,260.33	59.04		
3-1-1-02	GASTOS GENERALES	22,358,613,403.00	0.00	5,839,438,274.00	28,198,051,677.00	0.00	28,198,051,677.00	1,370,399,869.00	15,140,467,689.00	53.69	1,118,569,980.00	7,652,058,821.94	27.14		
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	471,150,586.00	80.14	59,955,670.00	265,380,453.00	45.14		
3-1-1-02-02	Dotación	57,000,000.00	0.00	0.00	57,000,000.00	0.00	57,000,000.00	0.00	55,945,028.00	98.15	0.00	0.00	0.00		
3-1-1-02-03	Gastos de Computador	438,500,032.00	0.00	0.00	438,500,032.00	0.00	438,500,032.00	0.00	137,929,290.00	31.45	0.00	15,229,500.00	3.47		
3-1-1-02-04	Viáticos y Gastos de Viaje	13,153,955.00	0.00	0.00	13,153,955.00	0.00	13,153,955.00	0.00	11,402,549.00	86.69	0.00	2,992,535.00	22.75		
3-1-1-02-05	Gastos de Transporte y Comunicación	42,000,000.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	360,000.00	17,710,500.00	42.17	630,000.00	17,485,500.00	41.63		
3-1-1-02-06	Impresos y Publicaciones	150,000,000.00	0.00	70,000,000.00	220,000,000.00	0.00	220,000,000.00	0.00	95,768,492.00	43.53	4,864,622.00	15,489,897.00	7.04		
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	41,742,700.00	1,316,528,115.00	68.22	41,742,700.00	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	379,574,197.00	4,490,365,143.00	51.12	433,809,367.00	1,692,443,784.00	19.27		
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	379,574,197.00	4,490,365,143.00	51.12	433,809,367.00	1,692,443,784.00	19.27		
3-1-1-02-09	Combustibles, Lubricantes y Llantas	34,357,409.00	0.00	0.00	34,357,409.00	0.00	34,357,409.00	0.00	25,705,326.00	74.82	0.00	18,205,326.00	52.99		
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	0.00	132,878,364.00	9.94	0.00	103,633,082.00	7.76		
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	93,971,147.00	16.38	0.00	24,064,440.00	4.20		

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

20-08-2008
03:05

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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									
3-1-1-02-11-01	Seguros Entidad	573,642,325.00	0.00	0.00	573,642,325.00	0.00	573,642,325.00	0.00	93,971,147.00	16.38	0.00	24,064,440.00	4.20
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	121,980,268.00	837,748,779.00	49.60	121,980,268.00	837,511,169.00	49.58
3-1-1-02-14	Capacitación	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	1,489,738.00	5,191,010.00	9.89	1,489,738.00	5,191,010.00	9.89
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	1,200,420.00	69,934,626.00	63.71	1,200,420.00	69,934,626.00	63.71
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	0.00	50,000,000.00	0.00	50,000,000.00	20,000,000.00	20,000,000.00	40.00	0.00	0.00	0.00
3-1-1-02-20-99	Otros Programas y Convenios Institucionales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	20,000,000.00	20,000,000.00	40.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos Generales	9,595,047,967.00	0.00	2,645,000,000.00	12,240,047,967.00	0.00	12,240,047,967.00	804,052,546.00	7,358,238,734.00	60.12	452,897,195.00	3,267,969,384.94	26.70
3-1-1-03	APORTES PATRONALES	13,173,074,238.00	0.00	0.00	13,173,074,238.00	0.00	13,173,074,238.00	1,943,112,623.00	7,993,683,967.00	60.68	1,016,743,487.00	7,065,728,796.00	53.64
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	299,606,800.00	789,951,080.00	53.18	193,871,080.00	684,215,360.00	46.06
3-1-1-03-02	Cesantías	3,350,506,143.00	0.00	0.00	3,350,506,143.00	0.00	3,350,506,143.00	68,142,980.00	2,781,276,549.00	83.01	68,142,980.00	2,779,863,314.00	82.97
3-1-1-03-02-02	Cesantías FONDOS	3,003,162,323.00	0.00	0.00	3,003,162,323.00	0.00	3,003,162,323.00	67,650,177.00	2,480,738,238.00	82.60	67,650,177.00	2,479,325,003.00	82.56
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	492,803.00	300,538,311.00	86.52	492,803.00	300,538,311.00	86.52
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	1,350,657,743.00	3,829,993,028.00	57.04	609,326,117.00	3,088,488,602.00	46.00
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	635,342,525.00	2,048,512,402.00	61.99	347,035,325.00	1,760,205,202.00	53.27
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	690,261,618.00	1,695,531,026.00	52.35	249,798,692.00	1,254,895,300.00	38.74
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	25,053,600.00	85,949,600.00	50.34	12,492,100.00	73,388,100.00	42.98
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	224,705,100.00	592,463,310.00	54.20	145,403,310.00	513,161,520.00	46.94
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	3,493,688,040.00	24,991,182,653.00	57.55	3,084,814,125.00	24,303,371,887.00	55.97
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	3,493,688,040.00	24,280,699,593.00	56.85	3,004,895,682.00	23,788,069,759.00	55.69
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	3,493,688,040.00	24,161,929,038.00	56.85	3,004,895,682.00	23,669,299,204.00	55.69
3-1-3-02-99	Otras	207,429,737.00	0.00	0.00	207,429,737.00	0.00	207,429,737.00	0.00	118,770,555.00	57.26	0.00	118,770,555.00	57.26
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	79,918,443.00	515,302,128.00	72.53
3-1-3-12-07	Fondo de Pensiones Públicas - Universidad Distrital	0.00	0.00	710,483,060.00	710,483,060.00	0.00	710,483,060.00	0.00	710,483,060.00	100.00	79,918,443.00	515,302,128.00	72.53
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	520,546,248.00	520,546,248.00	0.00	520,546,248.00	20,000.00	520,546,228.00	100.00	1,402,700.00	239,755,477.00	46.06
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	398,907,530.00	4,104,776,864.00	99.52	214,418,839.00	2,922,643,900.00	70.86
3-1-6-01	SERVICIOS PERSONALES	0.00	0.00	403,925,531.00	403,925,531.00	0.00	403,925,531.00	27,066,926.00	401,027,709.00	99.28	14,627,902.00	181,661,099.00	44.97
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	27,066,926.00	254,576,672.00	98.87	14,627,902.00	135,693,237.00	52.70
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	371,840,604.00	3,361,248,882.00	99.50	165,845,157.00	2,451,375,461.00	72.57
3-1-6-02-01	Arrendamientos	0.00	0.00	46,887,214.00	46,887,214.00	0.00	46,887,214.00	693,000.00	46,887,212.00	100.00	1,157,000.00	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	493,000.00	18,586,500.00	100.00	2,116,500.00	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	6,614,784.00	39,856,834.00	100.00	9,412,504.00	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	1,094,166,640.00	98.49	18,377,826.00	807,810,960.00	72.72

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

20-08-2008
03:05

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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									
3-1-6-02-08-01	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	1,094,166,640.00	98.49	18,377,826.00	807,810,960.00	72.72
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	1,992,700.00	96,557,478.00	89.29
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	159,550.00	14,277,081.00	85.87
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	159,550.00	14,277,081.00	85.87
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	40,532,900.00	122,652,742.00	62.35
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	364,039,820.00	1,731,853,367.00	100.00	92,096,177.00	1,231,716,440.00	71.12
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	33,945,780.00	289,607,340.00	84.56
3-1-6-03-04	Pensiones y Seguridad Social	0.00	0.00	342,500,273.00	342,500,273.00	0.00	342,500,273.00	0.00	342,500,273.00	100.00	33,945,780.00	289,607,340.00	84.56
3-1-6-03-04-02	Salud	0.00	0.00	342,500,273.00	342,500,273.00	0.00	342,500,273.00	0.00	342,500,273.00	100.00	33,945,780.00	289,607,340.00	84.56
3-3	INVERSIÓN	50,835,551,000.00	0.00	1,637,098,378.00	52,472,649,378.00	0.00	52,472,649,378.00	281,475,668.00	2,220,423,124.00	4.23	267,391,242.00	1,364,140,036.00	2.60
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	179,605,774.00	1,066,003,381.00	2.08	143,335,464.00	445,622,678.00	0.87
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	50,570,277,000.00	-50,235,158,294.00	-49,585,158,294.00	985,118,706.00	0.00	985,118,706.00	98,721,099.00	985,118,706.00	100.00	97,689,909.00	399,977,123.00	40.60
3-3-1-12-01	EJE SOCIAL	50,570,277,000.00	-50,235,158,294.00	-49,585,158,294.00	985,118,706.00	0.00	985,118,706.00	98,721,099.00	985,118,706.00	100.00	97,689,909.00	399,977,123.00	40.60
3-3-1-12-01-02	Más y mejor educación para todos y todas	50,570,277,000.00	-50,235,158,294.00	-49,585,158,294.00	985,118,706.00	0.00	985,118,706.00	98,721,099.00	985,118,706.00	100.00	97,689,909.00	399,977,123.00	40.60
3-3-1-12-01-02-0188	Sistema integral de información	2,915,898,647.00	-2,888,208,647.00	-2,888,208,647.00	27,690,000.00	0.00	27,690,000.00	27,690,000.00	27,690,000.00	100.00	0.00	0.00	0.00
3-3-1-12-01-02-0378	Promoción de la investigación y desarrollo científico	5,831,797,294.00	-5,412,288,097.00	-5,412,288,097.00	419,509,197.00	0.00	419,509,197.00	-997,000.00	419,509,197.00	100.00	47,821,559.00	186,507,958.00	44.46
3-3-1-12-01-02-0379	Construcción nueva sede universitaria "Ciudadela Porvenir" - Bosa	2,500,000,000.00	-2,500,000,000.00	-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	-20,812,539,177.00	-20,812,539,177.00	14,650,000.00	0.00	14,650,000.00	400,000.00	14,650,000.00	100.00	400,000.00	400,000.00	2.73
3-3-1-12-01-02-0382	Mejoramiento del bienestar universitario de la Universidad Distrital	0.00	-250,000,000.00	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	-674,960,614.00	-274,960,614.00	350,039,386.00	0.00	350,039,386.00	49,285,000.00	350,039,386.00	100.00	47,125,251.00	67,861,281.00	19.39
3-3-1-12-01-02-0389	Desarrollo y fortalecimiento de doctorados y maestrías	2,915,898,647.00	-2,742,668,524.00	-2,742,668,524.00	173,230,123.00	0.00	173,230,123.00	22,343,099.00	173,230,123.00	100.00	2,343,099.00	145,207,884.00	83.82
3-3-1-12-01-02-0434	Fortalecimiento de la extensión universitaria	375,000,000.00	-375,000,000.00	-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	-11,663,594,588.00	-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	-2,915,898,647.00	-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	50,235,158,294.00	50,235,158,294.00	50,235,158,294.00	0.00	50,235,158,294.00	80,884,675.00	80,884,675.00	0.16	45,645,555.00	45,645,555.00	0.09
3-3-1-13-01	Ciudad de derechos	0.00	24,034,410,470.00	24,034,410,470.00	24,034,410,470.00	0.00	24,034,410,470.00	65,723,150.00	65,723,150.00	0.27	45,484,030.00	45,484,030.00	0.19
3-3-1-13-01-06	Educación de calidad y pertinencia para vivir mejor	0.00	24,034,410,470.00	24,034,410,470.00	24,034,410,470.00	0.00	24,034,410,470.00	65,723,150.00	65,723,150.00	0.27	45,484,030.00	45,484,030.00	0.19
3-3-1-13-01-06-0378	Promoción de la investigación y desarrollo científico	0.00	5,412,288,097.00	5,412,288,097.00	5,412,288,097.00	0.00	5,412,288,097.00	42,000,190.00	42,000,190.00	0.78	40,984,030.00	40,984,030.00	0.76
3-3-1-13-01-06-0382	Mejoramiento del bienestar universitario de la Universidad Distrital	0.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	18,000,000.00	18,000,000.00	7.20	0.00	0.00	0.00

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

20-08-2008
03:05

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: JULIO											
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									
3-3-1-13-01-06-0388	Modernización y fortalecimiento institucional	0.00	674,960,614.00	674,960,614.00	674,960,614.00	0.00	674,960,614.00	1,222,960.00	1,222,960.00	0.18	0.00	0.00	0.00
3-3-1-13-01-06-0389	Desarrollo y fortalecimiento de doctorados y maestrías	0.00	2,742,668,524.00	2,742,668,524.00	2,742,668,524.00	0.00	2,742,668,524.00	4,500,000.00	4,500,000.00	0.16	4,500,000.00	4,500,000.00	0.16
3-3-1-13-01-06-0434	Fortalecimiento de la extensión universitaria	0.00	375,000,000.00	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	11,663,594,588.00	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	2,915,898,647.00	2,915,898,647.00	2,915,898,647.00	0.00	2,915,898,647.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	26,200,747,824.00	26,200,747,824.00	26,200,747,824.00	0.00	26,200,747,824.00	15,161,525.00	15,161,525.00	0.06	161,525.00	161,525.00	0.00
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	0.00	2,888,208,647.00	2,888,208,647.00	2,888,208,647.00	0.00	2,888,208,647.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-46-0188	Sistema integral de información	0.00	2,888,208,647.00	2,888,208,647.00	2,888,208,647.00	0.00	2,888,208,647.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06-49	Desarrollo institucional integral	0.00	23,312,539,177.00	23,312,539,177.00	23,312,539,177.00	0.00	23,312,539,177.00	15,161,525.00	15,161,525.00	0.07	161,525.00	161,525.00	0.00
3-3-1-13-06-49-0379	Construcción nueva sede universitaria "Ciudadela Porvenir" - Bosa	0.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	0.00	2,500,000,000.00	15,000,000.00	15,000,000.00	0.60	0.00	0.00	0.00
3-3-1-13-06-49-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	0.00	20,812,539,177.00	20,812,539,177.00	20,812,539,177.00	0.00	20,812,539,177.00	161,525.00	161,525.00	0.00	161,525.00	161,525.00	0.00
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	265,274,000.00	0.00	0.00	265,274,000.00	0.00	265,274,000.00	91,869,894.00	167,321,365.00	63.07	124,055,778.00	151,386,418.00	57.07
3-3-2-02	OTRAS TRANSFERENCIAS	265,274,000.00	0.00	0.00	265,274,000.00	0.00	265,274,000.00	91,869,894.00	167,321,365.00	63.07	124,055,778.00	151,386,418.00	57.07
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	60,000,000.00	60,000,000.00	55.30	60,000,000.00	60,000,000.00	55.30
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	31,869,894.00	107,321,365.00	68.45	64,055,778.00	91,386,418.00	58.29
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	10,000,000.00	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	10,000,000.00	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	10,000,000.00	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	10,000,000.00	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	10,000,000.00	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

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

20-08-2008
03:05

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01 UNIDAD 01								MES:		JULIO		
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	
			MES 4	ACUMULADO 5								

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO