

**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:		AGOSTO					
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	16,778,092,677.00	107,657,765,915.00	50.29	106,411,421,589.00	0.00	107,657,765,915.00
2-1	INGRESOS CORRIENTES	68,584,730,000.00	0.00	0.00	68,584,730,000.00	6,729,037,115.00	18,594,241,826.00	27.11	49,990,488,174.00	0.00	18,594,241,826.00
2-1-1	TRIBUTARIOS	49,570,277,000.00	0.00	0.00	49,570,277,000.00	5,000,000,000.00	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	5,000,000,000.00	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	1,729,037,115.00	13,594,241,826.00	71.49	5,420,211,174.00	0.00	13,594,241,826.00
2-1-2-04	Rentas Contractuales	16,909,278,567.00	0.00	0.00	16,909,278,567.00	1,728,822,115.00	12,995,218,710.00	76.85	3,914,059,857.00	0.00	12,995,218,710.00
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	1,728,822,115.00	12,985,754,610.00	76.91	3,899,323,957.00	0.00	12,985,754,610.00
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	215,000.00	599,023,116.00	28.45	1,506,151,317.00	0.00	599,023,116.00
2-2	TRANSFERENCIAS	125,142,796,000.00	0.00	0.00	125,142,796,000.00	9,909,238,011.00	71,533,557,326.00	57.16	53,609,238,674.00	0.00	71,533,557,326.00
2-2-1	NACIÓN	10,471,213,000.00	0.00	0.00	10,471,213,000.00	628,272,761.00	6,566,800,576.00	62.71	3,904,412,424.00	0.00	6,566,800,576.00
2-2-1-04	Otras Transferencias Nación	10,471,213,000.00	0.00	0.00	10,471,213,000.00	628,272,761.00	6,566,800,576.00	62.71	3,904,412,424.00	0.00	6,566,800,576.00
2-2-4	ADMINISTRACIÓN CENTRAL	114,671,583,000.00	0.00	0.00	114,671,583,000.00	9,280,965,250.00	64,966,756,750.00	56.65	49,704,826,250.00	0.00	64,966,756,750.00
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	64,966,756,750.00	56.65	49,704,826,250.00	0.00	64,966,756,750.00
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	64,966,756,750.00	56.65	49,704,826,250.00	0.00	64,966,756,750.00
2-4	RECURSOS DE CAPITAL	3,730,684,000.00	0.00	16,610,977,504.00	20,341,661,504.00	139,817,551.00	17,529,966,763.00	86.18	2,811,694,741.00	0.00	17,529,966,763.00
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	123,901,462.00	766,459,624.00	22.12	2,698,950,376.00	0.00	766,459,624.00
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	123,901,462.00	766,459,624.00	22.12	2,698,950,376.00	0.00	766,459,624.00
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	15,916,089.00	152,529,635.00	57.50	112,744,365.00	0.00	152,529,635.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

11-09-2008  
03:51

Entidad <b>230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>AGOSTO</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	197,458,210,000.00	0.00	16,610,977,504.00	214,069,187,504.00	0.00	214,069,187,504.00	15,486,542,159.00	107,626,693,113.00	50.28	8,292,086,170.00	87,442,989,527.27	40.85
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	15,235,873,631.00	105,155,601,461.00	65.07	8,206,364,761.00	85,993,128,082.27	53.21
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	12,161,788,604.00	72,465,010,689.00	63.83	4,961,575,569.00	55,282,567,626.27	48.69
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	10,120,191,448.00	47,289,261,877.00	65.54	3,128,963,549.00	38,732,167,988.33	53.68
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	2,173,149,949.00	17,274,989,641.00	57.76	2,145,103,256.00	17,246,942,948.00	57.66
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	100,863,534.00	68.51	13,044,518.00	100,863,534.00	68.51
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	5,960,646.00	38,278,914.00	87.41	5,960,646.00	38,278,914.00	87.41
3-1-1-01-06	Subsidio de Transporte	117,845,472.00	0.00	0.00	117,845,472.00	0.00	117,845,472.00	6,996,186.00	65,281,769.00	55.40	6,996,186.00	65,281,769.00	55.40
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	6,847,987.00	63,551,839.00	59.50	6,847,987.00	63,551,839.00	59.50
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	74,550,206.00	426,062,270.00	53.63	74,550,206.00	420,062,270.00	52.88
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	-2,000,000.00	211,600,000.00	47.02	8,120,000.00	66,093,321.00	14.69
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	-2,000,000.00	211,600,000.00	47.02	8,120,000.00	66,093,321.00	14.69
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	349,505,855.00	2,076,639,576.00	89.32	201,920,431.00	1,355,960,159.00	58.32
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	257,722.00	2,401,704,834.00	85.13	257,722.00	2,401,704,834.00	85.13
3-1-1-01-13	Prima de Navidad	3,280,845,826.00	0.00	0.00	3,280,845,826.00	0.00	3,280,845,826.00	16,674,233.00	23,960,014.00	0.73	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	21,353,965.00	125,225,749.00	5.58	6,541,983.00	110,413,767.00	4.92
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	169,924,233.00	1,368,946,030.00	72.15	169,924,233.00	1,368,946,030.00	72.15
3-1-1-01-16	Prima de Antigüedad	346,149,034.00	0.00	0.00	346,149,034.00	0.00	346,149,034.00	26,157,956.00	230,975,695.00	66.73	26,157,956.00	230,975,695.00	66.73
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	6,720,352.00	52,201,007.00	74.94	6,720,352.00	52,201,007.00	74.94
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	9,103,941.00	159,326,798.00	70.72	9,103,941.00	159,326,798.00	70.72
3-1-1-01-22	Quinquenio	179,858,172.00	0.00	0.00	179,858,172.00	0.00	179,858,172.00	50,196,641.00	141,697,858.00	78.78	20,954,991.00	112,466,208.00	62.52
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	200,761.00	3,785,179.00	14.11	200,761.00	3,785,179.00	14.11
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	7,191,546,297.00	22,473,869,875.00	91.82	426,558,380.00	14,877,736,640.33	60.78
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	1,610,349,788.00	16,750,817,477.00	59.40	928,448,041.00	8,580,506,862.94	30.43
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	18,823,906.00	489,974,492.00	83.34	52,586,670.00	317,967,123.00	54.08
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	70,888,608.00	208,817,898.00	47.62	0.00	15,229,500.00	3.47
3-1-1-02-04	Viáticos y Gastos de Viaje	13,153,955.00	0.00	0.00	13,153,955.00	0.00	13,153,955.00	0.00	11,402,549.00	86.69	854,854.00	3,847,389.00	29.25
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	525,000.00	18,235,500.00	43.42	180,000.00	17,665,500.00	42.06
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	6,833,000.00	102,601,492.00	46.64	8,573,150.00	24,063,047.00	10.94

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

11-09-2008  
03:51

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							VIGENCIA FISCAL:		2008		EJECUCION AUT.GIRO	
Unidad Ejecutora 01 UNIDAD 01									MES:		AGOSTO			
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										
3-1-1-02-07	Sentencias Judiciales	1,929,779,106.00	0.00	0.00	1,929,779,106.00	0.00	1,929,779,106.00	0.00	1,316,528,115.00	68.22	0.00	1,316,528,115.00	68.22	
3-1-1-02-08	Mantenimiento y Reparaciones	6,129,610,703.00	0.00	2,654,438,274.00	8,784,048,977.00	0.00	8,784,048,977.00	419,616,284.00	4,909,981,427.00	55.90	201,781,297.00	1,894,225,081.00	21.56	
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	419,616,284.00	4,909,981,427.00	55.90	201,781,297.00	1,894,225,081.00	21.56	
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	389,584,337.00	522,462,701.00	39.10	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	
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	91,312,480.00	929,061,259.00	55.00	46,823,529.00	884,334,698.00	52.36	
3-1-1-02-14	Capacitación	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	14,208,185.00	19,399,195.00	36.95	900,000.00	6,091,010.00	11.60	
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	1,998.00	69,936,624.00	63.71	1,998.00	69,936,624.00	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	29,275,250.00	49,275,250.00	98.55	8,919,923.00	8,919,923.00	17.84	
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	29,275,250.00	49,275,250.00	98.55	8,919,923.00	8,919,923.00	17.84	
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	569,280,740.00	7,927,519,474.00	64.77	607,826,620.00	3,875,796,004.94	31.66	
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	431,247,368.00	8,424,931,335.00	63.96	904,163,979.00	7,969,892,775.00	60.50	
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	789,951,080.00	53.18	133,278,960.00	817,494,320.00	55.04	
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	430,944,508.00	3,212,221,057.00	95.87	184,103,193.00	2,963,966,507.00	88.46	
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	415,372,574.00	2,896,110,812.00	96.44	184,103,193.00	2,663,428,196.00	88.69	
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	15,571,934.00	316,110,245.00	91.01	0.00	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	302,860.00	3,830,295,888.00	57.05	507,480,036.00	3,595,968,638.00	53.56	
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	2,048,512,402.00	61.99	288,307,200.00	2,048,512,402.00	61.99	
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	302,860.00	1,695,833,886.00	52.36	206,611,336.00	1,461,506,636.00	45.12	
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	85,949,600.00	50.34	12,561,500.00	85,949,600.00	50.34	
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	592,463,310.00	54.20	79,301,790.00	592,463,310.00	54.20	
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	3,074,171,843.00	28,065,354,496.00	64.63	3,051,223,735.00	27,354,595,622.00	63.00	
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	3,074,171,843.00	27,354,871,436.00	64.05	3,051,223,735.00	26,839,293,494.00	62.84	
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	3,061,606,388.00	27,223,535,426.00	64.05	3,038,658,280.00	26,707,957,484.00	62.84	
3-1-3-02-99	Otras	207,429,737.00	0.00	0.00	207,429,737.00	0.00	207,429,737.00	12,565,455.00	131,336,010.00	63.32	12,565,455.00	131,336,010.00	63.32	
3-1-3-12	RESERVAS OTRAS TRANSFERENCIAS	0.00	0.00	710,483,060.00	710,483,060.00	0.00	710,483,060.00	0.00	710,483,060.00	100.00	0.00	515,302,128.00	72.53	
3-1-3-12-07	Fondo de Pensiones Públicas - Universidad Distrital	0.00	0.00	710,483,060.00	710,483,060.00	0.00	710,483,060.00	0.00	710,483,060.00	100.00	0.00	515,302,128.00	72.53	
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	520,546,248.00	520,546,248.00	0.00	520,546,248.00	0.00	520,546,228.00	100.00	0.00	239,755,477.00	46.06	

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

11-09-2008  
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Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL:										2008	
Unidad Ejecutora 01 UNIDAD 01		MES:										AGOSTO			
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	-86,816.00	4,104,690,048.00	99.52	193,565,457.00	3,116,209,357.00	75.55		
3-1-6-01	SERVICIOS PERSONALES	0.00	0.00	403,925,531.00	403,925,531.00	0.00	403,925,531.00	-86,816.00	400,940,893.00	99.26	10,327,760.00	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	-86,816.00	254,489,856.00	98.84	10,327,760.00	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	3,361,248,882.00	99.50	183,237,697.00	2,634,613,158.00	77.99		
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	1,094,166,640.00	98.49	74,152,921.00	881,963,881.00	79.39		
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	74,152,921.00	881,963,881.00	79.39		
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	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	0.00	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	0.00	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	0.00	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	0.00	1,731,853,367.00	100.00	109,084,776.00	1,340,801,216.00	77.42		
3-1-6-03	APORTES PATRONALES	0.00	0.00	342,500,273.00	342,500,273.00	0.00	342,500,273.00	0.00	342,500,273.00	100.00	0.00	289,607,340.00	84.56		
3-1-6-03-04	Pensiones y Seguridad Social	0.00	0.00	342,500,273.00	342,500,273.00	0.00	342,500,273.00	0.00	342,500,273.00	100.00	0.00	289,607,340.00	84.56		
3-1-6-03-04-02	Salud	0.00	0.00	342,500,273.00	342,500,273.00	0.00	342,500,273.00	0.00	342,500,273.00	100.00	0.00	289,607,340.00	84.56		
3-3	INVERSIÓN	50,835,551,000.00	0.00	1,637,098,378.00	52,472,649,378.00	0.00	52,472,649,378.00	250,668,528.00	2,471,091,652.00	4.71	85,721,409.00	1,449,861,445.00	2.76		
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	242,268,528.00	1,308,271,909.00	2.55	61,386,462.00	507,009,140.00	0.99		
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	50,570,277,000.00	-3,629,293.00	-49,588,787,587.00	981,489,413.00	0.00	981,489,413.00	-3,629,293.00	981,489,413.00	100.00	52,257,510.00	452,234,633.00	46.08		
3-3-1-12-01	EJE SOCIAL	50,570,277,000.00	-3,629,293.00	-49,588,787,587.00	981,489,413.00	0.00	981,489,413.00	-3,629,293.00	981,489,413.00	100.00	52,257,510.00	452,234,633.00	46.08		

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

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Entidad <b>230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>AGOSTO</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-12-01-02	Más y mejor educación para todos y todas	50,570,277,000.00	-3,629,293.00	-49,588,787,587.00	981,489,413.00	0.00	981,489,413.00	-3,629,293.00	981,489,413.00	100.00	52,257,510.00	452,234,633.00	46.08
3-3-1-12-01-02-0173	Expansión e integración social de la UD con la ciudad y la región	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-02-0187	Dotación y actualización red UD NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-02-0188	Sistema integral de información	2,915,898,647.00	0.00	-2,888,208,647.00	27,690,000.00	0.00	27,690,000.00	0.00	27,690,000.00	100.00	4,938,050.00	4,938,050.00	17.83
3-3-1-12-01-02-0378	Promoción de la investigación y desarrollo científico	5,831,797,294.00	-3,629,293.00	-5,415,917,390.00	415,879,904.00	0.00	415,879,904.00	-3,629,293.00	415,879,904.00	100.00	-3,629,293.00	182,878,665.00	43.97
3-3-1-12-01-02-0379	Construcción nueva sede universitaria "Ciudadela Porvenir" - Bosa	2,500,000,000.00	0.00	-2,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-02-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	20,827,189,177.00	0.00	-20,812,539,177.00	14,650,000.00	0.00	14,650,000.00	0.00	14,650,000.00	100.00	0.00	400,000.00	2.73
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	50,948,753.00	118,810,034.00	33.94
3-3-1-12-01-02-0389	Desarrollo y fortalecimiento de doctorados y maestrías	2,915,898,647.00	0.00	-2,742,668,524.00	173,230,123.00	0.00	173,230,123.00	0.00	173,230,123.00	100.00	0.00	145,207,884.00	83.82
3-3-1-12-01-02-0433	Reforzamiento estructural planta física de la Universidad Distrital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-02-0434	Fortalecimiento de la extensión universitaria	375,000,000.00	0.00	-375,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-02-4149	Dotación de Laboratorios Universidad Distrital	11,663,594,588.00	0.00	-11,663,594,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-02-4150	Dotación y actualización biblioteca	2,915,898,647.00	0.00	-2,915,898,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	3,629,293.00	50,238,787,587.00	50,238,787,587.00	0.00	50,238,787,587.00	245,897,821.00	326,782,496.00	0.65	9,128,952.00	54,774,507.00	0.11
3-3-1-13-01	Ciudad de derechos	0.00	3,629,293.00	24,038,039,763.00	24,038,039,763.00	0.00	24,038,039,763.00	15,713,296.00	81,436,446.00	0.34	9,128,952.00	54,612,982.00	0.23
3-3-1-13-01-06	Educación de calidad y pertinencia para vivir mejor	0.00	3,629,293.00	24,038,039,763.00	24,038,039,763.00	0.00	24,038,039,763.00	15,713,296.00	81,436,446.00	0.34	9,128,952.00	54,612,982.00	0.23
3-3-1-13-01-06-0378	Promoción de la investigación y desarrollo científico	0.00	3,629,293.00	5,415,917,390.00	5,415,917,390.00	0.00	5,415,917,390.00	2,943,052.00	44,943,242.00	0.83	2,943,052.00	43,927,082.00	0.81
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	4,500,000.00	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	11,084,344.00	12,307,304.00	1.82	0.00	0.00	0.00
3-3-1-13-01-06-0389	Desarrollo y fortalecimiento de doctorados y maestrías	0.00	0.00	2,742,668,524.00	2,742,668,524.00	0.00	2,742,668,524.00	1,685,900.00	6,185,900.00	0.23	1,685,900.00	6,185,900.00	0.23
3-3-1-13-01-06-0434	Fortalecimiento de la extensión universitaria	0.00	0.00	375,000,000.00	375,000,000.00	0.00	375,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-06-4149	Dotación de Laboratorios Universidad Distrital	0.00	0.00	11,663,594,588.00	11,663,594,588.00	0.00	11,663,594,588.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-06-4150	Dotación y actualización biblioteca	0.00	0.00	2,915,898,647.00	2,915,898,647.00	0.00	2,915,898,647.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	26,200,747,824.00	26,200,747,824.00	0.00	26,200,747,824.00	230,184,525.00	245,346,050.00	0.94	0.00	161,525.00	0.00
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	0.00	0.00	2,888,208,647.00	2,888,208,647.00	0.00	2,888,208,647.00	80,523,000.00	80,523,000.00	2.79	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**

11-09-2008  
03:51

Entidad <b>230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>AGOSTO</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-13-06-46-0188	Sistema integral de información	0.00	0.00	2,888,208,647.00	2,888,208,647.00	0.00	2,888,208,647.00	80,523,000.00	80,523,000.00	2.79	0.00	0.00	0.00
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	149,661,525.00	164,823,050.00	0.71	0.00	161,525.00	0.00
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	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	0.00	20,812,539,177.00	20,812,539,177.00	0.00	20,812,539,177.00	149,661,525.00	149,823,050.00	0.72	0.00	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	8,400,000.00	175,721,365.00	66.24	24,334,947.00	175,721,365.00	66.24
3-3-2-02	OTRAS TRANSFERENCIAS	265,274,000.00	0.00	0.00	265,274,000.00	0.00	265,274,000.00	8,400,000.00	175,721,365.00	66.24	24,334,947.00	175,721,365.00	66.24
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	8,400,000.00	68,400,000.00	63.05	8,400,000.00	68,400,000.00	63.05
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	15,934,947.00	107,321,365.00	68.45
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	82,492,938.00	82,492,938.00	0.00	82,492,938.00	0.00	82,492,938.00	100.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	904,605,440.00	904,605,440.00	0.00	904,605,440.00	0.00	904,605,440.00	100.00	0.00	767,130,940.00	84.80
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	0.00	0.00	904,605,440.00	904,605,440.00	0.00	904,605,440.00	0.00	904,605,440.00	100.00	0.00	767,130,940.00	84.80
3-3-7-12-01	EJE SOCIAL	0.00	0.00	904,605,440.00	904,605,440.00	0.00	904,605,440.00	0.00	904,605,440.00	100.00	0.00	767,130,940.00	84.80
3-3-7-12-01-02	Más y mejor educación para todos y todas	0.00	0.00	904,605,440.00	904,605,440.00	0.00	904,605,440.00	0.00	904,605,440.00	100.00	0.00	767,130,940.00	84.80
3-3-7-12-01-02-0188	Sistema integral de información	0.00	0.00	149,970,000.00	149,970,000.00	0.00	149,970,000.00	0.00	149,970,000.00	100.00	0.00	22,495,500.00	15.00
3-3-7-12-01-02-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	0.00	0.00	16,524,000.00	16,524,000.00	0.00	16,524,000.00	0.00	16,524,000.00	100.00	0.00	6,524,000.00	39.48
3-3-7-12-01-02-0382	Mejoramiento del bienestar universitario de la Universidad Distrital	0.00	0.00	103,600,000.00	103,600,000.00	0.00	103,600,000.00	0.00	103,600,000.00	100.00	0.00	103,600,000.00	100.00
3-3-7-12-01-02-4149	Dotación de Laboratorios Universidad Distrital	0.00	0.00	634,511,440.00	634,511,440.00	0.00	634,511,440.00	0.00	634,511,440.00	100.00	0.00	634,511,440.00	100.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

11-09-2008  
03:51

Entidad <b>230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>AGOSTO</b>											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									