

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

03-04-2008  
05:47

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01 UNIDAD 01									MES:		FEBRERO		
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	0.00	197,458,210,000.00	0.00	197,458,210,000.00	20,800,583,416.00	27,889,048,244.00	14.12	9,270,900,686.00	14,924,021,845.00	7.56
3-1	GASTOS DE FUNCIONAMIENTO	146,622,659,000.00	0.00	0.00	146,622,659,000.00	0.00	146,622,659,000.00	20,726,791,265.00	27,814,106,865.00	18.97	9,195,959,307.00	14,849,080,466.00	10.13
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	103,911,126,681.00	0.00	0.00	103,911,126,681.00	0.00	103,911,126,681.00	17,762,491,122.00	21,877,655,078.00	21.05	6,231,659,164.00	8,912,628,679.00	8.58
3-1-1-01	SERVICIOS PERSONALES	68,379,439,040.00	0.00	0.00	68,379,439,040.00	0.00	68,379,439,040.00	12,476,217,525.00	16,107,274,476.00	23.56	3,741,586,872.00	6,012,683,572.00	8.79
3-1-1-01-01	Sueldos Personal de Nómina	29,409,179,426.00	0.00	0.00	29,409,179,426.00	0.00	29,409,179,426.00	2,036,042,565.00	3,996,347,052.00	13.59	2,035,803,029.00	3,994,614,915.00	13.58
3-1-1-01-04	Gastos de Representación	147,233,904.00	0.00	0.00	147,233,904.00	0.00	147,233,904.00	11,614,500.00	22,918,875.00	15.57	11,614,500.00	22,918,875.00	15.57
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	2,823,859.00	6,590,191.00	15.05	2,823,859.00	6,590,191.00	15.05
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	8,702,760.00	17,378,342.00	14.75	8,815,783.00	17,378,342.00	14.75
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	8,528,377.00	16,979,923.00	15.90	8,632,337.00	16,979,923.00	15.90
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	100,131,429.00	161,662,359.00	20.35	100,131,429.00	161,662,359.00	20.35
3-1-1-01-09	Honorarios	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	129,000,000.00	129,000,000.00	86.00	2,639,988.00	2,639,988.00	1.76
3-1-1-01-09-01	Honorarios Entidad	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	129,000,000.00	129,000,000.00	86.00	2,639,988.00	2,639,988.00	1.76
3-1-1-01-10	Remuneración Servicios Técnicos	1,325,000,000.00	0.00	0.00	1,325,000,000.00	0.00	1,325,000,000.00	1,074,648,900.00	1,143,898,513.00	86.33	148,790,675.00	148,790,675.00	11.23
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	2,601,314.00	2,658,372.00	0.09	2,601,314.00	2,658,372.00	0.09
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	1,330,250.00	1,426,751.00	0.04	0.00	96,501.00	0.00
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	10,520,291.00	10,562,134.00	0.47	10,520,291.00	10,562,134.00	0.47
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	171,894,436.00	324,499,113.00	17.10	171,894,436.00	324,499,113.00	17.10
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	29,119,872.00	58,020,544.00	16.76	29,270,599.00	58,020,544.00	16.76
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	6,145,666.00	12,258,722.00	17.60	6,145,666.00	12,258,722.00	17.60
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	70,368,290.00	70,368,290.00	31.24	70,368,290.00	70,368,290.00	31.24
3-1-1-01-22	Quinquenio	179,858,172.00	0.00	0.00	179,858,172.00	0.00	179,858,172.00	23,203,558.00	23,203,558.00	12.90	23,203,558.00	23,203,558.00	12.90
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	485,075.00	485,075.00	1.81	485,075.00	485,075.00	1.81
3-1-1-01-99	Otros Gastos de Personal	22,497,311,835.00	0.00	0.00	22,497,311,835.00	0.00	22,497,311,835.00	8,789,056,383.00	10,109,016,662.00	44.93	1,107,846,043.00	1,138,955,995.00	5.06
3-1-1-02	GASTOS GENERALES	22,358,613,403.00	0.00	0.00	22,358,613,403.00	0.00	22,358,613,403.00	3,197,426,106.00	3,384,321,518.00	15.14	402,638,036.00	515,299,258.00	2.30
3-1-1-02-01	Arrendamientos	517,915,388.00	0.00	0.00	517,915,388.00	0.00	517,915,388.00	437,592,350.00	437,592,350.00	84.49	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-06	Impresos y Publicaciones	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	30,623,652.00	30,623,652.00	20.42	0.00	0.00	0.00
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	57,871,270.00	93,152,526.00	4.83	88,823,026.00	88,823,026.00	4.60
3-1-1-02-08	Mantenimiento y Reparaciones	6,129,610,703.00	0.00	0.00	6,129,610,703.00	0.00	6,129,610,703.00	301,743,381.00	301,743,381.00	4.92	0.00	0.00	0.00
3-1-1-02-08-01	Mantenimiento Entidad	6,129,610,703.00	0.00	0.00	6,129,610,703.00	0.00	6,129,610,703.00	301,743,381.00	301,743,381.00	4.92	0.00	0.00	0.00
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	10,000,000.00	10,000,000.00	29.11	0.00	0.00	0.00
3-1-1-02-10	Materiales y Suministros	936,279,007.00	0.00	0.00	936,279,007.00	0.00	936,279,007.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-11	Seguros	573,642,325.00	0.00	0.00	573,642,325.00	0.00	573,642,325.00	12,032,220.00	12,032,220.00	2.10	12,032,220.00	12,032,220.00	2.10

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

03-04-2008  
05:47

Entidad <b>230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS</b>		VIGENCIA FISCAL: <b>2008</b>											
Unidad Ejecutora <b>01 UNIDAD 01</b>		MES: <b>FEBRERO</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									
3-1-1-02-11-01	Seguros Entidad	573,642,325.00	0.00	0.00	573,642,325.00	0.00	573,642,325.00	12,032,220.00	12,032,220.00	2.10	12,032,220.00	12,032,220.00	2.10
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	86,994,907.00	184,854,792.00	10.94	88,174,277.00	184,854,792.00	10.94
3-1-1-02-14	Capacitación	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	203,000.00	203,000.00	0.39	203,000.00	203,000.00	0.39
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	171,312.00	273,619.00	0.25	171,312.00	273,619.00	0.25
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos Generales	9,595,047,967.00	0.00	0.00	9,595,047,967.00	0.00	9,595,047,967.00	2,260,194,014.00	2,313,845,978.00	24.12	213,234,201.00	229,112,601.00	2.39
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	2,088,847,491.00	2,386,059,084.00	18.11	2,087,434,256.00	2,384,645,849.00	18.10
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	89,204,720.00	89,204,720.00	6.01	89,204,720.00	89,204,720.00	6.01
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	1,463,497,585.00	1,760,709,178.00	52.55	1,462,084,350.00	1,759,295,943.00	52.51
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	1,460,690,700.00	1,460,690,700.00	48.64	1,459,277,465.00	1,459,277,465.00	48.59
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	2,806,885.00	300,018,478.00	86.38	2,806,885.00	300,018,478.00	86.38
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	469,241,646.00	469,241,646.00	6.99	469,241,646.00	469,241,646.00	6.99
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	266,019,950.00	266,019,950.00	8.05	266,019,950.00	266,019,950.00	8.05
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	191,622,596.00	191,622,596.00	5.92	191,622,596.00	191,622,596.00	5.92
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	11,599,100.00	11,599,100.00	6.79	11,599,100.00	11,599,100.00	6.79
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	66,903,540.00	66,903,540.00	6.12	66,903,540.00	66,903,540.00	6.12
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	0.00	42,711,532,319.00	0.00	42,711,532,319.00	2,964,300,143.00	5,936,451,787.00	13.90	2,964,300,143.00	5,936,451,787.00	13.90
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	2,964,300,143.00	5,936,451,787.00	13.90	2,964,300,143.00	5,936,451,787.00	13.90
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	2,939,169,233.00	5,880,508,507.00	13.84	2,939,169,233.00	5,880,508,507.00	13.84
3-1-3-02-99	Otras	207,429,737.00	0.00	0.00	207,429,737.00	0.00	207,429,737.00	25,130,910.00	55,943,280.00	26.97	25,130,910.00	55,943,280.00	26.97
3-3	INVERSIÓN	50,835,551,000.00	0.00	0.00	50,835,551,000.00	0.00	50,835,551,000.00	73,792,151.00	74,941,379.00	0.15	74,941,379.00	74,941,379.00	0.15
3-3-1	DIRECTA	50,570,277,000.00	0.00	0.00	50,570,277,000.00	0.00	50,570,277,000.00	73,792,151.00	74,941,379.00	0.15	74,941,379.00	74,941,379.00	0.15
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	50,570,277,000.00	0.00	0.00	50,570,277,000.00	0.00	50,570,277,000.00	73,792,151.00	74,941,379.00	0.15	74,941,379.00	74,941,379.00	0.15
3-3-1-12-01	EJE SOCIAL	50,570,277,000.00	0.00	0.00	50,570,277,000.00	0.00	50,570,277,000.00	73,792,151.00	74,941,379.00	0.15	74,941,379.00	74,941,379.00	0.15
3-3-1-12-01-02	Más y mejor educación para todos y todas	50,570,277,000.00	0.00	0.00	50,570,277,000.00	0.00	50,570,277,000.00	73,792,151.00	74,941,379.00	0.15	74,941,379.00	74,941,379.00	0.15
3-3-1-12-01-02-0188	Sistema integral de información	2,915,898,647.00	0.00	0.00	2,915,898,647.00	0.00	2,915,898,647.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-02-0378	Promoción de la investigación y desarrollo científico	5,831,797,294.00	0.00	0.00	5,831,797,294.00	0.00	5,831,797,294.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-02-0379	Construcción nueva sede universitaria "Ciudadela Porvenir" - Bosa	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	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	0.00	20,827,189,177.00	0.00	20,827,189,177.00	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	0.00	625,000,000.00	0.00	625,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-02-0389	Desarrollo y fortalecimiento de doctorados y maestrías	2,915,898,647.00	0.00	0.00	2,915,898,647.00	0.00	2,915,898,647.00	73,792,151.00	74,941,379.00	2.57	74,941,379.00	74,941,379.00	2.57
3-3-1-12-01-02-0434	Fortalecimiento de la extensión universitaria	375,000,000.00	0.00	0.00	375,000,000.00	0.00	375,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-12-01-02-4149	Dotación de Laboratorios Universidad Distrital	11,663,594,588.00	0.00	0.00	11,663,594,588.00	0.00	11,663,594,588.00	0.00	0.00	0.00	0.00	0.00	0.00

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

03-04-2008  
05:47

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										VIGENCIA FISCAL:		2008	
Unidad Ejecutora 01 UNIDAD 01												MES:		FEBRERO	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13	14=13/8	
			MES 4	ACUMULADO 5											
3-3-1-12-01-02-4150	Dotación y actualización biblioteca	2,915,898,647.00	0.00	0.00	2,915,898,647.00	0.00	2,915,898,647.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	265,274,000.00	0.00	0.00	265,274,000.00	0.00	265,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		

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

\_\_\_\_\_  
ORDENADOR DEL GASTO