

**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: FEBRERO		VIGENCIA FISCAL: 2009					
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	219,420,876,000.00	27,543,514,198.00	27,543,514,198.00	246,964,390,198.00	67,254,142,584.00	84,239,401,165.00	34.11	162,724,989,033.00	0.00	84,239,401,165.00
2-1	INGRESOS CORRIENTES	78,857,441,000.00	0.00	0.00	78,857,441,000.00	56,120,608,094.00	63,506,514,399.00	80.53	15,350,926,601.00	0.00	63,506,514,399.00
2-1-1	TRIBUTARIOS	56,793,000,000.00	0.00	0.00	56,793,000,000.00	54,544,824,905.00	57,544,824,905.00	101.32	-751,824,905.00	0.00	57,544,824,905.00
2-1-1-09	Estampilla Universidad Distrital	56,793,000,000.00	0.00	0.00	56,793,000,000.00	54,544,824,905.00	57,544,824,905.00	101.32	-751,824,905.00	0.00	57,544,824,905.00
2-1-2	NO TRIBUTARIOS	22,064,441,000.00	0.00	0.00	22,064,441,000.00	1,575,783,189.00	5,961,689,494.00	27.02	16,102,751,506.00	0.00	5,961,689,494.00
2-1-2-04	Rentas Contractuales	18,128,776,000.00	0.00	0.00	18,128,776,000.00	1,396,598,715.00	5,529,172,731.00	30.50	12,599,603,269.00	0.00	5,529,172,731.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	18,128,776,000.00	0.00	0.00	18,128,776,000.00	1,396,598,715.00	5,529,172,731.00	30.50	12,599,603,269.00	0.00	5,529,172,731.00
2-1-2-99	Otros Ingresos No Tributarios	3,935,665,000.00	0.00	0.00	3,935,665,000.00	179,184,474.00	432,516,763.00	10.99	3,503,148,237.00	0.00	432,516,763.00
2-2	TRANSFERENCIAS	134,795,223,000.00	1,036,773,888.00	1,036,773,888.00	135,831,996,888.00	11,003,809,599.00	20,451,614,254.00	15.06	115,380,382,634.00	0.00	20,451,614,254.00
2-2-1	NACIÓN	10,890,061,000.00	1,036,773,888.00	1,036,773,888.00	11,926,834,888.00	2,503,809,599.00	3,237,327,454.00	27.14	8,689,507,434.00	0.00	3,237,327,454.00
2-2-1-04	Otras Transferencias Nación	10,890,061,000.00	1,036,773,888.00	1,036,773,888.00	11,926,834,888.00	2,503,809,599.00	3,237,327,454.00	27.14	8,689,507,434.00	0.00	3,237,327,454.00
2-2-4	ADMINISTRACIÓN CENTRAL	123,905,162,000.00	0.00	0.00	123,905,162,000.00	8,500,000,000.00	17,214,286,800.00	13.89	106,690,875,200.00	0.00	17,214,286,800.00
2-2-4-01	Aporte Ordinario	123,905,162,000.00	0.00	0.00	123,905,162,000.00	8,500,000,000.00	17,214,286,800.00	13.89	106,690,875,200.00	0.00	17,214,286,800.00
2-2-4-01-01	Vigencia	123,905,162,000.00	0.00	0.00	123,905,162,000.00	8,500,000,000.00	17,214,286,800.00	13.89	106,690,875,200.00	0.00	17,214,286,800.00
2-4	RECURSOS DE CAPITAL	5,768,212,000.00	26,506,740,310.00	26,506,740,310.00	32,274,952,310.00	129,724,891.00	281,272,512.00	0.87	31,993,679,798.00	0.00	281,272,512.00
2-4-1	RECURSOS DEL BALANCE	0.00	21,323,520,130.00	21,323,520,130.00	21,323,520,130.00	0.00	0.00	0.00	21,323,520,130.00	0.00	0.00
2-4-1-07	Cancelación de Reservas	0.00	21,323,520,130.00	21,323,520,130.00	21,323,520,130.00	0.00	0.00	0.00	21,323,520,130.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	3,673,335,000.00	0.00	0.00	3,673,335,000.00	126,691,962.00	261,662,677.00	7.12	3,411,672,323.00	0.00	261,662,677.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	3,673,335,000.00	0.00	0.00	3,673,335,000.00	126,691,962.00	261,662,677.00	7.12	3,411,672,323.00	0.00	261,662,677.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	0.00	5,183,220,180.00	5,183,220,180.00	5,183,220,180.00	0.00	0.00	0.00	5,183,220,180.00	0.00	0.00
2-4-9	OTROS RECURSOS DE CAPITAL	2,094,877,000.00	0.00	0.00	2,094,877,000.00	3,032,929.00	19,609,835.00	0.94	2,075,267,165.00	0.00	19,609,835.00

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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**

17-03-2009  
04:57

Entidad <b>230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS</b>		VIGENCIA FISCAL: <b>2009</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	GASTOS	219,420,876,000.00	27,543,514,198.00	27,543,514,198.00	246,964,390,198.00	0.00	246,964,390,198.00	23,428,777,664.00	31,273,558,783.00	12.66	12,226,617,000.00	15,262,170,081.00	6.18
3-1	GASTOS DE FUNCIONAMIENTO	162,351,991,000.00	14,096,012,907.00	14,096,012,907.00	176,448,003,907.00	0.00	176,448,003,907.00	23,213,051,024.00	31,057,496,143.00	17.60	12,178,495,760.00	15,214,048,841.00	8.62
3-1-1	SERVICIOS PERSONALES	89,367,541,886.00	3,448,759,229.00	3,448,759,229.00	92,816,301,115.00	0.00	92,816,301,115.00	17,753,084,831.00	22,197,048,521.00	23.92	5,388,258,916.00	8,298,979,134.00	8.94
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	48,998,841,930.00	0.00	0.00	48,998,841,930.00	0.00	48,998,841,930.00	2,855,486,675.00	5,504,372,181.00	11.23	2,849,920,552.00	5,498,806,058.00	11.22
3-1-1-01-01	Sueldos Personal de Nómina	34,039,252,042.00	0.00	0.00	34,039,252,042.00	0.00	34,039,252,042.00	2,461,692,191.00	4,894,125,543.00	14.38	2,455,126,068.00	4,887,559,420.00	14.36
3-1-1-01-04	Gastos de Representación	159,336,418.00	0.00	0.00	159,336,418.00	0.00	159,336,418.00	15,632,796.00	27,621,266.00	17.34	15,632,796.00	27,621,266.00	17.34
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	45,137,287.00	0.00	0.00	45,137,287.00	0.00	45,137,287.00	5,181,266.00	9,625,835.00	21.33	5,181,266.00	9,625,835.00	21.33
3-1-1-01-06	Auxilio de Transporte	125,973,918.00	0.00	0.00	125,973,918.00	0.00	125,973,918.00	7,148,384.00	14,155,810.00	11.24	7,148,384.00	14,155,810.00	11.24
3-1-1-01-07	Subsidio de Alimentación	112,662,808.00	0.00	0.00	112,662,808.00	0.00	112,662,808.00	6,988,063.00	13,846,446.00	12.29	6,988,063.00	13,846,446.00	12.29
3-1-1-01-08	Bonificación por Servicios Prestados	887,538,540.00	0.00	0.00	887,538,540.00	0.00	887,538,540.00	129,184,209.00	200,294,533.00	22.57	129,184,209.00	200,294,533.00	22.57
3-1-1-01-11	Prima Semestral	3,126,766,692.00	0.00	0.00	3,126,766,692.00	0.00	3,126,766,692.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	3,631,141,944.00	0.00	0.00	3,631,141,944.00	0.00	3,631,141,944.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	2,434,715,712.00	0.00	0.00	2,434,715,712.00	0.00	2,434,715,712.00	21,078,720.00	21,078,720.00	0.87	21,078,720.00	21,078,720.00	0.87
3-1-1-01-15	Prima Técnica	1,032,865,060.00	0.00	0.00	1,032,865,060.00	0.00	1,032,865,060.00	79,020,967.00	159,973,996.00	15.49	79,020,967.00	159,973,996.00	15.49
3-1-1-01-16	Prima de Antigüedad	377,118,742.00	0.00	0.00	377,118,742.00	0.00	377,118,742.00	27,611,829.00	54,671,285.00	14.50	27,611,829.00	54,671,285.00	14.50
3-1-1-01-17	Prima Secretarial	80,696,196.00	0.00	0.00	80,696,196.00	0.00	80,696,196.00	7,056,828.00	14,087,325.00	17.46	8,056,828.00	15,087,325.00	18.70
3-1-1-01-20	Otras Primas y Bonificaciones	192,992,772.00	0.00	0.00	192,992,772.00	0.00	192,992,772.00	94,336,474.00	94,336,474.00	48.88	94,336,474.00	94,336,474.00	48.88
3-1-1-01-24	Partida de Incremento Salarial	2,488,628,677.00	0.00	0.00	2,488,628,677.00	0.00	2,488,628,677.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-25	Convenciones Colectivas o Convenios	233,533,330.00	0.00	0.00	233,533,330.00	0.00	233,533,330.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-25-01	Personal Administrativo	100,754,159.00	0.00	0.00	100,754,159.00	0.00	100,754,159.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-25-03	Quinquenio	132,779,171.00	0.00	0.00	132,779,171.00	0.00	132,779,171.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	30,481,792.00	0.00	0.00	30,481,792.00	0.00	30,481,792.00	554,948.00	554,948.00	1.82	554,948.00	554,948.00	1.82
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	25,845,196,570.00	3,448,759,229.00	3,448,759,229.00	29,293,955,799.00	0.00	29,293,955,799.00	12,599,819,837.00	14,154,388,345.00	48.32	290,965,539.00	312,290,575.00	1.07
3-1-1-02-03	Honorarios	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	97,400,000.00	97,400,000.00	32.47	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	97,400,000.00	97,400,000.00	32.47	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,825,000,000.00	541,000,000.00	541,000,000.00	2,366,000,000.00	0.00	2,366,000,000.00	1,633,310,300.00	1,633,310,300.00	69.03	155,733,419.00	155,733,419.00	6.58
3-1-1-02-99	Otros Gastos de Personal	23,720,196,570.00	2,907,759,229.00	2,907,759,229.00	26,627,955,799.00	0.00	26,627,955,799.00	10,869,109,537.00	12,423,678,045.00	46.66	135,232,120.00	156,557,156.00	0.59
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,523,503,386.00	0.00	0.00	14,523,503,386.00	0.00	14,523,503,386.00	2,297,778,319.00	2,538,287,995.00	17.48	2,247,372,825.00	2,487,882,501.00	17.13
3-1-1-03-01	Aportes Patronales Sector Privado	10,857,749,992.00	0.00	0.00	10,857,749,992.00	0.00	10,857,749,992.00	2,122,459,379.00	2,362,969,055.00	21.76	2,072,053,885.00	2,312,563,561.00	21.30
3-1-1-03-01-01	Cesantías Fondos Privados	3,361,901,715.00	0.00	0.00	3,361,901,715.00	0.00	3,361,901,715.00	1,412,341,770.00	1,652,851,446.00	49.16	1,409,413,186.00	1,649,922,862.00	49.08
3-1-1-03-01-02	Pensiones Fondos Privados	2,118,199,968.00	0.00	0.00	2,118,199,968.00	0.00	2,118,199,968.00	316,870,075.00	316,870,075.00	14.96	316,870,075.00	316,870,075.00	14.96

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

17-03-2009  
04:57

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
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									
3-1-1-03-01-03	Salud EPS Privadas	3,543,401,476.00	0.00	0.00	3,543,401,476.00	0.00	3,543,401,476.00	273,505,134.00	273,505,134.00	7.72	226,028,224.00	226,028,224.00	6.38
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	189,426,604.00	0.00	0.00	189,426,604.00	0.00	189,426,604.00	14,200,400.00	14,200,400.00	7.50	14,200,400.00	14,200,400.00	7.50
3-1-1-03-01-05	Caja de Compensación	1,644,820,229.00	0.00	0.00	1,644,820,229.00	0.00	1,644,820,229.00	105,542,000.00	105,542,000.00	6.42	105,542,000.00	105,542,000.00	6.42
3-1-1-03-02	Aportes Patronales Sector Público	3,665,753,394.00	0.00	0.00	3,665,753,394.00	0.00	3,665,753,394.00	175,318,940.00	175,318,940.00	4.78	175,318,940.00	175,318,940.00	4.78
3-1-1-03-02-01	Cesantías Fondos Públicos	793,368,238.00	0.00	0.00	793,368,238.00	0.00	793,368,238.00	96,162,440.00	96,162,440.00	12.12	96,162,440.00	96,162,440.00	12.12
3-1-1-03-02-02	Pensiones Fondos Públicos	1,659,349,098.00	0.00	0.00	1,659,349,098.00	0.00	1,659,349,098.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	1,213,036,058.00	0.00	0.00	1,213,036,058.00	0.00	1,213,036,058.00	79,156,500.00	79,156,500.00	6.53	79,156,500.00	79,156,500.00	6.53
3-1-2	GASTOS GENERALES	26,829,467,739.00	1,030,000,000.00	1,030,000,000.00	27,859,467,739.00	0.00	27,859,467,739.00	1,323,682,480.00	1,479,196,789.00	5.31	248,223,876.00	357,623,894.00	1.28
3-1-2-01	Adquisición de Bienes	1,927,055,586.00	0.00	0.00	1,927,055,586.00	0.00	1,927,055,586.00	3,500,000.00	3,500,000.00	0.18	3,500,000.00	3,500,000.00	0.18
3-1-2-01-01	Dotación	59,850,000.00	0.00	0.00	59,850,000.00	0.00	59,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	314,878,400.00	0.00	0.00	314,878,400.00	0.00	314,878,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36,075,279.00	0.00	0.00	36,075,279.00	0.00	36,075,279.00	3,500,000.00	3,500,000.00	9.70	3,500,000.00	3,500,000.00	9.70
3-1-2-01-04	Materiales y Suministros	1,029,906,907.00	0.00	0.00	1,029,906,907.00	0.00	1,029,906,907.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	486,345,000.00	0.00	0.00	486,345,000.00	0.00	486,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	10,744,658,202.00	130,000,000.00	130,000,000.00	10,874,658,202.00	0.00	10,874,658,202.00	93,384,405.00	202,695,289.00	1.86	63,995,356.00	172,505,940.00	1.59
3-1-2-02-01	Arrendamientos	702,677,970.00	0.00	0.00	702,677,970.00	0.00	702,677,970.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	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
3-1-2-02-03	Gastos de Transporte y Comunicación	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	7,651,503,847.00	80,000,000.00	80,000,000.00	7,731,503,847.00	0.00	7,731,503,847.00	958,599.00	958,599.00	0.01	386,100.00	386,100.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	7,651,503,847.00	80,000,000.00	80,000,000.00	7,731,503,847.00	0.00	7,731,503,847.00	958,599.00	958,599.00	0.01	386,100.00	386,100.00	0.00
3-1-2-02-06	Seguros	273,642,424.00	50,000,000.00	50,000,000.00	323,642,424.00	0.00	323,642,424.00	0.00	800,000.00	0.25	800,000.00	800,000.00	0.25
3-1-2-02-06-01	Seguros Entidad	273,642,424.00	50,000,000.00	50,000,000.00	323,642,424.00	0.00	323,642,424.00	0.00	800,000.00	0.25	800,000.00	800,000.00	0.25
3-1-2-02-08	Servicios Públicos	1,824,180,006.00	0.00	0.00	1,824,180,006.00	0.00	1,824,180,006.00	92,425,806.00	200,936,690.00	11.02	62,809,256.00	171,319,840.00	9.39
3-1-2-02-08-01	Energía	667,855,238.00	0.00	0.00	667,855,238.00	0.00	667,855,238.00	53,002,360.00	91,452,850.00	13.69	53,002,360.00	91,452,850.00	13.69
3-1-2-02-08-02	Acueducto y Alcantarillado	154,957,803.00	0.00	0.00	154,957,803.00	0.00	154,957,803.00	2,056,820.00	26,669,200.00	17.21	2,056,820.00	26,669,200.00	17.21
3-1-2-02-08-03	Aseo	85,019,936.00	0.00	0.00	85,019,936.00	0.00	85,019,936.00	5,924,420.00	13,554,070.00	15.94	5,924,420.00	13,554,070.00	15.94
3-1-2-02-08-04	Teléfono	916,259,505.00	0.00	0.00	916,259,505.00	0.00	916,259,505.00	31,406,806.00	69,219,760.00	7.55	1,784,846.00	39,597,500.00	4.32
3-1-2-02-08-05	Gas	87,524.00	0.00	0.00	87,524.00	0.00	87,524.00	35,400.00	40,810.00	46.63	40,810.00	46,220.00	52.81
3-1-2-02-09	Capacitación	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	49,000,000.00	0.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	14,157,753,951.00	900,000,000.00	900,000,000.00	15,057,753,951.00	0.00	15,057,753,951.00	1,226,798,075.00	1,273,001,500.00	8.45	180,728,520.00	181,617,954.00	1.21

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

17-03-2009  
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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
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									
3-1-2-03-01	Sentencias Judiciales	585,000,000.00	900,000,000.00	900,000,000.00	1,485,000,000.00	0.00	1,485,000,000.00	5,968,235.00	5,968,235.00	0.40	5,968,235.00	5,968,235.00	0.40
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	89,771,950.00	0.00	0.00	89,771,950.00	0.00	89,771,950.00	1,920.00	704,928.00	0.79	701,920.00	704,928.00	0.79
3-1-2-03-03	Intereses y Comisiones	5,283,755.00	0.00	0.00	5,283,755.00	0.00	5,283,755.00	12,000.00	30,800.00	0.58	12,000.00	30,800.00	0.58
3-1-2-03-99	Otros Gastos Generales	13,477,698,246.00	0.00	0.00	13,477,698,246.00	0.00	13,477,698,246.00	1,220,815,920.00	1,266,297,537.00	9.40	174,046,365.00	174,913,991.00	1.30
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	46,154,981,375.00	441,212,333.00	441,212,333.00	46,596,193,708.00	0.00	46,596,193,708.00	3,950,114,623.00	7,195,081,743.00	15.44	6,542,012,968.00	6,557,445,813.00	14.07
3-1-3-02	OTRAS TRANSFERENCIAS	46,154,981,375.00	0.00	0.00	46,154,981,375.00	0.00	46,154,981,375.00	3,509,098,190.00	6,754,065,310.00	14.63	6,542,012,968.00	6,557,445,813.00	14.21
3-1-3-02-07	Fondo de Pensiones Públicas - Universidad Distrital	45,937,180,155.00	0.00	0.00	45,937,180,155.00	0.00	45,937,180,155.00	3,459,021,998.00	6,689,318,761.00	14.56	6,491,936,776.00	6,492,699,264.00	14.13
3-1-3-02-99	Otras	217,801,220.00	0.00	0.00	217,801,220.00	0.00	217,801,220.00	50,076,192.00	64,746,549.00	29.73	50,076,192.00	64,746,549.00	29.73
3-1-3-12	RESERVAS OTRAS TRANSFERENCIAS	0.00	441,212,333.00	441,212,333.00	441,212,333.00	0.00	441,212,333.00	441,016,433.00	441,016,433.00	99.96	0.00	0.00	0.00
3-1-3-12-07	Fondo de Pensiones Públicas - Universidad Distrital	0.00	441,212,333.00	441,212,333.00	441,212,333.00	0.00	441,212,333.00	441,016,433.00	441,016,433.00	99.96	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	558,422,925.00	558,422,925.00	558,422,925.00	0.00	558,422,925.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	0.00	8,617,618,420.00	8,617,618,420.00	8,617,618,420.00	0.00	8,617,618,420.00	186,169,090.00	186,169,090.00	2.16	0.00	0.00	0.00
3-1-6-01	SERVICIOS PERSONALES	0.00	801,338,542.00	801,338,542.00	801,338,542.00	0.00	801,338,542.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-01-09	Honorarios	0.00	35,393,346.00	35,393,346.00	35,393,346.00	0.00	35,393,346.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-01-09-01	Honorarios Entidad	0.00	35,393,346.00	35,393,346.00	35,393,346.00	0.00	35,393,346.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-01-10	Remuneración Servicios Técnicos	0.00	144,058,378.00	144,058,378.00	144,058,378.00	0.00	144,058,378.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-01-99	Otros Gastos de Personal	0.00	621,886,818.00	621,886,818.00	621,886,818.00	0.00	621,886,818.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02	GASTOS GENERALES	0.00	7,628,173,600.00	7,628,173,600.00	7,628,173,600.00	0.00	7,628,173,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-01	Arrendamientos	0.00	168,372,943.00	168,372,943.00	168,372,943.00	0.00	168,372,943.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-04	Viáticos y Gastos de Viaje	0.00	3,670,956.00	3,670,956.00	3,670,956.00	0.00	3,670,956.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	0.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-06	Impresos y Publicaciones	0.00	56,504,800.00	56,504,800.00	56,504,800.00	0.00	56,504,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-07	Sentencias Judiciales	0.00	3,507,200.00	3,507,200.00	3,507,200.00	0.00	3,507,200.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-08	Mantenimiento y Reparaciones	0.00	3,393,113,026.00	3,393,113,026.00	3,393,113,026.00	0.00	3,393,113,026.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-08-01	Mantenimiento Entidad	0.00	3,393,113,026.00	3,393,113,026.00	3,393,113,026.00	0.00	3,393,113,026.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-09	Combustibles, Lubricantes y Llantas	0.00	1,840,814.00	1,840,814.00	1,840,814.00	0.00	1,840,814.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-10	Materiales y Suministros	0.00	743,891,205.00	743,891,205.00	743,891,205.00	0.00	743,891,205.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-11	Seguros	0.00	316,312,586.00	316,312,586.00	316,312,586.00	0.00	316,312,586.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-11-01	Seguros Entidad	0.00	316,312,586.00	316,312,586.00	316,312,586.00	0.00	316,312,586.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-13	Servicios Públicos	0.00	290,112,380.00	290,112,380.00	290,112,380.00	0.00	290,112,380.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-14	Capacitación	0.00	916,809.00	916,809.00	916,809.00	0.00	916,809.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-18	Intereses y Comisiones	0.00	43,771.00	43,771.00	43,771.00	0.00	43,771.00	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**

17-03-2009  
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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
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									
3-1-6-02-19	Salud Ocupacional	0.00	8,716,129.00	8,716,129.00	8,716,129.00	0.00	8,716,129.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-99	Otros Gastos Generales	0.00	2,641,125,981.00	2,641,125,981.00	2,641,125,981.00	0.00	2,641,125,981.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-03	APORTES PATRONALES	0.00	188,106,278.00	188,106,278.00	188,106,278.00	0.00	188,106,278.00	188,169,090.00	186,169,090.00	98.97	0.00	0.00	0.00
3-1-6-03-02	Cesantías	0.00	1,413,235.00	1,413,235.00	1,413,235.00	0.00	1,413,235.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-03-02-02	Cesantías FONDOS	0.00	1,413,235.00	1,413,235.00	1,413,235.00	0.00	1,413,235.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-03-04	Pensiones y Seguridad Social	0.00	186,693,043.00	186,693,043.00	186,693,043.00	0.00	186,693,043.00	186,169,090.00	186,169,090.00	99.72	0.00	0.00	0.00
3-1-6-03-04-01	Pensiones	0.00	523,953.00	523,953.00	523,953.00	0.00	523,953.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-03-04-02	Salud	0.00	186,169,090.00	186,169,090.00	186,169,090.00	0.00	186,169,090.00	186,169,090.00	186,169,090.00	100.00	0.00	0.00	0.00
3-3	INVERSIÓN	57,068,885,000.00	13,447,501,291.00	13,447,501,291.00	70,516,386,291.00	0.00	70,516,386,291.00	215,726,640.00	216,062,640.00	0.31	48,121,240.00	48,121,240.00	0.07
3-3-1	DIRECTA	56,793,000,000.00	1,741,234,839.00	1,741,234,839.00	58,534,234,839.00	0.00	58,534,234,839.00	149,576,640.00	149,912,640.00	0.26	16,221,240.00	16,221,240.00	0.03
3-3-1-13	Bogotá positiva: para vivir mejor	56,793,000,000.00	1,741,234,839.00	1,741,234,839.00	58,534,234,839.00	0.00	58,534,234,839.00	149,576,640.00	149,912,640.00	0.26	16,221,240.00	16,221,240.00	0.03
3-3-1-13-01	Ciudad de derechos	26,726,117,648.00	1,741,234,839.00	1,741,234,839.00	28,467,352,487.00	0.00	28,467,352,487.00	9,560,320.00	9,896,320.00	0.03	3,579,132.00	3,579,132.00	0.01
3-3-1-13-01-06	Educación de calidad y pertinencia para vivir mejor	26,726,117,648.00	1,741,234,839.00	1,741,234,839.00	28,467,352,487.00	0.00	28,467,352,487.00	9,560,320.00	9,896,320.00	0.03	3,579,132.00	3,579,132.00	0.01
3-3-1-13-01-06-0378	Promoción de la investigación y desarrollo científico	6,681,529,412.00	0.00	0.00	6,681,529,412.00	0.00	6,681,529,412.00	4,000,000.00	4,000,000.00	0.06	0.00	0.00	0.00
3-3-1-13-01-06-0382	Mejoramiento del bienestar universitario de la Universidad Distrital	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-06-0388	Modernización y fortalecimiento institucional	0.00	1,441,234,839.00	1,441,234,839.00	1,441,234,839.00	0.00	1,441,234,839.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-06-0389	Desarrollo y fortalecimiento de doctorados y maestrías	3,340,764,706.00	0.00	0.00	3,340,764,706.00	0.00	3,340,764,706.00	5,560,320.00	5,896,320.00	0.18	3,579,132.00	3,579,132.00	0.11
3-3-1-13-01-06-0434	Fortalecimiento de la extensión universitaria	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-06-4149	Dotación de Laboratorios Universidad Distrital	13,363,058,824.00	0.00	0.00	13,363,058,824.00	0.00	13,363,058,824.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-06-4150	Dotación y actualización biblioteca	3,340,764,706.00	0.00	0.00	3,340,764,706.00	0.00	3,340,764,706.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-06	Gestión pública efectiva y transparente	30,066,882,352.00	0.00	0.00	30,066,882,352.00	0.00	30,066,882,352.00	140,016,320.00	140,016,320.00	0.47	12,642,108.00	12,642,108.00	0.04
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	3,340,764,706.00	0.00	0.00	3,340,764,706.00	0.00	3,340,764,706.00	125,616,320.00	125,616,320.00	3.76	10,882,110.00	10,882,110.00	0.33
3-3-1-13-06-46-0188	Sistema integral de información	3,340,764,706.00	0.00	0.00	3,340,764,706.00	0.00	3,340,764,706.00	125,616,320.00	125,616,320.00	3.76	10,882,110.00	10,882,110.00	0.33
3-3-1-13-06-49	Desarrollo institucional integral	26,726,117,646.00	0.00	0.00	26,726,117,646.00	0.00	26,726,117,646.00	14,400,000.00	14,400,000.00	0.05	1,759,998.00	1,759,998.00	0.01
3-3-1-13-06-49-0379	Construcción nueva sede universitaria "Ciudadela Porvenir" - Bosa	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	4,800,000.00	4,800,000.00	0.10	586,666.00	586,666.00	0.01
3-3-1-13-06-49-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	21,726,117,646.00	0.00	0.00	21,726,117,646.00	0.00	21,726,117,646.00	9,600,000.00	9,600,000.00	0.04	1,173,332.00	1,173,332.00	0.01
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	275,885,000.00	0.00	0.00	275,885,000.00	0.00	275,885,000.00	66,150,000.00	66,150,000.00	23.98	31,900,000.00	31,900,000.00	11.56

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

17-03-2009  
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Entidad <b>230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS</b>		VIGENCIA FISCAL: <b>2009</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									
3-3-2-02	OTRAS TRANSFERENCIAS	275,885,000.00	0.00	0.00	275,885,000.00	0.00	275,885,000.00	66,150,000.00	66,150,000.00	23.98	31,900,000.00	31,900,000.00	11.56
3-3-2-02-03	Fondo Préstamos de Empleados (Universidad Distrital)	101,135,458.00	0.00	0.00	101,135,458.00	0.00	101,135,458.00	16,250,000.00	16,250,000.00	16.07	0.00	0.00	0.00
3-3-2-02-04	Fondo de Vivienda (Universidad Distrital)	174,749,542.00	0.00	0.00	174,749,542.00	0.00	174,749,542.00	49,900,000.00	49,900,000.00	28.56	31,900,000.00	31,900,000.00	18.25
3-3-4	PASIVOS EXIGIBLES	0.00	3,895,596.00	3,895,596.00	3,895,596.00	0.00	3,895,596.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	0.00	11,702,370,856.00	11,702,370,856.00	11,702,370,856.00	0.00	11,702,370,856.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	0.00	265,681,856.00	265,681,856.00	265,681,856.00	0.00	265,681,856.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-12-01	EJE SOCIAL	0.00	265,681,856.00	265,681,856.00	265,681,856.00	0.00	265,681,856.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-12-01-02	Más y mejor educación para todos y todas	0.00	265,681,856.00	265,681,856.00	265,681,856.00	0.00	265,681,856.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-12-01-02-0378	Promoción de la investigación y desarrollo científico	0.00	184,873,330.00	184,873,330.00	184,873,330.00	0.00	184,873,330.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-12-01-02-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	0.00	11,025,000.00	11,025,000.00	11,025,000.00	0.00	11,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-12-01-02-0388	Modernización y fortalecimiento institucional	0.00	61,761,287.00	61,761,287.00	61,761,287.00	0.00	61,761,287.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-12-01-02-0389	Desarrollo y fortalecimiento de doctorados y maestrías	0.00	8,022,239.00	8,022,239.00	8,022,239.00	0.00	8,022,239.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13	Bogotá positiva: para vivir mejor	0.00	11,436,689,000.00	11,436,689,000.00	11,436,689,000.00	0.00	11,436,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-01	Ciudad de derechos	0.00	10,305,919,877.00	10,305,919,877.00	10,305,919,877.00	0.00	10,305,919,877.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-01-06	Educación de calidad y pertinencia para vivir mejor	0.00	10,305,919,877.00	10,305,919,877.00	10,305,919,877.00	0.00	10,305,919,877.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-01-06-0378	Promoción de la investigación y desarrollo científico	0.00	131,236,600.00	131,236,600.00	131,236,600.00	0.00	131,236,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-01-06-0382	Mejoramiento del bienestar universitario de la Universidad Distrital	0.00	89,012,030.00	89,012,030.00	89,012,030.00	0.00	89,012,030.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-01-06-0388	Modernización y fortalecimiento institucional	0.00	228,290,038.00	228,290,038.00	228,290,038.00	0.00	228,290,038.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-01-06-0389	Desarrollo y fortalecimiento de doctorados y maestrías	0.00	19,930,904.00	19,930,904.00	19,930,904.00	0.00	19,930,904.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-01-06-4149	Dotación de Laboratorios Universidad Distrital	0.00	8,462,705,066.00	8,462,705,066.00	8,462,705,066.00	0.00	8,462,705,066.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-01-06-4150	Dotación y actualización biblioteca	0.00	1,374,745,239.00	1,374,745,239.00	1,374,745,239.00	0.00	1,374,745,239.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-06	Gestión pública efectiva y transparente	0.00	1,130,769,123.00	1,130,769,123.00	1,130,769,123.00	0.00	1,130,769,123.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	0.00	1,002,880,648.00	1,002,880,648.00	1,002,880,648.00	0.00	1,002,880,648.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-06-46-0188	Sistema integral de información	0.00	1,002,880,648.00	1,002,880,648.00	1,002,880,648.00	0.00	1,002,880,648.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-06-49	Desarrollo institucional integral	0.00	127,888,475.00	127,888,475.00	127,888,475.00	0.00	127,888,475.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13-06-49-0379	Construcción nueva sede universitaria "Ciudadela Porvenir" - Bosa	0.00	23,475,000.00	23,475,000.00	23,475,000.00	0.00	23,475,000.00	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**

17-03-2009  
04:57

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										VIGENCIA FISCAL:		2009	
Unidad Ejecutora		01 UNIDAD 01										MES:		FEBRERO	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO			
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8			
3-3-7-13-06-49-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	0.00	104,413,475.00	104,413,475.00	104,413,475.00	0.00	104,413,475.00	0.00	0.00	0.00	0.00	0.00			

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO