

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:		MARZO				
Unidad Ejecutora		01	UNIDAD 01		VIGENCIA FISCAL:		2009				
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	0.00	27,543,514,198.00	246,964,390,198.00	10,600,553,393.00	94,839,954,558.00	38.40	152,124,435,640.00	0.00	94,839,954,558.00
2-1	INGRESOS CORRIENTES	78,857,441,000.00	0.00	0.00	78,857,441,000.00	659,641,484.00	64,166,155,883.00	81.37	14,691,285,117.00	0.00	64,166,155,883.00
2-1-1	TRIBUTARIOS	56,793,000,000.00	0.00	0.00	56,793,000,000.00	0.00	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	0.00	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	659,641,484.00	6,621,330,978.00	30.01	15,443,110,022.00	0.00	6,621,330,978.00
2-1-2-04	Rentas Contractuales	18,128,776,000.00	0.00	0.00	18,128,776,000.00	623,627,135.00	6,152,799,866.00	33.94	11,975,976,134.00	0.00	6,152,799,866.00
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	623,627,135.00	6,152,799,866.00	33.94	11,975,976,134.00	0.00	6,152,799,866.00
2-1-2-99	Otros Ingresos No Tributarios	3,935,665,000.00	0.00	0.00	3,935,665,000.00	36,014,349.00	468,531,112.00	11.90	3,467,133,888.00	0.00	468,531,112.00
2-2	TRANSFERENCIAS	134,795,223,000.00	0.00	1,036,773,888.00	135,831,996,888.00	9,733,517,855.00	30,185,132,109.00	22.22	105,646,864,779.00	0.00	30,185,132,109.00
2-2-1	NACIÓN	10,890,061,000.00	0.00	1,036,773,888.00	11,926,834,888.00	733,517,855.00	3,970,845,309.00	33.29	7,955,989,579.00	0.00	3,970,845,309.00
2-2-1-04	Otras Transferencias Nación	10,890,061,000.00	0.00	1,036,773,888.00	11,926,834,888.00	733,517,855.00	3,970,845,309.00	33.29	7,955,989,579.00	0.00	3,970,845,309.00
2-2-4	ADMINISTRACIÓN CENTRAL	123,905,162,000.00	0.00	0.00	123,905,162,000.00	9,000,000,000.00	26,214,286,800.00	21.16	97,690,875,200.00	0.00	26,214,286,800.00
2-2-4-01	Aporte Ordinario	123,905,162,000.00	0.00	0.00	123,905,162,000.00	9,000,000,000.00	26,214,286,800.00	21.16	97,690,875,200.00	0.00	26,214,286,800.00
2-2-4-01-01	Vigencia	123,905,162,000.00	0.00	0.00	123,905,162,000.00	9,000,000,000.00	26,214,286,800.00	21.16	97,690,875,200.00	0.00	26,214,286,800.00
2-4	RECURSOS DE CAPITAL	5,768,212,000.00	0.00	26,506,740,310.00	32,274,952,310.00	207,394,054.00	488,666,566.00	1.51	31,786,285,744.00	0.00	488,666,566.00
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	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	0.00	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	202,046,018.00	463,708,695.00	12.62	3,209,626,305.00	0.00	463,708,695.00
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	202,046,018.00	463,708,695.00	12.62	3,209,626,305.00	0.00	463,708,695.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	0.00	0.00	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	5,348,036.00	24,957,871.00	1.19	2,069,919,129.00	0.00	24,957,871.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

29-04-2009
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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	0.00	27,543,514,198.00	246,964,390,198.00	0.00	246,964,390,198.00	19,079,828,864.00	50,353,387,647.00	20.39	16,883,775,375.00	32,145,945,456.00	13.02
3-1	GASTOS DE FUNCIONAMIENTO	162,351,991,000.00	0.00	14,096,012,907.00	176,448,003,907.00	0.00	176,448,003,907.00	15,377,328,364.00	46,434,824,507.00	26.32	14,951,996,658.00	30,166,045,499.00	17.10
3-1-1	SERVICIOS PERSONALES	89,367,541,886.00	0.00	3,448,759,229.00	92,816,301,115.00	0.00	92,816,301,115.00	5,779,469,081.00	27,976,517,602.00	30.14	8,306,312,129.00	16,605,291,263.00	17.89
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	3,511,642,081.00	9,016,014,262.00	18.40	3,494,974,408.00	8,993,780,466.00	18.36
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	3,033,616,560.00	7,927,742,103.00	23.29	3,034,330,101.00	7,921,889,521.00	23.27
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	17,494,933.00	45,116,199.00	28.32	17,494,933.00	45,116,199.00	28.32
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	7,323,008.00	16,948,843.00	37.55	7,323,008.00	16,948,843.00	37.55
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	6,815,477.00	20,971,287.00	16.65	6,815,477.00	20,971,287.00	16.65
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	6,776,955.00	20,623,401.00	18.31	6,776,955.00	20,623,401.00	18.31
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	76,434,497.00	276,729,030.00	31.18	76,434,497.00	276,729,030.00	31.18
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	17,368,175.00	17,368,175.00	0.56	14,046,963.00	14,046,963.00	0.45
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	8,806,741.00	8,806,741.00	0.24	6,680,890.00	6,680,890.00	0.18
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	32,555,596.00	53,634,316.00	2.20	27,262,034.00	48,340,754.00	1.99
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	100,581,032.00	260,555,028.00	25.23	100,581,032.00	260,555,028.00	25.23
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	30,836,352.00	85,507,637.00	22.67	30,836,352.00	85,507,637.00	22.67
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	8,601,094.00	22,688,419.00	28.12	7,601,094.00	22,688,419.00	28.12
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	48,001,861.00	142,338,335.00	73.75	45,595,417.00	139,931,891.00	72.51
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	115,341,678.00	115,341,678.00	49.39	112,107,533.00	112,107,533.00	48.00
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	100,754,159.00	100,754,159.00	100.00	100,754,159.00	100,754,159.00	100.00
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	14,587,519.00	14,587,519.00	10.99	11,353,374.00	11,353,374.00	8.55
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	1,088,122.00	1,643,070.00	5.39	1,088,122.00	1,643,070.00	5.39
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	25,845,196,570.00	0.00	3,448,759,229.00	29,293,955,799.00	0.00	29,293,955,799.00	1,080,842,969.00	15,235,231,314.00	52.01	3,732,041,913.00	4,044,332,488.00	13.81
3-1-1-02-03	Honorarios	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	135,000,000.00	232,400,000.00	77.47	7,324,471.00	7,324,471.00	2.44
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	135,000,000.00	232,400,000.00	77.47	7,324,471.00	7,324,471.00	2.44
3-1-1-02-04	Remuneración Servicios Técnicos	1,825,000,000.00	0.00	541,000,000.00	2,366,000,000.00	0.00	2,366,000,000.00	100,622,250.00	1,733,932,550.00	73.29	208,664,873.00	364,398,292.00	15.40
3-1-1-02-99	Otros Gastos de Personal	23,720,196,570.00	0.00	2,907,759,229.00	26,627,955,799.00	0.00	26,627,955,799.00	845,220,719.00	13,268,898,764.00	49.83	3,516,052,569.00	3,672,609,725.00	13.79
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	1,186,984,031.00	3,725,272,026.00	25.65	1,079,295,808.00	3,567,178,309.00	24.56
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	1,008,031,280.00	3,371,000,335.00	31.05	900,343,057.00	3,212,906,618.00	29.59
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	318,420,891.00	1,971,272,337.00	58.64	211,026,968.00	1,860,949,830.00	55.35
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	335,302,945.00	652,173,020.00	30.79	335,302,945.00	652,173,020.00	30.79

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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	229,653,504.00	503,158,638.00	14.20	229,359,204.00	455,387,428.00	12.85
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	14,580,500.00	28,780,900.00	15.19	14,580,500.00	28,780,900.00	15.19
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	110,073,440.00	215,615,440.00	13.11	110,073,440.00	215,615,440.00	13.11
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	178,952,751.00	354,271,691.00	9.66	178,952,751.00	354,271,691.00	9.66
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	96,397,671.00	192,560,111.00	24.27	96,397,671.00	192,560,111.00	24.27
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	82,555,080.00	161,711,580.00	13.33	82,555,080.00	161,711,580.00	13.33
3-1-2	GASTOS GENERALES	26,829,467,739.00	0.00	1,030,000,000.00	27,859,467,739.00	0.00	27,859,467,739.00	2,534,331,951.00	4,013,528,740.00	14.41	964,213,610.00	1,321,837,504.00	4.74
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	47,376,000.00	50,876,000.00	2.64	27,500,000.00	31,000,000.00	1.61
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	27,500,000.00	31,000,000.00	85.93	27,500,000.00	31,000,000.00	85.93
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	19,876,000.00	19,876,000.00	1.93	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	0.00	130,000,000.00	10,874,658,202.00	0.00	10,874,658,202.00	816,665,394.00	1,019,360,683.00	9.37	179,453,994.00	351,959,934.00	3.24
3-1-2-02-01	Arrendamientos	702,677,970.00	0.00	0.00	702,677,970.00	0.00	702,677,970.00	18,060,000.00	18,060,000.00	2.57	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	255,627.00	255,627.00	1.94	255,627.00	255,627.00	1.94
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	13,087,500.00	13,087,500.00	46.74	575,000.00	575,000.00	2.05
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	75,912,100.00	75,912,100.00	50.61	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	7,651,503,847.00	0.00	80,000,000.00	7,731,503,847.00	0.00	7,731,503,847.00	560,915,849.00	561,874,448.00	7.27	572,499.00	958,599.00	0.01
3-1-2-02-05-01	Mantenimiento Entidad	7,651,503,847.00	0.00	80,000,000.00	7,731,503,847.00	0.00	7,731,503,847.00	560,915,849.00	561,874,448.00	7.27	572,499.00	958,599.00	0.01
3-1-2-02-06	Seguros	273,642,424.00	0.00	50,000,000.00	323,642,424.00	0.00	323,642,424.00	0.00	800,000.00	0.25	0.00	800,000.00	0.25
3-1-2-02-06-01	Seguros Entidad	273,642,424.00	0.00	50,000,000.00	323,642,424.00	0.00	323,642,424.00	0.00	800,000.00	0.25	0.00	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	148,434,318.00	349,371,008.00	19.15	178,050,868.00	349,370,708.00	19.15
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	68,913,300.00	160,366,150.00	24.01	68,913,300.00	160,366,150.00	24.01
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	22,864,710.00	49,533,910.00	31.97	22,864,710.00	49,533,910.00	31.97
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	16,329,520.00	29,883,590.00	35.15	16,329,520.00	29,883,590.00	35.15
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	40,324,048.00	109,543,808.00	11.96	69,946,008.00	109,543,508.00	11.96
3-1-2-02-08-05	Gas	87,524.00	0.00	0.00	87,524.00	0.00	87,524.00	2,740.00	43,550.00	49.76	-2,670.00	43,550.00	49.76
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	0.00	900,000,000.00	15,057,753,951.00	0.00	15,057,753,951.00	1,670,290,557.00	2,943,292,057.00	19.55	757,259,616.00	938,877,570.00	6.24

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

29-04-2009
10:23

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	0.00	900,000,000.00	1,485,000,000.00	0.00	1,485,000,000.00	0.00	5,968,235.00	0.40	0.00	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	5,447.00	710,375.00	0.79	5,447.00	710,375.00	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	34,047.00	64,847.00	1.23	34,047.00	64,847.00	1.23
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	1,670,251,063.00	2,936,548,600.00	21.79	757,220,122.00	932,134,113.00	6.92
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	46,154,981,375.00	0.00	441,212,333.00	46,596,193,708.00	0.00	46,596,193,708.00	3,712,555,230.00	10,907,636,973.00	23.41	3,687,983,155.00	10,245,428,968.00	21.99
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	3,712,555,230.00	10,466,620,540.00	22.68	3,319,214,920.00	9,876,660,733.00	21.40
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	3,697,884,873.00	10,387,203,634.00	22.61	3,304,544,563.00	9,797,243,827.00	21.33
3-1-3-02-99	Otras	217,801,220.00	0.00	0.00	217,801,220.00	0.00	217,801,220.00	14,670,357.00	79,416,906.00	36.46	14,670,357.00	79,416,906.00	36.46
3-1-3-12	RESERVAS OTRAS TRANSFERENCIAS	0.00	0.00	441,212,333.00	441,212,333.00	0.00	441,212,333.00	0.00	441,016,433.00	99.96	368,768,235.00	368,768,235.00	83.58
3-1-3-12-07	Fondo de Pensiones Públicas - Universidad Distrital	0.00	0.00	441,212,333.00	441,212,333.00	0.00	441,212,333.00	0.00	441,016,433.00	99.96	368,768,235.00	368,768,235.00	83.58
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	558,422,925.00	558,422,925.00	0.00	558,422,925.00	44,074,834.00	44,074,834.00	7.89	18,229,836.00	18,229,836.00	3.26
3-1-6	RESERVAS PRESUPUESTALES	0.00	0.00	8,617,618,420.00	8,617,618,420.00	0.00	8,617,618,420.00	3,306,897,268.00	3,493,066,358.00	40.53	1,975,257,928.00	1,975,257,928.00	22.92
3-1-6-01	SERVICIOS PERSONALES	0.00	0.00	801,338,542.00	801,338,542.00	0.00	801,338,542.00	157,030,049.00	157,030,049.00	19.60	138,440,518.00	138,440,518.00	17.28
3-1-6-01-09	Honorarios	0.00	0.00	35,393,346.00	35,393,346.00	0.00	35,393,346.00	11,466,667.00	11,466,667.00	32.40	11,466,667.00	11,466,667.00	32.40
3-1-6-01-09-01	Honorarios Entidad	0.00	0.00	35,393,346.00	35,393,346.00	0.00	35,393,346.00	11,466,667.00	11,466,667.00	32.40	11,466,667.00	11,466,667.00	32.40
3-1-6-01-10	Remuneración Servicios Técnicos	0.00	0.00	144,058,378.00	144,058,378.00	0.00	144,058,378.00	98,248,402.00	98,248,402.00	68.20	89,075,258.00	89,075,258.00	61.83
3-1-6-01-99	Otros Gastos de Personal	0.00	0.00	621,886,818.00	621,886,818.00	0.00	621,886,818.00	47,314,980.00	47,314,980.00	7.61	37,898,593.00	37,898,593.00	6.09
3-1-6-02	GASTOS GENERALES	0.00	0.00	7,628,173,600.00	7,628,173,600.00	0.00	7,628,173,600.00	3,149,867,219.00	3,149,867,219.00	41.29	1,744,098,740.00	1,744,098,740.00	22.86
3-1-6-02-01	Arrendamientos	0.00	0.00	168,372,943.00	168,372,943.00	0.00	168,372,943.00	168,372,943.00	168,372,943.00	100.00	132,318,850.00	132,318,850.00	78.59
3-1-6-02-04	Viáticos y Gastos de Viaje	0.00	0.00	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	0.00	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	0.00	56,504,800.00	56,504,800.00	0.00	56,504,800.00	28,494,419.00	28,494,419.00	50.43	6,035,818.00	6,035,818.00	10.68
3-1-6-02-07	Sentencias Judiciales	0.00	0.00	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	0.00	3,393,113,026.00	3,393,113,026.00	0.00	3,393,113,026.00	1,473,951,664.00	1,473,951,664.00	43.44	750,560,717.00	750,560,717.00	22.12
3-1-6-02-08-01	Mantenimiento Entidad	0.00	0.00	3,393,113,026.00	3,393,113,026.00	0.00	3,393,113,026.00	1,473,951,664.00	1,473,951,664.00	43.44	750,560,717.00	750,560,717.00	22.12
3-1-6-02-09	Combustibles, Lubricantes y Llantas	0.00	0.00	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	0.00	743,891,205.00	743,891,205.00	0.00	743,891,205.00	315,570,397.00	315,570,397.00	42.42	62,089,812.00	62,089,812.00	8.35
3-1-6-02-11	Seguros	0.00	0.00	316,312,586.00	316,312,586.00	0.00	316,312,586.00	314,515,333.00	314,515,333.00	99.43	314,515,333.00	314,515,333.00	99.43
3-1-6-02-11-01	Seguros Entidad	0.00	0.00	316,312,586.00	316,312,586.00	0.00	316,312,586.00	314,515,333.00	314,515,333.00	99.43	314,515,333.00	314,515,333.00	99.43
3-1-6-02-13	Servicios Públicos	0.00	0.00	290,112,380.00	290,112,380.00	0.00	290,112,380.00	279,467,000.00	279,467,000.00	96.33	43,393,528.00	43,393,528.00	14.96
3-1-6-02-14	Capacitación	0.00	0.00	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	0.00	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

29-04-2009
10:23

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	0.00	8,716,129.00	8,716,129.00	0.00	8,716,129.00	8,716,129.00	8,716,129.00	100.00	1,344,300.00	1,344,300.00	15.42
3-1-6-02-99	Otros Gastos Generales	0.00	0.00	2,641,125,981.00	2,641,125,981.00	0.00	2,641,125,981.00	560,779,334.00	560,779,334.00	21.23	433,840,382.00	433,840,382.00	16.43
3-1-6-03	APORTES PATRONALES	0.00	0.00	188,106,278.00	188,106,278.00	0.00	188,106,278.00	0.00	186,169,090.00	98.97	92,718,670.00	92,718,670.00	49.29
3-1-6-03-02	Cesantías	0.00	0.00	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	0.00	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	0.00	186,693,043.00	186,693,043.00	0.00	186,693,043.00	0.00	186,169,090.00	99.72	92,718,670.00	92,718,670.00	49.66
3-1-6-03-04-01	Pensiones	0.00	0.00	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	0.00	186,169,090.00	186,169,090.00	0.00	186,169,090.00	0.00	186,169,090.00	100.00	92,718,670.00	92,718,670.00	49.80
3-3	INVERSIÓN	57,068,885,000.00	0.00	13,447,501,291.00	70,516,386,291.00	0.00	70,516,386,291.00	3,702,500,500.00	3,918,563,140.00	5.56	1,931,778,717.00	1,979,899,957.00	2.81
3-3-1	DIRECTA	56,793,000,000.00	0.00	1,741,234,839.00	58,534,234,839.00	0.00	58,534,234,839.00	199,123,864.00	349,036,504.00	0.60	58,799,196.00	75,020,436.00	0.13
3-3-1-13	Bogotá positiva: para vivir mejor	56,793,000,000.00	0.00	1,741,234,839.00	58,534,234,839.00	0.00	58,534,234,839.00	199,123,864.00	349,036,504.00	0.60	58,799,196.00	75,020,436.00	0.13
3-3-1-13-01	Ciudad de derechos	26,726,117,648.00	0.00	1,741,234,839.00	28,467,352,487.00	0.00	28,467,352,487.00	196,803,864.00	206,700,184.00	0.73	42,878,556.00	46,457,688.00	0.16
3-3-1-13-01-06	Educación de calidad y pertinencia para vivir mejor	26,726,117,648.00	0.00	1,741,234,839.00	28,467,352,487.00	0.00	28,467,352,487.00	196,803,864.00	206,700,184.00	0.73	42,878,556.00	46,457,688.00	0.16
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	18,335,422.00	22,335,422.00	0.33	4,000,000.00	4,000,000.00	0.06
3-3-1-13-01-06-0382	Mejoramiento del bienestar universitario de la Universidad Distrital	0.00	0.00	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	0.00	1,441,234,839.00	1,441,234,839.00	0.00	1,441,234,839.00	147,410,960.00	147,410,960.00	10.23	10,900,310.00	10,900,310.00	0.76
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	31,057,482.00	36,953,802.00	1.11	27,978,246.00	31,557,378.00	0.94
3-3-1-13-01-06-0434	Fortalecimiento de la extensión universitaria	0.00	0.00	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	2,320,000.00	142,336,320.00	0.47	15,920,640.00	28,562,748.00	0.09
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	0.00	125,616,320.00	3.76	12,720,640.00	23,602,750.00	0.71
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	0.00	125,616,320.00	3.76	12,720,640.00	23,602,750.00	0.71
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	2,320,000.00	16,720,000.00	0.06	3,200,000.00	4,959,998.00	0.02
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	0.00	4,800,000.00	0.10	0.00	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	2,320,000.00	11,920,000.00	0.05	3,200,000.00	4,373,332.00	0.02
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	275,885,000.00	0.00	0.00	275,885,000.00	0.00	275,885,000.00	25,187,835.00	91,337,835.00	33.11	59,437,835.00	91,337,835.00	33.11

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

29-04-2009
10:23

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MARZO											
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	25.187.835.00	91,337,835.00	33.11	59,437,835.00	91,337,835.00	33.11
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	3,750,000.00	20,000,000.00	19.78	20,000,000.00	20,000,000.00	19.78
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	21,437,835.00	71,337,835.00	40.82	39,437,835.00	71,337,835.00	40.82
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	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	0.00	11,702,370,856.00	11,702,370,856.00	0.00	11,702,370,856.00	3,478,188,801.00	3,478,188,801.00	29.72	1,813,541,686.00	1,813,541,686.00	15.50
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	0.00	0.00	265,681,856.00	265,681,856.00	0.00	265,681,856.00	22,228,074.00	22,228,074.00	8.37	6,450,000.00	6,450,000.00	2.43
3-3-7-12-01	EJE SOCIAL	0.00	0.00	265,681,856.00	265,681,856.00	0.00	265,681,856.00	22,228,074.00	22,228,074.00	8.37	6,450,000.00	6,450,000.00	2.43
3-3-7-12-01-02	Más y mejor educación para todos y todas	0.00	0.00	265,681,856.00	265,681,856.00	0.00	265,681,856.00	22,228,074.00	22,228,074.00	8.37	6,450,000.00	6,450,000.00	2.43
3-3-7-12-01-02-0378	Promoción de la investigación y desarrollo científico	0.00	0.00	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	0.00	11,025,000.00	11,025,000.00	0.00	11,025,000.00	11,025,000.00	11,025,000.00	100.00	6,450,000.00	6,450,000.00	58.50
3-3-7-12-01-02-0388	Modernización y fortalecimiento institucional	0.00	0.00	61,761,287.00	61,761,287.00	0.00	61,761,287.00	11,203,074.00	11,203,074.00	18.14	0.00	0.00	0.00
3-3-7-12-01-02-0389	Desarrollo y fortalecimiento de doctorados y maestrías	0.00	0.00	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
3-3-7-12-01-02-4150	Dotación y actualización biblioteca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13	Bogotá positiva: para vivir mejor	0.00	0.00	11,436,689,000.00	11,436,689,000.00	0.00	11,436,689,000.00	3,455,960,727.00	3,455,960,727.00	30.22	1,807,091,686.00	1,807,091,686.00	15.80
3-3-7-13-01	Ciudad de derechos	0.00	0.00	10,305,919,877.00	10,305,919,877.00	0.00	10,305,919,877.00	3,391,443,027.00	3,391,443,027.00	32.91	1,770,273,986.00	1,770,273,986.00	17.18
3-3-7-13-01-06	Educación de calidad y pertinencia para vivir mejor	0.00	0.00	10,305,919,877.00	10,305,919,877.00	0.00	10,305,919,877.00	3,391,443,027.00	3,391,443,027.00	32.91	1,770,273,986.00	1,770,273,986.00	17.18
3-3-7-13-01-06-0378	Promoción de la investigación y desarrollo científico	0.00	0.00	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	0.00	89,012,030.00	89,012,030.00	0.00	89,012,030.00	39,950,400.00	39,950,400.00	44.88	39,950,400.00	39,950,400.00	44.88
3-3-7-13-01-06-0388	Modernización y fortalecimiento institucional	0.00	0.00	228,290,038.00	228,290,038.00	0.00	228,290,038.00	117,889,410.00	117,889,410.00	51.64	65,626,840.00	65,626,840.00	28.75
3-3-7-13-01-06-0389	Desarrollo y fortalecimiento de doctorados y maestrías	0.00	0.00	19,930,904.00	19,930,904.00	0.00	19,930,904.00	3,070,000.00	3,070,000.00	15.40	3,070,000.00	3,070,000.00	15.40
3-3-7-13-01-06-4149	Dotación de Laboratorios Universidad Distrital	0.00	0.00	8,462,705,066.00	8,462,705,066.00	0.00	8,462,705,066.00	3,069,459,404.00	3,069,459,404.00	36.27	1,582,874,873.00	1,582,874,873.00	18.70
3-3-7-13-01-06-4150	Dotación y actualización biblioteca	0.00	0.00	1,374,745,239.00	1,374,745,239.00	0.00	1,374,745,239.00	161,073,813.00	161,073,813.00	11.72	78,751,873.00	78,751,873.00	5.73
3-3-7-13-06	Gestión pública efectiva y transparente	0.00	0.00	1,130,769,123.00	1,130,769,123.00	0.00	1,130,769,123.00	64,517,700.00	64,517,700.00	5.71	36,817,700.00	36,817,700.00	3.26
3-3-7-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	0.00	0.00	1,002,880,648.00	1,002,880,648.00	0.00	1,002,880,648.00	64,517,700.00	64,517,700.00	6.43	36,817,700.00	36,817,700.00	3.67
3-3-7-13-06-46-0188	Sistema integral de información	0.00	0.00	1,002,880,648.00	1,002,880,648.00	0.00	1,002,880,648.00	64,517,700.00	64,517,700.00	6.43	36,817,700.00	36,817,700.00	3.67
3-3-7-13-06-49	Desarrollo institucional integral	0.00	0.00	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	0.00	0.00	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

29-04-2009
10:23

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01		UNIDAD 01										MES:		MARZO	
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											
3-3-7-13-06-49-0380	Porvenir" - Bosa Mejoramiento y ampliación de la infraestructura física de la Universidad	0.00	0.00	104,413,475.00	104,413,475.00	0.00	104,413,475.00	0.00	0.00	0.00	0.00	0.00	0.00		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO