

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

| Entidad | | 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: | | JULIO | | | | | |
|--------------------|---|--|----------------|-------------------|--------------------|-------------------|--------------------|--------------------------|--------------------|-------------------|-------------------------------------|
| Unidad Ejecutora | | 01 UNIDAD 01 | | VIGENCIA FISCAL: | | 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 | 15,662,526,986.00 | 171,127,025,218.00 | 69.29 | 75,837,364,980.00 | 0.00 | 171,127,025,218.00 |
| 2-1 | INGRESOS CORRIENTES | 78,857,441,000.00 | 0.00 | 0.00 | 78,857,441,000.00 | 1,543,005,518.00 | 67,276,008,100.00 | 85.31 | 11,581,432,900.00 | 0.00 | 67,276,008,100.00 |
| 2-1-1 | TRIBUTARIOS | 56,793,000,000.00 | 0.00 | 0.00 | 56,793,000,000.00 | -751,824,905.00 | 56,793,000,000.00 | 100.00 | 0.00 | 0.00 | 56,793,000,000.00 |
| 2-1-1-09 | Estampilla Universidad Distrital | 56,793,000,000.00 | 0.00 | 0.00 | 56,793,000,000.00 | -751,824,905.00 | 56,793,000,000.00 | 100.00 | 0.00 | 0.00 | 56,793,000,000.00 |
| 2-1-2 | NO TRIBUTARIOS | 22,064,441,000.00 | 0.00 | 0.00 | 22,064,441,000.00 | 2,294,830,423.00 | 10,483,008,100.00 | 47.51 | 11,581,432,900.00 | 0.00 | 10,483,008,100.00 |
| 2-1-2-04 | Rentas Contractuales | 18,128,776,000.00 | 0.00 | 0.00 | 18,128,776,000.00 | 1,725,066,749.00 | 9,075,254,931.00 | 50.06 | 9,053,521,069.00 | 0.00 | 9,075,254,931.00 |
| 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 | 1,725,066,749.00 | 9,075,254,931.00 | 50.06 | 9,053,521,069.00 | 0.00 | 9,075,254,931.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 3,935,665,000.00 | 0.00 | 0.00 | 3,935,665,000.00 | 569,763,674.00 | 1,407,753,169.00 | 35.77 | 2,527,911,831.00 | 0.00 | 1,407,753,169.00 |
| 2-2 | TRANSFERENCIAS | 134,795,223,000.00 | 0.00 | 1,036,773,888.00 | 135,831,996,888.00 | 10,216,624,945.00 | 72,682,233,692.00 | 53.51 | 63,149,763,196.00 | 0.00 | 72,682,233,692.00 |
| 2-2-1 | NACIÓN | 10,890,061,000.00 | 0.00 | 1,036,773,888.00 | 11,926,834,888.00 | 716,624,945.00 | 7,767,946,892.00 | 65.13 | 4,158,887,996.00 | 0.00 | 7,767,946,892.00 |
| 2-2-1-04 | Otras Transferencias Nación | 10,890,061,000.00 | 0.00 | 1,036,773,888.00 | 11,926,834,888.00 | 716,624,945.00 | 7,767,946,892.00 | 65.13 | 4,158,887,996.00 | 0.00 | 7,767,946,892.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 123,905,162,000.00 | 0.00 | 0.00 | 123,905,162,000.00 | 9,500,000,000.00 | 64,914,286,800.00 | 52.39 | 58,990,875,200.00 | 0.00 | 64,914,286,800.00 |
| 2-2-4-01 | Aporte Ordinario | 123,905,162,000.00 | 0.00 | 0.00 | 123,905,162,000.00 | 9,500,000,000.00 | 64,914,286,800.00 | 52.39 | 58,990,875,200.00 | 0.00 | 64,914,286,800.00 |
| 2-2-4-01-01 | Vigencia | 123,905,162,000.00 | 0.00 | 0.00 | 123,905,162,000.00 | 9,500,000,000.00 | 64,914,286,800.00 | 52.39 | 58,990,875,200.00 | 0.00 | 64,914,286,800.00 |
| 2-4 | RECURSOS DE CAPITAL | 5,768,212,000.00 | 0.00 | 26,506,740,310.00 | 32,274,952,310.00 | 3,902,896,523.00 | 31,168,783,426.00 | 96.57 | 1,106,168,884.00 | 0.00 | 31,168,783,426.00 |
| 2-4-1 | RECURSOS DEL BALANCE | 0.00 | 0.00 | 21,323,520,130.00 | 21,323,520,130.00 | 0.00 | 21,323,520,130.00 | 100.00 | 0.00 | 0.00 | 21,323,520,130.00 |
| 2-4-1-07 | Cancelación de Reservas | 0.00 | 0.00 | 21,323,520,130.00 | 21,323,520,130.00 | 0.00 | 21,323,520,130.00 | 100.00 | 0.00 | 0.00 | 21,323,520,130.00 |
| 2-4-3 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 3,673,335,000.00 | 0.00 | 0.00 | 3,673,335,000.00 | 3,875,119,129.00 | 4,545,977,507.00 | 123.76 | -872,642,507.00 | 0.00 | 4,545,977,507.00 |
| 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 | 3,875,119,129.00 | 4,545,977,507.00 | 123.76 | -872,642,507.00 | 0.00 | 4,545,977,507.00 |
| 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 | 5,183,220,180.00 | 100.00 | 0.00 | 0.00 | 5,183,220,180.00 |
| 2-4-9 | OTROS RECURSOS DE CAPITAL | 2,094,877,000.00 | 0.00 | 0.00 | 2,094,877,000.00 | 27,777,394.00 | 116,065,609.00 | 5.54 | 1,978,811,391.00 | 0.00 | 116,065,609.00 |

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

12-08-2009
04:01

| Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---|---|------------------------------|----------------|-------------------|--------------------|--------------|--------------------|-------------------|--------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: JULIO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3 | 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 | 22,314,682,600.00 | 123,279,413,850.00 | 49.92 | 14,040,825,778.00 | 94,623,987,405.00 | 38.31 |
| 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 | 19,484,780,760.00 | 106,604,405,879.00 | 60.42 | 11,269,290,551.00 | 84,597,631,442.00 | 47.94 |
| 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 | 11,029,847,363.00 | 57,384,727,685.00 | 61.83 | 5,544,871,093.00 | 46,494,858,308.00 | 50.09 |
| 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 | 3,032,948,275.00 | 24,035,731,480.00 | 49.05 | 3,033,923,793.00 | 24,035,550,487.00 | 49.05 |
| 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 | 2,750,432,209.00 | 19,188,326,658.00 | 56.37 | 2,750,432,209.00 | 19,188,326,658.00 | 56.37 |
| 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 | 15,182,086.00 | 109,190,567.00 | 68.53 | 15,182,086.00 | 109,190,567.00 | 68.53 |
| 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 | 6,564,768.00 | 41,526,567.00 | 92.00 | 6,564,768.00 | 41,526,567.00 | 92.00 |
| 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 | 7,074,651.00 | 49,641,702.00 | 39.41 | 7,074,651.00 | 49,641,702.00 | 39.41 |
| 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 | 6,973,043.00 | 48,753,136.00 | 43.27 | 6,973,043.00 | 48,753,136.00 | 43.27 |
| 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 | 70,452,619.00 | 426,358,022.00 | 48.04 | 70,452,619.00 | 426,358,022.00 | 48.04 |
| 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 | 21,633,670.00 | 2,828,639,420.00 | 90.47 | 21,633,670.00 | 2,828,458,427.00 | 90.46 |
| 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 | 2,861,787.00 | 13,919,047.00 | 0.38 | 2,861,787.00 | 13,919,047.00 | 0.38 |
| 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 | 19,568,611.00 | 104,254,750.00 | 4.28 | 19,568,611.00 | 104,254,750.00 | 4.28 |
| 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 | 90,791,542.00 | 621,550,547.00 | 60.18 | 90,791,542.00 | 621,550,547.00 | 60.18 |
| 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 | 29,070,875.00 | 200,394,773.00 | 53.14 | 29,070,875.00 | 200,394,773.00 | 53.14 |
| 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 | 7,537,812.00 | 52,683,012.00 | 65.29 | 7,537,812.00 | 52,683,012.00 | 65.29 |
| 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 | 4,277,567.00 | 156,344,387.00 | 81.01 | 4,277,567.00 | 156,344,387.00 | 81.01 |
| 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 | 75,200,000.00 | 3.02 | 0.00 | 75,200,000.00 | 3.02 |
| 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 | 115,365,512.00 | 49.40 | 975,518.00 | 115,365,512.00 | 49.40 |
| 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 | 100,754,159.00 | 100.00 | 0.00 | 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 | 0.00 | 14,611,353.00 | 11.00 | 975,518.00 | 14,611,353.00 | 11.00 |
| 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 | 527,035.00 | 3,583,380.00 | 11.76 | 527,035.00 | 3,583,380.00 | 11.76 |
| 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 | 7,716,412,240.00 | 24,491,892,551.00 | 83.61 | 1,097,023,481.00 | 13,900,926,192.00 | 47.45 |
| 3-1-1-02-03 | Honorarios | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 0.00 | 300,000,000.00 | 0.00 | 289,400,000.00 | 96.47 | 60,709,090.00 | 132,880,529.00 | 44.29 |
| 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 | 0.00 | 289,400,000.00 | 96.47 | 60,709,090.00 | 132,880,529.00 | 44.29 |
| 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 | 37,837,278.00 | 1,779,438,651.00 | 75.21 | 171,471,908.00 | 1,188,992,247.00 | 50.25 |
| 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 | 7,678,574,962.00 | 22,423,053,900.00 | 84.21 | 864,842,483.00 | 12,579,053,416.00 | 47.24 |
| 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 | 280,486,848.00 | 8,857,103,654.00 | 60.98 | 1,413,923,819.00 | 8,558,381,629.00 | 58.93 |
| 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 | 98,731,463.00 | 7,276,665,750.00 | 67.02 | 633,347,005.00 | 6,977,943,725.00 | 64.27 |
| 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 | 98,731,463.00 | 2,566,214,043.00 | 76.33 | 98,731,463.00 | 2,566,214,043.00 | 76.33 |
| 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 | 0.00 | 1,863,633,520.00 | 87.98 | 0.00 | 1,863,633,520.00 | 87.98 |

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

12-08-2009
04:01

| Entidad | | 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | | | | | | VIGENCIA FISCAL: | | 2009 | | | |
|-------------------------------|--------------------------------------|--|----------------|------------------|-------------------|--------------|--------------------|------------------|-------------------|----------------------|------------------|-----------------------|--------------|---------|
| Unidad Ejecutora 01 UNIDAD 01 | | | | | | | | | MES: | | JULIO | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % | | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | | ACUMULADO 10 | MES 12 | | ACUMULADO 13 | 14=13/8 |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | | |
| 3-1-1-03-01-03 | Salud EPS Privadas | 3,543,401,476.00 | 0.00 | 0.00 | 3,543,401,476.00 | 0.00 | 3,543,401,476.00 | 0.00 | 1,918,290,187.00 | 54.14 | 284,304,642.00 | 1,619,568,162.00 | 45.71 | |
| 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 | 0.00 | 91,122,800.00 | 48.10 | 15,261,900.00 | 91,122,800.00 | 48.10 | |
| 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 | 0.00 | 837,405,200.00 | 50.91 | 235,049,000.00 | 837,405,200.00 | 50.91 | |
| 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 | 181,755,385.00 | 1,580,437,904.00 | 43.11 | 780,576,814.00 | 1,580,437,904.00 | 43.11 | |
| 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 | 150,330,285.00 | 574,878,179.00 | 72.46 | 226,784,289.00 | 574,878,179.00 | 72.46 | |
| 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 | 31,425,100.00 | 377,505,775.00 | 22.75 | 377,505,775.00 | 377,505,775.00 | 22.75 | |
| 3-1-1-03-02-03 | Salud EPS Públicas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-03-02-06 | ICBF | 1,213,036,058.00 | 0.00 | 0.00 | 1,213,036,058.00 | 0.00 | 1,213,036,058.00 | 0.00 | 628,053,950.00 | 51.78 | 176,286,750.00 | 628,053,950.00 | 51.78 | |
| 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 | 3,814,415,593.00 | 13,796,307,041.00 | 49.52 | 1,560,419,847.00 | 6,149,339,750.00 | 22.07 | |
| 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 | 129,530,843.00 | 426,334,985.00 | 22.12 | 6,382,036.00 | 74,392,396.00 | 3.86 | |
| 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 | 164,934,670.00 | 52.38 | 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 | 0.00 | 33,698,560.00 | 93.41 | 2,698,560.00 | 33,698,560.00 | 93.41 | |
| 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 | 109,410,443.00 | 182,461,555.00 | 17.72 | 1,467,876.00 | 31,866,236.00 | 3.09 | |
| 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 | 20,120,400.00 | 45,240,200.00 | 9.30 | 2,215,600.00 | 8,827,600.00 | 1.82 | |
| 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 | 3,056,040,623.00 | 7,517,394,060.00 | 69.13 | 926,172,566.00 | 2,506,172,056.00 | 23.05 | |
| 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 | 472,503,809.00 | 67.24 | 161,207,799.00 | 173,113,799.00 | 24.64 | |
| 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 | 6,857,541.00 | 52.13 | 275,235.00 | 6,014,632.00 | 45.72 | |
| 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 | 360,000.00 | 14,977,500.00 | 53.49 | 540,000.00 | 14,584,500.00 | 52.09 | |
| 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 | 117,488,800.00 | 78.33 | 15,018,262.00 | 77,111,062.00 | 51.41 | |
| 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 | 2,927,576,875.00 | 5,973,815,451.00 | 77.27 | 621,049,967.00 | 1,345,534,597.00 | 17.40 | |
| 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 | 2,927,576,875.00 | 5,973,815,451.00 | 77.27 | 621,049,967.00 | 1,345,534,597.00 | 17.40 | |
| 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 | 50,800,000.00 | 15.70 | 0.00 | 10,848,435.00 | 3.35 | |
| 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 | 50,800,000.00 | 15.70 | 0.00 | 10,848,435.00 | 3.35 | |
| 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 | 128,103,748.00 | 876,180,559.00 | 48.03 | 128,081,303.00 | 874,594,631.00 | 47.94 | |
| 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 | 55,283,770.00 | 431,201,770.00 | 64.57 | 55,283,770.00 | 431,201,770.00 | 64.57 | |
| 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 | 30,884,020.00 | 128,889,030.00 | 83.18 | 30,884,020.00 | 128,889,030.00 | 83.18 | |
| 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 | 165,130.00 | 38,802,610.00 | 45.64 | 165,130.00 | 38,802,610.00 | 45.64 | |
| 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 | 41,765,588.00 | 277,212,899.00 | 30.25 | 41,743,143.00 | 275,626,971.00 | 30.08 | |
| 3-1-2-02-08-05 | Gas | 87,524.00 | 0.00 | 0.00 | 87,524.00 | 0.00 | 87,524.00 | 5,240.00 | 74,250.00 | 84.83 | 5,240.00 | 74,250.00 | 84.83 | |
| 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 | 4,770,400.00 | 9.09 | 0.00 | 4,370,400.00 | 8.32 | |
| 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 | 4,770,400.00 | 9.09 | 0.00 | 4,370,400.00 | 8.32 | |
| 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 | |

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

12-08-2009
04:01

| Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---|---|------------------------------|----------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: JULIO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-2-03 | 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 | 628.844.127.00 | 5,852,577,996.00 | 38.87 | 627,865,245.00 | 3,568,775,298.00 | 23.70 |
| 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 | 11,907,974.00 | 99,957,721.00 | 6.73 | 11,907,974.00 | 99,957,721.00 | 6.73 |
| 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 | 0.00 | 81,634,395.00 | 90.94 | 0.00 | 81,634,395.00 | 90.94 |
| 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 | 0.00 | 275,647.00 | 5.22 | 0.00 | 275,647.00 | 5.22 |
| 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 | 616,936,153.00 | 5,670,710,233.00 | 42.07 | 615,957,271.00 | 3,386,907,535.00 | 25.13 |
| 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 | 4,141,879,357.00 | 28,422,530,912.00 | 61.00 | 3,597,606,891.00 | 26,455,467,739.00 | 56.78 |
| 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 | 4,141,879,357.00 | 27,981,514,479.00 | 60.63 | 3,539,256,341.00 | 26,028,348,954.00 | 56.39 |
| 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 | 4,127,546,858.00 | 27,826,155,542.00 | 60.57 | 3,524,923,842.00 | 25,872,990,017.00 | 56.32 |
| 3-1-3-02-99 | Otras | 217,801,220.00 | 0.00 | 0.00 | 217,801,220.00 | 0.00 | 217,801,220.00 | 14,332,499.00 | 155,358,937.00 | 71.33 | 14,332,499.00 | 155,358,937.00 | 71.33 |
| 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 | 58,350,550.00 | 427,118,785.00 | 96.81 |
| 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 | 58,350,550.00 | 427,118,785.00 | 96.81 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | 0.00 | 558,422,925.00 | 558,422,925.00 | 0.00 | 558,422,925.00 | 5,617,000.00 | 67,723,174.00 | 12.13 | 20,878,040.00 | 54,480,700.00 | 9.76 |
| 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 | 493,021,447.00 | 6,933,117,067.00 | 80.45 | 545,514,680.00 | 5,443,484,945.00 | 63.17 |
| 3-1-6-01 | SERVICIOS PERSONALES | 0.00 | 0.00 | 801,338,542.00 | 801,338,542.00 | 0.00 | 801,338,542.00 | 19,585,962.00 | 203,508,224.00 | 25.40 | 1,291,700.00 | 172,027,718.00 | 21.47 |
| 3-1-6-01-09 | Honorarios | 0.00 | 0.00 | 35,393,346.00 | 35,393,346.00 | 0.00 | 35,393,346.00 | 0.00 | 13,333,334.00 | 37.67 | 0.00 | 13,333,334.00 | 37.67 |
| 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 | 0.00 | 13,333,334.00 | 37.67 | 0.00 | 13,333,334.00 | 37.67 |
| 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 | 0.00 | 98,642,215.00 | 68.47 | 0.00 | 87,690,758.00 | 60.87 |
| 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 | 19,585,962.00 | 91,532,675.00 | 14.72 | 1,291,700.00 | 71,003,626.00 | 11.42 |
| 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 | 473,435,485.00 | 6,543,439,753.00 | 85.78 | 530,443,505.00 | 5,164,959,082.00 | 67.71 |
| 3-1-6-02-01 | Arrendamientos | 0.00 | 0.00 | 168,372,943.00 | 168,372,943.00 | 0.00 | 168,372,943.00 | 0.00 | 168,372,943.00 | 100.00 | 0.00 | 166,963,911.00 | 99.16 |
| 3-1-6-02-03 | Gastos de Computador | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-04 | Viáticos y Gastos de Viaje | 0.00 | 0.00 | 3,670,956.00 | 3,670,956.00 | 0.00 | 3,670,956.00 | 2,000,000.00 | 2,000,000.00 | 54.48 | 537,237.00 | 537,237.00 | 14.63 |
| 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 | 0.00 | 55,714,464.00 | 98.60 | 0.00 | 55,220,397.00 | 97.73 |
| 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 | 3,507,200.00 | 100.00 | 0.00 | 3,507,200.00 | 100.00 |
| 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 | 460,114,741.00 | 3,322,654,883.00 | 97.92 | 408,291,478.00 | 2,299,252,214.00 | 67.76 |
| 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 | 460,114,741.00 | 3,322,654,883.00 | 97.92 | 408,291,478.00 | 2,299,252,214.00 | 67.76 |
| 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 | 999,940.00 | 54.32 | 0.00 | 995,000.00 | 54.05 |
| 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 | 0.00 | 523,168,658.00 | 70.33 | 38,117,999.00 | 468,328,033.00 | 62.96 |
| 3-1-6-02-11 | Seguros | 0.00 | 0.00 | 316,312,586.00 | 316,312,586.00 | 0.00 | 316,312,586.00 | 0.00 | 314,515,333.00 | 99.43 | 0.00 | 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 | 0.00 | 314,515,333.00 | 99.43 | 0.00 | 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 | 0.00 | 279,467,099.00 | 96.33 | 25,406,102.00 | 195,420,283.00 | 67.36 |

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

12-08-2009
04:01

| Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|---|-----------------------|----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: JULIO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-6-02-14 | 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 |
| 3-1-6-02-17 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-6-02-18 | 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 |
| 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 | 0.00 | 8.716.129.00 | 100.00 | 0.00 | 5.652.896.00 | 64.86 |
| 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 | 11.320.744.00 | 1.864.323.104.00 | 70.59 | 58.090.689.00 | 1.654.566.578.00 | 62.65 |
| 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 | 13.779.475.00 | 106.498.145.00 | 56.62 |
| 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 | 13.779.475.00 | 106.498.145.00 | 57.04 |
| 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 | 13.779.475.00 | 106.498.145.00 | 57.21 |
| 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 | 2.829.901.840.00 | 16.675.007.971.00 | 23.65 | 2.771.535.227.00 | 10.026.355.963.00 | 14.22 |
| 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 | 1.409.383.825.00 | 5.630.008.518.00 | 9.62 | 832.364.731.00 | 1.696.648.574.00 | 2.90 |
| 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 | 1.409.383.825.00 | 5.630.008.518.00 | 9.62 | 832.364.731.00 | 1.696.648.574.00 | 2.90 |
| 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 | 260.151.487.00 | 3.860.764.712.00 | 13.56 | 794.830.063.00 | 1.570.937.136.00 | 5.52 |
| 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 | 260.151.487.00 | 3.860.764.712.00 | 13.56 | 794.830.063.00 | 1.570.937.136.00 | 5.52 |
| 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 | 64.470.516.00 | 704.767.440.00 | 10.55 | 109.821.588.00 | 360.586.541.00 | 5.40 |
| 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 | 60.402.510.00 | 606.887.274.00 | 42.11 | 148.884.371.00 | 242.979.873.00 | 16.86 |
| 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 | 44.785.629.00 | 169.902.565.00 | 5.09 | 19.682.787.00 | 122.570.965.00 | 3.67 |
| 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 | 90.492.832.00 | 2.374.847.433.00 | 17.77 | 516.441.317.00 | 840.439.757.00 | 6.29 |
| 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 | 4.360.000.00 | 0.13 | 0.00 | 4.360.000.00 | 0.13 |
| 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 | 1.149.232.338.00 | 1.769.243.806.00 | 5.88 | 37.534.668.00 | 125.711.438.00 | 0.42 |
| 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 | 160.759.404.00 | 667.349.472.00 | 19.98 | 25.855.363.00 | 92.092.133.00 | 2.76 |
| 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 | 160.759.404.00 | 667.349.472.00 | 19.98 | 25.855.363.00 | 92.092.133.00 | 2.76 |
| 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 | 988.472.934.00 | 1.101.894.334.00 | 4.12 | 11.679.305.00 | 33.619.305.00 | 0.13 |
| 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 | 47.781.400.00 | 0.96 | 2.782.640.00 | 7.582.640.00 | 0.15 |
| 3-3-1-13-06-49-0380 | | 21.726.117.646.00 | 0.00 | 0.00 | 21.726.117.646.00 | 0.00 | 21.726.117.646.00 | 988.472.934.00 | 8.896.665.00 | 4.85 | 8.896.665.00 | 26.036.665.00 | 0.12 |

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

12-08-2009
04:01

| Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---|--|------------------------------|----------------|-------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|-------------------|----------------------|------------------|----------------------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: JULIO | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % 14=13/8 |
| 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 | | | | | | | | | |
| | Mejoramiento y ampliación de la infraestructura física de la Universidad | | | | | | | | 1,054,112,934.00 | | | | |
| 3-3-2 | TRANSFERENCIAS PARA INVERSIÓN | 275,885,000.00 | 0.00 | 0.00 | 275,885,000.00 | 0.00 | 275,885,000.00 | 10,000,000.00 | 177,025,670.00 | 64.17 | 10,000,000.00 | 164,025,670.00 | 59.45 |
| 3-3-2-02 | OTRAS TRANSFERENCIAS | 275,885,000.00 | 0.00 | 0.00 | 275,885,000.00 | 0.00 | 275,885,000.00 | 10,000,000.00 | 177,025,670.00 | 64.17 | 10,000,000.00 | 164,025,670.00 | 59.45 |
| 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 | 10,000,000.00 | 31,250,000.00 | 30.90 | 10,000,000.00 | 31,250,000.00 | 30.90 |
| 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 | 0.00 | 145,775,670.00 | 83.42 | 0.00 | 132,775,670.00 | 75.98 |
| 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 | 1,410,518,015.00 | 10,867,973,783.00 | 92.87 | 1,929,170,496.00 | 8,165,681,719.00 | 69.78 |
| 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 | 0.00 | 212,030,101.00 | 79.81 | 25,540,492.00 | 61,601,012.00 | 23.19 |
| 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 | 0.00 | 212,030,101.00 | 79.81 | 25,540,492.00 | 61,601,012.00 | 23.19 |
| 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 | 0.00 | 212,030,101.00 | 79.81 | 25,540,492.00 | 61,601,012.00 | 23.19 |
| 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 | 184,626,694.00 | 99.87 | 25,540,492.00 | 43,525,679.00 | 23.54 |
| 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 | 0.00 | 11,025,000.00 | 100.00 | 0.00 | 11,025,000.00 | 100.00 |
| 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 | 0.00 | 16,378,407.00 | 26.52 | 0.00 | 7,050,333.00 | 11.42 |
| 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 | 1,410,518,015.00 | 10,655,943,682.00 | 93.17 | 1,903,630,004.00 | 8,104,080,707.00 | 70.86 |
| 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 | 954,174,015.00 | 9,624,550,121.00 | 93.39 | 1,035,320,548.00 | 7,148,297,146.00 | 69.36 |
| 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 | 954,174,015.00 | 9,624,550,121.00 | 93.39 | 1,035,320,548.00 | 7,148,297,146.00 | 69.36 |
| 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 | 131,236,600.00 | 100.00 | 0.00 | 131,236,600.00 | 100.00 |
| 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 | 0.00 | 89,012,030.00 | 100.00 | 0.00 | 89,012,030.00 | 100.00 |
| 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 | 2,828,200.00 | 199,401,293.00 | 87.35 | 34,417,220.00 | 177,249,001.00 | 77.64 |
| 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 | 0.00 | 19,309,015.00 | 96.88 | 6,921,152.00 | 9,991,152.00 | 50.13 |
| 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 | 557,818,969.00 | 8,088,831,806.00 | 95.58 | 993,982,176.00 | 6,329,971,186.00 | 74.80 |
| 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 | 393,526,846.00 | 1,096,759,377.00 | 79.78 | 0.00 | 410,837,204.00 | 29.88 |
| 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 | 456,344,000.00 | 1,031,393,561.00 | 91.21 | 868,309,456.00 | 955,783,561.00 | 84.53 |
| 3-3-7-13-06-46 | Tecnologías de la información y comunicación al | 0.00 | 0.00 | 1,002,880,648.00 | 1,002,880,648.00 | 0.00 | 1,002,880,648.00 | 354,844,000.00 | 929,893,561.00 | 92.72 | 842,409,456.00 | 929,883,561.00 | 92.72 |

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

12-08-2009
04:01

| Entidad | | 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | | | | | | | | | VIGENCIA FISCAL: | | 2009 | |
|---------------------|--|--|----------------|------------------|--------------------|-----------------|-----------------------|-------------------|-----------------|-------------------|----------------------|------------------|-----------------------|---------|--|
| Unidad Ejecutora 01 | | UNIDAD 01 | | | | | | | | | | MES: | | JULIO | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. % | AUTORIZACION DE GIRO | | EJECUCION AUT. GIRO % | | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 6=(3+5) | SUSPENSION 7 | DISPONIBLE 8=(6-7) | MES 9 | ACUMULADO 10 | | MES 12 | ACUMULADO 13 | | 14=13/8 | |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | | | |
| | servicio de la ciudad | | | | | | | | | | | | | | |
| 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 | 354,844,000.00 | 929,893,561.00 | 92.72 | 842,409,456.00 | 929,883,561.00 | 92.72 | | |
| 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 | 101,500,000.00 | 101,500,000.00 | 79.37 | 25,900,000.00 | 25,900,000.00 | 20.25 | | |
| 3-3-7-13-06-49-0379 | Construcción nueva sede universitaria "Ciudadela Porvenir" - Bosa | 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 | | |
| 3-3-7-13-06-49-0380 | 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 | 101,500,000.00 | 101,500,000.00 | 97.21 | 25,900,000.00 | 25,900,000.00 | 24.81 | | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO