

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: OCTUBRE | | 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 | 0.00 | 29,240,569,363.00 | 248,661,445,363.00 | 15,738,888,529.00 | 216,946,790,356.00 | 87.25 | 31,714,655,007.00 | 0.00 | 216,946,790,356.00 |
| 2-1 | INGRESOS CORRIENTES | 78,857,441,000.00 | 0.00 | 927,411,460.00 | 79,784,852,460.00 | 1,377,812,979.00 | 77,160,820,150.00 | 96.71 | 2,624,032,310.00 | 0.00 | 77,160,820,150.00 |
| 2-1-1 | TRIBUTARIOS | 56,793,000,000.00 | 0.00 | 0.00 | 56,793,000,000.00 | 0.00 | 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 | 0.00 | 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 | 927,411,460.00 | 22,991,852,460.00 | 1,377,812,979.00 | 20,367,820,150.00 | 88.59 | 2,624,032,310.00 | 0.00 | 20,367,820,150.00 |
| 2-1-2-04 | Rentas Contractuales | 18,128,776,000.00 | 0.00 | 927,411,460.00 | 19,056,187,460.00 | 1,376,801,503.00 | 18,101,897,283.00 | 94.99 | 954,290,177.00 | 0.00 | 18,101,897,283.00 |
| 2-1-2-04-01 | Venta de Bienes, Servicios y Productos | 18,128,776,000.00 | 0.00 | 927,411,460.00 | 19,056,187,460.00 | 1,376,801,503.00 | 18,101,897,283.00 | 94.99 | 954,290,177.00 | 0.00 | 18,101,897,283.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | 3,935,665,000.00 | 0.00 | 0.00 | 3,935,665,000.00 | 1,011,476.00 | 2,265,922,867.00 | 57.57 | 1,669,742,133.00 | 0.00 | 2,265,922,867.00 |
| 2-2 | TRANSFERENCIAS | 134,795,223,000.00 | 0.00 | 1,036,773,888.00 | 135,831,996,888.00 | 14,316,624,945.00 | 105,438,808,527.00 | 77.62 | 30,393,188,361.00 | 0.00 | 105,438,808,527.00 |
| 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 | 9,917,821,727.00 | 83.16 | 2,009,013,161.00 | 0.00 | 9,917,821,727.00 |
| 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 | 9,917,821,727.00 | 83.16 | 2,009,013,161.00 | 0.00 | 9,917,821,727.00 |
| 2-2-4 | ADMINISTRACIÓN CENTRAL | 123,905,162,000.00 | 0.00 | 0.00 | 123,905,162,000.00 | 13,600,000,000.00 | 95,520,986,800.00 | 77.09 | 28,384,175,200.00 | 0.00 | 95,520,986,800.00 |
| 2-2-4-01 | Aporte Ordinario | 123,905,162,000.00 | 0.00 | 0.00 | 123,905,162,000.00 | 13,600,000,000.00 | 95,520,986,800.00 | 77.09 | 28,384,175,200.00 | 0.00 | 95,520,986,800.00 |
| 2-2-4-01-01 | Vigencia | 123,905,162,000.00 | 0.00 | 0.00 | 123,905,162,000.00 | 13,600,000,000.00 | 95,520,986,800.00 | 77.09 | 28,384,175,200.00 | 0.00 | 95,520,986,800.00 |
| 2-4 | RECURSOS DE CAPITAL | 5,768,212,000.00 | 0.00 | 27,276,384,015.00 | 33,044,596,015.00 | 44,450,605.00 | 34,347,161,679.00 | 103.94 | -1,302,565,664.00 | 0.00 | 34,347,161,679.00 |
| 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 | 19,227,559.00 | 5,052,377,447.00 | 137.54 | -1,379,042,447.00 | 0.00 | 5,052,377,447.00 |
| 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 | 19,227,559.00 | 5,052,377,447.00 | 137.54 | -1,379,042,447.00 | 0.00 | 5,052,377,447.00 |
| 2-4-5 | EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS | 0.00 | 0.00 | 5,191,984,908.00 | 5,191,984,908.00 | 0.00 | 5,191,984,908.00 | 100.00 | 0.00 | 0.00 | 5,191,984,908.00 |
| 2-4-9 | OTROS RECURSOS DE CAPITAL | 2,094,877,000.00 | 0.00 | 760,878,977.00 | 2,855,755,977.00 | 25,223,046.00 | 2,779,279,194.00 | 97.32 | 76,476,783.00 | 0.00 | 2,779,279,194.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

11-11-2009
11:15

| Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|---|-----------------------|----------------|-------------------|--------------------|--------------|--------------------|-------------------|--------------------|-------------------|----------------------|--------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: OCTUBRE | | | | | | | | | | | |
| 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 | 29,240,569,363.00 | 248,661,445,363.00 | 0.00 | 248,661,445,363.00 | 12,008,358,363.00 | 162,822,118,507.00 | 65.48 | 16,012,992,025.00 | 137,440,341,216.00 | 55.27 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 162,351,991,000.00 | -53,367,172.00 | 15,739,700,900.00 | 178,091,691,900.00 | 0.00 | 178,091,691,900.00 | 10,624,720,804.00 | 139,415,086,663.00 | 78.28 | 14,162,079,588.00 | 122,297,391,220.00 | 68.67 |
| 3-1-1 | SERVICIOS PERSONALES | 89,367,541,886.00 | 0.00 | 4,707,565,826.00 | 94,075,107,712.00 | 0.00 | 94,075,107,712.00 | 4,372,497,645.00 | 73,688,421,789.00 | 78.33 | 8,466,570,576.00 | 66,984,237,150.00 | 71.20 |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 48,998,841,930.00 | 0.00 | 35,000,000.00 | 49,033,841,930.00 | 0.00 | 49,033,841,930.00 | 3,039,136,468.00 | 33,481,350,981.00 | 68.28 | 3,040,644,006.00 | 33,481,169,988.00 | 68.28 |
| 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 | 2,791,714,806.00 | 27,578,399,249.00 | 81.02 | 2,793,222,344.00 | 27,578,399,249.00 | 81.02 |
| 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 | 15,938,980.00 | 156,489,727.00 | 98.21 | 15,938,980.00 | 156,489,727.00 | 98.21 |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 45,137,287.00 | 0.00 | 35,000,000.00 | 80,137,287.00 | 0.00 | 80,137,287.00 | 7,067,525.00 | 60,444,602.00 | 75.43 | 7,067,525.00 | 60,444,602.00 | 75.43 |
| 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 | 6,102,747.00 | 70,003,091.00 | 55.57 | 6,102,747.00 | 70,003,091.00 | 55.57 |
| 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 | 5,613,474.00 | 68,371,164.00 | 60.69 | 5,613,474.00 | 68,371,164.00 | 60.69 |
| 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 | 46,040,858.00 | 828,827,840.00 | 93.38 | 46,040,858.00 | 828,827,840.00 | 93.38 |
| 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 | 2,632,589.00 | 2,832,794,463.00 | 90.60 | 2,632,589.00 | 2,832,613,470.00 | 90.59 |
| 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 | 1,193,940.00 | 23,164,461.00 | 0.64 | 1,193,940.00 | 23,164,461.00 | 0.64 |
| 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 | 24,279,383.00 | 175,150,411.00 | 7.19 | 24,279,383.00 | 175,150,411.00 | 7.19 |
| 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 | 97,194,649.00 | 905,947,861.00 | 87.71 | 97,194,649.00 | 905,947,861.00 | 87.71 |
| 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 | 31,509,919.00 | 292,924,651.00 | 77.67 | 31,509,919.00 | 292,924,651.00 | 77.67 |
| 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 | 9,061,884.00 | 78,543,592.00 | 97.33 | 9,061,884.00 | 78,543,592.00 | 97.33 |
| 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 | 10,000.00 | 190,396,809.00 | 98.65 | 10,000.00 | 190,396,809.00 | 98.65 |
| 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 | 139,245,967.00 | 59.63 | 0.00 | 139,245,967.00 | 59.63 |
| 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 | 38,491,808.00 | 28.99 | 0.00 | 38,491,808.00 | 28.99 |
| 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 | 775,714.00 | 5,447,093.00 | 17.87 | 775,714.00 | 5,447,093.00 | 17.87 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 25,845,196,570.00 | 0.00 | 3,599,744,508.00 | 29,444,941,078.00 | 0.00 | 29,444,941,078.00 | 228,060,716.00 | 27,828,599,056.00 | 94.51 | 4,348,510,110.00 | 21,503,814,455.00 | 73.03 |
| 3-1-1-02-03 | Honorarios | 300,000,000.00 | 0.00 | 70,000,000.00 | 370,000,000.00 | 0.00 | 370,000,000.00 | 0.00 | 323,780,000.00 | 87.51 | 39,221,212.00 | 228,727,498.00 | 61.82 |
| 3-1-1-02-03-01 | Honorarios Entidad | 300,000,000.00 | 0.00 | 70,000,000.00 | 370,000,000.00 | 0.00 | 370,000,000.00 | 0.00 | 323,780,000.00 | 87.51 | 39,221,212.00 | 228,727,498.00 | 61.82 |
| 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 | 110,338,302.00 | 2,150,617,982.00 | 90.90 | 244,801,098.00 | 1,839,376,379.00 | 77.74 |
| 3-1-1-02-99 | Otros Gastos de Personal | 23,720,196,570.00 | 0.00 | 2,988,744,508.00 | 26,708,941,078.00 | 0.00 | 26,708,941,078.00 | 117,722,414.00 | 25,354,201,074.00 | 94.93 | 4,064,487,800.00 | 19,435,710,578.00 | 72.77 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO | 14,523,503,386.00 | 0.00 | 1,072,821,318.00 | 15,596,324,704.00 | 0.00 | 15,596,324,704.00 | 1,105,300,461.00 | 12,378,471,752.00 | 79.37 | 1,077,416,460.00 | 11,999,252,707.00 | 76.94 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 10,857,749,992.00 | 0.00 | 772,821,318.00 | 11,630,571,310.00 | 0.00 | 11,630,571,310.00 | 698,834,216.00 | 9,251,697,345.00 | 79.55 | 675,591,328.00 | 8,967,853,875.00 | 77.11 |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 3,361,901,715.00 | 0.00 | 772,821,318.00 | 4,134,723,033.00 | 0.00 | 4,134,723,033.00 | 108,112,964.00 | 3,178,175,782.00 | 76.87 | 84,870,076.00 | 3,140,175,782.00 | 75.95 |
| 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 | 162,604,200.00 | 2,026,237,720.00 | 95.66 | 162,604,200.00 | 2,026,237,720.00 | 95.66 |

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

11-11-2009
11:15

| Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---|--------------------------------------|------------------------------|----------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: OCTUBRE | | | | | | | | | | | |
| 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 | 274,702,972.00 | 2,695,324,623.00 | 76.07 | 274,702,972.00 | 2,449,481,153.00 | 69.13 |
| 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 | 16,907,200.00 | 139,077,500.00 | 73.42 | 16,907,200.00 | 139,077,500.00 | 73.42 |
| 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 | 136,506,880.00 | 1,212,881,720.00 | 73.74 | 136,506,880.00 | 1,212,881,720.00 | 73.74 |
| 3-1-1-03-02 | Aportes Patronales Sector Público | 3,665,753,394.00 | 0.00 | 300,000,000.00 | 3,965,753,394.00 | 0.00 | 3,965,753,394.00 | 406,466,245.00 | 3,126,774,407.00 | 78.84 | 401,825,132.00 | 3,031,398,832.00 | 76.44 |
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 793,368,238.00 | 0.00 | 300,000,000.00 | 1,093,368,238.00 | 0.00 | 1,093,368,238.00 | 87,717,160.00 | 908,342,907.00 | 83.08 | 90,734,462.00 | 820,625,747.00 | 75.05 |
| 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 | 216,368,925.00 | 1,308,770,160.00 | 78.87 | 208,710,510.00 | 1,301,111,745.00 | 78.41 |
| 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 | 102,380,160.00 | 909,661,340.00 | 74.99 | 102,380,160.00 | 909,661,340.00 | 74.99 |
| 3-1-2 | GASTOS GENERALES | 26,829,467,739.00 | 407,000,000.00 | 1,875,248,568.00 | 28,704,716,307.00 | 0.00 | 28,704,716,307.00 | 2,745,751,797.00 | 19,539,889,415.00 | 68.07 | 2,169,227,878.00 | 11,184,381,844.00 | 38.96 |
| 3-1-2-01 | Adquisición de Bienes | 1,927,055,586.00 | 110,000,000.00 | 145,000,000.00 | 2,072,055,586.00 | 0.00 | 2,072,055,586.00 | 34,655,425.00 | 714,119,394.00 | 34.46 | 45,368,400.00 | 193,614,140.00 | 9.34 |
| 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 | 447,300.00 | 165,381,970.00 | 52.52 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 36,075,279.00 | 0.00 | 35,000,000.00 | 71,075,279.00 | 0.00 | 71,075,279.00 | 12,998,325.00 | 71,071,885.00 | 100.00 | 10,000,000.00 | 68,073,518.00 | 95.78 |
| 3-1-2-01-04 | Materiales y Suministros | 1,029,906,907.00 | 25,000,000.00 | 25,000,000.00 | 1,054,906,907.00 | 0.00 | 1,054,906,907.00 | 21,209,800.00 | 233,230,881.00 | 22.11 | 974,400.00 | 65,846,822.00 | 6.24 |
| 3-1-2-01-05 | Compra de Equipo | 486,345,000.00 | 85,000,000.00 | 85,000,000.00 | 571,345,000.00 | 0.00 | 571,345,000.00 | 0.00 | 244,434,658.00 | 42.78 | 34,394,000.00 | 59,693,800.00 | 10.45 |
| 3-1-2-02 | Adquisición de Servicios | 10,744,658,202.00 | 157,000,000.00 | 412,000,000.00 | 11,156,658,202.00 | 0.00 | 11,156,658,202.00 | 476,645,589.00 | 9,098,875,937.00 | 81.56 | 762,496,371.00 | 4,578,007,908.00 | 41.03 |
| 3-1-2-02-01 | Arrendamientos | 702,677,970.00 | 0.00 | 60,000,000.00 | 762,677,970.00 | 0.00 | 762,677,970.00 | 0.00 | 498,375,809.00 | 65.35 | 0.00 | 292,927,697.00 | 38.41 |
| 3-1-2-02-02 | Viáticos y Gastos de Viaje | 13,153,955.00 | 20,000,000.00 | 40,000,000.00 | 53,153,955.00 | 0.00 | 53,153,955.00 | 28,881,765.00 | 46,960,634.00 | 88.35 | 22,073,382.00 | 38,916,877.00 | 73.22 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 28,000,000.00 | 0.00 | 10,000,000.00 | 38,000,000.00 | 0.00 | 38,000,000.00 | 360,000.00 | 21,417,500.00 | 56.36 | 450,000.00 | 15,844,500.00 | 41.70 |
| 3-1-2-02-04 | Impresos y Publicaciones | 150,000,000.00 | 0.00 | 35,000,000.00 | 185,000,000.00 | 0.00 | 185,000,000.00 | 3,800,000.00 | 165,788,800.00 | 89.62 | 10,412,856.00 | 120,364,431.00 | 65.06 |
| 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 | 312,470,142.00 | 6,635,013,726.00 | 85.82 | 600,379,100.00 | 2,802,393,978.00 | 36.25 |
| 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 | 312,470,142.00 | 6,635,013,726.00 | 85.82 | 600,379,100.00 | 2,802,393,978.00 | 36.25 |
| 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 | 9,107,561.00 | 24,685,947.00 | 7.63 |
| 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 | 9,107,561.00 | 24,685,947.00 | 7.63 |
| 3-1-2-02-08 | Servicios Públicos | 1,824,180,006.00 | 137,000,000.00 | 137,000,000.00 | 1,961,180,006.00 | 0.00 | 1,961,180,006.00 | 118,252,272.00 | 1,606,121,258.00 | 81.90 | 118,252,272.00 | 1,274,138,478.00 | 64.97 |
| 3-1-2-02-08-01 | Energía | 667,855,238.00 | 5,000,000.00 | 5,000,000.00 | 672,855,238.00 | 0.00 | 672,855,238.00 | 77,169,730.00 | 650,896,290.00 | 96.74 | 77,169,730.00 | 650,896,290.00 | 96.74 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 154,957,803.00 | 5,000,000.00 | 125,000,000.00 | 279,957,803.00 | 0.00 | 279,957,803.00 | 2,502,670.00 | 158,305,610.00 | 56.55 | 2,502,670.00 | 158,305,610.00 | 56.55 |
| 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 | 261,060.00 | 68,129,870.00 | 80.13 | 261,060.00 | 66,129,870.00 | 77.78 |
| 3-1-2-02-08-04 | Teléfono | 916,259,505.00 | 127,000,000.00 | 6,500,000.00 | 922,759,505.00 | 0.00 | 922,759,505.00 | 38,318,812.00 | 728,461,698.00 | 78.94 | 38,318,812.00 | 398,478,918.00 | 43.18 |
| 3-1-2-02-08-05 | Gas | 87,524.00 | 0.00 | 500,000.00 | 587,524.00 | 0.00 | 587,524.00 | 0.00 | 327,790.00 | 55.79 | 0.00 | 327,790.00 | 55.79 |
| 3-1-2-02-09 | Capacitación | 52,500,000.00 | 0.00 | 0.00 | 52,500,000.00 | 0.00 | 52,500,000.00 | 1,821,200.00 | 38,338,000.00 | 73.02 | 1,821,200.00 | 8,736,000.00 | 16.64 |
| 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 | 1,821,200.00 | 38,338,000.00 | 73.02 | 1,821,200.00 | 8,736,000.00 | 16.64 |
| 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 | 11,060,210.00 | 36,060,210.00 | 73.59 | 0.00 | 0.00 | 0.00 |

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

11-11-2009
11:15

| Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|---|---|------------------------------|-----------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: OCTUBRE | | | | | | | | | | | |
| 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 | 140,000,000.00 | 1,318,248,568.00 | 15,476,002,519.00 | 0.00 | 15,476,002,519.00 | 2,234,450,783.00 | 9,726,894,084.00 | 62.85 | 1,361,363,107.00 | 6,412,759,796.00 | 41.44 |
| 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 | 126,834,959.00 | 235,733,166.00 | 15.87 | 128,420,725.00 | 235,733,166.00 | 15.87 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 89,771,950.00 | 0.00 | 20,000,000.00 | 109,771,950.00 | 0.00 | 109,771,950.00 | 0.00 | 81,730,859.00 | 74.46 | 0.00 | 81,730,859.00 | 74.46 |
| 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 | 1,685,530.00 | 31.90 | 0.00 | 1,685,530.00 | 31.90 |
| 3-1-2-03-99 | Otros Gastos Generales | 13,477,698,246.00 | 140,000,000.00 | 398,248,568.00 | 13,875,946,814.00 | 0.00 | 13,875,946,814.00 | 2,107,615,824.00 | 9,407,744,529.00 | 67.80 | 1,232,942,382.00 | 6,093,610,241.00 | 43.91 |
| 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 | 3,328,877,068.00 | 38,753,373,649.00 | 83.17 | 3,192,979,412.00 | 37,814,994,262.00 | 81.15 |
| 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 | 3,328,877,068.00 | 38,312,357,216.00 | 83.01 | 3,192,979,412.00 | 37,387,875,477.00 | 81.01 |
| 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 | 3,314,544,569.00 | 38,114,000,782.00 | 82.97 | 3,178,646,913.00 | 37,189,519,043.00 | 80.96 |
| 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 | 198,356,434.00 | 91.07 | 14,332,499.00 | 198,356,434.00 | 91.07 |
| 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 | 0.00 | 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 | 0.00 | 427,118,785.00 | 96.81 |
| 3-1-5 | PASIVOS EXIGIBLES | 0.00 | -460,367,172.00 | 98,055,753.00 | 98,055,753.00 | 0.00 | 98,055,753.00 | 0.00 | 67,723,174.00 | 69.07 | 2,166,480.00 | 58,813,660.00 | 59.98 |
| 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 | 177,594,294.00 | 7,365,678,636.00 | 85.47 | 331,135,242.00 | 6,254,964,304.00 | 72.58 |
| 3-1-6-01 | SERVICIOS PERSONALES | 0.00 | 0.00 | 801,338,542.00 | 801,338,542.00 | 0.00 | 801,338,542.00 | 0.00 | 203,692,824.00 | 25.42 | 0.00 | 183,675,575.00 | 22.92 |
| 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 | 87,853,821.00 | 60.98 |
| 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 | 0.00 | 91,717,275.00 | 14.75 | 0.00 | 82,488,420.00 | 13.26 |
| 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 | 177,594,294.00 | 6,975,816,722.00 | 91.45 | 331,135,242.00 | 5,964,790,584.00 | 78.19 |
| 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 | 1,670,596.00 | 3,670,596.00 | 99.99 | 0.00 | 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 | 10,900,000.00 | 3,380,376,626.00 | 99.62 | 168,109,625.00 | 2,622,923,273.00 | 77.30 |
| 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 | 10,900,000.00 | 3,380,376,626.00 | 99.62 | 168,109,625.00 | 2,622,923,273.00 | 77.30 |
| 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 | 66,159,730.00 | 675,473,688.00 | 90.80 | 509,590.00 | 563,758,029.00 | 75.79 |
| 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 | 271,638,589.00 | 93.63 |

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

11-11-2009
11:15

| Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|---|-----------------------|----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: OCTUBRE | | | | | | | | | | | |
| 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 | 8.716.129.00 | 100.00 |
| 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 | 98.863.968.00 | 2.085.002.704.00 | 78.94 | 137.109.925.00 | 1.956.015.486.00 | 74.06 |
| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 106.498.145.00 | 57.21 |
| 3-3 | INVERSIÓN | 57,068,885,000.00 | 53,367,172.00 | 13,500,868,463.00 | 70,569,753,463.00 | 0.00 | 70,569,753,463.00 | 1,383,637,559.00 | 23,407,031,844.00 | 33.17 | 1,850,912,437.00 | 15,142,949,996.00 | 21.46 |
| 3-3-1 | DIRECTA | 56,793,000,000.00 | 57,262,768.00 | 1,798,497,607.00 | 58,591,497,607.00 | 0.00 | 58,591,497,607.00 | 1,169,588,960.00 | 11,855,710,312.00 | 20.23 | 1,577,235,606.00 | 4,836,461,453.00 | 8.25 |
| 3-3-1-13 | Bogotá positiva: para vivir mejor | 56,793,000,000.00 | 57,262,768.00 | 1,798,497,607.00 | 58,591,497,607.00 | 0.00 | 58,591,497,607.00 | 1,169,588,960.00 | 11,855,710,312.00 | 20.23 | 1,577,235,606.00 | 4,836,461,453.00 | 8.25 |
| 3-3-1-13-01 | Ciudad de derechos | 26,726,117,648.00 | 57,262,768.00 | 1,798,497,607.00 | 28,524,615,255.00 | 0.00 | 28,524,615,255.00 | 1,157,474,538.00 | 8,150,309,575.00 | 28.57 | 853,450,988.00 | 3,528,565,370.00 | 12.37 |
| 3-3-1-13-01-06 | Educación de calidad y pertinencia para vivir mejor | 26,726,117,648.00 | 57,262,768.00 | 1,798,497,607.00 | 28,524,615,255.00 | 0.00 | 28,524,615,255.00 | 1,157,474,538.00 | 8,150,309,575.00 | 28.57 | 853,450,988.00 | 3,528,565,370.00 | 12.37 |
| 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 | 241,320,810.00 | 1,273,648,421.00 | 19.06 | 140,576,394.00 | 795,457,136.00 | 11.91 |
| 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 | 57,262,768.00 | 1,498,497,607.00 | 1,498,497,607.00 | 0.00 | 1,498,497,607.00 | 67,436,440.00 | 1,155,197,789.00 | 77.09 | 183,881,395.00 | 539,630,416.00 | 36.01 |
| 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 | 58,741,821.00 | 340,435,517.00 | 10.19 | 55,095,901.00 | 235,532,835.00 | 7.05 |
| 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 | 22,459,880.00 | 53,461,376.00 | 26.73 | 6,247,690.00 | 6,247,690.00 | 3.12 |
| 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 | 767,515,587.00 | 5,323,206,472.00 | 39.84 | 467,649,608.00 | 1,947,337,293.00 | 14.57 |
| 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 | 12,114,422.00 | 3,705,400,737.00 | 12.32 | 723,784,618.00 | 1,307,896,083.00 | 4.35 |
| 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 | 6,400,072.00 | 1,342,897,814.00 | 40.20 | 340,227,948.00 | 488,834,174.00 | 14.63 |
| 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 | 6,400,072.00 | 1,342,897,814.00 | 40.20 | 340,227,948.00 | 488,834,174.00 | 14.63 |
| 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 | 5,714,350.00 | 2,362,502,923.00 | 8.84 | 383,556,670.00 | 819,061,909.00 | 3.06 |
| 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 | 1,156,546,091.00 | 23.13 | 366,881,996.00 | 374,663,396.00 | 7.49 |
| 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 | 5,714,350.00 | | 5.55 | 16,674,674.00 | 444,398,513.00 | 2.05 |

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

11-11-2009
11:15

| Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | VIGENCIA FISCAL: 2009 | | | | | | | | | | | |
|--|--|-----------------------|----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD 01 | | MES: OCTUBRE | | | | | | | | | | | |
| 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 | | | | | | | | | |
| | Mejoramiento y ampliación de la infraestructura física de la Universidad | | | | | | | | 1,205,956,832.00 | | | | |
| 3-3-2 | TRANSFERENCIAS PARA INVERSIÓN | 275,885,000.00 | 0.00 | 0.00 | 275,885,000.00 | 0.00 | 275,885,000.00 | 16,250,000.00 | 193,275,670.00 | 70.06 | 16,250,000.00 | 180,275,670.00 | 65.34 |
| 3-3-2-02 | OTRAS TRANSFERENCIAS | 275,885,000.00 | 0.00 | 0.00 | 275,885,000.00 | 0.00 | 275,885,000.00 | 16,250,000.00 | 193,275,670.00 | 70.06 | 16,250,000.00 | 180,275,670.00 | 65.34 |
| 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 | 47.500.000.00 | 46.97 | 16.250.000.00 | 47.500.000.00 | 46.97 |
| 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 | -3,895,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 197,798,599.00 | 11,358,045,862.00 | 97.06 | 257,426,831.00 | 10,126,212,873.00 | 86.53 |
| 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 | 718,034.00 | 133,480,670.00 | 50.24 |
| 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 | 718,034.00 | 133,480,670.00 | 50.24 |
| 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 | 718,034.00 | 133,480,670.00 | 50.24 |
| 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 | 718,034.00 | 112,197,427.00 | 60.69 |
| 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 | 10,258,243.00 | 16.61 |
| 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 | 197,798,599.00 | 11,146,015,761.00 | 97.46 | 256,708,797.00 | 9,992,732,203.00 | 87.37 |
| 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 | 197,798,599.00 | 10,114,622,200.00 | 98.14 | 256,708,797.00 | 9,036,948,642.00 | 87.69 |
| 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 | 197,798,599.00 | 10,114,622,200.00 | 98.14 | 256,708,797.00 | 9,036,948,642.00 | 87.69 |
| 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 | 0.00 | 193,810,990.00 | 84.90 | 539,144.00 | 183,575,354.00 | 80.41 |
| 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 | 2,287,914.00 | 12,279,066.00 | 61.61 |
| 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 | 145,399,159.00 | 8,364,601,126.00 | 98.84 | 154,449,623.00 | 7,471,493,154.00 | 88.29 |
| 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 | 52,399,440.00 | 1,316,652,439.00 | 95.77 | 99,432,116.00 | 1,149,352,465.00 | 83.60 |
| 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 | 0.00 | 1,031,393,561.00 | 91.21 | 0.00 | 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 | 0.00 | 929,893,561.00 | 92.72 | 0.00 | 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

11-11-2009
11:15

| Entidad | | 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | | | | | | | | | VIGENCIA FISCAL: | | 2009 | |
|---------------------|--|--|----------------|------------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|----------------------|------------------|-----------------------|---------|--|
| Unidad Ejecutora 01 | | UNIDAD 01 | | | | | | | | | | MES: | | OCTUBRE | |
| 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 | 0.00 | 929,893,561.00 | 92.72 | 0.00 | 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 | 0.00 | 101,500,000.00 | 79.37 | 0.00 | 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 | 0.00 | 101,500,000.00 | 97.21 | 0.00 | 25,900,000.00 | 24.81 | | |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO