

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

18-05-2009
10:28

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	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									
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	15,312,532,089.00	65,665,919,736.00	26.59	10,758,335,703.00	42,904,281,159.00	17.37
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	12,470,840,389.00	58,905,664,896.00	33.38	10,516,943,486.00	40,682,988,985.00	23.06
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	4,213,234,165.00	32,189,751,767.00	34.68	5,200,449,261.00	21,805,740,524.00	23.49
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	48,998,841,930.00	0.00	0.00	48,998,841,930.00	0.00	48,998,841,930.00	2,966,674,189.00	11,982,688,451.00	24.46	1,554,933,764.00	10,548,714,230.00	21.53
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	2,767,498,256.00	10,695,240,359.00	31.42	1,423,989,063.00	9,345,878,584.00	27.46
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	16,398,594.00	61,514,793.00	38.61	8,807,551.00	53,923,750.00	33.84
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	45,137,287.00	0.00	0.00	45,137,287.00	0.00	45,137,287.00	5,763,876.00	22,712,719.00	50.32	0.00	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	7,576,049.00	28,547,336.00	22.66	4,101,491.00	25,072,778.00	19.90
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	7,371,908.00	27,995,309.00	24.85	4,175,917.00	24,799,318.00	22.01
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	20,583,454.00	297,312,484.00	33.50	8,540,645.00	285,269,675.00	32.14
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	3,626,493.00	20,994,668.00	0.67	6,947,705.00	20,994,668.00	0.67
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	445,238.00	9,251,979.00	0.25	2,571,089.00	9,251,979.00	0.25
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	6,530,694.00	60,165,010.00	2.47	8,382,416.00	56,723,170.00	2.33
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	87,424,588.00	347,979,616.00	33.69	45,164,674.00	305,719,702.00	29.60
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	28,586,530.00	114,094,167.00	30.25	24,413,105.00	109,920,742.00	29.15
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	7,497,506.00	30,185,925.00	37.41	7,497,506.00	30,185,925.00	37.41
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	6,860,107.00	149,198,442.00	77.31	7,847,362.00	147,779,253.00	76.57
3-1-1-01-24	Partida de Incremento Salarial	2,488,628,677.00	0.00	0.00	2,488,628,677.00	0.00	2,488,628,677.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-25	Convenciones Colectivas o Convenios	233,533,330.00	0.00	0.00	233,533,330.00	0.00	233,533,330.00	0.00	115,341,678.00	49.39	2,258,627.00	114,366,160.00	48.97
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	14,587,519.00	10.99	2,258,627.00	13,612,001.00	10.25
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	510,896.00	2,153,966.00	7.07	236,613.00	1,879,683.00	6.17
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	146,406,234.00	15,381,637,548.00	52.51	2,445,319,150.00	6,489,651,638.00	22.15
3-1-1-02-03	Honorarios	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	57,000,000.00	289,400,000.00	96.47	23,137,878.00	30,462,349.00	10.15
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	57,000,000.00	289,400,000.00	96.47	23,137,878.00	30,462,349.00	10.15
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	2,833,986.00	1,736,766,536.00	73.41	224,280,783.00	588,679,075.00	24.88
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	86,572,248.00	13,355,471,012.00	50.16	2,197,900,489.00	5,870,510,214.00	22.05
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	1,100,153,742.00	4,825,425,768.00	33.22	1,200,196,347.00	4,767,374,656.00	32.83
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	918,650,670.00	4,289,651,005.00	39.51	1,018,693,275.00	4,231,599,893.00	38.97
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	202,668,810.00	2,173,941,147.00	64.66	302,365,317.00	2,163,315,147.00	64.35
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	332,776,450.00	984,949,470.00	46.50	332,776,450.00	984,949,470.00	46.50
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	237,492,130.00	740,650,768.00	20.90	237,838,228.00	693,225,656.00	19.56
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	14,557,200.00	43,338,100.00	22.88	14,557,200.00	43,338,100.00	22.88

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Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							VIGENCIA FISCAL:		2009			
Unidad Ejecutora		01 UNIDAD 01							MES:		ABRIL			
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	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										
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	131,156,080.00	346,771,520.00	21.08	131,156,080.00	346,771,520.00	21.08	
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	181,503,072.00	535,774,763.00	14.62	181,503,072.00	535,774,763.00	14.62	
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	83,136,012.00	275,696,123.00	34.75	83,136,012.00	275,696,123.00	34.75	
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	98,367,060.00	260,078,640.00	21.44	98,367,060.00	260,078,640.00	21.44	
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	2,473,888,221.00	6,487,416,961.00	23.29	770,857,608.00	2,092,695,112.00	7.51	
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	4,640,000.00	55,516,000.00	2.88	19,876,000.00	50,876,000.00	2.64	
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	0.00	31,000,000.00	85.93	0.00	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	0.00	19,876,000.00	1.93	19,876,000.00	19,876,000.00	1.93	
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	4,640,000.00	4,640,000.00	0.95	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	1,868,985,496.00	2,888,346,179.00	26.56	427,358,519.00	779,318,453.00	7.17	
3-1-2-02-01	Arrendamientos	702,677,970.00	0.00	0.00	702,677,970.00	0.00	702,677,970.00	431,088,858.00	449,148,858.00	63.92	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	5,710,033.00	5,965,660.00	45.35	4,867,124.00	5,122,751.00	38.94	
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	540,000.00	13,627,500.00	48.67	12,692,500.00	13,267,500.00	47.38	
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	40,000,000.00	115,912,100.00	77.27	23,238,340.00	23,238,340.00	15.49	
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	1,214,698,568.00	1,776,573,016.00	22.98	260,882,218.00	261,840,817.00	3.39	
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	1,214,698,568.00	1,776,573,016.00	22.98	260,882,218.00	261,840,817.00	3.39	
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	50,000,000.00	50,800,000.00	15.70	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	50,000,000.00	50,800,000.00	15.70	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	125,678,037.00	475,049,045.00	26.04	125,678,337.00	475,049,045.00	26.04	
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	72,792,380.00	233,158,530.00	34.91	72,792,380.00	233,158,530.00	34.91	
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	10,157,790.00	59,691,700.00	38.52	10,157,790.00	59,691,700.00	38.52	
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	172,770.00	30,056,360.00	35.35	172,770.00	30,056,360.00	35.35	
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	42,552,367.00	152,096,175.00	16.60	42,552,667.00	152,096,175.00	16.60	
3-1-2-02-08-05	Gas	87,524.00	0.00	0.00	87,524.00	0.00	87,524.00	2,730.00	46,280.00	52.88	2,730.00	46,280.00	52.88	
3-1-2-02-09	Capacitación	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	1,270,000.00	1,270,000.00	2.42	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	1,270,000.00	1,270,000.00	2.42	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	600,262,725.00	3,543,554,782.00	23.53	323,623,089.00	1,262,500,659.00	8.38	
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	11,335,040.00	17,303,275.00	1.17	11,335,040.00	17,303,275.00	1.17	
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	2,036,608.00	2,746,983.00	3.06	2,036,608.00	2,746,983.00	3.06	

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Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL:									
Unidad Ejecutora		01 UNIDAD 01		2009									
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	11=10/8	MES	ACUMULADO	14=13/8
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
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	78,800.00	143,647.00	2.72	78,800.00	143,647.00	2.72
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	586,812,277.00	3,523,360,877.00	26.14	310,172,641.00	1,242,306,754.00	9.22
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	3,261,326,608.00	14,168,963,581.00	30.41	3,248,544,688.00	13,493,973,656.00	28.96
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	3,261,326,608.00	13,727,947,148.00	29.74	3,248,544,688.00	13,125,205,421.00	28.44
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	3,242,714,572.00	13,629,918,206.00	29.67	3,229,932,652.00	13,027,176,479.00	28.36
3-1-3-02-99	Otras	217,801,220.00	0.00	0.00	217,801,220.00	0.00	217,801,220.00	18,612,036.00	98,028,942.00	45.01	18,612,036.00	98,028,942.00	45.01
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	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	0.00	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	0.00	44,074,834.00	7.89	15,372,824.00	33,602,660.00	6.02
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	2,522,391,395.00	6,015,457,753.00	69.80	1,281,719,105.00	3,256,977,033.00	37.79
3-1-6-01	SERVICIOS PERSONALES	0.00	0.00	801,338,542.00	801,338,542.00	0.00	801,338,542.00	25,206,200.00	182,236,249.00	22.74	31,001,583.00	169,442,101.00	21.14
3-1-6-01-09	Honorarios	0.00	0.00	35,393,346.00	35,393,346.00	0.00	35,393,346.00	1,866,667.00	13,333,334.00	37.67	1,866,667.00	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	1,866,667.00	13,333,334.00	37.67	1,866,667.00	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	98,248,402.00	68.20	0.00	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	23,339,533.00	70,654,513.00	11.36	29,134,916.00	67,033,509.00	10.78
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	2,497,185,195.00	5,647,052,414.00	74.03	1,250,717,522.00	2,994,816,262.00	39.26
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	132,318,850.00	78.59
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	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	1,220,123.00	29,714,542.00	52.59	11,403,270.00	17,439,088.00	30.86
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	3,507,200.00	3,507,200.00	100.00	3,507,200.00	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	1,266,805,494.00	2,740,757,158.00	80.77	635,652,748.00	1,386,213,465.00	40.85
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	1,266,805,494.00	2,740,757,158.00	80.77	635,652,748.00	1,386,213,465.00	40.85
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	999,940.00	999,940.00	54.32	995,000.00	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	127,559,474.00	443,129,871.00	59.57	186,974,302.00	249,064,114.00	33.48
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	279,467,000.00	96.33	50,545,824.00	93,939,352.00	32.38
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
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	2,140,260.00	3,484,560.00	39.98

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

18-05-2009

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Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							VIGENCIA FISCAL:		2009		EJECUCION AUT.GIRO %	
Unidad Ejecutora		01 UNIDAD 01							MES:		ABRIL			
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	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										
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	1,097,092,964.00	1,657,872,298.00	62.77	359,498,918.00	793,339,300.00	30.04	
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	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	0.00	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	0.00	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	2,841,691,700.00	6,760,254,840.00	9.59	241,392,217.00	2,221,292,174.00	3.15	
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	837,466,439.00	1,186,502,943.00	2.03	74,679,236.00	149,699,672.00	0.26	
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	837,466,439.00	1,186,502,943.00	2.03	74,679,236.00	149,699,672.00	0.26	
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	522,246,291.00	728,946,475.00	2.56	53,818,596.00	100,276,284.00	0.35	
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	522,246,291.00	728,946,475.00	2.56	53,818,596.00	100,276,284.00	0.35	
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	219,128,812.00	241,464,234.00	3.61	12,718,192.00	16,718,192.00	0.25	
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	163,895,753.00	311,306,713.00	21.60	22,766,740.00	33,667,050.00	2.34	
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	14,987,398.00	51,941,200.00	1.55	18,333,664.00	49,891,042.00	1.49	
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	119,874,328.00	119,874,328.00	0.90	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	4,360,000.00	4,360,000.00	0.13	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	315,220,148.00	457,556,468.00	1.52	20,860,640.00	49,423,388.00	0.16	
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	309,420,148.00	435,036,468.00	13.02	12,720,640.00	36,323,390.00	1.09	
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	309,420,148.00	435,036,468.00	13.02	12,720,640.00	36,323,390.00	1.09	
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	5,800,000.00	22,520,000.00	0.08	8,140,000.00	13,099,998.00	0.05	
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	3,200,000.00	3,786,666.00	0.08	
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	5,800,000.00	17,720,000.00	0.08	4,940,000.00	9,313,332.00	0.04	
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	275,885,000.00	0.00	0.00	275,885,000.00	0.00	275,885,000.00	8,250,000.00	99,587,835.00	36.10	8,250,000.00	99,587,835.00	36.10	
3-3-2-02	OTRAS TRANSFERENCIAS	275,885,000.00	0.00	0.00	275,885,000.00	0.00	275,885,000.00	8,250,000.00	99,587,835.00	36.10	8,250,000.00	99,587,835.00	36.10	

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

18-05-2009
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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	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									
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	1,250,000.00	21,250,000.00	21.01	1,250,000.00	21,250,000.00	21.01
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	7,000,000.00	78,337,835.00	44.83	7,000,000.00	78,337,835.00	44.83
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	1,995,975,261.00	5,474,164,062.00	46.78	158,462,981.00	1,972,004,667.00	16.85
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	5,175,333.00	27,403,407.00	10.31	11,625,333.00	18,075,333.00	6.80
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	5,175,333.00	27,403,407.00	10.31	11,625,333.00	18,075,333.00	6.80
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	5,175,333.00	27,403,407.00	10.31	11,625,333.00	18,075,333.00	6.80
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	0.00	11,025,000.00	100.00	4,575,000.00	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	5,175,333.00	16,378,407.00	26.52	7,050,333.00	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	1,990,799,928.00	5,446,760,655.00	47.63	146,837,648.00	1,953,929,334.00	17.08
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	1,967,833,523.00	5,359,276,550.00	52.00	135,761,648.00	1,906,035,634.00	18.49
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	1,967,833,523.00	5,359,276,550.00	52.00	135,761,648.00	1,906,035,634.00	18.49
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	131,236,600.00	131,236,600.00	100.00	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	10,843,680.00	50,794,080.00	57.06	10,843,680.00	50,794,080.00	57.06
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	78,683,683.00	196,573,093.00	86.11	6,432,368.00	72,059,208.00	31.56
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	3,070,000.00	15.40	0.00	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	1,659,110,842.00	4,728,570,246.00	55.88	37,979,940.00	1,620,854,813.00	19.15
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	87,958,718.00	249,032,531.00	18.11	80,505,660.00	159,257,533.00	11.58
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	22,966,405.00	87,484,105.00	7.74	11,076,000.00	47,893,700.00	4.24
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	22,966,405.00	87,484,105.00	8.72	11,076,000.00	47,893,700.00	4.78
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	22,966,405.00	87,484,105.00	8.72	11,076,000.00	47,893,700.00	4.78
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

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

18-05-2009
10:28

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										VIGENCIA FISCAL:		2009	
Unidad Ejecutora		01 UNIDAD 01										MES:		ABRIL	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	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											
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			
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	0.00	0.00	0.00	0.00			

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO