

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

25-06-2009
02:36

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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	15,594,968,186.00	81,260,887,922.00	32.90	15,934,979,581.00	58,839,260,740.00	23.82
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	12,527,043,428.00	71,432,708,324.00	40.48	12,558,772,587.00	53,241,761,572.00	30.17
3-1-1	SERVICIOS PERSONALES	89,367,541,886.00	0.00	3,448,759,229.00	92,816,301,115.00	0.00	92,816,301,115.00	5,889,908,143.00	38,079,659,910.00	41.03	6,869,451,861.00	28,675,192,385.00	30.89
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	48,998,841,930.00	0.00	0.00	48,998,841,930.00	0.00	48,998,841,930.00	3,095,223,917.00	15,077,912,368.00	30.77	3,092,676,967.00	13,641,391,197.00	27.84
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	2,818,269,222.00	13,513,509,581.00	39.70	2,817,838,497.00	12,163,717,081.00	35.73
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	16,246,844.00	77,761,637.00	48.80	16,246,844.00	70,170,594.00	44.04
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	5,930,849.00	28,643,568.00	63.46	5,930,849.00	22,879,692.00	50.69
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	7,119,197.00	35,666,533.00	28.31	7,119,197.00	32,191,975.00	25.55
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	6,992,965.00	34,988,274.00	31.06	6,992,965.00	31,792,283.00	28.22
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	17,488,864.00	314,801,348.00	35.47	17,488,864.00	302,758,539.00	34.11
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	3,641,742.00	24,636,410.00	0.79	1,982,886.00	22,977,554.00	0.73
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	969,811.00	10,221,790.00	0.28	969,811.00	10,221,790.00	0.28
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	12,318,807.00	72,483,817.00	2.98	12,318,807.00	69,041,977.00	2.84
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	94,206,550.00	442,186,166.00	42.81	94,206,550.00	399,926,252.00	38.72
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	29,023,812.00	143,117,979.00	37.95	28,566,443.00	138,487,185.00	36.72
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	7,560,999.00	37,746,924.00	46.78	7,560,999.00	37,746,924.00	46.78
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	0.00	149,198,442.00	77.31	0.00	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	75,200,000.00	75,200,000.00	3.02	75,200,000.00	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	115,341,678.00	49.39	0.00	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	0.00	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	254,255.00	2,408,221.00	7.90	254,255.00	2,133,938.00	7.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	25,845,196,570.00	0.00	3,448,759,229.00	29,293,955,799.00	0.00	29,293,955,799.00	1,093,012,687.00	16,474,650,235.00	56.24	2,563,192,493.00	9,052,844,131.00	30.90
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	41,709,090.00	72,171,439.00	24.06
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	41,709,090.00	72,171,439.00	24.06
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	1,980,975.00	1,738,747,511.00	73.49	202,692,136.00	791,371,211.00	33.45
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	1,091,031,712.00	14,446,502,724.00	54.25	2,318,791,267.00	8,189,301,481.00	30.75
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	1,701,671,539.00	6,527,097,307.00	44.94	1,213,582,401.00	5,980,957,057.00	41.18
3-1-1-03-01	Aportes Patronales Sector Privado	10,857,749,992.00	0.00	0.00	10,857,749,992.00	0.00	10,857,749,992.00	1,537,040,035.00	5,826,691,040.00	53.66	1,125,404,901.00	5,357,004,794.00	49.34
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	268,860,248.00	2,442,801,395.00	72.66	146,114,001.00	2,309,429,148.00	68.69
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	485,045,400.00	1,469,994,870.00	69.40	485,045,400.00	1,469,994,870.00	69.40

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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	650,348,287.00	1,390,999,055.00	39.26	361,459,400.00	1,054,685,056.00	29.76
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	15,216,100.00	58,554,200.00	30.91	15,216,100.00	58,554,200.00	30.91
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	117,570,000.00	464,341,520.00	28.23	117,570,000.00	464,341,520.00	28.23
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	164,631,504.00	700,406,267.00	19.11	88,177,500.00	623,952,263.00	17.02
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	76,454,004.00	352,150,127.00	44.39	0.00	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
3-1-1-03-02-03	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	88,177,500.00	348,256,140.00	28.71	88,177,500.00	348,256,140.00	28.71
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	2,481,001,049.00	8,968,418,010.00	32.19	1,322,012,967.00	3,414,708,079.00	12.26
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	17,018,836.00	72,534,836.00	3.76	0.00	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	14,403,036.00	34,279,036.00	3.33	0.00	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	2,615,800.00	7,255,800.00	1.49	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	1,373,095,580.00	4,261,441,759.00	39.19	420,654,802.00	1,199,973,255.00	11.03
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	449,148,858.00	63.92	11,906,000.00	11,906,000.00	1.69
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	231,317.00	6,196,977.00	47.11	231,317.00	5,354,068.00	40.70
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	14,167,500.00	50.60	360,000.00	13,627,500.00	48.67
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	1,080,000.00	116,992,100.00	77.99	25,297,407.00	48,535,747.00	32.36
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	1,223,887,560.00	3,000,460,576.00	38.81	236,104,218.00	497,945,035.00	6.44
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	1,223,887,560.00	3,000,460,576.00	38.81	236,104,218.00	497,945,035.00	6.44
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	800,000.00	0.25
3-1-2-02-06-01	Seguros Entidad	273,642,424.00	0.00	50,000,000.00	323,642,424.00	0.00	323,642,424.00	0.00	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	146,556,303.00	621,605,348.00	34.08	145,085,460.00	620,134,505.00	34.00
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	71,726,440.00	304,884,970.00	45.65	71,726,440.00	304,884,970.00	45.65
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	35,484,120.00	95,175,820.00	61.42	35,484,120.00	95,175,820.00	61.42
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	175,070.00	30,231,430.00	35.56	175,070.00	30,231,430.00	35.56
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	39,154,183.00	191,250,358.00	20.87	37,683,340.00	189,779,515.00	20.71
3-1-2-02-08-05	Gas	87,524.00	0.00	0.00	87,524.00	0.00	87,524.00	16,490.00	62,770.00	71.72	16,490.00	62,770.00	71.72
3-1-2-02-09	Capacitación	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	800,400.00	2,070,400.00	3.94	1,670,400.00	1,670,400.00	3.18
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	800,400.00	2,070,400.00	3.94	1,670,400.00	1,670,400.00	3.18
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

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			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	1,090,886,633.00	4,634,441,415.00	30.78	901,358,165.00	2,163,858,824.00	14.37
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	70,746,472.00	88,049,747.00	5.93	3,687,922.00	20,991,197.00	1.41
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	78,773,120.00	81,520,103.00	90.81	78,765,440.00	81,512,423.00	90.80
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	132,000.00	275,647.00	5.22	84,000.00	227,647.00	4.31
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	941,235,041.00	4,464,595,918.00	33.13	818,820,803.00	2,061,127,557.00	15.29
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	3,882,489,430.00	18,051,453,011.00	38.74	3,255,280,803.00	16,749,254,459.00	35.95
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	3,882,489,430.00	17,610,436,578.00	38.16	3,255,280,803.00	16,380,486,224.00	35.49
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	3,868,156,932.00	17,498,075,138.00	38.09	3,240,948,305.00	16,268,124,784.00	35.41
3-1-3-02-99	Otras	217,801,220.00	0.00	0.00	217,801,220.00	0.00	217,801,220.00	14,332,498.00	112,361,440.00	51.59	14,332,498.00	112,361,440.00	51.59
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	18,031,340.00	62,106,174.00	11.12	0.00	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	255,613,466.00	6,271,071,219.00	72.77	1,112,026,956.00	4,369,003,989.00	50.70
3-1-6-01	SERVICIOS PERSONALES	0.00	0.00	801,338,542.00	801,338,542.00	0.00	801,338,542.00	393,813.00	182,630,062.00	22.79	2,678,417.00	172,120,518.00	21.48
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	393,813.00	98,642,215.00	68.47	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	0.00	70,654,513.00	11.36	2,678,417.00	69,711,926.00	11.21
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	255,219,653.00	5,902,272,067.00	77.37	1,109,348,539.00	4,104,164,801.00	53.80
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	358,000.00	132,676,850.00	78.80
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	0.00	29,714,542.00	52.59	11,781,309.00	29,220,397.00	51.71
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	31,445,819.00	2,772,202,977.00	81.70	416,548,636.00	1,802,762,101.00	53.13
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	31,445,819.00	2,772,202,977.00	81.70	416,548,636.00	1,802,762,101.00	53.13
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	47,250,827.00	490,380,698.00	65.92	89,052,533.00	338,116,647.00	45.45
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	99.00	279,467,099.00	96.33	25,311,222.00	119,250,574.00	41.10

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

25-06-2009
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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
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
3-1-6-02-18	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	3.484.560.00	39.98
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	176.522.908.00	1.834.395.206.00	69.46	566.296.839.00	1.359.636.139.00	51.48
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	3,067,924,758.00	9,828,179,598.00	13.94	3,376,206,994.00	5,597,499,168.00	7.94
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	464,946,933.00	1,651,449,876.00	2.82	176,531,507.00	326,231,179.00	0.56
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	464,946,933.00	1,651,449,876.00	2.82	176,531,507.00	326,231,179.00	0.56
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	405,526,933.00	1,134,473,408.00	3.99	154,970,865.00	255,247,149.00	0.90
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	405,526,933.00	1,134,473,408.00	3.99	154,970,865.00	255,247,149.00	0.90
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	232,686,861.00	474,151,095.00	7.10	108,731,385.00	125,449,577.00	1.88
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	149,939,672.00	461,246,385.00	32.00	33,352,080.00	67,019,130.00	4.65
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	18,957,560.00	70,898,760.00	2.12	8,527,400.00	58,418,442.00	1.75
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	3,942,840.00	123,817,168.00	0.93	0.00	0.00	0.00
3-3-1-13-01-06-4150	Dotación y actualización biblioteca	3,340,764,706.00	0.00	0.00	3,340,764,706.00	0.00	3,340,764,706.00	0.00	4,360,000.00	0.13	4,360,000.00	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	59,420,000.00	516,976,468.00	1.72	21,560,642.00	70,984,030.00	0.24
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	3,340,764,706.00	0.00	0.00	3,340,764,706.00	0.00	3,340,764,706.00	0.00	435,036,468.00	13.02	12,720,640.00	49,044,030.00	1.47
3-3-1-13-06-46-0188	Sistema integral de información	3,340,764,706.00	0.00	0.00	3,340,764,706.00	0.00	3,340,764,706.00	0.00	435,036,468.00	13.02	12,720,640.00	49,044,030.00	1.47
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	59,420,000.00	81,940,000.00	0.31	8,840,002.00	21,940,000.00	0.08
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	40,000,000.00	44,800,000.00	0.90	1,013,334.00	4,800,000.00	0.10
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	19,420,000.00	37,140,000.00	0.17	7,826,668.00	17,140,000.00	0.08

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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25-06-2009
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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	275,885,000.00	0.00	0.00	275,885,000.00	0.00	275,885,000.00	67,437,835.00	167,025,670.00	60.54	54,437,835.00	154,025,670.00	55.83
3-3-2-02	OTRAS TRANSFERENCIAS	275,885,000.00	0.00	0.00	275,885,000.00	0.00	275,885,000.00	67,437,835.00	167,025,670.00	60.54	54,437,835.00	154,025,670.00	55.83
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	0.00	21.250.000.00	21.01	0.00	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	67.437.835.00	145.775.670.00	83.42	54.437.835.00	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	2,535,539,990.00	8,009,704,052.00	68.45	3,145,237,652.00	5,117,242,319.00	43.73
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	184,626,694.00	212,030,101.00	79.81	0.00	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	184,626,694.00	212,030,101.00	79.81	0.00	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	184,626,694.00	212,030,101.00	79.81	0.00	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	184,626,694.00	184,626,694.00	99.87	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	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	2,350,913,296.00	7,797,673,951.00	68.18	3,145,237,652.00	5,099,166,986.00	44.59
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	2,350,913,296.00	7,710,189,846.00	74.81	3,111,195,247.00	5,017,230,881.00	48.68
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	2,350,913,296.00	7,710,189,846.00	74.81	3,111,195,247.00	5,017,230,881.00	48.68
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	131,236,600.00	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	38,217,950.00	89,012,030.00	100.00	0.00	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	0.00	196,573,093.00	86.11	61,634,873.00	133,694,081.00	58.56
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	1,868,495,346.00	6,597,065,592.00	77.95	2,863,826,356.00	4,484,681,169.00	52.99
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	444,200,000.00	693,232,531.00	50.43	54,497,418.00	213,754,951.00	15.55
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	87,484,105.00	7.74	34,042,405.00	81,936,105.00	7.25
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	0.00	87,484,105.00	8.72	34,042,405.00	81,936,105.00	8.17
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	87,484,105.00	8.72	34,042,405.00	81,936,105.00	8.17
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

25-06-2009
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Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL:										2009	
Unidad Ejecutora		01 UNIDAD 01		MES:										MAYO	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO			
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8			
3-3-7-13-06-49-0379	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