

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

14-09-2009
03:33

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL:									
Unidad Ejecutora 01 UNIDAD 01		MES:										2009 AGOSTO	
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	1,697,055,165.00	29,240,569,363.00	248,661,445,363.00	0.00	248,661,445,363.00	11,936,042,034.00	135,215,455,884.00	54.38	10,547,792,094.00	105,171,779,499.00	42.30
3-1	GASTOS DE FUNCIONAMIENTO	162,351,991,000.00	1,697,055,165.00	15,793,068,072.00	178,145,059,072.00	0.00	178,145,059,072.00	10,768,028,444.00	117,372,434,323.00	65.89	8,831,270,630.00	93,428,902,072.00	52.45
3-1-1	SERVICIOS PERSONALES	89,367,541,886.00	1,258,806,597.00	4,707,565,826.00	94,075,107,712.00	0.00	94,075,107,712.00	6,339,490,062.00	63,724,217,747.00	67.74	6,330,243,819.00	52,825,102,127.00	56.15
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	48,998,841,930.00	35,000,000.00	35,000,000.00	49,033,841,930.00	0.00	49,033,841,930.00	3,030,428,057.00	27,066,159,537.00	55.20	3,030,428,057.00	27,065,978,544.00	55.20
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	2,701,823,834.00	21,890,150,492.00	64.31	2,701,823,834.00	21,890,150,492.00	64.31
3-1-1-01-04	Gastos de Representación	159,336,418.00	0.00	0.00	159,336,418.00	0.00	159,336,418.00	15,182,086.00	124,372,653.00	78.06	15,182,086.00	124,372,653.00	78.06
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	45,137,287.00	35,000,000.00	35,000,000.00	80,137,287.00	0.00	80,137,287.00	0.00	41,526,567.00	51.82	0.00	41,526,567.00	51.82
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	7,066,552.00	56,708,254.00	45.02	7,066,552.00	56,708,254.00	45.02
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	6,944,541.00	55,697,677.00	49.44	6,944,541.00	55,697,677.00	49.44
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	131,750,222.00	558,108,244.00	62.88	131,750,222.00	558,108,244.00	62.88
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	1,330,196.00	2,829,969,616.00	90.51	1,330,196.00	2,829,788,623.00	90.50
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	5,439,438.00	19,358,485.00	0.53	5,439,438.00	19,358,485.00	0.53
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	9,340,266.00	113,595,016.00	4.67	9,340,266.00	113,595,016.00	4.67
3-1-1-01-15	Prima Técnica	1,032,865,060.00	0.00	0.00	1,032,865,060.00	0.00	1,032,865,060.00	90,902,565.00	712,453,112.00	68.98	90,902,565.00	712,453,112.00	68.98
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	28,490,452.00	228,885,225.00	60.69	28,490,452.00	228,885,225.00	60.69
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	7,440,225.00	60,123,237.00	74.51	7,440,225.00	60,123,237.00	74.51
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	24,010,675.00	180,355,062.00	93.45	24,010,675.00	180,355,062.00	93.45
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	95,948.00	115,461,460.00	49.44	95,948.00	115,461,460.00	49.44
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	95,948.00	14,707,301.00	11.08	95,948.00	14,707,301.00	11.08
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	611,057.00	4,194,437.00	13.76	611,057.00	4,194,437.00	13.76
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	25,845,196,570.00	150,985,279.00	3,599,744,508.00	29,444,941,078.00	0.00	29,444,941,078.00	2,306,257,987.00	26,798,150,538.00	91.01	2,292,435,558.00	16,193,361,750.00	55.00
3-1-1-02-03	Honorarios	300,000,000.00	70,000,000.00	70,000,000.00	370,000,000.00	0.00	370,000,000.00	6,380,000.00	295,780,000.00	79.94	26,854,545.00	159,735,074.00	43.17
3-1-1-02-03-01	Honorarios Entidad	300,000,000.00	70,000,000.00	70,000,000.00	370,000,000.00	0.00	370,000,000.00	6,380,000.00	295,780,000.00	79.94	26,854,545.00	159,735,074.00	43.17
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	168,066,487.00	1,947,505,138.00	82.31	197,857,300.00	1,386,849,547.00	58.62
3-1-1-02-99	Otros Gastos de Personal	23,720,196,570.00	80,985,279.00	2,988,744,508.00	26,708,941,078.00	0.00	26,708,941,078.00	2,131,811,500.00	24,554,865,400.00	91.94	2,067,723,713.00	14,646,777,129.00	54.84
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,523,503,386.00	1,072,821,318.00	1,072,821,318.00	15,596,324,704.00	0.00	15,596,324,704.00	1,002,804,018.00	9,859,907,672.00	63.22	1,007,380,200.00	9,565,761,833.00	61.33
3-1-1-03-01	Aportes Patronales Sector Privado	10,857,749,992.00	1,072,821,318.00	1,072,821,318.00	11,930,571,310.00	0.00	11,930,571,310.00	496,942,791.00	7,773,608,541.00	65.16	501,518,977.00	7,479,462,702.00	62.69
3-1-1-03-01-01	Cesantías Fondos Privados	3,361,901,715.00	1,072,821,318.00	1,072,821,318.00	4,434,723,033.00	0.00	4,434,723,033.00	114,325,503.00	2,680,539,546.00	60.44	86,208,853.00	2,652,422,896.00	59.81
3-1-1-03-01-02	Pensiones Fondos Privados	2,118,199,968.00	0.00	0.00	2,118,199,968.00	0.00	2,118,199,968.00	0.00	1,863,633,520.00	87.98	0.00	1,863,633,520.00	87.98

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Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	247,990,788.00	2,166,280,975.00	61.14	280,683,624.00	1,900,251,786.00	53.63
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	15,331,300.00	106,454,100.00	56.20	15,331,300.00	106,454,100.00	56.20
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	119,295,200.00	956,700,400.00	58.16	119,295,200.00	956,700,400.00	58.16
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	505,861,227.00	2,086,299,131.00	56.91	505,861,227.00	2,086,299,131.00	56.91
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	68,894,352.00	643,772,531.00	81.14	68,894,352.00	643,772,531.00	81.14
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	347,495,475.00	725,001,250.00	43.69	347,495,475.00	725,001,250.00	43.69
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	89,471,400.00	717,525,350.00	59.15	89,471,400.00	717,525,350.00	59.15
3-1-2	GASTOS GENERALES	26,829,467,739.00	438,248,568.00	1,468,248,568.00	28,297,716,307.00	0.00	28,297,716,307.00	1,007,043,315.00	14,803,350,356.00	52.31	1,282,123,157.00	7,431,462,907.00	26.26
3-1-2-01	Adquisición de Bienes	1,927,055,586.00	35,000,000.00	35,000,000.00	1,962,055,586.00	0.00	1,962,055,586.00	65,415,126.00	491,750,111.00	25.06	14,983,060.00	89,375,456.00	4.56
3-1-2-01-01	Dotación	59,850,000.00	0.00	0.00	59,850,000.00	0.00	59,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	314,878,400.00	0.00	0.00	314,878,400.00	0.00	314,878,400.00	0.00	164,934,670.00	52.38	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36,075,279.00	35,000,000.00	35,000,000.00	71,075,279.00	0.00	71,075,279.00	0.00	33,698,560.00	47.41	0.00	33,698,560.00	47.41
3-1-2-01-04	Materiales y Suministros	1,029,906,907.00	0.00	0.00	1,029,906,907.00	0.00	1,029,906,907.00	28,585,126.00	211,046,681.00	20.49	4,200,660.00	36,066,896.00	3.50
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	36,830,000.00	82,070,200.00	16.87	10,782,400.00	19,610,000.00	4.03
3-1-2-02	Adquisición de Servicios	10,744,658,202.00	125,000,000.00	255,000,000.00	10,999,658,202.00	0.00	10,999,658,202.00	370,867,825.00	7,888,261,885.00	71.71	533,529,299.00	3,039,701,355.00	27.63
3-1-2-02-01	Arrendamientos	702,677,970.00	60,000,000.00	60,000,000.00	762,677,970.00	0.00	762,677,970.00	25,872,000.00	498,375,809.00	65.35	119,481,898.00	292,595,697.00	38.36
3-1-2-02-02	Viáticos y Gastos de Viaje	13,153,955.00	20,000,000.00	20,000,000.00	33,153,955.00	0.00	33,153,955.00	3,883,134.00	10,740,675.00	32.40	2,159,856.00	8,174,488.00	24.66
3-1-2-02-03	Gastos de Transporte y Comunicación	28,000,000.00	10,000,000.00	10,000,000.00	38,000,000.00	0.00	38,000,000.00	5,720,000.00	20,697,500.00	54.47	360,000.00	14,944,500.00	39.33
3-1-2-02-04	Impresos y Publicaciones	150,000,000.00	35,000,000.00	35,000,000.00	185,000,000.00	0.00	185,000,000.00	0.00	117,488,800.00	63.51	3,535,488.00	80,646,550.00	43.59
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	219,967,662.00	6,193,783,113.00	80.11	295,510,499.00	1,641,045,096.00	21.23
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	219,967,662.00	6,193,783,113.00	80.11	295,510,499.00	1,641,045,096.00	21.23
3-1-2-02-06	Seguros	273,642,424.00	0.00	50,000,000.00	323,642,424.00	0.00	323,642,424.00	0.00	50,800,000.00	15.70	0.00	10,848,435.00	3.35
3-1-2-02-06-01	Seguros Entidad	273,642,424.00	0.00	50,000,000.00	323,642,424.00	0.00	323,642,424.00	0.00	50,800,000.00	15.70	0.00	10,848,435.00	3.35
3-1-2-02-08	Servicios Públicos	1,824,180,006.00	0.00	0.00	1,824,180,006.00	0.00	1,824,180,006.00	114,740,629.00	990,921,188.00	54.32	112,481,558.00	987,076,189.00	54.11
3-1-2-02-08-01	Energía	667,855,238.00	0.00	0.00	667,855,238.00	0.00	667,855,238.00	68,586,080.00	499,787,850.00	74.83	68,586,080.00	499,787,850.00	74.83
3-1-2-02-08-02	Acueducto y Alcantarillado	154,957,803.00	120,000,000.00	120,000,000.00	274,957,803.00	0.00	274,957,803.00	1,743,340.00	130,632,370.00	47.51	1,743,340.00	130,632,370.00	47.51
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	2,165,130.00	40,967,740.00	48.19	165,130.00	38,967,740.00	45.83
3-1-2-02-08-04	Teléfono	916,259,505.00	-120,500,000.00	-120,500,000.00	795,759,505.00	0.00	795,759,505.00	42,002,989.00	319,215,888.00	40.11	41,987,008.00	317,613,979.00	39.91
3-1-2-02-08-05	Gas	87,524.00	500,000.00	500,000.00	587,524.00	0.00	587,524.00	243,090.00	317,340.00	54.01	0.00	74,250.00	12.64
3-1-2-02-09	Capacitación	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	684,400.00	5,454,800.00	10.39	0.00	4,370,400.00	8.32
3-1-2-02-09-01	Capacitación Interna	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	684,400.00	5,454,800.00	10.39	0.00	4,370,400.00	8.32
3-1-2-02-12	Salud Ocupacional	49,000,000.00	0.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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			MES 4	ACUMULADO 5									
3-1-2-03	Otros Gastos Generales	14,157,753,951.00	278,248,568.00	1,178,248,568.00	15,336,002,519.00	0.00	15,336,002,519.00	570.760.364.00	6,423,338,360.00	41.88	733,610,798.00	4,302,386,096.00	28.05
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	4,000,000.00	103,957,721.00	7.00	4,000,000.00	103,957,721.00	7.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	89,771,950.00	20,000,000.00	20,000,000.00	109,771,950.00	0.00	109,771,950.00	4,375.00	81,638,770.00	74.37	4,375.00	81,638,770.00	74.37
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	119,988.00	395,635.00	7.49	119,988.00	395,635.00	7.49
3-1-2-03-99	Otros Gastos Generales	13,477,698,246.00	258,248,568.00	258,248,568.00	13,735,946,814.00	0.00	13,735,946,814.00	566,636,001.00	6,237,346,234.00	45.41	729,486,435.00	4,116,393,970.00	29.97
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	3,234,676,029.00	31,657,206,941.00	67.94	1,088,826,053.00	27,544,293,792.00	59.11
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	3,234,676,029.00	31,216,190,508.00	67.63	1,088,826,053.00	27,117,175,007.00	58.75
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	3,220,343,530.00	31,046,499,072.00	67.58	1,074,493,554.00	26,947,483,571.00	58.66
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	169,691,436.00	77.91	14,332,499.00	169,691,436.00	77.91
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	0.00	558,422,925.00	558,422,925.00	0.00	558,422,925.00	0.00	67,723,174.00	12.13	0.00	54,480,700.00	9.76
3-1-6	RESERVAS PRESUPUESTALES	0.00	0.00	8,617,618,420.00	8,617,618,420.00	0.00	8,617,618,420.00	186,819,038.00	7,119,936,105.00	82.62	130,077,601.00	5,573,562,546.00	64.68
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	203,508,224.00	25.40	11,463,257.00	183,490,975.00	22.90
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	163,063.00	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	91,532,675.00	14.72	11,300,194.00	82,303,820.00	13.23
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	186,819,038.00	6,730,258,791.00	88.23	118,614,344.00	5,283,573,426.00	69.26
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	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	0.00	2,000,000.00	54.48	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	22,570,008.00	3,345,224,891.00	98.59	15,465,956.00	2,314,718,170.00	68.22
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	22,570,008.00	3,345,224,891.00	98.59	15,465,956.00	2,314,718,170.00	68.22
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	86,145,300.00	609,313,958.00	81.91	0.00	468,328,033.00	62.96
3-1-6-02-11	Seguros	0.00	0.00	316,312,586.00	316,312,586.00	0.00	316,312,586.00	0.00	314,515,333.00	99.43	0.00	314,515,333.00	99.43
3-1-6-02-11-01	Seguros Entidad	0.00	0.00	316,312,586.00	316,312,586.00	0.00	316,312,586.00	0.00	314,515,333.00	99.43	0.00	314,515,333.00	99.43
3-1-6-02-13	Servicios Públicos	0.00	0.00	290,112,380.00	290,112,380.00	0.00	290,112,380.00	0.00	279,467,099.00	96.33	25,406,102.00	220,826,385.00	76.12

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

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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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	1.499.184.00	7.152.080.00	82.06
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	78.103.730.00	1.942.426.834.00	73.55	76.243.102.00	1.730.809.680.00	65.53
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	0.00	13.447.501.291.00	70.516.386.291.00	0.00	70.516.386.291.00	1.168.013.590.00	17.843.021.561.00	25.30	1.716.521.464.00	11.742.877.427.00	16.65
3-3-1	DIRECTA	56.793.000.000.00	0.00	1.741.234.839.00	58.534.234.839.00	0.00	58.534.234.839.00	1.168.013.590.00	6.798.022.108.00	11.61	668.577.812.00	2.365.226.386.00	4.04
3-3-1-13	Bogotá positiva: para vivir mejor	56.793.000.000.00	0.00	1.741.234.839.00	58.534.234.839.00	0.00	58.534.234.839.00	1.168.013.590.00	6.798.022.108.00	11.61	668.577.812.00	2.365.226.386.00	4.04
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	755.627.694.00	4.616.392.406.00	16.22	244.047.845.00	1.814.984.981.00	6.38
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	755.627.694.00	4.616.392.406.00	16.22	244.047.845.00	1.814.984.981.00	6.38
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	206.772.319.00	911.539.759.00	13.64	110.809.742.00	471.396.283.00	7.06
3-3-1-13-01-06-0382	Mejoramiento del bienestar universitario de la Universidad Distrital	0.00	0.00	100.000.000.00	100.000.000.00	0.00	100.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-06-0388	Modernización y fortalecimiento institucional	0.00	0.00	1.441.234.839.00	1.441.234.839.00	0.00	1.441.234.839.00	357.164.147.00	964.051.421.00	66.89	25.289.540.00	268.269.413.00	18.61
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	15.391.372.00	185.293.937.00	5.55	16.370.043.00	138.941.008.00	4.16
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	176.299.856.00	2.551.147.289.00	19.09	91.578.520.00	932.018.277.00	6.97
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	412.385.896.00	2.181.629.702.00	7.26	424.529.967.00	550.241.405.00	1.83
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	29.317.100.00	696.666.572.00	20.85	27.992.033.00	120.084.166.00	3.59
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	29.317.100.00	696.666.572.00	20.85	27.992.033.00	120.084.166.00	3.59
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	383.068.796.00	1.484.963.130.00	5.56	396.537.934.00	430.157.239.00	1.61
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	329.081.996.00	376.863.396.00	7.54	198.760.00	7.781.400.00	0.16
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	53.986.800.00		5.10	396.339.174.00	422.375.839.00	1.94

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: AGOSTO											
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								1,108,099,734.00				
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	275,885,000.00	0.00	0.00	275,885,000.00	0.00	275,885,000.00	0.00	177,025,670.00	64.17	0.00	164,025,670.00	59.45
3-3-2-02	OTRAS TRANSFERENCIAS	275,885,000.00	0.00	0.00	275,885,000.00	0.00	275,885,000.00	0.00	177,025,670.00	64.17	0.00	164,025,670.00	59.45
3-3-2-02-03	Fondo Préstamos de Empleados (Universidad Distrital)	101.135.458.00	0.00	0.00	101.135.458.00	0.00	101.135.458.00	0.00	31.250.000.00	30.90	0.00	31.250.000.00	30.90
3-3-2-02-04	Fondo de Vivienda (Universidad Distrital)	174.749.542.00	0.00	0.00	174.749.542.00	0.00	174.749.542.00	0.00	145.775.670.00	83.42	0.00	132.775.670.00	75.98
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	3,895.596.00	3,895,596.00	0.00	3,895,596.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	11,702,370,856.00	11,702,370,856.00	0.00	11,702,370,856.00	0.00	10,867,973,783.00	92.87	1,047,943,652.00	9,213,625,371.00	78.73
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	0.00	212,030,101.00	79.81	67,953,714.00	129,554,726.00	48.76
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	67,953,714.00	129,554,726.00	48.76
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	67,953,714.00	129,554,726.00	48.76
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	67,953,714.00	111,479,393.00	60.30
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	0.00	10,655,943,682.00	93.17	979,989,938.00	9,084,070,645.00	79.43
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	0.00	9,624,550,121.00	93.39	979,989,938.00	8,128,287,084.00	78.87
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	0.00	9,624,550,121.00	93.39	979,989,938.00	8,128,287,084.00	78.87
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	199,401,293.00	87.35	5,787,209.00	183,036,210.00	80.18
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	0.00	9,991,152.00	50.13
3-3-7-13-01-06-4149	Dotación de Laboratorios Universidad Distrital	0.00	0.00	8,462,705,066.00	8,462,705,066.00	0.00	8,462,705,066.00	0.00	8,088,831,806.00	95.58	580,675,883.00	6,910,647,069.00	81.66
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	0.00	1,096,759,377.00	79.78	393,526,846.00	804,364,050.00	58.51
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

14-09-2009
03:33

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01		UNIDAD 01										MES:		AGOSTO	
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