

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

30-10-2009
05:55

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL:										2009	
Unidad Ejecutora 01 UNIDAD 01												MES:		SEPTIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13	14=13/8	
			MES 4	ACUMULADO 5											
3	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	15,598,304,260.00	150,813,760,144.00	60.65	16,255,569,692.00	121,427,349,191.00	48.83		
3-1	GASTOS DE FUNCIONAMIENTO	162,351,991,000.00	0.00	15,793,068,072.00	178,145,059,072.00	0.00	178,145,059,072.00	11,417,931,536.00	128,790,365,859.00	72.30	14,706,409,560.00	108,135,311,632.00	60.70		
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	5,591,706,397.00	69,315,924,144.00	73.68	5,692,564,447.00	58,517,666,574.00	62.20		
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	3,376,054,976.00	30,442,214,513.00	62.08	3,374,547,438.00	30,440,525,982.00	62.08		
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	2,896,533,951.00	24,786,684,443.00	72.82	2,895,026,413.00	24,785,176,905.00	72.81		
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	16,178,094.00	140,550,747.00	88.21	16,178,094.00	140,550,747.00	88.21		
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	11,850,510.00	53,377,077.00	66.61	11,850,510.00	53,377,077.00	66.61		
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	7,192,090.00	63,900,344.00	50.73	7,192,090.00	63,900,344.00	50.73		
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	7,060,013.00	62,757,690.00	55.70	7,060,013.00	62,757,690.00	55.70		
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	224,678,738.00	782,786,982.00	88.20	224,678,738.00	782,786,982.00	88.20		
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	192,258.00	2,830,161,874.00	90.51	192,258.00	2,829,980,881.00	90.51		
3-1-1-01-13	Prima de Navidad	3,631,141,944.00	0.00	0.00	3,631,141,944.00	0.00	3,631,141,944.00	2,612,036.00	21,970,521.00	0.61	2,612,036.00	21,970,521.00	0.61		
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	37,276,012.00	150,871,028.00	6.20	37,276,012.00	150,871,028.00	6.20		
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	96,300,100.00	808,753,212.00	78.30	96,300,100.00	808,753,212.00	78.30		
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	32,529,507.00	261,414,732.00	69.32	32,529,507.00	261,414,732.00	69.32		
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	9,358,471.00	69,481,708.00	86.10	9,358,471.00	69,481,708.00	86.10		
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	10,031,747.00	190,386,809.00	98.65	10,031,747.00	190,386,809.00	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	23,784,507.00	139,245,967.00	59.63	23,784,507.00	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	23,784,507.00	38,491,808.00	28.99	23,784,507.00	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	476,942.00	4,671,379.00	15.33	476,942.00	4,671,379.00	15.33		
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	802,387,802.00	27,600,538,340.00	93.74	961,942,595.00	17,155,304,345.00	58.26		
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	28,000,000.00	323,780,000.00	87.51	29,771,212.00	189,506,286.00	51.22		
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	28,000,000.00	323,780,000.00	87.51	29,771,212.00	189,506,286.00	51.22		
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	92,774,542.00	2,040,279,680.00	86.23	207,725,734.00	1,594,575,281.00	67.40		
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	681,613,260.00	25,236,478,660.00	94.49	724,445,649.00	15,371,222,778.00	57.55		
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	1,413,263,619.00	11,273,171,291.00	72.28	1,356,074,414.00	10,921,836,247.00	70.03		
3-1-1-03-01	Aportes Patronales Sector Privado	10,857,749,992.00	-300,000,000.00	772,821,318.00	11,630,571,310.00	0.00	11,630,571,310.00	779,254,588.00	8,552,863,129.00	73.54	812,799,845.00	8,292,262,547.00	71.30		
3-1-1-03-01-01	Cesantías Fondos Privados	3,361,901,715.00	-300,000,000.00	772,821,318.00	4,134,723,033.00	0.00	4,134,723,033.00	389,523,272.00	3,070,062,818.00	74.25	402,882,810.00	3,055,305,706.00	73.89		
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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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		14=13/8	
			MES 4	ACUMULADO 5											
3-1-1-03-01-03	Salud EPS Privadas	3,543,401,476.00	0.00	0.00	3,543,401,476.00	0.00	3,543,401,476.00	254,340,676.00	2,420,621,651.00	68.31	274,526,395.00	2,174,778,181.00	61.38		
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	15,716,200.00	122,170,300.00	64.49	15,716,200.00	122,170,300.00	64.49		
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	119,674,440.00	1,076,374,840.00	65.44	119,674,440.00	1,076,374,840.00	65.44		
3-1-1-03-02	Aportes Patronales Sector Público	3,665,753,394.00	300,000,000.00	300,000,000.00	3,965,753,394.00	0.00	3,965,753,394.00	634,009,031.00	2,720,308,162.00	68.59	543,274,569.00	2,629,573,700.00	66.31		
3-1-1-03-02-01	Cesantías Fondos Públicos	793,368,238.00	300,000,000.00	300,000,000.00	1,093,368,238.00	0.00	1,093,368,238.00	176,853,216.00	820,625,747.00	75.05	86,118,754.00	729,891,285.00	66.76		
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	367,399,985.00	1,092,401,235.00	65.83	367,399,985.00	1,092,401,235.00	65.83		
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	89,755,830.00	807,281,180.00	66.55	89,755,830.00	807,281,180.00	66.55		
3-1-2	GASTOS GENERALES	26,829,467,739.00	0.00	1,468,248,568.00	28,297,716,307.00	0.00	28,297,716,307.00	1,990,787,262.00	16,794,137,618.00	59.35	1,583,691,059.00	9,015,153,966.00	31.86		
3-1-2-01	Adquisición de Bienes	1,927,055,586.00	0.00	35,000,000.00	1,962,055,586.00	0.00	1,962,055,586.00	187,713,858.00	679,463,969.00	34.63	58,870,284.00	148,245,740.00	7.56		
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	0.00	35,000,000.00	71,075,279.00	0.00	71,075,279.00	24,375,000.00	58,073,560.00	81.71	24,374,958.00	58,073,518.00	81.71		
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	974,400.00	212,021,081.00	20.59	28,805,526.00	64,872,422.00	6.30		
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	162,364,458.00	244,434,658.00	50.26	5,689,800.00	25,299,800.00	5.20		
3-1-2-02	Adquisición de Servicios	10,744,658,202.00	0.00	255,000,000.00	10,999,658,202.00	0.00	10,999,658,202.00	733,968,463.00	8,622,230,348.00	78.39	775,810,182.00	3,815,511,537.00	34.69		
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	332,000.00	292,927,697.00	38.41		
3-1-2-02-02	Viáticos y Gastos de Viaje	13,153,955.00	0.00	20,000,000.00	33,153,955.00	0.00	33,153,955.00	7,338,194.00	18,078,869.00	54.53	8,669,007.00	16,843,495.00	50.80		
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	21,057,500.00	55.41	450,000.00	15,394,500.00	40.51		
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	44,500,000.00	161,988,800.00	87.56	29,305,025.00	109,951,575.00	59.43		
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	128,760,471.00	6,322,543,584.00	81.78	560,969,782.00	2,202,014,878.00	28.48		
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	128,760,471.00	6,322,543,584.00	81.78	560,969,782.00	2,202,014,878.00	28.48		
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	4,729,951.00	15,578,386.00	4.81		
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	4,729,951.00	15,578,386.00	4.81		
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	496,947,798.00	1,487,868,986.00	81.56	168,810,017.00	1,155,886,206.00	63.36		
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	73,938,710.00	573,726,560.00	85.91	73,938,710.00	573,726,560.00	85.91		
3-1-2-02-08-02	Acueducto y Alcantarillado	154,957,803.00	0.00	120,000,000.00	274,957,803.00	0.00	274,957,803.00	25,170,570.00	155,802,940.00	56.66	25,170,570.00	155,802,940.00	56.66		
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	26,901,070.00	67,868,810.00	79.83	26,901,070.00	65,868,810.00	77.47		
3-1-2-02-08-04	Teléfono	916,259,505.00	0.00	-120,500,000.00	795,759,505.00	0.00	795,759,505.00	370,926,998.00	690,142,886.00	86.73	42,546,127.00	360,160,106.00	45.26		
3-1-2-02-08-05	Gas	87,524.00	0.00	500,000.00	587,524.00	0.00	587,524.00	10,450.00	327,790.00	55.79	253,540.00	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	31,062,000.00	36,516,800.00	69.56	2,544,400.00	6,914,800.00	13.17		
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	31,062,000.00	36,516,800.00	69.56	2,544,400.00	6,914,800.00	13.17		
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	25,000,000.00	25,000,000.00	51.02	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	1,178,248,568.00	15,336,002,519.00	0.00	15,336,002,519.00	1,069,104,941.00	7,492,443,301.00	48.86	749,010,593.00	5,051,396,689.00	32.94
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	4,940,486.00	108,898,207.00	7.33	3,354,720.00	107,312,441.00	7.23
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	92,089.00	81,730,859.00	74.46	92,089.00	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	1,289,895.00	1,685,530.00	31.90	1,289,895.00	1,685,530.00	31.90
3-1-2-03-99	Otros Gastos Generales	13,477,698,246.00	0.00	258,248,568.00	13,735,946,814.00	0.00	13,735,946,814.00	1,062,782,471.00	7,300,128,705.00	53.15	744,273,889.00	4,860,667,859.00	35.39
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	3,767,289,640.00	35,424,496,581.00	76.02	7,077,721,058.00	34,622,014,850.00	74.30
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	3,767,289,640.00	34,983,480,148.00	75.80	7,077,721,058.00	34,194,896,065.00	74.09
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	3,752,957,141.00	34,799,456,213.00	75.75	7,063,388,559.00	34,010,872,130.00	74.04
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	184,023,935.00	84.49	14,332,499.00	184,023,935.00	84.49
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	2,166,480.00	56,647,180.00	10.14
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	68,148,237.00	7,188,084,342.00	83.41	350,266,516.00	5,923,829,062.00	68.74
3-1-6-01	SERVICIOS PERSONALES	0.00	0.00	801,338,542.00	801,338,542.00	0.00	801,338,542.00	184,600.00	203,692,824.00	25.42	184,600.00	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	184,600.00	91,717,275.00	14.75	184,600.00	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	67,963,637.00	6,798,222,428.00	89.12	350,081,916.00	5,633,655,342.00	73.85
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	24,251,735.00	3,369,476,626.00	99.30	140,095,478.00	2,454,813,648.00	72.35
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	24,251,735.00	3,369,476,626.00	99.30	140,095,478.00	2,454,813,648.00	72.35
3-1-6-02-09	Combustibles, Lubricantes y Llantas	0.00	0.00	1,840,814.00	1,840,814.00	0.00	1,840,814.00	0.00	999,940.00	54.32	0.00	995,000.00	54.05
3-1-6-02-10	Materiales y Suministros	0.00	0.00	743,891,205.00	743,891,205.00	0.00	743,891,205.00	0.00	609,313,958.00	81.91	94,920,406.00	563,248,439.00	75.72
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	246,232,487.00	84.87

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: SEPTIEMBRE											
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	1.564.049.00	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	43.711.902.00	1.986.138.736.00	75.20	88.095.881.00	1.818.905.561.00	68.87
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	4,180,372,724.00	22,023,394,285.00	31.23	1,549,160,132.00	13,292,037,559.00	18.85
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	3,888,099,244.00	10,686,121,352.00	18.26	893,999,461.00	3,259,225,847.00	5.57
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	3,888,099,244.00	10,686,121,352.00	18.26	893,999,461.00	3,259,225,847.00	5.57
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	2,376,442,631.00	6,992,835,037.00	24.56	860,129,401.00	2,675,114,382.00	9.40
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	2,376,442,631.00	6,992,835,037.00	24.56	860,129,401.00	2,675,114,382.00	9.40
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	120,787,852.00	1,032,327,611.00	15.45	183,484,459.00	654,880,742.00	9.80
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	123,709,928.00	1,087,761,349.00	75.47	87,479,608.00	355,749,021.00	24.68
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	96,399,759.00	281,693,696.00	8.43	41,495,926.00	180,436,934.00	5.40
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	31,001,496.00	31,001,496.00	15.50	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	2,004,543,596.00	4,555,690,885.00	34.09	547,669,408.00	1,479,687,685.00	11.07
3-3-1-13-01-06-4150	Dotación y actualización biblioteca	3,340,764,706.00	0.00	0.00	3,340,764,706.00	0.00	3,340,764,706.00	0.00	4,360,000.00	0.13	0.00	4,360,000.00	0.13
3-3-1-13-06	Gestión pública efectiva y transparente	30,066,882,352.00	0.00	0.00	30,066,882,352.00	0.00	30,066,882,352.00	1,511,656,613.00	3,693,286,315.00	12.28	33,870,060.00	584,111,465.00	1.94
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	639,831,170.00	1,336,497,742.00	40.01	28,522,060.00	148,606,226.00	4.45
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	639,831,170.00	1,336,497,742.00	40.01	28,522,060.00	148,606,226.00	4.45
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	871,825,443.00	2,356,788,573.00	8.82	5,348,000.00	435,505,239.00	1.63
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	779,682,695.00	1,156,546,091.00	23.13	0.00	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	92,142,748.00		5.52	5,348,000.00	427,723,839.00	1.97

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

30-10-2009
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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: SEPTIEMBRE											
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								1,200,242,482.00				
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	292,273,480.00	11,160,247,263.00	95.37	655,160,671.00	9,868,786,042.00	84.33
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	3,207,910.00	132,762,636.00	49.97
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	3,207,910.00	132,762,636.00	49.97
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	3,207,910.00	132,762,636.00	49.97
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	0.00	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	3,207,910.00	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	292,273,480.00	10,948,217,162.00	95.73	651,952,761.00	9,736,023,406.00	85.13
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	292,273,480.00	9,916,823,601.00	96.22	651,952,761.00	8,780,239,845.00	85.20
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	292,273,480.00	9,916,823,601.00	96.22	651,952,761.00	8,780,239,845.00	85.20
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	-5,590,303.00	193,810,990.00	84.90	0.00	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	130,370,161.00	8,219,201,967.00	97.12	406,396,462.00	7,317,043,531.00	86.46
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	167,493,622.00	1,264,252,999.00	91.96	245,556,299.00	1,049,920,349.00	76.37
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

30-10-2009
05:55

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