

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

11-11-2009
11:15

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	219,420,876,000.00	0.00	29,240,569,363.00	248,661,445,363.00	0.00	248,661,445,363.00	12,008,358,363.00	162,822,118,507.00	65.48	16,012,992,025.00	137,440,341,216.00	55.27
3-1	GASTOS DE FUNCIONAMIENTO	162,351,991,000.00	-53,367,172.00	15,739,700,900.00	178,091,691,900.00	0.00	178,091,691,900.00	10,624,720,804.00	139,415,086,663.00	78.28	14,162,079,588.00	122,297,391,220.00	68.67
3-1-1	SERVICIOS PERSONALES	89,367,541,886.00	0.00	4,707,565,826.00	94,075,107,712.00	0.00	94,075,107,712.00	4,372,497,645.00	73,688,421,789.00	78.33	8,466,570,576.00	66,984,237,150.00	71.20
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	48,998,841,930.00	0.00	35,000,000.00	49,033,841,930.00	0.00	49,033,841,930.00	3,039,136,468.00	33,481,350,981.00	68.28	3,040,644,006.00	33,481,169,988.00	68.28
3-1-1-01-01	Sueldos Personal de Nómina	34,039,252,042.00	0.00	0.00	34,039,252,042.00	0.00	34,039,252,042.00	2,791,714,806.00	27,578,399,249.00	81.02	2,793,222,344.00	27,578,399,249.00	81.02
3-1-1-01-04	Gastos de Representación	159,336,418.00	0.00	0.00	159,336,418.00	0.00	159,336,418.00	15,938,980.00	156,489,727.00	98.21	15,938,980.00	156,489,727.00	98.21
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	45,137,287.00	0.00	35,000,000.00	80,137,287.00	0.00	80,137,287.00	7,067,525.00	60,444,602.00	75.43	7,067,525.00	60,444,602.00	75.43
3-1-1-01-06	Auxilio de Transporte	125,973,918.00	0.00	0.00	125,973,918.00	0.00	125,973,918.00	6,102,747.00	70,003,091.00	55.57	6,102,747.00	70,003,091.00	55.57
3-1-1-01-07	Subsidio de Alimentación	112,662,808.00	0.00	0.00	112,662,808.00	0.00	112,662,808.00	5,613,474.00	68,371,164.00	60.69	5,613,474.00	68,371,164.00	60.69
3-1-1-01-08	Bonificación por Servicios Prestados	887,538,540.00	0.00	0.00	887,538,540.00	0.00	887,538,540.00	46,040,858.00	828,827,840.00	93.38	46,040,858.00	828,827,840.00	93.38
3-1-1-01-11	Prima Semestral	3,126,766,692.00	0.00	0.00	3,126,766,692.00	0.00	3,126,766,692.00	2,632,589.00	2,832,794,463.00	90.60	2,632,589.00	2,832,613,470.00	90.59
3-1-1-01-13	Prima de Navidad	3,631,141,944.00	0.00	0.00	3,631,141,944.00	0.00	3,631,141,944.00	1,193,940.00	23,164,461.00	0.64	1,193,940.00	23,164,461.00	0.64
3-1-1-01-14	Prima de Vacaciones	2,434,715,712.00	0.00	0.00	2,434,715,712.00	0.00	2,434,715,712.00	24,279,383.00	175,150,411.00	7.19	24,279,383.00	175,150,411.00	7.19
3-1-1-01-15	Prima Técnica	1,032,865,060.00	0.00	0.00	1,032,865,060.00	0.00	1,032,865,060.00	97,194,649.00	905,947,861.00	87.71	97,194,649.00	905,947,861.00	87.71
3-1-1-01-16	Prima de Antigüedad	377,118,742.00	0.00	0.00	377,118,742.00	0.00	377,118,742.00	31,509,919.00	292,924,651.00	77.67	31,509,919.00	292,924,651.00	77.67
3-1-1-01-17	Prima Secretarial	80,696,196.00	0.00	0.00	80,696,196.00	0.00	80,696,196.00	9,061,884.00	78,543,592.00	97.33	9,061,884.00	78,543,592.00	97.33
3-1-1-01-20	Otras Primas y Bonificaciones	192,992,772.00	0.00	0.00	192,992,772.00	0.00	192,992,772.00	10,000.00	190,396,809.00	98.65	10,000.00	190,396,809.00	98.65
3-1-1-01-24	Partida de Incremento Salarial	2,488,628,677.00	0.00	0.00	2,488,628,677.00	0.00	2,488,628,677.00	0.00	75,200,000.00	3.02	0.00	75,200,000.00	3.02
3-1-1-01-25	Convenciones Colectivas o Convenios	233,533,330.00	0.00	0.00	233,533,330.00	0.00	233,533,330.00	0.00	139,245,967.00	59.63	0.00	139,245,967.00	59.63
3-1-1-01-25-01	Personal Administrativo	100,754,159.00	0.00	0.00	100,754,159.00	0.00	100,754,159.00	0.00	100,754,159.00	100.00	0.00	100,754,159.00	100.00
3-1-1-01-25-03	Quinquenio	132,779,171.00	0.00	0.00	132,779,171.00	0.00	132,779,171.00	0.00	38,491,808.00	28.99	0.00	38,491,808.00	28.99
3-1-1-01-26	Bonificación Especial de Recreación	30,481,792.00	0.00	0.00	30,481,792.00	0.00	30,481,792.00	775,714.00	5,447,093.00	17.87	775,714.00	5,447,093.00	17.87
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	25,845,196,570.00	0.00	3,599,744,508.00	29,444,941,078.00	0.00	29,444,941,078.00	228,060,716.00	27,828,599,056.00	94.51	4,348,510,110.00	21,503,814,455.00	73.03
3-1-1-02-03	Honorarios	300,000,000.00	0.00	70,000,000.00	370,000,000.00	0.00	370,000,000.00	0.00	323,780,000.00	87.51	39,221,212.00	228,727,498.00	61.82
3-1-1-02-03-01	Honorarios Entidad	300,000,000.00	0.00	70,000,000.00	370,000,000.00	0.00	370,000,000.00	0.00	323,780,000.00	87.51	39,221,212.00	228,727,498.00	61.82
3-1-1-02-04	Remuneración Servicios Técnicos	1,825,000,000.00	0.00	541,000,000.00	2,366,000,000.00	0.00	2,366,000,000.00	110,338,302.00	2,150,617,982.00	90.90	244,801,098.00	1,839,376,379.00	77.74
3-1-1-02-99	Otros Gastos de Personal	23,720,196,570.00	0.00	2,988,744,508.00	26,708,941,078.00	0.00	26,708,941,078.00	117,722,414.00	25,354,201,074.00	94.93	4,064,487,800.00	19,435,710,578.00	72.77
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,523,503,386.00	0.00	1,072,821,318.00	15,596,324,704.00	0.00	15,596,324,704.00	1,105,300,461.00	12,378,471,752.00	79.37	1,077,416,460.00	11,999,252,707.00	76.94
3-1-1-03-01	Aportes Patronales Sector Privado	10,857,749,992.00	0.00	772,821,318.00	11,630,571,310.00	0.00	11,630,571,310.00	698,834,216.00	9,251,697,345.00	79.55	675,591,328.00	8,967,853,875.00	77.11
3-1-1-03-01-01	Cesantías Fondos Privados	3,361,901,715.00	0.00	772,821,318.00	4,134,723,033.00	0.00	4,134,723,033.00	108,112,964.00	3,178,175,782.00	76.87	84,870,076.00	3,140,175,782.00	75.95
3-1-1-03-01-02	Pensiones Fondos Privados	2,118,199,968.00	0.00	0.00	2,118,199,968.00	0.00	2,118,199,968.00	162,604,200.00	2,026,237,720.00	95.66	162,604,200.00	2,026,237,720.00	95.66

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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	274,702,972.00	2,695,324,623.00	76.07	274,702,972.00	2,449,481,153.00	69.13
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	189,426,604.00	0.00	0.00	189,426,604.00	0.00	189,426,604.00	16,907,200.00	139,077,500.00	73.42	16,907,200.00	139,077,500.00	73.42
3-1-1-03-01-05	Caja de Compensación	1,644,820,229.00	0.00	0.00	1,644,820,229.00	0.00	1,644,820,229.00	136,506,880.00	1,212,881,720.00	73.74	136,506,880.00	1,212,881,720.00	73.74
3-1-1-03-02	Aportes Patronales Sector Público	3,665,753,394.00	0.00	300,000,000.00	3,965,753,394.00	0.00	3,965,753,394.00	406,466,245.00	3,126,774,407.00	78.84	401,825,132.00	3,031,398,832.00	76.44
3-1-1-03-02-01	Cesantías Fondos Públicos	793,368,238.00	0.00	300,000,000.00	1,093,368,238.00	0.00	1,093,368,238.00	87,717,160.00	908,342,907.00	83.08	90,734,462.00	820,625,747.00	75.05
3-1-1-03-02-02	Pensiones Fondos Públicos	1,659,349,098.00	0.00	0.00	1,659,349,098.00	0.00	1,659,349,098.00	216,368,925.00	1,308,770,160.00	78.87	208,710,510.00	1,301,111,745.00	78.41
3-1-1-03-02-03	Salud EPS Públicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	1,213,036,058.00	0.00	0.00	1,213,036,058.00	0.00	1,213,036,058.00	102,380,160.00	909,661,340.00	74.99	102,380,160.00	909,661,340.00	74.99
3-1-2	GASTOS GENERALES	26,829,467,739.00	407,000,000.00	1,875,248,568.00	28,704,716,307.00	0.00	28,704,716,307.00	2,745,751,797.00	19,539,889,415.00	68.07	2,169,227,878.00	11,184,381,844.00	38.96
3-1-2-01	Adquisición de Bienes	1,927,055,586.00	110,000,000.00	145,000,000.00	2,072,055,586.00	0.00	2,072,055,586.00	34,655,425.00	714,119,394.00	34.46	45,368,400.00	193,614,140.00	9.34
3-1-2-01-01	Dotación	59,850,000.00	0.00	0.00	59,850,000.00	0.00	59,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	314,878,400.00	0.00	0.00	314,878,400.00	0.00	314,878,400.00	447,300.00	165,381,970.00	52.52	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36,075,279.00	0.00	35,000,000.00	71,075,279.00	0.00	71,075,279.00	12,998,325.00	71,071,885.00	100.00	10,000,000.00	68,073,518.00	95.78
3-1-2-01-04	Materiales y Suministros	1,029,906,907.00	25,000,000.00	25,000,000.00	1,054,906,907.00	0.00	1,054,906,907.00	21,209,800.00	233,230,881.00	22.11	974,400.00	65,846,822.00	6.24
3-1-2-01-05	Compra de Equipo	486,345,000.00	85,000,000.00	85,000,000.00	571,345,000.00	0.00	571,345,000.00	0.00	244,434,658.00	42.78	34,394,000.00	59,693,800.00	10.45
3-1-2-02	Adquisición de Servicios	10,744,658,202.00	157,000,000.00	412,000,000.00	11,156,658,202.00	0.00	11,156,658,202.00	476,645,589.00	9,098,875,937.00	81.56	762,496,371.00	4,578,007,908.00	41.03
3-1-2-02-01	Arrendamientos	702,677,970.00	0.00	60,000,000.00	762,677,970.00	0.00	762,677,970.00	0.00	498,375,809.00	65.35	0.00	292,927,697.00	38.41
3-1-2-02-02	Viáticos y Gastos de Viaje	13,153,955.00	20,000,000.00	40,000,000.00	53,153,955.00	0.00	53,153,955.00	28,881,765.00	46,960,634.00	88.35	22,073,382.00	38,916,877.00	73.22
3-1-2-02-03	Gastos de Transporte y Comunicación	28,000,000.00	0.00	10,000,000.00	38,000,000.00	0.00	38,000,000.00	360,000.00	21,417,500.00	56.36	450,000.00	15,844,500.00	41.70
3-1-2-02-04	Impresos y Publicaciones	150,000,000.00	0.00	35,000,000.00	185,000,000.00	0.00	185,000,000.00	3,800,000.00	165,788,800.00	89.62	10,412,856.00	120,364,431.00	65.06
3-1-2-02-05	Mantenimiento y Reparaciones	7,651,503,847.00	0.00	80,000,000.00	7,731,503,847.00	0.00	7,731,503,847.00	312,470,142.00	6,635,013,726.00	85.82	600,379,100.00	2,802,393,978.00	36.25
3-1-2-02-05-01	Mantenimiento Entidad	7,651,503,847.00	0.00	80,000,000.00	7,731,503,847.00	0.00	7,731,503,847.00	312,470,142.00	6,635,013,726.00	85.82	600,379,100.00	2,802,393,978.00	36.25
3-1-2-02-06	Seguros	273,642,424.00	0.00	50,000,000.00	323,642,424.00	0.00	323,642,424.00	0.00	50,800,000.00	15.70	9,107,561.00	24,685,947.00	7.63
3-1-2-02-06-01	Seguros Entidad	273,642,424.00	0.00	50,000,000.00	323,642,424.00	0.00	323,642,424.00	0.00	50,800,000.00	15.70	9,107,561.00	24,685,947.00	7.63
3-1-2-02-08	Servicios Públicos	1,824,180,006.00	137,000,000.00	137,000,000.00	1,961,180,006.00	0.00	1,961,180,006.00	118,252,272.00	1,606,121,258.00	81.90	118,252,272.00	1,274,138,478.00	64.97
3-1-2-02-08-01	Energía	667,855,238.00	5,000,000.00	5,000,000.00	672,855,238.00	0.00	672,855,238.00	77,169,730.00	650,896,290.00	96.74	77,169,730.00	650,896,290.00	96.74
3-1-2-02-08-02	Acueducto y Alcantarillado	154,957,803.00	5,000,000.00	125,000,000.00	279,957,803.00	0.00	279,957,803.00	2,502,670.00	158,305,610.00	56.55	2,502,670.00	158,305,610.00	56.55
3-1-2-02-08-03	Aseo	85,019,936.00	0.00	0.00	85,019,936.00	0.00	85,019,936.00	261,060.00	68,129,870.00	80.13	261,060.00	66,129,870.00	77.78
3-1-2-02-08-04	Teléfono	916,259,505.00	127,000,000.00	6,500,000.00	922,759,505.00	0.00	922,759,505.00	38,318,812.00	728,461,698.00	78.94	38,318,812.00	398,478,918.00	43.18
3-1-2-02-08-05	Gas	87,524.00	0.00	500,000.00	587,524.00	0.00	587,524.00	0.00	327,790.00	55.79	0.00	327,790.00	55.79
3-1-2-02-09	Capacitación	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	1,821,200.00	38,338,000.00	73.02	1,821,200.00	8,736,000.00	16.64
3-1-2-02-09-01	Capacitación Interna	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	1,821,200.00	38,338,000.00	73.02	1,821,200.00	8,736,000.00	16.64
3-1-2-02-12	Salud Ocupacional	49,000,000.00	0.00	0.00	49,000,000.00	0.00	49,000,000.00	11,060,210.00	36,060,210.00	73.59	0.00	0.00	0.00

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3-1-2-03	Otros Gastos Generales	14,157,753,951.00	140,000,000.00	1,318,248,568.00	15,476,002,519.00	0.00	15,476,002,519.00	2,234,450,783.00	9,726,894,084.00	62.85	1,361,363,107.00	6,412,759,796.00	41.44
3-1-2-03-01	Sentencias Judiciales	585,000,000.00	0.00	900,000,000.00	1,485,000,000.00	0.00	1,485,000,000.00	126,834,959.00	235,733,166.00	15.87	128,420,725.00	235,733,166.00	15.87
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	89,771,950.00	0.00	20,000,000.00	109,771,950.00	0.00	109,771,950.00	0.00	81,730,859.00	74.46	0.00	81,730,859.00	74.46
3-1-2-03-03	Intereses y Comisiones	5,283,755.00	0.00	0.00	5,283,755.00	0.00	5,283,755.00	0.00	1,685,530.00	31.90	0.00	1,685,530.00	31.90
3-1-2-03-99	Otros Gastos Generales	13,477,698,246.00	140,000,000.00	398,248,568.00	13,875,946,814.00	0.00	13,875,946,814.00	2,107,615,824.00	9,407,744,529.00	67.80	1,232,942,382.00	6,093,610,241.00	43.91
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	46,154,981,375.00	0.00	441,212,333.00	46,596,193,708.00	0.00	46,596,193,708.00	3,328,877,068.00	38,753,373,649.00	83.17	3,192,979,412.00	37,814,994,262.00	81.15
3-1-3-02	OTRAS TRANSFERENCIAS	46,154,981,375.00	0.00	0.00	46,154,981,375.00	0.00	46,154,981,375.00	3,328,877,068.00	38,312,357,216.00	83.01	3,192,979,412.00	37,387,875,477.00	81.01
3-1-3-02-07	Fondo de Pensiones Públicas - Universidad Distrital	45,937,180,155.00	0.00	0.00	45,937,180,155.00	0.00	45,937,180,155.00	3,314,544,569.00	38,114,000,782.00	82.97	3,178,646,913.00	37,189,519,043.00	80.96
3-1-3-02-99	Otras	217,801,220.00	0.00	0.00	217,801,220.00	0.00	217,801,220.00	14,332,499.00	198,356,434.00	91.07	14,332,499.00	198,356,434.00	91.07
3-1-3-12	RESERVAS OTRAS TRANSFERENCIAS	0.00	0.00	441,212,333.00	441,212,333.00	0.00	441,212,333.00	0.00	441,016,433.00	99.96	0.00	427,118,785.00	96.81
3-1-3-12-07	Fondo de Pensiones Públicas - Universidad Distrital	0.00	0.00	441,212,333.00	441,212,333.00	0.00	441,212,333.00	0.00	441,016,433.00	99.96	0.00	427,118,785.00	96.81
3-1-5	PASIVOS EXIGIBLES	0.00	-460,367,172.00	98,055,753.00	98,055,753.00	0.00	98,055,753.00	0.00	67,723,174.00	69.07	2,166,480.00	58,813,660.00	59.98
3-1-6	RESERVAS PRESUPUESTALES	0.00	0.00	8,617,618,420.00	8,617,618,420.00	0.00	8,617,618,420.00	177,594,294.00	7,365,678,636.00	85.47	331,135,242.00	6,254,964,304.00	72.58
3-1-6-01	SERVICIOS PERSONALES	0.00	0.00	801,338,542.00	801,338,542.00	0.00	801,338,542.00	0.00	203,692,824.00	25.42	0.00	183,675,575.00	22.92
3-1-6-01-09	Honorarios	0.00	0.00	35,393,346.00	35,393,346.00	0.00	35,393,346.00	0.00	13,333,334.00	37.67	0.00	13,333,334.00	37.67
3-1-6-01-09-01	Honorarios Entidad	0.00	0.00	35,393,346.00	35,393,346.00	0.00	35,393,346.00	0.00	13,333,334.00	37.67	0.00	13,333,334.00	37.67
3-1-6-01-10	Remuneración Servicios Técnicos	0.00	0.00	144,058,378.00	144,058,378.00	0.00	144,058,378.00	0.00	98,642,215.00	68.47	0.00	87,853,821.00	60.98
3-1-6-01-99	Otros Gastos de Personal	0.00	0.00	621,886,818.00	621,886,818.00	0.00	621,886,818.00	0.00	91,717,275.00	14.75	0.00	82,488,420.00	13.26
3-1-6-02	GASTOS GENERALES	0.00	0.00	7,628,173,600.00	7,628,173,600.00	0.00	7,628,173,600.00	177,594,294.00	6,975,816,722.00	91.45	331,135,242.00	5,964,790,584.00	78.19
3-1-6-02-01	Arrendamientos	0.00	0.00	168,372,943.00	168,372,943.00	0.00	168,372,943.00	0.00	168,372,943.00	100.00	0.00	166,963,911.00	99.16
3-1-6-02-03	Gastos de Computador	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-04	Viáticos y Gastos de Viaje	0.00	0.00	3,670,956.00	3,670,956.00	0.00	3,670,956.00	1,670,596.00	3,670,596.00	99.99	0.00	537,237.00	14.63
3-1-6-02-05	Gastos de Transporte y Comunicaciones	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-06	Impresos y Publicaciones	0.00	0.00	56,504,800.00	56,504,800.00	0.00	56,504,800.00	0.00	55,714,464.00	98.60	0.00	55,220,397.00	97.73
3-1-6-02-07	Sentencias Judiciales	0.00	0.00	3,507,200.00	3,507,200.00	0.00	3,507,200.00	0.00	3,507,200.00	100.00	0.00	3,507,200.00	100.00
3-1-6-02-08	Mantenimiento y Reparaciones	0.00	0.00	3,393,113,026.00	3,393,113,026.00	0.00	3,393,113,026.00	10,900,000.00	3,380,376,626.00	99.62	168,109,625.00	2,622,923,273.00	77.30
3-1-6-02-08-01	Mantenimiento Entidad	0.00	0.00	3,393,113,026.00	3,393,113,026.00	0.00	3,393,113,026.00	10,900,000.00	3,380,376,626.00	99.62	168,109,625.00	2,622,923,273.00	77.30
3-1-6-02-09	Combustibles, Lubricantes y Llantas	0.00	0.00	1,840,814.00	1,840,814.00	0.00	1,840,814.00	0.00	999,940.00	54.32	0.00	995,000.00	54.05
3-1-6-02-10	Materiales y Suministros	0.00	0.00	743,891,205.00	743,891,205.00	0.00	743,891,205.00	66,159,730.00	675,473,688.00	90.80	509,590.00	563,758,029.00	75.79
3-1-6-02-11	Seguros	0.00	0.00	316,312,586.00	316,312,586.00	0.00	316,312,586.00	0.00	314,515,333.00	99.43	0.00	314,515,333.00	99.43
3-1-6-02-11-01	Seguros Entidad	0.00	0.00	316,312,586.00	316,312,586.00	0.00	316,312,586.00	0.00	314,515,333.00	99.43	0.00	314,515,333.00	99.43
3-1-6-02-13	Servicios Públicos	0.00	0.00	290,112,380.00	290,112,380.00	0.00	290,112,380.00	0.00	279,467,099.00	96.33	25,406,102.00	271,638,589.00	93.63

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

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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-6-02-14	Capacitación	0.00	0.00	916.809.00	916.809.00	0.00	916.809.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-18	Intereses y Comisiones	0.00	0.00	43.771.00	43.771.00	0.00	43.771.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-02-19	Salud Ocupacional	0.00	0.00	8.716.129.00	8.716.129.00	0.00	8.716.129.00	0.00	8.716.129.00	100.00	0.00	8.716.129.00	100.00
3-1-6-02-99	Otros Gastos Generales	0.00	0.00	2.641.125.981.00	2.641.125.981.00	0.00	2.641.125.981.00	98.863.968.00	2.085.002.704.00	78.94	137.109.925.00	1.956.015.486.00	74.06
3-1-6-03	APORTES PATRONALES	0.00	0.00	188.106.278.00	188.106.278.00	0.00	188.106.278.00	0.00	186.169.090.00	98.97	0.00	106.498.145.00	56.62
3-1-6-03-02	Cesantías	0.00	0.00	1.413.235.00	1.413.235.00	0.00	1.413.235.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-03-02-02	Cesantías FONDOS	0.00	0.00	1.413.235.00	1.413.235.00	0.00	1.413.235.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-03-04	Pensiones y Seguridad Social	0.00	0.00	186.693.043.00	186.693.043.00	0.00	186.693.043.00	0.00	186.169.090.00	99.72	0.00	106.498.145.00	57.04
3-1-6-03-04-01	Pensiones	0.00	0.00	523.953.00	523.953.00	0.00	523.953.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6-03-04-02	Salud	0.00	0.00	186.169.090.00	186.169.090.00	0.00	186.169.090.00	0.00	186.169.090.00	100.00	0.00	106.498.145.00	57.21
3-3	INVERSIÓN	57,068,885,000.00	53,367,172.00	13,500,868,463.00	70,569,753,463.00	0.00	70,569,753,463.00	1,383,637,559.00	23,407,031,844.00	33.17	1,850,912,437.00	15,142,949,996.00	21.46
3-3-1	DIRECTA	56,793,000,000.00	57,262,768.00	1,798,497,607.00	58,591,497,607.00	0.00	58,591,497,607.00	1,169,588,960.00	11,855,710,312.00	20.23	1,577,235,606.00	4,836,461,453.00	8.25
3-3-1-13	Bogotá positiva: para vivir mejor	56,793,000,000.00	57,262,768.00	1,798,497,607.00	58,591,497,607.00	0.00	58,591,497,607.00	1,169,588,960.00	11,855,710,312.00	20.23	1,577,235,606.00	4,836,461,453.00	8.25
3-3-1-13-01	Ciudad de derechos	26,726,117,648.00	57,262,768.00	1,798,497,607.00	28,524,615,255.00	0.00	28,524,615,255.00	1,157,474,538.00	8,150,309,575.00	28.57	853,450,988.00	3,528,565,370.00	12.37
3-3-1-13-01-06	Educación de calidad y pertinencia para vivir mejor	26,726,117,648.00	57,262,768.00	1,798,497,607.00	28,524,615,255.00	0.00	28,524,615,255.00	1,157,474,538.00	8,150,309,575.00	28.57	853,450,988.00	3,528,565,370.00	12.37
3-3-1-13-01-06-0378	Promoción de la investigación y desarrollo científico	6,681,529,412.00	0.00	0.00	6,681,529,412.00	0.00	6,681,529,412.00	241,320,810.00	1,273,648,421.00	19.06	140,576,394.00	795,457,136.00	11.91
3-3-1-13-01-06-0382	Mejoramiento del bienestar universitario de la Universidad Distrital	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-13-01-06-0388	Modernización y fortalecimiento institucional	0.00	57,262,768.00	1,498,497,607.00	1,498,497,607.00	0.00	1,498,497,607.00	67,436,440.00	1,155,197,789.00	77.09	183,881,395.00	539,630,416.00	36.01
3-3-1-13-01-06-0389	Desarrollo y fortalecimiento de doctorados y maestrías	3,340,764,706.00	0.00	0.00	3,340,764,706.00	0.00	3,340,764,706.00	58,741,821.00	340,435,517.00	10.19	55,095,901.00	235,532,835.00	7.05
3-3-1-13-01-06-0434	Fortalecimiento de la extensión universitaria	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	22,459,880.00	53,461,376.00	26.73	6,247,690.00	6,247,690.00	3.12
3-3-1-13-01-06-4149	Dotación de Laboratorios Universidad Distrital	13,363,058,824.00	0.00	0.00	13,363,058,824.00	0.00	13,363,058,824.00	767,515,587.00	5,323,206,472.00	39.84	467,649,608.00	1,947,337,293.00	14.57
3-3-1-13-01-06-4150	Dotación y actualización biblioteca	3,340,764,706.00	0.00	0.00	3,340,764,706.00	0.00	3,340,764,706.00	0.00	4,360,000.00	0.13	0.00	4,360,000.00	0.13
3-3-1-13-06	Gestión pública efectiva y transparente	30,066,882,352.00	0.00	0.00	30,066,882,352.00	0.00	30,066,882,352.00	12,114,422.00	3,705,400,737.00	12.32	723,784,618.00	1,307,896,083.00	4.35
3-3-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	3,340,764,706.00	0.00	0.00	3,340,764,706.00	0.00	3,340,764,706.00	6,400,072.00	1,342,897,814.00	40.20	340,227,948.00	488,834,174.00	14.63
3-3-1-13-06-46-0188	Sistema integral de información	3,340,764,706.00	0.00	0.00	3,340,764,706.00	0.00	3,340,764,706.00	6,400,072.00	1,342,897,814.00	40.20	340,227,948.00	488,834,174.00	14.63
3-3-1-13-06-49	Desarrollo institucional integral	26,726,117,646.00	0.00	0.00	26,726,117,646.00	0.00	26,726,117,646.00	5,714,350.00	2,362,502,923.00	8.84	383,556,670.00	819,061,909.00	3.06
3-3-1-13-06-49-0379	Construcción nueva sede universitaria "Ciudadela Porvenir" - Bosa	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	1,156,546,091.00	23.13	366,881,996.00	374,663,396.00	7.49
3-3-1-13-06-49-0380		21,726,117,646.00	0.00	0.00	21,726,117,646.00	0.00	21,726,117,646.00	5,714,350.00		5.55	16,674,674.00	444,398,513.00	2.05

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
	Mejoramiento y ampliación de la infraestructura física de la Universidad								1,205,956,832.00				
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	275,885,000.00	0.00	0.00	275,885,000.00	0.00	275,885,000.00	16,250,000.00	193,275,670.00	70.06	16,250,000.00	180,275,670.00	65.34
3-3-2-02	OTRAS TRANSFERENCIAS	275,885,000.00	0.00	0.00	275,885,000.00	0.00	275,885,000.00	16,250,000.00	193,275,670.00	70.06	16,250,000.00	180,275,670.00	65.34
3-3-2-02-03	Fondo Préstamos de Empleados (Universidad Distrital)	101.135.458.00	0.00	0.00	101.135.458.00	0.00	101.135.458.00	16.250.000.00	47.500.000.00	46.97	16.250.000.00	47.500.000.00	46.97
3-3-2-02-04	Fondo de Vivienda (Universidad Distrital)	174,749,542.00	0.00	0.00	174,749,542.00	0.00	174,749,542.00	0.00	145,775,670.00	83.42	0.00	132,775,670.00	75.98
3-3-4	PASIVOS EXIGIBLES	0.00	-3,895,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	0.00	0.00	11,702,370,856.00	11,702,370,856.00	0.00	11,702,370,856.00	197,798,599.00	11,358,045,862.00	97.06	257,426,831.00	10,126,212,873.00	86.53
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	0.00	0.00	265,681,856.00	265,681,856.00	0.00	265,681,856.00	0.00	212,030,101.00	79.81	718,034.00	133,480,670.00	50.24
3-3-7-12-01	EJE SOCIAL	0.00	0.00	265,681,856.00	265,681,856.00	0.00	265,681,856.00	0.00	212,030,101.00	79.81	718,034.00	133,480,670.00	50.24
3-3-7-12-01-02	Más y mejor educación para todos y todas	0.00	0.00	265,681,856.00	265,681,856.00	0.00	265,681,856.00	0.00	212,030,101.00	79.81	718,034.00	133,480,670.00	50.24
3-3-7-12-01-02-0378	Promoción de la investigación y desarrollo científico	0.00	0.00	184,873,330.00	184,873,330.00	0.00	184,873,330.00	0.00	184,626,694.00	99.87	718,034.00	112,197,427.00	60.69
3-3-7-12-01-02-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	0.00	0.00	11,025,000.00	11,025,000.00	0.00	11,025,000.00	0.00	11,025,000.00	100.00	0.00	11,025,000.00	100.00
3-3-7-12-01-02-0388	Modernización y fortalecimiento institucional	0.00	0.00	61,761,287.00	61,761,287.00	0.00	61,761,287.00	0.00	16,378,407.00	26.52	0.00	10,258,243.00	16.61
3-3-7-12-01-02-0389	Desarrollo y fortalecimiento de doctorados y maestrías	0.00	0.00	8,022,239.00	8,022,239.00	0.00	8,022,239.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-12-01-02-4150	Dotación y actualización biblioteca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7-13	Bogotá positiva: para vivir mejor	0.00	0.00	11,436,689,000.00	11,436,689,000.00	0.00	11,436,689,000.00	197,798,599.00	11,146,015,761.00	97.46	256,708,797.00	9,992,732,203.00	87.37
3-3-7-13-01	Ciudad de derechos	0.00	0.00	10,305,919,877.00	10,305,919,877.00	0.00	10,305,919,877.00	197,798,599.00	10,114,622,200.00	98.14	256,708,797.00	9,036,948,642.00	87.69
3-3-7-13-01-06	Educación de calidad y pertinencia para vivir mejor	0.00	0.00	10,305,919,877.00	10,305,919,877.00	0.00	10,305,919,877.00	197,798,599.00	10,114,622,200.00	98.14	256,708,797.00	9,036,948,642.00	87.69
3-3-7-13-01-06-0378	Promoción de la investigación y desarrollo científico	0.00	0.00	131,236,600.00	131,236,600.00	0.00	131,236,600.00	0.00	131,236,600.00	100.00	0.00	131,236,600.00	100.00
3-3-7-13-01-06-0382	Mejoramiento del bienestar universitario de la Universidad Distrital	0.00	0.00	89,012,030.00	89,012,030.00	0.00	89,012,030.00	0.00	89,012,030.00	100.00	0.00	89,012,030.00	100.00
3-3-7-13-01-06-0388	Modernización y fortalecimiento institucional	0.00	0.00	228,290,038.00	228,290,038.00	0.00	228,290,038.00	0.00	193,810,990.00	84.90	539,144.00	183,575,354.00	80.41
3-3-7-13-01-06-0389	Desarrollo y fortalecimiento de doctorados y maestrías	0.00	0.00	19,930,904.00	19,930,904.00	0.00	19,930,904.00	0.00	19,309,015.00	96.88	2,287,914.00	12,279,066.00	61.61
3-3-7-13-01-06-4149	Dotación de Laboratorios Universidad Distrital	0.00	0.00	8,462,705,066.00	8,462,705,066.00	0.00	8,462,705,066.00	145,399,159.00	8,364,601,126.00	98.84	154,449,623.00	7,471,493,154.00	88.29
3-3-7-13-01-06-4150	Dotación y actualización biblioteca	0.00	0.00	1,374,745,239.00	1,374,745,239.00	0.00	1,374,745,239.00	52,399,440.00	1,316,652,439.00	95.77	99,432,116.00	1,149,352,465.00	83.60
3-3-7-13-06	Gestión pública efectiva y transparente	0.00	0.00	1,130,769,123.00	1,130,769,123.00	0.00	1,130,769,123.00	0.00	1,031,393,561.00	91.21	0.00	955,783,561.00	84.53
3-3-7-13-06-46	Tecnologías de la información y comunicación al	0.00	0.00	1,002,880,648.00	1,002,880,648.00	0.00	1,002,880,648.00	0.00	929,893,561.00	92.72	0.00	929,883,561.00	92.72

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

11-11-2009
11:15

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01		UNIDAD 01										MES:		OCTUBRE	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %		
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		14=13/8	
			MES 4	ACUMULADO 5											
	servicio de la ciudad														
3-3-7-13-06-46-0188	Sistema integral de información	0.00	0.00	1,002,880,648.00	1,002,880,648.00	0.00	1,002,880,648.00	0.00	929,893,561.00	92.72	0.00	929,883,561.00	92.72		
3-3-7-13-06-49	Desarrollo institucional integral	0.00	0.00	127,888,475.00	127,888,475.00	0.00	127,888,475.00	0.00	101,500,000.00	79.37	0.00	25,900,000.00	20.25		
3-3-7-13-06-49-0379	Construcción nueva sede universitaria "Ciudadela Porvenir" - Bosa	0.00	0.00	23,475,000.00	23,475,000.00	0.00	23,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-3-7-13-06-49-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	0.00	0.00	104,413,475.00	104,413,475.00	0.00	104,413,475.00	0.00	101,500,000.00	97.21	0.00	25,900,000.00	24.81		

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO