

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

22-12-2009
10:35

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD 01		MES: NOVIEMBRE											
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	12,454,605,147.00	175,276,723,654.00	70.49	15,145,872,418.00	152,586,213,634.00	61.36
3-1	GASTOS DE FUNCIONAMIENTO	162,351,991,000.00	-38,462,777.00	15,701,238,123.00	178,053,229,123.00	0.00	178,053,229,123.00	10,079,130,252.00	149,494,216,915.00	83.96	13,273,143,539.00	135,570,534,759.00	76.14
3-1-1	SERVICIOS PERSONALES	89,367,541,886.00	-1,942,604,732.00	2,764,961,094.00	92,132,502,980.00	0.00	92,132,502,980.00	4,451,904,757.00	78,140,326,546.00	84.81	6,860,681,262.00	73,844,918,412.00	80.15
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	48,998,841,930.00	-2,889,528,502.00	-2,854,528,502.00	46,144,313,428.00	0.00	46,144,313,428.00	2,658,983,357.00	36,140,334,338.00	78.32	2,655,016,920.00	36,136,186,908.00	78.31
3-1-1-01-01	Sueldos Personal de Nómina	34,039,252,042.00	-130,028,283.00	-130,028,283.00	33,909,223,759.00	0.00	33,909,223,759.00	2,415,141,034.00	29,993,540,283.00	88.45	2,413,689,645.00	29,992,088,894.00	88.45
3-1-1-01-04	Gastos de Representación	159,336,418.00	26,433,766.00	26,433,766.00	185,770,184.00	0.00	185,770,184.00	7,969,490.00	164,459,217.00	88.53	7,969,490.00	164,459,217.00	88.53
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	6,491,061.00	66,935,663.00	83.53	6,491,061.00	66,935,663.00	83.53
3-1-1-01-06	Auxilio de Transporte	125,973,918.00	-45,000,000.00	-45,000,000.00	80,973,918.00	0.00	80,973,918.00	5,385,959.00	75,389,050.00	93.10	5,385,959.00	75,389,050.00	93.10
3-1-1-01-07	Subsidio de Alimentación	112,662,808.00	-34,291,644.00	-34,291,644.00	78,371,164.00	0.00	78,371,164.00	4,954,145.00	73,325,309.00	93.56	4,954,145.00	73,325,309.00	93.56
3-1-1-01-08	Bonificación por Servicios Prestados	887,538,540.00	15,119,160.00	15,119,160.00	902,657,700.00	0.00	902,657,700.00	58,631,862.00	887,459,702.00	98.32	58,631,862.00	887,459,702.00	98.32
3-1-1-01-11	Prima Semestral	3,126,766,692.00	-273,184,589.00	-273,184,589.00	2,853,582,103.00	0.00	2,853,582,103.00	336,634.00	2,833,131,097.00	99.28	0.00	2,832,613,470.00	99.27
3-1-1-01-13	Prima de Navidad	3,631,141,944.00	18,610,337.00	18,610,337.00	3,649,752,281.00	0.00	3,649,752,281.00	3,381,645.00	26,546,106.00	0.73	2,237,412.00	25,401,873.00	0.70
3-1-1-01-14	Prima de Vacaciones	2,434,715,712.00	-10,000,000.00	-10,000,000.00	2,424,715,712.00	0.00	2,424,715,712.00	4,424,326.00	179,574,737.00	7.41	3,390,145.00	178,540,556.00	7.36
3-1-1-01-15	Prima Técnica	1,032,865,060.00	25,000,000.00	25,000,000.00	1,057,865,060.00	0.00	1,057,865,060.00	96,590,643.00	1,002,538,504.00	94.77	96,590,643.00	1,002,538,504.00	94.77
3-1-1-01-16	Prima de Antigüedad	377,118,742.00	-39,328,150.00	-39,328,150.00	337,790,592.00	0.00	337,790,592.00	30,592,792.00	323,517,443.00	95.77	30,592,792.00	323,517,443.00	95.77
3-1-1-01-17	Prima Secretarial	80,696,196.00	15,971,396.00	15,971,396.00	96,667,592.00	0.00	96,667,592.00	8,898,525.00	87,442,117.00	90.46	8,898,525.00	87,442,117.00	90.46
3-1-1-01-20	Otras Primas y Bonificaciones	192,992,772.00	38,000,000.00	38,000,000.00	230,992,772.00	0.00	230,992,772.00	7,135,945.00	197,532,754.00	85.51	7,135,945.00	197,532,754.00	85.51
3-1-1-01-24	Partida de Incremento Salarial	2,488,628,677.00	-2,413,428,677.00	-2,413,428,677.00	75,200,000.00	0.00	75,200,000.00	0.00	75,200,000.00	100.00	0.00	75,200,000.00	100.00
3-1-1-01-25	Convenciones Colectivas o Convenios	233,533,330.00	-85,238,067.00	-85,238,067.00	148,295,263.00	0.00	148,295,263.00	9,049,296.00	148,295,263.00	100.00	9,049,296.00	148,295,263.00	100.00
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	-85,238,067.00	-85,238,067.00	47,541,104.00	0.00	47,541,104.00	9,049,296.00	47,541,104.00	100.00	9,049,296.00	47,541,104.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	30,481,792.00	1,836,249.00	1,836,249.00	32,318,041.00	0.00	32,318,041.00	0.00	5,447,093.00	16.85	0.00	5,447,093.00	16.85
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	25,845,196,570.00	-302,870,567.00	3,296,873,941.00	29,142,070,511.00	0.00	29,142,070,511.00	400,891,339.00	28,229,490,395.00	96.87	2,741,134,894.00	24,244,949,349.00	83.20
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	8,000,000.00	331,780,000.00	89.67	42,634,545.00	271,362,043.00	73.34
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	8,000,000.00	331,780,000.00	89.67	42,634,545.00	271,362,043.00	73.34
3-1-1-02-04	Remuneración Servicios Técnicos	1,825,000,000.00	-43,049,296.00	497,950,704.00	2,322,950,704.00	0.00	2,322,950,704.00	117,612,913.00	2,268,230,895.00	97.64	218,650,908.00	2,058,027,287.00	88.60
3-1-1-02-99	Otros Gastos de Personal	23,720,196,570.00	-259,821,271.00	2,728,923,237.00	26,449,119,807.00	0.00	26,449,119,807.00	275,278,426.00	25,629,479,500.00	96.90	2,479,849,441.00	21,915,560,019.00	82.86
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,523,503,386.00	1,249,794,337.00	2,322,615,655.00	16,846,119,041.00	0.00	16,846,119,041.00	1,392,030,061.00	13,770,501,813.00	81.74	1,464,529,448.00	13,463,782,155.00	79.92
3-1-1-03-01	Aportes Patronales Sector Privado	10,857,749,992.00	1,074,858,306.00	1,847,679,624.00	12,705,429,616.00	0.00	12,705,429,616.00	967,896,763.00	10,219,594,108.00	80.43	1,012,029,833.00	9,979,883,708.00	78.55
3-1-1-03-01-01	Cesantías Fondos Privados	3,361,901,715.00	622,023,885.00	1,394,845,203.00	4,756,746,918.00	0.00	4,756,746,918.00	487,535,681.00	3,665,711,463.00	77.06	487,535,681.00	3,627,711,463.00	76.26
3-1-1-03-01-02	Pensiones Fondos Privados	2,118,199,968.00	167,402,991.00	167,402,991.00	2,285,602,959.00	0.00	2,285,602,959.00	89,302,630.00	2,115,540,350.00	92.56	89,302,630.00	2,115,540,350.00	92.56

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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	83,430,316.00	83,430,316.00	3,626,831,792.00	0.00	3,626,831,792.00	253,696,812.00	2,949,021,435.00	81.31	297,829,882.00	2,747,311,035.00	75.75
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	189,426,604.00	4,492,809.00	4,492,809.00	193,919,413.00	0.00	193,919,413.00	15,703,600.00	154,781,100.00	79.82	15,703,600.00	154,781,100.00	79.82
3-1-1-03-01-05	Caja de Compensación	1,644,820,229.00	197,508,305.00	197,508,305.00	1,842,328,534.00	0.00	1,842,328,534.00	121,658,040.00	1,334,539,760.00	72.44	121,658,040.00	1,334,539,760.00	72.44
3-1-1-03-02	Aportes Patronales Sector Público	3,665,753,394.00	174,936,031.00	474,936,031.00	4,140,689,425.00	0.00	4,140,689,425.00	424,133,298.00	3,550,907,705.00	85.76	452,499,615.00	3,483,898,447.00	84.14
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	66,273,448.00	974,616,355.00	89.14	87,717,160.00	908,342,907.00	83.08
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	266,616,320.00	1,575,386,480.00	94.94	273,538,925.00	1,574,650,670.00	94.90
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	174,936,031.00	174,936,031.00	1,387,972,089.00	0.00	1,387,972,089.00	91,243,530.00	1,000,904,870.00	72.11	91,243,530.00	1,000,904,870.00	72.11
3-1-2	GASTOS GENERALES	26,829,467,739.00	-390,858,045.00	1,484,390,523.00	28,313,858,262.00	0.00	28,313,858,262.00	2,266,678,451.00	21,806,567,866.00	77.02	2,579,791,605.00	13,764,173,449.00	48.61
3-1-2-01	Adquisición de Bienes	1,927,055,586.00	47,820,100.00	192,820,100.00	2,119,875,686.00	0.00	2,119,875,686.00	421,307,062.00	1,135,426,456.00	53.56	77,221,680.00	270,835,820.00	12.78
3-1-2-01-01	Dotación	59,850,000.00	6,389,000.00	6,389,000.00	66,239,000.00	0.00	66,239,000.00	42,886,622.00	42,886,622.00	64.75	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	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	0.00	71,071,885.00	100.00	2,998,325.00	71,071,843.00	100.00
3-1-2-01-04	Materiales y Suministros	1,029,906,907.00	19,431,100.00	44,431,100.00	1,074,338,007.00	0.00	1,074,338,007.00	370,000,000.00	603,230,881.00	56.15	9,994,500.00	75,841,322.00	7.06
3-1-2-01-05	Compra de Equipo	486,345,000.00	22,000,000.00	107,000,000.00	593,345,000.00	0.00	593,345,000.00	8,420,440.00	252,855,098.00	42.62	64,228,855.00	123,922,655.00	20.89
3-1-2-02	Adquisición de Servicios	10,744,658,202.00	313,000,000.00	725,000,000.00	11,469,658,202.00	0.00	11,469,658,202.00	414,351,552.00	9,513,227,489.00	82.94	904,146,796.00	5,482,154,704.00	47.80
3-1-2-02-01	Arrendamientos	702,677,970.00	130,000,000.00	190,000,000.00	892,677,970.00	0.00	892,677,970.00	47,252,422.00	545,628,231.00	61.12	141,333,864.00	434,261,561.00	48.65
3-1-2-02-02	Viáticos y Gastos de Viaje	13,153,955.00	0.00	40,000,000.00	53,153,955.00	0.00	53,153,955.00	2,032,538.00	48,993,172.00	92.17	8,681,386.00	47,598,263.00	89.55
3-1-2-02-03	Gastos de Transporte y Comunicación	28,000,000.00	6,000,000.00	16,000,000.00	44,000,000.00	0.00	44,000,000.00	450,000.00	4,000,000.00	49.70	4,709,735.00	20,554,235.00	46.71
3-1-2-02-04	Impresos y Publicaciones	150,000,000.00	29,000,000.00	64,000,000.00	214,000,000.00	0.00	214,000,000.00	0.00	165,788,800.00	77.47	26,830,197.00	147,194,628.00	68.78
3-1-2-02-05	Mantenimiento y Reparaciones	7,651,503,847.00	130,000,000.00	210,000,000.00	7,861,503,847.00	0.00	7,861,503,847.00	184,433,627.00	6,819,447,353.00	86.74	638,966,833.00	3,441,360,811.00	43.77
3-1-2-02-05-01	Mantenimiento Entidad	7,651,503,847.00	130,000,000.00	210,000,000.00	7,861,503,847.00	0.00	7,861,503,847.00	184,433,627.00	6,819,447,353.00	86.74	638,966,833.00	3,441,360,811.00	43.77
3-1-2-02-06	Seguros	273,642,424.00	-130,000,000.00	-80,000,000.00	193,642,424.00	0.00	193,642,424.00	0.00	50,800,000.00	26.23	226,011.00	24,911,958.00	12.86
3-1-2-02-06-01	Seguros Entidad	273,642,424.00	-130,000,000.00	-80,000,000.00	193,642,424.00	0.00	193,642,424.00	0.00	50,800,000.00	26.23	226,011.00	24,911,958.00	12.86
3-1-2-02-08	Servicios Públicos	1,824,180,006.00	148,000,000.00	285,000,000.00	2,109,180,006.00	0.00	2,109,180,006.00	168,183,275.00	1,774,304,533.00	84.12	83,398,770.00	1,357,537,248.00	64.36
3-1-2-02-08-01	Energía	667,855,238.00	118,050,000.00	123,000,000.00	790,905,238.00	0.00	790,905,238.00	71,607,190.00	722,503,480.00	91.35	1,524,250.00	652,420,540.00	82.49
3-1-2-02-08-02	Acueducto y Alcantarillado	154,957,803.00	0.00	125,000,000.00	279,957,803.00	0.00	279,957,803.00	45,558,760.00	203,864,370.00	72.82	45,558,760.00	203,864,370.00	72.82
3-1-2-02-08-03	Aseo	85,019,936.00	29,950,000.00	29,950,000.00	114,969,936.00	0.00	114,969,936.00	13,312,660.00	81,442,530.00	70.84	271,320.00	66,401,190.00	57.76
3-1-2-02-08-04	Teléfono	916,259,505.00	0.00	6,500,000.00	922,759,505.00	0.00	922,759,505.00	37,657,955.00	786,119,653.00	83.02	35,997,730.00	434,476,648.00	47.08
3-1-2-02-08-05	Gas	87,524.00	0.00	500,000.00	587,524.00	0.00	587,524.00	46,710.00	374,500.00	63.74	46,710.00	374,500.00	63.74
3-1-2-02-09	Capacitación	52,500,000.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	0.00	38,338,000.00	73.02	0.00	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	0.00	38,338,000.00	73.02	0.00	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	11,999,690.00	48,059,900.00	98.08	0.00	0.00	0.00

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3-1-2-03	Otros Gastos Generales	14,157,753,951.00	-751,678,145.00	566,570,423.00	14,724,324,374.00	0.00	14,724,324,374.00	1,431,019,837.00	11,157,913,921.00	75.78	1,598,423,129.00	8,011,182,925.00	54.41
3-1-2-03-01	Sentencias Judiciales	585,000,000.00	-879,000,000.00	21,000,000.00	606,000,000.00	0.00	606,000,000.00	370,205,376.00	605,938,542.00	99.99	370,205,376.00	605,938,542.00	99.99
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	25,116,000.00	106,846,859.00	97.34	25,116,000.00	106,846,859.00	97.34
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	127,321,855.00	525,570,423.00	14,003,268,669.00	0.00	14,003,268,669.00	1,035,698,461.00	10,443,442,990.00	74.58	1,203,101,753.00	7,296,711,994.00	52.11
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	46,154,981,375.00	2,295,000,000.00	2,736,212,333.00	48,891,193,708.00	0.00	48,891,193,708.00	3,360,112,732.00	42,113,486,381.00	86.14	3,668,989,702.00	41,483,983,964.00	84.85
3-1-3-02	OTRAS TRANSFERENCIAS	46,154,981,375.00	2,295,000,000.00	2,295,000,000.00	48,449,981,375.00	0.00	48,449,981,375.00	3,360,112,732.00	41,672,469,948.00	86.01	3,668,989,702.00	41,056,865,179.00	84.74
3-1-3-02-07	Fondo de Pensiones Públicas - Universidad Distrital	45,937,180,155.00	2,295,000,000.00	2,295,000,000.00	48,232,180,155.00	0.00	48,232,180,155.00	3,345,780,233.00	41,459,781,015.00	85.96	3,654,657,203.00	40,844,176,246.00	84.68
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	212,688,933.00	97.65	14,332,499.00	212,688,933.00	97.65
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	98,055,753.00	98,055,753.00	0.00	98,055,753.00	0.00	67,723,174.00	69.07	0.00	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	434,312.00	7,366,112,948.00	85.48	163,680,970.00	6,418,645,274.00	74.48
3-1-6-01	SERVICIOS PERSONALES	0.00	0.00	801,338,542.00	801,338,542.00	0.00	801,338,542.00	923,000.00	204,615,824.00	25.53	923,000.00	184,598,575.00	23.04
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	923,000.00	99,565,215.00	69.11	923,000.00	88,776,821.00	61.63
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	-488,688.00	6,975,328,034.00	91.44	162,757,970.00	6,127,548,554.00	80.33
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	3,670,596.00	99.99	3,133,719.00	3,670,956.00	100.00
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	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	0.00	3,380,376,626.00	99.62	75,223,800.00	2,698,147,073.00	79.52
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	0.00	3,380,376,626.00	99.62	75,223,800.00	2,698,147,073.00	79.52
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	675,473,688.00	90.80	90,774,391.00	654,532,420.00	87.99
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	0.00	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: NOVIEMBRE											
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	-488.688.00	2.084.514.016.00	78.93	-6.373.940.00	1.949.641.546.00	73.82
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	38,462,777.00	13,539,331,240.00	70,608,216,240.00	0.00	70,608,216,240.00	2,375,474,895.00	25,782,506,739.00	36.51	1,872,728,879.00	17,015,678,875.00	24.10
3-3-1	DIRECTA	56,793,000,000.00	38,462,777.00	1,836,960,384.00	58,629,960,384.00	0.00	58,629,960,384.00	2,302,382,095.00	14,158,092,407.00	24.15	1,407,370,387.00	6,243,831,840.00	10.65
3-3-1-13	Bogotá positiva: para vivir mejor	56,793,000,000.00	38,462,777.00	1,836,960,384.00	58,629,960,384.00	0.00	58,629,960,384.00	2,302,382,095.00	14,158,092,407.00	24.15	1,407,370,387.00	6,243,831,840.00	10.65
3-3-1-13-01	Ciudad de derechos	26,726,117,648.00	38,462,777.00	1,836,960,384.00	28,563,078,032.00	0.00	28,563,078,032.00	1,999,782,095.00	10,150,091,670.00	35.54	925,204,921.00	4,453,770,291.00	15.59
3-3-1-13-01-06	Educación de calidad y pertinencia para vivir mejor	26,726,117,648.00	38,462,777.00	1,836,960,384.00	28,563,078,032.00	0.00	28,563,078,032.00	1,999,782,095.00	10,150,091,670.00	35.54	925,204,921.00	4,453,770,291.00	15.59
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	166,731,517.00	1,440,379,938.00	21.56	153,040,763.00	948,497,899.00	14.20
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	38,462,777.00	1,536,960,384.00	1,536,960,384.00	0.00	1,536,960,384.00	17,864,676.00	1,173,062,465.00	76.32	230,643,003.00	770,273,419.00	50.12
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	40,461,039.00	380,896,556.00	11.40	43,217,568.00	278,750,403.00	8.34
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	53,461,376.00	26.73	0.00	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	1,673,224,863.00	6,996,431,335.00	52.36	498,303,587.00	2,445,640,880.00	18.30
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	101,500,000.00	105,860,000.00	3.17	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	302,600,000.00	4,008,000,737.00	13.33	482,165,466.00	1,790,061,549.00	5.95
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	1,342,897,814.00	40.20	164,513,406.00	653,347,580.00	19.56
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	1,342,897,814.00	40.20	164,513,406.00	653,347,580.00	19.56
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	302,600,000.00	2,665,102,923.00	9.97	317,652,060.00	1,136,713,969.00	4.25
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	22,000,000.00	1,178,546,091.00	23.57	2,500,000.00	377,163,396.00	7.54
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	280,600,000.00		6.84	315,152,060.00	759,550,573.00	3.50

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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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: NOVIEMBRE											
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								1,486,556,832.00				
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	275,885,000.00	0.00	0.00	275,885,000.00	0.00	275,885,000.00	15,000,000.00	208,275,670.00	75.49	15,000,000.00	195,275,670.00	70.78
3-3-2-02	OTRAS TRANSFERENCIAS	275,885,000.00	0.00	0.00	275,885,000.00	0.00	275,885,000.00	15,000,000.00	208,275,670.00	75.49	15,000,000.00	195,275,670.00	70.78
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	15,000,000.00	62,500,000.00	61.80	15,000,000.00	62,500,000.00	61.80
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	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	58,092,800.00	11,416,138,662.00	97.55	450,358,492.00	10,576,571,365.00	90.38
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	9,551,111.00	143,031,781.00	53.84
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	9,551,111.00	143,031,781.00	53.84
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	9,551,111.00	143,031,781.00	53.84
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	7,549,541.00	119,746,968.00	64.77
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	2,001,570.00	12,259,813.00	19.85
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	58,092,800.00	11,204,108,561.00	97.97	440,807,381.00	10,433,539,584.00	91.23
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	58,092,800.00	10,172,715,000.00	98.71	440,807,381.00	9,477,756,023.00	91.96
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	58,092,800.00	10,172,715,000.00	98.71	440,807,381.00	9,477,756,023.00	91.96
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	3,852,060.00	187,427,414.00	82.10
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	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	0.00	8,364,601,126.00	98.84	378,862,521.00	7,850,355,675.00	92.76
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	58,092,800.00	1,374,745,239.00	100.00	58,092,800.00	1,207,445,265.00	87.83
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

22-12-2009
10:35

Entidad		230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										VIGENCIA FISCAL:		2009	
Unidad Ejecutora 01		UNIDAD 01										MES:		NOVIEMBRE	
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									14=13/8		
	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