

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-01-2018
04:12

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10)	MES	ACUMULADO	(14+13)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	EGRESOS	313,171,991,000.00	0.00	0.00	313,171,991,000.00	0.00	313,171,991,000.00	44,633,729,414.20	44,633,729,414.20	14.25	12,684,124,290.00	12,684,124,290.00	4.05
3-1	GASTOS DE FUNCIONAMIENTO	207,892,923,000.00	0.00	0.00	207,892,923,000.00	0.00	207,892,923,000.00	36,673,216,123.20	36,673,216,123.20	17.66	8,225,146,058.00	8,225,146,058.00	3.96
3-1-001	ADMINISTRATIVOS	58,420,326,000.00	0.00	0.00	58,420,326,000.00	0.00	58,420,326,000.00	9,749,862,049.00	9,749,862,049.00	16.69	1,666,497,019.00	1,666,497,019.00	2.89
3-1-001-01	SERVICIOS PERSONALES ADMINISTRATIVOS	32,260,180,000.00	0.00	0.00	32,260,180,000.00	0.00	32,260,180,000.00	7,356,753,875.00	7,356,753,875.00	22.80	1,533,105,079.00	1,533,105,079.00	4.75
3-1-001-01-01	SERVICIOS PERSONALES ASOCIADOS NOMINA ADTIVA	19,030,233,000.00	0.00	0.00	19,030,233,000.00	0.00	19,030,233,000.00	978,199,081.00	978,199,081.00	5.14	978,199,081.00	978,199,081.00	5.14
3-1-001-01-01-01	SUELDOS PERSONAL NOMINA	10,782,471,000.00	0.00	0.00	10,782,471,000.00	0.00	10,782,471,000.00	717,255,438.00	717,255,438.00	6.65	717,255,438.00	717,255,438.00	6.65
3-1-001-01-01-04	GASTOS DE REPRESENTACION	271,482,000.00	0.00	0.00	271,482,000.00	0.00	271,482,000.00	21,816,304.00	21,816,304.00	8.04	21,816,304.00	21,816,304.00	8.04
3-1-001-01-01-05	HE DOMINIC, FESTIV, Y REC. NOCT.	147,973,000.00	0.00	0.00	147,973,000.00	0.00	147,973,000.00	11,586,966.00	11,586,966.00	7.83	11,586,966.00	11,586,966.00	7.83
3-1-001-01-01-06	SUBSIDIO DE TRANSPORTE	70,754,000.00	0.00	0.00	70,754,000.00	0.00	70,754,000.00	5,603,994.00	5,603,994.00	7.92	5,603,994.00	5,603,994.00	7.92
3-1-001-01-01-07	SUBSIDIO DE ALIMENTACION	67,754,000.00	0.00	0.00	67,754,000.00	0.00	67,754,000.00	5,119,356.00	5,119,356.00	7.56	5,119,356.00	5,119,356.00	7.56
3-1-001-01-01-08	BONIFICACION POR SERVICIO	279,402,000.00	0.00	0.00	279,402,000.00	0.00	279,402,000.00	21,781,403.00	21,781,403.00	7.80	21,781,403.00	21,781,403.00	7.80
3-1-001-01-01-11	PRIMA SEMESTRAL	1,497,219,000.00	0.00	0.00	1,497,219,000.00	0.00	1,497,219,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-13	PRIMA DE NAVIDAD	1,445,317,000.00	0.00	0.00	1,445,317,000.00	0.00	1,445,317,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-14	PRIMA DE VACACIONES	743,703,000.00	0.00	0.00	743,703,000.00	0.00	743,703,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-15	PRIMA TECNICA	1,903,579,000.00	0.00	0.00	1,903,579,000.00	0.00	1,903,579,000.00	131,992,247.00	131,992,247.00	6.93	131,992,247.00	131,992,247.00	6.93
3-1-001-01-01-16	PRIMA DE ANTIGUEDAD	611,325,000.00	0.00	0.00	611,325,000.00	0.00	611,325,000.00	50,260,742.00	50,260,742.00	8.22	50,260,742.00	50,260,742.00	8.22
3-1-001-01-01-17	PRIMA SECRETARIAL	213,156,000.00	0.00	0.00	213,156,000.00	0.00	213,156,000.00	12,782,631.00	12,782,631.00	6.00	12,782,631.00	12,782,631.00	6.00
3-1-001-01-01-20	OTRAS PRIMAS Y BONIFICACIONES	176,279,000.00	0.00	0.00	176,279,000.00	0.00	176,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-20-0001	EDUC. LIBROS PERSONAL ADTIVO	127,154,000.00	0.00	0.00	127,154,000.00	0.00	127,154,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-20-0002	DEFUNCION Y MATR. PERSONAL ADTIVO	49,125,000.00	0.00	0.00	49,125,000.00	0.00	49,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-22	QUINQUENIOS	155,306,000.00	0.00	0.00	155,306,000.00	0.00	155,306,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-25	ORGANIZACIONES GREMALES	409,124,000.00	0.00	0.00	409,124,000.00	0.00	409,124,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-25-0001	BENEFICIO DE PERMANENCIA AL SERVICIO PUBLICO	338,744,000.00	0.00	0.00	338,744,000.00	0.00	338,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-25-0001-00	BENEFICIO DE PERMANENCIA AL S	338,744,000.00	0.00	0.00	338,744,000.00	0.00	338,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-25-0002	ORGANIZACIONES GREMALES	70,380,000.00	0.00	0.00	70,380,000.00	0.00	70,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-25-0002-00	ORGANIZACIONES GREMALES	70,380,000.00	0.00	0.00	70,380,000.00	0.00	70,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-26	BONIFICACION ESPECIAL RECREACION	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/9)	MES	ACUMULADO	(14+13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-001-01-01-27-0000-00	VACACIONES EN DINERO ADMINIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-28	CUMPLIMIENTO DE COMPROMISOS LABORALES	230,389,000.00	0.00	0.00	230,389,000.00	0.00	230,389,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-28-0000	CUMPLIMIENTO DE COMPROMISOS LABORALES	230,389,000.00	0.00	0.00	230,389,000.00	0.00	230,389,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-28-0000-00	CUMPLIMIENTO DE COMPROMISOS	230,389,000.00	0.00	0.00	230,389,000.00	0.00	230,389,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-02	SERVICIOS PERSONALES INDIRECTOS ADM.	6,538,151,000.00	0.00	0.00	6,538,151,000.00	0.00	6,538,151,000.00	5,845,818,857.00	5,845,818,857.00	89.41	22,170,061.00	22,170,061.00	0.34
3-1-001-01-02-09	HONORARIOS	316,400,000.00	0.00	0.00	316,400,000.00	0.00	316,400,000.00	271,559,720.00	271,559,720.00	85.83	0.00	0.00	0.00
3-1-001-01-02-10	REMUNERACION SERVICIOS TECNICOS	5,537,811,000.00	0.00	0.00	5,537,811,000.00	0.00	5,537,811,000.00	5,189,592,778.00	5,189,592,778.00	93.71	0.00	0.00	0.00
3-1-001-01-02-11	REMUNERACION SERVICIOS TECNICOS OAS	238,567,000.00	0.00	0.00	238,567,000.00	0.00	238,567,000.00	224,060,213.00	224,060,213.00	93.92	0.00	0.00	0.00
3-1-001-01-02-11-0000	REMUNERACION SERVICIOS TECNICOS OAS	238,567,000.00	0.00	0.00	238,567,000.00	0.00	238,567,000.00	224,060,213.00	224,060,213.00	93.92	0.00	0.00	0.00
3-1-001-01-02-11-0000-00	REMUNERACION SERVICIOS TECN	238,567,000.00	0.00	0.00	238,567,000.00	0.00	238,567,000.00	224,060,213.00	224,060,213.00	93.92	0.00	0.00	0.00
3-1-001-01-02-12	REMUNERACION SERVICIOS TECNICOS DOCTORADOS	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	138,436,085.00	138,436,085.00	92.29	0.00	0.00	0.00
3-1-001-01-02-12-0000	REMUNERACION SERVICIOS TECNICOS DOCTORADOS	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	138,436,085.00	138,436,085.00	92.29	0.00	0.00	0.00
3-1-001-01-02-12-0000-00	REMUNERACION SERVICIOS TECN	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	138,436,085.00	138,436,085.00	92.29	0.00	0.00	0.00
3-1-001-01-02-89	OTROS GASTOS DE PERSONAL	295,373,000.00	0.00	0.00	295,373,000.00	0.00	295,373,000.00	22,170,061.00	22,170,061.00	7.51	22,170,061.00	22,170,061.00	7.51
3-1-001-01-02-99-0002	SUBSIDIO FAMILIAR	275,373,000.00	0.00	0.00	275,373,000.00	0.00	275,373,000.00	22,170,061.00	22,170,061.00	8.05	22,170,061.00	22,170,061.00	8.05
3-1-001-01-02-99-0003	PLAN ESTIMULOS EMPLEADOS	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICOS ADM.	6,691,796,000.00	0.00	0.00	6,691,796,000.00	0.00	6,691,796,000.00	532,735,937.00	532,735,937.00	7.96	532,735,937.00	532,735,937.00	7.96
3-1-001-01-03-01	APORTES PATRONALES AL SECTOR PRIVADO	4,269,948,000.00	0.00	0.00	4,269,948,000.00	0.00	4,269,948,000.00	302,447,178.00	302,447,178.00	7.06	302,447,178.00	302,447,178.00	7.06
3-1-001-01-03-01-0001	CAJA DE COMPENSACION	664,141,000.00	0.00	0.00	664,141,000.00	0.00	664,141,000.00	117,148,300.00	117,148,300.00	17.54	117,148,300.00	117,148,300.00	17.64
3-1-001-01-03-01-0002	CESANTIAS FONDOS PRIVADOS	1,735,856,000.00	0.00	0.00	1,735,856,000.00	0.00	1,735,856,000.00	64,793,540.00	64,793,540.00	3.73	64,793,540.00	64,793,540.00	3.73
3-1-001-01-03-01-0003	PENSIONES FONDOS PRIVADOS	526,880,000.00	0.00	0.00	526,880,000.00	0.00	526,880,000.00	29,832,750.00	29,832,750.00	5.66	29,832,750.00	29,832,750.00	5.66
3-1-001-01-03-01-0004	SALUD EPS PRIVADAS	1,269,818,000.00	0.00	0.00	1,269,818,000.00	0.00	1,269,818,000.00	85,470,588.00	85,470,588.00	6.73	85,470,588.00	85,470,588.00	6.73

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UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	PRINCIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10)	MES	ACUMULADO	(14+13)
			4	5									
3-1-001-01-03-01-0005	RIESGOS PROFESIONALES SECTOR PRIVADO	73,253,000.00	0.00	0.00	73,253,000.00	0.00	73,253,000.00	5,202,000.00	5,202,000.00	7.10	5,202,000.00	5,202,000.00	7.10
3-1-001-01-03-02	APORTES PATRONALES AL SECTOR PUBLICO	2,421,848,000.00	0.00	0.00	2,421,848,000.00	0.00	2,421,848,000.00	230,288,759.00	230,288,759.00	9.51	230,288,759.00	230,288,759.00	9.51
3-1-001-01-03-02-0002	CESANTIAS FONDOS PUBLICOS	557,711,000.00	0.00	0.00	557,711,000.00	0.00	557,711,000.00	52,545,759.00	52,545,759.00	9.42	52,545,759.00	52,545,759.00	9.42
3-1-001-01-03-02-0003	PENSIONES FONDOS PUBLICOS	1,378,705,000.00	0.00	0.00	1,378,705,000.00	0.00	1,378,705,000.00	89,880,100.00	89,880,100.00	6.52	89,880,100.00	89,880,100.00	6.52
3-1-001-01-03-02-0006	I.C.B.F. ADMINISTRATIVOS	485,432,000.00	0.00	0.00	485,432,000.00	0.00	485,432,000.00	87,862,900.00	87,862,900.00	18.10	87,862,900.00	87,862,900.00	18.10
3-1-001-02	GASTOS GENERALES ADMINISTRATIVOS	26,160,146,000.00	0.00	0.00	26,160,146,000.00	0.00	26,160,146,000.00	2,393,128,174.00	2,393,128,174.00	9.15	153,391,940.00	153,391,940.00	0.59
3-1-001-02-01	ADQUISICION DE BIENES	2,327,675,000.00	0.00	0.00	2,327,675,000.00	0.00	2,327,675,000.00	328,768,508.00	328,768,508.00	14.12	0.00	0.00	0.00
3-1-001-02-01-01	DOTACION	63,801,000.00	0.00	0.00	63,801,000.00	0.00	63,801,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-01-02	GASTOS DE COMPUTADOR	474,000,000.00	0.00	0.00	474,000,000.00	0.00	474,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-01-03	COMBUSTIBLES, LUBRICANTES, LLANTAS	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	19,982,500.00	19,982,500.00	26.64	0.00	0.00	0.00
3-1-001-02-01-04	MATERIALES Y SUMINISTROS	778,728,000.00	0.00	0.00	778,728,000.00	0.00	778,728,000.00	308,786,008.00	308,786,008.00	39.60	0.00	0.00	0.00
3-1-001-02-01-05	COMPRA DE EQUIPO	935,146,000.00	0.00	0.00	935,146,000.00	0.00	935,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-02	ADQUISICION DE SERVICIOS	21,543,972,000.00	0.00	0.00	21,543,972,000.00	0.00	21,543,972,000.00	1,985,016,708.00	1,985,016,708.00	9.21	153,391,940.00	153,391,940.00	0.71
3-1-001-02-02-01	ARRENDAMIENTOS	2,049,215,000.00	0.00	0.00	2,049,215,000.00	0.00	2,049,215,000.00	1,815,277,404.00	1,815,277,404.00	88.58	0.00	0.00	0.00
3-1-001-02-02-02	VIATICOS Y GASTOS DE VIAJE	28,610,000.00	0.00	0.00	28,610,000.00	0.00	28,610,000.00	6,345,870.00	6,345,870.00	22.18	6,345,870.00	6,345,870.00	22.18
3-1-001-02-02-03	GASTOS DE TRANSP. Y COMUNICACION ADTIVOS	893,405,000.00	0.00	0.00	893,405,000.00	0.00	893,405,000.00	3,036,878.00	3,036,878.00	0.34	0.00	0.00	0.00
3-1-001-02-02-04	IMPRESOS Y PUBLICACIONES ADTIVOS	178,498,000.00	0.00	0.00	178,498,000.00	0.00	178,498,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-02-05	MANTENIMIENTO Y REPARACIONES	12,842,682,000.00	0.00	0.00	12,842,682,000.00	0.00	12,842,682,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-02-06	SEGUROS	1,675,466,000.00	0.00	0.00	1,675,466,000.00	0.00	1,675,466,000.00	7,713,300.00	7,713,300.00	0.46	0.00	0.00	0.00
3-1-001-02-02-08	SERVICIOS PUBLICOS	3,708,404,000.00	0.00	0.00	3,708,404,000.00	0.00	3,708,404,000.00	152,643,456.00	152,643,456.00	4.12	147,046,070.00	147,046,070.00	3.97
3-1-001-02-02-08-0001	ENERGIA	2,265,679,000.00	0.00	0.00	2,265,679,000.00	0.00	2,265,679,000.00	127,042,026.00	127,042,026.00	5.61	122,792,660.00	122,792,660.00	5.42
3-1-001-02-02-08-0002	ACUEDUCTO Y ALCANTARILLADO	615,550,000.00	0.00	0.00	615,550,000.00	0.00	615,550,000.00	1,445,710.00	1,445,710.00	0.23	107,970.00	107,970.00	0.02
3-1-001-02-02-08-0003	ASEO	203,264,000.00	0.00	0.00	203,264,000.00	0.00	203,264,000.00	171,600.00	171,600.00	0.08	171,600.00	171,600.00	0.08
3-1-001-02-02-08-0004	TELEFONO	621,703,000.00	0.00	0.00	621,703,000.00	0.00	621,703,000.00	23,941,450.00	23,941,450.00	3.85	23,941,450.00	23,941,450.00	3.85
3-1-001-02-02-08-0005	GAS	2,208,000.00	0.00	0.00	2,208,000.00	0.00	2,208,000.00	42,670.00	42,670.00	1.93	32,390.00	32,390.00	1.47
3-1-001-02-02-09	CAPACITACION	126,120,000.00	0.00	0.00	126,120,000.00	0.00	126,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-02-12	SALUD OCUPACIONAL	41,572,000.00	0.00	0.00	41,572,000.00	0.00	41,572,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-01-2018
04:12

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10)*	MES	ACUMULADO	(14+13)*
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-1-001-02-03	OTROS GASTOS GENERALES ADMITIVOS	2,288,499,000.00	0.00	0.00	2,288,499,000.00	0.00	2,288,499,000.00	79,342,958.00	79,342,958.00	3.47	0.00	0.00	0.00
3-1-001-02-03-01	SENTENCIAS JUDICIALES	700,000,000.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	2,000,000.00	2,000,000.00	0.29	0.00	0.00	0.00
3-1-001-02-03-02	IMPUESTOS, TASAS Y MULTAS	539,570,000.00	0.00	0.00	539,570,000.00	0.00	539,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99	OTROS GASTOS GENERALES	1,048,929,000.00	0.00	0.00	1,048,929,000.00	0.00	1,048,929,000.00	77,342,958.00	77,342,958.00	7.37	0.00	0.00	0.00
3-1-001-02-03-99-0001	GASTOS ORGANOS DE DIRECCION	287,955,000.00	0.00	0.00	287,955,000.00	0.00	287,955,000.00	77,342,958.00	77,342,958.00	25.85	0.00	0.00	0.00
3-1-001-02-03-99-0002	RECTORIA	52,622,000.00	0.00	0.00	52,622,000.00	0.00	52,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0003	INFORMACION Y COMUNICACIONES	53,750,000.00	0.00	0.00	53,750,000.00	0.00	53,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0003-00	INFORMACION Y COMUNICACIONE	53,750,000.00	0.00	0.00	53,750,000.00	0.00	53,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0007	IMPREVISTOS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0008	CONSEJO DE PARTICIPACION UNIVERSITARIA	186,602,000.00	0.00	0.00	186,602,000.00	0.00	186,602,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0008-00	CONSEJO DE PARTICIPACION UNIV	186,602,000.00	0.00	0.00	186,602,000.00	0.00	186,602,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0019	GESTION DOCUMENTAL	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0019-00	GESTION DOCUMENTAL	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0020	IMPLEMENTOS DE GRADO	158,000,000.00	0.00	0.00	158,000,000.00	0.00	158,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0020-00	IMPLEMENTOS DE GRADO	158,000,000.00	0.00	0.00	158,000,000.00	0.00	158,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002	OPERATIVOS DOCENTES	149,272,597,000.00	0.00	0.00	149,272,597,000.00	0.00	149,272,597,000.00	26,923,334,074.20	26,923,334,074.20	18.04	6,538,649,039.00	6,538,649,039.00	4.38
3-1-002-01	SERVICIOS PERSONALES OPERATIVOS	123,872,699,000.00	0.00	0.00	123,872,699,000.00	0.00	123,872,699,000.00	18,118,689,338.00	18,118,689,338.00	14.63	6,530,806,870.00	6,530,806,870.00	5.27
3-1-002-01-01	SERVICIOS PERSONALES ASOCIADOS NOMINA DOCENTE	62,819,284,000.00	0.00	0.00	62,819,284,000.00	0.00	62,819,284,000.00	4,207,741,853.00	4,207,741,853.00	6.70	4,207,741,853.00	4,207,741,853.00	6.70
3-1-002-01-01-01	SUELDOS PERSONAL NOMINA	49,341,809,000.00	0.00	0.00	49,341,809,000.00	0.00	49,341,809,000.00	4,033,383,549.00	4,033,383,549.00	8.17	4,033,383,549.00	4,033,383,549.00	8.17
3-1-002-01-01-08	BONIFICACION POR SERVICIOS	1,377,426,000.00	0.00	0.00	1,377,426,000.00	0.00	1,377,426,000.00	153,175,098.00	153,175,098.00	11.12	153,175,098.00	153,175,098.00	11.12
3-1-002-01-01-11	PRIMA SEMESTRAL DOC.	4,204,619,000.00	0.00	0.00	4,204,619,000.00	0.00	4,204,619,000.00	7,108,888.00	7,108,888.00	0.17	7,108,888.00	7,108,888.00	0.17
3-1-002-01-01-13	PRIMA NAVIDAD DOC.	4,778,724,000.00	0.00	0.00	4,778,724,000.00	0.00	4,778,724,000.00	8,466,879.00	8,466,879.00	0.18	8,466,879.00	8,466,879.00	0.18
3-1-002-01-01-14	PRIMA VACACIONES DOC.	3,116,706,000.00	0.00	0.00	3,116,706,000.00	0.00	3,116,706,000.00	5,607,439.00	5,607,439.00	0.18	5,607,439.00	5,607,439.00	0.18
3-1-002-01-02	SERVICIOS PERSONALES INDIRECTOS DOCENTES	38,915,702,000.00	0.00	0.00	38,915,702,000.00	0.00	38,915,702,000.00	11,587,882,468.00	11,587,882,468.00	29.78	0.00	0.00	0.00
3-1-002-01-02-10	REMUNERACION SERVICIOS TECNICOS	8,548,686,000.00	0.00	0.00	8,548,686,000.00	0.00	8,548,686,000.00	8,080,216,900.00	8,080,216,900.00	94.52	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-01-2018
04:12

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GYRO		EJEC. AUT. GYRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10)	MES	ACUMULADO	(11+10)
1	2	3	4	5	6(3+5)	7	8(6-7)	9	10		12	13	
3-1-002-01-02-10-0001	FACULTAD DE INGENIERIA	932,256,000.00	0.00	0.00	932,256,000.00	0.00	932,256,000.00	702,492,808.00	702,492,808.00	75.35	0.00	0.00	0.00
3-1-002-01-02-10-0002	FACULTAD DE CIENCIAS Y EDUCACION	1,767,754,000.00	0.00	0.00	1,767,754,000.00	0.00	1,767,754,000.00	1,690,646,749.00	1,690,646,749.00	95.64	0.00	0.00	0.00
3-1-002-01-02-10-0003	FACULTAD DE MEDIO AMBIENTE Y REC. NATU.	1,487,836,000.00	0.00	0.00	1,487,836,000.00	0.00	1,487,836,000.00	1,455,453,925.00	1,455,453,925.00	97.82	0.00	0.00	0.00
3-1-002-01-02-10-0004	FACULTAD TECNOLOGICA	1,735,514,000.00	0.00	0.00	1,735,514,000.00	0.00	1,735,514,000.00	1,735,320,777.00	1,735,320,777.00	99.99	0.00	0.00	0.00
3-1-002-01-02-10-0005	FACULTAD DE ARTES ASAB	1,944,015,000.00	0.00	0.00	1,944,015,000.00	0.00	1,944,015,000.00	1,902,441,544.00	1,902,441,544.00	97.86	0.00	0.00	0.00
3-1-002-01-02-10-0006	RED DE DATOS	681,311,000.00	0.00	0.00	681,311,000.00	0.00	681,311,000.00	593,861,097.00	593,861,097.00	87.16	0.00	0.00	0.00
3-1-002-01-02-99	OTROS GASTOS DE PERSONAL	30,367,016,000.00	0.00	0.00	30,367,016,000.00	0.00	30,367,016,000.00	3,507,665,568.00	3,507,665,568.00	11.55	0.00	0.00	0.00
3-1-002-01-02-99-0001	PROFESORES CATEDRA Y OCASIONALES	28,561,302,000.00	0.00	0.00	28,561,302,000.00	0.00	28,561,302,000.00	3,507,665,568.00	3,507,665,568.00	12.28	0.00	0.00	0.00
3-1-002-01-02-99-0001-01	FACULTAD DE INGENIERIA	5,408,460,000.00	0.00	0.00	5,408,460,000.00	0.00	5,408,460,000.00	793,000,000.00	793,000,000.00	14.66	0.00	0.00	0.00
3-1-002-01-02-99-0001-02	FACULTAD DE CIENCIAS Y EDUCACION	8,042,307,000.00	0.00	0.00	8,042,307,000.00	0.00	8,042,307,000.00	1,282,000,000.00	1,282,000,000.00	15.94	0.00	0.00	0.00
3-1-002-01-02-99-0001-03	FACULTAD DE MEDIO AMBIENTE Y REC. NATU.	4,047,542,000.00	0.00	0.00	4,047,542,000.00	0.00	4,047,542,000.00	297,000,000.00	297,000,000.00	7.34	0.00	0.00	0.00
3-1-002-01-02-99-0001-04	FACULTAD TECNOLOGICA	5,492,522,000.00	0.00	0.00	5,492,522,000.00	0.00	5,492,522,000.00	501,000,000.00	501,000,000.00	9.12	0.00	0.00	0.00
3-1-002-01-02-99-0001-05	FACULTAD DE ARTES ASAB	5,570,471,000.00	0.00	0.00	5,570,471,000.00	0.00	5,570,471,000.00	634,665,568.00	634,665,568.00	11.39	0.00	0.00	0.00
3-1-002-01-02-99-0002	ASISTENTES ACADEMICOS	1,360,881,000.00	0.00	0.00	1,360,881,000.00	0.00	1,360,881,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-01-02-99-0002-01	FACULTAD DE INGENIERIA	406,278,000.00	0.00	0.00	406,278,000.00	0.00	406,278,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-01-02-99-0002-02	FACULTAD DE CIENCIAS Y EDUCACION	361,408,000.00	0.00	0.00	361,408,000.00	0.00	361,408,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-01-02-99-0002-03	FACULTAD DE MEDIO AMBIENTE Y REC. NATU.	301,652,000.00	0.00	0.00	301,652,000.00	0.00	301,652,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-01-02-99-0002-04	FACULTAD TECNOLOGICA	171,000,000.00	0.00	0.00	171,000,000.00	0.00	171,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-01-02-99-0002-05	FACULTAD DE ARTES ASAB	120,543,000.00	0.00	0.00	120,543,000.00	0.00	120,543,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-01-02-99-0003	INCENTIVOS A LOS COORDINADORES ACADEMICOS	444,833,000.00	0.00	0.00	444,833,000.00	0.00	444,833,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO DOCENTES	22,137,713,000.00	0.00	0.00	22,137,713,000.00	0.00	22,137,713,000.00	2,323,065,017.00	2,323,065,017.00	10.49	2,323,065,017.00	2,323,065,017.00	10.49
3-1-002-01-03-01	APORTES PATRONALES AL SECTOR PRIVADO	14,370,924,000.00	0.00	0.00	14,370,924,000.00	0.00	14,370,924,000.00	1,317,853,583.00	1,317,853,583.00	9.17	1,317,853,583.00	1,317,853,583.00	9.17
3-1-002-01-03-01-0001	CAJA COMPENSACION	2,453,012,000.00	0.00	0.00	2,453,012,000.00	0.00	2,453,012,000.00	519,560,500.00	519,560,500.00	21.18	519,560,500.00	519,560,500.00	21.18
3-1-002-01-03-01-0002	CESANTIAS FONDOS PRIVADOS	4,931,291,000.00	0.00	0.00	4,931,291,000.00	0.00	4,931,291,000.00	249,601,358.00	249,601,358.00	5.06	249,601,358.00	249,601,358.00	5.06
3-1-002-01-03-01-0003	PENSIONES FONDOS PRIVADOS	2,440,320,000.00	0.00	0.00	2,440,320,000.00	0.00	2,440,320,000.00	171,240,225.00	171,240,225.00	7.02	171,240,225.00	171,240,225.00	7.02
3-1-002-01-03-01-0004	SALUD EPS PRIVADAS	4,267,525,000.00	0.00	0.00	4,267,525,000.00	0.00	4,267,525,000.00	362,349,900.00	362,349,900.00	8.49	362,349,900.00	362,349,900.00	8.49

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-01-2018
04:12

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10)	MES	ACUMULADO	(14+13)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-002-01-03-01-0005	RIESGOS PROFESIONALES SECTOR PRIVADO	278,776,000.00	0.00	0.00	278,776,000.00	0.00	278,776,000.00	15,101,600.00	15,101,600.00	5.42	15,101,600.00	15,101,600.00	5.42
3-1-002-01-03-02	APORTES PATRONALES AL SECTRO PUBLICO	7,766,789,000.00	0.00	0.00	7,766,789,000.00	0.00	7,766,789,000.00	1,005,211,434.00	1,005,211,434.00	12.94	1,005,211,434.00	1,005,211,434.00	12.94
3-1-002-01-03-02-0002	CESANTIAS FONDOS PUBLICOS	2,337,987,000.00	0.00	0.00	2,337,987,000.00	0.00	2,337,987,000.00	279,107,284.00	279,107,284.00	11.94	279,107,284.00	279,107,284.00	11.94
3-1-002-01-03-02-0003	PENSIONES FONDOS PUBLICOS	3,561,341,000.00	0.00	0.00	3,561,341,000.00	0.00	3,561,341,000.00	336,418,950.00	336,418,950.00	9.45	336,418,950.00	336,418,950.00	9.45
3-1-002-01-03-02-0006	I.C.B.F. DOCENTES	1,867,461,000.00	0.00	0.00	1,867,461,000.00	0.00	1,867,461,000.00	389,685,200.00	389,685,200.00	20.87	389,685,200.00	389,685,200.00	20.87
3-1-002-02	GASTOS GENERALES DOCENTES	25,399,898,000.00	0.00	0.00	25,399,898,000.00	0.00	25,399,898,000.00	8,804,644,736.20	8,804,644,736.20	34.66	7,842,169.00	7,842,169.00	0.03
3-1-002-02-03	OTROS GASTOS GENERALES DOCENTES	25,399,898,000.00	0.00	0.00	25,399,898,000.00	0.00	25,399,898,000.00	8,804,644,736.20	8,804,644,736.20	34.66	7,842,169.00	7,842,169.00	0.03
3-1-002-02-03-99	OTROS GASTOS GENERALES	25,399,898,000.00	0.00	0.00	25,399,898,000.00	0.00	25,399,898,000.00	8,804,644,736.20	8,804,644,736.20	34.66	7,842,169.00	7,842,169.00	0.03
3-1-002-02-03-99-0001	AFILIACION ASOCIACIONES AFINES	111,039,000.00	0.00	0.00	111,039,000.00	0.00	111,039,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0001-01	FACULTAD DE INGENIERIA	18,526,000.00	0.00	0.00	18,526,000.00	0.00	18,526,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0001-02	FACULTAD DE CIENCIAS Y EDUCACION	46,145,000.00	0.00	0.00	46,145,000.00	0.00	46,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0001-03	FACULTAD DE MEDIO AMBIENTE Y RECURSOS	19,775,000.00	0.00	0.00	19,775,000.00	0.00	19,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0001-04	FACULTAD TECNOLÓGICA	17,593,000.00	0.00	0.00	17,593,000.00	0.00	17,593,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0001-05	FACULTAD DE ARTES ASAB	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0002	EVENTOS ACADÉMICOS	1,683,331,000.00	0.00	0.00	1,683,331,000.00	0.00	1,683,331,000.00	120,000,000.00	120,000,000.00	7.13	0.00	0.00	0.00
3-1-002-02-03-99-0002-01	FACULTAD DE INGENIERIA	295,518,000.00	0.00	0.00	295,518,000.00	0.00	295,518,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0002-02	FACULTAD DE CIENCIAS Y EDUCACION	372,283,000.00	0.00	0.00	372,283,000.00	0.00	372,283,000.00	100,000,000.00	100,000,000.00	26.66	0.00	0.00	0.00
3-1-002-02-03-99-0002-03	FACULTAD DEL MEDIO AMBIENTE Y RECURSOS	259,076,000.00	0.00	0.00	259,076,000.00	0.00	259,076,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0002-04	FACULTAD TECNOLÓGICA	187,380,000.00	0.00	0.00	187,380,000.00	0.00	187,380,000.00	20,000,000.00	20,000,000.00	10.67	0.00	0.00	0.00
3-1-002-02-03-99-0002-05	FACULTAD DE ARTES ASAB	569,074,000.00	0.00	0.00	569,074,000.00	0.00	569,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0003	PRACTICAS ACADÉMICAS	2,490,619,000.00	0.00	0.00	2,490,619,000.00	0.00	2,490,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0003-01	FACULTAD DE INGENIERIA	279,867,000.00	0.00	0.00	279,867,000.00	0.00	279,867,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0003-02	FACULTAD DE CIENCIAS Y EDUCACION	413,649,000.00	0.00	0.00	413,649,000.00	0.00	413,649,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0003-03	FACULTAD DEL MEDIO AMBIENTE Y RECURSOS	1,163,067,000.00	0.00	0.00	1,163,067,000.00	0.00	1,163,067,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0003-04	FACULTAD TECNOLÓGICA	204,036,000.00	0.00	0.00	204,036,000.00	0.00	204,036,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0003-05	FACULTAD DE ARTES ASAB	430,000,000.00	0.00	0.00	430,000,000.00	0.00	430,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-01-2018
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO												
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2018												
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10)	AUTORIZACION DE GIRO		(14+13)%	
			MES	ACUMULADO							MES	ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11+10)	12	13	(14+13)%	
3-1-002-02-03-99-0005	GASTOS DE TRANSPORTE Y COMUNICACION OPERATIVOS	7,045,000.00	0.00	0.00	7,045,000.00	0.00	7,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0005-01	FACULTAD DE INGENIERIA	833,000.00	0.00	0.00	833,000.00	0.00	833,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0005-02	FACULTAD DE CIENCIAS Y EDUCACION	4,130,000.00	0.00	0.00	4,130,000.00	0.00	4,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0005-03	FACULTAD DEL MEDIO AMBIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0005-04	FACULTAD TECNOLÓGICA	2,082,000.00	0.00	0.00	2,082,000.00	0.00	2,082,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0005-05	FACULTAD DE ARTES ASAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0006	IMPRESOS Y PUBLICACIONES OPERATIVOS	399,451,000.00	0.00	0.00	399,451,000.00	0.00	399,451,000.00	100,000,000.00	100,000,000.00	25.03	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0006-01	FACULTAD DE INGENIERIA	31,737,000.00	0.00	0.00	31,737,000.00	0.00	31,737,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0006-02	FACULTAD DE CIENCIAS Y EDUCACION	107,549,000.00	0.00	0.00	107,549,000.00	0.00	107,549,000.00	100,000,000.00	100,000,000.00	92.98	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0006-03	FACULTAD DEL MEDIO AMBIENTE	34,893,000.00	0.00	0.00	34,893,000.00	0.00	34,893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0006-04	FACULTAD TECNOLÓGICA	62,460,000.00	0.00	0.00	62,460,000.00	0.00	62,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0006-05	FACULTAD DE ARTES ASAB	162,812,000.00	0.00	0.00	162,812,000.00	0.00	162,812,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0007	CAPACITACION DOCENTES	614,255,000.00	0.00	0.00	614,255,000.00	0.00	614,255,000.00	14,340,009.00	14,340,009.00	2.33	6,340,009.00	6,340,009.00	1.03	0.00
3-1-002-02-03-99-0007-01	FACULTAD DE INGENIERIA	83,942,000.00	0.00	0.00	83,942,000.00	0.00	83,942,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0007-02	FACULTAD DE CIENCIAS Y EDUCACION	237,848,000.00	0.00	0.00	237,848,000.00	0.00	237,848,000.00	6,340,009.00	6,340,009.00	2.67	6,340,009.00	6,340,009.00	2.67	0.00
3-1-002-02-03-99-0007-03	FACULTAD DEL MEDIO AMBIENTE	134,627,000.00	0.00	0.00	134,627,000.00	0.00	134,627,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0007-04	FACULTAD TECNOLÓGICA	122,838,000.00	0.00	0.00	122,838,000.00	0.00	122,838,000.00	8,000,000.00	8,000,000.00	6.51	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0007-05	FACULTAD DE ARTES ASAB	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0008	BIENESTAR INSTITUCIONAL	6,272,800,000.00	0.00	0.00	6,272,800,000.00	0.00	6,272,800,000.00	3,470,673,255.00	3,470,673,255.00	55.33	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0008-01	BIENESTAR UNIVERSITARIO	4,096,103,000.00	0.00	0.00	4,096,103,000.00	0.00	4,096,103,000.00	3,386,455,362.00	3,386,455,362.00	82.58	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0008-02	PROGRAMA DE APOYO ALIMENTARIO	1,974,697,000.00	0.00	0.00	1,974,697,000.00	0.00	1,974,697,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0008-03	PROGRAMA DE EGRESADOS	202,000,000.00	0.00	0.00	202,000,000.00	0.00	202,000,000.00	84,217,893.00	84,217,893.00	41.68	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0009	CENTRO DE INVESTIGACIONES	469,615,000.00	0.00	0.00	469,615,000.00	0.00	469,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0010	CENTRO DE RELACIONES INTERSTITUCIONALES	750,203,000.00	0.00	0.00	750,203,000.00	0.00	750,203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0011	IPAZUD	194,754,000.00	0.00	0.00	194,754,000.00	0.00	194,754,000.00	179,357,539.20	179,357,539.20	92.05	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0012	INSTITUTO DE ESTUDIOS E INVESTIGACIONES EDUCATIVAS-IEIE	186,686,000.00	0.00	0.00	186,686,000.00	0.00	186,686,000.00	125,779,974.00	125,779,974.00	67.38	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0013	ILUD	1,196,909,000.00	0.00	0.00	1,196,909,000.00	0.00	1,196,909,000.00	21,267,587.00	21,267,587.00	1.78	1,502,160.00	1,502,160.00	0.13	0.00
3-1-002-02-03-99-0015	EMISORA	512,810,000.00	0.00	0.00	512,810,000.00	0.00	512,810,000.00	442,182,844.00	442,182,844.00	86.23	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0016	BIBLIOTECA	1,561,871,000.00	0.00	0.00	1,561,871,000.00	0.00	1,561,871,000.00	1,066,161,040.00	1,066,161,040.00	68.26	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-01-2018
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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		ENERO			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2018			
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-1-002-02-03-99-0017	HERBRIO FORESTAL	69,417,000.00	0.00	0.00	69,417,000.00	0.00	69,417,000.00	68,905,542.00	68,905,542.00	99.26	0.00	0.00	0.00	
3-1-002-02-03-99-0018	OFICINA DE ADMISIONES	68,260,000.00	0.00	0.00	68,260,000.00	0.00	68,260,000.00	19,765,427.00	19,765,427.00	28.96	0.00	0.00	0.00	
3-1-002-02-03-99-0019	OFICINA DE PUBLICACIONES	782,595,000.00	0.00	0.00	782,595,000.00	0.00	782,595,000.00	745,359,091.00	745,359,091.00	95.24	0.00	0.00	0.00	
3-1-002-02-03-99-0020	CATEDRA UNESCO	101,996,000.00	0.00	0.00	101,996,000.00	0.00	101,996,000.00	79,061,686.00	79,061,686.00	77.51	0.00	0.00	0.00	
3-1-002-02-03-99-0021	AUTOEVALUACION Y ACREDITACION INSTITUCIONAL	1,029,518,000.00	0.00	0.00	1,029,518,000.00	0.00	1,029,518,000.00	547,419,961.00	547,419,961.00	53.17	0.00	0.00	0.00	
3-1-002-02-03-99-0022	EVALUACION POR PARES ACADEMICOS	108,406,000.00	0.00	0.00	108,406,000.00	0.00	108,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-002-02-03-99-0023	ESTIMULOS ACADEMICOS (MH)	539,761,000.00	0.00	0.00	539,761,000.00	0.00	539,761,000.00	69,101,794.00	69,101,794.00	12.80	0.00	0.00	0.00	
3-1-002-02-03-99-0024	PLAN INSTITUCIONAL DE GESTION AMBIENTAL-PIGA	227,141,000.00	0.00	0.00	227,141,000.00	0.00	227,141,000.00	170,154,501.00	170,154,501.00	74.91	0.00	0.00	0.00	
3-1-002-02-03-99-0025-00	DOCTORADOS (CIENCIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-002-02-03-99-0026-00	DOCTORADOS (INGENIERIA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-002-02-03-99-0027	FORO ABIERTO (C.S.U)	102,088,000.00	0.00	0.00	102,088,000.00	0.00	102,088,000.00	97,030,251.00	97,030,251.00	95.05	0.00	0.00	0.00	
3-1-002-02-03-99-0027-00	FORO ABIERTO (C.S.U)	102,088,000.00	0.00	0.00	102,088,000.00	0.00	102,088,000.00	97,030,251.00	97,030,251.00	95.05	0.00	0.00	0.00	
3-1-002-02-03-99-0028	VICERRECTORIA ACADEMICA	370,874,000.00	0.00	0.00	370,874,000.00	0.00	370,874,000.00	197,654,225.00	197,654,225.00	53.29	0.00	0.00	0.00	
3-1-002-02-03-99-0028-00	VICERRECTORIA ACADEMICA	370,874,000.00	0.00	0.00	370,874,000.00	0.00	370,874,000.00	197,654,225.00	197,654,225.00	53.29	0.00	0.00	0.00	
3-1-002-02-03-99-0032	REFORMA INSTITUCIONAL	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-002-02-03-99-0032-00	REFORMA INSTITUCIONAL	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-002-02-03-99-0033	AFILIACION ARL ESTUDIANTES	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-002-02-03-99-0033-00	AFILIACION ARL ESTUDIANTES	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-002-02-03-99-0034	SEMANA UNIVERSITARIA	36,435,000.00	0.00	0.00	36,435,000.00	0.00	36,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-002-02-03-99-0034-00	SEMANA UNIVERSITARIA	36,435,000.00	0.00	0.00	36,435,000.00	0.00	36,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-002-02-03-99-0035	DESARROLLO ACADEMICAS DE FACULTADES	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-002-02-03-99-0035-01	DESARROLLO ACADEMICO DE FAC	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-002-02-03-99-0036	RECONOCIMIENTO DE SABERES	310,576,000.00	0.00	0.00	310,576,000.00	0.00	310,576,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-002-02-03-99-0036-00	RECONOCIMIENTO DE SABERES	310,576,000.00	0.00	0.00	310,576,000.00	0.00	310,576,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-002-02-03-99-0037	EVALUACION DOCENTE	112,872,000.00	0.00	0.00	112,872,000.00	0.00	112,872,000.00	89,030,339.00	89,030,339.00	78.88	0.00	0.00	0.00	
3-1-002-02-03-99-0037-00	EVALUACION DOCENTE	112,872,000.00	0.00	0.00	112,872,000.00	0.00	112,872,000.00	89,030,339.00	89,030,339.00	78.88	0.00	0.00	0.00	

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-01-2018
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
COODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/8)	MES	ACUMULADO	(14+13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	14
3-1-002-02-03-99-0038	GASTOS POSTGRADOS FACULTADES	4,848,571,000.00	0.00	0.00	4,848,571,000.00	0.00	4,848,571,000.00	1,181,399,671.00	1,181,399,671.00	24.37	0.00	0.00	0.00
3-1-002-02-03-99-0038-01	GASTOS POSGRADOS FACULTAD I	2,030,720,000.00	0.00	0.00	2,030,720,000.00	0.00	2,030,720,000.00	357,997,848.00	357,997,848.00	17.63	0.00	0.00	0.00
3-1-002-02-03-99-0038-02	GASTOS POSGRADOS FACULTAD I	2,107,851,000.00	0.00	0.00	2,107,851,000.00	0.00	2,107,851,000.00	580,542,319.00	580,542,319.00	27.54	0.00	0.00	0.00
3-1-002-02-03-99-0038-03	GASTOS POSGRADOS FACULTAD I	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	97,367,984.00	97,367,984.00	32.46	0.00	0.00	0.00
3-1-002-02-03-99-0038-04	GASTOS POSGRADOS FACULTAD I	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	87,780,551.00	87,780,551.00	43.89	0.00	0.00	0.00
3-1-002-02-03-99-0038-05	GASTOS POSGRADOS FACULTAD I	210,000,000.00	0.00	0.00	210,000,000.00	0.00	210,000,000.00	57,710,969.00	57,710,969.00	27.44	0.00	0.00	0.00
3-1-002-02-03-99-0039	ENCUENTRO DE ESTUDIANTES	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0039-00	ENCUENTRO DE ESTUDIANTES	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	41,520,552,000.00	0.00	0.00	41,520,552,000.00	0.00	41,520,552,000.00	3,501,535,059.00	3,501,535,059.00	8.43	0.00	0.00	0.00
3-3-001	DIRECTA	41,332,216,000.00	0.00	0.00	41,332,216,000.00	0.00	41,332,216,000.00	3,501,535,059.00	3,501,535,059.00	8.47	0.00	0.00	0.00
3-3-001-15	BOGOTA MEJOR PARA TODOS	41,332,216,000.00	0.00	0.00	41,332,216,000.00	0.00	41,332,216,000.00	3,501,535,059.00	3,501,535,059.00	8.47	0.00	0.00	0.00
3-3-001-15-01	IGUALDAD DE CALIDAD DE VIDA	41,332,216,000.00	0.00	0.00	41,332,216,000.00	0.00	41,332,216,000.00	3,501,535,059.00	3,501,535,059.00	8.47	0.00	0.00	0.00
3-3-001-15-01-08	ACCESO CON CALIDAD A LA EDUCACION SUPERIOR	41,332,216,000.00	0.00	0.00	41,332,216,000.00	0.00	41,332,216,000.00	3,501,535,059.00	3,501,535,059.00	8.47	0.00	0.00	0.00
3-3-001-15-01-08-0119	ACCESO CON CALIDAD A LA EDUCACION SUPERIOR	41,332,216,000.00	0.00	0.00	41,332,216,000.00	0.00	41,332,216,000.00	3,501,535,059.00	3,501,535,059.00	8.47	0.00	0.00	0.00
3-3-001-15-01-08-0119-173	EXPANSION E INTEGRACION SOCIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-001-15-01-08-0119-188	SISTEMA INTEGRAL DE INFORMAC	4,657,434,000.00	0.00	0.00	4,657,434,000.00	0.00	4,657,434,000.00	1,558,335,993.00	1,558,335,993.00	33.46	0.00	0.00	0.00
3-3-001-15-01-08-0119-378	PROMOCION DE LA INVESTIGACION	4,051,445,000.00	0.00	0.00	4,051,445,000.00	0.00	4,051,445,000.00	10,000,000.00	10,000,000.00	0.25	0.00	0.00	0.00
3-3-001-15-01-08-0119-379	CONSTRUCCION NUEVA SEDE UNI	727,759,000.00	0.00	0.00	727,759,000.00	0.00	727,759,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-001-15-01-08-0119-380	MEJORAMIENTO Y AMPLIACION DE	16,882,300,000.00	0.00	0.00	16,882,300,000.00	0.00	16,882,300,000.00	253,981,762.00	253,981,762.00	1.52	0.00	0.00	0.00
3-3-001-15-01-08-0119-382	MEJORAMIENTO DEL BIENESTAR II	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	39,530,843.00	39,530,843.00	6.59	0.00	0.00	0.00
3-3-001-15-01-08-0119-389	DESARROLLO Y FORTALECIMIENT	3,043,225,000.00	0.00	0.00	3,043,225,000.00	0.00	3,043,225,000.00	775,148,286.00	775,148,286.00	25.47	0.00	0.00	0.00
3-3-001-15-01-08-0119-414	DOTACION DE LABORATORIOS UNI	7,876,828,000.00	0.00	0.00	7,876,828,000.00	0.00	7,876,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-001-15-01-08-0119-415	DOTACION Y ACTUALIZACION BIBL	3,693,225,000.00	0.00	0.00	3,693,225,000.00	0.00	3,693,225,000.00	864,538,175.00	864,538,175.00	23.41	0.00	0.00	0.00
3-3-002	TRANSFERENCIA DE INVERSION	188,336,000.00	0.00	0.00	188,336,000.00	0.00	188,336,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-002-26	FONDO PRESTAMOS A EMPLEADOS	55,336,000.00	0.00	0.00	55,336,000.00	0.00	55,336,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-002-26-03	PRESTAMOS ADMINISTRATIVOS	55,336,000.00	0.00	0.00	55,336,000.00	0.00	55,336,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-002-27	PRESTAMOS DE VIVIENDA	133,000,000.00	0.00	0.00	133,000,000.00	0.00	133,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-002-27-01	DOCENTES - VIVIENDA	39,191,000.00	0.00	0.00	39,191,000.00	0.00	39,191,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-002-27-02	ADMINISTRATIVOS - VIVIENDA	93,809,000.00	0.00	0.00	93,809,000.00	0.00	93,809,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-01-2018
04:12

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: ENERO							
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL: 2018							
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11+10/8)	AUTORIZACION DE GIRO		(14+13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-4	GASTOS EN PENSIONES UD.	63.958.516.000.00	0.00	0.00	63.958.516.000.00	0.00	63.958.516.000.00	4.458.978.232.00	4.458.978.232.00	6.97	4.458.978.232.00	4.458.978.232.00	6.97


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO