

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

03-01-2018
09:47

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10B)	MES	ACUMULADO	(14+13B)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11+10B)	12	13	(14+13B)
3	EGRESOS	288,103,485,000.00	0.00	25,562,180,096.00	313,665,665,096.00	0.00	313,665,665,096.00	45,786,755,562.00	284,186,739,229.82	90.80	42,529,563,778.00	254,413,432,146.47	81.11
3-1	GASTOS DE FUNCIONAMIENTO	197,469,320,000.00	0.00	7,232,958,382.00	204,702,278,382.00	0.00	204,702,278,382.00	21,801,900,126.00	190,393,166,684.32	93.01	30,379,987,974.00	180,288,550,065.47	88.07
3-1-001	ADMINISTRATIVOS	58,212,367,000.00	-340,000,000.00	1,153,292,798.00	57,365,659,798.00	0.00	57,365,659,798.00	6,054,138,694.00	51,342,772,232.32	89.50	8,019,979,177.00	45,131,687,493.47	78.67
3-1-001-01	SERVICIOS PERSONALES ADMINISTRATIVOS	30,353,491,000.00	-43,127,905.00	-337,070,714.00	30,016,420,286.00	0.00	30,016,420,286.00	3,695,716,674.00	26,589,285,020.00	88.58	4,227,629,091.00	26,282,617,072.00	87.56
3-1-001-01-01	SERVICIOS PERSONALES ASOCIADOS NOMINA ADTVIA	18,104,465,000.00	-43,127,905.00	-725,491,433.00	17,378,973,567.00	0.00	17,378,973,567.00	3,341,717,626.00	16,209,172,507.00	93.27	3,341,904,207.00	16,209,172,507.00	93.27
3-1-001-01-01-01	SUELDOS PERSONAL NOMINA	10,713,165,000.00	0.00	-1,303,602,075.00	9,409,562,125.00	0.00	9,409,562,125.00	998,511,753.00	8,889,494,441.00	95.54	998,698,334.00	8,889,494,441.00	95.54
3-1-001-01-01-04	GASTOS DE REPRESENTACION	294,941,000.00	0.00	0.00	294,941,000.00	0.00	294,941,000.00	8,172,550.00	254,249,884.00	86.20	8,172,550.00	254,249,884.00	86.20
3-1-001-01-01-05	HE DOMINIC FESTIV. Y REC. NOCT.	157,041,000.00	29,377,000.00	29,377,000.00	186,418,000.00	0.00	186,418,000.00	35,133,063.00	180,418,130.00	96.78	35,133,063.00	180,418,130.00	96.78
3-1-001-01-01-06	SUBSIDIO DE TRANSPORTE	67,065,000.00	0.00	0.00	67,065,000.00	0.00	67,065,000.00	1,631,450.00	57,927,344.00	86.37	1,631,450.00	57,927,344.00	86.37
3-1-001-01-01-07	SUBSIDIO DE ALIMENTACION	64,222,000.00	0.00	0.00	64,222,000.00	0.00	64,222,000.00	1,490,360.00	52,917,709.00	82.40	1,490,360.00	52,917,709.00	82.40
3-1-001-01-01-08	BONIFICACION POR SERVICIO	284,836,000.00	0.00	130,000,000.00	394,836,000.00	0.00	394,836,000.00	0.00	370,238,418.00	93.77	0.00	370,238,418.00	93.77
3-1-001-01-01-11	PRIMA SEMESTRAL	1,419,165,000.00	-82,000,000.00	-82,000,000.00	1,337,165,000.00	0.00	1,337,165,000.00	230,332.00	1,263,897,936.00	94.52	230,332.00	1,263,897,936.00	94.52
3-1-001-01-01-13	PRIMA DE NAVIDAD	1,369,969,000.00	0.00	0.00	1,369,969,000.00	0.00	1,369,969,000.00	1,215,360,125.00	1,228,371,541.00	89.66	1,215,360,125.00	1,228,371,541.00	89.66
3-1-001-01-01-14	PRIMA DE VACACIONES	704,932,000.00	13,000,000.00	13,000,000.00	717,932,000.00	0.00	717,932,000.00	575,805,695.00	712,783,326.00	99.28	575,805,695.00	712,783,326.00	99.28
3-1-001-01-01-15	PRIMA TECNICA	1,804,340,000.00	0.00	-150,000,000.00	1,654,340,000.00	0.00	1,654,340,000.00	43,697,152.00	1,504,706,722.00	90.96	43,697,152.00	1,504,706,722.00	90.96
3-1-001-01-01-16	PRIMA DE ANTIGUEDAD	579,455,000.00	0.00	0.00	579,455,000.00	0.00	579,455,000.00	14,437,028.00	562,121,611.00	97.01	14,437,028.00	562,121,611.00	97.01
3-1-001-01-01-17	PRIMA SECRETARIAL	202,044,000.00	-36,000,000.00	-36,000,000.00	166,044,000.00	0.00	166,044,000.00	12,782,631.00	152,711,983.00	91.97	12,782,631.00	152,711,983.00	91.97
3-1-001-01-01-20	OTRAS PRIMAS Y BONIFICACIONES	189,186,000.00	32,495,095.00	32,495,095.00	221,681,095.00	0.00	221,681,095.00	23,889,537.00	173,194,958.00	78.13	23,889,537.00	173,194,958.00	78.13
3-1-001-01-01-20-0001	EDUC. LIBROS PERSONAL ADTIVO	160,861,000.00	0.00	0.00	160,861,000.00	0.00	160,861,000.00	0.00	123,485,326.00	76.77	0.00	123,485,326.00	76.77
3-1-001-01-01-20-0002	DEFUNCION Y MATR. PERSONAL ADTIVO	28,325,000.00	32,495,095.00	32,495,095.00	60,820,095.00	0.00	60,820,095.00	23,889,537.00	49,709,632.00	81.73	23,889,537.00	49,709,632.00	81.73
3-1-001-01-01-22	QUINQUENIOS	161,136,000.00	0.00	80,000,000.00	241,136,000.00	0.00	241,136,000.00	0.00	148,617,596.00	61.63	0.00	148,617,596.00	61.63
3-1-001-01-01-25	ORGANIZACIONES GREMIALES	67,608,000.00	0.00	339,924,247.00	407,532,247.00	0.00	407,532,247.00	225,644,826.00	293,252,826.00	71.96	225,644,826.00	293,252,826.00	71.96
3-1-001-01-01-25-0001	BENEFICIO DE PERMANENCIA AL SERVICIO PUBLICO	0.00	0.00	338,744,237.00	338,744,237.00	0.00	338,744,237.00	225,644,826.00	225,644,826.00	66.61	225,644,826.00	225,644,826.00	66.61
3-1-001-01-01-25-0001-00	BENEFICIO DE PERMANENCIA AL S	0.00	0.00	338,744,237.00	338,744,237.00	0.00	338,744,237.00	225,644,826.00	225,644,826.00	66.61	225,644,826.00	225,644,826.00	66.61
3-1-001-01-01-25	BONIFICACION ESPECIAL RECREACION	45,360,000.00	0.00	0.00	45,360,000.00	0.00	45,360,000.00	37,387,724.00	42,952,982.00	94.69	37,387,724.00	42,952,982.00	94.69
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	0.00	0.00	221,315,100.00	221,315,100.00	0.00	221,315,100.00	147,543,400.00	221,315,100.00	100.00	147,543,400.00	221,315,100.00	100.00

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UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2017											
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11+10)	12	13	(14+13)
3-1-001-01-01-28-0000	COMPROMISOS LABORALES CUMPLIMIENTO DE COMPROMISOS LABORALES	0.00	0.00	221,315,100.00	221,315,100.00	0.00	221,315,100.00	147,543,400.00	221,315,100.00	100.00	147,543,400.00	221,315,100.00	100.00
3-1-001-01-01-28-0000-00	CUMPLIMIENTO DE COMPROMISOS	0.00	0.00	221,315,100.00	221,315,100.00	0.00	221,315,100.00	147,543,400.00	221,315,100.00	100.00	147,543,400.00	221,315,100.00	100.00
3-1-001-01-02	SERVICIOS PERSONALES INDIRECTOS ADM.	6,114,092,000.00	0.00	180,420,719.00	6,294,512,719.00	0.00	6,294,512,719.00	43,940,279.00	6,131,698,516.00	97.41	568,596,711.00	5,840,110,318.00	92.78
3-1-001-01-02-09	HONORARIOS	301,047,000.00	0.00	0.00	301,047,000.00	0.00	301,047,000.00	0.00	293,291,766.00	97.42	28,245,141.00	249,214,222.00	82.78
3-1-001-01-02-10	REMUNERACION SERVICIOS TECNICOS	5,229,528,000.00	0.00	90,174,323.00	5,319,702,323.00	0.00	5,319,702,323.00	21,750,328.00	5,239,351,875.00	98.49	483,956,143.00	5,051,377,240.00	94.96
3-1-001-01-02-11	REMUNERACION SERVICIOS TECNICOS OAS	136,744,000.00	0.00	90,246,396.00	226,990,396.00	0.00	226,990,396.00	0.00	222,714,295.00	98.12	25,269,265.00	182,973,481.00	80.61
3-1-001-01-02-11-0000	REMUNERACION SERVICIOS TECNICOS OAS	136,744,000.00	0.00	90,246,396.00	226,990,396.00	0.00	226,990,396.00	0.00	222,714,295.00	98.12	25,269,265.00	182,973,481.00	80.61
3-1-001-01-02-11-0000-00	REMUNERACION SERVICIOS TECN	136,744,000.00	0.00	90,246,396.00	226,990,396.00	0.00	226,990,396.00	0.00	222,714,295.00	98.12	25,269,265.00	182,973,481.00	80.61
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	0.00	142,526,916.00	95.02	8,936,211.00	122,731,511.00	81.82
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	0.00	142,526,916.00	95.02	8,936,211.00	122,731,511.00	81.82
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	0.00	142,526,916.00	95.02	8,936,211.00	122,731,511.00	81.82
3-1-001-01-02-99	OTROS GASTOS DE PERSONAL	296,773,000.00	0.00	0.00	296,773,000.00	0.00	296,773,000.00	22,189,951.00	233,813,864.00	78.79	22,189,951.00	233,813,864.00	78.79
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	22,189,951.00	233,813,864.00	84.91	22,189,951.00	233,813,864.00	84.91
3-1-001-01-02-99-0003	PLAN ESTIMULOS EMPLEADOS	21,400,000.00	0.00	0.00	21,400,000.00	0.00	21,400,000.00	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.	6,134,934,000.00	0.00	208,000,000.00	6,342,934,000.00	0.00	6,342,934,000.00	310,058,769.00	4,246,413,997.00	66.96	317,128,173.00	4,233,334,247.00	66.74
3-1-001-01-03-01	APORTES PATRONALES AL SECTOR PRIVADO	4,047,344,000.00	0.00	0.00	4,047,344,000.00	0.00	4,047,344,000.00	188,200,188.00	2,809,565,289.00	69.42	195,269,592.00	2,794,485,539.00	69.04
3-1-001-01-03-01-0001	CAJA DE COMPENSACION	629,518,000.00	0.00	0.00	629,518,000.00	0.00	629,518,000.00	37,528,900.00	487,025,640.00	77.36	37,528,900.00	487,025,640.00	77.36
3-1-001-01-03-01-0002	CESANTIAS FONDOS PRIVADOS	1,645,361,000.00	0.00	0.00	1,645,361,000.00	0.00	1,645,361,000.00	35,146,941.00	915,586,070.00	55.65	35,146,941.00	915,586,070.00	55.65
3-1-001-01-03-01-0003	PENSIONES FONDOS PRIVADOS	499,412,000.00	0.00	0.00	499,412,000.00	0.00	499,412,000.00	29,683,575.00	418,934,376.00	83.89	29,683,575.00	418,934,376.00	83.89
3-1-001-01-03-01-0004	SAUD EPS PRIVADAS	1,203,619,000.00	0.00	0.00	1,203,619,000.00	0.00	1,203,619,000.00	81,019,672.00	933,633,959.00	77.57	88,089,076.00	918,554,209.00	76.32
3-1-001-01-03-01-0005	RIESGOS PROFESIONALES SECTOR PRIVADO	69,434,000.00	0.00	0.00	69,434,000.00	0.00	69,434,000.00	4,821,100.00	54,385,244.00	78.33	4,821,100.00	54,385,244.00	78.33
3-1-001-01-03-02	APORTES PATRONALES AL	2,087,590,000.00	0.00	208,000,000.00	2,295,590,000.00	0.00	2,295,590,000.00	121,858,581.00	1,438,848,708.00	62.68	121,858,581.00	1,438,848,708.00	62.68

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UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2017												
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE ORD		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13		
	SECTOR PUBLICO													
3-1-001-01-03-02-0002	CESANTIAS FONDOS PUBLICOS	481,636,000.00	0.00	47,000,000.00	528,636,000.00	0.00	528,636,000.00	10,530,756.00	180,614,275.00	34.17	10,530,756.00	180,614,275.00	34.17	
3-1-001-01-03-02-0003	PENSIONES FONDOS PUBLICOS	1,180,829,000.00	0.00	126,000,000.00	1,306,829,000.00	0.00	1,306,829,000.00	83,179,725.00	890,750,476.00	68.16	83,179,725.00	890,750,476.00	68.16	
3-1-001-01-03-02-0006	I.C.B.F. ADMINISTRATIVOS	425,125,000.00	0.00	35,000,000.00	460,125,000.00	0.00	460,125,000.00	28,148,100.00	367,483,957.00	79.87	28,148,100.00	367,483,957.00	79.87	
3-1-001-02	GASTOS GENERALES ADMINISTRATIVOS	25,858,876,000.00	-296,872,095.00	1,480,363,512.00	27,349,239,512.00	0.00	27,349,239,512.00	2,358,422,020.00	24,753,487,212.32	90.51	3,792,350,086.00	18,849,070,421.47	68.82	
3-1-001-02-01	ADQUISICION DE BIENES	1,999,415,000.00	-287,033,048.00	-485,478,846.00	1,513,936,154.00	0.00	1,513,936,154.00	341,060,689.00	1,250,502,932.50	82.60	249,659,719.00	683,010,846.00	45.11	
3-1-001-02-01-01	DOTACION	60,705,000.00	0.00	0.00	60,705,000.00	0.00	60,705,000.00	0.00	43,665,014.00	71.93	43,665,014.00	43,665,014.00	71.93	
3-1-001-02-01-02	GASTOS DE COMPUTADOR	464,340,000.00	0.00	172,000,000.00	636,340,000.00	0.00	636,340,000.00	23,769,804.00	496,543,483.00	78.03	10,564,789.00	275,377,069.00	43.28	
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	0.00	57,500,000.00	76.67	8,845,145.00	40,673,255.00	54.23	
3-1-001-02-01-04	MATERIALES Y SUMINISTROS	516,940,000.00	0.00	224,951,154.00	741,891,154.00	0.00	741,891,154.00	317,290,885.00	652,794,435.50	87.99	186,584,791.00	323,295,508.00	43.58	
3-1-001-02-01-05	COMPRA DE EQUIPO	882,430,000.00	-287,033,048.00	-882,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-001-02-02	ADQUISICION DE SERVICIOS	21,699,510,000.00	21,746,171.00	2,291,230,512.00	23,990,740,512.00	0.00	23,990,740,512.00	1,826,864,479.00	21,934,918,474.47	91.43	3,379,583,008.00	16,938,924,333.47	70.61	
3-1-001-02-02-01	ARRENDAMIENTOS	1,549,875,000.00	85,031,357.00	85,031,357.00	1,634,906,357.00	0.00	1,634,906,357.00	179,835,594.00	1,610,291,092.00	98.49	253,142,520.00	1,292,974,407.00	78.09	
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	1,112,253.00	25,719,502.00	89.90	1,804,609.00	18,432,335.00	64.43	
3-1-001-02-02-03	GASTOS DE TRANSP. Y COMUNICACION ADTIVOS	873,405,000.00	0.00	-27,584,904.00	845,820,096.00	0.00	845,820,096.00	0.00	813,719,012.00	96.20	373,485,732.00	398,584,234.00	47.12	
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	46,803,440.00	26.22	6,934,480.00	6,934,480.00	3.88	
3-1-001-02-02-05	MANTENIMIENTO Y REPARACIONES	13,845,499,000.00	0.00	2,596,312,493.00	16,441,811,493.00	0.00	16,441,811,493.00	1,367,870,942.00	15,652,172,137.00	95.20	2,493,371,939.00	11,533,978,566.00	70.15	
3-1-001-02-02-06	SEGUROS	1,501,871,000.00	0.00	0.00	1,501,871,000.00	0.00	1,501,871,000.00	0.00	1,409,810,825.00	93.87	0.00	1,409,810,824.00	93.87	
3-1-001-02-02-08	SERVICIOS PUBLICOS	3,562,347,000.00	-89,507,148.00	-388,750,394.00	3,173,596,606.00	0.00	3,173,596,606.00	248,844,970.00	2,225,053,671.47	70.11	249,052,220.00	2,213,575,437.47	69.75	
3-1-001-02-02-08-0001	ENERGIA	2,176,445,000.00	-89,507,148.00	-388,750,394.00	1,787,694,606.00	0.00	1,787,694,606.00	126,458,840.00	1,430,064,470.00	79.99	126,876,090.00	1,430,064,470.00	79.99	
3-1-001-02-02-08-0002	ACUEDUCTO Y ALCANTARILLADO	591,306,000.00	0.00	0.00	591,306,000.00	0.00	591,306,000.00	78,594,830.00	326,796,741.00	55.27	78,594,830.00	326,796,741.00	55.27	
3-1-001-02-02-08-0003	ASEO	195,258,000.00	0.00	0.00	195,258,000.00	0.00	195,258,000.00	17,852,140.00	122,159,671.00	62.56	17,652,140.00	110,681,437.00	58.68	
3-1-001-02-02-08-0004	TELÉFONO	597,217,000.00	0.00	0.00	597,217,000.00	0.00	597,217,000.00	25,729,160.00	345,598,019.47	57.87	25,729,160.00	345,598,019.47	57.87	
3-1-001-02-02-08-0005	GAS	2,121,000.00	0.00	0.00	2,121,000.00	0.00	2,121,000.00	0.00	434,770.00	20.50	0.00	434,770.00	20.50	
3-1-001-02-02-09	CAPACITACION	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	3,200,000.00	85,744,075.00	71.45	1,791,508.00	65,634,050.00	54.70	
3-1-001-02-02-12	SALUD OCUPACIONAL	39,405,000.00	26,221,960.00	26,221,960.00	65,626,960.00	0.00	65,626,960.00	26,200,720.00	65,605,720.00	99.97	0.00	0.00	0.00	
3-1-001-02-03	OTROS GASTOS GENERALES ADMITIVOS	2,159,951,000.00	-31,585,218.00	-315,388,154.00	1,844,562,846.00	0.00	1,844,562,846.00	190,496,852.00	1,568,065,895.35	85.01	163,107,359.00	1,226,135,242.00	66.47	
3-1-001-02-03-01	SENTENCIAS JUDICIALES	700,000,000.00	-31,585,218.00	-558,341,970.00	141,658,030.00	0.00	141,658,030.00	-612,507.00	28,817,028.90	20.34	-612,507.00	28,817,028.90	20.34	

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPACION						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=13/13)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/9)	12	13	(14=13/13)
3-1-001-02-03-02	IMPUESTOS, TASAS Y MULTAS	473,800,000.00	0.00	30,000,000.00	503,800,000.00	0.00	503,800,000.00	1,659,865.00	500,063,623.00	99.26	1,659,865.00	500,063,623.00	99.26
3-1-001-02-03-99	OTROS GASTOS GENERALES	986,151,000.00	0.00	212,953,816.00	1,199,104,816.00	0.00	1,199,104,816.00	189,449,494.00	1,039,185,153.45	86.66	162,060,001.00	697,254,591.00	58.15
3-1-001-02-03-99-0001	GASTOS ORGANOS DE DIRECCION	235,079,000.00	0.00	212,953,816.00	448,032,816.00	0.00	448,032,816.00	91,056,719.00	446,385,678.45	99.63	55,079,711.00	373,736,523.00	83.42
3-1-001-02-03-99-0002	RECTORIA	50,069,000.00	0.00	0.00	50,069,000.00	0.00	50,069,000.00	105,910.00	19,291,380.00	38.53	105,910.00	9,291,380.00	18.56
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	9,938,498.00	9,938,498.00	18.49	0.00	0.00	0.00
3-1-001-02-03-99-0003-00	INFORMACION Y COMUNICACIONES	53,750,000.00	0.00	0.00	53,750,000.00	0.00	53,750,000.00	9,938,498.00	9,938,498.00	18.49	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	179,253,000.00	0.00	0.00	179,253,000.00	0.00	179,253,000.00	-78,863.00	172,218,237.00	96.08	90,054,436.00	171,588,237.00	95.72
3-1-001-02-03-99-0008-00	CONSEJO DE PARTICIPACION UNIV	179,253,000.00	0.00	0.00	179,253,000.00	0.00	179,253,000.00	-78,863.00	172,218,237.00	96.08	90,054,436.00	171,588,237.00	95.72
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	88,427,030.00	256,626,470.00	85.54	16,819,944.00	85,806,803.00	21.94
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	88,427,030.00	256,626,470.00	85.54	16,819,944.00	85,806,803.00	21.94
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	134,744,890.00	85.28	0.00	78,631,648.00	48.63
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	134,744,890.00	85.28	0.00	78,631,648.00	48.63
3-1-002	OPERATIVOS DOCENTES	141,258,962,000.00	340,000,000.00	6,079,665,584.00	147,338,627,584.00	0.00	147,338,627,584.00	15,547,761,432.00	139,050,394,462.00	94.38	22,359,418,797.00	135,156,862,572.00	91.73
3-1-002-01	SERVICIOS PERSONALES OPERATIVOS	122,003,776,000.00	150,000,000.00	5,017,146,563.00	127,020,922,563.00	0.00	127,020,922,563.00	14,557,322,642.00	120,034,625,316.00	94.50	19,900,271,823.00	119,614,128,215.00	94.17
3-1-002-01-01	SERVICIOS PERSONALES ASOCIADOS NOMINA DOCENTE	81,843,343,000.00	150,000,000.00	-474,847,999.00	81,368,495,001.00	0.00	81,368,495,001.00	12,988,580,711.00	60,321,347,633.00	98.29	12,988,580,711.00	60,321,347,633.00	98.29
3-1-002-01-01-01	SUELDOS PERSONAL NOMINA	49,094,499,000.00	150,000,000.00	-1,450,000,000.00	47,644,499,000.00	0.00	47,644,499,000.00	5,413,765,111.00	47,625,619,307.00	99.96	5,413,765,111.00	47,625,619,307.00	99.96
3-1-002-01-01-08	BONIFICACION POR SERVICIOS	1,310,588,000.00	0.00	0.00	1,310,588,000.00	0.00	1,310,588,000.00	0.00	1,256,895,977.00	95.90	0.00	1,256,895,977.00	95.90
3-1-002-01-01-11	PRIMA SEMESTRAL DOC.	3,492,589,000.00	0.00	508,000,000.00	4,000,589,000.00	0.00	4,000,589,000.00	969,600.00	3,832,704,203.00	95.80	969,600.00	3,832,704,203.00	95.80
3-1-002-01-01-13	PRIMA NAVIDAD DOC.	4,378,356,000.00	0.00	467,152,001.00	4,845,508,001.00	0.00	4,845,508,001.00	4,604,309,244.00	4,622,951,345.00	95.41	4,604,309,244.00	4,622,951,345.00	95.41
3-1-002-01-01-14	PRIMA VACACIONES DOC.	3,567,313,000.00	0.00	0.00	3,567,313,000.00	0.00	3,567,313,000.00	2,969,536,756.00	2,983,176,801.00	83.63	2,969,536,756.00	2,983,176,801.00	83.63
3-1-002-01-02	SERVICIOS PERSONALES INDIRECTOS DOCENTES	40,428,704,000.00	0.00	3,072,994,562.00	43,501,698,562.00	0.00	43,501,698,562.00	471,884,080.00	42,850,722,357.00	96.50	5,814,782,761.00	42,430,225,256.00	97.54
3-1-002-01-02-10	REMUNERACION SERVICIOS TECNICOS	8,368,879,000.00	0.00	222,052,814.00	8,610,931,814.00	0.00	8,610,931,814.00	24,927,399.00	8,416,537,474.00	97.74	629,646,374.00	8,190,315,967.00	95.12
3-1-002-01-02-10-0001	FACULTAD DE INGENIERIA	1,162,482,000.00	0.00	0.00	1,162,482,000.00	0.00	1,162,482,000.00	6,221,414.00	1,128,414,914.00	97.07	101,445,946.00	1,100,730,320.00	94.69
3-1-002-01-02-10-0002	FACULTAD DE CIENCIAS Y EDUCACION	1,873,901,000.00	0.00	19,918,359.00	1,893,819,359.00	0.00	1,893,819,359.00	-4,205,020.00	1,882,618,544.00	99.42	138,422,740.00	1,854,018,045.00	97.90

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10)	MES	ACUMULADO	(12+13)	
1	2	3	4	5	6(4+5)	6(6-7)	8	9	10	11	12	13	
3-1-002-01-02-10-0003	FACULTAD DE MEDIO AMBIENTE Y REC. NATU.	1,277,021,000.00	0.00	138,617,024.00	1,415,638,024.00	0.00	1,415,638,024.00	-1.00	1,267,636,310.00	89.55	71,529,051.00	1,248,502,368.00	88.19
3-1-002-01-02-10-0004	FACULTAD TECNOLÓGICA	1,650,000,000.00	0.00	0.00	1,650,000,000.00	0.00	1,650,000,000.00	-20.00	1,649,092,664.00	99.99	123,272,495.00	1,609,467,289.00	97.54
3-1-002-01-02-10-0005	FACULTAD DE ARTES ASAB	1,849,681,000.00	0.00	0.00	1,849,681,000.00	0.00	1,849,681,000.00	22,911,025.00	1,849,331,019.00	99.99	135,516,147.00	1,819,069,865.00	98.35
3-1-002-01-02-10-0006	RED DE DATOS	575,794,000.00	0.00	63,517,431.00	639,311,431.00	0.00	639,311,431.00	0.00	639,244,123.00	99.96	59,459,995.00	558,528,060.00	87.36
3-1-002-01-02-99	OTROS GASTOS DE PERSONAL	32,039,825,000.00	0.00	2,850,941,748.00	34,890,766,748.00	0.00	34,890,766,748.00	446,956,682.00	34,434,184,883.00	98.69	5,185,136,387.00	34,239,909,269.00	98.13
3-1-002-01-02-99-0001	PROFESORES CATEDRA Y OCASIONALES	30,394,603,000.00	0.00	2,827,764,010.00	33,222,367,010.00	0.00	33,222,367,010.00	-134,306,113.00	32,811,549,322.00	98.76	4,366,328,718.00	32,620,224,596.00	98.19
3-1-002-01-02-99-0001-01	FACULTAD DE INGENIERIA	6,910,843,000.00	0.00	681,576,449.00	7,592,419,449.00	0.00	7,592,419,449.00	-3,626,215.00	7,479,341,244.00	98.51	905,153,594.00	7,473,928,870.00	98.44
3-1-002-01-02-99-0001-02	FACULTAD DE CIENCIAS Y EDUCAC	8,698,463,000.00	0.00	968,686,087.00	9,667,149,087.00	0.00	9,667,149,087.00	-112,521,103.00	9,426,229,211.00	97.51	1,218,019,562.00	9,246,748,797.00	95.65
3-1-002-01-02-99-0001-03	FACULTAD DE MEDIO AMBIENTE Y	4,017,669,000.00	0.00	221,198,578.00	4,238,867,578.00	0.00	4,238,867,578.00	-8,013,378.00	4,207,903,880.00	99.27	571,561,424.00	4,206,707,946.00	99.24
3-1-002-01-02-99-0001-04	FACULTAD TECNOLÓGICA	5,393,949,000.00	0.00	140,014,781.00	5,533,963,781.00	0.00	5,533,963,781.00	-10,145,417.00	5,508,107,770.00	99.53	774,851,194.00	5,502,873,868.00	99.44
3-1-002-01-02-99-0001-05	FACULTAD DE ARTES ASAB	5,373,870,000.00	0.00	816,288,117.00	6,189,967,117.00	0.00	6,189,967,117.00	0.00	6,189,967,117.00	100.00	896,742,944.00	6,189,967,117.00	100.00
3-1-002-01-02-99-0002	ASISTENTES ACADEMICOS	1,225,964,000.00	0.00	23,177,738.00	1,249,141,738.00	0.00	1,249,141,738.00	360,005,896.00	1,203,954,144.00	96.38	597,550,770.00	1,201,003,276.00	96.15
3-1-002-01-02-99-0002-01	FACULTAD DE INGENIERIA	359,010,000.00	0.00	5,422,198.00	364,432,198.00	0.00	364,432,198.00	0.00	364,432,198.00	100.00	181,478,382.00	361,481,330.00	99.19
3-1-002-01-02-99-0002-02	FACULTAD DE CIENCIAS Y EDUCAC	321,562,000.00	0.00	0.00	321,562,000.00	0.00	321,562,000.00	153,445,136.00	317,218,310.00	98.65	153,445,136.00	317,218,310.00	98.65
3-1-002-01-02-99-0002-03	FACULTAD DE MEDIO AMBIENTE Y	269,259,000.00	0.00	17,755,540.00	287,014,540.00	0.00	287,014,540.00	125,411,890.00	249,348,348.00	86.88	125,411,890.00	249,348,348.00	86.88
3-1-002-01-02-99-0002-04	FACULTAD TECNOLÓGICA	164,000,000.00	0.00	0.00	164,000,000.00	0.00	164,000,000.00	81,148,870.00	162,297,740.00	98.96	81,148,870.00	162,297,740.00	98.96
3-1-002-01-02-99-0002-05	FACULTAD DE ARTES ASAB	112,133,000.00	0.00	0.00	112,133,000.00	0.00	112,133,000.00	0.00	110,657,550.00	98.68	56,066,492.00	110,657,550.00	98.68
3-1-002-01-02-99-0003	INCENTIVOS A LOS COORDINADORES ACADEMICOS	419,258,000.00	0.00	0.00	419,258,000.00	0.00	419,258,000.00	221,256,899.00	418,681,417.00	99.86	221,256,899.00	418,681,417.00	99.86
3-1-002-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO DOCENTES	19,731,729,000.00	0.00	2,419,000,000.00	22,150,729,000.00	0.00	22,150,729,000.00	1,096,857,851.00	16,862,555,326.00	76.13	1,096,908,351.00	16,862,555,326.00	76.13
3-1-002-01-03-01	APORTES PATRONALES AL SECTOR PRIVADO	12,687,786,000.00	0.00	1,572,000,000.00	14,259,786,000.00	0.00	14,259,786,000.00	693,200,701.00	11,627,137,725.00	81.54	693,224,201.00	11,627,137,725.00	81.54
3-1-002-01-03-01-0001	CAJA COMPENSACION	2,268,334,000.00	0.00	223,000,000.00	2,491,334,000.00	0.00	2,491,334,000.00	120,001,600.00	1,932,724,268.00	77.58	120,008,800.00	1,932,724,268.00	77.58
3-1-002-01-03-01-0002	CESANTIAS FONDOS PRIVADOS	4,191,999,000.00	0.00	500,000,000.00	4,691,999,000.00	0.00	4,691,999,000.00	36,764,000.00	3,443,328,244.00	73.39	36,764,000.00	3,443,328,244.00	73.39
3-1-002-01-03-01-0003	PENSIONES FONDOS PRIVADOS	2,235,377,000.00	0.00	243,000,000.00	2,478,377,000.00	0.00	2,478,377,000.00	170,853,525.00	2,239,847,251.00	90.38	170,853,525.00	2,239,847,251.00	90.38
3-1-002-01-03-01-0004	SALUD EPS PRIVADAS	3,762,828,000.00	0.00	570,000,000.00	4,332,828,000.00	0.00	4,332,828,000.00	344,456,176.00	3,779,464,448.00	87.23	344,471,476.00	3,779,464,448.00	87.23
3-1-002-01-03-01-0005	RIESGOS PROFESIONALES SECTOR PRIVADO	229,248,000.00	0.00	36,000,000.00	265,248,000.00	0.00	265,248,000.00	21,125,400.00	231,773,516.00	87.38	21,126,400.00	231,773,516.00	87.38
3-1-002-01-03-02	APORTES PATRONALES AL SECTRO PUBLICO	7,043,943,000.00	0.00	847,000,000.00	7,890,943,000.00	0.00	7,890,943,000.00	403,657,150.00	5,235,417,601.00	66.35	403,684,150.00	5,235,417,601.00	66.35

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

03-01-2018
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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		DICIEMBRE		
UNIDAD EJECUTORA:		01 - RECTOR								VIGENCIA FISCAL:		2017		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GERO		EJEC. AUT. GERO %	
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	(11=10/9)	12	13	(14=13/8)	
3-1-002-01-03-02-0002	CESANTIAS FONDOS PUBLICOS	2,088,260,000.00	0.00	287,000,000.00	2,375,260,000.00	0.00	2,375,260,000.00	0.00	733,345,787.00	30.87	0.00	733,345,787.00	30.87	
3-1-002-01-03-02-0003	PENSIONES FONDOS PUBLICOS	3,248,923,000.00	0.00	369,000,000.00	3,617,923,000.00	0.00	3,617,923,000.00	313,648,850.00	3,077,142,452.00	85.05	313,670,250.00	3,077,142,452.00	85.05	
3-1-002-01-03-02-0006	I.C.B.F. DOCENTES	1,706,760,000.00	0.00	191,000,000.00	1,897,760,000.00	0.00	1,897,760,000.00	90,008,500.00	1,424,929,362.00	75.08	90,013,900.00	1,424,929,362.00	75.08	
3-1-002-02	GASTOS GENERALES DOCENTES	19,253,186,000.00	190,000,000.00	1,062,519,021.00	20,315,705,021.00	0.00	20,315,705,021.00	990,438,790.00	19,015,769,146.00	93.60	2,459,146,974.00	15,542,734,357.00	76.51	
3-1-002-02-03	OTROS GASTOS GENERALES DOCENTES	19,253,186,000.00	190,000,000.00	1,062,519,021.00	20,315,705,021.00	0.00	20,315,705,021.00	990,438,790.00	19,015,769,146.00	93.60	2,459,146,974.00	15,542,734,357.00	76.51	
3-1-002-02-03-99	OTROS GASTOS GENERALES	19,253,186,000.00	190,000,000.00	1,062,519,021.00	20,315,705,021.00	0.00	20,315,705,021.00	990,438,790.00	19,015,769,146.00	93.60	2,459,146,974.00	15,542,734,357.00	76.51	
3-1-002-02-03-99-0001	AFILIACION ASOCIACIONES AFINES	96,129,000.00	0.00	-9,378,969.00	86,750,031.00	0.00	86,750,031.00	11,619,713.00	80,935,748.00	93.30	1,959,523.00	68,207,726.00	78.63	
3-1-002-02-03-99-0001-01	FACULTAD DE INGENIERIA	17,796,000.00	0.00	0.00	17,796,000.00	0.00	17,796,000.00	5,532,878.00	17,028,317.00	95.69	0.00	11,495,439.00	64.60	
3-1-002-02-03-99-0001-02	FACULTAD DE CIENCIAS Y EDUCACION	36,437,000.00	0.00	-9,378,969.00	27,058,031.00	0.00	27,058,031.00	0.00	25,558,031.00	94.46	0.00	24,806,350.00	91.68	
3-1-002-02-03-99-0001-03	FACULTAD DE MEDIO AMBIENTE Y RECURSOS NATURALES	18,996,000.00	0.00	0.00	18,996,000.00	0.00	18,996,000.00	0.00	15,449,400.00	81.33	0.00	13,236,249.00	69.68	
3-1-002-02-03-99-0001-04	FACULTAD TECNOLÓGICA	16,900,000.00	0.00	0.00	16,900,000.00	0.00	16,900,000.00	4,127,312.00	16,900,000.00	100.00	0.00	12,669,888.00	74.97	
3-1-002-02-03-99-0001-05	FACULTAD DE ARTES ASAB	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	1,959,523.00	6,000,000.00	100.00	1,959,523.00	6,000,000.00	100.00	
3-1-002-02-03-99-0002	EVENTOS ACADÉMICOS	1,581,701,000.00	0.00	43,000,000.00	1,624,701,000.00	0.00	1,624,701,000.00	83,370,990.00	1,458,831,852.00	89.79	356,723,527.00	1,218,000,075.00	74.97	
3-1-002-02-03-99-0002-01	FACULTAD DE INGENIERIA	283,879,000.00	0.00	0.00	283,879,000.00	0.00	283,879,000.00	1,948,356.00	282,159,861.00	99.39	6,927,092.00	251,928,029.00	88.74	
3-1-002-02-03-99-0002-02	FACULTAD DE CIENCIAS Y EDUCACION	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	14,985,900.00	274,756,868.00	76.32	118,723,674.00	247,462,567.00	68.74	
3-1-002-02-03-99-0002-03	FACULTAD DEL MEDIO AMBIENTE Y RECURSOS NATURALES	198,872,000.00	0.00	50,000,000.00	248,872,000.00	0.00	248,872,000.00	16,801,750.00	170,092,482.00	68.35	45,966,000.00	111,965,632.00	44.99	
3-1-002-02-03-99-0002-04	FACULTAD TECNOLÓGICA	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	29,613,842.00	179,999,962.00	100.00	45,639,935.00	133,429,314.00	74.13	
3-1-002-02-03-99-0002-05	FACULTAD DE ARTES ASAB	558,950,000.00	0.00	-7,000,000.00	551,950,000.00	0.00	551,950,000.00	20,021,142.00	551,822,859.00	99.98	148,466,826.00	473,214,533.00	85.74	
3-1-002-02-03-99-0003	PRACTICAS ACADÉMICAS	2,407,145,000.00	0.00	259,001,325.00	2,666,146,325.00	0.00	2,666,146,325.00	-12,839,875.00	2,341,846,418.00	87.84	308,158,851.00	2,196,538,908.00	82.46	
3-1-002-02-03-99-0003-01	FACULTAD DE INGENIERIA	268,844,000.00	0.00	0.00	268,844,000.00	0.00	268,844,000.00	-2,918,729.00	255,164,187.00	94.91	20,690,203.00	253,080,192.00	94.14	
3-1-002-02-03-99-0003-02	FACULTAD DE CIENCIAS Y EDUCACION	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	-9,185,144.00	348,265,764.00	87.07	5,982,736.00	304,588,702.00	76.15	
3-1-002-02-03-99-0003-03	FACULTAD DEL MEDIO AMBIENTE Y RECURSOS NATURALES	1,117,259,000.00	0.00	259,001,325.00	1,376,260,325.00	0.00	1,376,260,325.00	-18,116,602.00	1,194,767,898.00	86.81	168,493,362.00	1,126,928,747.00	81.88	
3-1-002-02-03-99-0003-04	FACULTAD TECNOLÓGICA	196,000,000.00	0.00	0.00	196,000,000.00	0.00	196,000,000.00	0.00	119,007,285.00	60.72	20,079,150.00	117,971,373.00	60.19	
3-1-002-02-03-99-0003-05	FACULTAD DE ARTES ASAB	425,042,000.00	0.00	0.00	425,042,000.00	0.00	425,042,000.00	17,280,600.00	424,641,284.00	98.91	92,913,400.00	395,969,894.00	93.16	
3-1-002-02-03-99-0005	GASTOS DE TRANSPORTE Y COMUNICACION OPERATIVOS	6,650,000.00	0.00	-255,975.00	6,394,025.00	0.00	6,394,025.00	2,000,000.00	5,594,025.00	87.49	4,978,720.00	5,575,145.00	87.19	
3-1-002-02-03-99-0005-01	FACULTAD DE INGENIERIA	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	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	3,850,000.00	0.00	-255,975.00	3,594,025.00	0.00	3,594,025.00	0.00	3,594,025.00	100.00	2,978,720.00	3,575,145.00	99.47	
3-1-002-02-03-99-0005-03	FACULTAD DEL MEDIO AMBIENTE Y RECURSOS NATURALES	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	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	100.00	2,000,000.00	2,000,000.00	100.00	
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	

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

03-01-2018
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	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	
3-1-002-02-03-99-0006	IMPRESOS Y PUBLICACIONES OPERATIVOS	507,376,000.00	0.00	-202,970,000.00	304,406,000.00	0.00	304,406,000.00	13,964,550.00	259,194,521.00	85.15	74,969,592.00	173,586,641.00	57.02
3-1-002-02-03-99-0006-01	FACULTAD DE INGENIERIA	100,487,000.00	0.00	-70,000,000.00	30,487,000.00	0.00	30,487,000.00	10,544,550.00	29,193,859.00	95.73	0.00	15,527,459.00	54.21
3-1-002-02-03-99-0006-02	FACULTAD DE CIENCIAS Y EDUCAC	104,000,000.00	0.00	-80,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	13,419,150.00	55.91	0.00	10,097,150.00	42.07
3-1-002-02-03-99-0006-03	FACULTAD DEL MEDIO AMBIENTE	33,519,000.00	0.00	0.00	33,519,000.00	0.00	33,519,000.00	420,000.00	420,000.00	1.25	0.00	0.00	0.00
3-1-002-02-03-99-0006-04	FACULTAD TECNOLOGICA	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	60,000,000.00	100.00	528,080.00	57,690,520.00	96.15
3-1-002-02-03-99-0006-05	FACULTAD DE ARTES ASAB	209,370,000.00	0.00	-52,970,000.00	156,400,000.00	0.00	156,400,000.00	3,000,000.00	156,171,512.00	99.85	74,441,512.00	89,271,512.00	57.08
3-1-002-02-03-99-0007	CAPACITACION DOCENTES	613,383,000.00	0.00	3,212,746.00	616,595,746.00	0.00	616,595,746.00	6,296,327.00	598,547,581.00	97.07	23,130,458.00	411,224,755.00	66.69
3-1-002-02-03-99-0007-01	FACULTAD DE INGENIERIA	86,058,000.00	0.00	-5,422,198.00	80,635,802.00	0.00	80,635,802.00	280,000.00	80,485,802.00	99.79	6,786,071.00	62,438,598.00	77.43
3-1-002-02-03-99-0007-02	FACULTAD DE CIENCIAS Y EDUCAC	230,000,000.00	0.00	39,634,944.00	269,634,944.00	0.00	269,634,944.00	-54,169.00	257,285,314.00	95.42	7,095,561.00	147,113,757.00	54.56
3-1-002-02-03-99-0007-03	FACULTAD DEL MEDIO AMBIENTE	129,325,000.00	0.00	0.00	129,325,000.00	0.00	129,325,000.00	-2,380,000.00	124,568,686.00	96.32	788,330.00	95,266,269.00	73.66
3-1-002-02-03-99-0007-04	FACULTAD TECNOLOGICA	118,000,000.00	0.00	0.00	118,000,000.00	0.00	118,000,000.00	6,450,496.00	117,998,353.00	100.00	6,450,496.00	88,176,705.00	74.73
3-1-002-02-03-99-0007-05	FACULTAD DE ARTES ASAB	50,000,000.00	0.00	-31,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	18,229,426.00	95.94	0.00	18,229,426.00	95.94
3-1-002-02-03-99-0008	BIENESTAR INSTITUCIONAL	5,849,837,000.00	0.00	320,010,301.00	6,169,847,301.00	0.00	6,169,847,301.00	288,333,309.00	6,122,005,175.00	99.22	647,710,851.00	4,403,051,681.00	71.36
3-1-002-02-03-99-0008-01	BIENESTAR UNIVERSITARIO	3,784,267,000.00	0.00	320,010,301.00	4,104,277,301.00	0.00	4,104,277,301.00	245,833,309.00	4,059,045,445.00	98.90	450,816,829.00	3,674,371,301.00	89.53
3-1-002-02-03-99-0008-02	PROGRAMA DE APOYO ALIMENTAF	1,896,823,000.00	0.00	0.00	1,896,823,000.00	0.00	1,896,823,000.00	0.00	1,895,667,200.00	99.94	171,428,400.00	561,587,850.00	29.61
3-1-002-02-03-99-0008-03	PROGRAMA DE EGRESADOS	168,647,000.00	0.00	0.00	168,647,000.00	0.00	168,647,000.00	22,500,000.00	167,092,530.00	99.08	25,465,822.00	167,092,530.00	99.08
3-1-002-02-03-99-0009	CENTRO DE INVESTIGACIONES	451,119,000.00	0.00	0.00	451,119,000.00	0.00	451,119,000.00	74,490,468.00	405,327,950.00	89.85	32,266,632.00	248,558,174.00	55.10
3-1-002-02-03-99-0010	CENTRO DE RELACIONES INTERSTITUCIONALES	624,466,000.00	0.00	96,189,648.00	720,655,648.00	0.00	720,655,648.00	89,521,493.00	717,704,621.00	99.60	158,663,248.00	843,300,348.00	89.27
3-1-002-02-03-99-0011	IPAZUD	187,084,000.00	0.00	30,452,000.00	217,536,000.00	0.00	217,536,000.00	33,435,434.00	217,529,596.00	100.00	22,871,935.00	180,096,752.00	82.79
3-1-002-02-03-99-0012	INTISTUTO DE ESTUDIOS E INVESTIGACIONES EDUCATIVAS-IEIE	179,333,000.00	0.00	0.00	179,333,000.00	0.00	179,333,000.00	3,000,000.00	179,333,000.00	100.00	16,653,745.00	150,113,549.00	83.71
3-1-002-02-03-99-0013	ILUD	1,234,672,000.00	0.00	0.00	1,234,672,000.00	0.00	1,234,672,000.00	29,968,555.00	1,047,538,364.00	84.84	153,251,363.00	1,035,110,853.00	83.84
3-1-002-02-03-99-0015	EMISORA	492,613,000.00	0.00	0.00	492,613,000.00	0.00	492,613,000.00	0.00	476,954,476.00	96.82	42,169,341.00	473,600,323.00	96.14
3-1-002-02-03-99-0016	BIBLIOTECA	1,353,477,000.00	0.00	146,879,455.00	1,500,356,455.00	0.00	1,500,356,455.00	104,414,745.00	1,410,696,124.00	94.02	130,413,606.00	1,063,979,840.00	70.92
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	-70,000.00	69,309,788.00	99.85	-70,000.00	69,309,788.00	99.85
3-1-002-02-03-99-0018	OFICINA DE ADMISIONES	65,572,000.00	0.00	0.00	65,572,000.00	0.00	65,572,000.00	0.00	10,685,996.00	16.30	1,696,749.00	2,658,240.00	4.05
3-1-002-02-03-99-0019	OFICINA DE PUBLICACIONES	714,444,000.00	0.00	37,328,480.00	751,772,480.00	0.00	751,772,480.00	10,539,898.00	747,276,377.00	99.40	56,706,129.00	680,237,036.00	90.48
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	7,339,044.00	101,996,000.00	100.00	10,136,996.00	92,847,091.00	91.03
3-1-002-02-03-99-0021	AUTOEVALUACION Y ACREDITACION INSTITUCIONAL	988,970,000.00	0.00	0.00	988,970,000.00	0.00	988,970,000.00	82,476,310.00	988,344,828.00	99.94	177,613,454.00	828,956,600.00	83.82

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

03-01-2018
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRD		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10R)	MES	ACUMULADO	(14+13R)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	[11+10R]	12	13	(14+13R)
3-1-002-02-03-99-0022	EVALUACION POR PARES ACADEMICOS	104,136,000.00	40,000,000.00	40,000,000.00	144,136,000.00	0.00	144,136,000.00	40,000,000.00	143,710,350.00	89.70	40,000,000.00	143,710,350.00	99.70
3-1-002-02-03-99-0023	ESTIMULOS ACADEMICOS (MH)	518,502,000.00	150,000,000.00	150,000,000.00	668,502,000.00	0.00	668,502,000.00	106,478,776.00	624,034,144.00	93.35	106,478,776.00	624,034,144.00	93.35
3-1-002-02-03-99-0024	PLAN INSTITUCIONAL DE GESTION AMBIENTAL -PIGA	216,119,000.00	0.00	23,353,498.00	239,512,498.00	0.00	239,512,498.00	28,046,908.00	215,055,501.00	80.21	17,852,751.00	165,385,274.00	69.05
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	15,804,279.00	101,822,079.00	99.74	18,932,200.00	98,433,500.00	96.42
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	15,804,279.00	101,822,079.00	99.74	18,932,200.00	98,433,500.00	96.42
3-1-002-02-03-99-0028	VICERRECTORIA ACADEMICA	301,267,000.00	0.00	55,000,000.00	356,267,000.00	0.00	356,267,000.00	-2.00	284,369,082.00	78.82	18,395,103.00	220,650,773.00	61.93
3-1-002-02-03-99-0028-00	VICERRECTORIA ACADEMICA	301,267,000.00	0.00	55,000,000.00	356,267,000.00	0.00	356,267,000.00	-2.00	284,369,082.00	78.82	18,395,103.00	220,650,773.00	61.93
3-1-002-02-03-99-0032	REFORMA INSTITUCIONAL	200,000,000.00	0.00	-149,024,039.00	50,975,961.00	0.00	50,975,961.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0033	AFILIACION ARL ESTUDIANTES	63,600,000.00	0.00	0.00	63,600,000.00	0.00	63,600,000.00	4,013,100.00	23,197,200.00	36.47	4,013,100.00	23,197,200.00	36.47
3-1-002-02-03-99-0033-00	AFILIACION ARL ESTUDIANTES	63,600,000.00	0.00	0.00	63,600,000.00	0.00	63,600,000.00	4,013,100.00	23,197,200.00	36.47	4,013,100.00	23,197,200.00	36.47
3-1-002-02-03-99-0034	SEMANA UNIVERSITARIA	118,090,000.00	0.00	-83,090,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	100.00	3,300,385.00	3,300,385.00	9.43
3-1-002-02-03-99-0034-00	SEMANA UNIVERSITARIA	118,090,000.00	0.00	-83,090,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	100.00	3,300,385.00	3,300,385.00	9.43
3-1-002-02-03-99-0035-00	DESARROLLO ACADEMICAS DE FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0036	RECONOCIMIENTO DE SABERES	0.00	0.00	298,344,249.00	298,344,249.00	0.00	298,344,249.00	-11,665,342.00	239,626,725.00	80.32	9,246,801.00	213,476,725.00	71.55
3-1-002-02-03-99-0036-00	RECONOCIMIENTO DE SABERES	0.00	0.00	298,344,249.00	298,344,249.00	0.00	298,344,249.00	-11,665,342.00	239,626,725.00	80.32	9,246,801.00	213,476,725.00	71.55
3-1-002-02-03-99-0037	EVALUACION DOCENTE	104,000,000.00	0.00	4,426,302.00	108,426,302.00	0.00	108,426,302.00	0.00	108,220,625.00	99.81	10,923,130.00	103,592,681.00	95.54
3-1-002-02-03-99-0037-00	EVALUACION DOCENTE	104,000,000.00	0.00	4,426,302.00	108,426,302.00	0.00	108,426,302.00	0.00	108,220,625.00	99.81	10,923,130.00	103,592,681.00	95.54
3-1-002-02-03-99-0038-01	FACULTAD DE 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
3-1-002-02-03-99-0038-02	FACULTAD DE CIENCIAS Y EDUCAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0038-03	FACULTAD DE 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
3-1-002-02-03-99-0038-04	FACULTAD TECNOLOGICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0038-05	FACULTAD 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
3-3	INVERSION	28,331,344,000.00	0.00	14,966,199,714.00	43,297,543,714.00	0.00	43,297,543,714.00	14,748,304,349.00	28,585,921,492.00	66.02	1,999,899,711.00	10,578,592,726.00	24.43
3-3-001	DIRECTA	28,143,008,000.00	0.00	14,966,199,714.00	43,109,207,714.00	0.00	43,109,207,714.00	14,734,454,349.00	28,471,721,492.00	66.05	1,985,049,711.00	10,484,392,726.00	24.27
3-3-001-15	BOGOTA MEJOR PARA TODOS	28,143,008,000.00	0.00	14,966,199,714.00	43,109,207,714.00	0.00	43,109,207,714.00	14,734,454,349.00	28,471,721,492.00	66.05	1,985,049,711.00	10,484,392,726.00	24.27
3-3-001-15-01	IGUALDAD DE CALIDAD DE VIDA	28,143,008,000.00	0.00	14,966,199,714.00	43,109,207,714.00	0.00	43,109,207,714.00	14,734,454,349.00	28,471,721,492.00	66.05	1,985,049,711.00	10,484,392,726.00	24.27

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

03-01-2018
09:47

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2017											
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)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-3-001-15-01-08	ACCESO CON CALIDAD A LA EDUCACION SUPERIOR	28,143,008,000.00	0.00	14,966,199,714.00	43,109,207,714.00	0.00	43,109,207,714.00	14,734,454,349.00	28,471,721,492.00	66.05	1,985,049,711.00	10,464,392,726.00	24.27
3-3-001-15-01-08-0119	ACCESO CON CALIDAD A LA EDUCACION SUPERIOR	28,143,008,000.00	0.00	14,966,199,714.00	43,109,207,714.00	0.00	43,109,207,714.00	14,734,454,349.00	28,471,721,492.00	66.05	1,985,049,711.00	10,464,392,726.00	24.27
3-3-001-15-01-08-0119-173	EXPANSION E INTEGRACION SOCIV	100,000,000.00	0.00	-100,000,000.00	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	3,531,124,000.00	0.00	134,451,074.00	3,665,575,074.00	0.00	3,665,575,074.00	1,348,091,662.00	3,447,286,093.00	94.04	310,214,609.00	1,784,494,756.00	48.68
3-3-001-15-01-08-0119-378	PROMOCION DE LA INVESTIGACION	4,000,000,000.00	0.00	500,000,000.00	4,500,000,000.00	0.00	4,500,000,000.00	358,218,799.00	3,553,781,657.00	78.97	469,997,728.00	2,458,284,961.00	54.63
3-3-001-15-01-08-0119-379	CONSTRUCCION NUEVA SEDE UNIV	2,500,000,000.00	0.00	7,691,738,723.00	10,191,738,723.00	0.00	10,191,738,723.00	5,315,196,534.00	7,518,401,314.00	73.77	149,061,800.00	2,072,925,960.00	20.34
3-3-001-15-01-08-0119-380	MEJORAMIENTO Y AMPLIACION DE	5,711,884,000.00	0.00	2,546,047,219.00	8,257,931,219.00	0.00	8,257,931,219.00	434,154,437.00	2,457,012,994.00	29.75	287,194,151.00	721,848,146.00	8.74
3-3-001-15-01-08-0119-382	MEJORAMIENTO DEL BIENESTAR II	500,000,000.00	0.00	100,000,000.00	600,000,000.00	0.00	600,000,000.00	22,057,737.00	500,000,000.00	83.33	27,861,040.00	254,900,805.00	42.48
3-3-001-15-01-08-0119-389	DESARROLLO Y FORTALECIMIENT	2,200,000,000.00	0.00	907,964,563.00	3,107,964,563.00	0.00	3,107,964,563.00	46,940,393.00	1,967,271,235.00	63.30	156,127,254.00	1,702,823,220.00	54.79
3-3-001-15-01-08-0119-414	DOTACION DE LABORATORIOS UNIV	8,000,000,000.00	0.00	914,344,027.00	8,914,344,027.00	0.00	8,914,344,027.00	5,738,990,481.00	6,515,829,812.00	73.09	228,515,837.00	635,576,162.00	7.13
3-3-001-15-01-08-0119-415	DOTACION Y ACTUALIZACION BIBL	1,600,000,000.00	0.00	2,271,656,108.00	3,871,656,108.00	0.00	3,871,656,108.00	1,470,804,306.00	2,512,138,387.00	64.89	356,057,492.00	833,438,696.00	21.53
3-3-002	TRANSFERENCIA DE INVERSION	188,336,000.00	0.00	0.00	188,336,000.00	0.00	188,336,000.00	14,850,000.00	114,200,000.00	60.64	14,850,000.00	114,200,000.00	60.64
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	14,850,000.00	46,200,000.00	83.49	14,850,000.00	46,200,000.00	83.49
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	14,850,000.00	46,200,000.00	83.49	14,850,000.00	46,200,000.00	83.49
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	68,000,000.00	51.13	0.00	68,000,000.00	51.13
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	68,000,000.00	72.49	0.00	68,000,000.00	72.49
3-4	GASTOS EN PENSIONES Y OBLIG	62,302,812,000.00	0.00	3,363,022,000.00	65,665,834,000.00	0.00	65,665,834,000.00	9,435,551,087.00	65,207,651,943.50	99.30	10,150,266,091.00	63,546,289,355.00	96.77

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO