

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

31-12-2014
09:08

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE								VIGENCIA FISCAL: 2014			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPiACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3	EGRESOS	259,592,276,000.00	-23,066,250,000.00	-19,429,003,702.00	240,163,272,298.00	0.00	240,163,272,298.00	40,064,507,097.32	229,843,457,609.32	95.70	36,129,141,519.00	206,215,381,569.00	85.86
3-1	GASTOS DE FUNCIONAMIENTO	152,864,841,000.00	0.00	5,513,362,760.00	158,378,203,760.00	0.00	158,378,203,760.00	19,476,089,684.00	154,687,023,571.00	97.67	26,696,949,897.00	146,407,521,971.00	92.44
3-1-001	ADMINISTRATIVOS	42,821,105,003.00	-1,063,097,262.00	188,177,416.00	43,009,282,419.00	0.00	43,009,282,419.00	4,745,861,208.00	41,324,617,348.00	96.08	6,075,643,532.00	34,804,810,679.00	80.92
3-1-001-01	SERVICIOS PERSONALES ADMINISTRATIVOS	24,246,373,004.00	-929,975,503.00	87,334,786.00	24,333,707,790.00	0.00	24,333,707,790.00	3,346,975,842.00	23,195,630,409.00	95.32	3,720,509,946.00	22,745,999,663.00	93.48
3-1-001-01-01	SERVICIOS PERSONALES ASOCIADOS NOMINA ADTIVA	14,986,676,004.00	-240,000,000.00	-843,910,085.00	14,142,765,919.00	0.00	14,142,765,919.00	2,512,543,121.00	13,245,720,788.00	93.66	2,506,288,402.00	13,239,466,067.00	93.61
3-1-001-01-01-01	SUELDOS PERSONAL NOMINA	8,113,015,342.00	-180,000,000.00	-180,000,000.00	7,933,015,342.00	0.00	7,933,015,342.00	890,601,358.00	7,794,636,721.00	98.26	888,718,591.00	7,792,753,954.00	98.23
3-1-001-01-01-04	GASTOS DE REPRESENTACION	203,051,395.00	0.00	47,349,698.00	250,401,093.00	0.00	250,401,093.00	7,891,569.00	213,614,399.00	85.31	7,891,569.00	213,614,399.00	85.31
3-1-001-01-01-05	HE DOMINIC. FESTIV. Y REC. NOCT.	141,357,392.00	0.00	0.00	141,357,392.00	0.00	141,357,392.00	10,581,887.00	127,313,302.00	90.06	10,581,887.00	127,313,302.00	90.06
3-1-001-01-01-06	SUBSIDIO DE TRANSPORTE	58,047,556.00	0.00	6,094,515.00	64,142,071.00	0.00	64,142,071.00	1,274,071.00	50,413,524.00	78.60	1,274,071.00	50,413,524.00	78.60
3-1-001-01-01-07	SUBSIDIO DE ALIMENTACION	60,142,453.00	0.00	0.00	60,142,453.00	0.00	60,142,453.00	1,171,905.00	46,371,234.00	77.10	1,171,905.00	46,371,234.00	77.10
3-1-001-01-01-08	BONIFICACION POR SERVICIO	217,272,484.00	0.00	47,299,880.00	264,572,364.00	0.00	264,572,364.00	818,942.00	224,271,502.00	84.77	818,942.00	224,271,502.00	84.77
3-1-001-01-01-11	PRIMA SEMESTRAL	1,174,697,116.00	0.00	0.00	1,174,697,116.00	0.00	1,174,697,116.00	11,763,281.00	1,069,274,642.00	91.03	11,763,281.00	1,069,274,642.00	91.03
3-1-001-01-01-13	PRIMA DE NAVIDAD	1,140,384,471.00	0.00	0.00	1,140,384,471.00	0.00	1,140,384,471.00	1,025,676,461.00	1,034,970,679.00	90.76	1,022,964,615.00	1,032,258,833.00	90.52
3-1-001-01-01-14	PRIMA DE VACACIONES	587,223,288.00	0.00	42,017,729.00	629,241,017.00	0.00	629,241,017.00	482,819,261.00	583,801,114.00	92.78	481,282,591.00	582,264,444.00	92.53
3-1-001-01-01-15	PRIMA TECNICA	1,436,344,845.00	0.00	96,618,920.00	1,532,963,765.00	0.00	1,532,963,765.00	48,079,704.00	1,299,447,889.00	84.77	48,079,704.00	1,299,447,889.00	84.77
3-1-001-01-01-16	PRIMA DE ANTIGUEDAD	492,735,091.00	0.00	3,638,551.00	496,373,642.00	0.00	496,373,642.00	14,047,776.00	440,618,921.00	88.77	14,047,776.00	440,618,921.00	88.77
3-1-001-01-01-17	PRIMA SECRETARIAL	146,878,509.00	0.00	0.00	146,878,509.00	0.00	146,878,509.00	10,800,463.00	129,241,225.00	87.99	10,800,463.00	129,241,225.00	87.99
3-1-001-01-01-20	OTRAS PRIMAS Y BONIFICACIONES	207,974,538.00	-60,000,000.00	-60,000,000.00	147,974,538.00	0.00	147,974,538.00	6,160,000.00	140,161,605.00	94.72	6,160,000.00	140,161,605.00	94.72
3-1-001-01-01-20-0001	EDUC. LIBROS PERSONAL ADTIVO	182,159,878.00	-60,000,000.00	-60,000,000.00	122,159,878.00	0.00	122,159,878.00	0.00	118,866,605.00	97.30	0.00	118,866,605.00	97.30
3-1-001-01-01-20-0002	DEFUNCION Y MATR. PERSONAL ADTIVO	25,814,660.00	0.00	0.00	25,814,660.00	0.00	25,814,660.00	6,160,000.00	21,295,000.00	82.49	6,160,000.00	21,295,000.00	82.49
3-1-001-01-01-22	QUINQUENIOS	57,542,659.00	0.00	0.00	57,542,659.00	0.00	57,542,659.00	0.00	28,043,186.00	48.73	0.00	28,043,186.00	48.73
3-1-001-01-01-24	PARTIDA DE INCREMENTO SALARIAL	846,929,378.00	0.00	-846,929,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-25	ORGANIZACIONES GREMIALES	59,672,232.00	0.00	0.00	59,672,232.00	0.00	59,672,232.00	0.00	58,772,197.00	98.49	0.00	58,772,197.00	98.49
3-1-001-01-01-26	BONIFICACION ESPECIAL RECREACION	43,407,255.00	0.00	0.00	43,407,255.00	0.00	43,407,255.00	856,443.00	4,768,646.00	10.99	733,007.00	4,645,210.00	10.70
3-1-001-01-02	SERVICIOS PERSONALES INDIRECTOS ADM.	3,644,920,000.00	-10,000,000.00	1,010,500,374.00	4,655,420,374.00	0.00	4,655,420,374.00	55,047,861.00	4,501,267,257.00	96.69	414,918,169.00	4,096,960,044.00	87.96
3-1-001-01-02-09	HONORARIOS	875,496,689.00	0.00	0.00	875,496,689.00	0.00	875,496,689.00	30,213,333.00	857,257,333.00	97.92	66,441,999.00	634,349,653.00	72.46
3-1-001-01-02-10	REMUNERACION SERVICIOS	2,500,000,000.00	0.00	920,000,000.00	3,420,000,000.00	0.00	3,420,000,000.00	3,149,813.00	3,332,945,924.00	97.45	326,791,455.00	3,149,546,391.00	92.09

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UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL:								2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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=13/9)
3-1-001-01-02-99	OTROS GASTOS DE PERSONAL	269,423,311.00	-10,000,000.00	90,500,374.00	359,923,685.00	0.00	359,923,685.00	21,684,715.00	311,064,000.00	86.42	21,684,715.00	311,064,000.00	86.42
3-1-001-01-02-99-0001	LICENCIA DE MATERNIDAD	10,522,794.00	-10,000,000.00	-10,000,000.00	522,794.00	0.00	522,794.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-02-99-0002	SUBSIDIO FAMILIAR	258,900,517.00	0.00	100,500,374.00	359,400,891.00	0.00	359,400,891.00	21,684,715.00	311,064,000.00	86.55	21,684,715.00	311,064,000.00	86.55
3-1-001-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICOS ADM.	5,614,777,000.00	-679,975,503.00	-79,255,503.00	5,535,521,497.00	0.00	5,535,521,497.00	779,384,860.00	5,448,642,366.00	98.43	779,384,860.00	5,411,573,552.00	97.76
3-1-001-01-03-01	APORTES PATRONALES AL SECTOR PRIVADO	3,984,045,000.00	-717,498,128.00	-266,778,128.00	3,717,266,872.00	0.00	3,717,266,872.00	408,859,157.00	3,630,387,741.00	97.66	424,326,777.00	3,593,318,927.00	96.67
3-1-001-01-03-01-0001	CAJA DE COMPENSACION	526,954,915.00	-15,845,675.00	-15,845,675.00	511,109,240.00	0.00	511,109,240.00	128,622,360.00	511,109,240.00	100.00	130,596,120.00	511,109,240.00	100.00
3-1-001-01-03-01-0002	CESANTIAS FONDOS PRIVADOS	1,423,601,478.00	-31,229,184.00	419,490,816.00	1,843,092,294.00	0.00	1,843,092,294.00	64,182,695.00	1,756,213,163.00	95.29	64,182,695.00	1,756,213,163.00	95.29
3-1-001-01-03-01-0003	PENSIONES FONDOS PRIVADOS	524,666,038.00	-134,848,888.00	-134,848,888.00	389,817,150.00	0.00	389,817,150.00	63,512,850.00	389,817,150.00	100.00	65,463,900.00	389,817,150.00	100.00
3-1-001-01-03-01-0004	SALUD EPS PRIVADAS	1,449,215,962.00	-528,644,870.00	-528,644,870.00	920,571,092.00	0.00	920,571,092.00	144,693,200.00	920,571,092.00	100.00	154,982,422.00	883,502,278.00	95.97
3-1-001-01-03-01-0005	RIESGOS PROFESIONALES SECTOR PRIVADO	59,806,607.00	-6,929,511.00	-6,929,511.00	52,877,096.00	0.00	52,877,096.00	8,848,052.00	52,877,096.00	100.00	9,101,640.00	52,877,096.00	100.00
3-1-001-01-03-02	APORTES PATRONALES AL SECTOR PUBLICO	1,630,732,000.00	37,522,625.00	187,522,625.00	1,818,254,625.00	0.00	1,818,254,625.00	369,525,703.00	1,818,254,625.00	100.00	374,976,598.00	1,818,254,625.00	100.00
3-1-001-01-03-02-0002	CESANTIAS FONDOS PUBLICOS	374,860,747.00	-11,053,302.00	-11,053,302.00	363,807,445.00	0.00	363,807,445.00	91,702,333.00	363,807,445.00	100.00	91,702,333.00	363,807,445.00	100.00
3-1-001-01-03-02-0003	PENSIONES FONDOS PUBLICOS	855,265,672.00	65,849,578.00	215,849,578.00	1,071,115,250.00	0.00	1,071,115,250.00	181,356,600.00	1,071,115,250.00	100.00	185,327,175.00	1,071,115,250.00	100.00
3-1-001-01-03-02-0006	I.C.B.F. ADMINISTRATIVOS	400,605,581.00	-17,273,651.00	-17,273,651.00	383,331,930.00	0.00	383,331,930.00	96,466,770.00	383,331,930.00	100.00	97,947,090.00	383,331,930.00	100.00
3-1-001-02	GASTOS GENERALES ADMINISTRATIVOS	18,574,731,999.00	-133,121,759.00	100,842,630.00	18,675,574,629.00	0.00	18,675,574,629.00	1,398,885,366.00	18,128,986,939.00	97.07	2,355,133,506.00	12,058,811,016.00	64.57
3-1-001-02-01	ADQUISICION DE BIENES	1,775,056,999.00	-20,000,000.00	-626,269,415.00	1,148,787,584.00	0.00	1,148,787,584.00	432,645,430.00	1,033,758,165.00	89.99	234,410,833.00	366,423,028.00	31.90
3-1-001-02-01-01	DOTACION	36,650,799.00	0.00	0.00	36,650,799.00	0.00	36,650,799.00	36,543,434.00	36,543,434.00	99.71	0.00	0.00	0.00
3-1-001-02-01-02	GASTOS DE COMPUTADOR	351,014,040.00	-20,000,000.00	-20,000,000.00	331,014,040.00	0.00	331,014,040.00	109,835,854.00	327,549,310.00	98.95	155,982,254.00	155,982,254.00	47.12
3-1-001-02-01-03	COMBUSTIBLES, LUBRICANTES, LLANTAS	85,639,658.00	0.00	10,000,000.00	95,639,658.00	0.00	95,639,658.00	-5,775.00	95,614,225.00	99.97	16,017,430.00	64,431,655.00	67.37
3-1-001-02-01-04	MATERIALES Y SUMINISTROS	649,176,407.00	0.00	0.00	649,176,407.00	0.00	649,176,407.00	286,271,917.00	539,207,315.00	83.06	50,427,948.00	111,165,238.00	17.12
3-1-001-02-01-05	COMPRA DE EQUIPO	652,576,095.00	0.00	-616,269,415.00	36,306,680.00	0.00	36,306,680.00	0.00	34,843,881.00	95.97	11,983,201.00	34,843,881.00	95.97
3-1-001-02-02	ADQUISICION DE SERVICIOS	15,465,461,000.00	-105,121,759.00	360,112,045.00	15,825,573,045.00	0.00	15,825,573,045.00	935,242,576.00	15,557,872,385.00	98.31	2,093,313,112.00	10,231,407,757.00	64.65
3-1-001-02-02-01	ARRENDAMIENTOS	1,493,317,272.00	-20,000,000.00	-20,000,000.00	1,473,317,272.00	0.00	1,473,317,272.00	0.00	1,463,848,257.00	99.36	562,413,463.00	983,291,295.00	66.74
3-1-001-02-02-02	VIATICOS Y GASTOS DE VIAJE	25,833,600.00	-3,095,604.00	-3,095,604.00	22,737,996.00	0.00	22,737,996.00	0.00	22,737,996.00	100.00	1,177,900.00	16,912,888.00	74.38
3-1-001-02-02-03	GASTOS DE TRANSP. Y COMUNICACION ADTIVOS	751,001,630.00	0.00	0.00	751,001,630.00	0.00	751,001,630.00	0.00	746,579,300.00	99.41	49,685,644.00	59,001,116.00	7.86

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UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % (11+10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-001-02-02-04	IMPRESOS Y PUBLICACIONES ADTIVOS.	155,250,000.00	-15,000,000.00	35,000,000.00	190,250,000.00	0.00	190,250,000.00	-282.00	189,256,718.00	99.48	31,354,958.00	140,434,456.00	73.82
3-1-001-02-02-05	MANTENIMIENTO Y REPARACIONES	10,500,000,000.00	-70,000,000.00	-275,019,613.00	10,224,980,387.00	0.00	10,224,980,387.00	703,325,330.00	10,147,039,703.00	99.24	900,280,037.00	6,065,362,793.00	59.32
3-1-001-02-02-06	SEGUROS	426,254,498.00	-17,026,155.00	425,811,038.00	852,065,536.00	0.00	852,065,536.00	-2,001.00	850,937,384.00	99.87	256,045,651.00	850,925,782.00	99.87
3-1-001-02-02-08	SERVICIOS PUBLICOS	1,995,400,000.00	20,000,000.00	237,416,224.00	2,232,816,224.00	0.00	2,232,816,224.00	231,919,530.00	2,069,755,588.00	92.70	248,283,460.00	2,069,755,588.00	92.70
3-1-001-02-02-08-0001	ENERGIA	1,102,416,156.00	20,000,000.00	87,416,224.00	1,189,832,380.00	0.00	1,189,832,380.00	119,877,290.00	1,188,916,230.00	99.92	119,877,290.00	1,188,916,230.00	99.92
3-1-001-02-02-08-0002	ACUEDUCTO Y ALCANTARILLADO	379,432,985.00	0.00	200,000,000.00	579,432,985.00	0.00	579,432,985.00	81,797,970.00	500,390,150.00	86.36	81,797,970.00	500,390,150.00	86.36
3-1-001-02-02-08-0003	ASEO	127,916,694.00	0.00	-50,000,000.00	77,916,694.00	0.00	77,916,694.00	85,130.00	35,673,031.00	45.78	16,431,150.00	35,673,031.00	45.78
3-1-001-02-02-08-0004	TELEFONO	384,416,246.00	0.00	0.00	384,416,246.00	0.00	384,416,246.00	30,142,040.00	344,362,317.00	89.58	30,142,040.00	344,362,317.00	89.58
3-1-001-02-02-08-0005	GAS	1,217,919.00	0.00	0.00	1,217,919.00	0.00	1,217,919.00	17,100.00	413,860.00	33.98	35,010.00	413,860.00	33.98
3-1-001-02-02-09	CAPACITACION	75,348,000.00	0.00	-40,000,000.00	35,348,000.00	0.00	35,348,000.00	-1.00	30,945,439.00	87.55	7,299,999.00	8,951,839.00	25.32
3-1-001-02-02-12	SALUD OCUPACIONAL	43,056,000.00	0.00	0.00	43,056,000.00	0.00	43,056,000.00	0.00	36,772,000.00	85.41	36,772,000.00	36,772,000.00	85.41
3-1-001-02-03	OTROS GASTOS GENERALES ADMITIVOS	1,334,214,000.00	-8,000,000.00	367,000,000.00	1,701,214,000.00	0.00	1,701,214,000.00	30,997,360.00	1,537,356,389.00	90.37	27,409,641.00	1,460,980,231.00	85.88
3-1-001-02-03-01	SENTENCIAS JUDICIALES	673,657,568.00	0.00	166,000,000.00	839,657,568.00	0.00	839,657,568.00	5,691,404.00	778,233,640.00	92.45	5,691,404.00	778,233,640.00	92.45
3-1-001-02-03-02	IMPUESTOS, TASAS Y MULTAS	230,477,940.00	0.00	199,000,000.00	429,477,940.00	0.00	429,477,940.00	0.00	418,120,000.00	97.36	0.00	418,120,000.00	97.36
3-1-001-02-03-99	OTROS GASTOS GENERALES	430,078,492.00	-8,000,000.00	2,000,000.00	432,078,492.00	0.00	432,078,492.00	25,305,956.00	343,002,749.00	79.38	21,718,237.00	266,626,591.00	61.71
3-1-001-02-03-99-0001	GASTOS ORGANOS DE DIRECCION	237,806,335.00	0.00	0.00	237,806,335.00	0.00	237,806,335.00	13,312,000.00	202,217,703.00	85.03	19,649,554.00	145,790,714.00	61.31
3-1-001-02-03-99-0002	RECTORIA	54,340,000.00	0.00	0.00	54,340,000.00	0.00	54,340,000.00	12,000,000.00	39,906,352.00	73.44	2,074,727.00	19,957,183.00	36.73
3-1-001-02-03-99-0003	INFORMACION Y COMUNICACIONES	27,932,157.00	0.00	0.00	27,932,157.00	0.00	27,932,157.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0003-00	INFORMACION Y COMUNICACIONE	27,932,157.00	0.00	0.00	27,932,157.00	0.00	27,932,157.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0007	IMPREVISTOS	10,000,000.00	-8,000,000.00	-8,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	1,038,000.00	51.90	0.00	1,038,000.00	51.90
3-1-001-02-03-99-0008	CONSEJO DE PARTICIPACION UNIVERSITARIA	100,000,000.00	0.00	10,000,000.00	110,000,000.00	0.00	110,000,000.00	-6,044.00	99,840,694.00	90.76	-6,044.00	99,840,694.00	90.76
3-1-001-02-03-99-0008-00	CONSEJO DE PARTICIPACION UNIV	100,000,000.00	0.00	10,000,000.00	110,000,000.00	0.00	110,000,000.00	-6,044.00	99,840,694.00	90.76	-6,044.00	99,840,694.00	90.76
3-1-002	OPERATIVOS DOCENTES	108,882,161,997.00	1,063,097,262.00	6,469,378,803.00	115,351,540,800.00	0.00	115,351,540,800.00	14,730,228,476.00	113,362,406,223.00	98.28	20,621,306,365.00	111,602,711,282.00	96.75
3-1-002-01	SERVICIOS PERSONALES OPERATIVOS	92,549,534,000.00	906,031,733.00	7,270,512,779.00	99,820,046,779.00	0.00	99,820,046,779.00	13,834,361,373.00	98,987,748,054.00	99.17	18,553,232,675.00	98,433,609,266.00	98.61
3-1-002-01-01	SERVICIOS PERSONALES ASOCIADOS NOMINA DOCENTE	49,789,304,000.00	180,000,000.00	-1,365,587,615.00	48,423,716,385.00	0.00	48,423,716,385.00	10,043,925,419.00	47,966,088,486.00	99.05	10,043,925,419.00	47,966,088,486.00	99.05
3-1-002-01-01-01	SUELDOS PERSONAL NOMINA	37,217,665,721.00	180,000,000.00	604,516,979.00	37,822,182,700.00	0.00	37,822,182,700.00	4,088,216,665.00	37,700,191,183.00	99.68	4,088,216,665.00	37,700,191,183.00	99.68

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:		2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. N	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	(11=10/9)	12	13	
3-1-002-01-01-08	BONIFICACION POR SERVICIOS	1,096,235,585.00		0.00	313,456,359.00		1,409,691,944.00	1,834,822.00	1,220,024,036.00	86.55	1,834,822.00	1,220,024,036.00	
3-1-002-01-01-11	PRIMA SEMESTRAL DOC.	3,031,426,838.00		0.00	0.00		3,031,426,838.00	9,954,717.00	3,000,699,244.00	98.99	9,954,717.00	3,000,699,244.00	
3-1-002-01-01-13	PRIMA NAVIDAD DOC.	3,689,428,709.00		0.00	0.00		3,689,428,709.00	3,630,050,840.00	3,680,848,017.00	99.77	3,630,050,840.00	3,680,848,017.00	
3-1-002-01-01-14	PRIMA VACACIONES DOC.	2,470,986,194.00		0.00	0.00		2,470,986,194.00	2,313,868,375.00	2,364,326,006.00	95.68	2,313,868,375.00	2,364,326,006.00	
3-1-002-01-01-24	PARTIDA INCREMENTO SALARIAL	2,283,560,953.00		0.00	-2,283,560,953.00		0.00	0.00	0.00	0.00	0.00	0.00	
3-1-002-01-02	SERVICIOS PERSONALES INDIRECTOS DOCENTES	27,641,575,000.00	-153,943,770.00		6,943,338,900.00		34,584,913,900.00	641,824,966.00	34,386,872,808.00	99.43	5,309,165,765.00	33,833,149,970.00	
3-1-002-01-02-10	REMUNERACION SERVICIOS TECNICOS	6,355,440,000.00	30,000,000.00		255,968,330.00		6,611,408,330.00	90,944,139.00	6,601,744,122.00	99.85	596,154,092.00	6,451,918,578.00	
3-1-002-01-02-10-0001	FACULTAD DE INGENIERIA	910,629,953.00	20,000,000.00		73,160,800.00		983,790,753.00	40,899,117.00	978,160,769.00	99.43	58,466,609.00	917,281,492.00	
3-1-002-01-02-10-0002	FACULTAD DE CIENCIAS Y EDUCACION	1,270,410,690.00	0.00		74,000,000.00		1,344,410,690.00	-39.00	1,341,617,164.00	99.79	206,314,791.00	1,335,145,057.00	
3-1-002-01-02-10-0003	FACULTAD DE MEDIO AMBIENTE Y REC. NATU.	1,034,933,505.00	10,000,000.00		10,000,000.00		1,044,933,505.00	8,837,546.00	1,043,766,827.00	99.89	67,427,362.00	1,028,594,748.00	
3-1-002-01-02-10-0004	FACULTAD TECNOLOGICA	1,147,902,804.00	0.00		98,807,530.00		1,246,710,334.00	6,630,211.00	1,246,708,025.00	100.00	70,651,100.00	1,241,186,612.00	
3-1-002-01-02-10-0005	FACULTAD DE ARTES ASAB	1,498,668,712.00	0.00		0.00		1,498,668,712.00	17,506,718.00	1,498,607,151.00	100.00	123,729,350.00	1,454,101,151.00	
3-1-002-01-02-10-0006	RED DE DATOS	492,894,336.00	0.00		0.00		492,894,336.00	17,270,586.00	492,884,186.00	100.00	69,564,880.00	475,609,518.00	
3-1-002-01-02-99	OTROS GASTOS DE PERSONAL	21,286,135,000.00	-183,943,770.00		6,687,370,570.00		27,973,505,570.00	550,880,827.00	27,785,128,688.00	99.33	4,713,011,673.00	27,381,231,392.00	
3-1-002-01-02-99-0001	PROFESORES CATEDRA Y OCASIONALES	19,919,107,001.00	-183,943,770.00		6,638,090,570.00		26,557,197,571.00	13,872,697.00	26,385,492,805.00	99.35	4,176,003,543.00	26,136,827,511.00	
3-1-002-01-02-99-0001-01	FACULTAD DE INGENIERIA	5,219,972,279.00	-250,143,770.00		1,293,047,146.00		6,513,019,425.00	28,746,753.00	6,512,621,589.00	99.99	939,648,846.00	6,416,097,058.00	
3-1-002-01-02-99-0001-02	FACULTAD DE CIENCIAS Y EDUCACION	5,338,272,299.00	66,200,000.00		1,268,022,575.00		6,806,294,874.00	51,380,356.00	6,582,514,386.00	99.64	1,093,717,257.00	6,571,156,509.00	
3-1-002-01-02-99-0001-03	FACULTAD DE MEDIO AMBIENTE Y EDUCACION	2,638,985,893.00	0.00		770,000,000.00		3,408,985,893.00	-68,590,429.00	3,319,538,277.00	97.38	523,163,211.00	3,282,982,914.00	
3-1-002-01-02-99-0001-04	FACULTAD TECNOLOGICA	3,453,631,533.00	0.00		1,714,887,434.00		5,168,518,967.00	13,240,857.00	5,168,496,740.00	100.00	824,345,908.00	5,072,251,289.00	
3-1-002-01-02-99-0001-05	FACUTAD DE ARTES ASAB	3,268,244,997.00	0.00		1,592,133,415.00		4,860,378,412.00	-10,904,840.00	4,802,321,813.00	98.81	795,128,321.00	4,794,339,741.00	
3-1-002-01-02-99-0002	ASISTENTES ACADEMICOS	1,007,546,000.00	0.00		49,280,000.00		1,056,826,000.00	349,308,639.00	1,040,460,639.00	98.45	349,308,639.00	885,228,639.00	
3-1-002-01-02-99-0002-01	FACULTAD DE INGENIERIA	309,969,684.00	0.00		0.00		309,969,684.00	0.00	308,000,000.00	99.36	0.00	152,768,000.00	
3-1-002-01-02-99-0002-02	FACULTAD DE CIENCIAS Y EDUCACION	244,414,459.00	0.00		0.00		244,414,459.00	124,432,000.00	242,704,000.00	99.30	124,432,000.00	242,704,000.00	
3-1-002-01-02-99-0002-03	FACULTAD DE MEDIO AMBIENTE Y EDUCACION	220,805,114.00	0.00		0.00		220,805,114.00	105,952,000.00	215,600,000.00	97.64	105,952,000.00	215,600,000.00	
3-1-002-01-02-99-0002-04	FACULTAD TECNOLOGICA	138,636,839.00	0.00		49,280,000.00		187,916,839.00	74,572,639.00	180,524,639.00	96.07	74,572,639.00	180,524,639.00	
3-1-002-01-02-99-0002-05	FACULTAD DE ARTES ASAB	93,720,104.00	0.00		0.00		93,720,104.00	44,352,000.00	93,632,000.00	99.91	44,352,000.00	93,632,000.00	
3-1-002-01-02-99-0003	INCENTIVOS A LOS COORDINADORES ACADEMICOS	359,481,999.00	0.00		0.00		359,481,999.00	187,699,491.00	359,175,242.00	99.91	187,699,491.00	359,175,242.00	
3-1-002-01-03	APORTES PATRONALES AF AL	15,118,655,000.00	879,975,503.00		1,692,761,494.00		16,811,416,494.00	3,148,610,988.00	16,634,786,760.00	98.95	3,200,141,491.00	16,634,370,810.00	

SISTEMA DE PRESUPUESTO
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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - RECTOR						VIGENCIA FISCAL:		2014			
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	
3-1-002-01-03-01	SECTOR PRIVADO Y PUBLICO DOCENTES APORTES PATRONALES AL SECTOR PRIVADO	10,334,670,000.00	198,485,042.00	681,271,033.00	11,015,941,033.00	0.00	11,015,941,033.00	1,902,379,851.00	10,839,311,299.00	98.40	1,936,563,184.00	10,839,311,299.00	98.40
3-1-002-01-03-01-0001	CAJA COMPENSACION	1,789,150,376.00	123,460,824.00	123,460,824.00	1,912,611,200.00	0.00	1,912,611,200.00	490,851,440.00	1,912,611,200.00	100.00	498,182,800.00	1,912,611,200.00	100.00
3-1-002-01-03-01-0002	CESANTIAS FONDOS PRIVADOS	2,730,171,989.00	200,000,000.00	682,785,991.00	3,412,957,980.00	0.00	3,412,957,980.00	510,889,602.00	3,236,328,246.00	94.82	510,889,602.00	3,236,328,246.00	94.82
3-1-002-01-03-01-0003	PENSIONES FONDOS PRIVADOS	2,361,880,211.00	-198,483,261.00	-198,483,261.00	2,163,396,950.00	0.00	2,163,396,950.00	319,195,425.00	2,163,396,950.00	100.00	329,485,950.00	2,163,396,950.00	100.00
3-1-002-01-03-01-0004	SALUD EPS PRIVADAS	3,242,331,725.00	82,340,834.00	82,340,834.00	3,324,672,559.00	0.00	3,324,672,559.00	548,160,944.00	3,324,672,559.00	100.00	563,762,892.00	3,324,672,559.00	100.00
3-1-002-01-03-01-0005	RIESGOS PROFISIONALES SECTOR PRIVADO	211,135,699.00	-8,833,355.00	-8,833,355.00	202,302,344.00	0.00	202,302,344.00	33,282,440.00	202,302,344.00	100.00	34,241,940.00	202,302,344.00	100.00
3-1-002-01-03-02	APORTES PATRONALES AL SECTRO PUBLICO	4,783,985,000.00	681,490,461.00	1,011,490,461.00	5,795,475,461.00	0.00	5,795,475,461.00	1,246,231,137.00	5,795,475,461.00	100.00	1,263,578,307.00	5,795,059,511.00	99.99
3-1-002-01-03-02-0002	CESANTIAS FONDOS PUBLICOS	1,403,947,486.00	324,673,650.00	324,673,650.00	1,728,621,136.00	0.00	1,728,621,136.00	432,305,232.00	1,728,621,136.00	100.00	432,305,232.00	1,728,621,136.00	100.00
3-1-002-01-03-02-0003	PENSIONES FONDOS PUBLICOS	2,076,324,703.00	226,071,222.00	556,071,222.00	2,632,395,925.00	0.00	2,632,395,925.00	445,787,325.00	2,632,395,925.00	100.00	457,635,975.00	2,631,979,975.00	99.98
3-1-002-01-03-02-0006	I.C.B.F. DOCENTES	1,303,712,811.00	130,745,589.00	130,745,589.00	1,434,458,400.00	0.00	1,434,458,400.00	368,138,580.00	1,434,458,400.00	100.00	373,637,100.00	1,434,458,400.00	100.00
3-1-002-02	GASTOS GENERALES DOCENTES	16,332,627,997.00	157,065,529.00	-801,133,976.00	15,531,494,021.00	0.00	15,531,494,021.00	895,867,103.00	14,374,658,169.00	92.55	2,068,073,690.00	13,169,102,026.00	84.79
3-1-002-02-03	OTROS GASTOS GENERALES DOCENTES	16,332,627,997.00	157,065,529.00	-801,133,976.00	15,531,494,021.00	0.00	15,531,494,021.00	895,867,103.00	14,374,658,169.00	92.55	2,068,073,690.00	13,169,102,026.00	84.79
3-1-002-02-03-99	OTROS GASTOS GENERALES	16,332,627,997.00	157,065,529.00	-801,133,976.00	15,531,494,021.00	0.00	15,531,494,021.00	895,867,103.00	14,374,658,169.00	92.55	2,068,073,690.00	13,169,102,026.00	84.79
3-1-002-02-03-99-0000	SEMANA UNIVERSITARIA	103,500,000.00	-3,000,000.00	-3,000,000.00	100,500,000.00	0.00	100,500,000.00	0.00	100,473,753.00	99.97	0.00	93,397,328.00	92.93
3-1-002-02-03-99-0000-00	SEMANA UNIVERSITARIA	103,500,000.00	-3,000,000.00	-3,000,000.00	100,500,000.00	0.00	100,500,000.00	0.00	100,473,753.00	99.97	0.00	93,397,328.00	92.93
3-1-002-02-03-99-0001	AFILIACION ASOCIACIONES AFINES	85,997,459.00	0.00	-4,947,000.00	81,050,459.00	0.00	81,050,459.00	1,734,010.00	51,270,720.00	63.26	0.00	47,913,720.00	59.12
3-1-002-02-03-99-0001-01	FACULTAD DE INGENIERIA	15,525,000.00	0.00	0.00	15,525,000.00	0.00	15,525,000.00	-303,538.00	13,094,952.00	84.35	0.00	12,737,952.00	82.05
3-1-002-02-03-99-0001-02	FACULTAD DE CIENCIAS Y EDUCACI	22,821,059.00	0.00	0.00	22,821,059.00	0.00	22,821,059.00	-962,452.00	12,558,974.00	55.03	0.00	12,558,974.00	55.03
3-1-002-02-03-99-0001-03	FACULTAD DE MEDIO AMBIENTE Y	16,801,400.00	0.00	0.00	16,801,400.00	0.00	16,801,400.00	0.00	12,302,930.00	74.11	0.00	12,302,930.00	74.11
3-1-002-02-03-99-0001-04	FACLTAD TECNOLÓGICA	15,525,000.00	0.00	-4,947,000.00	10,578,000.00	0.00	10,578,000.00	3,000,000.00	10,578,000.00	100.00	0.00	7,578,000.00	71.64
3-1-002-02-03-99-0001-05	FACLTAD DE ARTES ASAB	15,525,000.00	0.00	0.00	15,525,000.00	0.00	15,525,000.00	0.00	2,735,864.00	17.62	0.00	2,735,864.00	17.62

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

31-12-2014
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE								2014			
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL:								2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
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=10/8)	12	13	(14=13/8)
3-1-002-02-03-99-0002	EVENTOS ACADEMICOS	1,418,131,000.00	0.00	40,000,000.00	1,458,131,000.00	0.00	1,458,131,000.00	186,104,850.00	1,424,931,604.00	97.72	248,672,365.00	1,360,339,222.00	93.29
3-1-002-02-03-99-0002-01	FACULTAD DE INGENIERIA	248,589,316.00	0.00	0.00	248,589,316.00	0.00	248,589,316.00	16,143,489.00	248,341,203.00	99.90	3,753,489.00	231,951,203.00	93.31
3-1-002-02-03-99-0002-02	FACULTAD DE CIENCIAS Y EDUCAC	317,288,903.00	0.00	40,000,000.00	357,288,903.00	0.00	357,288,903.00	105,415,220.00	345,818,693.00	96.79	124,168,331.00	344,845,582.00	96.52
3-1-002-02-03-99-0002-03	FACULTAD DEL MEDIO AMBIENTE	175,302,241.00	0.00	0.00	175,302,241.00	0.00	175,302,241.00	9,462,811.00	162,545,965.00	92.72	9,462,811.00	162,185,985.00	92.52
3-1-002-02-03-99-0002-04	FACULTAD TECNOLOGICA	146,753,150.00	0.00	0.00	146,753,150.00	0.00	146,753,150.00	16,003,100.00	146,324,706.00	99.71	27,933,270.00	116,094,202.00	79.11
3-1-002-02-03-99-0002-05	FACULTAD DE ARTES ASAB	530,197,390.00	0.00	0.00	530,197,390.00	0.00	530,197,390.00	39,080,230.00	521,901,017.00	98.44	83,354,464.00	505,262,250.00	95.30
3-1-002-02-03-99-0003	PRACTICAS ACADEMICAS	2,209,314,999.00	-17,873,490.00	-17,873,490.00	2,191,441,509.00	0.00	2,191,441,509.00	124,384,812.00	2,121,052,979.00	96.79	211,932,926.00	1,943,532,405.00	88.69
3-1-002-02-03-99-0003-01	FACULTAD DE INGENIERIA	236,108,034.00	12,126,510.00	12,126,510.00	248,234,544.00	0.00	248,234,544.00	8,440,619.00	240,373,353.00	96.83	11,121,515.00	179,439,272.00	72.29
3-1-002-02-03-99-0003-02	FACULTAD DE CIENCIAS Y EDUCAC	353,783,981.00	-30,000,000.00	-30,000,000.00	323,783,981.00	0.00	323,783,981.00	-4,059,323.00	306,132,653.00	94.55	60,164,431.00	306,132,653.00	94.55
3-1-002-02-03-99-0003-03	FACULTAD DEL MEDIO AMBIENTE	873,099,481.00	0.00	0.00	873,099,481.00	0.00	873,099,481.00	56,000,748.00	830,599,023.00	95.13	-1,423,952.00	768,999,023.00	88.08
3-1-002-02-03-99-0003-04	FACULTAD TECNOLOGICA	202,856,686.00	0.00	0.00	202,856,686.00	0.00	202,856,686.00	49,189,515.00	200,495,764.00	98.84	36,454,540.00	154,857,324.00	76.34
3-1-002-02-03-99-0003-05	FACULTAD DE ARTES ASAB	543,466,817.00	0.00	0.00	543,466,817.00	0.00	543,466,817.00	14,813,253.00	543,452,186.00	100.00	105,616,392.00	534,104,133.00	98.28
3-1-002-02-03-99-0004	MAESTRIAS Y ESPECIALIZACIONES	51,397,000.00	0.00	-25,000,000.00	26,397,000.00	0.00	26,397,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0005	GASTOS DE TRANSPORTE Y COMUNICACION OPERATIVOS	12,027,399.00	0.00	0.00	12,027,399.00	0.00	12,027,399.00	3,719,186.00	11,342,717.00	94.31	955,586.00	8,579,117.00	71.33
3-1-002-02-03-99-0005-01	FACULTAD DE INGENIERIA	4,010,945.00	0.00	0.00	4,010,945.00	0.00	4,010,945.00	-80,000.00	3,921,031.00	97.76	-80,000.00	3,921,031.00	97.76
3-1-002-02-03-99-0005-02	FACULTAD DE CIENCIAS Y EDUCAC	3,358,368.00	0.00	0.00	3,358,368.00	0.00	3,358,368.00	2,763,600.00	2,763,600.00	82.29	0.00	0.00	0.00
3-1-002-02-03-99-0005-04	FACULTAD TECNOLOGICA	3,622,500.00	0.00	0.00	3,622,500.00	0.00	3,622,500.00	0.00	3,622,500.00	100.00	0.00	3,622,500.00	100.00
3-1-002-02-03-99-0005-05	FACULTAD DE ARTES ASAB	1,035,586.00	0.00	0.00	1,035,586.00	0.00	1,035,586.00	1,035,586.00	1,035,586.00	100.00	1,035,586.00	1,035,586.00	100.00
3-1-002-02-03-99-0006	IMPRESOS Y PUBLICACIONES OPERATIVOS	508,785,353.00	-64,060,981.00	-64,060,981.00	424,724,372.00	0.00	424,724,372.00	76,417,242.00	412,786,453.00	97.19	113,782,393.00	291,449,995.00	68.62
3-1-002-02-03-99-0006-01	FACULTAD DE INGENIERIA	86,940,000.00	0.00	-20,000,000.00	66,940,000.00	0.00	66,940,000.00	5,710,516.00	66,939,391.00	100.00	4,982,653.00	37,734,047.00	56.37
3-1-002-02-03-99-0006-02	FACULTAD DE CIENCIAS Y EDUCAC	91,258,053.00	0.00	0.00	91,258,053.00	0.00	91,258,053.00	30,944,560.00	83,012,488.00	90.96	32,798,560.00	66,535,960.00	72.91
3-1-002-02-03-99-0006-03	FACULTAD DEL MEDIO AMBIENTE	62,287,778.00	0.00	0.00	62,287,778.00	0.00	62,287,778.00	0.00	60,640,768.00	97.36	18,300,160.00	60,640,768.00	97.36
3-1-002-02-03-99-0006-04	FACULTAD TECNOLOGICA	52,915,518.00	0.00	0.00	52,915,518.00	0.00	52,915,518.00	3,799,446.00	52,907,646.00	99.99	4,395,800.00	30,845,200.00	58.29
3-1-002-02-03-99-0006-05	FACULTAD DE ARTES ASAB	215,384,004.00	-64,060,981.00	-64,060,981.00	151,323,023.00	0.00	151,323,023.00	35,962,720.00	149,286,160.00	98.65	53,305,220.00	95,694,020.00	63.24
3-1-002-02-03-99-0007	CAPACITACION DOCENTES	616,274,544.00	0.00	0.00	616,274,544.00	0.00	616,274,544.00	68,137,158.00	533,275,994.00	86.53	64,974,219.00	506,638,294.00	82.21
3-1-002-02-03-99-0007-01	FACULTAD DE INGENIERIA	75,434,086.00	0.00	0.00	75,434,086.00	0.00	75,434,086.00	0.00	75,262,138.00	99.77	2,013,000.00	75,262,138.00	99.77
3-1-002-02-03-99-0007-02	FACULTAD DE CIENCIAS Y EDUCAC	204,930,000.00	0.00	0.00	204,930,000.00	0.00	204,930,000.00	25,770,670.00	169,079,260.00	82.51	42,202,881.00	169,079,260.00	82.51
3-1-002-02-03-99-0007-03	FACULTAD DEL MEDIO AMBIENTE	129,319,325.00	0.00	0.00	129,319,325.00	0.00	129,319,325.00	3,693,571.00	96,362,539.00	74.52	3,693,571.00	96,362,539.00	74.52
3-1-002-02-03-99-0007-04	FACULTAD TECNOLOGICA	130,562,782.00	0.00	0.00	130,562,782.00	0.00	130,562,782.00	24,875,217.00	130,437,999.00	99.90	8,504,767.00	109,037,999.00	83.51
3-1-002-02-03-99-0007-05	FACULTAD DE ARTES ASAB	76,028,351.00	0.00	0.00	76,028,351.00	0.00	76,028,351.00	13,797,700.00	62,134,058.00	81.72	8,560,000.00	56,896,358.00	74.84

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:		2014				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
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=10/8)	12	13	(14=13/8)	
3-1-002-02-03-99-0008	BIENESTAR INSTITUCIONAL	4,584,777,999.00		215,000,000.00	-735,000,000.00	3,849,777,999.00	0.00	3,849,777,999.00	217,704,690.00	3,451,374,861.00	89.65	459,832,797.00	3,177,588,366.00	82.54
3-1-002-02-03-99-0008-01	BIENESTAR UNIVERSITARIO	2,912,724,568.00		215,000,000.00	503,000,000.00	3,415,724,568.00	0.00	3,415,724,568.00	167,705,490.00	3,330,535,681.00	97.51	442,707,464.00	3,094,723,513.00	90.60
3-1-002-02-03-99-0008-02	PROGRAMA DE APOYO ALIMENTAF	1,593,476,726.00	0.00	-1,288,000,000.00	305,476,726.00	0.00	305,476,726.00	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	78,576,705.00	0.00	50,000,000.00	128,576,705.00	0.00	128,576,705.00	49,999,200.00	120,839,200.00	93.98	17,125,333.00	82,864,853.00	64.45	64.45
3-1-002-02-03-99-0009	CENTRO DE INVESTIGACIONES	405,000,000.00	0.00	0.00	405,000,000.00	0.00	405,000,000.00	20,953,635.00	387,668,103.00	95.72	66,088,606.00	274,861,776.00	67.87	67.87
3-1-002-02-03-99-0010	CENTRO DE RELACIONES INTERINSTITUCIONALES	301,392,000.00	0.00	22,325,999.00	323,717,999.00	0.00	323,717,999.00	-520,718.00	320,378,770.00	98.97	32,964,842.00	296,170,909.00	91.49	91.49
3-1-002-02-03-99-0011	IPAZUD	163,809,060.00	0.00	0.00	163,809,060.00	0.00	163,809,060.00	4,234,306.00	163,762,291.00	99.97	17,109,500.00	159,327,491.00	97.26	97.26
3-1-002-02-03-99-0012	INTISTUTO DE ESTUDIOS E INVESTIGACIONES EDUCATIVAS-IEIE	157,476,082.00	0.00	0.00	157,476,082.00	0.00	157,476,082.00	0.00	157,476,082.00	100.00	18,440,791.00	138,190,082.00	87.75	87.75
3-1-002-02-03-99-0013	ILUD	798,500,008.00	0.00		115,146,404.00	913,646,412.00	0.00	913,646,412.00	1,865,578.00	894,051,029.00	97.86	173,368,374.00	866,389,100.00	94.83
3-1-002-02-03-99-0015	EMISORA	428,160,350.00	0.00		79,275,092.00	507,435,442.00	0.00	507,435,442.00	498,425,482.00	98.22	37,027,350.00	448,691,855.00	88.42	88.42
3-1-002-02-03-99-0016	BIBLIOTECA	1,180,684,800.00	0.00		0.00	1,180,684,800.00	0.00	1,180,684,800.00	37,000,080.00	1,062,652,012.00	90.00	114,885,708.00	947,671,768.00	80.26
3-1-002-02-03-99-0017	HERBRIO FORESTAL	61,894,600.00	0.00		0.00	61,894,600.00	0.00	61,894,600.00	0.00	46,816,000.00	75.64	4,681,600.00	43,694,933.00	70.60
3-1-002-02-03-99-0018	OFICINA DE ADMISIONES	59,202,000.00	0.00		0.00	59,202,000.00	0.00	59,202,000.00	2,833,600.00	42,332,733.00	71.51	1,416,800.00	21,723,826.00	36.69
3-1-002-02-03-99-0019	OFICINA DE PUBLICACIONES	629,248,549.00	5,000,000.00	5,000,000.00	634,248,549.00	0.00	634,248,549.00	-601,242.00	615,876,147.00	97.10	50,151,532.00	573,858,910.00	90.48	90.48
3-1-002-02-03-99-0020	CATEDRA UNESCO	88,126,705.00	0.00		0.00	88,126,705.00	0.00	88,126,705.00	5,978,038.00	88,126,705.00	100.00	13,102,677.00	73,448,157.00	83.34
3-1-002-02-03-99-0021	AUTOEVALUACION Y ACREDITACION INSTITUCIONAL	982,203,655.00	0.00		0.00	982,203,655.00	0.00	982,203,655.00	71,341,580.00	977,102,084.00	99.48	274,569,242.00	918,513,926.00	93.52
3-1-002-02-03-99-0022	EVALUACION POR PARES ACADEMICOS	269,100,000.00	0.00		-80,000,000.00	189,100,000.00	0.00	189,100,000.00	8,363,075.00	79,997,155.00	42.30	8,363,075.00	79,622,000.00	42.11
3-1-002-02-03-99-0023	ESTIMULOS ACADEMICOS (MH)	599,070,938.00	0.00		-50,000,000.00	549,070,938.00	0.00	549,070,938.00	56,225,000.00	468,937,000.00	85.41	56,225,000.00	468,937,000.00	85.41
3-1-002-02-03-99-0024	PLAN INSTITUCIONAL DE GESTION AMBIENTAL -PIGA	165,306,200.00	0.00		0.00	165,306,200.00	0.00	165,306,200.00	6,563,424.00	165,057,349.00	99.85	46,138,662.00	146,245,545.00	88.47
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	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	0.00
3-1-002-02-03-99-0027	FORO ABIERNO (C.S.U)	89,237,349.00	0.00		0.00	89,237,349.00	0.00	89,237,349.00	0.00	84,805,200.00	95.03	9,479,600.00	79,523,760.00	89.11
3-1-002-02-03-99-0027-00	FORO ABIERTO (C.S.U)	89,237,349.00	0.00		0.00	89,237,349.00	0.00	89,237,349.00	0.00	84,805,200.00	95.03	9,479,600.00	79,523,760.00	89.11
3-1-002-02-03-99-0028	VICERRECTORIA ACADEMICA	329,009,948.00	22,000,000.00	-28,000,000.00	301,009,948.00	0.00	301,009,948.00	3,472,712.00	214,684,926.00	71.32	43,910,045.00	202,792,541.00	67.37	67.37
3-1-002-02-03-99-0028-00	VICERRECTORIA ACADEMICA	329,009,948.00	22,000,000.00	-28,000,000.00	301,009,948.00	0.00	301,009,948.00	3,472,712.00	214,684,926.00	71.32	43,910,045.00	202,792,541.00	67.37	67.37
3-1-002-02-03-99-0029	NUEVOS PROYECTOS CURRICULARES	35,000,000.00	0.00		-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-003	TRANSFERENCIAS FUNCIONAMIENTO	1,161,574,000.00	0.00		-1,144,193,459.00	17,380,541.00	0.00	17,380,541.00	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

31-12-2014
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE								VIGENCIA FISCAL: 2014			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPiACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
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									
3-1-003-37	PASIVOS POR APORTES	876,908,905.00	0.00	-876,908,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-003-99	OTRAS	284,665,095.00	0.00	-267,284,554.00	17,380,541.00	0.00	17,380,541.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-003-99-01	ICFES	284,665,095.00	0.00	-267,284,554.00	17,380,541.00	0.00	17,380,541.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	48,266,956,000.00	-23,066,250,000.00	-23,066,250,000.00	25,200,706,000.00	0.00	25,200,706,000.00	12,640,618,768.32	19,311,410,759.32	76.63	1,311,657,669.00	5,396,681,999.00	21.41
3-3-001	DIRECTA	48,000,000,000.00	-23,066,250,000.00	-23,066,250,000.00	24,933,750,000.00	0.00	24,933,750,000.00	12,492,072,768.32	19,095,664,759.32	76.59	1,298,387,669.00	5,316,211,999.00	21.32
3-3-001-14	BOGOTA HUMANA	48,000,000,000.00	-23,066,250,000.00	-23,066,250,000.00	24,933,750,000.00	0.00	24,933,750,000.00	12,492,072,768.32	19,095,664,759.32	76.59	1,298,387,669.00	5,316,211,999.00	21.32
3-3-001-14-01	UNA CIUDAD QUE SUPERA LA SEGREGACION Y LA DISCRIMINACION: EL SER HUMANO EN EL CENTRO DE LAS PREOCUPACIONES DEL DESARROLL	43,050,000,000.00	-23,066,250,000.00	-23,066,250,000.00	19,983,750,000.00	0.00	19,983,750,000.00	9,212,068,560.32	14,382,520,235.32	71.97	1,134,487,960.00	4,554,179,598.00	22.79
3-3-001-14-01-03	CONSTRUCCION DE SABERES. EDUCACION INCLUYENTE. DIVERSA Y DE CALIDAD PARA DISFRUTAR Y APRENDER	36,050,000,000.00	-23,066,250,000.00	-23,066,250,000.00	12,983,750,000.00	0.00	12,983,750,000.00	7,128,194,506.32	8,286,533,753.32	63.82	137,389,382.00	777,083,437.00	5.99
3-3-001-14-01-03-0116	EDUCACION MEDIA FORTALECIDA Y MAYOR ACCESO A LA EDUCACION SUPERIOR	36,050,000,000.00	-23,066,250,000.00	-23,066,250,000.00	12,983,750,000.00	0.00	12,983,750,000.00	7,128,194,506.32	8,286,533,753.32	63.82	137,389,382.00	777,083,437.00	5.99
3-3-001-14-01-03-0116-379	CONSTRUCCION NUEVA SEDE UN	2,500,000,000.00	-2,500,000,000.00	-2,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-001-14-01-03-0116-380	MEJORAMIENTO Y AMPLIACION DE	21,316,250,000.00	-20,566,250,000.00	-20,566,250,000.00	750,000,000.00	0.00	750,000,000.00	-13,803,000.00	672,760,346.00	89.70	117,842,382.00	444,194,754.00	59.23
3-3-001-14-01-03-0116-414	DOTACION LABORATORIOS UD	7,433,750,000.00	0.00	0.00	7,433,750,000.00	0.00	7,433,750,000.00	5,174,981,702.32	5,310,369,078.32	71.44	0.00	104,493,728.00	1.41
3-3-001-14-01-03-0116-415	DOTACION Y ACTUALIZACION BIBL	4,800,000,000.00	0.00	0.00	4,800,000,000.00	0.00	4,800,000,000.00	1,967,015,804.00	2,303,404,329.00	47.99	19,547,000.00	228,394,955.00	4.76
3-3-001-14-01-03-0379-00	CONSTRUCCION, NUEVA SEDE UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-001-14-01-03-0380-00	MEJORAMIENTO Y AMPLIACION DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-001-14-01-03-4149-00	DOTACION LABORATORIOS UD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-001-14-01-03-4150-00	DOTACION Y ACTUALIZACION BIBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-001-14-01-11	CENCIA, TECNOLOGIA E INNOVACION PARA AVANZAR EN EL DESARROLLO DE LA CIUDAD	7,000,000,000.00	0.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	2,083,874,054.00	6,095,986,482.00	87.09	997,078,578.00	3,777,096,161.00	53.96

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

31-12-2014

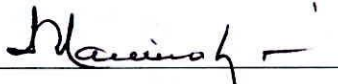
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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		APROPiACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10/8)	AUTORIZACION DE 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			
3-3-001-14-01-11-0157	FOMENTO DE LA INVESTIGACION BASICA Y APLICADA PARA FORTALECER LA PRODUCTIVIDAD EMPRESARIAL Y COOPERATIVA	7,000,000,000.00	0.00	0.00	7,000,000,000.00	0.00	7,000,000,000.00	2,083,874,054.00	6,095,986,482.00	87.09	997,078,578.00	3,777,096,161.00	53.96	
3-3-001-14-01-11-0157-378	PROMOCION DE LA INVESTIGACION	4,500,000,000.00	0.00	0.00	4,500,000,000.00	0.00	4,500,000,000.00	1,638,877,540.00	4,178,871,593.00	92.86	727,779,615.00	2,367,410,058.00	52.61	
3-3-001-14-01-11-0157-389	DESARROLLO Y FORTALECIMIENTO	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	444,996,514.00	1,917,114,889.00	76.68	269,298,963.00	1,409,886,103.00	56.39	
3-3-001-14-01-11-0378-00	PROMOCION DE LA INVESTIGACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-001-14-01-11-0389-00	DESARROLLO Y FORTALECIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-001-14-03	UNA BOGOTA QUE DEFIENDE Y FORTALECE LO PUBLICO	4,950,000,000.00	0.00	0.00	4,950,000,000.00	0.00	4,950,000,000.00	3,280,004,208.00	4,713,144,524.00	95.22	163,919,709.00	762,032,401.00	15.39	
3-3-001-14-03-32	TIC PARA GOBIERNO DIGITAL, CIUDAD INTELIGENTE Y SOCIEDAD DEL CONOCIMIENTO Y DEL EMPRENDIMIENTO	4,950,000,000.00	0.00	0.00	4,950,000,000.00	0.00	4,950,000,000.00	3,280,004,208.00	4,713,144,524.00	95.22	163,919,709.00	762,032,401.00	15.39	
3-3-001-14-03-32-0188-00	SISTEMA INTEGRAL DE INFORMACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-001-14-03-32-0241	BOGOTA: HACIA UN GOBIERNO DIGITAL Y UNA CIUDAD INTELIGENTE	4,950,000,000.00	0.00	0.00	4,950,000,000.00	0.00	4,950,000,000.00	3,280,004,208.00	4,713,144,524.00	95.22	163,919,709.00	762,032,401.00	15.39	
3-3-001-14-03-32-0241-188	SISTEMA INTEGRAL DE INFORMACION	4,950,000,000.00	0.00	0.00	4,950,000,000.00	0.00	4,950,000,000.00	3,280,004,208.00	4,713,144,524.00	95.22	163,919,709.00	762,032,401.00	15.39	
3-3-002	TRANSFERENCIA DE INVERSION	266,956,000.00	0.00	0.00	266,956,000.00	0.00	266,956,000.00	148,546,000.00	215,746,000.00	80.82	13,270,000.00	80,470,000.00	30.14	
3-3-002-26	FONDO PRESTAMOS A EMPLEADOS	84,313,000.00	0.00	0.00	84,313,000.00	0.00	84,313,000.00	13,270,000.00	80,470,000.00	95.44	13,270,000.00	80,470,000.00	95.44	
3-3-002-26-02	ACTUALIZACION DE LA ACADEMIA	1,335,000.00	0.00	0.00	1,335,000.00	0.00	1,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-002-26-03	PRESTAMOS ADMINISTRATIVOS	82,978,000.00	0.00	0.00	82,978,000.00	0.00	82,978,000.00	13,270,000.00	80,470,000.00	96.98	13,270,000.00	80,470,000.00	96.98	
3-3-002-27	PRESTAMOS DE VIVIENDA	182,643,000.00	0.00	0.00	182,643,000.00	0.00	182,643,000.00	135,276,000.00	135,276,000.00	74.07	0.00	0.00	0.00	
3-3-002-27-01	DOCENTES - VIVIENDA	47,367,000.00	0.00	0.00	47,367,000.00	0.00	47,367,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-002-27-02	ADMINISTRATIVOS - VIVIENDA	135,276,000.00	0.00	0.00	135,276,000.00	0.00	135,276,000.00	135,276,000.00	135,276,000.00	100.00	0.00	0.00	0.00	
3-4	GASTOS EN PENSIONES UD.	58,460,479,000.00	0.00	-1,876,116,482.00	56,584,362,538.00	0.00	56,584,362,538.00	7,947,798,645.00	55,845,023,279.00	98.69	8,120,533,953.00	54,411,177,589.00	96.16	

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

31-12-2014
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: DICIEMBRE					
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL: 2014					
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO