

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

31-08-2017
12:43

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: AGOSTO								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2017								
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	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	34,170,255,672.00	197,188,599,646.12	62.87	19,972,543,755.00	147,972,531,649.47	47.18
3-1	GASTOS DE FUNCIONAMIENTO	197,469,329,000.00	0.00	7,232,958,382.00	204,702,287,382.00	0.00	204,702,287,382.00	26,815,800,895.00	144,713,622,322.12	70.69	14,451,628,581.00	104,729,666,014.47	51.16
3-1-001	ADMINISTRATIVOS	56,212,367,000.00	-784,679,971.00	1,952,246,123.00	58,164,613,123.00	0.00	58,164,613,123.00	4,022,604,284.00	40,031,828,367.12	68.83	3,955,818,100.00	24,550,161,676.47	42.21
3-1-001-01	SERVICIOS PERSONALES ADMINISTRATIVOS	30,353,491,000.00	-379,825,677.00	-632,687,046.00	29,720,803,954.00	0.00	29,720,803,954.00	1,163,076,453.00	18,660,807,238.00	62.79	1,920,675,096.00	16,383,286,741.00	55.12
3-1-001-01-01	SERVICIOS PERSONALES ASOCIADOS NOMINA ADTIVA	18,104,465,000.00	-470,000,000.00	-1,021,107,765.00	17,083,357,235.00	0.00	17,083,357,235.00	1,013,407,204.00	9,768,354,273.00	57.18	1,013,407,204.00	9,764,665,688.00	57.16
3-1-001-01-01-01	SUELDOS PERSONAL NOMINA	10,713,165,000.00	-400,000,000.00	-1,303,602,875.00	9,409,562,125.00	0.00	9,409,562,125.00	717,087,496.00	5,823,957,257.00	61.89	717,087,496.00	5,823,957,257.00	61.89
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	22,629,136.00	178,216,749.00	60.42	22,629,136.00	178,216,749.00	60.42
3-1-001-01-01-05	HE DOMINIC. FESTIV. Y REC. NOCT.	157,041,000.00	0.00	0.00	157,041,000.00	0.00	157,041,000.00	14,104,955.00	118,022,658.00	75.15	14,104,955.00	118,022,658.00	75.15
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	5,220,640.00	42,205,612.00	62.93	5,220,640.00	42,205,612.00	62.93
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	4,769,152.00	38,555,613.00	60.03	4,769,152.00	38,555,613.00	60.03
3-1-001-01-01-08	BONIFICACION POR SERVICIO	264,836,000.00	0.00	130,000,000.00	394,836,000.00	0.00	394,836,000.00	22,443,229.00	282,398,748.00	71.52	22,443,229.00	282,398,748.00	71.52
3-1-001-01-01-11	PRIMA SEMESTRAL	1,419,165,000.00	0.00	0.00	1,419,165,000.00	0.00	1,419,165,000.00	4,225,982.00	1,259,487,806.00	88.75	4,225,982.00	1,259,487,806.00	88.75
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	3,969,067.00	4,192,543.00	0.31	3,969,067.00	4,192,543.00	0.31
3-1-001-01-01-14	PRIMA DE VACACIONES	704,932,000.00	0.00	0.00	704,932,000.00	0.00	704,932,000.00	3,336,550.00	88,631,012.00	12.57	3,336,550.00	88,631,012.00	12.57
3-1-001-01-01-15	PRIMA TECNICA	1,804,340,000.00	-150,000,000.00	-150,000,000.00	1,654,340,000.00	0.00	1,654,340,000.00	132,692,853.00	1,068,155,401.00	64.57	132,692,853.00	1,068,155,401.00	64.57
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	50,473,249.00	400,037,891.00	69.04	50,473,249.00	400,037,891.00	69.04
3-1-001-01-01-17	PRIMA SECRETARIAL	202,044,000.00	0.00	0.00	202,044,000.00	0.00	202,044,000.00	12,736,583.00	102,042,959.00	50.51	12,736,583.00	102,042,959.00	50.51
3-1-001-01-01-20	OTRAS PRIMAS Y BONIFICACIONES	189,186,000.00	0.00	0.00	189,186,000.00	0.00	189,186,000.00	19,718,312.00	142,435,538.00	75.29	19,718,312.00	138,746,953.00	73.34
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	16,029,727.00	116,615,443.00	72.49	16,029,727.00	116,615,443.00	72.49
3-1-001-01-01-20-0002	DEFUNCION Y MATR. PERSONAL ADTIVO	28,325,000.00	0.00	0.00	28,325,000.00	0.00	28,325,000.00	3,688,585.00	25,820,095.00	91.16	3,688,585.00	22,131,510.00	78.13
3-1-001-01-01-22	QUINQUENIOS	161,136,000.00	80,000,000.00	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 GREIALES	67,608,000.00	0.00	1,180,010.00	68,788,010.00	0.00	68,788,010.00	0.00	67,608,000.00	98.28	0.00	67,608,000.00	98.28
3-1-001-01-01-26	BONIFICACION ESPECIAL RECREACION	45,360,000.00	0.00	0.00	45,360,000.00	0.00	45,360,000.00	0.00	3,788,890.00	8.35	0.00	3,788,890.00	8.35
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	0.00	0.00	221,315,100.00	221,315,100.00	0.00	221,315,100.00	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

31-08-2017
12:43

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		AGOSTO			
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	(14=13/8)
3-1-001-01-01-28-0000	CUMPLIMIENTO DE COMPROMISOS LABORALES	0.00	0.00	221,315,100.00	221,315,100.00	0.00	221,315,100.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-02	SERVICIOS PERSONALES INDIRECTOS ADM.	6,114,092,000.00	90,174,323.00	180,420,719.00	6,294,512,719.00	0.00	6,294,512,719.00	129,924,929.00	5,914,728,148.00	93.97	521,801,020.00	3,670,288,032.00	58.31
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	19,918,359.00	261,481,407.00	86.86	20,130,254.00	148,774,847.00	49.42
3-1-001-01-02-10	REMUNERACION SERVICIOS TECNICOS	5,229,528,000.00	90,174,323.00	90,174,323.00	5,319,702,323.00	0.00	5,319,702,323.00	90,040,813.00	5,165,326,701.00	97.10	443,501,107.00	3,189,241,590.00	59.95
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	195,913,038.00	86.31	24,177,444.00	102,931,189.00	45.35
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	195,913,038.00	86.31	24,177,444.00	102,931,189.00	45.35
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	195,913,038.00	86.31	24,177,444.00	102,931,189.00	45.35
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	14,026,458.00	79,860,320.00	53.24
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	14,026,458.00	79,860,320.00	53.24
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	14,026,458.00	79,860,320.00	53.24
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	19,965,757.00	149,480,086.00	50.37	19,965,757.00	149,480,086.00	50.37
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	19,965,757.00	149,480,086.00	54.28	19,965,757.00	149,480,086.00	54.28
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	19,744,320.00	2,977,724,817.00	46.95	385,466,872.00	2,948,333,021.00	46.48
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	28,273,045.00	2,001,463,090.00	49.45	238,739,572.00	1,972,071,294.00	48.73
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	41,466,600.00	332,578,940.00	52.83	50,938,400.00	332,578,940.00	52.83
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	34,878,031.00	726,574,988.00	44.16	34,878,031.00	726,574,988.00	44.16
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	10,118,850.00	300,065,451.00	60.08	40,077,825.00	300,065,451.00	60.08
3-1-001-01-03-01-0004	SALUD EPS PRIVADAS	1,203,619,000.00	0.00	0.00	1,203,619,000.00	0.00	1,203,619,000.00	23,394,964.00	607,345,567.00	50.46	106,482,716.00	577,953,771.00	48.02
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	1,347,800.00	34,898,144.00	50.26	6,362,600.00	34,898,144.00	50.26
3-1-001-01-03-02	APORTES PATRONALES AL SECTOR PUBLICO	2,087,590,000.00	0.00	208,000,000.00	2,295,590,000.00	0.00	2,295,590,000.00	-8,528,725.00	976,261,727.00	42.53	146,727,300.00	976,261,727.00	42.53

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

31-08-2017
12:43

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: AGOSTO								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2017								
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		
3-1-001-01-03-02-0002	CESANTIAS FONDOS PUBLICOS	481,636,000.00	0.00	47,000,000.00	528,636,000.00	0.00	528,636,000.00	0.00	170,083,519.00	32.17	0.00	170,083,519.00	32.17
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	22,575,675.00	554,563,051.00	42.44	108,525,300.00	554,563,051.00	42.44
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	-31,104,400.00	251,615,157.00	54.68	38,202,000.00	251,615,157.00	54.68
3-1-001-02	GASTOS GENERALES ADMINISTRATIVOS	25,858,876,000.00	-404,854,294.00	2,584,933,169.00	28,443,809,169.00	0.00	28,443,809,169.00	2,859,527,831.00	21,371,021,129.12	75.13	2,035,143,004.00	8,166,874,935.47	28.71
3-1-001-02-01	ADQUISICION DE BIENES	1,999,415,000.00	-4,854,294.00	-74,333,140.00	1,925,081,860.00	0.00	1,925,081,860.00	120,122,620.00	671,988,024.50	34.91	9,775,973.00	143,637,201.00	7.46
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	43,665,014.00	43,665,014.00	71.93	0.00	0.00	0.00
3-1-001-02-01-02	GASTOS DE COMPUTADOR	464,340,000.00	0.00	198,000,000.00	662,340,000.00	0.00	662,340,000.00	0.00	246,209,779.00	37.17	0.00	20,982,846.00	3.17
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	2,500,000.00	57,500,000.00	76.67	5,409,403.00	21,230,944.00	28.31
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	73,957,606.00	324,613,231.50	43.75	4,366,570.00	101,423,411.00	13.67
3-1-001-02-01-05	COMPRA DE EQUIPO	882,430,000.00	-4,854,294.00	-497,284,294.00	385,145,706.00	0.00	385,145,706.00	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	0.00	2,816,312,493.00	24,515,822,493.00	0.00	24,515,822,493.00	2,559,223,799.00	19,408,308,029.47	79.17	1,993,327,684.00	7,246,729,543.47	29.56
3-1-001-02-02-01	ARRENDAMIENTOS	1,549,875,000.00	0.00	0.00	1,549,875,000.00	0.00	1,549,875,000.00	166,661,927.00	1,390,949,532.00	89.75	548,193,614.00	626,965,074.00	40.45
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	1,394,708.00	15,940,429.00	55.72	2,047,023.00	7,383,973.00	25.81
3-1-001-02-02-03	GASTOS DE TRANSP. Y COMUNICACION ADTIVOS	873,405,000.00	0.00	20,000,000.00	893,405,000.00	0.00	893,405,000.00	0.00	813,718,012.00	91.08	681,850.00	3,044,130.00	0.34
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	26,000,000.00	14.57	0.00	0.00	0.00
3-1-001-02-02-05	MANTENIMIENTO Y REPARACIONES	13,845,499,000.00	0.00	2,796,312,493.00	16,641,811,493.00	0.00	16,641,811,493.00	1,000,256,719.00	14,297,446,681.00	85.91	1,314,770,099.00	5,068,674,108.00	30.46
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	1,214,218,489.00	1,409,810,825.00	93.87	4,693,906.00	200,286,241.00	13.34
3-1-001-02-02-08	SERVICIOS PUBLICOS	3,562,347,000.00	0.00	0.00	3,562,347,000.00	0.00	3,562,347,000.00	136,926,956.00	1,354,371,881.47	38.02	121,937,056.00	1,339,371,881.47	37.60
3-1-001-02-02-08-0001	ENERGIA	2,176,445,000.00	0.00	0.00	2,176,445,000.00	0.00	2,176,445,000.00	92,148,060.00	913,379,750.00	41.97	92,148,060.00	913,379,750.00	41.97
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	2,740,400.00	131,710,601.00	22.27	2,740,400.00	131,710,601.00	22.27
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	15,391,310.00	71,274,071.00	36.50	391,310.00	56,274,071.00	28.82
3-1-001-02-02-08-0004	TELEFONO	597,217,000.00	0.00	0.00	597,217,000.00	0.00	597,217,000.00	26,618,956.00	237,664,239.47	39.80	26,618,956.00	237,664,239.47	39.80
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	28,230.00	343,220.00	16.18	38,330.00	343,220.00	16.18
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	360,000.00	60,665,669.00	50.55	1,004,136.00	1,004,136.00	0.84
3-1-001-02-02-12	SALUD OCUPACIONAL	39,405,000.00	0.00	0.00	39,405,000.00	0.00	39,405,000.00	39,405,000.00	39,405,000.00	100.00	0.00	0.00	0.00
3-1-001-02-03	OTROS GASTOS GENERALES ADMITIVOS	2,159,951,000.00	-400,000,000.00	-157,046,184.00	2,002,904,816.00	0.00	2,002,904,816.00	180,181,412.00	1,290,725,075.15	64.44	32,039,347.00	776,508,191.00	38.77
3-1-001-02-03-01	SENTENCIAS JUDICIALES	700,000,000.00	-400,000,000.00	-400,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	18,929,535.90	6.31	0.00	5,816,895.00	1.94
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	0.00	498,403,758.00	98.93	0.00	498,403,758.00	98.93

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

31-08-2017
12:43

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					AGOSTO			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2017			
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJEC. 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									
3-1-001-02-03-99	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	180,181,412.00	773,391,781.25	64.50	32,039,347.00	272,287,538.00	22.71
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	11,803,472.00	285,785,081.25	63.79	32,039,347.00	191,719,892.00	42.79
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	178,500.00	19,185,470.00	38.32	0.00	9,006,970.00	17.99
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	179,253,000.00	0.00	0.00	179,253,000.00	0.00	179,253,000.00	0.00	165,476,900.00	92.31	0.00	71,560,676.00	39.92
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	0.00	165,476,900.00	92.31	0.00	71,560,676.00	39.92
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	168,199,440.00	168,199,440.00	56.07	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	168,199,440.00	168,199,440.00	56.07	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	134,744,890.00	85.28	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	134,744,890.00	85.28	0.00	0.00	0.00
3-1-002	OPERATIVOS DOCENTES	141,256,962,000.00	784,679,971.00	5,280,712,259.00	146,537,674,259.00	0.00	146,537,674,259.00	22,793,196,611.00	104,681,793,955.00	71.44	10,495,810,481.00	80,179,504,338.00	54.72
3-1-002-01	SERVICIOS PERSONALES OPERATIVOS	122,003,776,000.00	1,233,186,208.00	4,867,146,563.00	126,870,922,563.00	0.00	126,870,922,563.00	19,422,669,715.00	88,748,820,559.00	69.95	8,774,957,143.00	71,653,486,545.00	56.48
3-1-002-01-01	SERVICIOS PERSONALES ASOCIADOS NOMINA DOCENTE	61,843,343,000.00	-1,600,000,000.00	-624,847,999.00	61,218,495,001.00	0.00	61,218,495,001.00	4,250,879,084.00	35,971,817,939.00	58.76	4,250,879,084.00	35,971,817,939.00	58.76
3-1-002-01-01-01	SUELDOS PERSONAL NOMINA	49,094,499,000.00	-1,600,000,000.00	-1,600,000,000.00	47,494,499,000.00	0.00	47,494,499,000.00	3,986,125,255.00	31,333,172,928.00	65.97	3,986,125,255.00	31,333,172,928.00	65.97
3-1-002-01-01-08	BONIFICACION POR SERVICIOS	1,310,586,000.00	0.00	0.00	1,310,586,000.00	0.00	1,310,586,000.00	236,547,095.00	783,985,492.00	59.82	236,547,095.00	783,985,492.00	59.82
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	27,237,134.00	3,831,048,644.00	95.76	27,237,134.00	3,831,048,644.00	95.76
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	583,144.00	12,544,797.00	0.26	583,144.00	12,544,797.00	0.26
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	386,456.00	11,066,078.00	0.31	386,456.00	11,066,078.00	0.31
3-1-002-01-02	SERVICIOS PERSONALES INDIRECTOS DOCENTES	40,428,704,000.00	2,833,186,208.00	3,072,994,562.00	43,501,698,562.00	0.00	43,501,698,562.00	14,945,289,489.00	41,088,081,172.00	94.45	2,916,375,703.00	23,992,747,158.00	55.15
3-1-002-01-02-10	REMUNERACION SERVICIOS TECNICOS	8,388,879,000.00	0.00	222,052,814.00	8,610,931,814.00	0.00	8,610,931,814.00	111,498,541.00	8,301,028,186.00	96.40	802,488,532.00	5,157,462,998.00	59.89
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	0.00	1,077,313,185.00	92.67	109,029,651.00	673,134,711.00	57.90
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	0.00	1,859,789,506.00	98.20	174,986,469.00	1,184,618,571.00	62.55
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	-11,065,755.00	1,259,890,282.00	89.00	126,754,530.00	802,985,256.00	56.72

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

31-08-2017
12:43

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: AGOSTO									
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2017									
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										
3-1-002-01-02-10-0004	FACULTAD TECNOLÓGICA	1,650,000,000.00	0.00	0.00	1,650,000,000.00	0.00	1,650,000,000.00	0.00	1,649,092,584.00	99.95	158,464,065.00	1,026,346,296.00	62.20	
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	21,718,387.00	1,815,698,506.00	98.16	172,753,641.00	1,149,690,084.00	62.16	
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	100,845,909.00	639,244,123.00	99.99	60,500,176.00	320,688,080.00	50.16	
3-1-002-01-02-99	OTROS GASTOS DE PERSONAL	32,039,825,000.00	2,833,186,208.00	2,850,941,748.00	34,890,766,748.00	0.00	34,890,766,748.00	14,833,790,948.00	32,787,052,986.00	93.97	2,113,887,171.00	18,835,284,160.00	53.98	
3-1-002-01-02-99-0001	PROFESORES CATEDRA Y OCASIONALES	30,394,603,000.00	2,827,764,010.00	2,827,764,010.00	33,222,367,010.00	0.00	33,222,367,010.00	14,835,266,382.00	31,997,979,434.00	96.31	1,933,884,223.00	18,046,210,608.00	54.32	
3-1-002-01-02-99-0001-01	FACULTAD DE INGENIERIA	6,910,843,000.00	681,576,449.00	681,576,449.00	7,592,419,449.00	0.00	7,592,419,449.00	3,075,477,314.00	7,285,549,486.00	95.96	372,303,042.00	4,096,038,402.00	53.95	
3-1-002-01-02-99-0001-02	FACULTAD DE CIENCIAS Y EDUCAC	8,698,463,000.00	968,686,087.00	968,686,087.00	9,667,149,087.00	0.00	9,667,149,087.00	4,740,307,454.00	9,349,041,604.00	96.71	519,685,224.00	5,083,421,340.00	52.58	
3-1-002-01-02-99-0001-03	FACULTAD DE MEDIO AMBIENTE Y	4,017,669,000.00	221,198,576.00	221,198,576.00	4,238,867,576.00	0.00	4,238,867,576.00	1,695,396,729.00	4,025,929,424.00	94.98	243,694,607.00	2,312,513,342.00	54.55	
3-1-002-01-02-99-0001-04	FACULTAD TECNOLÓGICA	5,393,949,000.00	140,014,781.00	140,014,781.00	5,533,963,781.00	0.00	5,533,963,781.00	2,765,807,010.00	5,530,694,491.00	99.94	378,237,993.00	3,085,097,651.00	55.75	
3-1-002-01-02-99-0001-05	FACUTAD DE ARTES ASAB	5,373,679,000.00	816,288,117.00	816,288,117.00	6,189,967,117.00	0.00	6,189,967,117.00	2,558,277,875.00	5,806,764,429.00	93.81	419,963,357.00	3,469,139,873.00	56.04	
3-1-002-01-02-99-0002	ASISTENTES ACADEMICOS	1,225,964,000.00	5,422,198.00	23,177,738.00	1,249,141,738.00	0.00	1,249,141,738.00	-1,475,434.00	591,649,034.00	47.36	180,002,948.00	591,649,034.00	47.36	
3-1-002-01-02-99-0002-01	FACULTAD DE INGENIERIA	359,010,000.00	5,422,198.00	5,422,198.00	364,432,198.00	0.00	364,432,198.00	-1,475,434.00	180,002,948.00	49.39	180,002,948.00	180,002,948.00	49.39	
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	0.00	154,920,570.00	48.18	0.00	154,920,570.00	48.18	
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	0.00	123,936,456.00	43.18	0.00	123,936,456.00	43.18	
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	0.00	78,198,002.00	47.68	0.00	78,198,002.00	47.68	
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	54,591,058.00	48.68	0.00	54,591,058.00	48.68	
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	0.00	197,424,518.00	47.09	0.00	197,424,518.00	47.09	
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	226,501,142.00	11,688,921,448.00	52.77	1,607,702,356.00	11,688,921,448.00	52.77	
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	194,171,667.00	8,183,047,697.00	57.39	1,035,543,681.00	8,183,047,697.00	57.39	
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	-76,122,500.00	1,309,732,466.00	52.57	223,133,500.00	1,309,732,466.00	52.57	
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	91,523,000.00	2,822,812,785.00	60.16	91,523,000.00	2,822,812,785.00	60.16	
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	63,991,575.00	1,528,237,626.00	61.66	236,553,225.00	1,528,237,626.00	61.66	
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	108,176,092.00	2,376,489,604.00	54.85	456,339,356.00	2,376,489,604.00	54.85	
3-1-002-01-03-01-0005	RIESGOS PROFISIONALES SECTOR PRIVADO	229,248,000.00	0.00	36,000,000.00	265,248,000.00	0.00	265,248,000.00	6,603,500.00	145,775,216.00	54.96	27,994,600.00	145,775,216.00	54.96	
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	32,329,475.00	3,505,873,751.00	44.43	572,158,675.00	3,505,873,751.00	44.43	
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	89,421,975.00	1,814,874,702.00	50.16	404,800,275.00	1,814,874,702.00	50.16	

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

31-08-2017
12:43

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: AGOSTO					
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL: 2017					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4 5		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
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	-57,092,500.00	957,653,262.00	50.46	167,358,400.00	957,653,262.00	50.46
3-1-002-02	GASTOS GENERALES DOCENTES	19,253,186,000.00	-448,506,237.00	413,565,696.00	19,666,751,696.00	0.00	19,666,751,696.00	3,370,526,896.00	15,932,973,396.00	81.01	1,720,853,338.00	8,526,017,793.00	43.35
3-1-002-02-03	OTROS GASTOS GENERALES DOCENTES	19,253,186,000.00	-448,506,237.00	413,565,696.00	19,666,751,696.00	0.00	19,666,751,696.00	3,370,526,896.00	15,932,973,396.00	81.01	1,720,853,338.00	8,526,017,793.00	43.35
3-1-002-02-03-99	OTROS GASTOS GENERALES	19,253,186,000.00	-448,506,237.00	413,565,696.00	19,666,751,696.00	0.00	19,666,751,696.00	3,370,526,896.00	15,932,973,396.00	81.01	1,720,853,338.00	8,526,017,793.00	43.35
3-1-002-02-03-99-0001	AFILIACION ASOCIACIONES AFINES	96,129,000.00	0.00	0.00	96,129,000.00	0.00	96,129,000.00	0.00	67,556,100.00	70.28	3,085,319.00	63,297,203.00	65.85
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	0.00	11,948,655.00	67.14	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	0.00	36,437,000.00	0.00	36,437,000.00	0.00	25,558,031.00	70.14	3,085,319.00	21,855,350.00	59.98
3-1-002-02-03-99-0001-03	FACULTAD DE MEDIO AMBIENTE Y RECURSOS	18,996,000.00	0.00	0.00	18,996,000.00	0.00	18,996,000.00	0.00	13,236,249.00	69.68	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	0.00	12,772,688.00	75.58	0.00	12,669,688.00	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	0.00	4,040,477.00	67.34	0.00	4,040,477.00	67.34
3-1-002-02-03-99-0002	EVENTOS ACADÉMICOS	1,581,701,000.00	-7,000,000.00	43,000,000.00	1,624,701,000.00	0.00	1,624,701,000.00	170,094,884.00	1,042,377,671.00	64.16	102,906,600.00	516,108,797.00	31.77
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	14,565,817.00	262,123,762.00	92.34	62,319,015.00	224,259,012.00	79.00
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	5,408,548.00	117,979,324.00	32.77	1,708,548.00	79,379,324.00	22.05
3-1-002-02-03-99-0002-03	FACULTAD DEL MEDIO AMBIENTE Y RECURSOS	198,872,000.00	0.00	50,000,000.00	248,872,000.00	0.00	248,872,000.00	588,058.00	92,616,023.00	37.21	22,470,892.00	29,449,903.00	11.83
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	1,648,633.00	128,386,140.00	71.33	0.00	31,762,713.00	17.65
3-1-002-02-03-99-0002-05	FACULTAD DE ARTES ASAB	558,950,000.00	-7,000,000.00	-7,000,000.00	551,950,000.00	0.00	551,950,000.00	147,883,828.00	441,272,422.00	79.95	16,408,145.00	151,257,845.00	27.40
3-1-002-02-03-99-0003	PRACTICAS ACADÉMICAS	2,407,145,000.00	0.00	0.00	2,407,145,000.00	0.00	2,407,145,000.00	55,500,911.00	1,527,114,388.00	63.44	496,135,770.00	1,143,008,752.00	47.48
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	0.00	218,390,957.00	81.23	70,006,817.00	159,842,480.00	59.46
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	0.00	193,900,894.00	48.48	56,320,616.00	101,888,482.00	25.47
3-1-002-02-03-99-0003-03	FACULTAD DEL MEDIO AMBIENTE Y RECURSOS	1,117,259,000.00	0.00	0.00	1,117,259,000.00	0.00	1,117,259,000.00	303,750.00	733,899,355.00	65.69	308,906,007.00	607,460,460.00	54.37
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	94,075,021.00	48.00	17,451,525.00	72,959,959.00	37.22
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	55,197,161.00	286,848,161.00	67.49	43,450,805.00	200,857,371.00	47.26
3-1-002-02-03-99-0005	GASTOS DE TRANSPORTE Y COMUNICACION OPERATIVOS	6,650,000.00	0.00	0.00	6,650,000.00	0.00	6,650,000.00	-33,575.00	3,594,025.00	54.05	0.00	596,425.00	8.97
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	0.00	3,850,000.00	0.00	3,850,000.00	-33,575.00	3,594,025.00	93.35	0.00	596,425.00	15.49
3-1-002-02-03-99-0005-03	FACULTAD DEL MEDIO AMBIENTE Y RECURSOS	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	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

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

31-08-2017
12:43

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: AGOSTO								
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=10/9)	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	-172,970,000.00	-172,970,000.00	334,406,000.00	0.00	334,406,000.00	48,184,297.00	216,371,069.00	64.70	0.00	57,665,922.00	17.24
3-1-002-02-03-99-0006-01	FACULTAD DE INGENIERIA	100,487,000.00	-70,000,000.00	-70,000,000.00	30,487,000.00	0.00	30,487,000.00	0.00	12,809,622.00	42.02	0.00	8,585,922.00	28.16
3-1-002-02-03-99-0006-02	FACULTAD DE CIENCIAS Y EDUCAC	104,000,000.00	-50,000,000.00	-50,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	10,097,150.00	18.70	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0006-04	FACULTAD TECNOLÓGICA	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	0.00	40,000,000.00	66.67
3-1-002-02-03-99-0006-05	FACULTAD DE ARTES ASAB	209,370,000.00	-52,970,000.00	-52,970,000.00	156,400,000.00	0.00	156,400,000.00	48,184,297.00	133,464,297.00	85.34	0.00	9,080,000.00	5.81
3-1-002-02-03-99-0007	CAPACITACION DOCENTES	613,383,000.00	-36,422,198.00	-36,422,198.00	576,960,802.00	0.00	576,960,802.00	70,825,067.00	499,964,003.00	86.65	91,992,649.00	290,284,025.00	50.31
3-1-002-02-03-99-0007-01	FACULTAD DE INGENIERIA	86,058,000.00	-5,422,198.00	-5,422,198.00	80,635,802.00	0.00	80,635,802.00	17,776,166.00	73,734,953.00	91.44	19,567,169.00	49,191,678.00	61.00
3-1-002-02-03-99-0007-02	FACULTAD DE CIENCIAS Y EDUCAC	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	10,343,769.00	226,006,587.00	98.26	31,215,983.00	114,113,033.00	49.61
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	22,085,368.00	93,156,408.00	72.03	22,394,081.00	54,584,240.00	42.21
3-1-002-02-03-99-0007-04	FACULTAD TECNOLÓGICA	118,000,000.00	0.00	0.00	118,000,000.00	0.00	118,000,000.00	20,819,764.00	88,836,629.00	75.29	18,815,416.00	54,165,648.00	45.90
3-1-002-02-03-99-0007-05	FACULTAD DE ARTES ASAB	50,000,000.00	-31,000,000.00	-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	150,510,301.00	6,000,347,301.00	0.00	6,000,347,301.00	1,989,077,300.00	5,498,181,550.00	91.63	383,277,584.00	2,364,058,026.00	39.40
3-1-002-02-03-99-0008-01	BIENESTAR UNIVERSITARIO	3,784,267,000.00	0.00	150,510,301.00	3,934,777,301.00	0.00	3,934,777,301.00	93,210,100.00	3,457,721,820.00	87.88	368,818,331.00	2,265,808,877.00	57.58
3-1-002-02-03-99-0008-02	PROGRAMA DE APOYO ALIMENTAF	1,896,923,000.00	0.00	0.00	1,896,923,000.00	0.00	1,896,923,000.00	1,895,867,200.00	1,895,867,200.00	99.94	0.00	0.00	0.00
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	0.00	144,592,530.00	85.74	14,459,253.00	98,249,149.00	58.26
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	3,532,717.00	324,922,482.00	72.03	34,723,510.00	119,447,029.00	26.48
3-1-002-02-03-99-0010	CENTRO DE RELACIONES INTERINSTITUCIONALES	624,466,000.00	0.00	96,189,648.00	720,655,648.00	0.00	720,655,648.00	72,313,151.00	477,934,014.00	66.32	125,983,422.00	376,398,661.00	52.23
3-1-002-02-03-99-0011	IPAZUD	187,084,000.00	0.00	0.00	187,084,000.00	0.00	187,084,000.00	7,000,217.00	179,400,664.00	95.89	10,862,470.00	103,192,807.00	55.16
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	0.00	153,419,154.00	85.55	10,524,627.00	86,500,226.00	48.23
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	362,264,241.00	998,769,006.00	80.89	71,441,761.00	565,048,175.00	45.77
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	75,126,636.00	469,974,234.00	95.40	38,139,967.00	314,650,385.00	63.87
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	58,279,642.00	1,211,302,770.00	80.73	112,971,518.00	574,265,903.00	38.28
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	0.00	67,279,788.00	96.92	5,606,649.00	53,076,277.00	76.46
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	0.00	0.00	0.00	0.00	0.00
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	38,356,672.00	707,610,177.00	94.13	39,558,276.00	438,956,406.00	58.39
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	9,500,000.00	92,656,956.00	90.84	7,786,996.00	54,199,107.00	53.14
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	181,281,845.00	907,764,160.00	91.79	66,863,664.00	437,973,531.00	44.29

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

31-08-2017
12:43

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: AGOSTO								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2017								
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									
3-1-002-02-03-99-0022	EVALUACION POR PARES ACADEMICOS	104,136,000.00	0.00	0.00	104,136,000.00	0.00	104,136,000.00	20,498,405.00	87,833,055.00	84.34	20,498,405.00	87,833,055.00	84.34
3-1-002-02-03-99-0023	ESTIMULOS ACADEMICOS (MH)	518,502,000.00	0.00	0.00	518,502,000.00	0.00	518,502,000.00	18,756,000.00	433,246,342.00	83.56	31,260,000.00	433,246,342.00	83.56
3-1-002-02-03-99-0024	PLAN INSTITUCIONAL DE GESTION AMBIENTAL -PIGA	216,119,000.00	0.00	23,393,498.00	239,512,498.00	0.00	239,512,498.00	11,065,755.00	188,101,355.00	78.54	12,246,102.00	96,476,907.00	40.28
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 ABIERNO (C.S.U)	102,088,000.00	0.00	0.00	102,088,000.00	0.00	102,088,000.00	0.00	86,017,800.00	84.26	7,819,800.00	56,041,900.00	54.90
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	0.00	86,017,800.00	84.26	7,819,800.00	56,041,900.00	54.90
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	0.00	296,334,841.00	83.18	38,542,414.00	139,543,225.00	39.17
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	0.00	296,334,841.00	83.18	38,542,414.00	139,543,225.00	39.17
3-1-002-02-03-99-0032	REFORMA INSTITUCIONAL	200,000,000.00	-149,024,039.00	-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
3-1-002-02-03-99-0032-00	REFORMA INSTITUCIONAL	200,000,000.00	-149,024,039.00	-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	382,200.00	11,735,100.00	18.45	382,200.00	11,735,100.00	18.45
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	382,200.00	11,735,100.00	18.45	382,200.00	11,735,100.00	18.45
3-1-002-02-03-99-0034	SEMANA UNIVERSITARIA	118,090,000.00	-83,090,000.00	-83,090,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	100.00	0.00	0.00	0.00
3-1-002-02-03-99-0034-00	SEMANA UNIVERSITARIA	118,090,000.00	-83,090,000.00	-83,090,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	100.00	0.00	0.00	0.00
3-1-002-02-03-99-0035-00	CREACION DE FACULTADES	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	153,182,410.00	240,292,067.00	80.54	2,836,986.00	86,585,643.00	29.02
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	153,182,410.00	240,292,067.00	80.54	2,836,986.00	86,585,643.00	29.02
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	25,338,121.00	108,220,625.00	99.81	5,606,649.00	55,827,964.00	51.49
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	25,338,121.00	108,220,625.00	99.81	5,606,649.00	55,827,964.00	51.49
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 EDUCACI	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	2,922,907,515.00	9,856,510,322.00	22.76	1,089,367,912.00	3,738,096,973.00	8.63
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	2,922,907,515.00	9,843,310,322.00	22.83	1,089,367,912.00	3,724,896,973.00	8.64
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	2,922,907,515.00	9,843,310,322.00	22.83	1,089,367,912.00	3,724,896,973.00	8.64
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	2,922,907,515.00	9,843,310,322.00	22.83	1,089,367,912.00	3,724,896,973.00	8.64

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

31-08-2017
12:43

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		AGOSTO				
UNIDAD EJECUTORA:		01 - RECTOR						VIGENCIA FISCAL:		2017				
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										
3-3-001-15-01-08	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	2,922,907,515.00	9,843,310,322.00	22.83	1,089,367,912.00	3,724,896,973.00	8.64	
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	2,922,907,515.00	9,843,310,322.00	22.83	1,089,367,912.00	3,724,896,973.00	8.64	
3-3-001-15-01-08-0119-173	EXPANSION E INTEGRACION SOCI	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	217,389,618.00	1,912,342,566.00	52.17	137,849,844.00	862,115,959.00	23.52	
3-3-001-15-01-08-0119-378	PROMOCION DE LA INVESTIGACIO	4,000,000,000.00	0.00	500,000,000.00	4,500,000,000.00	0.00	4,500,000,000.00	330,045,350.00	2,482,105,590.00	55.16	314,880,060.00	1,241,266,983.00	27.58	
3-3-001-15-01-08-0119-379	CONSTRUCCION NUEVA SEDE UNI	2,500,000,000.00	0.00	7,691,736,723.00	10,191,736,723.00	0.00	10,191,736,723.00	475,668,492.00	574,021,992.00	5.63	0.00	98,353,500.00	0.97	
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	926,312,185.00	1,167,371,523.00	14.14	17,862,356.00	136,103,423.00	1.65	
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	477,942,263.00	79.66	0.00	0.00	0.00	0.00	
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	185,364,291.00	1,662,105,616.00	53.48	311,893,495.00	1,080,174,951.00	34.76	
3-3-001-15-01-08-0119-414	DOTACION DE LABORATORIOS UNI	8,000,000,000.00	0.00	914,344,027.00	8,914,344,027.00	0.00	8,914,344,027.00	299,026,366.00	706,086,691.00	7.92	0.00	0.00	0.00	
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	11,158,950.00	861,334,081.00	22.25	306,882,157.00	306,882,157.00	7.93	
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	13,200,000.00	7.01	0.00	13,200,000.00	7.01	
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	13,200,000.00	23.85	0.00	13,200,000.00	23.85	
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	13,200,000.00	23.85	0.00	13,200,000.00	23.85	
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	
3-4	GASTOS EN PENSIONES UD.	62,302,812,000.00	0.00	3,363,022,000.00	65,665,834,000.00	0.00	65,665,834,000.00	4,431,547,262.00	42,618,467,002.00	64.90	4,431,547,262.00	39,504,768,662.00	60.16	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

