

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

31-10-2017
03:25

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: OCTUBRE								
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	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	15,287,452,121.00	226,262,111,894.62	72.13	23,529,057,871.00	192,463,188,140.47	61.36
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	8,180,431,564.00	161,528,378,876.12	78.91	15,822,664,191.00	136,008,094,979.47	66.44
3-1-001	ADMINISTRATIVOS	56,212,367,000.00	0.00	1,952,246,123.00	58,164,613,123.00	0.00	58,164,613,123.00	1,838,824,027.00	43,567,300,443.12	74.90	4,922,225,385.00	33,581,848,311.47	57.74
3-1-001-01	SERVICIOS PERSONALES ADMINISTRATIVOS	30,353,491,000.00	0.00	-632,687,046.00	29,720,803,954.00	0.00	29,720,803,954.00	1,427,115,100.00	21,409,721,361.00	72.04	1,888,825,945.00	20,142,132,155.00	67.77
3-1-001-01-01	SERVICIOS PERSONALES ASOCIADOS NOMINA ADTIVA	18,104,465,000.00	0.00	-1,021,107,765.00	17,083,357,235.00	0.00	17,083,357,235.00	1,009,626,880.00	11,803,725,794.00	69.09	1,009,626,880.00	11,803,725,794.00	69.09
3-1-001-01-01-01	SUELDOS PERSONAL NOMINA	10,713,165,000.00	0.00	-1,303,602,875.00	9,409,562,125.00	0.00	9,409,562,125.00	727,037,315.00	7,278,983,406.00	77.36	727,037,315.00	7,278,983,406.00	77.36
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	23,088,543.00	223,934,428.00	75.93	23,088,543.00	223,934,428.00	75.93
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	13,681,503.00	145,285,067.00	92.51	13,681,503.00	145,285,067.00	92.51
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	5,226,078.00	52,782,846.00	78.70	5,226,078.00	52,782,846.00	78.70
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	4,774,121.00	48,218,115.00	75.08	4,774,121.00	48,218,115.00	75.08
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	17,370,192.00	341,280,681.00	86.44	17,370,192.00	341,280,681.00	86.44
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	0.00	1,259,487,806.00	88.75	0.00	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	0.00	4,192,543.00	0.31	0.00	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	24,113,925.00	120,947,663.00	17.16	24,113,925.00	120,947,663.00	17.16
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	128,819,086.00	1,329,667,340.00	80.37	128,819,086.00	1,329,667,340.00	80.37
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	50,264,649.00	501,161,707.00	86.49	50,264,649.00	501,161,707.00	86.49
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	12,563,189.00	127,342,731.00	63.03	12,563,189.00	127,342,731.00	63.03
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	2,289,961.00	149,305,421.00	78.92	2,289,961.00	149,305,421.00	78.92
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	2,289,961.00	123,485,326.00	76.77	2,289,961.00	123,485,326.00	76.77
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	0.00	25,820,095.00	91.16	0.00	25,820,095.00	91.16
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	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	398,318.00	4,910,444.00	10.83	398,318.00	4,910,444.00	10.83
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

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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=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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 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
3-1-001-01-02	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	83,625,904.00	5,991,748,704.00	95.19	540,450,575.00	4,748,665,120.00	75.44
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	261,481,407.00	86.86	23,081,122.00	191,986,223.00	63.77
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	64,296,973.00	5,200,847,795.00	97.77	472,736,830.00	4,123,300,309.00	77.51
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	18,516,696.00	142,177,732.00	62.64
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	18,516,696.00	142,177,732.00	62.64
3-1-001-01-02-11-0000-00	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	18,516,696.00	142,177,732.00	62.64
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	6,786,996.00	100,221,308.00	66.81
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	6,786,996.00	100,221,308.00	66.81
3-1-001-01-02-12-0000-00	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	6,786,996.00	100,221,308.00	66.81
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	19,328,931.00	190,979,548.00	64.35	19,328,931.00	190,979,548.00	64.35
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	19,328,931.00	190,979,548.00	69.35	19,328,931.00	190,979,548.00	69.35
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	333,862,316.00	3,614,246,863.00	56.98	338,748,490.00	3,589,741,241.00	56.59
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	219,280,941.00	2,410,619,461.00	59.56	224,167,115.00	2,386,113,839.00	58.96
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	39,358,500.00	410,471,840.00	65.20	39,358,500.00	410,471,840.00	65.20
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	62,852,629.00	823,343,227.00	50.04	62,852,629.00	823,343,227.00	50.04
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	29,808,900.00	360,242,151.00	72.13	29,808,900.00	360,242,151.00	72.13
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	82,334,312.00	771,801,999.00	64.12	87,220,486.00	747,296,377.00	62.09
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	4,926,600.00	44,760,244.00	64.46	4,926,600.00	44,760,244.00	64.46
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	114,581,375.00	1,203,627,402.00	52.43	114,581,375.00	1,203,627,402.00	52.43

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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		OCTUBRE	
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		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-001-01-03-02-0002	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	85,060,875.00	723,505,826.00	55.36	85,060,875.00	723,505,826.00	55.36
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	29,520,500.00	310,038,057.00	67.38	29,520,500.00	310,038,057.00	67.38
3-1-001-02	GASTOS GENERALES ADMINISTRATIVOS	25,858,876,000.00	0.00	2,584,933,169.00	28,443,809,169.00	0.00	28,443,809,169.00	411,708,927.00	22,157,579,082.12	77.90	3,033,399,440.00	13,439,716,156.47	47.25
3-1-001-02-01	ADQUISICION DE BIENES	1,999,415,000.00	0.00	-74,333,140.00	1,925,081,860.00	0.00	1,925,081,860.00	5,000,000.00	703,888,024.50	36.56	22,446,665.00	417,942,569.00	21.71
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	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	273,109,779.00	41.23	0.00	261,737,653.00	39.52
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	4,538,021.00	28,054,961.00	37.41
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	5,000,000.00	329,613,231.50	44.43	17,908,644.00	128,149,955.00	17.27
3-1-001-02-01-05	COMPRA DE EQUIPO	882,430,000.00	0.00	-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	354,771,241.00	20,079,217,742.47	81.90	2,919,814,950.00	12,093,130,028.47	49.33
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	0.00	1,422,871,227.00	91.81	101,575,023.00	888,469,044.00	57.33
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	5,580,216.00	23,001,179.00	80.40	5,580,216.00	15,021,656.00	52.50
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	8,629,355.00	20,202,789.00	2.26
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	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	86,154,572.00	14,423,871,453.00	86.67	1,331,469,320.00	7,886,068,876.00	47.39
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	1,209,524,583.00	1,409,810,824.00	93.87
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	245,693,760.00	1,817,942,531.47	51.03	245,693,760.00	1,806,464,297.47	50.71
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	131,827,990.00	1,173,293,040.00	53.91	131,827,990.00	1,173,293,040.00	53.91
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	69,677,490.00	247,556,541.00	41.87	69,677,490.00	247,556,541.00	41.87
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	17,202,250.00	103,869,561.00	53.20	17,202,250.00	92,391,327.00	47.32
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	26,951,560.00	292,818,259.47	49.03	26,951,560.00	292,818,259.47	49.03
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	34,470.00	405,130.00	19.10	34,470.00	405,130.00	19.10
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	17,342,693.00	81,794,075.00	68.16	17,342,693.00	67,092,542.00	55.91
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	0.00	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	0.00	-157,046,184.00	2,002,904,816.00	0.00	2,002,904,816.00	51,937,686.00	1,374,473,315.15	68.62	91,137,825.00	928,643,559.00	46.36
3-1-001-02-03-01	SENTENCIAS JUDICIALES	700,000,000.00	0.00	-400,000,000.00	300,000,000.00	0.00	300,000,000.00	2,000,000.00	29,429,535.90	9.81	10,500,000.00	29,429,535.00	9.81
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
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: OCTUBRE			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2017			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	
3-1-001-02-03-99	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	49,937,686.00	846,640,021.25	70.61	80,637,825.00	400,810,266.00	33.43
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	43,747,686.00	352,213,321.25	78.61	62,789,439.00	298,527,150.00	66.63
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	0.00	19,185,470.00	38.32	0.00	9,185,470.00	18.35
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 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
3-1-001-02-03-99-0007	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	6,190,000.00	172,296,900.00	96.12	6,190,000.00	77,750,676.00	43.37
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	6,190,000.00	172,296,900.00	96.12	6,190,000.00	77,750,676.00	43.37
3-1-001-02-03-99-0019	GESTION DOCUMENTAL	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	168,199,440.00	56.07	11,658,386.00	15,346,970.00	5.12
3-1-001-02-03-99-0019-00	GESTION DOCUMENTAL	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	168,199,440.00	56.07	11,658,386.00	15,346,970.00	5.12
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	0.00	5,280,712,259.00	146,537,674,259.00	0.00	146,537,674,259.00	6,341,607,537.00	117,961,078,433.00	80.50	10,900,438,806.00	102,426,246,668.00	69.90
3-1-002-01	SERVICIOS PERSONALES OPERATIVOS	122,003,776,000.00	0.00	4,867,146,563.00	126,870,922,563.00	0.00	126,870,922,563.00	5,431,521,605.00	100,721,591,482.00	79.39	9,306,213,852.00	91,037,818,243.00	71.76
3-1-002-01-01	SERVICIOS PERSONALES ASOCIADOS NOMINA DOCENTE	61,843,343,000.00	0.00	-624,847,999.00	61,218,495,001.00	0.00	61,218,495,001.00	3,955,460,230.00	44,327,115,231.00	72.41	3,955,268,890.00	44,326,923,891.00	72.41
3-1-002-01-01-01	SUELDOS PERSONAL NOMINA	49,094,499,000.00	0.00	-1,600,000,000.00	47,494,499,000.00	0.00	47,494,499,000.00	3,903,323,876.00	39,269,959,740.00	82.68	3,903,132,536.00	39,269,768,400.00	82.68
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	52,067,123.00	1,197,678,887.00	91.38	52,067,123.00	1,197,678,887.00	91.38
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	53,846.00	3,831,520,581.00	95.77	53,846.00	3,831,520,581.00	95.77
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	15,385.00	15,387,300.00	0.32	15,385.00	15,387,300.00	0.32
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	0.00	12,568,723.00	0.35	0.00	12,568,723.00	0.35
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	148,803,950.00	42,191,248,680.00	96.99	4,020,454,544.00	32,507,666,781.00	74.73
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	15,270,781.00	8,337,102,587.00	96.82	790,876,942.00	6,707,423,661.00	77.89
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	15,270,781.00	1,105,641,557.00	95.11	107,694,453.00	891,781,797.00	76.71
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	176,577,484.00	1,540,608,831.00	81.35
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	0.00	1,267,636,311.00	89.55	119,805,237.00	1,049,043,376.00	74.10

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: OCTUBRE								
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	1,650,000,000.00	0.00	1,650,000,000.00	0.00	1,649,092,584.00	99.95	153,002,500.00	1,332,602,120.00	80.76
3-1-002-01-02-10-0005	FACULTAD DE ARTES ASAB	1,849,681,000.00		0.00	1,849,681,000.00	0.00	1,849,681,000.00	0.00	1,815,698,506.00	98.16	174,337,273.00	1,513,239,462.00	81.81
3-1-002-01-02-10-0006	RED DE DATOS	575,794,000.00		63,517,431.00	639,311,431.00	0.00	639,311,431.00	0.00	639,244,123.00	99.99	59,459,995.00	380,148,075.00	59.46
3-1-002-01-02-99	OTROS GASTOS DE PERSONAL	32,039,825,000.00		2,850,941,748.00	34,890,766,748.00	0.00	34,890,766,748.00	133,533,169.00	33,854,146,093.00	97.03	3,229,577,602.00	25,800,243,120.00	73.95
3-1-002-01-02-99-0001	PROFESORES CATEDRA Y OCASIONALES	30,394,603,000.00		2,827,764,010.00	33,222,367,010.00	0.00	33,222,367,010.00	-50,896,081.00	32,868,839,819.00	98.94	3,229,577,602.00	24,999,366,096.00	75.25
3-1-002-01-02-99-0001-01	FACULTAD DE INGENIERIA	6,910,843,000.00		681,576,449.00	7,592,419,449.00	0.00	7,592,419,449.00	3,213,276.00	7,440,126,622.00	97.99	744,905,814.00	5,821,592,092.00	76.68
3-1-002-01-02-99-0001-02	FACULTAD DE CIENCIAS Y EDUCACI	8,698,463,000.00		968,686,087.00	9,667,149,087.00	0.00	9,667,149,087.00	-8,034,604.00	9,637,177,784.00	99.69	959,747,828.00	7,087,221,445.00	73.31
3-1-002-01-02-99-0001-03	FACULTAD DE MEDIO AMBIENTE Y	4,017,669,000.00		221,198,576.00	4,238,867,576.00	0.00	4,238,867,576.00	-5,170,192.00	4,108,519,076.00	96.92	415,083,694.00	3,203,186,603.00	75.57
3-1-002-01-02-99-0001-04	FACULTAD TECNOLÓGICA	5,393,949,000.00		140,014,781.00	5,533,963,781.00	0.00	5,533,963,781.00	-6,811,166.00	5,527,152,615.00	99.88	522,609,233.00	4,192,143,578.00	75.75
3-1-002-01-02-99-0001-05	FACULTAD DE ARTES ASAB	5,373,679,000.00		816,288,117.00	6,189,967,117.00	0.00	6,189,967,117.00	-34,093,395.00	6,155,863,722.00	99.45	587,231,033.00	4,695,222,378.00	75.85
3-1-002-01-02-99-0002	ASISTENTES ACADEMICOS	1,225,964,000.00		23,177,738.00	1,249,141,738.00	0.00	1,249,141,738.00	184,429,250.00	787,881,756.00	63.07	0.00	603,452,506.00	48.31
3-1-002-01-02-99-0002-01	FACULTAD DE INGENIERIA	359,010,000.00		5,422,198.00	364,432,198.00	0.00	364,432,198.00	184,429,250.00	364,432,198.00	100.00	0.00	180,002,948.00	49.39
3-1-002-01-02-99-0002-02	FACULTAD DE CIENCIAS Y EDUCACI	321,562,000.00		0.00	321,562,000.00	0.00	321,562,000.00	0.00	163,773,174.00	50.93	0.00	163,773,174.00	50.93
3-1-002-01-02-99-0002-03	FACULTAD DE MEDIO AMBIENTE Y	269,259,000.00		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	164,000,000.00	0.00	164,000,000.00	0.00	81,148,870.00	49.48	0.00	81,148,870.00	49.48
3-1-002-01-02-99-0002-05	FACULTAD DE ARTES ASAB	112,133,000.00		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	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		2,419,000,000.00	22,150,729,000.00	0.00	22,150,729,000.00	1,327,257,425.00	14,203,227,571.00	64.12	1,330,490,418.00	14,203,227,571.00	64.12
3-1-002-01-03-01	APORTES PATRONALES AL SECTOR PRIVADO	12,687,786,000.00		1,572,000,000.00	14,259,786,000.00	0.00	14,259,786,000.00	872,269,525.00	9,795,149,420.00	68.69	875,502,518.00	9,795,149,420.00	68.69
3-1-002-01-03-01-0001	CAJA COMPENSACION	2,268,334,000.00		223,000,000.00	2,491,334,000.00	0.00	2,491,334,000.00	175,494,600.00	1,654,677,266.00	66.42	175,494,600.00	1,654,677,266.00	66.42
3-1-002-01-03-01-0002	CESANTIAS FONDOS PRIVADOS	4,191,999,000.00		500,000,000.00	4,691,999,000.00	0.00	4,691,999,000.00	124,802,517.00	2,950,848,295.00	62.89	128,035,510.00	2,950,848,295.00	62.89
3-1-002-01-03-01-0003	PENSIONES FONDOS PRIVADOS	2,235,377,000.00		243,000,000.00	2,478,377,000.00	0.00	2,478,377,000.00	186,987,300.00	1,901,028,451.00	76.70	186,987,300.00	1,901,028,451.00	76.70
3-1-002-01-03-01-0004	SALUD EPS PRIVADAS	3,762,828,000.00		570,000,000.00	4,332,828,000.00	0.00	4,332,828,000.00	362,736,208.00	3,098,580,992.00	71.51	362,736,208.00	3,098,580,992.00	71.51
3-1-002-01-03-01-0005	RIESGOS PROFISIONALES SECTOR PRIVADO	229,248,000.00		36,000,000.00	265,248,000.00	0.00	265,248,000.00	22,248,900.00	190,014,416.00	71.64	22,248,900.00	190,014,416.00	71.64
3-1-002-01-03-02	APORTES PATRONALES AL SECTRO PUBLICO	7,043,943,000.00		847,000,000.00	7,890,943,000.00	0.00	7,890,943,000.00	454,987,900.00	4,408,078,151.00	55.86	454,987,900.00	4,408,078,151.00	55.86
3-1-002-01-03-02-0002	CESANTIAS FONDOS PUBLICOS	2,088,260,000.00		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		369,000,000.00	3,617,923,000.00	0.00	3,617,923,000.00	323,358,800.00	2,458,354,202.00	67.95	323,358,800.00	2,458,354,202.00	67.95

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: OCTUBRE								
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									
3-1-002-01-03-02-0006	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	131,629,100.00	1,216,378,162.00	64.10	131,629,100.00	1,216,378,162.00	64.10
3-1-002-02	GASTOS GENERALES DOCENTES	19,253,186,000.00	0.00	413,565,696.00	19,666,751,696.00	0.00	19,666,751,696.00	910,085,932.00	17,239,486,951.00	87.66	1,594,224,954.00	11,388,428,425.00	57.91
3-1-002-02-03	OTROS GASTOS GENERALES DOCENTES	19,253,186,000.00	0.00	413,565,696.00	19,666,751,696.00	0.00	19,666,751,696.00	910,085,932.00	17,239,486,951.00	87.66	1,594,224,954.00	11,388,428,425.00	57.91
3-1-002-02-03-99	OTROS GASTOS GENERALES	19,253,186,000.00	0.00	413,565,696.00	19,666,751,696.00	0.00	19,666,751,696.00	910,085,932.00	17,239,486,951.00	87.66	1,594,224,954.00	11,388,428,425.00	57.91
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	2,213,151.00	69,769,251.00	72.58	0.00	66,248,203.00	68.92
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	0.00	24,806,350.00	68.08
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	2,213,151.00	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	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 ACADEMICOS	1,581,701,000.00	0.00	43,000,000.00	1,624,701,000.00	0.00	1,624,701,000.00	129,911,049.00	1,253,907,573.00	77.18	144,600,869.00	749,496,617.00	46.13
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	7,073,614.00	278,652,016.00	98.16	9,049,014.00	243,441,448.00	85.76
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	85,780,046.00	232,398,224.00	64.56	25,771,854.00	105,151,178.00	29.21
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	7,772,389.00	105,105,716.00	42.23	15,127,689.00	58,183,712.00	23.38
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	12,000,000.00	150,386,140.00	83.55	28,401,000.00	65,214,379.00	36.23
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	17,285,000.00	487,365,477.00	88.30	66,251,312.00	277,505,900.00	50.28
3-1-002-02-03-99-0003	PRACTICAS ACADEMICAS	2,407,145,000.00	0.00	0.00	2,407,145,000.00	0.00	2,407,145,000.00	423,811,469.00	1,996,995,548.00	82.96	278,038,258.00	1,474,791,131.00	61.27
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	22,909,792.00	241,300,749.00	89.75	22,909,792.00	182,752,272.00	67.98
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	52,209,772.00	39,288,692.00	68.10	39,288,692.00	167,465,622.00	41.87
3-1-002-02-03-99-0003-03	FACULTAD DEL MEDIO AMBIENTE Y RECURSOS NATURALES	1,117,259,000.00	0.00	0.00	1,117,259,000.00	0.00	1,117,259,000.00	260,128,340.00	994,027,695.00	88.97	176,239,982.00	783,700,442.00	70.14
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	14,513,686.00	113,214,277.00	57.76	19,139,256.00	92,099,215.00	46.99
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	74,049,879.00	376,053,713.00	88.47	20,460,536.00	248,773,580.00	58.53
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	0.00	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	0.00	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 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	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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: OCTUBRE								
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 MES 4 ACUMULADO 5		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
3-1-002-02-03-99-0006	IMPRESOS Y PUBLICACIONES OPERATIVOS	507,376,000.00	0.00	-172,970,000.00	334,406,000.00	0.00	334,406,000.00	13,120,915.00	229,491,984.00	68.63	20,513,700.00	85,493,182.00	25.57
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	3,813,700.00	16,623,322.00	54.53	3,813,700.00	14,511,472.00	47.60
3-1-002-02-03-99-0006-02	FACULTAD DE CIENCIAS Y EDUCAC	104,000,000.00	0.00	-50,000,000.00	54,000,000.00	0.00	54,000,000.00	2,000,000.00	12,097,150.00	22.40	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	15,000,000.00	56,151,710.00	93.59
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	7,307,215.00	140,771,512.00	90.01	1,700,000.00	14,830,000.00	9.48
3-1-002-02-03-99-0007	CAPACITACION DOCENTES	613,383,000.00	0.00	-36,422,198.00	576,960,802.00	0.00	576,960,802.00	13,218,460.00	550,661,258.00	95.44	19,001,616.00	350,713,602.00	60.79
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	56,448.00	80,185,802.00	99.44	56,448.00	55,642,527.00	69.00
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	-472,635.00	229,333,458.00	99.71	-972,635.00	118,221,472.00	51.40
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	15,001,625.00	113,364,715.00	87.66	15,001,625.00	80,893,968.00	62.55
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	-1,366,978.00	109,547,857.00	92.84	4,916,178.00	77,726,209.00	65.87
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	150,510,301.00	6,000,347,301.00	0.00	6,000,347,301.00	169,882,232.00	5,699,930,283.00	94.99	511,787,474.00	3,237,558,350.00	53.96
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	169,882,232.00	3,659,470,553.00	93.00	330,395,321.00	2,943,457,795.00	74.81
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	0.00	1,895,867,200.00	99.94	166,932,900.00	166,932,900.00	8.80
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	127,167,655.00	75.40
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	270,000.00	325,622,482.00	72.18	31,185,793.00	182,678,615.00	40.49
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	6,355,786.00	590,963,570.00	82.00	64,101,352.00	467,703,927.00	64.90
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	4,693,498.00	184,094,162.00	98.40	11,351,000.00	135,642,513.00	72.50
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	18,513,846.00	176,333,000.00	98.33	10,180,494.00	113,235,464.00	63.14
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	5,043,050.00	1,015,982,689.00	82.29	102,653,468.00	780,329,356.00	63.20
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	3,541,042.00	473,515,276.00	96.12	38,730,141.00	392,700,841.00	79.72
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	108,665,717.00	1,318,271,738.00	87.86	114,547,772.00	802,503,237.00	53.49
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	64,289,575.00	92.61
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	3,900,000.00	3,900,000.00	5.95	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	0.00	711,791,753.00	94.68	70,264,562.00	562,338,938.00	74.80
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	1,350,000.00	94,656,996.00	92.80	10,536,996.00	71,523,099.00	70.12
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	-1,787,972.00	905,976,188.00	91.61	79,282,680.00	581,783,935.00	58.83

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: OCTUBRE					
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									
3-1-002-02-03-99-0022	EVALUACION POR PARES ACADEMICOS	104,136,000.00	0.00	0.00	104,136,000.00	0.00	104,136,000.00	0.00	103,710,350.00	99.59	0.00	103,710,350.00	99.59
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	737,717.00	505,542,608.00	97.50	737,717.00	505,542,608.00	97.50
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	0.00	188,008,593.00	78.50	14,459,253.00	126,851,857.00	52.96
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	71,681,500.00	70.22
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	71,681,500.00	70.22
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	3,600,072.00	284,369,084.00	79.82	24,646,249.00	183,222,572.00	51.43
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	3,600,072.00	284,369,084.00	79.82	24,646,249.00	183,222,572.00	51.43
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
3-1-002-02-03-99-0032-00	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	3,045,900.00	15,588,300.00	24.51	3,045,900.00	15,588,300.00	24.51
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	3,045,900.00	15,588,300.00	24.51	3,045,900.00	15,588,300.00	24.51
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	0.00	0.00	0.00
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	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	0.00	240,292,067.00	80.54	15,685,416.00	185,321,820.00	62.12
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	0.00	240,292,067.00	80.54	15,685,416.00	185,321,820.00	62.12
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	15,447,795.00	76,882,408.00	70.91
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	15,447,795.00	76,882,408.00	70.91
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 EDUCACION	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	2,745,582,027.00	13,302,154,304.00	30.72	2,823,037,624.00	7,620,856,578.00	17.60
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	2,745,582,027.00	13,270,804,304.00	30.78	2,823,037,624.00	7,589,506,578.00	17.61
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	2,745,582,027.00	13,270,804,304.00	30.78	2,823,037,624.00	7,589,506,578.00	17.61
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	2,745,582,027.00	13,270,804,304.00	30.78	2,823,037,624.00	7,589,506,578.00	17.61

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

31-10-2017
03:25

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: OCTUBRE					
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL: 2017					
RUBRO PRESUPUESTAL		APROPACION						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	2,745,582,027.00	13,270,804,304.00	30.78	2,823,037,624.00	7,589,506,578.00	17.61
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	2,745,582,027.00	13,270,804,304.00	30.78	2,823,037,624.00	7,589,506,578.00	17.61
3-3-001-15-01-08-0119-173	EXPANSION E INTEGRACION SOCIA	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	96,646,888.00	2,008,568,436.00	54.80	166,841,341.00	1,274,900,233.00	34.78
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	301,979,245.00	2,918,704,500.00	64.86	365,730,892.00	1,786,196,920.00	39.69
3-3-001-15-01-08-0119-379	CONSTRUCCION NUEVA SEDE UNIV	2,500,000,000.00	0.00	7,691,736,723.00	10,191,736,723.00	0.00	10,191,736,723.00	1,629,182,788.00	2,203,204,780.00	21.62	1,677,641,738.00	1,775,995,238.00	17.43
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	647,612,067.00	2,022,858,557.00	24.50	29,691,919.00	404,118,530.00	4.89
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	0.00	477,942,263.00	79.66	158,137,001.00	158,137,001.00	26.36
3-3-001-15-01-08-0119-389	DESARROLLO Y FORTALECIMIENTO	2,200,000,000.00	0.00	907,964,563.00	3,107,964,563.00	0.00	3,107,964,563.00	70,161,039.00	1,821,352,356.00	58.60	138,906,841.00	1,383,562,331.00	44.52
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	0.00	776,839,331.00	8.71	132,353,347.00	342,586,125.00	3.84
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	0.00	1,041,334,081.00	26.90	153,734,545.00	464,010,200.00	11.98
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	31,350,000.00	16.65	0.00	31,350,000.00	16.65
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	31,350,000.00	56.65	0.00	31,350,000.00	56.65
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	31,350,000.00	56.65	0.00	31,350,000.00	56.65
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	4,261,438,530.00	51,431,578,714.50	78.32	4,883,356,056.00	48,834,236,583.00	74.37

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

