SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

07-12-2016
05:25

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS — MES: NOVIEMBRE
UNIDAD EJECUTORA: 01 - UNIDAD 01 — VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	91,434,303,000.00	0.00	42,082,157,236.00	133,516,460,236.00	5,067,921,087.00	134,529,916,346.00	100.76	-1,013,456,110.00	0.00	134,529,916,346.00
2-1	INGRESOS CORRIENTES	54,137,838,000.00	0.00	0.00	54,137,838,000.00	3,807,412,205.00	56,821,146,587.00	104.96	-2,683,308,587.00	0.00	56,821,146,587.00
2-1-1	TRIBUTARIOS	25,383,000,000.00	0.00	0.00	25,383,000,000.00	2,982,836,000.00	30,756,957,451.00	121.17	-5,373,957,451.00	0.00	30,756,957,451.00
2-1-1-09	Estampilla Universidad Distrital	25,383,000,000.00	0.00	0.00	25,383,000,000.00	2,982,836,000.00	30,756,957,451.00	121.17	-5,373,957,451.00	0.00	30,756,957,451.00
2-1-2	NO TRIBUTARIOS	28,754,838,000.00	0.00	0.00	28,754,838,000.00	824,576,205.00	26,064,189,136.00	90.64	2,690,648,864.00	0.00	26,064,189,136.00
2-1-2-04	Rentas Contractuales	24,545,931,000.00	0.00	0.00	24,545,931,000.00	743,237,681.00	23,188,217,313.00	94.47	1,357,713,687.00	0.00	23,188,217,313.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	24,545,931,000.00	0.00	0.00	24,545,931,000.00	743,237,681.00	23,157,719,863.00	94.34	1,388,211,137.00	0.00	23,157,719,863.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	30,497,450.00	0.00	-30,497,450.00	0.00	30,497,450.00
2-1-2-99	Otros Ingresos No Tributarios	4,208,907,000.00	0.00	0.00	4,208,907,000.00	81,338,524.00	2,875,971,823.00	68.33	1,332,935,177.00	0.00	2,875,971,823.00
2-2	TRANSFERENCIAS	25,334,272,000.00	0.00	1,732,377,378.00	27,066,649,378.00	1,231,803,096.00	25,445,817,626.00	94.01	1,620,831,752.00	0.00	25,445,817,626.00
2-2-1	NACIÓN	25,334,272,000.00	0.00	1,732,377,378.00	27,066,649,378.00	1,231,803,096.00	25,445,817,626.00	94.01	1,620,831,752.00	0.00	25,445,817,626.00
2-2-1-04	Otras Transferencias Nación	25,334,272,000.00	0.00	1,732,377,378.00	27,066,649,378.00	1,231,803,096.00	25,445,817,626.00	94.01	1,620,831,752.00	0.00	25,445,817,626.00
2-2-1-04-03	Otras Nación	17,634,272,000.00	0.00	1,732,377,378.00	19,366,649,378.00	1,231,803,096.00	25,445,817,626.00	131.39	-6,079,168,248.00	0.00	25,445,817,626.00
2-2-1-04-04	Distribución Punto adicional Impuesto CREE	7,700,000,000.00	0.00	0.00	7,700,000,000.00	0.00	0.00	0.00	7,700,000,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	11,962,193,000.00	0.00	40,349,779,858.00	52,311,972,858.00	28,705,786.00	52,262,952,133.00	99.91	49,020,725.00	0.00	52,262,952,133.00
2-4-1	RECURSOS DEL BALANCE	8,690,140,000.00	0.00	16,537,498,457.00	25,227,638,457.00	0.00	25,227,638,457.00	100.00	0.00	0.00	25,227,638,457.00
2-4-1-07	Cancelación de Reservas	0.00	0.00	135,276,000.00	135,276,000.00	0.00	135,276,000.00	100.00	0.00	0.00	135,276,000.00
2-4-1-08	Otros Recursos del Balance	0.00	0.00	1,788,116,304.00	1,788,116,304.00	0.00	1,788,116,304.00	100.00	0.00	0.00	1,788,116,304.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	0.00	0.00	1,788,116,304.00	1,788,116,304.00	0.00	1,788,116,304.00	100.00	0.00	0.00	1,788,116,304.00
2-4-1-10	Recursos del Balance Estampilla Pro Universidad	8,690,140,000.00	0.00	9,471,036,995.00	18,161,176,995.00	0.00	18,161,176,995.00	100.00	0.00	0.00	18,161,176,995.00
2-4-1-10-01	Recursos Balance Estampilla - Inversión	8,690,140,000.00	0.00	9,471,036,995.00	18,161,176,995.00	0.00	18,161,176,995.00	100.00	0.00	0.00	18,161,176,995.00
2-4-1-12	Distribución Punto Adicional Impuesto CREE - Vigencias Anteriores	0.00	0.00	4,874,658,852.00	4,874,658,852.00	0.00	4,874,658,852.00	100.00	0.00	0.00	4,874,658,852.00
2-4-1-13	Estampilla Ley 1697/2013 Pro Unal y demás Universidades Estatales	0.00	0.00	268,410,306.00	268,410,306.00	0.00	268,410,306.00	100.00	0.00	0.00	268,410,306.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	2,116,208,000.00	0.00	16,114,803,664.00	18,231,011,664.00	11,111,409.00	18,298,313,680.00	100.37	-67,302,016.00	0.00	18,298,313,680.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	1,176,000,000.00	0.00	15,093,000,000.00	16,269,000,000.00	0.00	16,269,000,000.00	100.00	0.00	0.00	16,269,000,000.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	940,208,000.00	0.00	0.00	940,208,000.00	11,111,409.00	1,007,510,016.00	107.16	-67,302,016.00	0.00	1,007,510,016.00
2-4-3-06	Rendimientos Punto Adicional Impuesto CREE Vigencias Anteriores	0.00	0.00	1,008,000,000.00	1,008,000,000.00	0.00	1,008,000,000.00	100.00	0.00	0.00	1,008,000,000.00
2-4-3-07	Rendimientos Estampilla Ley 1697/2013 Pro Unal y demás Universidades Estatales	0.00	0.00	13,803,664.00	13,803,664.00	0.00	13,803,664.00	100.00	0.00	0.00	13,803,664.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PÚBLICOS Y UTILIDADES EMPRESAS	0.00	0.00	7,602,902,895.00	7,602,902,895.00	0.00	7,602,902,895.00	100.00	0.00	0.00	7,602,902,895.00
2-4-9	OTROS RECURSOS DE CAPITAL	1,155,845,000.00	0.00	94,574,842.00	1,250,419,842.00	17,594,377.00	1,134,097,101.00	90.70	116,322,741.00	0.00	1,134,097,101.00
TOTAL RENTAS E INGRESOS		91,434,303,000.00	0.00	42,082,157,236.00	133,516,460,236.00	5,067,921,087.00	134,529,916,346.00	100.76	-1,013,456,110.00	0.00	134,529,916,346.00

Transferencias

RUBRO PRESUPUESTAL	PRESUPUESTO	MODIFICACIONES	PRESUPUESTO	RECAUDOS

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

07-12-2016
05:25

EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE
VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11

CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
2-2-4	Administración Central	193,487,995,000.00	0.00	0.00	193,487,995,000.00	14,097,837,791.00	154,948,467,420.00	80.08	38,539,527,580.00	0.00	154,948,467,420.00
2-2-4-01	Aporte Ordinario	193,487,995,000.00	0.00	0.00	193,487,995,000.00	14,097,837,791.00	154,948,467,420.00	80.08	38,539,527,580.00	0.00	154,948,467,420.00
2-2-4-01-01	Vigencia	193,487,995,000.00	0.00	0.00	193,487,995,000.00	14,097,837,791.00	154,948,467,420.00	80.08	38,539,527,580.00	0.00	154,948,467,420.00
TOTAL TRANSFERENCIAS		193,487,995,000.00	0.00	0.00	193,487,995,000.00	14,097,837,791.00	154,948,467,420.00	80.08	38,539,527,580.00	0.00	154,948,467,420.00
TOTAL RENTAS E INGRESOS		284,922,298,000.00	0.00	42,082,157,236.00	327,004,455,236.00	19,165,758,878.00	289,478,383,766.00	88.52	37,526,071,470.00	0.00	289,478,383,766.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

30-11-2016
04:46

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS — MES: NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR — VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 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	EGRESOS	284,922,298,000.00	0.00	42,082,157,236.00	327,004,455,236.00	0.00	327,004,455,236.00	20,415,117,193.76	245,229,181,007.90	74.99	21,287,324,162.00	203,295,050,044.74	62.17
3-1	GASTOS DE FUNCIONAMIENTO	179,319,890,000.00	0.00	8,301,433,273.00	187,621,323,273.00	0.00	187,621,323,273.00	8,622,090,086.00	157,136,767,281.14	83.75	13,973,369,614.00	139,429,245,060.74	74.31
3-1-001	ADMINISTRATIVOS	52,964,709,000.00	0.00	-363,830,893.00	52,600,878,107.00	0.00	52,600,878,107.00	1,945,953,745.00	41,227,929,159.14	78.38	3,695,479,940.00	33,899,826,758.74	64.45
3-1-001-01	SERVICIOS PERSONALES ADMINISTRATIVOS	28,113,570,000.00	0.00	-548,390,243.00	27,565,179,757.00	0.00	27,565,179,757.00	1,335,117,726.00	21,478,226,096.00	77.92	1,783,444,007.00	20,806,189,951.00	75.48
3-1-001-01-01	SERVICIOS PERSONALES ASOCIADOS NOMINA ADTIVA	17,945,487,000.00	0.00	-1,909,819,542.00	16,035,667,458.00	0.00	16,035,667,458.00	952,690,931.00	11,877,471,264.00	74.07	970,938,206.00	11,877,471,264.00	74.07
3-1-001-01-01-01	SUELDOS PERSONAL NOMINA	11,040,526,000.00	0.00	-1,949,999,000.00	9,090,527,000.00	0.00	9,090,527,000.00	650,008,494.00	7,526,357,723.00	82.79	650,008,494.00	7,526,357,723.00	82.79
3-1-001-01-01-04	GASTOS DE REPRESENTACION	277,461,000.00	0.00	0.00	277,461,000.00	0.00	277,461,000.00	21,119,122.00	228,285,689.00	82.28	21,119,122.00	228,285,689.00	82.28
3-1-001-01-01-05	HE DOMINIC. FESTIV. Y REC. NOCT.	147,734,000.00	0.00	78,366,000.00	226,100,000.00	0.00	226,100,000.00	17,864,267.00	182,927,947.00	80.91	17,864,267.00	182,927,947.00	80.91
3-1-001-01-01-06	SUBSIDIO DE TRANSPORTE	63,090,000.00	0.00	0.00	63,090,000.00	0.00	63,090,000.00	3,790,979.00	52,608,750.00	83.39	3,790,979.00	52,608,750.00	83.39
3-1-001-01-01-07	SUBSIDIO DE ALIMENTACION	60,416,000.00	0.00	0.00	60,416,000.00	0.00	60,416,000.00	3,485,715.00	48,372,558.00	80.07	3,485,715.00	48,372,558.00	80.07
3-1-001-01-01-08	BONIFICACION POR SERVICIO	249,140,000.00	0.00	0.00	249,140,000.00	0.00	249,140,000.00	24,594,766.00	235,182,069.00	94.40	24,594,766.00	235,182,069.00	94.40
3-1-001-01-01-11	PRIMA SEMESTRAL	1,335,056,000.00	0.00	-130,000,000.00	1,205,056,000.00	0.00	1,205,056,000.00	0.00	1,151,997,202.00	95.60	0.00	1,151,997,202.00	95.60
3-1-001-01-01-13	PRIMA DE NAVIDAD	1,288,776,000.00	0.00	0.00	1,288,776,000.00	0.00	1,288,776,000.00	0.00	10,212,240.00	0.79	0.00	10,212,240.00	0.79
3-1-001-01-01-14	PRIMA DE VACACIONES	663,153,000.00	0.00	0.00	663,153,000.00	0.00	663,153,000.00	0.00	118,480,668.00	17.87	0.00	118,480,668.00	17.87
3-1-001-01-01-15	PRIMA TECNICA	1,697,404,000.00	0.00	-50,000,000.00	1,647,404,000.00	0.00	1,647,404,000.00	119,720,651.00	1,352,336,150.00	82.09	119,720,651.00	1,352,336,150.00	82.09
3-1-001-01-01-16	PRIMA DE ANTIGUEDAD	545,113,000.00	0.00	0.00	545,113,000.00	0.00	545,113,000.00	43,371,204.00	488,677,222.00	89.65	43,371,204.00	488,677,222.00	89.65
3-1-001-01-01-17	PRIMA SECRETARIAL	190,070,000.00	0.00	-30,842,097.00	159,227,903.00	0.00	159,227,903.00	12,016,365.00	132,385,988.00	83.14	12,016,365.00	132,385,988.00	83.14
3-1-001-01-01-20	OTRAS PRIMAS Y BONIFICACIONES	189,186,000.00	0.00	20,799,983.00	209,985,983.00	0.00	209,985,983.00	6,894,550.00	160,301,811.00	76.34	6,894,550.00	160,301,811.00	76.34
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	0.00	125,037,007.00	77.73	0.00	125,037,007.00	77.73
3-1-001-01-01-20-0002	DEFUNCION Y MATR. PERSONAL ADTIVO	28,325,000.00	0.00	20,799,983.00	49,124,983.00	0.00	49,124,983.00	6,894,550.00	35,264,804.00	71.79	6,894,550.00	35,264,804.00	71.79
3-1-001-01-01-22	QUINQUENIOS	89,520,000.00	0.00	150,289,808.00	239,809,808.00	0.00	239,809,808.00	48,259,054.00	124,205,806.00	51.79	66,506,329.00	124,205,806.00	51.79
3-1-001-01-01-25	ORGANIZACIONES GREMIALES	63,482,000.00	0.00	1,565,764.00	65,047,764.00	0.00	65,047,764.00	1,565,764.00	65,047,764.00	100.00	1,565,764.00	65,047,764.00	100.00
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	91,677.00	0.20	0.00	91,677.00	0.20
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
3-1-001-01-02	SERVICIOS PERSONALES INDIRECTOS ADM.	4,596,546,000.00	0.00	979,382,270.00	5,575,928,270.00	0.00	5,575,928,270.00	32,681,699.00	5,353,276,695.00	96.01	495,183,630.00	4,745,661,623.00	85.11
3-1-001-01-02-09	HONORARIOS	282,673,000.00	0.00	0.00	282,673,000.00	0.00	282,673,000.00	0.00	198,622,509.00	70.27	12,056,649.00	151,386,789.00	53.56
3-1-001-01-02-10	REMUNERACION SERVICIOS	4,012,500,000.00	0.00	979,382,270.00	4,991,882,270.00	0.00	4,991,882,270.00	13,698,915.00	4,943,009,976.00	99.02	464,144,197.00	4,382,630,624.00	87.80

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

30-11-2016
04:46

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS — MES: NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR — VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	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)
	TECNICOS												
3-1-001-01-02-99	OTROS GASTOS DE PERSONAL	301,373,000.00	0.00	0.00	301,373,000.00	0.00	301,373,000.00	18,982,784.00	211,644,210.00	70.23	18,982,784.00	211,644,210.00	70.23
3-1-001-01-02-99-0002	SUBSIDIO FAMILIAR	281,373,000.00	0.00	0.00	281,373,000.00	0.00	281,373,000.00	18,982,784.00	211,644,210.00	75.22	18,982,784.00	211,644,210.00	75.22
3-1-001-01-02-99-0003	PLAN ESTIMULOS EMPLEADOS	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICOS ADM.	5,571,537,000.00	0.00	382,047,029.00	5,953,584,029.00	0.00	5,953,584,029.00	349,745,096.00	4,247,478,137.00	71.34	317,322,171.00	4,183,057,064.00	70.26
3-1-001-01-03-01	APORTES PATRONALES AL SECTOR PRIVADO	3,817,419,000.00	0.00	0.00	3,817,419,000.00	0.00	3,817,419,000.00	187,734,552.00	2,553,780,757.00	66.90	155,311,627.00	2,489,359,684.00	65.21
3-1-001-01-03-01-0001	CAJA DE COMPENSACION	580,201,000.00	0.00	0.00	580,201,000.00	0.00	580,201,000.00	37,128,680.00	418,763,143.00	72.18	37,128,680.00	418,763,143.00	72.18
3-1-001-01-03-01-0002	CESANTIAS FONDOS PRIVADOS	1,559,584,000.00	0.00	0.00	1,559,584,000.00	0.00	1,559,584,000.00	40,660,800.00	964,381,560.00	61.84	5,069,800.00	928,790,560.00	59.55
3-1-001-01-03-01-0003	PENSIONES FONDOS PRIVADOS	466,740,000.00	0.00	0.00	466,740,000.00	0.00	466,740,000.00	29,043,300.00	309,262,275.00	66.26	29,043,300.00	309,262,275.00	66.26
3-1-001-01-03-01-0004	SALUD EPS PRIVADAS	1,146,304,000.00	0.00	0.00	1,146,304,000.00	0.00	1,146,304,000.00	76,286,600.00	814,585,115.00	71.06	79,454,675.00	785,755,042.00	68.55
3-1-001-01-03-01-0005	RIESGOS PROFESIONALES SECTOR PRIVADO	64,590,000.00	0.00	0.00	64,590,000.00	0.00	64,590,000.00	4,615,172.00	46,788,664.00	72.44	4,615,172.00	46,788,664.00	72.44
3-1-001-01-03-02	APORTES PATRONALES AL SECTOR PUBLICO	1,754,118,000.00	0.00	382,047,029.00	2,136,165,029.00	0.00	2,136,165,029.00	162,010,544.00	1,693,697,380.00	79.29	162,010,544.00	1,693,697,380.00	79.29
3-1-001-01-03-02-0002	CESANTIAS FONDOS PUBLICOS	395,671,000.00	0.00	105,630,054.00	501,301,054.00	0.00	501,301,054.00	32,424,934.00	362,409,323.00	72.29	32,424,934.00	362,409,323.00	72.29
3-1-001-01-03-02-0003	PENSIONES FONDOS PUBLICOS	933,076,000.00	0.00	276,416,975.00	1,209,492,975.00	0.00	1,209,492,975.00	101,739,100.00	1,017,215,700.00	84.10	101,739,100.00	1,017,215,700.00	84.10
3-1-001-01-03-02-0006	I.C.B.F. ADMINISTRATIVOS	425,371,000.00	0.00	0.00	425,371,000.00	0.00	425,371,000.00	27,846,510.00	314,072,357.00	73.83	27,846,510.00	314,072,357.00	73.83
3-1-001-02	GASTOS GENERALES ADMINISTRATIVOS	24,851,139,000.00	0.00	184,559,350.00	25,035,698,350.00	0.00	25,035,698,350.00	610,836,019.00	19,749,703,063.14	78.89	1,912,035,933.00	13,093,636,807.74	52.30
3-1-001-02-01	ADQUISICION DE BIENES	1,462,475,000.00	0.00	0.00	1,462,475,000.00	0.00	1,462,475,000.00	55,668,979.00	516,357,489.00	35.31	29,386,526.00	379,077,739.00	25.92
3-1-001-02-01-01	DOTACION	57,000,000.00	0.00	0.00	57,000,000.00	0.00	57,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-01-02	GASTOS DE COMPUTADOR	436,000,000.00	0.00	0.00	436,000,000.00	0.00	436,000,000.00	-881,021.00	227,523,586.00	52.18	-881,021.00	227,516,410.00	52.18
3-1-001-02-01-03	COMBUSTIBLES, LUBRICANTES, LLANTAS	93,000,000.00	0.00	0.00	93,000,000.00	0.00	93,000,000.00	0.00	60,000,000.00	64.52	5,036,271.00	40,844,193.00	43.92
3-1-001-02-01-04	MATERIALES Y SUMINISTROS	485,390,000.00	0.00	0.00	485,390,000.00	0.00	485,390,000.00	56,550,000.00	228,833,903.00	47.14	25,231,276.00	110,717,136.00	22.81
3-1-001-02-01-05	COMPRA DE EQUIPO	391,085,000.00	0.00	0.00	391,085,000.00	0.00	391,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-02	ADQUISICION DE SERVICIOS	21,338,787,000.00	0.00	134,317,350.00	21,473,104,350.00	0.00	21,473,104,350.00	503,580,911.00	18,171,474,585.40	84.62	1,769,592,795.00	11,750,640,971.00	54.72
3-1-001-02-02-01	ARRENDAMIENTOS	1,347,717,000.00	0.00	419,760,000.00	1,767,477,000.00	0.00	1,767,477,000.00	13,032,570.00	1,240,907,702.00	70.21	81,550,398.00	528,590,266.00	29.91
3-1-001-02-02-02	VIATICOS Y GASTOS DE VIAJE	26,738,000.00	0.00	0.00	26,738,000.00	0.00	26,738,000.00	-353,874.00	13,335,915.00	49.88	-353,874.00	13,335,915.00	49.88
3-1-001-02-02-03	GASTOS DE TRANSP. Y COMUNICACION ADTIVOS	811,016,000.00	0.00	0.00	811,016,000.00	0.00	811,016,000.00	0.00	696,040,392.00	85.82	57,911,156.00	256,850,011.00	31.67

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

30-11-2016
04:46

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS — MES: NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR — VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	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)
3-1-001-02-02-04	IMPRESOS Y PUBLICACIONES ADTIVOS.	167,350,000.00	0.00	0.00	167,350,000.00	0.00	167,350,000.00	0.00	162,460,000.00	97.08	0.00	69,569,586.00	41.57
3-1-001-02-02-05	MANTENIMIENTO Y REPARACIONES	14,519,039,000.00	0.00	0.00	14,519,039,000.00	0.00	14,519,039,000.00	264,162,134.00	12,982,293,377.40	89.42	1,358,036,990.00	7,832,734,871.00	53.95
3-1-001-02-02-06	SEGUROS	965,000,000.00	0.00	445,207,350.00	1,410,207,350.00	0.00	1,410,207,350.00	0.00	1,123,139,599.00	79.64	0.00	1,123,139,599.00	79.64
3-1-001-02-02-08	SERVICIOS PUBLICOS	3,344,927,000.00	0.00	-730,650,000.00	2,614,277,000.00	0.00	2,614,277,000.00	216,978,881.00	1,868,903,983.00	71.49	240,737,240.00	1,868,903,982.00	71.49
3-1-001-02-02-08-0001	ENERGIA	2,043,610,000.00	0.00	-550,650,000.00	1,492,960,000.00	0.00	1,492,960,000.00	122,581,480.00	1,249,740,160.00	83.71	122,581,480.00	1,249,740,160.00	83.71
3-1-001-02-02-08-0002	ACUEDUCTO Y ALCANTARILLADO	555,217,000.00	0.00	-90,000,000.00	465,217,000.00	0.00	465,217,000.00	41,878,300.00	242,018,351.00	52.02	41,878,300.00	242,018,351.00	52.02
3-1-001-02-02-08-0003	ASEO	183,341,000.00	0.00	0.00	183,341,000.00	0.00	183,341,000.00	24,916,879.00	89,487,642.00	48.81	24,916,879.00	89,487,642.00	48.81
3-1-001-02-02-08-0004	TELEFONO	560,767,000.00	0.00	-90,000,000.00	470,767,000.00	0.00	470,767,000.00	27,581,942.00	287,348,270.00	61.04	51,340,301.00	287,348,269.00	61.04
3-1-001-02-02-08-0005	GAS	1,992,000.00	0.00	0.00	1,992,000.00	0.00	1,992,000.00	20,280.00	309,560.00	15.54	20,280.00	309,560.00	15.54
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	9,761,200.00	47,393,617.00	39.49	14,978,182.00	26,574,403.00	22.15
3-1-001-02-02-12	SALUD OCUPACIONAL	37,000,000.00	0.00	0.00	37,000,000.00	0.00	37,000,000.00	0.00	37,000,000.00	100.00	16,732,703.00	30,942,338.00	83.63
3-1-001-02-03	OTROS GASTOS GENERALES ADMITIVOS	2,049,877,000.00	0.00	50,242,000.00	2,100,119,000.00	0.00	2,100,119,000.00	51,586,129.00	1,061,870,988.74	50.56	113,056,612.00	963,918,097.74	45.90
3-1-001-02-03-01	SENTENCIAS JUDICIALES	700,000,000.00	0.00	-153,198,000.00	546,802,000.00	0.00	546,802,000.00	13,465,152.00	147,747,997.74	27.02	12,465,152.00	146,747,997.74	26.84
3-1-001-02-03-02	IMPUESTOS, TASAS Y MULTAS	460,000,000.00	0.00	0.00	460,000,000.00	0.00	460,000,000.00	0.00	440,833,000.00	95.83	0.00	440,833,000.00	95.83
3-1-001-02-03-99	OTROS GASTOS GENERALES	889,877,000.00	0.00	203,440,000.00	1,093,317,000.00	0.00	1,093,317,000.00	38,120,977.00	473,289,991.00	43.29	100,591,460.00	376,337,100.00	34.42
3-1-001-02-03-99-0001	GASTOS ORGANOS DE DIRECCION	218,678,000.00	0.00	203,440,000.00	422,118,000.00	0.00	422,118,000.00	9,988,733.00	294,461,811.00	69.76	16,937,971.00	238,994,595.00	56.62
3-1-001-02-03-99-0002	RECTORIA	46,793,000.00	0.00	0.00	46,793,000.00	0.00	46,793,000.00	-120,876.00	9,533,580.00	20.37	-120,876.00	9,533,580.00	20.37
3-1-001-02-03-99-0003	INFORMACION Y COMUNICACIONES	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0003-00	INFORMACION Y COMUNICACIONE	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0007	IMPREVISTOS	9,658,000.00	0.00	0.00	9,658,000.00	0.00	9,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0008	CONSEJO DE PARTICIPACION UNIVERSITARIA	169,748,000.00	0.00	0.00	169,748,000.00	0.00	169,748,000.00	28,253,120.00	169,294,600.00	99.73	83,774,365.00	127,808,925.00	75.29
3-1-001-02-03-99-0008-00	CONSEJO DE PARTICIPACION UNIV	169,748,000.00	0.00	0.00	169,748,000.00	0.00	169,748,000.00	28,253,120.00	169,294,600.00	99.73	83,774,365.00	127,808,925.00	75.29
3-1-001-02-03-99-0019	GESTION DOCUMENTAL	395,000,000.00	0.00	0.00	395,000,000.00	0.00	395,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0019-00	GESTION DOCUMENTAL	395,000,000.00	0.00	0.00	395,000,000.00	0.00	395,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002	OPERATIVOS DOCENTES	126,355,181,000.00	0.00	8,665,264,166.00	135,020,445,166.00	0.00	135,020,445,166.00	6,676,136,341.00	115,908,838,122.00	85.85	10,277,889,674.00	105,529,418,302.00	78.16
3-1-002-01	SERVICIOS PERSONALES OPERATIVOS	108,408,930,000.00	0.00	7,937,160,434.00	116,346,090,434.00	0.00	116,346,090,434.00	5,070,000,114.00	99,215,800,865.00	85.28	8,119,228,530.00	93,033,881,009.00	79.96
3-1-002-01-01	SERVICIOS PERSONALES	56,493,108,000.00	0.00	253,424,738.00	56,746,532,738.00	0.00	56,746,532,738.00	3,276,028,007.00	44,138,199,735.00	77.78	3,276,028,007.00	44,129,904,945.00	77.77

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS — MES: NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR — VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	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)
	ASOCIADOS NOMINA DOCENTE												
3-1-002-01-01-01	SUELDOS PERSONAL NOMINA	44,555,989,000.00	0.00	0.00	44,555,989,000.00	0.00	44,555,989,000.00	3,198,400,014.00	39,325,668,803.00	88.26	3,198,400,014.00	39,325,668,803.00	88.26
3-1-002-01-01-08	BONIFICACION POR SERVICIOS	1,227,140,000.00	0.00	20,424,738.00	1,247,564,738.00	0.00	1,247,564,738.00	46,742,025.00	1,243,929,003.00	99.71	46,742,025.00	1,243,929,003.00	99.71
3-1-002-01-01-11	PRIMA SEMESTRAL DOC.	3,270,214,000.00	0.00	233,000,000.00	3,503,214,000.00	0.00	3,503,214,000.00	29,995,236.00	3,502,830,553.00	99.99	29,995,236.00	3,500,153,730.00	99.91
3-1-002-01-01-13	PRIMA NAVIDAD DOC.	4,099,584,000.00	0.00	0.00	4,099,584,000.00	0.00	4,099,584,000.00	890,732.00	24,373,791.00	0.59	890,732.00	23,540,801.00	0.57
3-1-002-01-01-14	PRIMA VACACIONES DOC.	3,340,181,000.00	0.00	0.00	3,340,181,000.00	0.00	3,340,181,000.00	0.00	41,397,585.00	1.24	0.00	36,612,608.00	1.10
3-1-002-01-01-26-0000-00	VACACIONES EN DINERO DOCENTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-01-02	SERVICIOS PERSONALES INDIRECTOS DOCENTES	35,325,253,000.00	0.00	4,507,252,811.00	39,832,505,811.00	0.00	39,832,505,811.00	587,434,248.00	38,546,243,355.00	96.77	3,636,662,664.00	32,372,618,289.00	81.27
3-1-002-01-02-10	REMUNERACION SERVICIOS TECNICOS	7,210,774,000.00	0.00	426,320,633.00	7,637,094,633.00	0.00	7,637,094,633.00	-248,207.00	7,459,243,179.00	97.67	742,101,835.00	6,727,641,651.00	88.09
3-1-002-01-02-10-0001	FACULTAD DE INGIENERIA	1,001,858,000.00	0.00	84,573,709.00	1,086,431,709.00	0.00	1,086,431,709.00	-19,346,107.00	1,044,101,471.00	96.10	97,282,103.00	934,990,276.00	86.06
3-1-002-01-02-10-0002	FACULTAD DE CIENCIAS Y EDUCACION	1,400,320,000.00	0.00	252,854,018.00	1,653,174,018.00	0.00	1,653,174,018.00	-2,431,474.00	1,585,822,395.00	95.93	154,015,065.00	1,393,365,031.00	84.28
3-1-002-01-02-10-0003	FACULTAD DE MEDIO AMBIENTE Y REC. NATU.	1,143,000,000.00	0.00	37,236,733.00	1,180,236,733.00	0.00	1,180,236,733.00	10,068,337.00	1,166,135,118.00	98.81	110,905,743.00	1,052,770,307.00	89.20
3-1-002-01-02-10-0004	FACULTAD TECNOLOGICA	1,397,789,000.00	0.00	32,500,000.00	1,430,289,000.00	0.00	1,430,289,000.00	21,602,920.00	1,427,908,881.00	99.83	131,612,374.00	1,304,265,165.00	91.19
3-1-002-01-02-10-0005	FACULTAD DE ARTES ASAB	1,728,674,000.00	0.00	19,156,173.00	1,747,830,173.00	0.00	1,747,830,173.00	-944,553.00	1,714,488,579.00	98.09	161,070,491.00	1,579,566,806.00	90.37
3-1-002-01-02-10-0006	RED DE DATOS	539,133,000.00	0.00	0.00	539,133,000.00	0.00	539,133,000.00	-9,197,330.00	520,786,735.00	96.60	87,216,059.00	462,684,066.00	85.82
3-1-002-01-02-99	OTROS GASTOS DE PERSONAL	28,114,479,000.00	0.00	4,080,932,178.00	32,195,411,178.00	0.00	32,195,411,178.00	587,682,455.00	31,087,000,176.00	96.56	2,894,560,829.00	25,644,976,638.00	79.65
3-1-002-01-02-99-0001	PROFESORES CATEDRA Y OCASIONALES	26,628,768,000.00	0.00	4,021,891,706.00	30,650,659,706.00	0.00	30,650,659,706.00	333,963,131.00	30,104,342,132.00	98.22	2,894,560,829.00	24,916,037,918.00	81.29
3-1-002-01-02-99-0001-01	FACULTAD DE INGENIERIA	6,317,932,000.00	0.00	712,561,613.00	7,030,493,613.00	0.00	7,030,493,613.00	7,069,825.00	6,962,856,500.00	99.04	694,681,920.00	5,922,840,973.00	84.25
3-1-002-01-02-99-0001-02	FACULTAD DE CIENCIAS Y EDUCA(	6,914,610,000.00	0.00	1,682,096,382.00	8,596,706,382.00	0.00	8,596,706,382.00	187,384,165.00	8,491,142,027.00	98.77	849,277,240.00	6,995,104,594.00	81.37
3-1-002-01-02-99-0001-03	FACULTAD DE MEDIO AMBIENTE Y	3,596,000,000.00	0.00	718,202,369.00	4,314,202,369.00	0.00	4,314,202,369.00	612,242.00	4,044,719,780.00	93.75	368,635,222.00	3,381,090,734.00	78.37
3-1-002-01-02-99-0001-04	FACULTAD TECNOLOGICA	4,954,000,000.00	0.00	200,000,000.00	5,154,000,000.00	0.00	5,154,000,000.00	-62,166,970.00	5,070,795,981.00	98.39	460,748,550.00	4,084,421,883.00	79.25
3-1-002-01-02-99-0001-05	FACUTAD DE ARTES ASAB	4,846,226,000.00	0.00	709,031,342.00	5,555,257,342.00	0.00	5,555,257,342.00	201,063,869.00	5,534,827,844.00	99.63	521,217,897.00	4,532,579,734.00	81.59
3-1-002-01-02-99-0002	ASISTENTES ACADEMICOS	1,093,147,000.00	0.00	59,040,472.00	1,152,187,472.00	0.00	1,152,187,472.00	253,719,324.00	787,994,875.00	68.39	0.00	534,275,551.00	46.37
3-1-002-01-02-99-0002-01	FACULTAD DE INGENIERIA	335,523,000.00	0.00	30,335,976.00	365,858,976.00	0.00	365,858,976.00	204,078,636.00	355,017,583.00	97.04	0.00	150,938,947.00	41.26
3-1-002-01-02-99-0002-02	FACULTAD DE CIENCIAS Y EDUCA(	263,624,000.00	0.00	28,704,496.00	292,328,496.00	0.00	292,328,496.00	0.00	133,754,076.00	45.75	0.00	133,754,076.00	45.75
3-1-002-01-02-99-0002-03	FACULTAD DE MEDIO AMBIENTE Y	241,000,000.00	0.00	0.00	241,000,000.00	0.00	241,000,000.00	0.00	124,101,900.00	51.49	0.00	124,101,900.00	51.49
3-1-002-01-02-99-0002-04	FACULTAD TECNOLOGICA	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	73,082,124.00	48.72	0.00	73,082,124.00	48.72
3-1-002-01-02-99-0002-05	FACULTAD DE ARTES ASAB	103,000,000.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00	49,640,688.00	102,039,192.00	99.07	0.00	52,398,504.00	50.87

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

30-11-2016
04:46

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS   MES: NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR   VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	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)
3-1-002-01-02-99-0003	INCENTIVOS A LOS COORDINADORES ACADEMICOS	392,564,000.00	0.00	0.00	392,564,000.00	0.00	392,564,000.00	0.00	194,663,169.00	49.59	0.00	194,663,169.00	49.59
3-1-002-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO DOCENTES	16,590,569,000.00	0.00	3,176,482,885.00	19,767,051,885.00	0.00	19,767,051,885.00	1,206,537,859.00	16,531,357,775.00	83.63	1,206,537,859.00	16,531,357,775.00	83.63
3-1-002-01-03-01	APORTES PATRONALES AL SECTOR PRIVADO	11,140,967,000.00	0.00	1,848,128,274.00	12,989,095,274.00	0.00	12,989,095,274.00	690,098,660.00	11,125,213,633.00	85.65	690,098,660.00	11,125,213,633.00	85.65
3-1-002-01-03-01-0001	CAJA COMPENSACION	1,972,464,000.00	0.00	213,523,280.00	2,185,987,280.00	0.00	2,185,987,280.00	146,567,819.00	1,634,808,210.00	74.79	146,567,819.00	1,634,808,210.00	74.79
3-1-002-01-03-01-0002	CESANTIAS FONDOS PRIVADOS	3,263,495,000.00	0.00	1,316,000,000.00	4,579,495,000.00	0.00	4,579,495,000.00	35,783,257.00	4,313,482,097.00	94.19	35,783,257.00	4,313,482,097.00	94.19
3-1-002-01-03-01-0003	PENSIONES FONDOS PRIVADOS	2,242,197,000.00	0.00	0.00	2,242,197,000.00	0.00	2,242,197,000.00	175,150,650.00	1,825,629,870.00	81.42	175,150,650.00	1,825,629,870.00	81.42
3-1-002-01-03-01-0004	SALUD EPS PRIVADAS	3,442,974,000.00	0.00	301,604,994.00	3,744,578,994.00	0.00	3,744,578,994.00	313,472,362.00	3,158,044,776.00	84.34	313,472,362.00	3,158,044,776.00	84.34
3-1-002-01-03-01-0005	RIESGOS PROFISIONALES SECTOR PRIVADO	219,837,000.00	0.00	17,000,000.00	236,837,000.00	0.00	236,837,000.00	19,124,572.00	193,248,680.00	81.60	19,124,572.00	193,248,680.00	81.60
3-1-002-01-03-02	APORTES PATRONALES AL SECTRO PUBLICO	5,449,602,000.00	0.00	1,328,354,611.00	6,777,956,611.00	0.00	6,777,956,611.00	516,439,199.00	5,406,144,142.00	79.76	516,439,199.00	5,406,144,142.00	79.76
3-1-002-01-03-02-0002	CESANTIAS FONDOS PUBLICOS	1,531,676,000.00	0.00	528,044,746.00	2,059,720,746.00	0.00	2,059,720,746.00	141,039,180.00	1,563,907,980.00	75.93	141,039,180.00	1,563,907,980.00	75.93
3-1-002-01-03-02-0003	PENSIONES FONDOS PUBLICOS	2,498,331,000.00	0.00	588,005,695.00	3,086,336,695.00	0.00	3,086,336,695.00	265,474,155.00	2,616,130,005.00	84.76	265,474,155.00	2,616,130,005.00	84.76
3-1-002-01-03-02-0006	I.C.B.F. DOCENTES	1,419,595,000.00	0.00	212,304,170.00	1,631,899,170.00	0.00	1,631,899,170.00	109,925,864.00	1,226,106,157.00	75.13	109,925,864.00	1,226,106,157.00	75.13
3-1-002-02	GASTOS GENERALES DOCENTES	17,946,251,000.00	0.00	728,103,732.00	18,674,354,732.00	0.00	18,674,354,732.00	1,606,136,227.00	16,693,037,257.00	89.39	2,158,661,144.00	12,495,537,293.00	66.91
3-1-002-02-03	OTROS GASTOS GENERALES DOCENTES	17,946,251,000.00	0.00	728,103,732.00	18,674,354,732.00	0.00	18,674,354,732.00	1,606,136,227.00	16,693,037,257.00	89.39	2,158,661,144.00	12,495,537,293.00	66.91
3-1-002-02-03-99	OTROS GASTOS GENERALES	17,946,251,000.00	0.00	728,103,732.00	18,674,354,732.00	0.00	18,674,354,732.00	1,606,136,227.00	16,693,037,257.00	89.39	2,158,661,144.00	12,495,537,293.00	66.91
3-1-002-02-03-99-0001	AFILIACION ASOCIACIONES AFINES	80,986,000.00	0.00	10,000,000.00	90,986,000.00	0.00	90,986,000.00	0.00	60,381,597.00	66.36	4,832,625.00	54,716,352.00	60.14
3-1-002-02-03-99-0001-01	FACULTAD DE INGENIERIA	16,711,000.00	0.00	0.00	16,711,000.00	0.00	16,711,000.00	0.00	16,617,328.00	99.44	4,832,625.00	15,963,783.00	95.53
3-1-002-02-03-99-0001-02	FACULTAD DE CIENCIAS Y EDUCA(	24,375,000.00	0.00	10,000,000.00	34,375,000.00	0.00	34,375,000.00	0.00	11,752,370.00	34.19	0.00	8,994,370.00	26.17
3-1-002-02-03-99-0001-03	FACULTAD DE MEDIO AMBIENTE Y	17,000,000.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	0.00	14,820,871.00	87.18	0.00	14,820,871.00	87.18
3-1-002-02-03-99-0001-04	FACLTAD TECNOLOGICA	16,900,000.00	0.00	0.00	16,900,000.00	0.00	16,900,000.00	0.00	11,438,842.00	67.69	0.00	9,185,142.00	54.35
3-1-002-02-03-99-0001-05	FACLTAD DE ARTES ASAB	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	5,752,186.00	95.87	0.00	5,752,186.00	95.87

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS — MES: NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR — VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	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	1,464,181,000.00	0.00	78,475,727.00	1,542,656,727.00	0.00	1,542,656,727.00	318,733,213.00	1,259,754,234.00	81.66	127,029,458.00	865,298,158.00	56.09
3-1-002-02-03-99-0002-01	FACULTAD DE INGENIERIA	266,553,000.00	0.00	40,485,521.00	307,038,521.00	0.00	307,038,521.00	12,952,570.00	243,064,921.00	79.16	16,549,410.00	233,164,481.00	75.94
3-1-002-02-03-99-0002-02	FACULTAD DE CIENCIAS Y EDUCA(	341,528,000.00	0.00	0.00	341,528,000.00	0.00	341,528,000.00	86,855,381.00	273,877,382.00	80.19	32,223,291.00	167,314,781.00	48.99
3-1-002-02-03-99-0002-03	FACULTAD DEL MEDIO AMBIENTE `	178,000,000.00	0.00	0.00	178,000,000.00	0.00	178,000,000.00	42,091,600.00	131,116,049.00	73.66	11,846,225.00	75,008,113.00	42.14
3-1-002-02-03-99-0002-04	FACULTAD TECNOLOGICA	168,100,000.00	0.00	0.00	168,100,000.00	0.00	168,100,000.00	28,400,000.00	120,674,042.00	71.79	9,301,470.00	80,664,141.00	47.99
3-1-002-02-03-99-0002-05	FACULTAD DE ARTES ASAB	510,000,000.00	0.00	37,990,206.00	547,990,206.00	0.00	547,990,206.00	148,433,662.00	491,021,840.00	89.60	57,109,062.00	309,146,642.00	56.41
3-1-002-02-03-99-0003	PRACTICAS ACADEMICAS	2,309,661,000.00	0.00	-58,938,500.00	2,250,722,500.00	0.00	2,250,722,500.00	522,023,346.00	1,884,502,572.00	83.73	471,202,346.00	1,484,028,565.00	65.94
3-1-002-02-03-99-0003-01	FACULTAD DE INGENIERIA	252,436,000.00	0.00	4,317,000.00	256,753,000.00	0.00	256,753,000.00	45,332,275.00	252,574,636.00	98.37	29,582,275.00	224,806,973.00	87.56
3-1-002-02-03-99-0003-02	FACULTAD DE CIENCIAS Y EDUCA(	381,914,000.00	0.00	0.00	381,914,000.00	0.00	381,914,000.00	157,937,515.00	331,116,715.00	86.70	175,957,515.00	329,116,715.00	86.18
3-1-002-02-03-99-0003-03	FACULTAD DEL MEDIO AMBIENTE `	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	189,955,310.00	760,100,887.00	76.01	206,064,310.00	567,727,615.00	56.77
3-1-002-02-03-99-0003-04	FACULTAD TECNOLOGICA	195,311,000.00	0.00	0.00	195,311,000.00	0.00	195,311,000.00	65,344,496.00	153,185,982.00	78.43	30,344,496.00	90,652,910.00	46.41
3-1-002-02-03-99-0003-05	FACULTAD DE ARTES ASAB	480,000,000.00	0.00	-63,255,500.00	416,744,500.00	0.00	416,744,500.00	63,453,750.00	387,524,352.00	92.99	29,253,750.00	271,724,352.00	65.20
3-1-002-02-03-99-0005	GASTOS DE TRANSPORTE Y COMUNICACION OPEREATIVOS	11,866,000.00	0.00	-4,317,000.00	7,549,000.00	0.00	7,549,000.00	0.00	2,750,064.00	36.43	2,716,431.00	2,716,431.00	35.98
3-1-002-02-03-99-0005-01	FACULTAD DE INGENIERIA	4,317,000.00	0.00	-4,317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0005-02	FACULTAD DE CIENCIAS Y EDUCA(	3,649,000.00	0.00	0.00	3,649,000.00	0.00	3,649,000.00	0.00	2,750,064.00	75.36	2,716,431.00	2,716,431.00	74.44
3-1-002-02-03-99-0005-03	FACULTAD DEL MEDIO AMBIENTE `	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0005-04	FACULTAD TECNOLOGICA	3,900,000.00	0.00	0.00	3,900,000.00	0.00	3,900,000.00	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
3-1-002-02-03-99-0006	IMPRESOS Y PUBLICACIONES OPERATIVOS	453,602,000.00	0.00	66,931,261.00	520,533,261.00	0.00	520,533,261.00	83,555,435.00	488,086,655.00	93.77	194,232,100.00	329,191,900.00	63.24
3-1-002-02-03-99-0006-01	FACULTAD DE INGENIERIA	94,354,000.00	0.00	0.00	94,354,000.00	0.00	94,354,000.00	25,373,935.00	94,353,860.00	100.00	44,623,980.00	72,416,075.00	76.75
3-1-002-02-03-99-0006-02	FACULTAD DE CIENCIAS Y EDUCA(	99,248,000.00	0.00	0.00	99,248,000.00	0.00	99,248,000.00	0.00	88,800,278.00	89.47	43,560,020.00	75,542,278.00	76.11
3-1-002-02-03-99-0006-03	FACULTAD DEL MEDIO AMBIENTE `	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	28,229,760.00	94.10	28,229,760.00	28,229,760.00	94.10
3-1-002-02-03-99-0006-04	FACULTAD TECNOLOGICA	50,000,000.00	0.00	41,665,967.00	91,665,967.00	0.00	91,665,967.00	0.00	75,665,967.00	82.55	64,962,940.00	73,503,817.00	80.19
3-1-002-02-03-99-0006-05	FACULTAD DE ARTES ASAB	180,000,000.00	0.00	25,265,294.00	205,265,294.00	0.00	205,265,294.00	58,181,500.00	201,036,790.00	97.94	12,855,400.00	79,499,970.00	38.73
3-1-002-02-03-99-0007	CAPACITACION DOCENTES	588,450,000.00	0.00	-112,425,514.00	476,024,486.00	0.00	476,024,486.00	84,101,009.00	402,304,640.00	84.51	62,676,212.00	357,826,562.00	75.17
3-1-002-02-03-99-0007-01	FACULTAD DE INGENIERIA	80,806,000.00	0.00	0.00	80,806,000.00	0.00	80,806,000.00	6,656,000.00	66,454,026.00	82.24	6,656,000.00	66,454,026.00	82.24
3-1-002-02-03-99-0007-02	FACULTAD DE CIENCIAS Y EDUCA(	218,891,000.00	0.00	-112,425,514.00	106,465,486.00	0.00	106,465,486.00	12,891,032.00	90,888,031.00	85.37	9,541,860.00	84,285,578.00	79.17
3-1-002-02-03-99-0007-03	FACULTAD DEL MEDIO AMBIENTE `	115,753,000.00	0.00	0.00	115,753,000.00	0.00	115,753,000.00	26,461,120.00	106,871,306.00	92.33	9,385,495.00	89,795,681.00	77.58
3-1-002-02-03-99-0007-04	FACULTAD TECNOLOGICA	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	30,092,857.00	89,066,101.00	74.22	29,092,857.00	83,266,101.00	69.39
3-1-002-02-03-99-0007-05	FACULTAD DE ARTES ASAB	53,000,000.00	0.00	0.00	53,000,000.00	0.00	53,000,000.00	8,000,000.00	49,025,176.00	92.50	8,000,000.00	34,025,176.00	64.20

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

30-11-2016
04:46

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS — MES: NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR — VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 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)
3-1-002-02-03-99-0008	BIENESTAR INSTITUCIONAL	5,463,097,000.00	0.00	387,939,078.00	5,851,036,078.00	0.00	5,851,036,078.00	215,475,319.00	5,587,644,451.00	95.50	638,475,870.00	3,771,734,425.00	64.46
3-1-002-02-03-99-0008-01	BIENESTAR UNIVERSITARIO	3,536,698,000.00	0.00	374,424,078.00	3,911,122,078.00	0.00	3,911,122,078.00	188,500,891.00	3,656,019,043.00	93.48	364,320,387.00	3,239,270,547.00	82.82
3-1-002-02-03-99-0008-02	PROGRAMA DE APOYO ALIMENTAF	1,769,518,000.00	0.00	0.00	1,769,518,000.00	0.00	1,769,518,000.00	0.00	1,769,518,000.00	100.00	260,642,185.00	400,881,585.00	22.65
3-1-002-02-03-99-0008-03	PROGRAMA DE EGRESADOS	156,881,000.00	0.00	13,515,000.00	170,396,000.00	0.00	170,396,000.00	26,974,428.00	162,107,408.00	95.14	13,513,298.00	131,582,293.00	77.22
3-1-002-02-03-99-0009	CENTRO DE INVESTIGACIONES	425,584,000.00	0.00	0.00	425,584,000.00	0.00	425,584,000.00	41,800,623.00	406,592,551.00	95.54	33,020,546.00	268,558,593.00	63.10
3-1-002-02-03-99-0010	CENTRO DE RELACIONES INTERISTITUCIONALES	583,613,000.00	0.00	50,000,000.00	633,613,000.00	0.00	633,613,000.00	25,000,000.00	589,212,664.00	92.99	9,856,641.00	498,984,811.00	78.75
3-1-002-02-03-99-0011	IPAZUD	176,494,000.00	0.00	0.00	176,494,000.00	0.00	176,494,000.00	4,400,300.00	174,836,573.00	99.06	26,310,490.00	148,758,018.00	84.29
3-1-002-02-03-99-0012	INTISTUTO DE ESTUDIOS E INVESTIGACIONES EDUCATIVAS-IEIE	169,182,000.00	0.00	0.00	169,182,000.00	0.00	169,182,000.00	871,000.00	165,454,434.00	97.80	15,714,717.00	142,822,030.00	84.42
3-1-002-02-03-99-0013	ILUD	878,975,000.00	0.00	151,073,680.00	1,030,048,680.00	0.00	1,030,048,680.00	1,323,410.00	958,048,329.00	93.01	75,182,314.00	758,701,759.00	73.66
3-1-002-02-03-99-0015	EMISORA	462,547,000.00	0.00	90,545,000.00	553,092,000.00	0.00	553,092,000.00	-413,430.00	536,701,827.00	97.04	40,992,969.00	456,530,241.00	82.54
3-1-002-02-03-99-0016	BIBLIOTECA	1,270,870,000.00	0.00	0.00	1,270,870,000.00	0.00	1,270,870,000.00	87,919,974.00	1,166,391,419.00	91.78	96,042,109.00	864,045,067.00	67.99
3-1-002-02-03-99-0017	HERBRIO FORESTAL	66,111,000.00	0.00	0.00	66,111,000.00	0.00	66,111,000.00	6,205,095.00	66,049,724.00	99.91	3,323,170.00	59,844,629.00	90.52
3-1-002-02-03-99-0018	OFICINA DE ADMISIONES	61,570,000.00	0.00	0.00	61,570,000.00	0.00	61,570,000.00	0.00	25,013,573.00	40.63	17,591,926.00	25,013,573.00	40.63
3-1-002-02-03-99-0019	OFICINA DE PUBLICACIONES	670,839,000.00	0.00	68,820,000.00	739,659,000.00	0.00	739,659,000.00	3,905,000.00	727,102,792.00	98.30	70,707,435.00	611,086,527.00	82.62
3-1-002-02-03-99-0020	CATEDRA UNESCO	95,771,000.00	0.00	0.00	95,771,000.00	0.00	95,771,000.00	1,000,000.00	88,494,338.00	92.40	12,692,986.00	80,882,756.00	84.45
3-1-002-02-03-99-0021	AUTOEVALUACION Y ACREDITACION INSTITUCIONAL	1,058,630,000.00	0.00	0.00	1,058,630,000.00	0.00	1,058,630,000.00	140,060,724.00	929,846,405.00	87.83	74,027,038.00	701,631,560.00	66.28
3-1-002-02-03-99-0022	EVALUACION POR PARES ACADEMICOS	260,930,000.00	0.00	0.00	260,930,000.00	0.00	260,930,000.00	13,261,500.00	87,408,876.00	33.50	13,261,500.00	87,352,446.00	33.48
3-1-002-02-03-99-0023	ESTIMULOS ACADEMICOS (MH)	451,388,000.00	0.00	0.00	451,388,000.00	0.00	451,388,000.00	38,904,200.00	429,458,120.00	95.14	37,525,292.00	428,079,212.00	94.84
3-1-002-02-03-99-0024	PLAN INSTITUCIONAL DE GESTION AMBIENTAL -PIGA	202,646,000.00	0.00	0.00	202,646,000.00	0.00	202,646,000.00	0.00	174,536,487.00	86.13	29,232,892.00	122,171,428.00	60.29
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)	95,409,000.00	0.00	0.00	95,409,000.00	0.00	95,409,000.00	0.00	93,559,044.00	98.06	10,479,716.00	78,538,117.00	82.32
3-1-002-02-03-99-0027-00	FORO ABIERTO (C.S.U)	95,409,000.00	0.00	0.00	95,409,000.00	0.00	95,409,000.00	0.00	93,559,044.00	98.06	10,479,716.00	78,538,117.00	82.32
3-1-002-02-03-99-0028	VICERRECTORIA ACADEMICA	352,443,000.00	0.00	0.00	352,443,000.00	0.00	352,443,000.00	7,118,309.00	293,621,201.00	83.31	38,533,400.00	214,326,742.00	60.81
3-1-002-02-03-99-0028-00	VICERRECTORIA ACADEMICA	352,443,000.00	0.00	0.00	352,443,000.00	0.00	352,443,000.00	7,118,309.00	293,621,201.00	83.31	38,533,400.00	214,326,742.00	60.81
3-1-002-02-03-99-0032	REFORMA INSTITUCIONAL	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0032-00	REFORMA INSTITUCIONAL	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS — MES: NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR — VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	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)
3-1-002-02-03-99-0033	AFILIACION ARL ESTUDIANTES	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	2,491,200.00	10,364,400.00	17.27	2,491,200.00	10,364,400.00	17.27
3-1-002-02-03-99-0033-00	AFILIACION ARL ESTUDIANTES	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	2,491,200.00	10,364,400.00	17.27	2,491,200.00	10,364,400.00	17.27
3-1-002-02-03-99-0034	SEMANA UNIVERSITARIA	111,406,000.00	0.00	0.00	111,406,000.00	0.00	111,406,000.00	8,400,000.00	84,920,287.00	76.23	50,509,761.00	72,332,991.00	64.93
3-1-002-02-03-99-0034-00	SEMANA UNIVERSITARIA	111,406,000.00	0.00	0.00	111,406,000.00	0.00	111,406,000.00	8,400,000.00	84,920,287.00	76.23	50,509,761.00	72,332,991.00	64.93
3-1-005-01-04-02-0008-03	ASEO PASIVOS EXIG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-01-04-02-0008-04	TELEFONO PASIVOS EXIG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-01-04-03-0099-01	GASTOS ORGANOS DE DIRECCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-02-10-0005-00	REMUNERACION SERV TEC. FAC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-02-99-0001-01	PROF. CATEDRA Y OCAS. FAC INGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-02-99-0001-02	PROF. CATEDRA Y OCAS. FAC CIEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-02-99-0001-03	PROF. CATEDRA Y OCAS. FAC MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-02-99-0001-04	PROF. CATEDRA Y OCAS. FAC TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-02-99-0001-05	PROF. CATEDRA Y OCAS. FAC ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-02-99-0002-01	ASISTENTES ACAD. FAC INGENIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-02-99-0002-03	ASISTENTES ACAD. FAC MEDIO AM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-03-99-0002-01	EVENTOS ACAD. FAC INGENIERIA I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-03-99-0002-02	EVENTOS ACAD. FAC CIENCIAS Y E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-03-99-0002-03	EVENTOS ACAD. FAC MEDIO AMB Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-03-99-0002-05	EVENTOS ACAD. FAC 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
3-1-005-02-03-99-0003-02	PRACTICAS ACAD. FAC CIENCIAS Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-03-99-0003-05	PRACTICAS ACAD. FAC ARTES ASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-03-99-0005-05	GASTOS TRANS Y COMUN. FAC AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-03-99-0006-02	IMPRESOS Y PUBLI. FAC 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
3-1-005-02-03-99-0007-01	CAPACITACION DOC. FAC INGENIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-03-99-0007-02	CAPACITACION DOC. FAC CIENCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-03-99-0007-03	CAPACITACION DOC. FAC MEDIO A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-03-99-0008-01	BIENESTAR UNIVERSITARIO PASIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-005-02-03-99-0008-02	PROGRAMA DE APOYO ALIMEN. PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS — MES: NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR — VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	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)
3-1-006-01-04-02-0008-03	ASEO VIGENCIA ANT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-01-04-02-0008-06	INTERNET VIGENCIA ANT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-02-03-0001-04	SALUD EPS PRIVADAS DOCENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-02-03-0002-03	PENSIONES FONDOS PUBLICOS D(	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-02-99-0001-01	PROF. CATEDRA Y OCAS. FAC INGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-02-99-0001-02	PROF. CATEDRA Y OCAS. FAC CIEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-02-99-0001-03	PROF. CATEDRA Y OCAS. FAC MEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-02-99-0001-04	PROF. CATEDRA Y OCAS. FAC TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-02-99-0001-05	PROF. CATEDRA Y OCAS. FAC ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-02-99-0002-01	ASISTENTES ACAD. FAC INGENIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-02-99-0002-04	ASISTENTES ACAD. FAC TECNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-03-99-0002-02	EVENTOS ACAD. FAC CIENCIAS Y E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-03-99-0002-04	EVENTOS ACAD. FAC TECNOLOGIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-03-99-0002-05	EVENTOS ACAD. FAC 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
3-1-006-02-03-99-0003-05	PRACTICAS ACAD. FAC ARTES ASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-03-99-0006-01	IMPRESOS Y PUBL. FAC INGENIERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-03-99-0006-02	IMPRESOS Y PUBL. FAC 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
3-1-006-02-03-99-0006-03	IMPRESOS Y PUBL. FAC MEDIO AM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-03-99-0006-04	IMPRESOS Y PUBL. FAC TECNOLO(	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-03-99-0006-05	IMPRESOS Y PUBL. FAC ARTES AS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-03-99-0007-01	CAPACITACION DOC. FAC INGENIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-03-99-0007-02	CAPACITACION DOC. FAC CIENCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-03-99-0007-05	CAPACITACION DOC. FAC ARTES A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-03-99-0008-01	BIENESTAR UNIVERSITARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-03-99-0008-02	PROGRAMA APOYO ALIMENTARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-006-02-03-99-0008-03	PROGRAMA DE EGRESADOS	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	43,217,196,000.00	0.00	33,780,723,963.00	76,997,919,963.00	0.00	76,997,919,963.00	6,700,512,197.76	33,721,454,707.76	43.80	1,984,756,970.00	12,266,943,998.00	15.93
3-3-001	DIRECTA	42,949,141,000.00	0.00	32,667,025,121.00	75,616,166,121.00	0.00	75,616,166,121.00	6,700,512,197.76	32,687,644,959.76	43.23	1,981,556,970.00	11,233,134,250.00	14.86
3-3-001-14	BOGOTA HUMANA	42,949,141,000.00	0.00	-20,617,510,433.50	22,331,630,566.50	0.00	22,331,630,566.50	0.00	22,284,782,464.50	99.79	1,538,179,106.00	9,313,348,680.00	41.70
3-3-001-14-01	UNA CIUDAD QUE SUPERA LA	39,881,327,000.00	0.00	-18,512,193,498.50	21,369,133,501.50	0.00	21,369,133,501.50	0.00	21,322,285,399.50	99.78	1,461,820,631.00	8,567,255,770.00	40.09

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

30-11-2016
04:46

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS — MES: NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR — VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	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)
	SEGREGACION Y LA DISCRIMINACION: EL SER HUMANO EN EL CENTRO DE LAS PREOCUPACIONES DEL DESARROLL												
3-3-001-14-01-03	CONSTRUCCION DE SABERES. EDUCACION INCLUYENTE, DIVERSA Y DE CALIDAD PARA DISFRUTAR Y APRENDER	26,727,041,000.00	0.00	-7,594,302,230.00	19,132,738,770.00	0.00	19,132,738,770.00	0.00	19,132,738,770.00	100.00	1,367,803,525.00	6,586,495,130.00	34.43
3-3-001-14-01-03-0116	EDUCACION MEDIA FORTALECIDA Y MAYOR ACCESO A LA EDUCACION SUPERIOR	26,727,041,000.00	0.00	-7,594,302,230.00	19,132,738,770.00	0.00	19,132,738,770.00	0.00	19,132,738,770.00	100.00	1,367,803,525.00	6,586,495,130.00	34.43
3-3-001-14-01-03-0116-173	EXPANSION A LA INTEGRACION SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-001-14-01-03-0116-379	CONSTRUCCION NUEVA SEDE UNI'	2,500,000,000.00	0.00	14,900,206,841.00	17,400,206,841.00	0.00	17,400,206,841.00	0.00	17,400,206,841.00	100.00	1,167,349,639.00	5,038,615,173.00	28.96
3-3-001-14-01-03-0116-380	MEJORAMIENTO Y AMPLIACION DE	7,525,472,000.00	0.00	-6,886,736,633.00	638,735,367.00	0.00	638,735,367.00	0.00	638,735,367.00	100.00	200,453,886.00	501,731,856.00	78.55
3-3-001-14-01-03-0116-382	MEJORAMIENTO DEL BIENESTAR II	500,000,000.00	0.00	-500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-001-14-01-03-0116-414	DOTACION LABORATORIOS UD	11,150,625,000.00	0.00	-10,381,778,938.00	768,846,062.00	0.00	768,846,062.00	0.00	768,846,062.00	100.00	0.00	768,846,062.00	100.00
3-3-001-14-01-03-0116-415	DOTACION Y ACTUALIZACION BIBL	5,050,944,000.00	0.00	-4,725,993,500.00	324,950,500.00	0.00	324,950,500.00	0.00	324,950,500.00	100.00	0.00	277,302,039.00	85.34
3-3-001-14-01-11	CIENCIA, TECNOLOGIA E INNOVACION PARA AVANZAR EN EL DESARROLLO DE LA CIUDAD	13,154,286,000.00	0.00	-10,917,891,268.50	2,236,394,731.50	0.00	2,236,394,731.50	0.00	2,189,546,629.50	97.91	94,017,106.00	1,980,760,640.00	88.57
3-3-001-14-01-11-0157	FOMENTO DE LA INVESTIGACION BASICA Y APLICADA PARA FORTALECER LA PRODUCTIVIDAD EMPRESARIAL Y COOPERATIVA	13,154,286,000.00	0.00	-10,917,891,268.50	2,236,394,731.50	0.00	2,236,394,731.50	0.00	2,189,546,629.50	97.91	94,017,106.00	1,980,760,640.00	88.57
3-3-001-14-01-11-0157-378	PROMOCION DE LA INVESTIGACIOI	8,297,900,000.00	0.00	-7,430,126,237.00	867,773,763.00	0.00	867,773,763.00	0.00	835,123,946.00	96.24	31,331,715.00	742,612,186.00	85.58
3-3-001-14-01-11-0157-389	DESARROLLO Y FORTALECIMIENT(	4,856,386,000.00	0.00	-3,487,765,031.50	1,368,620,968.50	0.00	1,368,620,968.50	0.00	1,354,422,683.50	98.96	62,685,391.00	1,238,148,454.00	90.47
3-3-001-14-03	UNA BOGOTA QUE DEFIENDE Y FORTALECE LO PUBLICO	3,067,814,000.00	0.00	-2,105,316,935.00	962,497,065.00	0.00	962,497,065.00	0.00	962,497,065.00	100.00	76,358,475.00	746,092,910.00	77.52
3-3-001-14-03-32	TIC PARA GOBIERNO DIGITAL, CIUDAD INTELIGENTE Y SOCIEDAD DEL CONOCIMIENTO Y DEL EMPRENDIMIENTO	3,067,814,000.00	0.00	-2,105,316,935.00	962,497,065.00	0.00	962,497,065.00	0.00	962,497,065.00	100.00	76,358,475.00	746,092,910.00	77.52
3-3-001-14-03-32-0241	BOGOTA: HACIA UN GOBIERNO DIGITAL Y UNA CIUDAD INTELIGENTE	3,067,814,000.00	0.00	-2,105,316,935.00	962,497,065.00	0.00	962,497,065.00	0.00	962,497,065.00	100.00	76,358,475.00	746,092,910.00	77.52
3-3-001-14-03-32-0241-188	SISTEMA INTEGRAL DE INFORMAC	3,067,814,000.00	0.00	-2,105,316,935.00	962,497,065.00	0.00	962,497,065.00	0.00	962,497,065.00	100.00	76,358,475.00	746,092,910.00	77.52

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

30-11-2016
04:46

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | MES: NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR | VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	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)
3-3-001-15	BOGOTA MEJOR PARA TODOS	0.00	0.00	53,284,535,554.50	53,284,535,554.50	0.00	53,284,535,554.50	6,700,512,197.76	10,402,862,495.26	19.52	443,377,864.00	1,919,785,570.00	3.60
3-3-001-15-01	IGUALDAD DE CALIDAD DE VIDA	0.00	0.00	53,134,535,554.50	53,134,535,554.50	0.00	53,134,535,554.50	6,563,512,197.76	10,265,862,495.26	19.32	443,377,864.00	1,919,785,570.00	3.61
3-3-001-15-01-08	ACCESO CON CALIDAD A LA EDUCACION SUPERIOR	0.00	0.00	53,134,535,554.50	53,134,535,554.50	0.00	53,134,535,554.50	6,563,512,197.76	10,265,862,495.26	19.32	443,377,864.00	1,919,785,570.00	3.61
3-3-001-15-01-08-0119	ACCESO CON CALIDAD A LA EDUCACION SUPERIOR	0.00	0.00	53,134,535,554.50	53,134,535,554.50	0.00	53,134,535,554.50	6,563,512,197.76	10,265,862,495.26	19.32	443,377,864.00	1,919,785,570.00	3.61
3-3-001-15-01-08-0119-173	EXPANSION E INTEGRACION SOCI/	0.00	0.00	360,000,000.00	360,000,000.00	0.00	360,000,000.00	8,400,000.00	25,200,000.00	7.00	0.00	0.00	0.00
3-3-001-15-01-08-0119-188	SISTEMA INTEGRAL DE INFORMAC	0.00	0.00	4,753,016,930.00	4,753,016,930.00	0.00	4,753,016,930.00	2,263,185,244.00	2,983,949,702.50	62.78	92,380,889.00	253,192,040.00	5.33
3-3-001-15-01-08-0119-378	PROMOCION DE LA INVESTIGACIOI	0.00	0.00	7,430,126,237.00	7,430,126,237.00	0.00	7,430,126,237.00	268,663,148.00	1,632,235,748.00	21.97	201,027,439.00	874,965,348.00	11.78
3-3-001-15-01-08-0119-379	CONSTRUCCION NUEVA SEDE UNI'	0.00	0.00	7,977,862,109.00	7,977,862,109.00	0.00	7,977,862,109.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-001-15-01-08-0119-380	MEJORAMIENTO Y AMPLIACION DE	0.00	0.00	10,305,576,585.00	10,305,576,585.00	0.00	10,305,576,585.00	2,536,607,693.76	2,896,121,804.76	28.10	48,078,240.00	56,592,686.00	0.55
3-3-001-15-01-08-0119-382	MEJORAMIENTO DEL BIENESTAR II	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-001-15-01-08-0119-389	DESARROLLO Y FORTALECIMIENT(	0.00	0.00	3,487,765,031.50	3,487,765,031.50	0.00	3,487,765,031.50	433,873,055.00	1,181,805,315.00	33.88	101,891,296.00	735,035,496.00	21.07
3-3-001-15-01-08-0119-414	DOTACION DE LABORATORIOS UNI	0.00	0.00	12,594,195,162.00	12,594,195,162.00	0.00	12,594,195,162.00	0.00	147,025,532.00	1.17	0.00	0.00	0.00
3-3-001-15-01-08-0119-415	DOTACION Y ACTUALIZACION BIBL	0.00	0.00	5,725,993,500.00	5,725,993,500.00	0.00	5,725,993,500.00	1,052,783,057.00	1,399,524,393.00	24.44	0.00	0.00	0.00
3-3-001-15-07	EJE TRANSVERSAL GOBIERNO LEGITIMO, FORTALECIMIENTO LOCAL Y EFICIENCIA	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	137,000,000.00	137,000,000.00	91.33	0.00	0.00	0.00
3-3-001-15-07-43	MODERNIZACION INSTITUCIONAL	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	137,000,000.00	137,000,000.00	91.33	0.00	0.00	0.00
3-3-001-15-07-43-0189	MODERNIZACION ADMINISTRATIVA	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	137,000,000.00	137,000,000.00	91.33	0.00	0.00	0.00
3-3-001-15-07-43-0189-388	MODERNIZACION Y FORTALECIMIE	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	137,000,000.00	137,000,000.00	91.33	0.00	0.00	0.00
3-3-002	TRANSFERENCIA DE INVERSION	268,055,000.00	0.00	1,113,698,842.00	1,381,753,842.00	0.00	1,381,753,842.00	0.00	1,033,809,748.00	74.82	3,200,000.00	1,033,809,748.00	74.82
3-3-002-26	FONDO PRESTAMOS A EMPLEADOS	84,215,000.00	0.00	0.00	84,215,000.00	0.00	84,215,000.00	0.00	59,200,000.00	70.30	3,200,000.00	59,200,000.00	70.30
3-3-002-26-03	PRESTAMOS ADMINISTRATIVOS	84,215,000.00	0.00	0.00	84,215,000.00	0.00	84,215,000.00	0.00	59,200,000.00	70.30	3,200,000.00	59,200,000.00	70.30
3-3-002-27	PRESTAMOS DE VIVIENDA	183,840,000.00	0.00	1,113,698,842.00	1,297,538,842.00	0.00	1,297,538,842.00	0.00	974,609,748.00	75.11	0.00	974,609,748.00	75.11
3-3-002-27-01	DOCENTES - VIVIENDA	46,634,000.00	0.00	0.00	46,634,000.00	0.00	46,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-002-27-02	ADMINISTRATIVOS - VIVIENDA	137,206,000.00	0.00	1,113,698,842.00	1,250,904,842.00	0.00	1,250,904,842.00	0.00	974,609,748.00	77.91	0.00	974,609,748.00	77.91
3-4	GASTOS EN PENSIONES UD.	62,385,212,000.00	0.00	0.00	62,385,212,000.00	0.00	62,385,212,000.00	5,092,514,910.00	54,370,959,019.00	87.15	5,329,197,578.00	51,598,860,986.00	82.71

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

30-11-2016
04:46

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

UNIDAD EJECUTORA: 01 - RECTOR

MES: NOVIEMBRE

VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	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)

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

30-11-2016
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE

VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3	GASTOS	284,922,298,000.00	0.00	42,082,157,236.00	327,004,455,236.00	0.00	327,004,455,236.00	20,415,117,194.00	245,229,181,008.14	74.99	21,287,324,162.00	203,295,050,044.74	62.17
3-1	GASTOS DE FUNCIONAMIENTO	241,705,103,000.00	0.00	8,301,432,273.00	250,006,535,273.00	0.00	250,006,535,273.00	13,714,604,996.00	211,507,726,300.14	84.60	19,302,567,192.00	191,028,106,046.74	76.41
3-1-1	SERVICIOS PERSONALES	136,522,501,000.00	0.00	7,388,769,191.00	143,911,270,191.00	0.00	143,911,270,191.00	6,405,117,840.00	120,694,026,961.00	83.87	9,902,672,537.00	113,840,070,960.00	79.10
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	74,438,596,000.00	0.00	-1,656,395,804.00	72,782,200,196.00	0.00	72,782,200,196.00	4,228,718,938.00	56,015,670,999.00	76.96	4,246,966,213.00	56,007,376,209.00	76.95
3-1-1-01-01	Sueldos Personal de Nómina	55,596,516,000.00	0.00	-1,950,000,000.00	53,646,516,000.00	0.00	53,646,516,000.00	3,848,408,508.00	46,852,026,526.00	87.33	3,848,408,508.00	46,852,026,526.00	87.33
3-1-1-01-04	Gastos de Representación	277,461,000.00	0.00	0.00	277,461,000.00	0.00	277,461,000.00	21,119,122.00	228,285,689.00	82.28	21,119,122.00	228,285,689.00	82.28
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	147,734,000.00	0.00	78,366,000.00	226,100,000.00	0.00	226,100,000.00	17,864,267.00	182,927,947.00	80.91	17,864,267.00	182,927,947.00	80.91
3-1-1-01-06	Auxilio de Transporte	63,090,000.00	0.00	0.00	63,090,000.00	0.00	63,090,000.00	3,790,979.00	52,608,750.00	83.39	3,790,979.00	52,608,750.00	83.39
3-1-1-01-07	Subsidio de Alimentación	60,416,000.00	0.00	0.00	60,416,000.00	0.00	60,416,000.00	3,485,715.00	48,372,558.00	80.07	3,485,715.00	48,372,558.00	80.07
3-1-1-01-08	Bonificación por Servicios Prestados	1,476,280,000.00	0.00	20,424,738.00	1,496,704,738.00	0.00	1,496,704,738.00	71,336,791.00	1,479,111,072.00	98.82	71,336,791.00	1,479,111,072.00	98.82
3-1-1-01-11	Prima Semestral	4,605,270,000.00	0.00	103,000,000.00	4,708,270,000.00	0.00	4,708,270,000.00	29,995,236.00	4,654,827,755.00	98.86	29,995,236.00	4,652,150,932.00	98.81
3-1-1-01-13	Prima de Navidad	5,388,360,000.00	0.00	0.00	5,388,360,000.00	0.00	5,388,360,000.00	890,732.00	34,586,031.00	0.64	890,732.00	33,753,041.00	0.63
3-1-1-01-14	Prima de Vacaciones	4,003,334,000.00	0.00	0.00	4,003,334,000.00	0.00	4,003,334,000.00	0.00	159,878,253.00	3.99	0.00	155,093,276.00	3.87
3-1-1-01-15	Prima Técnica	1,697,404,000.00	0.00	-50,000,000.00	1,647,404,000.00	0.00	1,647,404,000.00	119,720,651.00	1,352,336,150.00	82.09	119,720,651.00	1,352,336,150.00	82.09
3-1-1-01-16	Prima de Antigüedad	545,113,000.00	0.00	0.00	545,113,000.00	0.00	545,113,000.00	43,371,204.00	488,677,222.00	89.65	43,371,204.00	488,677,222.00	89.65
3-1-1-01-17	Prima Secretarial	190,070,000.00	0.00	-30,842,097.00	159,227,903.00	0.00	159,227,903.00	12,016,365.00	132,385,988.00	83.14	12,016,365.00	132,385,988.00	83.14
3-1-1-01-20	Otras Primas y Bonificaciones	189,186,000.00	0.00	20,799,983.00	209,985,983.00	0.00	209,985,983.00	6,894,550.00	160,301,811.00	76.34	6,894,550.00	160,301,811.00	76.34
3-1-1-01-25	Convenciones Colectivas o Convenios	153,002,000.00	0.00	151,855,572.00	304,857,572.00	0.00	304,857,572.00	49,824,818.00	189,253,570.00	62.08	68,072,093.00	189,253,570.00	62.08
3-1-1-01-25-01	Personal Administrativo	63,482,000.00	0.00	1,565,764.00	65,047,764.00	0.00	65,047,764.00	1,565,764.00	65,047,764.00	100.00	1,565,764.00	65,047,764.00	100.00
3-1-1-01-25-03	Quinquenio	89,520,000.00	0.00	150,289,808.00	239,809,808.00	0.00	239,809,808.00	48,259,054.00	124,205,806.00	51.79	66,506,329.00	124,205,806.00	51.79
3-1-1-01-26	Bonificación Especial de Recreación	45,360,000.00	0.00	0.00	45,360,000.00	0.00	45,360,000.00	0.00	91,677.00	0.20	0.00	91,677.00	0.20
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	39,921,799,000.00	0.00	5,486,635,081.00	45,408,434,081.00	0.00	45,408,434,081.00	620,115,947.00	43,899,520,050.00	96.68	4,131,846,294.00	37,118,279,912.00	81.74
3-1-1-02-03	Honorarios	282,673,000.00	0.00	0.00	282,673,000.00	0.00	282,673,000.00	0.00	198,622,509.00	70.27	12,056,649.00	151,386,789.00	53.56
3-1-1-02-03-01	Honorarios Entidad	282,673,000.00	0.00	0.00	282,673,000.00	0.00	282,673,000.00	0.00	198,622,509.00	70.27	12,056,649.00	151,386,789.00	53.56
3-1-1-02-04	Remuneración Servicios Técnicos	4,012,500,000.00	0.00	979,382,270.00	4,991,882,270.00	0.00	4,991,882,270.00	13,698,915.00	4,943,009,975.00	99.02	464,144,197.00	4,382,630,624.00	87.80
3-1-1-02-99	Otros Gastos de Personal	35,626,626,000.00	0.00	4,507,252,811.00	40,133,878,811.00	0.00	40,133,878,811.00	606,417,032.00	38,757,887,566.00	96.57	3,655,645,448.00	32,584,262,499.00	81.19
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	22,162,106,000.00	0.00	3,558,529,914.00	25,720,635,914.00	0.00	25,720,635,914.00	1,556,282,955.00	20,778,835,912.00	80.79	1,523,860,030.00	20,714,414,839.00	80.54
3-1-1-03-01	Aportes Patronales Sector Privado	14,958,386,000.00	0.00	1,848,128,274.00	16,806,514,274.00	0.00	16,806,514,274.00	877,833,212.00	13,678,994,390.00	81.39	845,410,287.00	13,614,573,317.00	81.01
3-1-1-03-01-01	Cesantías Fondos Privados	4,823,079,000.00	0.00	1,316,000,000.00	6,139,079,000.00	0.00	6,139,079,000.00	76,444,057.00	5,277,863,657.00	85.97	40,853,057.00	5,242,272,657.00	85.39
3-1-1-03-01-02	Pensiones Fondos Privados	2,708,937,000.00	0.00	0.00	2,708,937,000.00	0.00	2,708,937,000.00	204,193,950.00	2,134,892,145.00	78.81	204,193,950.00	2,134,892,145.00	78.81
3-1-1-03-01-03	Salud EPS Privadas	4,589,278,000.00	0.00	301,604,994.00	4,890,882,994.00	0.00	4,890,882,994.00	389,758,962.00	3,972,629,891.00	81.23	392,927,037.00	3,943,799,818.00	80.64
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	284,427,000.00	0.00	17,000,000.00	301,427,000.00	0.00	301,427,000.00	23,739,744.00	240,037,344.00	79.63	23,739,744.00	240,037,344.00	79.63
3-1-1-03-01-05	Caja de Compensación	2,552,665,000.00	0.00	213,523,280.00	2,766,188,280.00	0.00	2,766,188,280.00	183,696,499.00	2,053,571,353.00	74.24	183,696,499.00	2,053,571,353.00	74.24
3-1-1-03-02	Aportes Patronales Sector Público	7,203,720,000.00	0.00	1,710,401,640.00	8,914,121,640.00	0.00	8,914,121,640.00	678,449,743.00	7,099,841,522.00	79.65	678,449,743.00	7,099,841,522.00	79.65
3-1-1-03-02-01	Cesantías Fondos Públicos	1,927,347,000.00	0.00	633,674,800.00	2,561,021,800.00	0.00	2,561,021,800.00	173,464,114.00	1,926,317,303.00	75.22	173,464,114.00	1,926,317,303.00	75.22
3-1-1-03-02-02	Pensiones Fondos Públicos	3,431,407,000.00	0.00	864,422,670.00	4,295,829,670.00	0.00	4,295,829,670.00	367,213,255.00	3,633,345,705.00	84.58	367,213,255.00	3,633,345,705.00	84.58
3-1-1-03-02-06	ICBF	1,844,966,000.00	0.00	212,304,170.00	2,057,270,170.00	0.00	2,057,270,170.00	137,772,374.00	1,540,178,514.00	74.87	137,772,374.00	1,540,178,514.00	74.87
3-1-2	GASTOS GENERALES	42,797,390,000.00	0.00	912,663,082.00	43,710,053,082.00	0.00	43,710,053,082.00	2,216,972,246.00	36,442,740,320.14	83.37	4,070,697,077.00	25,589,174,100.74	58.54

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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

30-11-2016
04:06

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE
VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
			MODIFICACIONES										
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-1-2-01	Adquisición de Bienes	1,462,475,000.00	0.00	0.00	1,462,475,000.00	0.00	1,462,475,000.00	55,668,979.00	516,357,489.00	35.31	29,386,526.00	379,077,739.00	25.92
3-1-2-01-01	Dotación	57,000,000.00	0.00	0.00	57,000,000.00	0.00	57,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	436,000,000.00	0.00	0.00	436,000,000.00	0.00	436,000,000.00	-881,021.00	227,523,586.00	52.18	-881,021.00	227,516,410.00	52.18
3-1-2-01-03	Combustibles, Lubricantes y Llantas	93,000,000.00	0.00	0.00	93,000,000.00	0.00	93,000,000.00	0.00	60,000,000.00	64.52	5,036,271.00	40,844,193.00	43.92
3-1-2-01-04	Materiales y Suministros	485,390,000.00	0.00	0.00	485,390,000.00	0.00	485,390,000.00	56,550,000.00	228,833,903.00	47.14	25,231,276.00	110,717,136.00	22.81
3-1-2-01-05	Compra de Equipo	391,085,000.00	0.00	0.00	391,085,000.00	0.00	391,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	21,338,787,000.00	0.00	134,317,350.00	21,473,104,350.00	0.00	21,473,104,350.00	503,580,911.00	18,171,474,585.40	84.62	1,769,592,795.00	11,750,640,971.00	54.72
3-1-2-02-01	Arrendamientos	1,347,717,000.00	0.00	419,760,000.00	1,767,477,000.00	0.00	1,767,477,000.00	13,032,570.00	1,240,907,702.00	70.21	81,550,398.00	528,590,266.00	29.91
3-1-2-02-02	Viáticos y Gastos de Viaje	26,738,000.00	0.00	0.00	26,738,000.00	0.00	26,738,000.00	-353,874.00	13,335,915.00	49.88	-353,874.00	13,335,915.00	49.88
3-1-2-02-03	Gastos de Transporte y Comunicación	811,016,000.00	0.00	0.00	811,016,000.00	0.00	811,016,000.00	0.00	696,040,392.00	85.82	57,911,156.00	256,850,011.00	31.67
3-1-2-02-04	Impresos y Publicaciones	167,350,000.00	0.00	0.00	167,350,000.00	0.00	167,350,000.00	0.00	162,460,000.00	97.08	0.00	69,569,586.00	41.57
3-1-2-02-05	Mantenimiento y Reparaciones	14,519,039,000.00	0.00	0.00	14,519,039,000.00	0.00	14,519,039,000.00	264,162,134.00	12,982,293,377.40	89.42	1,358,036,990.00	7,832,734,871.00	53.95
3-1-2-02-05-01	Mantenimiento Entidad	14,519,039,000.00	0.00	0.00	14,519,039,000.00	0.00	14,519,039,000.00	264,162,134.00	12,982,293,377.40	89.42	1,358,036,990.00	7,832,734,871.00	53.95
3-1-2-02-06	Seguros	965,000,000.00	0.00	445,207,350.00	1,410,207,350.00	0.00	1,410,207,350.00	0.00	1,123,139,599.00	79.64	0.00	1,123,139,599.00	79.64
3-1-2-02-06-01	Seguros Entidad	965,000,000.00	0.00	445,207,350.00	1,410,207,350.00	0.00	1,410,207,350.00	0.00	1,123,139,599.00	79.64	0.00	1,123,139,599.00	79.64
3-1-2-02-08	Servicios Públicos	3,344,927,000.00	0.00	-730,650,000.00	2,614,277,000.00	0.00	2,614,277,000.00	216,978,881.00	1,868,903,983.00	71.49	240,737,240.00	1,868,903,982.00	71.49
3-1-2-02-08-01	Energía	2,043,610,000.00	0.00	-550,650,000.00	1,492,960,000.00	0.00	1,492,960,000.00	122,581,480.00	1,249,740,160.00	83.71	122,581,480.00	1,249,740,160.00	83.71
3-1-2-02-08-02	Acueducto y Alcantarillado	555,217,000.00	0.00	-90,000,000.00	465,217,000.00	0.00	465,217,000.00	41,878,300.00	242,018,351.00	52.02	41,878,300.00	242,018,351.00	52.02
3-1-2-02-08-03	Aseo	183,341,000.00	0.00	0.00	183,341,000.00	0.00	183,341,000.00	24,916,879.00	89,487,642.00	48.81	24,916,879.00	89,487,642.00	48.81
3-1-2-02-08-04	Teléfono	560,767,000.00	0.00	-90,000,000.00	470,767,000.00	0.00	470,767,000.00	27,581,942.00	287,348,270.00	61.04	51,340,301.00	287,348,269.00	61.04
3-1-2-02-08-05	Gas	1,992,000.00	0.00	0.00	1,992,000.00	0.00	1,992,000.00	20,280.00	309,560.00	15.54	20,280.00	309,560.00	15.54
3-1-2-02-09	Capacitación	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	9,761,200.00	47,393,617.00	39.49	14,978,182.00	26,574,403.00	22.15
3-1-2-02-09-01	Capacitación Interna	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	9,761,200.00	47,393,617.00	39.49	14,978,182.00	26,574,403.00	22.15
3-1-2-02-12	Salud Ocupacional	37,000,000.00	0.00	0.00	37,000,000.00	0.00	37,000,000.00	0.00	37,000,000.00	100.00	16,732,703.00	30,942,338.00	83.63
3-1-2-03	Otros Gastos Generales	19,996,128,000.00	0.00	778,345,732.00	20,774,473,732.00	0.00	20,774,473,732.00	1,657,722,356.00	17,754,908,245.74	85.47	2,271,717,756.00	13,459,455,390.74	64.79
3-1-2-03-01	Sentencias Judiciales	700,000,000.00	0.00	-153,198,000.00	546,802,000.00	0.00	546,802,000.00	13,465,152.00	147,747,997.74	27.02	12,465,152.00	146,747,997.74	26.84
3-1-2-03-01-02	Otras Sentencias	700,000,000.00	0.00	-153,198,000.00	546,802,000.00	0.00	546,802,000.00	13,465,152.00	147,747,997.74	27.02	12,465,152.00	146,747,997.74	26.84
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	460,000,000.00	0.00	0.00	460,000,000.00	0.00	460,000,000.00	0.00	440,833,000.00	95.83	0.00	440,833,000.00	95.83
3-1-2-03-99	Otros Gastos Generales	18,836,128,000.00	0.00	931,543,732.00	19,767,671,732.00	0.00	19,767,671,732.00	1,644,257,204.00	17,166,327,248.00	86.84	2,259,252,604.00	12,871,874,393.00	65.12
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	62,385,212,000.00	0.00	0.00	62,385,212,000.00	0.00	62,385,212,000.00	5,092,514,910.00	54,370,959,019.00	87.15	5,329,197,578.00	51,598,860,986.00	82.71
3-1-3-02	OTRAS TRANSFERENCIAS	62,385,212,000.00	0.00	0.00	62,385,212,000.00	0.00	62,385,212,000.00	5,092,514,910.00	54,370,959,019.00	87.15	5,329,197,578.00	51,598,860,986.00	82.71
3-1-3-02-07	Fondo de Pensiones Públicas - Universidad Distrital	62,385,212,000.00	0.00	0.00	62,385,212,000.00	0.00	62,385,212,000.00	5,092,514,910.00	54,370,959,019.00	87.15	5,329,197,578.00	51,598,860,986.00	82.71
3-3	INVERSIÓN	43,217,195,000.00	0.00	33,780,724,963.00	76,997,919,963.00	0.00	76,997,919,963.00	6,700,512,198.00	33,721,454,708.00	43.80	1,984,756,970.00	12,266,943,998.00	15.93
3-3-1	DIRECTA	42,949,140,000.00	0.00	32,667,026,121.00	75,616,166,121.00	0.00	75,616,166,121.00	6,700,512,198.00	32,687,644,960.00	43.23	1,981,556,970.00	11,233,134,250.00	14.86
3-3-1-14	Bogotá Humana	42,949,140,000.00	0.00	-20,617,509,434.00	22,331,630,566.00	0.00	22,331,630,566.00	0.00	22,284,782,464.50	99.79	1,538,179,106.00	9,313,348,680.00	41.70
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	39,881,326,000.00	0.00	-18,512,192,499.00	21,369,133,501.00	0.00	21,369,133,501.00	0.00	21,322,285,399.50	99.78	1,461,820,631.00	8,567,255,770.00	40.09
3-3-1-14-01-03	Construcción de saberes. Educación	26,727,040,000.00	0.00	-7,594,301,230.00	19,132,738,770.00	0.00	19,132,738,770.00	0.00	19,132,738,770.00	100.00	1,367,803,525.00	6,586,495,130.00	34.43

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE
VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
	incluyente, diversa y de calidad para disfrutar y aprender												
3-3-1-14-01-03-0173-116	Educación media fortalecida v mayor a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-03-0379	Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa	2,500,000,000.00	0.00	14,900,206,841.00	17,400,206,841.00	0.00	17,400,206,841.00	0.00	17,400,206,841.00	100.00	1,167,349,639.00	5,038,615,173.00	28.96
3-3-1-14-01-03-0379-116	Educación media fortalecida v mayor a	2,500,000,000.00	0.00	14,900,206,841.00	17,400,206,841.00	0.00	17,400,206,841.00	0.00	17,400,206,841.00	100.00	1,167,349,639.00	5,038,615,173.00	28.96
3-3-1-14-01-03-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	7,525,471,000.00	0.00	-6,886,735,633.00	638,735,367.00	0.00	638,735,367.00	0.00	638,735,367.00	100.00	200,453,886.00	501,731,856.00	78.55
3-3-1-14-01-03-0380-116	Educación media fortalecida v mayor a	7,525,471,000.00	0.00	-6,886,735,633.00	638,735,367.00	0.00	638,735,367.00	0.00	638,735,367.00	100.00	200,453,886.00	501,731,856.00	78.55
3-3-1-14-01-03-0382	Mejoramiento del bienestar institucional de la Universidad Distrital	500,000,000.00	0.00	-500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-03-0382-116	Educación media fortalecida v mayor a	500,000,000.00	0.00	-500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-03-4149	Dotación de laboratorios Universidad Distrital	11,150,625,000.00	0.00	-10,381,778,938.00	768,846,062.00	0.00	768,846,062.00	0.00	768,846,062.00	100.00	0.00	768,846,062.00	100.00
3-3-1-14-01-03-4149-116	Educación media fortalecida v mayor a	11,150,625,000.00	0.00	-10,381,778,938.00	768,846,062.00	0.00	768,846,062.00	0.00	768,846,062.00	100.00	0.00	768,846,062.00	100.00
3-3-1-14-01-03-4150	Dotación y actualización biblioteca	5,050,944,000.00	0.00	-4,725,993,500.00	324,950,500.00	0.00	324,950,500.00	0.00	324,950,500.00	100.00	0.00	277,302,039.00	85.34
3-3-1-14-01-03-4150-116	Educación media fortalecida v mayor a	5,050,944,000.00	0.00	-4,725,993,500.00	324,950,500.00	0.00	324,950,500.00	0.00	324,950,500.00	100.00	0.00	277,302,039.00	85.34
3-3-1-14-01-11	Ciencia, tecnología e innovación para avanzar en el desarrollo de la ciudad	13,154,286,000.00	0.00	-10,917,891,269.00	2,236,394,731.00	0.00	2,236,394,731.00	0.00	2,189,546,629.50	97.91	94,017,106.00	1,980,760,640.00	88.57
3-3-1-14-01-11-0378	Promoción de la investigación y desarrollo científico	8,297,900,000.00	0.00	-7,430,126,237.00	867,773,763.00	0.00	867,773,763.00	0.00	835,123,946.00	96.24	31,331,715.00	742,612,186.00	85.58
3-3-1-14-01-11-0378-157	Fomento de la investigación básica v a	8,297,900,000.00	0.00	-7,430,126,237.00	867,773,763.00	0.00	867,773,763.00	0.00	835,123,946.00	96.24	31,331,715.00	742,612,186.00	85.58
3-3-1-14-01-11-0389	Desarrollo y fortalecimiento doctorados y maestrías	4,856,386,000.00	0.00	-3,487,765,032.00	1,368,620,968.00	0.00	1,368,620,968.00	0.00	1,354,422,683.50	98.96	62,685,391.00	1,238,148,454.00	90.47
3-3-1-14-01-11-0389-157	Fomento de la investigación básica v a	4,856,386,000.00	0.00	-3,487,765,032.00	1,368,620,968.00	0.00	1,368,620,968.00	0.00	1,354,422,683.50	98.96	62,685,391.00	1,238,148,454.00	90.47
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,067,814,000.00	0.00	-2,105,316,935.00	962,497,065.00	0.00	962,497,065.00	0.00	962,497,065.00	100.00	76,358,475.00	746,092,910.00	77.52
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	3,067,814,000.00	0.00	-2,105,316,935.00	962,497,065.00	0.00	962,497,065.00	0.00	962,497,065.00	100.00	76,358,475.00	746,092,910.00	77.52
3-3-1-14-03-32-0188	Sistema integrado de información	3,067,814,000.00	0.00	-2,105,316,935.00	962,497,065.00	0.00	962,497,065.00	0.00	962,497,065.00	100.00	76,358,475.00	746,092,910.00	77.52
3-3-1-14-03-32-0188-241	Bogotá: hacia un gobierno digital v una	3,067,814,000.00	0.00	-2,105,316,935.00	962,497,065.00	0.00	962,497,065.00	0.00	962,497,065.00	100.00	76,358,475.00	746,092,910.00	77.52
3-3-1-15	Bogotá Mejor Para Todos	0.00	0.00	53,284,535,555.00	53,284,535,555.00	0.00	53,284,535,555.00	6,700,512,198.00	10,402,862,495.50	19.52	443,377,864.00	1,919,785,570.00	3.60
3-3-1-15-01	Pilar Igualdad de calidad de vida	0.00	0.00	53,134,535,555.00	53,134,535,555.00	0.00	53,134,535,555.00	6,563,512,198.00	10,265,862,495.50	19.32	443,377,864.00	1,919,785,570.00	3.61
3-3-1-15-01-08	Acceso con calidad a la educación superior	0.00	0.00	53,134,535,555.00	53,134,535,555.00	0.00	53,134,535,555.00	6,563,512,198.00	10,265,862,495.50	19.32	443,377,864.00	1,919,785,570.00	3.61
3-3-1-15-01-08-0173	Expansión e integración social de la U.D. con la ciudad y la región	0.00	0.00	360,000,000.00	360,000,000.00	0.00	360,000,000.00	8,400,000.00	25,200,000.00	7.00	0.00	0.00	0.00
3-3-1-15-01-08-0173-119	Acceso con calidad a la educación sur	0.00	0.00	360,000,000.00	360,000,000.00	0.00	360,000,000.00	8,400,000.00	25,200,000.00	7.00	0.00	0.00	0.00
3-3-1-15-01-08-0188	Sistema integral de información	0.00	0.00	4,753,016,930.00	4,753,016,930.00	0.00	4,753,016,930.00	2,263,185,244.00	2,983,949,702.50	62.78	92,380,889.00	253,192,040.00	5.33
3-3-1-15-01-08-0188-119	Acceso con calidad a la educación sur	0.00	0.00	4,753,016,930.00	4,753,016,930.00	0.00	4,753,016,930.00	2,263,185,244.00	2,983,949,702.50	62.78	92,380,889.00	253,192,040.00	5.33
3-3-1-15-01-08-0378	Promoción de la investigación y desarrollo científico	0.00	0.00	7,430,126,237.00	7,430,126,237.00	0.00	7,430,126,237.00	268,663,148.00	1,632,235,748.00	21.97	201,027,439.00	874,965,348.00	11.78
3-3-1-15-01-08-0378-119	Acceso con calidad a la educación sur	0.00	0.00	7,430,126,237.00	7,430,126,237.00	0.00	7,430,126,237.00	268,663,148.00	1,632,235,748.00	21.97	201,027,439.00	874,965,348.00	11.78
3-3-1-15-01-08-0379	Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa	0.00	0.00	7,977,862,109.00	7,977,862,109.00	0.00	7,977,862,109.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

30-11-2016
04:06

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: NOVIEMBRE

VIGENCIA FISCAL: 2016

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
3-3-1-15-01-08-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	0.00	0.00	10,305,576,585.00	10,305,576,585.00	0.00	10,305,576,585.00	2,536,607,694.00	2,896,121,805.00	28.10	48,078,240.00	56,592,686.00	0.55
3-3-1-15-01-08-0380-119	Acceso con calidad a la educación sur	0.00	0.00	10,305,576,585.00	10,305,576,585.00	0.00	10,305,576,585.00	2,536,607,694.00	2,896,121,805.00	28.10	48,078,240.00	56,592,686.00	0.55
3-3-1-15-01-08-0382	Mejoramiento del bienestar institucional de la Universidad Distrital	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-08-0382-119	Acceso con calidad a la educación sur	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-08-0389	Desarrollo y fortalecimiento doctorados y maestrías	0.00	0.00	3,487,765,032.00	3,487,765,032.00	0.00	3,487,765,032.00	433,873,055.00	1,181,805,315.00	33.88	101,891,296.00	735,035,496.00	21.07
3-3-1-15-01-08-0389-119	Acceso con calidad a la educación sur	0.00	0.00	3,487,765,032.00	3,487,765,032.00	0.00	3,487,765,032.00	433,873,055.00	1,181,805,315.00	33.88	101,891,296.00	735,035,496.00	21.07
3-3-1-15-01-08-4149	Dotación de laboratorios Universidad Distrital	0.00	0.00	12,594,195,162.00	12,594,195,162.00	0.00	12,594,195,162.00	0.00	147,025,532.00	1.17	0.00	0.00	0.00
3-3-1-15-01-08-4149-119	Acceso con calidad a la educación sur	0.00	0.00	12,594,195,162.00	12,594,195,162.00	0.00	12,594,195,162.00	0.00	147,025,532.00	1.17	0.00	0.00	0.00
3-3-1-15-01-08-4150	Dotación y actualización biblioteca	0.00	0.00	5,725,993,500.00	5,725,993,500.00	0.00	5,725,993,500.00	1,052,783,057.00	1,399,524,393.00	24.44	0.00	0.00	0.00
3-3-1-15-01-08-4150-119	Acceso con calidad a la educación sur	0.00	0.00	5,725,993,500.00	5,725,993,500.00	0.00	5,725,993,500.00	1,052,783,057.00	1,399,524,393.00	24.44	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	137,000,000.00	137,000,000.00	91.33	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	137,000,000.00	137,000,000.00	91.33	0.00	0.00	0.00
3-3-1-15-07-43-0388	Modernización y fortalecimiento institucional	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	137,000,000.00	137,000,000.00	91.33	0.00	0.00	0.00
3-3-1-15-07-43-0388-189	Modernización administrativa	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	137,000,000.00	137,000,000.00	91.33	0.00	0.00	0.00
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	268,055,000.00	0.00	1,113,698,842.00	1,381,753,842.00	0.00	1,381,753,842.00	0.00	1,033,809,748.00	74.82	3,200,000.00	1,033,809,748.00	74.82
3-3-2-02	OTRAS TRANSFERENCIAS	268,055,000.00	0.00	1,113,698,842.00	1,381,753,842.00	0.00	1,381,753,842.00	0.00	1,033,809,748.00	74.82	3,200,000.00	1,033,809,748.00	74.82
3-3-2-02-03	Fondo Préstamos de Empleados (Universidad Distrital)	84,215,000.00	0.00	0.00	84,215,000.00	0.00	84,215,000.00	0.00	59,200,000.00	70.30	3,200,000.00	59,200,000.00	70.30
3-3-2-02-04	Fondo de Vivienda (Universidad Distrital)	183,840,000.00	0.00	1,113,698,842.00	1,297,538,842.00	0.00	1,297,538,842.00	0.00	974,609,748.00	75.11	0.00	974,609,748.00	75.11

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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INFORME DE EJECUCIÓN MENSUAL DE INGRESOS

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSÉ DE CALDAS

SECCIÓN: PRESUPUESTO

VIGENCIA: 2016

MES: NOVIEMBRE

CODIGO	CONCEPTO	PRESUPUESTO VIGENTE	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO DEFINITIVO	RECAUDOS		% EJECUCION	SALDO POR RECAUDAR
			MES	ACUMULADO		MES	ACUMULADO		
2	**INGRESOS**	**284.922.298.000**	**0**	**42.082.157.236**	**327.004.455.236**	**19.165.758.878**	**289.478.383.766**	**88,52%**	37.526.071.470
2.1	**CORRIENTES**	**54.137.838.000**	**0**	**0**	**54.137.838.000**	**3.807.412.205**	**56.821.146.588**	**104,96%**	-2.683.308.588
2.1.1	**TRIBUTARIOS**	**25.383.000.000**	**0**	**0**	**25.383.000.000**	**2.982.836.000**	**30.756.957.451**	**121,17%**	-5.373.957.451
2.1.1.09	Estampilla	25.383.000.000	0	0	25.383.000.000	2.982.836.000	30.756.957.451	121,17%	-5.373.957.451
2.1.2	**NO TRIBUTARIOS**	**28.754.838.000**	**0**	**0**	**28.754.838.000**	**824.576.205**	**26.064.189.137**	**90,64%**	2.690.648.863
2.1.2.4	**RENTAS CONTRACTUALES**	**24.545.931.000**	**0**	**0**	**24.545.931.000**	**743.237.681**	**23.188.217.313**	**94,47%**	1.357.713.687
2.1.2.4.01	**VENTA DE SERVICIOS**	**24.499.275.000**	**0**	**0**	**24.499.275.000**	**727.463.331**	**23.124.859.513**	**94,39%**	1.374.415.487
2.1.2.4.01.01	**INSCRIPCIONES**	**2.413.002.000**	**0**	**0**	**2.413.002.000**	**506.587.900**	**2.025.911.956**	**83,96%**	387.090.044
2.1.2.4.01.01.001	Pregrado	2.220.286.000	0	0	2.220.286.000	472.031.700	1.829.362.301	82,39%	390.923.699
2.1.2.4.01.01.002	Postgrado	192.716.000	0	0	192.716.000	34.556.200	196.549.655	101,99%	-3.833.655
2.1.2.4.01.02	**MATRICULAS**	**18.268.827.000**	**0**	**0**	**18.268.827.000**	**144.611.786**	**19.791.145.611**	**108,33%**	-1.522.318.611
2.1.2.4.01.02.001	Pregrado	9.100.897.000	0	0	9.100.897.000	-5.531.246	9.199.124.272	101,08%	-98.227.272
2.1.2.4.01.02.002	Postgrado	9.167.930.000	0	0	9.167.930.000	150.143.032	10.592.021.340	115,53%	-1.424.091.340
2.1.2.4.01.02.003	Educación No Formal	0	0	0	0	0	0	0,00%	0
2.1.2.4.01.03	DERECHOS DE GRADO	443.390.000	0	0	443.390.000	55.767.100	619.723.400	139,77%	-176.333.400
2.1.2.4.01.04	CURSOS DE VACACIONES	281.604.000	0	0	281.604.000	0	0	0,00%	281.604.000
2.1.2.4.01.06	SERVICIOS SISTEMATIZACION R.U.	343.574.000	0	0	343.574.000	110.400	338.259.200	98,45%	5.314.800
2.1.2.4.01.07	**VENTA DE BIENES Y PRODUCTOS**	**2.748.878.000**	**0**	**0**	**2.748.878.000**	**20.386.145**	**349.819.346**	**12,73%**	2.399.058.654
2.1.2.4.01.07.01	**CARNETS CERTIFICADOS OTROS**	**348.878.000**	**0**	**0**	**348.878.000**	**20.386.145**	**349.819.346**	**100,27%**	-941.346
2.1.2.4.01.07.01.001	Pregrado	348.878.000	0	0	348.878.000	20.386.145	349.819.346	100,27%	-941.346
2.1.2.4.01.07.01.002	Postgrado	0	0	0	0	0	0	0,00%	0
2.1.2.4.01.07.02	**PRODUCTOS Y SERVICIOS ESPECIALI**	**2.400.000.000**	**0**	**0**	**2.400.000.000**	**0**	**0**	0,00%	2.400.000.000
2.1.2.04.01.07.	BENEFICIO INSTITUCIONAL ESTUDIOS	0	0	0	0	0	0	0,00%	0
2.1.2.04.01.08.	BENEFICIO INSTITUCIONAL PRODUCT(	2.000.000.000	0	0	2.000.000.000	0	0	0,00%	2.000.000.000
2.1.2.04.01.09.	BENEFICIO INSTITUCIONAL EDUCACIO	400.000.000	0	0	400.000.000	0	0	0,00%	400.000.000
2.1.2.4.99	**OTRAS RENTAS CONTRACTUALES**	**46.656.000**	**0**	**0**	**46.656.000**	**15.774.350**	**63.357.800**	**135,80%**	-16.701.800
2.1.2.4..99.01	Estudios e Investigaciones	0	0	0	0	0	0	0,00%	0
2.1.2.4..99.03	Fondo de Publicaciones	46.656.000	0	0	46.656.000	15.774.350	63.357.800	135,80%	-16.701.800
2.1.2.4..99.04	Bienestar Universitario	0	0	0	0	0	0	0,00%	0
2.1.2.99	**OTROS INGRESOS**	**4.208.907.000**	**0**	**0**	**4.208.907.000**	**81.338.524**	**2.875.971.823**	**68,33%**	1.332.935.177
2.1.2.99.01	Cuotas partes pensiónales	92.822.000	0	0	92.822.000	43.149.219	353.422.583	380,75%	-260.600.583
2.1.2.99.02	Reintegros I.V.A. Ley 30	3.940.199.000	0	0	3.940.199.000	0	2.376.670.063	60,32%	1.563.528.937
2.1.2.99.03	Emisora la UD 90.4	0	0	0	0	0	0	0,00%	0
2.1.2.99.04	Otros	175.886.000	0	0	175.886.000	38.189.305	145.879.178	82,94%	30.006.822
2.2	**TRANSFERENCIAS**	**218.822.267.000**	**0**	**1.732.377.378**	**220.554.644.378**	**15.329.640.887**	**180.394.285.046**	**81,79%**	40.160.359.332
2.2.1	**TRANSFERENCIAS NACION**	**25.334.272.000**	**0**	**1.732.377.378**	**27.066.649.378**	**1.231.803.096**	**25.445.817.626**	**94,01%**	1.620.831.752
2.2,1,03	Distribución Punto Adicional CREE	7.700.000.000	0	0	7.700.000.000	0	7.700.000.000	100,00%	0
2.2.1.1	Transferencias	17.634.272.000	0	1.732.377.378	19.366.649.378	1.231.803.096	17.745.817.626	91,63%	1.620.831.752
2.2.1.2	Cofinanciación	0	0	0	0	0	0	0,00%	0
2.2.1.4	Otras Transferencias - Ministerio de Educa	0	0	0	0	0	0	0,00%	0
2.2.1.5	Estampilla Pro-UNAL y otras universidade:	0	0	0	0	0	0	0,00%	0
2.2.4	**ADMINISTRACION CENTRAL**	**193.487.995.000**	**0**	**0**	**193.487.995.000**	**14.097.837.791**	**154.948.467.420**	**80,08%**	38.539.527.580
2.2.4.1	Aportes Ley 30/92	193.487.995.000	0	0	193.487.995.000	14.097.837.791	154.948.467.420	80,08%	38.539.527.580

INFORME DE EJECUCIÓN MENSUAL DE INGRESOS

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSÉ DE CALDAS

SECCIÓN: PRESUPUESTO

VIGENCIA: 2016

MES: NOVIEMBRE

CODIGO	CONCEPTO	PRESUPUESTO VIGENTE	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO DEFINITIVO	RECAUDOS		% EJECUCION	SALDO POR RECAUDAR
			MES	ACUMULADO		MES	ACUMULADO		
2.2.4.2	Inversión Plan de Desarrollo	0	0	0	0	0	0	0,00%	0
2.4	**RECURSOS DE CAPITAL(ingresos de c**	**11.962.193.000**	**0**	**40.349.779.858**	**52.311.972.858**	**28.705.786**	**52.262.952.132**	**99,91%**	49.020.726
2.4.1	**RECURSOS DEL BALANCE**	**9.866.140.000**	**0**	**31.630.498.457**	**41.496.638.457**	**0**	**41.496.638.457**	**100,00%**	0
2.4.1.10.02	**ESTAMPILLA INVERSION AÑOS ANT.**	**0**	**0**	0	**0**	**0**	0	**0,00%**	0
2.4.1.2	Cancelación de Reservas	0	0	135.276.000	135.276.000	0	135.276.000	100,00%	0
2.4.1.3	Venta de Activos	0	0	0	0	0	0	0,00%	0
2.4.1.4	Estampilla Universidad Distrital Inversión	8.690.140.000	0	9.471.036.995	18.161.176.995	0	18.161.176.995	100,00%	0
2.4.1.5	Estampilla Universidad Distrital Pensiones	0	0	0	0	0	0	0,00%	0
2.4.1.6	Rendimientos Estampilla Universidad Distr	1.176.000.000	0	15.093.000.000	16.269.000.000	0	16.269.000.000	100,00%	0
2.4.1.8	Distribución Punto Adicional CREE (Años A	0	0	4.874.658.852	4.874.658.852	0	4.874.658.852	100,00%	0
2.4.1.10	Aportes Distrito (Años Anteriores)	0	0	1.788.116.304	1.788.116.304	0	1.788.116.304	100,00%	
2.4.1.11	Estampilla Pro-UNAL y demás universidades (Vigencias Anteriores)	0	0	268.410.306	268.410.306	0	268.410.306	100,00%	
2.4.2	**RECURSOS DEL CREDITO**	**0**	**0**	**0**	**0**	**0**	**0**	**0,00%**	0
2.4.2.1	Crédito Interno	0	0	0	0	0	0	0,00%	0
2.4.2.2	Crédito Externo	0	0	0	0	0	0	0,00%	0
2.4.3	**RENDIMIENTOS FINANCIEROS**	**940.208.000**	**0**	**1.021.803.664**	**1.962.011.664**	**11.111.409**	**2.029.313.680**	**103,43%**	-67.302.016
2.4.3.1	Inversiones Cuentas U.D.	940.208.000	0	0	940.208.000	11.111.409	1.007.510.016	107,16%	-67.302.016
2.4.3.2	Estampilla Tesorería Distrital	0	0	0	0	0	0	0,00%	0
2.4.3.3	Rendimiento Punto Adicional CREE	0	0	1.008.000.000	1.008.000.000	0	1.008.000.000	100,00%	
2.4.3.4	Rendimiento Estampilla Pro-UNAL y demá	0	0	13.803.664	13.803.664	0	13.803.664	100,00%	
2.4.5	**EXCEDENTES FINANCIEROS**	**0**	0	7.602.902.895	7.602.902.895	0	7.602.902.895	**100,00%**	0
2.4.9	**OTROS RECURSOS DE CAPITAL**	**1.155.845.000**	**0**	**94.574.842**	**1.250.419.842**	**17.594.377**	**1.134.097.100**	**90,70%**	116.322.742
2.4.9.1	**RECUPERACION CARTERA**	**271.997.000**	**0**	**978.422.842**	**1.250.419.842**	**17.594.377**	**1.134.097.100**	**90,70%**	116.322.742
2.4.9.1.02	Docentes Ordinarios	0	0	0	0	0	0	0,00%	0
2.4.9.1.03	Actualización y Modernización Academia	0	0	0	0	0	0	0,00%	0
2.4.9.1.04	Administrativos	84.215.000	0	0	84.215.000	6.308.277	53.633.903	**63,69%**	30.581.097
2.4.9.1.05	**PRESTAMOS DE VIVIENDA**	**187.782.000**	**0**	**978.422.842**	**1.166.204.842**	**11.286.100**	**1.080.463.197**	**92,65%**	85.741.645
2.4.9.1.05.01	Docentes	39.191.000		0	39.191.000	710.840	3.909.620	**9,98%**	35.281.380
2.4.9.1.05.02	Administrativos	148.591.000	0	978.422.842	1.127.013.842	10.575.260	1.076.553.577	**95,52%**	50.460.265
2.4.9.02	DIVIDENDOS DE LA E.T.B.	883.848.000	0	-883.848.000	0	0	0	**0,00%**	0

Elaboro:Janeth Molina V. Juuto ul.

Corte: Noviembre 2016

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO