

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

29-09-2017
07:47

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: SEPTIEMBRE								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2017								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5						(11=(10/9))		(14=(13/8))	
3	EGRESOS	288,103,485,000.00	0.00	25,562,180,096.00	313,665,665,096.00	0.00	313,665,665,096.00	13,786,060,127.50	210,974,659,773.62	67.26	20,961,598,620.00	168,959,630,269.47	53.87
3-1	GASTOS DE FUNCIONAMIENTO	197,469,329,000.00	0.00	7,232,958,382.00	204,702,287,382.00	0.00	204,702,287,382.00	8,634,324,990.00	153,347,947,312.12	74.91	15,455,764,774.00	120,210,930,788.47	58.72
3-1-001	ADMINISTRATIVOS	56,212,367,000.00	0.00	1,952,246,123.00	58,164,613,123.00	0.00	58,164,613,123.00	1,696,648,049.00	41,728,476,416.12	71.74	4,109,461,250.00	28,659,622,926.47	49.27
3-1-001-01	SERVICIOS PERSONALES ADMINISTRATIVOS	30,353,491,000.00	0.00	-632,687,046.00	29,720,803,954.00	0.00	29,720,803,954.00	1,321,799,023.00	19,982,606,261.00	67.23	1,870,019,469.00	18,253,306,210.00	61.42
3-1-001-01-01	SERVICIOS PERSONALES ASOCIADOS NOMINA ADITIVA	18,104,465,000.00	0.00	-1,021,107,765.00	17,083,357,235.00	0.00	17,083,357,235.00	1,025,744,641.00	10,794,098,914.00	63.18	1,029,433,226.00	10,794,098,914.00	63.18
3-1-001-01-01-01	SUELDOS PERSONAL NOMINA	10,713,165,000.00	0.00	-1,303,602,875.00	9,409,562,125.00	0.00	9,409,562,125.00	727,988,834.00	6,551,946,091.00	69.63	727,988,834.00	6,551,946,091.00	69.63
3-1-001-01-01-04	GASTOS DE REPRESENTACION	294,941,000.00	0.00	0.00	294,941,000.00	0.00	294,941,000.00	22,629,136.00	200,845,885.00	68.10	22,629,136.00	200,845,885.00	68.10
3-1-001-01-01-05	HE DOMINIC. FESTIV. Y REC. NOCT.	157,041,000.00	0.00	0.00	157,041,000.00	0.00	157,041,000.00	13,580,906.00	131,603,564.00	83.80	13,580,906.00	131,603,564.00	83.80
3-1-001-01-01-06	SUBSIDIO DE TRANSPORTE	67,065,000.00	0.00	0.00	67,065,000.00	0.00	67,065,000.00	5,351,156.00	47,556,768.00	70.91	5,351,156.00	47,556,768.00	70.91
3-1-001-01-01-07	SUBSIDIO DE ALIMENTACION	64,222,000.00	0.00	0.00	64,222,000.00	0.00	64,222,000.00	4,888,381.00	43,443,994.00	67.65	4,888,381.00	43,443,994.00	67.65
3-1-001-01-01-08	BONIFICACION POR SERVICIO	264,836,000.00	0.00	130,000,000.00	394,836,000.00	0.00	394,836,000.00	41,511,741.00	323,910,489.00	82.04	41,511,741.00	323,910,489.00	82.04
3-1-001-01-01-11	PRIMA SEMESTRAL	1,419,165,000.00	0.00	0.00	1,419,165,000.00	0.00	1,419,165,000.00	0.00	1,259,487,806.00	88.75	0.00	1,259,487,806.00	88.75
3-1-001-01-01-13	PRIMA DE NAVIDAD	1,369,969,000.00	0.00	0.00	1,369,969,000.00	0.00	1,369,969,000.00	0.00	4,192,543.00	0.31	0.00	4,192,543.00	0.31
3-1-001-01-01-14	PRIMA DE VACACIONES	704,932,000.00	0.00	0.00	704,932,000.00	0.00	704,932,000.00	8,202,726.00	96,833,738.00	13.74	8,202,726.00	96,833,738.00	13.74
3-1-001-01-01-15	PRIMA TECNICA	1,804,340,000.00	0.00	-150,000,000.00	1,654,340,000.00	0.00	1,654,340,000.00	132,692,853.00	1,200,848,254.00	72.59	132,692,853.00	1,200,848,254.00	72.59
3-1-001-01-01-16	PRIMA DE ANTIGUEDAD	579,455,000.00	0.00	0.00	579,455,000.00	0.00	579,455,000.00	50,859,167.00	450,897,058.00	77.81	50,859,167.00	450,897,058.00	77.81
3-1-001-01-01-17	PRIMA SECRETARIAL	202,044,000.00	0.00	0.00	202,044,000.00	0.00	202,044,000.00	12,736,583.00	114,779,542.00	56.81	12,736,583.00	114,779,542.00	56.81
3-1-001-01-01-20	OTRAS PRIMAS Y BONIFICACIONES	189,186,000.00	0.00	0.00	189,186,000.00	0.00	189,186,000.00	4,579,922.00	147,015,460.00	77.71	8,268,507.00	147,015,460.00	77.71
3-1-001-01-01-20-0001	EDUC. LIBROS PERSONAL ADITIVO	160,861,000.00	0.00	0.00	160,861,000.00	0.00	160,861,000.00	4,579,922.00	121,195,365.00	75.34	4,579,922.00	121,195,365.00	75.34
3-1-001-01-01-20-0002	DEFUNCION Y MATR. PERSONAL ADITIVO	28,325,000.00	0.00	0.00	28,325,000.00	0.00	28,325,000.00	0.00	25,820,095.00	91.16	3,688,585.00	25,820,095.00	91.16
3-1-001-01-01-22	QUINQUENIOS	161,136,000.00	0.00	80,000,000.00	241,136,000.00	0.00	241,136,000.00	0.00	148,617,596.00	61.63	0.00	148,617,596.00	61.63
3-1-001-01-01-25	ORGANIZACIONES GREMIALES	67,608,000.00	0.00	1,180,010.00	68,788,010.00	0.00	68,788,010.00	0.00	67,608,000.00	98.28	0.00	67,608,000.00	98.28
3-1-001-01-01-26	BONIFICACION ESPECIAL RECREACION	45,360,000.00	0.00	0.00	45,360,000.00	0.00	45,360,000.00	723,236.00	4,512,126.00	9.95	723,236.00	4,512,126.00	9.95
3-1-001-01-01-27-0000-00	VACACIONES EN DINERO ADMINIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-28	CUMPLIMIENTO DE COMPROMISOS LABORALES	0.00	0.00	221,315,100.00	221,315,100.00	0.00	221,315,100.00	0.00	0.00	0.00	0.00	0.00	0.00

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-001-01-01-28-0000	CUMPLIMIENTO DE COMPROMISOS LABORALES	0.00	0.00	221,315,100.00	221,315,100.00	0.00	221,315,100.00	0.00	0.00	0.00	0.00	0.00	
3-1-001-01-01-28-0000-00	CUMPLIMIENTO DE COMPROMISOS LABORALES	0.00	0.00	221,315,100.00	221,315,100.00	0.00	221,315,100.00	0.00	0.00	0.00	0.00	0.00	
3-1-001-01-02	SERVICIOS PERSONALES INDIRECTOS ADM.	6,114,092,000.00	0.00	180,420,719.00	6,294,512,719.00	0.00	6,294,512,719.00	-6,605,348.00	5,908,122,800.00	93.86	537,926,513.00	4,208,214,545.00	
3-1-001-01-02-09	HONORARIOS	301,047,000.00	0.00	0.00	301,047,000.00	0.00	301,047,000.00	0.00	261,481,407.00	86.86	20,130,254.00	168,905,101.00	
3-1-001-01-02-10	REMUNERACION SERVICIOS TECNICOS	5,229,528,000.00	0.00	90,174,323.00	5,319,702,323.00	0.00	5,319,702,323.00	-28,775,879.00	5,136,550,822.00	96.56	461,321,889.00	3,650,563,479.00	
3-1-001-01-02-11	REMUNERACION SERVICIOS TECNICOS OAS	136,744,000.00	0.00	90,246,396.00	226,990,396.00	0.00	226,990,396.00	0.00	195,913,038.00	86.31	20,729,847.00	123,661,036.00	
3-1-001-01-02-11-0000	REMUNERACION SERVICIOS TECNICOS OAS	136,744,000.00	0.00	90,246,396.00	226,990,396.00	0.00	226,990,396.00	0.00	195,913,038.00	86.31	20,729,847.00	123,661,036.00	
3-1-001-01-02-11-0000-00	REMUNERACION SERVICIOS TECNICOS OAS	136,744,000.00	0.00	90,246,396.00	226,990,396.00	0.00	226,990,396.00	0.00	195,913,038.00	86.31	20,729,847.00	123,661,036.00	
3-1-001-01-02-12	REMUNERACION SERVICIOS TECNICOS DOCTORADOS	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	142,526,916.00	95.02	13,573,992.00	93,434,312.00	
3-1-001-01-02-12-0000	REMUNERACION SERVICIOS TECNICOS DOCTORADOS	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	142,526,916.00	95.02	13,573,992.00	93,434,312.00	
3-1-001-01-02-12-0000-00	REMUNERACION SERVICIOS TECNICOS DOCTORADOS	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	142,526,916.00	95.02	13,573,992.00	93,434,312.00	
3-1-001-01-02-99	OTROS GASTOS DE PERSONAL	296,773,000.00	0.00	0.00	296,773,000.00	0.00	296,773,000.00	22,170,531.00	171,650,617.00	57.84	22,170,531.00	171,650,617.00	
3-1-001-01-02-99-0002	SUBSIDIO FAMILIAR	275,373,000.00	0.00	0.00	275,373,000.00	0.00	275,373,000.00	22,170,531.00	171,650,617.00	62.33	22,170,531.00	171,650,617.00	
3-1-001-01-02-99-0003	PLAN ESTIMULOS EMPLEADOS	21,400,000.00	0.00	0.00	21,400,000.00	0.00	21,400,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-001-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICOS ADM.	6,134,934,000.00	0.00	208,000,000.00	6,342,934,000.00	0.00	6,342,934,000.00	302,659,730.00	3,280,384,547.00	51.72	302,659,730.00	3,250,992,751.00	
3-1-001-01-03-01	APORTES PATRONALES AL SECTOR PRIVADO	4,047,344,000.00	0.00	0.00	4,047,344,000.00	0.00	4,047,344,000.00	189,875,430.00	2,191,338,520.00	54.14	189,875,430.00	2,161,946,724.00	
3-1-001-01-03-01-0001	CAJA DE COMPENSACION	629,518,000.00	0.00	0.00	629,518,000.00	0.00	629,518,000.00	38,534,400.00	371,113,340.00	58.95	38,534,400.00	371,113,340.00	
3-1-001-01-03-01-0002	CESANTIAS FONDOS PRIVADOS	1,645,361,000.00	0.00	0.00	1,645,361,000.00	0.00	1,645,361,000.00	33,915,610.00	760,490,598.00	46.22	33,915,610.00	760,490,598.00	
3-1-001-01-03-01-0003	PENSIONES FONDOS PRIVADOS	499,412,000.00	0.00	0.00	499,412,000.00	0.00	499,412,000.00	30,367,800.00	330,433,251.00	66.16	30,367,800.00	330,433,251.00	
3-1-001-01-03-01-0004	SALUD EPS PRIVADAS	1,203,619,000.00	0.00	0.00	1,203,619,000.00	0.00	1,203,619,000.00	82,122,120.00	689,467,687.00	57.28	82,122,120.00	660,075,891.00	
3-1-001-01-03-01-0005	RIESGOS PROFESIONALES SECTOR PRIVADO	69,434,000.00	0.00	0.00	69,434,000.00	0.00	69,434,000.00	4,935,500.00	39,833,644.00	57.37	4,935,500.00	39,833,644.00	
3-1-001-01-03-02	APORTES PATRONALES AL SECTOR PUBLICO	2,087,590,000.00	0.00	208,000,000.00	2,295,590,000.00	0.00	2,295,590,000.00	112,784,300.00	1,089,046,027.00	47.44	112,784,300.00	1,089,046,027.00	

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UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2017								
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-001-01-03-02-0002	CESANTIAS FONDOS PUBLICOS	481,636,000.00	0.00	47,000,000.00	528,636,000.00	0.00	528,636,000.00	0.00	170,083,519.00	32.17	0.00	170,083,519.00	32.17
3-1-001-01-03-02-0003	PENSIONES FONDOS PUBLICOS	1,180,829,000.00	0.00	126,000,000.00	1,306,829,000.00	0.00	1,306,829,000.00	83,881,900.00	638,444,951.00	48.85	83,881,900.00	638,444,951.00	48.85
3-1-001-01-03-02-0006	I.C.B.F. ADMINISTRATIVOS	425,125,000.00	0.00	35,000,000.00	460,125,000.00	0.00	460,125,000.00	28,902,400.00	280,517,557.00	60.97	28,902,400.00	280,517,557.00	60.97
3-1-001-02	GASTOS GENERALES ADMINISTRATIVOS	25,858,876,000.00	0.00	2,584,933,169.00	28,443,809,169.00	0.00	28,443,809,169.00	374,849,026.00	21,745,870,155.12	76.45	2,239,441,781.00	10,406,316,716.47	36.59
3-1-001-02-01	ADQUISICION DE BIENES	1,999,415,000.00	0.00	-74,333,140.00	1,925,081,860.00	0.00	1,925,081,860.00	26,900,000.00	698,888,024.50	36.30	251,858,703.00	395,495,904.00	20.54
3-1-001-02-01-01	DOTACION	60,705,000.00	0.00	0.00	60,705,000.00	0.00	60,705,000.00	0.00	43,665,014.00	71.93	0.00	0.00	0.00
3-1-001-02-01-02	GASTOS DE COMPUTADOR	464,340,000.00	0.00	198,000,000.00	662,340,000.00	0.00	662,340,000.00	26,900,000.00	273,109,779.00	41.23	240,754,807.00	261,737,653.00	39.52
3-1-001-02-01-03	COMBUSTIBLES, LUBRICANTES, LLANTAS	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	57,500,000.00	76.67	2,285,996.00	23,516,940.00	31.36
3-1-001-02-01-04	MATERIALES Y SUMINISTROS	516,940,000.00	0.00	224,951,154.00	741,891,154.00	0.00	741,891,154.00	0.00	324,613,231.50	43.75	8,817,900.00	110,241,311.00	14.86
3-1-001-02-01-05	COMPRA DE EQUIPO	882,430,000.00	0.00	-497,284,294.00	385,145,706.00	0.00	385,145,706.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-02	ADQUISICION DE SERVICIOS	21,699,510,000.00	0.00	2,816,312,493.00	24,515,822,493.00	0.00	24,515,822,493.00	316,138,472.00	19,724,446,501.47	80.46	1,926,585,535.00	9,173,315,078.47	37.42
3-1-001-02-02-01	ARRENDAMIENTOS	1,549,875,000.00	0.00	0.00	1,549,875,000.00	0.00	1,549,875,000.00	31,921,695.00	1,422,871,227.00	91.81	159,928,947.00	786,894,021.00	50.77
3-1-001-02-02-02	VIATICOS Y GASTOS DE VIAJE	28,610,000.00	0.00	0.00	28,610,000.00	0.00	28,610,000.00	1,480,534.00	17,420,963.00	60.89	2,057,467.00	9,441,440.00	33.00
3-1-001-02-02-03	GASTOS DE TRANSP. Y COMUNICACION ADTIVOS	873,405,000.00	0.00	20,000,000.00	893,405,000.00	0.00	893,405,000.00	0.00	813,718,012.00	91.08	8,529,304.00	11,573,434.00	1.30
3-1-001-02-02-04	IMPRESOS Y PUBLICACIONES ADTIVOS.	178,498,000.00	0.00	0.00	178,498,000.00	0.00	178,498,000.00	20,803,440.00	46,803,440.00	26.22	0.00	0.00	0.00
3-1-001-02-02-05	MANTENIMIENTO Y REPARACIONES	13,845,499,000.00	0.00	2,796,312,493.00	16,641,811,493.00	0.00	16,641,811,493.00	40,270,200.00	14,337,716,881.00	86.15	1,485,925,448.00	6,554,599,556.00	39.39
3-1-001-02-02-06	SEGUROS	1,501,871,000.00	0.00	0.00	1,501,871,000.00	0.00	1,501,871,000.00	0.00	1,409,810,825.00	93.87	0.00	200,286,241.00	13.34
3-1-001-02-02-08	SERVICIOS PUBLICOS	3,562,347,000.00	0.00	0.00	3,562,347,000.00	0.00	3,562,347,000.00	217,876,890.00	1,572,248,771.47	44.14	221,398,656.00	1,560,770,537.47	43.81
3-1-001-02-02-08-0001	ENERGIA	2,176,445,000.00	0.00	0.00	2,176,445,000.00	0.00	2,176,445,000.00	128,085,300.00	1,041,465,050.00	47.85	128,085,300.00	1,041,465,050.00	47.85
3-1-001-02-02-08-0002	ACUEDUCTO Y ALCANTARILLADO	591,306,000.00	0.00	0.00	591,306,000.00	0.00	591,306,000.00	46,168,450.00	177,879,051.00	30.08	46,168,450.00	177,879,051.00	30.08
3-1-001-02-02-08-0003	ASEO	195,258,000.00	0.00	0.00	195,258,000.00	0.00	195,258,000.00	15,393,240.00	86,667,311.00	44.39	18,915,006.00	75,189,077.00	38.51
3-1-001-02-02-08-0004	TELEFONO	597,217,000.00	0.00	0.00	597,217,000.00	0.00	597,217,000.00	28,202,460.00	265,866,699.47	44.52	28,202,460.00	265,866,699.47	44.52
3-1-001-02-02-08-0005	GAS	2,121,000.00	0.00	0.00	2,121,000.00	0.00	2,121,000.00	27,440.00	370,660.00	17.48	27,440.00	370,660.00	17.48
3-1-001-02-02-09	CAPACITACION	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	3,785,713.00	64,451,382.00	53.71	48,745,713.00	49,749,849.00	41.46
3-1-001-02-02-12	SALUD OCUPACIONAL	39,405,000.00	0.00	0.00	39,405,000.00	0.00	39,405,000.00	0.00	39,405,000.00	100.00	0.00	0.00	0.00
3-1-001-02-03	OTROS GASTOS GENERALES ADMITIVOS	2,159,951,000.00	0.00	-157,046,184.00	2,002,904,816.00	0.00	2,002,904,816.00	31,810,554.00	1,322,535,629.15	66.03	60,997,543.00	837,505,734.00	41.81
3-1-001-02-03-01	SENTENCIAS JUDICIALES	700,000,000.00	0.00	-400,000,000.00	300,000,000.00	0.00	300,000,000.00	8,500,000.00	27,429,535.90	9.14	13,112,640.00	18,929,535.00	6.31
3-1-001-02-03-02	IMPUESTOS, TASAS Y MULTAS	473,800,000.00	0.00	30,000,000.00	503,800,000.00	0.00	503,800,000.00	0.00	498,403,758.00	98.93	0.00	498,403,758.00	98.93

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: SEPTIEMBRE		2017	
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL:		2017	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/9)	12	13	(14=13/8)
3-1-001-02-03-99	OTROS GASTOS GENERALES	986,151,000.00	0.00	212,953,816.00	1,199,104,816.00	0.00	1,199,104,816.00	23,310,554.00	796,702,335.25	66.44	47,884,903.00	320,172,441.00	26.70
3-1-001-02-03-99-0001	GASTOS ORGANOS DE DIRECCION	235,079,000.00	0.00	212,953,816.00	448,032,816.00	0.00	448,032,816.00	22,680,554.00	308,465,635.25	68.85	44,017,819.00	235,737,711.00	52.62
3-1-001-02-03-99-0002	RECTORIA	50,069,000.00	0.00	0.00	50,069,000.00	0.00	50,069,000.00	0.00	19,185,470.00	38.32	178,500.00	9,185,470.00	18.35
3-1-001-02-03-99-0003	INFORMACION Y COMUNICACIONES	53,750,000.00	0.00	0.00	53,750,000.00	0.00	53,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0003-00	INFORMACION Y COMUNICACIONES	53,750,000.00	0.00	0.00	53,750,000.00	0.00	53,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0007	IMPREVISTOS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0008	CONSEJO DE PARTICIPACION UNIVERSITARIA	179,253,000.00	0.00	0.00	179,253,000.00	0.00	179,253,000.00	630,000.00	166,106,900.00	92.67	0.00	71,560,676.00	39.92
3-1-001-02-03-99-0008-00	CONSEJO DE PARTICIPACION UNIV	179,253,000.00	0.00	0.00	179,253,000.00	0.00	179,253,000.00	630,000.00	166,106,900.00	92.67	0.00	71,560,676.00	39.92
3-1-001-02-03-99-0019	GESTION DOCUMENTAL	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	168,199,440.00	56.07	3,688,584.00	3,688,584.00	1.23
3-1-001-02-03-99-0019-00	GESTION DOCUMENTAL	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	168,199,440.00	56.07	3,688,584.00	3,688,584.00	1.23
3-1-001-02-03-99-0020	IMPLEMENTOS DE GRADO	158,000,000.00	0.00	0.00	158,000,000.00	0.00	158,000,000.00	0.00	134,744,890.00	85.28	0.00	0.00	0.00
3-1-001-02-03-99-0020-00	IMPLEMENTOS DE GRADO	158,000,000.00	0.00	0.00	158,000,000.00	0.00	158,000,000.00	0.00	134,744,890.00	85.28	0.00	0.00	0.00
3-1-002	OPERATIVOS DOCENTES	141,256,962,000.00	0.00	5,280,712,259.00	146,537,674,259.00	0.00	146,537,674,259.00	6,937,676,941.00	111,619,470,896.00	76.17	11,346,303,524.00	91,551,307,862.00	62.48
3-1-002-01	SERVICIOS PERSONALES OPERATIVOS	122,003,776,000.00	0.00	4,867,146,563.00	126,870,922,563.00	0.00	126,870,922,563.00	6,541,249,318.00	95,290,069,877.00	75.11	10,078,117,846.00	81,731,604,391.00	64.42
3-1-002-01-01	SERVICIOS PERSONALES ASOCIADOS NOMINA DOCENTE	61,843,343,000.00	0.00	-624,847,999.00	61,218,495,001.00	0.00	61,218,495,001.00	4,399,837,062.00	40,371,655,001.00	65.95	4,399,837,062.00	40,371,655,001.00	65.95
3-1-002-01-01-01	SUELDOS PERSONAL NOMINA	49,094,499,000.00	0.00	-1,600,000,000.00	47,494,499,000.00	0.00	47,494,499,000.00	4,033,462,936.00	35,366,635,864.00	74.46	4,033,462,936.00	35,366,635,864.00	74.46
3-1-002-01-01-08	BONIFICACION POR SERVICIOS	1,310,586,000.00	0.00	0.00	1,310,586,000.00	0.00	1,310,586,000.00	361,626,272.00	1,145,611,764.00	87.41	361,626,272.00	1,145,611,764.00	87.41
3-1-002-01-01-11	PRIMA SEMESTRAL DOC.	3,492,589,000.00	0.00	508,000,000.00	4,000,589,000.00	0.00	4,000,589,000.00	418,091.00	3,831,466,735.00	95.77	418,091.00	3,831,466,735.00	95.77
3-1-002-01-01-13	PRIMA NAVIDAD DOC.	4,378,356,000.00	0.00	467,152,001.00	4,845,508,001.00	0.00	4,845,508,001.00	2,827,118.00	15,371,915.00	0.32	2,827,118.00	15,371,915.00	0.32
3-1-002-01-01-14	PRIMA VACACIONES DOC.	3,567,313,000.00	0.00	0.00	3,567,313,000.00	0.00	3,567,313,000.00	1,502,645.00	12,568,723.00	0.35	1,502,645.00	12,568,723.00	0.35
3-1-002-01-02	SERVICIOS PERSONALES INDIRECTOS DOCENTES	40,428,704,000.00	0.00	3,072,994,562.00	43,501,698,562.00	0.00	43,501,698,562.00	954,363,558.00	42,042,444,730.00	96.65	4,494,465,079.00	28,487,212,237.00	65.49
3-1-002-01-02-10	REMUNERACION SERVICIOS TECNICOS	8,388,879,000.00	0.00	222,052,814.00	8,610,931,814.00	0.00	8,610,931,814.00	20,803,620.00	8,321,831,806.00	96.64	759,083,721.00	5,916,546,719.00	68.71
3-1-002-01-02-10-0001	FACULTAD DE INGENIERIA	1,162,482,000.00	0.00	0.00	1,162,482,000.00	0.00	1,162,482,000.00	13,057,591.00	1,090,370,776.00	93.80	110,952,633.00	784,087,344.00	67.45
3-1-002-01-02-10-0002	FACULTAD DE CIENCIAS Y EDUCACION	1,873,901,000.00	0.00	19,918,359.00	1,893,819,359.00	0.00	1,893,819,359.00	0.00	1,859,789,506.00	98.20	179,412,776.00	1,364,031,347.00	72.03
3-1-002-01-02-10-0003	FACULTAD DE MEDIO AMBIENTE Y REC. NATU.	1,277,021,000.00	0.00	138,617,024.00	1,415,638,024.00	0.00	1,415,638,024.00	7,746,029.00	1,267,636,311.00	89.55	126,252,883.00	929,238,139.00	65.64

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: SEPTIEMBRE								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2017								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-002-01-02-10-0004	FACULTAD TECNOLOGICA	1,650,000,000.00	0.00	0.00	1,650,000,000.00	0.00	1,650,000,000.00	0.00	1,649,092,584.00	99.95	153,253,324.00	1,179,599,620.00	71.49
3-1-002-01-02-10-0005	FACULTAD DE ARTES ASAB	1,849,681,000.00	0.00	0.00	1,849,681,000.00	0.00	1,849,681,000.00	0.00	1,815,698,506.00	98.16	189,212,105.00	1,338,902,189.00	72.39
3-1-002-01-02-10-0006	RED DE DATOS	575,794,000.00	0.00	63,517,431.00	639,311,431.00	0.00	639,311,431.00	0.00	639,244,123.00	99.99	0.00	320,688,080.00	50.16
3-1-002-01-02-99	OTROS GASTOS DE PERSONAL	32,039,825,000.00	0.00	2,850,941,748.00	34,890,766,748.00	0.00	34,890,766,748.00	933,559,938.00	33,720,612,924.00	96.65	3,735,381,358.00	22,570,665,518.00	64.69
3-1-002-01-02-99-0001	PROFESORES CATEDRA Y OCASIONALES	30,394,603,000.00	0.00	2,827,764,010.00	33,222,367,010.00	0.00	33,222,367,010.00	921,756,466.00	32,919,735,900.00	99.09	3,723,577,886.00	21,769,788,494.00	65.53
3-1-002-01-02-99-0001-01	FACULTAD DE INGENIERIA	6,910,843,000.00	0.00	681,576,449.00	7,592,419,449.00	0.00	7,592,419,449.00	151,363,860.00	7,436,913,346.00	97.95	980,647,876.00	5,076,686,278.00	66.87
3-1-002-01-02-99-0001-02	FACULTAD DE CIENCIAS Y EDUCACION	8,698,463,000.00	0.00	968,686,087.00	9,667,149,087.00	0.00	9,667,149,087.00	296,170,784.00	9,645,212,388.00	99.77	1,044,052,277.00	6,127,473,617.00	63.38
3-1-002-01-02-99-0001-03	FACULTAD DE MEDIO AMBIENTE Y RECURSOS	4,017,669,000.00	0.00	221,198,576.00	4,238,867,576.00	0.00	4,238,867,576.00	87,759,844.00	4,113,689,268.00	97.05	475,589,567.00	2,788,102,909.00	65.77
3-1-002-01-02-99-0001-04	FACULTAD TECNOLOGICA	5,393,949,000.00	0.00	140,014,781.00	5,533,963,781.00	0.00	5,533,963,781.00	3,269,290.00	5,533,963,781.00	100.00	584,436,694.00	3,669,534,345.00	66.31
3-1-002-01-02-99-0001-05	FACUTAD DE ARTES ASAB	5,373,679,000.00	0.00	816,288,117.00	6,189,967,117.00	0.00	6,189,967,117.00	383,192,688.00	6,189,957,117.00	100.00	638,851,472.00	4,107,991,345.00	66.37
3-1-002-01-02-99-0002	ASISTENTES ACADEMICOS	1,225,964,000.00	0.00	23,177,738.00	1,249,141,738.00	0.00	1,249,141,738.00	11,803,472.00	603,452,506.00	48.31	11,803,472.00	603,452,506.00	48.31
3-1-002-01-02-99-0002-01	FACULTAD DE INGENIERIA	359,010,000.00	0.00	5,422,198.00	364,432,198.00	0.00	364,432,198.00	0.00	180,002,948.00	49.39	0.00	180,002,948.00	49.39
3-1-002-01-02-99-0002-02	FACULTAD DE CIENCIAS Y EDUCACION	321,562,000.00	0.00	0.00	321,562,000.00	0.00	321,562,000.00	8,852,604.00	163,773,174.00	50.93	8,852,604.00	163,773,174.00	50.93
3-1-002-01-02-99-0002-03	FACULTAD DE MEDIO AMBIENTE Y RECURSOS	269,259,000.00	0.00	17,755,540.00	287,014,540.00	0.00	287,014,540.00	0.00	123,936,456.00	43.18	0.00	123,936,456.00	43.18
3-1-002-01-02-99-0002-04	FACULTAD TECNOLOGICA	164,000,000.00	0.00	0.00	164,000,000.00	0.00	164,000,000.00	2,950,868.00	81,148,870.00	49.48	2,950,868.00	81,148,870.00	49.48
3-1-002-01-02-99-0002-05	FACULTAD DE ARTES ASAB	112,133,000.00	0.00	0.00	112,133,000.00	0.00	112,133,000.00	0.00	54,591,058.00	48.68	0.00	54,591,058.00	48.68
3-1-002-01-02-99-0003	INCENTIVOS A LOS COORDINADORES ACADEMICOS	419,258,000.00	0.00	0.00	419,258,000.00	0.00	419,258,000.00	0.00	197,424,518.00	47.09	0.00	197,424,518.00	47.09
3-1-002-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO DOCENTES	19,731,729,000.00	0.00	2,419,000,000.00	22,150,729,000.00	0.00	22,150,729,000.00	1,187,048,698.00	12,875,970,146.00	58.13	1,183,815,705.00	12,872,737,153.00	58.11
3-1-002-01-03-01	APORTES PATRONALES AL SECTOR PRIVADO	12,687,786,000.00	0.00	1,572,000,000.00	14,259,786,000.00	0.00	14,259,786,000.00	739,832,198.00	8,922,879,895.00	62.57	736,599,205.00	8,919,646,902.00	62.55
3-1-002-01-03-01-0001	CAJA COMPENSACION	2,268,334,000.00	0.00	223,000,000.00	2,491,334,000.00	0.00	2,491,334,000.00	169,450,200.00	1,479,182,666.00	59.37	169,450,200.00	1,479,182,666.00	59.37
3-1-002-01-03-01-0002	CESANTIAS FONDOS PRIVADOS	4,191,999,000.00	0.00	500,000,000.00	4,691,999,000.00	0.00	4,691,999,000.00	3,232,993.00	2,826,045,778.00	60.23	0.00	2,822,812,785.00	60.16
3-1-002-01-03-01-0003	PENSIONES FONDOS PRIVADOS	2,235,377,000.00	0.00	243,000,000.00	2,478,377,000.00	0.00	2,478,377,000.00	185,803,525.00	1,714,041,151.00	69.16	185,803,525.00	1,714,041,151.00	69.16
3-1-002-01-03-01-0004	SALUD EPS PRIVADAS	3,762,828,000.00	0.00	570,000,000.00	4,332,828,000.00	0.00	4,332,828,000.00	359,355,180.00	2,735,844,784.00	63.14	359,355,180.00	2,735,844,784.00	63.14
3-1-002-01-03-01-0005	RIESGOS PROFISIONALES SECTOR PRIVADO	229,248,000.00	0.00	36,000,000.00	265,248,000.00	0.00	265,248,000.00	21,990,300.00	167,765,516.00	63.25	21,990,300.00	167,765,516.00	63.25
3-1-002-01-03-02	APORTES PATRONALES AL SECTRO PUBLICO	7,043,943,000.00	0.00	847,000,000.00	7,890,943,000.00	0.00	7,890,943,000.00	447,216,500.00	3,953,090,251.00	50.10	447,216,500.00	3,953,090,251.00	50.10
3-1-002-01-03-02-0002	CESANTIAS FONDOS PUBLICOS	2,088,260,000.00	0.00	287,000,000.00	2,375,260,000.00	0.00	2,375,260,000.00	0.00	733,345,787.00	30.87	0.00	733,345,787.00	30.87
3-1-002-01-03-02-0003	PENSIONES FONDOS PUBLICOS	3,248,923,000.00	0.00	369,000,000.00	3,617,923,000.00	0.00	3,617,923,000.00	320,120,700.00	2,134,995,402.00	59.01	320,120,700.00	2,134,995,402.00	59.01

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: SEPTIEMBRE							
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL: 2017							
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-002-01-03-02-0006	I.C.B.F. DOCENTES	1,706,760,000.00	0.00	191,000,000.00	1,897,760,000.00	0.00	1,897,760,000.00	127,095,800.00	1,084,749,062.00	57.16	127,095,800.00	1,084,749,062.00	57.16
3-1-002-02	GASTOS GENERALES DOCENTES	19,253,186,000.00	0.00	413,565,696.00	19,666,751,696.00	0.00	19,666,751,696.00	396,427,623.00	16,329,401,019.00	83.03	1,268,185,678.00	9,819,703,471.00	49.93
3-1-002-02-03	OTROS GASTOS GENERALES DOCENTES	19,253,186,000.00	0.00	413,565,696.00	19,666,751,696.00	0.00	19,666,751,696.00	396,427,623.00	16,329,401,019.00	83.03	1,268,185,678.00	9,819,703,471.00	49.93
3-1-002-02-03-99	OTROS GASTOS GENERALES	19,253,186,000.00	0.00	413,565,696.00	19,666,751,696.00	0.00	19,666,751,696.00	396,427,623.00	16,329,401,019.00	83.03	1,268,185,678.00	9,819,703,471.00	49.93
3-1-002-02-03-99-0001	AFILIACION ASOCIACIONES AFINES	96,129,000.00	0.00	0.00	96,129,000.00	0.00	96,129,000.00	0.00	67,556,100.00	70.28	2,951,000.00	66,248,203.00	68.92
3-1-002-02-03-99-0001-01	FACULTAD DE INGENIERIA	17,796,000.00	0.00	0.00	17,796,000.00	0.00	17,796,000.00	0.00	11,948,655.00	67.14	0.00	11,495,439.00	64.60
3-1-002-02-03-99-0001-02	FACULTAD DE CIENCIAS Y EDUCACION	36,437,000.00	0.00	0.00	36,437,000.00	0.00	36,437,000.00	0.00	25,558,031.00	70.14	2,951,000.00	24,806,350.00	68.08
3-1-002-02-03-99-0001-03	FACULTAD DE MEDIO AMBIENTE Y RECURSOS	18,996,000.00	0.00	0.00	18,996,000.00	0.00	18,996,000.00	0.00	13,236,249.00	69.68	0.00	13,236,249.00	69.68
3-1-002-02-03-99-0001-04	FACULTAD TECNOLÓGICA	16,900,000.00	0.00	0.00	16,900,000.00	0.00	16,900,000.00	0.00	12,772,688.00	75.58	0.00	12,669,688.00	74.97
3-1-002-02-03-99-0001-05	FACULTAD DE ARTES ASAB	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	4,040,477.00	67.34	0.00	4,040,477.00	67.34
3-1-002-02-03-99-0002	EVENTOS ACADÉMICOS	1,581,701,000.00	0.00	43,000,000.00	1,624,701,000.00	0.00	1,624,701,000.00	81,618,853.00	1,123,996,524.00	69.18	88,786,951.00	604,895,748.00	37.23
3-1-002-02-03-99-0002-01	FACULTAD DE INGENIERIA	283,879,000.00	0.00	0.00	283,879,000.00	0.00	283,879,000.00	9,454,640.00	271,578,402.00	95.67	10,133,422.00	234,392,434.00	82.57
3-1-002-02-03-99-0002-02	FACULTAD DE CIENCIAS Y EDUCACION	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	28,638,854.00	146,618,178.00	40.73	0.00	79,379,324.00	22.05
3-1-002-02-03-99-0002-03	FACULTAD DEL MEDIO AMBIENTE Y RECURSOS	198,872,000.00	0.00	50,000,000.00	248,872,000.00	0.00	248,872,000.00	4,717,304.00	97,333,327.00	39.11	13,606,120.00	43,056,023.00	17.30
3-1-002-02-03-99-0002-04	FACULTAD TECNOLÓGICA	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	10,000,000.00	138,386,140.00	76.88	5,050,666.00	36,813,379.00	20.45
3-1-002-02-03-99-0002-05	FACULTAD DE ARTES ASAB	558,950,000.00	0.00	-7,000,000.00	551,950,000.00	0.00	551,950,000.00	28,808,055.00	470,080,477.00	85.17	59,996,743.00	211,254,588.00	38.27
3-1-002-02-03-99-0003	PRACTICAS ACADÉMICAS	2,407,145,000.00	0.00	0.00	2,407,145,000.00	0.00	2,407,145,000.00	46,069,691.00	1,573,184,079.00	65.35	53,744,121.00	1,196,752,873.00	49.72
3-1-002-02-03-99-0003-01	FACULTAD DE INGENIERIA	268,844,000.00	0.00	0.00	268,844,000.00	0.00	268,844,000.00	0.00	218,390,957.00	81.23	0.00	159,842,480.00	59.46
3-1-002-02-03-99-0003-02	FACULTAD DE CIENCIAS Y EDUCACION	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	26,288,448.00	220,189,342.00	55.05	26,288,448.00	128,176,930.00	32.04
3-1-002-02-03-99-0003-03	FACULTAD DEL MEDIO AMBIENTE Y RECURSOS	1,117,259,000.00	0.00	0.00	1,117,259,000.00	0.00	1,117,259,000.00	0.00	733,899,355.00	65.69	0.00	607,460,460.00	54.37
3-1-002-02-03-99-0003-04	FACULTAD TECNOLÓGICA	196,000,000.00	0.00	0.00	196,000,000.00	0.00	196,000,000.00	4,625,570.00	98,700,591.00	50.36	0.00	72,959,959.00	37.22
3-1-002-02-03-99-0003-05	FACULTAD DE ARTES ASAB	425,042,000.00	0.00	0.00	425,042,000.00	0.00	425,042,000.00	15,155,673.00	302,003,834.00	71.05	27,455,673.00	228,313,044.00	53.72
3-1-002-02-03-99-0005	GASTOS DE TRANSPORTE Y COMUNICACION OPERATIVOS	6,650,000.00	0.00	0.00	6,650,000.00	0.00	6,650,000.00	0.00	3,594,025.00	54.05	0.00	596,425.00	8.97
3-1-002-02-03-99-0005-01	FACULTAD DE INGENIERIA	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0005-02	FACULTAD DE CIENCIAS Y EDUCACION	3,850,000.00	0.00	0.00	3,850,000.00	0.00	3,850,000.00	0.00	3,594,025.00	93.35	0.00	596,425.00	15.49
3-1-002-02-03-99-0005-03	FACULTAD DEL MEDIO AMBIENTE Y RECURSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0005-04	FACULTAD TECNOLÓGICA	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0005-05	FACULTAD DE ARTES ASAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: SEPTIEMBRE								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2017								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-002-02-03-99-0006	IMPRESOS Y PUBLICACIONES OPERATIVOS	507,376,000.00		-172,970,000.00	334,406,000.00	0.00	334,406,000.00	0.00	216,371,069.00	64.70	7,313,560.00	64,979,482.00	19.43
3-1-002-02-03-99-0006-01	FACULTAD DE INGENIERIA	100,487,000.00	0.00	-70,000,000.00	30,487,000.00	0.00	30,487,000.00	0.00	12,809,622.00	42.02	2,111,850.00	10,697,772.00	35.09
3-1-002-02-03-99-0006-02	FACULTAD DE CIENCIAS Y EDUCAC	104,000,000.00	0.00	-50,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	10,097,150.00	18.70	0.00	0.00	0.00
3-1-002-02-03-99-0006-03	FACULTAD DEL MEDIO AMBIENTE \	33,519,000.00	0.00	0.00	33,519,000.00	0.00	33,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0006-04	FACULTAD TECNOLOGICA	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	1,151,710.00	41,151,710.00	68.59
3-1-002-02-03-99-0006-05	FACULTAD DE ARTES ASAB	209,370,000.00	0.00	-52,970,000.00	156,400,000.00	0.00	156,400,000.00	0.00	133,464,297.00	85.34	4,050,000.00	13,130,000.00	8.40
3-1-002-02-03-99-0007	CAPACITACION DOCENTES	613,383,000.00	0.00	-36,422,198.00	576,960,802.00	0.00	576,960,802.00	37,478,795.00	537,442,798.00	93.15	41,427,961.00	331,711,986.00	57.49
3-1-002-02-03-99-0007-01	FACULTAD DE INGENIERIA	86,058,000.00	0.00	-5,422,198.00	80,635,802.00	0.00	80,635,802.00	6,394,401.00	80,129,354.00	99.37	6,394,401.00	55,586,079.00	68.93
3-1-002-02-03-99-0007-02	FACULTAD DE CIENCIAS Y EDUCAC	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	3,799,506.00	229,806,093.00	99.92	5,081,074.00	119,194,107.00	51.82
3-1-002-02-03-99-0007-03	FACULTAD DEL MEDIO AMBIENTE \	129,325,000.00	0.00	0.00	129,325,000.00	0.00	129,325,000.00	5,206,682.00	98,363,090.00	76.06	11,308,103.00	65,892,343.00	50.95
3-1-002-02-03-99-0007-04	FACULTAD TECNOLOGICA	118,000,000.00	0.00	0.00	118,000,000.00	0.00	118,000,000.00	22,078,206.00	110,914,835.00	94.00	18,644,383.00	72,810,031.00	61.70
3-1-002-02-03-99-0007-05	FACULTAD DE ARTES ASAB	50,000,000.00	0.00	-31,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	18,229,426.00	95.94	0.00	18,229,426.00	95.94
3-1-002-02-03-99-0008	BIENESTAR INSTITUCIONAL	5,849,837,000.00	0.00	150,510,301.00	6,000,347,301.00	0.00	6,000,347,301.00	31,866,501.00	5,530,048,051.00	92.16	361,712,850.00	2,751,270,876.00	45.85
3-1-002-02-03-99-0008-01	BIENESTAR UNIVERSITARIO	3,784,267,000.00	0.00	150,510,301.00	3,934,777,301.00	0.00	3,934,777,301.00	31,866,501.00	3,489,588,321.00	88.69	347,253,597.00	2,638,562,474.00	67.06
3-1-002-02-03-99-0008-02	PROGRAMA DE APOYO ALIMENTAF	1,896,923,000.00	0.00	0.00	1,896,923,000.00	0.00	1,896,923,000.00	0.00	1,895,867,200.00	99.94	0.00	0.00	0.00
3-1-002-02-03-99-0008-03	PROGRAMA DE EGRESADOS	168,647,000.00	0.00	0.00	168,647,000.00	0.00	168,647,000.00	0.00	144,592,530.00	85.74	14,459,253.00	112,708,402.00	66.83
3-1-002-02-03-99-0009	CENTRO DE INVESTIGACIONES	451,119,000.00	0.00	0.00	451,119,000.00	0.00	451,119,000.00	430,000.00	325,352,482.00	72.12	32,045,793.00	151,492,822.00	33.58
3-1-002-02-03-99-0010	CENTRO DE RELACIONES INTERINSTITUCIONALES	624,466,000.00	0.00	96,189,648.00	720,655,648.00	0.00	720,655,648.00	106,673,770.00	584,607,784.00	81.12	27,203,914.00	403,602,575.00	56.00
3-1-002-02-03-99-0011	IPAZUD	187,084,000.00	0.00	0.00	187,084,000.00	0.00	187,084,000.00	0.00	179,400,664.00	95.89	21,098,706.00	124,291,513.00	66.44
3-1-002-02-03-99-0012	INTISTUTO DE ESTUDIOS E INVESTIGACIONES EDUCATIVAS-IEIE	179,333,000.00	0.00	0.00	179,333,000.00	0.00	179,333,000.00	4,400,000.00	157,819,154.00	88.00	16,554,744.00	103,054,970.00	57.47
3-1-002-02-03-99-0013	ILUD	1,234,672,000.00	0.00	0.00	1,234,672,000.00	0.00	1,234,672,000.00	12,170,633.00	1,010,939,639.00	81.88	112,627,713.00	677,675,888.00	54.89
3-1-002-02-03-99-0015	EMISORA	492,613,000.00	0.00	0.00	492,613,000.00	0.00	492,613,000.00	0.00	469,974,234.00	95.40	39,320,315.00	353,970,700.00	71.86
3-1-002-02-03-99-0016	BIBLIOTECA	1,353,477,000.00	0.00	146,879,455.00	1,500,356,455.00	0.00	1,500,356,455.00	-1,696,749.00	1,209,606,021.00	80.62	113,689,562.00	687,955,465.00	45.85
3-1-002-02-03-99-0017	HERBRIO FORESTAL	69,417,000.00	0.00	0.00	69,417,000.00	0.00	69,417,000.00	0.00	67,279,788.00	96.92	5,606,649.00	58,682,926.00	84.54
3-1-002-02-03-99-0018	OFICINA DE ADMISIONES	65,572,000.00	0.00	0.00	65,572,000.00	0.00	65,572,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0019	OFICINA DE PUBLICACIONES	714,444,000.00	0.00	37,328,480.00	751,772,480.00	0.00	751,772,480.00	4,181,576.00	711,791,753.00	94.68	53,117,970.00	492,074,376.00	65.46
3-1-002-02-03-99-0020	CATEDRA UNESCO	101,996,000.00	0.00	0.00	101,996,000.00	0.00	101,996,000.00	650,000.00	93,306,956.00	91.48	6,786,996.00	60,986,103.00	59.79
3-1-002-02-03-99-0021	AUTOEVALUACION Y ACREDITACION INSTITUCIONAL	988,970,000.00	0.00	0.00	988,970,000.00	0.00	988,970,000.00	0.00	907,764,160.00	91.79	64,527,724.00	502,501,255.00	50.81

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: SEPTIEMBRE								
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL: 2017								
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13		
3-1-002-02-03-99-0022	EVALUACION POR PARES ACADEMICOS	104,136,000.00		0.00	0.00		104,136,000.00		15,877,295.00	103,710,350.00	99.59	15,877,295.00	103,710,350.00	99.59
3-1-002-02-03-99-0023	ESTIMULOS ACADEMICOS (MH)	518,502,000.00		0.00	0.00		518,502,000.00		71,558,549.00	504,804,891.00	97.36	71,558,549.00	504,804,891.00	97.36
3-1-002-02-03-99-0024	PLAN INSTITUCIONAL DE GESTION AMBIENTAL -PIGA	216,119,000.00		0.00	23,393,498.00		239,512,498.00		-92,762.00	188,008,593.00	78.50	15,915,697.00	112,392,604.00	46.93
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
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
3-1-002-02-03-99-0027	FORO ABIERTO (C.S.U)	102,088,000.00		0.00	0.00		102,088,000.00		0.00	86,017,800.00	84.26	7,819,800.00	63,861,700.00	62.56
3-1-002-02-03-99-0027-00	FORO ABIERTO (C.S.U)	102,088,000.00		0.00	0.00		102,088,000.00		0.00	86,017,800.00	84.26	7,819,800.00	63,861,700.00	62.56
3-1-002-02-03-99-0028	VICERRECTORIA ACADEMICA	301,267,000.00		0.00	55,000,000.00		356,267,000.00		-15,565,829.00	280,769,012.00	78.81	19,033,098.00	158,576,323.00	44.51
3-1-002-02-03-99-0028-00	VICERRECTORIA ACADEMICA	301,267,000.00		0.00	55,000,000.00		356,267,000.00		-15,565,829.00	280,769,012.00	78.81	19,033,098.00	158,576,323.00	44.51
3-1-002-02-03-99-0032	REFORMA INSTITUCIONAL	200,000,000.00		0.00	-149,024,039.00		50,975,961.00		0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0032-00	REFORMA INSTITUCIONAL	200,000,000.00		0.00	-149,024,039.00		50,975,961.00		0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0033	AFILIACION ARL ESTUDIANTES	63,600,000.00		0.00	0.00		63,600,000.00		807,300.00	12,542,400.00	19.72	807,300.00	12,542,400.00	19.72
3-1-002-02-03-99-0033-00	AFILIACION ARL ESTUDIANTES	63,600,000.00		0.00	0.00		63,600,000.00		807,300.00	12,542,400.00	19.72	807,300.00	12,542,400.00	19.72
3-1-002-02-03-99-0034	SEMANA UNIVERSITARIA	118,090,000.00		0.00	-83,090,000.00		35,000,000.00		0.00	35,000,000.00	100.00	0.00	0.00	0.00
3-1-002-02-03-99-0034-00	SEMANA UNIVERSITARIA	118,090,000.00		0.00	-83,090,000.00		35,000,000.00		0.00	35,000,000.00	100.00	0.00	0.00	0.00
3-1-002-02-03-99-0035-00	CREACION DE FACULTADES	0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0036	RECONOCIMIENTO DE SABERES	0.00		0.00	298,344,249.00		298,344,249.00		0.00	240,292,067.00	80.54	83,050,761.00	169,636,404.00	56.86
3-1-002-02-03-99-0036-00	RECONOCIMIENTO DE SABERES	0.00		0.00	298,344,249.00		298,344,249.00		0.00	240,292,067.00	80.54	83,050,761.00	169,636,404.00	56.86
3-1-002-02-03-99-0037	EVALUACION DOCENTE	104,000,000.00		0.00	4,426,302.00		108,426,302.00		0.00	108,220,625.00	99.81	5,606,649.00	61,434,613.00	56.66
3-1-002-02-03-99-0037-00	EVALUACION DOCENTE	104,000,000.00		0.00	4,426,302.00		108,426,302.00		0.00	108,220,625.00	99.81	5,606,649.00	61,434,613.00	56.66
3-1-002-02-03-99-0038-01	FACULTAD DE INGENIERIA	0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0038-02	FACULTAD DE CIENCIAS Y EDUCACI	0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0038-03	FACULTAD DE MEDIO AMBIENTE	0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0038-04	FACULTAD TECNOLOGICA	0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0038-05	FACULTAD ARTES ASAB	0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	28,331,344,000.00		0.00	14,966,199,714.00		43,297,543,714.00		700,061,955.00	10,556,572,277.00	24.38	1,059,721,981.00	4,797,818,954.00	11.08
3-3-001	DIRECTA	28,143,008,000.00		0.00	14,966,199,714.00		43,109,207,714.00		681,911,955.00	10,525,222,277.00	24.42	1,041,571,981.00	4,766,468,954.00	11.06
3-3-001-15	BOGOTA MEJOR PARA TODOS	28,143,008,000.00		0.00	14,966,199,714.00		43,109,207,714.00		681,911,955.00	10,525,222,277.00	24.42	1,041,571,981.00	4,766,468,954.00	11.06
3-3-001-15-01	IGUALDAD DE CALIDAD DE VIDA	28,143,008,000.00		0.00	14,966,199,714.00		43,109,207,714.00		681,911,955.00	10,525,222,277.00	24.42	1,041,571,981.00	4,766,468,954.00	11.06

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

29-09-2017
07:47

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-3-001-15-01-08	ACCESO CON CALIDAD A LA EDUCACION SUPERIOR	28,143,008,000.00	0.00	14,966,199,714.00	43,109,207,714.00	0.00	43,109,207,714.00	681,911,955.00	10,525,222,277.00	24.42	1,041,571,981.00	4,766,468,954.00	11.06
3-3-001-15-01-08-0119	ACCESO CON CALIDAD A LA EDUCACION SUPERIOR	28,143,008,000.00	0.00	14,966,199,714.00	43,109,207,714.00	0.00	43,109,207,714.00	681,911,955.00	10,525,222,277.00	24.42	1,041,571,981.00	4,766,468,954.00	11.06
3-3-001-15-01-08-0119-173	EXPANSION E INTEGRACION SOCIA	100,000,000.00	0.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-001-15-01-08-0119-188	SISTEMA INTEGRAL DE INFORMAC	3,531,124,000.00	0.00	134,451,074.00	3,665,575,074.00	0.00	3,665,575,074.00	-421,018.00	1,911,921,548.00	52.16	245,942,933.00	1,108,058,892.00	30.23
3-3-001-15-01-08-0119-378	PROMOCION DE LA INVESTIGACION	4,000,000,000.00	0.00	500,000,000.00	4,500,000,000.00	0.00	4,500,000,000.00	134,619,665.00	2,616,725,255.00	58.15	179,199,045.00	1,420,466,028.00	31.57
3-3-001-15-01-08-0119-379	CONSTRUCCION NUEVA SEDE UNI	2,500,000,000.00	0.00	7,691,736,723.00	10,191,736,723.00	0.00	10,191,736,723.00	0.00	574,021,992.00	5.63	0.00	98,353,500.00	0.97
3-3-001-15-01-08-0119-380	MEJORAMIENTO Y AMPLIACION DE	5,711,884,000.00	0.00	2,546,047,219.00	8,257,931,219.00	0.00	8,257,931,219.00	207,874,967.00	1,375,246,490.00	16.65	238,323,188.00	374,426,611.00	4.53
3-3-001-15-01-08-0119-382	MEJORAMIENTO DEL BIENESTAR II	500,000,000.00	0.00	100,000,000.00	600,000,000.00	0.00	600,000,000.00	477,942,263.00	79.66	0.00	0.00	0.00	0.00
3-3-001-15-01-08-0119-389	DESARROLLO Y FORTALECIMIENTO	2,200,000,000.00	0.00	907,964,563.00	3,107,964,563.00	0.00	3,107,964,563.00	89,085,701.00	1,751,191,317.00	56.35	164,480,539.00	1,244,655,490.00	40.05
3-3-001-15-01-08-0119-414	DOTACION DE LABORATORIOS UNI	8,000,000,000.00	0.00	914,344,027.00	8,914,344,027.00	0.00	8,914,344,027.00	70,752,640.00	776,839,331.00	8.71	210,232,778.00	210,232,778.00	2.36
3-3-001-15-01-08-0119-415	DOTACION Y ACTUALIZACION BIBL	1,600,000,000.00	0.00	2,271,656,108.00	3,871,656,108.00	0.00	3,871,656,108.00	180,000,000.00	1,041,334,081.00	26.90	3,393,498.00	310,275,655.00	8.01
3-3-002	TRANSFERENCIA DE INVERSION	188,336,000.00	0.00	0.00	188,336,000.00	0.00	188,336,000.00	18,150,000.00	31,350,000.00	16.65	18,150,000.00	31,350,000.00	16.65
3-3-002-26	FONDO PRESTAMOS A EMPLEADOS	55,336,000.00	0.00	0.00	55,336,000.00	0.00	55,336,000.00	18,150,000.00	31,350,000.00	56.65	18,150,000.00	31,350,000.00	56.65
3-3-002-26-03	PRESTAMOS ADMINISTRATIVOS	55,336,000.00	0.00	0.00	55,336,000.00	0.00	55,336,000.00	18,150,000.00	31,350,000.00	56.65	18,150,000.00	31,350,000.00	56.65
3-3-002-27	PRESTAMOS DE VIVIENDA	133,000,000.00	0.00	0.00	133,000,000.00	0.00	133,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-002-27-01	DOCENTES - VIVIENDA	39,191,000.00	0.00	0.00	39,191,000.00	0.00	39,191,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-002-27-02	ADMINISTRATIVOS - VIVIENDA	93,809,000.00	0.00	0.00	93,809,000.00	0.00	93,809,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4	GASTOS EN PENSIONES UD	62,302,812,000.00	0.00	3,363,022,000.00	65,665,834,000.00	0.00	65,665,834,000.00	4,451,973,182.50	47,070,140,184.50	71.68	4,446,111,865.00	43,950,880,527.00	66.93

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

