

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

31-07-2017
07:57

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPiACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	EGRESOS	288,103,485,000.00	4,365,427,386.00	25,562,180,096.00	313,665,665,096.00	0.00	313,665,665,096.00	16,895,900,412.00	163,018,343,974.12	51.97	17,555,719,966.00	127,999,987,894.47	40.81
3-1	GASTOS DE FUNCIONAMIENTO	197,469,329,000.00	2,927,167,053.00	7,232,958,382.00	204,702,287,382.00	0.00	204,702,287,382.00	11,747,689,211.00	117,897,821,427.12	57.59	12,401,696,502.00	90,278,037,433.47	44.10
3-1-001	ADMINISTRATIVOS	56,212,367,000.00	-816,717,775.00	2,736,926,094.00	58,949,293,094.00	0.00	58,949,293,094.00	2,736,312,115.00	36,009,224,083.12	61.09	3,359,551,188.00	20,594,343,576.47	34.94
3-1-001-01	SERVICIOS PERSONALES ADMINISTRATIVOS	30,353,491,000.00	-344,287,775.00	-252,861,369.00	30,100,629,631.00	0.00	30,100,629,631.00	1,853,245,179.00	17,497,730,785.00	58.13	1,942,202,245.00	14,462,611,645.00	48.05
3-1-001-01-01	SERVICIOS PERSONALES ASOCIADOS NOMINA ADTIVA	18,104,465,000.00	-552,287,775.00	-551,107,765.00	17,553,357,235.00	0.00	17,553,357,235.00	1,020,900,814.00	8,754,947,069.00	49.88	1,017,212,229.00	8,751,258,484.00	49.86
3-1-001-01-01-01	SUELDOS PERSONAL NOMINA	10,713,165,000.00	-903,602,875.00	-903,602,875.00	9,809,562,125.00	0.00	9,809,562,125.00	730,479,737.00	5,106,869,761.00	52.06	730,479,737.00	5,106,869,761.00	52.06
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	20,441,101.00	155,587,613.00	52.75	20,441,101.00	155,587,613.00	52.75
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	15,926,041.00	103,917,703.00	66.17	15,926,041.00	103,917,703.00	66.17
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	5,204,326.00	36,984,972.00	55.15	5,204,326.00	36,984,972.00	55.15
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	4,754,248.00	33,786,461.00	52.61	4,754,248.00	33,786,461.00	52.61
3-1-001-01-01-08	BONIFICACION POR SERVICIO	264,836,000.00	130,000,000.00	130,000,000.00	394,836,000.00	0.00	394,836,000.00	25,960,786.00	259,955,519.00	65.84	25,960,786.00	259,955,519.00	65.84
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	3,674,093.00	1,255,261,824.00	88.45	3,674,093.00	1,255,261,824.00	88.45
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	223,476.00	0.02	0.00	223,476.00	0.02
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	9,767,271.00	85,294,462.00	12.10	9,767,271.00	85,294,462.00	12.10
3-1-001-01-01-15	PRIMA TECNICA	1,804,340,000.00	0.00	0.00	1,804,340,000.00	0.00	1,804,340,000.00	129,401,847.00	935,462,548.00	51.85	129,401,847.00	935,462,548.00	51.85
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	50,662,780.00	349,564,642.00	60.33	50,662,780.00	349,564,642.00	60.33
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	12,349,778.00	89,306,376.00	44.20	12,349,778.00	89,306,376.00	44.20
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	11,957,092.00	122,717,226.00	64.87	8,268,507.00	119,028,641.00	62.92
3-1-001-01-01-20-0001	EDUC. LIBROS PERSONAL ADTIVO	160,861,000.00	0.00	0.00	160,861,000.00	0.00	160,861,000.00	4,579,922.00	100,585,716.00	62.53	4,579,922.00	100,585,716.00	62.53
3-1-001-01-01-20-0002	DEFUNCION Y MATR. PERSONAL ADTIVO	28,325,000.00	0.00	0.00	28,325,000.00	0.00	28,325,000.00	7,377,170.00	22,131,510.00	78.13	3,688,585.00	18,442,925.00	65.11
3-1-001-01-01-22	QUINQUENIOS	161,136,000.00	0.00	0.00	161,136,000.00	0.00	161,136,000.00	0.00	148,617,596.00	92.23	0.00	148,617,596.00	92.23
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	321,714.00	3,788,890.00	8.35	321,714.00	3,788,890.00	8.35
3-1-001-01-01-27-0000-00	VACACIONES EN DINERO ADMINIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-28	CUMPLIMIENTO DE COMPROMISOS LABORALES	0.00	221,315,100.00	221,315,100.00	221,315,100.00	0.00	221,315,100.00	0.00	0.00	0.00	0.00	0.00	0.00

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UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL: 2017					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4 5		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-1-001-01-01-28-0000	CUMPLIMIENTO DE COMPROMISOS LABORALES	0.00	221,315,100.00	221,315,100.00	221,315,100.00	0.00	221,315,100.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-01-28-0000-00	CUMPLIMIENTO DE COMPROMISOS LABORALES	0.00	221,315,100.00	221,315,100.00	221,315,100.00	0.00	221,315,100.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-02	SERVICIOS PERSONALES INDIRECTOS ADM.	6,114,092,000.00	0.00	90,246,396.00	6,204,338,396.00	0.00	6,204,338,396.00	68,580,988.00	5,784,803,219.00	93.24	521,879,391.00	3,148,487,012.00	50.75
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	241,563,048.00	80.24	20,130,254.00	128,644,593.00	42.73
3-1-001-01-02-10	REMUNERACION SERVICIOS TECNICOS	5,229,528,000.00	0.00	0.00	5,229,528,000.00	0.00	5,229,528,000.00	-10,689,518.00	5,075,285,888.00	97.05	459,192,346.00	2,745,740,483.00	52.50
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	59,804,256.00	195,913,038.00	86.31	12,910,047.00	78,753,745.00	34.69
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	59,804,256.00	195,913,038.00	86.31	12,910,047.00	78,753,745.00	34.69
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	59,804,256.00	195,913,038.00	86.31	12,910,047.00	78,753,745.00	34.69
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	10,180,494.00	65,833,862.00	43.89
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	10,180,494.00	65,833,862.00	43.89
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	10,180,494.00	65,833,862.00	43.89
3-1-001-01-02-99	OTROS GASTOS DE PERSONAL	296,773,000.00	0.00	0.00	296,773,000.00	0.00	296,773,000.00	19,466,250.00	129,514,329.00	43.64	19,466,250.00	129,514,329.00	43.64
3-1-001-01-02-99-0002	SUBSIDIO FAMILIAR	275,373,000.00	0.00	0.00	275,373,000.00	0.00	275,373,000.00	19,466,250.00	129,514,329.00	47.03	19,466,250.00	129,514,329.00	47.03
3-1-001-01-02-99-0003	PLAN ESTIMULOS EMPLEADOS	21,400,000.00	0.00	0.00	21,400,000.00	0.00	21,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICOS ADM.	6,134,934,000.00	208,000,000.00	208,000,000.00	6,342,934,000.00	0.00	6,342,934,000.00	763,763,377.00	2,957,980,497.00	46.63	403,110,625.00	2,562,866,149.00	40.41
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	453,251,327.00	1,973,190,045.00	48.75	247,854,600.00	1,733,331,722.00	42.83
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	184,810,000.00	374,045,540.00	59.42	92,405,000.00	281,640,540.00	44.74
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	32,220,054.00	691,696,957.00	42.04	37,289,854.00	691,696,957.00	42.04
3-1-001-01-03-01-0003	PENSIONES FONDOS PRIVADOS	499,412,000.00	0.00	0.00	499,412,000.00	0.00	499,412,000.00	59,917,950.00	289,946,601.00	58.06	29,958,975.00	259,987,626.00	52.06
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	166,273,723.00	583,950,603.00	48.52	83,185,971.00	471,471,055.00	39.17
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	10,029,600.00	33,550,344.00	48.32	5,014,800.00	28,535,544.00	41.10
3-1-001-01-03-02	APORTES PATRONALES AL SECTOR PUBLICO	2,087,590,000.00	208,000,000.00	208,000,000.00	2,295,590,000.00	0.00	2,295,590,000.00	310,512,050.00	984,790,452.00	42.90	155,256,025.00	829,534,427.00	36.14

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UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2017									
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13		
3-1-001-01-03-02-0002	CESANTIAS FONDOS PUBLICOS	481,636,000.00		47,000,000.00	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		126,000,000.00	126,000,000.00	1,306,829,000.00	0.00	1,306,829,000.00	171,899,250.00	531,987,376.00	40.71	85,949,625.00	446,037,751.00	34.13
3-1-001-01-03-02-0006	I.C.B.F. ADMINISTRATIVOS	425,125,000.00		35,000,000.00	35,000,000.00	460,125,000.00	0.00	460,125,000.00	138,612,800.00	282,719,557.00	61.44	69,306,400.00	213,413,157.00	46.38
3-1-001-02	GASTOS GENERALES ADMINISTRATIVOS	25,858,876,000.00		-472,430,000.00	2,969,787,463.00	28,848,663,463.00	0.00	28,848,663,463.00	883,066,936.00	18,511,493,298.12	64.17	1,417,348,943.00	6,131,731,931.47	21.25
3-1-001-02-01	ADQUISICION DE BIENES	1,999,415,000.00		-492,430,000.00	-69,478,846.00	1,929,936,154.00	0.00	1,929,936,154.00	124,608,430.00	551,865,404.50	28.60	24,863,776.00	133,861,228.00	6.94
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	0.00	0.00	0.00	0.00	0.00
3-1-001-02-01-02	GASTOS DE COMPUTADOR	464,340,000.00		0.00	198,000,000.00	662,340,000.00	0.00	662,340,000.00	0.00	246,209,779.00	37.17	1,721,766.00	20,982,846.00	3.17
3-1-001-02-01-03	COMBUSTIBLES, LUBRICANTES, LLANTAS	75,000,000.00		0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	55,000,000.00	73.33	4,868,769.00	15,821,541.00	21.10
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	124,608,430.00	250,655,625.50	33.79	18,273,241.00	97,056,841.00	13.08
3-1-001-02-01-05	COMPRA DE EQUIPO	882,430,000.00		-492,430,000.00	-492,430,000.00	390,000,000.00	0.00	390,000,000.00	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		20,000,000.00	2,816,312,493.00	24,515,822,493.00	0.00	24,515,822,493.00	743,345,866.00	16,849,084,230.47	68.73	1,356,473,478.00	5,253,401,859.47	21.43
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	20,000,000.00	1,224,287,605.00	78.99	42,113,308.00	78,771,460.00	5.08
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	589,495.00	14,545,721.00	50.84	1,124,789.00	5,336,950.00	18.65
3-1-001-02-02-03	GASTOS DE TRANSP. Y COMUNICACION ADTIVOS	873,405,000.00		20,000,000.00	20,000,000.00	893,405,000.00	0.00	893,405,000.00	0.00	813,718,012.00	91.08	395,913.00	2,362,280.00	0.26
3-1-001-02-02-04	IMPRESOS Y PUBLICACIONES ADTIVOS.	178,498,000.00		0.00	0.00	178,498,000.00	0.00	178,498,000.00	0.00	26,000,000.00	14.57	0.00	0.00	0.00
3-1-001-02-02-05	MANTENIMIENTO Y REPARACIONES	13,845,499,000.00		0.00	2,796,312,493.00	16,641,811,493.00	0.00	16,641,811,493.00	567,023,190.00	13,297,189,962.00	79.90	962,229,721.00	3,753,904,009.00	22.56
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	195,592,336.00	13.02	195,592,335.00	195,592,335.00	13.02
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	155,027,512.00	1,217,444,925.47	34.18	155,017,412.00	1,217,434,825.47	34.18
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	103,934,840.00	821,231,690.00	37.73	103,934,840.00	821,231,690.00	37.73
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	588,120.00	128,970,201.00	21.81	588,120.00	128,970,201.00	21.81
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	0.00	55,882,761.00	28.62	0.00	55,882,761.00	28.62
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	50,478,202.00	211,045,283.47	35.34	50,478,202.00	211,045,283.47	35.34
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	26,350.00	314,990.00	14.85	16,250.00	304,890.00	14.37
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	705,669.00	60,305,669.00	50.25	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03	OTROS GASTOS GENERALES ADMITIVOS	2,159,951,000.00		0.00	242,953,816.00	2,402,904,816.00	0.00	2,402,904,816.00	15,112,640.00	1,110,543,663.15	46.22	36,011,689.00	744,468,844.00	30.98
3-1-001-02-03-01	SENTENCIAS JUDICIALES	700,000,000.00		0.00	0.00	700,000,000.00	0.00	700,000,000.00	15,112,640.00	18,929,535.90	2.70	2,000,000.00	5,816,895.00	0.83
3-1-001-02-03-02	IMPUESTOS, TASAS Y MULTAS	473,800,000.00		0.00	30,000,000.00	503,800,000.00	0.00	503,800,000.00	0.00	498,403,758.00	98.93	0.00	498,403,758.00	98.93

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

31-07-2017

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: JULIO								
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									
3-1-001-02-03-99	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	0.00	593,210,369.25	49.47	34,011,689.00	240,248,191.00	20.04
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	0.00	273,981,609.25	61.15	23,531,013.00	159,680,545.00	35.64
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	19,006,970.00	37.96	0.00	9,006,970.00	17.99
3-1-001-02-03-99-0003	INFORMACION Y COMUNICACIONES	53,750,000.00	0.00	0.00	53,750,000.00	0.00	53,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0003-00	INFORMACION Y 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	0.00	165,476,900.00	92.31	10,480,676.00	71,560,676.00	39.92
3-1-001-02-03-99-0008-00	CONSEJO DE PARTICIPACION UNIV.	179,253,000.00	0.00	0.00	179,253,000.00	0.00	179,253,000.00	0.00	165,476,900.00	92.31	10,480,676.00	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	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0019-00	GESTION DOCUMENTAL	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-001-02-03-99-0020	IMPLEMENTOS DE GRADO	158,000,000.00	0.00	0.00	158,000,000.00	0.00	158,000,000.00	0.00	134,744,890.00	85.28	0.00	0.00	0.00
3-1-001-02-03-99-0020-00	IMPLEMENTOS DE GRADO	158,000,000.00	0.00	0.00	158,000,000.00	0.00	158,000,000.00	0.00	134,744,890.00	85.28	0.00	0.00	0.00
3-1-002	OPERATIVOS DOCENTES	141,256,962,000.00	3,743,884,828.00	4,496,032,288.00	145,752,994,288.00	0.00	145,752,994,288.00	9,011,377,096.00	81,888,597,344.00	56.18	9,042,145,314.00	69,683,693,857.00	47.81
3-1-002-01	SERVICIOS PERSONALES OPERATIVOS	122,003,776,000.00	3,042,524,565.00	3,633,960,355.00	125,637,736,355.00	0.00	125,637,736,355.00	8,253,792,940.00	69,326,150,844.00	55.18	7,924,271,743.00	62,878,529,402.00	50.05
3-1-002-01-01	SERVICIOS PERSONALES ASOCIADOS NOMINA DOCENTE	61,843,343,000.00	467,152,001.00	975,152,001.00	62,818,495,001.00	0.00	62,818,495,001.00	4,125,897,335.00	31,720,938,855.00	50.50	4,125,897,335.00	31,720,938,855.00	50.50
3-1-002-01-01-01	SUELDOS PERSONAL NOMINA	49,094,499,000.00	0.00	0.00	49,094,499,000.00	0.00	49,094,499,000.00	4,031,377,667.00	27,347,047,673.00	55.70	4,031,377,667.00	27,347,047,673.00	55.70
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	94,519,668.00	547,438,397.00	41.77	94,519,668.00	547,438,397.00	41.77
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	0.00	3,803,811,510.00	95.08	0.00	3,803,811,510.00	95.08
3-1-002-01-01-13	PRIMA NAVIDAD DOC.	4,378,356,000.00	467,152,001.00	4,845,508,001.00	4,845,508,001.00	0.00	4,845,508,001.00	0.00	11,961,653.00	0.25	0.00	11,961,653.00	0.25
3-1-002-01-01-14	PRIMA VACACIONES DOC.	3,567,313,000.00	0.00	0.00	3,567,313,000.00	0.00	3,567,313,000.00	0.00	10,679,622.00	0.30	0.00	10,679,622.00	0.30
3-1-002-01-02	SERVICIOS PERSONALES INDIRECTOS DOCENTES	40,428,704,000.00	156,372,564.00	239,808,354.00	40,668,512,354.00	0.00	40,668,512,354.00	1,270,620,093.00	26,142,791,683.00	64.28	2,322,300,110.00	21,076,371,455.00	51.82
3-1-002-01-02-10	REMUNERACION SERVICIOS TECNICOS	8,388,879,000.00	138,617,024.00	222,052,814.00	8,610,931,814.00	0.00	8,610,931,814.00	16,967,490.00	8,189,529,645.00	95.11	683,563,644.00	4,354,974,466.00	50.57
3-1-002-01-02-10-0001	FACULTAD DE INGENIERIA	1,162,482,000.00	0.00	0.00	1,162,482,000.00	0.00	1,162,482,000.00	0.00	1,077,313,185.00	92.67	80,816,902.00	564,105,060.00	48.53
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	177,199,620.00	1,009,632,102.00	53.31
3-1-002-01-02-10-0003	FACULTAD DE MEDIO AMBIENTE Y REC. NATU.	1,277,021,000.00	138,617,024.00	138,617,024.00	1,415,638,024.00	0.00	1,415,638,024.00	11,877,243.00	1,270,956,037.00	89.78	75,301,231.00	676,230,726.00	47.77

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

31-07-2017

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: JULIO								
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=10/8)		(14=13/8)	
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	146,107,306.00	867,882,231.00	52.60
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	1,793,980,119.00	5,090,247.00	1,793,980,119.00	96.99	159,801,788.00	976,936,443.00	52.82
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	538,398,214.00	84.22	44,336,797.00	260,187,904.00	40.70
3-1-002-01-02-99	OTROS GASTOS DE PERSONAL	32,039,825,000.00	17,755,540.00	17,755,540.00	32,057,580,540.00	0.00	32,057,580,540.00	1,253,652,603.00	17,953,262,038.00	56.00	1,638,736,466.00	16,721,396,989.00	52.16
3-1-002-01-02-99-0001	PROFESORES CATEDRA Y OCASIONALES	30,394,603,000.00	0.00	0.00	30,394,603,000.00	0.00	30,394,603,000.00	699,173,057.00	17,162,713,052.00	56.47	1,029,665,862.00	16,112,326,385.00	53.01
3-1-002-01-02-99-0001-01	FACULTAD DE INGENIERIA	6,910,843,000.00	0.00	0.00	6,910,843,000.00	0.00	6,910,843,000.00	132,978,804.00	4,210,072,172.00	60.92	212,262,454.00	3,723,735,360.00	53.88
3-1-002-01-02-99-0001-02	FACULTAD DE CIENCIAS Y EDUCAC	8,698,463,000.00	0.00	0.00	8,698,463,000.00	0.00	8,698,463,000.00	-294,661,371.00	4,608,734,150.00	52.98	265,154,689.00	4,563,736,116.00	52.47
3-1-002-01-02-99-0001-03	FACULTAD DE MEDIO AMBIENTE Y	4,017,669,000.00	0.00	0.00	4,017,669,000.00	0.00	4,017,669,000.00	362,046,578.00	2,330,532,695.00	58.01	141,822,969.00	2,068,818,735.00	51.49
3-1-002-01-02-99-0001-04	FACULTAD TECNOLOGICA	5,393,949,000.00	0.00	0.00	5,393,949,000.00	0.00	5,393,949,000.00	178,760,613.00	2,764,887,481.00	51.26	195,955,842.00	2,706,859,658.00	50.18
3-1-002-01-02-99-0001-05	FACUTAD DE ARTES ASAB	5,373,679,000.00	0.00	0.00	5,373,679,000.00	0.00	5,373,679,000.00	320,048,433.00	3,248,486,554.00	60.45	214,469,908.00	3,049,176,516.00	56.74
3-1-002-01-02-99-0002	ASISTENTES ACADEMICOS	1,225,964,000.00	17,755,540.00	17,755,540.00	1,243,719,540.00	0.00	1,243,719,540.00	357,055,028.00	593,124,468.00	47.69	411,646,086.00	411,646,086.00	33.10
3-1-002-01-02-99-0002-01	FACULTAD DE INGENIERIA	359,010,000.00	0.00	0.00	359,010,000.00	0.00	359,010,000.00	0.00	181,478,382.00	50.55	0.00	0.00	0.00
3-1-002-01-02-99-0002-02	FACULTAD DE CIENCIAS Y EDUCAC	321,562,000.00	0.00	0.00	321,562,000.00	0.00	321,562,000.00	154,920,570.00	154,920,570.00	48.18	154,920,570.00	154,920,570.00	48.18
3-1-002-01-02-99-0002-03	FACULTAD DE MEDIO AMBIENTE Y	269,259,000.00	17,755,540.00	17,755,540.00	287,014,540.00	0.00	287,014,540.00	123,936,456.00	123,936,456.00	43.18	123,936,456.00	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	78,198,002.00	78,198,002.00	47.68	78,198,002.00	78,198,002.00	47.68
3-1-002-01-02-99-0002-05	FACULTAD DE ARTES ASAB	112,133,000.00	0.00	0.00	112,133,000.00	0.00	112,133,000.00	0.00	54,591,058.00	48.68	54,591,058.00	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	197,424,518.00	197,424,518.00	47.09	197,424,518.00	197,424,518.00	47.09
3-1-002-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO DOCENTES	19,731,729,000.00	2,419,000,000.00	2,419,000,000.00	22,150,729,000.00	0.00	22,150,729,000.00	2,857,275,512.00	11,462,420,306.00	51.75	1,476,074,298.00	10,081,219,092.00	45.51
3-1-002-01-03-01	APORTES PATRONALES AL SECTOR PRIVADO	12,687,786,000.00	1,572,000,000.00	1,572,000,000.00	14,259,786,000.00	0.00	14,259,786,000.00	1,770,426,212.00	7,988,876,030.00	56.02	929,054,198.00	7,147,504,016.00	50.12
3-1-002-01-03-01-0001	CAJA COMPENSACION	2,268,334,000.00	223,000,000.00	223,000,000.00	2,491,334,000.00	0.00	2,491,334,000.00	608,101,900.00	1,385,854,966.00	55.63	308,845,900.00	1,086,598,966.00	43.62
3-1-002-01-03-01-0002	CESANTIAS FONDOS PRIVADOS	4,191,999,000.00	500,000,000.00	500,000,000.00	4,691,999,000.00	0.00	4,691,999,000.00	78,752,000.00	2,731,289,785.00	58.21	78,752,000.00	2,731,289,785.00	58.21
3-1-002-01-03-01-0003	PENSIONES FONDOS PRIVADOS	2,235,377,000.00	243,000,000.00	243,000,000.00	2,478,377,000.00	0.00	2,478,377,000.00	345,123,300.00	1,464,246,051.00	59.08	172,561,650.00	1,291,684,401.00	52.12
3-1-002-01-03-01-0004	SALUD EPS PRIVADAS	3,762,828,000.00	570,000,000.00	570,000,000.00	4,332,828,000.00	0.00	4,332,828,000.00	695,706,212.00	2,268,313,512.00	52.35	347,542,948.00	1,920,150,248.00	44.32
3-1-002-01-03-01-0005	RIESGOS PROFISIONALES SECTOR PRIVADO	229,248,000.00	36,000,000.00	36,000,000.00	265,248,000.00	0.00	265,248,000.00	42,742,800.00	139,171,716.00	52.47	21,351,700.00	117,780,616.00	44.40
3-1-002-01-03-02	APORTES PATRONALES AL SECTRO PUBLICO	7,043,943,000.00	847,000,000.00	847,000,000.00	7,890,943,000.00	0.00	7,890,943,000.00	1,086,849,300.00	3,473,544,276.00	44.02	547,020,100.00	2,933,715,076.00	37.18
3-1-002-01-03-02-0002	CESANTIAS FONDOS PUBLICOS	2,088,260,000.00	287,000,000.00	287,000,000.00	2,375,260,000.00	0.00	2,375,260,000.00	0.00	733,345,787.00	30.87	0.00	733,345,787.00	30.87
3-1-002-01-03-02-0003	PENSIONES FONDOS PUBLICOS	3,248,923,000.00	369,000,000.00	369,000,000.00	3,617,923,000.00	0.00	3,617,923,000.00	630,756,600.00	1,725,452,727.00	47.69	315,378,300.00	1,410,074,427.00	38.97

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

31-07-2017
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: JULIO					
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)
3-1-002-01-03-02-0006	I.C.B.F. DOCENTES	1,706,760,000.00		191,000,000.00	1,897,760,000.00	0.00	1,897,760,000.00	456,092,700.00	1,014,745,762.00	53.47	231,641,800.00	790,294,862.00	41.64
3-1-002-02	GASTOS GENERALES DOCENTES	19,253,186,000.00		701,360,263.00	20,115,257,933.00	0.00	20,115,257,933.00	757,584,156.00	12,562,446,500.00	62.45	1,117,873,571.00	6,805,164,455.00	33.83
3-1-002-02-03	OTROS GASTOS GENERALES DOCENTES	19,253,186,000.00		701,360,263.00	20,115,257,933.00	0.00	20,115,257,933.00	757,584,156.00	12,562,446,500.00	62.45	1,117,873,571.00	6,805,164,455.00	33.83
3-1-002-02-03-99	OTROS GASTOS GENERALES	19,253,186,000.00		701,360,263.00	20,115,257,933.00	0.00	20,115,257,933.00	757,584,156.00	12,562,446,500.00	62.45	1,117,873,571.00	6,805,164,455.00	33.83
3-1-002-02-03-99-0001	AFILIACION ASOCIACIONES AFINES	96,129,000.00		0.00	96,129,000.00	0.00	96,129,000.00	9,400,681.00	67,556,100.00	70.28	17,903,206.00	60,211,884.00	62.64
3-1-002-02-03-99-0001-01	FACULTAD DE INGENIERIA	17,796,000.00		0.00	17,796,000.00	0.00	17,796,000.00	3,600,000.00	11,948,655.00	67.14	3,146,784.00	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	36,437,000.00	0.00	36,437,000.00	5,800,681.00	25,558,031.00	70.14	6,300,000.00	18,770,031.00	51.51
3-1-002-02-03-99-0001-03	FACULTAD DE MEDIO AMBIENTE Y	18,996,000.00		0.00	18,996,000.00	0.00	18,996,000.00	0.00	13,236,249.00	69.68	8,456,422.00	13,236,249.00	69.68
3-1-002-02-03-99-0001-04	FACULTAD TECNOLÓGICA	16,900,000.00		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	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	50,000,000.00	50,000,000.00	1,631,701,000.00	0.00	1,631,701,000.00	241,137,505.00	872,282,787.00	53.46	106,202,994.00	413,202,197.00	25.32
3-1-002-02-03-99-0002-01	FACULTAD DE INGENIERIA	283,879,000.00		0.00	283,879,000.00	0.00	283,879,000.00	54,204,671.00	247,557,945.00	87.21	24,204,671.00	161,939,997.00	57.05
3-1-002-02-03-99-0002-02	FACULTAD DE CIENCIAS Y EDUCACION	360,000,000.00		0.00	360,000,000.00	0.00	360,000,000.00	34,900,000.00	112,570,776.00	31.27	4,282,000.00	77,670,776.00	21.58
3-1-002-02-03-99-0002-03	FACULTAD DEL MEDIO AMBIENTE Y	198,872,000.00	50,000,000.00	50,000,000.00	248,872,000.00	0.00	248,872,000.00	58,232,834.00	92,027,965.00	36.98	5,318,323.00	6,979,011.00	2.80
3-1-002-02-03-99-0002-04	FACULTAD TECNOLÓGICA	180,000,000.00		0.00	180,000,000.00	0.00	180,000,000.00	40,000,000.00	126,737,507.00	70.41	0.00	31,762,713.00	17.65
3-1-002-02-03-99-0002-05	FACULTAD DE ARTES ASAB	558,950,000.00		0.00	558,950,000.00	0.00	558,950,000.00	53,800,000.00	293,388,594.00	52.49	72,398,000.00	134,849,700.00	24.13
3-1-002-02-03-99-0003	PRACTICAS ACADÉMICAS	2,407,145,000.00		0.00	2,407,145,000.00	0.00	2,407,145,000.00	-4,474,026.00	1,471,613,477.00	61.14	22,925,974.00	646,872,982.00	26.87
3-1-002-02-03-99-0003-01	FACULTAD DE INGENIERIA	268,844,000.00		0.00	268,844,000.00	0.00	268,844,000.00	0.00	89,835,663.00	81.23	0.00	89,835,663.00	33.42
3-1-002-02-03-99-0003-02	FACULTAD DE CIENCIAS Y EDUCACION	400,000,000.00		0.00	400,000,000.00	0.00	400,000,000.00	-859,045.00	193,900,894.00	48.48	-859,045.00	45,567,866.00	11.39
3-1-002-02-03-99-0003-03	FACULTAD DEL MEDIO AMBIENTE Y	1,117,259,000.00		0.00	1,117,259,000.00	0.00	1,117,259,000.00	-4,200,981.00	733,595,605.00	65.66	-4,200,981.00	298,554,453.00	26.72
3-1-002-02-03-99-0003-04	FACULTAD TECNOLÓGICA	196,000,000.00		0.00	196,000,000.00	0.00	196,000,000.00	0.00	94,075,021.00	48.00	0.00	55,508,434.00	28.32
3-1-002-02-03-99-0003-05	FACULTAD DE ARTES ASAB	425,042,000.00		0.00	425,042,000.00	0.00	425,042,000.00	586,000.00	231,651,000.00	54.50	27,986,000.00	157,406,586.00	37.03
3-1-002-02-03-99-0005	GASTOS DE TRANSPORTE Y COMUNICACION OPERATIVOS	6,650,000.00		0.00	6,650,000.00	0.00	6,650,000.00	2,997,600.00	3,627,600.00	54.55	0.00	596,425.00	8.97
3-1-002-02-03-99-0005-01	FACULTAD DE INGENIERIA	800,000.00		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	3,850,000.00	0.00	3,850,000.00	2,997,600.00	3,627,600.00	94.22	0.00	596,425.00	15.49
3-1-002-02-03-99-0005-03	FACULTAD DEL MEDIO AMBIENTE Y	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	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

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: JULIO								
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)
3-1-002-02-03-99-0006	IMPRESOS Y PUBLICACIONES OPERATIVOS	507,376,000.00	0.00	0.00	507,376,000.00	0.00	507,376,000.00	7,000,000.00	168,186,772.00	33.15	8,000,000.00	57,665,922.00	11.37
3-1-002-02-03-99-0006-01	FACULTAD DE INGENIERIA	100,487,000.00	0.00	0.00	100,487,000.00	0.00	100,487,000.00	0.00	12,809,622.00	12.75	0.00	8,585,922.00	8.54
3-1-002-02-03-99-0006-02	FACULTAD DE CIENCIAS Y EDUCAC	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	10,097,150.00	9.71	0.00	0.00	0.00
3-1-002-02-03-99-0006-03	FACULTAD DEL MEDIO AMBIENTE \	33,519,000.00	0.00	0.00	33,519,000.00	0.00	33,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0006-04	FACULTAD TECNOLÓGICA	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	0.00	40,000,000.00	66.67
3-1-002-02-03-99-0006-05	FACULTAD DE ARTES ASAB	209,370,000.00	0.00	0.00	209,370,000.00	0.00	209,370,000.00	7,000,000.00	85,280,000.00	40.73	8,000,000.00	9,080,000.00	4.34
3-1-002-02-03-99-0007	CAPACITACION DOCENTES	613,383,000.00	0.00	0.00	613,383,000.00	0.00	613,383,000.00	26,370,170.00	429,138,936.00	69.96	26,274,118.00	198,291,376.00	32.33
3-1-002-02-03-99-0007-01	FACULTAD DE INGENIERIA	86,058,000.00	0.00	0.00	86,058,000.00	0.00	86,058,000.00	13,627,098.00	55,958,787.00	65.02	3,627,098.00	29,624,509.00	34.42
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	6,148,782.00	215,662,818.00	93.77	5,866,282.00	82,897,050.00	36.04
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	3,240,290.00	71,071,040.00	54.96	8,426,738.00	32,190,159.00	24.89
3-1-002-02-03-99-0007-04	FACULTAD TECNOLÓGICA	118,000,000.00	0.00	0.00	118,000,000.00	0.00	118,000,000.00	3,354,000.00	68,216,865.00	57.81	8,354,000.00	35,350,232.00	29.96
3-1-002-02-03-99-0007-05	FACULTAD DE ARTES ASAB	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	18,229,426.00	36.46	0.00	18,229,426.00	36.46
3-1-002-02-03-99-0008	BIENESTAR INSTITUCIONAL	5,849,837,000.00	150,510,301.00	150,510,301.00	6,000,347,301.00	0.00	6,000,347,301.00	94,973,668.00	3,509,104,250.00	58.48	366,383,931.00	1,980,780,442.00	33.01
3-1-002-02-03-99-0008-01	BIENESTAR UNIVERSITARIO	3,784,267,000.00	150,510,301.00	150,510,301.00	3,934,777,301.00	0.00	3,934,777,301.00	94,973,668.00	3,364,511,720.00	85.51	351,924,678.00	1,896,990,546.00	48.21
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	0.00	0.00	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	83,789,896.00	49.68
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	88,387,800.00	321,389,765.00	71.24	29,807,902.00	84,723,519.00	18.78
3-1-002-02-03-99-0010	CENTRO DE RELACIONES INTERINSTITUCIONALES	624,466,000.00	96,189,648.00	96,189,648.00	720,655,648.00	0.00	720,655,648.00	-777,123.00	405,620,863.00	56.28	0.00	250,415,239.00	34.75
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	2,500,000.00	172,400,447.00	92.15	12,246,102.00	92,530,337.00	49.46
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	5,102,500.00	153,419,154.00	85.55	14,054,744.00	75,975,599.00	42.37
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	126,339,041.00	636,504,765.00	51.55	37,285,094.00	493,606,414.00	39.98
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	2,012,666.00	394,847,598.00	80.15	40,742,807.00	276,510,418.00	56.13
3-1-002-02-03-99-0016	BIBLIOTECA	1,353,477,000.00	146,879,455.00	146,879,455.00	1,500,356,455.00	0.00	1,500,356,455.00	110,808,602.00	1,153,023,128.00	76.85	93,559,725.00	461,294,385.00	30.75
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	20,213,445.00	47,469,628.00	68.38
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	37,328,480.00	37,328,480.00	751,772,480.00	0.00	751,772,480.00	0.00	669,253,505.00	89.02	60,555,593.00	399,398,130.00	53.13
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	0.00	83,156,956.00	81.53	10,536,996.00	46,412,111.00	45.50
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	726,482,315.00	73.46	100,619,620.00	371,109,867.00	37.52

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:		JULIO			
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)
3-1-002-02-03-99-0022	EVALUACION POR PARES ACADEMICOS	104,136,000.00	0.00	0.00	104,136,000.00	0.00	104,136,000.00	0.00	67,334,650.00	64.66	0.00	67,334,650.00	64.66
3-1-002-02-03-99-0023	ESTIMULOS ACADEMICOS (MH)	518,502,000.00	0.00	0.00	518,502,000.00	0.00	518,502,000.00	15,242,772.00	414,490,342.00	79.94	108,914,774.00	401,986,342.00	77.53
3-1-002-02-03-99-0024	PLAN INSTITUCIONAL DE GESTION AMBIENTAL -PIGA	216,119,000.00	23,393,498.00	23,393,498.00	239,512,498.00	0.00	239,512,498.00	0.00	177,035,600.00	73.91	12,246,102.00	84,230,805.00	35.17
3-1-002-02-03-99-0025-00	DOCTORADOS (CIENCIAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0026-00	DOCTORADOS (INGENIERIA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0027	FORO ABIERNO (C.S.U)	102,088,000.00	0.00	0.00	102,088,000.00	0.00	102,088,000.00	0.00	86,017,800.00	84.26	7,819,800.00	48,222,100.00	47.24
3-1-002-02-03-99-0027-00	FORO ABIERTO (C.S.U)	102,088,000.00	0.00	0.00	102,088,000.00	0.00	102,088,000.00	0.00	86,017,800.00	84.26	7,819,800.00	48,222,100.00	47.24
3-1-002-02-03-99-0028	VICERRECTORIA ACADEMICA	301,267,000.00	55,000,000.00	55,000,000.00	356,267,000.00	0.00	356,267,000.00	13,000,000.00	296,334,841.00	83.18	12,393,645.00	101,000,811.00	28.35
3-1-002-02-03-99-0028-00	VICERRECTORIA ACADEMICA	301,267,000.00	55,000,000.00	55,000,000.00	356,267,000.00	0.00	356,267,000.00	13,000,000.00	296,334,841.00	83.18	12,393,645.00	101,000,811.00	28.35
3-1-002-02-03-99-0032	REFORMA INSTITUCIONAL	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0032-00	REFORMA INSTITUCIONAL	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0033	AFILIACION ARL ESTUDIANTES	63,600,000.00	0.00	0.00	63,600,000.00	0.00	63,600,000.00	2,562,300.00	11,352,900.00	17.85	2,562,300.00	11,352,900.00	17.85
3-1-002-02-03-99-0033-00	AFILIACION ARL ESTUDIANTES	63,600,000.00	0.00	0.00	63,600,000.00	0.00	63,600,000.00	2,562,300.00	11,352,900.00	17.85	2,562,300.00	11,352,900.00	17.85
3-1-002-02-03-99-0034	SEMANA UNIVERSITARIA	118,090,000.00	0.00	0.00	118,090,000.00	0.00	118,090,000.00	15,000,000.00	35,000,000.00	29.64	0.00	0.00	0.00
3-1-002-02-03-99-0034-00	SEMANA UNIVERSITARIA	118,090,000.00	0.00	0.00	118,090,000.00	0.00	118,090,000.00	15,000,000.00	35,000,000.00	29.64	0.00	0.00	0.00
3-1-002-02-03-99-0035-00	CREACION DE FACULTADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0036	RECONOCIMIENTO DE SABERES	0.00	137,632,579.00	298,344,249.00	298,344,249.00	0.00	298,344,249.00	0.00	87,109,657.00	29.20	0.00	83,748,657.00	28.07
3-1-002-02-03-99-0036-00	RECONOCIMIENTO DE SABERES	0.00	137,632,579.00	298,344,249.00	298,344,249.00	0.00	298,344,249.00	0.00	87,109,657.00	29.20	0.00	83,748,657.00	28.07
3-1-002-02-03-99-0037	EVALUACION DOCENTE	104,000,000.00	4,426,302.00	4,426,302.00	108,426,302.00	0.00	108,426,302.00	0.00	82,882,504.00	76.44	6,624,699.00	50,221,315.00	46.32
3-1-002-02-03-99-0037-00	EVALUACION DOCENTE	104,000,000.00	4,426,302.00	4,426,302.00	108,426,302.00	0.00	108,426,302.00	0.00	82,882,504.00	76.44	6,624,699.00	50,221,315.00	46.32
3-1-002-02-03-99-0038-01	FACULTAD DE INGENIERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0038-02	FACULTAD DE CIENCIAS Y EDUCACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0038-03	FACULTAD DE MEDIO AMBIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0038-04	FACULTAD TECNOLÓGICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-002-02-03-99-0038-05	FACULTAD ARTES ASAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	28,331,344,000.00	1,438,260,333.00	14,966,199,714.00	43,297,543,714.00	0.00	43,297,543,714.00	602,741,891.00	6,933,602,807.00	16.01	589,245,709.00	2,648,729,061.00	6.12
3-3-001	DIRECTA	28,143,008,000.00	1,438,260,333.00	14,966,199,714.00	43,109,207,714.00	0.00	43,109,207,714.00	602,741,891.00	6,920,402,807.00	16.05	589,245,709.00	2,635,529,061.00	6.11
3-3-001-15	BOGOTA MEJOR PARA TODOS	28,143,008,000.00	1,438,260,333.00	14,966,199,714.00	43,109,207,714.00	0.00	43,109,207,714.00	602,741,891.00	6,920,402,807.00	16.05	589,245,709.00	2,635,529,061.00	6.11
3-3-001-15-01	IGUALDAD DE CALIDAD DE VIDA	28,143,008,000.00	1,438,260,333.00	14,966,199,714.00	43,109,207,714.00	0.00	43,109,207,714.00	602,741,891.00	6,920,402,807.00	16.05	589,245,709.00	2,635,529,061.00	6.11

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

31-07-2017
07:57

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: JULIO								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2017								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-001-15-01-08	ACCESO CON CALIDAD A LA EDUCACION SUPERIOR	28,143,008,000.00	1,438,260,333.00	14,966,199,714.00	43,109,207,714.00	0.00	43,109,207,714.00	602,741,891.00	6,920,402,807.00	16.05	589,245,709.00	2,635,529,061.00	6.11
3-3-001-15-01-08-0119	ACCESO CON CALIDAD A LA EDUCACION SUPERIOR	28,143,008,000.00	1,438,260,333.00	14,966,199,714.00	43,109,207,714.00	0.00	43,109,207,714.00	602,741,891.00	6,920,402,807.00	16.05	589,245,709.00	2,635,529,061.00	6.11
3-3-001-15-01-08-0119-173	EXPANSION E INTEGRACION SOCIV	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	448,737,580.00	134,451,074.00	3,665,575,074.00	0.00	3,665,575,074.00	42,489,386.00	1,694,952,948.00	46.24	134,440,892.00	724,266,115.00	19.76
3-3-001-15-01-08-0119-378	PROMOCION DE LA INVESTIGACIO	4,000,000,000.00	0.00	500,000,000.00	4,500,000,000.00	0.00	4,500,000,000.00	215,007,627.00	2,152,060,240.00	47.82	279,013,451.00	926,386,923.00	20.59
3-3-001-15-01-08-0119-379	CONSTRUCCION NUEVA SEDE UNI	2,500,000,000.00	989,522,753.00	7,691,736,723.00	10,191,736,723.00	0.00	10,191,736,723.00	0.00	98,353,500.00	0.97	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	9,350,028.00	241,059,338.00	2.92	35,248,694.00	118,241,067.00	1.43
3-3-001-15-01-08-0119-382	MEJORAMIENTO DEL BIENESTAR II	500,000,000.00	0.00	100,000,000.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-001-15-01-08-0119-389	DESARROLLO Y FORTALECIMIENT	2,200,000,000.00	0.00	907,964,563.00	3,107,964,563.00	0.00	3,107,964,563.00	71,744,807.00	1,476,741,325.00	47.51	140,542,672.00	768,281,456.00	24.72
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	192,335,059.00	407,060,325.00	4.57	0.00	0.00	0.00
3-3-001-15-01-08-0119-415	DOTACION Y ACTUALIZACION BIBL	1,600,000,000.00	0.00	2,271,656,108.00	3,871,656,108.00	0.00	3,871,656,108.00	71,814,984.00	850,175,131.00	21.96	0.00	0.00	0.00
3-3-002	TRANSFERENCIA DE INVERSION	188,336,000.00	0.00	0.00	188,336,000.00	0.00	188,336,000.00	0.00	13,200,000.00	7.01	0.00	13,200,000.00	7.01
3-3-002-26	FONDO PRESTAMOS A EMPLEADOS	55,336,000.00	0.00	0.00	55,336,000.00	0.00	55,336,000.00	0.00	13,200,000.00	23.85	0.00	13,200,000.00	23.85
3-3-002-26-03	PRESTAMOS ADMINISTRATIVOS	55,336,000.00	0.00	0.00	55,336,000.00	0.00	55,336,000.00	0.00	13,200,000.00	23.85	0.00	13,200,000.00	23.85
3-3-002-27	PRESTAMOS DE VIVIENDA	133,000,000.00	0.00	0.00	133,000,000.00	0.00	133,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-002-27-01	DOCENTES - VIVIENDA	39,191,000.00	0.00	0.00	39,191,000.00	0.00	39,191,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-002-27-02	ADMINISTRATIVOS - VIVIENDA	93,809,000.00	0.00	0.00	93,809,000.00	0.00	93,809,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4	GASTOS EN PENSIONES UD.	62,307,812,000.00	0.00	3,363,022,000.00	65,665,834,000.00	0.00	65,665,834,000.00	4,545,959,310.00	38,186,919,740.00	58.15	4,564,777,755.00	35,073,221,400.00	53.41

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

