

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

23-01-2018

08:40

EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

Entidad	230	UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES:	DICIEMBRE						
Unidad Ejecutora	01	UNIDAD 01		VIGENCIA FISCAL:	2017						
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = (3 + 5)	RECAUDOS		EJECUCION PRESUPUESTAL % (9 = 8 / 6)	SALDO POR RECAUDAR 10 = (6 - 8)	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS (12 = 8 + 11)
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS	80,038,770,000.00	0.00	25,562,180,096.00	105,600,950,096.00	11,175,969,473.00	121,561,466,321.00	115.11	-15,960,516,225.00	0.00	121,561,466,321.00
2-1	INGRESOS CORRIENTES	46,614,327,000.00	0.00	233,822,227.00	46,848,149,227.00	7,216,236,242.00	68,233,872,285.00	145.65	-21,385,723,058.00	0.00	68,233,872,285.00
2-1-1	TRIBUTARIOS	16,100,000,000.00	0.00	0.00	16,100,000,000.00	2,643,967,754.00	33,466,903,631.00	207.87	-17,366,903,631.00	0.00	33,466,903,631.00
2-1-1-09	Estampilla Universidad Distrital	16,100,000,000.00	0.00	0.00	16,100,000,000.00	2,643,967,754.00	33,466,903,631.00	207.87	-17,366,903,631.00	0.00	33,466,903,631.00
2-1-2	NO TRIBUTARIOS	30,514,327,000.00	0.00	233,822,227.00	30,748,149,227.00	4,572,268,488.00	34,766,968,654.00	113.07	-4,018,819,427.00	0.00	34,766,968,654.00
2-1-2-04	Rentas Contractuales	26,236,822,000.00	0.00	137,632,579.00	26,374,454,579.00	2,726,593,535.00	29,556,486,800.00	112.06	-3,182,032,221.00	0.00	29,556,486,800.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	26,236,822,000.00	0.00	137,632,579.00	26,374,454,579.00	2,726,593,535.00	29,556,486,800.00	112.06	-3,182,032,221.00	0.00	29,556,486,800.00
2-1-2-99	Otros Ingresos No Tributarios	4,277,505,000.00	0.00	96,189,648.00	4,373,694,648.00	1,845,674,953.00	5,210,481,854.00	119.13	-836,787,206.00	0.00	5,210,481,854.00
2-2	TRANSFERENCIAS	29,483,330,000.00	0.00	0.00	29,483,330,000.00	3,807,112,726.00	24,361,306,071.00	82.63	5,122,023,929.00	0.00	24,361,306,071.00
2-2-1	NACIÓN	29,483,330,000.00	0.00	0.00	29,483,330,000.00	3,807,112,726.00	24,361,306,071.00	82.63	5,122,023,929.00	0.00	24,361,306,071.00
2-2-1-04	Otras Transferencias Nación	29,483,330,000.00	0.00	0.00	29,483,330,000.00	3,807,112,726.00	24,361,306,071.00	82.63	5,122,023,929.00	0.00	24,361,306,071.00
2-2-1-04-03	Otras Nación	20,005,299,000.00	0.00	0.00	20,005,299,000.00	3,807,112,726.00	22,777,034,119.00	113.86	-2,771,735,119.00	0.00	22,777,034,119.00
2-2-1-04-04	Distribución Punto adicional Impuesto CREE	8,813,508,000.00	0.00	0.00	8,813,508,000.00	0.00	1,194,226,505.00	13.55	7,619,281,495.00	0.00	1,194,226,505.00
2-2-1-04-06	Estampilla Ley 1697/2013 Pro Unal y demás Universidades Estatales	664,523,000.00	0.00	0.00	664,523,000.00	0.00	390,045,447.00	58.70	274,477,553.00	0.00	390,045,447.00
2-4	RECURSOS DE CAPITAL	3,941,113,000.00	0.00	25,328,357,869.00	29,269,470,869.00	152,620,505.00	28,966,287,965.00	98.96	303,182,904.00	0.00	28,966,287,965.00
2-4-1	RECURSOS DEL BALANCE	2,564,977,000.00	0.00	13,107,768,546.00	15,672,745,546.00	0.00	15,672,745,546.00	100.00	0.00	0.00	15,672,745,546.00
2-4-1-08	Otros Recursos del Balance	2,211,884,000.00	0.00	0.00	2,211,884,000.00	0.00	2,211,884,000.00	100.00	0.00	0.00	2,211,884,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	2,211,884,000.00	0.00	0.00	2,211,884,000.00	0.00	2,211,884,000.00	100.00	0.00	0.00	2,211,884,000.00
2-4-1-10	Recursos del Balance Estampilla Pro Universidad	0.00	0.00	9,927,270,253.00	9,927,270,253.00	0.00	9,927,270,253.00	100.00	0.00	0.00	9,927,270,253.00
2-4-1-10-01	Recursos Balance Estampilla - Inversión	0.00	0.00	9,927,270,253.00	9,927,270,253.00	0.00	9,927,270,253.00	100.00	0.00	0.00	9,927,270,253.00
2-4-1-12	Distribución Punto Adicional Impuesto CREE - Vigencias Anteriores	0.00	0.00	3,180,498,293.00	3,180,498,293.00	0.00	3,180,498,293.00	100.00	0.00	0.00	3,180,498,293.00
2-4-1-13	Estampilla Ley 1697/2013 Pro Unal y demás Universidades Estatales	353,093,000.00	0.00	0.00	353,093,000.00	0.00	353,093,000.00	100.00	0.00	0.00	353,093,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	1,187,800,000.00	0.00	1,858,431,168.00	3,046,231,168.00	98,089,096.00	2,715,336,774.00	89.14	330,894,394.00	0.00	2,715,336,774.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	1,187,800,000.00	0.00	0.00	1,187,800,000.00	98,089,096.00	856,905,606.00	72.14	330,894,394.00	0.00	856,905,606.00
2-4-3-03	Rendimientos Financieros Estampilla UD	0.00	0.00	1,844,627,504.00	1,844,627,504.00	0.00	1,844,627,504.00	100.00	0.00	0.00	1,844,627,504.00
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 PUBLICOS Y UTILIDADES EMPRESAS	0.00	0.00	10,362,158,155.00	10,362,158,155.00	0.00	10,362,158,155.00	100.00	0.00	0.00	10,362,158,155.00
2-4-9	OTROS RECURSOS DE CAPITAL	188,336,000.00	0.00	0.00	188,336,000.00	54,531,409.00	216,047,490.00	114.71	-27,711,490.00	0.00	216,047,490.00
TOTAL RENTAS E INGRESOS		80,038,770,000.00	0.00	25,562,180,096.00	105,600,950,096.00	11,175,969,473.00	121,561,466,321.00	115.11	-15,960,516,225.00	0.00	121,561,466,321.00

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Transferencias		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	CONCEPTO		MES	ACUMULADO		MES	ACUMULADO				
2-2-4	ADMINISTRACIÓN CENTRAL	208,064,715,000.00	0.00	0.00	208,064,715,000.00	42,343,445,716.00	208,064,715,000.00	100.00	0.00	0.00	208,064,715,000.00
2-2-4-01	Aporte Ordinario	208,064,715,000.00	0.00	0.00	208,064,715,000.00	42,343,445,716.00	208,064,715,000.00	100.00	0.00	0.00	208,064,715,000.00
2-2-4-01-01	Vigencia	208,064,715,000.00	0.00	0.00	208,064,715,000.00	42,343,445,716.00	208,064,715,000.00	100.00	0.00	0.00	208,064,715,000.00
TOTAL TRANSFERENCIAS		208,064,715,000.00	0.00	0.00	208,064,715,000.00	42,343,445,716.00	208,064,715,000.00	100.00	0.00	0.00	208,064,715,000.00
TOTAL RENTAS E INGRESOS		288,103,485,000.00	0.00	25,562,180,096.00	313,665,665,096.00	53,519,415,189.00	329,626,181,321.00	105.09	-15,960,516,225.00	0.00	329,626,181,321.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

23-01-2018
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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2017											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION 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									14=13/8
3	GASTOS	288,103,485,000.00	0.00	25,562,180,096.00	313,665,665,096.00	0.00	313,665,665,096.00	45,786,755,561.00	284,186,739,228.82	90.60	46,300,846,368.00	256,604,134,827.00	81.81
3-1	GASTOS DE FUNCIONAMIENTO	259,772,141,000.00	0.00	10,595,980,382.00	270,368,121,382.00	0.00	270,368,121,382.00	31,037,451,212.00	255,600,817,736.82	94.54	44,300,023,457.00	246,024,618,901.00	91.00
3-1-1	SERVICIOS PERSONALES	152,357,267,000.00	106,872,095.00	4,680,075,849.00	157,037,342,849.00	0.00	157,037,342,849.00	18,253,039,315.00	146,623,910,335.00	93.37	24,826,522,007.00	146,093,533,193.00	93.03
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	79,947,808,000.00	106,872,095.00	-1,200,339,432.00	78,747,468,568.00	0.00	78,747,468,568.00	16,330,298,337.00	76,530,520,140.00	97.18	16,079,116,693.00	76,279,151,915.00	96.87
3-1-1-01-01	Sueldos Personal de Nómina	59,807,664,000.00	150,000,000.00	-2,753,602,875.00	57,054,061,125.00	0.00	57,054,061,125.00	6,412,276,864.00	56,615,113,748.00	99.23	6,412,463,445.00	56,615,113,748.00	99.23
3-1-1-01-04	Gastos de Representación	294,941,000.00	0.00	0.00	294,941,000.00	0.00	294,941,000.00	8,172,550.00	254,249,884.00	86.20	8,172,550.00	254,249,884.00	86.20
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	157,041,000.00	29,377,000.00	29,377,000.00	186,418,000.00	0.00	186,418,000.00	35,133,063.00	180,418,130.00	96.78	11,755,933.00	157,041,000.00	84.24
3-1-1-01-06	Auxilio de Transporte	67,065,000.00	0.00	0.00	67,065,000.00	0.00	67,065,000.00	1,631,450.00	57,927,344.00	86.37	1,631,450.00	57,927,344.00	86.37
3-1-1-01-07	Subsidio de Alimentación	64,222,000.00	0.00	0.00	64,222,000.00	0.00	64,222,000.00	1,490,360.00	52,917,709.00	82.40	1,490,360.00	52,917,709.00	82.40
3-1-1-01-08	Bonificación por Servicios Prestados	1,575,422,000.00	0.00	130,000,000.00	1,705,422,000.00	0.00	1,705,422,000.00	0.00	1,627,134,395.00	95.41	0.00	1,627,134,395.00	95.41
3-1-1-01-11	Prima Semestral	4,911,754,000.00	-82,000,000.00	426,000,000.00	5,337,754,000.00	0.00	5,337,754,000.00	1,199,932.00	5,096,602,139.00	95.48	230,332.00	5,095,632,539.00	95.46
3-1-1-01-13	Prima de Navidad	5,748,325,000.00	0.00	467,152,001.00	6,215,477,001.00	0.00	6,215,477,001.00	5,819,669,369.00	5,851,322,886.00	94.14	5,818,292,700.00	5,849,946,217.00	94.12
3-1-1-01-14	Prima de Vacaciones	4,272,245,000.00	13,000,000.00	13,000,000.00	4,285,245,000.00	0.00	4,285,245,000.00	3,545,342,451.00	3,695,960,127.00	86.25	3,545,342,451.00	3,695,960,127.00	86.25
3-1-1-01-15	Prima Técnica	1,804,340,000.00	0.00	-150,000,000.00	1,654,340,000.00	0.00	1,654,340,000.00	43,697,152.00	1,504,706,722.00	90.96	43,697,152.00	1,504,706,722.00	90.96
3-1-1-01-16	Prima de Antigüedad	579,455,000.00	0.00	0.00	579,455,000.00	0.00	579,455,000.00	14,437,028.00	562,121,611.00	97.01	14,437,028.00	562,121,611.00	97.01
3-1-1-01-17	Prima Secretarial	202,044,000.00	-36,000,000.00	-36,000,000.00	166,044,000.00	0.00	166,044,000.00	12,782,631.00	152,711,983.00	91.97	12,782,631.00	152,711,983.00	91.97
3-1-1-01-20	Otras Primas y Bonificaciones	189,186,000.00	32,495,095.00	32,495,095.00	221,681,095.00	0.00	221,681,095.00	23,889,537.00	173,194,958.00	78.13	23,889,537.00	173,194,958.00	78.13
3-1-1-01-25	Convenciones Colectivas o Convenios	228,744,000.00	0.00	641,239,347.00	869,983,347.00	0.00	869,983,347.00	373,188,226.00	663,185,522.00	76.23	147,543,400.00	437,540,696.00	50.29
3-1-1-01-25-01	Personal Administrativo	67,608,000.00	0.00	561,239,347.00	628,847,347.00	0.00	628,847,347.00	373,188,226.00	514,567,926.00	81.83	147,543,400.00	288,923,100.00	45.94
3-1-1-01-25-03	Quinquenio	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
3-1-1-01-26	Bonificación Especial de Recreación	45,360,000.00	0.00	0.00	45,360,000.00	0.00	45,360,000.00	37,387,724.00	42,952,982.00	94.69	37,387,724.00	42,952,982.00	94.69
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	46,542,796,000.00	0.00	3,253,415,281.00	49,796,211,281.00	0.00	49,796,211,281.00	515,824,358.00	48,982,420,872.00	98.37	7,318,289,040.00	48,703,411,955.00	97.81
3-1-1-02-03	Honorarios	301,047,000.00	0.00	0.00	301,047,000.00	0.00	301,047,000.00	0.00	293,291,766.00	97.42	99,682,566.00	293,291,766.00	97.42
3-1-1-02-03-01	Honorarios Entidad	301,047,000.00	0.00	0.00	301,047,000.00	0.00	301,047,000.00	0.00	293,291,766.00	97.42	99,682,566.00	293,291,766.00	97.42
3-1-1-02-04	Remuneración Servicios Técnicos	5,516,272,000.00	0.00	180,420,719.00	5,696,692,719.00	0.00	5,696,692,719.00	18,809,289.00	5,618,171,800.00	98.62	804,479,345.00	5,599,433,784.00	98.29
3-1-1-02-99	Otros Gastos de Personal	40,725,477,000.00	0.00	3,072,994,562.00	43,798,471,562.00	0.00	43,798,471,562.00	497,015,069.00	43,070,957,306.00	98.34	6,414,127,129.00	42,810,686,405.00	97.74
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	25,866,663,000.00	0.00	2,627,000,000.00	28,493,663,000.00	0.00	28,493,663,000.00	1,406,916,620.00	21,110,969,323.00	74.09	1,429,116,274.00	21,110,969,323.00	74.09
3-1-1-03-01	Aportes Patronales Sector Privado	16,735,130,000.00	0.00	1,572,000,000.00	18,307,130,000.00	0.00	18,307,130,000.00	881,400,889.00	14,436,703,014.00	78.86	903,573,543.00	14,436,703,014.00	78.86
3-1-1-03-01-01	Cesantías Fondos Privados	5,837,360,000.00	0.00	500,000,000.00	6,337,360,000.00	0.00	6,337,360,000.00	71,910,941.00	4,358,914,314.00	68.78	71,910,941.00	4,358,914,314.00	68.78
3-1-1-03-01-02	Pensiones Fondos Privados	2,734,789,000.00	0.00	243,000,000.00	2,977,789,000.00	0.00	2,977,789,000.00	200,537,100.00	2,658,781,627.00	89.29	200,537,100.00	2,658,781,627.00	89.29
3-1-1-03-01-03	Salud EPS Privadas	4,966,447,000.00	0.00	570,000,000.00	5,536,447,000.00	0.00	5,536,447,000.00	425,475,848.00	4,713,098,407.00	85.13	447,640,302.00	4,713,098,407.00	85.13

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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								VIGENCIA FISCAL: 2017					
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION 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								14=13/8	
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	298,682,000.00	0.00	36,000,000.00	334,682,000.00	0.00	334,682,000.00	25,946,500.00	286,158,760.00	85.50	25,947,500.00	286,158,760.00	85.50
3-1-1-03-01-05	Caja de Compensación	2,897,852,000.00	0.00	223,000,000.00	3,120,852,000.00	0.00	3,120,852,000.00	157,530,500.00	2,419,749,906.00	77.53	157,537,700.00	2,419,749,906.00	77.53
3-1-1-03-02	Aportes Patronales Sector Público	9,131,533.000.00	0.00	1,055,000.000.00	10,186,533.000.00	0.00	10,186,533.000.00	525,515,731.00	6,674,266,309.00	65.52	525,542,731.00	6,674,266,309.00	65.52
3-1-1-03-02-01	Cesantías Fondos Públicos	2,569,896,000.00	0.00	334,000,000.00	2,903,896,000.00	0.00	2,903,896,000.00	10,530,756.00	913,960,062.00	31.47	10,530,756.00	913,960,062.00	31.47
3-1-1-03-02-02	Pensiones Fondos Públicos	4,429,752,000.00	0.00	495,000,000.00	4,924,752,000.00	0.00	4,924,752,000.00	396,828,375.00	3,967,892,928.00	80.57	396,849,975.00	3,967,892,928.00	80.57
3-1-1-03-02-06	ICBF	2,131,885,000.00	0.00	226,000,000.00	2,357,885,000.00	0.00	2,357,885,000.00	118,156,600.00	1,792,413,319.00	76.02	118,162,000.00	1,792,413,319.00	76.02
3-1-2	GASTOS GENERALES	45,112,062,000.00	-106,872,095.00	2,552,882,533.00	47,664,944,533.00	0.00	47,664,944,533.00	3,348,860,810.00	43,769,256,358.32	91.83	9,641,762,136.00	36,703,323,130.00	77.00
3-1-2-01	Adquisición de Bienes	1,999,415,000.00	-287,033,048.00	-485,478,846.00	1,513,936,154.00	0.00	1,513,936,154.00	341,060,689.00	1,250,502,932.50	82.60	249,659,719.00	683,010,846.00	45.11
3-1-2-01-01	Dotación	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	43,665,014.00	43,665,014.00	71.93
3-1-2-01-02	Gastos de Computador	464,340.000.00	0.00	172,000,000.00	636,340,000.00	0.00	636,340,000.00	23,769,804.00	496,543,483.00	78.03	10,564,769.00	275,377,069.00	43.28
3-1-2-01-03	Combustibles, Lubricantes y 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	8,845,145.00	40,673,255.00	54.23
3-1-2-01-04	Materiales y Suministros	516,940.000.00	0.00	224,951,154.00	741,891,154.00	0.00	741,891,154.00	317,290,885.00	652,794,435.50	87.99	186,584,791.00	323,295,508.00	43.58
3-1-2-01-05	Compra de Equipo	882,430.000.00	-287,033,048.00	-882,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	21,699,510,000.00	21,746,171.00	2,291,230,512.00	23,990,740,512.00	0.00	23,990,740,512.00	1,826,864,479.00	21,934,918,474.47	91.43	6,769,848,084.00	19,244,738,662.00	80.22
3-1-2-02-01	Arrendamientos	1,549,875,000.00	85,031,357.00	85,031,357.00	1,634,906,357.00	0.00	1,634,906,357.00	179,835,594.00	1,610,291,092.00	98.49	253,142,522.00	1,292,974,409.00	79.09
3-1-2-02-02	Viáticos y Gastos de Viaje	28,610.000.00	0.00	0.00	28,610,000.00	0.00	28,610,000.00	1,112,253.00	25,719,502.00	89.90	1,804,609.00	18,432,335.00	64.43
3-1-2-02-03	Gastos de Transporte y Comunicación	873,405.000.00	0.00	-27,584,904.00	845,820,096.00	0.00	845,820,096.00	0.00	813,718,012.00	96.20	373,292,175.00	397,941,976.00	47.05
3-1-2-02-04	Impresos y Publicaciones	178,498.000.00	0.00	0.00	178,498,000.00	0.00	178,498,000.00	0.00	46,803,440.00	26.22	6,934,480.00	6,934,480.00	3.88
3-1-2-02-05	Mantenimiento y Reparaciones	13,845,499,000.00	0.00	2,596,312,493.00	16,441,811,493.00	0.00	16,441,811,493.00	1,367,870,942.00	15,652,172,137.00	95.20	5,883,830,570.00	13,839,435,151.00	84.17
3-1-2-02-05-01	Mantenimiento Entidad	13,845,499,000.00	0.00	2,596,312,493.00	16,441,811,493.00	0.00	16,441,811,493.00	1,367,870,942.00	15,652,172,137.00	95.20	5,883,830,570.00	13,839,435,151.00	84.17
3-1-2-02-06	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	1,409,810,824.00	93.87
3-1-2-02-06-01	Seguros Entidad	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	1,409,810,824.00	93.87
3-1-2-02-08	Servicios Públicos	3,562,347,000.00	-89,507,146.00	-388,750,394.00	3,173,596,606.00	0.00	3,173,596,606.00	248,644,970.00	2,225,053,671.47	70.11	249,052,220.00	2,213,575,437.00	69.75
3-1-2-02-08-01	Energía	2,176,445,000.00	-89,507,146.00	-388,750,394.00	1,787,694,606.00	0.00	1,787,694,606.00	126,468,840.00	1,430,064,470.00	79.99	126,876,090.00	1,430,064,470.00	79.99
3-1-2-02-08-02	Acueducto y Alcantarillado	591,306,000.00	0.00	0.00	591,306,000.00	0.00	591,306,000.00	78,594,830.00	326,796,741.00	55.27	78,594,830.00	326,796,741.00	55.27
3-1-2-02-08-03	Aseo	195,258,000.00	0.00	0.00	195,258,000.00	0.00	195,258,000.00	17,852,140.00	122,159,671.00	62.56	17,852,140.00	110,681,437.00	56.68
3-1-2-02-08-04	Teléfono	597,217,000.00	0.00	0.00	597,217,000.00	0.00	597,217,000.00	25,729,160.00	345,598,019.47	57.87	25,729,160.00	345,598,019.00	57.87
3-1-2-02-08-05	Gas	2,121,000.00	0.00	0.00	2,121,000.00	0.00	2,121,000.00	0.00	434,770.00	20.50	0.00	434,770.00	20.50
3-1-2-02-09	Capacitación	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	3,200,000.00	85,744,075.00	71.45	1,791,508.00	65,634,050.00	54.70
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	3,200,000.00	85,744,075.00	71.45	1,791,508.00	65,634,050.00	54.70
3-1-2-02-12	Salud Ocupacional	39,405,000.00	26,221,960.00	26,221,960.00	65,626,960.00	0.00	65,626,960.00	26,200,720.00	65,605,720.00	99.97	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	21,413,137,000.00	158,414,782.00	747,130,867.00	22,160,267,867.00	0.00	22,160,267,867.00	1,180,935,642.00	20,583,834,951.35	92.89	2,622,254,333.00	16,775,573,622.00	75.70

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

23-01-2018
08:41

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								VIGENCIA FISCAL: 2017					
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION 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									
3-1-2-03-01	Sentencias Judiciales	700.000.000.00	-31.585.218.00	-558.341.970.00	141.658.030.00	0.00	141.658.030.00	-612.507.00	28.817.028.90	20.34	-612.507.00	28.817.028.00	20.34
3-1-2-03-01-02	Otras Sentencias	700.000.000.00	-31,585,218.00	-558,341,970.00	141,658,030.00	0.00	141,658,030.00	-612,507.00	28,817,028.90	20.34	-612,507.00	28,817,028.00	20.34
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	473.800.000.00	0.00	30.000.000.00	503.800.000.00	0.00	503.800.000.00	1.659.865.00	500.063.623.00	99.26	1.659.865.00	500.063.623.00	99.26
3-1-2-03-99	Otros Gastos Generales	20.239.337.000.00	190.000.000.00	1.275.472.837.00	21.514.809.837.00	0.00	21.514.809.837.00	1.179.888.284.00	20.054.954.299.45	93.21	2.621.206.975.00	16.246.692.971.00	75.51
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	62,302,812,000.00	0.00	3,363,022,000.00	65,665,834,000.00	0.00	65,665,834,000.00	9,435,551,087.00	65,207,651,043.50	99.30	9,831,739,314.00	63,227,762,578.00	96.29
3-1-3-02	OTRAS TRANSFERENCIAS	62,302,812,000.00	0.00	3,363,022,000.00	65,665,834,000.00	0.00	65,665,834,000.00	9.435.551.087.00	65,207,651,043.50	99.30	9,831,739,314.00	63,227,762,578.00	96.29
3-1-3-02-07	Fondo de Pensiones Públicas - Universidad Distrital	62,302,812,000.00	0.00	3,363,022,000.00	65,665,834,000.00	0.00	65,665,834,000.00	9,435,551,087.00	65,207,651,043.50	99.30	9,831,739,314.00	63,227,762,578.00	96.29
3-3	INVERSIÓN	28,331,344,000.00	0.00	14,966,199,714.00	43,297,543,714.00	0.00	43,297,543,714.00	14,749,304,349.00	28,585,921,492.00	66.02	2,000,822,911.00	10,579,515,926.00	24.43
3-3-1	DIRECTA	28,143,008,000.00	0.00	14,966,199,714.00	43,109,207,714.00	0.00	43,109,207,714.00	14,734,454,349.00	28,471,721,492.00	66.05	1,985,972,911.00	10,465,315,926.00	24.28
3-3-1-15	Bogotá Mejor Para Todos	28,143,008,000.00	0.00	14,966,199,714.00	43,109,207,714.00	0.00	43,109,207,714.00	14,734,454,349.00	28,471,721,492.00	66.05	1,985,972,911.00	10,465,315,926.00	24.28
3-3-1-15-01	Pilar Igualdad de calidad de vida	28,143,008,000.00	0.00	14,966,199,714.00	43,109,207,714.00	0.00	43,109,207,714.00	14,734,454,349.00	28,471,721,492.00	66.05	1,985,972,911.00	10,465,315,926.00	24.28
3-3-1-15-01-08	Acceso con calidad a la educación 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	14,734,454,349.00	28,471,721,492.00	66.05	1,985,972,911.00	10,465,315,926.00	24.28
3-3-1-15-01-08-0188	Sistema integral de información	3,031,124,000.00	0.00	634,451,074.00	3,665,575,074.00	0.00	3,665,575,074.00	1,348,091,662.00	3,447,286,093.00	94.04	310,214,609.00	1,784,494,756.00	48.68
3-3-1-15-01-08-0188-	119 - Sistema integral de información	3,031,124,000.00	0.00	634,451,074.00	3,665,575,074.00	0.00	3,665,575,074.00	1,348,091,662.00	3,447,286,093.00	94.04	310,214,609.00	1,784,494,756.00	48.68
3-3-1-15-01-08-0378	Promoción de la investigación y desarrollo científico	4,500,000,000.00	0.00	0.00	4,500,000,000.00	0.00	4,500,000,000.00	358,218,799.00	3,553,781,657.00	78.97	470,920,928.00	2,459,208,181.00	54.65
3-3-1-15-01-08-0378-	119 - Promoción de la investigación y desarrollo científico	4,500,000,000.00	0.00	0.00	4,500,000,000.00	0.00	4,500,000,000.00	358,218,799.00	3,553,781,657.00	78.97	470,920,928.00	2,459,208,181.00	54.65
3-3-1-15-01-08-0379	Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa	2,500,000,000.00	0.00	7,691,736,723.00	10,191,736,723.00	0.00	10,191,736,723.00	5,315,196,534.00	7,518,401,314.00	73.77	149,081,600.00	2,072,925,960.00	20.34
3-3-1-15-01-08-0379-	119 - Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa	2,500,000,000.00	0.00	7,691,736,723.00	10,191,736,723.00	0.00	10,191,736,723.00	5,315,196,534.00	7,518,401,314.00	73.77	149,081,600.00	2,072,925,960.00	20.34
3-3-1-15-01-08-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	5,711,884,000.00	0.00	2,546,047,219.00	8,257,931,219.00	0.00	8,257,931,219.00	434,154,437.00	2,457,012,994.00	29.75	287,194,151.00	721,848,146.00	8.74
3-3-1-15-01-08-0380-	119 - Mejoramiento y ampliación de la infraestructura física de la Universidad	5,711,884,000.00	0.00	2,546,047,219.00	8,257,931,219.00	0.00	8,257,931,219.00	434,154,437.00	2,457,012,994.00	29.75	287,194,151.00	721,848,146.00	8.74
3-3-1-15-01-08-0382	Mejoramiento del bienestar institucional de la Universidad Distrital	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	22,057,737.00	500,000,000.00	83.33	27,861,040.00	254,900,805.00	42.48
3-3-1-15-01-08-0382-	119 - Mejoramiento del bienestar institucional de la	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	22,057,737.00	500,000,000.00	83.33	27,861,040.00	254,900,805.00	42.48

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

23-01-2018
08:41

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										VIGENCIA FISCAL:		2017	
Unidad Ejecutora 01 UNIDAD 01										MES:		DICIEMBRE	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION 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									14=13/8
	Universidad Distrital												
3-3-1-15-01-08-0389	Desarrollo y fortalecimiento doctorados y maestrías	2.200.000.000.00	0.00	907.964.563.00	3.107.964.563.00	0.00	3.107.964.563.00	46.940.393.00	1.967.271.235.00	63.30	156.127.254.00	1.702.923.220.00	54.79
3-3-1-15-01-08-0389-	119 - Desarrollo y fortalecimiento doctorados y maestrías	2.200.000.000.00	0.00	907.964.563.00	3.107.964.563.00	0.00	3.107.964.563.00	46.940.393.00	1.967.271.235.00	63.30	156.127.254.00	1.702.923.220.00	54.79
3-3-1-15-01-08-4149	Dotación de laboratorios Universidad Distrital	8.000.000.000.00	0.00	914.344.027.00	8.914.344.027.00	0.00	8.914.344.027.00	5.738.990.481.00	6.515.829.812.00	73.09	228.515.837.00	635.576.162.00	7.13
3-3-1-15-01-08-4149-	119 - Dotación de laboratorios Universidad Distrital	8.000.000.000.00	0.00	914.344.027.00	8.914.344.027.00	0.00	8.914.344.027.00	5.738.990.481.00	6.515.829.812.00	73.09	228.515.837.00	635.576.162.00	7.13
3-3-1-15-01-08-4150	Dotación y actualización biblioteca	1.600.000.000.00	0.00	2.271.656.108.00	3.871.656.108.00	0.00	3.871.656.108.00	1.470.804.306.00	2.512.138.387.00	64.89	356.057.492.00	833.438.696.00	21.53
3-3-1-15-01-08-4150-	119 - Dotación y actualización biblioteca	1.600.000.000.00	0.00	2.271.656.108.00	3.871.656.108.00	0.00	3.871.656.108.00	1.470.804.306.00	2.512.138.387.00	64.89	356.057.492.00	833.438.696.00	21.53
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	188.336.000.00	0.00	0.00	188.336.000.00	0.00	188.336.000.00	14.850.000.00	114.200.000.00	60.64	14.850.000.00	114.200.000.00	60.64
3-3-2-02	OTRAS TRANSFERENCIAS	188.336.000.00	0.00	0.00	188.336.000.00	0.00	188.336.000.00	14.850.000.00	114.200.000.00	60.64	14.850.000.00	114.200.000.00	60.64
3-3-2-02-03	Fondo Préstamos de Empleados (Universidad Distrital)	55.336.000.00	0.00	0.00	55.336.000.00	0.00	55.336.000.00	14.850.000.00	46.200.000.00	83.49	14.850.000.00	46.200.000.00	83.49
3-3-2-02-04	Fondo de Vivienda (Universidad Distrital)	133.000.000.00	0.00	0.00	133.000.000.00	0.00	133.000.000.00	0.00	68.000.000.00	51.13	0.00	68.000.000.00	51.13

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO