

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

18-01-2017

09:09

Entidad	230	UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES:	DICIEMBRE						
Unidad Ejecutora	01	UNIDAD 01		VIGENCIA FISCAL:	2016						
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	91,434,303,000.00	1,707,848,369.00	43,790,005,605.00	135,224,308,605.00	10,697,511,192.00	145,227,427,538.00	107.40	-10,003,118,933.00	0.00	145,227,427,538.00
2-1	INGRESOS CORRIENTES	54,137,838,000.00	719,786,420.00	719,786,420.00	54,857,624,420.00	7,760,646,052.00	64,581,792,639.00	117.73	-9,724,168,219.00	0.00	64,581,792,639.00
2-1-1	TRIBUTARIOS	25,383,000,000.00	0.00	0.00	25,383,000,000.00	2,722,311,114.00	33,479,268,565.00	131.90	-8,096,268,565.00	0.00	33,479,268,565.00
2-1-1-09	Estampilla Universidad Distrital	25,383,000,000.00	0.00	0.00	25,383,000,000.00	2,722,311,114.00	33,479,268,565.00	131.90	-8,096,268,565.00	0.00	33,479,268,565.00
2-1-2	NO TRIBUTARIOS	28,754,838,000.00	719,786,420.00	719,786,420.00	29,474,624,420.00	5,038,334,938.00	31,102,524,074.00	105.52	-1,627,899,654.00	0.00	31,102,524,074.00
2-1-2-04	Rentas Contractuales	24,545,931,000.00	608,524,481.00	608,524,481.00	25,154,455,481.00	3,829,772,229.00	27,017,989,542.00	107.41	-1,863,534,061.00	0.00	27,017,989,542.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	24,545,931,000.00	608,524,481.00	608,524,481.00	25,154,455,481.00	3,829,772,229.00	26,987,492,092.00	107.29	-1,833,036,611.00	0.00	26,987,492,092.00
2-1-2-04-99	Otras Rentas Contractuales	0.00	0.00	0.00	0.00	0.00	30,497,450.00	0.00	-30,497,450.00	0.00	30,497,450.00
2-1-2-99	Otros Ingresos No Tributarios	4,208,907,000.00	111,261,939.00	111,261,939.00	4,320,168,939.00	1,208,562,709.00	4,084,534,532.00	94.55	235,634,407.00	0.00	4,084,534,532.00
2-2	TRANSFERENCIAS	25,334,272,000.00	988,061,949.00	2,720,439,327.00	28,054,711,327.00	2,608,893,701.00	28,054,711,327.00	100.00	0.00	0.00	28,054,711,327.00
2-2-1	NACIÓN	25,334,272,000.00	988,061,949.00	2,720,439,327.00	28,054,711,327.00	2,608,893,701.00	28,054,711,327.00	100.00	0.00	0.00	28,054,711,327.00
2-2-1-04	Otras Transferencias Nación	25,334,272,000.00	988,061,949.00	2,720,439,327.00	28,054,711,327.00	2,608,893,701.00	28,054,711,327.00	100.00	0.00	0.00	28,054,711,327.00
2-2-1-04-03	Otras Nación	17,634,272,000.00	988,061,949.00	2,720,439,327.00	20,354,711,327.00	2,608,893,701.00	28,054,711,327.00	137.83	-7,700,000,000.00	0.00	28,054,711,327.00
2-2-1-04-04	Distribución Punto adicional Impuesto CREE	7,700,000,000.00	0.00	0.00	7,700,000,000.00	0.00	0.00	0.00	7,700,000,000.00	0.00	0.00
2-4	RECURSOS DE CAPITAL	11,962,193,000.00	0.00	40,349,779,858.00	52,311,972,858.00	327,971,439.00	52,590,923,572.00	100.53	-278,950,714.00	0.00	52,590,923,572.00
2-4-1	RECURSOS DEL BALANCE	8,690,140,000.00	0.00	16,537,498,457.00	25,227,638,457.00	0.00	25,227,638,457.00	100.00	0.00	0.00	25,227,638,457.00
2-4-1-07	Cancelación de Reservas	0.00	0.00	135,276,000.00	135,276,000.00	0.00	135,276,000.00	100.00	0.00	0.00	135,276,000.00
2-4-1-08	Otros Recursos del Balance	0.00	0.00	1,788,116,304.00	1,788,116,304.00	0.00	1,788,116,304.00	100.00	0.00	0.00	1,788,116,304.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	0.00	0.00	1,788,116,304.00	1,788,116,304.00	0.00	1,788,116,304.00	100.00	0.00	0.00	1,788,116,304.00
2-4-1-10	Recursos del Balance Estampilla Pro Universidad	8,690,140,000.00	0.00	9,471,036,995.00	18,161,176,995.00	0.00	18,161,176,995.00	100.00	0.00	0.00	18,161,176,995.00
2-4-1-10-01	Recursos Balance Estampilla - Inversión	8,690,140,000.00	0.00	9,471,036,995.00	18,161,176,995.00	0.00	18,161,176,995.00	100.00	0.00	0.00	18,161,176,995.00
2-4-1-12	Distribución Punto Adicional Impuesto CREE - Vigencias Anteriores	0.00	0.00	4,874,658,852.00	4,874,658,852.00	0.00	4,874,658,852.00	100.00	0.00	0.00	4,874,658,852.00
2-4-1-13	Estampilla Ley 1697/2013 Pro Unal y demás Universidades Estatales	0.00	0.00	268,410,306.00	268,410,306.00	0.00	268,410,306.00	100.00	0.00	0.00	268,410,306.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	2,116,208,000.00	0.00	16,114,803,664.00	18,231,011,664.00	273,970,025.00	18,572,283,705.00	101.87	-341,272,041.00	0.00	18,572,283,705.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	1,176,000,000.00	0.00	15,093,000,000.00	16,269,000,000.00	0.00	16,269,000,000.00	100.00	0.00	0.00	16,269,000,000.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	940,208,000.00	0.00	0.00	940,208,000.00	273,970,025.00	1,281,480,041.00	136.30	-341,272,041.00	0.00	1,281,480,041.00
2-4-3-06	Rendimientos Punto Adicional Impuesto CREE Vigencias Anteriores	0.00	0.00	1,008,000,000.00	1,008,000,000.00	0.00	1,008,000,000.00	100.00	0.00	0.00	1,008,000,000.00
2-4-3-07	Rendimientos Estampilla Ley 1697/2013 Pro Unal y demás Universidades Estatales	0.00	0.00	13,803,664.00	13,803,664.00	0.00	13,803,664.00	100.00	0.00	0.00	13,803,664.00
2-4-5	EXCEDENTES FINANCIEROS DE LOS ESTABLECIMIENTOS PUBLICOS Y UTILIDADES EMPRESAS	0.00	0.00	7,602,902,895.00	7,602,902,895.00	0.00	7,602,902,895.00	100.00	0.00	0.00	7,602,902,895.00
2-4-9	OTROS RECURSOS DE CAPITAL	1,155,845,000.00	0.00	94,574,842.00	1,250,419,842.00	54,001,414.00	1,188,098,515.00	95.02	62,321,327.00	0.00	1,188,098,515.00
TOTAL RENTAS E INGRESOS		91,434,303,000.00	1,707,848,369.00	43,790,005,605.00	135,224,308,605.00	10,697,511,192.00	145,227,427,538.00	107.40	-10,003,118,933.00	0.00	145,227,427,538.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTAL

SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DE PRESUPUESTO RECURSOS ADMINISTRADOS

18-01-2017

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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	193,487,995,000.00	0.00	0.00	193,487,995,000.00	38,539,527,580.00	193,487,995,000.00	100.00	0.00	0.00	193,487,995,000.00
2-2-4-01	Aporte Ordinario	193,487,995,000.00	0.00	0.00	193,487,995,000.00	38,539,527,580.00	193,487,995,000.00	100.00	0.00	0.00	193,487,995,000.00
2-2-4-01-01	Vigencia	193,487,995,000.00	0.00	0.00	193,487,995,000.00	38,539,527,580.00	193,487,995,000.00	100.00	0.00	0.00	193,487,995,000.00
TOTAL TRANSFERENCIAS		193,487,995,000.00	0.00	0.00	193,487,995,000.00	38,539,527,580.00	193,487,995,000.00	100.00	0.00	0.00	193,487,995,000.00
TOTAL RENTAS E INGRESOS		284,922,298,000.00	1,707,848,369.00	43,790,005,605.00	328,712,303,605.00	49,237,038,772.00	338,715,422,538.00	103.04	-10,003,118,933.00	0.00	338,715,422,538.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

18-01-2017  
09:09

Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2016											
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	284,922,298,000.00	1,707,848,369.00	43,790,005,605.00	328,712,303,605.00	0.00	328,712,303,605.00	52,444,473,239.00	297,673,654,247.14	90.56	53,491,863,509.00	256,786,913,553.74	78.12
3-1	GASTOS DE FUNCIONAMIENTO	241,705,103,000.00	1,707,848,369.00	10,009,280,642.00	251,714,383,642.00	0.00	251,714,383,642.00	31,815,413,565.00	243,323,139,865.14	96.67	40,639,732,712.00	231,667,838,758.74	92.04
3-1-1	SERVICIOS PERSONALES	136,522,501,000.00	566,059,341.00	7,954,828,532.00	144,477,329,532.00	0.00	144,477,329,532.00	19,259,025,049.00	139,953,052,010.00	96.87	25,218,707,556.00	139,058,778,516.00	96.25
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	74,438,596,000.00	180,000,000.00	-1,476,395,804.00	72,962,200,196.00	0.00	72,962,200,196.00	14,266,791,341.00	70,282,462,340.00	96.33	14,266,791,341.00	70,274,167,550.00	96.32
3-1-1-01-01	Sueldos Personal de Nómina	55,596,516,000.00	0.00	-1,950,000,000.00	53,646,516,000.00	0.00	53,646,516,000.00	5,404,697,777.00	52,256,724,303.00	97.41	5,404,697,777.00	52,256,724,303.00	97.41
3-1-1-01-04	Gastos de Representación	277,461,000.00	0.00	0.00	277,461,000.00	0.00	277,461,000.00	9,536,629.00	237,822,318.00	85.71	9,536,629.00	237,822,318.00	85.71
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	147,734,000.00	0.00	78,366,000.00	226,100,000.00	0.00	226,100,000.00	20,928,799.00	203,856,746.00	90.16	20,928,799.00	203,856,746.00	90.16
3-1-1-01-06	Auxilio de Transporte	63,090,000.00	0.00	0.00	63,090,000.00	0.00	63,090,000.00	1,379,466.00	53,988,216.00	85.57	1,379,466.00	53,988,216.00	85.57
3-1-1-01-07	Subsidio de Alimentación	60,416,000.00	0.00	0.00	60,416,000.00	0.00	60,416,000.00	1,268,388.00	49,640,946.00	82.17	1,268,388.00	49,640,946.00	82.17
3-1-1-01-08	Bonificación por Servicios Prestados	1,476,280,000.00	0.00	20,424,738.00	1,496,704,738.00	0.00	1,496,704,738.00	33,683.00	1,479,144,755.00	98.83	33,683.00	1,479,144,755.00	98.83
3-1-1-01-11	Prima Semestral	4,605,270,000.00	10,000,000.00	113,000,000.00	4,718,270,000.00	0.00	4,718,270,000.00	5,868,504.00	4,660,696,259.00	98.78	5,868,504.00	4,658,019,436.00	98.72
3-1-1-01-13	Prima de Navidad	5,388,360,000.00	170,000,000.00	170,000,000.00	5,558,360,000.00	0.00	5,558,360,000.00	5,368,843,448.00	5,403,429,479.00	97.21	5,368,843,448.00	5,402,596,489.00	97.20
3-1-1-01-14	Prima de Vacaciones	4,003,334,000.00	0.00	0.00	4,003,334,000.00	0.00	4,003,334,000.00	3,271,295,877.00	3,431,174,130.00	85.71	3,271,295,877.00	3,426,389,153.00	85.59
3-1-1-01-15	Prima Técnica	1,697,404,000.00	0.00	-50,000,000.00	1,647,404,000.00	0.00	1,647,404,000.00	53,435,382.00	1,405,771,532.00	85.33	53,435,382.00	1,405,771,532.00	85.33
3-1-1-01-16	Prima de Antigüedad	545,113,000.00	0.00	0.00	545,113,000.00	0.00	545,113,000.00	16,598,351.00	505,275,573.00	92.69	16,598,351.00	505,275,573.00	92.69
3-1-1-01-17	Prima Secretarial	190,070,000.00	0.00	-30,842,097.00	159,227,903.00	0.00	159,227,903.00	12,273,485.00	144,659,473.00	90.85	12,273,485.00	144,659,473.00	90.85
3-1-1-01-20	Otras Primas y Bonificaciones	189,186,000.00	0.00	20,799,983.00	209,985,983.00	0.00	209,985,983.00	2,117,393.00	162,419,204.00	77.35	2,117,393.00	162,419,204.00	77.35
3-1-1-01-25	Convenciones Colectivas o Convenios	153,002,000.00	0.00	151,855,572.00	304,857,572.00	0.00	304,857,572.00	98,514,159.00	287,767,729.00	94.39	98,514,159.00	287,767,729.00	94.39
3-1-1-01-25-01	Personal Administrativo	63,482,000.00	0.00	1,565,764.00	65,047,764.00	0.00	65,047,764.00	0.00	65,047,764.00	100.00	0.00	65,047,764.00	100.00
3-1-1-01-25-03	Quinquenio	89,520,000.00	0.00	150,289,808.00	239,809,808.00	0.00	239,809,808.00	98,514,159.00	222,719,965.00	92.87	98,514,159.00	222,719,965.00	92.87
3-1-1-01-26	Bonificación Especial de Recreación	45,360,000.00	0.00	0.00	45,360,000.00	0.00	45,360,000.00	0.00	91,677.00	0.20	0.00	91,677.00	0.20
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	39,921,799,000.00	26,199,290.00	5,512,834,371.00	45,434,633,371.00	0.00	45,434,633,371.00	946,035,738.00	44,845,555,788.00	98.70	6,858,191,007.00	43,976,470,919.00	96.79
3-1-1-02-03	Honorarios	282,673,000.00	0.00	0.00	282,673,000.00	0.00	282,673,000.00	20,880,000.00	219,502,509.00	77.65	39,083,285.00	190,470,074.00	67.38
3-1-1-02-03-01	Honorarios Entidad	282,673,000.00	0.00	0.00	282,673,000.00	0.00	282,673,000.00	20,880,000.00	219,502,509.00	77.65	39,083,285.00	190,470,074.00	67.38
3-1-1-02-04	Remuneración Servicios Técnicos	4,012,500,000.00	0.00	979,382,270.00	4,991,882,270.00	0.00	4,991,882,270.00	28,674,438.00	4,971,684,413.00	99.60	448,741,523.00	4,831,372,147.00	96.78
3-1-1-02-99	Otros Gastos de Personal	35,626,626,000.00	26,199,290.00	4,533,452,101.00	40,160,078,101.00	0.00	40,160,078,101.00	896,481,300.00	39,654,368,866.00	98.74	6,370,366,199.00	38,954,628,698.00	97.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	22,162,106,000.00	359,860,051.00	3,918,389,965.00	26,080,495,965.00	0.00	26,080,495,965.00	4,046,197,970.00	24,825,033,882.00	95.19	4,093,725,208.00	24,808,140,047.00	95.12
3-1-1-03-01	Aportes Patronales Sector Privado	14,958,386,000.00	162,711,385.00	2,010,839,659.00	16,969,225,659.00	0.00	16,969,225,659.00	2,100,848,754.00	15,779,843,144.00	92.99	2,148,375,992.00	15,762,949,309.00	92.89
3-1-1-03-01-01	Cesantías Fondos Privados	4,823,079,000.00	0.00	1,316,000,000.00	6,139,079,000.00	0.00	6,139,079,000.00	139,129,139.00	5,416,992,796.00	88.24	174,720,139.00	5,416,992,796.00	88.24
3-1-1-03-01-02	Pensiones Fondos Privados	2,708,937,000.00	0.00	0.00	2,708,937,000.00	0.00	2,708,937,000.00	408,136,425.00	2,543,028,570.00	93.88	408,136,425.00	2,543,028,570.00	93.88
3-1-1-03-01-03	Salud EPS Privadas	4,589,278,000.00	162,711,385.00	464,316,379.00	5,053,594,379.00	0.00	5,053,594,379.00	802,202,772.00	4,774,832,663.00	94.48	814,139,010.00	4,757,938,828.00	94.15

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18-01-2017  
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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		VIGENCIA FISCAL: 2016											
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	284,427,000.00	0.00	17,000,000.00	301,427,000.00	0.00	301,427,000.00	48,899,988.00	288,937,332.00	95.86	48,899,988.00	288,937,332.00	95.86
3-1-1-03-01-05	Caja de Compensación	2,552,665,000.00	0.00	213,523,280.00	2,766,188,280.00	0.00	2,766,188,280.00	702,480,430.00	2,756,051,783.00	99.63	702,480,430.00	2,756,051,783.00	99.63
3-1-1-03-02	Aportes Patronales Sector Público	7,203,720,000.00	197,148,666.00	1,907,550,306.00	9,111,270,306.00	0.00	9,111,270,306.00	1,945,349,216.00	9,045,190,738.00	99.27	1,945,349,216.00	9,045,190,738.00	99.27
3-1-1-03-02-01	Cesantías Fondos Públicos	1,927,347,000.00	23,763,084.00	657,437,884.00	2,584,784,884.00	0.00	2,584,784,884.00	646,163,283.00	2,572,480,586.00	99.52	646,163,283.00	2,572,480,586.00	99.52
3-1-1-03-02-02	Pensiones Fondos Públicos	3,431,407,000.00	136,419,545.00	1,000,842,215.00	4,432,249,215.00	0.00	4,432,249,215.00	749,816,350.00	4,383,162,055.00	98.89	749,816,350.00	4,383,162,055.00	98.89
3-1-1-03-02-06	ICBF	1,844,966,000.00	36,966,037.00	249,270,207.00	2,094,236,207.00	0.00	2,094,236,207.00	549,369,583.00	2,089,548,097.00	99.78	549,369,583.00	2,089,548,097.00	99.78
3-1-2	GASTOS GENERALES	42,797,390,000.00	-257,801,725.00	654,861,357.00	43,452,251,357.00	0.00	43,452,251,357.00	3,794,384,968.00	40,237,125,288.14	92.60	5,481,118,556.00	31,070,292.656.74	71.50
3-1-2-01	Adquisición de Bienes	1,462,475,000.00	0.00	0.00	1,462,475,000.00	0.00	1,462,475,000.00	854,159,904.00	1,370,517,393.00	93.71	11,580,481.00	390,658,220.00	26.71
3-1-2-01-01	Dotación	57,000,000.00	0.00	0.00	57,000,000.00	0.00	57,000,000.00	56,627,141.00	56,627,141.00	99.35	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	436,000,000.00	0.00	0.00	436,000,000.00	0.00	436,000,000.00	125,695,998.00	353,219,584.00	81.01	2,528,555.00	230,044,965.00	52.76
3-1-2-01-03	Combustibles, Lubricantes y Llantas	93,000,000.00	0.00	0.00	93,000,000.00	0.00	93,000,000.00	33,000,000.00	93,000,000.00	100.00	7,419,806.00	48,263,999.00	51.90
3-1-2-01-04	Materiales y Suministros	485,390,000.00	0.00	0.00	485,390,000.00	0.00	485,390,000.00	247,751,765.00	476,585,668.00	98.19	1,632,120.00	112,349,256.00	23.15
3-1-2-01-05	Compra de Equipo	391,085,000.00	0.00	0.00	391,085,000.00	0.00	391,085,000.00	391,085,000.00	391,085,000.00	100.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	21,338,787,000.00	0.00	134,317,350.00	21,473,104,350.00	0.00	21,473,104,350.00	1,600,693,461.00	19,772,168,046.40	92.08	2,840,225,932.00	14,590,866,903.00	67.95
3-1-2-02-01	Arrendamientos	1,347,717,000.00	0.00	419,760,000.00	1,767,477,000.00	0.00	1,767,477,000.00	0.00	1,240,907,702.00	70.21	104,612,536.00	633,202,802.00	35.83
3-1-2-02-02	Viáticos y Gastos de Viaje	26,738,000.00	0.00	0.00	26,738,000.00	0.00	26,738,000.00	802,941.00	14,138,856.00	52.88	802,941.00	14,138,856.00	52.88
3-1-2-02-03	Gastos de Transporte y Comunicación	811,016,000.00	0.00	0.00	811,016,000.00	0.00	811,016,000.00	0.00	696,040,392.00	85.82	116,013,664.00	372,863,675.00	45.97
3-1-2-02-04	Impresos y Publicaciones	167,350,000.00	0.00	0.00	167,350,000.00	0.00	167,350,000.00	0.00	162,460,000.00	97.08	7,532,242.00	77,101,828.00	46.07
3-1-2-02-05	Mantenimiento y Reparaciones	14,519,039,000.00	0.00	0.00	14,519,039,000.00	0.00	14,519,039,000.00	1,357,309,771.00	14,339,603,148.40	98.76	2,355,933,021.00	10,188,667,892.00	70.17
3-1-2-02-05-01	Mantenimiento Entidad	14,519,039,000.00	0.00	0.00	14,519,039,000.00	0.00	14,519,039,000.00	1,357,309,771.00	14,339,603,148.40	98.76	2,355,933,021.00	10,188,667,892.00	70.17
3-1-2-02-06	Seguros	965,000,000.00	0.00	445,207,350.00	1,410,207,350.00	0.00	1,410,207,350.00	12,032,392.00	1,135,171,991.00	80.50	3,882,842.00	1,127,022,441.00	79.92
3-1-2-02-06-01	Seguros Entidad	965,000,000.00	0.00	445,207,350.00	1,410,207,350.00	0.00	1,410,207,350.00	12,032,392.00	1,135,171,991.00	80.50	3,882,842.00	1,127,022,441.00	79.92
3-1-2-02-08	Servicios Públicos	3,344,927,000.00	0.00	-730,650,000.00	2,614,277,000.00	0.00	2,614,277,000.00	225,181,804.00	2,094,085,787.00	80.10	225,181,804.00	2,094,085,786.00	80.10
3-1-2-02-08-01	Energía	2,043,610,000.00	0.00	-550,650,000.00	1,492,960,000.00	0.00	1,492,960,000.00	128,023,690.00	1,377,763,850.00	92.28	128,023,690.00	1,377,763,850.00	92.28
3-1-2-02-08-02	Acueducto y Alcantarillado	555,217,000.00	0.00	-90,000,000.00	465,217,000.00	0.00	465,217,000.00	67,551,750.00	309,570,101.00	66.54	67,551,750.00	309,570,101.00	66.54
3-1-2-02-08-03	Aseo	183,341,000.00	0.00	0.00	183,341,000.00	0.00	183,341,000.00	263,240.00	89,750,882.00	48.95	263,240.00	89,750,882.00	48.95
3-1-2-02-08-04	Teléfono	560,767,000.00	0.00	-90,000,000.00	470,767,000.00	0.00	470,767,000.00	29,321,024.00	316,669,294.00	67.27	29,321,024.00	316,669,293.00	67.27
3-1-2-02-08-05	Gas	1,992,000.00	0.00	0.00	1,992,000.00	0.00	1,992,000.00	22,100.00	331,660.00	16.65	22,100.00	331,660.00	16.65
3-1-2-02-09	Capacitación	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	5,366,553.00	52,760,170.00	43.97	20,506,167.00	47,080,570.00	39.23
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	5,366,553.00	52,760,170.00	43.97	20,506,167.00	47,080,570.00	39.23
3-1-2-02-12	Salud Ocupacional	37,000,000.00	0.00	0.00	37,000,000.00	0.00	37,000,000.00	0.00	37,000,000.00	100.00	5,760,715.00	36,703,053.00	99.20
3-1-2-03	Otros Gastos Generales	19,996,128,000.00	-257,801,725.00	520,544,007.00	20,516,672,007.00	0.00	20,516,672,007.00	1,339,531,603.00	19,094,439,848.74	93.07	2,629,312,143.00	16,088,767,533.74	78.42

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

18-01-2017  
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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								VIGENCIA FISCAL: MES:				2016 DICIEMBRE	
Unidad Ejecutora 01 UNIDAD 01													
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	
3-1-2-03-01	Sentencias Judiciales	700.000.000.00	-257,801.725.00	-410.999.725.00	289,000.275.00	0.00	289,000.275.00	-747,260.00	147,000.737.74	50.87	252,740.00	147,000.737.74	50.87
3-1-2-03-01-02	Otras Sentencias	700,000,000.00	-257,801,725.00	-410,999,725.00	289,000,275.00	0.00	289,000,275.00	-747,260.00	147,000,737.74	50.87	252,740.00	147,000,737.74	50.87
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	460.000.000.00	0.00	0.00	460.000.000.00	0.00	460.000.000.00	0.00	440,833,000.00	95.83	0.00	440,833,000.00	95.83
3-1-2-03-99	Otros Gastos Generales	18,836,128,000.00	0.00	931,543,732.00	19,767,671,732.00	0.00	19,767,671,732.00	1,340,278,863.00	18,506,606,111.00	93.62	2,629,059,403.00	15,500,933,796.00	78.42
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	62,385,212,000.00	1,399,590,753.00	1,399,590,753.00	63,784,802,753.00	0.00	63,784,802,753.00	8,762,003,548.00	63,132,962,567.00	98.98	9,939,906,600.00	61,538,767,586.00	96.48
3-1-3-02	OTRAS TRANSFERENCIAS	62,385,212,000.00	1,399,590,753.00	1,399,590,753.00	63,784,802,753.00	0.00	63,784,802,753.00	8,762,003,548.00	63,132,962,567.00	98.98	9,939,906,600.00	61,538,767,586.00	96.48
3-1-3-02-07	Fondo de Pensiones Públicas - Universidad Distrital	62,385,212,000.00	1,399,590,753.00	1,399,590,753.00	63,784,802,753.00	0.00	63,784,802,753.00	8,762,003,548.00	63,132,962,567.00	98.98	9,939,906,600.00	61,538,767,586.00	96.48
3-3	INVERSIÓN	43,217,195,000.00	0.00	33,780,724,963.00	76,997,919,963.00	0.00	76,997,919,963.00	20,629,059,674.00	54,350,514,382.00	70.59	12,852,130,797.00	25,119,074,795.00	32.62
3-3-1	DIRECTA	42,949,140,000.00	0.00	32,667,026,121.00	75,616,166,121.00	0.00	75,616,166,121.00	20,366,071,624.00	53,053,716,584.00	70.16	12,589,142,747.00	23,822,276,997.00	31.50
3-3-1-14	Bogotá Humana	42,949,140,000.00	0.00	-20,617,509,434.00	22,331,630,566.00	0.00	22,331,630,566.00	-9,912,743.00	22,274,869,721.50	99.75	10,053,397,502.00	19,366,746,182.00	86.72
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	39,881,326,000.00	0.00	-18,512,192,499.00	21,369,133,501.00	0.00	21,369,133,501.00	-9,912,743.00	21,312,372,656.50	99.73	10,004,175,978.00	18,571,431,748.00	86.91
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calidad para disfrutar y aprender	26,727,040,000.00	0.00	-7,594,301,230.00	19,132,738,770.00	0.00	19,132,738,770.00	0.00	19,132,738,770.00	100.00	9,889,055,813.00	16,475,550,943.00	86.11
3-3-1-14-01-03-0173	Expansión e integración social de la U.D. con la ciudad y la región	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-03-0173-	116 - Expansión e integración social de la U.D. con la ciudad y la región	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-03-0379	Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa	2,500,000,000.00	0.00	14,900,206,841.00	17,400,206,841.00	0.00	17,400,206,841.00	0.00	17,400,206,841.00	100.00	9,753,527,986.00	14,792,143,159.00	85.01
3-3-1-14-01-03-0379-	116 - Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa	2,500,000,000.00	0.00	14,900,206,841.00	17,400,206,841.00	0.00	17,400,206,841.00	0.00	17,400,206,841.00	100.00	9,753,527,986.00	14,792,143,159.00	85.01
3-3-1-14-01-03-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	7,525,471,000.00	0.00	-6,886,735,633.00	638,735,367.00	0.00	638,735,367.00	0.00	638,735,367.00	100.00	135,527,827.00	637,259,683.00	99.77
3-3-1-14-01-03-0380-	116 - Mejoramiento y ampliación de la infraestructura física de la Universidad	7,525,471,000.00	0.00	-6,886,735,633.00	638,735,367.00	0.00	638,735,367.00	0.00	638,735,367.00	100.00	135,527,827.00	637,259,683.00	99.77
3-3-1-14-01-03-0382	Mejoramiento del bienestar institucional de la Universidad Distrital	500,000,000.00	0.00	-500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-01-03-0382-	116 - Mejoramiento del bienestar institucional de la	500,000,000.00	0.00	-500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

18-01-2017  
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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								VIGENCIA FISCAL: MES:				2016 DICIEMBRE		
Unidad Ejecutora 01 UNIDAD 01														
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		
3-3-1-14-01-03-4149	Universidad Distrital Dotación de laboratorios Universidad Distrital	11,150,625,000.00	0.00	-10,381,778,938.00	768,846,062.00	0.00	768,846,062.00	0.00	768,846,062.00	100.00	0.00	768,846,062.00	100.00	
3-3-1-14-01-03-4149-	116 - Dotación de laboratorios Universidad Distrital	11,150,625,000.00	0.00	-10,381,778,938.00	768,846,062.00	0.00	768,846,062.00	0.00	768,846,062.00	100.00	0.00	768,846,062.00	100.00	
3-3-1-14-01-03-4150	Dotación y actualización biblioteca	5,050,944,000.00	0.00	-4,725,993,500.00	324,950,500.00	0.00	324,950,500.00	0.00	324,950,500.00	100.00	0.00	277,302,039.00	85.34	
3-3-1-14-01-03-4150-	116 - Dotación y actualización biblioteca	5,050,944,000.00	0.00	-4,725,993,500.00	324,950,500.00	0.00	324,950,500.00	0.00	324,950,500.00	100.00	0.00	277,302,039.00	85.34	
3-3-1-14-01-11	Ciencia, tecnología e innovación para avanzar en el desarrollo de la ciudad	13,154,286,000.00	0.00	-10,917,891,269.00	2,236,394,731.00	0.00	2,236,394,731.00	-9,912,743.00	2,179,633,886.50	97.46	115,120,165.00	2,095,880,805.00	93.72	
3-3-1-14-01-11-0378	Promoción de la investigación y desarrollo científico	8,297,900,000.00	0.00	-7,430,126,237.00	867,773,763.00	0.00	867,773,763.00	-9,912,743.00	825,211,203.00	95.10	25,461,146.00	768,073,332.00	88.51	
3-3-1-14-01-11-0378-	157 - Promoción de la investigación y desarrollo científico	8,297,900,000.00	0.00	-7,430,126,237.00	867,773,763.00	0.00	867,773,763.00	-9,912,743.00	825,211,203.00	95.10	25,461,146.00	768,073,332.00	88.51	
3-3-1-14-01-11-0389	Desarrollo y fortalecimiento doctorados y maestrías	4,856,386,000.00	0.00	-3,487,765,032.00	1,368,620,968.00	0.00	1,368,620,968.00	0.00	1,354,422,683.50	98.96	89,659,019.00	1,327,807,473.00	97.02	
3-3-1-14-01-11-0389-	157 - Desarrollo y fortalecimiento doctorados y maestrías	4,856,386,000.00	0.00	-3,487,765,032.00	1,368,620,968.00	0.00	1,368,620,968.00	0.00	1,354,422,683.50	98.96	89,659,019.00	1,327,807,473.00	97.02	
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,067,814,000.00	0.00	-2,105,316,935.00	962,497,065.00	0.00	962,497,065.00	0.00	962,497,065.00	100.00	49,221,524.00	795,314,434.00	82.63	
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y del emprendimiento	3,067,814,000.00	0.00	-2,105,316,935.00	962,497,065.00	0.00	962,497,065.00	0.00	962,497,065.00	100.00	49,221,524.00	795,314,434.00	82.63	
3-3-1-14-03-32-0188	Sistema integrado de información	3,067,814,000.00	0.00	-2,105,316,935.00	962,497,065.00	0.00	962,497,065.00	0.00	962,497,065.00	100.00	49,221,524.00	795,314,434.00	82.63	
3-3-1-14-03-32-0188-	241 - Sistema integrado de información	3,067,814,000.00	0.00	-2,105,316,935.00	962,497,065.00	0.00	962,497,065.00	0.00	962,497,065.00	100.00	49,221,524.00	795,314,434.00	82.63	
3-3-1-15	Bogotá Mejor Para Todos	0.00	0.00	53,284,535,555.00	53,284,535,555.00	0.00	53,284,535,555.00	20,375,984,367.00	30,778,846,862.50	57.76	2,535,745,245.00	4,455,530,815.00	8.36	
3-3-1-15-01	Pilar Igualdad de calidad de vida	0.00	0.00	53,134,535,555.00	53,134,535,555.00	0.00	53,134,535,555.00	20,375,984,367.00	30,641,846,862.50	57.67	2,494,645,245.00	4,414,430,815.00	8.31	
3-3-1-15-01-08	Acceso con calidad a la educación superior	0.00	0.00	53,134,535,555.00	53,134,535,555.00	0.00	53,134,535,555.00	20,375,984,367.00	30,641,846,862.50	57.67	2,494,645,245.00	4,414,430,815.00	8.31	
3-3-1-15-01-08-0173	Expansión e integración social de la U.D. con la ciudad y la región	0.00	0.00	360,000,000.00	360,000,000.00	0.00	360,000,000.00	16,800,000.00	42,000,000.00	11.67	0.00	0.00	0.00	
3-3-1-15-01-08-0173-	119 - Expansión e integración social de la U.D. con la ciudad y la región	0.00	0.00	360,000,000.00	360,000,000.00	0.00	360,000,000.00	16,800,000.00	42,000,000.00	11.67	0.00	0.00	0.00	
3-3-1-15-01-08-0188	Sistema integral de información	0.00	0.00	4,753,016,930.00	4,753,016,930.00	0.00	4,753,016,930.00	1,364,141,390.00	4,348,091,092.50	91.48	110,054,466.00	363,246,506.00	7.64	
3-3-1-15-01-08-0188-	119 - Sistema integral de información	0.00	0.00	4,753,016,930.00	4,753,016,930.00	0.00	4,753,016,930.00	1,364,141,390.00	4,348,091,092.50	91.48	110,054,466.00	363,246,506.00	7.64	
3-3-1-15-01-08-0378	Promoción de la investigación y desarrollo científico	0.00	0.00	7,430,126,237.00	7,430,126,237.00	0.00	7,430,126,237.00	388,454,922.00	2,020,690,670.00	27.20	373,179,717.00	1,248,145,065.00	16.80	

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								VIGENCIA FISCAL: 2016					
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	
3-3-1-15-01-08-0378-	119 - Promoción de la investigación y desarrollo científico	0.00	0.00	7.430.126.237.00	7.430.126.237.00	0.00	7.430.126.237.00	388.454.922.00	2.020.690.670.00	27.20	373.179.717.00	1.248.145.065.00	16.80
3-3-1-15-01-08-0379	Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa	0.00	0.00	7.977.862.109.00	7.977.862.109.00	0.00	7.977.862.109.00	1.219.350.325.00	1,219,350,325.00	15.28	976.971.821.00	976.971.821.00	12.25
3-3-1-15-01-08-0379-	119 - Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa	0.00	0.00	7.977.862.109.00	7.977.862.109.00	0.00	7.977.862.109.00	1.219.350.325.00	1,219,350,325.00	15.28	976.971.821.00	976.971.821.00	12.25
3-3-1-15-01-08-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	0.00	0.00	10,305,576,585.00	10,305,576,585.00	0.00	10,305,576,585.00	2,418,338,951.00	5,314,460,756.00	51.57	419,422,131.00	476,014,817.00	4.62
3-3-1-15-01-08-0380-	119 - Mejoramiento y ampliación de la infraestructura física de la Universidad	0.00	0.00	10.305.576.585.00	10.305.576.585.00	0.00	10.305.576.585.00	2.418.338.951.00	5.314.460.756.00	51.57	419.422.131.00	476.014.817.00	4.62
3-3-1-15-01-08-0382	Mejoramiento del bienestar institucional de la Universidad Distrital	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	100.00	0.00	0.00	0.00
3-3-1-15-01-08-0382-	119 - Mejoramiento del bienestar institucional de la Universidad Distrital	0.00	0.00	500.000.000.00	500.000.000.00	0.00	500.000.000.00	500.000.000.00	500.000.000.00	100.00	0.00	0.00	0.00
3-3-1-15-01-08-0389	Desarrollo y fortalecimiento doctorados y maestrías	0.00	0.00	3,487,765,032.00	3,487,765,032.00	0.00	3,487,765,032.00	945,158,385.00	2,126,963,700.00	60.98	267,794,014.00	1,002,829,510.00	28.75
3-3-1-15-01-08-0389-	119 - Desarrollo y fortalecimiento doctorados y maestrías	0.00	0.00	3.487.765.032.00	3.487.765.032.00	0.00	3.487.765.032.00	945.158.385.00	2.126.963.700.00	60.98	267.794.014.00	1.002.829.510.00	28.75
3-3-1-15-01-08-4149	Dotación de laboratorios Universidad Distrital	0.00	0.00	12,594,195,162.00	12,594,195,162.00	0.00	12,594,195,162.00	11,532,825,603.00	11,679,851,135.00	92.74	0.00	0.00	0.00
3-3-1-15-01-08-4149-	119 - Dotación de laboratorios Universidad Distrital	0.00	0.00	12.594.195.162.00	12.594.195.162.00	0.00	12.594.195.162.00	11.532.825.603.00	11.679.851.135.00	92.74	0.00	0.00	0.00
3-3-1-15-01-08-4150	Dotación y actualización biblioteca	0.00	0.00	5,725,993,500.00	5,725,993,500.00	0.00	5,725,993,500.00	1,990,914,791.00	3,390,439,184.00	59.21	347,223,096.00	347,223,096.00	6.06
3-3-1-15-01-08-4150-	119 - Dotación y actualización biblioteca	0.00	0.00	5.725.993.500.00	5.725.993.500.00	0.00	5.725.993.500.00	1.990.914.791.00	3.390.439.184.00	59.21	347.223.096.00	347.223.096.00	6.06
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	137,000,000.00	91.33	41,100,000.00	41,100,000.00	27.40
3-3-1-15-07-43	Modernización institucional	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	137,000,000.00	91.33	41,100,000.00	41,100,000.00	27.40
3-3-1-15-07-43-0388	Modernización y fortalecimiento institucional	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	137,000,000.00	91.33	41,100,000.00	41,100,000.00	27.40
3-3-1-15-07-43-0388-	189 - Modernización y fortalecimiento institucional	0.00	0.00	150.000.000.00	150.000.000.00	0.00	150.000.000.00	0.00	137.000.000.00	91.33	41.100.000.00	41.100.000.00	27.40
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	268,055,000.00	0.00	1,113,698,842.00	1,381,753,842.00	0.00	1,381,753,842.00	262,988,050.00	1,296,797,798.00	93.85	262,988,050.00	1,296,797,798.00	93.85
3-3-2-02	OTRAS TRANSFERENCIAS	268,055,000.00	0.00	1,113,698,842.00	1,381,753,842.00	0.00	1,381,753,842.00	262.988.050.00	1,296,797,798.00	93.85	262,988,050.00	1,296,797,798.00	93.85
3-3-2-02-03	Fondo Préstamos de Empleados (Universidad Distrital)	84.215.000.00	0.00	0.00	84.215.000.00	0.00	84.215.000.00	5.188.050.00	64.388.050.00	76.46	5.188.050.00	64.388.050.00	76.46

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Entidad 230 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										VIGENCIA FISCAL: 2016			
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
3-3-2-02-04	Fondo de Vivienda (Universidad Distrital)	183.840.000.00	0.00	1.113.698.842.00	1.297.538.842.00	0.00	1.297.538.842.00	257.800.000.00	1.232.409.748.00	94.98	257.800.000.00	1.232.409.748.00	94.98

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO