

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS									MES: ABRIL				
UNIDAD EJECUTORA: 01 - RECTOR									VIGENCIA FISCAL: 2020				
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	GASTOS	346,079,192,000.00	18,616,484,420.00	19,635,166,204.00	365,714,358,204.00	0.00	365,714,358,204.00	31,613,422,776.00	131,628,164,954.00	35.99	19,038,941,444.00	73,892,985,738.00	20.21
3-01	GASTOS DE FUNCIONAMIENTO	317,190,347,000.00	15,395,845,401.00	15,721,910,758.00	332,912,257,758.00	0.00	332,912,257,758.00	31,300,263,173.00	129,851,406,679.00	39.00	18,893,041,811.00	73,555,284,442.00	22.09
3-01-001	GASTOS DE PERSONAL	181,076,264,000.00	13,195,845,401.00	13,200,317,134.00	194,276,581,134.00	0.00	194,276,581,134.00	23,112,692,385.00	61,524,358,129.00	31.67	10,971,976,996.00	44,920,928,718.00	23.12
3-01-001-01	PLANTA DE PERSONAL PERMANENTE	138,616,851,000.00	712,237,291.00	712,237,291.00	139,329,088,291.00	0.00	139,329,088,291.00	7,512,195,043.00	35,091,502,882.00	25.19	7,512,195,043.00	35,091,502,882.00	25.19
3-01-001-01-01	FACTORES CONSTITUTIVOS DE SALARIO	103,738,153,000.00	693,311,270.00	693,311,270.00	104,431,464,270.00	0.00	104,431,464,270.00	5,839,969,776.00	23,529,753,586.00	22.53	5,839,969,776.00	23,529,753,586.00	22.53
3-01-001-01-01-01	FACTORES SALARIALES COMUNES	94,609,146,000.00	0.00	0.00	94,609,146,000.00	0.00	94,609,146,000.00	5,649,741,390.00	22,747,341,426.00	24.04	5,649,741,390.00	22,747,341,426.00	24.04
3-01-001-01-01-01-0001	SUELDO BÁSICO	78,910,406,000.00	0.00	0.00	78,910,406,000.00	0.00	78,910,406,000.00	5,585,671,168.00	21,880,459,376.00	27.73	5,585,671,168.00	21,880,459,376.00	27.73
3-01-001-01-01-01-0001-01	Administrativos	9,468,710,000.00	0.00	0.00	9,468,710,000.00	0.00	9,468,710,000.00	689,664,721.00	2,809,143,420.00	29.67	689,664,721.00	2,809,143,420.00	29.67
3-01-001-01-01-01-0001-02	Docentes	69,441,696,000.00	0.00	0.00	69,441,696,000.00	0.00	69,441,696,000.00	4,896,006,447.00	19,071,315,956.00	27.46	4,896,006,447.00	19,071,315,956.00	27.46
3-01-001-01-01-01-0004	GASTOS DE REPRESENTACIÓN	355,672,000.00	0.00	0.00	355,672,000.00	0.00	355,672,000.00	24,097,160.00	96,388,635.00	27.10	24,097,160.00	96,388,635.00	27.10
3-01-001-01-01-01-0004-01	Administrativos	355,672,000.00	0.00	0.00	355,672,000.00	0.00	355,672,000.00	24,097,160.00	96,388,635.00	27.10	24,097,160.00	96,388,635.00	27.10
3-01-001-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	199,191,000.00	0.00	0.00	199,191,000.00	0.00	199,191,000.00	0.00	40,388,685.00	20.28	0.00	40,388,685.00	20.28
3-01-001-01-01-01-0005-01	Administrativos	199,191,000.00	0.00	0.00	199,191,000.00	0.00	199,191,000.00	0.00	40,388,685.00	20.28	0.00	40,388,685.00	20.28
3-01-001-01-01-01-0008	BONIFICACIÓN POR SERVICIOS PRESTADOS	2,215,930,000.00	0.00	0.00	2,215,930,000.00	0.00	2,215,930,000.00	38,293,219.00	697,921,097.00	31.50	38,293,219.00	697,921,097.00	31.50
3-01-001-01-01-01-0008-01	Administrativos	343,974,000.00	0.00	0.00	343,974,000.00	0.00	343,974,000.00	13,369,447.00	92,949,339.00	27.02	13,369,447.00	92,949,339.00	27.02
3-01-001-01-01-01-0008-02	Docentes	1,871,956,000.00	0.00	0.00	1,871,956,000.00	0.00	1,871,956,000.00	24,923,772.00	604,971,758.00	32.32	24,923,772.00	604,971,758.00	32.32
3-01-001-01-01-01-0010	PRIMA DE NAVIDAD	7,941,171,000.00	0.00	0.00	7,941,171,000.00	0.00	7,941,171,000.00	0.00	10,120,297.00	0.13	0.00	10,120,297.00	0.13
3-01-001-01-01-01-0010-01	Administrativos	1,555,607,000.00	0.00	0.00	1,555,607,000.00	0.00	1,555,607,000.00	0.00	921,706.00	0.06	0.00	921,706.00	0.06
3-01-001-01-01-01-0010-02	Docentes	6,385,564,000.00	0.00	0.00	6,385,564,000.00	0.00	6,385,564,000.00	0.00	9,198,591.00	0.14	0.00	9,198,591.00	0.14
3-01-001-01-01-01-0011	PRIMA DE VACACIONES	4,986,776,000.00	0.00	0.00	4,986,776,000.00	0.00	4,986,776,000.00	1,679,843.00	22,063,336.00	0.44	1,679,843.00	22,063,336.00	0.44
3-01-001-01-01-01-0011-01	Administrativos	833,561,000.00	0.00	0.00	833,561,000.00	0.00	833,561,000.00	1,679,843.00	20,699,453.00	2.48	1,679,843.00	20,699,453.00	2.48
3-01-001-01-01-01-0011-02	Docentes	4,153,215,000.00	0.00	0.00	4,153,215,000.00	0.00	4,153,215,000.00	0.00	1,363,883.00	0.03	0.00	1,363,883.00	0.03
3-01-001-01-01-01-02	FACTORES SALARIALES ESPECIALES	9,129,007,000.00	693,311,270.00	693,311,270.00	9,822,318,270.00	0.00	9,822,318,270.00	190,228,386.00	782,412,160.00	7.97	190,228,386.00	782,412,160.00	7.97
3-01-001-01-01-02-0001	PRIMA DE ANTIGÜEDAD	647,102,000.00	0.00	0.00	647,102,000.00	0.00	647,102,000.00	43,853,804.00	177,369,894.00	27.41	43,853,804.00	177,369,894.00	27.41
3-01-001-01-01-02-0001-01	Administrativos	647,102,000.00	0.00	0.00	647,102,000.00	0.00	647,102,000.00	43,853,804.00	177,369,894.00	27.41	43,853,804.00	177,369,894.00	27.41

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UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2020			
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									
3-01-001-01-01-02-0002	PRIMA TÉCNICA	2,171,830,000.00	0.00	0.00	2,171,830,000.00	0.00	2,171,830,000.00	144,495,173.00	594,850,036.00	27.39	144,495,173.00	594,850,036.00	27.39
3-01-001-01-01-02-0002-01	Administrativos	2,171,830,000.00	0.00	0.00	2,171,830,000.00	0.00	2,171,830,000.00	144,495,173.00	594,850,036.00	27.39	144,495,173.00	594,850,036.00	27.39
3-01-001-01-01-02-0003	PRIMA SEMESTRAL	6,310,075,000.00	693,311,270.00	693,311,270.00	7,003,386,270.00	0.00	7,003,386,270.00	1,879,409.00	10,192,230.00	0.15	1,879,409.00	10,192,230.00	0.15
3-01-001-01-01-02-0003-01	Administrativos	1,268,044,000.00	0.00	0.00	1,268,044,000.00	0.00	1,268,044,000.00	1,879,409.00	9,147,621.00	0.72	1,879,409.00	9,147,621.00	0.72
3-01-001-01-01-02-0003-02	Docentes	5,042,031,000.00	693,311,270.00	693,311,270.00	5,735,342,270.00	0.00	5,735,342,270.00	0.00	1,044,609.00	0.02	0.00	1,044,609.00	0.02
3-01-001-01-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	34,399,728,000.00	6,213,900.00	6,213,900.00	34,405,941,900.00	0.00	34,405,941,900.00	1,658,476,064.00	11,497,487,544.00	33.42	1,658,476,064.00	11,497,487,544.00	33.42
3-01-001-01-02-01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	10,152,950,000.00	0.00	0.00	10,152,950,000.00	0.00	10,152,950,000.00	710,296,300.00	2,050,534,375.00	20.20	710,296,300.00	2,050,534,375.00	20.20
3-01-001-01-02-01-0001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES PÚBLICAS	7,070,961,000.00	0.00	0.00	7,070,961,000.00	0.00	7,070,961,000.00	534,280,300.00	1,544,158,600.00	21.84	534,280,300.00	1,544,158,600.00	21.84
3-01-001-01-02-01-0001-01	Administrativos	1,415,664,000.00	0.00	0.00	1,415,664,000.00	0.00	1,415,664,000.00	96,946,425.00	282,704,400.00	19.97	96,946,425.00	282,704,400.00	19.97
3-01-001-01-02-01-0001-02	Docentes	5,655,297,000.00	0.00	0.00	5,655,297,000.00	0.00	5,655,297,000.00	437,333,875.00	1,261,454,200.00	22.31	437,333,875.00	1,261,454,200.00	22.31
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,081,989,000.00	0.00	0.00	3,081,989,000.00	0.00	3,081,989,000.00	176,016,000.00	506,375,775.00	16.43	176,016,000.00	506,375,775.00	16.43
3-01-001-01-02-01-0002-01	Aportes Pensiones Privadas Administr	350,918,000.00	0.00	0.00	350,918,000.00	0.00	350,918,000.00	17,725,425.00	54,135,375.00	15.43	17,725,425.00	54,135,375.00	15.43
3-01-001-01-02-01-0002-02	Aportes Pensiones Privadas Docentes	2,731,071,000.00	0.00	0.00	2,731,071,000.00	0.00	2,731,071,000.00	158,290,575.00	452,240,400.00	16.56	158,290,575.00	452,240,400.00	16.56
3-01-001-01-02-02	APORTES A LA SEGURIDAD SOCIAL EN SALUD	7,055,857,000.00	0.00	0.00	7,055,857,000.00	0.00	7,055,857,000.00	502,635,064.00	1,451,012,924.00	20.56	502,635,064.00	1,451,012,924.00	20.56
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	7,055,857,000.00	0.00	0.00	7,055,857,000.00	0.00	7,055,857,000.00	502,635,064.00	1,451,012,924.00	20.56	502,635,064.00	1,451,012,924.00	20.56
3-01-001-01-02-02-0002-01	Aportes Salud Privadas Administrativ	1,095,957,000.00	0.00	0.00	1,095,957,000.00	0.00	1,095,957,000.00	81,211,300.00	238,548,304.00	21.77	81,211,300.00	238,548,304.00	21.77
3-01-001-01-02-02-0002-02	Aportes Salud Privadas Docentes	5,959,900,000.00	0.00	0.00	5,959,900,000.00	0.00	5,959,900,000.00	421,423,764.00	1,212,464,620.00	20.34	421,423,764.00	1,212,464,620.00	20.34
3-01-001-01-02-03	APORTES DE CESANTÍAS	8,818,508,000.00	0.00	0.00	8,818,508,000.00	0.00	8,818,508,000.00	0.00	6,724,692,045.00	76.26	0.00	6,724,692,045.00	76.26
3-01-001-01-02-03-0001	APORTES DE CESANTÍAS A FONDOS PÚBLICOS	171,000,000.00	0.00	4,018,191,397.00	4,189,191,397.00	0.00	4,189,191,397.00	0.00	3,644,416,159.00	87.00	0.00	3,644,416,159.00	87.00
3-01-001-01-02-03-0001-01	Cesantias Fondos Públicos Administra	91,000,000.00	0.00	705,262,620.00	796,262,620.00	0.00	796,262,620.00	0.00	482,377,943.00	60.58	0.00	482,377,943.00	60.58
3-01-001-01-02-03-0001-02	Cesantias Fondos Públicos Docentes	80,000,000.00	0.00	3,312,928,777.00	3,392,928,777.00	0.00	3,392,928,777.00	0.00	3,162,038,216.00	93.19	0.00	3,162,038,216.00	93.19
3-01-001-01-02-03-0002	Aportes de cesantias a fondos privados	8,647,508,000.00	0.00	-4,018,191,397.00	4,629,316,603.00	0.00	4,629,316,603.00	0.00	3,080,275,886.00	66.54	0.00	3,080,275,886.00	66.54
3-01-001-01-02-03-0002-01	Cesantias Fondos Privados Administra	1,591,423,000.00	0.00	-705,262,620.00	886,160,380.00	0.00	886,160,380.00	0.00	425,231,148.00	47.99	0.00	425,231,148.00	47.99
3-01-001-01-02-03-0002-02	Cesantias Fondos Privados Docentes	7,056,085,000.00	0.00	-3,312,928,777.00	3,743,156,223.00	0.00	3,743,156,223.00	0.00	2,655,044,738.00	70.93	0.00	2,655,044,738.00	70.93
3-01-001-01-02-04	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	4,576,929,000.00	0.00	0.00	4,576,929,000.00	0.00	4,576,929,000.00	237,061,100.00	683,221,800.00	14.93	237,061,100.00	683,221,800.00	14.93

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: ABRIL			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2020			
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									
3-01-001-01-02-04-0001	COMPENSAR	4,576,929,000.00	0.00	0.00	4,576,929,000.00	0.00	4,576,929,000.00	237,061,100.00	683,221,800.00	14.93	237,061,100.00	683,221,800.00	14.93
3-01-001-01-02-04-0001-01	ADMINISTRATIVOS	701,185,000.00	0.00	0.00	701,185,000.00	0.00	701,185,000.00	39,066,800.00	113,198,100.00	16.14	39,066,800.00	113,198,100.00	16.14
3-01-001-01-02-04-0001-02	DOCENTES	3,875,744,000.00	0.00	0.00	3,875,744,000.00	0.00	3,875,744,000.00	197,994,300.00	570,023,700.00	14.71	197,994,300.00	570,023,700.00	14.71
3-01-001-01-02-05	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	413,487,000.00	6,213,900.00	6,213,900.00	419,700,900.00	0.00	419,700,900.00	30,675,700.00	75,568,200.00	18.01	30,675,700.00	75,568,200.00	18.01
3-01-001-01-02-05-0001	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES PÚBLICOS	413,487,000.00	6,213,900.00	6,213,900.00	419,700,900.00	0.00	419,700,900.00	30,675,700.00	75,568,200.00	18.01	30,675,700.00	75,568,200.00	18.01
3-01-001-01-02-05-0001-01	ADMINISTRATIVOS	63,411,000.00	6,213,900.00	6,213,900.00	69,624,900.00	0.00	69,624,900.00	4,939,300.00	12,564,200.00	18.05	4,939,300.00	12,564,200.00	18.05
3-01-001-01-02-05-0001-02	DOCENTES	350,076,000.00	0.00	0.00	350,076,000.00	0.00	350,076,000.00	25,736,400.00	63,004,000.00	18.00	25,736,400.00	63,004,000.00	18.00
3-01-001-01-02-06	APORTES AL ICBF	3,381,997,000.00	0.00	0.00	3,381,997,000.00	0.00	3,381,997,000.00	177,807,900.00	512,458,200.00	15.15	177,807,900.00	512,458,200.00	15.15
3-01-001-01-02-06-0001	APORTES AL ICBF DE FUNCIONARIOS	3,381,997,000.00	0.00	0.00	3,381,997,000.00	0.00	3,381,997,000.00	177,807,900.00	512,458,200.00	15.15	177,807,900.00	512,458,200.00	15.15
3-01-001-01-02-06-0001-01	Administrativos	525,928,000.00	0.00	0.00	525,928,000.00	0.00	525,928,000.00	29,303,300.00	84,910,900.00	16.14	29,303,300.00	84,910,900.00	16.14
3-01-001-01-02-06-0001-02	Docentes	2,856,069,000.00	0.00	0.00	2,856,069,000.00	0.00	2,856,069,000.00	148,504,600.00	427,547,300.00	14.97	148,504,600.00	427,547,300.00	14.97
3-01-001-01-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	478,970,000.00	12,712,121.00	12,712,121.00	491,682,121.00	0.00	491,682,121.00	13,749,203.00	64,261,752.00	13.07	13,749,203.00	64,261,752.00	13.07
3-01-001-01-03-02	BONIFICACIÓN POR RECREACIÓN	53,500,000.00	0.00	0.00	53,500,000.00	0.00	53,500,000.00	184,506.00	1,750,029.00	3.27	184,506.00	1,750,029.00	3.27
3-01-001-01-03-02-0000	Bonificación por Recreación	53,500,000.00	0.00	0.00	53,500,000.00	0.00	53,500,000.00	184,506.00	1,750,029.00	3.27	184,506.00	1,750,029.00	3.27
3-01-001-01-03-02-0000-00	Bonificación por Recreación	53,500,000.00	0.00	0.00	53,500,000.00	0.00	53,500,000.00	184,506.00	1,750,029.00	3.27	184,506.00	1,750,029.00	3.27
3-01-001-01-03-05	RECONOCIMIENTO POR PERMANENCIA EN EL SERVICIO PÚBLICO - BOGOTÁ D.C.	241,774,000.00	12,712,121.00	12,712,121.00	254,486,121.00	0.00	254,486,121.00	0.00	8,249,288.00	3.24	0.00	8,249,288.00	3.24
3-01-001-01-03-05-0000	Reconocimiento por permanencia en el servicio público - Bogotá D. C	241,774,000.00	12,712,121.00	12,712,121.00	254,486,121.00	0.00	254,486,121.00	0.00	8,249,288.00	3.24	0.00	8,249,288.00	3.24
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en el servicio público - Bogotá D. C	241,774,000.00	12,712,121.00	12,712,121.00	254,486,121.00	0.00	254,486,121.00	0.00	8,249,288.00	3.24	0.00	8,249,288.00	3.24
3-01-001-01-03-06	PRIMA SECRETARIAL	183,696,000.00	0.00	0.00	183,696,000.00	0.00	183,696,000.00	13,564,697.00	54,262,435.00	29.54	13,564,697.00	54,262,435.00	29.54
3-01-001-01-03-06-0000	PRIMA SECRETARIAL	183,696,000.00	0.00	0.00	183,696,000.00	0.00	183,696,000.00	13,564,697.00	54,262,435.00	29.54	13,564,697.00	54,262,435.00	29.54
3-01-001-01-03-06-0000-00	PRIMA SECRETARIAL	183,696,000.00	0.00	0.00	183,696,000.00	0.00	183,696,000.00	13,564,697.00	54,262,435.00	29.54	13,564,697.00	54,262,435.00	29.54
3-01-001-02	PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACIÓN ESPECIAL	38,365,038,000.00	12,286,683,933.00	12,291,155,666.00	50,656,193,666.00	0.00	50,656,193,666.00	15,437,561,677.00	25,388,690,333.00	50.12	3,296,846,288.00	8,835,260,922.00	17.44

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					ABRIL			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	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						(11=10/8)			

3-01-001-02-01	FACTORES CONSTITUTIVOS DE SALARIO	30,023,387,000.00	10,118,925,525.00	10,123,397,258.00	40,146,784,258.00	0.00	40,146,784,258.00	13,701,538,809.00	22,683,513,383.00	56.50	2,197,306,199.00	7,279,837,471.00	18.13
3-01-001-02-01-01	FACTORES SALARIALES COMUNES	30,023,387,000.00	10,118,925,525.00	10,123,397,258.00	40,146,784,258.00	0.00	40,146,784,258.00	13,701,538,809.00	22,683,513,383.00	56.50	2,197,306,199.00	7,279,837,471.00	18.13
3-01-001-02-01-01-0001	Sueldo básico	27,181,138,000.00	8,874,603,821.00	8,879,075,554.00	36,060,213,554.00	0.00	36,060,213,554.00	12,603,405,425.00	20,949,901,844.00	58.10	1,690,454,867.00	6,772,986,139.00	18.78
3-01-001-02-01-01-0001-01	Sueldo Básico Facultad de Ingeniería	5,494,773,000.00	1,458,663,688.00	1,458,663,688.00	6,953,436,688.00	0.00	6,953,436,688.00	1,725,569,746.00	3,952,160,873.00	56.84	503,076,787.00	1,501,893,825.00	21.60
3-01-001-02-01-01-0001-02	Sueldo Básico Facultad de Ciencias y	8,118,088,000.00	2,465,523,493.00	2,465,523,493.00	10,583,611,493.00	0.00	10,583,611,493.00	3,357,749,793.00	6,009,373,138.00	56.78	564,067,690.00	2,043,245,355.00	19.31
3-01-001-02-01-01-0001-03	Sueldo Básico Facultad de Medio amb	3,585,141,000.00	1,170,160,284.00	1,170,160,284.00	4,755,301,284.00	0.00	4,755,301,284.00	1,799,146,763.00	2,767,503,251.00	58.20	183,092,070.00	852,114,414.00	17.92
3-01-001-02-01-01-0001-04	Sueldo Básico Facultad Tecnológica	4,371,461,000.00	1,631,594,229.00	1,631,594,229.00	6,003,055,229.00	0.00	6,003,055,229.00	2,614,233,093.00	3,680,023,436.00	61.30	184,766,596.00	1,037,117,627.00	17.28
3-01-001-02-01-01-0001-05	Sueldo Básico Facultad de Artes ASA	4,777,043,000.00	1,679,780,707.00	1,679,780,707.00	6,456,823,707.00	0.00	6,456,823,707.00	2,617,432,237.00	3,848,297,597.00	59.60	224,188,516.00	1,139,297,436.00	17.64
3-01-001-02-01-01-0001-06	Sueldo Básico Ilud	834,632,000.00	468,881,420.00	468,881,420.00	1,303,513,420.00	0.00	1,303,513,420.00	489,273,793.00	690,542,158.00	52.98	31,263,208.00	199,317,482.00	15.29
3-01-001-02-01-01-0001-07	Sueldo Básico Facultad de Ciencias y	0.00	0.00	4,471,733.00	4,471,733.00	0.00	4,471,733.00	0.00	2,001,391.00	44.76	0.00	0.00	0.00
3-01-001-02-01-01-0001-08	Prima de servicios	1,017,081,000.00	0.00	0.00	1,017,081,000.00	0.00	1,017,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0001-09	Prima de Servicios Facultad de Ingeni	146,208,000.00	0.00	0.00	146,208,000.00	0.00	146,208,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0001-10	Prima de Servicios Facultad de Cienci	280,414,000.00	0.00	0.00	280,414,000.00	0.00	280,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0001-11	Prima de Servicios Facultad de Medio	136,613,000.00	0.00	0.00	136,613,000.00	0.00	136,613,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0001-12	Prima de Servicios Facultad Tecnol	193,863,000.00	0.00	0.00	193,863,000.00	0.00	193,863,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0001-13	Prima de Servicios Facultad de Artes /	233,163,000.00	0.00	0.00	233,163,000.00	0.00	233,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0001-14	Prima de Servicios Ilud	26,820,000.00	0.00	0.00	26,820,000.00	0.00	26,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0001-15	Prima de navidad	957,649,000.00	1,009,972,792.00	1,009,972,792.00	1,967,621,792.00	0.00	1,967,621,792.00	633,305,598.00	1,040,663,361.00	52.89	324,904,668.00	324,904,668.00	16.51
3-01-001-02-01-01-0001-16	Prima de Navidad Facultad de Ingenie	128,866,000.00	173,115,831.00	173,115,831.00	301,981,831.00	0.00	301,981,831.00	86,592,490.00	157,783,182.00	52.25	43,400,094.00	43,400,094.00	14.37
3-01-001-02-01-01-0001-17	Prima de Navidad Facultad de Cienci	280,097,000.00	261,696,904.00	261,696,904.00	541,793,904.00	0.00	541,793,904.00	212,054,308.00	336,482,222.00	62.11	81,977,294.00	81,977,294.00	15.13
3-01-001-02-01-01-0001-18	Prima de Navidad Facultad de Medio	125,704,000.00	147,669,032.00	147,669,032.00	273,373,032.00	0.00	273,373,032.00	104,996,261.00	157,189,023.00	57.50	47,703,613.00	47,703,613.00	17.45
3-01-001-02-01-01-0001-19	Prima de Navidad Facultad Tecnol	182,166,000.00	185,815,270.00	185,815,270.00	367,981,270.00	0.00	367,981,270.00	115,286,871.00	182,498,224.00	49.59	66,286,193.00	66,286,193.00	18.01
3-01-001-02-01-01-0001-20	Prima de Navidad Facultad de Artes A	222,626,000.00	183,919,463.00	183,919,463.00	406,545,463.00	0.00	406,545,463.00	102,677,104.00	182,541,449.00	44.90	73,376,660.00	73,376,660.00	18.05
3-01-001-02-01-01-0001-21	Prima de Navidad Ilud	18,190,000.00	57,756,292.00	57,756,292.00	75,946,292.00	0.00	75,946,292.00	11,698,564.00	24,169,261.00	31.82	12,160,814.00	12,160,814.00	16.01
3-01-001-02-01-01-0001-22	Prima de vacaciones	867,519,000.00	234,348,912.00	234,348,912.00	1,101,867,912.00	0.00	1,101,867,912.00	464,827,786.00	692,948,178.00	62.89	181,946,664.00	181,946,664.00	16.51
3-01-001-02-01-01-0001-23	Prima de Vacaciones Facultad de Inge	136,807,000.00	32,302,775.00	32,302,775.00	169,109,775.00	0.00	169,109,775.00	62,163,584.00	102,030,372.00	60.33	24,304,053.00	24,304,053.00	14.37
3-01-001-02-01-01-0001-24	Prima de Vacaciones Facultad de Cier	240,051,000.00	63,353,493.00	63,353,493.00	303,404,493.00	0.00	303,404,493.00	122,046,905.00	191,726,544.00	63.19	45,907,294.00	45,907,294.00	15.13
3-01-001-02-01-01-0001-25	Prima de Vacaciones Facultad de Mec	120,501,000.00	32,587,867.00	32,587,867.00	153,088,867.00	0.00	153,088,867.00	66,132,672.00	95,360,623.00	62.29	26,714,028.00	26,714,028.00	17.45
3-01-001-02-01-01-0001-26	Prima de Vacaciones Facultad Tecnol	160,486,000.00	45,583,461.00	45,583,461.00	206,069,461.00	0.00	206,069,461.00	97,168,095.00	134,806,455.00	65.42	37,120,271.00	37,120,271.00	18.01
3-01-001-02-01-01-0001-27	Prima de Vacaciones Facultad de Arte	180,477,000.00	47,188,404.00	47,188,404.00	227,665,404.00	0.00	227,665,404.00	100,866,302.00	145,590,362.00	63.95	41,090,959.00	41,090,959.00	18.05
3-01-001-02-01-01-0001-28	Prima de Vacaciones Ilud	29,197,000.00	13,332,912.00	13,332,912.00	42,529,912.00	0.00	42,529,912.00	16,450,228.00	23,433,822.00	55.10	6,810,059.00	6,810,059.00	16.01

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		ABRIL			
UNIDAD EJECUTORA:		01 - RECTOR						VIGENCIA FISCAL:		2020			
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)

3-01-001-02-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	8,341,651,000.00	2,167,758,408.00	2,167,758,408.00	10,509,409,408.00	0.00	10,509,409,408.00	1,736,022,868.00	2,705,176,950.00	25.74	1,099,540,089.00	1,555,423,451.00	14.80
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	2,944,721,000.00	710,896,511.00	710,896,511.00	3,655,617,511.00	0.00	3,655,617,511.00	294,077,296.00	488,386,857.00	13.36	294,077,296.00	488,386,857.00	13.36
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,527,433,000.00	710,896,511.00	710,896,511.00	3,238,329,511.00	0.00	3,238,329,511.00	253,709,223.00	421,004,980.00	13.00	253,709,223.00	421,004,980.00	13.00
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	397,875,000.00	97,590,232.00	97,590,232.00	495,465,232.00	0.00	495,465,232.00	46,059,549.00	73,291,907.00	14.79	46,059,549.00	73,291,907.00	14.79
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	705,087,000.00	187,259,394.00	187,259,394.00	892,346,394.00	0.00	892,346,394.00	82,961,571.00	136,103,225.00	15.25	82,961,571.00	136,103,225.00	15.25
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	317,204,000.00	136,918,562.00	136,918,562.00	454,122,562.00	0.00	454,122,562.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnoló	500,709,000.00	105,667,525.00	105,667,525.00	606,376,525.00	0.00	606,376,525.00	54,556,894.00	92,702,336.00	15.29	54,556,894.00	92,702,336.00	15.29
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad de Artes	522,955,000.00	144,030,832.00	144,030,832.00	666,985,832.00	0.00	666,985,832.00	60,127,791.00	101,754,923.00	15.26	60,127,791.00	101,754,923.00	15.26
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	83,603,000.00	39,429,966.00	39,429,966.00	123,032,966.00	0.00	123,032,966.00	10,003,418.00	17,152,589.00	13.94	10,003,418.00	17,152,589.00	13.94
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	417,288,000.00	0.00	0.00	417,288,000.00	0.00	417,288,000.00	40,368,073.00	67,381,877.00	16.15	40,368,073.00	67,381,877.00	16.15
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medic	417,288,000.00	0.00	0.00	417,288,000.00	0.00	417,288,000.00	40,368,073.00	67,381,877.00	16.15	40,368,073.00	67,381,877.00	16.15
3-01-001-02-02-02	Aportes a la seguridad social en salud	1,798,855,000.00	498,664,551.00	498,664,551.00	2,297,519,551.00	0.00	2,297,519,551.00	210,219,961.00	349,473,162.00	15.21	210,219,961.00	349,473,162.00	15.21
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	1,798,855,000.00	498,664,551.00	498,664,551.00	2,297,519,551.00	0.00	2,297,519,551.00	210,219,961.00	349,473,162.00	15.21	210,219,961.00	349,473,162.00	15.21
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingeniería	281,921,000.00	69,489,599.00	69,489,599.00	351,410,599.00	0.00	351,410,599.00	32,990,581.00	52,630,469.00	14.98	32,990,581.00	52,630,469.00	14.98
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	499,374,000.00	133,772,208.00	133,772,208.00	633,146,208.00	0.00	633,146,208.00	59,168,588.00	97,118,474.00	15.34	59,168,588.00	97,118,474.00	15.34
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio amb	225,202,000.00	97,289,038.00	97,289,038.00	322,491,038.00	0.00	322,491,038.00	28,858,624.00	48,262,317.00	14.97	28,858,624.00	48,262,317.00	14.97
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	362,784,000.00	67,479,853.00	67,479,853.00	430,263,853.00	0.00	430,263,853.00	38,666,389.00	65,757,131.00	15.28	38,666,389.00	65,757,131.00	15.28
3-01-001-02-02-02-0002-05	Salud Privada Facultad de Artes ASAB	369,746,000.00	103,313,492.00	103,313,492.00	473,059,492.00	0.00	473,059,492.00	43,442,961.00	73,536,382.00	15.54	43,442,961.00	73,536,382.00	15.54
3-01-001-02-02-02-0002-06	Salud Privada Ilud	59,828,000.00	27,320,361.00	27,320,361.00	87,148,361.00	0.00	87,148,361.00	7,092,818.00	12,168,389.00	13.96	7,092,818.00	12,168,389.00	13.96
3-01-001-02-02-03	Aportes de cesantías	1,953,970,000.00	536,292,883.00	536,292,883.00	2,490,262,883.00	0.00	2,490,262,883.00	1,045,862,610.00	1,559,133,330.00	62.61	409,379,832.00	409,379,832.00	16.44
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	1,942,910,000.00	536,292,883.00	536,292,883.00	2,479,202,883.00	0.00	2,479,202,883.00	1,045,862,610.00	1,559,133,330.00	62.89	409,379,832.00	409,379,832.00	16.51
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	307,816,000.00	72,681,016.00	72,681,016.00	380,497,016.00	0.00	380,497,016.00	139,868,041.00	229,568,285.00	60.33	54,684,098.00	54,684,098.00	14.37
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	540,115,000.00	142,545,143.00	142,545,143.00	682,660,143.00	0.00	682,660,143.00	274,605,592.00	431,384,743.00	63.19	103,291,377.00	103,291,377.00	15.13
3-01-001-02-02-03-0001-03	Cesantías Fondos Públicos Facultad d	270,971,000.00	73,478,938.00	73,478,938.00	344,449,938.00	0.00	344,449,938.00	148,798,529.00	214,561,414.00	62.29	60,106,554.00	60,106,554.00	17.45
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	360,957,000.00	102,699,316.00	102,699,316.00	463,656,316.00	0.00	463,656,316.00	218,628,238.00	303,314,537.00	65.42	83,520,596.00	83,520,596.00	18.01
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad d	406,072,000.00	106,175,173.00	106,175,173.00	512,247,173.00	0.00	512,247,173.00	226,949,205.00	327,578,264.00	63.95	92,454,578.00	92,454,578.00	18.05
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	56,979,000.00	38,713,297.00	38,713,297.00	95,692,297.00	0.00	95,692,297.00	37,013,005.00	52,726,087.00	55.10	15,322,629.00	15,322,629.00	16.01

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:			ABRIL		
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:			2020		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	

3-01-001-02-02-03-0002	Aportes de cesantías a fondos privados	11.060.000.00	0.00	0.00	11.060.000.00	0.00	11.060.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0002-06	Cesantías Fondos Privados Ilud	11.060.000.00	0.00	0.00	11.060.000.00	0.00	11.060.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04	Aportes a cajas de compensación familiar	867.058.000.00	252.227.974.00	252.227.974.00	1.119.285.974.00	0.00	1.119.285.974.00	98.806.401.00	163.820.701.00	14.64	98.806.400.00	163.820.700.00	14.64
3-01-001-02-02-04-0001	Compensar	867.058.000.00	252.227.974.00	252.227.974.00	1.119.285.974.00	0.00	1.119.285.974.00	98.806.401.00	163.820.701.00	14.64	98.806.400.00	163.820.700.00	14.64
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	139.711.000.00	31.687.240.00	31.687.240.00	171.398.240.00	0.00	171.398.240.00	15.488.100.00	24.552.800.00	14.33	15.488.100.00	24.552.800.00	14.33
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	241.385.000.00	66.979.930.00	66.979.930.00	308.364.930.00	0.00	308.364.930.00	27.789.500.00	45.571.300.00	14.78	27.789.500.00	45.571.300.00	14.78
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	109.457.000.00	47.102.549.00	47.102.549.00	156.559.549.00	0.00	156.559.549.00	13.592.300.00	22.600.700.00	14.44	13.592.300.00	22.600.700.00	14.44
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	172.639.000.00	36.875.373.00	36.875.373.00	209.514.373.00	0.00	209.514.373.00	18.170.900.00	30.809.400.00	14.71	18.170.900.00	30.809.400.00	14.71
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad de A	174.544.000.00	56.192.691.00	56.192.691.00	230.736.691.00	0.00	230.736.691.00	20.443.801.00	34.592.901.00	14.99	20.443.800.00	34.592.900.00	14.99
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	29.322.000.00	13.390.191.00	13.390.191.00	42.712.191.00	0.00	42.712.191.00	3.321.800.00	5.693.600.00	13.33	3.321.800.00	5.693.600.00	13.33
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	114.894.000.00	25.421.137.00	25.421.137.00	140.315.137.00	0.00	140.315.137.00	12.944.000.00	21.476.200.00	15.31	12.944.000.00	21.476.200.00	15.31
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	114.894.000.00	25.421.137.00	25.421.137.00	140.315.137.00	0.00	140.315.137.00	12.944.000.00	21.476.200.00	15.31	12.944.000.00	21.476.200.00	15.31
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	18.798.000.00	2.686.743.00	2.686.743.00	21.484.743.00	0.00	21.484.743.00	2.030.300.00	3.221.500.00	14.99	2.030.300.00	3.221.500.00	14.99
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educació	30.655.000.00	8.002.860.00	8.002.860.00	38.657.860.00	0.00	38.657.860.00	3.640.000.00	5.973.600.00	15.45	3.640.000.00	5.973.600.00	15.45
3-01-001-02-02-05-0001-03	ARL Facultad de Medio ambiente y rec	15.779.000.00	3.852.916.00	3.852.916.00	19.631.916.00	0.00	19.631.916.00	1.781.800.00	2.965.100.00	15.10	1.781.800.00	2.965.100.00	15.10
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	22.264.000.00	4.001.954.00	4.001.954.00	26.265.954.00	0.00	26.265.954.00	2.380.500.00	4.037.200.00	15.37	2.380.500.00	4.037.200.00	15.37
3-01-001-02-02-05-0001-05	ARL Facultad de Artes ASAB	23.211.000.00	5.711.727.00	5.711.727.00	28.922.727.00	0.00	28.922.727.00	2.677.800.00	4.533.600.00	15.67	2.677.800.00	4.533.600.00	15.67
3-01-001-02-02-05-0001-06	ARL Ilud	4.187.000.00	1.164.937.00	1.164.937.00	5.351.937.00	0.00	5.351.937.00	433.600.00	745.200.00	13.92	433.600.00	745.200.00	13.92
3-01-001-02-02-06	Aportes al ICBF	662.153.000.00	144.255.352.00	144.255.352.00	806.408.352.00	0.00	806.408.352.00	74.112.600.00	122.886.700.00	15.24	74.112.600.00	122.886.700.00	15.24
3-01-001-02-02-06-0001	Aportes al ICBF de funcionarios	662.153.000.00	144.255.352.00	144.255.352.00	806.408.352.00	0.00	806.408.352.00	74.112.600.00	122.886.700.00	15.24	74.112.600.00	122.886.700.00	15.24
3-01-001-02-02-06-0001-01	ICBF Facultad Ingeniería	108.033.000.00	15.442.367.00	15.442.367.00	123.475.367.00	0.00	123.475.367.00	11.618.000.00	18.419.300.00	14.92	11.618.000.00	18.419.300.00	14.92
3-01-001-02-02-06-0001-02	ICBF Facultad Ciencias y Educación	177.661.000.00	44.510.546.00	44.510.546.00	222.171.546.00	0.00	222.171.546.00	20.843.800.00	34.183.700.00	15.39	20.843.800.00	34.183.700.00	15.39
3-01-001-02-02-06-0001-03	ICBF Facultad Medio ambiente y recur	90.683.000.00	22.143.973.00	22.143.973.00	112.826.973.00	0.00	112.826.973.00	10.196.100.00	16.955.100.00	15.03	10.196.100.00	16.955.100.00	15.03
3-01-001-02-02-06-0001-04	ICBF Facultad Tecnológica	128.867.000.00	22.086.675.00	22.086.675.00	150.953.675.00	0.00	150.953.675.00	13.628.700.00	23.109.300.00	15.31	13.628.700.00	23.109.300.00	15.31
3-01-001-02-02-06-0001-05	ICBF Facultad Artes ASAB	133.395.000.00	32.827.552.00	32.827.552.00	166.222.552.00	0.00	166.222.552.00	15.334.200.00	25.947.900.00	15.61	15.334.200.00	25.947.900.00	15.61
3-01-001-02-02-06-0001-06	ICBF Ilud	23.514.000.00	7.244.239.00	7.244.239.00	30.758.239.00	0.00	30.758.239.00	2.491.800.00	4.271.400.00	13.89	2.491.800.00	4.271.400.00	13.89
3-01-001-03	TRABAJADORES OFICIALES	4.094.375.000.00	196.924.177.00	196.924.177.00	4.291.299.177.00	0.00	4.291.299.177.00	162.935.665.00	1.044.164.914.00	24.33	162.935.665.00	994.164.914.00	23.17
3-01-001-03-01	FACTORES CONSTITUTIVOS DE SALARIO	2.103.566.000.00	196.924.177.00	196.924.177.00	2.300.490.177.00	0.00	2.300.490.177.00	113.103.617.00	471.754.152.00	20.51	113.103.617.00	471.754.152.00	20.51

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: ABRIL					
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL: 2020					
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									

3-01-001-03-01-01	FACTORES SALARIALES COMUNES	1,780,673,000.00	196,924,177.00	196,924,177.00	1,977,597,177.00	0.00	1,977,597,177.00	102,833,422.00	431,714,936.00	21.83	102,833,422.00	431,714,936.00	21.83
3-01-001-03-01-01-0001	Sueldo Trabajadores Oficiales	1,172,763,000.00	139,026,690.00	139,026,690.00	1,311,789,690.00	0.00	1,311,789,690.00	91,583,982.00	372,327,867.00	28.38	91,583,982.00	372,327,867.00	28.38
3-01-001-03-01-01-0001-00	Sueldo Trabajadores Oficiales	1,172,763,000.00	139,026,690.00	139,026,690.00	1,311,789,690.00	0.00	1,311,789,690.00	91,583,982.00	372,327,867.00	28.38	91,583,982.00	372,327,867.00	28.38
3-01-001-03-01-01-0005	Auxilio de transporte	71,304,000.00	15,402,353.00	15,402,353.00	86,706,353.00	0.00	86,706,353.00	5,820,032.00	22,686,001.00	26.16	5,820,032.00	22,686,001.00	26.16
3-01-001-03-01-01-0005-00	Auxilio de transporte	71,304,000.00	15,402,353.00	15,402,353.00	86,706,353.00	0.00	86,706,353.00	5,820,032.00	22,686,001.00	26.16	5,820,032.00	22,686,001.00	26.16
3-01-001-03-01-01-0006	Subsidio de alimentación	60,568,000.00	20,318,869.00	20,318,869.00	80,886,869.00	0.00	80,886,869.00	5,429,408.00	21,163,381.00	26.16	5,429,408.00	21,163,381.00	26.16
3-01-001-03-01-01-0006-00	Subsidio de alimentación	60,568,000.00	20,318,869.00	20,318,869.00	80,886,869.00	0.00	80,886,869.00	5,429,408.00	21,163,381.00	26.16	5,429,408.00	21,163,381.00	26.16
3-01-001-03-01-01-0007	Prima de navidad	276,794,000.00	0.00	0.00	276,794,000.00	0.00	276,794,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-01-01-0007-00	Prima de navidad Trabajadores Oficial	276,794,000.00	0.00	0.00	276,794,000.00	0.00	276,794,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-01-01-0008	Prima de vacaciones	199,244,000.00	22,176,265.00	22,176,265.00	221,420,265.00	0.00	221,420,265.00	0.00	15,537,687.00	7.02	0.00	15,537,687.00	7.02
3-01-001-03-01-01-0008-00	Prima de vacaciones Trabajadores Ofi	199,244,000.00	22,176,265.00	22,176,265.00	221,420,265.00	0.00	221,420,265.00	0.00	15,537,687.00	7.02	0.00	15,537,687.00	7.02
3-01-001-03-01-02	FACTORES SALARIALES ESPECIALES	322,893,000.00	0.00	0.00	322,893,000.00	0.00	322,893,000.00	10,270,195.00	40,039,216.00	12.40	10,270,195.00	40,039,216.00	12.40
3-01-001-03-01-02-0001	Prima de antigüedad	122,258,000.00	0.00	0.00	122,258,000.00	0.00	122,258,000.00	10,270,195.00	40,039,216.00	32.75	10,270,195.00	40,039,216.00	32.75
3-01-001-03-01-02-0001-00	Prima de antigüedad Trabajadores Ofi	122,258,000.00	0.00	0.00	122,258,000.00	0.00	122,258,000.00	10,270,195.00	40,039,216.00	32.75	10,270,195.00	40,039,216.00	32.75
3-01-001-03-01-02-0002	Prima Semestral	200,635,000.00	0.00	0.00	200,635,000.00	0.00	200,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-01-02-0002-00	Prima Semestral Trabajadores Oficiales	200,635,000.00	0.00	0.00	200,635,000.00	0.00	200,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,056,507,000.00	0.00	0.00	1,056,507,000.00	0.00	1,056,507,000.00	28,363,391.00	273,564,593.00	25.89	28,363,391.00	273,564,593.00	25.89
3-01-001-03-02-01	Aportes a la seguridad social en pensiones	298,138,000.00	0.00	0.00	298,138,000.00	0.00	298,138,000.00	12,118,875.00	36,579,675.00	12.27	12,118,875.00	36,579,675.00	12.27
3-01-001-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	237,555,000.00	0.00	0.00	237,555,000.00	0.00	237,555,000.00	9,779,025.00	29,496,225.00	12.42	9,779,025.00	29,496,225.00	12.42
3-01-001-03-02-01-0001-00	Pensiones Públicas Trabajadores Ofi	237,555,000.00	0.00	0.00	237,555,000.00	0.00	237,555,000.00	9,779,025.00	29,496,225.00	12.42	9,779,025.00	29,496,225.00	12.42
3-01-001-03-02-01-0002	Aportes a la seguridad social en pensiones Privadas	60,583,000.00	0.00	0.00	60,583,000.00	0.00	60,583,000.00	2,339,850.00	7,083,450.00	11.69	2,339,850.00	7,083,450.00	11.69
3-01-001-03-02-01-0002-00	Pensiones Privadas Trabajadores Ofi	60,583,000.00	0.00	0.00	60,583,000.00	0.00	60,583,000.00	2,339,850.00	7,083,450.00	11.69	2,339,850.00	7,083,450.00	11.69
3-01-001-03-02-02	Aportes a la seguridad social en salud	224,726,000.00	0.00	0.00	224,726,000.00	0.00	224,726,000.00	8,936,916.00	27,321,512.00	12.16	8,936,916.00	27,321,512.00	12.16
3-01-001-03-02-02-0002	Aportes a la seguridad social en salud Privada	224,726,000.00	0.00	0.00	224,726,000.00	0.00	224,726,000.00	8,936,916.00	27,321,512.00	12.16	8,936,916.00	27,321,512.00	12.16
3-01-001-03-02-02-0002-00	Salud Privada Trabajadores Oficiales	224,726,000.00	0.00	0.00	224,726,000.00	0.00	224,726,000.00	8,936,916.00	27,321,512.00	12.16	8,936,916.00	27,321,512.00	12.16

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

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:			ABRIL			
UNIDAD EJECUTORA:		01 - RECTOR						VIGENCIA FISCAL:			2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)	
3-01-001-03-02-03	Aportes de cesantias	272,924,000.00	0.00	0.00	272,924,000.00	0.00	272,924,000.00	0.00	185,258,006.00	67.88	0.00	185,258,006.00	67.88	
3-01-001-03-02-03-0001	Cesantias Fondos Públicos Trabajadores Oficiales	28,071,000.00	0.00	60,937,145.00	89,008,145.00	0.00	89,008,145.00	0.00	86,069,347.00	96.70	0.00	86,069,347.00	96.70	
3-01-001-03-02-03-0001-00	Cesantias Fondos Públicos Trabajado	28,071,000.00	0.00	60,937,145.00	89,008,145.00	0.00	89,008,145.00	0.00	86,069,347.00	96.70	0.00	86,069,347.00	96.70	
3-01-001-03-02-03-0002	Cesantias Fondos Privados Trabajadores Oficiales	244,853,000.00	0.00	-60,937,145.00	183,915,855.00	0.00	183,915,855.00	0.00	99,188,659.00	53.93	0.00	99,188,659.00	53.93	
3-01-001-03-02-03-0002-00	Cesantias Fondos Privados Trabajo	244,853,000.00	0.00	-60,937,145.00	183,915,855.00	0.00	183,915,855.00	0.00	99,188,659.00	53.93	0.00	99,188,659.00	53.93	
3-01-001-03-02-04	Aportes a cajas de compensación familiar	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	3,898,900.00	13,247,100.00	9.35	3,898,900.00	13,247,100.00	9.35	
3-01-001-03-02-04-0001	Compensar	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	3,898,900.00	13,247,100.00	9.35	3,898,900.00	13,247,100.00	9.35	
3-01-001-03-02-04-0001-00	Caja de Compensación Trabajadores (141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	3,898,900.00	13,247,100.00	9.35	3,898,900.00	13,247,100.00	9.35	
3-01-001-03-02-05	Aportes generales al sistema de riesgos laborales	12,811,000.00	0.00	0.00	12,811,000.00	0.00	12,811,000.00	483,900.00	1,220,800.00	9.53	483,900.00	1,220,800.00	9.53	
3-01-001-03-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	12,811,000.00	0.00	0.00	12,811,000.00	0.00	12,811,000.00	483,900.00	1,220,800.00	9.53	483,900.00	1,220,800.00	9.53	
3-01-001-03-02-05-0001-00	ARL Trabajadores Oficiales	12,811,000.00	0.00	0.00	12,811,000.00	0.00	12,811,000.00	483,900.00	1,220,800.00	9.53	483,900.00	1,220,800.00	9.53	
3-01-001-03-02-06	Aportes al ICBF	106,251,000.00	0.00	0.00	106,251,000.00	0.00	106,251,000.00	2,924,800.00	9,937,500.00	9.35	2,924,800.00	9,937,500.00	9.35	
3-01-001-03-02-06-0001	Aportes al ICBF de funcionarios	106,251,000.00	0.00	0.00	106,251,000.00	0.00	106,251,000.00	2,924,800.00	9,937,500.00	9.35	2,924,800.00	9,937,500.00	9.35	
3-01-001-03-02-06-0001-00	ICBF Trabajadores Oficiales	106,251,000.00	0.00	0.00	106,251,000.00	0.00	106,251,000.00	2,924,800.00	9,937,500.00	9.35	2,924,800.00	9,937,500.00	9.35	
3-01-001-03-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	934,302,000.00	0.00	0.00	934,302,000.00	0.00	934,302,000.00	21,468,657.00	298,846,169.00	31.99	21,468,657.00	248,846,169.00	26.63	
3-01-001-03-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	136,268,000.00	0.00	0.00	136,268,000.00	0.00	136,268,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-03-03-0000	Reconocimiento por permanencia en el servicio público	136,268,000.00	0.00	0.00	136,268,000.00	0.00	136,268,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-03-03-0000-00	Reconocimiento por permanencia en e	136,268,000.00	0.00	0.00	136,268,000.00	0.00	136,268,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-03-04	Beneficios Convencionales	798,034,000.00	0.00	0.00	798,034,000.00	0.00	798,034,000.00	21,468,657.00	298,846,169.00	37.45	21,468,657.00	248,846,169.00	31.18	
3-01-001-03-03-04-0001	Quinquenios	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-03-04-0001-00	Quinquenios	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-03-04-0002	Organizaciones Gremiales	75,523,000.00	0.00	0.00	75,523,000.00	0.00	75,523,000.00	0.00	75,377,571.00	99.81	0.00	75,377,571.00	99.81	
3-01-001-03-03-04-0002-00	Organizaciones Gremiales	75,523,000.00	0.00	0.00	75,523,000.00	0.00	75,523,000.00	0.00	75,377,571.00	99.81	0.00	75,377,571.00	99.81	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: ABRIL			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2020			
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									
3-01-001-03-03-04-0003	Cumplimiento de compromisos sindicales (400 SMLM)	344,497,000.00	0.00	0.00	344,497,000.00	0.00	344,497,000.00	0.00	87,780,300.00	25.48	0.00	87,780,300.00	25.48
3-01-001-03-03-04-0003-00	Cumplimiento de compromisos sindicales	344,497,000.00	0.00	0.00	344,497,000.00	0.00	344,497,000.00	0.00	87,780,300.00	25.48	0.00	87,780,300.00	25.48
3-01-001-03-03-04-0004	Subsidio Familiar	278,014,000.00	0.00	0.00	278,014,000.00	0.00	278,014,000.00	21,468,657.00	85,688,298.00	30.82	21,468,657.00	85,688,298.00	30.82
3-01-001-03-03-04-0004-00	Subsidio Familiar	278,014,000.00	0.00	0.00	278,014,000.00	0.00	278,014,000.00	21,468,657.00	85,688,298.00	30.82	21,468,657.00	85,688,298.00	30.82
3-01-001-03-03-04-0005	Plan de Salud de Administrativos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	0.00	0.00
3-01-001-03-03-04-0005-00	Plan de Salud Trabajadores Oficiales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	0.00	0.00
3-01-002	ADQUISICIÓN DE BIENES Y SERVICIOS	82,010,688,000.00	200,000,000.00	521,593,624.00	82,532,281,624.00	0.00	82,532,281,624.00	3,251,071,800.00	48,535,940,999.00	58.81	3,050,196,531.00	8,908,878,877.00	10.79
3-01-002-01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	157,160,000.00	0.00	-38,452,000.00	118,708,000.00	0.00	118,708,000.00	0.00	54,000,000.00	45.49	0.00	0.00	0.00
3-01-002-01-01	ACTIVOS FIJOS	157,160,000.00	0.00	-38,452,000.00	118,708,000.00	0.00	118,708,000.00	0.00	54,000,000.00	45.49	0.00	0.00	0.00
3-01-002-01-01-01	MAQUINARIA Y EQUIPO	157,160,000.00	0.00	-38,452,000.00	118,708,000.00	0.00	118,708,000.00	0.00	54,000,000.00	45.49	0.00	0.00	0.00
3-01-002-01-01-01-0002	EQUIPOS DE INFORMACIÓN, COMPUTACIÓN Y TELECOMUNICACIONES TIC	21,275,000.00	0.00	0.00	21,275,000.00	0.00	21,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0002-01	COMPRA DE EQUIPO	21,275,000.00	0.00	0.00	21,275,000.00	0.00	21,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0007	EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES	56,190,000.00	0.00	-38,452,000.00	17,738,000.00	0.00	17,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0007-00	EQUIPO Y APARATOS DE RADIO, TI	56,190,000.00	0.00	-38,452,000.00	17,738,000.00	0.00	17,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0009	EQUIPO DE TRANSPORTE (PARTES, PIEZAS Y ACCESORIOS)	79,695,000.00	0.00	0.00	79,695,000.00	0.00	79,695,000.00	0.00	54,000,000.00	67.76	0.00	0.00	0.00
3-01-002-01-01-01-0009-01	COMBUSTIBLES, LUBRICANTES, LL	79,695,000.00	0.00	0.00	79,695,000.00	0.00	79,695,000.00	0.00	54,000,000.00	67.76	0.00	0.00	0.00
3-01-002-02	ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS	81,853,528,000.00	200,000,000.00	560,045,624.00	82,413,573,624.00	0.00	82,413,573,624.00	3,251,071,800.00	48,481,940,999.00	58.83	3,050,196,531.00	8,908,878,877.00	10.81
3-01-002-02-01	MATERIALES Y SUMINISTROS	926,869,000.00	0.00	20,000,000.00	946,869,000.00	0.00	946,869,000.00	0.00	146,221,144.00	15.44	0.00	0.00	0.00
3-01-002-02-01-01	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-01-0006	DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-01-0006-00	DOTACIÓN (PRENDAS DE VESTIR Y	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02	OTROS BIENES	846,869,000.00	0.00	20,000,000.00	866,869,000.00	0.00	866,869,000.00	0.00	146,221,144.00	16.87	0.00	0.00	0.00

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: ABRIL			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2020			
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									
3-01-002-02-01-02-0002	TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS RELACIONADOS	547,356,000.00	0.00	20,000,000.00	567,356,000.00	0.00	567,356,000.00	0.00	146,221,144.00	25.77	0.00	0.00	0.00
3-01-002-02-01-02-0002-00	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS RELACIONADOS	547,356,000.00	0.00	20,000,000.00	567,356,000.00	0.00	567,356,000.00	0.00	146,221,144.00	25.77	0.00	0.00	0.00
3-01-002-02-01-02-0005	OTROS PRODUCTOS QUÍMICOS; FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE)	299,513,000.00	0.00	0.00	299,513,000.00	0.00	299,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0005-01	OTROS PRODUCTOS QUÍMICOS; (f	67,893,000.00	0.00	0.00	67,893,000.00	0.00	67,893,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0005-03	OTROS PRODUCTOS QUÍMICOS; (f	231,620,000.00	0.00	0.00	231,620,000.00	0.00	231,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02	ADQUISICIÓN DE SERVICIOS	80,926,659,000.00	200,000,000.00	540,045,624.00	81,466,704,624.00	0.00	81,466,704,624.00	3,251,071,800.00	48,335,719,855.00	59.33	3,050,196,531.00	8,908,878,877.00	10.94
3-01-002-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,212,132,000.00	0.00	120,000,000.00	3,332,132,000.00	0.00	3,332,132,000.00	0.00	20,237,226.00	0.61	0.00	12,696,548.00	0.38
3-01-002-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	1,041,382,000.00	0.00	0.00	1,041,382,000.00	0.00	1,041,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-01-0001-00	Alojamiento; servicios de suministros c	1,041,382,000.00	0.00	0.00	1,041,382,000.00	0.00	1,041,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-01-0002	SERVICIOS DE TRANSPORTE DE PASAJEROS	2,119,000,000.00	0.00	120,000,000.00	2,239,000,000.00	0.00	2,239,000,000.00	0.00	12,000,000.00	0.54	0.00	12,000,000.00	0.54
3-01-002-02-02-01-0002-00	SERVICIOS DE TRANSPORTE DE P,	2,119,000,000.00	0.00	120,000,000.00	2,239,000,000.00	0.00	2,239,000,000.00	0.00	12,000,000.00	0.54	0.00	12,000,000.00	0.54
3-01-002-02-02-01-0006	Servicios postales y de mensajería	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	0.00	8,237,226.00	15.92	0.00	696,548.00	1.35
3-01-002-02-02-01-0006-01	Servicios de mensajería	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	0.00	8,237,226.00	15.92	0.00	696,548.00	1.35
3-01-002-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	5,959,517,000.00	150,000,000.00	186,000,000.00	6,145,517,000.00	0.00	6,145,517,000.00	2,752,095,497.00	3,321,735,971.00	54.05	19,349,424.00	52,508,696.00	0.85

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ABRIL											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
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									
3-01-002-02-02-02-0001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	2.761.250.000.00	150.000.000.00	150.000.000.00	2.911.250.000.00	0.00	2.911.250.000.00	1.724.950.967.00	1.931.744.631.00	66.35	19.349.424.00	50.506.408.00	1.73
3-01-002-02-02-02-0001-07	Servicios de seguros de vehículos auto	15.675.000.00	0.00	0.00	15.675.000.00	0.00	15.675.000.00	11.696.689.00	11.696.689.00	74.62	0.00	0.00	0.00
3-01-002-02-02-02-0001-08	Servicios de seguros contra incendio, l	1.738.771.000.00	0.00	0.00	1.738.771.000.00	0.00	1.738.771.000.00	1,101,735,278.00	1,101,735,278.00	63.36	0.00	0.00	0.00
3-01-002-02-02-02-0001-09	Servicios de seguros generales de res	610.779.000.00	0.00	0.00	610.779.000.00	0.00	610.779.000.00	610.779.000.00	610.779.000.00	100.00	0.00	0.00	0.00
3-01-002-02-02-02-0001-10	Servicios de seguro obligatorio de acci	13.200.000.00	0.00	0.00	13.200.000.00	0.00	13.200.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-02-0001-12	ARL Estudiante en pasantía y práctica	25.750.000.00	150.000.000.00	150.000.000.00	175.750.000.00	0.00	175.750.000.00	740.000.00	2.830.000.00	1.61	740.000.00	2.830.000.00	1.61
3-01-002-02-02-02-0001-12	SG-SST	357.075.000.00	0.00	0.00	357.075.000.00	0.00	357.075.000.00	0.00	204,703,664.00	57.33	18,609,424.00	47,676,408.00	13.35
3-01-002-02-02-02-0002	SERVICIOS INMOBILIARIOS	2.406.689.000.00	0.00	36.000.000.00	2.442.689.000.00	0.00	2.442.689.000.00	1,027,144,530.00	1,389,685,264.00	56.89	0.00	1,696,212.00	0.07
3-01-002-02-02-02-0002-01	Servicios de alquiler o arrendamiento c	2.406.689.000.00	0.00	36,000,000.00	2,442,689,000.00	0.00	2,442,689,000.00	1,027,144,530.00	1,389,685,264.00	56.89	0.00	1,696,212.00	0.07
3-01-002-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	791,578,000.00	0.00	0.00	791,578,000.00	0.00	791,578,000.00	0.00	306,076.00	0.04	0.00	306,076.00	0.04
3-01-002-02-02-02-0003-05	Derechos de uso de productos de proy	791,578,000.00	0.00	0.00	791,578,000.00	0.00	791,578,000.00	0.00	306,076.00	0.04	0.00	306,076.00	0.04
3-01-002-02-02-03	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	56.524.868.000.00	50.000.000.00	172.214.092.00	56.697.082.092.00	0.00	56.697.082.092.00	168,726,041.00	40,049,426,063.00	70.64	2,701,723,549.00	7,332,099,170.00	12.93
3-01-002-02-02-03-0001	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	671.858.000.00	0.00	0.00	671.858.000.00	0.00	671.858.000.00	0.00	170,000,000.00	25.30	0.00	0.00	0.00
3-01-002-02-02-03-0001-01	SERVICIOS DE INVESTIGACIÓN Y D	200.000.000.00	0.00	0.00	200.000.000.00	0.00	200.000.000.00	0.00	170,000,000.00	85.00	0.00	0.00	0.00
3-01-002-02-02-03-0001-02	SERVICIOS DE INVESTIGACIÓN Y D	471.858.000.00	0.00	0.00	471.858.000.00	0.00	471.858.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0002	SERVICIOS JURÍDICOS Y CONTABLES	1.580.951.000.00	0.00	0.00	1.580.951.000.00	0.00	1.580.951.000.00	0.00	1,277,303,328.00	80.79	138,224,704.00	417,668,952.00	26.42
3-01-002-02-02-03-0002-01	Servicios de documentación y certifica	104.000.000.00	0.00	0.00	104.000.000.00	0.00	104.000.000.00	0.00	2,000,000.00	1.92	0.00	2,000,000.00	1.92
3-01-002-02-02-03-0002-03	Otros servicios jurídicos n.c.p.	1.476.951.000.00	0.00	0.00	1.476.951.000.00	0.00	1.476.951.000.00	0.00	1,275,303,328.00	86.35	138,224,704.00	415,668,952.00	28.14

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:			ABRIL		
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:			2020		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
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	

3-01-002-02-02-03-0003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	30.795.968.000.00	0.00	37.762.092.00	30.833.730.092.00	0.00	30.833.730.092.00	90.746.551.00	22.492.535.124.00	72.95	2.551.519.355.00	6.379.699.284.00	20.69
3-01-002-02-02-03-0003-01	Servicios de consultoría en administrac	1,689,126,000.00	0.00	0.00	1,689,126,000.00	0.00	1,689,126,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios de consultoría en administrac	186,028,000.00	0.00	0.00	186,028,000.00	0.00	186,028,000.00	0.00	17,796,932.00	9.57	0.00	17,796,932.00	9.57
3-01-002-02-02-03-0003-01	Servicios consultoría en administración	2,240,067,000.00	0.00	0.00	2,240,067,000.00	0.00	2,240,067,000.00	0.00	1,722,074,069.00	76.88	231,403,521.00	496,049,446.00	22.14
3-01-002-02-02-03-0003-01	Servicios consultoría en administración	2,603,920,000.00	0.00	37,762,092.00	2,641,682,092.00	0.00	2,641,682,092.00	7,900,227.00	2,381,429,830.00	90.15	245,082,596.00	576,065,399.00	21.81
3-01-002-02-02-03-0003-01	Servicios consultoría en administración	1,375,703,000.00	0.00	0.00	1,375,703,000.00	0.00	1,375,703,000.00	2,633,409.00	1,039,494,347.00	75.56	132,548,257.00	359,407,670.00	26.13
3-01-002-02-02-03-0003-01	Servicios consultoría en administración	1,991,188,000.00	0.00	0.00	1,991,188,000.00	0.00	1,991,188,000.00	2,633,409.00	1,787,953,070.00	89.79	203,068,026.00	494,615,667.00	24.84
3-01-002-02-02-03-0003-01	Servicios consultoría en administración	2,176,043,000.00	0.00	0.00	2,176,043,000.00	0.00	2,176,043,000.00	0.00	1,493,142,921.00	68.62	215,661,573.00	554,625,695.00	25.49
3-01-002-02-02-03-0003-01	Servicios consultoría en administración	9,229,627,000.00	0.00	0.00	9,229,627,000.00	0.00	9,229,627,000.00	12,028,602.00	6,235,034,637.00	67.55	701,427,861.00	1,626,329,517.00	17.62
3-01-002-02-02-03-0003-01	Servicios consultoría en administración	6,396,393,000.00	0.00	0.00	6,396,393,000.00	0.00	6,396,393,000.00	65,550,904.00	5,325,494,750.00	83.26	573,790,078.00	1,544,486,928.00	24.15
3-01-002-02-02-03-0003-02	Servicios de tecnología de la informac	1,327,713,000.00	0.00	0.00	1,327,713,000.00	0.00	1,327,713,000.00	0.00	1,138,598,299.00	85.76	114,465,514.00	323,777,644.00	24.39
3-01-002-02-02-03-0003-03	Servicios de diseño y desarrollo de la t	703,717,000.00	0.00	0.00	703,717,000.00	0.00	703,717,000.00	0.00	661,299,750.00	93.97	66,129,975.00	192,046,642.00	27.29
3-01-002-02-02-03-0003-10	Servicios de publicidad y el suministro	32,960,000.00	0.00	0.00	32,960,000.00	0.00	32,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-11	Servicios consultoría en administración	360,820,000.00	0.00	0.00	360,820,000.00	0.00	360,820,000.00	0.00	252,807,264.00	70.06	28,967,499.00	82,741,711.00	22.93
3-01-002-02-02-03-0003-11	Servicios consultoría en administración	467,663,000.00	0.00	0.00	467,663,000.00	0.00	467,663,000.00	0.00	437,409,255.00	93.53	38,974,455.00	111,756,033.00	23.90
3-01-002-02-02-03-0003-12	Servicios fotográficos y servicios de re	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	1,663,865,000.00	0.00	38,452,000.00	1,702,317,000.00	0.00	1,702,317,000.00	1,956,990.00	113,037,088.00	6.64	1,956,990.00	113,037,088.00	6.64
3-01-002-02-02-03-0004-01	Servicios de telefonía fija	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	60,074,049.00	17.16	0.00	60,074,049.00	17.16
3-01-002-02-02-03-0004-02	Servicios de Telecomunicaciones Móv	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	1,956,990.00	7,828,810.00	15.13	1,956,990.00	7,828,810.00	15.13
3-01-002-02-02-03-0004-04	Servicios de telecomunicaciones a trav	1,243,177,000.00	0.00	0.00	1,243,177,000.00	0.00	1,243,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0004-05	Servicios de agencias de noticias	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0004-07	Servicios de transmisión de programas	17,738,000.00	0.00	38,452,000.00	56,190,000.00	0.00	56,190,000.00	0.00	45,134,229.00	80.32	0.00	45,134,229.00	80.32
3-01-002-02-02-03-0005	SERVICIOS DE SOPORTE	18,276,888,000.00	0.00	46,000,000.00	18,322,888,000.00	0.00	18,322,888,000.00	6,022,500.00	15,911,550,523.00	86.84	10,022,500.00	421,693,846.00	2.30
3-01-002-02-02-03-0005-01	Servicios de protección (guardas de se	10,947,901,000.00	0.00	0.00	10,947,901,000.00	0.00	10,947,901,000.00	0.00	10,823,258,711.00	98.86	0.00	361,407,020.00	3.30
3-01-002-02-02-03-0005-02	Servicios de limpieza general	5,121,219,000.00	0.00	0.00	5,121,219,000.00	0.00	5,121,219,000.00	0.00	5,007,730,921.00	97.78	0.00	0.00	0.00
3-01-002-02-02-03-0005-03	Servicios de copia y reproducción	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0005-06	Servicios de organización y asistencia	1,901,364,000.00	0.00	40,000,000.00	1,941,364,000.00	0.00	1,941,364,000.00	6,022,500.00	53,039,241.00	2.73	10,022,500.00	38,739,241.00	2.00
3-01-002-02-02-03-0005-06	Membresías	256,404,000.00	0.00	6,000,000.00	262,404,000.00	0.00	262,404,000.00	0.00	27,521,650.00	10.49	0.00	21,547,585.00	8.21

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		ABRIL			
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:		2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)

3-01-002-02-02-03-0006	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	2,527,588,000.00	0.00	0.00	2,527,588,000.00	0.00	2,527,588,000.00	0.00	15,000,000.00	0.59	0.00	0.00	0.00
3-01-002-02-02-03-0006-01	Servicios de mantenimiento y reparaci	288,355,000.00	0.00	0.00	288,355,000.00	0.00	288,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-02	Servicios de mantenimiento y reparaci	79,000,000.00	0.00	0.00	79,000,000.00	0.00	79,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-03	Servicios de mantenimiento y reparaci	368,478,000.00	0.00	0.00	368,478,000.00	0.00	368,478,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-04	Servicios de mantenimiento y reparaci	103,500,000.00	0.00	0.00	103,500,000.00	0.00	103,500,000.00	0.00	15,000,000.00	14.49	0.00	0.00	0.00
3-01-002-02-02-03-0006-05	Servicios de mantenimiento y reparaci	1,169,323,000.00	0.00	0.00	1,169,323,000.00	0.00	1,169,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-08	Servicios de mantenimiento y reparaci	161,277,000.00	0.00	0.00	161,277,000.00	0.00	161,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-11	Servicios de mantenimiento y reparaci	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-12	Servicios de reparación de otros biene	237,655,000.00	0.00	0.00	237,655,000.00	0.00	237,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	1,007,750,000.00	50,000,000.00	50,000,000.00	1,057,750,000.00	0.00	1,057,750,000.00	70,000,000.00	70,000,000.00	6.62	0.00	0.00	0.00
3-01-002-02-02-03-0007-01	Servicios editoriales, a comisión o por t	313,454,000.00	0.00	0.00	313,454,000.00	0.00	313,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0007-02	Servicios de impresión	457,786,000.00	0.00	0.00	457,786,000.00	0.00	457,786,000.00	70,000,000.00	70,000,000.00	15.29	0.00	0.00	0.00
3-01-002-02-02-03-0007-03	Servicios relacionados con la impresió	226,510,000.00	50,000,000.00	50,000,000.00	276,510,000.00	0.00	276,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0007-03	Servicios relacionados con la impresió	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
3-01-002-02-02-04	SERVICIOS ADMINISTRATIVOS DEL GOBIERNO	2,827,415,000.00	0.00	0.00	2,827,415,000.00	0.00	2,827,415,000.00	148,894,155.00	746,373,165.00	26.40	148,891,035.00	746,370,045.00	26.40
3-01-002-02-02-04-0001	OTROS SERVICIOS PÚBLICOS GENERALES DEL GOBIERNO N.C.P.	2,827,415,000.00	0.00	0.00	2,827,415,000.00	0.00	2,827,415,000.00	148,894,155.00	746,373,165.00	26.40	148,891,035.00	746,370,045.00	26.40
3-01-002-02-02-04-0001-01	Energía	2,024,757,000.00	0.00	0.00	2,024,757,000.00	0.00	2,024,757,000.00	148,750,640.00	676,643,040.00	33.42	148,750,640.00	676,643,040.00	33.42
3-01-002-02-02-04-0001-02	Acueducto y alcantarillado	618,408,000.00	0.00	0.00	618,408,000.00	0.00	618,408,000.00	0.00	50,238,530.00	8.12	0.00	50,238,530.00	8.12
3-01-002-02-02-04-0001-03	Aseo	182,600,000.00	0.00	0.00	182,600,000.00	0.00	182,600,000.00	143,515.00	19,440,595.00	10.65	140,395.00	19,437,475.00	10.64
3-01-002-02-02-04-0001-04	Gas	1,650,000.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00	0.00	51,000.00	3.09	0.00	51,000.00	3.09
3-01-002-02-02-05	Viáticos y gastos de viaje	1,206,792,000.00	0.00	49,237,908.00	1,256,029,908.00	0.00	1,256,029,908.00	155,845,255.00	209,864,497.00	16.71	155,845,255.00	205,636,643.00	16.37
3-01-002-02-02-05-0001	Viáticos y gastos de viaje CSU	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0001-00	Viáticos y gastos de viaje CSU	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0002	Viáticos y gastos de viaje - UAA	1,176,792,000.00	0.00	49,237,908.00	1,226,029,908.00	0.00	1,226,029,908.00	155,845,255.00	209,565,538.00	17.09	155,845,255.00	205,337,684.00	16.75
3-01-002-02-02-05-0002-00	Viáticos y gastos de viaje - UAA	1,176,792,000.00	0.00	49,237,908.00	1,226,029,908.00	0.00	1,226,029,908.00	155,845,255.00	209,565,538.00	17.09	155,845,255.00	205,337,684.00	16.75

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** ABRIL
UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	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		(11=10/8)	MES 12	
			MES 4	ACUMULADO 5									
3-01-002-02-02-05-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	298,959.00	2.99	0.00	298,959.00	2.99
3-01-002-02-02-05-0003-00	Viáticos y gastos de viaje - Organizaci	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	298,959.00	2.99	0.00	298,959.00	2.99
3-01-002-02-02-06	Capacitación	169,904,000.00	0.00	0.00	169,904,000.00	0.00	169,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0001	Capacitación Administrativos	129,904,000.00	0.00	0.00	129,904,000.00	0.00	129,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0001-00	Capacitación Administrativos	129,904,000.00	0.00	0.00	129,904,000.00	0.00	129,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0002	Capacitación docentes	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0002-00	Capacitación docentes	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07	BIENESTAR E INCENTIVOS	11,026,031,000.00	0.00	12,593,624.00	11,038,624,624.00	0.00	11,038,624,624.00	25,510,852.00	3,988,082,933.00	36.13	24,387,268.00	559,567,775.00	5.07
3-01-002-02-02-07-0001	Estímulos académicos	728,783,000.00	0.00	0.00	728,783,000.00	0.00	728,783,000.00	0.00	14,676,000.00	2.01	0.00	14,676,000.00	2.01
3-01-002-02-02-07-0001-00	Estímulos académicos	728,783,000.00	0.00	0.00	728,783,000.00	0.00	728,783,000.00	0.00	14,676,000.00	2.01	0.00	14,676,000.00	2.01
3-01-002-02-02-07-0002	Educación Libros Personal administrativo	143,537,000.00	0.00	0.00	143,537,000.00	0.00	143,537,000.00	0.00	60,154,160.00	41.91	0.00	60,154,160.00	41.91
3-01-002-02-02-07-0002-00	Educación Libros Personal administrat	143,537,000.00	0.00	0.00	143,537,000.00	0.00	143,537,000.00	0.00	60,154,160.00	41.91	0.00	60,154,160.00	41.91
3-01-002-02-02-07-0003	Defunción y Matrimonio Personal administrativo	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	8,529,595.00	8.53	0.00	8,529,595.00	8.53
3-01-002-02-02-07-0003-00	Defunción y Matrimonio Personal adm	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	8,529,595.00	8.53	0.00	8,529,595.00	8.53
3-01-002-02-02-07-0004	Apoyo alimentario	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0004-00	Apoyo alimentario	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0005	Plan de Salud de pensionados	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	3,356,230,774.00	95.89	0.00	0.00	0.00
3-01-002-02-02-07-0005-00	Plan de Salud de pensionados	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	3,356,230,774.00	95.89	0.00	0.00	0.00
3-01-002-02-02-07-0006	Subsidio libros pensionados	292,239,000.00	0.00	0.00	292,239,000.00	0.00	292,239,000.00	2,734,280.00	103,743,012.00	35.50	2,734,280.00	103,743,012.00	35.50
3-01-002-02-02-07-0006-00	Subsidio libros pensionados	292,239,000.00	0.00	0.00	292,239,000.00	0.00	292,239,000.00	2,734,280.00	103,743,012.00	35.50	2,734,280.00	103,743,012.00	35.50
3-01-002-02-02-07-0007	Subsidio familiar pensionados	347,764,000.00	0.00	0.00	347,764,000.00	0.00	347,764,000.00	22,776,572.00	90,832,731.00	26.12	22,776,572.00	90,832,731.00	26.12
3-01-002-02-02-07-0007-00	Subsidio familiar pensionados	347,764,000.00	0.00	0.00	347,764,000.00	0.00	347,764,000.00	22,776,572.00	90,832,731.00	26.12	22,776,572.00	90,832,731.00	26.12
3-01-002-02-02-07-0008	Encuentro de estudiantes	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0008-00	Encuentro de estudiantes	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0009	Prácticas Académicas Facultad Artes - ASAB	422,146,000.00	0.00	0.00	422,146,000.00	0.00	422,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0009-00	Prácticas Académicas Facultad Artes	422,146,000.00	0.00	0.00	422,146,000.00	0.00	422,146,000.00	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**

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		ABRIL			
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:		2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
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)

3-01-002-02-02-07-0010	Prácticas Académicas Facultad Ciencias y Educación	107.000.000.00	0.00	0.00	107.000.000.00	0.00	107.000.000.00	0.00	1.384.129.00	1.29	0.00	1.384.129.00	1.29
3-01-002-02-02-07-0010-00	Prácticas Académicas Facultad Cienci	107.000.000.00	0.00	0.00	107.000.000.00	0.00	107.000.000.00	0.00	1.384.129.00	1.29	0.00	1.384.129.00	1.29
3-01-002-02-02-07-0011	Prácticas Académicas Facultad Ingeniería	210.334.000.00	0.00	0.00	210.334.000.00	0.00	210.334.000.00	0.00	118.067.132.00	56.13	-1.123.584.00	116.943.548.00	55.60
3-01-002-02-02-07-0011-00	Prácticas Académicas Facultad Ingeni	210.334.000.00	0.00	0.00	210.334.000.00	0.00	210.334.000.00	0.00	118.067.132.00	56.13	-1.123.584.00	116.943.548.00	55.60
3-01-002-02-02-07-0012	Prácticas Académicas Decanatura Facultad Medio Ambiente y Recursos Naturales	870.973.000.00	0.00	0.00	870.973.000.00	0.00	870.973.000.00	0.00	234.465.400.00	26.92	0.00	163.304.600.00	18.75
3-01-002-02-02-07-0012-00	Prácticas Académicas Decanatura Fac	870.973.000.00	0.00	0.00	870.973.000.00	0.00	870.973.000.00	0.00	234.465.400.00	26.92	0.00	163.304.600.00	18.75
3-01-002-02-02-07-0013	Prácticas Académicas Facultad Tecnológica	88.155.000.00	0.00	0.00	88.155.000.00	0.00	88.155.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0013-00	Prácticas Académicas Facultad Tecno	88.155.000.00	0.00	0.00	88.155.000.00	0.00	88.155.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0014	Bienestar Universitario	145.600.000.00	0.00	1.000.000.00	146.600.000.00	0.00	146.600.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0014-00	Bienestar Universitario	145.600.000.00	0.00	1.000.000.00	146.600.000.00	0.00	146.600.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0015	Plan Complementario de Salud Administrativos y Trabajadores Oficiales	518.000.000.00	0.00	0.00	518.000.000.00	0.00	518.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0015-00	Plan Complementario de Salud Admin	518.000.000.00	0.00	0.00	518.000.000.00	0.00	518.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0016	Mesa de diálogo para la construcción de acuerdos	0.00	0.00	11.593.624.00	11.593.624.00	0.00	11.593.624.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0016-00	Mesa de diálogo para la construcción c	0.00	0.00	11.593.624.00	11.593.624.00	0.00	11.593.624.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003	GASTOS DIVERSOS	524.405.000.00	0.00	0.00	524.405.000.00	0.00	524.405.000.00	0.00	828.116.00	0.16	0.00	828.116.00	0.16
3-01-003-01	Impuestos	504.405.000.00	0.00	0.00	504.405.000.00	0.00	504.405.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-01	Impuesto predial	502.335.000.00	0.00	0.00	502.335.000.00	0.00	502.335.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-01-00	Impuesto predial	502.335.000.00	0.00	0.00	502.335.000.00	0.00	502.335.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-01-00-0000	Impuesto predial	502.335.000.00	0.00	0.00	502.335.000.00	0.00	502.335.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-01-00-0000-00	Impuesto predial	502.335.000.00	0.00	0.00	502.335.000.00	0.00	502.335.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03	Impuesto de vehículos	2.070.000.00	0.00	0.00	2.070.000.00	0.00	2.070.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03-00	Impuesto de vehículos	2.070.000.00	0.00	0.00	2.070.000.00	0.00	2.070.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03-00-0000	Impuesto de vehículos	2.070.000.00	0.00	0.00	2.070.000.00	0.00	2.070.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03-00-0000-00	impuesto de vehículos	2.070.000.00	0.00	0.00	2.070.000.00	0.00	2.070.000.00	0.00	0.00	0.00	0.00	0.00	0.00
		20.000.000.00	0.00	0.00	20.000.000.00	0.00	20.000.000.00	0.00	828.116.00	4.14	0.00	828.116.00	4.14

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:			ABRIL		
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:			2020		
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									

3-01-003-04	Multas y sanciones												
3-01-003-04-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	828,116.00	4.14	0.00	828,116.00	4.14
3-01-003-04-00-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	828,116.00	4.14	0.00	828,116.00	4.14
3-01-003-04-00-00-0000	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	828,116.00	4.14	0.00	828,116.00	4.14
3-01-003-04-00-00-0000-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	828,116.00	4.14	0.00	828,116.00	4.14
3-01-004	DISMINUCION DE PASIVOS	53,178,990,000.00	2,000,000,000.00	2,000,000,000.00	55,178,990,000.00	0.00	55,178,990,000.00	4,936,498,988.00	19,784,837,056.00	35.86	4,870,868,284.00	19,719,206,352.00	35.74
3-01-004-01	Pago de Cesantías	1,000,000,000.00	2,000,000,000.00	2,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	82,349,104.00	399,633,009.00	13.32	16,718,400.00	334,002,305.00	11.13
3-01-004-01-00	Pago de Cesantías	1,000,000,000.00	2,000,000,000.00	2,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	82,349,104.00	399,633,009.00	13.32	16,718,400.00	334,002,305.00	11.13
3-01-004-01-00-00	Pago de Cesantías	1,000,000,000.00	2,000,000,000.00	2,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	82,349,104.00	399,633,009.00	13.32	16,718,400.00	334,002,305.00	11.13
3-01-004-01-00-00-0000	Pago de Cesantías	1,000,000,000.00	2,000,000,000.00	2,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	82,349,104.00	399,633,009.00	13.32	16,718,400.00	334,002,305.00	11.13
3-01-004-01-00-00-0000-00	Pago de Cesantías	1,000,000,000.00	2,000,000,000.00	2,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	82,349,104.00	399,633,009.00	13.32	16,718,400.00	334,002,305.00	11.13
3-01-004-02	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	4,837,452,024.00	19,217,887,937.00	40.01	4,837,452,024.00	19,217,887,937.00	40.01
3-01-004-02-00	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	4,837,452,024.00	19,217,887,937.00	40.01	4,837,452,024.00	19,217,887,937.00	40.01
3-01-004-02-00-00	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	4,837,452,024.00	19,217,887,937.00	40.01	4,837,452,024.00	19,217,887,937.00	40.01
3-01-004-02-00-00-0000	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	4,837,452,024.00	19,217,887,937.00	40.01	4,837,452,024.00	19,217,887,937.00	40.01
3-01-004-02-00-00-0000-00	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	4,837,452,024.00	19,217,887,937.00	40.01	4,837,452,024.00	19,217,887,937.00	40.01
3-01-004-03	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	100,788,696.00	4.03	0.00	100,788,696.00	4.03
3-01-004-03-00	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	100,788,696.00	4.03	0.00	100,788,696.00	4.03
3-01-004-03-00-00	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	100,788,696.00	4.03	0.00	100,788,696.00	4.03
3-01-004-03-00-00-0000	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	100,788,696.00	4.03	0.00	100,788,696.00	4.03
3-01-004-03-00-00-0000-00	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	100,788,696.00	4.03	0.00	100,788,696.00	4.03
3-01-004-04	Cuotas Partes Pensionales	1,644,020,000.00	0.00	0.00	1,644,020,000.00	0.00	1,644,020,000.00	16,697,860.00	66,527,414.00	4.05	16,697,860.00	66,527,414.00	4.05
3-01-004-04-00	Cuotas Partes Pensionales	1,644,020,000.00	0.00	0.00	1,644,020,000.00	0.00	1,644,020,000.00	16,697,860.00	66,527,414.00	4.05	16,697,860.00	66,527,414.00	4.05
3-01-004-04-00-00	Cuotas Partes Pensionales	1,644,020,000.00	0.00	0.00	1,644,020,000.00	0.00	1,644,020,000.00	16,697,860.00	66,527,414.00	4.05	16,697,860.00	66,527,414.00	4.05
3-01-004-04-00-00-0000	Cuotas Partes Pensionales	1,644,020,000.00	0.00	0.00	1,644,020,000.00	0.00	1,644,020,000.00	16,697,860.00	66,527,414.00	4.05	16,697,860.00	66,527,414.00	4.05
3-01-004-04-00-00-0000-00	Cuotas Partes Pensionales	1,644,020,000.00	0.00	0.00	1,644,020,000.00	0.00	1,644,020,000.00	16,697,860.00	66,527,414.00	4.05	16,697,860.00	66,527,414.00	4.05
3-01-005	TRANSFERENCIAS CORRIENTES DE FUNCIONAMIENTO	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	5,442,379.00	1.36	0.00	5,442,379.00	1.36
3-01-005-07	Sentencias y conciliaciones	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	5,442,379.00	1.36	0.00	5,442,379.00	1.36
3-01-005-07-01	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	5,442,379.00	1.36	0.00	5,442,379.00	1.36

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		ABRIL			
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:		2020			
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									

3-01-005-07-01-00	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	5,442,379.00	1.36	0.00	5,442,379.00	1.36
3-01-005-07-01-00-0000	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	5,442,379.00	1.36	0.00	5,442,379.00	1.36
3-01-005-07-01-00-0000-00	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	5,442,379.00	1.36	0.00	5,442,379.00	1.36
3-03	INVERSION	28.888.845.000.00	3.220.639.019.00	3.913.255.446.00	32.802.100.446.00	0.00	32.802.100.446.00	313.159.603.00	1.776.758.275.00	5.42	145.899.633.00	337.701.296.00	1.03
3-03-001	DIRECTA	28.675.645.000.00	3.220.639.019.00	3.220.639.019.00	31.896.284.019.00	0.00	31.896.284.019.00	313.159.603.00	1.773.158.275.00	5.56	145.899.633.00	334.101.296.00	1.05
3-03-001-15	BOGOTÁ MEJOR PARA TODOS	28.675.645.000.00	3.220.639.019.00	3.220.639.019.00	31.896.284.019.00	0.00	31.896.284.019.00	313.159.603.00	1.773.158.275.00	5.56	145.899.633.00	334.101.296.00	1.05
3-03-001-15-01	PILAR IGUALDAD DE CALIDAD DE VIDA	23.069.339.000.00	1.220.639.019.00	1.220.639.019.00	24.289.978.019.00	0.00	24.289.978.019.00	270.999.603.00	1.730.998.275.00	7.13	145.899.633.00	334.101.296.00	1.38
3-03-001-15-01-08	ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR	23.069.339.000.00	1.220.639.019.00	1.220.639.019.00	24.289.978.019.00	0.00	24.289.978.019.00	270.999.603.00	1.730.998.275.00	7.13	145.899.633.00	334.101.296.00	1.38
3-03-001-15-01-08-0119	ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR	23.069.339.000.00	1.220.639.019.00	1.220.639.019.00	24.289.978.019.00	0.00	24.289.978.019.00	270.999.603.00	1.730.998.275.00	7.13	145.899.633.00	334.101.296.00	1.38
3-03-001-15-01-08-0119-37	Promoción de la investigación y desar	3,223,500,000.00	0.00	0.00	3,223,500,000.00	0.00	3,223,500,000.00	217,532,630.00	1,248,692,959.00	38.74	100,947,349.00	228,428,131.00	7.09
3-03-001-15-01-08-0119-37	Construcción nueva sede universitaria	3,782,240,000.00	0.00	0.00	3,782,240,000.00	0.00	3,782,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-38	Mejoramiento y ampliación de la infrae	3,008,600,000.00	0.00	0.00	3,008,600,000.00	0.00	3,008,600,000.00	0.00	3,027,479.00	0.10	0.00	0.00	0.00
3-03-001-15-01-08-0119-38	Desarrollo y fortalecimiento doctorado	2,274,500,000.00	0.00	0.00	2,274,500,000.00	0.00	2,274,500,000.00	26,342,860.00	274,486,388.00	12.07	44,952,284.00	95,443,833.00	4.20
3-03-001-15-01-08-0119-41	Dotación de laboratorios Universidad [7,760,000,000.00	0.00	0.00	7,760,000,000.00	0.00	7,760,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-41	Dotación y actualización biblioteca	1,874,149,000.00	0.00	0.00	1,874,149,000.00	0.00	1,874,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-75	Atención y promoción para la excelenc	824,000,000.00	70,000,000.00	70,000,000.00	894,000,000.00	0.00	894,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-75	Fomento y desarrollo de entornos virtu	322,350,000.00	1,150,639,019.00	1,150,639,019.00	1,472,989,019.00	0.00	1,472,989,019.00	27,124,113.00	204,791,449.00	13.90	0.00	10,229,332.00	0.69
3-03-001-15-07	EJE TRANSVERSAL GOBIERNO LEGITIMO, FORTALECIMIENTO LOCAL Y EFICIENTE	5,606,306,000.00	2,000,000,000.00	2,000,000,000.00	7,606,306,000.00	0.00	7,606,306,000.00	42,160,000.00	42,160,000.00	0.55	0.00	0.00	0.00
3-03-001-15-07-43	Modernización Institucional	5,606,306,000.00	2,000,000,000.00	2,000,000,000.00	7,606,306,000.00	0.00	7,606,306,000.00	42,160,000.00	42,160,000.00	0.55	0.00	0.00	0.00
3-03-001-15-07-43-0189	Modernización y Fortalecimiento Institucional	5,606,306,000.00	2,000,000,000.00	2,000,000,000.00	7,606,306,000.00	0.00	7,606,306,000.00	42,160,000.00	42,160,000.00	0.55	0.00	0.00	0.00
3-03-001-15-07-43-0189-38	Modernización y Fortalecimiento Instit	5,606,306,000.00	2,000,000,000.00	2,000,000,000.00	7,606,306,000.00	0.00	7,606,306,000.00	42,160,000.00	42,160,000.00	0.55	0.00	0.00	0.00
3-03-002	TRANSFERENCIA INVERSION	213,200,000.00	0.00	692,616,427.00	905,816,427.00	0.00	905,816,427.00	0.00	3,600,000.00	0.40	0.00	3,600,000.00	0.40
3-03-002-26	FONDO PRESTAMOS A EMPLEADOS	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	0.00	3,600,000.00	5.70	0.00	3,600,000.00	5.70
3-03-002-26-03	Préstamos Ordinarios Administrativos	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	0.00	3,600,000.00	5.70	0.00	3,600,000.00	5.70
3-03-002-26-03-00	Préstamos Ordinarios Administrativos	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	0.00	3,600,000.00	5.70	0.00	3,600,000.00	5.70

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

30-04-2020
09:45

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		ABRIL			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2020			
RUBRO PRESUPUESTAL		APROPACION						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										
3-03-002-26-03-00-0000	Préstamos Ordinarios Administrativos	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	0.00	3,600,000.00	5.70	0.00	3,600,000.00	5.70	
3-03-002-26-03-00-0000-00	Préstamos Ordinarios Administrativos	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	0.00	3,600,000.00	5.70	0.00	3,600,000.00	5.70	
3-03-002-27	PRÉSTAMOS DE VIVIENDA	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-002-27-02	Vivienda Administrativos	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-002-27-02-00	Vivienda Administrativos	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-002-27-02-00-0000	Vivienda Administrativos	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-002-27-02-00-0000-00	Vivienda Administrativos	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	0.00	0.00	0.00	0.00	0.00	0.00	


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO


Reviso: Hector Riaño