

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

31-07-2019
07:08

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | | MES: JULIO | | | | | | | | | | |
|---|---|--------------------|-----------------------|-------------------|--------------------|--------------|--------------------|-------------------|--------------------|----------------------|----------------------|--------------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | VIGENCIA FISCAL: 2019 | | | | | | | | | | |
| 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(4-7) | MES 10 | ACUMULADO 11 | (11+10/8) | AUTORIZACION DE GIRO | | (14+13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | MES 12 | ACUMULADO 13 | |
| 3 | GASTOS | 332,640,409,000.00 | 0.00 | 28,373,780,765.00 | 361,014,189,765.00 | 0.00 | 361,014,189,765.00 | 16,115,377,544.89 | 180,956,148,388.00 | 50.12 | 25,204,384,167.00 | 147,946,118,966.00 | 40.98 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 292,424,083,000.00 | 0.00 | 16,489,326,296.00 | 308,913,409,296.00 | 0.00 | 308,913,409,296.00 | 15,140,138,839.89 | 173,591,649,720.00 | 56.19 | 24,020,381,276.00 | 144,703,030,598.00 | 46.84 |
| 3-1-1 | Gastos de personal | 166,158,204,000.00 | 0.00 | 8,675,238,647.00 | 174,833,442,647.00 | 0.00 | 174,833,442,647.00 | 8,378,351,439.00 | 89,819,060,035.00 | 51.37 | 14,309,563,208.00 | 83,350,691,767.00 | 47.67 |
| 3-1-1-01 | Planta de personal permanente | 124,678,553,000.00 | 0.00 | -455,875,905.00 | 124,222,677,095.00 | 0.00 | 124,222,677,095.00 | 7,475,571,213.00 | 60,527,409,128.00 | 48.72 | 9,667,792,405.00 | 60,342,583,317.00 | 48.58 |
| 3-1-1-01-01 | Factores constitutivos de salario | 92,864,811,000.00 | 0.00 | 0.00 | 92,864,811,000.00 | 0.00 | 92,864,811,000.00 | 5,513,667,678.00 | 44,199,794,906.00 | 47.60 | 6,585,917,034.00 | 44,189,113,252.00 | 47.58 |
| 3-1-1-01-01-01 | Factores salariales comunes | 84,165,774,000.00 | 0.00 | 0.00 | 84,165,774,000.00 | 0.00 | 84,165,774,000.00 | 5,327,562,866.00 | 37,392,081,151.00 | 44.43 | 5,327,562,866.00 | 37,387,396,402.00 | 44.42 |
| 3-1-1-01-01-01-0001 | Sueldo básico | 70,842,911,000.00 | 0.00 | 0.00 | 70,842,911,000.00 | 0.00 | 70,842,911,000.00 | 5,150,193,863.00 | 36,163,509,133.00 | 51.05 | 5,150,193,863.00 | 36,161,980,416.00 | 51.05 |
| 3-1-1-01-01-01-0004 | Gastos de representación | 287,939,000.00 | 0.00 | 0.00 | 287,939,000.00 | 0.00 | 287,939,000.00 | 24,922,042.00 | 166,201,765.00 | 57.72 | 24,922,042.00 | 166,201,765.00 | 57.72 |
| 3-1-1-01-01-01-0005 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 156,112,000.00 | 0.00 | 0.00 | 156,112,000.00 | 0.00 | 156,112,000.00 | 13,674,930.00 | 93,080,132.00 | 59.62 | 13,674,930.00 | 93,080,132.00 | 59.62 |
| 3-1-1-01-01-01-0008 | Bonificación por servicios prestados | 1,960,288,000.00 | 0.00 | 0.00 | 1,960,288,000.00 | 0.00 | 1,960,288,000.00 | 133,408,869.00 | 909,141,670.00 | 46.38 | 133,408,869.00 | 909,141,670.00 | 46.38 |
| 3-1-1-01-01-01-0010 | Prima de navidad | 6,817,460,000.00 | 0.00 | 0.00 | 6,817,460,000.00 | 0.00 | 6,817,460,000.00 | 0.00 | 7,831,833.00 | 0.11 | 0.00 | 5,542,970.00 | 0.08 |
| 3-1-1-01-01-01-0011 | Prima de vacaciones | 4,101,064,000.00 | 0.00 | 0.00 | 4,101,064,000.00 | 0.00 | 4,101,064,000.00 | 5,363,162.00 | 52,316,618.00 | 1.28 | 5,363,162.00 | 51,448,449.00 | 1.25 |
| 3-1-1-01-01-01-01-02 | Factores salariales especiales | 8,699,037,000.00 | 0.00 | 0.00 | 8,699,037,000.00 | 0.00 | 8,699,037,000.00 | 186,104,812.00 | 6,807,713,755.00 | 78.26 | 1,258,354,168.00 | 6,801,716,850.00 | 78.19 |
| 3-1-1-01-01-01-02-0001 | Prima de antigüedad | 706,142,000.00 | 0.00 | 0.00 | 706,142,000.00 | 0.00 | 706,142,000.00 | 42,557,159.00 | 302,384,194.00 | 42.82 | 42,557,159.00 | 302,384,194.00 | 42.82 |
| 3-1-1-01-01-01-02-0002 | Prima Técnica | 1,779,385,000.00 | 0.00 | 0.00 | 1,779,385,000.00 | 0.00 | 1,779,385,000.00 | 143,547,653.00 | 1,014,873,599.00 | 57.04 | 143,547,653.00 | 1,014,873,599.00 | 57.04 |
| 3-1-1-01-01-01-02-0003 | Prima Semestral | 6,213,510,000.00 | 0.00 | 0.00 | 6,213,510,000.00 | 0.00 | 6,213,510,000.00 | 0.00 | 5,490,455,962.00 | 88.36 | 1,072,249,356.00 | 5,484,459,057.00 | 88.27 |
| 3-1-1-01-02 | Contribuciones inherentes a la nómina | 31,639,032,000.00 | 0.00 | -731,833,000.00 | 30,907,199,000.00 | 0.00 | 30,907,199,000.00 | 1,948,397,405.00 | 16,230,016,719.00 | 52.51 | 3,068,807,918.00 | 16,059,861,721.00 | 51.96 |
| 3-1-1-01-02-01 | Aportes a la seguridad social en pensiones | 8,994,527,000.00 | 0.00 | 0.00 | 8,994,527,000.00 | 0.00 | 8,994,527,000.00 | 680,819,669.00 | 3,834,089,848.00 | 38.36 | 997,442,669.00 | 3,813,548,498.00 | 38.16 |
| 3-1-1-01-02-01-0001 | Aportes a la seguridad social en pensiones públicas | 8,994,527,000.00 | 0.00 | -2,616,775,080.00 | 7,377,751,920.00 | 0.00 | 7,377,751,920.00 | 508,812,394.00 | 3,159,470,373.00 | 42.82 | 508,812,394.00 | 3,159,416,848.00 | 42.82 |
| 3-1-1-01-02-01-0002 | Aportes a la seguridad social en pensiones privadas | 0.00 | 0.00 | 2,616,775,080.00 | 2,616,775,080.00 | 0.00 | 2,616,775,080.00 | 172,007,275.00 | 674,619,475.00 | 25.78 | 488,630,275.00 | 654,131,650.00 | 25.00 |
| 3-1-1-01-02-02 | Aportes a la seguridad social en salud | 7,211,701,000.00 | 0.00 | 0.00 | 7,211,701,000.00 | 0.00 | 7,211,701,000.00 | 475,764,736.00 | 2,714,160,230.00 | 37.64 | 1,279,552,249.00 | 2,636,468,670.00 | 36.56 |
| 3-1-1-01-02-02-0001 | Aportes a la seguridad social en salud pública | 7,211,701,000.00 | 0.00 | -6,299,176,200.00 | 912,524,800.00 | 0.00 | 912,524,800.00 | 0.00 | 911,351,409.00 | 99.87 | 0.00 | 908,645,057.00 | 99.57 |
| 3-1-1-01-02-02-0002 | Aportes a la seguridad social en salud privada | 0.00 | 0.00 | 6,299,176,200.00 | 6,299,176,200.00 | 0.00 | 6,299,176,200.00 | 475,764,736.00 | 1,802,808,821.00 | 28.62 | 1,279,552,249.00 | 1,727,823,613.00 | 27.43 |
| 3-1-1-01-02-03 | Aportes de cesantías | 8,571,570,000.00 | 0.00 | -731,833,000.00 | 7,839,737,000.00 | 0.00 | 7,839,737,000.00 | 0.00 | 6,898,675,891.00 | 88.00 | 0.00 | 6,826,791,303.00 | 87.08 |
| 3-1-1-01-02-03-0001 | Aportes de cesantías a fondos públicos | 8,571,570,000.00 | 0.00 | -731,833,000.00 | 7,839,737,000.00 | 0.00 | 7,839,737,000.00 | 0.00 | 6,898,675,891.00 | 88.00 | 0.00 | 6,826,791,303.00 | 87.08 |
| 3-1-1-01-02-04 | Aportes a cajas de compensación familiar | 3,670,969,000.00 | 0.00 | 0.00 | 3,670,969,000.00 | 0.00 | 3,670,969,000.00 | 435,898,200.00 | 1,495,820,600.00 | 40.75 | 435,898,200.00 | 1,495,799,600.00 | 40.75 |
| 3-1-1-01-02-04-0001 | Compensar | 3,670,969,000.00 | 0.00 | 0.00 | 3,670,969,000.00 | 0.00 | 3,670,969,000.00 | 435,898,200.00 | 1,495,820,600.00 | 40.75 | 435,898,200.00 | 1,495,799,600.00 | 40.75 |
| 3-1-1-01-02-05 | Aportes generales al sistema de riesgos laborales | 421,944,000.00 | 0.00 | 0.00 | 421,944,000.00 | 0.00 | 421,944,000.00 | 28,979,400.00 | 165,339,800.00 | 39.19 | 28,979,400.00 | 165,339,000.00 | 39.19 |
| 3-1-1-01-02-05-0001 | Aportes generales al sistema de riesgos laborales públicos | 421,944,000.00 | 0.00 | 0.00 | 421,944,000.00 | 0.00 | 421,944,000.00 | 28,979,400.00 | 165,339,800.00 | 39.19 | 28,979,400.00 | 165,339,000.00 | 39.19 |

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| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: JULIO | | | | | | | | | | | |
|---|---|-----------------------|----------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------|----------------------|-------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJEC. 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 10 | ACUMULADO 11 | (11*100/8) | AUTORIZACION DE GIRO | | (14*100/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | MES 12 | ACUMULADO 13 | |
| 3-1-1-01-02-06 | Aportes al ICBF | 1,768,321,000.00 | 0.00 | 0.00 | 1,768,321,000.00 | 0.00 | 1,768,321,000.00 | 326,935,400.00 | 1,121,930,350.00 | 63.45 | 326,935,400.00 | 1,121,914,650.00 | 63.45 |
| 3-1-1-01-02-06-0001 | Aportes al ICBF de funcionarios | 1,768,321,000.00 | 0.00 | 0.00 | 1,768,321,000.00 | 0.00 | 1,768,321,000.00 | 326,935,400.00 | 1,121,930,350.00 | 63.45 | 326,935,400.00 | 1,121,914,650.00 | 63.45 |
| 3-1-1-01-03 | Remuneraciones no constitutivas de factor salarial | 174,710,000.00 | 0.00 | 275,957,095.00 | 450,667,095.00 | 0.00 | 450,667,095.00 | 13,506,130.00 | 97,597,503.00 | 21.66 | 13,067,453.00 | 93,608,344.00 | 20.77 |
| 3-1-1-01-03-02 | Bonificación por recreación | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 438,677.00 | 2,919,021.00 | 5.64 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-03-05 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 0.00 | 0.00 | 225,957,095.00 | 225,957,095.00 | 0.00 | 225,957,095.00 | 0.00 | 1,070,138.00 | 0.47 | 0.00 | 0.00 | 0.00 |
| 3-1-1-01-03-06 | Prima Secretarial | 174,710,000.00 | 0.00 | 0.00 | 174,710,000.00 | 0.00 | 174,710,000.00 | 13,067,453.00 | 93,608,344.00 | 53.58 | 13,067,453.00 | 93,608,344.00 | 53.58 |
| 3-1-1-02 | Personal supernumerario y temporal | 38,132,652,000.00 | 0.00 | 9,265,071,647.00 | 47,397,723,647.00 | 0.00 | 47,397,723,647.00 | 643,673,949.00 | 27,726,297,273.00 | 58.50 | 4,372,148,246.00 | 21,672,833,707.00 | 45.73 |
| 3-1-1-02-01 | Factores constitutivos de salario | 29,566,850,000.00 | 0.00 | 7,810,017,796.00 | 37,376,867,796.00 | 0.00 | 37,376,867,796.00 | -12,024,146.00 | 22,865,054,606.00 | 61.44 | 3,513,542,119.00 | 18,136,700,029.00 | 48.52 |
| 3-1-1-02-01-01 | Factores salariales comunes | 29,566,850,000.00 | 0.00 | 7,810,017,796.00 | 37,376,867,796.00 | 0.00 | 37,376,867,796.00 | -12,024,146.00 | 22,865,054,606.00 | 61.44 | 3,513,542,119.00 | 18,136,700,029.00 | 48.52 |
| 3-1-1-02-01-01-0001 | Sueldo básico | 26,914,877,000.00 | 0.00 | 7,377,843,112.00 | 34,292,720,112.00 | 0.00 | 34,292,720,112.00 | -10,324,568.00 | 21,021,767,474.00 | 61.30 | 3,211,643,543.00 | 17,639,555,067.00 | 51.44 |
| 3-1-1-02-01-01-0009 | Prima de servicios | 849,991,000.00 | 0.00 | 138,535,884.00 | 988,526,884.00 | 0.00 | 988,526,884.00 | -1,103,647.00 | 976,524,845.00 | 98.79 | 191,058,717.00 | 316,422,728.00 | 32.01 |
| 3-1-1-02-01-01-0010 | Prima de navidad | 849,991,000.00 | 0.00 | 138,535,884.00 | 988,526,884.00 | 0.00 | 988,526,884.00 | 0.00 | 264,975,301.00 | 26.81 | 0.00 | 0.00 | 0.00 |
| 3-1-1-02-01-01-0011 | Prima de vacaciones | 951,991,000.00 | 0.00 | 155,102,916.00 | 1,107,093,916.00 | 0.00 | 1,107,093,916.00 | -595,931.00 | 701,786,986.00 | 63.39 | 110,839,859.00 | 180,722,234.00 | 16.32 |
| 3-1-1-02-02 | Contribuciones inherentes a la nómina | 8,565,802,000.00 | 0.00 | 1,455,053,851.00 | 10,020,855,851.00 | 0.00 | 10,020,855,851.00 | 655,698,095.00 | 4,761,242,667.00 | 47.51 | 858,606,127.00 | 3,536,133,678.00 | 35.29 |
| 3-1-1-02-02-01 | Aportes a la seguridad social en pensiones | 2,706,867,000.00 | 0.00 | 498,933,128.00 | 3,205,800,128.00 | 0.00 | 3,205,800,128.00 | 279,239,560.00 | 1,358,750,799.00 | 42.39 | 279,239,560.00 | 1,358,750,799.00 | 42.39 |
| 3-1-1-02-02-01-0001 | Aportes a la seguridad social en pensiones públicas | 2,706,867,000.00 | 0.00 | 498,933,128.00 | 3,205,800,128.00 | 0.00 | 3,205,800,128.00 | 279,239,560.00 | 1,358,750,799.00 | 42.39 | 279,239,560.00 | 1,358,750,799.00 | 42.39 |
| 3-1-1-02-02-02 | Aportes a la seguridad social en salud | 1,930,164,000.00 | 0.00 | 340,469,423.00 | 2,270,633,423.00 | 0.00 | 2,270,633,423.00 | 198,700,979.00 | 970,421,817.00 | 42.74 | 192,055,583.00 | 963,776,421.00 | 42.45 |
| 3-1-1-02-02-02-0001 | Aportes a la seguridad social en salud pública | 1,930,164,000.00 | 0.00 | 340,469,423.00 | 2,270,633,423.00 | 0.00 | 2,270,633,423.00 | 198,700,979.00 | 970,421,817.00 | 42.74 | 192,055,583.00 | 963,776,421.00 | 42.45 |
| 3-1-1-02-02-03 | Aportes de cesantías | 2,141,979,000.00 | 0.00 | 348,982,546.00 | 2,490,961,546.00 | 0.00 | 2,490,961,546.00 | -1,340,844.00 | 1,579,020,651.00 | 63.39 | 223,033,084.00 | 380,268,258.00 | 15.27 |
| 3-1-1-02-02-03-0001 | Aportes de cesantías a fondos públicos | 2,141,979,000.00 | 0.00 | 348,982,546.00 | 2,490,961,546.00 | 0.00 | 2,490,961,546.00 | -1,340,844.00 | 1,579,020,651.00 | 63.39 | 223,033,084.00 | 380,268,258.00 | 15.27 |
| 3-1-1-02-02-04 | Aportes a cajas de compensación familiar | 966,117,000.00 | 0.00 | 146,700,118.00 | 1,112,817,118.00 | 0.00 | 1,112,817,118.00 | 95,337,900.00 | 453,574,500.00 | 40.76 | 75,626,700.00 | 433,863,300.00 | 38.99 |
| 3-1-1-02-02-04-0001 | Compensar | 966,117,000.00 | 0.00 | 146,700,118.00 | 1,112,817,118.00 | 0.00 | 1,112,817,118.00 | 95,337,900.00 | 453,574,500.00 | 40.76 | 75,626,700.00 | 433,863,300.00 | 38.99 |
| 3-1-1-02-02-05 | Aportes generales al sistema de riesgos laborales | 117,585,000.00 | 0.00 | 21,858,605.00 | 139,443,605.00 | 0.00 | 139,443,605.00 | 12,243,300.00 | 59,205,500.00 | 42.46 | 12,243,300.00 | 59,205,500.00 | 42.46 |
| 3-1-1-02-02-05-0001 | Aportes generales al sistema de riesgos laborales públicos | 117,585,000.00 | 0.00 | 21,858,605.00 | 139,443,605.00 | 0.00 | 139,443,605.00 | 12,243,300.00 | 59,205,500.00 | 42.46 | 12,243,300.00 | 59,205,500.00 | 42.46 |
| 3-1-1-02-02-06 | Aportes al ICBF | 703,290,000.00 | 0.00 | 98,110,031.00 | 801,400,031.00 | 0.00 | 801,400,031.00 | 71,517,200.00 | 340,269,400.00 | 42.46 | 76,407,900.00 | 340,269,400.00 | 42.46 |
| 3-1-1-02-02-06-0001 | Aportes al ICBF de funcionarios | 703,290,000.00 | 0.00 | 98,110,031.00 | 801,400,031.00 | 0.00 | 801,400,031.00 | 71,517,200.00 | 340,269,400.00 | 42.46 | 76,407,900.00 | 340,269,400.00 | 42.46 |
| 3-1-1-03 | Trabajadores Oficiales | 3,346,999,000.00 | 0.00 | -133,957,095.00 | 3,213,041,905.00 | 0.00 | 3,213,041,905.00 | 259,106,277.00 | 1,565,353,634.00 | 48.72 | 269,622,557.00 | 1,335,274,763.00 | 41.56 |




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| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | | | | | | | | | MES: JULIO | | | |
|---|---|------------------|----------------|-----------------|------------------|--------------|-------------------|-------------------|----------------|-----------------------|----------------------|----------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | | | VIGENCIA FISCAL: 2019 | | | |
| 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 10 | ACUMULADO 11 | (11=10/8) | AUTORIZACION DE GIRO | | (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | MES 12 | ACUMULADO 13 | |
| 3-1-1-03-01 | Factores constitutivos de salario | 1,663,449,000.00 | 0.00 | 92,000,000.00 | 1,755,449,000.00 | 0.00 | 1,755,449,000.00 | 112,615,200.00 | 979,146,001.00 | 55.78 | 226,315,442.00 | 907,265,863.00 | 51.68 |
| 3-1-1-03-01-01 | Factores salariales comunes | 1,437,898,000.00 | 0.00 | 0.00 | 1,437,898,000.00 | 0.00 | 1,437,898,000.00 | 102,552,638.00 | 721,434,290.00 | 50.17 | 102,552,638.00 | 721,434,290.00 | 50.17 |
| 3-1-1-03-01-01-0001 | Sueldo Trabajadores Oficiales | 1,077,414,000.00 | 0.00 | 0.00 | 1,077,414,000.00 | 0.00 | 1,077,414,000.00 | 87,241,110.00 | 617,079,279.00 | 57.27 | 87,241,110.00 | 617,079,279.00 | 57.27 |
| 3-1-1-03-01-01-0005 | Auxilio de transporte | 66,639,000.00 | 0.00 | 0.00 | 66,639,000.00 | 0.00 | 66,639,000.00 | 5,361,671.00 | 38,063,191.00 | 57.12 | 5,361,671.00 | 38,063,191.00 | 57.12 |
| 3-1-1-03-01-01-0006 | Subsidio de alimentación | 66,639,000.00 | 0.00 | 0.00 | 66,639,000.00 | 0.00 | 66,639,000.00 | 4,897,989.00 | 34,771,455.00 | 52.18 | 4,897,989.00 | 34,771,455.00 | 52.18 |
| 3-1-1-03-01-01-0007 | Prima de navidad | 178,351,000.00 | 0.00 | 0.00 | 178,351,000.00 | 0.00 | 178,351,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-01-01-0008 | Prima de vacaciones | 48,855,000.00 | 0.00 | 0.00 | 48,855,000.00 | 0.00 | 48,855,000.00 | 5,051,868.00 | 31,520,365.00 | 64.52 | 5,051,868.00 | 31,520,365.00 | 64.52 |
| 3-1-1-03-01-02 | Factores salariales especiales | 225,551,000.00 | 0.00 | 92,000,000.00 | 317,551,000.00 | 0.00 | 317,551,000.00 | 10,062,562.00 | 257,711,711.00 | 81.16 | 123,762,804.00 | 185,831,573.00 | 58.52 |
| 3-1-1-03-01-02-0001 | Prima de antigüedad | 105,042,000.00 | 0.00 | 0.00 | 105,042,000.00 | 0.00 | 105,042,000.00 | 10,062,562.00 | 72,131,331.00 | 68.67 | 10,062,562.00 | 72,131,331.00 | 68.67 |
| 3-1-1-03-01-02-0002 | Prima Semestral | 120,509,000.00 | 0.00 | 92,000,000.00 | 212,509,000.00 | 0.00 | 212,509,000.00 | 0.00 | 185,580,380.00 | 87.33 | 113,700,242.00 | 113,700,242.00 | 53.50 |
| 3-1-1-03-02 | Contribuciones inherentes a la nómina | 447,187,000.00 | 0.00 | 0.00 | 447,187,000.00 | 0.00 | 447,187,000.00 | 41,893,662.00 | 208,047,275.00 | 46.52 | 21,521,300.00 | 132,060,142.00 | 29.67 |
| 3-1-1-03-02-01 | Aportes a la seguridad social en pensiones | 129,653,000.00 | 0.00 | 0.00 | 129,653,000.00 | 0.00 | 129,653,000.00 | 12,017,350.00 | 70,003,750.00 | 53.99 | 9,795,400.00 | 61,130,725.00 | 47.15 |
| 3-1-1-03-02-01-0001 | Aportes a la seguridad social en pensiones públicas | 129,653,000.00 | 0.00 | -21,266,740.00 | 108,386,260.00 | 0.00 | 108,386,260.00 | 9,795,400.00 | 61,130,725.00 | 56.40 | 9,795,400.00 | 61,130,725.00 | 56.40 |
| 3-1-1-03-02-01-0002 | Aportes a la seguridad social en pensiones privadas | 0.00 | 0.00 | 21,266,740.00 | 21,266,740.00 | 0.00 | 21,266,740.00 | 2,221,950.00 | 8,873,025.00 | 41.72 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-02-02 | Aportes a la seguridad social en salud | 118,849,000.00 | 0.00 | 0.00 | 118,849,000.00 | 0.00 | 118,849,000.00 | 8,852,712.00 | 51,809,208.00 | 43.59 | 0.00 | 7,000,000.00 | 5.89 |
| 3-1-1-03-02-02-0001 | Aportes a la seguridad social en salud pública | 118,849,000.00 | 0.00 | -100,849,000.00 | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 | 17,868,480.00 | 99.27 | 0.00 | 7,000,000.00 | 38.89 |
| 3-1-1-03-02-02-0002 | Aportes a la seguridad social en salud privada | 0.00 | 0.00 | 100,849,000.00 | 100,849,000.00 | 0.00 | 100,849,000.00 | 8,852,712.00 | 33,940,728.00 | 33.65 | 0.00 | 0.00 | 0.00 |
| 3-1-1-03-02-03 | Aportes de cesantías | 86,142,000.00 | 0.00 | 0.00 | 86,142,000.00 | 0.00 | 86,142,000.00 | 0.00 | 26,234,217.00 | 30.45 | 0.00 | 26,234,217.00 | 30.45 |
| 3-1-1-03-02-03-0001 | Aportes de cesantías a fondos públicos | 86,142,000.00 | 0.00 | 0.00 | 86,142,000.00 | 0.00 | 86,142,000.00 | 0.00 | 26,234,217.00 | 30.45 | 0.00 | 26,234,217.00 | 30.45 |
| 3-1-1-03-02-04 | Aportes a cajas de compensación familiar | 67,877,000.00 | 0.00 | 0.00 | 67,877,000.00 | 0.00 | 67,877,000.00 | 11,725,900.00 | 32,593,700.00 | 48.02 | 11,725,900.00 | 32,593,700.00 | 48.02 |
| 3-1-1-03-02-04-0001 | Compensar | 67,877,000.00 | 0.00 | 0.00 | 67,877,000.00 | 0.00 | 67,877,000.00 | 11,725,900.00 | 32,593,700.00 | 48.02 | 11,725,900.00 | 32,593,700.00 | 48.02 |
| 3-1-1-03-02-05 | Aportes generales al sistema de riesgos laborales | 10,727,000.00 | 0.00 | 0.00 | 10,727,000.00 | 0.00 | 10,727,000.00 | 502,900.00 | 2,958,000.00 | 27.58 | 0.00 | 2,455,100.00 | 22.89 |
| 3-1-1-03-02-05-0001 | Aportes generales al sistema de riesgos laborales públicos | 10,727,000.00 | 0.00 | 0.00 | 10,727,000.00 | 0.00 | 10,727,000.00 | 502,900.00 | 2,958,000.00 | 27.58 | 0.00 | 2,455,100.00 | 22.89 |
| 3-1-1-03-02-06 | Aportes al ICBF | 33,939,000.00 | 0.00 | 0.00 | 33,939,000.00 | 0.00 | 33,939,000.00 | 8,794,800.00 | 24,448,400.00 | 72.04 | 0.00 | 3,246,400.00 | 9.57 |
| 3-1-1-03-02-06-0001 | Aportes al ICBF de funcionarios | 33,939,000.00 | 0.00 | 0.00 | 33,939,000.00 | 0.00 | 33,939,000.00 | 8,794,800.00 | 24,448,400.00 | 72.04 | 0.00 | 3,246,400.00 | 9.57 |
| 3-1-1-03-03 | Remuneraciones no constitutivas de factor salarial | 1,236,363,000.00 | 0.00 | -225,957,095.00 | 1,010,405,905.00 | 0.00 | 1,010,405,905.00 | 104,597,415.00 | 378,160,358.00 | 37.43 | 21,785,815.00 | 295,348,758.00 | 29.23 |
| 3-1-1-03-03-03 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 353,310,000.00 | 0.00 | -225,957,095.00 | 127,352,905.00 | 0.00 | 127,352,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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

31-07-2019
07:08

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: JULIO | | | | | | | | | | | |
|---|---|-----------------------|----------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|-----------------|----------------------|-------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| 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 10 | ACUMULADO 11 | (11=10/8) | MES 12 | ACUMULADO 13 | (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-1-03-03-04 | Beneficios convencionales | 883,053,000.00 | 0.00 | 0.00 | 883,053,000.00 | 0.00 | 883,053,000.00 | 104,597,415.00 | 378,160,358.00 | 42.82 | 21,785,815.00 | 295,348,758.00 | 33.45 |
| 3-1-2 | Adquisición de bienes y servicios | 65,157,471,000.00 | 0.00 | 6,532,087,649.00 | 71,689,558,649.00 | 0.00 | 71,689,558,649.00 | 1,439,706,994.89 | 44,374,837,312.00 | 61.90 | 4,871,938,147.00 | 22,882,298,995.00 | 31.92 |
| 3-1-2-01 | Adquisición de activos no financieros | 57,091,000.00 | 0.00 | 0.00 | 57,091,000.00 | 0.00 | 57,091,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-01 | Activos fijos | 57,091,000.00 | 0.00 | 0.00 | 57,091,000.00 | 0.00 | 57,091,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-01-01 | Maquinaria y equipo | 57,091,000.00 | 0.00 | 0.00 | 57,091,000.00 | 0.00 | 57,091,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-01-01-0002 | Equipos de información, computación y telecomunicaciones TIC | 57,091,000.00 | 0.00 | 0.00 | 57,091,000.00 | 0.00 | 57,091,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02 | Adquisiciones diferentes de activos no financieros | 65,100,380,000.00 | 0.00 | 6,532,087,649.00 | 71,632,467,649.00 | 0.00 | 71,632,467,649.00 | 1,439,706,994.89 | 44,374,837,312.00 | 61.95 | 4,871,938,147.00 | 22,882,298,995.00 | 31.84 |
| 3-1-2-02-01 | Materiales y suministros | 1,025,207,000.00 | 0.00 | -1,364,000.00 | 1,023,843,000.00 | 0.00 | 1,023,843,000.00 | 0.00 | 531,277,879.00 | 51.89 | 3,340,888.00 | 164,705,675.00 | 16.09 |
| 3-1-2-02-01-01 | 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 | 66,389,754.00 | 82.99 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-01-0006 | 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 | 66,389,754.00 | 82.99 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-02 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo | 848,857,000.00 | 0.00 | 16,033,000.00 | 864,890,000.00 | 0.00 | 864,890,000.00 | 0.00 | 387,898,275.00 | 44.85 | 0.00 | 149,998,273.00 | 17.34 |
| 3-1-2-02-01-02-0002 | Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados | 250,000,000.00 | 0.00 | 155,000,000.00 | 405,000,000.00 | 0.00 | 405,000,000.00 | 0.00 | 362,898,275.00 | 89.60 | 0.00 | 149,998,273.00 | 37.04 |
| 3-1-2-02-01-02-0005 | Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre) | 581,119,000.00 | 0.00 | -138,967,000.00 | 442,152,000.00 | 0.00 | 442,152,000.00 | 0.00 | 25,000,000.00 | 5.65 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-02-0008 | Muebles; otros bienes transportables n.c.p. | 17,738,000.00 | 0.00 | 0.00 | 17,738,000.00 | 0.00 | 17,738,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03 | Productos metálicos | 96,350,000.00 | 0.00 | -17,397,000.00 | 78,953,000.00 | 0.00 | 78,953,000.00 | 0.00 | 76,989,850.00 | 97.51 | 3,340,888.00 | 14,707,402.00 | 18.63 |
| 3-1-2-02-01-03-0007 | Equipo y aparatos de radio, televisión y comunicaciones | 19,350,000.00 | 0.00 | -17,397,000.00 | 1,953,000.00 | 0.00 | 1,953,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-01-03-0009 | Equipo de transporte (partes, piezas y accesorios) | 77,000,000.00 | 0.00 | 0.00 | 77,000,000.00 | 0.00 | 77,000,000.00 | 0.00 | 76,989,850.00 | 99.99 | 3,340,888.00 | 14,707,402.00 | 19.10 |
| 3-1-2-02-02 | Adquisición de servicios | 64,075,173,000.00 | 0.00 | 6,533,451,649.00 | 70,608,624,649.00 | 0.00 | 70,608,624,649.00 | 1,439,706,994.89 | 43,843,559,433.00 | 62.09 | 4,868,597,259.00 | 22,717,593,320.00 | 32.17 |
| 3-1-2-02-02-01 | 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 | 2,500,926,000.00 | 0.00 | 345,018,039.00 | 2,845,944,039.00 | 0.00 | 2,845,944,039.00 | 39,910,000.00 | 1,652,973,707.00 | 58.08 | 127,004,675.00 | 196,040,870.00 | 6.89 |
| 3-1-2-02-02-01-0001 | Alojamiento; servicios de suministros de comidas y bebidas | 873,305,000.00 | 0.00 | 116,523,303.00 | 989,828,303.00 | 0.00 | 989,828,303.00 | 0.00 | 674,041,933.00 | 68.10 | 0.00 | 61,803,217.00 | 6.25 |
| 3-1-2-02-02-01-0002 | Servicios de transporte de pasajeros | 1,577,621,000.00 | 0.00 | 228,494,736.00 | 1,806,115,736.00 | 0.00 | 1,806,115,736.00 | 39,910,000.00 | 930,156,528.00 | 51.50 | 126,436,358.00 | 130,532,358.00 | 7.23 |
| 3-1-2-02-02-01-0006 | Servicios postales y de mensajería | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 48,775,245.00 | 97.55 | 568,317.00 | 3,605,295.00 | 7.21 |
| 3-1-2-02-02-01-0006-001 | Servicios de mensajería | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 48,775,245.00 | 97.55 | 568,317.00 | 3,605,295.00 | 7.21 |
| 3-1-2-02-02-02 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 4,892,193,000.00 | 0.00 | 473,540,275.00 | 5,365,733,275.00 | 0.00 | 5,365,733,275.00 | 133,601,070.00 | 2,205,445,470.00 | 41.10 | 243,170,184.00 | 698,265,961.00 | 13.01 |
| 3-1-2-02-02-02-0001 | Servicios financieros y servicios conexos | 2,532,205,000.00 | 0.00 | 0.00 | 2,532,205,000.00 | 0.00 | 2,532,205,000.00 | 40,280,740.00 | 232,463,244.00 | 9.18 | 0.00 | 19,711,909.00 | 0.78 |
| 3-1-2-02-02-02-0001-007 | Servicios de seguros de vehículos automotores | 0.00 | 0.00 | 14,250,000.00 | 14,250,000.00 | 0.00 | 14,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-02-0001-008 | Servicios de seguros contra incendio, terremoto o sustracción | 2,162,205,000.00 | 0.00 | -581,504,000.00 | 1,580,701,000.00 | 0.00 | 1,580,701,000.00 | 0.00 | 5,311,436.00 | 0.34 | 0.00 | 4,437,559.00 | 0.28 |

14

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

31-07-2019
07:08

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | | | | | | | MES: JULIO | | | | | |
|---|---|-------------------|----------------|------------------|-------------------|--------------|--------------------|-----------------------|-------------------|-----------------|----------------------|-------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | | | | | | | VIGENCIA FISCAL: 2019 | | | | | |
| 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 10 | ACUMULADO 11 | (11=10/8) | MES 12 | ACUMULADO 13 | (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-2-02-02-0001-009 | Servicios de seguros generales de responsabilidad civil | 0.00 | 0.00 | 555,254,000.00 | 555,254,000.00 | 0.00 | 555,254,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-0001-010 | Servicios de seguro obligatorio de accidentes de tránsito (SCAT) | 0.00 | 0.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 7,919,150.00 | 65.99 | 0.00 | 7,919,150.00 | 65.99 |
| 3-1-2-02-02-0001-012 | Otros servicios de seguros distintos de los seguros de vida n.c.p. | 370,000,000.00 | 0.00 | 0.00 | 370,000,000.00 | 0.00 | 370,000,000.00 | 40,280,740.00 | 219,232,658.00 | 59.25 | 0.00 | 7,355,200.00 | 1.99 |
| 3-1-2-02-02-0002 | Servicios inmobiliarios | 2,137,331,000.00 | 0.00 | 152,212,782.00 | 2,289,543,782.00 | 0.00 | 2,289,543,782.00 | 93,320,330.00 | 1,550,722,770.00 | 67.73 | 243,170,184.00 | 595,938,842.00 | 26.03 |
| 3-1-2-02-02-0002-001 | Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados | 2,137,331,000.00 | 0.00 | 152,212,782.00 | 2,289,543,782.00 | 0.00 | 2,289,543,782.00 | 93,320,330.00 | 1,550,722,770.00 | 67.73 | 243,170,184.00 | 595,938,842.00 | 26.03 |
| 3-1-2-02-02-0003 | Servicios de arrendamiento o alquiler sin operativo | 222,657,000.00 | 0.00 | 321,327,493.00 | 543,984,493.00 | 0.00 | 543,984,493.00 | 0.00 | 422,259,456.00 | 77.62 | 0.00 | 82,614,210.00 | 15.19 |
| 3-1-2-02-02-0003-005 | Derechos de uso de productos de propiedad intelectual y otros productos similares | 222,657,000.00 | 0.00 | 321,327,493.00 | 543,984,493.00 | 0.00 | 543,984,493.00 | 0.00 | 422,259,456.00 | 77.62 | 0.00 | 82,614,210.00 | 15.19 |
| 3-1-2-02-02-03 | Servicios prestados a las empresas y servicios de producción | 47,151,798,000.00 | 0.00 | 4,430,648,166.00 | 51,582,446,166.00 | 0.00 | 51,582,446,166.00 | 890,309,203.89 | 37,020,552,778.00 | 71.77 | 4,130,383,223.00 | 19,167,005,053.00 | 37.16 |
| 3-1-2-02-02-03-0001 | Servicios de investigación y desarrollo | 3,225,445,000.00 | 0.00 | 389,150,976.00 | 3,614,595,976.00 | 0.00 | 3,614,595,976.00 | 508,976,137.00 | 2,007,692,291.00 | 55.54 | 356,536,145.00 | 1,281,735,476.00 | 35.46 |
| 3-1-2-02-02-03-0002 | Servicios jurídicos y contables | 2,103,976,000.00 | 0.00 | -3,365,788.00 | 2,100,610,212.00 | 0.00 | 2,100,610,212.00 | 4,538,475.00 | 1,154,461,578.00 | 54.96 | 127,232,142.00 | 792,190,130.00 | 37.71 |
| 3-1-2-02-02-03-0002-001 | Servicios de documentación y certificación jurídica | 1,013,372,000.00 | 0.00 | 0.00 | 1,013,372,000.00 | 0.00 | 1,013,372,000.00 | 4,665,453.00 | 708,220,496.00 | 69.89 | 84,501,356.00 | 508,044,426.00 | 50.13 |
| 3-1-2-02-02-03-0002-002 | Servicios de arbitraje y conciliación | 661,266,000.00 | 0.00 | 0.00 | 661,266,000.00 | 0.00 | 661,266,000.00 | 0.00 | 73,218,984.00 | 11.07 | 0.00 | 39,718,984.00 | 6.01 |
| 3-1-2-02-02-03-0002-003 | Otros servicios jurídicos n.c.p. | 429,338,000.00 | 0.00 | -3,365,788.00 | 425,972,212.00 | 0.00 | 425,972,212.00 | -126,978.00 | 373,022,098.00 | 87.57 | 42,730,786.00 | 244,426,720.00 | 57.38 |
| 3-1-2-02-02-03-0003 | Otros servicios profesionales, científicos y técnicos | 20,063,470,000.00 | 0.00 | 1,169,115,067.00 | 21,232,585,067.00 | 0.00 | 21,232,585,067.00 | 37,785,713.00 | 18,847,130,501.00 | 88.77 | 2,628,170,194.00 | 12,114,211,341.00 | 57.05 |
| 3-1-2-02-02-03-0003-001 | Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información | 12,065,460,000.00 | 0.00 | 1,276,692,892.00 | 13,342,152,892.00 | 0.00 | 13,342,152,892.00 | 7,453,044.00 | 11,525,416,015.00 | 86.38 | 1,619,557,302.00 | 7,241,844,884.00 | 54.28 |
| 3-1-2-02-02-03-0003-002 | Servicios de tecnología de la información (TI) de consultoría y de apoyo | 843,994,000.00 | 0.00 | -16,228,277.00 | 827,765,723.00 | 0.00 | 827,765,723.00 | 0.00 | 671,270,867.00 | 81.09 | 78,643,421.00 | 458,160,724.00 | 55.35 |
| 3-1-2-02-02-03-0003-003 | Servicios de diseño y desarrollo de la tecnología de la información (TI) | 665,927,000.00 | 0.00 | -60,345,541.00 | 605,581,459.00 | 0.00 | 605,581,459.00 | 0.00 | 536,969,116.00 | 88.67 | 67,607,658.00 | 386,022,233.00 | 63.74 |
| 3-1-2-02-02-03-0003-004 | Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI) | 77,483,000.00 | 0.00 | -10,000,000.00 | 67,483,000.00 | 0.00 | 67,483,000.00 | 0.00 | 60,849,344.00 | 90.32 | 7,618,668.00 | 46,473,874.00 | 68.87 |
| 3-1-2-02-02-03-0003-005 | Servicios de gestión de red e infraestructura de TI | 136,986,000.00 | 0.00 | -60,167,726.00 | 76,818,274.00 | 0.00 | 76,818,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0003-006 | Servicios de arquitectura, servicios de planeación urbana y ordenación del territorio; servicios de arquitectura paisajista | 66,228,000.00 | 0.00 | 0.00 | 66,228,000.00 | 0.00 | 66,228,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0003-007 | Servicios de ingeniería | 704,561,000.00 | 0.00 | -417,008,873.00 | 287,552,127.00 | 0.00 | 287,552,127.00 | 0.00 | 278,247,000.00 | 96.76 | 34,780,875.00 | 208,403,689.00 | 72.48 |
| 3-1-2-02-02-03-0003-008 | Servicios científicos y otros servicios técnicos | 1,004,091,000.00 | 0.00 | 48,468,331.00 | 1,052,559,331.00 | 0.00 | 1,052,559,331.00 | 0.00 | 1,035,724,771.00 | 98.40 | 133,906,365.00 | 585,317,945.00 | 55.61 |
| 3-1-2-02-02-03-0003-010 | Servicios de publicidad y el suministro de espacio o tiempo publicitarios | 108,916,000.00 | 0.00 | 32,000,000.00 | 140,916,000.00 | 0.00 | 140,916,000.00 | 17,000,000.00 | 87,224,236.00 | 61.90 | 17,556,080.00 | 47,600,109.00 | 33.78 |
| 3-1-2-02-02-03-0003-012 | Servicios fotográficos y servicios de revelado fotográfico | 37,828,000.00 | 0.00 | -10,000,000.00 | 27,828,000.00 | 0.00 | 27,828,000.00 | 0.00 | 15,000,000.00 | 53.90 | 4,924,926.00 | 4,924,926.00 | 17.70 |
| 3-1-2-02-02-03-0003-013 | Otros servicios profesionales y técnicos n.c.p. | 4,351,996,000.00 | 0.00 | 385,704,261.00 | 4,737,700,261.00 | 0.00 | 4,737,700,261.00 | 13,332,669.00 | 4,638,329,152.00 | 97.86 | 663,674,919.00 | 3,135,462,957.00 | 66.18 |
| 3-1-2-02-02-03-0004 | Servicios de telecomunicaciones, transmisión y suministro de información | 3,564,540,000.00 | 0.00 | -443,851,397.00 | 3,120,688,603.00 | 0.00 | 3,120,688,603.00 | 39,650,714.00 | 1,440,414,800.00 | 46.16 | 135,522,149.00 | 588,606,783.00 | 18.86 |



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

31-07-2019
07:08

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: JULIO | | | | | | | | | | | |
|---|---|-----------------------|----------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJEC. 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 10 | ACUMULADO 11 | (11÷10)8 | MES 12 | ACUMULADO 13 | (14÷13)8 |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | |
| 3-1-2-02-02-03-0004-001 | Servicios de telefonía fija | 642,219,000.00 | 0.00 | -250,000,000.00 | 392,219,000.00 | 0.00 | 392,219,000.00 | 21,010,870.00 | 150,138,530.00 | 38.28 | 21,010,870.00 | 150,138,530.00 | 38.28 |
| 3-1-2-02-02-03-0004-002 | Servicios de telecomunicaciones móviles | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 1,639,060.00 | 11,983,850.00 | 23.97 | 1,639,060.00 | 11,983,850.00 | 23.97 |
| 3-1-2-02-02-03-0004-004 | Servicios de telecomunicaciones a través de internet | 1,428,019,000.00 | 0.00 | -221,051,397.00 | 1,206,967,603.00 | 0.00 | 1,206,967,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0004-006 | Servicios de bibliotecas y archivos | 1,365,177,000.00 | 0.00 | 0.00 | 1,365,177,000.00 | 0.00 | 1,365,177,000.00 | 14,806,088.00 | 1,231,408,578.00 | 90.20 | 112,872,219.00 | 381,695,257.00 | 27.96 |
| 3-1-2-02-02-03-0004-007 | Servicios de transmisión de programas de radio y televisión | 129,125,000.00 | 0.00 | -22,800,000.00 | 106,325,000.00 | 0.00 | 106,325,000.00 | 2,094,696.00 | 46,883,842.00 | 44.09 | 0.00 | 44,789,146.00 | 42.12 |
| 3-1-2-02-02-03-0005 | Servicios de soporte | 14,082,931,000.00 | 0.00 | 3,411,529,812.00 | 17,494,460,812.00 | 0.00 | 17,494,460,812.00 | 104,680,375.89 | 12,653,602,476.00 | 72.33 | 814,473,343.00 | 4,240,486,932.00 | 24.24 |
| 3-1-2-02-02-03-0005-001 | Servicios de protección (guardas de seguridad) | 8,448,841,000.00 | 0.00 | 1,977,731,538.00 | 10,426,572,538.00 | 0.00 | 10,426,572,538.00 | 0.00 | 8,333,887,628.00 | 79.93 | 0.00 | 2,102,861,380.00 | 20.17 |
| 3-1-2-02-02-03-0005-002 | Servicios de limpieza general | 3,940,998,000.00 | 0.00 | 1,017,655,237.00 | 4,958,653,237.00 | 0.00 | 4,958,653,237.00 | -44,165,574.11 | 3,541,942,779.00 | 71.43 | 746,634,969.00 | 1,841,240,940.00 | 37.13 |
| 3-1-2-02-02-03-0005-003 | Servicios de copia y reproducción | 378,378,000.00 | 0.00 | -318,378,000.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 | 2,500,000.00 | 4.17 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0005-006 | Servicios de organización y asistencia de convenciones y ferias | 1,314,714,000.00 | 0.00 | 734,521,037.00 | 2,049,235,037.00 | 0.00 | 2,049,235,037.00 | 148,845,950.00 | 775,272,069.00 | 37.83 | 67,838,374.00 | 296,384,612.00 | 14.46 |
| 3-1-2-02-02-03-0006 | Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción) | 3,260,874,000.00 | 0.00 | -484,067,518.00 | 2,776,806,482.00 | 0.00 | 2,776,806,482.00 | 152,561,572.00 | 359,660,346.00 | 12.95 | 68,449,250.00 | 68,449,250.00 | 2.47 |
| 3-1-2-02-02-03-0006-001 | Servicios de mantenimiento y reparación de productos plásticos elaborados, excepto maquinaria y equipo | 403,604,000.00 | 0.00 | -125,000,000.00 | 278,604,000.00 | 0.00 | 278,604,000.00 | 60,000,000.00 | 60,000,000.00 | 21.54 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006-002 | Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad | 165,753,000.00 | 0.00 | 0.00 | 165,753,000.00 | 0.00 | 165,753,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006-003 | Servicios de mantenimiento y reparación de computadores y equipo periférico | 299,824,000.00 | 0.00 | 38,428,924.00 | 338,252,924.00 | 0.00 | 338,252,924.00 | 0.00 | 59,999,405.00 | 17.74 | 38,451,280.00 | 38,451,280.00 | 11.37 |
| 3-1-2-02-02-03-0006-004 | Servicios de mantenimiento y reparación de maquinaria y equipo de transporte | 672,673,000.00 | 0.00 | -572,673,000.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 82,499,999.00 | 82.50 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006-005 | Servicios de mantenimiento y reparación de otra maquinaria y otro equipo | 524,863,000.00 | 0.00 | 588,651,475.00 | 1,113,514,475.00 | 0.00 | 1,113,514,475.00 | 92,561,572.00 | 92,561,572.00 | 8.31 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006-008 | Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones | 101,064,000.00 | 0.00 | 0.00 | 101,064,000.00 | 0.00 | 101,064,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006-011 | Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas | 1,093,093,000.00 | 0.00 | -643,093,000.00 | 450,000,000.00 | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-02-03-0006-012 | Servicios de reparación de otros bienes | 0.00 | 0.00 | 229,618,083.00 | 229,618,083.00 | 0.00 | 229,618,083.00 | 0.00 | 64,599,370.00 | 28.13 | 29,997,970.00 | 29,997,970.00 | 13.06 |
| 3-1-2-02-02-03-0007 | Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales | 850,582,000.00 | 0.00 | 392,137,014.00 | 1,242,699,014.00 | 0.00 | 1,242,699,014.00 | 42,116,217.00 | 557,590,786.00 | 44.87 | 0.00 | 61,325,141.00 | 6.54 |
| 3-1-2-02-02-03-0007-001 | Servicios editoriales, a comisión o por contrato | 445,903,000.00 | 0.00 | 90,339,914.00 | 536,242,914.00 | 0.00 | 536,242,914.00 | 3,632,000.00 | 335,616,440.00 | 62.59 | 0.00 | 74,127,586.00 | 13.82 |
| 3-1-2-02-02-03-0007-002 | Servicios de impresión | 328,109,000.00 | 0.00 | 142,951,122.00 | 471,060,122.00 | 0.00 | 471,060,122.00 | 38,484,217.00 | 190,571,839.00 | 40.46 | 0.00 | 1,492,123.00 | 0.32 |
| 3-1-2-02-02-03-0007-003 | Servicios relacionados con la impresión | 76,550,000.00 | 0.00 | 158,645,978.00 | 235,395,978.00 | 0.00 | 235,395,978.00 | 0.00 | 31,402,407.00 | 13.34 | 0.00 | 5,705,432.00 | 2.42 |
| 3-1-2-02-02-04 | Servicios administrativos del Gobierno | 2,601,500,000.00 | 0.00 | 16,000,000.00 | 2,617,500,000.00 | 0.00 | 2,617,500,000.00 | 180,225,280.00 | 1,389,196,690.00 | 53.07 | 179,272,680.00 | 1,372,244,090.00 | 52.43 |
| 3-1-2-02-02-04-0001 | Otros servicios públicos generales del Gobierno n.e.p. | 2,601,500,000.00 | 0.00 | 16,000,000.00 | 2,617,500,000.00 | 0.00 | 2,617,500,000.00 | 180,225,280.00 | 1,389,196,690.00 | 53.07 | 179,272,680.00 | 1,372,244,090.00 | 52.43 |
| 3-1-2-02-02-04-0001-001 | Energía | 2,000,000,000.00 | 0.00 | 0.00 | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 163,830,320.00 | 1,072,973,200.00 | 53.65 | 163,830,320.00 | 1,072,973,200.00 | 53.65 |
| 3-1-2-02-02-04-0001-002 | Acueducto y alcantarillado | 500,000,000.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 500,000,000.00 | 99,550.00 | 231,881,980.00 | 46.38 | 99,550.00 | 231,881,980.00 | 46.38 |

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

31-07-2019
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| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: JULIO | | | | | | | VIGENCIA FISCAL: 2019 | | EJEC. AUT. GIRO % | | | |
|---|--|-------------------|----------------|-------------------|-------------------|--------------|--------------------|------------------|------------------------|-------|----------------------|-------------------|--------------|----------------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | TOTAL COMPROMISOS | | | | | | | EJEC. PRESUP. (11+10B) | | AUTORIZACION DE GIRO | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | | MES 10 | | MES 12 | | ACUMULADO 13 | |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | VIGENTE 8=(3+6) | SUSPENSION 7 | DISPONIBLE 9=(6-7) | MES 10 | ACUMULADO 11 | | | MES 12 | ACUMULADO 13 | EJEC. AUT. GIRO % (14=12B) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | | | | |
| 3-1-2-02-04-0001-003 | Aseo | 100,000,000.00 | 0.00 | 16,000,000.00 | 116,000,000.00 | 0.00 | 116,000,000.00 | 15,870,430.00 | 83,751,460.00 | 72.20 | 14,917,830.00 | 66,798,860.00 | 57.59 | |
| 3-1-2-02-04-0001-004 | Gas | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 424,980.00 | 590,050.00 | 39.34 | 424,980.00 | 590,050.00 | 39.34 | |
| 3-1-2-02-02-05 | Víáticos y gastos de viaje | 1,565,132,000.00 | 0.00 | -278,306,779.00 | 1,286,825,221.00 | 0.00 | 1,286,825,221.00 | 44,949,853.00 | 207,333,276.00 | 16.11 | 18,106,387.00 | 124,257,619.00 | 9.66 | |
| 3-1-2-02-02-06 | Capacitación | 126,120,000.00 | 0.00 | 40,000,000.00 | 166,120,000.00 | 0.00 | 166,120,000.00 | 0.00 | 4,711,842.00 | 2.84 | 0.00 | 2,950,642.00 | 1.78 | |
| 3-1-2-02-02-07 | Bienestar e incentivos | 5,195,932,000.00 | 0.00 | 1,548,123,948.00 | 6,744,055,948.00 | 0.00 | 6,744,055,948.00 | 150,711,588.00 | 1,363,345,670.00 | 20.22 | 170,660,130.00 | 1,156,829,085.00 | 17.15 | |
| 3-1-2-02-02-08 | Salud Ocupacional | 41,572,000.00 | 0.00 | -41,572,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-3 | Gastos diversos | 561,205,000.00 | 0.00 | 432,000,000.00 | 993,205,000.00 | 0.00 | 993,205,000.00 | 0.00 | 458,752,725.00 | 46.19 | 0.00 | 457,971,483.00 | 46.11 | |
| 3-1-3-01 | Impuestos | 561,205,000.00 | 0.00 | 382,000,000.00 | 943,205,000.00 | 0.00 | 943,205,000.00 | 0.00 | 457,971,483.00 | 48.55 | 0.00 | 457,971,483.00 | 48.55 | |
| 3-1-3-01-01 | Impuesto predial | 561,205,000.00 | 0.00 | 380,000,000.00 | 941,205,000.00 | 0.00 | 941,205,000.00 | 0.00 | 456,668,483.00 | 48.52 | 0.00 | 456,668,483.00 | 48.52 | |
| 3-1-3-01-03 | Impuesto de vehículos | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,303,000.00 | 65.15 | 0.00 | 1,303,000.00 | 65.15 | |
| 3-1-3-02 | Tasas y derechos administrativos | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-3-02-01 | Licencias de construcción | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-3-04 | Multas y sanciones | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 781,242.00 | 3.91 | 0.00 | 0.00 | 0.00 | |
| 3-1-4 | Disminución de pasivos | 60,547,203,000.00 | 0.00 | 850,000,000.00 | 61,397,203,000.00 | 0.00 | 61,397,203,000.00 | 5,322,080,406.00 | 38,938,999,648.00 | 63.42 | 4,838,879,921.00 | 38,012,068,333.00 | 61.91 | |
| 3-1-4-01 | Pago de Cesantías | 0.00 | 0.00 | 850,000,000.00 | 850,000,000.00 | 0.00 | 850,000,000.00 | 171,353,525.00 | 424,883,701.00 | 49.99 | 181,269,725.00 | 200,349,021.00 | 23.57 | |
| 3-1-4-02 | Pago pensiones | 60,547,203,000.00 | 0.00 | 0.00 | 60,547,203,000.00 | 0.00 | 60,547,203,000.00 | 5,150,726,881.00 | 38,514,115,947.00 | 63.61 | 4,657,610,196.00 | 37,811,719,312.00 | 62.45 | |
| 3-3 | INVERSIÓN | 40,216,326,000.00 | 0.00 | 11,884,454,469.00 | 52,100,780,469.00 | 0.00 | 52,100,780,469.00 | 975,238,705.00 | 7,364,498,668.00 | 14.14 | 1,184,002,891.00 | 3,243,088,368.00 | 6.22 | |
| 3-3-1 | DIRECTA | 40,067,181,000.00 | 0.00 | 11,301,201,189.00 | 51,368,382,189.00 | 0.00 | 51,368,382,189.00 | 975,238,705.00 | 7,364,498,668.00 | 14.34 | 1,184,002,891.00 | 3,243,088,368.00 | 6.31 | |
| 3-3-1-15 | Bogotá Mejor Para Todos | 40,067,181,000.00 | 0.00 | 11,301,201,189.00 | 51,368,382,189.00 | 0.00 | 51,368,382,189.00 | 975,238,705.00 | 7,364,498,668.00 | 14.34 | 1,184,002,891.00 | 3,243,088,368.00 | 6.31 | |
| 3-3-1-15-01 | Pilar Igualdad de calidad de vida | 34,592,181,000.00 | 0.00 | 10,567,022,652.00 | 45,159,203,652.00 | 0.00 | 45,159,203,652.00 | 975,238,705.00 | 6,156,780,433.00 | 13.63 | 1,076,547,912.00 | 2,946,570,616.00 | 6.52 | |
| 3-3-1-15-01-08 | Acceso con calidad a la educación superior | 34,592,181,000.00 | 0.00 | 10,567,022,652.00 | 45,159,203,652.00 | 0.00 | 45,159,203,652.00 | 975,238,705.00 | 6,156,780,433.00 | 13.63 | 1,076,547,912.00 | 2,946,570,616.00 | 6.52 | |
| 3-3-1-15-01-08-0378 | Promoción de la investigación y desarrollo científico | 4,500,000,000.00 | 0.00 | 1,467,874,563.00 | 5,967,874,563.00 | 0.00 | 5,967,874,563.00 | 478,823,281.00 | 2,988,588,383.00 | 50.08 | 580,134,067.00 | 1,558,696,467.00 | 26.12 | |
| 3-3-1-15-01-08-0378-119 | Acceso con calidad a la educación superior | 4,500,000,000.00 | 0.00 | 1,467,874,563.00 | 5,967,874,563.00 | 0.00 | 5,967,874,563.00 | 478,823,281.00 | 2,988,588,383.00 | 50.08 | 580,134,067.00 | 1,558,696,467.00 | 26.12 | |
| 3-3-1-15-01-08-0379 | Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa | 4,586,224,000.00 | 0.00 | 1,896,286,259.00 | 6,482,510,259.00 | 0.00 | 6,482,510,259.00 | 0.00 | 32,600.00 | 0.00 | 0.00 | 32,600.00 | 0.00 | |
| 3-3-1-15-01-08-0379-119 | Acceso con calidad a la educación superior | 4,586,224,000.00 | 0.00 | 1,896,286,259.00 | 6,482,510,259.00 | 0.00 | 6,482,510,259.00 | 0.00 | 32,600.00 | 0.00 | 0.00 | 32,600.00 | 0.00 | |
| 3-3-1-15-01-08-0380 | Mejoramiento y ampliación de la infraestructura física de la Universidad | 16,000,000,000.00 | 0.00 | 2,567,964,075.00 | 18,567,964,075.00 | 0.00 | 18,567,964,075.00 | 10,710,000.00 | 603,560,692.00 | 3.25 | 220,000,000.00 | 372,850,692.00 | 2.01 | |
| 3-3-1-15-01-08-0380-119 | Acceso con calidad a la educación superior | 16,000,000,000.00 | 0.00 | 2,567,964,075.00 | 18,567,964,075.00 | 0.00 | 18,567,964,075.00 | 10,710,000.00 | 603,560,692.00 | 3.25 | 220,000,000.00 | 372,850,692.00 | 2.01 | |
| 3-3-1-15-01-08-0389 | Desarrollo y fortalecimiento doctorados y maestrías | 1,500,000,000.00 | 0.00 | 259,511,593.00 | 1,759,511,593.00 | 0.00 | 1,759,511,593.00 | 93,064,006.00 | 1,129,015,865.00 | 64.17 | 186,054,509.00 | 704,458,660.00 | 40.04 | |
| 3-3-1-15-01-08-0389-119 | Acceso con calidad a la educación superior | 1,500,000,000.00 | 0.00 | 259,511,593.00 | 1,759,511,593.00 | 0.00 | 1,759,511,593.00 | 93,064,006.00 | 1,129,015,865.00 | 64.17 | 186,054,509.00 | 704,458,660.00 | 40.04 | |
| 3-3-1-15-01-08-4149 | Dotación de laboratorios Universidad Distrital | 6,000,000,000.00 | 0.00 | 2,075,129,409.00 | 8,075,129,409.00 | 0.00 | 8,075,129,409.00 | 340,641,418.00 | 390,288,848.00 | 4.83 | 0.00 | 0.00 | 0.00 | |

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

31-07-2019
07:08

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: JULIO | | | | | | | | | | | |
|---|---|-----------------------|----------------|------------------|------------------|--------------|--------------------|----------------|------------------|----------------------|----------------------|-------------------|-----------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | VIGENCIA FISCAL: 2019 | | | | | | | | | | | |
| 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 10 | ACUMULADO 11 | (11=10/8) | AUTORIZACION DE GIRO | | (14=13/8) |
| | | | MES 4 | ACUMULADO 5 | | | | | | | MES 12 | ACUMULADO 13 | |
| 3-3-1-15-01-08-4149-119 | Acceso con calidad a la educación superior | 6,000,000,000.00 | 0.00 | 2,075,129,409.00 | 8,075,129,409.00 | 0.00 | 8,075,129,409.00 | 340,641,418.00 | 390,288,848.00 | 4.83 | 0.00 | 0.00 | 0.00 |
| 3-3-1-15-01-08-4150 | Dotación y actualización biblioteca | 1,500,000,000.00 | 0.00 | 2,193,845,169.00 | 3,693,845,169.00 | 0.00 | 3,693,845,169.00 | 0.00 | 600,555,165.00 | 16.26 | 28,370,000.00 | 203,592,720.00 | 5.51 |
| 3-3-1-15-01-08-4150-119 | Acceso con calidad a la educación superior | 1,500,000,000.00 | 0.00 | 2,193,845,169.00 | 3,693,845,169.00 | 0.00 | 3,693,845,169.00 | 0.00 | 600,555,165.00 | 16.26 | 28,370,000.00 | 203,592,720.00 | 5.51 |
| 3-3-1-15-01-08-7535 | Atención y Promoción para la Excelencia Académica APEA | 280,957,000.00 | 0.00 | 0.00 | 280,957,000.00 | 0.00 | 280,957,000.00 | 0.00 | 193,613,520.00 | 68.91 | 0.00 | 0.00 | 0.00 |
| 3-3-1-15-01-08-7535-119 | Acceso con calidad a la educación superior | 280,957,000.00 | 0.00 | 0.00 | 280,957,000.00 | 0.00 | 280,957,000.00 | 0.00 | 193,613,520.00 | 68.91 | 0.00 | 0.00 | 0.00 |
| 3-3-1-15-01-08-7539 | Fomento y desarrollo de entornos virtuales en la UD | 225,000,000.00 | 0.00 | 106,411,584.00 | 331,411,584.00 | 0.00 | 331,411,584.00 | 52,000,000.00 | 251,125,360.00 | 75.77 | 61,989,336.00 | 106,939,477.00 | 32.27 |
| 3-3-1-15-01-08-7539-119 | Acceso con calidad a la educación superior | 225,000,000.00 | 0.00 | 106,411,584.00 | 331,411,584.00 | 0.00 | 331,411,584.00 | 52,000,000.00 | 251,125,360.00 | 75.77 | 61,989,336.00 | 106,939,477.00 | 32.27 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 5,475,000,000.00 | 0.00 | 734,178,537.00 | 6,209,178,537.00 | 0.00 | 6,209,178,537.00 | 0.00 | 1,207,718,235.00 | 19.45 | 107,454,979.00 | 296,517,752.00 | 4.78 |
| 3-3-1-15-07-43 | Modernización institucional | 5,475,000,000.00 | 0.00 | 734,178,537.00 | 6,209,178,537.00 | 0.00 | 6,209,178,537.00 | 0.00 | 1,207,718,235.00 | 19.45 | 107,454,979.00 | 296,517,752.00 | 4.78 |
| 3-3-1-15-07-43-0388 | Modernización y fortalecimiento institucional | 5,475,000,000.00 | 0.00 | 734,178,537.00 | 6,209,178,537.00 | 0.00 | 6,209,178,537.00 | 0.00 | 1,207,718,235.00 | 19.45 | 107,454,979.00 | 296,517,752.00 | 4.78 |
| 3-3-1-15-07-43-0388-189 | Modernización administrativa | 5,475,000,000.00 | 0.00 | 734,178,537.00 | 6,209,178,537.00 | 0.00 | 6,209,178,537.00 | 0.00 | 1,207,718,235.00 | 19.45 | 107,454,979.00 | 296,517,752.00 | 4.78 |
| 3-3-2 | Transferencias inversión | 149,145,000.00 | 0.00 | 583,253,280.00 | 732,398,280.00 | 0.00 | 732,398,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-05 | Transferencias corrientes no clasificadas en otra partida | 149,145,000.00 | 0.00 | 583,253,280.00 | 732,398,280.00 | 0.00 | 732,398,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-3-2-05-07 | Fondo prestamos de empleados (Universidad Distrital) | 149,145,000.00 | 0.00 | 583,253,280.00 | 732,398,280.00 | 0.00 | 732,398,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO