

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO						VIGENCIA FISCAL: 2020		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL						APROPIACION		TOTAL COMPROMISOS		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	GASTOS	346,079,192,000.00	12,350,000,000.00	34,765,776,684.00	380,844,968,684.00	0.00	380,844,968,684.00	21,807,204,572.00	219,201,699,113.00	57.56	17,365,732,704.00	164,688,662,531.00	43.24	
3-1	GASTOS DE FUNCIONAMIENTO	317,190,347,000.00	0.00	16,272,910,758.00	333,463,257,758.00	0.00	333,463,257,758.00	19,247,680,583.00	208,664,771,427.00	62.58	17,071,378,257.00	163,298,849,014.00	48.97	
3-1-1	Gastos de personal	181,076,264,000.00	0.00	13,600,317,134.00	194,676,581,134.00	0.00	194,676,581,134.00	12,357,591,631.00	107,035,292,907.00	54.98	8,870,994,346.00	95,794,139,833.00	49.21	
3-1-1-01	Planta de personal permanente	138,616,851,000.00	0.00	712,237,291.00	139,329,088,291.00	0.00	139,329,088,291.00	8,029,533,090.00	72,645,722,958.00	52.14	7,994,344,772.00	72,538,053,885.00	52.06	
3-1-1-01-01	Factores constitutivos de salario	103,738,153,000.00	0.00	693,311,270.00	104,431,464,270.00	0.00	104,431,464,270.00	6,331,435,170.00	53,759,780,145.00	51.48	6,296,831,446.00	53,654,213,773.00	51.38	
3-1-1-01-01-01	Factores salariales comunes	94,609,146,000.00	0.00	0.00	94,609,146,000.00	0.00	94,609,146,000.00	6,108,781,671.00	46,356,864,034.00	49.00	6,083,512,805.00	46,280,318,354.00	48.92	
3-1-1-01-01-01-0001	Sueldo básico	78,910,406,000.00	0.00	0.00	78,910,406,000.00	0.00	78,910,406,000.00	5,744,171,899.00	44,764,987,139.00	56.73	5,732,555,599.00	44,736,273,442.00	56.69	
3-1-1-01-01-01-0004	Gastos de representación	355,672,000.00	0.00	0.00	355,672,000.00	0.00	355,672,000.00	26,198,053.00	200,900,727.00	56.48	26,198,053.00	200,900,727.00	56.48	
3-1-1-01-01-01-0005	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	43,874,133.00	22.03	0.00	43,874,133.00	22.03	
3-1-1-01-01-01-0008	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	322,980,233.00	1,280,362,027.00	57.78	322,980,233.00	1,280,362,027.00	57.78	
3-1-1-01-01-01-0010	Prima de navidad	7,941,171,000.00	0.00	0.00	7,941,171,000.00	0.00	7,941,171,000.00	5,776,927.00	27,584,572.00	0.35	0.00	113,680.00	0.00	
3-1-1-01-01-01-0011	Prima de vacaciones	4,986,776,000.00	0.00	0.00	4,986,776,000.00	0.00	4,986,776,000.00	9,654,559.00	39,155,436.00	0.79	1,778,920.00	18,794,345.00	0.38	
3-1-1-01-01-02	Factores salariales especiales	9,129,007,000.00	0.00	693,311,270.00	9,822,318,270.00	0.00	9,822,318,270.00	222,653,499.00	7,402,916,111.00	75.37	213,318,641.00	7,373,895,419.00	75.07	
3-1-1-01-01-02-0001	Prima de antigüedad	647,102,000.00	0.00	0.00	647,102,000.00	0.00	647,102,000.00	44,078,127.00	354,075,185.00	54.72	44,078,127.00	354,040,235.00	54.71	
3-1-1-01-01-02-0002	Prima Técnica	2,171,830,000.00	0.00	0.00	2,171,830,000.00	0.00	2,171,830,000.00	142,629,961.00	1,177,476,701.00	54.22	142,629,961.00	1,177,227,059.00	54.20	
3-1-1-01-01-02-0003	Prima Semestral	6,310,075,000.00	0.00	693,311,270.00	7,003,386,270.00	0.00	7,003,386,270.00	35,945,411.00	5,871,364,225.00	83.84	26,610,553.00	5,842,628,125.00	83.43	
3-1-1-01-02	Contribuciones inherentes a la nómina	34,399,728,000.00	0.00	6,213,900.00	34,405,941,900.00	0.00	34,405,941,900.00	1,684,576,896.00	18,767,028,979.00	54.55	1,683,992,302.00	18,765,665,551.00	54.54	
3-1-1-01-02-01	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	714,635,350.00	4,980,997,950.00	49.06	714,635,350.00	4,980,997,950.00	49.06	
3-1-1-01-02-01-0001	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	537,478,150.00	3,755,861,225.00	53.12	537,478,150.00	3,755,861,225.00	53.12	
3-1-1-01-02-01-0002	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	177,157,200.00	1,225,136,725.00	39.75	177,157,200.00	1,225,136,725.00	39.75	
3-1-1-01-02-02	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	505,705,552.00	3,524,881,856.00	49.96	505,705,552.00	3,524,881,856.00	49.96	
3-1-1-01-02-02-0002	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	505,705,552.00	3,524,881,856.00	49.96	505,705,552.00	3,524,881,856.00	49.96	
3-1-1-01-02-03	Aportes de cesantías	8,818,508,000.00	0.00	0.00	8,818,508,000.00	0.00	8,818,508,000.00	584,594.00	6,726,055,473.00	76.27	0.00	6,724,692,045.00	76.26	
3-1-1-01-02-03-0001	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	584,594.00	3,645,000,753.00	87.01	0.00	3,644,416,159.00	87.00	
3-1-1-01-02-03-0002	Aportes de cesantías 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	3,081,054,720.00	66.56	0.00	3,080,275,886.00	66.54	
3-1-1-01-02-04	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	247,278,400.00	1,904,668,400.00	41.61	247,278,400.00	1,904,668,400.00	41.61	
3-1-1-01-02-04-0001	Compensar	4,576,929,000.00	0.00	0.00	4,576,929,000.00	0.00	4,576,929,000.00	247,278,400.00	1,904,668,400.00	41.61	247,278,400.00	1,904,668,400.00	41.61	
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	413,487,000.00	0.00	6,213,900.00	419,700,900.00	0.00	419,700,900.00	30,901,700.00	201,831,800.00	48.09	30,901,700.00	201,831,800.00	48.09	
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	413,487,000.00	0.00	6,213,900.00	419,700,900.00	0.00	419,700,900.00	30,901,700.00	201,831,800.00	48.09	30,901,700.00	201,831,800.00	48.09	

EJECUCION PRESUPUESTO

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO						VIGENCIA FISCAL: 2020		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
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		
3-1-1-01-02-06	Aportes al ICBF	3,381,997,000.00	0.00	0.00	3,381,997,000.00	0.00	3,381,997,000.00	185,471,300.00	1,428,593,500.00	42.24	185,471,300.00	1,428,593,500.00	42.24	
3-1-1-01-02-06-0001	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	185,471,300.00	1,428,593,500.00	42.24	185,471,300.00	1,428,593,500.00	42.24	
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	478,970,000.00	0.00	12,712,121.00	491,682,121.00	0.00	491,682,121.00	13,521,024.00	118,913,834.00	24.19	13,521,024.00	118,174,561.00	24.03	
3-1-1-01-03-02	Bonificación por recreación	53,500,000.00	0.00	0.00	53,500,000.00	0.00	53,500,000.00	174,524.00	2,361,520.00	4.41	174,524.00	1,622,247.00	3.03	
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	241,774,000.00	0.00	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	
3-1-1-01-03-06	Prima Secretarial	183,696,000.00	0.00	0.00	183,696,000.00	0.00	183,696,000.00	13,346,500.00	108,303,026.00	58.96	13,346,500.00	108,303,026.00	58.96	
3-1-1-02	Personal supernumerario y temporal	38,365,038,000.00	0.00	12,691,155,666.00	51,056,193,666.00	0.00	51,056,193,666.00	4,052,777,123.00	32,382,044,427.00	63.42	689,148,456.00	21,376,632,078.00	41.87	
3-1-1-02-01	Factores constitutivos de salario	30,023,387,000.00	0.00	10,523,397,258.00	40,546,784,258.00	0.00	40,546,784,258.00	3,215,394,868.00	26,800,816,822.00	66.10	0.00	17,693,468,761.00	43.64	
3-1-1-02-01-01	Factores salariales comunes	30,023,387,000.00	0.00	10,523,397,258.00	40,546,784,258.00	0.00	40,546,784,258.00	3,215,394,868.00	26,800,816,822.00	66.10	0.00	17,693,468,761.00	43.64	
3-1-1-02-01-01-0001	Sueldo básico	27,181,138,000.00	0.00	9,279,075,554.00	36,460,213,554.00	0.00	36,460,213,554.00	3,102,207,585.00	24,705,660,494.00	67.76	0.00	17,028,557,487.00	46.70	
3-1-1-02-01-01-0009	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	
3-1-1-02-01-01-0010	Prima de navidad	957,649,000.00	0.00	1,009,972,792.00	1,967,621,792.00	0.00	1,967,621,792.00	72,555,954.00	1,343,045,408.00	68.26	0.00	426,225,153.00	21.66	
3-1-1-02-01-01-0011	Prima de vacaciones	867,519,000.00	0.00	234,348,912.00	1,101,867,912.00	0.00	1,101,867,912.00	40,631,329.00	752,110,920.00	68.26	0.00	238,686,121.00	21.66	
3-1-1-02-02	Contribuciones inherentes a la nómina	8,341,651,000.00	0.00	2,167,758,408.00	10,509,409,408.00	0.00	10,509,409,408.00	837,382,255.00	5,581,227,605.00	53.11	689,148,456.00	3,683,163,317.00	35.05	
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	2,944,721,000.00	0.00	710,896,511.00	3,655,617,511.00	0.00	3,655,617,511.00	319,755,993.00	1,654,535,201.00	45.26	293,732,020.00	1,340,247,302.00	36.66	
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,527,433,000.00	0.00	710,896,511.00	3,238,329,511.00	0.00	3,238,329,511.00	273,575,557.00	1,426,961,956.00	44.06	251,371,122.00	1,155,540,966.00	35.68	
3-1-1-02-02-01-0002	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	46,180,436.00	227,573,245.00	54.54	42,360,898.00	184,706,336.00	44.26	
3-1-1-02-02-02	Aportes a la seguridad social en salud	1,798,855,000.00	0.00	498,664,551.00	2,297,519,551.00	0.00	2,297,519,551.00	228,399,471.00	1,182,218,021.00	51.46	209,803,836.00	966,263,727.00	42.06	
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	1,798,855,000.00	0.00	498,664,551.00	2,297,519,551.00	0.00	2,297,519,551.00	228,399,471.00	1,182,218,021.00	51.46	209,803,836.00	966,263,727.00	42.06	
3-1-1-02-02-03	Aportes de cesantías	1,953,970,000.00	0.00	536,292,883.00	2,490,262,883.00	0.00	2,490,262,883.00	91,420,491.00	1,692,249,483.00	67.95	0.00	537,043,588.00	21.57	
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	1,942,910,000.00	0.00	536,292,883.00	2,479,202,883.00	0.00	2,479,202,883.00	91,420,491.00	1,692,249,483.00	68.26	0.00	537,043,588.00	21.66	
3-1-1-02-02-03-0002	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	
3-1-1-02-02-04	Aportes a cajas de compensación familiar	867,058,000.00	0.00	252,227,974.00	1,119,285,974.00	0.00	1,119,285,974.00	104,988,100.00	559,688,000.00	50.00	98,677,500.00	446,826,200.00	39.92	
3-1-1-02-02-04-0001	Compensar	867,058,000.00	0.00	252,227,974.00	1,119,285,974.00	0.00	1,119,285,974.00	104,988,100.00	559,688,000.00	50.00	98,677,500.00	446,826,200.00	39.92	
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	114,894,000.00	0.00	25,421,137.00	140,315,137.00	0.00	140,315,137.00	14,080,500.00	72,709,800.00	51.82	12,915,300.00	57,598,800.00	41.05	
3-1-1-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	114,894,000.00	0.00	25,421,137.00	140,315,137.00	0.00	140,315,137.00	14,080,500.00	72,709,800.00	51.82	12,915,300.00	57,598,800.00	41.05	
3-1-1-02-02-06	Aportes al ICBF	662,153,000.00	0.00	144,255,352.00	806,408,352.00	0.00	806,408,352.00	78,737,700.00	419,827,100.00	52.06	74,019,800.00	335,183,700.00	41.57	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO						VIGENCIA FISCAL: 2020		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	662,153,000.00	0.00	144,255,352.00	806,408,352.00	0.00	806,408,352.00	78,737,700.00	419,827,100.00	52.06	74,019,800.00	335,183,700.00	41.57	
3-1-1-03	Trabajadores Oficiales	4,094,375,000.00	0.00	196,924,177.00	4,291,299,177.00	0.00	4,291,299,177.00	275,281,418.00	2,007,525,522.00	46.78	187,501,118.00	1,879,453,870.00	43.80	
3-1-1-03-01	Factores constitutivos de salario	2,103,566,000.00	0.00	196,924,177.00	2,300,490,177.00	0.00	2,300,490,177.00	109,808,978.00	1,105,334,576.00	48.05	109,808,978.00	1,105,334,576.00	48.05	
3-1-1-03-01-01	Factores salariales comunes	1,780,673,000.00	0.00	196,924,177.00	1,977,597,177.00	0.00	1,977,597,177.00	99,905,027.00	848,534,909.00	42.91	99,905,027.00	848,534,909.00	42.91	
3-1-1-03-01-01-0001	Sueldo Trabajadores Oficiales	1,172,763,000.00	0.00	139,026,690.00	1,311,789,690.00	0.00	1,311,789,690.00	88,983,696.00	739,638,673.00	56.38	88,983,696.00	739,638,673.00	56.38	
3-1-1-03-01-01-0005	Auxilio de transporte	71,304,000.00	0.00	15,402,353.00	86,706,353.00	0.00	86,706,353.00	5,650,281.00	45,699,378.00	52.71	5,650,281.00	45,699,378.00	52.71	
3-1-1-03-01-01-0006	Subsidio de alimentación	60,568,000.00	0.00	20,318,869.00	80,886,869.00	0.00	80,886,869.00	5,271,050.00	42,632,165.00	52.71	5,271,050.00	42,632,165.00	52.71	
3-1-1-03-01-01-0007	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	
3-1-1-03-01-01-0008	Prima de vacaciones	199,244,000.00	0.00	22,176,265.00	221,420,265.00	0.00	221,420,265.00	0.00	20,564,693.00	9.29	0.00	20,564,693.00	9.29	
3-1-1-03-01-02	Factores salariales especiales	322,893,000.00	0.00	0.00	322,893,000.00	0.00	322,893,000.00	9,903,951.00	256,799,667.00	79.53	9,903,951.00	256,799,667.00	79.53	
3-1-1-03-01-02-0001	Prima de antigüedad	122,258,000.00	0.00	0.00	122,258,000.00	0.00	122,258,000.00	9,903,951.00	80,485,661.00	65.83	9,903,951.00	80,485,661.00	65.83	
3-1-1-03-01-02-0002	Prima Semestral	200,635,000.00	0.00	0.00	200,635,000.00	0.00	200,635,000.00	0.00	176,314,006.00	87.88	0.00	176,314,006.00	87.88	
3-1-1-03-02	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	29,710,236.00	403,510,904.00	38.19	29,710,236.00	403,510,904.00	38.19	
3-1-1-03-02-01	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	12,215,400.00	85,491,750.00	28.68	12,215,400.00	85,491,750.00	28.68	
3-1-1-03-02-01-0001	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	9,831,150.00	68,881,650.00	29.00	9,831,150.00	68,881,650.00	29.00	
3-1-1-03-02-01-0002	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	2,384,250.00	16,610,100.00	27.42	2,384,250.00	16,610,100.00	27.42	
3-1-1-03-02-02	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	9,005,936.00	63,380,548.00	28.20	9,005,936.00	63,380,548.00	28.20	
3-1-1-03-02-02-0002	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	9,005,936.00	63,380,548.00	28.20	9,005,936.00	63,380,548.00	28.20	
3-1-1-03-02-03	Aportes de cesantías	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	
3-1-1-03-02-03-0001	Aportes de cesantías a fondos públicos	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	
3-1-1-03-02-03-0002	Aportes de cesantías a fondos privados	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	
3-1-1-03-02-04	Aportes a cajas de compensación familiar	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	4,546,400.00	37,732,600.00	26.64	4,546,400.00	37,732,600.00	26.64	
3-1-1-03-02-04-0001	Compensar	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	4,546,400.00	37,732,600.00	26.64	4,546,400.00	37,732,600.00	26.64	
3-1-1-03-02-05	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	532,400.00	3,343,700.00	26.10	532,400.00	3,343,700.00	26.10	
3-1-1-03-02-05-0001	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	532,400.00	3,343,700.00	26.10	532,400.00	3,343,700.00	26.10	
3-1-1-03-02-06	Aportes al ICBF	106,251,000.00	0.00	0.00	106,251,000.00	0.00	106,251,000.00	3,410,100.00	28,304,300.00	26.64	3,410,100.00	28,304,300.00	26.64	
3-1-1-03-02-06-0001	Aportes al ICBF de funcionarios	106,251,000.00	0.00	0.00	106,251,000.00	0.00	106,251,000.00	3,410,100.00	28,304,300.00	26.64	3,410,100.00	28,304,300.00	26.64	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO						VIGENCIA FISCAL: 2020		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO (12, 13)		EJEC. AUT.GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL						APROPIACION		TOTAL COMPROMISOS				
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	Remuneraciones no constitutivas de factor salarial	934,302,000.00	0.00	0.00	934,302,000.00	0.00	934,302,000.00	135,762,204.00	498,680,042.00	53.37	47,981,904.00	370,608,390.00	39.67	
3-1-1-03-03-03	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	
3-1-1-03-03-04	Beneficios convencionales	798,034,000.00	0.00	0.00	798,034,000.00	0.00	798,034,000.00	135,762,204.00	498,680,042.00	62.49	47,981,904.00	370,608,390.00	46.44	
3-1-2	Adquisición de bienes y servicios	82,010,688,000.00	0.00	672,593,624.00	82,683,281,624.00	0.00	82,683,281,624.00	1,669,042,436.00	56,881,687,864.00	68.79	3,045,466,198.00	23,576,350,836.00	28.51	
3-1-2-01	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	
3-1-2-01-01	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	
3-1-2-01-01-01	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	
3-1-2-01-01-01-0002	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	
3-1-2-01-01-01-0007	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	
3-1-2-01-01-01-0009	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	
3-1-2-02	Adquisiciones diferentes de activos no financieros	81,853,528,000.00	0.00	711,045,624.00	82,564,573,624.00	0.00	82,564,573,624.00	1,669,042,436.00	56,827,687,864.00	68.83	3,045,466,198.00	23,576,350,836.00	28.56	
3-1-2-02-01	Materiales y suministros	926,869,000.00	0.00	20,000,000.00	946,869,000.00	0.00	946,869,000.00	80,000,000.00	226,221,144.00	23.89	0.00	0.00	0.00	
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	846,869,000.00	0.00	20,000,000.00	866,869,000.00	0.00	866,869,000.00	80,000,000.00	226,221,144.00	26.10	0.00	0.00	0.00	
3-1-2-02-01-02-0002	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	
3-1-2-02-01-02-0005	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	80,000,000.00	80,000,000.00	26.71	0.00	0.00	0.00	
3-1-2-02-02	Adquisición de servicios	80,926,659,000.00	0.00	691,045,624.00	81,617,704,624.00	0.00	81,617,704,624.00	1,589,042,436.00	56,601,466,720.00	69.35	3,045,466,198.00	23,576,350,836.00	28.89	
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	3,212,132,000.00	0.00	149,171,734.00	3,361,303,734.00	0.00	3,361,303,734.00	40,000,000.00	58,367,226.00	1.74	0.00	10,958,239.00	0.33	
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	1,041,382,000.00	0.00	15,000,000.00	1,056,382,000.00	0.00	1,056,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	2,119,000,000.00	0.00	134,171,734.00	2,253,171,734.00	0.00	2,253,171,734.00	0.00	10,130,000.00	0.45	0.00	10,130,000.00	0.45	
3-1-2-02-02-01-0006	Servicios postales y de mensajería	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	40,000,000.00	48,237,226.00	93.21	0.00	828,239.00	1.60	
3-1-2-02-02-01-0006-001	Servicios de mensajería	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	40,000,000.00	48,237,226.00	93.21	0.00	828,239.00	1.60	
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	5,959,517,000.00	0.00	222,000,000.00	6,181,517,000.00	0.00	6,181,517,000.00	614,400.00	4,152,416,194.00	67.17	308,143,359.00	685,908,809.00	11.10	
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	2,761,250,000.00	0.00	150,000,000.00	2,911,250,000.00	0.00	2,911,250,000.00	614,400.00	1,944,675,631.00	66.80	0.00	93,276,856.00	3.20	
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	15,675,000.00	0.00	0.00	15,675,000.00	0.00	15,675,000.00	0.00	11,696,689.00	74.62	0.00	0.00	0.00	
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	1,738,771,000.00	0.00	0.00	1,738,771,000.00	0.00	1,738,771,000.00	0.00	1,101,735,278.00	63.36	0.00	0.00	0.00	



EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO						VIGENCIA FISCAL: 2020		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL						APROPIACION		TOTAL COMPROMISOS		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		
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	610,779,000.00	0.00	0.00	610,779,000.00	0.00	610,779,000.00	0.00	610,779,000.00	100.00	0.00	0.00	0.00	
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	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	
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	382,825,000.00	0.00	150,000,000.00	532,825,000.00	0.00	532,825,000.00	614,400.00	220,464,664.00	41.38	0.00	93,276,856.00	17.51	
3-1-2-02-02-02-0002	Servicios inmobiliarios	2,406,689,000.00	0.00	72,000,000.00	2,478,689,000.00	0.00	2,478,689,000.00	0.00	1,835,196,440.00	74.04	308,143,359.00	569,476,860.00	22.97	
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	2,406,689,000.00	0.00	72,000,000.00	2,478,689,000.00	0.00	2,478,689,000.00	0.00	1,835,196,440.00	74.04	308,143,359.00	569,476,860.00	22.97	
3-1-2-02-02-02-0003	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	372,544,123.00	47.06	0.00	23,155,093.00	2.93	
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	791,578,000.00	0.00	0.00	791,578,000.00	0.00	791,578,000.00	0.00	372,544,123.00	47.06	0.00	23,155,093.00	2.93	
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	56,524,868,000.00	0.00	228,042,358.00	56,752,910,358.00	0.00	56,752,910,358.00	1,224,449,974.00	44,839,053,635.00	79.01	2,079,373,781.00	20,024,154,887.00	35.28	
3-1-2-02-02-03-0001	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	397,584,458.00	59.18	200.00	397,584,458.00	59.18	
3-1-2-02-02-03-0002	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	1,448,913,816.00	91.65	83,473,954.00	893,912,910.00	56.54	
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	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	
3-1-2-02-02-03-0002-003	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	1,446,913,816.00	97.97	83,473,954.00	891,912,910.00	60.39	
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	30,795,968,000.00	0.00	93,590,358.00	30,889,558,358.00	0.00	30,889,558,358.00	994,891,222.00	25,016,586,345.00	80.99	401,819,622.00	14,217,753,895.00	46.03	
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	28,716,578,000.00	0.00	93,590,358.00	28,810,168,358.00	0.00	28,810,168,358.00	994,891,222.00	23,164,289,646.00	80.40	396,326,289.00	13,180,662,039.00	45.75	
3-1-2-02-02-03-0003-002	Servicios de tecnología de la información (TI) de consultoría y de apoyo	1,327,713,000.00	0.00	0.00	1,327,713,000.00	0.00	1,327,713,000.00	0.00	1,158,036,949.00	87.22	0.00	650,583,709.00	49.00	
3-1-2-02-02-03-0003-003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	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	0.00	381,014,814.00	54.14	
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	32,960,000.00	0.00	0.00	32,960,000.00	0.00	32,960,000.00	0.00	32,960,000.00	100.00	5,493,333.00	5,493,333.00	16.67	
3-1-2-02-02-03-0003-012	Servicios fotográficos y servicios de revelado fotográfico	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	
3-1-2-02-02-03-0004	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	19,750,880.00	1,439,590,636.00	84.57	0.00	154,285,438.00	9.06	
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	18,148,450.00	150,368,649.00	42.96	0.00	96,532,309.00	27.58	
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	1,602,430.00	14,221,330.00	27.48	0.00	12,618,900.00	24.38	
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,243,177,000.00	0.00	0.00	1,243,177,000.00	0.00	1,243,177,000.00	0.00	1,229,866,428.00	98.93	0.00	0.00	0.00	
3-1-2-02-02-03-0004-005	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	
3-1-2-02-02-03-0004-007	Servicios de transmisión de programas de radio y televisión	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	
3-1-2-02-02-03-0005	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	37,898,296.00	16,041,245,229.00	87.55	1,594,080,005.00	4,335,456,445.00	23.66	
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	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	1,594,080,005.00	3,305,158,252.00	30.19	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO						VIGENCIA FISCAL: 2020		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO (12, 13)		EJEC. AUT.GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
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										
3-1-2-02-02-03-0005-002	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	935,260,148.00	18.26	
3-1-2-02-02-03-0005-003	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	
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	2,157,768,000.00	0.00	46,000,000.00	2,203,768,000.00	0.00	2,203,768,000.00	37,898,296.00	210,255,597.00	9.54	0.00	95,038,045.00	4.31	
3-1-2-02-02-03-0006	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	166,582,576.00	359,152,151.00	14.21	0.00	5,731,791.00	0.23	
3-1-2-02-02-03-0006-001	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	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	
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	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	
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	368,478,000.00	0.00	0.00	368,478,000.00	0.00	368,478,000.00	166,582,576.00	166,582,576.00	45.21	0.00	0.00	0.00	
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	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	5,731,791.00	5.54	
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	1,169,323,000.00	0.00	0.00	1,169,323,000.00	0.00	1,169,323,000.00	0.00	135,050,720.00	11.55	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	161,277,000.00	0.00	0.00	161,277,000.00	0.00	161,277,000.00	0.00	42,518,855.00	26.36	0.00	0.00	0.00	
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	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	
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	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	
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	1,007,750,000.00	0.00	50,000,000.00	1,057,750,000.00	0.00	1,057,750,000.00	5,327,000.00	135,981,000.00	12.86	0.00	19,429,950.00	1.84	
3-1-2-02-02-03-0007-001	Servicios editoriales, a comisión o por contrato	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	
3-1-2-02-02-03-0007-002	Servicios de impresión	457,786,000.00	0.00	0.00	457,786,000.00	0.00	457,786,000.00	5,327,000.00	85,981,000.00	18.78	0.00	19,429,950.00	4.24	
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	236,510,000.00	0.00	50,000,000.00	286,510,000.00	0.00	286,510,000.00	0.00	50,000,000.00	17.45	0.00	0.00	0.00	
3-1-2-02-02-04	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	159,576,740.00	1,462,032,515.00	51.71	143,200,220.00	1,445,652,875.00	51.13	
3-1-2-02-02-04-0001	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	159,576,740.00	1,462,032,515.00	51.71	143,200,220.00	1,445,652,875.00	51.13	
3-1-2-02-02-04-0001-001	Energía	2,024,757,000.00	0.00	0.00	2,024,757,000.00	0.00	2,024,757,000.00	119,334,730.00	1,170,313,310.00	57.80	119,334,730.00	1,170,313,310.00	57.80	
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	618,408,000.00	0.00	0.00	618,408,000.00	0.00	618,408,000.00	31,500.00	187,615,480.00	30.34	31,500.00	187,615,480.00	30.34	
3-1-2-02-02-04-0001-003	Aseo	182,600,000.00	0.00	0.00	182,600,000.00	0.00	182,600,000.00	40,188,620.00	104,000,705.00	56.96	23,827,100.00	87,636,065.00	47.99	
3-1-2-02-02-04-0001-004	Gas	1,650,000.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00	21,890.00	103,020.00	6.24	6,890.00	88,020.00	5.33	
3-1-2-02-02-05	Viáticos y gastos de viaje	1,206,792,000.00	0.00	79,237,908.00	1,286,029,908.00	0.00	1,286,029,908.00	2,000,000.00	340,792,400.00	26.50	0.00	337,121,296.00	26.21	
3-1-2-02-02-06	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	
3-1-2-02-02-07	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	162,401,322.00	5,748,804,750.00	52.08	514,748,838.00	1,072,554,730.00	9.72	
3-1-3	Gastos diversos	524,405,000.00	0.00	0.00	524,405,000.00	0.00	524,405,000.00	0.00	472,101,727.00	90.03	0.00	472,101,727.00	90.03	
3-1-3-01	Impuestos	504,405,000.00	0.00	0.00	504,405,000.00	0.00	504,405,000.00	0.00	471,273,611.00	93.43	0.00	471,273,611.00	93.43	
3-1-3-01-01	Impuesto predial	502,335,000.00	0.00	0.00	502,335,000.00	0.00	502,335,000.00	0.00	469,883,611.00	93.54	0.00	469,883,611.00	93.54	
3-1-3-01-03	Impuesto de vehículos	2,070,000.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	1,390,000.00	67.15	0.00	1,390,000.00	67.15	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO						VIGENCIA FISCAL: 2020		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL						APROPIACION		TOTAL COMPROMISOS		MES		%
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		
3-1-3-04	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	
3-1-4	Disminución de pasivos	53,178,990,000.00	0.00	2,000,000,000.00	55,178,990,000.00	0.00	55,178,990,000.00	5,221,046,516.00	44,226,385,396.00	80.15	5,154,917,713.00	43,408,675,985.00	78.67	
3-1-4-01	Pago de Cesantías	1,000,000,000.00	0.00	2,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	437,506,900.00	1,758,012,399.00	58.60	437,506,900.00	1,085,333,079.00	36.18	
3-1-4-02	Pago pensiones	52,178,990,000.00	0.00	0.00	52,178,990,000.00	0.00	52,178,990,000.00	4,783,539,616.00	42,468,372,997.00	81.39	4,717,410,813.00	42,323,342,906.00	81.11	
3-1-5	Transferencias corrientes de funcionamiento	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	49,303,533.00	12.33	0.00	47,580,633.00	11.90	
3-1-5-07	Sentencias y conciliaciones	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	49,303,533.00	12.33	0.00	47,580,633.00	11.90	
3-1-5-07-01	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	49,303,533.00	12.33	0.00	47,580,633.00	11.90	
3-3	INVERSIÓN	28,888,845,000.00	12,350,000,000.00	18,492,865,926.00	47,381,710,926.00	0.00	47,381,710,926.00	2,559,523,989.00	10,536,927,686.00	22.24	294,354,447.00	1,389,813,517.00	2.93	
3-3-1	DIRECTA	28,675,645,000.00	12,350,000,000.00	17,800,249,499.00	46,475,894,499.00	0.00	46,475,894,499.00	2,550,523,989.00	10,524,327,686.00	22.64	294,354,447.00	1,386,213,517.00	2.98	
3-3-1-15	Bogotá Mejor Para Todos	28,675,645,000.00	0.00	-21,594,999,945.00	7,080,645,055.00	0.00	7,080,645,055.00	0.00	7,079,328,350.00	99.98	221,425,773.00	1,313,284,843.00	18.55	
3-3-1-15-01	Pilar Igualdad de calidad de vida	23,069,339,000.00	0.00	-20,514,832,885.00	2,554,506,115.00	0.00	2,554,506,115.00	0.00	2,553,189,410.00	99.95	221,425,773.00	1,290,247,704.00	50.51	
3-3-1-15-01-08	Acceso con calidad a la educación superior	23,069,339,000.00	0.00	-20,514,832,885.00	2,554,506,115.00	0.00	2,554,506,115.00	0.00	2,553,189,410.00	99.95	221,425,773.00	1,290,247,704.00	50.51	
3-3-1-15-01-08-0378	Promoción de la investigación y desarrollo científico	3,223,500,000.00	0.00	-1,816,435,159.00	1,407,064,841.00	0.00	1,407,064,841.00	0.00	1,407,064,841.00	100.00	130,824,367.00	828,883,593.00	58.91	
3-3-1-15-01-08-0378-119	Acceso con calidad a la educación superior	3,223,500,000.00	0.00	-1,816,435,159.00	1,407,064,841.00	0.00	1,407,064,841.00	0.00	1,407,064,841.00	100.00	130,824,367.00	828,883,593.00	58.91	
3-3-1-15-01-08-0379	Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa	3,782,240,000.00	0.00	-3,606,715,595.00	175,524,405.00	0.00	175,524,405.00	0.00	175,524,405.00	100.00	35,104,881.00	35,104,881.00	20.00	
3-3-1-15-01-08-0379-119	Acceso con calidad a la educación superior	3,782,240,000.00	0.00	-3,606,715,595.00	175,524,405.00	0.00	175,524,405.00	0.00	175,524,405.00	100.00	35,104,881.00	35,104,881.00	20.00	
3-3-1-15-01-08-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	3,008,600,000.00	0.00	-2,689,167,379.00	319,432,621.00	0.00	319,432,621.00	0.00	319,432,621.00	100.00	39,520,510.00	47,047,989.00	14.73	
3-3-1-15-01-08-0380-119	Acceso con calidad a la educación superior	3,008,600,000.00	0.00	-2,689,167,379.00	319,432,621.00	0.00	319,432,621.00	0.00	319,432,621.00	100.00	39,520,510.00	47,047,989.00	14.73	
3-3-1-15-01-08-0389	Desarrollo y fortalecimiento doctorados y maestrías	2,274,500,000.00	0.00	-1,923,716,657.00	350,783,343.00	0.00	350,783,343.00	0.00	349,466,638.00	99.62	15,976,015.00	251,215,852.00	71.62	
3-3-1-15-01-08-0389-119	Acceso con calidad a la educación superior	2,274,500,000.00	0.00	-1,923,716,657.00	350,783,343.00	0.00	350,783,343.00	0.00	349,466,638.00	99.62	15,976,015.00	251,215,852.00	71.62	
3-3-1-15-01-08-4149	Dotación de laboratorios Universidad Distrital	7,760,000,000.00	0.00	-7,760,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-4149-119	Acceso con calidad a la educación superior	7,760,000,000.00	0.00	-7,760,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-4150	Dotación y actualización biblioteca	1,874,149,000.00	0.00	-1,874,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-4150-119	Acceso con calidad a la educación superior	1,874,149,000.00	0.00	-1,874,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-7535	Atención y Promoción para la Excelencia Académica APEA	824,000,000.00	0.00	-824,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-7535-119	Acceso con calidad a la educación superior	824,000,000.00	0.00	-824,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-7539	Fomento y desarrollo de entornos virtuales en la UD	322,350,000.00	0.00	-20,649,095.00	301,700,905.00	0.00	301,700,905.00	0.00	301,700,905.00	100.00	0.00	127,995,389.00	42.42	
3-3-1-15-01-08-7539-119	Acceso con calidad a la educación superior	322,350,000.00	0.00	-20,649,095.00	301,700,905.00	0.00	301,700,905.00	0.00	301,700,905.00	100.00	0.00	127,995,389.00	42.42	

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

24-08-2020

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO						VIGENCIA FISCAL: 2020		EJEC. AUT.GIRO %			
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL						APROPIACION		TOTAL COMPROMISOS		AUTORIZACION DE GIRO	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	5,606,306,000.00	0.00	-1,080,167,060.00	4,526,138,940.00	0.00	4,526,138,940.00	0.00	4,526,138,940.00	100.00	0.00	23,037,139.00	0.51
3-3-1-15-07-43	Modernización institucional	5,606,306,000.00	0.00	-1,080,167,060.00	4,526,138,940.00	0.00	4,526,138,940.00	0.00	4,526,138,940.00	100.00	0.00	23,037,139.00	0.51
3-3-1-15-07-43-0388	Modernización y fortalecimiento institucional	5,606,306,000.00	0.00	-1,080,167,060.00	4,526,138,940.00	0.00	4,526,138,940.00	0.00	4,526,138,940.00	100.00	0.00	23,037,139.00	0.51
3-3-1-15-07-43-0388-189	Modernización administrativa	5,606,306,000.00	0.00	-1,080,167,060.00	4,526,138,940.00	0.00	4,526,138,940.00	0.00	4,526,138,940.00	100.00	0.00	23,037,139.00	0.51
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	12,350,000,000.00	39,395,249,444.00	39,395,249,444.00	0.00	39,395,249,444.00	2,550,523,989.00	3,444,999,336.00	8.74	72,928,674.00	72,928,674.00	0.19
3-3-1-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y política	0.00	12,350,000,000.00	39,395,249,444.00	39,395,249,444.00	0.00	39,395,249,444.00	2,550,523,989.00	3,444,999,336.00	8.74	72,928,674.00	72,928,674.00	0.19
3-3-1-16-01-17	Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el trabajo del siglo XXI	0.00	12,350,000,000.00	39,395,249,444.00	39,395,249,444.00	0.00	39,395,249,444.00	2,550,523,989.00	3,444,999,336.00	8.74	72,928,674.00	72,928,674.00	0.19
3-3-1-16-01-17-7821	Fortalecimiento y Dotación de Laboratorios, Talleres, Centros y Aulas de la Universidad Distrital Francisco José de Caldas Bogotá	0.00	0.00	4,760,000,000.00	4,760,000,000.00	0.00	4,760,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-01-17-7866	Fortalecimiento a la Promoción para la Excelencia Académica.	0.00	0.00	894,000,000.00	894,000,000.00	0.00	894,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-01-17-7875	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	0.00	0.00	1,816,435,159.00	1,816,435,159.00	0.00	1,816,435,159.00	127,754,093.00	236,579,240.00	13.02	40,438,879.00	40,438,879.00	2.23
3-3-1-16-01-17-7878	Fortalecimiento, fomento y desarrollo de entornos virtuales en la UD.	0.00	0.00	1,171,288,114.00	1,171,288,114.00	0.00	1,171,288,114.00	271,943,374.00	271,943,374.00	23.22	0.00	0.00	0.00
3-3-1-16-01-17-7889	Consolidación del modelo de servicios Centro de Recursos para el Aprendizaje y la Investigación-CRAI de la Universidad Distrital Francisco	0.00	0.00	1,874,149,000.00	1,874,149,000.00	0.00	1,874,149,000.00	12,051,130.00	797,701,330.00	42.56	0.00	0.00	0.00
3-3-1-16-01-17-7892	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	0.00	0.00	1,923,716,657.00	1,923,716,657.00	0.00	1,923,716,657.00	32,489,795.00	32,489,795.00	1.69	32,489,795.00	32,489,795.00	1.69
3-3-1-16-01-17-7894	Dotación de los laboratorios del proyecto Ensueño de la Universidad Distrital Francisco José de Caldas	0.00	0.00	3,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-01-17-7896	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Francisco José de Caldas	0.00	12,350,000,000.00	18,645,882,974.00	18,645,882,974.00	0.00	18,645,882,974.00	1,648,517,466.00	1,648,517,466.00	8.84	0.00	0.00	0.00
3-3-1-16-01-17-7897	Fortalecimiento y Modernización de la Gestión Institucional de la Universidad Distrital Francisco José de Caldas	0.00	0.00	297,200,000.00	297,200,000.00	0.00	297,200,000.00	193,436,859.00	193,436,859.00	65.09	0.00	0.00	0.00
3-3-1-16-01-17-7898	Actualización y Modernización de la Gestión Documental en la Universidad Distrital Francisco José de Caldas	0.00	0.00	1,764,781,060.00	1,764,781,060.00	0.00	1,764,781,060.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-01-17-7899	Fortalecimiento y modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	0.00	0.00	2,193,966,480.00	2,193,966,480.00	0.00	2,193,966,480.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-01-17-7900	Implementación y establecimiento de la gobernanza entre los diferentes servicios de Tecnología de la información	0.00	0.00	1,053,830,000.00	1,053,830,000.00	0.00	1,053,830,000.00	264,331,272.00	264,331,272.00	25.08	0.00	0.00	0.00
3-3-2	Transferencias inversión	213,200,000.00	0.00	692,616,427.00	905,816,427.00	0.00	905,816,427.00	9,000,000.00	12,600,000.00	1.39	0.00	3,600,000.00	0.40
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	213,200,000.00	0.00	692,616,427.00	905,816,427.00	0.00	905,816,427.00	9,000,000.00	12,600,000.00	1.39	0.00	3,600,000.00	0.40
3-3-2-05-07	Fondo prestamos de empleados (Universidad Distrital)	213,200,000.00	0.00	692,616,427.00	905,816,427.00	0.00	905,816,427.00	9,000,000.00	12,600,000.00	1.39	0.00	3,600,000.00	0.40

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

24-08-2020

11:52

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: AGOSTO						
UNIDAD EJECUTORA: 01 - UNIDAD 01						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 10		ACUMULADO 11	MES 12	
			MES 4	ACUMULADO 5								



RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO


