

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

01-07-2020  
01:58

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES	ACUMULADO									
3	GASTOS	346,079,192,000.00	0.00	21,864,776,684.00	367,943,968,684.00	0.00	367,943,968,684.00	26,061,505,354.00	179,608,985,871.00	48.81	31,739,365,796.00	128,510,074,094.00	34.93
3-01	GASTOS DE FUNCIONAMIENTO	317,190,347,000.00	0.00	15,721,910,758.00	332,912,257,758.00	0.00	332,912,257,758.00	26,061,505,354.00	172,524,740,816.00	51.82	31,522,254,017.00	127,694,596,906.00	38.36
3-01-001	GASTOS DE PERSONAL	181,076,264,000.00	0.00	13,200,317,134.00	194,276,581,134.00	0.00	194,276,581,134.00	14,845,628,381.00	85,164,121,703.00	43.84	18,490,776,955.00	75,936,915,573.00	39.09
3-01-001-01	PLANTA DE PERSONAL PERMANENTE	138,616,851,000.00	0.00	7,12,237,291.00	139,329,088,291.00	0.00	139,329,088,291.00	13,731,099,331.00	56,454,991,353.00	40.52	13,731,099,331.00	56,454,991,353.00	40.52
3-01-001-01-01	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	12,083,822,867.00	41,437,852,545.00	39.68	12,083,822,867.00	41,437,852,545.00	39.68
3-01-001-01-01-01	FACTORES SALARIALES COMUNES	94,609,146,000.00	0.00	0.00	94,609,146,000.00	0.00	94,609,146,000.00	6,075,219,086.00	34,456,711,781.00	36.42	6,075,219,086.00	34,456,711,781.00	36.42
3-01-001-01-01-01-0001	SUELDO BÁSICO	78,910,406,000.00	0.00	0.00	78,910,406,000.00	0.00	78,910,406,000.00	5,954,215,004.00	33,414,798,627.00	42.35	5,954,215,004.00	33,414,798,627.00	42.35
3-01-001-01-01-01-0001-01	Administrativos	9,468,710,000.00	0.00	0.00	9,468,710,000.00	0.00	9,468,710,000.00	695,421,880.00	4,202,851,045.00	44.39	695,421,880.00	4,202,851,045.00	44.39
3-01-001-01-01-01-0001-02	Docentes	69,441,696,000.00	0.00	0.00	69,441,696,000.00	0.00	69,441,696,000.00	5,258,793,124.00	29,211,947,582.00	42.07	5,258,793,124.00	29,211,947,582.00	42.07
3-01-001-01-01-01-0004	GASTOS DE REPRESENTACIÓN	355,672,000.00	0.00	0.00	355,672,000.00	0.00	355,672,000.00	26,198,053.00	148,504,621.00	41.75	26,198,053.00	148,504,621.00	41.75
3-01-001-01-01-01-0004-01	Administrativos	355,672,000.00	0.00	0.00	355,672,000.00	0.00	355,672,000.00	26,198,053.00	148,504,621.00	41.75	26,198,053.00	148,504,621.00	41.75
3-01-001-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	199,191,000.00	0.00	0.00	199,191,000.00	0.00	199,191,000.00	3,485,448.00	43,874,133.00	22.03	3,485,448.00	43,874,133.00	22.03
3-01-001-01-01-01-0005-01	Administrativos	199,191,000.00	0.00	0.00	199,191,000.00	0.00	199,191,000.00	3,485,448.00	43,874,133.00	22.03	3,485,448.00	43,874,133.00	22.03
3-01-001-01-01-01-0008	BONIFICACIÓN POR SERVICIOS PRESTADOS	2,215,930,000.00	0.00	0.00	2,215,930,000.00	0.00	2,215,930,000.00	89,336,373.00	815,366,559.00	36.80	89,336,373.00	815,366,559.00	36.80
3-01-001-01-01-01-0008-01	Administrativos	343,974,000.00	0.00	0.00	343,974,000.00	0.00	343,974,000.00	19,397,871.00	126,134,758.00	36.67	19,397,871.00	126,134,758.00	36.67
3-01-001-01-01-01-0008-02	Docentes	1,871,956,000.00	0.00	0.00	1,871,956,000.00	0.00	1,871,956,000.00	69,938,502.00	689,231,801.00	36.82	69,938,502.00	689,231,801.00	36.82
3-01-001-01-01-01-0010	PRIMA DE NAVIDAD	7,941,171,000.00	0.00	0.00	7,941,171,000.00	0.00	7,941,171,000.00	0.00	10,120,297.00	0.13	0.00	10,120,297.00	0.13
3-01-001-01-01-01-0010-01	Administrativos	1,555,607,000.00	0.00	0.00	1,555,607,000.00	0.00	1,555,607,000.00	0.00	921,706.00	0.06	0.00	921,706.00	0.06
3-01-001-01-01-01-0010-02	Docentes	6,385,564,000.00	0.00	0.00	6,385,564,000.00	0.00	6,385,564,000.00	0.00	9,198,591.00	0.14	0.00	9,198,591.00	0.14
3-01-001-01-01-01-0011	PRIMA DE VACACIONES	4,986,776,000.00	0.00	0.00	4,986,776,000.00	0.00	4,986,776,000.00	1,984,208.00	24,047,544.00	0.48	1,984,208.00	24,047,544.00	0.48
3-01-001-01-01-01-0011-01	Administrativos	833,561,000.00	0.00	0.00	833,561,000.00	0.00	833,561,000.00	1,984,208.00	22,683,661.00	2.72	1,984,208.00	22,683,661.00	2.72
3-01-001-01-01-01-0011-02	Docentes	4,153,215,000.00	0.00	0.00	4,153,215,000.00	0.00	4,153,215,000.00	0.00	1,363,883.00	0.03	0.00	1,363,883.00	0.03
3-01-001-01-01-02	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	6,008,603,781.00	6,981,140,764.00	71.07	6,008,603,781.00	6,981,140,764.00	71.07
3-01-001-01-01-02-0001	PRIMA DE ANTIGÜEDAD	647,102,000.00	0.00	0.00	647,102,000.00	0.00	647,102,000.00	44,126,701.00	265,992,181.00	41.11	44,126,701.00	265,992,181.00	41.11
3-01-001-01-01-02-0001-01	Administrativos	647,102,000.00	0.00	0.00	647,102,000.00	0.00	647,102,000.00	44,126,701.00	265,992,181.00	41.11	44,126,701.00	265,992,181.00	41.11

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UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-01-01-02-0002	PRIMA TÉCNICA	2,171,830,000.00	0.00	0.00	2,171,830,000.00	0.00	2,171,830,000.00	148,459,508.00	888,938,781.00	40.93	148,459,508.00	888,938,781.00	40.93
3-01-001-01-01-02-0002-01	Administrativos	2,171,830,000.00	0.00	0.00	2,171,830,000.00	0.00	2,171,830,000.00	148,459,508.00	888,938,781.00	40.93	148,459,508.00	888,938,781.00	40.93
3-01-001-01-01-02-0003	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	5,816,017,572.00	5,826,209,802.00	83.19	5,816,017,572.00	5,826,209,802.00	83.19
3-01-001-01-01-02-0003-01	Administrativos	1,268,044,000.00	0.00	0.00	1,268,044,000.00	0.00	1,268,044,000.00	1,131,831,087.00	1,140,978,708.00	89.98	1,131,831,087.00	1,140,978,708.00	89.98
3-01-001-01-01-02-0003-02	Docentes	5,042,031,000.00	0.00	693,311,270.00	5,735,342,270.00	0.00	5,735,342,270.00	4,684,186,485.00	4,685,231,094.00	81.69	4,684,186,485.00	4,685,231,094.00	81.69
3-01-001-01-02	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	1,633,517,017.00	14,925,552,912.00	43.38	1,633,517,017.00	14,925,552,912.00	43.38
3-01-001-01-02-01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	10,152,950,000.00	0.00	0.00	10,152,950,000.00	0.00	10,152,950,000.00	699,096,475.00	3,518,110,525.00	34.65	699,096,475.00	3,518,110,525.00	34.65
3-01-001-01-02-01-0001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES PÚBLICAS	7,070,961,000.00	0.00	0.00	7,070,961,000.00	0.00	7,070,961,000.00	527,239,975.00	2,651,171,325.00	37.49	527,239,975.00	2,651,171,325.00	37.49
3-01-001-01-02-01-0001-01	Administrativos	1,415,664,000.00	0.00	0.00	1,415,664,000.00	0.00	1,415,664,000.00	93,505,575.00	479,232,625.00	33.85	93,505,575.00	479,232,625.00	33.85
3-01-001-01-02-01-0001-02	Docentes	5,655,297,000.00	0.00	0.00	5,655,297,000.00	0.00	5,655,297,000.00	433,734,400.00	2,171,938,700.00	38.41	433,734,400.00	2,171,938,700.00	38.41
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,081,989,000.00	0.00	0.00	3,081,989,000.00	0.00	3,081,989,000.00	171,856,500.00	866,939,200.00	28.13	171,856,500.00	866,939,200.00	28.13
3-01-001-01-02-01-0002-01	Aportes Pensiones Privadas Administrativos	350,918,000.00	0.00	0.00	350,918,000.00	0.00	350,918,000.00	18,566,025.00	92,018,800.00	26.22	18,566,025.00	92,018,800.00	26.22
3-01-001-01-02-01-0002-02	Aportes Pensiones Privadas Docentes	2,731,071,000.00	0.00	0.00	2,731,071,000.00	0.00	2,731,071,000.00	153,290,475.00	774,920,400.00	28.37	153,290,475.00	774,920,400.00	28.37
3-01-001-01-02-02	APORTES A LA SEGURIDAD SOCIAL EN SALUD	7,055,857,000.00	0.00	0.00	7,055,857,000.00	0.00	7,055,857,000.00	494,807,708.00	2,489,618,908.00	35.28	494,807,708.00	2,489,618,908.00	35.28
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	7,055,857,000.00	0.00	0.00	7,055,857,000.00	0.00	7,055,857,000.00	494,807,708.00	2,489,618,908.00	35.28	494,807,708.00	2,489,618,908.00	35.28
3-01-001-01-02-02-0002-01	Aportes Salud Privadas Administrativos	1,095,957,000.00	0.00	0.00	1,095,957,000.00	0.00	1,095,957,000.00	79,475,180.00	404,663,628.00	36.92	79,475,180.00	404,663,628.00	36.92
3-01-001-01-02-02-0002-02	Aportes Salud Privadas Docentes	5,959,900,000.00	0.00	0.00	5,959,900,000.00	0.00	5,959,900,000.00	415,332,528.00	2,084,955,280.00	34.98	415,332,528.00	2,084,955,280.00	34.98
3-01-001-01-02-03	APORTES DE CESANTÍAS	8,818,508,000.00	0.00	0.00	8,818,508,000.00	0.00	8,818,508,000.00	778,834.00	6,725,470,879.00	76.27	778,834.00	6,725,470,879.00	76.27
3-01-001-01-02-03-0001	APORTES DE CESANTÍAS A FONDOS PÚBLICOS	171,000,000.00	0.00	4,018,191,397.00	4,189,191,397.00	0.00	4,189,191,397.00	0.00	3,644,416,159.00	87.00	0.00	3,644,416,159.00	87.00
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administrativos	91,000,000.00	0.00	705,262,620.00	796,262,620.00	0.00	796,262,620.00	0.00	482,377,943.00	60.58	0.00	482,377,943.00	60.58
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	80,000,000.00	0.00	3,312,928,777.00	3,392,928,777.00	0.00	3,392,928,777.00	0.00	3,162,038,216.00	93.19	0.00	3,162,038,216.00	93.19
3-01-001-01-02-03-0002	Aportes de 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	778,834.00	3,081,054,720.00	66.56	778,834.00	3,081,054,720.00	66.56
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administrativos	1,591,423,000.00	0.00	-705,262,620.00	886,160,380.00	0.00	886,160,380.00	0.00	425,231,148.00	47.99	0.00	425,231,148.00	47.99
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	7,056,085,000.00	0.00	-3,312,928,777.00	3,743,156,223.00	0.00	3,743,156,223.00	778,834.00	2,655,823,572.00	70.95	778,834.00	2,655,823,572.00	70.95
3-01-001-01-02-04	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	4,576,929,000.00	0.00	0.00	4,576,929,000.00	0.00	4,576,929,000.00	233,441,300.00	1,173,608,300.00	25.64	233,441,300.00	1,173,608,300.00	25.64

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-01-02-04-0001	COMPENSAR	4,576,929,000.00	0.00	0.00	4,576,929,000.00	0.00	4,576,929,000.00	233,441,300.00	1,173,608,300.00	25.64	233,441,300.00	1,173,608,300.00	25.64
3-01-001-01-02-04-0001-01	ADMINISTRATIVOS	701,185,000.00	0.00	0.00	701,185,000.00	0.00	701,185,000.00	37,668,000.00	191,740,400.00	27.35	37,668,000.00	191,740,400.00	27.35
3-01-001-01-02-04-0001-02	DOCENTES	3,875,744,000.00	0.00	0.00	3,875,744,000.00	0.00	3,875,744,000.00	195,773,300.00	981,867,900.00	25.33	195,773,300.00	981,867,900.00	25.33
3-01-001-01-02-05	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	30,300,000.00	138,469,400.00	32.99	30,300,000.00	138,469,400.00	32.99
3-01-001-01-02-05-0001	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	30,300,000.00	138,469,400.00	32.99	30,300,000.00	138,469,400.00	32.99
3-01-001-01-02-05-0001-01	ADMINISTRATIVOS	63,411,000.00	0.00	6,213,900.00	69,624,900.00	0.00	69,624,900.00	4,841,600.00	22,540,000.00	32.37	4,841,600.00	22,540,000.00	32.37
3-01-001-01-02-05-0001-02	DOCENTES	350,076,000.00	0.00	0.00	350,076,000.00	0.00	350,076,000.00	25,458,400.00	115,929,400.00	33.12	25,458,400.00	115,929,400.00	33.12
3-01-001-01-02-06	APORTES AL ICBF	3,381,997,000.00	0.00	0.00	3,381,997,000.00	0.00	3,381,997,000.00	175,092,700.00	880,274,900.00	26.03	175,092,700.00	880,274,900.00	26.03
3-01-001-01-02-06-0001	APORTES AL ICBF DE FUNCIONARIOS	3,381,997,000.00	0.00	0.00	3,381,997,000.00	0.00	3,381,997,000.00	175,092,700.00	880,274,900.00	26.03	175,092,700.00	880,274,900.00	26.03
3-01-001-01-02-06-0001-01	Administrativos	525,928,000.00	0.00	0.00	525,928,000.00	0.00	525,928,000.00	28,253,800.00	143,821,100.00	27.35	28,253,800.00	143,821,100.00	27.35
3-01-001-01-02-06-0001-02	Docentes	2,856,069,000.00	0.00	0.00	2,856,069,000.00	0.00	2,856,069,000.00	146,838,900.00	736,453,800.00	25.79	146,838,900.00	736,453,800.00	25.79
3-01-001-01-03	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	13,759,447.00	91,585,896.00	18.63	13,759,447.00	91,585,896.00	18.63
3-01-001-01-03-02	BONIFICACIÓN POR RECREACIÓN	53,500,000.00	0.00	0.00	53,500,000.00	0.00	53,500,000.00	194,750.00	1,944,779.00	3.64	194,750.00	1,944,779.00	3.64
3-01-001-01-03-02-0000	Bonificación por Recreación	53,500,000.00	0.00	0.00	53,500,000.00	0.00	53,500,000.00	194,750.00	1,944,779.00	3.64	194,750.00	1,944,779.00	3.64
3-01-001-01-03-02-0000-00	Bonificación por Recreación	53,500,000.00	0.00	0.00	53,500,000.00	0.00	53,500,000.00	194,750.00	1,944,779.00	3.64	194,750.00	1,944,779.00	3.64
3-01-001-01-03-05	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
3-01-001-01-03-05-0000	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
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en e	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
3-01-001-01-03-06	PRIMA SECRETARIAL	183,696,000.00	0.00	0.00	183,696,000.00	0.00	183,696,000.00	13,564,697.00	81,391,829.00	44.31	13,564,697.00	81,391,829.00	44.31
3-01-001-01-03-06-0000	PRIMA SECRETARIAL	183,696,000.00	0.00	0.00	183,696,000.00	0.00	183,696,000.00	13,564,697.00	81,391,829.00	44.31	13,564,697.00	81,391,829.00	44.31
3-01-001-01-03-06-0000-00	PRIMA SECRETARIAL	183,696,000.00	0.00	0.00	183,696,000.00	0.00	183,696,000.00	13,564,697.00	81,391,829.00	44.31	13,564,697.00	81,391,829.00	44.31
3-01-001-02	PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACIÓN ESPECIAL	38,365,038,000.00	0.00	12,291,155,666.00	50,656,193,666.00	0.00	50,656,193,666.00	774,429,698.00	27,162,958,616.00	53.62	4,419,578,272.00	17,985,752,486.00	35.51

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

01-07-2020

01:58

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES	ACUMULADO									
3-01-001-02-01	FACTORES CONSTITUTIVOS DE SALARIO	30,023,387,000.00	0.00	10,123,397,258.00	40,146,784,258.00	0.00	40,146,784,258.00	88,549,775.00	23,198,309,122.00	57.78	3,626,987,914.00	15,085,528,965.00	37.58
3-01-001-02-01-01	FACTORES SALARIALES COMUNES	30,023,387,000.00	0.00	10,123,397,258.00	40,146,784,258.00	0.00	40,146,784,258.00	88,549,775.00	23,198,309,122.00	57.78	3,626,987,914.00	15,085,528,965.00	37.58
3-01-001-02-01-01-0001	Sueldo básico	27,181,138,000.00	0.00	8,879,075,554.00	36,060,213,554.00	0.00	36,060,213,554.00	10,581,254.00	21,241,693,731.00	58.91	3,495,074,710.00	14,446,764,429.00	40.06
3-01-001-02-01-01-0001-01	Sueldo Básico Facultad de Ingeniería	5,494,773,000.00	0.00	1,458,663,688.00	6,953,436,688.00	0.00	6,953,436,688.00	25,020,942.00	4,028,896,443.00	57.94	775,076,162.00	3,113,530,475.00	44.78
3-01-001-02-01-01-0001-02	Sueldo Básico Facultad de Ciencias y	8,118,088,000.00	0.00	2,465,523,493.00	10,583,611,493.00	0.00	10,583,611,493.00	24,892,215.00	6,123,102,767.00	57.85	1,012,733,266.00	4,281,986,941.00	40.46
3-01-001-02-01-01-0001-03	Sueldo Básico Facultad de Medio amb	3,585,141,000.00	0.00	1,170,160,284.00	4,755,301,284.00	0.00	4,755,301,284.00	7,629,559.00	2,830,410,809.00	59.52	454,364,473.00	1,844,917,289.00	38.80
3-01-001-02-01-01-0001-04	Sueldo Básico Facultad Tecnológica	4,371,461,000.00	0.00	1,631,594,229.00	6,003,055,229.00	0.00	6,003,055,229.00	-531,138.00	3,704,983,237.00	61.72	565,400,025.00	2,311,940,300.00	38.51
3-01-001-02-01-01-0001-05	Sueldo Básico Facultad de Artes ASA	4,777,043,000.00	0.00	1,679,780,707.00	6,456,823,707.00	0.00	6,456,823,707.00	-34,239,350.00	3,857,400,785.00	59.74	584,708,472.00	2,459,828,658.00	38.10
3-01-001-02-01-01-0001-06	Sueldo Básico Ilud	834,632,000.00	0.00	468,881,420.00	1,303,513,420.00	0.00	1,303,513,420.00	-12,190,974.00	694,898,299.00	53.31	102,792,312.00	432,559,375.00	33.18
3-01-001-02-01-01-0001-07	Sueldo Básico Facultad de Ciencias y	0.00	0.00	4,471,733.00	4,471,733.00	0.00	4,471,733.00	0.00	2,001,391.00	44.76	0.00	2,001,391.00	44.76
3-01-001-02-01-01-0009	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
3-01-001-02-01-01-0009-01	Prima de Servicios Facultad de Ingeni	146,208,000.00	0.00	0.00	146,208,000.00	0.00	146,208,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-02	Prima de Servicios Facultad de Cienci	280,414,000.00	0.00	0.00	280,414,000.00	0.00	280,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-03	Prima de Servicios Facultad de Medio	136,613,000.00	0.00	0.00	136,613,000.00	0.00	136,613,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-04	Prima de Servicios Facultad Tecnológi	193,863,000.00	0.00	0.00	193,863,000.00	0.00	193,863,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-05	Prima de Servicios Facultad de Artes A	233,163,000.00	0.00	0.00	233,163,000.00	0.00	233,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-06	Prima de Servicios Ilud	26,820,000.00	0.00	0.00	26,820,000.00	0.00	26,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0010	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	78,041,928.00	1,254,237,105.00	63.74	84,559,750.00	409,464,418.00	20.81
3-01-001-02-01-01-0010-01	Prima de Navidad Facultad de Ingenie	128,866,000.00	0.00	173,115,831.00	301,981,831.00	0.00	301,981,831.00	431,039.00	184,874,217.00	61.22	31,179,567.00	74,579,661.00	24.70
3-01-001-02-01-01-0010-02	Prima de Navidad Facultad de Ciencia	280,097,000.00	0.00	261,696,904.00	541,793,904.00	0.00	541,793,904.00	2,196,219.00	350,452,466.00	64.68	43,293,901.00	125,271,195.00	23.12
3-01-001-02-01-01-0010-03	Prima de Navidad Facultad de Medio e	125,704,000.00	0.00	147,669,032.00	273,373,032.00	0.00	273,373,032.00	308,054.00	174,155,938.00	63.71	4,489,149.00	52,192,762.00	19.09
3-01-001-02-01-01-0010-04	Prima de Navidad Facultad Tecnológi	182,166,000.00	0.00	185,815,270.00	367,981,270.00	0.00	367,981,270.00	235,910.00	242,360,911.00	65.86	811,480.00	67,097,673.00	18.23
3-01-001-02-01-01-0010-05	Prima de Navidad Facultad de Artes A	222,626,000.00	0.00	183,919,463.00	406,545,463.00	0.00	406,545,463.00	75,006,144.00	260,247,796.00	64.01	4,785,653.00	78,162,313.00	19.23
3-01-001-02-01-01-0010-06	Prima de Navidad Ilud	18,190,000.00	0.00	57,756,292.00	75,946,292.00	0.00	75,946,292.00	-135,438.00	42,145,777.00	55.49	0.00	12,160,814.00	16.01
3-01-001-02-01-01-0011	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	-73,407.00	702,378,286.00	63.74	47,353,454.00	229,300,118.00	20.81
3-01-001-02-01-01-0011-01	Prima de Vacaciones Facultad de Inge	136,807,000.00	0.00	32,302,775.00	169,109,775.00	0.00	169,109,775.00	241,381.00	103,529,538.00	61.22	17,460,557.00	41,764,610.00	24.70
3-01-001-02-01-01-0011-02	Prima de Vacaciones Facultad de Cier	240,051,000.00	0.00	63,353,493.00	303,404,493.00	0.00	303,404,493.00	1,229,882.00	196,253,338.00	64.68	24,244,582.00	70,151,876.00	23.12
3-01-001-02-01-01-0011-03	Prima de Vacaciones Facultad de Med	120,501,000.00	0.00	32,587,867.00	153,088,867.00	0.00	153,088,867.00	172,510.00	97,527,291.00	63.71	2,513,923.00	29,227,951.00	19.09
3-01-001-02-01-01-0011-04	Prima de Vacaciones Facultad Tecnol	160,486,000.00	0.00	45,583,461.00	206,069,461.00	0.00	206,069,461.00	132,109.00	135,722,050.00	65.86	454,428.00	37,574,699.00	18.23
3-01-001-02-01-01-0011-05	Prima de Vacaciones Facultad de Arte	180,477,000.00	0.00	47,188,404.00	227,665,404.00	0.00	227,665,404.00	-1,363,731.00	145,738,746.00	64.01	2,679,964.00	43,770,923.00	19.23
3-01-001-02-01-01-0011-06	Prima de Vacaciones Ilud	29,197,000.00	0.00	13,332,912.00	42,529,912.00	0.00	42,529,912.00	-485,558.00	23,607,323.00	55.51	0.00	6,810,059.00	16.01

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

01-07-2020  
01:58

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-01-001-02-02	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	685,879,923.00	3,964,649,494.00	37.72	792,590,358.00	2,900,223,521.00	27.60
3-01-001-02-02-01	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	288,263,926.00	1,011,276,645.00	27.66	288,263,926.00	1,011,276,645.00	27.66
3-01-001-02-02-01-0001	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	249,216,555.00	874,183,593.00	26.99	249,216,555.00	874,183,593.00	26.99
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingenier	397,875,000.00	0.00	97,590,232.00	495,465,232.00	0.00	495,465,232.00	45,569,171.00	157,042,984.00	31.70	45,569,171.00	157,042,984.00	31.70
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	705,087,000.00	0.00	187,259,394.00	892,346,394.00	0.00	892,346,394.00	84,120,115.00	289,791,634.00	32.48	84,120,115.00	289,791,634.00	32.48
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	317,204,000.00	0.00	454,122,562.00	771,326,562.00	0.00	771,326,562.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnológ	500,709,000.00	0.00	105,667,525.00	606,376,525.00	0.00	606,376,525.00	53,470,327.00	188,866,189.00	31.15	53,470,327.00	188,866,189.00	31.15
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad de Artes	522,955,000.00	0.00	144,030,832.00	666,985,832.00	0.00	666,985,832.00	56,811,757.00	204,346,621.00	30.64	56,811,757.00	204,346,621.00	30.64
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	83,603,000.00	0.00	39,429,966.00	123,032,966.00	0.00	123,032,966.00	9,245,185.00	34,136,165.00	27.75	9,245,185.00	34,136,165.00	27.75
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	417,288,000.00	0.00	0.00	417,288,000.00	0.00	417,288,000.00	39,047,371.00	137,093,052.00	32.85	39,047,371.00	137,093,052.00	32.85
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medic	417,288,000.00	0.00	0.00	417,288,000.00	0.00	417,288,000.00	39,047,371.00	137,093,052.00	32.85	39,047,371.00	137,093,052.00	32.85
3-01-001-02-02-02	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	197,358,659.00	723,072,571.00	31.47	197,358,659.00	723,072,571.00	31.47
3-01-001-02-02-02-0002	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	197,358,659.00	723,072,571.00	31.47	197,358,659.00	723,072,571.00	31.47
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingeniería	281,921,000.00	0.00	69,489,599.00	351,410,599.00	0.00	351,410,599.00	31,401,966.00	112,373,368.00	31.98	31,401,966.00	112,373,368.00	31.98
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	499,374,000.00	0.00	133,772,208.00	633,146,208.00	0.00	633,146,208.00	57,759,615.00	206,645,868.00	32.64	57,759,615.00	206,645,868.00	32.64
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	225,202,000.00	0.00	97,289,038.00	322,491,038.00	0.00	322,491,038.00	26,736,567.00	98,168,369.00	30.44	26,736,567.00	98,168,369.00	30.44
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	362,784,000.00	0.00	67,479,853.00	430,263,853.00	0.00	430,263,853.00	36,021,627.00	133,926,584.00	31.13	36,021,627.00	133,926,584.00	31.13
3-01-001-02-02-02-0002-05	Salud Privada Facultad de Artes ASAB	369,746,000.00	0.00	103,313,492.00	473,059,492.00	0.00	473,059,492.00	39,184,199.00	147,773,917.00	31.24	39,184,199.00	147,773,917.00	31.24
3-01-001-02-02-02-0002-06	Salud Privada Ilud	59,828,000.00	0.00	27,320,361.00	87,148,361.00	0.00	87,148,361.00	6,254,685.00	24,184,465.00	27.75	6,254,685.00	24,184,465.00	27.75
3-01-001-02-02-03	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	-165,161.00	1,580,351,078.00	63.46	106,545,273.00	515,925,105.00	20.72
3-01-001-02-02-03-0001	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	-165,161.00	1,580,351,078.00	63.74	106,545,273.00	515,925,105.00	20.81
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	307,816,000.00	0.00	72,681,016.00	380,497,016.00	0.00	380,497,016.00	543,107.00	232,941,405.00	61.22	39,286,247.00	93,970,345.00	24.70
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	540,115,000.00	0.00	142,545,143.00	682,660,143.00	0.00	682,660,143.00	2,767,235.00	441,570,030.00	64.68	54,550,307.00	157,841,684.00	23.12
3-01-001-02-02-03-0001-03	Cesantías Fondos Públicos Facultad d	270,971,000.00	0.00	73,478,938.00	344,449,938.00	0.00	344,449,938.00	388,150.00	219,436,423.00	63.71	5,656,331.00	65,762,885.00	19.09
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	360,957,000.00	0.00	102,699,316.00	463,656,316.00	0.00	463,656,316.00	297,246.00	305,374,628.00	65.86	1,022,466.00	84,543,062.00	18.23
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad d	406,072,000.00	0.00	106,175,173.00	512,247,173.00	0.00	512,247,173.00	-3,068,393.00	327,912,125.00	64.01	6,029,922.00	98,484,500.00	19.23
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	56,979,000.00	0.00	38,713,297.00	95,692,297.00	0.00	95,692,297.00	-1,092,506.00	53,116,467.00	55.51	0.00	15,322,629.00	16.01

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

01-07-2020  
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: JUNIO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-02-02-03-0002	Aportes de cesantías a fondos privados	11,060,000.00	0.00	0.00	11,060,000.00	0.00	11,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0002-06	Cesantías Fondos Privados Ilud	11,060,000.00	0.00	0.00	11,060,000.00	0.00	11,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04	Aportes a cajas de compensación familiar	867,058,000.00	0.00	252,227,974.00	1,119,285,974.00	0.00	1,119,285,974.00	106,551,199.00	345,997,200.00	30.91	106,551,200.00	345,997,200.00	30.91
3-01-001-02-02-04-0001	Compensar	867,058,000.00	0.00	252,227,974.00	1,119,285,974.00	0.00	1,119,285,974.00	106,551,199.00	345,997,200.00	30.91	106,551,200.00	345,997,200.00	30.91
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	139,711,000.00	0.00	31,687,240.00	171,398,240.00	0.00	171,398,240.00	16,561,800.00	53,557,600.00	31.25	16,561,800.00	53,557,600.00	31.25
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	241,385,000.00	0.00	66,979,930.00	308,364,930.00	0.00	308,364,930.00	30,663,500.00	98,640,700.00	31.99	30,663,500.00	98,640,700.00	31.99
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	109,457,000.00	0.00	47,102,549.00	156,559,549.00	0.00	156,559,549.00	14,484,700.00	47,018,900.00	30.03	14,484,700.00	47,018,900.00	30.03
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	172,639,000.00	0.00	36,875,373.00	209,514,373.00	0.00	209,514,373.00	19,948,500.00	64,291,700.00	30.69	19,948,500.00	64,291,700.00	30.69
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad de Ar	174,544,000.00	0.00	56,192,691.00	230,736,691.00	0.00	230,736,691.00	21,476,599.00	70,998,900.00	30.77	21,476,600.00	70,998,900.00	30.77
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	29,322,000.00	0.00	13,390,191.00	42,712,191.00	0.00	42,712,191.00	3,416,100.00	11,489,400.00	26.90	3,416,100.00	11,489,400.00	26.90
3-01-001-02-02-05	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	13,945,800.00	44,402,400.00	31.64	13,945,800.00	44,402,400.00	31.64
3-01-001-02-02-05-0001	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	13,945,800.00	44,402,400.00	31.64	13,945,800.00	44,402,400.00	31.64
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	18,798,000.00	0.00	2,686,743.00	21,484,743.00	0.00	21,484,743.00	2,169,800.00	6,898,100.00	32.11	2,169,800.00	6,898,100.00	32.11
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educació	30,655,000.00	0.00	8,002,860.00	38,657,860.00	0.00	38,657,860.00	4,012,800.00	12,684,400.00	32.81	4,012,800.00	12,684,400.00	32.81
3-01-001-02-02-05-0001-03	ARL Facultad de Medio ambiente y rec	15,779,000.00	0.00	3,852,916.00	19,631,916.00	0.00	19,631,916.00	1,896,800.00	6,028,600.00	30.71	1,896,800.00	6,028,600.00	30.71
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	22,264,000.00	0.00	4,001,954.00	26,265,954.00	0.00	26,265,954.00	2,611,700.00	8,231,700.00	31.34	2,611,700.00	8,231,700.00	31.34
3-01-001-02-02-05-0001-05	ARL Facultad de Artes ASAB	23,211,000.00	0.00	5,711,727.00	28,922,727.00	0.00	28,922,727.00	2,810,400.00	9,089,400.00	31.43	2,810,400.00	9,089,400.00	31.43
3-01-001-02-02-05-0001-06	ARL Ilud	4,187,000.00	0.00	1,164,937.00	5,351,937.00	0.00	5,351,937.00	444,300.00	1,470,200.00	27.47	444,300.00	1,470,200.00	27.47
3-01-001-02-02-06	Aportes al ICBF	662,153,000.00	0.00	144,255,352.00	806,408,352.00	0.00	806,408,352.00	79,925,500.00	259,549,600.00	32.19	79,925,500.00	259,549,600.00	32.19
3-01-001-02-02-06-0001	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	79,925,500.00	259,549,600.00	32.19	79,925,500.00	259,549,600.00	32.19
3-01-001-02-02-06-0001-01	ICBF Facultad Ingeniería	108,033,000.00	0.00	15,442,367.00	123,475,367.00	0.00	123,475,367.00	12,423,100.00	40,178,100.00	32.54	12,423,100.00	40,178,100.00	32.54
3-01-001-02-02-06-0001-02	ICBF Facultad Ciencias y Educación	177,661,000.00	0.00	44,510,546.00	222,171,546.00	0.00	222,171,546.00	23,001,400.00	73,993,200.00	33.30	23,001,400.00	73,993,200.00	33.30
3-01-001-02-02-06-0001-03	ICBF Facultad Medio ambiente y recur	90,683,000.00	0.00	22,143,973.00	112,826,973.00	0.00	112,826,973.00	10,864,900.00	35,274,000.00	31.26	10,864,900.00	35,274,000.00	31.26
3-01-001-02-02-06-0001-04	ICBF Facultad Tecnológica	128,867,000.00	0.00	22,086,675.00	150,953,675.00	0.00	150,953,675.00	14,964,300.00	48,228,300.00	31.95	14,964,300.00	48,228,300.00	31.95
3-01-001-02-02-06-0001-05	ICBF Facultad Artes ASAB	133,395,000.00	0.00	32,827,552.00	166,222,552.00	0.00	166,222,552.00	16,109,700.00	53,257,900.00	32.04	16,109,700.00	53,257,900.00	32.04
3-01-001-02-02-06-0001-06	ICBF Ilud	23,514,000.00	0.00	7,244,239.00	30,758,239.00	0.00	30,758,239.00	2,562,100.00	8,618,100.00	28.02	2,562,100.00	8,618,100.00	28.02
3-01-001-03	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	340,099,352.00	1,546,171,734.00	36.03	340,099,352.00	1,496,171,734.00	34.87
3-01-001-03-01	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	289,433,070.00	872,437,484.00	37.92	289,433,070.00	872,437,484.00	37.92

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

01-07-2020  
01:58

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: JUNIO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-03-01-01	FACTORES SALARIALES COMUNES	1,780,673,000.00	0.00	196,924,177.00	1,977,597,177.00	0.00	1,977,597,177.00	102,849,243.00	635,726,627.00	32.15	102,849,243.00	635,726,627.00	32.15
3-01-001-03-01-01-0001	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	91,599,803.00	554,028,168.00	42.23	91,599,803.00	554,028,168.00	42.23
3-01-001-03-01-01-0001-00	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	91,599,803.00	554,028,168.00	42.23	91,599,803.00	554,028,168.00	42.23
3-01-001-03-01-01-0005	Auxilio de transporte	71,304,000.00	0.00	15,402,353.00	86,706,353.00	0.00	86,706,353.00	5,820,032.00	34,229,065.00	39.48	5,820,032.00	34,229,065.00	39.48
3-01-001-03-01-01-0005-00	Auxilio de transporte	71,304,000.00	0.00	15,402,353.00	86,706,353.00	0.00	86,706,353.00	5,820,032.00	34,229,065.00	39.48	5,820,032.00	34,229,065.00	39.48
3-01-001-03-01-01-0006	Subsidio de alimentación	60,568,000.00	0.00	20,318,869.00	80,886,869.00	0.00	80,886,869.00	5,429,408.00	31,931,707.00	39.48	5,429,408.00	31,931,707.00	39.48
3-01-001-03-01-01-0006-00	Subsidio de alimentación	60,568,000.00	0.00	20,318,869.00	80,886,869.00	0.00	80,886,869.00	5,429,408.00	31,931,707.00	39.48	5,429,408.00	31,931,707.00	39.48
3-01-001-03-01-01-0007	Prima de navidad	276,794,000.00	0.00	0.00	276,794,000.00	0.00	276,794,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-01-01-0007-00	Prima de navidad Trabajadores Oficiales	276,794,000.00	0.00	0.00	276,794,000.00	0.00	276,794,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-01-01-0008	Prima de vacaciones	199,244,000.00	0.00	22,176,265.00	221,420,265.00	0.00	221,420,265.00	0.00	15,537,687.00	7.02	0.00	15,537,687.00	7.02
3-01-001-03-01-01-0008-00	Prima de vacaciones Trabajadores Oficiales	199,244,000.00	0.00	22,176,265.00	221,420,265.00	0.00	221,420,265.00	0.00	15,537,687.00	7.02	0.00	15,537,687.00	7.02
3-01-001-03-01-02	FACTORES SALARIALES ESPECIALES	322,893,000.00	0.00	0.00	322,893,000.00	0.00	322,893,000.00	186,583,827.00	236,710,857.00	73.31	186,583,827.00	236,710,857.00	73.31
3-01-001-03-01-02-0001	Prima de antigüedad	122,258,000.00	0.00	0.00	122,258,000.00	0.00	122,258,000.00	10,269,821.00	60,396,851.00	49.40	10,269,821.00	60,396,851.00	49.40
3-01-001-03-01-02-0001-00	Prima de antigüedad Trabajadores Oficiales	122,258,000.00	0.00	0.00	122,258,000.00	0.00	122,258,000.00	10,269,821.00	60,396,851.00	49.40	10,269,821.00	60,396,851.00	49.40
3-01-001-03-01-02-0002	Prima Semestral	200,635,000.00	0.00	0.00	200,635,000.00	0.00	200,635,000.00	176,314,006.00	176,314,006.00	87.88	176,314,006.00	176,314,006.00	87.88
3-01-001-03-01-02-0002-00	Prima Semestral Trabajadores Oficiales	200,635,000.00	0.00	0.00	200,635,000.00	0.00	200,635,000.00	176,314,006.00	176,314,006.00	87.88	176,314,006.00	176,314,006.00	87.88
3-01-001-03-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,056,507,000.00	0.00	0.00	1,056,507,000.00	0.00	1,056,507,000.00	29,309,059.00	332,173,635.00	31.44	29,309,059.00	332,173,635.00	31.44
3-01-001-03-02-01	Aportes a la seguridad social en pensiones	298,138,000.00	0.00	0.00	298,138,000.00	0.00	298,138,000.00	12,235,575.00	61,051,125.00	20.48	12,235,575.00	61,051,125.00	20.48
3-01-001-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	237,555,000.00	0.00	0.00	237,555,000.00	0.00	237,555,000.00	9,854,850.00	49,206,300.00	20.71	9,854,850.00	49,206,300.00	20.71
3-01-001-03-02-01-0001-00	Pensiones Públicas Trabajadores Oficiales	237,555,000.00	0.00	0.00	237,555,000.00	0.00	237,555,000.00	9,854,850.00	49,206,300.00	20.71	9,854,850.00	49,206,300.00	20.71
3-01-001-03-02-01-0002	Aportes a la seguridad social en pensiones Privadas	60,583,000.00	0.00	0.00	60,583,000.00	0.00	60,583,000.00	2,380,725.00	11,844,825.00	19.55	2,380,725.00	11,844,825.00	19.55
3-01-001-03-02-01-0002-00	Pensiones Privadas Trabajadores Oficiales	60,583,000.00	0.00	0.00	60,583,000.00	0.00	60,583,000.00	2,380,725.00	11,844,825.00	19.55	2,380,725.00	11,844,825.00	19.55
3-01-001-03-02-02	Aportes a la seguridad social en salud	224,726,000.00	0.00	0.00	224,726,000.00	0.00	224,726,000.00	9,020,284.00	45,361,604.00	20.19	9,020,284.00	45,361,604.00	20.19
3-01-001-03-02-02-0002	Aportes a la seguridad social en salud Privada	224,726,000.00	0.00	0.00	224,726,000.00	0.00	224,726,000.00	9,020,284.00	45,361,604.00	20.19	9,020,284.00	45,361,604.00	20.19
3-01-001-03-02-02-0002-00	Salud Privada Trabajadores Oficiales	224,726,000.00	0.00	0.00	224,726,000.00	0.00	224,726,000.00	9,020,284.00	45,361,604.00	20.19	9,020,284.00	45,361,604.00	20.19

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

01-07-2020  
01:58

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-001-03-02-03	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
3-01-001-03-02-03-0001	Cesantías Fondos Públicos Trabajadores Oficiales	28,071,000.00	0.00	60,937,145.00	89,008,145.00	0.00	89,008,145.00	0.00	86,069,347.00	96.70	0.00	86,069,347.00	96.70
3-01-001-03-02-03-0001-00	Cesantías Fondos Públicos Trabajadores Oficiales	28,071,000.00	0.00	60,937,145.00	89,008,145.00	0.00	89,008,145.00	0.00	86,069,347.00	96.70	0.00	86,069,347.00	96.70
3-01-001-03-02-03-0002	Cesantías Fondos Privados Trabajadores Oficiales	244,853,000.00	0.00	-60,937,145.00	183,915,855.00	0.00	183,915,855.00	0.00	99,188,659.00	53.93	0.00	99,188,659.00	53.93
3-01-001-03-02-03-0002-00	Cesantías Fondos Privados Trabajadores Oficiales	244,853,000.00	0.00	-60,937,145.00	183,915,855.00	0.00	183,915,855.00	0.00	99,188,659.00	53.93	0.00	99,188,659.00	53.93
3-01-001-03-02-04	Aportes a cajas de compensación familiar	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	4,296,700.00	21,840,500.00	15.42	4,296,700.00	21,840,500.00	15.42
3-01-001-03-02-04-0001	Compensar	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	4,296,700.00	21,840,500.00	15.42	4,296,700.00	21,840,500.00	15.42
3-01-001-03-02-04-0001-00	Caja de Compensación Trabajadores Oficiales	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	4,296,700.00	21,840,500.00	15.42	4,296,700.00	21,840,500.00	15.42
3-01-001-03-02-05	Aportes generales al sistema de riesgos laborales	12,811,000.00	0.00	0.00	12,811,000.00	0.00	12,811,000.00	533,400.00	2,278,400.00	17.78	533,400.00	2,278,400.00	17.78
3-01-001-03-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	12,811,000.00	0.00	0.00	12,811,000.00	0.00	12,811,000.00	533,400.00	2,278,400.00	17.78	533,400.00	2,278,400.00	17.78
3-01-001-03-02-05-0001-00	ARL Trabajadores Oficiales	12,811,000.00	0.00	0.00	12,811,000.00	0.00	12,811,000.00	533,400.00	2,278,400.00	17.78	533,400.00	2,278,400.00	17.78
3-01-001-03-02-06	Aportes al ICBF	106,251,000.00	0.00	0.00	106,251,000.00	0.00	106,251,000.00	3,223,100.00	16,384,000.00	15.42	3,223,100.00	16,384,000.00	15.42
3-01-001-03-02-06-0001	Aportes al ICBF de funcionarios	106,251,000.00	0.00	0.00	106,251,000.00	0.00	106,251,000.00	3,223,100.00	16,384,000.00	15.42	3,223,100.00	16,384,000.00	15.42
3-01-001-03-02-06-0001-00	ICBF Trabajadores Oficiales	106,251,000.00	0.00	0.00	106,251,000.00	0.00	106,251,000.00	3,223,100.00	16,384,000.00	15.42	3,223,100.00	16,384,000.00	15.42
3-01-001-03-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	934,302,000.00	0.00	0.00	934,302,000.00	0.00	934,302,000.00	21,357,223.00	341,560,615.00	36.56	21,357,223.00	291,560,615.00	31.21
3-01-001-03-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	136,268,000.00	0.00	0.00	136,268,000.00	0.00	136,268,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-03-0000	Reconocimiento por permanencia en el servicio público	136,268,000.00	0.00	0.00	136,268,000.00	0.00	136,268,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-03-0000-00	Reconocimiento por permanencia en el servicio público	136,268,000.00	0.00	0.00	136,268,000.00	0.00	136,268,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04	Beneficios Convencionales	798,034,000.00	0.00	0.00	798,034,000.00	0.00	798,034,000.00	21,357,223.00	341,560,615.00	42.80	21,357,223.00	291,560,615.00	36.53
3-01-001-03-03-04-0001	Quinquenios	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0001-00	Quinquenios	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0002	Organizaciones Gremiales	75,523,000.00	0.00	0.00	75,523,000.00	0.00	75,523,000.00	0.00	75,377,571.00	99.81	0.00	75,377,571.00	99.81
3-01-001-03-03-04-0002-00	Organizaciones Gremiales	75,523,000.00	0.00	0.00	75,523,000.00	0.00	75,523,000.00	0.00	75,377,571.00	99.81	0.00	75,377,571.00	99.81



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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-03-03-04-0003	Cumplimiento de compromisos sindicales (400 SMLM)	344,497,000.00	0.00	0.00	344,497,000.00	0.00	344,497,000.00	0.00	87,780,300.00	25.48	0.00	87,780,300.00	25.48
3-01-001-03-03-04-0003-00	Cumplimiento de compromisos sindicales	344,497,000.00	0.00	0.00	344,497,000.00	0.00	344,497,000.00	0.00	87,780,300.00	25.48	0.00	87,780,300.00	25.48
3-01-001-03-03-04-0004	Subsidio Familiar	278,014,000.00	0.00	0.00	278,014,000.00	0.00	278,014,000.00	21,357,223.00	128,402,744.00	46.19	21,357,223.00	128,402,744.00	46.19
3-01-001-03-03-04-0004-00	Subsidio Familiar	278,014,000.00	0.00	0.00	278,014,000.00	0.00	278,014,000.00	21,357,223.00	128,402,744.00	46.19	21,357,223.00	128,402,744.00	46.19
3-01-001-03-03-04-0005	Plan de Salud de Administrativos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	0.00	0.00
3-01-001-03-03-04-0005-00	Plan de Salud Trabajadores Oficiales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	0.00	0.00
3-01-002	ADQUISICIÓN DE BIENES Y SERVICIOS	82,010,688,000.00	0.00	521,593,624.00	82,532,281,624.00	0.00	82,532,281,624.00	2,449,527,345.00	53,454,309,492.00	64.77	4,265,127,434.00	17,851,371,712.00	21.63
3-01-002-01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	157,160,000.00	0.00	-38,452,000.00	118,708,000.00	0.00	118,708,000.00	0.00	54,000,000.00	45.49	120,004.00	120,004.00	0.10
3-01-002-01-01	ACTIVOS FIJOS	157,160,000.00	0.00	-38,452,000.00	118,708,000.00	0.00	118,708,000.00	0.00	54,000,000.00	45.49	120,004.00	120,004.00	0.10
3-01-002-01-01-01	MAQUINARIA Y EQUIPO	157,160,000.00	0.00	-38,452,000.00	118,708,000.00	0.00	118,708,000.00	0.00	54,000,000.00	45.49	120,004.00	120,004.00	0.10
3-01-002-01-01-01-0002	EQUIPOS DE INFORMACIÓN, COMPUTACIÓN Y TELECOMUNICACIONES TIC	21,275,000.00	0.00	0.00	21,275,000.00	0.00	21,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0002-01	COMPRA DE EQUIPO	21,275,000.00	0.00	0.00	21,275,000.00	0.00	21,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0007	EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES	56,190,000.00	0.00	-38,452,000.00	17,738,000.00	0.00	17,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0007-00	EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES	56,190,000.00	0.00	-38,452,000.00	17,738,000.00	0.00	17,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0009	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	120,004.00	120,004.00	0.15
3-01-002-01-01-01-0009-01	COMBUSTIBLES, LUBRICANTES, LLANTAS 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	120,004.00	120,004.00	0.15
3-01-002-02	ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS	81,853,528,000.00	0.00	560,045,624.00	82,413,573,624.00	0.00	82,413,573,624.00	2,449,527,345.00	53,400,309,492.00	64.80	4,265,007,430.00	17,851,251,708.00	21.66
3-01-002-02-01	MATERIALES Y SUMINISTROS	926,869,000.00	0.00	20,000,000.00	946,869,000.00	0.00	946,869,000.00	0.00	146,221,144.00	15.44	0.00	146,221,144.00	15.44
3-01-002-02-01-01	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-01-0006	DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-01-0006-00	DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02	OTROS BIENES	846,869,000.00	0.00	20,000,000.00	866,869,000.00	0.00	866,869,000.00	0.00	146,221,144.00	16.87	0.00	146,221,144.00	16.87

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-01-02-0002	TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS RELACIONADOS	547,356,000.00	0.00	20,000,000.00	567,356,000.00	0.00	567,356,000.00	0.00	146,221,144.00	25.77	0.00	146,221,144.00	25.77
3-01-002-02-01-02-0002-00	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS RELACIONADOS	547,356,000.00	0.00	20,000,000.00	567,356,000.00	0.00	567,356,000.00	0.00	146,221,144.00	25.77	0.00	146,221,144.00	25.77
3-01-002-02-01-02-0005	OTROS PRODUCTOS QUÍMICOS; FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE)	299,513,000.00	0.00	0.00	299,513,000.00	0.00	299,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0005-01	OTROS PRODUCTOS QUÍMICOS; (f)	67,893,000.00	0.00	0.00	67,893,000.00	0.00	67,893,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0005-03	OTROS PRODUCTOS QUÍMICOS; (N)	231,620,000.00	0.00	0.00	231,620,000.00	0.00	231,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02	ADQUISICIÓN DE SERVICIOS	80,926,659,000.00	0.00	540,045,624.00	81,466,704,624.00	0.00	81,466,704,624.00	2,449,527,345.00	53,254,088,348.00	65.37	4,265,007,430.00	17,705,030,564.00	21.73
3-01-002-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,212,132,000.00	0.00	120,000,000.00	3,332,132,000.00	0.00	3,332,132,000.00	-1,870,000.00	18,367,226.00	0.55	-1,870,000.00	10,826,548.00	0.32
3-01-002-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	1,041,382,000.00	0.00	0.00	1,041,382,000.00	0.00	1,041,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-01-0001-00	Alojamiento; servicios de suministros de comidas y bebidas	1,041,382,000.00	0.00	0.00	1,041,382,000.00	0.00	1,041,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-01-0002	SERVICIOS DE TRANSPORTE DE PASAJEROS	2,119,000,000.00	0.00	120,000,000.00	2,239,000,000.00	0.00	2,239,000,000.00	-1,870,000.00	10,130,000.00	0.45	-1,870,000.00	10,130,000.00	0.45
3-01-002-02-02-01-0002-00	SERVICIOS DE TRANSPORTE DE PASAJEROS	2,119,000,000.00	0.00	120,000,000.00	2,239,000,000.00	0.00	2,239,000,000.00	-1,870,000.00	10,130,000.00	0.45	-1,870,000.00	10,130,000.00	0.45
3-01-002-02-02-01-0006	Servicios postales y de mensajería	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	0.00	8,237,226.00	15.92	0.00	696,548.00	1.35
3-01-002-02-02-01-0006-01	Servicios de mensajería	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	0.00	8,237,226.00	15.92	0.00	696,548.00	1.35
3-01-002-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	5,959,517,000.00	0.00	186,000,000.00	6,145,517,000.00	0.00	6,145,517,000.00	289,964,860.00	3,712,119,609.00	60.40	48,702,147.00	2,038,396,446.00	33.17

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-02-0001	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	3,282,600.00	1,937,296,231.00	66.55	21,892,024.00	1,817,487,823.00	62.43
3-01-002-02-02-0001-07	Servicios de seguros de vehiculos auto	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	11,696,689.00	74.62
3-01-002-02-02-0001-08	Servicios de seguros contra incendio, t	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	1,101,735,278.00	63.36
3-01-002-02-02-0001-09	Servicios de seguros generales de res	610,779,000.00	0.00	0.00	610,779,000.00	0.00	610,779,000.00	0.00	610,779,000.00	100.00	0.00	610,779,000.00	100.00
3-01-002-02-02-0001-10	Servicios de seguro obligatorio de acci	13,200,000.00	0.00	0.00	13,200,000.00	0.00	13,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-0001-12	ARL Estudiante en pasantia y práctica	25,750,000.00	0.00	150,000,000.00	175,750,000.00	0.00	175,750,000.00	3,282,600.00	8,381,600.00	4.77	3,282,600.00	8,381,600.00	4.77
3-01-002-02-02-0001-12	SG-SST	357,075,000.00	0.00	0.00	357,075,000.00	0.00	357,075,000.00	0.00	204,703,664.00	57.33	18,609,424.00	84,895,256.00	23.78
3-01-002-02-02-0002	SERVICIOS INMOBILIARIOS	2,406,689,000.00	0.00	36,000,000.00	2,442,689,000.00	0.00	2,442,689,000.00	57,161,775.00	1,454,471,539.00	59.54	3,961,106.00	197,753,530.00	8.10
3-01-002-02-02-0002-01	Servicios de alquiler o arrendamiento c	2,406,689,000.00	0.00	36,000,000.00	2,442,689,000.00	0.00	2,442,689,000.00	57,161,775.00	1,454,471,539.00	59.54	3,961,106.00	197,753,530.00	8.10
3-01-002-02-02-0003	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	229,520,485.00	320,351,839.00	40.47	22,849,017.00	23,155,093.00	2.93
3-01-002-02-02-0003-05	Derechos de uso de productos de prop	791,578,000.00	0.00	0.00	791,578,000.00	0.00	791,578,000.00	229,520,485.00	320,351,839.00	40.47	22,849,017.00	23,155,093.00	2.93
3-01-002-02-02-03	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	56,524,868,000.00	0.00	172,214,092.00	56,697,082,092.00	0.00	56,697,082,092.00	768,921,361.00	42,460,862,389.00	74.89	4,093,955,266.00	13,748,527,429.00	24.25
3-01-002-02-02-03-0001	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	671,858,000.00	0.00	0.00	671,858,000.00	0.00	671,858,000.00	0.00	170,000,000.00	25.30	32,136,200.00	32,136,200.00	4.78
3-01-002-02-02-03-0001-01	SERVICIOS DE INVESTIGACIÓN Y D	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	170,000,000.00	85.00	32,136,200.00	32,136,200.00	16.07
3-01-002-02-02-03-0001-02	SERVICIOS DE INVESTIGACIÓN Y D	471,858,000.00	0.00	0.00	471,858,000.00	0.00	471,858,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0002	SERVICIOS JURÍDICOS Y CONTABLES	1,580,951,000.00	0.00	0.00	1,580,951,000.00	0.00	1,580,951,000.00	86,639,157.00	1,399,932,408.00	88.55	127,334,096.00	681,764,748.00	43.12
3-01-002-02-02-03-0002-01	Servicios de documentación y certifica	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	2,000,000.00	1.92	0.00	2,000,000.00	1.92
3-01-002-02-02-03-0002-03	Otros servicios jurídicos n.c.p.	1,476,951,000.00	0.00	0.00	1,476,951,000.00	0.00	1,476,951,000.00	86,639,157.00	1,397,932,408.00	94.65	127,334,096.00	679,764,748.00	46.02

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

01-07-2020

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES ACUMULADO 5		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4										
3-01-002-02-02-03-0003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	30,795,968,000.00	0.00	37,762,092.00	30,833,730,092.00	0.00	30,833,730,092.00	491,376,743.00	23,296,613,039.00	75.56	2,665,347,947.00	10,905,535,365.00	35.37
3-01-002-02-02-03-0003-01	Servicios de consultoría en administrac	1,689,126,000.00	0.00	0.00	1,689,126,000.00	0.00	1,689,126,000.00	170,293,782.00	170,293,782.00	10.08	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios de consultoría en administrac	186,028,000.00	0.00	0.00	186,028,000.00	0.00	186,028,000.00	7,900,227.00	28,330,568.00	15.23	7,900,227.00	28,330,568.00	15.23
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	2,240,067,000.00	0.00	0.00	2,240,067,000.00	0.00	2,240,067,000.00	0.00	1,722,074,069.00	76.88	222,961,981.00	941,973,408.00	42.05
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	2,603,920,000.00	0.00	37,762,092.00	2,641,682,092.00	0.00	2,641,682,092.00	0.00	2,381,429,830.00	90.15	502,805,555.00	1,078,870,954.00	40.84
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	1,375,703,000.00	0.00	0.00	1,375,703,000.00	0.00	1,375,703,000.00	26,919,293.00	1,066,413,640.00	77.52	526,682.00	491,253,685.00	35.71
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	1,991,188,000.00	0.00	0.00	1,991,188,000.00	0.00	1,991,188,000.00	55,477,151.00	1,843,430,221.00	92.58	195,249,726.00	887,546,634.00	44.57
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	2,176,043,000.00	0.00	0.00	2,176,043,000.00	0.00	2,176,043,000.00	0.00	1,493,142,921.00	68.62	211,989,430.00	979,921,260.00	45.03
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	9,229,627,000.00	0.00	0.00	9,229,627,000.00	0.00	9,229,627,000.00	46,265,258.00	6,319,841,113.00	68.47	851,380,843.00	2,870,263,890.00	31.10
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	6,396,393,000.00	0.00	0.00	6,396,393,000.00	0.00	6,396,393,000.00	113,061,032.00	5,666,082,327.00	88.58	430,486,310.00	2,503,832,007.00	39.14
3-01-002-02-02-03-0003-02	Servicios de tecnología de la informaci	1,327,713,000.00	0.00	0.00	1,327,713,000.00	0.00	1,327,713,000.00	0.00	1,138,598,299.00	85.76	109,813,158.00	472,038,574.00	35.55
3-01-002-02-02-03-0003-03	Servicios de diseño y desarrollo de la t	703,717,000.00	0.00	0.00	703,717,000.00	0.00	703,717,000.00	0.00	661,299,750.00	93.97	62,092,081.00	318,922,733.00	45.32
3-01-002-02-02-03-0003-10	Servicios de publicidad y el suministro	32,960,000.00	0.00	0.00	32,960,000.00	0.00	32,960,000.00	32,960,000.00	32,960,000.00	100.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-11	Servicios consultoría en administraci	360,820,000.00	0.00	0.00	360,820,000.00	0.00	360,820,000.00	38,500,000.00	335,307,264.00	92.93	31,167,499.00	142,876,709.00	39.60
3-01-002-02-02-03-0003-11	Servicios consultoría en administraci	467,663,000.00	0.00	0.00	467,663,000.00	0.00	467,663,000.00	0.00	437,409,255.00	93.53	38,974,455.00	189,704,943.00	40.56
3-01-002-02-02-03-0003-12	Servicios fotográficos y servicios de re	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	1,663,865,000.00	0.00	38,452,000.00	1,702,317,000.00	0.00	1,702,317,000.00	20,539,360.00	1,399,315,106.00	82.20	20,539,360.00	169,448,678.00	9.95
3-01-002-02-02-03-0004-01	Servicios de telefonía fija	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	17,351,700.00	113,297,979.00	32.37	17,351,700.00	113,297,979.00	32.37
3-01-002-02-02-03-0004-02	Servicios de Telecomunicaciones Móv	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	3,187,660.00	11,016,470.00	21.29	3,187,660.00	11,016,470.00	21.29
3-01-002-02-02-03-0004-04	Servicios de telecomunicaciones a trav	1,243,177,000.00	0.00	0.00	1,243,177,000.00	0.00	1,243,177,000.00	0.00	1,229,866,428.00	98.93	0.00	0.00	0.00
3-01-002-02-02-03-0004-05	Servicios de agencias de noticias	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0004-07	Servicios de transmisión de programas	17,738,000.00	0.00	38,452,000.00	56,190,000.00	0.00	56,190,000.00	0.00	45,134,229.00	80.32	0.00	45,134,229.00	80.32
3-01-002-02-02-03-0005	SERVICIOS DE SOPORTE	18,276,888,000.00	0.00	46,000,000.00	18,322,888,000.00	0.00	18,322,888,000.00	35,315,381.00	15,974,951,116.00	87.19	1,242,865,872.00	1,953,910,647.00	10.66
3-01-002-02-02-03-0005-01	Servicios de protección (guardas de se	10,947,901,000.00	0.00	0.00	10,947,901,000.00	0.00	10,947,901,000.00	0.00	10,823,258,711.00	98.86	899,149,997.00	1,260,557,017.00	11.51
3-01-002-02-02-03-0005-02	Servicios de limpieza general	5,121,219,000.00	0.00	0.00	5,121,219,000.00	0.00	5,121,219,000.00	0.00	5,007,730,921.00	97.78	321,556,282.00	601,307,211.00	11.74
3-01-002-02-02-03-0005-03	Servicios de copia y reproducción	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0005-06	Servicios de organización y asistencia	1,901,364,000.00	0.00	40,000,000.00	1,941,364,000.00	0.00	1,941,364,000.00	19,188,381.00	81,827,622.00	4.21	15,038,381.00	63,377,622.00	3.26
3-01-002-02-02-03-0005-06	Membresías	256,404,000.00	0.00	6,000,000.00	262,404,000.00	0.00	262,404,000.00	16,127,000.00	62,133,862.00	23.68	7,121,212.00	28,668,797.00	10.93

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

01-07-2020  
01:58

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-002-02-02-03-0006	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	2,527,588,000.00	0.00	0.00	2,527,588,000.00	0.00	2,527,588,000.00	135,050,720.00	150,050,720.00	5.94	5,731,791.00	5,731,791.00	0.23
3-01-002-02-02-03-0006-01	Servicios de mantenimiento y reparaci	288,355,000.00	0.00	0.00	288,355,000.00	0.00	288,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-02	Servicios de mantenimiento y reparaci	79,000,000.00	0.00	0.00	79,000,000.00	0.00	79,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-03	Servicios de mantenimiento y reparaci	368,478,000.00	0.00	0.00	368,478,000.00	0.00	368,478,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-04	Servicios de mantenimiento y reparaci	103,500,000.00	0.00	0.00	103,500,000.00	0.00	103,500,000.00	0.00	15,000,000.00	14.49	5,731,791.00	5,731,791.00	5.54
3-01-002-02-02-03-0006-05	Servicios de mantenimiento y reparaci	1,169,323,000.00	0.00	0.00	1,169,323,000.00	0.00	1,169,323,000.00	135,050,720.00	135,050,720.00	11.55	0.00	0.00	0.00
3-01-002-02-02-03-0006-08	Servicios de mantenimiento y reparaci	161,277,000.00	0.00	0.00	161,277,000.00	0.00	161,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-11	Servicios de mantenimiento y reparaci	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-12	Servicios de reparación de otros biene	237,655,000.00	0.00	0.00	237,655,000.00	0.00	237,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	1,007,750,000.00	0.00	50,000,000.00	1,057,750,000.00	0.00	1,057,750,000.00	0.00	70,000,000.00	6.62	0.00	0.00	0.00
3-01-002-02-02-03-0007-01	Servicios editoriales, a comisión o por t	313,454,000.00	0.00	0.00	313,454,000.00	0.00	313,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0007-02	Servicios de impresión	457,786,000.00	0.00	0.00	457,786,000.00	0.00	457,786,000.00	0.00	70,000,000.00	15.29	0.00	0.00	0.00
3-01-002-02-02-03-0007-03	Servicios relacionados con la impresió	226,510,000.00	0.00	50,000,000.00	276,510,000.00	0.00	276,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0007-03	Servicios relacionados con la impresió	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-04	SERVICIOS ADMINISTRATIVOS DEL GOBIERNO	2,827,415,000.00	0.00	0.00	2,827,415,000.00	0.00	2,827,415,000.00	153,869,930.00	1,129,576,085.00	39.95	153,869,930.00	1,129,572,965.00	39.95
3-01-002-02-02-04-0001	OTROS SERVICIOS PÚBLICOS GENERALES DEL GOBIERNO N.C.P.	2,827,415,000.00	0.00	0.00	2,827,415,000.00	0.00	2,827,415,000.00	153,869,930.00	1,129,576,085.00	39.95	153,869,930.00	1,129,572,965.00	39.95
3-01-002-02-02-04-0001-01	Energía	2,024,757,000.00	0.00	0.00	2,024,757,000.00	0.00	2,024,757,000.00	95,769,970.00	913,673,850.00	45.13	95,769,970.00	913,673,850.00	45.13
3-01-002-02-02-04-0001-02	Acueducto y alcantarillado	618,408,000.00	0.00	0.00	618,408,000.00	0.00	618,408,000.00	38,908,360.00	157,677,500.00	25.50	38,908,360.00	157,677,500.00	25.50
3-01-002-02-02-04-0001-03	Aseo	182,600,000.00	0.00	0.00	182,600,000.00	0.00	182,600,000.00	19,191,600.00	58,160,145.00	31.85	19,191,600.00	58,157,025.00	31.85
3-01-002-02-02-04-0001-04	Gas	1,650,000.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00	0.00	64,590.00	3.91	0.00	64,590.00	3.91
3-01-002-02-02-05	Viáticos y gastos de viaje	1,206,792,000.00	0.00	49,237,908.00	1,256,029,908.00	0.00	1,256,029,908.00	-1,100,504.00	208,763,993.00	16.62	-13,715,347.00	191,921,296.00	15.28
3-01-002-02-02-05-0001	Viáticos y gastos de viaje CSU	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0001-00	Viáticos y gastos de viaje CSU	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0002	Viáticos y gastos de viaje - UAA	1,176,792,000.00	0.00	49,237,908.00	1,226,029,908.00	0.00	1,226,029,908.00	-1,100,504.00	208,465,034.00	17.00	-13,715,347.00	191,622,337.00	15.63
3-01-002-02-02-05-0002-00	Viáticos y gastos de viaje - UAA	1,176,792,000.00	0.00	49,237,908.00	1,226,029,908.00	0.00	1,226,029,908.00	-1,100,504.00	208,465,034.00	17.00	-13,715,347.00	191,622,337.00	15.63

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

01-07-2020  
01:58

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-002-02-02-05-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	298,959.00	2.99	0.00	298,959.00	2.99
3-01-002-02-02-05-0003-00	Viáticos y gastos de viaje - Organizaci	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	298,959.00	2.99	0.00	298,959.00	2.99
3-01-002-02-02-06	Capacitación	169,904,000.00	0.00	0.00	169,904,000.00	0.00	169,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0001	Capacitación Administrativos	129,904,000.00	0.00	0.00	129,904,000.00	0.00	129,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0001-00	Capacitación Administrativos	129,904,000.00	0.00	0.00	129,904,000.00	0.00	129,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0002	Capacitación docentes	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0002-00	Capacitación docentes	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07	BIENESTAR E INCENTIVOS	11,026,031,000.00	0.00	12,593,624.00	11,038,624,624.00	0.00	11,038,624,624.00	1,239,741,698.00	5,724,399,046.00	51.86	-15,934,566.00	585,785,880.00	5.31
3-01-002-02-02-07-0001	Estímulos académicos	728,783,000.00	0.00	0.00	728,783,000.00	0.00	728,783,000.00	15,486,700.00	30,162,700.00	4.14	15,486,700.00	30,162,700.00	4.14
3-01-002-02-02-07-0001-00	Estímulos académicos	728,783,000.00	0.00	0.00	728,783,000.00	0.00	728,783,000.00	15,486,700.00	30,162,700.00	4.14	15,486,700.00	30,162,700.00	4.14
3-01-002-02-02-07-0002	Educación Libros Personal administrativo	143,537,000.00	0.00	0.00	143,537,000.00	0.00	143,537,000.00	2,734,280.00	62,888,440.00	43.81	2,734,280.00	62,888,440.00	43.81
3-01-002-02-02-07-0002-00	Educación Libros Personal administrat	143,537,000.00	0.00	0.00	143,537,000.00	0.00	143,537,000.00	2,734,280.00	62,888,440.00	43.81	2,734,280.00	62,888,440.00	43.81
3-01-002-02-02-07-0003	Defunción y Matrimonio Personal administrativo	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	24,715,174.00	24.72	0.00	24,715,174.00	24.72
3-01-002-02-02-07-0003-00	Defunción y Matrimonio Personal admi	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	24,715,174.00	24.72	0.00	24,715,174.00	24.72
3-01-002-02-02-07-0004	Apoyo alimentario	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	1,152,558,000.00	1,152,558,000.00	32.93	0.00	0.00	0.00
3-01-002-02-02-07-0004-00	Apoyo alimentario	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	1,152,558,000.00	1,152,558,000.00	32.93	0.00	0.00	0.00
3-01-002-02-02-07-0005	Plan de Salud de pensionados	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	3,356,230,774.00	95.89	0.00	0.00	0.00
3-01-002-02-02-07-0005-00	Plan de Salud de pensionados	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	3,356,230,774.00	95.89	0.00	0.00	0.00
3-01-002-02-02-07-0006	Subsidio libros pensionados	292,239,000.00	0.00	0.00	292,239,000.00	0.00	292,239,000.00	5,468,560.00	111,945,852.00	38.31	5,468,560.00	111,945,852.00	38.31
3-01-002-02-02-07-0006-00	Subsidio libros pensionados	292,239,000.00	0.00	0.00	292,239,000.00	0.00	292,239,000.00	5,468,560.00	111,945,852.00	38.31	5,468,560.00	111,945,852.00	38.31
3-01-002-02-02-07-0007	Subsidio familiar pensionados	347,764,000.00	0.00	0.00	347,764,000.00	0.00	347,764,000.00	22,544,158.00	135,609,701.00	38.99	22,544,158.00	135,609,701.00	38.99
3-01-002-02-02-07-0007-00	Subsidio familiar pensionados	347,764,000.00	0.00	0.00	347,764,000.00	0.00	347,764,000.00	22,544,158.00	135,609,701.00	38.99	22,544,158.00	135,609,701.00	38.99
3-01-002-02-02-07-0008	Encuentro de estudiantes	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0008-00	Encuentro de estudiantes	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0009	Prácticas Académicas Facultad Artes - ASAB	422,146,000.00	0.00	0.00	422,146,000.00	0.00	422,146,000.00	40,950,000.00	59,950,000.00	14.20	10,950,000.00	11,950,000.00	2.83
3-01-002-02-02-07-0009-00	Prácticas Académicas Facultad Artes -	422,146,000.00	0.00	0.00	422,146,000.00	0.00	422,146,000.00	40,950,000.00	59,950,000.00	14.20	10,950,000.00	11,950,000.00	2.83

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

01-07-2020  
01:58

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-02-07-0010	Prácticas Académicas Facultad Ciencias y Educación	107,000,000.00	0.00	0.00	107,000,000.00	0.00	107,000,000.00	0.00	1,384,129.00	1.29	0.00	1,384,129.00	1.29
3-01-002-02-02-07-0010-00	Prácticas Académicas Facultad Ciencias y Educación	107,000,000.00	0.00	0.00	107,000,000.00	0.00	107,000,000.00	0.00	1,384,129.00	1.29	0.00	1,384,129.00	1.29
3-01-002-02-02-07-0011	Prácticas Académicas Facultad Ingeniería	210,334,000.00	0.00	0.00	210,334,000.00	0.00	210,334,000.00	0.00	118,067,132.00	56.13	-38,461,664.00	78,481,884.00	37.31
3-01-002-02-02-07-0011-00	Prácticas Académicas Facultad Ingeniería	210,334,000.00	0.00	0.00	210,334,000.00	0.00	210,334,000.00	0.00	118,067,132.00	56.13	-38,461,664.00	78,481,884.00	37.31
3-01-002-02-02-07-0012	Prácticas Académicas Decanatura Facultad Medio Ambiente y Recursos Naturales	870,973,000.00	0.00	0.00	870,973,000.00	0.00	870,973,000.00	0.00	234,465,400.00	26.92	-34,656,600.00	128,648,000.00	14.77
3-01-002-02-02-07-0012-00	Prácticas Académicas Decanatura Facultad Medio Ambiente y Recursos Naturales	870,973,000.00	0.00	0.00	870,973,000.00	0.00	870,973,000.00	0.00	234,465,400.00	26.92	-34,656,600.00	128,648,000.00	14.77
3-01-002-02-02-07-0013	Prácticas Académicas Facultad Tecnológica	88,155,000.00	0.00	0.00	88,155,000.00	0.00	88,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0013-00	Prácticas Académicas Facultad Tecnológica	88,155,000.00	0.00	0.00	88,155,000.00	0.00	88,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0014	Bienestar Universitario	145,600,000.00	0.00	1,000,000.00	146,600,000.00	0.00	146,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0014-00	Bienestar Universitario	145,600,000.00	0.00	1,000,000.00	146,600,000.00	0.00	146,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0015	Plan Complementario de Salud Administrativos y Trabajadores Oficiales	518,000,000.00	0.00	0.00	518,000,000.00	0.00	518,000,000.00	0.00	436,421,744.00	84.25	0.00	0.00	0.00
3-01-002-02-02-07-0015-00	Plan Complementario de Salud Administrativos y Trabajadores Oficiales	518,000,000.00	0.00	0.00	518,000,000.00	0.00	518,000,000.00	0.00	436,421,744.00	84.25	0.00	0.00	0.00
3-01-002-02-02-07-0016	Mesa de diálogo para la construcción de acuerdos	0.00	0.00	11,593,624.00	11,593,624.00	0.00	11,593,624.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0016-00	Mesa de diálogo para la construcción de acuerdos	0.00	0.00	11,593,624.00	11,593,624.00	0.00	11,593,624.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003	GASTOS DIVERSOS	524,405,000.00	0.00	0.00	524,405,000.00	0.00	524,405,000.00	94,889.00	923,005.00	0.18	94,889.00	923,005.00	0.18
3-01-003-01	Impuestos	504,405,000.00	0.00	0.00	504,405,000.00	0.00	504,405,000.00	94,889.00	94,889.00	0.02	94,889.00	94,889.00	0.02
3-01-003-01-01	Impuesto predial	502,335,000.00	0.00	0.00	502,335,000.00	0.00	502,335,000.00	94,889.00	94,889.00	0.02	94,889.00	94,889.00	0.02
3-01-003-01-01-00	Impuesto predial	502,335,000.00	0.00	0.00	502,335,000.00	0.00	502,335,000.00	94,889.00	94,889.00	0.02	94,889.00	94,889.00	0.02
3-01-003-01-01-00-0000	Impuesto predial	502,335,000.00	0.00	0.00	502,335,000.00	0.00	502,335,000.00	94,889.00	94,889.00	0.02	94,889.00	94,889.00	0.02
3-01-003-01-01-00-0000-00	Impuesto predial	502,335,000.00	0.00	0.00	502,335,000.00	0.00	502,335,000.00	94,889.00	94,889.00	0.02	94,889.00	94,889.00	0.02
3-01-003-01-03	Impuesto de vehículos	2,070,000.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03-00	Impuesto de vehículos	2,070,000.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03-00-0000	Impuesto de vehículos	2,070,000.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03-00-0000-00	impuesto de vehículos	2,070,000.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	828,116.00	4.14	0.00	828,116.00	4.14

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

01-07-2020  
01:58

ENTIDAD: <b>230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS</b>										MES: <b>JUNIO</b>			
UNIDAD EJECUTORA: <b>01 - RECTOR</b>										VIGENCIA FISCAL: <b>2020</b>			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. <small>(11=10/8)</small>	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % <small>(14=13/8)</small>
CODIGO <small>1</small>	NOMBRE <small>2</small>	INICIAL <small>3</small>	MODIFICACIONES		VIGENTE <small>6=(3+5)</small>	SUSPENSION <small>7</small>	DISPONIBLE <small>8=(6-7)</small>	MES <small>9</small>	ACUMULADO <small>10</small>		MES <small>12</small>	ACUMULADO <small>13</small>	
			MES <small>4</small>	ACUMULADO <small>5</small>									
3-01-003-04	Multas y sanciones												
3-01-003-04-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	828,116.00	4.14	0.00	828,116.00	4.14
3-01-003-04-00-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	828,116.00	4.14	0.00	828,116.00	4.14
3-01-003-04-00-00-0000	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	828,116.00	4.14	0.00	828,116.00	4.14
3-01-003-04-00-00-0000-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	828,116.00	4.14	0.00	828,116.00	4.14
3-01-004	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	8,762,891,439.00	33,894,225,937.00	61.43	8,762,891,439.00	33,894,225,937.00	61.43
3-01-004-01	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	73,099,000.00	993,296,194.00	33.11	73,099,000.00	993,296,194.00	33.11
3-01-004-01-00	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	73,099,000.00	993,296,194.00	33.11	73,099,000.00	993,296,194.00	33.11
3-01-004-01-00-00	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	73,099,000.00	993,296,194.00	33.11	73,099,000.00	993,296,194.00	33.11
3-01-004-01-00-00-0000	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	73,099,000.00	993,296,194.00	33.11	73,099,000.00	993,296,194.00	33.11
3-01-004-01-00-00-0000-00	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	73,099,000.00	993,296,194.00	33.11	73,099,000.00	993,296,194.00	33.11
3-01-004-02	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	8,689,792,439.00	32,733,613,633.00	68.15	8,689,792,439.00	32,733,613,633.00	68.15
3-01-004-02-00	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	8,689,792,439.00	32,733,613,633.00	68.15	8,689,792,439.00	32,733,613,633.00	68.15
3-01-004-02-00-00	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	8,689,792,439.00	32,733,613,633.00	68.15	8,689,792,439.00	32,733,613,633.00	68.15
3-01-004-02-00-00-0000	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	8,689,792,439.00	32,733,613,633.00	68.15	8,689,792,439.00	32,733,613,633.00	68.15
3-01-004-02-00-00-0000-00	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	8,689,792,439.00	32,733,613,633.00	68.15	8,689,792,439.00	32,733,613,633.00	68.15
3-01-004-03	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	100,788,696.00	4.03	0.00	100,788,696.00	4.03
3-01-004-03-00	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	100,788,696.00	4.03	0.00	100,788,696.00	4.03
3-01-004-03-00-00	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	100,788,696.00	4.03	0.00	100,788,696.00	4.03
3-01-004-03-00-00-0000	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	100,788,696.00	4.03	0.00	100,788,696.00	4.03
3-01-004-03-00-00-0000-00	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	100,788,696.00	4.03	0.00	100,788,696.00	4.03
3-01-004-04	Cuotas Partes Pensionales	1,644,020,000.00	0.00	0.00	1,644,020,000.00	0.00	1,644,020,000.00	0.00	66,527,414.00	4.05	0.00	66,527,414.00	4.05
3-01-004-04-00	Cuotas Partes Pensionales	1,644,020,000.00	0.00	0.00	1,644,020,000.00	0.00	1,644,020,000.00	0.00	66,527,414.00	4.05	0.00	66,527,414.00	4.05
3-01-004-04-00-00	Cuotas Partes Pensionales	1,644,020,000.00	0.00	0.00	1,644,020,000.00	0.00	1,644,020,000.00	0.00	66,527,414.00	4.05	0.00	66,527,414.00	4.05
3-01-004-04-00-00-0000	Cuotas Partes Pensionales	1,644,020,000.00	0.00	0.00	1,644,020,000.00	0.00	1,644,020,000.00	0.00	66,527,414.00	4.05	0.00	66,527,414.00	4.05
3-01-004-04-00-00-0000-00	Cuotas Partes Pensionales	1,644,020,000.00	0.00	0.00	1,644,020,000.00	0.00	1,644,020,000.00	0.00	66,527,414.00	4.05	0.00	66,527,414.00	4.05
3-01-005	TRANSFERENCIAS CORRIENTES DE FUNCIONAMIENTO	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	3,363,300.00	11,160,679.00	2.79	3,363,300.00	11,160,679.00	2.79
3-01-005-07	Sentencias y cociliaciones	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	3,363,300.00	11,160,679.00	2.79	3,363,300.00	11,160,679.00	2.79
3-01-005-07-01	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	3,363,300.00	11,160,679.00	2.79	3,363,300.00	11,160,679.00	2.79



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

01-07-2020  
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: JUNIO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-005-07-01-00	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	3,363,300.00	11,160,679.00	2.79	3,363,300.00	11,160,679.00	2.79
3-01-005-07-01-00-0000	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	3,363,300.00	11,160,679.00	2.79	3,363,300.00	11,160,679.00	2.79
3-01-005-07-01-00-0000-00	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	3,363,300.00	11,160,679.00	2.79	3,363,300.00	11,160,679.00	2.79
3-03	INVERSION	28,888,845,000.00	0.00	6,142,865,926.00	35,031,710,926.00	0.00	35,031,710,926.00	0.00	7,084,245,055.00	20.22	217,111,779.00	815,477,188.00	2.33
3-03-001	DIRECTA	28,675,645,000.00	0.00	5,450,249,499.00	34,125,894,499.00	0.00	34,125,894,499.00	0.00	7,080,645,055.00	20.75	217,111,779.00	811,877,188.00	2.38
3-03-001-15	BOGOTÁ MEJOR PARA TODOS	28,675,645,000.00	0.00	5,450,249,499.00	34,125,894,499.00	0.00	34,125,894,499.00	0.00	7,080,645,055.00	20.75	217,111,779.00	811,877,188.00	2.38
3-03-001-15-01	PILAR IGUALDAD DE CALIDAD DE VIDA	23,069,339,000.00	0.00	1,220,639,019.00	24,289,978,019.00	0.00	24,289,978,019.00	0.00	2,554,506,115.00	10.52	212,017,446.00	806,782,855.00	3.32
3-03-001-15-01-08	ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR	23,069,339,000.00	0.00	1,220,639,019.00	24,289,978,019.00	0.00	24,289,978,019.00	0.00	2,554,506,115.00	10.52	212,017,446.00	806,782,855.00	3.32
3-03-001-15-01-08-0119	ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR	23,069,339,000.00	0.00	1,220,639,019.00	24,289,978,019.00	0.00	24,289,978,019.00	0.00	2,554,506,115.00	10.52	212,017,446.00	806,782,855.00	3.32
3-03-001-15-01-08-0119-37	Promoción de la investigación y desarr	3,223,500,000.00	0.00	0.00	3,223,500,000.00	0.00	3,223,500,000.00	0.00	1,407,064,841.00	43.65	182,523,264.00	550,122,638.00	17.07
3-03-001-15-01-08-0119-37	Construcción nueva sede universitaria	3,782,240,000.00	0.00	0.00	3,782,240,000.00	0.00	3,782,240,000.00	0.00	175,524,405.00	4.64	0.00	0.00	0.00
3-03-001-15-01-08-0119-38	Mejoramiento y ampliación de la infrae	3,008,600,000.00	0.00	0.00	3,008,600,000.00	0.00	3,008,600,000.00	0.00	319,432,621.00	10.62	0.00	3,027,479.00	0.10
3-03-001-15-01-08-0119-38	Desarrollo y fortalecimiento doctorados	2,274,500,000.00	0.00	0.00	2,274,500,000.00	0.00	2,274,500,000.00	0.00	350,783,343.00	15.42	10,709,197.00	206,008,997.00	9.06
3-03-001-15-01-08-0119-41	Dotación de laboratorios Universidad L	7,760,000,000.00	0.00	0.00	7,760,000,000.00	0.00	7,760,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-41	Dotación y actualización biblioteca	1,874,149,000.00	0.00	0.00	1,874,149,000.00	0.00	1,874,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-75	Atención y promoción para la excelenc	824,000,000.00	0.00	70,000,000.00	894,000,000.00	0.00	894,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-75	Fomento y desarrollo de entornos virtu	322,350,000.00	0.00	1,150,639,019.00	1,472,989,019.00	0.00	1,472,989,019.00	0.00	301,700,905.00	20.48	18,784,985.00	47,623,741.00	3.23
3-03-001-15-07	EJE TRANSVERSAL GOBIERNO LEGITIMO, FORTALECIMIENTO LOCAL Y EFICIENTE	5,606,306,000.00	0.00	4,229,610,480.00	9,835,916,480.00	0.00	9,835,916,480.00	0.00	4,526,138,940.00	46.02	5,094,333.00	5,094,333.00	0.05
3-03-001-15-07-43	Modernización Institucional	5,606,306,000.00	0.00	4,229,610,480.00	9,835,916,480.00	0.00	9,835,916,480.00	0.00	4,526,138,940.00	46.02	5,094,333.00	5,094,333.00	0.05
3-03-001-15-07-43-0189	Modernización y Fortalecimiento Institucional	5,606,306,000.00	0.00	4,229,610,480.00	9,835,916,480.00	0.00	9,835,916,480.00	0.00	4,526,138,940.00	46.02	5,094,333.00	5,094,333.00	0.05
3-03-001-15-07-43-0189-38	Modernización y Fortalecimiento Instit	5,606,306,000.00	0.00	4,229,610,480.00	9,835,916,480.00	0.00	9,835,916,480.00	0.00	4,526,138,940.00	46.02	5,094,333.00	5,094,333.00	0.05
3-03-002	TRANSFERENCIA INVERSION	213,200,000.00	0.00	692,616,427.00	905,816,427.00	0.00	905,816,427.00	0.00	3,600,000.00	0.40	0.00	3,600,000.00	0.40
3-03-002-26	FONDO PRESTAMOS A EMPLEADOS	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	0.00	3,600,000.00	5.70	0.00	3,600,000.00	5.70
3-03-002-26-03	Préstamos Ordinarios Administrativos	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	0.00	3,600,000.00	5.70	0.00	3,600,000.00	5.70
3-03-002-26-03-00	Préstamos Ordinarios Administrativos	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	0.00	3,600,000.00	5.70	0.00	3,600,000.00	5.70

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

01-07-2020  
01:58

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: JUNIO							
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL: 2020							
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-03-002-26-03-00-0000	Préstamos Ordinarios Administrativos	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	0.00	3,600,000.00	5.70	0.00	3,600,000.00	5.70
3-03-002-26-03-00-0000-00	Préstamos Ordinarios Administrativos	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	0.00	3,600,000.00	5.70	0.00	3,600,000.00	5.70
3-03-002-27	PRÉSTAMOS DE VIVIENDA	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02	Vivienda Administrativos	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00	Vivienda Administrativos	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00-0000	Vivienda Administrativos	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00-0000-00	Vivienda Administrativos	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	0.00	0.00	0.00	0.00	0.00	0.00

  
**RESPONSABLE DEL PRESUPUESTO**

**ORDENADOR DEL GASTO** 

