

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: MAYO		VIGENCIA FISCAL: 2020			
UNIDAD EJECUTORA: 01 - UNIDAD 01								TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
RUBRO PRESUPUESTAL		APROPIACION											
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	20,846,094,900.00	21,864,776,684.00	367,943,968,684.00	0.00	367,943,968,684.00	26,888,962,003.00	153,547,480,517.00	41.73	15,772,795,287.00	89,402,977,170.00	24.30
3-1	GASTOS DE FUNCIONAMIENTO	317,190,347,000.00	15,395,845,401.00	15,721,910,758.00	332,912,257,758.00	0.00	332,912,257,758.00	21,523,732,863.00	146,463,235,462.00	43.99	15,498,709,574.00	88,804,611,761.00	26.68
3-1-1	Gastos de personal	181,076,264,000.00	13,195,845,401.00	13,200,317,134.00	194,276,581,134.00	0.00	194,276,581,134.00	12,500,833,023.00	70,318,493,322.00	36.20	12,590,832,192.00	57,327,030,729.00	29.51
3-1-1-01	Planta de personal permanente	138,616,851,000.00	712,237,291.00	712,237,291.00	139,329,088,291.00	0.00	139,329,088,291.00	7,638,260,700.00	42,723,892,022.00	30.66	7,633,563,599.00	42,681,715,171.00	30.63
3-1-1-01-01	Factores constitutivos de salario	103,738,153,000.00	693,311,270.00	693,311,270.00	104,431,464,270.00	0.00	104,431,464,270.00	5,829,963,146.00	29,354,029,678.00	28.11	5,824,276,092.00	29,312,543,836.00	28.07
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	5,637,958,914.00	28,381,492,695.00	30.00	5,634,151,269.00	28,350,199,083.00	29.97
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	5,582,252,049.00	27,460,583,623.00	34.80	5,580,124,247.00	27,448,300,407.00	34.78
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	25,917,933.00	122,306,568.00	34.39	25,917,933.00	122,306,568.00	34.39
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	40,388,685.00	20.28	0.00	40,388,685.00	20.28
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	28,109,089.00	726,030,186.00	32.76	28,109,089.00	726,030,186.00	32.76
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	0.00	10,120,297.00	0.13	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	1,679,843.00	22,063,336.00	0.44	0.00	13,059,557.00	0.26
3-1-1-01-01-02	Factores salariales especiales	9,129,007,000.00	693,311,270.00	693,311,270.00	9,822,318,270.00	0.00	9,822,318,270.00	192,004,232.00	972,536,983.00	9.90	190,124,823.00	962,344,753.00	9.80
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	44,495,586.00	221,865,480.00	34.29	44,495,586.00	221,865,480.00	34.29
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	145,629,237.00	740,479,273.00	34.09	145,629,237.00	740,479,273.00	34.09
3-1-1-01-01-02-0003	Prima Semestral	6,310,075,000.00	693,311,270.00	693,311,270.00	7,003,386,270.00	0.00	7,003,386,270.00	1,879,409.00	10,192,230.00	0.15	0.00	0.00	0.00
3-1-1-01-02	Contribuciones inherentes a la nómina	34,399,728,000.00	6,213,900.00	6,213,900.00	34,405,941,900.00	0.00	34,405,941,900.00	1,794,548,351.00	13,292,035,895.00	38.63	1,795,722,810.00	13,292,035,895.00	38.63
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	768,479,675.00	2,819,014,050.00	27.77	768,982,550.00	2,819,014,050.00	27.77
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	579,772,750.00	2,123,931,350.00	30.04	580,275,625.00	2,123,931,350.00	30.04
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	188,706,925.00	695,082,700.00	22.55	188,706,925.00	695,082,700.00	22.55
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	543,798,276.00	1,994,811,200.00	28.27	544,154,460.00	1,994,811,200.00	28.27
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	543,798,276.00	1,994,811,200.00	28.27	544,154,460.00	1,994,811,200.00	28.27
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	0.00	6,724,692,045.00	76.26	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	0.00	3,644,416,159.00	87.00	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	3,080,275,886.00	66.54	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	256,945,200.00	940,167,000.00	20.54	257,112,900.00	940,167,000.00	20.54
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	256,945,200.00	940,167,000.00	20.54	257,112,900.00	940,167,000.00	20.54
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	413,487,000.00	6,213,900.00	6,213,900.00	419,700,900.00	0.00	419,700,900.00	32,601,200.00	108,169,400.00	25.77	32,623,100.00	108,169,400.00	25.77
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	413,487,000.00	6,213,900.00	6,213,900.00	419,700,900.00	0.00	419,700,900.00	32,601,200.00	108,169,400.00	25.77	32,623,100.00	108,169,400.00	25.77

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

31-05-2020

10:15

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MAYO						MAYO		MAYO		MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2020		2020		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 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
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	192,724,000.00	705,182,200.00	20.85	192,849,800.00	705,182,200.00	20.85
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	192,724,000.00	705,182,200.00	20.85	192,849,800.00	705,182,200.00	20.85
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	478,970,000.00	12,712,121.00	12,712,121.00	491,682,121.00	0.00	491,682,121.00	13,749,203.00	77,826,449.00	15.83	13,564,697.00	77,135,440.00	15.69
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	184,506.00	1,750,029.00	3.27	0.00	1,059,020.00	1.98
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	241,774,000.00	12,712,121.00	12,712,121.00	254,486,121.00	0.00	254,486,121.00	0.00	8,249,288.00	3.24	0.00	8,249,288.00	3.24
3-1-1-01-03-06	Prima Secretarial	183,696,000.00	0.00	0.00	183,696,000.00	0.00	183,696,000.00	13,564,697.00	67,827,132.00	36.92	13,564,697.00	67,827,132.00	36.92
3-1-1-02	Personal supernumerario y temporal	38,365,038,000.00	12,286,683,933.00	12,291,155,666.00	50,656,193,666.00	0.00	50,656,193,666.00	4,700,664,855.00	26,388,528,918.00	52.09	4,795,361,125.00	13,489,243,176.00	26.63
3-1-1-02-01	Factores constitutivos de salario	30,023,387,000.00	10,118,925,525.00	10,123,397,258.00	40,146,784,258.00	0.00	40,146,784,258.00	3,872,105,129.00	23,109,759,347.00	57.56	4,243,151,413.00	11,381,610,013.00	28.35
3-1-1-02-01-01	Factores salariales comunes	30,023,387,000.00	10,118,925,525.00	10,123,397,258.00	40,146,784,258.00	0.00	40,146,784,258.00	3,872,105,129.00	23,109,759,347.00	57.56	4,243,151,413.00	11,381,610,013.00	28.35
3-1-1-02-01-01-0001	Sueldo básico	27,181,138,000.00	8,874,603,821.00	8,879,075,554.00	36,060,213,554.00	0.00	36,060,213,554.00	3,411,396,291.00	21,231,112,477.00	58.88	4,243,151,413.00	10,874,758,681.00	30.16
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	1,009,972,792.00	1,009,972,792.00	1,967,621,792.00	0.00	1,967,621,792.00	337,886,693.00	1,176,195,177.00	59.78	0.00	324,904,668.00	16.51
3-1-1-02-01-01-0011	Prima de vacaciones	867,519,000.00	234,348,912.00	234,348,912.00	1,101,867,912.00	0.00	1,101,867,912.00	122,822,145.00	702,451,693.00	63.75	0.00	181,946,664.00	16.51
3-1-1-02-02	Contribuciones inherentes a la nómina	8,341,651,000.00	2,167,758,408.00	2,167,758,408.00	10,509,409,408.00	0.00	10,509,409,408.00	828,559,726.00	3,278,769,571.00	31.20	552,209,712.00	2,107,633,163.00	20.05
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	2,944,721,000.00	710,896,511.00	710,896,511.00	3,655,617,511.00	0.00	3,655,617,511.00	234,625,862.00	723,012,719.00	19.78	234,625,862.00	723,012,719.00	19.78
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,527,433,000.00	710,896,511.00	710,896,511.00	3,238,329,511.00	0.00	3,238,329,511.00	203,962,058.00	624,967,038.00	19.30	203,962,058.00	624,967,038.00	19.30
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	30,663,804.00	98,045,681.00	23.50	30,663,804.00	98,045,681.00	23.50
3-1-1-02-02-02	Aportes a la seguridad social en salud	1,798,855,000.00	498,664,551.00	498,664,551.00	2,297,519,551.00	0.00	2,297,519,551.00	176,240,750.00	525,713,912.00	22.88	176,240,750.00	525,713,912.00	22.88
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	1,798,855,000.00	498,664,551.00	498,664,551.00	2,297,519,551.00	0.00	2,297,519,551.00	176,240,750.00	525,713,912.00	22.88	176,240,750.00	525,713,912.00	22.88
3-1-1-02-02-03	Aportes de cesantías	1,953,970,000.00	536,292,883.00	536,292,883.00	2,490,262,883.00	0.00	2,490,262,883.00	276,350,014.00	1,580,516,239.00	63.47	0.00	409,379,832.00	16.44
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	1,942,910,000.00	536,292,883.00	536,292,883.00	2,479,202,883.00	0.00	2,479,202,883.00	276,350,014.00	1,580,516,239.00	63.75	0.00	409,379,832.00	16.51
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	252,227,974.00	252,227,974.00	1,119,285,974.00	0.00	1,119,285,974.00	75,625,300.00	239,446,001.00	21.39	75,625,300.00	239,446,000.00	21.39
3-1-1-02-02-04-0001	Compensar	867,058,000.00	252,227,974.00	252,227,974.00	1,119,285,974.00	0.00	1,119,285,974.00	75,625,300.00	239,446,001.00	21.39	75,625,300.00	239,446,000.00	21.39
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	114,894,000.00	25,421,137.00	25,421,137.00	140,315,137.00	0.00	140,315,137.00	8,980,400.00	30,456,600.00	21.71	8,980,400.00	30,456,600.00	21.71
3-1-1-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	114,894,000.00	25,421,137.00	25,421,137.00	140,315,137.00	0.00	140,315,137.00	8,980,400.00	30,456,600.00	21.71	8,980,400.00	30,456,600.00	21.71
3-1-1-02-02-06	Aportes al ICBF	662,153,000.00	144,255,352.00	144,255,352.00	806,408,352.00	0.00	806,408,352.00	56,737,400.00	179,624,100.00	22.27	56,737,400.00	179,624,100.00	22.27

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MAYO						MAYO		MAYO		MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2020		2020		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 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	662,153,000.00	144,255,352.00	144,255,352.00	806,408,352.00	0.00	806,408,352.00	56,737,400.00	179,624,100.00	22.27	56,737,400.00	179,624,100.00	22.27
3-1-1-03	Trabajadores Oficiales	4,094,375,000.00	196,924,177.00	196,924,177.00	4,291,299,177.00	0.00	4,291,299,177.00	161,907,468.00	1,206,072,382.00	28.11	161,907,468.00	1,156,072,382.00	26.94
3-1-1-03-01	Factores constitutivos de salario	2,103,566,000.00	196,924,177.00	196,924,177.00	2,300,490,177.00	0.00	2,300,490,177.00	111,250,262.00	583,004,414.00	25.34	111,250,262.00	583,004,414.00	25.34
3-1-1-03-01-01	Factores salariales comunes	1,780,673,000.00	196,924,177.00	196,924,177.00	1,977,597,177.00	0.00	1,977,597,177.00	101,162,448.00	532,877,384.00	26.95	101,162,448.00	532,877,384.00	26.95
3-1-1-03-01-01-0001	Sueldo Trabajadores Oficiales	1,172,763,000.00	139,026,690.00	139,026,690.00	1,311,789,690.00	0.00	1,311,789,690.00	90,100,498.00	462,428,365.00	35.25	90,100,498.00	462,428,365.00	35.25
3-1-1-03-01-01-0005	Auxilio de transporte	71,304,000.00	15,402,353.00	15,402,353.00	86,706,353.00	0.00	86,706,353.00	5,723,032.00	28,409,033.00	32.76	5,723,032.00	28,409,033.00	32.76
3-1-1-03-01-01-0006	Subsidio de alimentación	60,568,000.00	20,318,869.00	20,318,869.00	80,886,869.00	0.00	80,886,869.00	5,338,918.00	26,502,299.00	32.76	5,338,918.00	26,502,299.00	32.76
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	22,176,265.00	22,176,265.00	221,420,265.00	0.00	221,420,265.00	0.00	15,537,687.00	7.02	0.00	15,537,687.00	7.02
3-1-1-03-01-02	Factores salariales especiales	322,893,000.00	0.00	0.00	322,893,000.00	0.00	322,893,000.00	10,087,814.00	50,127,030.00	15.52	10,087,814.00	50,127,030.00	15.52
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	10,087,814.00	50,127,030.00	41.00	10,087,814.00	50,127,030.00	41.00
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	0.00	0.00	0.00	0.00	0.00
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	29,299,983.00	302,864,576.00	28.67	29,299,983.00	302,864,576.00	28.67
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	12,235,875.00	48,815,550.00	16.37	12,235,875.00	48,815,550.00	16.37
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	9,855,225.00	39,351,450.00	16.57	9,855,225.00	39,351,450.00	16.57
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	2,380,650.00	9,464,100.00	15.62	2,380,650.00	9,464,100.00	15.62
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	9,019,808.00	36,341,320.00	16.17	9,019,808.00	36,341,320.00	16.17
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	9,019,808.00	36,341,320.00	16.17	9,019,808.00	36,341,320.00	16.17
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	4,296,700.00	17,543,800.00	12.38	4,296,700.00	17,543,800.00	12.38
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	4,296,700.00	17,543,800.00	12.38	4,296,700.00	17,543,800.00	12.38
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	524,200.00	1,745,000.00	13.62	524,200.00	1,745,000.00	13.62
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	524,200.00	1,745,000.00	13.62	524,200.00	1,745,000.00	13.62
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	3,223,400.00	13,160,900.00	12.39	3,223,400.00	13,160,900.00	12.39
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	3,223,400.00	13,160,900.00	12.39	3,223,400.00	13,160,900.00	12.39

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MAYO						MAYO		MAYO		MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2020		2020		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 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	21,357,223.00	320,203,392.00	34.27	21,357,223.00	270,203,392.00	28.92
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	21,357,223.00	320,203,392.00	40.12	21,357,223.00	270,203,392.00	33.86
3-1-2	Adquisición de bienes y servicios	82,010,688,000.00	200,000,000.00	521,593,624.00	82,532,281,624.00	0.00	82,532,281,624.00	3,528,217,612.00	51,004,782,147.00	61.80	2,715,698,957.00	11,737,437,699.00	14.22
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	200,000,000.00	560,045,624.00	82,413,573,624.00	0.00	82,413,573,624.00	3,528,217,612.00	50,950,782,147.00	61.82	2,715,698,957.00	11,737,437,699.00	14.24
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	0.00	146,221,144.00	15.44	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	0.00	146,221,144.00	16.87	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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	80,926,659,000.00	200,000,000.00	540,045,624.00	81,466,704,624.00	0.00	81,466,704,624.00	3,528,217,612.00	50,804,561,003.00	62.36	2,715,698,957.00	11,737,437,699.00	14.41
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	120,000,000.00	3,332,132,000.00	0.00	3,332,132,000.00	0.00	20,237,226.00	0.61	0.00	12,828,239.00	0.38
3-1-2-02-02-01-0001	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
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	2,119,000,000.00	0.00	120,000,000.00	2,239,000,000.00	0.00	2,239,000,000.00	0.00	12,000,000.00	0.54	0.00	12,000,000.00	0.54
3-1-2-02-02-01-0006	Servicios postales y de mensajería	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	0.00	8,237,226.00	15.92	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	0.00	8,237,226.00	15.92	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	150,000,000.00	186,000,000.00	6,145,517,000.00	0.00	6,145,517,000.00	1,127,563,308.00	3,422,154,749.00	55.69	212,126,530.00	246,025,802.00	4.00
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	2,761,250,000.00	150,000,000.00	150,000,000.00	2,911,250,000.00	0.00	2,911,250,000.00	2,269,000.00	1,934,013,631.00	66.43	20,878,424.00	52,775,408.00	1.81
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		MAYO						MAYO		2020			
UNIDAD EJECUTORA: 01 - UNIDAD 01		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 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	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	150,000,000.00	150,000,000.00	532,825,000.00	0.00	532,825,000.00	2,269,000.00	209,802,664.00	39.38	20,878,424.00	52,775,408.00	9.90
3-1-2-02-02-02-0002	Servicios inmobiliarios	2,406,689,000.00	0.00	36,000,000.00	2,442,689,000.00	0.00	2,442,689,000.00	1,034,769,030.00	1,397,309,764.00	57.20	191,248,106.00	192,944,318.00	7.90
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	36,000,000.00	2,442,689,000.00	0.00	2,442,689,000.00	1,034,769,030.00	1,397,309,764.00	57.20	191,248,106.00	192,944,318.00	7.90
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	90,525,278.00	90,831,354.00	11.47	0.00	306,076.00	0.04
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	90,525,278.00	90,831,354.00	11.47	0.00	306,076.00	0.04
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	56,524,868,000.00	50,000,000.00	172,214,092.00	56,697,082,092.00	0.00	56,697,082,092.00	1,674,746,899.00	41,691,941,028.00	73.53	2,266,583,453.00	9,662,037,578.00	17.04
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	170,000,000.00	25.30	0.00	170,000,000.00	25.30
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	35,989,923.00	1,313,293,251.00	83.07	136,761,700.00	554,430,652.00	35.07
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	35,989,923.00	1,311,293,251.00	88.78	136,761,700.00	552,430,652.00	37.40
3-1-2-02-02-03-0003	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	344,933,106.00	22,805,236,296.00	73.96	1,834,417,384.00	8,116,830,063.00	26.32
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	37,762,092.00	28,754,340,092.00	0.00	28,754,340,092.00	344,933,106.00	21,005,338,247.00	73.05	1,731,185,602.00	7,497,773,995.00	26.08
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	1,138,598,299.00	85.76	38,447,772.00	362,225,416.00	27.28
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	64,784,010.00	256,830,652.00	36.50
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	0.00	0.00	0.00	0.00	0.00
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	1,265,738,658.00	1,378,775,746.00	80.99	30,940.00	113,068,028.00	6.64
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	35,872,230.00	95,946,279.00	27.41	30,940.00	60,104,989.00	17.17
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	0.00	7,828,810.00	15.13	0.00	7,828,810.00	15.13
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	1,229,866,428.00	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	28,085,212.00	15,939,635,735.00	86.99	295,373,429.00	707,708,835.00	3.86
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	0.00	361,407,020.00	3.30

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MAYO						MAYO		MAYO		MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2020		2020		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 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	279,750,929.00	279,750,929.00	5.46
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	28,085,212.00	108,646,103.00	4.93	15,622,500.00	66,550,886.00	3.02
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	0.00	15,000,000.00	0.59	0.00	0.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	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	50,000,000.00	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
3-1-2-02-02-03-0007-001	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	0.00	70,000,000.00	15.29	0.00	0.00	0.00
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	236,510,000.00	50,000,000.00	50,000,000.00	286,510,000.00	0.00	286,510,000.00	0.00	0.00	0.00	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	229,332,990.00	975,706,155.00	34.51	229,332,990.00	975,703,035.00	34.51
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	229,332,990.00	975,706,155.00	34.51	229,332,990.00	975,703,035.00	34.51
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	141,260,840.00	817,903,880.00	40.40	141,260,840.00	817,903,880.00	40.40
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	68,530,610.00	118,769,140.00	19.21	68,530,610.00	118,769,140.00	19.21
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	19,527,950.00	38,968,545.00	21.34	19,527,950.00	38,965,425.00	21.34
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	13,590.00	64,590.00	3.91	13,590.00	64,590.00	3.91
3-1-2-02-02-05	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	0.00	209,864,497.00	16.71	0.00	209,864,497.00	16.71
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	496,574,415.00	4,484,657,348.00	40.63	7,655,984.00	630,978,548.00	5.72
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	828,116.00	0.16	0.00	828,116.00	0.16
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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		MAYO						MAYO		MAYO		MAYO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2020						VIGENCIA FISCAL: 2020		VIGENCIA FISCAL: 2020		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 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
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	2,000,000,000.00	2,000,000,000.00	55,178,990,000.00	0.00	55,178,990,000.00	5,492,327,228.00	25,131,334,498.00	45.55	191,546,325.00	19,733,240,738.00	35.76
3-1-4-01	Pago de Cesantías	1,000,000,000.00	2,000,000,000.00	2,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	586,194,889.00	920,197,194.00	30.67	16,718,400.00	260,616,874.00	8.69
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	4,906,132,339.00	24,211,137,304.00	46.40	174,827,925.00	19,472,623,864.00	37.32
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	2,355,000.00	7,797,379.00	1.95	632,100.00	6,074,479.00	1.52
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	2,355,000.00	7,797,379.00	1.95	632,100.00	6,074,479.00	1.52
3-1-5-07-01	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	2,355,000.00	7,797,379.00	1.95	632,100.00	6,074,479.00	1.52
3-3	INVERSIÓN	28,888,845,000.00	5,450,249,499.00	6,142,865,926.00	35,031,710,926.00	0.00	35,031,710,926.00	5,365,229,140.00	7,084,245,055.00	20.22	274,085,713.00	598,365,409.00	1.71
3-3-1	DIRECTA	28,675,645,000.00	5,450,249,499.00	5,450,249,499.00	34,125,894,499.00	0.00	34,125,894,499.00	5,365,229,140.00	7,080,645,055.00	20.75	274,085,713.00	594,765,409.00	1.74
3-3-1-15	Bogotá Mejor Para Todos	28,675,645,000.00	5,450,249,499.00	5,450,249,499.00	34,125,894,499.00	0.00	34,125,894,499.00	5,365,229,140.00	7,080,645,055.00	20.75	274,085,713.00	594,765,409.00	1.74
3-3-1-15-01	Pilar Igualdad de calidad de vida	23,069,339,000.00	1,220,639,019.00	1,220,639,019.00	24,289,978,019.00	0.00	24,289,978,019.00	839,090,200.00	2,554,506,115.00	10.52	274,085,713.00	594,765,409.00	2.45
3-3-1-15-01-08	Acceso con calidad a la educación superior	23,069,339,000.00	1,220,639,019.00	1,220,639,019.00	24,289,978,019.00	0.00	24,289,978,019.00	839,090,200.00	2,554,506,115.00	10.52	274,085,713.00	594,765,409.00	2.45
3-3-1-15-01-08-0378	Promoción de la investigación y desarrollo científico	3,223,500,000.00	0.00	0.00	3,223,500,000.00	0.00	3,223,500,000.00	160,532,642.00	1,407,064,841.00	43.65	139,171,243.00	367,599,374.00	11.40
3-3-1-15-01-08-0378-119	Acceso con calidad a la educación superior	3,223,500,000.00	0.00	0.00	3,223,500,000.00	0.00	3,223,500,000.00	160,532,642.00	1,407,064,841.00	43.65	139,171,243.00	367,599,374.00	11.40
3-3-1-15-01-08-0379	Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa	3,782,240,000.00	0.00	0.00	3,782,240,000.00	0.00	3,782,240,000.00	175,524,405.00	175,524,405.00	4.64	0.00	0.00	0.00
3-3-1-15-01-08-0379-119	Acceso con calidad a la educación superior	3,782,240,000.00	0.00	0.00	3,782,240,000.00	0.00	3,782,240,000.00	175,524,405.00	175,524,405.00	4.64	0.00	0.00	0.00
3-3-1-15-01-08-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	3,008,600,000.00	0.00	0.00	3,008,600,000.00	0.00	3,008,600,000.00	316,405,142.00	319,432,621.00	10.62	3,027,479.00	3,027,479.00	0.10
3-3-1-15-01-08-0380-119	Acceso con calidad a la educación superior	3,008,600,000.00	0.00	0.00	3,008,600,000.00	0.00	3,008,600,000.00	316,405,142.00	319,432,621.00	10.62	3,027,479.00	3,027,479.00	0.10
3-3-1-15-01-08-0389	Desarrollo y fortalecimiento doctorados y maestrías	2,274,500,000.00	0.00	0.00	2,274,500,000.00	0.00	2,274,500,000.00	89,718,555.00	350,783,343.00	15.42	113,277,567.00	195,299,800.00	8.59
3-3-1-15-01-08-0389-119	Acceso con calidad a la educación superior	2,274,500,000.00	0.00	0.00	2,274,500,000.00	0.00	2,274,500,000.00	89,718,555.00	350,783,343.00	15.42	113,277,567.00	195,299,800.00	8.59
3-3-1-15-01-08-4149	Dotación de laboratorios Universidad Distrital	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
3-3-1-15-01-08-4149-119	Acceso con calidad a la educación superior	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
3-3-1-15-01-08-4150	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
3-3-1-15-01-08-4150-119	Acceso con calidad a la educación superior	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
3-3-1-15-01-08-7535	Atención y Promoción para la Excelencia Académica APEA	824,000,000.00	70,000,000.00	70,000,000.00	894,000,000.00	0.00	894,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-08-7535-119	Acceso con calidad a la educación superior	824,000,000.00	70,000,000.00	70,000,000.00	894,000,000.00	0.00	894,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-15-01-08-7539	Fomento y desarrollo de entornos virtuales en la UD	322,350,000.00	1,150,639,019.00	1,150,639,019.00	1,472,989,019.00	0.00	1,472,989,019.00	96,909,456.00	301,700,905.00	20.48	18,609,424.00	28,838,756.00	1.96
3-3-1-15-01-08-7539-119	Acceso con calidad a la educación superior	322,350,000.00	1,150,639,019.00	1,150,639,019.00	1,472,989,019.00	0.00	1,472,989,019.00	96,909,456.00	301,700,905.00	20.48	18,609,424.00	28,838,756.00	1.96

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

31-05-2020

10:15

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		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 10	ACUMULADO 11	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	5,606,306,000.00	4,229,610,480.00	4,229,610,480.00	9,835,916,480.00	0.00	9,835,916,480.00	4,526,138,940.00	4,526,138,940.00	46.02	0.00	0.00	0.00
3-3-1-15-07-43	Modernización institucional	5,606,306,000.00	4,229,610,480.00	4,229,610,480.00	9,835,916,480.00	0.00	9,835,916,480.00	4,526,138,940.00	4,526,138,940.00	46.02	0.00	0.00	0.00
3-3-1-15-07-43-0388	Modernización y fortalecimiento institucional	5,606,306,000.00	4,229,610,480.00	4,229,610,480.00	9,835,916,480.00	0.00	9,835,916,480.00	4,526,138,940.00	4,526,138,940.00	46.02	0.00	0.00	0.00
3-3-1-15-07-43-0388-189	Modernización administrativa	5,606,306,000.00	4,229,610,480.00	4,229,610,480.00	9,835,916,480.00	0.00	9,835,916,480.00	4,526,138,940.00	4,526,138,940.00	46.02	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	0.00	3,600,000.00	0.40	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	0.00	3,600,000.00	0.40	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	0.00	3,600,000.00	0.40	0.00	3,600,000.00	0.40


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO


Vo.Bo. Hector Riaño