

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: SEPTIEMBRE		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	9,617,994,635.00	44,383,771,319.00	390,462,963,319.00	0.00	390,462,963,319.00	29,067,682,357.00	248,269,381,470.00	63.58	30,453,440,128.00	194,682,709,339.00	49.86
3-1	GASTOS DE FUNCIONAMIENTO	317,190,347,000.00	8,502,444,635.00	24,775,355,393.00	341,965,702,393.00	0.00	341,965,702,393.00	27,162,815,816.00	235,827,587,243.00	68.96	30,150,027,748.00	192,989,483,442.00	56.44
3-1-1	Gastos de personal	181,076,264,000.00	-7,346,824,593.00	6,253,492,541.00	187,329,756,541.00	0.00	187,329,756,541.00	19,625,499,355.00	126,660,792,262.00	67.61	16,556,157,439.00	112,350,297,272.00	59.97
3-1-1-01	Planta de personal permanente	138,616,851,000.00	-7,215,556,593.00	-6,503,319,302.00	132,113,531,698.00	0.00	132,113,531,698.00	8,181,763,858.00	80,827,486,816.00	61.18	8,189,892,629.00	80,727,946,514.00	61.10
3-1-1-01-01	Factores constitutivos de salario	103,738,153,000.00	-6,570,364,741.00	-5,877,053,471.00	97,861,099,529.00	0.00	97,861,099,529.00	6,415,421,175.00	60,175,201,320.00	61.49	6,421,751,297.00	60,075,965,070.00	61.39
3-1-1-01-01-01	Factores salariales comunes	94,609,146,000.00	-5,643,188,273.00	-5,643,188,273.00	88,965,957,727.00	0.00	88,965,957,727.00	6,211,337,633.00	52,568,201,667.00	59.09	6,219,292,276.00	52,499,610,630.00	59.01
3-1-1-01-01-01-0001	Sueldo básico	78,910,406,000.00	-5,565,997,273.00	-5,565,997,273.00	73,344,408,727.00	0.00	73,344,408,727.00	5,681,724,232.00	50,446,711,371.00	68.78	5,684,467,038.00	50,420,740,480.00	68.75
3-1-1-01-01-01-0004	Gastos de representación	355,672,000.00	0.00	0.00	355,672,000.00	0.00	355,672,000.00	26,198,053.00	227,098,780.00	63.85	26,198,053.00	227,098,780.00	63.85
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	199,191,000.00	-77,191,000.00	-77,191,000.00	122,000,000.00	0.00	122,000,000.00	0.00	43,874,133.00	35.96	0.00	43,874,133.00	35.96
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	477,041,764.00	1,757,403,791.00	79.31	477,041,764.00	1,757,403,791.00	79.31
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	8,918,905.00	36,503,477.00	0.46	10,006,617.00	10,120,297.00	0.13
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	17,454,679.00	56,610,115.00	1.14	21,578,804.00	40,373,149.00	0.81
3-1-1-01-01-02	Factores salariales especiales	9,129,007,000.00	-927,176,468.00	-233,865,198.00	8,895,141,802.00	0.00	8,895,141,802.00	204,083,542.00	7,606,999,653.00	85.52	202,459,021.00	7,576,354,440.00	85.17
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	43,981,880.00	398,057,065.00	61.51	43,981,880.00	398,022,115.00	61.51
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	150,164,320.00	1,327,641,021.00	61.13	150,164,320.00	1,327,391,379.00	61.12
3-1-1-01-01-02-0003	Prima Semestral	6,310,075,000.00	-927,176,468.00	-233,865,198.00	6,076,209,802.00	0.00	6,076,209,802.00	9,937,342.00	5,881,301,567.00	96.79	8,312,821.00	5,850,940,946.00	96.29
3-1-1-01-02	Contribuciones inherentes a la nómina	34,399,728,000.00	-645,191,852.00	-638,977,952.00	33,760,750,048.00	0.00	33,760,750,048.00	1,751,989,919.00	20,519,018,898.00	60.78	1,753,307,998.00	20,518,973,549.00	60.78
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	749,626,350.00	5,730,624,300.00	56.44	749,626,350.00	5,730,624,300.00	56.44
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	566,793,525.00	4,322,654,750.00	61.13	566,793,525.00	4,322,654,750.00	61.13
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	182,832,825.00	1,407,969,550.00	45.68	182,832,825.00	1,407,969,550.00	45.68
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	530,474,520.00	4,055,356,376.00	57.48	530,474,520.00	4,055,356,376.00	57.48
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	530,474,520.00	4,055,356,376.00	57.48	530,474,520.00	4,055,356,376.00	57.48
3-1-1-01-02-03	Aportes de cesantías	8,818,508,000.00	-645,191,852.00	-645,191,852.00	8,173,316,148.00	0.00	8,173,316,148.00	45,349.00	6,726,100,822.00	82.29	1,363,428.00	6,726,055,473.00	82.29
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	171,000,000.00	-214,262,620.00	3,803,928,777.00	3,974,928,777.00	0.00	3,974,928,777.00	0.00	3,645,000,753.00	91.70	584,594.00	3,645,000,753.00	91.70
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	8,647,508,000.00	-430,929,232.00	-4,449,120,629.00	4,198,387,371.00	0.00	4,198,387,371.00	45,349.00	3,081,100,069.00	73.39	778,834.00	3,081,054,720.00	73.39
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	251,647,600.00	2,156,316,000.00	47.11	251,647,600.00	2,156,316,000.00	47.11
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	251,647,600.00	2,156,316,000.00	47.11	251,647,600.00	2,156,316,000.00	47.11
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	413,487,000.00	0.00	6,213,900.00	419,700,900.00	0.00	419,700,900.00	31,443,500.00	233,275,300.00	55.58	31,443,500.00	233,275,300.00	55.58
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	413,487,000.00	0.00	6,213,900.00	419,700,900.00	0.00	419,700,900.00	31,443,500.00	233,275,300.00	55.58	31,443,500.00	233,275,300.00	55.58

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2020											
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	188,752,600.00	1,617,346,100.00	47.82	188,752,600.00	1,617,346,100.00	47.82						
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	188,752,600.00	1,617,346,100.00	47.82	188,752,600.00	1,617,346,100.00	47.82						
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	478,970,000.00	0.00	12,712,121.00	491,682,121.00	0.00	491,682,121.00	14,352,764.00	133,266,598.00	27.10	14,833,334.00	133,007,895.00	27.05						
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	1,049,903.00	3,411,423.00	6.38	1,530,473.00	3,152,720.00	5.89						
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	241,774,000.00	0.00	12,712,121.00	254,486,121.00	0.00	254,486,121.00	0.00	8,249,288.00	3.24	0.00	8,249,288.00	3.24						
3-1-1-01-03-06	Prima Secretarial	183,696,000.00	0.00	0.00	183,696,000.00	0.00	183,696,000.00	13,302,861.00	121,605,887.00	66.20	13,302,861.00	121,605,887.00	66.20						
3-1-1-02	Personal supernumerario y temporal	38,365,038,000.00	5,000,000.00	12,696,155,666.00	51,061,193,666.00	0.00	51,061,193,666.00	11,278,084,701.00	43,660,129,128.00	85.51	8,112,196,489.00	29,488,828,567.00	57.75						
3-1-1-02-01	Factores constitutivos de salario	30,023,387,000.00	-210,000,000.00	10,313,397,258.00	40,336,784,258.00	0.00	40,336,784,258.00	9,621,249,415.00	36,422,066,237.00	90.29	6,040,825,372.00	23,734,294,133.00	58.84						
3-1-1-02-01-01	Factores salariales comunes	30,023,387,000.00	-210,000,000.00	10,313,397,258.00	40,336,784,258.00	0.00	40,336,784,258.00	9,621,249,415.00	36,422,066,237.00	90.29	6,040,825,372.00	23,734,294,133.00	58.84						
3-1-1-02-01-01-0001	Sueldo básico	27,181,138,000.00	-210,000,000.00	9,069,075,554.00	36,250,213,554.00	0.00	36,250,213,554.00	8,748,246,467.00	33,453,906,961.00	92.29	4,724,465,645.00	21,753,023,132.00	60.01						
3-1-1-02-01-01-0009	Prima de servicios	1,017,081,000.00	0.00	0.00	1,017,081,000.00	0.00	1,017,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
3-1-1-02-01-01-0010	Prima de navidad	957,649,000.00	0.00	1,009,972,792.00	1,967,621,792.00	0.00	1,967,621,792.00	559,617,300.00	1,902,662,708.00	96.70	843,816,837.00	1,270,041,990.00	64.55						
3-1-1-02-01-01-0011	Prima de vacaciones	867,519,000.00	0.00	234,348,912.00	1,101,867,912.00	0.00	1,101,867,912.00	313,385,648.00	1,065,496,568.00	96.70	472,542,890.00	711,229,011.00	64.55						
3-1-1-02-02	Contribuciones inherentes a la nómina	8,341,651,000.00	215,000,000.00	2,382,758,408.00	10,724,409,408.00	0.00	10,724,409,408.00	1,656,835,286.00	7,238,062,891.00	67.49	2,071,371,117.00	5,754,534,434.00	53.66						
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	2,944,721,000.00	100,000,000.00	810,896,511.00	3,755,617,511.00	0.00	3,755,617,511.00	405,913,208.00	2,060,448,409.00	54.86	431,937,181.00	1,772,184,483.00	47.19						
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,527,433,000.00	100,000,000.00	810,896,511.00	3,338,329,511.00	0.00	3,338,329,511.00	348,259,146.00	1,775,221,102.00	53.18	370,463,581.00	1,526,004,547.00	45.71						
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	57,654,062.00	285,227,307.00	68.35	61,473,600.00	246,179,936.00	59.00						
3-1-1-02-02-02	Aportes a la seguridad social en salud	1,798,855,000.00	110,000,000.00	608,664,551.00	2,407,519,551.00	0.00	2,407,519,551.00	289,564,158.00	1,471,782,179.00	61.13	308,159,793.00	1,274,423,520.00	52.94						
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	1,798,855,000.00	110,000,000.00	608,664,551.00	2,407,519,551.00	0.00	2,407,519,551.00	289,564,158.00	1,471,782,179.00	61.13	308,159,793.00	1,274,423,520.00	52.94						
3-1-1-02-02-03	Aportes de cesantías	1,953,970,000.00	0.00	536,292,883.00	2,490,262,883.00	0.00	2,490,262,883.00	705,117,620.00	2,397,367,103.00	96.27	1,062,840,143.00	1,599,883,731.00	64.25						
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	1,942,910,000.00	0.00	536,292,883.00	2,479,202,883.00	0.00	2,479,202,883.00	705,117,620.00	2,397,367,103.00	96.70	1,062,840,143.00	1,599,883,731.00	64.53						
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	11,060,000.00	0.00	0.00	11,060,000.00	0.00	11,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
3-1-1-02-02-04	Aportes a cajas de compensación familiar	867,058,000.00	0.00	252,227,974.00	1,119,285,974.00	0.00	1,119,285,974.00	136,230,100.00	695,918,100.00	62.18	142,540,700.00	589,366,900.00	52.66						
3-1-1-02-02-04-0001	Compensar	867,058,000.00	0.00	252,227,974.00	1,119,285,974.00	0.00	1,119,285,974.00	136,230,100.00	695,918,100.00	62.18	142,540,700.00	589,366,900.00	52.66						
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	114,894,000.00	0.00	25,421,137.00	140,315,137.00	0.00	140,315,137.00	17,816,000.00	90,525,800.00	64.52	18,981,200.00	76,580,000.00	54.58						
3-1-1-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	114,894,000.00	0.00	25,421,137.00	140,315,137.00	0.00	140,315,137.00	17,816,000.00	90,525,800.00	64.52	18,981,200.00	76,580,000.00	54.58						
3-1-1-02-02-06	Aportes al ICBF	662,153,000.00	5,000,000.00	149,255,352.00	811,408,352.00	0.00	811,408,352.00	102,194,200.00	522,021,300.00	64.34	106,912,100.00	442,095,800.00	54.48						

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2020		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO (12, 13)		EJEC. AUT.GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	662.153.000.00	5.000.000.00	149.255.352.00	811.408.352.00	0.00	811.408.352.00	102.194.200.00	522.021.300.00	64.34	106.912.100.00	442.095.800.00	54.48	
3-1-1-03	Trabajadores Oficiales	4,094,375,000.00	-136,268,000.00	60,656,177.00	4,155,031,177.00	0.00	4,155,031,177.00	165,650,796.00	2,173,176,318.00	52.30	254,068,321.00	2,133,522,191.00	51.35	
3-1-1-03-01	Factores constitutivos de salario	2,103,566,000.00	0.00	196,924,177.00	2,300,490,177.00	0.00	2,300,490,177.00	112,249,032.00	1,217,583,608.00	52.93	112,249,032.00	1,217,583,608.00	52.93	
3-1-1-03-01-01	Factores salariales comunes	1,780,673,000.00	0.00	196,924,177.00	1,977,597,177.00	0.00	1,977,597,177.00	102,008,069.00	950,542,978.00	48.07	102,008,069.00	950,542,978.00	48.07	
3-1-1-03-01-01-0001	Sueldo Trabajadores Oficiales	1,172,763,000.00	0.00	139,026,690.00	1,311,789,690.00	0.00	1,311,789,690.00	90,852,344.00	830,491,017.00	63.31	90,852,344.00	830,491,017.00	63.31	
3-1-1-03-01-01-0005	Auxilio de transporte	71.304.000.00	0.00	15.402.353.00	86.706.353.00	0.00	86.706.353.00	5.771.532.00	51.470.910.00	59.36	5.771.532.00	51.470.910.00	59.36	
3-1-1-03-01-01-0006	Subsidio de alimentación	60,568,000.00	0.00	20,318,869.00	80,886,869.00	0.00	80,886,869.00	5,384,193.00	48,016,358.00	59.36	5,384,193.00	48,016,358.00	59.36	
3-1-1-03-01-01-0007	Prima de navidad	276,794,000.00	0.00	0.00	276,794,000.00	0.00	276,794,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-01-0008	Prima de vacaciones	199,244,000.00	0.00	22,176,265.00	221,420,265.00	0.00	221,420,265.00	0.00	20,564,693.00	9.29	0.00	20,564,693.00	9.29	
3-1-1-03-01-02	Factores salariales especiales	322,893,000.00	0.00	0.00	322,893,000.00	0.00	322,893,000.00	10,240,963.00	267,040,630.00	82.70	10,240,963.00	267,040,630.00	82.70	
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	10,240,963.00	90,726,624.00	74.21	10,240,963.00	90,726,624.00	74.21	
3-1-1-03-01-02-0002	Prima Semestral	200,635,000.00	0.00	0.00	200,635,000.00	0.00	200,635,000.00	0.00	176,314,006.00	87.88	0.00	176,314,006.00	87.88	
3-1-1-03-02	Contribuciones inherentes a la nómina	1,056,507,000.00	0.00	0.00	1,056,507,000.00	0.00	1,056,507,000.00	30,838,457.00	434,349,361.00	41.11	30,838,457.00	434,349,361.00	41.11	
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	12,181,725.00	97,673,475.00	32.76	12,181,725.00	97,673,475.00	32.76	
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	9,797,250.00	78,678,900.00	33.12	9,797,250.00	78,678,900.00	33.12	
3-1-1-03-02-01-0002	Aportes a la seguridad social en pensiones privadas	60,583,000.00	0.00	0.00	60,583,000.00	0.00	60,583,000.00	2,384,475.00	18,994,575.00	31.35	2,384,475.00	18,994,575.00	31.35	
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	8,981,932.00	72,362,480.00	32.20	8,981,932.00	72,362,480.00	32.20	
3-1-1-03-02-02-0002	Aportes a la seguridad social en salud privada	224,726,000.00	0.00	0.00	224,726,000.00	0.00	224,726,000.00	8,981,932.00	72,362,480.00	32.20	8,981,932.00	72,362,480.00	32.20	
3-1-1-03-02-03	Aportes de cesantías	272,924,000.00	0.00	0.00	272,924,000.00	0.00	272,924,000.00	0.00	185,258,006.00	67.88	0.00	185,258,006.00	67.88	
3-1-1-03-02-03-0001	Aportes de cesantías a fondos públicos	28,071,000.00	0.00	60,937,145.00	89,008,145.00	0.00	89,008,145.00	0.00	86,069,347.00	96.70	0.00	86,069,347.00	96.70	
3-1-1-03-02-03-0002	Aportes de cesantías a fondos privados	244,853,000.00	0.00	-60,937,145.00	183,915,855.00	0.00	183,915,855.00	0.00	99,188,659.00	53.93	0.00	99,188,659.00	53.93	
3-1-1-03-02-04	Aportes a cajas de compensación familiar	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	5,232,800.00	42,965,400.00	30.33	5,232,800.00	42,965,400.00	30.33	
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	5,232,800.00	42,965,400.00	30.33	5,232,800.00	42,965,400.00	30.33	
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	517,100.00	3,860,800.00	30.14	517,100.00	3,860,800.00	30.14	
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	517,100.00	3,860,800.00	30.14	517,100.00	3,860,800.00	30.14	
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	3,924,900.00	32,229,200.00	30.33	3,924,900.00	32,229,200.00	30.33	
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	3,924,900.00	32,229,200.00	30.33	3,924,900.00	32,229,200.00	30.33	

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2020					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL						APROPIACION					
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
			MES 4	ACUMULADO 5				MES 10	ACUMULADO 11		MES 12	ACUMULADO 13	
3-1-1-03-03	Remuneraciones no constitutivas de factor salarial	934,302,000.00	-136,268,000.00	-136,268,000.00	798,034,000.00	0.00	798,034,000.00	22,563,307.00	521,243,349.00	65.32	110,980,832.00	481,589,222.00	60.35
3-1-1-03-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	136,268,000.00	-136,268,000.00	-136,268,000.00	0.00	0.00	0.00	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	22,563,307.00	521,243,349.00	65.32	110,980,832.00	481,589,222.00	60.35
3-1-2	Adquisición de bienes y servicios	82,010,688,000.00	-4,642,384,089.00	-3,969,790,465.00	78,040,897,535.00	0.00	78,040,897,535.00	2,211,695,397.00	59,093,383,261.00	75.72	7,720,063,318.00	30,837,020,834.00	39.51
3-1-2-01	Adquisición de activos no financieros	157,160,000.00	-43,594,000.00	-82,046,000.00	75,114,000.00	0.00	75,114,000.00	0.00	54,000,000.00	71.89	138,589.00	138,589.00	0.18
3-1-2-01-01	Activos fijos	157,160,000.00	-43,594,000.00	-82,046,000.00	75,114,000.00	0.00	75,114,000.00	0.00	54,000,000.00	71.89	138,589.00	138,589.00	0.18
3-1-2-01-01-01	Maquinaria y equipo	157,160,000.00	-43,594,000.00	-82,046,000.00	75,114,000.00	0.00	75,114,000.00	0.00	54,000,000.00	71.89	138,589.00	138,589.00	0.18
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	21,275,000.00	-21,275,000.00	-21,275,000.00	0.00	0.00	0.00	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	-17,738,000.00	-56,190,000.00	0.00	0.00	0.00	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	-4,581,000.00	-4,581,000.00	75,114,000.00	0.00	75,114,000.00	0.00	54,000,000.00	71.89	138,589.00	138,589.00	0.18
3-1-2-02	Adquisiciones diferentes de activos no financieros	81,853,528,000.00	-4,598,790,089.00	-3,887,744,465.00	77,965,783,535.00	0.00	77,965,783,535.00	2,211,695,397.00	59,039,383,261.00	75.72	7,719,924,729.00	30,836,882,245.00	39.55
3-1-2-02-01	Materiales y suministros	926,869,000.00	-80,000,000.00	-60,000,000.00	866,869,000.00	0.00	866,869,000.00	0.00	226,221,144.00	26.10	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	-80,000,000.00	-60,000,000.00	786,869,000.00	0.00	786,869,000.00	0.00	226,221,144.00	28.75	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	-80,000,000.00	-60,000,000.00	487,356,000.00	0.00	487,356,000.00	0.00	146,221,144.00	30.00	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	80,000,000.00	26.71	0.00	0.00	0.00
3-1-2-02-02	Adquisición de servicios	80,926,659,000.00	-4,518,790,089.00	-3,827,744,465.00	77,098,914,535.00	0.00	77,098,914,535.00	2,211,695,397.00	58,813,162,117.00	76.28	7,719,924,729.00	30,836,882,245.00	40.00
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	-3,079,138,938.00	-2,929,967,204.00	282,164,796.00	0.00	282,164,796.00	0.00	58,367,226.00	20.69	0.00	10,958,239.00	3.88
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	1,041,382,000.00	-1,020,138,938.00	-1,005,138,938.00	36,243,062.00	0.00	36,243,062.00	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	-2,059,000,000.00	-1,924,828,266.00	194,171,734.00	0.00	194,171,734.00	0.00	10,130,000.00	5.22	0.00	10,130,000.00	5.22
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	48,237,226.00	93.21	0.00	828,239.00	1.60
3-1-2-02-02-01-0006-001	Servicios de mensajería	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	0.00	48,237,226.00	93.21	0.00	828,239.00	1.60
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	5,959,517,000.00	1,803,736,952.00	2,025,736,952.00	7,985,253,952.00	0.00	7,985,253,952.00	11,843,950.00	4,164,260,144.00	52.15	1,976,387,805.00	2,662,296,614.00	33.34
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	2,761,250,000.00	1,496,971,122.00	1,646,971,122.00	4,408,221,122.00	0.00	4,408,221,122.00	11,843,950.00	1,956,519,581.00	44.38	1,772,494,667.00	1,865,771,523.00	42.32
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	11,696,689.00	11,696,689.00	74.62
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	1,738,771,000.00	-426,004,433.00	-426,004,433.00	1,312,766,567.00	0.00	1,312,766,567.00	0.00	1,101,735,278.00	83.92	1,101,735,278.00	1,101,735,278.00	83.92

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2020					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL						APROPIACION					
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
			MES 4	ACUMULADO 5				MES 10	ACUMULADO 11		MES 12	ACUMULADO 13	
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	610,779,000.00	426,004,433.00	426,004,433.00	1,036,783,433.00	0.00	1,036,783,433.00	0.00	610,779,000.00	58.91	610,779,000.00	610,779,000.00	58.91
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentados de tránsito (SOAT)	13,200,000.00	0.00	0.00	13,200,000.00	0.00	13,200,000.00	7,981,750.00	7,981,750.00	60.47	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	1,496,971,122.00	1,646,971,122.00	2,029,796,122.00	0.00	2,029,796,122.00	3,862,200.00	224,326,864.00	11.05	48,283,700.00	141,560,556.00	6.97
3-1-2-02-02-0002	Servicios inmobiliarios	2,406,689,000.00	-35,000,000.00	37,000,000.00	2,443,689,000.00	0.00	2,443,689,000.00	0.00	1,835,196,440.00	75.10	135,900,660.00	705,377,520.00	28.87
3-1-2-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	2,406,689,000.00	-35,000,000.00	37,000,000.00	2,443,689,000.00	0.00	2,443,689,000.00	0.00	1,835,196,440.00	75.10	135,900,660.00	705,377,520.00	28.87
3-1-2-02-02-0003	Servicios de arrendamiento o alquiler sin operario	791,578,000.00	341,765,830.00	341,765,830.00	1,133,343,830.00	0.00	1,133,343,830.00	0.00	372,544,123.00	32.87	67,992,478.00	91,147,571.00	8.04
3-1-2-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	791,578,000.00	341,765,830.00	341,765,830.00	1,133,343,830.00	0.00	1,133,343,830.00	0.00	372,544,123.00	32.87	67,992,478.00	91,147,571.00	8.04
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	56,524,868,000.00	-997,017,288.00	-768,974,930.00	55,755,893,070.00	0.00	55,755,893,070.00	1,937,175,419.00	46,776,229,054.00	83.89	4,650,910,412.00	24,675,065,299.00	44.26
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	338,970.00	397,923,428.00	59.23	0.00	397,584,458.00	59.18
3-1-2-02-02-03-0002	Servicios jurídicos y contables	1,580,951,000.00	223,519,395.00	223,519,395.00	1,804,470,395.00	0.00	1,804,470,395.00	68,710,630.00	1,517,624,446.00	84.10	138,577,888.00	1,032,490,798.00	57.22
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	104,000,000.00	-90,000,000.00	-90,000,000.00	14,000,000.00	0.00	14,000,000.00	400,000.00	2,400,000.00	17.14	400,000.00	2,400,000.00	17.14
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,476,951,000.00	313,519,395.00	313,519,395.00	1,790,470,395.00	0.00	1,790,470,395.00	68,310,630.00	1,515,224,446.00	84.63	138,177,888.00	1,030,090,798.00	57.53
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	30,795,968,000.00	121,532,702.00	215,123,060.00	31,011,091,060.00	0.00	31,011,091,060.00	1,273,847,169.00	26,290,433,514.00	84.78	3,046,570,775.00	17,264,324,670.00	55.67
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	-47,012,361.00	46,577,997.00	28,763,155,997.00	0.00	28,763,155,997.00	1,238,822,829.00	24,403,112,475.00	84.84	2,744,282,094.00	15,924,944,133.00	55.37
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	65,828,325.00	65,828,325.00	1,393,541,325.00	0.00	1,393,541,325.00	35,024,340.00	1,193,061,289.00	85.61	164,939,187.00	815,522,896.00	58.52
3-1-2-02-02-03-0003-003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	703,717,000.00	102,716,738.00	102,716,738.00	806,433,738.00	0.00	806,433,738.00	0.00	661,299,750.00	82.00	131,856,161.00	512,870,975.00	63.60
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	32,960,000.00	0.00	0.00	32,960,000.00	0.00	32,960,000.00	0.00	32,960,000.00	100.00	5,493,333.00	10,986,666.00	33.33
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	-1,200,000.00	37,252,000.00	1,701,117,000.00	0.00	1,701,117,000.00	19,443,780.00	1,459,034,416.00	85.77	55,423,300.00	209,708,738.00	12.33
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	19,443,780.00	169,812,429.00	48.52	53,820,870.00	150,353,179.00	42.96
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	14,221,330.00	27.48	1,602,430.00	14,221,330.00	27.48
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,243,177,000.00	0.00	0.00	1,243,177,000.00	0.00	1,243,177,000.00	0.00	1,229,866,428.00	98.93	0.00	0.00	0.00
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	1,200,000.00	-1,200,000.00	-1,200,000.00	0.00	0.00	0.00	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	-1,268,886,933.00	-1,222,886,933.00	17,054,001,067.00	0.00	17,054,001,067.00	65,738,987.00	16,106,984,216.00	94.45	1,395,108,499.00	5,730,564,944.00	33.60
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	10,947,901,000.00	-124,642,289.00	-124,642,289.00	10,823,258,711.00	0.00	10,823,258,711.00	0.00	10,823,258,711.00	100.00	695,983,994.00	4,001,142,246.00	36.97

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2020											
UNIDAD EJECUTORA: 01 - UNIDAD 01		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	-50,913,644.00	-50,913,644.00	5,070,305,356.00	0.00	5,070,305,356.00	0.00	5,007,730,921.00	98.77	644,136,338.00	1,579,396,486.00	31.15						
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	-1,093,331,000.00	-1,047,331,000.00	1,110,437,000.00	0.00	1,110,437,000.00	65,738,987.00	275,994,584.00	24.85	54,988,167.00	150,026,212.00	13.51						
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,527,588,000.00	-33,478,452.00	-33,478,452.00	2,494,109,548.00	0.00	2,494,109,548.00	509,095,883.00	868,248,034.00	34.81	0.00	5,731,791.00	0.23						
3-1-2-02-02-03-0006-001	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	288,355,000.00	0.00	0.00	288,355,000.00	0.00	288,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	79,000,000.00	0.00	0.00	79,000,000.00	0.00	79,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	368,478,000.00	293,922,000.00	293,922,000.00	662,400,000.00	0.00	662,400,000.00	0.00	166,582,576.00	25.15	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	-38,500,000.00	-38,500,000.00	65,000,000.00	0.00	65,000,000.00	0.00	15,000,000.00	23.08	0.00	5,731,791.00	8.82						
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	1,169,323,000.00	-288,900,452.00	-288,900,452.00	880,422,548.00	0.00	880,422,548.00	509,095,883.00	644,146,603.00	73.16	0.00	0.00	0.00						
3-1-2-02-02-03-0006-008	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	161,277,000.00	0.00	0.00	161,277,000.00	0.00	161,277,000.00	0.00	42,518,855.00	26.36	0.00	0.00	0.00						
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	237,655,000.00	0.00	0.00	237,655,000.00	0.00	237,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	1,007,750,000.00	-38,504,000.00	11,496,000.00	1,019,246,000.00	0.00	1,019,246,000.00	0.00	135,981,000.00	13.34	15,229,950.00	34,659,900.00	3.40						
3-1-2-02-02-03-0007-001	Servicios editoriales, a comisión o por contrato	313,454,000.00	-15,761,000.00	-15,761,000.00	297,693,000.00	0.00	297,693,000.00	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	-22,743,000.00	-22,743,000.00	435,043,000.00	0.00	435,043,000.00	0.00	85,981,000.00	19.76	15,229,950.00	34,659,900.00	7.97						
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	236,510,000.00	0.00	50,000,000.00	286,510,000.00	0.00	286,510,000.00	0.00	50,000,000.00	17.45	0.00	0.00	0.00						
3-1-2-02-02-04	Servicios administrativos del Gobierno	2,827,415,000.00	0.00	0.00	2,827,415,000.00	0.00	2,827,415,000.00	116,071,110.00	1,578,103,625.00	55.81	132,447,630.00	1,578,100,505.00	55.81						
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	116,071,110.00	1,578,103,625.00	55.81	132,447,630.00	1,578,100,505.00	55.81						
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	109,044,300.00	1,279,357,610.00	63.19	109,044,300.00	1,279,357,610.00	63.19						
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	0.00	187,615,480.00	30.34	0.00	187,615,480.00	30.34						
3-1-2-02-02-04-0001-003	Aseo	182,600,000.00	0.00	0.00	182,600,000.00	0.00	182,600,000.00	7,005,630.00	111,006,335.00	60.79	23,367,150.00	111,003,215.00	60.79						
3-1-2-02-02-04-0001-004	Gas	1,650,000.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00	21,180.00	124,200.00	7.53	36,180.00	124,200.00	7.53						
3-1-2-02-02-05	Viáticos y gastos de viaje	1,206,792,000.00	-788,551,220.00	-709,313,312.00	497,478,688.00	0.00	497,478,688.00	0.00	340,792,400.00	68.50	2,000,000.00	339,121,296.00	68.17						
3-1-2-02-02-06	Capacitación	169,904,000.00	-40,000,000.00	-40,000,000.00	129,904,000.00	0.00	129,904,000.00	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	-1,417,819,595.00	-1,405,225,971.00	9,620,805,029.00	0.00	9,620,805,029.00	146,604,918.00	5,895,409,668.00	61.28	958,178,882.00	1,571,340,292.00	16.33						
3-1-3	Gastos diversos	524,405,000.00	0.00	0.00	524,405,000.00	0.00	524,405,000.00	0.00	472,101,727.00	90.03	0.00	472,101,727.00	90.03						
3-1-3-01	Impuestos	504,405,000.00	0.00	0.00	504,405,000.00	0.00	504,405,000.00	0.00	471,273,611.00	93.43	0.00	471,273,611.00	93.43						
3-1-3-01-01	Impuesto predial	502,335,000.00	0.00	0.00	502,335,000.00	0.00	502,335,000.00	0.00	469,883,611.00	93.54	0.00	469,883,611.00	93.54						
3-1-3-01-03	Impuesto de vehículos	2,070,000.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	1,390,000.00	67.15	0.00	1,390,000.00	67.15						

## EJECUCION PRESUPUESTO

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2020		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL						APROPIACION		TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-1-3-04	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	20,491,653,317.00	22,491,653,317.00	75,670,643,317.00	0.00	75,670,643,317.00	5,298,424,758.00	49,524,810,154.00	65.45	5,873,806,991.00	49,282,482,976.00	65.13	
3-1-4-01	Pago de Cesantías	1,000,000,000.00	0.00	2,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	183,002,068.00	1,941,014,467.00	64.70	839,295,957.00	1,924,629,036.00	64.15	
3-1-4-02	Pago pensiones	52,178,990,000.00	20,491,653,317.00	20,491,653,317.00	72,670,643,317.00	0.00	72,670,643,317.00	5,115,422,690.00	47,583,795,687.00	65.48	5,034,511,034.00	47,357,853,940.00	65.17	
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	27,196,306.00	76,499,839.00	19.12	0.00	47,580,633.00	11.90	
3-1-5-07	Sentencias y conciliaciones	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	27,196,306.00	76,499,839.00	19.12	0.00	47,580,633.00	11.90	
3-1-5-07-01	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	27,196,306.00	76,499,839.00	19.12	0.00	47,580,633.00	11.90	
3-3	INVERSIÓN	28,888,845,000.00	1,115,550,000.00	19,608,415,926.00	48,497,260,926.00	0.00	48,497,260,926.00	1,904,866,541.00	12,441,794,227.00	25.65	303,412,380.00	1,693,225,897.00	3.49	
3-3-1	DIRECTA	28,675,645,000.00	1,115,550,000.00	18,915,799,499.00	47,591,444,499.00	0.00	47,591,444,499.00	1,802,661,939.00	12,326,989,625.00	25.90	294,412,380.00	1,680,625,897.00	3.53	
3-3-1-15	Bogotá Mejor Para Todos	28,675,645,000.00	0.00	-21,594,999,945.00	7,080,645,055.00	0.00	7,080,645,055.00	0.00	7,079,328,350.00	99.98	189,885,911.00	1,503,170,754.00	21.23	
3-3-1-15-01	Pilar Igualdad de calidad de vida	23,069,339,000.00	0.00	-20,514,832,885.00	2,554,506,115.00	0.00	2,554,506,115.00	0.00	2,553,189,410.00	99.95	180,578,017.00	1,470,825,721.00	57.58	
3-3-1-15-01-08	Acceso con calidad a la educación superior	23,069,339,000.00	0.00	-20,514,832,885.00	2,554,506,115.00	0.00	2,554,506,115.00	0.00	2,553,189,410.00	99.95	180,578,017.00	1,470,825,721.00	57.58	
3-3-1-15-01-08-0378	Promoción de la investigación y desarrollo científico	3,223,500,000.00	0.00	-1,816,435,159.00	1,407,064,841.00	0.00	1,407,064,841.00	0.00	1,407,064,841.00	100.00	126,394,365.00	955,277,958.00	67.89	
3-3-1-15-01-08-0378-119	Acceso con calidad a la educación superior	3,223,500,000.00	0.00	-1,816,435,159.00	1,407,064,841.00	0.00	1,407,064,841.00	0.00	1,407,064,841.00	100.00	126,394,365.00	955,277,958.00	67.89	
3-3-1-15-01-08-0379	Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa	3,782,240,000.00	0.00	-3,606,715,595.00	175,524,405.00	0.00	175,524,405.00	0.00	175,524,405.00	100.00	0.00	35,104,881.00	20.00	
3-3-1-15-01-08-0379-119	Acceso con calidad a la educación superior	3,782,240,000.00	0.00	-3,606,715,595.00	175,524,405.00	0.00	175,524,405.00	0.00	175,524,405.00	100.00	0.00	35,104,881.00	20.00	
3-3-1-15-01-08-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	3,008,600,000.00	0.00	-2,689,167,379.00	319,432,621.00	0.00	319,432,621.00	0.00	319,432,621.00	100.00	4,500,000.00	51,547,989.00	16.14	
3-3-1-15-01-08-0380-119	Acceso con calidad a la educación superior	3,008,600,000.00	0.00	-2,689,167,379.00	319,432,621.00	0.00	319,432,621.00	0.00	319,432,621.00	100.00	4,500,000.00	51,547,989.00	16.14	
3-3-1-15-01-08-0389	Desarrollo y fortalecimiento doctorados y maestrías	2,274,500,000.00	0.00	-1,923,716,657.00	350,783,343.00	0.00	350,783,343.00	0.00	349,466,638.00	99.62	6,671,303.00	257,887,155.00	73.52	
3-3-1-15-01-08-0389-119	Acceso con calidad a la educación superior	2,274,500,000.00	0.00	-1,923,716,657.00	350,783,343.00	0.00	350,783,343.00	0.00	349,466,638.00	99.62	6,671,303.00	257,887,155.00	73.52	
3-3-1-15-01-08-4149	Dotación de laboratorios Universidad Distrital	7,760,000,000.00	0.00	-7,760,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-4149-119	Acceso con calidad a la educación superior	7,760,000,000.00	0.00	-7,760,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-4150	Dotación y actualización biblioteca	1,874,149,000.00	0.00	-1,874,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-4150-119	Acceso con calidad a la educación superior	1,874,149,000.00	0.00	-1,874,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-7535	Atención y Promoción para la Excelencia Académica APEA	824,000,000.00	0.00	-824,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-7535-119	Acceso con calidad a la educación superior	824,000,000.00	0.00	-824,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-7539	Fomento y desarrollo de entornos virtuales en la UD	322,350,000.00	0.00	-20,649,095.00	301,700,905.00	0.00	301,700,905.00	0.00	301,700,905.00	100.00	43,012,349.00	171,007,738.00	56.68	
3-3-1-15-01-08-7539-119	Acceso con calidad a la educación superior	322,350,000.00	0.00	-20,649,095.00	301,700,905.00	0.00	301,700,905.00	0.00	301,700,905.00	100.00	43,012,349.00	171,007,738.00	56.68	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE						VIGENCIA FISCAL: 2020					
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL						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									
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	5,606,306,000.00	0.00	-1,080,167,060.00	4,526,138,940.00	0.00	4,526,138,940.00	0.00	4,526,138,940.00	100.00	9,307,894.00	32,345,033.00	0.71
3-3-1-15-07-43	Modernización institucional	5,606,306,000.00	0.00	-1,080,167,060.00	4,526,138,940.00	0.00	4,526,138,940.00	0.00	4,526,138,940.00	100.00	9,307,894.00	32,345,033.00	0.71
3-3-1-15-07-43-0388	Modernización y fortalecimiento institucional	5,606,306,000.00	0.00	-1,080,167,060.00	4,526,138,940.00	0.00	4,526,138,940.00	0.00	4,526,138,940.00	100.00	9,307,894.00	32,345,033.00	0.71
3-3-1-15-07-43-0388-189	Modernización administrativa	5,606,306,000.00	0.00	-1,080,167,060.00	4,526,138,940.00	0.00	4,526,138,940.00	0.00	4,526,138,940.00	100.00	9,307,894.00	32,345,033.00	0.71
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	1,115,550,000.00	40,510,799,444.00	40,510,799,444.00	0.00	40,510,799,444.00	1,802,661,939.00	5,247,661,275.00	12.95	104,526,469.00	177,455,143.00	0.44
3-3-1-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y política	0.00	1,115,550,000.00	40,510,799,444.00	40,510,799,444.00	0.00	40,510,799,444.00	1,802,661,939.00	5,247,661,275.00	12.95	104,526,469.00	177,455,143.00	0.44
3-3-1-16-01-17	Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el trabajo del siglo XXI	0.00	1,115,550,000.00	40,510,799,444.00	40,510,799,444.00	0.00	40,510,799,444.00	1,802,661,939.00	5,247,661,275.00	12.95	104,526,469.00	177,455,143.00	0.44
3-3-1-16-01-17-7821	Fortalecimiento y Dotación de Laboratorios, Talleres, Centros y Aulas de la Universidad Distrital Francisco José de Caldas Bogotá	0.00	0.00	4,760,000,000.00	4,760,000,000.00	0.00	4,760,000,000.00	115,307,316.00	115,307,316.00	2.42	0.00	0.00	0.00
3-3-1-16-01-17-7866	Fortalecimiento a la Promoción para la Excelencia Académica.	0.00	0.00	894,000,000.00	894,000,000.00	0.00	894,000,000.00	69,990,160.00	69,990,160.00	7.83	0.00	0.00	0.00
3-3-1-16-01-17-7875	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	0.00	0.00	1,816,435,159.00	1,816,435,159.00	0.00	1,816,435,159.00	147,575,833.00	384,155,073.00	21.15	51,488,948.00	91,927,827.00	5.06
3-3-1-16-01-17-7878	Fortalecimiento, fomento y desarrollo de entornos virtuales en la UD.	0.00	0.00	1,171,288,114.00	1,171,288,114.00	0.00	1,171,288,114.00	82,218,848.00	354,162,222.00	30.24	0.00	0.00	0.00
3-3-1-16-01-17-7889	Consolidación del modelo de servicios Centro de Recursos para el Aprendizaje y la Investigación-CRAI de la Universidad Distrital Francisco	0.00	0.00	1,874,149,000.00	1,874,149,000.00	0.00	1,874,149,000.00	209,445,751.00	1,007,147,081.00	53.74	0.00	0.00	0.00
3-3-1-16-01-17-7892	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	0.00	0.00	1,923,716,657.00	1,923,716,657.00	0.00	1,923,716,657.00	108,654,374.00	141,144,169.00	7.34	51,469,807.00	83,959,602.00	4.36
3-3-1-16-01-17-7894	Dotación de los laboratorios del proyecto Ensueño de la Universidad Distrital Francisco José de Caldas	0.00	0.00	3,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-01-17-7896	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Francisco José de Caldas	0.00	0.00	18,645,882,974.00	18,645,882,974.00	0.00	18,645,882,974.00	741,415,523.00	2,389,932,989.00	12.82	1,567,714.00	1,567,714.00	0.01
3-3-1-16-01-17-7897	Fortalecimiento y Modernización de la Gestión Institucional de la Universidad Distrital Francisco José de Caldas	0.00	1,115,550,000.00	1,412,750,000.00	1,412,750,000.00	0.00	1,412,750,000.00	0.00	193,436,859.00	13.69	0.00	0.00	0.00
3-3-1-16-01-17-7898	Actualización y Modernización de la Gestión Documental en la Universidad Distrital Francisco José de Caldas	0.00	0.00	1,764,781,060.00	1,764,781,060.00	0.00	1,764,781,060.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-01-17-7899	Fortalecimiento y modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	0.00	0.00	2,193,966,480.00	2,193,966,480.00	0.00	2,193,966,480.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-1-16-01-17-7900	Implementación y establecimiento de la gobernanza entre los diferentes servicios de Tecnología de la información	0.00	0.00	1,053,830,000.00	1,053,830,000.00	0.00	1,053,830,000.00	328,054,134.00	592,385,406.00	56.21	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	102,204,602.00	114,804,602.00	12.67	9,000,000.00	12,600,000.00	1.39
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	102,204,602.00	114,804,602.00	12.67	9,000,000.00	12,600,000.00	1.39
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	102,204,602.00	114,804,602.00	12.67	9,000,000.00	12,600,000.00	1.39




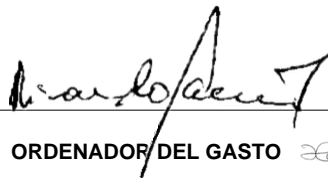
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

25-09-2020

10:28

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

  
 RESPONSABLE DEL PRESUPUESTO

  
 ORDENADOR DEL GASTO