

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

04-02-2019
11:15

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: ENERO							
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL: 2019							
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=(10/8))	12	13	(14=(13/8))
3	GASTOS	332,640,409,000.00	0.00	0.00	332,640,409,000.00	0.00	332,640,409,000.00	21,786,083,562.00	21,786,083,562.00	6.55	10,934,859,991.00	10,934,859,991.00	3.29
3-01	GASTOS DE FUNCIONAMIENTO	292,424,083,000.00	0.00	0.00	292,424,083,000.00	0.00	292,424,083,000.00	21,253,853,101.00	21,253,853,101.00	7.27	10,934,473,276.00	10,934,473,276.00	3.74
3-01-001	GASTOS DE PERSONAL	166,158,204,000.00	0.00	0.00	166,158,204,000.00	0.00	166,158,204,000.00	6,378,793,099.00	6,378,793,099.00	3.84	6,178,902,471.00	6,178,902,471.00	3.72
3-01-001-01	PLANTA DE PERSONAL PERMANENTE	124,678,553,000.00	0.00	0.00	124,678,553,000.00	0.00	124,678,553,000.00	6,015,160,351.00	6,015,160,351.00	4.82	6,015,160,351.00	6,015,160,351.00	4.82
3-01-001-01-01	FACTORES CONSTITUTIVOS DE SALARIO	92,864,811,000.00	0.00	0.00	92,864,811,000.00	0.00	92,864,811,000.00	5,307,067,112.00	5,307,067,112.00	5.71	5,307,067,112.00	5,307,067,112.00	5.71
3-01-001-01-01-01	FACTORES SALARIALES COMUNES	84,165,774,000.00	0.00	0.00	84,165,774,000.00	0.00	84,165,774,000.00	5,127,716,951.00	5,127,716,951.00	6.09	5,127,716,951.00	5,127,716,951.00	6.09
3-01-001-01-01-01-0001	SUELDO BÁSICO	70,842,911,000.00	0.00	0.00	70,842,911,000.00	0.00	70,842,911,000.00	4,908,831,412.00	4,908,831,412.00	6.93	4,908,831,412.00	4,908,831,412.00	6.93
3-01-001-01-01-01-0001-01	Administrativos	9,156,819,000.00	0.00	0.00	9,156,819,000.00	0.00	9,156,819,000.00	661,135,323.00	661,135,323.00	7.22	661,135,323.00	661,135,323.00	7.22
3-01-001-01-01-01-0001-02	Docentes	61,686,092,000.00	0.00	0.00	61,686,092,000.00	0.00	61,686,092,000.00	4,247,696,089.00	4,247,696,089.00	6.89	4,247,696,089.00	4,247,696,089.00	6.89
3-01-001-01-01-01-0004	GASTOS DE REPRESENTACIÓN	287,939,000.00	0.00	0.00	287,939,000.00	0.00	287,939,000.00	21,936,343.00	21,936,343.00	7.62	21,936,343.00	21,936,343.00	7.62
3-01-001-01-01-01-0004-01	Administrativos	287,939,000.00	0.00	0.00	287,939,000.00	0.00	287,939,000.00	21,936,343.00	21,936,343.00	7.62	21,936,343.00	21,936,343.00	7.62
3-01-001-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	156,112,000.00	0.00	0.00	156,112,000.00	0.00	156,112,000.00	8,455,286.00	8,455,286.00	5.42	8,455,286.00	8,455,286.00	5.42
3-01-001-01-01-01-0005-01	Administrativos	156,112,000.00	0.00	0.00	156,112,000.00	0.00	156,112,000.00	8,455,286.00	8,455,286.00	5.42	8,455,286.00	8,455,286.00	5.42
3-01-001-01-01-01-0008	BONIFICACIÓN POR SERVICIOS PRESTADOS	1,960,288,000.00	0.00	0.00	1,960,288,000.00	0.00	1,960,288,000.00	188,493,910.00	188,493,910.00	9.62	188,493,910.00	188,493,910.00	9.62
3-01-001-01-01-01-0008-01	Administrativos	321,471,000.00	0.00	0.00	321,471,000.00	0.00	321,471,000.00	24,775,082.00	24,775,082.00	7.71	24,775,082.00	24,775,082.00	7.71
3-01-001-01-01-01-0008-02	Docentes	1,638,817,000.00	0.00	0.00	1,638,817,000.00	0.00	1,638,817,000.00	163,718,828.00	163,718,828.00	9.99	163,718,828.00	163,718,828.00	9.99
3-01-001-01-01-01-0010	PRIMA DE NAVIDAD	6,817,460,000.00	0.00	0.00	6,817,460,000.00	0.00	6,817,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-01-0010-01	Administrativos	1,453,838,000.00	0.00	0.00	1,453,838,000.00	0.00	1,453,838,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-01-0010-02	Docentes	5,363,622,000.00	0.00	0.00	5,363,622,000.00	0.00	5,363,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-01-0011	PRIMA DE VACACIONES	4,101,064,000.00	0.00	0.00	4,101,064,000.00	0.00	4,101,064,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-01-0011-01	Administrativos	779,029,000.00	0.00	0.00	779,029,000.00	0.00	779,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-01-0011-02	Docentes	3,322,035,000.00	0.00	0.00	3,322,035,000.00	0.00	3,322,035,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-02	FACTORES SALARIALES ESPECIALES	8,699,037,000.00	0.00	0.00	8,699,037,000.00	0.00	8,699,037,000.00	179,350,161.00	179,350,161.00	2.06	179,350,161.00	179,350,161.00	2.06
3-01-001-01-01-02-0001	PRIMA DE ANTIGÜEDAD	706,142,000.00	0.00	0.00	706,142,000.00	0.00	706,142,000.00	41,565,936.00	41,565,936.00	5.89	41,565,936.00	41,565,936.00	5.89
3-01-001-01-01-02-0001-01	Administrativos	706,142,000.00	0.00	0.00	706,142,000.00	0.00	706,142,000.00	41,565,936.00	41,565,936.00	5.89	41,565,936.00	41,565,936.00	5.89

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					ENERO			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2019			
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	MOOIFICACIONES 4		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	1,779,385,000.00	0.00	0.00	1,779,385,000.00	0.00	1,779,385,000.00	137,784,225.00	137,784,225.00	7.74	137,784,225.00	137,784,225.00	7.74
3-01-001-01-01-02-0002-01	Administrativos	1,779,385,000.00	0.00	0.00	1,779,385,000.00	0.00	1,779,385,000.00	137,784,225.00	137,784,225.00	7.74	137,784,225.00	137,784,225.00	7.74
3-01-001-01-01-02-0003	PRIMA SEMESTRAL	6,213,510,000.00	0.00	0.00	6,213,510,000.00	0.00	6,213,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-02-0003-01	Administrativos	1,517,670,000.00	0.00	0.00	1,517,670,000.00	0.00	1,517,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-02-0003-02	Docentes	4,695,840,000.00	0.00	0.00	4,695,840,000.00	0.00	4,695,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02	CONTRIBUCIONES INHERENTES A LA NOMINA	31,639,032,000.00	0.00	0.00	31,639,032,000.00	0.00	31,639,032,000.00	694,791,469.00	694,791,469.00	2.20	694,791,469.00	694,791,469.00	2.20
3-01-001-01-02-01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	9,994,527,000.00	0.00	0.00	9,994,527,000.00	0.00	9,994,527,000.00	789,300.00	789,300.00	0.01	789,300.00	789,300.00	0.01
3-01-001-01-02-01-0001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES PÚBLICAS	9,994,527,000.00	0.00	0.00	9,994,527,000.00	0.00	9,994,527,000.00	789,300.00	789,300.00	0.01	789,300.00	789,300.00	0.01
3-01-001-01-02-01-0001-01	Administrativos	1,866,489,000.00	0.00	0.00	1,866,489,000.00	0.00	1,866,489,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-01-0001-02	Docentes	8,128,038,000.00	0.00	0.00	8,128,038,000.00	0.00	8,128,038,000.00	789,300.00	789,300.00	0.01	789,300.00	789,300.00	0.01
3-01-001-01-02-02	APORTES A LA SEGURIDAD SOCIAL EN SALUD	7,211,701,000.00	0.00	0.00	7,211,701,000.00	0.00	7,211,701,000.00	646,828.00	646,828.00	0.01	646,828.00	646,828.00	0.01
3-01-001-01-02-02-0001	APORTES A LA SEGURIDAD SOCIAL EN SALUD PÚBLICA	7,211,701,000.00	0.00	0.00	7,211,701,000.00	0.00	7,211,701,000.00	646,828.00	646,828.00	0.01	646,828.00	646,828.00	0.01
3-01-001-01-02-02-0001-01	Administrativos	1,180,259,000.00	0.00	0.00	1,180,259,000.00	0.00	1,180,259,000.00	50,400.00	50,400.00	0.00	50,400.00	50,400.00	0.00
3-01-001-01-02-02-0001-02	Docentes	6,031,442,000.00	0.00	0.00	6,031,442,000.00	0.00	6,031,442,000.00	596,428.00	596,428.00	0.01	596,428.00	596,428.00	0.01
3-01-001-01-02-03	APORTES DE CESANTÍAS	8,571,570,000.00	0.00	0.00	8,571,570,000.00	0.00	8,571,570,000.00	690,889,741.00	690,889,741.00	8.06	690,889,741.00	690,889,741.00	8.06
3-01-001-01-02-03-0001	APORTES DE CESANTÍAS A FONDOS PÚBLICOS	8,571,570,000.00	0.00	0.00	8,571,570,000.00	0.00	8,571,570,000.00	690,889,741.00	690,889,741.00	8.06	690,889,741.00	690,889,741.00	8.06
3-01-001-01-02-03-0001-01	Administrativos	1,343,162,000.00	0.00	0.00	1,343,162,000.00	0.00	1,343,162,000.00	99,979,792.00	99,979,792.00	7.44	99,979,792.00	99,979,792.00	7.44
3-01-001-01-02-03-0001-02	Docentes	7,228,408,000.00	0.00	0.00	7,228,408,000.00	0.00	7,228,408,000.00	590,909,949.00	590,909,949.00	8.17	590,909,949.00	590,909,949.00	8.17
3-01-001-01-02-04	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	3,670,969,000.00	0.00	0.00	3,670,969,000.00	0.00	3,670,969,000.00	1,375,200.00	1,375,200.00	0.04	1,375,200.00	1,375,200.00	0.04
3-01-001-01-02-04-0001	COMPENSAR	3,670,969,000.00	0.00	0.00	3,670,969,000.00	0.00	3,670,969,000.00	1,375,200.00	1,375,200.00	0.04	1,375,200.00	1,375,200.00	0.04
3-01-001-01-02-04-0001-01	ADMINISTRATIVOS	555,416,000.00	0.00	0.00	555,416,000.00	0.00	555,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-04-0001-02	DOCENTES	3,115,553,000.00	0.00	0.00	3,115,553,000.00	0.00	3,115,553,000.00	1,375,200.00	1,375,200.00	0.04	1,375,200.00	1,375,200.00	0.04
3-01-001-01-02-05	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	421,944,000.00	0.00	0.00	421,944,000.00	0.00	421,944,000.00	59,000.00	59,000.00	0.01	59,000.00	59,000.00	0.01

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-001-01-02-05-0001	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES PÚBLICOS	421,944,000.00	0.00	0.00	421,944,000.00	0.00	421,944,000.00	59,000.00	59,000.00	0.01	59,000.00	59,000.00	0.01
3-01-001-01-02-05-0001-01	ADMINISTRATIVOS	72,474,000.00	0.00	0.00	72,474,000.00	0.00	72,474,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-05-0001-02	DOCENTES	349,470,000.00	0.00	0.00	349,470,000.00	0.00	349,470,000.00	59,000.00	59,000.00	0.02	59,000.00	59,000.00	0.02
3-01-001-01-02-06	APORTES AL ICBF	1,768,321,000.00	0.00	0.00	1,768,321,000.00	0.00	1,768,321,000.00	1,031,400.00	1,031,400.00	0.06	1,031,400.00	1,031,400.00	0.06
3-01-001-01-02-06-0001	APORTES AL ICBF DE FUNCIONARIOS	1,768,321,000.00	0.00	0.00	1,768,321,000.00	0.00	1,768,321,000.00	1,031,400.00	1,031,400.00	0.06	1,031,400.00	1,031,400.00	0.06
3-01-001-01-02-06-0001-01	Administrativos	429,354,000.00	0.00	0.00	429,354,000.00	0.00	429,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-06-0001-02	Docentes	1,338,967,000.00	0.00	0.00	1,338,967,000.00	0.00	1,338,967,000.00	1,031,400.00	1,031,400.00	0.08	1,031,400.00	1,031,400.00	0.08
3-01-001-01-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	174,710,000.00	0.00	0.00	174,710,000.00	0.00	174,710,000.00	13,301,770.00	13,301,770.00	7.61	13,301,770.00	13,301,770.00	7.61
3-01-001-01-03-06	PRIMA SECRETARIAL	174,710,000.00	0.00	0.00	174,710,000.00	0.00	174,710,000.00	13,301,770.00	13,301,770.00	7.61	13,301,770.00	13,301,770.00	7.61
3-01-001-01-03-06-0000	PRIMA SECRETARIAL	174,710,000.00	0.00	0.00	174,710,000.00	0.00	174,710,000.00	13,301,770.00	13,301,770.00	7.61	13,301,770.00	13,301,770.00	7.61
3-01-001-01-03-06-0000-00	PRIMA SECRETARIAL	174,710,000.00	0.00	0.00	174,710,000.00	0.00	174,710,000.00	13,301,770.00	13,301,770.00	7.61	13,301,770.00	13,301,770.00	7.61
3-01-001-02	PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACIÓN ESPECIAL	38,132,652,000.00	0.00	0.00	38,132,652,000.00	0.00	38,132,652,000.00	200,225,628.00	200,225,628.00	0.53	335,000.00	335,000.00	0.00
3-01-001-02-01	FACTORES CONSTITUTIVOS DE SALARIO	29,566,850,000.00	0.00	0.00	29,566,850,000.00	0.00	29,566,850,000.00	199,890,628.00	199,890,628.00	0.68	0.00	0.00	0.00
3-01-001-02-01-01	FACTORES SALARIALES COMUNES	29,566,850,000.00	0.00	0.00	29,566,850,000.00	0.00	29,566,850,000.00	199,890,628.00	199,890,628.00	0.68	0.00	0.00	0.00
3-01-001-02-01-01-0001	Sueldo básico	26,914,877,000.00	0.00	0.00	26,914,877,000.00	0.00	26,914,877,000.00	199,890,628.00	199,890,628.00	0.74	0.00	0.00	0.00
3-01-001-02-01-01-0001-00	Sueldo básico	26,914,877,000.00	0.00	0.00	26,914,877,000.00	0.00	26,914,877,000.00	199,890,628.00	199,890,628.00	0.74	0.00	0.00	0.00
3-01-001-02-01-01-0009	Prima de servicios	849,991,000.00	0.00	0.00	849,991,000.00	0.00	849,991,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-00	Prima de servicios	849,991,000.00	0.00	0.00	849,991,000.00	0.00	849,991,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0010	Prima de navidad	849,991,000.00	0.00	0.00	849,991,000.00	0.00	849,991,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0010-00	Prima de navidad	849,991,000.00	0.00	0.00	849,991,000.00	0.00	849,991,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0011	Prima de vacaciones	951,991,000.00	0.00	0.00	951,991,000.00	0.00	951,991,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0011-00	Prima de vacaciones	951,991,000.00	0.00	0.00	951,991,000.00	0.00	951,991,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	8,565,802,000.00	0.00	0.00	8,565,802,000.00	0.00	8,565,802,000.00	335,000.00	335,000.00	0.00	335,000.00	335,000.00	0.00

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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		ENERO	
UNIDAD EJECUTORA:		01 - RECTOR								VIGENCIA FISCAL:		2019	
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/9)	12	13	(14=13/8)
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	2,706,667,000.00	0.00	0.00	2,706,667,000.00	0.00	2,706,667,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,706,667,000.00	0.00	0.00	2,706,667,000.00	0.00	2,706,667,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-00	Aportes a la seguridad social en pensi	2,706,667,000.00	0.00	0.00	2,706,667,000.00	0.00	2,706,667,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02	Aportes a la seguridad social en salud	1,930,164,000.00	0.00	0.00	1,930,164,000.00	0.00	1,930,164,000.00	335,000.00	335,000.00	0.02	335,000.00	335,000.00	0.02
3-01-001-02-02-02-0001	Aportes a la seguridad social en salud pública	1,930,164,000.00	0.00	0.00	1,930,164,000.00	0.00	1,930,164,000.00	335,000.00	335,000.00	0.02	335,000.00	335,000.00	0.02
3-01-001-02-02-02-0001-00	Aportes a la seguridad social en salud	1,930,164,000.00	0.00	0.00	1,930,164,000.00	0.00	1,930,164,000.00	335,000.00	335,000.00	0.02	335,000.00	335,000.00	0.02
3-01-001-02-02-03	Aportes de cesantías	2,141,979,000.00	0.00	0.00	2,141,979,000.00	0.00	2,141,979,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	2,141,979,000.00	0.00	0.00	2,141,979,000.00	0.00	2,141,979,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001-00	Aportes de cesantías a fondos público	2,141,979,000.00	0.00	0.00	2,141,979,000.00	0.00	2,141,979,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04	Aportes a cajas de compensación familiar	966,117,000.00	0.00	0.00	966,117,000.00	0.00	966,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001	Compensar	966,117,000.00	0.00	0.00	966,117,000.00	0.00	966,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-00	Compensar	966,117,000.00	0.00	0.00	966,117,000.00	0.00	966,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	117,585,000.00	0.00	0.00	117,585,000.00	0.00	117,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	117,585,000.00	0.00	0.00	117,585,000.00	0.00	117,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-00	Aportes generales al sistema de riesgos	117,585,000.00	0.00	0.00	117,585,000.00	0.00	117,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06	Aportes al ICBF	703,290,000.00	0.00	0.00	703,290,000.00	0.00	703,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0001	Aportes al ICBF de funcionarios	703,290,000.00	0.00	0.00	703,290,000.00	0.00	703,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0001-00	Aportes al ICBF de funcionarios	703,290,000.00	0.00	0.00	703,290,000.00	0.00	703,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03	TRABAJADORES OFICIALES	3,346,999,000.00	0.00	0.00	3,346,999,000.00	0.00	3,346,999,000.00	163,407,120.00	163,407,120.00	4.88	163,407,120.00	163,407,120.00	4.88
3-01-001-03-01	FACTORES CONSTITUTIVOS DE SALARIO	1,663,449,000.00	0.00	0.00	1,663,449,000.00	0.00	1,663,449,000.00	116,845,673.00	116,845,673.00	7.02	116,845,673.00	116,845,673.00	7.02
3-01-001-03-01-01	FACTORES SALARIALES COMUNES	1,437,898,000.00	0.00	0.00	1,437,898,000.00	0.00	1,437,898,000.00	106,026,562.00	106,026,562.00	7.37	106,026,562.00	106,026,562.00	7.37
3-01-001-03-01-01-0001	Sueldo Trabajadores Oficiales	1,077,414,000.00	0.00	0.00	1,077,414,000.00	0.00	1,077,414,000.00	90,764,085.00	90,764,085.00	8.42	90,764,085.00	90,764,085.00	8.42
3-01-001-03-01-01-0001-00	Sueldo Trabajadores Oficiales	1,077,414,000.00	0.00	0.00	1,077,414,000.00	0.00	1,077,414,000.00	90,764,085.00	90,764,085.00	8.42	90,764,085.00	90,764,085.00	8.42

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		ENERO	
UNIDAD EJECUTORA:		01 - RECTOR								VIGENCIA FISCAL:		2019	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-001-03-01-01-0005	Auxilio de transporte	66,639,000.00	0.00	0.00	66,639,000.00	0.00	66,639,000.00	5,606,976.00	5,606,976.00	8.41	5,606,976.00	5,606,976.00	8.41
3-01-001-03-01-01-0005-00	Auxilio de transporte	66,639,000.00	0.00	0.00	66,639,000.00	0.00	66,639,000.00	5,606,976.00	5,606,976.00	8.41	5,606,976.00	5,606,976.00	8.41
3-01-001-03-01-01-0006	Subsidio de alimentación	66,639,000.00	0.00	0.00	66,639,000.00	0.00	66,639,000.00	5,122,080.00	5,122,080.00	7.69	5,122,080.00	5,122,080.00	7.69
3-01-001-03-01-01-0006-00	Subsidio de alimentación	66,639,000.00	0.00	0.00	66,639,000.00	0.00	66,639,000.00	5,122,080.00	5,122,080.00	7.69	5,122,080.00	5,122,080.00	7.69
3-01-001-03-01-01-0007	Prima de navidad	178,351,000.00	0.00	0.00	178,351,000.00	0.00	178,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-01-01-0007-00	Prima de navidad	178,351,000.00	0.00	0.00	178,351,000.00	0.00	178,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-01-01-0008	Prima de vacaciones	48,855,000.00	0.00	0.00	48,855,000.00	0.00	48,855,000.00	4,533,421.00	4,533,421.00	9.28	4,533,421.00	4,533,421.00	9.28
3-01-001-03-01-01-0008-00	Prima de vacaciones	48,855,000.00	0.00	0.00	48,855,000.00	0.00	48,855,000.00	4,533,421.00	4,533,421.00	9.28	4,533,421.00	4,533,421.00	9.28
3-01-001-03-01-02	FACTORES SALARIALES ESPECIALES	225,551,000.00	0.00	0.00	225,551,000.00	0.00	225,551,000.00	10,819,111.00	10,819,111.00	4.80	10,819,111.00	10,819,111.00	4.80
3-01-001-03-01-02-0001	Prima de antigüedad	105,042,000.00	0.00	0.00	105,042,000.00	0.00	105,042,000.00	10,819,111.00	10,819,111.00	10.30	10,819,111.00	10,819,111.00	10.30
3-01-001-03-01-02-0001-00	Prima de antigüedad	105,042,000.00	0.00	0.00	105,042,000.00	0.00	105,042,000.00	10,819,111.00	10,819,111.00	10.30	10,819,111.00	10,819,111.00	10.30
3-01-001-03-01-02-0002	Prima Semestral	120,509,000.00	0.00	0.00	120,509,000.00	0.00	120,509,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-01-02-0002-00	Prima Semestral	120,509,000.00	0.00	0.00	120,509,000.00	0.00	120,509,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	447,187,000.00	0.00	0.00	447,187,000.00	0.00	447,187,000.00	26,234,217.00	26,234,217.00	5.87	26,234,217.00	26,234,217.00	5.87
3-01-001-03-02-01	Aportes a la seguridad social en pensiones	129,653,000.00	0.00	0.00	129,653,000.00	0.00	129,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	129,653,000.00	0.00	0.00	129,653,000.00	0.00	129,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-01-0001-00	Aportes a la seguridad social en pensi	129,653,000.00	0.00	0.00	129,653,000.00	0.00	129,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-02	Aportes a la seguridad social en salud	118,849,000.00	0.00	0.00	118,849,000.00	0.00	118,849,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-02-0001	Aportes a la seguridad social en salud pública	118,849,000.00	0.00	0.00	118,849,000.00	0.00	118,849,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-02-0001-00	Aportes a la seguridad social en salud	118,849,000.00	0.00	0.00	118,849,000.00	0.00	118,849,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-03	Aportes de cesantías	86,142,000.00	0.00	0.00	86,142,000.00	0.00	86,142,000.00	26,234,217.00	26,234,217.00	30.45	26,234,217.00	26,234,217.00	30.45
3-01-001-03-02-03-0001	Aportes de cesantías a fondos públicos	86,142,000.00	0.00	0.00	86,142,000.00	0.00	86,142,000.00	26,234,217.00	26,234,217.00	30.45	26,234,217.00	26,234,217.00	30.45
3-01-001-03-02-03-0001-00	Aportes de cesantías a fondos público	86,142,000.00	0.00	0.00	86,142,000.00	0.00	86,142,000.00	26,234,217.00	26,234,217.00	30.45	26,234,217.00	26,234,217.00	30.45
3-01-001-03-02-04	Aportes a cajas de compensación familiar	67,877,000.00	0.00	0.00	67,877,000.00	0.00	67,877,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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: ENERO								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2019								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4 5		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-01-001-03-02-04-0001	Compensar	67,877,000.00	0.00	0.00	67,877,000.00	0.00	67,877,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-04-0001-00	Compensar	67,877,000.00	0.00	0.00	67,877,000.00	0.00	67,877,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-05	Aportes generales al sistema de riesgos laborales	10,727,000.00	0.00	0.00	10,727,000.00	0.00	10,727,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	10,727,000.00	0.00	0.00	10,727,000.00	0.00	10,727,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-05-0001-00	Aportes generales al sistema de riesgos laborales públicos	10,727,000.00	0.00	0.00	10,727,000.00	0.00	10,727,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-06	Aportes al ICBF	33,939,000.00	0.00	0.00	33,939,000.00	0.00	33,939,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-06-0001	Aportes al ICBF de funcionarios	33,939,000.00	0.00	0.00	33,939,000.00	0.00	33,939,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-06-0001-00	Aportes al ICBF de funcionarios	33,939,000.00	0.00	0.00	33,939,000.00	0.00	33,939,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,236,363,000.00	0.00	0.00	1,236,363,000.00	0.00	1,236,363,000.00	20,327,230.00	20,327,230.00	1.64	20,327,230.00	20,327,230.00	1.64
3-01-001-03-03-03	Reconocimiento por permanencia en el servicio público	353,310,000.00	0.00	0.00	353,310,000.00	0.00	353,310,000.00	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	353,310,000.00	0.00	0.00	353,310,000.00	0.00	353,310,000.00	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	353,310,000.00	0.00	0.00	353,310,000.00	0.00	353,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04	Beneficios convencionales	883,053,000.00	0.00	0.00	883,053,000.00	0.00	883,053,000.00	20,327,230.00	20,327,230.00	2.30	20,327,230.00	20,327,230.00	2.30
3-01-001-03-03-04-0001	Quinquenios	208,340,000.00	0.00	0.00	208,340,000.00	0.00	208,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0001-00	Quinquenios	208,340,000.00	0.00	0.00	208,340,000.00	0.00	208,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0002	Organizaciones Gremiales	73,406,000.00	0.00	0.00	73,406,000.00	0.00	73,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0002-00	Organizaciones Gremiales	73,406,000.00	0.00	0.00	73,406,000.00	0.00	73,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0003	Cumplimiento de compromisos sindicales (400 SMLM)	325,934,000.00	0.00	0.00	325,934,000.00	0.00	325,934,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0003-00	Cumplimiento de compromisos sindicales (400 SMLM)	325,934,000.00	0.00	0.00	325,934,000.00	0.00	325,934,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0004	Subsidio Familiar	275,373,000.00	0.00	0.00	275,373,000.00	0.00	275,373,000.00	20,327,230.00	20,327,230.00	7.38	20,327,230.00	20,327,230.00	7.38
3-01-001-03-03-04-0004-00	Subsidio Familiar	275,373,000.00	0.00	0.00	275,373,000.00	0.00	275,373,000.00	20,327,230.00	20,327,230.00	7.38	20,327,230.00	20,327,230.00	7.38
3-01-002	ADQUISICIÓN DE BIENES Y SERVICIOS	65,157,471,000.00	0.00	0.00	65,157,471,000.00	0.00	65,157,471,000.00	10,351,144,963.00	10,351,144,963.00	15.89	231,655,766.00	231,655,766.00	0.36
3-01-002-01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	57,091,000.00	0.00	0.00	57,091,000.00	0.00	57,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01	ACTIVOS FIJOS	57,091,000.00	0.00	0.00	57,091,000.00	0.00	57,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

04-02-2019
11:15

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: ENERO								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2019								
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									
3-01-002-01-01-01	MAQUINARIA Y EQUIPO	57,091,000.00		0.00	57,091,000.00	0.00	57,091,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-01-0002	EQUIPOS DE INFORMACIÓN, COMPUTACIÓN Y TELECOMUNICACIONES TIC	57,091,000.00		0.00	57,091,000.00	0.00	57,091,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-01-0002-01	COMPRA DE EQUIPO	57,091,000.00		0.00	57,091,000.00	0.00	57,091,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02	ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS	65,100,380,000.00		0.00	65,100,380,000.00	0.00	65,100,380,000.00	10,351,144,963.00	10,351,144,963.00	15.90	231,655,766.00	231,655,766.00	
3-01-002-02-01	MATERIALES Y SUMINISTROS	1,025,207,000.00		0.00	1,025,207,000.00	0.00	1,025,207,000.00	0.00	0.00	0.00	0.00	0.00	
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	80,000,000.00	0.00	80,000,000.00	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	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-01-0006-00	DOTACIÓN (PRENDAS DE VESTIR Y	80,000,000.00		0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	848,857,000.00		0.00	848,857,000.00	0.00	848,857,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0002	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL: IMPRESOS Y ARTÍCULOS RELACIONADOS	250,000,000.00		0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0002-00	PASTA O PULPA, PAPEL Y PRODUC	250,000,000.00		0.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0005	OTROS PRODUCTOS QUÍMICOS; FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE)	581,119,000.00		0.00	581,119,000.00	0.00	581,119,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0005-01	OTROS PRODUCTOS QUÍMICOS; (f	64,660,000.00		0.00	64,660,000.00	0.00	64,660,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0005-02	OTROS PRODUCTOS QUÍMICOS; (n	413,167,000.00		0.00	413,167,000.00	0.00	413,167,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0005-03	OTROS PRODUCTOS QUÍMICOS; (f	103,292,000.00		0.00	103,292,000.00	0.00	103,292,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0008	MUEBLES; OTROS BIENES TRANSPORTABLES N.C.P. Rectoría	17,738,000.00		0.00	17,738,000.00	0.00	17,738,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0008-00	MUEBLES; OTROS BIENES TRANSF	17,738,000.00		0.00	17,738,000.00	0.00	17,738,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-03	PRODUCTOS METÁLICOS	96,350,000.00		0.00	96,350,000.00	0.00	96,350,000.00	0.00	0.00	0.00	0.00	0.00	

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: ENERO								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2019								
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/8)	MES	ACUMULADO	(14+13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-002-02-01-03-0007	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	19,350,000.00	0.00	0.00	19,350,000.00	0.00	19,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0007-00	EQUIPO Y APARATOS DE RADIO, TI	19,350,000.00	0.00	0.00	19,350,000.00	0.00	19,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0009	EQUIPO DE TRANSPORTE (PARTES, PIEZAS Y ACCESORIOS)	77,000,000.00	0.00	0.00	77,000,000.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0009-01	COMBUSTIBLES, LUBRICANTES, LI	77,000,000.00	0.00	0.00	77,000,000.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02	ADQUISICIÓN DE SERVICIOS	64,075,173,000.00	0.00	0.00	64,075,173,000.00	0.00	64,075,173,000.00	10,351,144,963.00	10,351,144,963.00	16.15	231,655,766.00	231,655,766.00	0.36
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	2,500,926,000.00	0.00	0.00	2,500,926,000.00	0.00	2,500,926,000.00	1,574,149.00	1,574,149.00	0.06	0.00	0.00	0.00
3-01-002-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	873,305,000.00	0.00	0.00	873,305,000.00	0.00	873,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-01-0001-00	Alojamiento; servicios de suministros c	873,305,000.00	0.00	0.00	873,305,000.00	0.00	873,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-01-0002	SERVICIOS DE TRANSPORTE DE PASAJEROS	1,577,621,000.00	0.00	0.00	1,577,621,000.00	0.00	1,577,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-01-0002-00	SERVICIOS DE TRANSPORTE DE P	1,577,621,000.00	0.00	0.00	1,577,621,000.00	0.00	1,577,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-01-0006	Servicios postales y de mensajería	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	1,574,149.00	1,574,149.00	3.15	0.00	0.00	0.00
3-01-002-02-02-01-0006-00	Servicios postales y de mensajería	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	1,574,149.00	1,574,149.00	3.15	0.00	0.00	0.00
3-01-002-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	4,892,193,000.00	0.00	0.00	4,892,193,000.00	0.00	4,892,193,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-02-0001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	2,532,205,000.00	0.00	0.00	2,532,205,000.00	0.00	2,532,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-02-0001-08	Servicios de seguros contra incendio, i	2,162,205,000.00	0.00	0.00	2,162,205,000.00	0.00	2,162,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-02-0001-12	Afiliación ARL Estudiante en pasantía	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-02-0001-12	SG-SST	345,000,000.00	0.00	0.00	345,000,000.00	0.00	345,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-02-0002	SERVICIOS INMOBILIARIOS	2,137,331,000.00	0.00	0.00	2,137,331,000.00	0.00	2,137,331,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-02-0002-01	Servicios de alquiler o arrendamiento c	2,137,331,000.00	0.00	0.00	2,137,331,000.00	0.00	2,137,331,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	222,657,000.00	0.00	0.00	222,657,000.00	0.00	222,657,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-02-0003-05	Derechos de uso de productos de prod	222,657,000.00	0.00	0.00	222,657,000.00	0.00	222,657,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03	SERVICIOS PRESTADOS A LAS	47,151,798,000.00	0.00	0.00	47,151,798,000.00	0.00	47,151,798,000.00	10,140,583,905.00	10,140,583,905.00	21.51	22,780,897.00	22,780,897.00	0.05

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-002-02-02-03-0001	EMPRESAS Y SERVICIOS DE PRODUCCIÓN												
	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	3,225,445,000.00	0.00	0.00	3,225,445,000.00	0.00	3,225,445,000.00	468,015,433.00	468,015,433.00	14.51	1,951,727.00	1,951,727.00	0.06
3-01-002-02-02-03-0001-01	SERVICIOS DE INVESTIGACIÓN Y C	1,291,791,000.00	0.00	0.00	1,291,791,000.00	0.00	1,291,791,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0001-02	SERVICIOS DE INVESTIGACIÓN Y C	169,798,000.00	0.00	0.00	169,798,000.00	0.00	169,798,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0001-03	SERVICIOS DE INVESTIGACIÓN Y C	222,336,000.00	0.00	0.00	222,336,000.00	0.00	222,336,000.00	1,951,727.00	1,951,727.00	0.88	1,951,727.00	1,951,727.00	0.88
3-01-002-02-02-03-0001-04	SERVICIOS DE INVESTIGACIÓN Y C	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0001-05	SERVICIOS DE INVESTIGACIÓN Y C	1,241,520,000.00	0.00	0.00	1,241,520,000.00	0.00	1,241,520,000.00	466,063,706.00	466,063,706.00	37.54	0.00	0.00	0.00
3-01-002-02-02-03-0002	SERVICIOS JURÍDICOS Y CONTABLES	2,103,976,000.00	0.00	0.00	2,103,976,000.00	0.00	2,103,976,000.00	704,329,230.00	704,329,230.00	33.48	0.00	0.00	0.00
3-01-002-02-02-03-0002-01	Servicios de documentación y certifica	1,013,372,000.00	0.00	0.00	1,013,372,000.00	0.00	1,013,372,000.00	554,605,854.00	554,605,854.00	54.73	0.00	0.00	0.00
3-01-002-02-02-03-0002-02	Servicios de arbitraje y conciliación	661,266,000.00	0.00	0.00	661,266,000.00	0.00	661,266,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0002-03	Otros servicios jurídicos n.c.p.	429,338,000.00	0.00	0.00	429,338,000.00	0.00	429,338,000.00	149,723,376.00	149,723,376.00	34.87	0.00	0.00	0.00
3-01-002-02-02-03-0003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	20,063,470,000.00	0.00	0.00	20,063,470,000.00	0.00	20,063,470,000.00	8,928,346,835.00	8,928,346,835.00	44.50	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios de consultoría en administra	127,608,000.00	0.00	0.00	127,608,000.00	0.00	127,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios de consultoría en administra	174,317,000.00	0.00	0.00	174,317,000.00	0.00	174,317,000.00	10,937,388.00	10,937,388.00	6.27	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios de consultoría en administra	11,763,535,000.00	0.00	0.00	11,763,535,000.00	0.00	11,763,535,000.00	5,219,201,276.00	5,219,201,276.00	44.37	0.00	0.00	0.00
3-01-002-02-02-03-0003-02	Servicios de tecnología de la informac	843,994,000.00	0.00	0.00	843,994,000.00	0.00	843,994,000.00	440,723,363.00	440,723,363.00	52.22	0.00	0.00	0.00
3-01-002-02-02-03-0003-03	Servicios de diseño y desarrollo de la i	665,927,000.00	0.00	0.00	665,927,000.00	0.00	665,927,000.00	227,739,376.00	227,739,376.00	34.20	0.00	0.00	0.00
3-01-002-02-02-03-0003-04	Servicios de suministro de infraestruct	77,483,000.00	0.00	0.00	77,483,000.00	0.00	77,483,000.00	60,949,344.00	60,949,344.00	78.66	0.00	0.00	0.00
3-01-002-02-02-03-0003-05	Servicios de gestión de red e infraestr.	136,986,000.00	0.00	0.00	136,986,000.00	0.00	136,986,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-06	Servicios de arquitectura, servicios de	66,228,000.00	0.00	0.00	66,228,000.00	0.00	66,228,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-07	Servicios de ingeniería	704,561,000.00	0.00	0.00	704,561,000.00	0.00	704,561,000.00	186,822,984.00	186,822,984.00	26.52	0.00	0.00	0.00
3-01-002-02-02-03-0003-08	Servicios científicos y otros servicios ti	1,004,091,000.00	0.00	0.00	1,004,091,000.00	0.00	1,004,091,000.00	654,211,714.00	654,211,714.00	65.15	0.00	0.00	0.00
3-01-002-02-02-03-0003-10	Servicios de publicidad y el suministro	108,916,000.00	0.00	0.00	108,916,000.00	0.00	108,916,000.00	19,874,784.00	19,874,784.00	18.25	0.00	0.00	0.00
3-01-002-02-02-03-0003-12	Servicios fotográficos y servicios de re	37,828,000.00	0.00	0.00	37,828,000.00	0.00	37,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-13	Otros servicios profesionales y técnico	4,351,996,000.00	0.00	0.00	4,351,996,000.00	0.00	4,351,996,000.00	2,107,886,606.00	2,107,886,606.00	48.43	0.00	0.00	0.00

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:		ENERO			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2019			
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13		
3-01-002-02-02-03-0004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION	3,564,540,000.00		0.00	0.00	3,564,540,000.00	0.00	3,564,540,000.00	20,829,170.00	20,829,170.00	0.58	20,829,170.00	20,829,170.00	0.58
3-01-002-02-02-03-0004-01	Servicios de telefonía fija	642,219,000.00		0.00	0.00	642,219,000.00	0.00	642,219,000.00	20,829,170.00	20,829,170.00	3.24	20,829,170.00	20,829,170.00	3.24
3-01-002-02-02-03-0004-04	Servicios de telecomunicaciones a tra	1,428,019,000.00		0.00	0.00	1,428,019,000.00	0.00	1,428,019,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0004-06	Servicios de bibliotecas y archivos	1,365,177,000.00		0.00	0.00	1,365,177,000.00	0.00	1,365,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0004-07	Emisora UD	129,125,000.00		0.00	0.00	129,125,000.00	0.00	129,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0005	SERVICIOS DE SOPORTE	14,082,931,000.00		0.00	0.00	14,082,931,000.00	0.00	14,082,931,000.00	19,063,237.00	19,063,237.00	0.14	0.00	0.00	0.00
3-01-002-02-02-03-0005-01	Servicios de protección (guardas de s	8,448,841,000.00		0.00	0.00	8,448,841,000.00	0.00	8,448,841,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0005-02	Servicios de limpieza general	3,940,998,000.00		0.00	0.00	3,940,998,000.00	0.00	3,940,998,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0005-03	Servicios de copia y reproducción	378,378,000.00		0.00	0.00	378,378,000.00	0.00	378,378,000.00	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	1,113,275,000.00		0.00	0.00	1,113,275,000.00	0.00	1,113,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0005-06	Membresías	201,439,000.00		0.00	0.00	201,439,000.00	0.00	201,439,000.00	19,063,237.00	19,063,237.00	9.46	0.00	0.00	0.00
3-01-002-02-02-03-0006	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	3,260,874,000.00		0.00	0.00	3,260,874,000.00	0.00	3,260,874,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-01	Servicios de mantenimiento y reparaci	403,604,000.00		0.00	0.00	403,604,000.00	0.00	403,604,000.00	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	165,753,000.00		0.00	0.00	165,753,000.00	0.00	165,753,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-03	Servicios de mantenimiento y reparaci	299,824,000.00		0.00	0.00	299,824,000.00	0.00	299,824,000.00	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	672,673,000.00		0.00	0.00	672,673,000.00	0.00	672,673,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-05	Servicios de mantenimiento y reparaci	524,863,000.00		0.00	0.00	524,863,000.00	0.00	524,863,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-08	Servicios de mantenimiento y reparaci	101,064,000.00		0.00	0.00	101,064,000.00	0.00	101,064,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-11	Servicios de mantenimiento y reparaci	1,093,093,000.00		0.00	0.00	1,093,093,000.00	0.00	1,093,093,000.00	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	850,562,000.00		0.00	0.00	850,562,000.00	0.00	850,562,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0007-01	Servicios editoriales, a comisión o por f	237,534,000.00		0.00	0.00	237,534,000.00	0.00	237,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0007-01	Servicios editoriales, a comisión o por	208,369,000.00		0.00	0.00	208,369,000.00	0.00	208,369,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0007-02	Servicios de impresión	328,109,000.00		0.00	0.00	328,109,000.00	0.00	328,109,000.00	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	59,887,000.00		0.00	0.00	59,887,000.00	0.00	59,887,000.00	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	16,663,000.00		0.00	0.00	16,663,000.00	0.00	16,663,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-04	SERVICIOS ADMINISTRATIVOS	2,601,500,000.00		0.00	0.00	2,601,500,000.00	0.00	2,601,500,000.00	148,495,770.00	148,495,770.00	5.71	148,383,730.00	148,383,730.00	5.70

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-002-02-02-04-0001	DEL GOBIERNO OTROS SERVICIOS PÚBLICOS GENERALES DEL GOBIERNO N.C.P.	2,601,500,000.00	0.00	0.00	2,601,500,000.00	0.00	2,601,500,000.00	148,495,770.00	148,495,770.00	5.71	148,383,730.00	148,383,730.00	5.70
3-01-002-02-02-04-0001-01	Energía	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	128,446,880.00	128,446,880.00	6.42	128,341,220.00	128,341,220.00	6.42
3-01-002-02-02-04-0001-02	Acueducto y alcantarillado	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	92,020.00	92,020.00	0.02	92,020.00	92,020.00	0.02
3-01-002-02-02-04-0001-03	Aseo	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	19,940,230.00	19,940,230.00	19.94	19,940,230.00	19,940,230.00	19.94
3-01-002-02-02-04-0001-04	Gas	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	16,640.00	16,640.00	1.11	10,260.00	10,260.00	0.68
3-01-002-02-02-05	Viáticos y gastos de viaje	1,565,132,000.00	0.00	0.00	1,565,132,000.00	0.00	1,565,132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0001	Viáticos y gastos de viaje CSU	177,310,000.00	0.00	0.00	177,310,000.00	0.00	177,310,000.00	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	177,310,000.00	0.00	0.00	177,310,000.00	0.00	177,310,000.00	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	1,387,822,000.00	0.00	0.00	1,387,822,000.00	0.00	1,387,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0002-00	Viáticos y gastos de viaje - UAA	1,387,822,000.00	0.00	0.00	1,387,822,000.00	0.00	1,387,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06	Capacitación	126,120,000.00	0.00	0.00	126,120,000.00	0.00	126,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0000	Capacitación	126,120,000.00	0.00	0.00	126,120,000.00	0.00	126,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0000-00	Capacitación	126,120,000.00	0.00	0.00	126,120,000.00	0.00	126,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07	BIENESTAR E INCENTIVOS	5,195,932,000.00	0.00	0.00	5,195,932,000.00	0.00	5,195,932,000.00	60,491,139.00	60,491,139.00	1.16	60,491,139.00	60,491,139.00	1.16
3-01-002-02-02-07-0001	Estímulos académicos	689,159,000.00	0.00	0.00	689,159,000.00	0.00	689,159,000.00	34,317,000.00	34,317,000.00	4.98	34,317,000.00	34,317,000.00	4.98
3-01-002-02-02-07-0001-00	Estímulos académicos	689,159,000.00	0.00	0.00	689,159,000.00	0.00	689,159,000.00	34,317,000.00	34,317,000.00	4.98	34,317,000.00	34,317,000.00	4.98
3-01-002-02-02-07-0002	Educación Libros Personal administrativo	134,147,000.00	0.00	0.00	134,147,000.00	0.00	134,147,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0002-00	Educación Libros Personal administrativo	134,147,000.00	0.00	0.00	134,147,000.00	0.00	134,147,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0003	Defunción y Matrimonio Personal administrativo	174,345,000.00	0.00	0.00	174,345,000.00	0.00	174,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0003-00	Defunción y Matrimonio Personal adm	174,345,000.00	0.00	0.00	174,345,000.00	0.00	174,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0004	Apoyo alimentario	1,019,931,000.00	0.00	0.00	1,019,931,000.00	0.00	1,019,931,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0004-00	Apoyo alimentario	1,019,931,000.00	0.00	0.00	1,019,931,000.00	0.00	1,019,931,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0005	Plan de Salud de pensionados	2,555,216,000.00	0.00	0.00	2,555,216,000.00	0.00	2,555,216,000.00	5,039,800.00	5,039,800.00	0.20	5,039,800.00	5,039,800.00	0.20
3-01-002-02-02-07-0005-00	Plan de Salud de pensionados	2,555,216,000.00	0.00	0.00	2,555,216,000.00	0.00	2,555,216,000.00	5,039,800.00	5,039,800.00	0.20	5,039,800.00	5,039,800.00	0.20
3-01-002-02-02-07-0006	Subsidio libros pensionados	273,121,000.00	0.00	0.00	273,121,000.00	0.00	273,121,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0006-00	Subsidio libros pensionados	273,121,000.00	0.00	0.00	273,121,000.00	0.00	273,121,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

04-02-2019

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: ENERO								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2019								
RUBRO PRESUPUESTAL		APROPACION						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 5 (3+4)	SUSPENSION 6	DISPONIBLE 7 (6-7)	MES 8	ACUMULADO 9		MES 12	ACUMULADO 13	
			MES	ACUMULADO									
3-01-002-02-02-07-0007	Subsidio familiar pensionados	325,013,000.00	0.00	0.00	325,013,000.00	0.00	325,013,000.00	20,640,123.00	20,640,123.00	6.35	20,640,123.00	20,640,123.00	6.35
3-01-002-02-02-07-0007-00	Subsidio familiar pensionados	325,013,000.00	0.00	0.00	325,013,000.00	0.00	325,013,000.00	20,640,123.00	20,640,123.00	6.35	20,640,123.00	20,640,123.00	6.35
3-01-002-02-02-07-0008	Encuentro de estudiantes	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	494,216.00	494,216.00	1.98	494,216.00	494,216.00	1.98
3-01-002-02-02-07-0008-00	Encuentro de estudiantes	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	494,216.00	494,216.00	1.98	494,216.00	494,216.00	1.98
3-01-002-02-02-08	Salud Ocupacional	41,572,000.00	0.00	0.00	41,572,000.00	0.00	41,572,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0000	Salud Ocupacional	41,572,000.00	0.00	0.00	41,572,000.00	0.00	41,572,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0000-00	Salud Ocupacional	41,572,000.00	0.00	0.00	41,572,000.00	0.00	41,572,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003	GASTOS DIVERSOS	561,205,000.00	0.00	0.00	561,205,000.00	0.00	561,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01	Impuestos	561,205,000.00	0.00	0.00	561,205,000.00	0.00	561,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-01	Impuesto predial	561,205,000.00	0.00	0.00	561,205,000.00	0.00	561,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-01-00	Impuesto predial	561,205,000.00	0.00	0.00	561,205,000.00	0.00	561,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-01-00-0000	Impuesto predial	561,205,000.00	0.00	0.00	561,205,000.00	0.00	561,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-01-00-0000-00	Impuesto predial	561,205,000.00	0.00	0.00	561,205,000.00	0.00	561,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004	DISMINUCIÓN DE PASIVOS	57,922,093,000.00	0.00	0.00	57,922,093,000.00	0.00	57,922,093,000.00	4,523,915,039.00	4,523,915,039.00	7.81	4,523,915,039.00	4,523,915,039.00	7.81
3-01-004-02	Pago pensiones	55,009,930,000.00	0.00	0.00	55,009,930,000.00	0.00	55,009,930,000.00	4,523,915,039.00	4,523,915,039.00	8.22	4,523,915,039.00	4,523,915,039.00	8.22
3-01-004-02-00	Pago pensiones	55,009,930,000.00	0.00	0.00	55,009,930,000.00	0.00	55,009,930,000.00	4,523,915,039.00	4,523,915,039.00	8.22	4,523,915,039.00	4,523,915,039.00	8.22
3-01-004-02-00-00	Pago pensiones	55,009,930,000.00	0.00	0.00	55,009,930,000.00	0.00	55,009,930,000.00	4,523,915,039.00	4,523,915,039.00	8.22	4,523,915,039.00	4,523,915,039.00	8.22
3-01-004-02-00-00-0000	Pago pensiones	55,009,930,000.00	0.00	0.00	55,009,930,000.00	0.00	55,009,930,000.00	4,523,915,039.00	4,523,915,039.00	8.22	4,523,915,039.00	4,523,915,039.00	8.22
3-01-004-02-00-00-0000-00	Pago pensiones	55,009,930,000.00	0.00	0.00	55,009,930,000.00	0.00	55,009,930,000.00	4,523,915,039.00	4,523,915,039.00	8.22	4,523,915,039.00	4,523,915,039.00	8.22
3-01-004-03	Bonos pensionales	2,912,163,000.00	0.00	0.00	2,912,163,000.00	0.00	2,912,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004-03-00	Bonos pensionales	2,912,163,000.00	0.00	0.00	2,912,163,000.00	0.00	2,912,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004-03-00-00	Bonos pensionales	2,912,163,000.00	0.00	0.00	2,912,163,000.00	0.00	2,912,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004-03-00-00-0000	Bonos pensionales	2,912,163,000.00	0.00	0.00	2,912,163,000.00	0.00	2,912,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004-03-00-00-0000-00	Bonos pensionales	2,912,163,000.00	0.00	0.00	2,912,163,000.00	0.00	2,912,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005	TRANSFERENCIAS CORRIENTES DE FUNCIONAMIENTO	2,625,110,000.00	0.00	0.00	2,625,110,000.00	0.00	2,625,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-01	DISTRITAL	2,625,110,000.00	0.00	0.00	2,625,110,000.00	0.00	2,625,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-01-01	ESTABLECIMIENTOS PÚBLICOS	2,625,110,000.00	0.00	0.00	2,625,110,000.00	0.00	2,625,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-01-01-17	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	2,625,110,000.00	0.00	0.00	2,625,110,000.00	0.00	2,625,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

04-02-2019

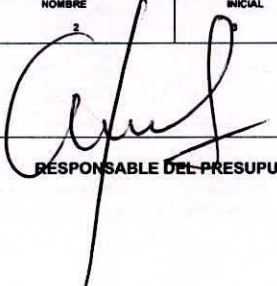
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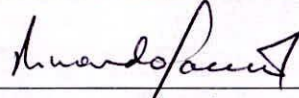
ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		ENERO	
UNIDAD EJECUTORA:		01 - RECTOR								VIGENCIA FISCAL:		2019	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-005-01-01-17-0004	Cuotas Partes Pensionales	2,625,110,000.00	0.00	0.00	2,625,110,000.00	0.00	2,625,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-01-01-17-0004-00	Cuotas Partes Pensionales	2,625,110,000.00	0.00	0.00	2,625,110,000.00	0.00	2,625,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03	INVERSIÓN	40,216,326,000.00	0.00	0.00	40,216,326,000.00	0.00	40,216,326,000.00	532,230,461.00	532,230,461.00	1.32	386,715.00	386,715.00	0.00
3-03-001	DIRECTA	40,067,181,000.00	0.00	0.00	40,067,181,000.00	0.00	40,067,181,000.00	532,230,461.00	532,230,461.00	1.33	386,715.00	386,715.00	0.00
3-03-001-15	BOGOTÁ MEJOR PARA TODOS	40,067,181,000.00	0.00	0.00	40,067,181,000.00	0.00	40,067,181,000.00	532,230,461.00	532,230,461.00	1.33	386,715.00	386,715.00	0.00
3-03-001-15-01	PILAR IGUALDAD DE CALIDAD DE VIDA	40,067,181,000.00	0.00	0.00	40,067,181,000.00	0.00	40,067,181,000.00	532,230,461.00	532,230,461.00	1.33	386,715.00	386,715.00	0.00
3-03-001-15-01-08	ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR	34,592,181,000.00	0.00	0.00	34,592,181,000.00	0.00	34,592,181,000.00	532,230,461.00	532,230,461.00	1.54	386,715.00	386,715.00	0.00
3-03-001-15-01-08-0119	ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR	34,592,181,000.00	0.00	0.00	34,592,181,000.00	0.00	34,592,181,000.00	532,230,461.00	532,230,461.00	1.54	386,715.00	386,715.00	0.00
3-03-001-15-01-08-0119-37	Promoción de la investigación y desar	4,500,000,000.00	0.00	0.00	4,500,000,000.00	0.00	4,500,000,000.00	325,063,168.00	325,063,168.00	7.22	0.00	0.00	0.00
3-03-001-15-01-08-0119-37	Construcción nueva sede universitaria	4,586,224,000.00	0.00	0.00	4,586,224,000.00	0.00	4,586,224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-38	Mejoramiento y ampliación de la infrae	16,000,000,000.00	0.00	0.00	16,000,000,000.00	0.00	16,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-38	Desarrollo y fortalecimiento doctorado:	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	207,167,293.00	207,167,293.00	13.81	386,715.00	386,715.00	0.03
3-03-001-15-01-08-0119-41	Dotación de laboratorios Universidad I	6,000,000,000.00	0.00	0.00	6,000,000,000.00	0.00	6,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-41	Dotación y actualización biblioteca	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	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	280,957,000.00	0.00	0.00	280,957,000.00	0.00	280,957,000.00	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	225,000,000.00	0.00	0.00	225,000,000.00	0.00	225,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-43	MODERNIZACION INSTITUCIONAL	5,475,000,000.00	0.00	0.00	5,475,000,000.00	0.00	5,475,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-43-0189	MODERNIZACION ADMINISTRATIVA	5,475,000,000.00	0.00	0.00	5,475,000,000.00	0.00	5,475,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-43-0189-38	Modernización y Fortalecimiento Instit	5,475,000,000.00	0.00	0.00	5,475,000,000.00	0.00	5,475,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002	TRANSFERENCIA INVERSION	149,145,000.00	0.00	0.00	149,145,000.00	0.00	149,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27	PRÉSTAMOS DE VIVIENDA	149,145,000.00	0.00	0.00	149,145,000.00	0.00	149,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02	Administrativos	149,145,000.00	0.00	0.00	149,145,000.00	0.00	149,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00	Administrativos	149,145,000.00	0.00	0.00	149,145,000.00	0.00	149,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00-0000	Administrativos	149,145,000.00	0.00	0.00	149,145,000.00	0.00	149,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00-0000-00	Administrativos	149,145,000.00	0.00	0.00	149,145,000.00	0.00	149,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

04-02-2019
11:15

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: ENERO						
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL: 2019						
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		


 RESPONSABLE DEL PRESUPUESTO


 ORDENADOR DEL GASTO