

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

31-01-2020
11:40

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/9)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	346,079,192,000.00	0.00	0.00	346,079,192,000.00	0.00	346,079,192,000.00	15,674,840,054.00	15,674,840,054.00	4.53	11,070,161,455.00	11,070,161,455.00	3.20
3-01	GASTOS DE FUNCIONAMIENTO	317,190,347,000.00	0.00	0.00	317,190,347,000.00	0.00	317,190,347,000.00	15,674,840,054.00	15,674,840,054.00	4.94	11,070,161,455.00	11,070,161,455.00	3.49
3-01-001	GASTOS DE PERSONAL	181,076,264,000.00	0.00	0.00	181,076,264,000.00	0.00	181,076,264,000.00	6,103,555,442.00	6,103,555,442.00	3.37	5,591,902,146.00	5,591,902,146.00	3.14
3-01-001-01	PLANTA DE PERSONAL PERMANENTE	138,616,851,000.00	0.00	0.00	138,616,851,000.00	0.00	138,616,851,000.00	5,938,937,112.00	5,938,937,112.00	4.28	5,557,365,925.00	5,557,365,925.00	4.01
3-01-001-01-01	FACTORES CONSTITUTIVOS DE SALARIO	103,738,153,000.00	0.00	0.00	103,738,153,000.00	0.00	103,738,153,000.00	5,537,786,232.00	5,537,786,232.00	5.34	5,537,786,232.00	5,537,786,232.00	5.34
3-01-001-01-01-01	FACTORES SALARIALES COMUNES	94,609,146,000.00	0.00	0.00	94,609,146,000.00	0.00	94,609,146,000.00	5,351,328,297.00	5,351,328,297.00	5.66	5,351,328,297.00	5,351,328,297.00	5.66
3-01-001-01-01-01-0001	SUELDO BÁSICO	78,910,406,000.00	0.00	0.00	78,910,406,000.00	0.00	78,910,406,000.00	5,122,226,648.00	5,122,226,648.00	6.49	5,122,226,648.00	5,122,226,648.00	6.49
3-01-001-01-01-01-0001-01	Administrativos	9,468,710,000.00	0.00	0.00	9,468,710,000.00	0.00	9,468,710,000.00	669,473,383.00	669,473,383.00	7.07	669,473,383.00	669,473,383.00	7.07
3-01-001-01-01-01-0001-02	Docentes	69,441,696,000.00	0.00	0.00	69,441,696,000.00	0.00	69,441,696,000.00	4,452,753,265.00	4,452,753,265.00	6.41	4,452,753,265.00	4,452,753,265.00	6.41
3-01-001-01-01-01-0004	GASTOS DE REPRESENTACIÓN	355,672,000.00	0.00	0.00	355,672,000.00	0.00	355,672,000.00	22,923,476.00	22,923,476.00	6.45	22,923,476.00	22,923,476.00	6.45
3-01-001-01-01-01-0004-01	Administrativos	355,672,000.00	0.00	0.00	355,672,000.00	0.00	355,672,000.00	22,923,476.00	22,923,476.00	6.45	22,923,476.00	22,923,476.00	6.45
3-01-001-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	199,191,000.00	0.00	0.00	199,191,000.00	0.00	199,191,000.00	9,473,330.00	9,473,330.00	4.76	9,473,330.00	9,473,330.00	4.76
3-01-001-01-01-01-0005-01	Administrativos	199,191,000.00	0.00	0.00	199,191,000.00	0.00	199,191,000.00	9,473,330.00	9,473,330.00	4.76	9,473,330.00	9,473,330.00	4.76
3-01-001-01-01-01-0008	BONIFICACIÓN POR SERVICIOS PRESTADOS	2,215,930,000.00	0.00	0.00	2,215,930,000.00	0.00	2,215,930,000.00	193,366,536.00	193,366,536.00	8.73	193,366,536.00	193,366,536.00	8.73
3-01-001-01-01-01-0008-01	Administrativos	343,974,000.00	0.00	0.00	343,974,000.00	0.00	343,974,000.00	27,107,948.00	27,107,948.00	7.88	27,107,948.00	27,107,948.00	7.88
3-01-001-01-01-01-0008-02	Docentes	1,871,956,000.00	0.00	0.00	1,871,956,000.00	0.00	1,871,956,000.00	166,258,588.00	166,258,588.00	8.88	166,258,588.00	166,258,588.00	8.88
3-01-001-01-01-01-0010	PRIMA DE NAVIDAD	7,941,171,000.00	0.00	0.00	7,941,171,000.00	0.00	7,941,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-01-0010-01	Administrativos	1,555,607,000.00	0.00	0.00	1,555,607,000.00	0.00	1,555,607,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-01-0010-02	Docentes	6,385,564,000.00	0.00	0.00	6,385,564,000.00	0.00	6,385,564,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-01-0011	PRIMA DE VACACIONES	4,986,776,000.00	0.00	0.00	4,986,776,000.00	0.00	4,986,776,000.00	3,338,307.00	3,338,307.00	0.07	3,338,307.00	3,338,307.00	0.07
3-01-001-01-01-01-0011-01	Administrativos	833,561,000.00	0.00	0.00	833,561,000.00	0.00	833,561,000.00	3,338,307.00	3,338,307.00	0.40	3,338,307.00	3,338,307.00	0.40
3-01-001-01-01-01-0011-02	Docentes	4,153,215,000.00	0.00	0.00	4,153,215,000.00	0.00	4,153,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-01-02	FACTORES SALARIALES ESPECIALES	9,129,007,000.00	0.00	0.00	9,129,007,000.00	0.00	9,129,007,000.00	186,457,935.00	186,457,935.00	2.04	186,457,935.00	186,457,935.00	2.04
3-01-001-01-01-02-0001	PRIMA DE ANTIGÜEDAD	647,102,000.00	0.00	0.00	647,102,000.00	0.00	647,102,000.00	42,473,415.00	42,473,415.00	6.56	42,473,415.00	42,473,415.00	6.56
3-01-001-01-01-02-0001-01	Administrativos	647,102,000.00	0.00	0.00	647,102,000.00	0.00	647,102,000.00	42,473,415.00	42,473,415.00	6.56	42,473,415.00	42,473,415.00	6.56

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UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/9)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-001-01-01-02-0002	PRIMA TÉCNICA	2,171,830,000.00	0.00	0.00	2,171,830,000.00	0.00	2,171,830,000.00	143,984,520.00	143,984,520.00	6.63	143,984,520.00	143,984,520.00	6.63
3-01-001-01-01-02-0002-01	Administrativos	2,171,830,000.00	0.00	0.00	2,171,830,000.00	0.00	2,171,830,000.00	143,984,520.00	143,984,520.00	6.63	143,984,520.00	143,984,520.00	6.63
3-01-001-01-01-02-0003	PRIMA SEMESTRAL	6,310,075,000.00	0.00	0.00	6,310,075,000.00	0.00	6,310,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-02-0003-01	Administrativos	1,268,044,000.00	0.00	0.00	1,268,044,000.00	0.00	1,268,044,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-02-0003-02	Docentes	5,042,031,000.00	0.00	0.00	5,042,031,000.00	0.00	5,042,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	34,399,728,000.00	0.00	0.00	34,399,728,000.00	0.00	34,399,728,000.00	386,661,861.00	386,661,861.00	1.12	5,090,674.00	5,090,674.00	0.01
3-01-001-01-02-01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	10,152,950,000.00	0.00	0.00	10,152,950,000.00	0.00	10,152,950,000.00	2,197,850.00	2,197,850.00	0.02	2,197,850.00	2,197,850.00	0.02
3-01-001-01-02-01-0001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES PÚBLICAS	7,070,961,000.00	0.00	0.00	7,070,961,000.00	0.00	7,070,961,000.00	772,600.00	772,600.00	0.01	772,600.00	772,600.00	0.01
3-01-001-01-02-01-0001-01	Administrativos	1,415,664,000.00	0.00	0.00	1,415,664,000.00	0.00	1,415,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-01-0001-02	Docentes	5,655,297,000.00	0.00	0.00	5,655,297,000.00	0.00	5,655,297,000.00	772,600.00	772,600.00	0.01	772,600.00	772,600.00	0.01
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,081,989,000.00	0.00	0.00	3,081,989,000.00	0.00	3,081,989,000.00	1,425,250.00	1,425,250.00	0.05	1,425,250.00	1,425,250.00	0.05
3-01-001-01-02-01-0002-01	Aportes Pensiones Privadas Administr	350,918,000.00	0.00	0.00	350,918,000.00	0.00	350,918,000.00	336,400.00	336,400.00	0.10	336,400.00	336,400.00	0.10
3-01-001-01-02-01-0002-02	Aportes Pensiones Privadas Docentes	2,731,071,000.00	0.00	0.00	2,731,071,000.00	0.00	2,731,071,000.00	1,088,850.00	1,088,850.00	0.04	1,088,850.00	1,088,850.00	0.04
3-01-001-01-02-02	APORTES A LA SEGURIDAD SOCIAL EN SALUD	7,055,857,000.00	0.00	0.00	7,055,857,000.00	0.00	7,055,857,000.00	1,562,124.00	1,562,124.00	0.02	1,562,124.00	1,562,124.00	0.02
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	7,055,857,000.00	0.00	0.00	7,055,857,000.00	0.00	7,055,857,000.00	1,562,124.00	1,562,124.00	0.02	1,562,124.00	1,562,124.00	0.02
3-01-001-01-02-02-0002-01	Aportes Salud Privadas Administrativ	1,095,957,000.00	0.00	0.00	1,095,957,000.00	0.00	1,095,957,000.00	240,900.00	240,900.00	0.02	240,900.00	240,900.00	0.02
3-01-001-01-02-02-0002-02	Aportes Salud Privadas Docentes	5,959,900,000.00	0.00	0.00	5,959,900,000.00	0.00	5,959,900,000.00	1,321,224.00	1,321,224.00	0.02	1,321,224.00	1,321,224.00	0.02
3-01-001-01-02-03	APORTES DE CESANTÍAS	8,818,508,000.00	0.00	0.00	8,818,508,000.00	0.00	8,818,508,000.00	381,571,187.00	381,571,187.00	4.33	0.00	0.00	0.00
3-01-001-01-02-03-0001	APORTES DE CESANTÍAS A FONDOS PÚBLICOS	171,000,000.00	0.00	0.00	171,000,000.00	0.00	171,000,000.00	51,683,353.00	51,683,353.00	30.22	0.00	0.00	0.00
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administra	91,000,000.00	0.00	0.00	91,000,000.00	0.00	91,000,000.00	51,683,353.00	51,683,353.00	56.78	0.00	0.00	0.00
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-03-0002	Aportes de cesantías a fondos privados	8,647,508,000.00	0.00	0.00	8,647,508,000.00	0.00	8,647,508,000.00	329,887,834.00	329,887,834.00	3.61	0.00	0.00	0.00
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administra	1,591,423,000.00	0.00	0.00	1,591,423,000.00	0.00	1,591,423,000.00	45,418,747.00	45,418,747.00	2.85	0.00	0.00	0.00
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	7,056,085,000.00	0.00	0.00	7,056,085,000.00	0.00	7,056,085,000.00	284,469,087.00	284,469,087.00	4.03	0.00	0.00	0.00
3-01-001-01-02-04	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	4,576,929,000.00	0.00	0.00	4,576,929,000.00	0.00	4,576,929,000.00	737,800.00	737,800.00	0.02	737,800.00	737,800.00	0.02

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-001-01-02-04-0001	COMPENSAR	4,576,929,000.00	0.00	0.00	4,576,929,000.00	0.00	4,576,929,000.00	737,800.00	737,800.00	0.02	737,800.00	737,800.00	0.02
3-01-001-01-02-04-0001-01	ADMINISTRATIVOS	701,185,000.00	0.00	0.00	701,185,000.00	0.00	701,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-04-0001-02	DOCENTES	3,875,744,000.00	0.00	0.00	3,875,744,000.00	0.00	3,875,744,000.00	737,800.00	737,800.00	0.02	737,800.00	737,800.00	0.02
3-01-001-01-02-05	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	413,487,000.00	0.00	0.00	413,487,000.00	0.00	413,487,000.00	39,500.00	39,500.00	0.01	39,500.00	39,500.00	0.01
3-01-001-01-02-05-0001	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES PUBLICOS	413,487,000.00	0.00	0.00	413,487,000.00	0.00	413,487,000.00	39,500.00	39,500.00	0.01	39,500.00	39,500.00	0.01
3-01-001-01-02-05-0001-01	ADMINISTRATIVOS	63,411,000.00	0.00	0.00	63,411,000.00	0.00	63,411,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-05-0001-02	DOCENTES	350,076,000.00	0.00	0.00	350,076,000.00	0.00	350,076,000.00	39,500.00	39,500.00	0.01	39,500.00	39,500.00	0.01
3-01-001-01-02-06	APORTES AL ICBF	3,381,997,000.00	0.00	0.00	3,381,997,000.00	0.00	3,381,997,000.00	553,400.00	553,400.00	0.02	553,400.00	553,400.00	0.02
3-01-001-01-02-06-0001	APORTES AL ICBF DE FUNCIONARIOS	3,381,997,000.00	0.00	0.00	3,381,997,000.00	0.00	3,381,997,000.00	553,400.00	553,400.00	0.02	553,400.00	553,400.00	0.02
3-01-001-01-02-06-0001-01	Administrativos	525,928,000.00	0.00	0.00	525,928,000.00	0.00	525,928,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-06-0001-02	Docentes	2,856,069,000.00	0.00	0.00	2,856,069,000.00	0.00	2,856,069,000.00	553,400.00	553,400.00	0.02	553,400.00	553,400.00	0.02
3-01-001-01-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	478,970,000.00	0.00	0.00	478,970,000.00	0.00	478,970,000.00	14,489,019.00	14,489,019.00	3.03	14,489,019.00	14,489,019.00	3.03
3-01-001-01-03-02	BONIFICACIÓN POR RECREACIÓN	53,500,000.00	0.00	0.00	53,500,000.00	0.00	53,500,000.00	367,089.00	367,089.00	0.69	367,089.00	367,089.00	0.69
3-01-001-01-03-02-0000	Bonificación por Recreación	53,500,000.00	0.00	0.00	53,500,000.00	0.00	53,500,000.00	367,089.00	367,089.00	0.69	367,089.00	367,089.00	0.69
3-01-001-01-03-02-0000-00	Bonificación por Recreación	53,500,000.00	0.00	0.00	53,500,000.00	0.00	53,500,000.00	367,089.00	367,089.00	0.69	367,089.00	367,089.00	0.69
3-01-001-01-03-05	RECONOCIMIENTO POR PERMANENCIA EN EL SERVICIO PÚBLICO - BOGOTÁ D.C.	241,774,000.00	0.00	0.00	241,774,000.00	0.00	241,774,000.00	1,118,295.00	1,118,295.00	0.46	1,118,295.00	1,118,295.00	0.46
3-01-001-01-03-05-0000	Reconocimiento por permanencia en el servicio público - Bogotá D. C	241,774,000.00	0.00	0.00	241,774,000.00	0.00	241,774,000.00	1,118,295.00	1,118,295.00	0.46	1,118,295.00	1,118,295.00	0.46
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en e	241,774,000.00	0.00	0.00	241,774,000.00	0.00	241,774,000.00	1,118,295.00	1,118,295.00	0.46	1,118,295.00	1,118,295.00	0.46
3-01-001-01-03-06	PRIMA SECRETARIAL	183,696,000.00	0.00	0.00	183,696,000.00	0.00	183,696,000.00	13,003,635.00	13,003,635.00	7.08	13,003,635.00	13,003,635.00	7.08
3-01-001-01-03-06-0000	PRIMA SECRETARIAL	183,696,000.00	0.00	0.00	183,696,000.00	0.00	183,696,000.00	13,003,635.00	13,003,635.00	7.08	13,003,635.00	13,003,635.00	7.08
3-01-001-01-03-06-0000-00	PRIMA SECRETARIAL	183,696,000.00	0.00	0.00	183,696,000.00	0.00	183,696,000.00	13,003,635.00	13,003,635.00	7.08	13,003,635.00	13,003,635.00	7.08
3-01-001-01-03-06-0000-00	PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACIÓN ESPECIAL	38,365,038,000.00	0.00	0.00	38,365,038,000.00	0.00	38,365,038,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-01-2020
11:40

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+6)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/9)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-001-02-01	FACTORES CONSTITUTIVOS DE SALARIO	30,023,387,000.00	0.00	0.00	30,023,387,000.00	0.00	30,023,387,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01	FACTORES SALARIALES COMUNES	30,023,387,000.00	0.00	0.00	30,023,387,000.00	0.00	30,023,387,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0001	Sueldo básico	27,181,138,000.00	0.00	0.00	27,181,138,000.00	0.00	27,181,138,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0001-01	Sueldo Básico Facultad de Ingeniería	5,494,773,000.00	0.00	0.00	5,494,773,000.00	0.00	5,494,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0001-02	Sueldo Básico Facultad de Ciencias y	8,118,088,000.00	0.00	0.00	8,118,088,000.00	0.00	8,118,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0001-03	Sueldo Básico Facultad de Medio amb	3,585,141,000.00	0.00	0.00	3,585,141,000.00	0.00	3,585,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0001-04	Sueldo Básico Facultad Tecnológica	4,371,461,000.00	0.00	0.00	4,371,461,000.00	0.00	4,371,461,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0001-05	Sueldo Básico Facultad de Artes ASAI	4,777,043,000.00	0.00	0.00	4,777,043,000.00	0.00	4,777,043,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0001-06	Sueldo Básico Ilud	834,632,000.00	0.00	0.00	834,632,000.00	0.00	834,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009	Prima de servicios	1,017,081,000.00	0.00	0.00	1,017,081,000.00	0.00	1,017,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-01	Prima de Servicios Facultad de Ingeni	146,208,000.00	0.00	0.00	146,208,000.00	0.00	146,208,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-02	Prima de Servicios Facultad de Cienci	280,414,000.00	0.00	0.00	280,414,000.00	0.00	280,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-03	Prima de Servicios Facultad de Medio	136,613,000.00	0.00	0.00	136,613,000.00	0.00	136,613,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-04	Prima de Servicios Facultad Tecnológi	193,863,000.00	0.00	0.00	193,863,000.00	0.00	193,863,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-05	Prima de Servicios Facultad de Artes /	233,163,000.00	0.00	0.00	233,163,000.00	0.00	233,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-06	Prima de Servicios Ilud	26,820,000.00	0.00	0.00	26,820,000.00	0.00	26,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0010	Prima de navidad	957,649,000.00	0.00	0.00	957,649,000.00	0.00	957,649,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0010-01	Prima de Navidad Facultad de Ingenie	128,866,000.00	0.00	0.00	128,866,000.00	0.00	128,866,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0010-02	Prima de Navidad Facultad de Ciencia	280,097,000.00	0.00	0.00	280,097,000.00	0.00	280,097,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0010-03	Prima de Navidad Facultad de Medio i	125,704,000.00	0.00	0.00	125,704,000.00	0.00	125,704,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0010-04	Prima de Navidad Facultad Tecnológi	182,166,000.00	0.00	0.00	182,166,000.00	0.00	182,166,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0010-05	Prima de Navidad Facultad de Artes A	222,626,000.00	0.00	0.00	222,626,000.00	0.00	222,626,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0010-06	Prima de Navidad Ilud	18,190,000.00	0.00	0.00	18,190,000.00	0.00	18,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0011	Prima de vacaciones	867,519,000.00	0.00	0.00	867,519,000.00	0.00	867,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0011-01	Prima de Vacaciones Facultad de Inge	138,807,000.00	0.00	0.00	138,807,000.00	0.00	138,807,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0011-02	Prima de Vacaciones Facultad de Cier	240,051,000.00	0.00	0.00	240,051,000.00	0.00	240,051,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0011-03	Prima de Vacaciones Facultad de Mec	120,501,000.00	0.00	0.00	120,501,000.00	0.00	120,501,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0011-04	Prima de Vacaciones Facultad Techno	160,486,000.00	0.00	0.00	160,486,000.00	0.00	160,486,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0011-05	Prima de Vacaciones Facultad de Arte	180,477,000.00	0.00	0.00	180,477,000.00	0.00	180,477,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0011-06	Prima de Vacaciones Ilud	29,197,000.00	0.00	0.00	29,197,000.00	0.00	29,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02	CONTRIBUCIONES INHERENTES A	8,341,651,000.00	0.00	0.00	8,341,651,000.00	0.00	8,341,651,000.00	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

31-01-2020
11:40

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/9)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
	LA NÓMINA												
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	2,944,721,000.00	0.00	0.00	2,944,721,000.00	0.00	2,944,721,000.00	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	2,527,433,000.00	0.00	0.00	2,527,433,000.00	0.00	2,527,433,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	397,875,000.00	0.00	0.00	397,875,000.00	0.00	397,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	705,087,000.00	0.00	0.00	705,087,000.00	0.00	705,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	317,204,000.00	0.00	0.00	317,204,000.00	0.00	317,204,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnolós	500,709,000.00	0.00	0.00	500,709,000.00	0.00	500,709,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad de Artes	522,955,000.00	0.00	0.00	522,955,000.00	0.00	522,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	83,603,000.00	0.00	0.00	83,603,000.00	0.00	83,603,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	417,288,000.00	0.00	0.00	417,288,000.00	0.00	417,288,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medic	417,288,000.00	0.00	0.00	417,288,000.00	0.00	417,288,000.00	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	1,798,855,000.00	0.00	0.00	1,798,855,000.00	0.00	1,798,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	1,798,855,000.00	0.00	0.00	1,798,855,000.00	0.00	1,798,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingenieria	281,921,000.00	0.00	0.00	281,921,000.00	0.00	281,921,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	499,374,000.00	0.00	0.00	499,374,000.00	0.00	499,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	225,202,000.00	0.00	0.00	225,202,000.00	0.00	225,202,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	362,784,000.00	0.00	0.00	362,784,000.00	0.00	362,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-05	Salud Privada Facultad de Artes ASAB	369,746,000.00	0.00	0.00	369,746,000.00	0.00	369,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-06	Salud Privada Ilud	59,828,000.00	0.00	0.00	59,828,000.00	0.00	59,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03	Aportes de cesantías	1,953,970,000.00	0.00	0.00	1,953,970,000.00	0.00	1,953,970,000.00	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	1,942,910,000.00	0.00	0.00	1,942,910,000.00	0.00	1,942,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	307,816,000.00	0.00	0.00	307,816,000.00	0.00	307,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	540,115,000.00	0.00	0.00	540,115,000.00	0.00	540,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001-03	Cesantías Fondos Públicos Facultad d	270,971,000.00	0.00	0.00	270,971,000.00	0.00	270,971,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	360,957,000.00	0.00	0.00	360,957,000.00	0.00	360,957,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad d	406,072,000.00	0.00	0.00	406,072,000.00	0.00	406,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	56,979,000.00	0.00	0.00	56,979,000.00	0.00	56,979,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-01-2020
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/9)	AUTORIZACION DE GIRO		(14=13/9)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-001-02-02-03-0002	Aportes de cesantías a fondos privados	11,060,000.00	0.00	0.00	11,060,000.00	0.00	11,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0002-06	Cesantías Fondos Privados Ilud	11,060,000.00	0.00	0.00	11,060,000.00	0.00	11,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04	Aportes a cajas de compensación familiar	867,058,000.00	0.00	0.00	867,058,000.00	0.00	867,058,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001	Compensar	867,058,000.00	0.00	0.00	867,058,000.00	0.00	867,058,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	139,711,000.00	0.00	0.00	139,711,000.00	0.00	139,711,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	241,385,000.00	0.00	0.00	241,385,000.00	0.00	241,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	109,457,000.00	0.00	0.00	109,457,000.00	0.00	109,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	172,639,000.00	0.00	0.00	172,639,000.00	0.00	172,639,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad de A	174,544,000.00	0.00	0.00	174,544,000.00	0.00	174,544,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	29,322,000.00	0.00	0.00	29,322,000.00	0.00	29,322,000.00	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	114,894,000.00	0.00	0.00	114,894,000.00	0.00	114,894,000.00	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	114,894,000.00	0.00	0.00	114,894,000.00	0.00	114,894,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	18,798,000.00	0.00	0.00	18,798,000.00	0.00	18,798,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educación	30,655,000.00	0.00	0.00	30,655,000.00	0.00	30,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-03	ARL Facultad de Medio ambiente y rec	15,779,000.00	0.00	0.00	15,779,000.00	0.00	15,779,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	22,264,000.00	0.00	0.00	22,264,000.00	0.00	22,264,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-05	ARL Facultad de Artes ASAB	23,211,000.00	0.00	0.00	23,211,000.00	0.00	23,211,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-06	ARL Ilud	4,187,000.00	0.00	0.00	4,187,000.00	0.00	4,187,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06	Aportes al ICBF	662,153,000.00	0.00	0.00	662,153,000.00	0.00	662,153,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0001	Aportes al ICBF de funcionarios	662,153,000.00	0.00	0.00	662,153,000.00	0.00	662,153,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0001-01	ICBF Facultad Ingeniería	108,033,000.00	0.00	0.00	108,033,000.00	0.00	108,033,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0001-02	ICBF Facultad Ciencias y Educación	177,661,000.00	0.00	0.00	177,661,000.00	0.00	177,661,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0001-03	ICBF Facultad Medio ambiente y recur	90,683,000.00	0.00	0.00	90,683,000.00	0.00	90,683,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0001-04	ICBF Facultad Tecnológica	128,867,000.00	0.00	0.00	128,867,000.00	0.00	128,867,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0001-05	ICBF Facultad Artes ASAB	133,395,000.00	0.00	0.00	133,395,000.00	0.00	133,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0001-06	ICBF Ilud	23,514,000.00	0.00	0.00	23,514,000.00	0.00	23,514,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03	TRABAJADORES OFICIALES	4,094,375,000.00	0.00	0.00	4,094,375,000.00	0.00	4,094,375,000.00	164,618,330.00	164,618,330.00	4.02	134,536,221.00	134,536,221.00	3.28
3-01-001-03-01	FACTORES CONSTITUTIVOS DE SALARIO	2,103,566,000.00	0.00	0.00	2,103,566,000.00	0.00	2,103,566,000.00	112,975,370.00	112,975,370.00	5.37	112,975,370.00	112,975,370.00	5.37

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-001-03-01-01	FACTORES SALARIALES COMUNES	1,780,673,000.00	0.00	0.00	1,780,673,000.00	0.00	1,780,673,000.00	102,704,470.00	102,704,470.00	5.77	102,704,470.00	102,704,470.00	5.77
3-01-001-03-01-01-0001	Sueldo Trabajadores Oficiales	1,172,763,000.00	0.00	0.00	1,172,763,000.00	0.00	1,172,763,000.00	91,455,030.00	91,455,030.00	7.80	91,455,030.00	91,455,030.00	7.80
3-01-001-03-01-01-0001-00	Sueldo Trabajadores Oficiales	1,172,763,000.00	0.00	0.00	1,172,763,000.00	0.00	1,172,763,000.00	91,455,030.00	91,455,030.00	7.80	91,455,030.00	91,455,030.00	7.80
3-01-001-03-01-01-0005	Auxilio de transporte	71,304,000.00	0.00	0.00	71,304,000.00	0.00	71,304,000.00	5,820,032.00	5,820,032.00	8.16	5,820,032.00	5,820,032.00	8.16
3-01-001-03-01-01-0005-00	Auxilio de transporte	71,304,000.00	0.00	0.00	71,304,000.00	0.00	71,304,000.00	5,820,032.00	5,820,032.00	8.16	5,820,032.00	5,820,032.00	8.16
3-01-001-03-01-01-0006	Subsidio de alimentación	60,568,000.00	0.00	0.00	60,568,000.00	0.00	60,568,000.00	5,429,408.00	5,429,408.00	8.96	5,429,408.00	5,429,408.00	8.96
3-01-001-03-01-01-0006-00	Subsidio de alimentación	60,568,000.00	0.00	0.00	60,568,000.00	0.00	60,568,000.00	5,429,408.00	5,429,408.00	8.96	5,429,408.00	5,429,408.00	8.96
3-01-001-03-01-01-0007	Prima de navidad	276,794,000.00	0.00	0.00	276,794,000.00	0.00	276,794,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-01-01-0007-00	Prima de navidad Trabajadores Oficial	276,794,000.00	0.00	0.00	276,794,000.00	0.00	276,794,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-01-01-0008	Prima de vacaciones	199,244,000.00	0.00	0.00	199,244,000.00	0.00	199,244,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-01-01-0008-00	Prima de vacaciones Trabajadores Of	199,244,000.00	0.00	0.00	199,244,000.00	0.00	199,244,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-01-02	FACTORES SALARIALES ESPECIALES	322,893,000.00	0.00	0.00	322,893,000.00	0.00	322,893,000.00	10,270,900.00	10,270,900.00	3.18	10,270,900.00	10,270,900.00	3.18
3-01-001-03-01-02-0001	Prima de antigüedad	122,258,000.00	0.00	0.00	122,258,000.00	0.00	122,258,000.00	10,270,900.00	10,270,900.00	8.40	10,270,900.00	10,270,900.00	8.40
3-01-001-03-01-02-0001-00	Prima de antigüedad Trabajadores Of	122,258,000.00	0.00	0.00	122,258,000.00	0.00	122,258,000.00	10,270,900.00	10,270,900.00	8.40	10,270,900.00	10,270,900.00	8.40
3-01-001-03-01-02-0002	Prima Semestral	200,635,000.00	0.00	0.00	200,635,000.00	0.00	200,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-01-02-0002-00	Prima Semestral Trabajadores Oficiales	200,635,000.00	0.00	0.00	200,635,000.00	0.00	200,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,056,507,000.00	0.00	0.00	1,056,507,000.00	0.00	1,056,507,000.00	30,434,909.00	30,434,909.00	2.88	352,800.00	352,800.00	0.03
3-01-001-03-02-01	Aportes a la seguridad social en pensiones	298,138,000.00	0.00	0.00	298,138,000.00	0.00	298,138,000.00	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	237,555,000.00	0.00	0.00	237,555,000.00	0.00	237,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-01-0001-00	Pensiones Públicas Trabajadores Ofic	237,555,000.00	0.00	0.00	237,555,000.00	0.00	237,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-01-0002	Aportes a la seguridad social en pensiones Privadas	60,583,000.00	0.00	0.00	60,583,000.00	0.00	60,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-01-0002-00	Pensiones Privadas Trabajadores Ofic	60,583,000.00	0.00	0.00	60,583,000.00	0.00	60,583,000.00	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	224,726,000.00	0.00	0.00	224,726,000.00	0.00	224,726,000.00	352,800.00	352,800.00	0.16	352,800.00	352,800.00	0.16
3-01-001-03-02-02-0002	Aportes a la seguridad social en salud Privada	224,726,000.00	0.00	0.00	224,726,000.00	0.00	224,726,000.00	352,800.00	352,800.00	0.16	352,800.00	352,800.00	0.16
3-01-001-03-02-02-0002-00	Salud Privada Trabajadores Oficiales	224,726,000.00	0.00	0.00	224,726,000.00	0.00	224,726,000.00	352,800.00	352,800.00	0.16	352,800.00	352,800.00	0.16

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-03-02-03	Aportes de cesantías	272,924,000.00	0.00	0.00	272,924,000.00	0.00	272,924,000.00	30,082,109.00	30,082,109.00	11.02	0.00	0.00	0.00
3-01-001-03-02-03-0001	Cesantías Fondos Públicos Trabajadores Oficiales	28,071,000.00	0.00	0.00	28,071,000.00	0.00	28,071,000.00	19,454,755.00	19,454,755.00	69.31	0.00	0.00	0.00
3-01-001-03-02-03-0001-00	Cesantías Fondos Públicos Trabajado	28,071,000.00	0.00	0.00	28,071,000.00	0.00	28,071,000.00	19,454,755.00	19,454,755.00	69.31	0.00	0.00	0.00
3-01-001-03-02-03-0002	Cesantías Fondos Privados Trabajadores Oficiales	244,853,000.00	0.00	0.00	244,853,000.00	0.00	244,853,000.00	10,627,354.00	10,627,354.00	4.34	0.00	0.00	0.00
3-01-001-03-02-03-0002-00	Cesantías Fondos Privados Trabajado	244,853,000.00	0.00	0.00	244,853,000.00	0.00	244,853,000.00	10,627,354.00	10,627,354.00	4.34	0.00	0.00	0.00
3-01-001-03-02-04	Aportes a cajas de compensación familiar	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-04-0001	Compensar	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-04-0001-00	Caja de Compensación Trabajadores	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	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	12,811,000.00	0.00	0.00	12,811,000.00	0.00	12,811,000.00	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	12,811,000.00	0.00	0.00	12,811,000.00	0.00	12,811,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-05-0001-00	ARL Trabajadores Oficiales	12,811,000.00	0.00	0.00	12,811,000.00	0.00	12,811,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-06	Aportes al ICBF	106,251,000.00	0.00	0.00	106,251,000.00	0.00	106,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-06-0001	Aportes al ICBF de funcionarios	106,251,000.00	0.00	0.00	106,251,000.00	0.00	106,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02-06-0001-00	ICBF Trabajadores Oficiales	106,251,000.00	0.00	0.00	106,251,000.00	0.00	106,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	934,302,000.00	0.00	0.00	934,302,000.00	0.00	934,302,000.00	21,208,051.00	21,208,051.00	2.27	21,208,051.00	21,208,051.00	2.27
3-01-001-03-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	136,268,000.00	0.00	0.00	136,268,000.00	0.00	136,268,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-03-0000	Reconocimiento por permanencia en el servicio público	136,268,000.00	0.00	0.00	136,268,000.00	0.00	136,268,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-03-0000-00	Reconocimiento por permanencia en e	136,268,000.00	0.00	0.00	136,268,000.00	0.00	136,268,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04	Beneficios Convencionales	798,034,000.00	0.00	0.00	798,034,000.00	0.00	798,034,000.00	21,208,051.00	21,208,051.00	2.66	21,208,051.00	21,208,051.00	2.66
3-01-001-03-03-04-0001	Quinquenios	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0001-00	Quinquenios	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0002	Organizaciones Gremiales	75,523,000.00	0.00	0.00	75,523,000.00	0.00	75,523,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0002-00	Organizaciones Gremiales	75,523,000.00	0.00	0.00	75,523,000.00	0.00	75,523,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: ENERO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2020			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-001-03-03-04-0003	Cumplimiento de compromisos sindicales (400 SMLM)	344,497,000.00	0.00	0.00	344,497,000.00	0.00	344,497,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0003-00	Cumplimiento de compromisos sindicales	344,497,000.00	0.00	0.00	344,497,000.00	0.00	344,497,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0004	Subsidio Familiar	278,014,000.00	0.00	0.00	278,014,000.00	0.00	278,014,000.00	21,208,051.00	21,208,051.00	7.63	21,208,051.00	21,208,051.00	7.63
3-01-001-03-03-04-0004-00	Subsidio Familiar	278,014,000.00	0.00	0.00	278,014,000.00	0.00	278,014,000.00	21,208,051.00	21,208,051.00	7.63	21,208,051.00	21,208,051.00	7.63
3-01-001-03-03-04-0005	Plan de Salud de Administrativos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0005-00	Plan de Salud Trabajadores Oficiales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002	ADQUISICIÓN DE BIENES Y SERVICIOS	82,010,688,000.00	0.00	0.00	82,010,688,000.00	0.00	82,010,688,000.00	4,567,906,658.00	4,567,906,658.00	5.57	374,881,355.00	374,881,355.00	0.46
3-01-002-01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	157,160,000.00	0.00	0.00	157,160,000.00	0.00	157,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01	ACTIVOS FIJOS	157,160,000.00	0.00	0.00	157,160,000.00	0.00	157,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01	MAQUINARIA Y EQUIPO	157,160,000.00	0.00	0.00	157,160,000.00	0.00	157,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0002	EQUIPOS DE INFORMACIÓN, COMPUTACIÓN Y TELECOMUNICACIONES TIC	21,275,000.00	0.00	0.00	21,275,000.00	0.00	21,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0002-01	COMPRA DE EQUIPO	21,275,000.00	0.00	0.00	21,275,000.00	0.00	21,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0007	EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES	56,190,000.00	0.00	0.00	56,190,000.00	0.00	56,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0007-00	EQUIPO Y APARATOS DE RADIO, TI	56,190,000.00	0.00	0.00	56,190,000.00	0.00	56,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0009	EQUIPO DE TRANSPORTE (PARTES, PIEZAS Y ACCESORIOS)	79,695,000.00	0.00	0.00	79,695,000.00	0.00	79,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0009-01	COMBUSTIBLES, LUBRICANTES, LL	79,695,000.00	0.00	0.00	79,695,000.00	0.00	79,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02	ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS	81,853,528,000.00	0.00	0.00	81,853,528,000.00	0.00	81,853,528,000.00	4,567,906,658.00	4,567,906,658.00	5.58	374,881,355.00	374,881,355.00	0.46
3-01-002-02-01	MATERIALES Y SUMINISTROS	926,869,000.00	0.00	0.00	926,869,000.00	0.00	926,869,000.00	0.00	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	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-01-0006	DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-01-0006-00	DOTACIÓN (PRENDAS DE VESTIR Y OTROS BIENES	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02	OTROS BIENES	846,869,000.00	0.00	0.00	846,869,000.00	0.00	846,869,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
	TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)												
3-01-002-02-01-02-0002	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL, IMPRESOS Y ARTICULOS RELACIONADOS	547,356,000.00	0.00	0.00	547,356,000.00	0.00	547,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0002-00	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL, IMPRESOS Y ARTICULOS RELACIONADOS	547,356,000.00	0.00	0.00	547,356,000.00	0.00	547,356,000.00	0.00	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)	299,513,000.00	0.00	0.00	299,513,000.00	0.00	299,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0005-01	OTROS PRODUCTOS QUÍMICOS; (I	67,893,000.00	0.00	0.00	67,893,000.00	0.00	67,893,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0005-03	OTROS PRODUCTOS QUÍMICOS; (I	231,620,000.00	0.00	0.00	231,620,000.00	0.00	231,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02	ADQUISICIÓN DE SERVICIOS	80,926,659,000.00	0.00	0.00	80,926,659,000.00	0.00	80,926,659,000.00	4,567,906,658.00	4,567,906,658.00	5.64	374,881,355.00	374,881,355.00	0.46
3-01-002-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,212,132,000.00	0.00	0.00	3,212,132,000.00	0.00	3,212,132,000.00	3,105,187.00	3,105,187.00	0.10	0.00	0.00	0.00
3-01-002-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	1,041,382,000.00	0.00	0.00	1,041,382,000.00	0.00	1,041,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-01-0001-00	Alojamiento; servicios de suministros de comidas y bebidas	1,041,382,000.00	0.00	0.00	1,041,382,000.00	0.00	1,041,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-01-0002	SERVICIOS DE TRANSPORTE DE PASAJEROS	2,119,000,000.00	0.00	0.00	2,119,000,000.00	0.00	2,119,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-01-0002-00	SERVICIOS DE TRANSPORTE DE PASAJEROS	2,119,000,000.00	0.00	0.00	2,119,000,000.00	0.00	2,119,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-01-0006	Servicios postales y de mensajería	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	3,105,187.00	3,105,187.00	6.00	0.00	0.00	0.00
3-01-002-02-02-01-0006-01	Servicios de mensajería	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	3,105,187.00	3,105,187.00	6.00	0.00	0.00	0.00
3-01-002-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	5,959,517,000.00	0.00	0.00	5,959,517,000.00	0.00	5,959,517,000.00	966,000.00	966,000.00	0.02	966,000.00	966,000.00	0.02

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+6)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-002-02-02-0001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	2,761,250,000.00	0.00	0.00	2,761,250,000.00	0.00	2,761,250,000.00	966,000.00	966,000.00	0.03	966,000.00	966,000.00	0.03
3-01-002-02-02-0001-07	Servicios de seguros de vehiculos auto	15,675,000.00	0.00	0.00	15,675,000.00	0.00	15,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-0001-08	Servicios de seguros contra incendio, f	1,738,771,000.00	0.00	0.00	1,738,771,000.00	0.00	1,738,771,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-0001-09	Servicios de seguros generales de res	610,779,000.00	0.00	0.00	610,779,000.00	0.00	610,779,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-0001-10	Servicios de seguro obligatorio de aco	13,200,000.00	0.00	0.00	13,200,000.00	0.00	13,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-0001-12	Afiliación ARL Estudiante en pasantia	25,750,000.00	0.00	0.00	25,750,000.00	0.00	25,750,000.00	966,000.00	966,000.00	3.75	966,000.00	966,000.00	3.75
3-01-002-02-02-0001-12	SG-SST	357,075,000.00	0.00	0.00	357,075,000.00	0.00	357,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-0002	SERVICIOS INMOBILIARIOS	2,406,689,000.00	0.00	0.00	2,406,689,000.00	0.00	2,406,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-0002-01	Servicios de alquiler o arrendamiento c	2,406,689,000.00	0.00	0.00	2,406,689,000.00	0.00	2,406,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-0003	Servicios de arrendamiento o alquiler sin operario	791,578,000.00	0.00	0.00	791,578,000.00	0.00	791,578,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-0003-05	Derechos de uso de productos de pro	791,578,000.00	0.00	0.00	791,578,000.00	0.00	791,578,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	56,524,868,000.00	0.00	0.00	56,524,868,000.00	0.00	56,524,868,000.00	4,235,721,913.00	4,235,721,913.00	7.49	45,801,797.00	45,801,797.00	0.08
3-01-002-02-02-03-0001	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	671,858,000.00	0.00	0.00	671,858,000.00	0.00	671,858,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0001-01	SERVICIOS DE INVESTIGACIÓN Y D	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0001-02	SERVICIOS DE INVESTIGACIÓN Y D	471,858,000.00	0.00	0.00	471,858,000.00	0.00	471,858,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0002	SERVICIOS JURÍDICOS Y CONTABLES	1,580,951,000.00	0.00	0.00	1,580,951,000.00	0.00	1,580,951,000.00	862,529,242.00	862,529,242.00	54.56	0.00	0.00	0.00
3-01-002-02-02-03-0002-01	Servicios de documentación y certifica	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0002-03	Otros servicios jurídicos n.c.p.	1,476,951,000.00	0.00	0.00	1,476,951,000.00	0.00	1,476,951,000.00	862,529,242.00	862,529,242.00	58.40	0.00	0.00	0.00

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-01-002-02-02-03-0003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	30,795,968,000.00	0.00	0.00	30,795,968,000.00	0.00	30,795,968,000.00	3,327,390,874.00	3,327,390,874.00	10.80	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios de consultoría en administraci	1,689,126,000.00	0.00	0.00	1,689,126,000.00	0.00	1,689,126,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios de consultoría en administraci	186,028,000.00	0.00	0.00	186,028,000.00	0.00	186,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	2,240,067,000.00	0.00	0.00	2,240,067,000.00	0.00	2,240,067,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	2,603,920,000.00	0.00	0.00	2,603,920,000.00	0.00	2,603,920,000.00	73,384,331.00	73,384,331.00	2.82	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	1,375,703,000.00	0.00	0.00	1,375,703,000.00	0.00	1,375,703,000.00	187,498,728.00	187,498,728.00	13.63	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	1,991,188,000.00	0.00	0.00	1,991,188,000.00	0.00	1,991,188,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	2,176,043,000.00	0.00	0.00	2,176,043,000.00	0.00	2,176,043,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	9,229,627,000.00	0.00	0.00	9,229,627,000.00	0.00	9,229,627,000.00	198,910,162.00	198,910,162.00	2.16	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	6,396,393,000.00	0.00	0.00	6,396,393,000.00	0.00	6,396,393,000.00	1,716,280,478.00	1,716,280,478.00	26.83	0.00	0.00	0.00
3-01-002-02-02-03-0003-02	Servicios de tecnología de la informac	1,327,713,000.00	0.00	0.00	1,327,713,000.00	0.00	1,327,713,000.00	713,653,860.00	713,653,860.00	53.75	0.00	0.00	0.00
3-01-002-02-02-03-0003-03	Servicios de diseño y desarrollo de la	703,717,000.00	0.00	0.00	703,717,000.00	0.00	703,717,000.00	233,135,220.00	233,135,220.00	33.13	0.00	0.00	0.00
3-01-002-02-02-03-0003-10	Servicios de publicidad y el suministro	32,960,000.00	0.00	0.00	32,960,000.00	0.00	32,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-11	Servicios consultoría en administraci	360,820,000.00	0.00	0.00	360,820,000.00	0.00	360,820,000.00	86,024,690.00	86,024,690.00	23.84	0.00	0.00	0.00
3-01-002-02-02-03-0003-11	Servicios consultoría en administraci	467,663,000.00	0.00	0.00	467,663,000.00	0.00	467,663,000.00	118,503,405.00	118,503,405.00	25.34	0.00	0.00	0.00
3-01-002-02-02-03-0003-12	Servicios fotográficos y servicios de re	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	1,663,865,000.00	0.00	0.00	1,663,865,000.00	0.00	1,663,865,000.00	21,289,420.00	21,289,420.00	1.28	21,289,420.00	21,289,420.00	1.28
3-01-002-02-02-03-0004-01	Servicios de telefonía fija	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	19,332,130.00	19,332,130.00	5.52	19,332,130.00	19,332,130.00	5.52
3-01-002-02-02-03-0004-02	Servicios de Telecomunicaciones Móv	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	1,957,290.00	1,957,290.00	3.78	1,957,290.00	1,957,290.00	3.78
3-01-002-02-02-03-0004-04	Servicios de telecomunicaciones a trav	1,243,177,000.00	0.00	0.00	1,243,177,000.00	0.00	1,243,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0004-05	Servicios de agencias de noticias	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0004-07	Servicios de transmisión de programat	17,738,000.00	0.00	0.00	17,738,000.00	0.00	17,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0005	SERVICIOS DE SOPORTE	18,276,888,000.00	0.00	0.00	18,276,888,000.00	0.00	18,276,888,000.00	24,512,377.00	24,512,377.00	0.13	24,512,377.00	24,512,377.00	0.13
3-01-002-02-02-03-0005-01	Servicios de protección (guardas de se	10,947,901,000.00	0.00	0.00	10,947,901,000.00	0.00	10,947,901,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0005-02	Servicios de limpieza general	5,121,219,000.00	0.00	0.00	5,121,219,000.00	0.00	5,121,219,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0005-03	Servicios de copia y reproducción	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0005-06	Servicios de organización y asistencia	1,901,364,000.00	0.00	0.00	1,901,364,000.00	0.00	1,901,364,000.00	2,964,792.00	2,964,792.00	0.16	2,964,792.00	2,964,792.00	0.16
3-01-002-02-02-03-0005-06	Membresías	256,404,000.00	0.00	0.00	256,404,000.00	0.00	256,404,000.00	21,547,585.00	21,547,585.00	8.40	21,547,585.00	21,547,585.00	8.40

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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		ENERO			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2020			
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	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/9)	12	13	14=(13/8)	
3-01-002-02-02-03-0006	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	2,527,588,000.00	0.00	0.00	2,527,588,000.00	0.00	2,527,588,000.00	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	288,355,000.00	0.00	0.00	288,355,000.00	0.00	288,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-03-0006-02	Servicios de mantenimiento y reparaci	79,000,000.00	0.00	0.00	79,000,000.00	0.00	79,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-03-0006-03	Servicios de mantenimiento y reparaci	368,478,000.00	0.00	0.00	368,478,000.00	0.00	368,478,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-03-0006-04	Servicios de mantenimiento y reparaci	103,500,000.00	0.00	0.00	103,500,000.00	0.00	103,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-03-0006-05	Servicios de mantenimiento y reparaci	1,169,323,000.00	0.00	0.00	1,169,323,000.00	0.00	1,169,323,000.00	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	161,277,000.00	0.00	0.00	161,277,000.00	0.00	161,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-03-0006-11	Servicios de mantenimiento y reparaci	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-03-0006-12	Servicios de reparación de otros 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	
3-01-002-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	1,007,750,000.00	0.00	0.00	1,007,750,000.00	0.00	1,007,750,000.00	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	313,454,000.00	0.00	0.00	313,454,000.00	0.00	313,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-03-0007-02	Servicios de impresión	457,786,000.00	0.00	0.00	457,786,000.00	0.00	457,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-03-0007-03	Servicios relacionados con la impresió	226,510,000.00	0.00	0.00	226,510,000.00	0.00	226,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-03-0007-03	Servicios relacionados con la impresió	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-04	SERVICIOS ADMINISTRATIVOS DEL GOBIERNO	2,827,415,000.00	0.00	0.00	2,827,415,000.00	0.00	2,827,415,000.00	283,475,220.00	283,475,220.00	10.03	283,475,220.00	283,475,220.00	10.03	
3-01-002-02-02-04-0001	OTROS SERVICIOS PÚBLICOS GENERALES DEL GOBIERNO N.C.P.	2,827,415,000.00	0.00	0.00	2,827,415,000.00	0.00	2,827,415,000.00	283,475,220.00	283,475,220.00	10.03	283,475,220.00	283,475,220.00	10.03	
3-01-002-02-02-04-0001-01	Energía	2,024,757,000.00	0.00	0.00	2,024,757,000.00	0.00	2,024,757,000.00	275,011,910.00	275,011,910.00	13.58	275,011,910.00	275,011,910.00	13.58	
3-01-002-02-02-04-0001-02	Acueducto y alcantarillado	618,408,000.00	0.00	0.00	618,408,000.00	0.00	618,408,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-04-0001-03	Aseo	182,600,000.00	0.00	0.00	182,600,000.00	0.00	182,600,000.00	8,431,460.00	8,431,460.00	4.62	8,431,460.00	8,431,460.00	4.62	
3-01-002-02-02-04-0001-04	Gas	1,650,000.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00	31,850.00	31,850.00	1.93	31,850.00	31,850.00	1.93	
3-01-002-02-02-05	Viáticos y gastos de viaje	1,206,792,000.00	0.00	0.00	1,206,792,000.00	0.00	1,206,792,000.00	7,459,323.00	7,459,323.00	0.62	7,459,323.00	7,459,323.00	0.62	
3-01-002-02-02-05-0001	Viáticos y gastos de viaje CSU	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-05-0001-00	Viáticos y gastos de viaje CSU	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-05-0002	Viáticos y gastos de viaje - UAA	1,176,792,000.00	0.00	0.00	1,176,792,000.00	0.00	1,176,792,000.00	7,459,323.00	7,459,323.00	0.63	7,459,323.00	7,459,323.00	0.63	
3-01-002-02-02-05-0002-00	Viáticos y gastos de viaje - UAA	1,176,792,000.00	0.00	0.00	1,176,792,000.00	0.00	1,176,792,000.00	7,459,323.00	7,459,323.00	0.63	7,459,323.00	7,459,323.00	0.63	

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(3+6)	MES 9	ACUMULADO 10	(11=10/9)	AUTORIZACION DE GIRO		(14=13/9)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-002-02-02-05-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0003-00	Viáticos y gastos de viaje - Organizaci	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06	Capacitación	169,904,000.00	0.00	0.00	169,904,000.00	0.00	169,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0001	Capacitación Administrativos	129,904,000.00	0.00	0.00	129,904,000.00	0.00	129,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0001-00	Capacitación Administrativos	129,904,000.00	0.00	0.00	129,904,000.00	0.00	129,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0002	Capacitación docentes	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0002-00	Capacitación docentes	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07	BIENESTAR E INCENTIVOS	11,026,031,000.00	0.00	0.00	11,026,031,000.00	0.00	11,026,031,000.00	37,179,015.00	37,179,015.00	0.34	37,179,015.00	37,179,015.00	0.34
3-01-002-02-02-07-0001	Estímulos académicos	728,783,000.00	0.00	0.00	728,783,000.00	0.00	728,783,000.00	14,676,000.00	14,676,000.00	2.01	14,676,000.00	14,676,000.00	2.01
3-01-002-02-02-07-0001-00	Estímulos académicos	728,783,000.00	0.00	0.00	728,783,000.00	0.00	728,783,000.00	14,676,000.00	14,676,000.00	2.01	14,676,000.00	14,676,000.00	2.01
3-01-002-02-02-07-0002	Educación Libros Personal administrativo	143,537,000.00	0.00	0.00	143,537,000.00	0.00	143,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0002-00	Educación Libros Personal administrat	143,537,000.00	0.00	0.00	143,537,000.00	0.00	143,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0003	Defunción y Matrimonio Personal administrativo	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0003-00	Defunción y Matrimonio Personal adm	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0004	Apoyo alimentario	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0004-00	Apoyo alimentario	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0005	Plan de Salud de pensionados	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0005-00	Plan de Salud de pensionados	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0006	Subsidio libros pensionados	292,239,000.00	0.00	0.00	292,239,000.00	0.00	292,239,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0006-00	Subsidio libros pensionados	292,239,000.00	0.00	0.00	292,239,000.00	0.00	292,239,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0007	Subsidio familiar pensionados	347,764,000.00	0.00	0.00	347,764,000.00	0.00	347,764,000.00	22,503,015.00	22,503,015.00	6.47	22,503,015.00	22,503,015.00	6.47
3-01-002-02-02-07-0007-00	Subsidio familiar pensionados	347,764,000.00	0.00	0.00	347,764,000.00	0.00	347,764,000.00	22,503,015.00	22,503,015.00	6.47	22,503,015.00	22,503,015.00	6.47
3-01-002-02-02-07-0008	Encuentro de estudiantes	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0008-00	Encuentro de estudiantes	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0009	Prácticas Académicas Facultad Artes - ASAB	422,146,000.00	0.00	0.00	422,146,000.00	0.00	422,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0009-00	Prácticas Académicas Facultad Artes	422,146,000.00	0.00	0.00	422,146,000.00	0.00	422,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00



SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-002-02-02-07-0010	Prácticas Académicas Facultad Ciencias y Educación	107,000,000.00	0.00	0.00	107,000,000.00	0.00	107,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0010-00	Prácticas Académicas Facultad Ciencias y Educación	107,000,000.00	0.00	0.00	107,000,000.00	0.00	107,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0011	Prácticas Académicas Facultad Ingeniería	210,334,000.00	0.00	0.00	210,334,000.00	0.00	210,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0011-00	Prácticas Académicas Facultad Ingeniería	210,334,000.00	0.00	0.00	210,334,000.00	0.00	210,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0012	Prácticas Académicas Decanatura Facultad Medio Ambiente y Recursos Naturales	870,973,000.00	0.00	0.00	870,973,000.00	0.00	870,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0012-00	Prácticas Académicas Decanatura Facultad Medio Ambiente y Recursos Naturales	870,973,000.00	0.00	0.00	870,973,000.00	0.00	870,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0013	Prácticas Académicas Facultad Tecnológica	88,155,000.00	0.00	0.00	88,155,000.00	0.00	88,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0013-00	Prácticas Académicas Facultad Tecnológica	88,155,000.00	0.00	0.00	88,155,000.00	0.00	88,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0014	Bienestar Universitario	145,600,000.00	0.00	0.00	145,600,000.00	0.00	145,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0014-00	Bienestar Universitario	145,600,000.00	0.00	0.00	145,600,000.00	0.00	145,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0015	Plan Complementario de Salud Administrativos y Trabajadores Oficiales	518,000,000.00	0.00	0.00	518,000,000.00	0.00	518,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0015-00	Plan Complementario de Salud Administrativos y Trabajadores Oficiales	518,000,000.00	0.00	0.00	518,000,000.00	0.00	518,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003	GASTOS DIVERSOS	524,405,000.00	0.00	0.00	524,405,000.00	0.00	524,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01	Impuestos	504,405,000.00	0.00	0.00	504,405,000.00	0.00	504,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-01	Impuesto predial	502,335,000.00	0.00	0.00	502,335,000.00	0.00	502,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-01-00	Impuesto predial	502,335,000.00	0.00	0.00	502,335,000.00	0.00	502,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-01-00-0000	Impuesto predial	502,335,000.00	0.00	0.00	502,335,000.00	0.00	502,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03	Impuesto de vehículos	2,070,000.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03-00	Impuesto de vehículos	2,070,000.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03-00-0000	Impuesto de vehículos	2,070,000.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03-00-0000-00	Impuesto de vehículos	2,070,000.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-04	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-04-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-04-00-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-01-2020
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-003-04-00-00-0000	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-04-00-00-0000-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004	DISMINUCIÓN DE PASIVOS	53,178,990,000.00	0.00	0.00	53,178,990,000.00	0.00	53,178,990,000.00	5,003,377,954.00	5,003,377,954.00	9.41	5,003,377,954.00	5,003,377,954.00	9.41
3-01-004-01	Pago de Cesantías	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004-01-00	Pago de Cesantías	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004-01-00-00	Pago de Cesantías	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004-01-00-00-0000	Pago de Cesantías	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004-01-00-00-0000-00	Pago de Cesantías	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004-02	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	4,902,589,258.00	4,902,589,258.00	10.21	4,902,589,258.00	4,902,589,258.00	10.21
3-01-004-02-00	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	4,902,589,258.00	4,902,589,258.00	10.21	4,902,589,258.00	4,902,589,258.00	10.21
3-01-004-02-00-00	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	4,902,589,258.00	4,902,589,258.00	10.21	4,902,589,258.00	4,902,589,258.00	10.21
3-01-004-02-00-00-0000	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	4,902,589,258.00	4,902,589,258.00	10.21	4,902,589,258.00	4,902,589,258.00	10.21
3-01-004-02-00-00-0000-00	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	4,902,589,258.00	4,902,589,258.00	10.21	4,902,589,258.00	4,902,589,258.00	10.21
3-01-004-03	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	100,788,696.00	100,788,696.00	4.03	100,788,696.00	100,788,696.00	4.03
3-01-004-03-00	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	100,788,696.00	100,788,696.00	4.03	100,788,696.00	100,788,696.00	4.03
3-01-004-03-00-00	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	100,788,696.00	100,788,696.00	4.03	100,788,696.00	100,788,696.00	4.03
3-01-004-03-00-00-0000	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	100,788,696.00	100,788,696.00	4.03	100,788,696.00	100,788,696.00	4.03
3-01-004-03-00-00-0000-00	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	100,788,696.00	100,788,696.00	4.03	100,788,696.00	100,788,696.00	4.03
3-01-004-04	Cuotas Partes Pensionales	1,644,020,000.00	0.00	0.00	1,644,020,000.00	0.00	1,644,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004-04-00	Cuotas Partes Pensionales	1,644,020,000.00	0.00	0.00	1,644,020,000.00	0.00	1,644,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004-04-00-00	Cuotas Partes Pensionales	1,644,020,000.00	0.00	0.00	1,644,020,000.00	0.00	1,644,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004-04-00-00-0000	Cuotas Partes Pensionales	1,644,020,000.00	0.00	0.00	1,644,020,000.00	0.00	1,644,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004-04-00-00-0000-00	Cuotas Partes Pensionales	1,644,020,000.00	0.00	0.00	1,644,020,000.00	0.00	1,644,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005	TRANSFERENCIAS CORRIENTES DE FUNCIONAMIENTO	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-07	Sentencias y coacciones	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-07-01	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-07-01-00	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	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

31-01-2020
11:40

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2020											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+6)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/9)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-005-07-01-00-0000	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-07-01-00-0000-00	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03	INVERSION	28,888,845,000.00	0.00	0.00	28,888,845,000.00	0.00	28,888,845,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001	DIRECTA	28,675,645,000.00	0.00	0.00	28,675,645,000.00	0.00	28,675,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15	BOGOTÁ MEJOR PARA TODOS	28,675,645,000.00	0.00	0.00	28,675,645,000.00	0.00	28,675,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01	PILAR IGUALDAD DE CALIDAD DE VIDA	23,069,339,000.00	0.00	0.00	23,069,339,000.00	0.00	23,069,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08	ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR	23,069,339,000.00	0.00	0.00	23,069,339,000.00	0.00	23,069,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119	ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR	23,069,339,000.00	0.00	0.00	23,069,339,000.00	0.00	23,069,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-37	Promoción de la investigación y desar	3,223,500,000.00	0.00	0.00	3,223,500,000.00	0.00	3,223,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-37	Construcción nueva sede universitaria	3,782,240,000.00	0.00	0.00	3,782,240,000.00	0.00	3,782,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-38	Mejoramiento y ampliación de la infrae	3,008,600,000.00	0.00	0.00	3,008,600,000.00	0.00	3,008,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-38	Desarrollo y fortalecimiento doctorados	2,274,500,000.00	0.00	0.00	2,274,500,000.00	0.00	2,274,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-41	Dotación de laboratorios Universidad f	7,760,000,000.00	0.00	0.00	7,760,000,000.00	0.00	7,760,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-41	Dotación y actualización biblioteca	1,874,149,000.00	0.00	0.00	1,874,149,000.00	0.00	1,874,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-75	Atención y promoción para la excelenc	824,000,000.00	0.00	0.00	824,000,000.00	0.00	824,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-75	Fomento y desarrollo de entornos virtu	322,350,000.00	0.00	0.00	322,350,000.00	0.00	322,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-07	EJE TRANSVERSAL GOBIERNO LEGITIMO, FORTALECIMIENTO LOCAL Y EFICIENTE	5,606,306,000.00	0.00	0.00	5,606,306,000.00	0.00	5,606,306,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-07-43	Modernización Institucional	5,606,306,000.00	0.00	0.00	5,606,306,000.00	0.00	5,606,306,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-07-43-0189	Modernización y Fortalecimiento Institucional	5,606,306,000.00	0.00	0.00	5,606,306,000.00	0.00	5,606,306,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-07-43-0189-38	Modernización y Fortalecimiento Instit	5,606,306,000.00	0.00	0.00	5,606,306,000.00	0.00	5,606,306,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002	TRANSFERENCIA INVERSION	213,200,000.00	0.00	0.00	213,200,000.00	0.00	213,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-26	FONDO PRESTAMOS A EMPLEADOS	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-26-03	Préstamos Ordinarios Administrativos	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-26-03-00	Préstamos Ordinarios Administrativos	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-01-2020
11:40

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		ENERO			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2020			
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	MES	ACUMULADO	6=(3+6)	7	8=(6-7)	9	10	11=(10/6)	12	13	14=(13/8)	
3-03-002-26-03-00-0000	Préstamos Ordinarios Administrativos	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-002-26-03-00-0000-00	Préstamos Ordinarios Administrativos	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-002-27	PRÉSTAMOS DE VIVIENDA	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-002-27-02	Vivienda Administrativos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-002-27-02-00	Vivienda Administrativos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-002-27-02-00-0000	Vivienda Administrativos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-002-27-02-00-0000-00	Vivienda Administrativos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO

