

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

30-08-2019  
10:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO											
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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	332,640,409,000.00	0.00	28,373,780,765.00	361,014,189,765.00	0.00	361,014,189,765.00	29,742,255,932.08	210,698,404,320.08	58.36	20,702,756,593.00	174,820,907,188.00	48.42
3-01	GASTOS DE FUNCIONAMIENTO	292,424,083,000.00	0.00	16,489,328,296.00	308,913,409,296.00	0.00	308,913,409,296.00	29,312,800,148.08	202,904,449,868.08	65.88	20,056,625,860.00	170,931,688,087.00	55.33
3-01-001	GASTOS DE PERSONAL	166,158,204,000.00	0.00	8,675,238,647.00	174,833,442,647.00	0.00	174,833,442,647.00	20,989,671,744.08	110,808,731,779.08	63.38	10,653,673,878.00	95,905,403,982.00	54.86
3-01-001-01	PLANTA DE PERSONAL PERMANENTE	124,678,553,000.00	0.00	-455,875,905.00	124,222,677,095.00	0.00	124,222,677,095.00	7,622,939,667.00	68,150,348,795.00	54.86	7,590,277,177.00	68,117,686,305.00	54.84
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	5,714,573,030.00	49,914,367,936.00	53.75	5,682,328,956.00	49,882,123,862.00	53.71
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	5,506,579,979.00	42,898,661,130.00	50.97	5,480,104,572.00	42,872,185,723.00	50.94
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	5,136,329,935.00	41,299,839,068.00	58.30	5,123,374,328.00	41,286,883,461.00	58.28
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	683,419,716.00	5,562,682,799.00	60.75	675,476,001.00	5,554,739,084.00	60.66
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	4,452,910,219.00	35,737,156,269.00	57.93	4,447,898,327.00	35,732,144,377.00	57.93
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	22,923,476.00	189,125,241.00	65.68	22,923,476.00	189,125,241.00	65.68
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	22,923,476.00	189,125,241.00	65.68	22,923,476.00	189,125,241.00	65.68
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	14,649,879.00	107,730,011.00	69.01	14,649,879.00	107,730,011.00	69.01
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	14,649,879.00	107,730,011.00	69.01	14,649,879.00	107,730,011.00	69.01
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	307,220,857.00	1,216,362,527.00	62.05	307,220,857.00	1,216,362,527.00	62.05
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	29,766,944.00	177,425,554.00	55.19	29,766,944.00	177,425,554.00	55.19
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	277,453,913.00	1,038,936,973.00	63.40	277,453,913.00	1,038,936,973.00	63.40
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	11,608,092.00	19,439,925.00	0.29	5,979,326.00	13,811,159.00	0.20
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	10,668,324.00	15,248,402.00	1.05	5,979,326.00	10,559,404.00	0.73
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	938,768.00	4,191,523.00	0.08	0.00	3,251,755.00	0.06
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	13,847,740.00	66,164,358.00	1.61	5,956,706.00	58,273,324.00	1.42
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	11,011,798.00	62,665,602.00	8.04	5,956,706.00	57,610,510.00	7.40
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	2,835,942.00	3,498,756.00	0.11	0.00	662,814.00	0.02
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	207,893,051.00	7,015,706,806.00	80.65	202,224,384.00	7,009,938,139.00	80.58
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	42,569,454.00	344,953,648.00	48.85	42,569,454.00	344,953,648.00	48.85
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	42,569,454.00	344,953,648.00	48.85	42,569,454.00	344,953,648.00	48.85

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO											
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+10B)	MES	ACUMULADO	(14+13B)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	139,334,935.00	1,154,208,534.00	64.87	139,334,935.00	1,154,208,534.00	64.87
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	139,334,935.00	1,154,208,534.00	64.87	139,334,935.00	1,154,208,534.00	64.87
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	26,088,662.00	5,516,544,624.00	88.78	20,319,995.00	5,510,775,957.00	88.69
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	20,319,995.00	1,152,225,518.00	75.92	20,319,995.00	1,152,225,518.00	75.92
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	5,768,667.00	4,364,319,106.00	92.94	0.00	4,358,550,439.00	92.82
3-01-001-01-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	31,639,032,000.00	0.00	-731,833,000.00	30,907,199,000.00	0.00	30,907,199,000.00	1,894,388,536.00	18,124,405,255.00	58.64	1,894,388,536.00	18,124,405,255.00	58.64
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	801,726,850.00	4,635,816,698.00	46.38	801,726,850.00	4,635,816,698.00	46.38
3-01-001-01-02-01-0001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES PÚBLICAS	9,994,527,000.00	0.00	-2,616,775,080.00	7,377,751,920.00	0.00	7,377,751,920.00	595,412,100.00	3,754,882,473.00	50.89	595,412,100.00	3,754,882,473.00	50.89
3-01-001-01-02-01-0001-01	Administrativos	1,866,489,000.00	0.00	-327,960,802.00	1,538,528,198.00	0.00	1,538,528,198.00	110,640,725.00	686,007,123.00	44.59	110,640,725.00	686,007,123.00	44.59
3-01-001-01-02-01-0001-02	Docentes	8,128,038,000.00	0.00	-2,288,814,278.00	5,839,223,722.00	0.00	5,839,223,722.00	484,771,375.00	3,068,875,350.00	52.56	484,771,375.00	3,068,875,350.00	52.56
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	0.00	0.00	2,616,775,080.00	2,616,775,080.00	0.00	2,616,775,080.00	206,314,750.00	880,934,225.00	33.66	206,314,750.00	880,934,225.00	33.66
3-01-001-01-02-01-0002-01	Aportes Pensiones Privadas Administr	0.00	0.00	327,960,802.00	327,960,802.00	0.00	327,960,802.00	25,826,250.00	109,171,350.00	33.29	25,826,250.00	109,171,350.00	33.29
3-01-001-01-02-01-0002-02	Aportes Pensiones Privadas Docentes	0.00	0.00	2,288,814,278.00	2,288,814,278.00	0.00	2,288,814,278.00	180,488,500.00	771,762,875.00	33.72	180,488,500.00	771,762,875.00	33.72
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	567,616,948.00	3,281,777,178.00	45.51	567,616,948.00	3,281,777,178.00	45.51
3-01-001-01-02-02-0001	APORTES A LA SEGURIDAD SOCIAL EN SALUD PÚBLICA	7,211,701,000.00	0.00	-6,299,176,200.00	912,524,800.00	0.00	912,524,800.00	0.00	911,351,409.00	99.87	0.00	911,351,409.00	99.87
3-01-001-01-02-02-0001-01	Administrativos	1,180,259,000.00	0.00	-1,024,259,000.00	156,000,000.00	0.00	156,000,000.00	0.00	154,826,609.00	99.25	0.00	154,826,609.00	99.25
3-01-001-01-02-02-0001-02	Docentes	6,031,442,000.00	0.00	-5,274,917,200.00	756,524,800.00	0.00	756,524,800.00	0.00	756,524,800.00	100.00	0.00	756,524,800.00	100.00
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	0.00	0.00	6,299,176,200.00	6,299,176,200.00	0.00	6,299,176,200.00	567,616,948.00	2,370,425,769.00	37.63	567,616,948.00	2,370,425,769.00	37.63
3-01-001-01-02-02-0002-01	Aportes Salud Privadas Administrativ	0.00	0.00	1,024,259,000.00	1,024,259,000.00	0.00	1,024,259,000.00	96,713,336.00	403,744,777.00	39.42	96,713,336.00	403,744,777.00	39.42
3-01-001-01-02-02-0002-02	Aportes Salud Privadas Docentes	0.00	0.00	5,274,917,200.00	5,274,917,200.00	0.00	5,274,917,200.00	470,903,612.00	1,966,680,992.00	37.28	470,903,612.00	1,966,680,992.00	37.28
3-01-001-01-02-03	APORTES DE CESANTÍAS	8,571,570,000.00	0.00	-731,833,000.00	7,839,737,000.00	0.00	7,839,737,000.00	7,919,538.00	6,906,595,429.00	88.10	7,919,538.00	6,906,595,429.00	88.10
3-01-001-01-02-03-0001	APORTES DE CESANTÍAS A FONDOS PÚBLICOS	8,571,570,000.00	0.00	-731,833,000.00	7,839,737,000.00	0.00	7,839,737,000.00	7,919,538.00	6,906,595,429.00	88.10	7,919,538.00	6,906,595,429.00	88.10
3-01-001-01-02-03-0001-01	Administrativos	1,343,162,000.00	0.00	150,000,000.00	1,493,162,000.00	0.00	1,493,162,000.00	7,884,660.00	1,353,867,627.00	90.67	7,884,660.00	1,353,867,627.00	90.67
3-01-001-01-02-03-0001-02	Docentes	7,228,408,000.00	0.00	-881,833,000.00	6,346,575,000.00	0.00	6,346,575,000.00	34,878.00	5,552,727,802.00	87.49	34,878.00	5,552,727,802.00	87.49
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	277,052,300.00	1,772,872,900.00	48.29	277,052,300.00	1,772,872,900.00	48.29

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS									MES: AGOSTO				
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=(9-7)	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	3,670,969,000.00	0.00	0.00	3,670,969,000.00	0.00	3,670,969,000.00	277,052,300.00	1,772,872,900.00	48.29	277,052,300.00	1,772,872,900.00	48.29
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	45,663,300.00	308,143,200.00	55.48	45,663,300.00	308,143,200.00	55.48
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	231,389,000.00	1,464,729,700.00	47.01	231,389,000.00	1,464,729,700.00	47.01
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	32,264,700.00	197,604,500.00	46.83	32,264,700.00	197,604,500.00	46.83
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	32,264,700.00	197,604,500.00	46.83	32,264,700.00	197,604,500.00	46.83
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	5,786,600.00	33,522,300.00	46.25	5,786,600.00	33,522,300.00	46.25
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	26,478,100.00	164,082,200.00	46.95	26,478,100.00	164,082,200.00	46.95
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	207,808,200.00	1,329,738,550.00	75.20	207,808,200.00	1,329,738,550.00	75.20
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	207,808,200.00	1,329,738,550.00	75.20	207,808,200.00	1,329,738,550.00	75.20
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	34,254,100.00	231,133,850.00	53.83	34,254,100.00	231,133,850.00	53.83
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	173,554,100.00	1,098,604,700.00	82.05	173,554,100.00	1,098,604,700.00	82.05
3-01-001-01-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	174,710,000.00	0.00	275,957,095.00	450,667,095.00	0.00	450,667,095.00	13,978,101.00	111,575,604.00	24.76	13,559,685.00	111,157,188.00	24.67
3-01-001-01-03-02	BONIFICACIÓN POR RECREACIÓN	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	926,649.00	3,845,670.00	7.69	508,233.00	3,427,254.00	6.85
3-01-001-01-03-02-0000	Bonificación por Recreación	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	926,649.00	3,845,670.00	7.69	508,233.00	3,427,254.00	6.85
3-01-001-01-03-02-0000-00	Bonificación por Recreación	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	926,649.00	3,845,670.00	7.69	508,233.00	3,427,254.00	6.85
3-01-001-01-03-05	RECONOCIMIENTO POR PERMANENCIA EN EL SERVICIO PÚBLICO - BOGOTÁ D.C.	0.00	0.00	225,957,095.00	225,957,095.00	0.00	225,957,095.00	0.00	1,070,138.00	0.47	0.00	1,070,138.00	0.47
3-01-001-01-03-05-0000	Reconocimiento por permanencia en el servicio público - Bogotá D. C	0.00	0.00	225,957,095.00	225,957,095.00	0.00	225,957,095.00	0.00	1,070,138.00	0.47	0.00	1,070,138.00	0.47
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en el servicio público - Bogotá D. C	0.00	0.00	225,957,095.00	225,957,095.00	0.00	225,957,095.00	0.00	1,070,138.00	0.47	0.00	1,070,138.00	0.47
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	13,051,452.00	106,659,796.00	61.05	13,051,452.00	106,659,796.00	61.05
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	13,051,452.00	106,659,796.00	61.05	13,051,452.00	106,659,796.00	61.05
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	13,051,452.00	106,659,796.00	61.05	13,051,452.00	106,659,796.00	61.05
3-01-001-02	PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACIÓN ESPECIAL	38,132,652,000.00	0.00	9,265,071,647.00	47,397,723,647.00	0.00	47,397,723,647.00	13,215,385,813.08	40,941,683,086.08	86.38	2,912,050,437.00	26,071,017,719.00	55.00

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

30-08-2019  
10:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: AGOSTO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	
3-01-001-02-01	FACTORES CONSTITUTIVOS DE SALARIO	29,566,850,000.00	0.00	7,810,017,796.00	37,376,867,796.00	0.00	37,376,867,796.00	11,735,981,156.08	34,701,035,762.08	92.84	2,157,255,007.00	21,225,757,791.00	56.79
3-01-001-02-01-01	FACTORES SALARIALES COMUNES	29,566,850,000.00	0.00	7,810,017,796.00	37,376,867,796.00	0.00	37,376,867,796.00	11,735,981,156.08	34,701,035,762.08	92.84	2,157,255,007.00	21,225,757,791.00	56.79
3-01-001-02-01-01-0001	Sueldo básico	26,914,877,000.00	0.00	7,377,843,112.00	34,292,720,112.00	0.00	34,292,720,112.00	10,838,846,071.08	31,860,613,545.08	92.91	2,157,255,007.00	19,850,009,429.00	57.88
3-01-001-02-01-01-0001-00	Sueldo básico	26,914,877,000.00	0.00	7,377,843,112.00	34,292,720,112.00	0.00	34,292,720,112.00	10,838,846,071.08	31,860,613,545.08	92.91	2,157,255,007.00	19,850,009,429.00	57.88
3-01-001-02-01-01-0009	Prima de servicios	849,991,000.00	0.00	138,535,884.00	988,526,884.00	0.00	988,526,884.00	0.00	976,524,845.00	98.79	0.00	973,258,266.00	98.46
3-01-001-02-01-01-0009-00	Prima de servicios	849,991,000.00	0.00	138,535,884.00	988,526,884.00	0.00	988,526,884.00	0.00	976,524,845.00	98.79	0.00	973,258,266.00	98.46
3-01-001-02-01-01-0010	Prima de navidad	849,991,000.00	0.00	138,535,884.00	988,526,884.00	0.00	988,526,884.00	575,086,550.00	840,061,851.00	84.98	0.00	0.00	0.00
3-01-001-02-01-01-0010-00	Prima de navidad	849,991,000.00	0.00	138,535,884.00	988,526,884.00	0.00	988,526,884.00	575,086,550.00	840,061,851.00	84.98	0.00	0.00	0.00
3-01-001-02-01-01-0011	Prima de vacaciones	951,991,000.00	0.00	155,102,916.00	1,107,093,916.00	0.00	1,107,093,916.00	322,048,535.00	1,023,835,521.00	92.48	0.00	402,490,096.00	36.36
3-01-001-02-01-01-0011-00	Prima de vacaciones	951,991,000.00	0.00	155,102,916.00	1,107,093,916.00	0.00	1,107,093,916.00	322,048,535.00	1,023,835,521.00	92.48	0.00	402,490,096.00	36.36
3-01-001-02-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	8,565,802,000.00	0.00	1,455,053,851.00	10,020,855,851.00	0.00	10,020,855,851.00	1,479,404,657.00	6,240,647,324.00	62.28	754,795,430.00	4,845,259,988.00	48.35
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	2,706,667,000.00	0.00	498,933,128.00	3,205,600,128.00	0.00	3,205,600,128.00	315,524,180.00	1,674,274,979.00	52.23	315,524,180.00	1,674,274,979.00	52.23
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,706,667,000.00	0.00	498,933,128.00	3,205,600,128.00	0.00	3,205,600,128.00	315,524,180.00	1,674,274,979.00	52.23	315,524,180.00	1,674,274,979.00	52.23
3-01-001-02-02-01-0001-00	Aportes a la seguridad social en pensiones públicas	2,706,667,000.00	0.00	498,933,128.00	3,205,600,128.00	0.00	3,205,600,128.00	315,524,180.00	1,674,274,979.00	52.23	315,524,180.00	1,674,274,979.00	52.23
3-01-001-02-02-01-0001-00	Aportes a la seguridad social en pensiones públicas	2,706,667,000.00	0.00	498,933,128.00	3,205,600,128.00	0.00	3,205,600,128.00	315,524,180.00	1,674,274,979.00	52.23	315,524,180.00	1,674,274,979.00	52.23
3-01-001-02-02-02	Aportes a la seguridad social en salud	1,930,164,000.00	0.00	340,469,423.00	2,270,633,423.00	0.00	2,270,633,423.00	224,070,850.00	1,194,492,667.00	52.61	224,070,850.00	1,194,492,667.00	52.61
3-01-001-02-02-02-0001	Aportes a la seguridad social en salud pública	1,930,164,000.00	0.00	340,469,423.00	2,270,633,423.00	0.00	2,270,633,423.00	224,070,850.00	1,194,492,667.00	52.61	224,070,850.00	1,194,492,667.00	52.61
3-01-001-02-02-02-0001-00	Aportes a la seguridad social en salud pública	1,930,164,000.00	0.00	340,469,423.00	2,270,633,423.00	0.00	2,270,633,423.00	224,070,850.00	1,194,492,667.00	52.61	224,070,850.00	1,194,492,667.00	52.61
3-01-001-02-02-03	Aportes de cesantías	2,141,979,000.00	0.00	348,982,546.00	2,490,961,546.00	0.00	2,490,961,546.00	724,609,227.00	2,303,629,878.00	92.48	0.00	908,242,542.00	36.46
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	2,141,979,000.00	0.00	348,982,546.00	2,490,961,546.00	0.00	2,490,961,546.00	724,609,227.00	2,303,629,878.00	92.48	0.00	908,242,542.00	36.46
3-01-001-02-02-03-0001-00	Aportes de cesantías a fondos públicos	2,141,979,000.00	0.00	348,982,546.00	2,490,961,546.00	0.00	2,490,961,546.00	724,609,227.00	2,303,629,878.00	92.48	0.00	908,242,542.00	36.46
3-01-001-02-02-04	Aportes a cajas de compensación familiar	966,117,000.00	0.00	146,700,118.00	1,112,817,118.00	0.00	1,112,817,118.00	115,035,200.00	568,609,700.00	51.10	115,035,200.00	568,609,700.00	51.10
3-01-001-02-02-04-0001	Compensar	966,117,000.00	0.00	146,700,118.00	1,112,817,118.00	0.00	1,112,817,118.00	115,035,200.00	568,609,700.00	51.10	115,035,200.00	568,609,700.00	51.10
3-01-001-02-02-04-0001-00	Compensar	966,117,000.00	0.00	146,700,118.00	1,112,817,118.00	0.00	1,112,817,118.00	115,035,200.00	568,609,700.00	51.10	115,035,200.00	568,609,700.00	51.10
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	117,585,000.00	0.00	21,858,605.00	139,443,605.00	0.00	139,443,605.00	13,880,600.00	73,086,100.00	52.41	13,880,600.00	73,086,100.00	52.41

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

30-08-2019  
10:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS									MES: AGOSTO				
UNIDAD EJECUTORA: 01 - RECTOR									VIGENCIA FISCAL: 2019				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	117,585,000.00	0.00	21,858,605.00	139,443,605.00	0.00	139,443,605.00	13,880,600.00	73,086,100.00	52.41	13,880,600.00	73,086,100.00	52.41
3-01-001-02-02-05-0001-00	Aportes generales al sistema de riesgos	117,585,000.00	0.00	21,858,605.00	139,443,605.00	0.00	139,443,605.00	13,880,600.00	73,086,100.00	52.41	13,880,600.00	73,086,100.00	52.41
3-01-001-02-02-06	Aportes al ICBF	703,290,000.00	0.00	98,110,031.00	801,400,031.00	0.00	801,400,031.00	86,284,600.00	426,554,000.00	53.23	86,284,600.00	426,554,000.00	53.23
3-01-001-02-02-06-0001	Aportes al ICBF de funcionarios	703,290,000.00	0.00	98,110,031.00	801,400,031.00	0.00	801,400,031.00	86,284,600.00	426,554,000.00	53.23	86,284,600.00	426,554,000.00	53.23
3-01-001-02-02-06-0001-00	Aportes al ICBF de funcionarios	703,290,000.00	0.00	98,110,031.00	801,400,031.00	0.00	801,400,031.00	86,284,600.00	426,554,000.00	53.23	86,284,600.00	426,554,000.00	53.23
3-01-001-03	TRABAJADORES OFICIALES	3,346,999,000.00	0.00	-133,957,095.00	3,213,041,905.00	0.00	3,213,041,905.00	151,346,264.00	1,716,699,898.00	53.43	151,346,264.00	1,716,699,898.00	53.43
3-01-001-03-01	FACTORES CONSTITUTIVOS DE SALARIO	1,663,448,000.00	0.00	92,000,000.00	1,755,448,000.00	0.00	1,755,448,000.00	103,655,922.00	1,082,801,923.00	61.68	103,655,922.00	1,082,801,923.00	61.68
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	93,397,159.00	814,831,449.00	56.67	93,397,159.00	814,831,449.00	56.67
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	83,048,091.00	700,127,370.00	64.98	83,048,091.00	700,127,370.00	64.98
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	83,048,091.00	700,127,370.00	64.98	83,048,091.00	700,127,370.00	64.98
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	5,408,395.00	43,471,586.00	65.23	5,408,395.00	43,471,586.00	65.23
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	5,408,395.00	43,471,586.00	65.23	5,408,395.00	43,471,586.00	65.23
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	4,940,673.00	39,712,128.00	59.59	4,940,673.00	39,712,128.00	59.59
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	4,940,673.00	39,712,128.00	59.59	4,940,673.00	39,712,128.00	59.59
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	0.00	31,520,365.00	64.52	0.00	31,520,365.00	64.52
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	0.00	31,520,365.00	64.52	0.00	31,520,365.00	64.52
3-01-001-03-01-02	FACTORES SALARIALES ESPECIALES	225,551,000.00	0.00	92,000,000.00	317,551,000.00	0.00	317,551,000.00	10,258,763.00	267,970,474.00	84.39	10,258,763.00	267,970,474.00	84.39
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	10,258,763.00	82,390,094.00	78.44	10,258,763.00	82,390,094.00	78.44
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	10,258,763.00	82,390,094.00	78.44	10,258,763.00	82,390,094.00	78.44
3-01-001-03-01-02-0002	Prima Semestral	120,509,000.00	0.00	92,000,000.00	212,509,000.00	0.00	212,509,000.00	0.00	185,580,380.00	87.33	0.00	185,580,380.00	87.33
3-01-001-03-01-02-0002-00	Prima Semestral	120,509,000.00	0.00	92,000,000.00	212,509,000.00	0.00	212,509,000.00	0.00	185,580,380.00	87.33	0.00	185,580,380.00	87.33
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	27,629,537.00	235,676,812.00	52.70	27,629,537.00	235,676,812.00	52.70
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	11,568,525.00	81,572,275.00	62.92	11,568,525.00	81,572,275.00	62.92

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

30-08-2019  
10:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-001-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	129,653,000.00	0.00	-21,266,740.00	108,386,260.00	0.00	108,386,260.00	9,345,600.00	70,476,325.00	65.02	9,345,600.00	70,476,325.00	65.02
3-01-001-03-02-01-0001-00	Aportes a la seguridad social en pensi	129,653,000.00	0.00	-21,266,740.00	108,386,260.00	0.00	108,386,260.00	9,345,600.00	70,476,325.00	65.02	9,345,600.00	70,476,325.00	65.02
3-01-001-03-02-01-0002	Aportes a la seguridad social en pensiones Privadas	0.00	0.00	21,266,740.00	21,266,740.00	0.00	21,266,740.00	2,222,925.00	11,095,950.00	52.18	2,222,925.00	11,095,950.00	52.18
3-01-001-03-02-01-0002-00	Aportes a la seguridad social en pensi	0.00	0.00	21,266,740.00	21,266,740.00	0.00	21,266,740.00	2,222,925.00	11,095,950.00	52.18	2,222,925.00	11,095,950.00	52.18
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	8,529,612.00	60,338,820.00	50.77	8,529,612.00	60,338,820.00	50.77
3-01-001-03-02-02-0001	Aportes a la seguridad social en salud pública	118,849,000.00	0.00	-100,849,000.00	18,000,000.00	0.00	18,000,000.00	0.00	17,868,480.00	99.27	0.00	17,868,480.00	99.27
3-01-001-03-02-02-0001-00	Aportes a la seguridad social en salud	118,849,000.00	0.00	-100,849,000.00	18,000,000.00	0.00	18,000,000.00	0.00	17,868,480.00	99.27	0.00	17,868,480.00	99.27
3-01-001-03-02-02-0002	Aportes a la seguridad social en salud Privada	0.00	0.00	100,849,000.00	100,849,000.00	0.00	100,849,000.00	8,529,612.00	42,470,340.00	42.11	8,529,612.00	42,470,340.00	42.11
3-01-001-03-02-02-0002-00	Aportes a la seguridad social en salud	0.00	0.00	100,849,000.00	100,849,000.00	0.00	100,849,000.00	8,529,612.00	42,470,340.00	42.11	8,529,612.00	42,470,340.00	42.11
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	0.00	26,234,217.00	30.45	0.00	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	0.00	26,234,217.00	30.45	0.00	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	0.00	26,234,217.00	30.45	0.00	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	4,036,200.00	36,629,900.00	53.97	4,036,200.00	36,629,900.00	53.97
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	4,036,200.00	36,629,900.00	53.97	4,036,200.00	36,629,900.00	53.97
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	4,036,200.00	36,629,900.00	53.97	4,036,200.00	36,629,900.00	53.97
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	468,000.00	3,426,000.00	31.94	468,000.00	3,426,000.00	31.94
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	468,000.00	3,426,000.00	31.94	468,000.00	3,426,000.00	31.94
3-01-001-03-02-05-0001-00	Aportes generales al sistema de riesgc	10,727,000.00	0.00	0.00	10,727,000.00	0.00	10,727,000.00	468,000.00	3,426,000.00	31.94	468,000.00	3,426,000.00	31.94
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	3,027,200.00	27,475,600.00	80.96	3,027,200.00	27,475,600.00	80.96
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	3,027,200.00	27,475,600.00	80.96	3,027,200.00	27,475,600.00	80.96
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	3,027,200.00	27,475,600.00	80.96	3,027,200.00	27,475,600.00	80.96
3-01-001-03-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,236,363,000.00	0.00	-225,957,095.00	1,010,405,905.00	0.00	1,010,405,905.00	20,060,805.00	398,221,163.00	39.41	20,060,805.00	398,221,163.00	39.41
3-01-001-03-03-03	Reconocimiento por permanencia en	353,310,000.00	0.00	-225,957,095.00	127,352,905.00	0.00	127,352,905.00	0.00	0.00	0.00	0.00	0.00	0.00

*g. mi.*

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

30-08-2019  
10:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO											
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+6)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
	el servicio público												
3-01-001-03-03-03-0000	Reconocimiento por permanencia en el servicio público	353,310,000.00	0.00	-225,957,095.00	127,352,905.00	0.00	127,352,905.00	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	-225,957,095.00	127,352,905.00	0.00	127,352,905.00	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	20,060,805.00	398,221,163.00	45.10	20,060,805.00	398,221,163.00	
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	
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	
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	72,618,084.00	98.93	0.00	72,618,084.00	
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	72,618,084.00	98.93	0.00	72,618,084.00	
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	165,623,200.00	50.81	0.00	165,623,200.00	
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	165,623,200.00	50.81	0.00	165,623,200.00	
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	20,060,805.00	159,979,879.00	58.10	20,060,805.00	159,979,879.00	
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	20,060,805.00	159,979,879.00	58.10	20,060,805.00	159,979,879.00	
3-01-002	ADQUISICIÓN DE BIENES Y SERVICIOS	65,157,471,000.00	0.00	6,532,087,649.00	71,689,558,649.00	0.00	71,689,558,649.00	3,514,943,559.00	47,889,780,871.00	66.80	4,597,575,982.00	30,826,155,732.00	
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	
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	
3-01-002-01-01-01	MAQUINARIA Y EQUIPO	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	
3-01-002-01-01-01-0002	EQUIPOS DE INFORMACIÓN, COMPUTACIÓN Y TELECOMUNICACIONES TIC	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	
3-01-002-01-01-01-0002-01	COMPRA DE EQUIPO	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	
3-01-002-02	ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS	65,100,380,000.00	0.00	6,532,087,649.00	71,632,467,649.00	0.00	71,632,467,649.00	3,514,943,559.00	47,889,780,871.00	66.85	4,597,575,982.00	30,826,155,732.00	
3-01-002-02-01	MATERIALES Y SUMINISTROS	1,025,207,000.00	0.00	-1,364,000.00	1,023,843,000.00	0.00	1,023,843,000.00	69,327,200.00	600,605,079.00	58.66	87,596,975.00	255,000,873.00	
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	66,389,754.00	82.99	0.00	0.00	

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

30-08-2019  
10:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO											
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	
3-01-002-02-01-01-0006	DOTACION (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	66,389,754.00	82.99	0.00	0.00	0.00
3-01-002-02-01-01-0006-00	DOTACION (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	66,389,754.00	82.99	0.00	0.00	0.00
3-01-002-02-01-02	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	848,857,000.00	0.00	16,033,000.00	864,890,000.00	0.00	864,890,000.00	69,327,200.00	457,225,475.00	52.87	75,272,623.00	225,270,896.00	26.05
3-01-002-02-01-02-0002	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTICULOS RELACIONADOS	250,000,000.00	0.00	155,000,000.00	405,000,000.00	0.00	405,000,000.00	15,327,200.00	378,225,475.00	93.38	59,805,011.00	209,803,284.00	51.80
3-01-002-02-01-02-0002-00	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTICULOS RELACIONADOS	250,000,000.00	0.00	155,000,000.00	405,000,000.00	0.00	405,000,000.00	15,327,200.00	378,225,475.00	93.38	59,805,011.00	209,803,284.00	51.80
3-01-002-02-01-02-0005	OTROS PRODUCTOS QUIMICOS; FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE)	581,119,000.00	0.00	-138,967,000.00	442,152,000.00	0.00	442,152,000.00	54,000,000.00	79,000,000.00	17.87	15,467,612.00	15,467,612.00	3.50
3-01-002-02-01-02-0005-01	OTROS PRODUCTOS QUIMICOS; (f)	64,660,000.00	0.00	0.00	64,660,000.00	0.00	64,660,000.00	0.00	25,000,000.00	38.66	15,467,612.00	15,467,612.00	23.92
3-01-002-02-01-02-0005-02	OTROS PRODUCTOS QUIMICOS; (n)	413,167,000.00	0.00	-213,167,000.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0005-03	OTROS PRODUCTOS QUIMICOS; (l)	103,292,000.00	0.00	74,200,000.00	177,492,000.00	0.00	177,492,000.00	54,000,000.00	54,000,000.00	30.42	0.00	0.00	0.00
3-01-002-02-01-02-0008	MUEBLES; OTROS BIENES TRANSPORTABLES N.C.P. Rectoria	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
3-01-002-02-01-02-0008-00	MUEBLES; OTROS BIENES TRANSPORTABLES N.C.P. Rectoria	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
3-01-002-02-01-03	PRODUCTOS METALICOS	96,350,000.00	0.00	-17,397,000.00	78,953,000.00	0.00	78,953,000.00	0.00	76,989,850.00	97.51	12,324,352.00	28,729,977.00	37.66
3-01-002-02-01-03-0007	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	19,350,000.00	0.00	-17,397,000.00	1,953,000.00	0.00	1,953,000.00	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, TELEVISION Y COMUNICACIONES	19,350,000.00	0.00	-17,397,000.00	1,953,000.00	0.00	1,953,000.00	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	76,989,850.00	99.99	12,324,352.00	29,729,977.00	38.61
3-01-002-02-01-03-0009-01	COMBUSTIBLES, LUBRICANTES, LUBRICANTES Y ACCESORIOS	77,000,000.00	0.00	0.00	77,000,000.00	0.00	77,000,000.00	0.00	76,989,850.00	99.99	12,324,352.00	29,729,977.00	38.61
3-01-002-02-02	ADQUISICION DE SERVICIOS	64,075,173,000.00	0.00	6,533,451,649.00	70,608,624,649.00	0.00	70,608,624,649.00	3,445,616,359.00	47,289,175,792.00	66.97	4,509,979,007.00	30,571,154,859.00	43.30
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	345,018,039.00	2,845,944,039.00	0.00	2,845,944,039.00	25,389,780.00	1,678,363,487.00	58.97	27,024,528.00	319,990,644.00	11.24

*Handwritten signatures and initials*



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

30-08-2019  
10:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO						VIGENCIA FISCAL: 2019		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJEC. PRESUP. (11=10/6)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-002-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	873,305,000.00	0.00	116,523,303.00	989,828,303.00	0.00	989,828,303.00	27,280,780.00	701,322,713.00	70.85	0.00	143,259,033.00	14.47
3-01-002-02-02-01-0001-00	Alojamiento; servicios de suministros c	873,305,000.00	0.00	116,523,303.00	989,828,303.00	0.00	989,828,303.00	27,280,780.00	701,322,713.00	70.85	0.00	143,259,033.00	14.47
3-01-002-02-02-01-0002	SERVICIOS DE TRANSPORTE DE PASAJEROS	1,577,621,000.00	0.00	228,494,736.00	1,806,115,736.00	0.00	1,806,115,736.00	-1,891,000.00	928,265,529.00	51.40	25,919,985.00	171,145,193.00	9.48
3-01-002-02-02-01-0002-00	SERVICIOS DE TRANSPORTE DE PASAJEROS	1,577,621,000.00	0.00	228,494,736.00	1,806,115,736.00	0.00	1,806,115,736.00	-1,891,000.00	928,265,529.00	51.40	25,919,985.00	171,145,193.00	9.48
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	0.00	48,775,245.00	97.55	1,104,543.00	5,586,418.00	11.17
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	0.00	48,775,245.00	97.55	1,104,543.00	5,586,418.00	11.17
3-01-002-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	4,892,193,000.00	0.00	473,540,275.00	5,365,733,275.00	0.00	5,365,733,275.00	1,872,484,459.00	4,077,929,929.00	76.00	127,211,251.00	1,195,609,294.00	22.28
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	1,301,284,459.00	1,533,747,703.00	60.57	21,474,499.00	135,174,533.00	5.34
3-01-002-02-02-02-0001-07	Servicios de seguros de vehículos auto	0.00	0.00	14,250,000.00	14,250,000.00	0.00	14,250,000.00	9,334,733.00	9,334,733.00	65.51	0.00	0.00	0.00
3-01-002-02-02-02-0001-08	Servicios de seguros contra incendio, l	2,162,205,000.00	0.00	-581,504,000.00	1,580,701,000.00	0.00	1,580,701,000.00	775,973,041.00	781,284,477.00	49.43	0.00	5,311,436.00	0.34
3-01-002-02-02-02-0001-09	Servicios de seguros generales de res	0.00	0.00	555,254,000.00	555,254,000.00	0.00	555,254,000.00	502,098,885.00	502,098,885.00	90.43	0.00	0.00	0.00
3-01-002-02-02-02-0001-10	Servicios de seguro obligatorio de acci	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	7,919,150.00	65.99	0.00	7,919,150.00	65.99
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	5,077,800.00	17,386,000.00	69.54	5,077,800.00	17,386,000.00	69.54
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	8,800,000.00	215,724,458.00	62.53	16,396,699.00	104,557,947.00	30.31
3-01-002-02-02-02-0002	SERVICIOS INMOBILIARIOS	2,137,331,000.00	0.00	152,212,782.00	2,289,543,782.00	0.00	2,289,543,782.00	571,200,000.00	2,121,922,770.00	92.68	105,736,752.00	977,820,551.00	42.71
3-01-002-02-02-02-0002-01	Servicios de alquiler o arrendamiento c	2,137,331,000.00	0.00	152,212,782.00	2,289,543,782.00	0.00	2,289,543,782.00	571,200,000.00	2,121,922,770.00	92.68	105,736,752.00	977,820,551.00	42.71
3-01-002-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	222,657,000.00	0.00	321,327,493.00	543,984,493.00	0.00	543,984,493.00	0.00	422,259,456.00	77.62	0.00	82,614,210.00	15.19
3-01-002-02-02-02-0003-05	Derechos de uso de productos de prod	222,657,000.00	0.00	321,327,493.00	543,984,493.00	0.00	543,984,493.00	0.00	422,259,456.00	77.62	0.00	82,614,210.00	15.19
3-01-002-02-02-03	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	47,151,798,000.00	0.00	4,430,648,166.00	51,582,446,166.00	0.00	51,582,446,166.00	1,005,556,410.00	38,026,109,188.00	73.72	3,877,510,316.00	25,766,985,228.00	49.95
3-01-002-02-02-03-0001	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	3,225,445,000.00	0.00	389,150,976.00	3,614,595,976.00	0.00	3,614,595,976.00	365,925,028.00	2,373,617,319.00	65.57	428,599,567.00	1,710,335,043.00	47.32
3-01-002-02-02-03-0001-01	SERVICIOS DE INVESTIGACIÓN Y D	1,291,791,000.00	0.00	360,550,906.00	1,652,341,906.00	0.00	1,652,341,906.00	351,121,184.00	881,240,612.00	53.33	228,560,016.00	530,119,428.00	32.08
3-01-002-02-02-03-0001-02	SERVICIOS DE INVESTIGACIÓN Y D	169,798,000.00	0.00	0.00	169,798,000.00	0.00	169,798,000.00	10,594,510.00	169,798,000.00	100.00	10,594,510.00	70,424,080.00	41.48
3-01-002-02-02-03-0001-03	SERVICIOS DE INVESTIGACIÓN Y D	222,336,000.00	0.00	0.00	222,336,000.00	0.00	222,336,000.00	0.00	219,776,270.00	98.85	0.00	219,776,270.00	98.85
3-01-002-02-02-03-0001-04	SERVICIOS DE INVESTIGACIÓN Y D	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 D	1,241,520,000.00	0.00	28,600,070.00	1,270,120,070.00	0.00	1,270,120,070.00	4,209,334.00	1,102,802,437.00	86.83	189,445,041.00	890,015,265.00	70.07

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

30-08-2019  
10:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO											
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)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-002-02-03-0002	SERVICIOS JURÍDICOS Y CONTABLES	2,103,976,000.00	0.00	-3,365,788.00	2,100,610,212.00	0.00	2,100,610,212.00	-22,745,586.00	1,131,715,992.00	53.88	128,697,514.00	954,387,644.00	45.43
3-01-002-02-03-0002-01	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	-22,745,586.00	685,474,910.00	67.64	88,782,322.00	596,826,748.00	58.90
3-01-002-02-03-0002-02	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	73,218,984.00	11.07	0.00	73,218,984.00	11.07
3-01-002-02-03-0002-03	Otros servicios jurídicos n.c.p.	429,338,000.00	0.00	-3,365,788.00	425,972,212.00	0.00	425,972,212.00	0.00	373,022,098.00	87.57	39,915,192.00	284,341,912.00	66.75
3-01-002-02-03-0003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	20,063,470,000.00	0.00	1,169,115,067.00	21,232,585,067.00	0.00	21,232,585,067.00	346,948,475.00	19,194,078,976.00	90.40	1,928,682,564.00	14,415,450,895.00	67.89
3-01-002-02-03-0003-01	Servicios de consultoría en administr	127,608,000.00	0.00	-127,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0003-01	Servicios de consultoría en administr	174,317,000.00	0.00	64,180,408.00	238,497,408.00	0.00	238,497,408.00	8,281,160.00	75,530,436.00	31.67	8,281,160.00	75,530,436.00	31.67
3-01-002-02-03-0003-01	Servicios de consultoría en administr	11,763,535,000.00	0.00	1,340,120,484.00	13,103,655,484.00	0.00	13,103,655,484.00	327,238,315.00	11,785,405,054.00	89.94	1,060,468,863.00	8,602,652,765.00	65.65
3-01-002-02-03-0003-02	Servicios de tecnología de la informac	843,994,000.00	0.00	-16,228,277.00	827,765,723.00	0.00	827,765,723.00	0.00	671,270,867.00	81.09	83,722,533.00	541,883,257.00	65.46
3-01-002-02-03-0003-03	Servicios de diseño y desarrollo de la t	665,927,000.00	0.00	-60,345,541.00	605,581,459.00	0.00	605,581,459.00	0.00	536,969,116.00	88.67	67,110,788.00	458,101,717.00	75.65
3-01-002-02-03-0003-04	Servicios de suministro de infraestruct	77,483,000.00	0.00	-10,000,000.00	67,483,000.00	0.00	67,483,000.00	0.00	60,949,344.00	90.32	7,618,668.00	54,092,542.00	80.16
3-01-002-02-03-0003-05	Servicios de gestión de red e infraestr	136,986,000.00	0.00	-60,167,726.00	76,818,274.00	0.00	76,818,274.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0003-06	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
3-01-002-02-03-0003-07	Servicios de ingeniería	704,561,000.00	0.00	-417,008,873.00	287,552,127.00	0.00	287,552,127.00	0.00	278,247,000.00	96.76	34,780,875.00	243,184,564.00	84.57
3-01-002-02-03-0003-08	Servicios científicos y otros servicios t	1,004,091,000.00	0.00	48,468,331.00	1,052,559,331.00	0.00	1,052,559,331.00	11,429,000.00	1,047,153,771.00	99.49	106,909,783.00	692,227,728.00	65.77
3-01-002-02-03-0003-10	Servicios de publicidad y el suministro	108,916,000.00	0.00	32,000,000.00	140,916,000.00	0.00	140,916,000.00	0.00	87,224,236.00	61.90	8,778,030.00	56,378,139.00	40.01
3-01-002-02-03-0003-12	Servicios fotográficos y servicios de re	37,828,000.00	0.00	-10,000,000.00	27,828,000.00	0.00	27,828,000.00	0.00	15,000,000.00	53.90	0.00	4,924,926.00	17.70
3-01-002-02-03-0003-13	Otros servicios profesionales y técnico	4,351,996,000.00	0.00	385,704,261.00	4,737,700,261.00	0.00	4,737,700,261.00	0.00	4,636,329,152.00	97.86	551,011,864.00	3,686,474,821.00	77.81
3-01-002-02-03-0004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	3,564,540,000.00	0.00	-443,851,397.00	3,120,688,603.00	0.00	3,120,688,603.00	24,858,140.00	1,465,082,940.00	46.95	172,072,798.00	1,096,364,269.00	35.13
3-01-002-02-03-0004-01	Servicios de telefonía fija	642,219,000.00	0.00	-250,000,000.00	392,219,000.00	0.00	392,219,000.00	23,029,040.00	173,167,570.00	44.15	23,029,040.00	173,167,570.00	44.15
3-01-002-02-03-0004-02	Servicios de Telecomunicaciones Móv	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	1,639,100.00	13,622,950.00	27.25	1,639,100.00	13,622,950.00	27.25
3-01-002-02-03-0004-04	Servicios de telecomunicaciones a trav	1,428,019,000.00	0.00	-221,051,397.00	1,206,967,603.00	0.00	1,206,967,603.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0004-06	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	1,231,408,578.00	90.20	147,404,658.00	862,689,907.00	63.19
3-01-002-02-03-0004-07	Emisora UD	129,125,000.00	0.00	-22,800,000.00	106,325,000.00	0.00	106,325,000.00	0.00	46,883,842.00	44.09	0.00	46,883,842.00	44.09

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

30-08-2019  
10:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: AGOSTO			
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	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
3-01-002-02-02-03-0005	SERVICIOS DE SOPORTE	14,082,931,000.00	0.00	3,411,529,812.00	17,494,460,812.00	0.00	17,494,460,812.00	38,471,352.00	12,692,073,828.00	72.55	1,162,825,901.00	7,234,990,863.00	41.36
3-01-002-02-02-03-0005-01	Servicios de protección (guardas de se	8,448,841,000.00	0.00	1,977,731,538.00	10,426,572,538.00	0.00	10,426,572,538.00	0.00	8,333,887,628.00	79.93	1,045,020,145.00	4,890,116,487.00	46.90
3-01-002-02-02-03-0005-02	Servicios de limpieza general	3,940,998,000.00	0.00	1,017,655,237.00	4,958,653,237.00	0.00	4,958,653,237.00	0.00	3,541,942,779.00	71.43	0.00	1,841,240,940.00	37.13
3-01-002-02-02-03-0005-03	Servicios de copia y reproducción	378,378,000.00	0.00	-318,378,000.00	60,000,000.00	0.00	60,000,000.00	0.00	2,500,000.00	4.17	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	674,771,239.00	1,788,046,239.00	0.00	1,788,046,239.00	37,487,352.00	725,743,811.00	40.59	113,349,841.00	426,751,726.00	23.87
3-01-002-02-02-03-0005-06	Membresías	201,439,000.00	0.00	59,749,798.00	261,188,798.00	0.00	261,188,798.00	984,000.00	87,999,610.00	33.69	4,455,915.00	75,881,710.00	29.44
3-01-002-02-02-03-0006	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	3,260,874,000.00	0.00	-484,067,518.00	2,776,806,482.00	0.00	2,776,806,482.00	159,974,080.00	519,634,426.00	18.71	0.00	68,449,250.00	2.47
3-01-002-02-02-03-0006-01	Servicios de mantenimiento y reparaci	403,604,000.00	0.00	-125,000,000.00	278,604,000.00	0.00	278,604,000.00	0.00	60,000,000.00	21.54	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	38,428,924.00	338,252,924.00	0.00	338,252,924.00	159,974,080.00	219,973,485.00	65.03	0.00	38,451,280.00	11.37
3-01-002-02-02-03-0006-04	Servicios de mantenimiento y reparaci	672,673,000.00	0.00	-572,673,000.00	100,000,000.00	0.00	100,000,000.00	0.00	82,499,999.00	82.50	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	588,651,475.00	1,113,514,475.00	0.00	1,113,514,475.00	0.00	92,561,572.00	8.31	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	-643,093,000.00	450,000,000.00	0.00	450,000,000.00	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 bien	0.00	0.00	229,618,083.00	229,618,083.00	0.00	229,618,083.00	0.00	64,599,370.00	28.13	0.00	29,997,970.00	13.06
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	392,137,014.00	1,242,699,014.00	0.00	1,242,699,014.00	92,314,921.00	649,905,707.00	52.30	56,631,972.00	287,007,264.00	23.10
3-01-002-02-02-03-0007-01	Servicios editoriales, a comisión o por	237,534,000.00	0.00	45,086,278.00	282,620,278.00	0.00	282,620,278.00	74,862,900.00	192,232,900.00	68.02	20,000,000.00	27,535,000.00	9.74
3-01-002-02-02-03-0007-01	Servicios editoriales, a comisión o por	208,369,000.00	0.00	45,253,636.00	253,622,636.00	0.00	253,622,636.00	1,744,000.00	219,990,440.00	86.74	27,525,394.00	170,589,162.00	67.26
3-01-002-02-02-03-0007-02	Servicios de impresión	328,109,000.00	0.00	142,951,122.00	471,060,122.00	0.00	471,060,122.00	15,708,021.00	206,279,960.00	43.79	9,106,578.00	66,957,970.00	14.21
3-01-002-02-02-03-0007-03	Servicios relacionados con la impresió	59,887,000.00	0.00	158,845,978.00	218,732,978.00	0.00	218,732,978.00	0.00	31,402,407.00	14.36	0.00	21,925,132.00	10.02
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 DEL GOBIERNO	2,601,500,000.00	0.00	16,000,000.00	2,617,500,000.00	0.00	2,617,500,000.00	277,097,177.00	1,666,293,867.00	63.66	283,186,497.00	1,655,430,587.00	63.24

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

30-08-2019  
10:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO											
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=(5+6)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES		(14=13/8)
			MES 4	ACUMULADO 5							12	ACUMULADO 13	
3-01-002-02-02-04-0001	OTROS SERVICIOS PÚBLICOS GENERALES DEL GOBIERNO N.C.P.	2,601,500,000.00	0.00	16,000,000.00	2,617,500,000.00	0.00	2,617,500,000.00	277,097,177.00	1,666,293,867.00	63.66	283,186,497.00	1,655,430,587.00	63.24
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	185,317,750.00	1,258,290,950.00	62.91	185,317,750.00	1,258,290,950.00	62.91
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	91,052,697.00	322,934,677.00	64.59	91,052,697.00	322,934,677.00	64.59
3-01-002-02-02-04-0001-03	Aseo	100,000,000.00	0.00	16,000,000.00	116,000,000.00	0.00	116,000,000.00	706,100.00	84,457,560.00	72.81	6,795,420.00	73,594,280.00	63.44
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	20,630.00	610,680.00	40.71	20,630.00	610,680.00	40.71
3-01-002-02-02-05	Viáticos y gastos de viaje	1,565,132,000.00	0.00	-278,306,779.00	1,286,825,221.00	0.00	1,286,825,221.00	53,561,321.00	260,894,597.00	20.27	8,241,904.00	214,709,994.00	16.69
3-01-002-02-02-05-0001	Viáticos y gastos de viaje CSU	177,310,000.00	0.00	-157,310,000.00	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	177,310,000.00	0.00	-157,310,000.00	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	1,387,822,000.00	0.00	-120,996,779.00	1,266,825,221.00	0.00	1,266,825,221.00	53,561,321.00	260,894,597.00	20.59	8,241,904.00	214,709,994.00	16.95
3-01-002-02-02-05-0002-00	Viáticos y gastos de viaje - UAA	1,387,822,000.00	0.00	-120,996,779.00	1,266,825,221.00	0.00	1,266,825,221.00	53,561,321.00	260,894,597.00	20.59	8,241,904.00	214,709,994.00	16.95
3-01-002-02-02-06	Capacitación	126,120,000.00	0.00	40,000,000.00	166,120,000.00	0.00	166,120,000.00	0.00	4,711,842.00	2.84	0.00	4,711,842.00	2.84
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	4,711,842.00	3.74	0.00	4,711,842.00	3.74
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	4,711,842.00	3.74	0.00	4,711,842.00	3.74
3-01-002-02-02-06-0002	Capacitación docentes	0.00	0.00	40,000,000.00	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	0.00	0.00	40,000,000.00	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	5,195,932,000.00	0.00	1,548,123,948.00	6,744,055,948.00	0.00	6,744,055,948.00	211,527,212.00	1,574,872,882.00	23.35	186,804,511.00	1,413,717,270.00	20.96
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	123,290,554.00	328,688,260.00	47.69	79,541,002.00	284,938,708.00	41.35
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	123,290,554.00	328,688,260.00	47.69	79,541,002.00	284,938,708.00	41.35
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	23,171,868.00	110,710,036.00	82.53	23,171,868.00	110,710,036.00	82.53
3-01-002-02-02-07-0002-00	Educación Libros Personal administrat	134,147,000.00	0.00	0.00	134,147,000.00	0.00	134,147,000.00	23,171,868.00	110,710,036.00	82.53	23,171,868.00	110,710,036.00	82.53
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	12,421,740.00	34,886,582.00	20.01	12,421,740.00	34,886,582.00	20.01
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	12,421,740.00	34,886,582.00	20.01	12,421,740.00	34,886,582.00	20.01
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	0.00	34,153,978.00	1.34	0.00	34,153,978.00	1.34
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	0.00	34,153,978.00	1.34	0.00	34,153,978.00	1.34
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	33,470,476.00	177,650,988.00	65.04	33,470,476.00	177,650,988.00	65.04
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	33,470,476.00	177,650,988.00	65.04	33,470,476.00	177,650,988.00	65.04

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

30-08-2019  
10:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO											
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		EJEC. AUT. GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
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	21,615,655.00	170,317,641.00	52.40	21,615,655.00	170,317,641.00	52.40
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	21,615,655.00	170,317,641.00	52.40	21,615,655.00	170,317,641.00	52.40
3-01-002-02-02-07-0008	Encuentro de estudiantes	25,000,000.00	0.00	25,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	19,994,216.00	39.99	0.00	19,994,216.00	39.99
3-01-002-02-02-07-0008-00	Encuentro de estudiantes	25,000,000.00	0.00	25,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	19,994,216.00	39.99	0.00	19,994,216.00	39.99
3-01-002-02-02-07-0009	Prácticas Académicas Facultad Artes - ASAB	0.00	0.00	394,528,943.00	394,528,943.00	0.00	394,528,943.00	3,423,559.00	229,799,201.00	58.25	24,023,559.00	150,899,201.00	38.25
3-01-002-02-02-07-0009-00	Prácticas Académicas Facultad Artes - ASAB	0.00	0.00	394,528,943.00	394,528,943.00	0.00	394,528,943.00	3,423,559.00	229,799,201.00	58.25	24,023,559.00	150,899,201.00	38.25
3-01-002-02-02-07-0010	Prácticas Académicas Facultad Ciencias y Educación	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	-148,263.00	47,947,438.00	47.95	-148,263.00	47,947,438.00	47.95
3-01-002-02-02-07-0010-00	Prácticas Académicas Facultad Ciencias y Educación	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	-148,263.00	47,947,438.00	47.95	-148,263.00	47,947,438.00	47.95
3-01-002-02-02-07-0011	Prácticas Académicas Facultad Ingeniería	0.00	0.00	204,207,564.00	204,207,564.00	0.00	204,207,564.00	0.00	31,183,592.00	15.27	-1,573,149.00	29,610,443.00	14.50
3-01-002-02-02-07-0011-00	Prácticas Académicas Facultad Ingeniería	0.00	0.00	204,207,564.00	204,207,564.00	0.00	204,207,564.00	0.00	31,183,592.00	15.27	-1,573,149.00	29,610,443.00	14.50
3-01-002-02-02-07-0012	Prácticas Académicas Decanatura Facultad Medio Ambiente y Recursos Naturales	0.00	0.00	662,000,000.00	662,000,000.00	0.00	662,000,000.00	-3,988,642.00	319,664,563.00	48.29	-3,988,642.00	319,664,563.00	48.29
3-01-002-02-02-07-0012-00	Prácticas Académicas Decanatura Facultad Medio Ambiente y Recursos Naturales	0.00	0.00	662,000,000.00	662,000,000.00	0.00	662,000,000.00	-3,988,642.00	319,664,563.00	48.29	-3,988,642.00	319,664,563.00	48.29
3-01-002-02-02-07-0013	Prácticas Académicas Facultad Tecnológica	0.00	0.00	102,387,441.00	102,387,441.00	0.00	102,387,441.00	-1,729,735.00	32,943,476.00	32.18	-1,729,735.00	32,943,476.00	32.18
3-01-002-02-02-07-0013-00	Prácticas Académicas Facultad Tecnológica	0.00	0.00	102,387,441.00	102,387,441.00	0.00	102,387,441.00	-1,729,735.00	32,943,476.00	32.18	-1,729,735.00	32,943,476.00	32.18
3-01-002-02-02-07-0014	Bienestar Universitario	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	36,932,911.00	61.55	0.00	0.00	0.00
3-01-002-02-02-07-0014-00	Bienestar Universitario	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	36,932,911.00	61.55	0.00	0.00	0.00
3-01-002-02-02-08	Salud Ocupacional	41,572,000.00	0.00	-41,572,000.00	0.00	0.00	0.00	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	-41,572,000.00	0.00	0.00	0.00	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	-41,572,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003	GASTOS DIVERSOS	561,205,000.00	0.00	432,000,000.00	993,205,000.00	0.00	993,205,000.00	0.00	458,752,725.00	46.19	0.00	458,752,725.00	46.19
3-01-003-01	Impuestos	561,205,000.00	0.00	380,000,000.00	941,205,000.00	0.00	941,205,000.00	0.00	458,752,725.00	48.55	0.00	458,752,725.00	48.55
3-01-003-01-01	Impuesto predial	561,205,000.00	0.00	380,000,000.00	941,205,000.00	0.00	941,205,000.00	0.00	458,752,725.00	48.55	0.00	458,752,725.00	48.55
3-01-003-01-01-00	Impuesto predial	561,205,000.00	0.00	380,000,000.00	941,205,000.00	0.00	941,205,000.00	0.00	458,752,725.00	48.55	0.00	458,752,725.00	48.55
3-01-003-01-01-00-0000	Impuesto predial	561,205,000.00	0.00	380,000,000.00	941,205,000.00	0.00	941,205,000.00	0.00	458,752,725.00	48.55	0.00	458,752,725.00	48.55
3-01-003-01-01-00-0000-00	Impuesto predial	561,205,000.00	0.00	380,000,000.00	941,205,000.00	0.00	941,205,000.00	0.00	458,752,725.00	48.55	0.00	458,752,725.00	48.55
3-01-003-01-03	Impuesto de vehículos	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	1,303,000.00	65.15	0.00	1,303,000.00	65.15

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

30-08-2019  
10:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO											
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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
3-01-003-01-03-00	Impuesto de vehiculos	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	1,303,000.00	65.15	0.00	1,303,000.00	65.15
3-01-003-01-03-00-0000	Impuesto de vehiculos	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	1,303,000.00	65.15	0.00	1,303,000.00	65.15
3-01-003-01-03-00-0000-00	Impuesto de vehiculos	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	1,303,000.00	65.15	0.00	1,303,000.00	65.15
3-01-003-02	Tasas y derechos administrativos	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-02-00	Tasas y derechos administrativos	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-02-00-00	Tasas y derechos administrativos	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-02-00-00-0000	Tasas y derechos administrativos	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-02-00-00-0000-00	Tasas y derechos administrativos	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-04	Multas y sanciones	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	781,242.00	3.91	0.00	781,242.00	3.91
3-01-003-04-00	Multas y sanciones	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	781,242.00	3.91	0.00	781,242.00	3.91
3-01-003-04-00-00	Multas y sanciones	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	781,242.00	3.91	0.00	781,242.00	3.91
3-01-003-04-00-00-0000	Multas y sanciones	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	781,242.00	3.91	0.00	781,242.00	3.91
3-01-003-04-00-00-0000-00	Multas y sanciones	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	781,242.00	3.91	0.00	781,242.00	3.91
3-01-004	DISMINUCIÓN DE PASIVOS	57,922,093,000.00	0.00	850,000,000.00	58,772,093,000.00	0.00	58,772,093,000.00	4,738,869,511.00	43,200,585,211.00	73.51	4,736,060,666.00	43,194,776,366.00	73.50
3-01-004-01	Pago de Cesantías	0.00	0.00	850,000,000.00	850,000,000.00	0.00	850,000,000.00	173,641,501.00	598,525,202.00	70.41	170,832,656.00	595,716,357.00	70.08
3-01-004-01-00	Pago de Cesantías	0.00	0.00	850,000,000.00	850,000,000.00	0.00	850,000,000.00	173,641,501.00	598,525,202.00	70.41	170,832,656.00	595,716,357.00	70.08
3-01-004-01-00-00	Pago de Cesantías	0.00	0.00	850,000,000.00	850,000,000.00	0.00	850,000,000.00	173,641,501.00	598,525,202.00	70.41	170,832,656.00	595,716,357.00	70.08
3-01-004-01-00-00-0000	Pago de Cesantías	0.00	0.00	850,000,000.00	850,000,000.00	0.00	850,000,000.00	173,641,501.00	598,525,202.00	70.41	170,832,656.00	595,716,357.00	70.08
3-01-004-01-00-00-0000-00	Pago de Cesantías	0.00	0.00	850,000,000.00	850,000,000.00	0.00	850,000,000.00	173,641,501.00	598,525,202.00	70.41	170,832,656.00	595,716,357.00	70.08
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	4,565,228,010.00	40,735,148,009.00	74.05	4,565,228,010.00	40,732,148,009.00	74.05
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	4,565,228,010.00	40,735,148,009.00	74.05	4,565,228,010.00	40,732,148,009.00	74.05
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	4,565,228,010.00	40,735,148,009.00	74.05	4,565,228,010.00	40,732,148,009.00	74.05
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	4,565,228,010.00	40,735,148,009.00	74.05	4,565,228,010.00	40,732,148,009.00	74.05
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	4,565,228,010.00	40,735,148,009.00	74.05	4,565,228,010.00	40,732,148,009.00	74.05
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	1,866,912,000.00	64.11	0.00	1,866,912,000.00	64.11
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	1,866,912,000.00	64.11	0.00	1,866,912,000.00	64.11
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	1,866,912,000.00	64.11	0.00	1,866,912,000.00	64.11
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	1,866,912,000.00	64.11	0.00	1,866,912,000.00	64.11
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	1,866,912,000.00	64.11	0.00	1,866,912,000.00	64.11

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

30-08-2019  
10:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/9)
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=(10/8)	12	13	14=(13/9)
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	69,315,334.00	546,599,282.00	20.82	69,315,334.00	546,599,282.00	20.82
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	69,315,334.00	546,599,282.00	20.82	69,315,334.00	546,599,282.00	20.82
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	69,315,334.00	546,599,282.00	20.82	69,315,334.00	546,599,282.00	20.82
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	69,315,334.00	546,599,282.00	20.82	69,315,334.00	546,599,282.00	20.82
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	69,315,334.00	546,599,282.00	20.82	69,315,334.00	546,599,282.00	20.82
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	69,315,334.00	546,599,282.00	20.82	69,315,334.00	546,599,282.00	20.82
3-03	INVERSIÓN	40,216,326,000.00	0.00	11,884,454,469.00	52,100,780,469.00	0.00	52,100,780,469.00	429,455,784.00	7,793,954,452.00	14.96	646,130,733.00	3,889,219,101.00	7.46
3-03-001	DIRECTA	40,067,181,000.00	0.00	11,301,201,189.00	51,368,382,189.00	0.00	51,368,382,189.00	429,455,784.00	7,793,954,452.00	15.17	646,130,733.00	3,889,219,101.00	7.57
3-03-001-15	BOGOTÁ MEJOR PARA TODOS	40,067,181,000.00	0.00	11,301,201,189.00	51,368,382,189.00	0.00	51,368,382,189.00	429,455,784.00	7,793,954,452.00	15.17	646,130,733.00	3,889,219,101.00	7.57
3-03-001-15-01	PILAR IGUALDAD DE CALIDAD DE VIDA	40,067,181,000.00	0.00	11,301,201,189.00	51,368,382,189.00	0.00	51,368,382,189.00	429,455,784.00	7,793,954,452.00	15.17	646,130,733.00	3,889,219,101.00	7.57
3-03-001-15-01-08	ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR	34,592,181,000.00	0.00	10,567,022,652.00	45,159,203,652.00	0.00	45,159,203,652.00	429,455,784.00	6,586,236,217.00	14.58	511,368,418.00	3,457,939,034.00	7.66
3-03-001-15-01-08-0119	ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR	34,592,181,000.00	0.00	10,567,022,652.00	45,159,203,652.00	0.00	45,159,203,652.00	429,455,784.00	6,586,236,217.00	14.58	511,368,418.00	3,457,939,034.00	7.66
3-03-001-15-01-08-0119-37	Promoción de la investigación y desar	4,500,000,000.00	0.00	1,467,874,563.00	5,967,874,563.00	0.00	5,967,874,563.00	227,877,843.00	3,216,266,226.00	53.89	320,196,901.00	1,878,893,368.00	31.48
3-03-001-15-01-08-0119-37	Construcción nueva sede universitaria	4,586,224,000.00	0.00	1,896,286,259.00	6,482,510,259.00	0.00	6,482,510,259.00	0.00	32,600.00	0.00	0.00	32,600.00	0.00
3-03-001-15-01-08-0119-38	Mejoramiento y ampliación de la infrae	16,000,000,000.00	0.00	2,567,964,075.00	18,567,964,075.00	0.00	18,567,964,075.00	0.00	603,560,692.00	3.25	0.00	372,850,692.00	2.01
3-03-001-15-01-08-0119-38	Desarrollo y fortalecimiento doctorado	1,500,000,000.00	0.00	259,511,593.00	1,759,511,593.00	0.00	1,759,511,593.00	6,125,786.00	1,135,141,651.00	64.51	87,134,364.00	791,593,024.00	44.99
3-03-001-15-01-08-0119-41	Dotación de laboratorios Universidad I	6,000,000,000.00	0.00	2,075,129,409.00	8,075,129,409.00	0.00	8,075,129,409.00	195,652,155.00	585,941,003.00	7.26	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	2,193,845,169.00	3,693,845,169.00	0.00	3,693,845,169.00	0.00	600,555,165.00	16.26	0.00	203,592,720.00	5.51
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	193,613,520.00	68.91	40,086,336.00	40,086,336.00	14.27
3-03-001-15-01-08-0119-75	Fomento y desarrollo de entornos virt	225,000,000.00	0.00	106,411,584.00	331,411,584.00	0.00	331,411,584.00	0.00	251,125,360.00	75.77	63,950,817.00	170,890,294.00	51.56
3-03-001-15-01-43	MODERNIZACION INSTITUCIONAL	5,475,000,000.00	0.00	734,178,537.00	6,209,178,537.00	0.00	6,209,178,537.00	0.00	1,207,718,235.00	19.45	134,762,315.00	431,280,067.00	6.95
3-03-001-15-01-43-0189	MODERNIZACION ADMINISTRATIVA	5,475,000,000.00	0.00	734,178,537.00	6,209,178,537.00	0.00	6,209,178,537.00	0.00	1,207,718,235.00	19.45	134,762,315.00	431,280,067.00	6.95
3-03-001-15-01-43-0189-38	Modernización y Fortalecimiento Instit	5,475,000,000.00	0.00	734,178,537.00	6,209,178,537.00	0.00	6,209,178,537.00	0.00	1,207,718,235.00	19.45	134,762,315.00	431,280,067.00	6.95
3-03-002	TRANSFERENCIA INVERSION	149,145,000.00	0.00	583,253,280.00	732,398,280.00	0.00	732,398,280.00	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	583,253,280.00	732,398,280.00	0.00	732,398,280.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02	Administrativos	149,145,000.00	0.00	583,253,280.00	732,398,280.00	0.00	732,398,280.00	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**

30-08-2019  
10:28

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		AGOSTO			
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)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-03-002-27-02-00	Administrativos	149,145,000.00	0.00	583,253,280.00	732,398,280.00	0.00	732,398,280.00	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	583,253,280.00	732,398,280.00	0.00	732,398,280.00	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	583,253,280.00	732,398,280.00	0.00	732,398,280.00	0.00	0.00	0.00	0.00	0.00	0.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO