

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

30-12-2019
11:20

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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=10/9)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3	GASTOS	332,640,409,000.00	14,608,543,547.00	54,297,118,155.00	386,937,527,155.00	0.00	386,937,527,155.00	62,498,406,272.00	327,771,370,422.08	84.71	53,318,225,461.00	291,411,474,282.00	75.31
3-01	GASTOS DE FUNCIONAMIENTO	292,424,083,000.00	14,608,543,547.00	36,558,975,866.00	328,983,058,866.00	0.00	328,983,058,866.00	36,790,894,394.00	292,728,411,007.08	88.98	52,023,385,614.00	283,303,234,478.00	86.11
3-01-001	GASTOS DE PERSONAL	166,158,204,000.00	8,065,242,955.00	15,213,077,851.00	181,371,281,851.00	0.00	181,371,281,851.00	22,605,622,789.00	159,419,868,547.08	87.90	31,794,764,793.00	159,186,925,327.00	87.77
3-01-001-01	PLANTA DE PERSONAL PERMANENTE	124,678,553,000.00	7,891,242,955.00	5,450,636,720.00	130,129,189,720.00	0.00	130,129,189,720.00	20,538,271,615.00	109,634,166,512.00	84.25	20,531,763,415.00	109,626,556,862.00	84.24
3-01-001-01-01	FACTORES CONSTITUTIVOS DE SALARIO	92,864,811,000.00	7,891,242,955.00	4,838,348,646.00	97,703,159,646.00	0.00	97,703,159,646.00	16,849,123,198.00	82,921,711,318.00	84.87	16,849,123,198.00	82,920,609,868.00	84.87
3-01-001-01-01-01	FACTORES SALARIALES COMUNES	84,165,774,000.00	7,891,242,955.00	5,134,117,724.00	89,299,891,724.00	0.00	89,299,891,724.00	16,765,190,348.00	75,255,151,468.00	84.27	16,765,190,348.00	75,254,050,018.00	84.27
3-01-001-01-01-01-0001	SUELDO BÁSICO	70,842,911,000.00	2,818,751,984.00	-1,306,817,453.00	69,536,093,547.00	0.00	69,536,093,547.00	6,641,897,871.00	62,808,964,343.00	90.33	6,641,997,871.00	62,807,862,893.00	90.32
3-01-001-01-01-01-0001-01	Administrativos	9,156,819,000.00	373,873,918.00	66,316,577.00	9,223,135,577.00	0.00	9,223,135,577.00	893,617,571.00	8,458,753,528.00	91.71	893,617,571.00	8,458,753,528.00	91.71
3-01-001-01-01-01-0001-02	Docentes	61,688,092,000.00	2,444,878,066.00	-1,373,134,030.00	60,312,957,970.00	0.00	60,312,957,970.00	5,748,380,300.00	54,350,210,815.00	90.11	5,748,380,300.00	54,349,109,365.00	90.11
3-01-001-01-01-01-0004	GASTOS DE REPRESENTACIÓN	287,939,000.00	0.00	44,464,530.00	332,403,530.00	0.00	332,403,530.00	8,135,668.00	255,152,420.00	76.76	8,135,668.00	255,152,420.00	76.76
3-01-001-01-01-01-0004-01	Administrativos	287,939,000.00	0.00	44,464,530.00	332,403,530.00	0.00	332,403,530.00	8,135,668.00	255,152,420.00	76.76	8,135,668.00	255,152,420.00	76.76
3-01-001-01-01-01-0004-01	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	156,112,000.00	0.00	41,707,511.00	197,819,511.00	0.00	197,819,511.00	10,193,517.00	158,088,116.00	79.92	10,193,517.00	158,088,116.00	79.92
3-01-001-01-01-01-0005-01	Administrativos	156,112,000.00	0.00	41,707,511.00	197,819,511.00	0.00	197,819,511.00	10,193,517.00	158,088,116.00	79.92	10,193,517.00	158,088,116.00	79.92
3-01-001-01-01-01-0008	BONIFICACIÓN POR SERVICIOS PRESTADOS	1,960,288,000.00	0.00	387,220,953.00	2,347,508,953.00	0.00	2,347,508,953.00	0.00	1,824,143,797.00	77.71	0.00	1,824,143,797.00	77.71
3-01-001-01-01-01-0008-01	Administrativos	321,471,000.00	0.00	48,713,050.00	370,184,050.00	0.00	370,184,050.00	0.00	266,383,114.00	71.96	0.00	266,383,114.00	71.96
3-01-001-01-01-01-0008-02	Docentes	1,638,817,000.00	0.00	338,507,903.00	1,977,324,903.00	0.00	1,977,324,903.00	0.00	1,557,760,683.00	78.78	0.00	1,557,760,683.00	78.78
3-01-001-01-01-01-0010	PRIMA DE NAVIDAD	6,817,460,000.00	3,063,380,515.00	3,504,817,036.00	10,322,277,036.00	0.00	10,322,277,036.00	6,248,919,317.00	6,276,108,523.00	60.80	6,248,919,317.00	6,276,108,523.00	60.80
3-01-001-01-01-01-0010-01	Administrativos	1,453,838,000.00	613,544,908.00	613,544,908.00	2,067,382,908.00	0.00	2,067,382,908.00	1,025,375,535.00	1,042,094,890.00	50.41	1,025,375,535.00	1,042,094,890.00	50.41
3-01-001-01-01-01-0010-02	Docentes	5,363,622,000.00	2,449,835,607.00	2,891,272,128.00	8,254,894,128.00	0.00	8,254,894,128.00	5,223,543,782.00	5,234,013,633.00	63.40	5,223,543,782.00	5,234,013,633.00	63.40
3-01-001-01-01-01-0011	PRIMA DE VACACIONES	4,101,064,000.00	2,009,110,456.00	2,462,725,147.00	6,563,789,147.00	0.00	6,563,789,147.00	3,855,943,975.00	3,932,694,269.00	59.92	3,855,943,975.00	3,932,694,269.00	59.92
3-01-001-01-01-01-0011-01	Administrativos	779,029,000.00	343,636,822.00	343,636,822.00	1,122,665,822.00	0.00	1,122,665,822.00	460,092,772.00	531,436,885.00	47.34	460,092,772.00	531,436,885.00	47.34
3-01-001-01-01-01-0011-02	Docentes	3,322,035,000.00	1,665,473,634.00	2,119,088,325.00	5,441,123,325.00	0.00	5,441,123,325.00	3,395,851,203.00	3,401,257,384.00	62.51	3,395,851,203.00	3,401,257,384.00	62.51
3-01-001-01-01-02	FACTORES SALARIALES ESPECIALES	8,699,037,000.00	0.00	-295,769,078.00	8,403,267,922.00	0.00	8,403,267,922.00	83,932,850.00	7,666,559,850.00	91.23	83,932,850.00	7,666,559,850.00	91.23
3-01-001-01-01-02-0001	PRIMA DE ANTIGÜEDAD	706,142,000.00	0.00	-101,373,612.00	604,768,388.00	0.00	604,768,388.00	16,124,510.00	487,507,733.00	80.61	16,124,510.00	487,507,733.00	80.61
3-01-001-01-01-02-0001-01	Administrativos	706,142,000.00	0.00	-101,373,612.00	604,768,388.00	0.00	604,768,388.00	16,124,510.00	487,507,733.00	80.61	16,124,510.00	487,507,733.00	80.61

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UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPICACION						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									
3-01-001-01-01-02-0002	PRIMA TÉCNICA	1,779,385,000.00	0.00	250,362,198.00	2,029,747,198.00	0.00	2,029,747,198.00	61,777,854.00	1,642,923,219.00	80.94	61,777,854.00	1,642,923,219.00	80.94
3-01-001-01-01-02-0002-01	Administrativos	1,779,385,000.00	0.00	250,362,198.00	2,029,747,198.00	0.00	2,029,747,198.00	61,777,854.00	1,642,923,219.00	80.94	61,777,854.00	1,642,923,219.00	80.94
3-01-001-01-01-02-0003	PRIMA SEMESTRAL	6,213,510,000.00	0.00	-444,757,664.00	5,768,752,336.00	0.00	5,768,752,336.00	6,030,486.00	5,536,128,898.00	95.97	6,030,486.00	5,536,128,898.00	95.97
3-01-001-01-01-02-0003-01	Administrativos	1,517,670,000.00	0.00	-332,582,082.00	1,185,087,918.00	0.00	1,185,087,918.00	0.00	1,153,125,758.00	97.30	0.00	1,153,125,758.00	97.30
3-01-001-01-01-02-0003-02	Docentes	4,695,840,000.00	0.00	-112,175,582.00	4,583,664,418.00	0.00	4,583,664,418.00	6,030,486.00	4,383,003,140.00	95.62	6,030,486.00	4,383,003,140.00	95.62
3-01-001-01-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	31,639,032,000.00	0.00	258,039,328.00	31,897,071,328.00	0.00	31,897,071,328.00	3,412,295,751.00	26,283,891,546.00	82.40	3,405,787,551.00	26,277,383,346.00	82.38
3-01-001-01-02-01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	9,994,527,000.00	0.00	-719,545,253.00	9,274,981,747.00	0.00	9,274,981,747.00	1,334,307,325.00	7,990,611,248.00	86.15	1,334,307,325.00	7,990,611,248.00	86.15
3-01-001-01-02-01-0001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES PÚBLICAS	9,994,527,000.00	0.00	-3,530,298,193.00	6,464,228,807.00	0.00	6,464,228,807.00	1,009,217,800.00	6,275,725,473.00	97.08	1,009,217,800.00	6,275,725,473.00	97.08
3-01-001-01-02-01-0001-01	Administrativos	1,866,489,000.00	0.00	-543,438,949.00	1,323,050,051.00	0.00	1,323,050,051.00	184,205,325.00	1,140,908,673.00	86.23	184,205,325.00	1,140,908,673.00	86.23
3-01-001-01-02-01-0001-02	Docentes	8,128,038,000.00	0.00	-2,986,859,244.00	5,141,178,756.00	0.00	5,141,178,756.00	825,012,475.00	5,134,816,800.00	99.88	825,012,475.00	5,134,816,800.00	99.88
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	0.00	0.00	2,810,752,940.00	2,810,752,940.00	0.00	2,810,752,940.00	325,089,525.00	1,714,885,775.00	61.01	325,089,525.00	1,714,885,775.00	61.01
3-01-001-01-02-01-0002-01	Aportes Pensiones Privadas Administrativos	0.00	0.00	327,960,802.00	327,960,802.00	0.00	327,960,802.00	37,362,900.00	204,968,175.00	62.50	37,362,900.00	204,968,175.00	62.50
3-01-001-01-02-01-0002-02	Aportes Pensiones Privadas Docentes	0.00	0.00	2,482,792,138.00	2,482,792,138.00	0.00	2,482,792,138.00	287,726,625.00	1,509,917,600.00	60.82	287,726,625.00	1,509,917,600.00	60.82
3-01-001-01-02-02	APORTES A LA SEGURIDAD SOCIAL EN SALUD	7,211,701,000.00	0.00	143,174,119.00	7,354,875,119.00	0.00	7,354,875,119.00	944,162,272.00	5,655,825,650.00	76.90	944,162,272.00	5,655,825,650.00	76.90
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	6,442,350,319.00	6,442,350,319.00	0.00	6,442,350,319.00	944,162,272.00	4,744,474,241.00	73.65	944,162,272.00	4,744,474,241.00	73.65
3-01-001-01-02-02-0002-01	Aportes Salud Privadas Administrativos	0.00	0.00	1,024,259,000.00	1,024,259,000.00	0.00	1,024,259,000.00	156,946,244.00	793,823,037.00	77.50	156,946,244.00	793,823,037.00	77.50
3-01-001-01-02-02-0002-02	Aportes Salud Privadas Docentes	0.00	0.00	5,418,091,319.00	5,418,091,319.00	0.00	5,418,091,319.00	787,216,028.00	3,950,651,204.00	72.92	787,216,028.00	3,950,651,204.00	72.92
3-01-001-01-02-03	APORTES DE CESANTÍAS	8,571,570,000.00	0.00	-948,533,140.00	7,623,036,860.00	0.00	7,623,036,860.00	10,083,754.00	6,928,029,498.00	90.88	10,083,754.00	6,928,029,498.00	90.88
3-01-001-01-02-03-0001	APORTES DE CESANTÍAS A FONDOS PÚBLICOS	8,571,570,000.00	0.00	-948,533,140.00	7,623,036,860.00	0.00	7,623,036,860.00	10,083,754.00	6,928,029,498.00	90.88	10,083,754.00	6,928,029,498.00	90.88
3-01-001-01-02-03-0001-01	Administrativos	1,343,162,000.00	0.00	144,149,179.00	1,487,311,179.00	0.00	1,487,311,179.00	2,023,638.00	1,361,595,786.00	91.55	2,023,638.00	1,361,595,786.00	91.55
3-01-001-01-02-03-0001-02	Docentes	7,228,408,000.00	0.00	-1,022,682,319.00	6,135,725,681.00	0.00	6,135,725,681.00	8,060,116.00	5,566,433,712.00	90.72	8,060,116.00	5,566,433,712.00	90.72
3-01-001-01-02-04	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	3,670,969,000.00	0.00	507,747,550.00	4,178,716,550.00	0.00	4,178,716,550.00	609,117,200.00	3,066,666,900.00	73.39	608,452,100.00	3,066,001,800.00	73.37

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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	MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-01-001-01-02-04-0001	COMPENSAR	3,670,969,000.00	0.00	507,747,550.00	4,178,716,550.00	0.00	4,178,716,550.00	609,117,200.00	3,068,666,900.00	73.39	608,452,100.00	3,066,001,800.00	73.37
3-01-001-01-02-04-0001-01	ADMINISTRATIVOS	555,416,000.00	0.00	99,896,833.00	655,312,833.00	0.00	655,312,833.00	96,525,700.00	514,737,500.00	78.55	96,116,400.00	514,328,200.00	78.49
3-01-001-01-02-04-0001-02	DOCENTES	3,115,553,000.00	0.00	407,850,717.00	3,523,403,717.00	0.00	3,523,403,717.00	512,591,500.00	2,551,929,400.00	72.43	512,335,700.00	2,551,673,600.00	72.42
3-01-001-01-02-05	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	421,944,000.00	0.00	-44,430,530.00	377,513,470.00	0.00	377,513,470.00	57,766,100.00	342,619,500.00	90.76	52,416,700.00	337,270,100.00	89.34
3-01-001-01-02-05-0001	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES PUBLICOS	421,944,000.00	0.00	-44,430,530.00	377,513,470.00	0.00	377,513,470.00	57,766,100.00	342,619,500.00	90.76	52,416,700.00	337,270,100.00	89.34
3-01-001-01-02-05-0001-01	ADMINISTRATIVOS	72,474,000.00	0.00	-13,211,650.00	59,262,350.00	0.00	59,262,350.00	9,565,500.00	57,107,000.00	96.36	9,264,900.00	56,806,400.00	95.86
3-01-001-01-02-05-0001-02	DOCENTES	349,470,000.00	0.00	-31,218,880.00	318,251,120.00	0.00	318,251,120.00	48,200,600.00	285,512,500.00	89.71	43,151,800.00	280,463,700.00	88.13
3-01-001-01-02-06	APORTES AL ICBF	1,768,321,000.00	0.00	1,319,626,582.00	3,087,947,582.00	0.00	3,087,947,582.00	456,859,100.00	2,300,138,750.00	74.49	456,365,400.00	2,299,645,050.00	74.47
3-01-001-01-02-06-0001	APORTES AL ICBF DE FUNCIONARIOS	1,768,321,000.00	0.00	1,319,626,582.00	3,087,947,582.00	0.00	3,087,947,582.00	456,859,100.00	2,300,138,750.00	74.49	456,365,400.00	2,299,645,050.00	74.47
3-01-001-01-02-06-0001-01	Administrativos	429,354,000.00	0.00	62,167,332.00	491,521,332.00	0.00	491,521,332.00	72,399,200.00	386,095,550.00	78.55	72,092,900.00	385,789,250.00	78.49
3-01-001-01-02-06-0001-02	Docentes	1,338,967,000.00	0.00	1,257,459,250.00	2,596,426,250.00	0.00	2,596,426,250.00	384,459,900.00	1,914,043,200.00	73.72	384,272,500.00	1,913,855,800.00	73.71
3-01-001-01-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	174,710,000.00	0.00	354,248,746.00	528,958,746.00	0.00	528,958,746.00	276,852,666.00	428,563,648.00	81.02	276,852,666.00	428,563,648.00	81.02
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	37,185,216.00	41,915,891.00	83.83	37,185,216.00	41,915,891.00	83.83
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	37,185,216.00	41,915,891.00	83.83	37,185,216.00	41,915,891.00	83.83
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	37,185,216.00	41,915,891.00	83.83	37,185,216.00	41,915,891.00	83.83
3-01-001-01-03-05	RECONOCIMIENTO POR PERMANENCIA EN EL SERVICIO PÚBLICO - BOGOTÁ D.C.	0.00	0.00	304,248,746.00	304,248,746.00	0.00	304,248,746.00	226,514,368.00	227,584,506.00	74.80	226,514,368.00	227,584,506.00	74.80
3-01-001-01-03-05-0000	Reconocimiento por permanencia en el servicio público - Bogotá D. C	0.00	0.00	304,248,746.00	304,248,746.00	0.00	304,248,746.00	226,514,368.00	227,584,506.00	74.80	226,514,368.00	227,584,506.00	74.80
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en e	0.00	0.00	304,248,746.00	304,248,746.00	0.00	304,248,746.00	226,514,368.00	227,584,506.00	74.80	226,514,368.00	227,584,506.00	74.80
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	13,153,082.00	159,063,251.00	91.04	13,153,082.00	159,063,251.00	91.04
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	13,153,082.00	159,063,251.00	91.04	13,153,082.00	159,063,251.00	91.04
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	13,153,082.00	159,063,251.00	91.04	13,153,082.00	159,063,251.00	91.04
3-01-001-02	PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACIÓN ESPECIAL	38,132,652,000.00	164,000,000.00	9,452,208,776.00	47,584,860,776.00	0.00	47,584,860,776.00	1,403,321,700.00	46,923,925,530.08	98.61	10,599,334,104.00	46,698,954,160.00	98.14

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

30-12-2019
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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=10/9)	AUTORIZACION DE GIRO		(14=13/9)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-001-02-01	FACTORES CONSTITUTIVOS DE SALARIO	29,566,850,000.00	164,000,000.00	8,126,383,573.00	37,693,233,573.00	0.00	37,693,233,573.00	153,256,771.00	37,189,637,690.08	98.66	7,921,739,615.00	36,971,924,160.00	98.09
3-01-001-02-01-01	FACTORES SALARIALES COMUNES	29,566,850,000.00	164,000,000.00	8,126,383,573.00	37,693,233,573.00	0.00	37,693,233,573.00	153,256,771.00	37,189,637,690.08	98.66	7,921,739,615.00	36,971,924,160.00	98.09
3-01-001-02-01-01-0001	Sueldo básico	26,914,877,000.00	164,000,000.00	7,225,545,817.00	34,140,422,817.00	0.00	34,140,422,817.00	153,256,771.00	33,666,594,918.08	98.61	6,322,814,567.00	33,461,539,340.00	98.01
3-01-001-02-01-01-0001-00	Sueldo básico	26,914,877,000.00	164,000,000.00	7,225,545,817.00	34,140,422,817.00	0.00	34,140,422,817.00	153,256,771.00	33,666,594,918.08	98.61	6,322,814,567.00	33,461,539,340.00	98.01
3-01-001-02-01-01-0009	Prima de servicios	849,991,000.00	0.00	421,359,805.00	1,271,350,805.00	0.00	1,271,350,805.00	0.00	1,266,025,042.00	99.58	0.00	1,261,087,041.00	99.19
3-01-001-02-01-01-0009-00	Prima de servicios	849,991,000.00	0.00	421,359,805.00	1,271,350,805.00	0.00	1,271,350,805.00	0.00	1,266,025,042.00	99.58	0.00	1,261,087,041.00	99.19
3-01-001-02-01-01-0010	Prima de navidad	849,991,000.00	0.00	347,069,241.00	1,197,060,241.00	0.00	1,197,060,241.00	0.00	1,186,598,642.00	99.13	965,372,081.00	1,183,885,727.00	98.90
3-01-001-02-01-01-0010-00	Prima de navidad	849,991,000.00	0.00	347,069,241.00	1,197,060,241.00	0.00	1,197,060,241.00	0.00	1,186,598,642.00	99.13	965,372,081.00	1,183,885,727.00	98.90
3-01-001-02-01-01-0011	Prima de vacaciones	951,991,000.00	0.00	132,408,710.00	1,084,399,710.00	0.00	1,084,399,710.00	0.00	1,070,419,088.00	98.71	633,552,967.00	1,065,412,052.00	98.25
3-01-001-02-01-01-0011-00	Prima de vacaciones	951,991,000.00	0.00	132,408,710.00	1,084,399,710.00	0.00	1,084,399,710.00	0.00	1,070,419,088.00	98.71	633,552,967.00	1,065,412,052.00	98.25
3-01-001-02-02	CONTRIBUCIONES INHERENTES A LA NÓMINA'	8,565,802,000.00	0.00	1,325,825,203.00	9,891,627,203.00	0.00	9,891,627,203.00	1,250,064,929.00	9,734,287,840.00	98.41	2,677,594,489.00	9,727,030,000.00	98.34
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	2,706,667,000.00	0.00	452,624,340.00	3,159,291,340.00	0.00	3,159,291,340.00	514,233,726.00	3,101,055,685.00	98.16	513,305,426.00	3,100,127,385.00	98.13
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,706,667,000.00	0.00	452,624,340.00	3,159,291,340.00	0.00	3,159,291,340.00	514,233,726.00	3,101,055,685.00	98.16	513,305,426.00	3,100,127,385.00	98.13
3-01-001-02-02-01-0001-00	Aportes a la seguridad social en pensio	2,706,667,000.00	0.00	452,624,340.00	3,159,291,340.00	0.00	3,159,291,340.00	514,233,726.00	3,101,055,685.00	98.16	513,305,426.00	3,100,127,385.00	98.13
3-01-001-02-02-02	Aportes a la seguridad social en salud pública	1,930,164,000.00	0.00	318,404,343.00	2,248,568,343.00	0.00	2,248,568,343.00	365,298,503.00	2,209,353,630.00	98.26	364,573,303.00	2,208,628,430.00	98.22
3-01-001-02-02-02-0001	Aportes a la seguridad social en salud pública	1,930,164,000.00	0.00	318,404,343.00	2,248,568,343.00	0.00	2,248,568,343.00	365,298,503.00	2,209,353,630.00	98.26	364,573,303.00	2,208,628,430.00	98.22
3-01-001-02-02-02-0001-00	Aportes a la seguridad social en salud pública	1,930,164,000.00	0.00	318,404,343.00	2,248,568,343.00	0.00	2,248,568,343.00	365,298,503.00	2,209,353,630.00	98.26	364,573,303.00	2,208,628,430.00	98.22
3-01-001-02-02-03	Aportes de cesantías	2,141,979,000.00	0.00	286,660,094.00	2,428,639,094.00	0.00	2,428,639,094.00	0.00	2,409,159,025.00	99.20	1,429,666,960.00	2,404,038,585.00	98.99
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	2,141,979,000.00	0.00	286,660,094.00	2,428,639,094.00	0.00	2,428,639,094.00	0.00	2,409,159,025.00	99.20	1,429,666,960.00	2,404,038,585.00	98.99
3-01-001-02-02-03-0001-00	Aportes de cesantías a fondos público	2,141,979,000.00	0.00	286,660,094.00	2,428,639,094.00	0.00	2,428,639,094.00	0.00	2,409,159,025.00	99.20	1,429,666,960.00	2,404,038,585.00	98.99
3-01-001-02-02-04	Aportes a cajas de compensación familiar	966,117,000.00	0.00	117,705,055.00	1,083,822,055.00	0.00	1,083,822,055.00	198,810,000.00	1,073,661,700.00	99.06	198,551,000.00	1,073,402,700.00	99.04
3-01-001-02-02-04-0001	Compensar	966,117,000.00	0.00	117,705,055.00	1,083,822,055.00	0.00	1,083,822,055.00	198,810,000.00	1,073,661,700.00	99.06	198,551,000.00	1,073,402,700.00	99.04
3-01-001-02-02-04-0001-00	Compensar	966,117,000.00	0.00	117,705,055.00	1,083,822,055.00	0.00	1,083,822,055.00	198,810,000.00	1,073,661,700.00	99.06	198,551,000.00	1,073,402,700.00	99.04
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	117,585,000.00	0.00	26,030,756.00	143,615,756.00	0.00	143,615,756.00	22,594,600.00	135,679,200.00	94.47	22,564,100.00	135,648,700.00	94.45

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

30-12-2019
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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	MES 4	MODIFICACIONES AGUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		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	26,030,756.00	143,615,756.00	0.00	143,615,756.00	22,594,600.00	135,679,200.00	94.47	22,564,100.00	135,648,700.00	94.45
3-01-001-02-02-05-0001-00	Aportes generales al sistema de riesgos laborales públicos	117,585,000.00	0.00	26,030,756.00	143,615,756.00	0.00	143,615,756.00	22,594,600.00	135,679,200.00	94.47	22,564,100.00	135,648,700.00	94.45
3-01-001-02-02-06	Aportes al ICBF	703,290,000.00	0.00	124,400,615.00	827,690,615.00	0.00	827,690,615.00	149,128,100.00	805,378,600.00	97.30	148,933,700.00	805,184,200.00	97.28
3-01-001-02-02-06-0001	Aportes al ICBF de funcionarios	703,290,000.00	0.00	124,400,615.00	827,690,615.00	0.00	827,690,615.00	149,128,100.00	805,378,600.00	97.30	148,933,700.00	805,184,200.00	97.28
3-01-001-02-02-06-0001-00	Aportes al ICBF de funcionarios	703,290,000.00	0.00	124,400,615.00	827,690,615.00	0.00	827,690,615.00	149,128,100.00	805,378,600.00	97.30	148,933,700.00	805,184,200.00	97.28
3-01-001-03	TRABAJADORES OFICIALES	3,346,999,000.00	0.00	310,232,355.00	3,657,231,355.00	0.00	3,657,231,355.00	664,029,474.00	2,861,776,505.00	78.25	663,667,274.00	2,861,414,305.00	78.24
3-01-001-03-01	FACTORES CONSTITUTIVOS DE SALARIO	1,663,449,000.00	0.00	362,224,488.00	2,025,673,488.00	0.00	2,025,673,488.00	494,525,896.00	1,894,354,622.00	93.52	494,525,896.00	1,894,354,622.00	93.52
3-01-001-03-01-01	FACTORES SALARIALES COMUNES	1,437,898,000.00	0.00	246,006,355.00	1,683,904,355.00	0.00	1,683,904,355.00	491,591,260.00	1,595,767,831.00	94.77	491,591,260.00	1,595,767,831.00	94.77
3-01-001-03-01-01-0001	Sueldo Trabajadores Oficiales	1,077,414,000.00	0.00	18,626,000.00	1,096,040,000.00	0.00	1,096,040,000.00	141,081,911.00	1,086,624,744.00	99.14	141,081,911.00	1,086,624,744.00	99.14
3-01-001-03-01-01-0001-00	Sueldo Trabajadores Oficiales	1,077,414,000.00	0.00	18,626,000.00	1,096,040,000.00	0.00	1,096,040,000.00	141,081,911.00	1,086,624,744.00	99.14	141,081,911.00	1,086,624,744.00	99.14
3-01-001-03-01-01-0005	Auxilio de transporte	66,639,000.00	0.00	1,311,170.00	67,950,170.00	0.00	67,950,170.00	1,576,962.00	60,012,174.00	88.32	1,576,962.00	60,012,174.00	88.32
3-01-001-03-01-01-0005-00	Auxilio de transporte	66,639,000.00	0.00	1,311,170.00	67,950,170.00	0.00	67,950,170.00	1,576,962.00	60,012,174.00	88.32	1,576,962.00	60,012,174.00	88.32
3-01-001-03-01-01-0006	Subsidio de alimentación	66,639,000.00	0.00	-10,033,309.00	56,605,691.00	0.00	56,605,691.00	1,440,585.00	54,822,276.00	96.85	1,440,585.00	54,822,276.00	96.85
3-01-001-03-01-01-0006-00	Subsidio de alimentación	66,639,000.00	0.00	-10,033,309.00	56,605,691.00	0.00	56,605,691.00	1,440,585.00	54,822,276.00	96.85	1,440,585.00	54,822,276.00	96.85
3-01-001-03-01-01-0007	Prima de navidad	178,351,000.00	0.00	80,335,324.00	258,686,324.00	0.00	258,686,324.00	230,306,365.00	230,306,365.00	89.03	230,306,365.00	230,306,365.00	89.03
3-01-001-03-01-01-0007-00	Prima de navidad	178,351,000.00	0.00	80,335,324.00	258,686,324.00	0.00	258,686,324.00	230,306,365.00	230,306,365.00	89.03	230,306,365.00	230,306,365.00	89.03
3-01-001-03-01-01-0008	Prima de vacaciones	48,855,000.00	0.00	155,767,170.00	204,622,170.00	0.00	204,622,170.00	117,185,437.00	164,002,272.00	80.15	117,185,437.00	164,002,272.00	80.15
3-01-001-03-01-01-0008-00	Prima de vacaciones	48,855,000.00	0.00	155,767,170.00	204,622,170.00	0.00	204,622,170.00	117,185,437.00	164,002,272.00	80.15	117,185,437.00	164,002,272.00	80.15
3-01-001-03-01-02	FACTORES SALARIALES ESPECIALES	225,551,000.00	0.00	116,218,133.00	341,769,133.00	0.00	341,769,133.00	2,934,636.00	298,586,791.00	87.37	2,934,636.00	298,586,791.00	87.37
3-01-001-03-01-02-0001	Prima de antigüedad	105,042,000.00	0.00	49,218,133.00	154,260,133.00	0.00	154,260,133.00	2,934,636.00	113,006,411.00	73.26	2,934,636.00	113,006,411.00	73.26
3-01-001-03-01-02-0001-00	Prima de antigüedad	105,042,000.00	0.00	49,218,133.00	154,260,133.00	0.00	154,260,133.00	2,934,636.00	113,006,411.00	73.26	2,934,636.00	113,006,411.00	73.26
3-01-001-03-01-02-0002	Prima Semestral	120,509,000.00	0.00	67,000,000.00	187,509,000.00	0.00	187,509,000.00	0.00	185,580,380.00	98.97	0.00	185,580,380.00	98.97
3-01-001-03-01-02-0002-00	Prima Semestral	120,509,000.00	0.00	67,000,000.00	187,509,000.00	0.00	187,509,000.00	0.00	185,580,380.00	98.97	0.00	185,580,380.00	98.97
3-01-001-03-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	447,187,000.00	0.00	323,639,579.00	770,826,579.00	0.00	770,826,579.00	66,048,098.00	385,746,765.00	50.04	65,685,898.00	385,384,565.00	50.00
3-01-001-03-02-01	Aportes a la seguridad social en pensiones	129,653,000.00	0.00	148,980,601.00	278,633,601.00	0.00	278,633,601.00	23,096,250.00	139,425,400.00	50.04	23,096,250.00	139,425,400.00	50.04

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

30-12-2019
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES:	DICIEMBRE			
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=10/9)	MES	ACUMULADO	(14=13/9)	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/9)	12	13	(14=13/9)	
3-01-001-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	129,653,000.00	0.00	92,361,327.00	222,014,327.00	0.00	222,014,327.00	18,622,950.00	117,187,600.00	52.78	18,622,950.00	117,187,600.00	52.78	
3-01-001-03-02-01-0001-00	Aportes a la seguridad social en pensi	129,653,000.00	0.00	92,361,327.00	222,014,327.00	0.00	222,014,327.00	18,622,950.00	117,187,600.00	52.78	18,622,950.00	117,187,600.00	52.78	
3-01-001-03-02-01-0002	Aportes a la seguridad social en pensiones Privadas	0.00	0.00	56,619,274.00	56,619,274.00	0.00	56,619,274.00	4,473,300.00	22,237,800.00	39.28	4,473,300.00	22,237,800.00	39.28	
3-01-001-03-02-01-0002-00	Aportes a la seguridad social en pensi	0.00	0.00	56,619,274.00	56,619,274.00	0.00	56,619,274.00	4,473,300.00	22,237,800.00	39.28	4,473,300.00	22,237,800.00	39.28	
3-01-001-03-02-02	Aportes a la seguridad social en salud	118,849,000.00	0.00	103,447,362.00	222,296,362.00	0.00	222,296,362.00	17,057,048.00	103,020,948.00	46.34	16,694,848.00	102,658,748.00	46.18	
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	204,296,362.00	204,296,362.00	0.00	204,296,362.00	17,057,048.00	85,152,468.00	41.68	16,694,848.00	84,790,268.00	41.50	
3-01-001-03-02-02-0002-00	Aportes a la seguridad social en salud	0.00	0.00	204,296,362.00	204,296,362.00	0.00	204,296,362.00	17,057,048.00	85,152,468.00	41.68	16,694,848.00	84,790,268.00	41.50	
3-01-001-03-02-03	Aportes de cesantías	86,142,000.00	0.00	-59,907,783.00	26,234,217.00	0.00	26,234,217.00	0.00	26,234,217.00	100.00	0.00	26,234,217.00	100.00	
3-01-001-03-02-03-0001	Aportes de cesantías a fondos públicos	86,142,000.00	0.00	-59,907,783.00	26,234,217.00	0.00	26,234,217.00	0.00	26,234,217.00	100.00	0.00	26,234,217.00	100.00	
3-01-001-03-02-03-0001-00	Aportes de cesantías a fondos público	86,142,000.00	0.00	-59,907,783.00	26,234,217.00	0.00	26,234,217.00	0.00	26,234,217.00	100.00	0.00	26,234,217.00	100.00	
3-01-001-03-02-04	Aportes a cajas de compensación familiar	67,877,000.00	0.00	64,512,964.00	132,389,964.00	0.00	132,389,964.00	14,342,000.00	63,638,100.00	48.07	14,342,000.00	63,638,100.00	48.07	
3-01-001-03-02-04-0001	Compensar	67,877,000.00	0.00	64,512,964.00	132,389,964.00	0.00	132,389,964.00	14,342,000.00	63,638,100.00	48.07	14,342,000.00	63,638,100.00	48.07	
3-01-001-03-02-04-0001-00	Compensar	67,877,000.00	0.00	64,512,964.00	132,389,964.00	0.00	132,389,964.00	14,342,000.00	63,638,100.00	48.07	14,342,000.00	63,638,100.00	48.07	
3-01-001-03-02-05	Aportes generales al sistema de riesgos laborales	10,727,000.00	0.00	1,245,515.00	11,972,515.00	0.00	11,972,515.00	795,600.00	5,694,900.00	47.57	795,600.00	5,694,900.00	47.57	
3-01-001-03-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	10,727,000.00	0.00	1,245,515.00	11,972,515.00	0.00	11,972,515.00	795,600.00	5,694,900.00	47.57	795,600.00	5,694,900.00	47.57	
3-01-001-03-02-05-0001-00	Aportes generales al sistema de riesgo	10,727,000.00	0.00	1,245,515.00	11,972,515.00	0.00	11,972,515.00	795,600.00	5,694,900.00	47.57	795,600.00	5,694,900.00	47.57	
3-01-001-03-02-06	Aportes al ICBF	33,939,000.00	0.00	65,360,920.00	99,299,920.00	0.00	99,299,920.00	10,757,200.00	47,733,200.00	48.07	10,757,200.00	47,733,200.00	48.07	
3-01-001-03-02-06-0001	Aportes al ICBF de funcionarios	33,939,000.00	0.00	65,360,920.00	99,299,920.00	0.00	99,299,920.00	10,757,200.00	47,733,200.00	48.07	10,757,200.00	47,733,200.00	48.07	
3-01-001-03-02-06-0001-00	Aportes al ICBF de funcionarios	33,939,000.00	0.00	65,360,920.00	99,299,920.00	0.00	99,299,920.00	10,757,200.00	47,733,200.00	48.07	10,757,200.00	47,733,200.00	48.07	
3-01-001-03-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,236,363,000.00	0.00	-375,631,712.00	860,731,288.00	0.00	860,731,288.00	103,455,480.00	581,675,118.00	67.58	103,455,480.00	581,675,118.00	67.58	
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	

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

30-12-2019
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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 E=(4+5)	SUSPENSION 7	DISPONIBLE B=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
	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	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	0.00
3-01-001-03-03-04	Beneficios convencionales	883,053,000.00	0.00	-149,674,617.00	733,378,383.00	0.00	733,378,383.00	103,455,480.00	581,675,118.00	79.31	103,455,480.00	581,675,118.00	79.31
3-01-001-03-03-04-0001	Quinquenios	208,340,000.00	0.00	-158,340,000.00	50,000,000.00	0.00	50,000,000.00	0.00	21,399,930.00	42.80	0.00	21,399,930.00	42.80
3-01-001-03-03-04-0001-00	Quinquenios	208,340,000.00	0.00	-158,340,000.00	50,000,000.00	0.00	50,000,000.00	0.00	21,399,930.00	42.80	0.00	21,399,930.00	42.80
3-01-001-03-03-04-0002	Organizaciones Gremiales	73,406,000.00	0.00	-787,916.00	72,618,084.00	0.00	72,618,084.00	0.00	72,618,084.00	100.00	0.00	72,618,084.00	100.00
3-01-001-03-03-04-0002-00	Organizaciones Gremiales	73,406,000.00	0.00	-787,916.00	72,618,084.00	0.00	72,618,084.00	0.00	72,618,084.00	100.00	0.00	72,618,084.00	100.00
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	82,811,600.00	248,434,800.00	76.22	82,811,600.00	248,434,800.00	76.22
3-01-001-03-03-04-0003-00	Cumplimiento de compromisos sindicales	325,934,000.00	0.00	0.00	325,934,000.00	0.00	325,934,000.00	82,811,600.00	248,434,800.00	76.22	82,811,600.00	248,434,800.00	76.22
3-01-001-03-03-04-0004	Subsidio Familiar	275,373,000.00	0.00	-15,546,701.00	259,826,299.00	0.00	259,826,299.00	20,643,880.00	239,222,304.00	92.07	20,643,880.00	239,222,304.00	92.07
3-01-001-03-03-04-0004-00	Subsidio Familiar	275,373,000.00	0.00	-15,546,701.00	259,826,299.00	0.00	259,826,299.00	20,643,880.00	239,222,304.00	92.07	20,643,880.00	239,222,304.00	92.07
3-01-001-03-03-04-0005	Plan de Salud de Administrativos	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0005-00	Plan de Salud de Administrativos	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002	ADQUISICIÓN DE BIENES Y SERVICIOS	65,157,471,000.00	330,000,000.00	10,035,135,189.00	75,192,606,189.00	0.00	75,192,606,189.00	3,936,478,186.00	64,117,299,633.00	85.27	10,082,996,563.00	55,031,235,485.00	73.19
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	6,803,167.00	6,803,167.00	11.92	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	6,803,167.00	6,803,167.00	11.92	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	6,803,167.00	6,803,167.00	11.92	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	6,803,167.00	6,803,167.00	11.92	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	6,803,167.00	6,803,167.00	11.92	0.00	0.00	0.00
3-01-002-02	ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS	65,100,380,000.00	330,000,000.00	10,035,135,189.00	75,135,515,189.00	0.00	75,135,515,189.00	3,929,675,019.00	64,110,496,466.00	85.33	10,082,996,563.00	55,031,235,485.00	73.24
3-01-002-02-01	MATERIALES Y SUMINISTROS	1,025,207,000.00	20,000,000.00	192,758,175.00	1,217,965,175.00	0.00	1,217,965,175.00	101,200,850.00	815,755,750.00	66.98	93,106,015.00	471,850,387.00	38.74
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	66,389,754.00	82.99

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

30-12-2019
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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+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	
3-01-002-02-01-01-0006	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	66,389,754.00	82.99	0.00	66,389,754.00	82.99
3-01-002-02-01-01-0006-00	DOTACIÓN (PRENDAS DE VESTIR Y	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	66,389,754.00	82.99
3-01-002-02-01-02	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	848,857,000.00	20,000,000.00	95,155,175.00	944,012,175.00	0.00	944,012,175.00	101,200,850.00	672,376,146.00	71.23	84,380,686.00	351,265,928.00	37.21
3-01-002-02-01-02-0002	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL, IMPRESOS Y ARTÍCULOS RELACIONADOS	250,000,000.00	20,000,000.00	234,122,175.00	484,122,175.00	0.00	484,122,175.00	61,540,850.00	463,716,146.00	95.78	60,108,185.00	310,424,876.00	64.12
3-01-002-02-01-02-0002-00	PASTA O PULPA, PAPEL Y PRODUC	250,000,000.00	20,000,000.00	234,122,175.00	484,122,175.00	0.00	484,122,175.00	61,540,850.00	463,716,146.00	95.78	60,108,185.00	310,424,876.00	64.12
3-01-002-02-01-02-0005	OTROS PRODUCTOS QUÍMICOS; FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE)	581,119,000.00	0.00	-138,967,000.00	442,152,000.00	0.00	442,152,000.00	39,660,000.00	208,660,000.00	47.19	24,272,501.00	40,841,052.00	9.24
3-01-002-02-01-02-0005-01	OTROS PRODUCTOS QUÍMICOS; (f	64,660,000.00	0.00	0.00	64,660,000.00	0.00	64,660,000.00	39,660,000.00	64,660,000.00	100.00	0.00	16,568,551.00	25.62
3-01-002-02-01-02-0005-02	OTROS PRODUCTOS QUÍMICOS; (r	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 QUÍMICOS; (f	103,292,000.00	0.00	74,200,000.00	177,492,000.00	0.00	177,492,000.00	0.00	144,000,000.00	81.13	24,272,501.00	24,272,501.00	13.68
3-01-002-02-01-02-0008	MUEBLES; OTROS BIENES TRANSPORTABLES N.C.P. Rectoría	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 TRANSP	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 METÁLICOS	96,350,000.00	0.00	97,603,000.00	193,953,000.00	0.00	193,953,000.00	0.00	76,989,850.00	39.70	8,725,329.00	54,194,705.00	27.94
3-01-002-02-01-03-0004	MAQUINARIA PARA USOS ESPECIALES	0.00	0.00	115,000,000.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0004-00	MAQUINARIA PARA USOS ESPECIA	0.00	0.00	115,000,000.00	115,000,000.00	0.00	115,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0007	EQUIPO Y APARATOS DE RADIO, TELEVISIÓN 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, TI	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	8,725,329.00	54,194,705.00	70.38
3-01-002-02-01-03-0009-01	COMBUSTIBLES, LUBRICANTES, LI	77,000,000.00	0.00	0.00	77,000,000.00	0.00	77,000,000.00	0.00	76,989,850.00	99.99	8,725,329.00	54,194,705.00	70.38
3-01-002-02-02	ADQUISICIÓN DE SERVICIOS	64,075,173,000.00	310,000,000.00	9,842,377,014.00	73,917,550,014.00	0.00	73,917,550,014.00	3,828,474,169.00	63,294,740,716.00	85.63	9,989,890,548.00	54,559,385,098.00	73.81
3-01-002-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro	2,500,926,000.00	120,000,000.00	562,530,054.00	3,063,456,054.00	0.00	3,063,456,054.00	101,930,133.00	2,533,700,068.00	82.71	427,656,386.00	1,336,489,150.00	43.63

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

30-12-2019
11:20

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE								VIGENCIA FISCAL: 2019			
UNIDAD EJECUTORA: 01 - RECTOR													
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									
3-01-002-02-02-01-0001	de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua Alojamiento; servicios de suministros de comidas y bebidas	873,305,000.00	0.00	216,698,437.00	1,090,003,437.00	0.00	1,090,003,437.00	101,930,133.00	943,047,976.00	86.52	339,553,262.00	645,557,094.00	59.23
3-01-002-02-02-01-0001-00	Alojamiento; servicios de suministros de comidas y bebidas	873,305,000.00	0.00	216,698,437.00	1,090,003,437.00	0.00	1,090,003,437.00	101,930,133.00	943,047,976.00	86.52	339,553,262.00	645,557,094.00	59.23
3-01-002-02-02-01-0002	SERVICIOS DE TRANSPORTE DE PASAJEROS	1,577,621,000.00	120,000,000.00	345,831,617.00	1,923,452,617.00	0.00	1,923,452,617.00	0.00	1,540,681,531.00	80.10	80,057,998.00	661,137,617.00	34.37
3-01-002-02-02-01-0002-00	SERVICIOS DE TRANSPORTE DE PASAJEROS	1,577,621,000.00	120,000,000.00	345,831,617.00	1,923,452,617.00	0.00	1,923,452,617.00	0.00	1,540,681,531.00	80.10	80,057,998.00	661,137,617.00	34.37
3-01-002-02-02-01-0006	SERVICIOS POSTALES Y DE MENSAJERIA	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	49,970,561.00	99.94	8,045,126.00	29,794,439.00	59.59
3-01-002-02-02-01-0006-00	SERVICIOS POSTALES Y DE MENSAJERIA	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	49,970,561.00	99.94	8,045,126.00	29,794,439.00	59.59
3-01-002-02-02-02	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	4,892,193,000.00	36,000,000.00	549,540,275.00	5,441,733,275.00	0.00	5,441,733,275.00	249,775,369.00	4,381,659,457.00	80.52	767,722,658.00	3,972,076,388.00	72.99
3-01-002-02-02-02-0001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	2,532,205,000.00	0.00	40,000,000.00	2,572,205,000.00	0.00	2,572,205,000.00	215,033,736.00	1,761,962,039.00	68.50	204,268,456.00	1,672,823,646.00	65.03
3-01-002-02-02-02-0001-07	SERVICIOS DE SEGUROS DE VEHICULOS AUTOMOVILES	0.00	0.00	14,250,000.00	14,250,000.00	0.00	14,250,000.00	0.00	9,334,733.00	65.51	0.00	9,334,733.00	65.51
3-01-002-02-02-02-0001-08	SERVICIOS DE SEGUROS CONTRA INCENDIO, TORNADOS Y FURACANES	2,162,205,000.00	0.00	-581,504,000.00	1,580,701,000.00	0.00	1,580,701,000.00	121,650,516.00	902,934,993.00	57.12	121,650,516.00	902,934,993.00	57.12
3-01-002-02-02-02-0001-09	SERVICIOS DE SEGUROS GENERALES DE RESPONSABILIDAD CIVIL	0.00	0.00	555,254,000.00	555,254,000.00	0.00	555,254,000.00	0.00	502,098,885.00	90.43	0.00	502,098,885.00	90.43
3-01-002-02-02-02-0001-10	SERVICIOS DE SEGURO OBLIGATORIO DE ACCIDENTES	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	40,000,000.00	65,000,000.00	0.00	65,000,000.00	5,696,800.00	36,263,400.00	55.79	5,696,800.00	36,263,400.00	55.79
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	87,686,420.00	303,410,878.00	87.95	76,921,140.00	214,272,485.00	62.11
3-01-002-02-02-02-0002	SERVICIOS INMOBILIARIOS	2,137,331,000.00	36,000,000.00	188,212,782.00	2,325,543,782.00	0.00	2,325,543,782.00	34,741,633.00	2,197,437,962.00	94.49	563,454,202.00	1,884,681,241.00	81.04
3-01-002-02-02-02-0002-01	SERVICIOS DE ALQUILER O ARRENDAMIENTO DE BIENES	2,137,331,000.00	36,000,000.00	188,212,782.00	2,325,543,782.00	0.00	2,325,543,782.00	34,741,633.00	2,197,437,962.00	94.49	563,454,202.00	1,884,681,241.00	81.04
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	414,571,499.00	76.21
3-01-002-02-02-02-0003-05	Derechos de uso de productos de producción	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	414,571,499.00	76.21
3-01-002-02-02-03	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	47,151,798,000.00	103,762,092.00	7,422,275,604.00	54,574,073,604.00	0.00	54,574,073,604.00	1,501,709,314.00	49,454,387,444.00	90.62	8,245,271,302.00	44,056,082,603.00	80.73

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

30-12-2019
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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=10/9)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-002-02-02-03-0001	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	3,225,445,000.00	0.00	906,338,014.00	4,131,783,014.00	0.00	4,131,783,014.00	755,512,895.00	3,689,001,845.00	89.28	512,037,697.00	2,980,934,328.00	72.15
3-01-002-02-02-03-0001-01	SERVICIOS DE INVESTIGACIÓN Y C	1,291,791,000.00	0.00	384,989,565.00	1,676,780,565.00	0.00	1,676,780,565.00	499,492,703.00	1,650,699,131.00	98.44	89,436,528.00	1,065,082,364.00	63.52
3-01-002-02-02-03-0001-02	SERVICIOS DE INVESTIGACIÓN Y C	169,798,000.00	0.00	60,000,000.00	229,798,000.00	0.00	229,798,000.00	5,348,050.00	229,798,000.00	100.00	5,348,050.00	130,424,080.00	56.76
3-01-002-02-02-03-0001-03	SERVICIOS DE INVESTIGACIÓN Y C	222,336,000.00	0.00	231,373,172.00	453,709,172.00	0.00	453,709,172.00	232,743,680.00	452,519,950.00	99.74	232,743,680.00	452,519,950.00	99.74
3-01-002-02-02-03-0001-04	SERVICIOS DE INVESTIGACIÓN Y C	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0001-05	SERVICIOS DE INVESTIGACIÓN Y C	1,241,520,000.00	0.00	229,975,277.00	1,471,495,277.00	0.00	1,471,495,277.00	17,928,462.00	1,355,984,764.00	92.15	184,509,439.00	1,332,907,934.00	90.58
3-01-002-02-02-03-0002	SERVICIOS JURÍDICOS Y CONTABLES	2,103,976,000.00	0.00	214,767,814.00	2,318,743,814.00	0.00	2,318,743,814.00	-4.00	1,513,241,629.00	65.26	250,440,634.00	1,460,153,843.00	62.97
3-01-002-02-02-03-0002-01	Servicios de documentación y certifica	1,013,372,000.00	0.00	83,974,698.00	1,097,346,698.00	0.00	1,097,346,698.00	-4.00	966,902,581.00	88.11	190,877,009.00	937,531,414.00	85.45
3-01-002-02-02-03-0002-02	Servicios de arbitraje y conciliación	661,266,000.00	0.00	0.00	661,266,000.00	0.00	661,266,000.00	0.00	89,610,984.00	13.55	0.00	89,610,984.00	13.55
3-01-002-02-02-03-0002-03	Otros servicios jurídicos n.c.p.	429,338,000.00	0.00	130,793,116.00	560,131,116.00	0.00	560,131,116.00	0.00	456,728,064.00	81.54	59,563,625.00	432,911,445.00	77.29
3-01-002-02-02-03-0003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	20,063,470,000.00	37,762,092.00	4,320,149,130.00	24,383,619,130.00	0.00	24,383,619,130.00	153,589,252.00	23,450,091,307.00	96.17	3,022,924,207.00	22,690,586,558.00	93.06
3-01-002-02-02-03-0003-01	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
3-01-002-02-02-03-0003-01	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	24,843,480.00	113,623,772.00	47.64	24,843,480.00	113,623,772.00	47.64
3-01-002-02-02-03-0003-01	Servicios de consultoría en administr	11,763,535,000.00	37,762,092.00	2,363,595,570.00	14,127,130,570.00	0.00	14,127,130,570.00	83,566,577.00	13,825,100,488.00	97.86	1,588,735,446.00	13,532,107,370.00	95.79
3-01-002-02-02-03-0003-02	Servicios de tecnología de la informac	843,994,000.00	0.00	92,017,423.00	936,011,423.00	0.00	936,011,423.00	0.00	919,887,881.00	98.28	92,359,784.00	848,277,915.00	90.63
3-01-002-02-02-03-0003-03	Servicios de diseño y desarrollo de la i	665,927,000.00	0.00	169,753,571.00	835,680,571.00	0.00	835,680,571.00	-1.00	748,212,714.00	89.53	112,864,354.00	709,990,719.00	84.96
3-01-002-02-02-03-0003-04	Servicios de suministro de infraestruct	77,483,000.00	0.00	10,131,682.00	87,614,682.00	0.00	87,614,682.00	0.00	87,614,682.00	100.00	7,618,668.00	80,757,880.00	92.17
3-01-002-02-02-03-0003-05	Servicios de gestión de red e infraestr	136,986,000.00	0.00	-136,986,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-06	Servicios de arquitectura, servicios de	66,228,000.00	0.00	-66,228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-07	Servicios de ingeniería	704,561,000.00	0.00	-304,580,937.00	399,980,063.00	0.00	399,980,063.00	4,444,223.00	387,122,181.00	96.79	60,303,414.00	376,202,090.00	94.06
3-01-002-02-02-03-0003-08	Servicios científicos y otros servicios t	1,004,091,000.00	0.00	108,584,691.00	1,112,675,691.00	0.00	1,112,675,691.00	-44.00	1,110,003,015.00	99.76	146,550,730.00	1,094,986,511.00	98.41
3-01-002-02-02-03-0003-10	Servicios de publicidad y el suministro	108,916,000.00	0.00	37,650,521.00	146,566,521.00	0.00	146,566,521.00	0.00	114,983,886.00	78.45	7,240,493.00	91,810,052.00	62.64
3-01-002-02-02-03-0003-12	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	11,128,520.00	39.89
3-01-002-02-02-03-0003-13	Otros servicios profesionales y técnico	4,351,996,000.00	0.00	2,119,639,201.00	6,471,634,201.00	0.00	6,471,634,201.00	40,735,017.00	6,128,542,688.00	94.70	982,407,638.00	5,831,701,727.00	90.11

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

30-12-2019
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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)
3-01-002-02-02-03-0004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION	3,564,540,000.00	0.00	-1,227,188,279.00	2,337,351,721.00	0.00	2,337,351,721.00	20,644,174.00	2,033,213,715.00	86.99	295,454,489.00	1,758,584,098.00	75.24
3-01-002-02-02-03-0004-01	Servicios de telefonia fija	642,219,000.00	0.00	-250,000,000.00	392,219,000.00	0.00	392,219,000.00	18,686,904.00	254,441,964.00	64.87	18,686,904.00	254,426,494.00	64.87
3-01-002-02-02-03-0004-02	Servicios de telecomunicaciones a trav	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	1,957,270.00	20,845,730.00	41.69	1,957,270.00	20,845,730.00	41.69
3-01-002-02-02-03-0004-04	Servicios de telecomunicaciones a trav	1,428,019,000.00	0.00	-1,150,241,279.00	277,777,721.00	0.00	277,777,721.00	0.00	232,777,721.00	83.80	0.00	0.00	0.00
3-01-002-02-02-03-0004-06	Servicios de bibliotecas y archivos	1,365,177,000.00	0.00	165,853,000.00	1,531,030,000.00	0.00	1,531,030,000.00	0.00	1,478,284,458.00	96.55	274,810,315.00	1,438,428,032.00	93.82
3-01-002-02-02-03-0004-07	Emisora UD	129,125,000.00	0.00	-42,800,000.00	86,325,000.00	0.00	86,325,000.00	0.00	46,883,842.00	54.31	0.00	46,883,842.00	54.31
3-01-002-02-02-03-0005	SERVICIOS DE SOPORTE	14,082,931,000.00	46,000,000.00	3,455,139,429.00	17,538,070,429.00	0.00	17,538,070,429.00	116,897,549.00	16,620,506,618.00	94.77	3,833,732,636.00	14,235,542,071.00	81.17
3-01-002-02-02-03-0005-01	Servicios de proteccion (guardas de st	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	10,424,648,618.00	99.98	2,517,622,866.00	9,077,019,127.00	87.06
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	4,852,314,898.00	97.86	1,072,638,480.00	3,991,938,994.00	80.50
3-01-002-02-02-03-0005-03	Servicios de copia y reproduccion	378,378,000.00	0.00	-318,378,000.00	60,000,000.00	0.00	60,000,000.00	0.00	18,580,000.00	30.97	4,993,980.00	9,013,980.00	15.02
3-01-002-02-02-03-0005-06	Servicios de organizacion y asistencia	1,113,275,000.00	40,000,000.00	734,451,820.00	1,847,726,820.00	0.00	1,847,726,820.00	118,626,003.00	1,226,786,760.00	66.39	230,381,285.00	1,070,743,659.00	57.95
3-01-002-02-02-03-0005-06	Membresias	201,439,000.00	6,000,000.00	43,678,834.00	245,117,834.00	0.00	245,117,834.00	-1,728,454.00	98,176,342.00	40.05	8,096,225.00	86,826,311.00	35.42
3-01-002-02-02-03-0006	SERVICIOS DE MANTENIMIENTO, REPARACION E INSTALACION (EXCEPTO SERVICIOS DE CONSTRUCCION)	3,260,874,000.00	0.00	-659,067,518.00	2,601,806,482.00	0.00	2,601,806,482.00	329,465,001.00	1,144,562,152.00	43.99	193,386,966.00	373,701,148.00	14.36
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	64,545,800.00	23.17	34,960,046.00	57,900,688.00	20.78
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	17,000,000.00	57,000,000.00	34.39	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	0.00	295,990,410.00	87.51	79,987,040.00	127,524,070.00	37.70
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	32,765,140.00	32.77
3-01-002-02-02-03-0006-05	Servicios de mantenimiento y reparaci	524,863,000.00	0.00	633,651,475.00	1,158,514,475.00	0.00	1,158,514,475.00	172,968,347.00	300,529,919.00	25.94	22,528,000.00	35,000,000.00	3.02
3-01-002-02-02-03-0006-08	Servicios de mantenimiento y reparaci	101,064,000.00	0.00	20,000,000.00	121,064,000.00	0.00	121,064,000.00	19,635,000.00	19,635,000.00	16.22	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	-883,093,000.00	210,000,000.00	0.00	210,000,000.00	60,000,000.00	199,900,000.00	95.19	55,911,880.00	55,911,880.00	26.62
3-01-002-02-02-03-0006-12	Servicios de reparacion de otros bien	0.00	0.00	229,618,083.00	229,618,083.00	0.00	229,618,083.00	59,861,654.00	124,461,024.00	54.20	0.00	64,599,370.00	28.13

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

30-12-2019
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: DICIEMBRE			
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=10/9)	AUTORIZACION DE GIRO		(14=13/9)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
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	20,000,000.00	412,137,014.00	1,262,699,014.00	0.00	1,262,699,014.00	125,600,447.00	1,003,770,178.00	79.49	137,294,673.00	556,580,559.00	44.08
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	23,981,000.00	216,213,900.00	76.50	60,082,500.00	108,757,500.00	38.48
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	0.00	252,783,836.00	99.67	12,120,163.00	250,437,507.00	98.74
3-01-002-02-02-03-0007-02	Servicios de impresión	328,109,000.00	20,000,000.00	162,951,122.00	491,060,122.00	0.00	491,060,122.00	71,987,447.00	329,867,035.00	67.17	65,092,010.00	170,159,302.00	34.65
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	29,632,000.00	204,905,407.00	93.68	0.00	27,228,250.00	12.45
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	-31,123,229.00	2,570,376,771.00	0.00	2,570,376,771.00	94,822,878.00	2,350,514,302.00	91.45	256,419,958.00	2,343,383,282.00	91.17
3-01-002-02-02-04-0001	OTROS SERVICIOS PÚBLICOS GENERALES DEL GOBIERNO N.C.P.	2,601,500,000.00	0.00	-31,123,229.00	2,570,376,771.00	0.00	2,570,376,771.00	94,822,878.00	2,350,514,302.00	91.45	256,419,958.00	2,343,383,282.00	91.17
3-01-002-02-02-04-0001-01	Energía	2,000,000,000.00	0.00	-159,312,120.00	1,840,687,880.00	0.00	1,840,687,880.00	6,286,640.00	1,767,850,030.00	96.04	167,883,720.00	1,767,850,030.00	96.04
3-01-002-02-02-04-0001-02	Acueducto y alcantarillado	500,000,000.00	0.00	62,188,891.00	562,188,891.00	0.00	562,188,891.00	73,820,780.00	459,808,898.00	81.79	73,820,780.00	459,808,898.00	81.79
3-01-002-02-02-04-0001-03	Aseo	100,000,000.00	0.00	66,000,000.00	166,000,000.00	0.00	166,000,000.00	14,693,188.00	122,136,384.00	73.58	14,693,188.00	115,005,364.00	69.28
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	22,270.00	718,990.00	47.93	22,270.00	718,990.00	47.93
3-01-002-02-02-05	Viáticos y gastos de viaje	1,565,132,000.00	49,237,908.00	-268,321,628.00	1,296,810,372.00	0.00	1,296,810,372.00	12,569,281.00	679,002,471.00	52.36	15,856,483.00	671,955,225.00	51.82
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	49,237,908.00	-116,011,628.00	1,271,810,372.00	0.00	1,271,810,372.00	12,569,281.00	679,002,471.00	53.39	15,856,483.00	671,955,225.00	52.83
3-01-002-02-02-05-0002-00	Viáticos y gastos de viaje - UAA	1,387,822,000.00	49,237,908.00	-116,011,628.00	1,271,810,372.00	0.00	1,271,810,372.00	12,569,281.00	679,002,471.00	53.39	15,856,483.00	671,955,225.00	52.83
3-01-002-02-02-05-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	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	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06	Capacitación	126,120,000.00	0.00	40,000,000.00	166,120,000.00	0.00	166,120,000.00	101,400,000.00	106,111,842.00	63.88	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	101,400,000.00	106,111,842.00	84.14	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	101,400,000.00	106,111,842.00	84.14	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	1,000,000.00	1,609,047,938.00	6,804,979,938.00	0.00	6,804,979,938.00	1,786,267,194.00	3,789,365,132.00	55.69	276,963,761.00	2,174,686,610.00	31.96

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

30-12-2019
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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 4		VIGENTE 5=(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	
3-01-002-02-02-07-0001	Estímulos académicos	689,159,000.00	-11,593,624.00	0.00	689,159,000.00	0.00	689,159,000.00	137,986,608.00	643,640,888.00	93.40	88,299,648.00	593,953,928.00	86.19
3-01-002-02-02-07-0001-00	Estímulos académicos	689,159,000.00	-11,593,624.00	0.00	689,159,000.00	0.00	689,159,000.00	137,986,608.00	643,640,888.00	93.40	88,299,648.00	593,953,928.00	86.19
3-01-002-02-02-07-0002	Educación Libros Personal administrativo	134,147,000.00	0.00	-1,156,636.00	132,990,364.00	0.00	132,990,364.00	0.00	123,583,296.00	92.93	0.00	123,583,296.00	92.93
3-01-002-02-02-07-0002-00	Educación Libros Personal administrat	134,147,000.00	0.00	-1,156,636.00	132,990,364.00	0.00	132,990,364.00	0.00	123,583,296.00	92.93	0.00	123,583,296.00	92.93
3-01-002-02-02-07-0003	Defunción y Matrimonio Personal administrativo	174,345,000.00	0.00	0.00	174,345,000.00	0.00	174,345,000.00	0.00	34,886,582.00	20.01	0.00	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	0.00	34,886,582.00	20.01	0.00	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	-550,000,000.00	2,005,216,000.00	0.00	2,005,216,000.00	1,513,265,484.00	1,547,419,462.00	77.17	0.00	34,153,978.00	1.70
3-01-002-02-02-07-0005-00	Plan de Salud de pensionados	2,555,216,000.00	0.00	-550,000,000.00	2,005,216,000.00	0.00	2,005,216,000.00	1,513,265,484.00	1,547,419,462.00	77.17	0.00	34,153,978.00	1.70
3-01-002-02-02-07-0006	Subsidio libros pensionados	273,121,000.00	0.00	0.00	273,121,000.00	0.00	273,121,000.00	0.00	195,673,552.00	71.64	0.00	195,673,552.00	71.64
3-01-002-02-02-07-0006-00	Subsidio libros pensionados	273,121,000.00	0.00	0.00	273,121,000.00	0.00	273,121,000.00	0.00	195,673,552.00	71.64	0.00	195,673,552.00	71.64
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	21,173,253.00	255,517,188.00	78.62	21,173,253.00	255,517,188.00	78.62
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	21,173,253.00	255,517,188.00	78.62	21,173,253.00	255,517,188.00	78.62
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	459,240,797.00	459,240,797.00	0.00	459,240,797.00	20,841,000.00	359,494,540.00	78.28	76,061,000.00	345,764,540.00	75.29
3-01-002-02-02-07-0009-00	Prácticas Académicas Facultad Artes -	0.00	0.00	459,240,797.00	459,240,797.00	0.00	459,240,797.00	20,841,000.00	359,494,540.00	78.28	76,061,000.00	345,764,540.00	75.29
3-01-002-02-02-07-0010	Prácticas Académicas Facultad Ciencias y Educación	0.00	0.00	146,580,249.00	146,580,249.00	0.00	146,580,249.00	0.00	58,759,588.00	40.09	0.00	58,759,588.00	40.09
3-01-002-02-02-07-0010-00	Prácticas Académicas Facultad Cienci	0.00	0.00	146,580,249.00	146,580,249.00	0.00	146,580,249.00	0.00	58,759,588.00	40.09	0.00	58,759,588.00	40.09
3-01-002-02-02-07-0011	Prácticas Académicas Facultad Ingeniería	0.00	0.00	339,880,609.00	339,880,609.00	0.00	339,880,609.00	-1,573,149.00	29,610,443.00	8.71	0.00	29,610,443.00	8.71
3-01-002-02-02-07-0011-00	Prácticas Académicas Facultad Ingeni	0.00	0.00	339,880,609.00	339,880,609.00	0.00	339,880,609.00	-1,573,149.00	29,610,443.00	8.71	0.00	29,610,443.00	8.71
3-01-002-02-02-07-0012	Prácticas Académicas Decanatura Facultad Medio Ambiente y Recursos Naturales	0.00	0.00	947,507,463.00	947,507,463.00	0.00	947,507,463.00	-276,000.00	366,757,763.00	38.71	-276,000.00	333,518,563.00	35.20
3-01-002-02-02-07-0012-00	Prácticas Académicas Decanatura Fac	0.00	0.00	947,507,463.00	947,507,463.00	0.00	947,507,463.00	-276,000.00	366,757,763.00	38.71	-276,000.00	333,518,563.00	35.20

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

30-12-2019

11:20

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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=10/9)	MES	ACUMULADO	(14=13/6)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/9)	12	13	(14=13/6)
3-01-002-02-02-07-0013	Prácticas Académicas Facultad Tecnológica	0.00	0.00	107,832,121.00	107,832,121.00	0.00	107,832,121.00	0.00	37,607,905.00	34.88	0.00	37,607,905.00	34.88
3-01-002-02-02-07-0013-00	Prácticas Académicas Facultad Tecnológica	0.00	0.00	107,832,121.00	107,832,121.00	0.00	107,832,121.00	0.00	37,607,905.00	34.88	0.00	37,607,905.00	34.88
3-01-002-02-02-07-0014	Bienestar Universitario	0.00	1,000,000.00	122,569,711.00	122,569,711.00	0.00	122,569,711.00	74,849,998.00	116,419,709.00	94.98	91,705,860.00	111,662,831.00	91.10
3-01-002-02-02-07-0014-00	Bienestar Universitario	0.00	1,000,000.00	122,569,711.00	122,569,711.00	0.00	122,569,711.00	74,849,998.00	116,419,709.00	94.98	91,705,860.00	111,662,831.00	91.10
3-01-002-02-02-07-0015	Mesa de diálogo para la construcción de acuerdos	0.00	11,593,624.00	11,593,624.00	11,593,624.00	0.00	11,593,624.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0015-00	Mesa de diálogo para la construcción de acuerdos	0.00	11,593,624.00	11,593,624.00	11,593,624.00	0.00	11,593,624.00	0.00	0.00	0.00	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	-3,233,517.00	557,971,483.00	0.00	557,971,483.00	643,551.00	459,396,276.00	82.33	643,551.00	459,396,276.00	82.33
3-01-003-01	Impuestos	561,205,000.00	0.00	-103,233,517.00	457,971,483.00	0.00	457,971,483.00	0.00	457,971,483.00	100.00	0.00	457,971,483.00	100.00
3-01-003-01-01	Impuesto predial	561,205,000.00	0.00	-104,536,517.00	456,668,483.00	0.00	456,668,483.00	0.00	456,668,483.00	100.00	0.00	456,668,483.00	100.00
3-01-003-01-01-00	Impuesto predial	561,205,000.00	0.00	-104,536,517.00	456,668,483.00	0.00	456,668,483.00	0.00	456,668,483.00	100.00	0.00	456,668,483.00	100.00
3-01-003-01-01-00-0000	Impuesto predial	561,205,000.00	0.00	-104,536,517.00	456,668,483.00	0.00	456,668,483.00	0.00	456,668,483.00	100.00	0.00	456,668,483.00	100.00
3-01-003-01-03	Impuesto de vehículos	0.00	0.00	1,303,000.00	1,303,000.00	0.00	1,303,000.00	0.00	1,303,000.00	100.00	0.00	1,303,000.00	100.00
3-01-003-01-03-00	Impuesto de vehículos	0.00	0.00	1,303,000.00	1,303,000.00	0.00	1,303,000.00	0.00	1,303,000.00	100.00	0.00	1,303,000.00	100.00
3-01-003-01-03-00-0000	Impuesto de vehículos	0.00	0.00	1,303,000.00	1,303,000.00	0.00	1,303,000.00	0.00	1,303,000.00	100.00	0.00	1,303,000.00	100.00
3-01-003-01-03-00-0000-00	Impuesto de vehículos	0.00	0.00	1,303,000.00	1,303,000.00	0.00	1,303,000.00	0.00	1,303,000.00	100.00	0.00	1,303,000.00	100.00
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	70,000,000.00	70,000,000.00	0.00	70,000,000.00	643,551.00	1,424,793.00	2.04	643,551.00	1,424,793.00	2.04
3-01-003-04-00	Multas y sanciones	0.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	643,551.00	1,424,793.00	2.04	643,551.00	1,424,793.00	2.04
3-01-003-04-00-00	Multas y sanciones	0.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	643,551.00	1,424,793.00	2.04	643,551.00	1,424,793.00	2.04

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

30-12-2019
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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		DICIEMBRE		
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2019		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJEC. 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+6)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
			4	5									
3-01-003-04-00-00-0000	Multas y sanciones	0.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	643,551.00	1,424,793.00	2.04	643,551.00	1,424,793.00	2.04
3-01-003-04-00-00-0000-00	Multas y sanciones	0.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	643,551.00	1,424,793.00	2.04	643,551.00	1,424,793.00	2.04
3-01-004	DISMINUCIÓN DE PASIVOS	57,922,093,000.00	6,223,300,592.00	12,069,086,540.00	69,991,179,540.00	0.00	69,991,179,540.00	9,939,737,611.00	67,792,282,416.00	96.86	9,863,466,635.00	67,713,011,440.00	96.75
3-01-004-01	Pago de Cesantías	0.00	0.00	1,650,000,000.00	1,650,000,000.00	0.00	1,650,000,000.00	865,379,703.00	1,630,885,451.00	98.84	865,379,703.00	1,630,885,451.00	98.84
3-01-004-01-00	Pago de Cesantías	0.00	0.00	1,650,000,000.00	1,650,000,000.00	0.00	1,650,000,000.00	865,379,703.00	1,630,885,451.00	98.84	865,379,703.00	1,630,885,451.00	98.84
3-01-004-01-00-00	Pago de Cesantías	0.00	0.00	1,650,000,000.00	1,650,000,000.00	0.00	1,650,000,000.00	865,379,703.00	1,630,885,451.00	98.84	865,379,703.00	1,630,885,451.00	98.84
3-01-004-01-00-00-0000	Pago de Cesantías	0.00	0.00	1,650,000,000.00	1,650,000,000.00	0.00	1,650,000,000.00	865,379,703.00	1,630,885,451.00	98.84	865,379,703.00	1,630,885,451.00	98.84
3-01-004-01-00-00-0000-00	Pago de Cesantías	0.00	0.00	1,650,000,000.00	1,650,000,000.00	0.00	1,650,000,000.00	865,379,703.00	1,630,885,451.00	98.84	865,379,703.00	1,630,885,451.00	98.84
3-01-004-02	Pago pensiones	55,009,930,000.00	6,223,300,592.00	10,419,086,540.00	65,429,016,540.00	0.00	65,429,016,540.00	9,074,357,908.00	63,727,625,965.00	97.40	8,998,086,932.00	63,648,354,989.00	97.28
3-01-004-02-00	Pago pensiones	55,009,930,000.00	6,223,300,592.00	10,419,086,540.00	65,429,016,540.00	0.00	65,429,016,540.00	9,074,357,908.00	63,727,625,965.00	97.40	8,998,086,932.00	63,648,354,989.00	97.28
3-01-004-02-00-00	Pago pensiones	55,009,930,000.00	6,223,300,592.00	10,419,086,540.00	65,429,016,540.00	0.00	65,429,016,540.00	9,074,357,908.00	63,727,625,965.00	97.40	8,998,086,932.00	63,648,354,989.00	97.28
3-01-004-02-00-00-0000	Pago pensiones	55,009,930,000.00	6,223,300,592.00	10,419,086,540.00	65,429,016,540.00	0.00	65,429,016,540.00	9,074,357,908.00	63,727,625,965.00	97.40	8,998,086,932.00	63,648,354,989.00	97.28
3-01-004-02-00-00-0000-00	Pago pensiones	55,009,930,000.00	6,223,300,592.00	10,419,086,540.00	65,429,016,540.00	0.00	65,429,016,540.00	9,074,357,908.00	63,727,625,965.00	97.40	8,998,086,932.00	63,648,354,989.00	97.28
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	2,433,771,000.00	83.57	0.00	2,433,771,000.00	83.57
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	2,433,771,000.00	83.57	0.00	2,433,771,000.00	83.57
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	2,433,771,000.00	83.57	0.00	2,433,771,000.00	83.57
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	2,433,771,000.00	83.57	0.00	2,433,771,000.00	83.57
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	2,433,771,000.00	83.57	0.00	2,433,771,000.00	83.57
3-01-005	TRANSFERENCIAS CORRIENTES DE FUNCIONAMIENTO	2,625,110,000.00	0.00	-755,090,197.00	1,870,019,803.00	0.00	1,870,019,803.00	308,412,257.00	939,564,135.00	50.24	281,514,072.00	912,665,950.00	48.81
3-01-005-01	DISTRITAL	2,625,110,000.00	0.00	-1,255,090,197.00	1,370,019,803.00	0.00	1,370,019,803.00	188,046,841.00	771,399,772.00	56.31	188,046,841.00	771,399,772.00	56.31
3-01-005-01-01	ESTABLECIMIENTOS PÚBLICOS	2,625,110,000.00	0.00	-1,255,090,197.00	1,370,019,803.00	0.00	1,370,019,803.00	188,046,841.00	771,399,772.00	56.31	188,046,841.00	771,399,772.00	56.31
3-01-005-01-01-17	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	2,625,110,000.00	0.00	-1,255,090,197.00	1,370,019,803.00	0.00	1,370,019,803.00	188,046,841.00	771,399,772.00	56.31	188,046,841.00	771,399,772.00	56.31
3-01-005-01-01-17-0004	Cuotas Partes Pensionales	2,625,110,000.00	0.00	-1,255,090,197.00	1,370,019,803.00	0.00	1,370,019,803.00	188,046,841.00	771,399,772.00	56.31	188,046,841.00	771,399,772.00	56.31
3-01-005-01-01-17-0004-00	Cuotas Partes Pensionales	2,625,110,000.00	0.00	-1,255,090,197.00	1,370,019,803.00	0.00	1,370,019,803.00	188,046,841.00	771,399,772.00	56.31	188,046,841.00	771,399,772.00	56.31
3-01-005-03	Sentencias y conciliaciones	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	120,365,416.00	168,164,363.00	33.63	93,467,231.00	141,266,178.00	28.25
3-01-005-03-01	Sentencias	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	120,365,416.00	168,164,363.00	33.63	93,467,231.00	141,266,178.00	28.25
3-01-005-03-01-00	Sentencias	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	120,365,416.00	168,164,363.00	33.63	93,467,231.00	141,266,178.00	28.25

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

30-12-2019

11:20

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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
3-01-005-03-01-00-0000	Sentencias	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	120,365,416.00	168,164,363.00	33.63	93,467,231.00	141,266,178.00	28.25
3-01-005-03-01-00-0000-00	Sentencias	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	120,365,416.00	168,164,363.00	33.63	93,467,231.00	141,266,178.00	28.25
3-03	INVERSIÓN	40,216,326,000.00	0.00	17,738,142,289.00	57,954,468,289.00	0.00	57,954,468,289.00	25,707,511,878.00	35,042,959,415.00	60.47	1,294,839,847.00	8,108,239,804.00	13.99
3-03-001	DIRECTA	40,067,181,000.00	0.00	17,104,889,009.00	57,172,070,009.00	0.00	57,172,070,009.00	25,683,039,025.00	34,959,427,562.00	61.15	1,259,866,994.00	8,026,457,951.00	14.04
3-03-001-15	BOGOTÁ MEJOR PARA TODOS	40,067,181,000.00	0.00	17,104,889,009.00	57,172,070,009.00	0.00	57,172,070,009.00	25,683,039,025.00	34,959,427,562.00	61.15	1,259,866,994.00	8,026,457,951.00	14.04
3-03-001-15-01	PILAR IGUALDAD DE CALIDAD DE VIDA	40,067,181,000.00	0.00	17,104,889,009.00	57,172,070,009.00	0.00	57,172,070,009.00	25,683,039,025.00	34,959,427,562.00	61.15	1,259,866,994.00	8,026,457,951.00	14.04
3-03-001-15-01-08	ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR	34,592,181,000.00	0.00	13,595,197,785.00	48,187,378,785.00	0.00	48,187,378,785.00	20,451,465,057.00	28,103,992,723.00	58.32	955,908,272.00	6,570,704,445.00	13.64
3-03-001-15-01-08-0119	ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR	34,592,181,000.00	0.00	13,595,197,785.00	48,187,378,785.00	0.00	48,187,378,785.00	20,451,465,057.00	28,103,992,723.00	58.32	955,908,272.00	6,570,704,445.00	13.64
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	254,773,896.00	3,813,934,754.00	63.91	338,007,417.00	3,175,600,381.00	53.21
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	196,277,484.00	196,310,084.00	3.03	0.00	32,600,000.00	0.00
3-03-001-15-01-08-0119-38	Mejoramiento y ampliación de la infrae	16,000,000,000.00	0.00	5,567,964,075.00	21,567,964,075.00	0.00	21,567,964,075.00	15,609,505,610.00	16,214,056,282.00	75.18	220,000,000.00	604,550,672.00	2.80
3-03-001-15-01-08-0119-38	Desarrollo y fortalecimiento doctorado	1,500,000,000.00	0.00	637,386,726.00	2,137,386,726.00	0.00	2,137,386,726.00	253,001,354.00	1,668,505,785.00	78.06	117,301,064.00	1,352,305,511.00	63.27
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	3,504,531,995.00	4,274,224,555.00	52.93	65,301,693.00	283,380,848.00	3.51
3-03-001-15-01-08-0119-41	Dotación y actualización biblioteca	1,500,000,000.00	0.00	1,844,145,169.00	3,344,145,169.00	0.00	3,344,145,169.00	606,582,572.00	1,443,683,567.00	43.17	135,810,000.00	735,680,470.00	22.00
3-03-001-15-01-08-0119-75	Atención y promoción para la excelenc	280,957,000.00	0.00	0.00	280,957,000.00	0.00	280,957,000.00	11,554,810.00	205,168,330.00	73.02	42,410,580.00	165,474,144.00	58.90
3-03-001-15-01-08-0119-75	Fomento y desarrollo de entornos virtu	225,000,000.00	0.00	106,411,584.00	331,411,584.00	0.00	331,411,584.00	15,237,336.00	288,109,366.00	86.93	37,077,518.00	253,679,819.00	76.55
3-03-001-15-01-43	MODERNIZACION INSTITUCIONAL	5,475,000,000.00	0.00	3,509,691,224.00	8,984,691,224.00	0.00	8,984,691,224.00	5,231,573,968.00	6,855,434,839.00	76.30	303,958,722.00	1,455,753,506.00	16.20
3-03-001-15-01-43-0189	MODERNIZACION ADMINISTRATIVA	5,475,000,000.00	0.00	3,509,691,224.00	8,984,691,224.00	0.00	8,984,691,224.00	5,231,573,968.00	6,855,434,839.00	76.30	303,958,722.00	1,455,753,506.00	16.20
3-03-001-15-01-43-0189-38	Modernización y Fortalecimiento Instit	5,475,000,000.00	0.00	3,509,691,224.00	8,984,691,224.00	0.00	8,984,691,224.00	5,231,573,968.00	6,855,434,839.00	76.30	303,958,722.00	1,455,753,506.00	16.20
3-03-002	TRANSFERENCIA INVERSION	149,145,000.00	0.00	633,253,280.00	782,398,280.00	0.00	782,398,280.00	24,472,853.00	83,531,853.00	10.68	34,972,853.00	81,781,853.00	10.45
3-03-002-26	FONDO PRESTAMOS A EMPLEADOS	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	35,000,000.00	43,750,000.00	87.50	33,250,000.00	42,000,000.00	84.00
3-03-002-26-03	Préstamos Administrativos	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	35,000,000.00	43,750,000.00	87.50	33,250,000.00	42,000,000.00	84.00
3-03-002-26-03-00	Préstamos Administrativos	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	35,000,000.00	43,750,000.00	87.50	33,250,000.00	42,000,000.00	84.00
3-03-002-26-03-00-0000	Préstamos Administrativos	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	35,000,000.00	43,750,000.00	87.50	33,250,000.00	42,000,000.00	84.00
3-03-002-26-03-00-0000-00	Préstamos Administrativos	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	35,000,000.00	43,750,000.00	87.50	33,250,000.00	42,000,000.00	84.00
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	-10,527,147.00	39,781,853.00	5.43	1,722,853.00	39,781,853.00	5.43
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	-10,527,147.00	39,781,853.00	5.43	1,722,853.00	39,781,853.00	5.43

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

30-12-2019
11:20

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: DICIEMBRE					
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	
3-03-002-27-02-00	Administrativos	149,145,000.00	0.00	583,253,280.00	732,398,280.00	0.00	732,398,280.00	-10,527,147.00	39,781,853.00	5.43	1,722,853.00	39,781,853.00	5.43
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	-10,527,147.00	39,781,853.00	5.43	1,722,853.00	39,781,853.00	5.43
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	-10,527,147.00	39,781,853.00	5.43	1,722,853.00	39,781,853.00	5.43


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO

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