

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO						VIGENCIA FISCAL: 2020		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3	GASTOS	346,079,192,000.00	551,000,000.00	22,415,776,684.00	368,494,968,684.00	0.00	368,494,968,684.00	17,785,508,670.00	197,394,494,541.00	53.57	28,464,117,594.00	147,322,929,827.00	39.98	
3-1	GASTOS DE FUNCIONAMIENTO	317,190,347,000.00	551,000,000.00	16,272,910,758.00	333,463,257,758.00	0.00	333,463,257,758.00	16,892,350,028.00	189,417,090,844.00	56.80	28,184,135,712.00	146,227,470,757.00	43.85	
3-1-1	Gastos de personal	181,076,264,000.00	400,000,000.00	13,600,317,134.00	194,676,581,134.00	0.00	194,676,581,134.00	9,513,579,573.00	94,677,701,276.00	48.63	12,169,595,157.00	86,923,145,487.00	44.65	
3-1-1-01	Planta de personal permanente	138,616,851,000.00	0.00	712,237,291.00	139,329,088,291.00	0.00	139,329,088,291.00	8,161,198,515.00	64,616,189,868.00	46.38	8,131,673,445.00	64,543,709,113.00	46.32	
3-1-1-01-01	Factores constitutivos de salario	103,738,153,000.00	0.00	693,311,270.00	104,431,464,270.00	0.00	104,431,464,270.00	5,990,492,430.00	47,428,344,975.00	45.42	5,961,015,624.00	47,357,382,327.00	45.35	
3-1-1-01-01-01	Factores salariales comunes	94,609,146,000.00	0.00	0.00	94,609,146,000.00	0.00	94,609,146,000.00	5,791,370,582.00	40,248,082,363.00	42.54	5,771,387,380.00	40,196,805,549.00	42.49	
3-1-1-01-01-01-0001	Sueldo básico	78,910,406,000.00	0.00	0.00	78,910,406,000.00	0.00	78,910,406,000.00	5,606,016,613.00	39,020,815,240.00	49.45	5,601,202,432.00	39,003,717,843.00	49.43	
3-1-1-01-01-01-0004	Gastos de representación	355,672,000.00	0.00	0.00	355,672,000.00	0.00	355,672,000.00	26,198,053.00	174,702,674.00	49.12	26,198,053.00	174,702,674.00	49.12	
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	199,191,000.00	0.00	0.00	199,191,000.00	0.00	199,191,000.00	0.00	43,874,133.00	22.03	0.00	43,874,133.00	22.03	
3-1-1-01-01-01-0008	Bonificación por servicios prestados	2,215,930,000.00	0.00	0.00	2,215,930,000.00	0.00	2,215,930,000.00	142,015,235.00	957,381,794.00	43.20	142,015,235.00	957,381,794.00	43.20	
3-1-1-01-01-01-0010	Prima de navidad	7,941,171,000.00	0.00	0.00	7,941,171,000.00	0.00	7,941,171,000.00	11,687,348.00	21,807,645.00	0.27	0.00	113,680.00	0.00	
3-1-1-01-01-01-0011	Prima de vacaciones	4,986,776,000.00	0.00	0.00	4,986,776,000.00	0.00	4,986,776,000.00	5,453,333.00	29,500,877.00	0.59	1,971,660.00	17,015,425.00	0.34	
3-1-1-01-01-02	Factores salariales especiales	9,129,007,000.00	0.00	693,311,270.00	9,822,318,270.00	0.00	9,822,318,270.00	199,121,848.00	7,180,262,612.00	73.10	189,628,244.00	7,160,576,778.00	72.90	
3-1-1-01-01-02-0001	Prima de antigüedad	647,102,000.00	0.00	0.00	647,102,000.00	0.00	647,102,000.00	44,004,877.00	309,997,058.00	47.91	43,969,927.00	309,962,108.00	47.90	
3-1-1-01-01-02-0002	Prima Técnica	2,171,830,000.00	0.00	0.00	2,171,830,000.00	0.00	2,171,830,000.00	145,907,959.00	1,034,846,740.00	47.65	145,658,317.00	1,034,597,098.00	47.64	
3-1-1-01-01-02-0003	Prima Semestral	6,310,075,000.00	0.00	693,311,270.00	7,003,386,270.00	0.00	7,003,386,270.00	9,209,012.00	5,835,418,814.00	83.32	0.00	5,816,017,572.00	83.05	
3-1-1-01-02	Contribuciones inherentes a la nómina	34,399,728,000.00	0.00	6,213,900.00	34,405,941,900.00	0.00	34,405,941,900.00	2,156,899,171.00	17,082,452,083.00	49.65	2,156,899,171.00	17,081,673,249.00	49.65	
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	10,152,950,000.00	0.00	0.00	10,152,950,000.00	0.00	10,152,950,000.00	748,252,075.00	4,266,362,600.00	42.02	748,252,075.00	4,266,362,600.00	42.02	
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	7,070,961,000.00	0.00	0.00	7,070,961,000.00	0.00	7,070,961,000.00	567,211,750.00	3,218,383,075.00	45.52	567,211,750.00	3,218,383,075.00	45.52	
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,081,989,000.00	0.00	0.00	3,081,989,000.00	0.00	3,081,989,000.00	181,040,325.00	1,047,979,525.00	34.00	181,040,325.00	1,047,979,525.00	34.00	
3-1-1-01-02-02	Aportes a la seguridad social en salud	7,055,857,000.00	0.00	0.00	7,055,857,000.00	0.00	7,055,857,000.00	529,557,396.00	3,019,176,304.00	42.79	529,557,396.00	3,019,176,304.00	42.79	
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	7,055,857,000.00	0.00	0.00	7,055,857,000.00	0.00	7,055,857,000.00	529,557,396.00	3,019,176,304.00	42.79	529,557,396.00	3,019,176,304.00	42.79	
3-1-1-01-02-03	Aportes de cesantías	8,818,508,000.00	0.00	0.00	8,818,508,000.00	0.00	8,818,508,000.00	0.00	6,725,470,879.00	76.27	0.00	6,724,692,045.00	76.26	
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	171,000,000.00	0.00	4,018,191,397.00	4,189,191,397.00	0.00	4,189,191,397.00	0.00	3,644,416,159.00	87.00	0.00	3,644,416,159.00	87.00	
3-1-1-01-02-03-0002	Aportes de cesantías a fondos privados	8,647,508,000.00	0.00	-4,018,191,397.00	4,629,316,603.00	0.00	4,629,316,603.00	0.00	3,081,054,720.00	66.56	0.00	3,080,275,886.00	66.54	
3-1-1-01-02-04	Aportes a cajas de compensación familiar	4,576,929,000.00	0.00	0.00	4,576,929,000.00	0.00	4,576,929,000.00	483,781,700.00	1,657,390,000.00	36.21	483,781,700.00	1,657,390,000.00	36.21	
3-1-1-01-02-04-0001	Compensar	4,576,929,000.00	0.00	0.00	4,576,929,000.00	0.00	4,576,929,000.00	483,781,700.00	1,657,390,000.00	36.21	483,781,700.00	1,657,390,000.00	36.21	
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	413,487,000.00	0.00	6,213,900.00	419,700,900.00	0.00	419,700,900.00	32,460,700.00	170,930,100.00	40.73	32,460,700.00	170,930,100.00	40.73	
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	413,487,000.00	0.00	6,213,900.00	419,700,900.00	0.00	419,700,900.00	32,460,700.00	170,930,100.00	40.73	32,460,700.00	170,930,100.00	40.73	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO						VIGENCIA FISCAL: 2020		AUTORIZACION DE GIRO		EJEC. AUT.GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-1-01-02-06	Aportes al ICBF	3,381,997,000.00	0.00	0.00	3,381,997,000.00	0.00	3,381,997,000.00	362,847,300.00	1,243,122,200.00	36.76	362,847,300.00	1,243,122,200.00	36.76
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	3,381,997,000.00	0.00	0.00	3,381,997,000.00	0.00	3,381,997,000.00	362,847,300.00	1,243,122,200.00	36.76	362,847,300.00	1,243,122,200.00	36.76
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	478,970,000.00	0.00	12,712,121.00	491,682,121.00	0.00	491,682,121.00	13,806,914.00	105,392,810.00	21.44	13,758,650.00	104,653,537.00	21.28
3-1-1-01-03-02	Bonificación por recreación	53,500,000.00	0.00	0.00	53,500,000.00	0.00	53,500,000.00	242,217.00	2,186,996.00	4.09	193,953.00	1,447,723.00	2.71
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	241,774,000.00	0.00	12,712,121.00	254,486,121.00	0.00	254,486,121.00	0.00	8,249,288.00	3.24	0.00	8,249,288.00	3.24
3-1-1-01-03-06	Prima Secretarial	183,696,000.00	0.00	0.00	183,696,000.00	0.00	183,696,000.00	13,564,697.00	94,956,526.00	51.69	13,564,697.00	94,956,526.00	51.69
3-1-1-02	Personal supernumerario y temporal	38,365,038,000.00	400,000,000.00	12,691,155,666.00	51,056,193,666.00	0.00	51,056,193,666.00	1,166,308,688.00	28,329,267,304.00	55.49	3,842,140,694.00	20,687,483,622.00	40.52
3-1-1-02-01	Factores constitutivos de salario	30,023,387,000.00	400,000,000.00	10,523,397,258.00	40,546,784,258.00	0.00	40,546,784,258.00	387,112,832.00	23,585,421,954.00	58.17	3,062,304,269.00	17,693,468,761.00	43.64
3-1-1-02-01-01	Factores salariales comunes	30,023,387,000.00	400,000,000.00	10,523,397,258.00	40,546,784,258.00	0.00	40,546,784,258.00	387,112,832.00	23,585,421,954.00	58.17	3,062,304,269.00	17,693,468,761.00	43.64
3-1-1-02-01-01-0001	Sueldo básico	27,181,138,000.00	400,000,000.00	9,279,075,554.00	36,460,213,554.00	0.00	36,460,213,554.00	361,759,178.00	21,603,452,909.00	59.25	3,036,157,531.00	17,028,557,487.00	46.70
3-1-1-02-01-01-0009	Prima de servicios	1,017,081,000.00	0.00	0.00	1,017,081,000.00	0.00	1,017,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-01-01-0010	Prima de navidad	957,649,000.00	0.00	1,009,972,792.00	1,967,621,792.00	0.00	1,967,621,792.00	16,252,349.00	1,270,489,454.00	64.57	16,760,735.00	426,225,153.00	21.66
3-1-1-02-01-01-0011	Prima de vacaciones	867,519,000.00	0.00	234,348,912.00	1,101,867,912.00	0.00	1,101,867,912.00	9,101,305.00	711,479,591.00	64.57	9,386,003.00	238,686,121.00	21.66
3-1-1-02-02	Contribuciones inherentes a la nómina	8,341,651,000.00	0.00	2,167,758,408.00	10,509,409,408.00	0.00	10,509,409,408.00	779,195,856.00	4,743,845,350.00	45.14	779,836,425.00	2,994,014,861.00	28.49
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	2,944,721,000.00	0.00	710,896,511.00	3,655,617,511.00	0.00	3,655,617,511.00	323,502,563.00	1,334,779,208.00	36.51	323,502,563.00	1,046,515,282.00	28.63
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,527,433,000.00	0.00	710,896,511.00	3,238,329,511.00	0.00	3,238,329,511.00	279,202,806.00	1,153,386,399.00	35.62	279,202,806.00	904,169,844.00	27.92
3-1-1-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	417,288,000.00	0.00	0.00	417,288,000.00	0.00	417,288,000.00	44,299,757.00	181,392,809.00	43.47	44,299,757.00	142,345,438.00	34.11
3-1-1-02-02-02	Aportes a la seguridad social en salud	1,798,855,000.00	0.00	498,664,551.00	2,297,519,551.00	0.00	2,297,519,551.00	230,745,979.00	953,818,550.00	41.52	230,745,979.00	756,459,891.00	32.93
3-1-1-02-02-02-0002	Aportes a la seguridad social en salud privada	1,798,855,000.00	0.00	498,664,551.00	2,297,519,551.00	0.00	2,297,519,551.00	230,745,979.00	953,818,550.00	41.52	230,745,979.00	756,459,891.00	32.93
3-1-1-02-02-03	Aportes de cesantías	1,953,970,000.00	0.00	536,292,883.00	2,490,262,883.00	0.00	2,490,262,883.00	20,477,914.00	1,600,828,992.00	64.28	21,118,483.00	537,043,588.00	21.57
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	1,942,910,000.00	0.00	536,292,883.00	2,479,202,883.00	0.00	2,479,202,883.00	20,477,914.00	1,600,828,992.00	64.57	21,118,483.00	537,043,588.00	21.66
3-1-1-02-02-03-0002	Aportes de cesantías a fondos privados	11,060,000.00	0.00	0.00	11,060,000.00	0.00	11,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-02-04	Aportes a cajas de compensación familiar	867,058,000.00	0.00	252,227,974.00	1,119,285,974.00	0.00	1,119,285,974.00	108,702,700.00	454,699,900.00	40.62	108,702,700.00	348,148,700.00	31.10
3-1-1-02-02-04-0001	Compensar	867,058,000.00	0.00	252,227,974.00	1,119,285,974.00	0.00	1,119,285,974.00	108,702,700.00	454,699,900.00	40.62	108,702,700.00	348,148,700.00	31.10
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	114,894,000.00	0.00	25,421,137.00	140,315,137.00	0.00	140,315,137.00	14,226,900.00	58,629,300.00	41.78	14,226,900.00	44,683,500.00	31.85
3-1-1-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	114,894,000.00	0.00	25,421,137.00	140,315,137.00	0.00	140,315,137.00	14,226,900.00	58,629,300.00	41.78	14,226,900.00	44,683,500.00	31.85
3-1-1-02-02-06	Aportes al ICBF	662,153,000.00	0.00	144,255,352.00	806,408,352.00	0.00	806,408,352.00	81,539,800.00	341,089,400.00	42.30	81,539,800.00	261,163,900.00	32.39

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO						VIGENCIA FISCAL: 2020		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	662,153,000.00	0.00	144,255,352.00	806,408,352.00	0.00	806,408,352.00	81,539,800.00	341,089,400.00	42.30	81,539,800.00	261,163,900.00	32.39	
3-1-1-03	Trabajadores Oficiales	4,094,375,000.00	0.00	196,924,177.00	4,291,299,177.00	0.00	4,291,299,177.00	186,072,370.00	1,732,244,104.00	40.37	195,781,018.00	1,691,952,752.00	39.43	
3-1-1-03-01	Factores constitutivos de salario	2,103,566,000.00	0.00	196,924,177.00	2,300,490,177.00	0.00	2,300,490,177.00	123,088,114.00	995,525,598.00	43.27	123,088,114.00	995,525,598.00	43.27	
3-1-1-03-01-01	Factores salariales comunes	1,780,673,000.00	0.00	196,924,177.00	1,977,597,177.00	0.00	1,977,597,177.00	112,903,255.00	748,629,882.00	37.86	112,903,255.00	748,629,882.00	37.86	
3-1-1-03-01-01-0001	Sueldo Trabajadores Oficiales	1,172,763,000.00	0.00	139,026,690.00	1,311,789,690.00	0.00	1,311,789,690.00	96,626,809.00	650,654,977.00	49.60	96,626,809.00	650,654,977.00	49.60	
3-1-1-03-01-01-0005	Auxilio de transporte	71,304,000.00	0.00	15,402,353.00	86,706,353.00	0.00	86,706,353.00	5,820,032.00	40,049,097.00	46.19	5,820,032.00	40,049,097.00	46.19	
3-1-1-03-01-01-0006	Subsidio de alimentación	60,568,000.00	0.00	20,318,869.00	80,886,869.00	0.00	80,886,869.00	5,429,408.00	37,361,115.00	46.19	5,429,408.00	37,361,115.00	46.19	
3-1-1-03-01-01-0007	Prima de navidad	276,794,000.00	0.00	0.00	276,794,000.00	0.00	276,794,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-01-01-0008	Prima de vacaciones	199,244,000.00	0.00	22,176,265.00	221,420,265.00	0.00	221,420,265.00	5,027,006.00	20,564,693.00	9.29	5,027,006.00	20,564,693.00	9.29	
3-1-1-03-01-02	Factores salariales especiales	322,893,000.00	0.00	0.00	322,893,000.00	0.00	322,893,000.00	10,184,859.00	246,895,716.00	76.46	10,184,859.00	246,895,716.00	76.46	
3-1-1-03-01-02-0001	Prima de antigüedad	122,258,000.00	0.00	0.00	122,258,000.00	0.00	122,258,000.00	10,184,859.00	70,581,710.00	57.73	10,184,859.00	70,581,710.00	57.73	
3-1-1-03-01-02-0002	Prima Semestral	200,635,000.00	0.00	0.00	200,635,000.00	0.00	200,635,000.00	0.00	176,314,006.00	87.88	0.00	176,314,006.00	87.88	
3-1-1-03-02	Contribuciones inherentes a la nómina	1,056,507,000.00	0.00	0.00	1,056,507,000.00	0.00	1,056,507,000.00	41,627,033.00	373,800,668.00	35.38	41,627,033.00	373,800,668.00	35.38	
3-1-1-03-02-01	Aportes a la seguridad social en pensiones	298,138,000.00	0.00	0.00	298,138,000.00	0.00	298,138,000.00	12,225,225.00	73,276,350.00	24.58	12,225,225.00	73,276,350.00	24.58	
3-1-1-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	237,555,000.00	0.00	0.00	237,555,000.00	0.00	237,555,000.00	9,844,200.00	59,050,500.00	24.86	9,844,200.00	59,050,500.00	24.86	
3-1-1-03-02-01-0002	Aportes a la seguridad social en pensiones privadas	60,583,000.00	0.00	0.00	60,583,000.00	0.00	60,583,000.00	2,381,025.00	14,225,850.00	23.48	2,381,025.00	14,225,850.00	23.48	
3-1-1-03-02-02	Aportes a la seguridad social en salud	224,726,000.00	0.00	0.00	224,726,000.00	0.00	224,726,000.00	9,013,008.00	54,374,612.00	24.20	9,013,008.00	54,374,612.00	24.20	
3-1-1-03-02-02-0002	Aportes a la seguridad social en salud privada	224,726,000.00	0.00	0.00	224,726,000.00	0.00	224,726,000.00	9,013,008.00	54,374,612.00	24.20	9,013,008.00	54,374,612.00	24.20	
3-1-1-03-02-03	Aportes de cesantías	272,924,000.00	0.00	0.00	272,924,000.00	0.00	272,924,000.00	0.00	185,258,006.00	67.88	0.00	185,258,006.00	67.88	
3-1-1-03-02-03-0001	Aportes de cesantías a fondos públicos	28,071,000.00	0.00	60,937,145.00	89,008,145.00	0.00	89,008,145.00	0.00	86,069,347.00	96.70	0.00	86,069,347.00	96.70	
3-1-1-03-02-03-0002	Aportes de cesantías a fondos privados	244,853,000.00	0.00	-60,937,145.00	183,915,855.00	0.00	183,915,855.00	0.00	99,188,659.00	53.93	0.00	99,188,659.00	53.93	
3-1-1-03-02-04	Aportes a cajas de compensación familiar	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	11,345,700.00	33,186,200.00	23.43	11,345,700.00	33,186,200.00	23.43	
3-1-1-03-02-04-0001	Compensar	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	11,345,700.00	33,186,200.00	23.43	11,345,700.00	33,186,200.00	23.43	
3-1-1-03-02-05	Aportes generales al sistema de riesgos laborales	12,811,000.00	0.00	0.00	12,811,000.00	0.00	12,811,000.00	532,900.00	2,811,300.00	21.94	532,900.00	2,811,300.00	21.94	
3-1-1-03-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	12,811,000.00	0.00	0.00	12,811,000.00	0.00	12,811,000.00	532,900.00	2,811,300.00	21.94	532,900.00	2,811,300.00	21.94	
3-1-1-03-02-06	Aportes al ICBF	106,251,000.00	0.00	0.00	106,251,000.00	0.00	106,251,000.00	8,510,200.00	24,894,200.00	23.43	8,510,200.00	24,894,200.00	23.43	
3-1-1-03-02-06-0001	Aportes al ICBF de funcionarios	106,251,000.00	0.00	0.00	106,251,000.00	0.00	106,251,000.00	8,510,200.00	24,894,200.00	23.43	8,510,200.00	24,894,200.00	23.43	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO						VIGENCIA FISCAL: 2020		EJEC. AUT.GIRO %				
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL						APROPIACION		TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3-1-1-03-03	Remuneraciones no constitutivas de factor salarial	934,302,000.00	0.00	0.00	934,302,000.00	0.00	934,302,000.00	21,357,223.00	362,917,838.00	38.84	31,065,871.00	322,626,486.00	34.53	
3-1-1-03-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	136,268,000.00	0.00	0.00	136,268,000.00	0.00	136,268,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-03-04	Beneficios convencionales	798,034,000.00	0.00	0.00	798,034,000.00	0.00	798,034,000.00	21,357,223.00	362,917,838.00	45.48	31,065,871.00	322,626,486.00	40.43	
3-1-2	Adquisición de bienes y servicios	82,010,688,000.00	151,000,000.00	672,593,624.00	82,683,281,624.00	0.00	82,683,281,624.00	1,758,335,936.00	55,212,645,428.00	66.78	5,724,099,952.00	20,530,884,638.00	24.83	
3-1-2-01	Adquisición de activos no financieros	157,160,000.00	0.00	-38,452,000.00	118,708,000.00	0.00	118,708,000.00	0.00	54,000,000.00	45.49	0.00	0.00	0.00	
3-1-2-01-01	Activos fijos	157,160,000.00	0.00	-38,452,000.00	118,708,000.00	0.00	118,708,000.00	0.00	54,000,000.00	45.49	0.00	0.00	0.00	
3-1-2-01-01-01	Maquinaria y equipo	157,160,000.00	0.00	-38,452,000.00	118,708,000.00	0.00	118,708,000.00	0.00	54,000,000.00	45.49	0.00	0.00	0.00	
3-1-2-01-01-01-0002	Equipos de información, computación y telecomunicaciones TIC	21,275,000.00	0.00	0.00	21,275,000.00	0.00	21,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-01-01-0007	Equipo y aparatos de radio, televisión y comunicaciones	56,190,000.00	0.00	-38,452,000.00	17,738,000.00	0.00	17,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-01-01-0009	Equipo de transporte (partes, piezas y accesorios)	79,695,000.00	0.00	0.00	79,695,000.00	0.00	79,695,000.00	0.00	54,000,000.00	67.76	0.00	0.00	0.00	
3-1-2-02	Adquisiciones diferentes de activos no financieros	81,853,528,000.00	151,000,000.00	711,045,624.00	82,564,573,624.00	0.00	82,564,573,624.00	1,758,335,936.00	55,158,645,428.00	66.81	5,724,099,952.00	20,530,884,638.00	24.87	
3-1-2-02-01	Materiales y suministros	926,869,000.00	0.00	20,000,000.00	946,869,000.00	0.00	946,869,000.00	0.00	146,221,144.00	15.44	0.00	0.00	0.00	
3-1-2-02-01-01	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-01-0006	Dotación (prendas de vestir y calzado)	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	846,869,000.00	0.00	20,000,000.00	866,869,000.00	0.00	866,869,000.00	0.00	146,221,144.00	16.87	0.00	0.00	0.00	
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	547,356,000.00	0.00	20,000,000.00	567,356,000.00	0.00	567,356,000.00	0.00	146,221,144.00	25.77	0.00	0.00	0.00	
3-1-2-02-01-02-0005	Otros productos químicos: fibras artificiales (o fibras industriales hechas por el hombre)	299,513,000.00	0.00	0.00	299,513,000.00	0.00	299,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02	Adquisición de servicios	80,926,659,000.00	151,000,000.00	691,045,624.00	81,617,704,624.00	0.00	81,617,704,624.00	1,758,335,936.00	55,012,424,284.00	67.40	5,724,099,952.00	20,530,884,638.00	25.15	
3-1-2-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,212,132,000.00	29,171,734.00	149,171,734.00	3,361,303,734.00	0.00	3,361,303,734.00	0.00	18,367,226.00	0.55	0.00	10,958,239.00	0.33	
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	1,041,382,000.00	15,000,000.00	15,000,000.00	1,056,382,000.00	0.00	1,056,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	2,119,000,000.00	14,171,734.00	134,171,734.00	2,253,171,734.00	0.00	2,253,171,734.00	0.00	10,130,000.00	0.45	0.00	10,130,000.00	0.45	
3-1-2-02-02-01-0006	Servicios postales y de mensajería	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	0.00	8,237,226.00	15.92	0.00	828,239.00	1.60	
3-1-2-02-02-01-0006-001	Servicios de mensajería	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	0.00	8,237,226.00	15.92	0.00	828,239.00	1.60	
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	5,959,517,000.00	36,000,000.00	222,000,000.00	6,181,517,000.00	0.00	6,181,517,000.00	439,682,185.00	4,151,801,794.00	67.16	87,314,824.00	377,765,450.00	6.11	
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	2,761,250,000.00	0.00	150,000,000.00	2,911,250,000.00	0.00	2,911,250,000.00	6,765,000.00	1,944,061,231.00	66.78	18,609,424.00	93,276,856.00	3.20	
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	15,675,000.00	0.00	0.00	15,675,000.00	0.00	15,675,000.00	0.00	11,696,689.00	74.62	0.00	0.00	0.00	
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	1,738,771,000.00	0.00	0.00	1,738,771,000.00	0.00	1,738,771,000.00	0.00	1,101,735,278.00	63.36	0.00	0.00	0.00	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO						VIGENCIA FISCAL: 2020		EJEC. AUT.GIRO %			
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT.GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-0001-009	Servicios de seguros generales de responsabilidad civil	610,779,000.00	0.00	0.00	610,779,000.00	0.00	610,779,000.00	0.00	610,779,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	13,200,000.00	0.00	0.00	13,200,000.00	0.00	13,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	382,825,000.00	0.00	150,000,000.00	532,825,000.00	0.00	532,825,000.00	6,765,000.00	219,850,264.00	41.26	18,609,424.00	93,276,856.00	17.51
3-1-2-02-02-02-0002	Servicios inmobiliarios	2,406,689,000.00	36,000,000.00	72,000,000.00	2,478,689,000.00	0.00	2,478,689,000.00	380,724,901.00	1,835,196,440.00	74.04	68,389,183.00	261,333,501.00	10.54
3-1-2-02-02-02-0002-001	Servicios de alquiler o arrendamiento con o sin opción de compra relativos a bienes inmuebles no residenciales propios o arrendados	2,406,689,000.00	36,000,000.00	72,000,000.00	2,478,689,000.00	0.00	2,478,689,000.00	380,724,901.00	1,835,196,440.00	74.04	68,389,183.00	261,333,501.00	10.54
3-1-2-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	791,578,000.00	0.00	0.00	791,578,000.00	0.00	791,578,000.00	52,192,284.00	372,544,123.00	47.06	316,217.00	23,155,093.00	2.93
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	791,578,000.00	0.00	0.00	791,578,000.00	0.00	791,578,000.00	52,192,284.00	372,544,123.00	47.06	316,217.00	23,155,093.00	2.93
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	56,524,868,000.00	55,828,266.00	228,042,358.00	56,752,910,358.00	0.00	56,752,910,358.00	1,153,741,272.00	43,614,603,661.00	76.85	5,442,372,163.00	17,944,781,106.00	31.62
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	671,858,000.00	0.00	0.00	671,858,000.00	0.00	671,858,000.00	227,584,458.00	397,584,458.00	59.18	227,584,258.00	397,584,258.00	59.18
3-1-2-02-02-03-0002	Servicios jurídicos y contables	1,580,951,000.00	0.00	0.00	1,580,951,000.00	0.00	1,580,951,000.00	48,981,408.00	1,448,913,816.00	91.65	128,674,208.00	810,438,956.00	51.26
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	2,000,000.00	1.92	0.00	2,000,000.00	1.92
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	1,476,951,000.00	0.00	0.00	1,476,951,000.00	0.00	1,476,951,000.00	48,981,408.00	1,446,913,816.00	97.97	128,674,208.00	808,438,956.00	54.74
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	30,795,968,000.00	55,828,266.00	93,590,358.00	30,889,558,358.00	0.00	30,889,558,358.00	725,082,084.00	24,021,695,123.00	77.77	3,036,793,461.00	13,815,934,273.00	44.73
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	28,716,578,000.00	55,828,266.00	93,590,358.00	28,810,168,358.00	0.00	28,810,168,358.00	705,643,434.00	22,169,398,424.00	76.95	2,796,156,245.00	12,784,335,750.00	44.37
3-1-2-02-02-03-0003-002	Servicios de tecnología de la información (TI) de consultoría y de apoyo	1,327,713,000.00	0.00	0.00	1,327,713,000.00	0.00	1,327,713,000.00	19,438,650.00	1,158,036,949.00	87.22	178,545,135.00	650,583,709.00	49.00
3-1-2-02-02-03-0003-003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	703,717,000.00	0.00	0.00	703,717,000.00	0.00	703,717,000.00	0.00	661,299,750.00	93.97	62,092,081.00	381,014,814.00	54.14
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	32,960,000.00	0.00	0.00	32,960,000.00	0.00	32,960,000.00	0.00	32,960,000.00	100.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-012	Servicios fotográficos y servicios de revelado fotográfico	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,663,865,000.00	0.00	38,452,000.00	1,702,317,000.00	0.00	1,702,317,000.00	20,524,650.00	1,419,839,756.00	83.41	5,376,120.00	154,285,438.00	9.06
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	18,922,220.00	132,220,199.00	37.78	586,030.00	96,532,309.00	27.58
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	1,602,430.00	12,618,900.00	24.38	4,790,090.00	12,618,900.00	24.38
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,243,177,000.00	0.00	0.00	1,243,177,000.00	0.00	1,243,177,000.00	0.00	1,229,866,428.00	98.93	0.00	0.00	0.00
3-1-2-02-02-03-0004-005	Servicios de agencias de noticias	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-007	Servicios de transmisión de programas de radio y televisión	17,738,000.00	0.00	38,452,000.00	56,190,000.00	0.00	56,190,000.00	0.00	45,134,229.00	80.32	0.00	45,134,229.00	80.32
3-1-2-02-02-03-0005	Servicios de soporte	18,276,888,000.00	0.00	46,000,000.00	18,322,888,000.00	0.00	18,322,888,000.00	28,395,817.00	16,003,346,933.00	87.34	2,024,514,166.00	2,741,376,440.00	14.96
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	10,947,901,000.00	0.00	0.00	10,947,901,000.00	0.00	10,947,901,000.00	0.00	10,823,258,711.00	98.86	1,349,671,227.00	1,711,078,247.00	15.63

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO						VIGENCIA FISCAL: 2020		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-1-2-02-02-03-0005-002	Servicios de limpieza general	5,121,219,000.00	0.00	0.00	5,121,219,000.00	0.00	5,121,219,000.00	0.00	5,007,730,921.00	97.78	655,509,219.00	935,260,148.00	18.26	
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	2,157,768,000.00	0.00	46,000,000.00	2,203,768,000.00	0.00	2,203,768,000.00	28,395,817.00	172,357,301.00	7.82	19,333,720.00	95,038,045.00	4.31	
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,527,588,000.00	0.00	0.00	2,527,588,000.00	0.00	2,527,588,000.00	42,518,855.00	192,569,575.00	7.62	0.00	5,731,791.00	0.23	
3-1-2-02-02-03-0006-001	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	288,355,000.00	0.00	0.00	288,355,000.00	0.00	288,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-002	Servicios de mantenimiento y reparación de maquinaria de oficina y contabilidad	79,000,000.00	0.00	0.00	79,000,000.00	0.00	79,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	368,478,000.00	0.00	0.00	368,478,000.00	0.00	368,478,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	103,500,000.00	0.00	0.00	103,500,000.00	0.00	103,500,000.00	0.00	15,000,000.00	14.49	0.00	5,731,791.00	5.54	
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	1,169,323,000.00	0.00	0.00	1,169,323,000.00	0.00	1,169,323,000.00	0.00	135,050,720.00	11.55	0.00	0.00	0.00	
3-1-2-02-02-03-0006-008	Servicios de mantenimiento y reparación de equipos y aparatos de telecomunicaciones	161,277,000.00	0.00	0.00	161,277,000.00	0.00	161,277,000.00	42,518,855.00	42,518,855.00	26.36	0.00	0.00	0.00	
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	237,655,000.00	0.00	0.00	237,655,000.00	0.00	237,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	1,007,750,000.00	0.00	50,000,000.00	1,057,750,000.00	0.00	1,057,750,000.00	60,654,000.00	130,654,000.00	12.35	19,429,950.00	19,429,950.00	1.84	
3-1-2-02-02-03-0007-001	Servicios editoriales, a comisión o por contrato	313,454,000.00	0.00	0.00	313,454,000.00	0.00	313,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-03-0007-002	Servicios de impresión	457,786,000.00	0.00	0.00	457,786,000.00	0.00	457,786,000.00	10,654,000.00	80,654,000.00	17.62	19,429,950.00	19,429,950.00	4.24	
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	236,510,000.00	0.00	50,000,000.00	286,510,000.00	0.00	286,510,000.00	50,000,000.00	50,000,000.00	17.45	0.00	0.00	0.00	
3-1-2-02-02-04	Servicios administrativos del Gobierno	2,827,415,000.00	0.00	0.00	2,827,415,000.00	0.00	2,827,415,000.00	172,879,690.00	1,302,455,775.00	46.07	172,879,690.00	1,302,452,655.00	46.07	
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	2,827,415,000.00	0.00	0.00	2,827,415,000.00	0.00	2,827,415,000.00	172,879,690.00	1,302,455,775.00	46.07	172,879,690.00	1,302,452,655.00	46.07	
3-1-2-02-02-04-0001-001	Energía	2,024,757,000.00	0.00	0.00	2,024,757,000.00	0.00	2,024,757,000.00	137,304,730.00	1,050,978,580.00	51.91	137,304,730.00	1,050,978,580.00	51.91	
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	618,408,000.00	0.00	0.00	618,408,000.00	0.00	618,408,000.00	29,906,480.00	187,583,980.00	30.33	29,906,480.00	187,583,980.00	30.33	
3-1-2-02-02-04-0001-003	Aseo	182,600,000.00	0.00	0.00	182,600,000.00	0.00	182,600,000.00	5,651,940.00	63,812,085.00	34.95	5,651,940.00	63,808,965.00	34.94	
3-1-2-02-02-04-0001-004	Gas	1,650,000.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00	16,540.00	81,130.00	4.92	16,540.00	81,130.00	4.92	
3-1-2-02-02-05	Viáticos y gastos de viaje	1,206,792,000.00	30,000,000.00	79,237,908.00	1,286,029,908.00	0.00	1,286,029,908.00	130,028,407.00	338,792,400.00	26.34	128,357,303.00	337,121,296.00	26.21	
3-1-2-02-02-06	Capacitación	169,904,000.00	0.00	0.00	169,904,000.00	0.00	169,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-02-07	Bienestar e incentivos	11,026,031,000.00	0.00	12,593,624.00	11,038,624,624.00	0.00	11,038,624,624.00	-137,995,618.00	5,586,403,428.00	50.61	-106,824,028.00	557,805,892.00	5.05	
3-1-3	Gastos diversos	524,405,000.00	0.00	0.00	524,405,000.00	0.00	524,405,000.00	471,178,722.00	472,101,727.00	90.03	471,178,722.00	472,101,727.00	90.03	
3-1-3-01	Impuestos	504,405,000.00	0.00	0.00	504,405,000.00	0.00	504,405,000.00	471,178,722.00	471,273,611.00	93.43	471,178,722.00	471,273,611.00	93.43	
3-1-3-01-01	Impuesto predial	502,335,000.00	0.00	0.00	502,335,000.00	0.00	502,335,000.00	469,788,722.00	469,883,611.00	93.54	469,788,722.00	469,883,611.00	93.54	
3-1-3-01-03	Impuesto de vehículos	2,070,000.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	1,390,000.00	1,390,000.00	67.15	1,390,000.00	1,390,000.00	67.15	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO						VIGENCIA FISCAL: 2020		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS						
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3-1-3-04	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	828,116.00	4.14	0.00	828,116.00	4.14	
3-1-4	Disminución de pasivos	53,178,990,000.00	0.00	2,000,000,000.00	55,178,990,000.00	0.00	55,178,990,000.00	5,111,112,943.00	39,005,338,880.00	70.69	9,781,119,027.00	38,253,758,272.00	69.33	
3-1-4-01	Pago de Cesantías	1,000,000,000.00	0.00	2,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	327,209,305.00	1,320,505,499.00	44.02	327,209,305.00	647,826,179.00	21.59	
3-1-4-02	Pago pensiones	52,178,990,000.00	0.00	0.00	52,178,990,000.00	0.00	52,178,990,000.00	4,783,903,638.00	37,684,833,381.00	72.22	9,453,909,722.00	37,605,932,093.00	72.07	
3-1-5	Transferencias corrientes de funcionamiento	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	38,142,854.00	49,303,533.00	12.33	38,142,854.00	47,580,633.00	11.90	
3-1-5-07	Sentencias y conciliaciones	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	38,142,854.00	49,303,533.00	12.33	38,142,854.00	47,580,633.00	11.90	
3-1-5-07-01	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	38,142,854.00	49,303,533.00	12.33	38,142,854.00	47,580,633.00	11.90	
3-3	INVERSIÓN	28,888,845,000.00	0.00	6,142,865,926.00	35,031,710,926.00	0.00	35,031,710,926.00	893,158,642.00	7,977,403,697.00	22.77	279,981,882.00	1,095,459,070.00	3.13	
3-3-1	DIRECTA	28,675,645,000.00	0.00	5,450,249,499.00	34,125,894,499.00	0.00	34,125,894,499.00	893,158,642.00	7,973,803,697.00	23.37	279,981,882.00	1,091,859,070.00	3.20	
3-3-1-15	Bogotá Mejor Para Todos	28,675,645,000.00	-27,045,249,444.00	-21,594,999,945.00	7,080,645,055.00	0.00	7,080,645,055.00	-1,316,705.00	7,079,328,350.00	99.98	279,981,882.00	1,091,859,070.00	15.42	
3-3-1-15-01	Pilar Igualdad de calidad de vida	23,069,339,000.00	-21,735,471,904.00	-20,514,832,885.00	2,554,506,115.00	0.00	2,554,506,115.00	-1,316,705.00	2,553,189,410.00	99.95	262,039,076.00	1,068,821,931.00	41.84	
3-3-1-15-01-08	Acceso con calidad a la educación superior	23,069,339,000.00	-21,735,471,904.00	-20,514,832,885.00	2,554,506,115.00	0.00	2,554,506,115.00	-1,316,705.00	2,553,189,410.00	99.95	262,039,076.00	1,068,821,931.00	41.84	
3-3-1-15-01-08-0378	Promoción de la investigación y desarrollo científico	3,223,500,000.00	-1,816,435,159.00	-1,816,435,159.00	1,407,064,841.00	0.00	1,407,064,841.00	0.00	1,407,064,841.00	100.00	147,936,588.00	698,059,226.00	49.61	
3-3-1-15-01-08-0378-119	Acceso con calidad a la educación superior	3,223,500,000.00	-1,816,435,159.00	-1,816,435,159.00	1,407,064,841.00	0.00	1,407,064,841.00	0.00	1,407,064,841.00	100.00	147,936,588.00	698,059,226.00	49.61	
3-3-1-15-01-08-0379	Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa	3,782,240,000.00	-3,606,715,595.00	-3,606,715,595.00	175,524,405.00	0.00	175,524,405.00	0.00	175,524,405.00	100.00	0.00	0.00	0.00	
3-3-1-15-01-08-0379-119	Acceso con calidad a la educación superior	3,782,240,000.00	-3,606,715,595.00	-3,606,715,595.00	175,524,405.00	0.00	175,524,405.00	0.00	175,524,405.00	100.00	0.00	0.00	0.00	
3-3-1-15-01-08-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	3,008,600,000.00	-2,689,167,379.00	-2,689,167,379.00	319,432,621.00	0.00	319,432,621.00	0.00	319,432,621.00	100.00	4,500,000.00	7,527,479.00	2.36	
3-3-1-15-01-08-0380-119	Acceso con calidad a la educación superior	3,008,600,000.00	-2,689,167,379.00	-2,689,167,379.00	319,432,621.00	0.00	319,432,621.00	0.00	319,432,621.00	100.00	4,500,000.00	7,527,479.00	2.36	
3-3-1-15-01-08-0389	Desarrollo y fortalecimiento doctorados y maestrías	2,274,500,000.00	-1,923,716,657.00	-1,923,716,657.00	350,783,343.00	0.00	350,783,343.00	-1,316,705.00	349,466,638.00	99.62	29,230,840.00	235,239,837.00	67.06	
3-3-1-15-01-08-0389-119	Acceso con calidad a la educación superior	2,274,500,000.00	-1,923,716,657.00	-1,923,716,657.00	350,783,343.00	0.00	350,783,343.00	-1,316,705.00	349,466,638.00	99.62	29,230,840.00	235,239,837.00	67.06	
3-3-1-15-01-08-4149	Dotación de laboratorios Universidad Distrital	7,760,000,000.00	-7,760,000,000.00	-7,760,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-4149-119	Acceso con calidad a la educación superior	7,760,000,000.00	-7,760,000,000.00	-7,760,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-4150	Dotación y actualización biblioteca	1,874,149,000.00	-1,874,149,000.00	-1,874,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-4150-119	Acceso con calidad a la educación superior	1,874,149,000.00	-1,874,149,000.00	-1,874,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-7535	Atención y Promoción para la Excelencia Académica APEA	824,000,000.00	-894,000,000.00	-824,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-7535-119	Acceso con calidad a la educación superior	824,000,000.00	-894,000,000.00	-824,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-01-08-7539	Fomento y desarrollo de entornos virtuales en la UD	322,350,000.00	-1,171,288,114.00	-20,649,095.00	301,700,905.00	0.00	301,700,905.00	0.00	301,700,905.00	100.00	80,371,648.00	127,995,389.00	42.42	
3-3-1-15-01-08-7539-119	Acceso con calidad a la educación superior	322,350,000.00	-1,171,288,114.00	-20,649,095.00	301,700,905.00	0.00	301,700,905.00	0.00	301,700,905.00	100.00	80,371,648.00	127,995,389.00	42.42	

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

31-07-2020

08:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO						VIGENCIA FISCAL: 2020		EJEC. AUT. GIRO %				
UNIDAD EJECUTORA: 01 - UNIDAD 01		RUBRO PRESUPUESTAL						APROPIACION		TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 10	ACUMULADO 11	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	5,606,306,000.00	-5,309,777,540.00	-1,080,167,060.00	4,526,138,940.00	0.00	4,526,138,940.00	0.00	4,526,138,940.00	100.00	17,942,806.00	23,037,139.00	0.51	
3-3-1-15-07-43	Modernización institucional	5,606,306,000.00	-5,309,777,540.00	-1,080,167,060.00	4,526,138,940.00	0.00	4,526,138,940.00	0.00	4,526,138,940.00	100.00	17,942,806.00	23,037,139.00	0.51	
3-3-1-15-07-43-0388	Modernización y fortalecimiento institucional	5,606,306,000.00	-5,309,777,540.00	-1,080,167,060.00	4,526,138,940.00	0.00	4,526,138,940.00	0.00	4,526,138,940.00	100.00	17,942,806.00	23,037,139.00	0.51	
3-3-1-15-07-43-0388-189	Modernización administrativa	5,606,306,000.00	-5,309,777,540.00	-1,080,167,060.00	4,526,138,940.00	0.00	4,526,138,940.00	0.00	4,526,138,940.00	100.00	17,942,806.00	23,037,139.00	0.51	
3-3-1-16	Un Nuevo Contrato Social y Ambiental para la Bogotá del Siglo XXI	0.00	27,045,249,444.00	27,045,249,444.00	27,045,249,444.00	0.00	27,045,249,444.00	894,475,347.00	894,475,347.00	3.31	0.00	0.00	0.00	
3-3-1-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y política	0.00	27,045,249,444.00	27,045,249,444.00	27,045,249,444.00	0.00	27,045,249,444.00	894,475,347.00	894,475,347.00	3.31	0.00	0.00	0.00	
3-3-1-16-01-17	Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el trabajo del siglo XXI	0.00	27,045,249,444.00	27,045,249,444.00	27,045,249,444.00	0.00	27,045,249,444.00	894,475,347.00	894,475,347.00	3.31	0.00	0.00	0.00	
3-3-1-16-01-17-7821	Fortalecimiento y Dotación de Laboratorios, Talleres, Centros y Aulas de la Universidad Distrital Francisco José de Caldas Bogotá	0.00	4,760,000,000.00	4,760,000,000.00	4,760,000,000.00	0.00	4,760,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-16-01-17-7866	Fortalecimiento a la Promoción para la Excelencia Académica.	0.00	894,000,000.00	894,000,000.00	894,000,000.00	0.00	894,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-16-01-17-7875	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	0.00	1,816,435,159.00	1,816,435,159.00	1,816,435,159.00	0.00	1,816,435,159.00	108,825,147.00	108,825,147.00	5.99	0.00	0.00	0.00	
3-3-1-16-01-17-7878	Fortalecimiento, fomento y desarrollo de entornos virtuales en la UD.	0.00	1,171,288,114.00	1,171,288,114.00	1,171,288,114.00	0.00	1,171,288,114.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-16-01-17-7889	Consolidación del modelo de servicios Centro de Recursos para el Aprendizaje y la Investigación-CRAI de la Universidad Distrital Francisco	0.00	1,874,149,000.00	1,874,149,000.00	1,874,149,000.00	0.00	1,874,149,000.00	785,650,200.00	785,650,200.00	41.92	0.00	0.00	0.00	
3-3-1-16-01-17-7892	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	0.00	1,923,716,657.00	1,923,716,657.00	1,923,716,657.00	0.00	1,923,716,657.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-16-01-17-7894	Dotación de los laboratorios del proyecto Ensueño de la Universidad Distrital Francisco José de Caldas	0.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-16-01-17-7896	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Francisco José de Caldas	0.00	6,295,882,974.00	6,295,882,974.00	6,295,882,974.00	0.00	6,295,882,974.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-16-01-17-7897	Fortalecimiento y Modernización de la Gestión Institucional de la Universidad Distrital Francisco José de Caldas	0.00	297,200,000.00	297,200,000.00	297,200,000.00	0.00	297,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-16-01-17-7898	Actualización y Modernización de la Gestión Documental en la Universidad Distrital Francisco José de Caldas	0.00	1,764,781,060.00	1,764,781,060.00	1,764,781,060.00	0.00	1,764,781,060.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-16-01-17-7899	Fortalecimiento y modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	0.00	2,193,966,480.00	2,193,966,480.00	2,193,966,480.00	0.00	2,193,966,480.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-16-01-17-7900	Implementación y establecimiento de la gobernanza entre los diferentes servicios de Tecnología de la información	0.00	1,053,830,000.00	1,053,830,000.00	1,053,830,000.00	0.00	1,053,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-2	Transferencias inversión	213,200,000.00	0.00	692,616,427.00	905,816,427.00	0.00	905,816,427.00	0.00	3,600,000.00	0.40	0.00	3,600,000.00	0.40	
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	213,200,000.00	0.00	692,616,427.00	905,816,427.00	0.00	905,816,427.00	0.00	3,600,000.00	0.40	0.00	3,600,000.00	0.40	
3-3-2-05-07	Fondo prestamos de empleados (Universidad Distrital)	213,200,000.00	0.00	692,616,427.00	905,816,427.00	0.00	905,816,427.00	0.00	3,600,000.00	0.40	0.00	3,600,000.00	0.40	

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

31-07-2020

08:28

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



RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO

