

EJECUCION GASTOS E INVERSIONES SHD ABRIL 2025

Entidad/Proyecto/ObjetoGasto/Fuente	Apropiación Inicial	Modificaciones Mes	Modific. Acumulado	Apropiación Vigente	Suspensión	Aprop. Disponible	CDP Mes	CDP Acumulado	Saldo Apr.Disponible	Compromisos Mes	Compromisos Acumulad.	Saldo p. Comprometer	Eje Ptal %	Giro Mes Presupuestal	Giros Acumulados Ppto	Saldo por pagar	% Ej.Giro	Giro Mes Tesoral	Giros Acumul.Tesoral	Pdte Pagar Tesoral
TOTAL	517,073,579.000.00	-	28,485,912,902.00	545,559,491,902.00	-	545,559,491,902.00	24,792,552,783.00	275,744,827,153.00	269,814,664,749.00	27,720,095,251.00	227,980,153,307.00	47,764,673,846.00	41.79	29,341,019,138.00	85,840,066,387.00	142,140,086,920.00	15.73	29,341,019,138.00	85,840,066,387.00	
0230-01 UNIVERSIDAD DISTRITAL FRAN	517,073,579.000.00	-	28,485,912,902.00	545,559,491,902.00	-	545,559,491,902.00	24,792,552,783.00	275,744,827,153.00	269,814,664,749.00	27,720,095,251.00	227,980,153,307.00	47,764,673,846.00	41.79	29,341,019,138.00	85,840,066,387.00	142,140,086,920.00	15.73	29,341,019,138.00	85,840,066,387.00	
000000000000000000000230 0230- Progra	479,086,495.000.00	-	18,904,649,469.00	497,991,144,469.00	-	497,991,144,469.00	20,553,538,407.00	265,962,260,609.00	232,028,883,860.00	26,829,531,183.00	221,660,492,133.00	44,301,768,476.00	44.51	29,104,069,684.00	85,603,116,933.00	136,057,375,200.00	17.19	29,104,069,684.00	85,603,116,933.00	
Funcionamiento	479,086,495.000.00	-	18,904,649,469.00	497,991,144,469.00	-	497,991,144,469.00	20,553,538,407.00	265,962,260,609.00	232,028,883,860.00	26,829,531,183.00	221,660,492,133.00	44,301,768,476.00	44.51	29,104,069,684.00	85,603,116,933.00	136,057,375,200.00	17.19	29,104,069,684.00	85,603,116,933.00	
O211010100101 Sueldo básico	120,951,300.000.00	-	30,951,300.000.00	120,951,300.000.00	-	120,951,300.000.00	8,982,381,752.00	33,304,208,365.00	87,647,091,635.00	8,532,331,435.00	33,185,641,315.00	118,567,050.00	27.44	8,316,955,189.00	24,653,309,880.00	8,532,331,435.00	20.38	8,316,955,189.00	24,653,309,880.00	
1-100-F001 VA-Recursos distrito	36,761,040.000.00	-	9,761,040.000.00	36,761,040.000.00	-	36,761,040.000.00	8,982,381,752.00	33,304,208,365.00	87,647,091,635.00	8,532,331,435.00	33,185,641,315.00	118,567,050.00	27.44	8,316,955,189.00	24,653,309,880.00	8,532,331,435.00	20.38	8,316,955,189.00	24,653,309,880.00	
3-100-F002 VA-Administrados de libre des	24,189,260.000.00	-	5,190,260.000.00	24,189,260.000.00	-	24,189,260.000.00	8,982,381,752.00	33,304,208,365.00	87,647,091,635.00	8,532,331,435.00	33,185,641,315.00	118,567,050.00	27.44	8,316,955,189.00	24,653,309,880.00	8,532,331,435.00	20.38	8,316,955,189.00	24,653,309,880.00	
O211010100102 Horas extras, domi	184,100.000.00	-	45,100.000.00	184,100.000.00	-	184,100.000.00	71,517,134.00	24,071,692,950.00	115,813,813.00	13,139,318.00	-	118,567,050.00	37.09	14,588,830.00	55,146,869.00	13,139,318.00	29.95	14,588,830.00	55,146,869.00	
1-100-F001 VA-Recursos distrito	147,280.000.00	-	36,820.000.00	147,280.000.00	-	147,280.000.00	71,517,134.00	24,071,692,950.00	115,813,813.00	13,139,318.00	-	118,567,050.00	37.09	14,588,830.00	55,146,869.00	13,139,318.00	29.95	14,588,830.00	55,146,869.00	
3-100-F002 VA-Administrados de libre des	36,820.000.00	-	9,080.000.00	36,820.000.00	-	36,820.000.00	71,517,134.00	24,071,692,950.00	115,813,813.00	13,139,318.00	-	118,567,050.00	37.09	14,588,830.00	55,146,869.00	13,139,318.00	29.95	14,588,830.00	55,146,869.00	
O211010100103 Gastos de represen	805,700.000.00	-	805,700.000.00	805,700.000.00	-	805,700.000.00	55,886,201.00	223,544,804.00	55,886,201.00	223,544,804.00	-	-	27.75	55,886,201.00	167,658,603.00	55,886,201.00	20.81	55,886,201.00	167,658,603.00	
1-100-F001 VA-Recursos distrito	644,560.000.00	-	644,560.000.00	644,560.000.00	-	644,560.000.00	55,886,201.00	223,544,804.00	55,886,201.00	223,544,804.00	-	-	34.68	55,886,201.00	167,658,603.00	55,886,201.00	20.81	55,886,201.00	167,658,603.00	
3-100-F002 VA-Administrados de libre des	161,140.000.00	-	161,140.000.00	161,140.000.00	-	161,140.000.00	55,886,201.00	223,544,804.00	55,886,201.00	223,544,804.00	-	-	26.01	55,886,201.00	167,658,603.00	55,886,201.00	20.81	55,886,201.00	167,658,603.00	
O211010100104 Subsidio de aliment	85,300.000.00	-	85,300.000.00	85,300.000.00	-	85,300.000.00	6,909,291.00	28,721,501.00	6,909,291.00	28,721,501.00	-	-	33.67	7,007,967.00	21,812,210.00	6,909,291.00	25.57	7,007,967.00	21,812,210.00	
1-100-F001 VA-Recursos distrito	68,240.000.00	-	68,240.000.00	68,240.000.00	-	68,240.000.00	6,909,291.00	28,721,501.00	6,909,291.00	28,721,501.00	-	-	42.09	7,007,967.00	21,812,210.00	6,909,291.00	31.96	7,007,967.00	21,812,210.00	
3-100-F002 VA-Administrados de libre des	17,060.000.00	-	17,060.000.00	17,060.000.00	-	17,060.000.00	6,909,291.00	28,721,501.00	6,909,291.00	28,721,501.00	-	-	-	-	-	-	-	-	-	
O211010100105 Auxilio de transport	82,600.000.00	-	82,600.000.00	82,600.000.00	-	82,600.000.00	6,644,992.00	27,622,826.00	6,644,992.00	27,622,826.00	-	-	33.44	6,739,797.00	20,977,834.00	6,644,992.00	25.40	6,739,797.00	20,977,834.00	
1-100-F001 VA-Recursos distrito	66,080.000.00	-	66,080.000.00	66,080.000.00	-	66,080.000.00	6,644,992.00	27,622,826.00	6,644,992.00	27,622,826.00	-	-	41.80	6,739,797.00	20,977,834.00	6,644,992.00	31.75	6,739,797.00	20,977,834.00	
3-100-F002 VA-Administrados de libre des	16,520.000.00	-	16,520.000.00	16,520.000.00	-	16,520.000.00	6,644,992.00	27,622,826.00	6,644,992.00	27,622,826.00	-	-	-	-	-	-	-	-	-	
O211010100107 Bonificación por ser	3,526,400.000.00	-	3,526,400.000.00	3,526,400.000.00	-	3,526,400.000.00	82,884,908.00	1,133,513,227.00	2,992,886,773.00	71,273,147.00	1,109,004,953.00	24,508,274.00	31.45	306,099,695.00	1,037,731,806.00	71,273,147.00	28.43	306,099,695.00	1,037,731,806.00	
1-100-F001 VA-Recursos distrito	2,821,120.000.00	-	2,821,120.000.00	2,821,120.000.00	-	2,821,120.000.00	82,884,908.00	1,133,513,227.00	2,992,886,773.00	71,273,147.00	1,109,004,953.00	24,508,274.00	31.45	306,099,695.00	1,037,731,806.00	71,273,147.00	28.43	306,099,695.00	1,037,731,806.00	
3-100-F002 VA-Administrados de libre des	705,280.000.00	-	705,280.000.00	705,280.000.00	-	705,280.000.00	82,884,908.00	1,133,513,227.00	2,992,886,773.00	71,273,147.00	1,109,004,953.00	24,508,274.00	31.45	306,099,695.00	1,037,731,806.00	71,273,147.00	28.43	306,099,695.00	1,037,731,806.00	
O21101010010801 Prima de navidad	12,509,200.000.00	-	12,509,200.000.00	12,509,200.000.00	-	12,509,200.000.00	26,621,799.00	45,443,059.00	12,463,756,841.00	3,116,603.00	1,141,756.00	44,301,303.00	0.01	1,141,756.00	44,301,303.00	1,141,756.00	0.01	1,141,756.00	44,301,303.00	
1-100-F001 VA-Recursos distrito	10,007,360.000.00	-	10,007,360.000.00	10,007,360.000.00	-	10,007,360.000.00	26,621,799.00	45,443,059.00	12,463,756,841.00	3,116,603.00	1,141,756.00	44,301,303.00	0.01	1,141,756.00	44,301,303.00	1,141,756.00	0.01	1,141,756.00	44,301,303.00	
3-100-F002 VA-Administrados de libre des	2,501,840.000.00	-	2,501,840.000.00	2,501,840.000.00	-	2,501,840.000.00	26,621,799.00	45,443,059.00	12,463,756,841.00	3,116,603.00	1,141,756.00	44,301,303.00	0.01	1,141,756.00	44,301,303.00	1,141,756.00	0.01	1,141,756.00	44,301,303.00	
O21101010010802 Prima de vacacion	7,550,900.000.00	-	7,550,900.000.00	7,550,900.000.00	-	7,550,900.000.00	26,621,799.00	45,443,059.00	12,463,756,841.00	3,116,603.00	1,141,756.00	44,301,303.00	0.01	1,141,756.00	44,301,303.00	1,141,756.00	0.01	1,141,756.00	44,301,303.00	
1-100-F001 VA-Recursos distrito	6,040,720.000.00	-	6,040,720.000.00	6,040,720.000.00	-	6,040,720.000.00	26,621,799.00	45,443,059.00	12,463,756,841.00	3,116,603.00	1,141,756.00	44,301,303.00	0.01	1,141,756.00	44,301,303.00	1,141,756.00	0.01	1,141,756.00	44,301,303.00	
3-100-F002 VA-Administrados de libre des	1,510,180.000.00	-	1,510,180.000.00	1,510,180.000.00	-	1,510,180.000.00	26,621,799.00	45,443,059.00	12,463,756,841.00	3,116,603.00	1,141,756.00	44,301,303.00	0.01	1,141,756.00	44,301,303.00	1,141,756.00	0.01	1,141,756.00	44,301,303.00	
O211010100109 Prima técnica salar	3,612,600.000.00	-	3,612,600.000.00	3,612,600.000.00	-	3,612,600.000.00	249,095,350.00	991,541,272.00	2,621,058,728.00	249,095,350.00	991,541,272.00	-	27.45	253,232,811.00	742,445,922.00	249,095,350.00	20.55	253,232,811.00	742,445,922.00	
1-100-F001 VA-Recursos distrito	2,890,080.000.00	-	2,890,080.000.00	2,890,080.000.00	-	2,890,080.000.00	249,095,350.00	991,541,272.00	2,621,058,728.00	249,095,350.00	991,541,272.00	-	34.31	253,232,811.00	742,445,922.00	249,095,350.00	25.69	253,232,811.00	742,445,922.00	
3-100-F002 VA-Administrados de libre des	722,520.000.00	-	722,520.000.00	722,520.000.00	-	722,520.000.00	249,095,350.00	991,541,272.00	2,621,058,728.00	249,095,350.00	991,541,272.00	-	-	-	-	-	-	-	-	
O211010100204 Prima semestral	9,869,525.000.00	-	9,869,525.000.00	9,869,525.000.00	-	9,869,525.000.00	38,922,016.00	74,579,101.00	1,599,445,899.00	9,160,250.00	9,160,250.00	65,418,851.00	0.08	9,160,250.00	65,418,851.00	9,160,250.00	-	9,160,250.00	65,418,851.00	
1-100-F001 VA-Recursos distrito	8,294,500.000.00	-	8,294,500.000.00	8,294,500.000.00	-	8,294,500.000.00	38,922,016.00	74,579,101.00	1,599,445,899.00	9,160,250.00	9,160,250.00	65,418,851.00	0.08	9,160,250.00	65,418,851.00	9,160,250.00	-	9,160,250.00	65,418,851.00	
3-100-F002 VA-Administrados de libre des	1,674,025.000.00	-	1,674,025.000.00	1,674,025.000.00	-	1,674,025.000.00	38,922,016.00	74,579,101.00	1,599,445,899.00	9,160,250.00	9,160,250.00	65,418,851.00	0.08	9,160,250.00	65,418,851.00	9,160,250.00	-	9,160,250.00	65,418,851.00	
O2110101002101 Beneficios a los er	862,100.000.00	-	862,100.000.00	862,100.000.00	-	862,100.000.00	64,099,273.00	264,305,547.00	597,794,453.00	64,099,273.00	264,305,547.00	-	30.66	65,245,752.00	200,206,274.00	64,099,273.00	23.22	65,245,752.00	200,206,274.00	
1-100-F001 VA-Recursos distrito	689,680.000.00	-	689,680.000.00	689,680.000.00	-	689,680.000.00	64,099,273.00	264,305,547.00	597,794,453.00	64,099,273.00	264,305,547.00	-	38.32	65,245,752.00	200,206,274.00	64,099,273.00	29.03	65,245,752.00	200,206,274.00	
3-100-F002 VA-Administrados de libre des	172,420.000.00	-	172,420.000.00	172,420.000.00	-	172,420.000.00	64,099,273.00	264,305,547.00	597,794,453.											

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1-100-I014 VA-Estampilla Universidad Dist	1.410.506.000	-	-	1.410.506.000	-	1.410.506.000	288.903.500	1.410.506.000	-	-	1.121.602.500	288.903.500	79.52	-	-	1.121.602.500	-	-	-	-
O232020200883132 Servicios de sopor	-	-	969.097.968	969.097.968	-	969.097.968	82.446.800	82.446.800	886.651.168	-	-	82.446.800	-	-	-	-	-	-	-	-
3-100-F002 VA-Administrados de libre des	-	-	969.097.968	969.097.968	-	969.097.968	82.446.800	82.446.800	886.651.168	-	-	82.446.800	-	-	-	-	-	-	-	-
O23011722022024028414068 Fortalecimie	277.025.000	-	789.102.952	1.066.127.952	-	1.066.127.952	-	44.038.000	1.022.089.952	44.038.000	44.038.000	-	4.13	-	-	44.038.000	-	-	-	-
Inversión	277.025.000	-	789.102.952	1.066.127.952	-	1.066.127.952	-	44.038.000	1.022.089.952	44.038.000	44.038.000	-	4.13	-	-	44.038.000	-	-	-	-
O2320101005020302 Bases de datos	24.484.000	-	450.000.000	474.484.000	-	474.484.000	-	24.038.000	450.446.000	24.038.000	24.038.000	-	5.07	-	-	24.038.000	-	-	-	-
1-200-I066 RB-Estampilla Universidad Dist	24.484.000	-	-	24.484.000	-	24.484.000	-	24.038.000	446.000	24.038.000	24.038.000	-	96.18	-	-	24.038.000	-	-	-	-
3-100-F002 VA-Administrados de libre des	-	-	450.000.000	450.000.000	-	450.000.000	-	-	450.000.000	-	-	-	-	-	-	-	-	-	-	-
O232020200883132 Servicios de sopor	252.541.000	-	339.102.952	591.643.952	-	591.643.952	-	20.000.000	571.643.952	20.000.000	20.000.000	-	3.38	-	-	20.000.000	-	-	-	-
1-100-I014 VA-Estampilla Universidad Dist	252.541.000	-	-	252.541.000	-	252.541.000	-	20.000.000	232.541.000	20.000.000	20.000.000	-	7.92	-	-	20.000.000	-	-	-	-
3-100-F002 VA-Administrados de libre des	-	-	339.102.952	339.102.952	-	339.102.952	-	-	339.102.952	-	-	-	-	-	-	-	-	-	-	-

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO