

Entidad/Proyecto/OBJETO/GASTO/FUENTE	Apropiación Inicial	Modificaciones Mes	Modific. Acumulada	Apropiación Vigente	Suspensión	Apog. Disponible	CDP Mes	CDP Acumulado	Saldo Apr Disponible	Compromisos Mes	Compromisos Acumul.	Saldo p. Compromete	Eje Pl%	Giro Mes Presupuestado	Giros Acumulados Po	Saldo por Pagar	% E Giro	Giro Mes Tesoral	Giros Acumulados Tesoral	Reservado Mens
TOTAL	548.567.755.000	26.381.475.036	26.381.475.036	574.949.230.036	-	574.949.230.036	24.466.539.082	244.813.344.734	330.267.885.302	31.689.521.274	194.806.969.562	49.874.373.172	34	32.960.120.668	65.203.437.229	129.603.532.333	11	32.960.120.668	65.203.437.229	65.203.437.229
030-01 UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE	548.567.755.000	26.381.475.036	26.381.475.036	574.949.230.036	-	574.949.230.036	24.466.539.082	244.813.344.734	330.267.885.302	31.689.521.274	194.806.969.562	49.874.373.172	34	32.960.120.668	65.203.437.229	129.603.532.333	11	32.960.120.668	65.203.437.229	65.203.437.229
0000000000000000000000 0230 - Programa Funcionamiento	505.039.654.000	20.765.073.788	20.765.073.788	525.804.727.788	-	525.804.727.788	24.444.833.470	238.644.358.906	287.340.368.882	31.094.078.819	188.676.864.808	49.787.494.098	36	32.960.120.668	65.203.437.229	123.473.427.579	12	32.960.120.668	65.203.437.229	65.203.437.229
Funcionamiento	505.039.654.000	20.765.073.788	20.765.073.788	525.804.727.788	-	525.804.727.788	24.444.833.470	238.644.358.906	287.340.368.882	31.094.078.819	188.676.864.808	49.787.494.098	36	32.960.120.668	65.203.437.229	123.473.427.579	12	32.960.120.668	65.203.437.229	65.203.437.229
0211010101 Sueldo básico	137.947.926.200	882.993.704	882.993.704	138.830.919.904	-	138.830.919.904	27.408.006.444	98.984.968.444	9.190.653.401	27.236.039.999	171.968.444	20	9.081.645.737	18.045.386.598	9.100.853.401	13	9.081.645.737	18.045.386.598	18.045.386.598	
1-100-F001 VA-Recursos distrito	124.062.479.000	-	-	124.062.479.000	-	124.062.479.000	9.172.225.563	27.217.612.161	96.844.868.839	9.172.225.563	27.217.612.161	22	9.081.645.737	18.045.386.598	9.172.225.563	15	9.081.645.737	18.045.386.598	18.045.386.598	
1-100-F002 VA-Administrados de libre destinación	13.784.720.000	882.993.704	882.993.704	15.001.726.296	-	15.001.726.296	33.796.030	190.384.282	12.711.332.014	18.427.838	18.427.838	17	1.966.444	-	-	18.427.838	-	-	-	
021101010002 Horas extras, dominicales, festivos y rec	232.386.000	-	-	232.386.000	-	232.386.000	-	29.415.674	202.970.326	-	29.415.674	-	13	8.240.668	27.606.168	1.809.506	12	8.240.668	27.606.168	27.606.168
1-100-F001 VA-Recursos distrito	232.386.000	-	-	232.386.000	-	232.386.000	-	29.415.674	202.970.326	-	29.415.674	-	13	8.240.668	27.606.168	1.809.506	12	8.240.668	27.606.168	27.606.168
1-200-F001 RB-Otros distrito	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0211010100103 Gastos de representación	879.556.000	-	-	879.556.000	-	879.556.000	65.746.336	185.737.614	693.818.386	65.746.336	185.737.614	21	61.878.032	119.991.278	65.746.336	14	61.878.032	119.991.278	119.991.278	
1-100-F001 VA-Recursos distrito	879.556.000	-	-	879.556.000	-	879.556.000	65.746.336	185.737.614	693.818.386	65.746.336	185.737.614	21	61.878.032	119.991.278	65.746.336	14	61.878.032	119.991.278	119.991.278	
3-100-F002 VA-Administrados de libre destinación	87.956.000	-	-	87.956.000	-	87,956.000	-	-	87,956.000	-	-	-	23	-	-	-	-	-	-	-
0211010100104 Subsidio de alimentación	89.520.000	-	-	89.520.000	-	89.520.000	7.290.935	22.010.185	67.599.815	7.290.935	22.010.185	27	7.359.625	14.073.625	7.359.625	16	7.359.625	14.073.625	14.073.625	
1-100-F001 VA-Recursos distrito	80.568.000	-	-	80.568.000	-	80.568.000	7.290.935	22.010.185	58.557.815	7.290.935	22.010.185	27	7.359.625	14.073.625	7.359.625	16	7.359.625	14.073.625	14.073.625	
3-100-F002 VA-Administrados de libre destinación	8.952.000	-	-	8.952.000	-	8.952.000	-	-	8.952.000	-	-	-	-	-	-	-	-	-	-	-
0211010100105 Auxilio de transporte	92.533.000	-	-	92.533.000	-	92.533.000	6.730.267	20.317.617	72.215.383	6.730.267	20.317.617	22	6.793.675	13.587.350	6.730.267	15	6.793.675	13.587.350	13.587.350	
1-100-F001 VA-Recursos distrito	83.279.000	-	-	83.279.000	-	83,279.000	-	-	83,279.000	-	-	-	24	6.793.675	13.587.350	6.730.267	15	6.793.675	13.587.350	13.587.350
3-100-F002 VA-Administrados de libre destinación	9.254.000	-	-	9.254.000	-	9,254.000	-	-	9,254.000	-	-	-	-	-	-	-	-	-	-	-
0211010100107 Bonificación por servicios prestados	4.044.818.000	-	-	4.044.818.000	-	4.044.818.000	342.927.923	1.245.099.582	2.799.718.418	340.418.830	1.238.004.532	7.096.050	31	552.978.732	897.585.702	340.418.830	22	552.978.732	897.585.702	897.585.702
1-100-F001 VA-Recursos distrito	3.640.336.000	-	-	3.640.336.000	-	3.640.336.000	1.238.004.532	2.402.331.468	340.418.830	340.418.830	1.238.004.532	34	552.978.732	897.585.702	340.418.830	25	552.978.732	897.585.702	897.585.702	
3-100-F002 VA-Administrados de libre destinación	404.482.000	-	-	404.482.000	-	404.482.000	2.509.053	7.095.050	387.386.960	-	7.095.050	-	-	-	-	-	-	-	-	-
02110101010801 Prima de navidad	14.300.185.000	-	-	14.300.185.000	-	14.300.185.000	9.384.603	104.607.609	14.195.577.391	1.603.994	1.603.994	0	-	-	1.603.994	-	-	-	-	-
1-100-F001 VA-Recursos distrito	12.870.186.000	-	-	12.870.186.000	-	12,870.186.000	-	-	12,870.186.000	-	-	-	-	-	-	-	-	-	-	-
3-100-F002 VA-Administrados de libre destinación	1.429.999.000	-	-	1.429.999.000	-	1,429.999.000	9.384.603	104.607.609	1.324.411.391	1.603.994	1.603.994	100.003.615	0	1.603.994	-	-	-	-	-	-
02110101010802 Prima de vacaciones	8.682.251.000	-	-	8.682.251.000	-	8.682.251.000	36.867.092	164.671.791	8.575.699.209	26.022.227	26.022.227	0	-	-	26.022.227	-	-	-	-	-
1-100-F001 VA-Recursos distrito	7.823.025.000	-	-	7.823.025.000	-	7.823.025.000	20.518.388	20.518.388	7.802.506.612	20.518.388	20.518.388	0	-	-	20.518.388	-	-	-	-	-
3-100-F002 VA-Administrados de libre destinación	869.226.000	-	-	869.226.000	-	869.226.000	16.348.704	773.102.587	5.503.839	5.503.839	5.503.839	1	-	-	5.503.839	-	-	-	-	-
021101010109 Prima técnica salarial	3.872.599.000	-	-	3.872.599.000	-	3,872.599.000	282.128.458	843.826.738	3.028.772.207	282.128.458	843.826.738	294.201	22	279.093.906	561.404.134	282.128.458	14	279.093.906	561.404.134	561.404.134
1-100-F001 VA-Recursos distrito	3.485.339.000	-	-	3.485.339.000	-	3,485.339.000	282.128.458	843.826.738	2.644.806.408	282.128.458	843.826.738	294.201	22	279.093.906	561.404.134	282.128.458	14	279.093.906	561.404.134	561.404.134
3-100-F002 VA-Administrados de libre destinación	387.260.000	-	-	387.260.000	-	387,260.000	-	-	387,260.000	-	-	-	-	-	-	-	-	-	-	-
0211010102024 Prima semestral	12.787.384.000	-	-	12.787.384.000	-	12,787.384.000	15.841.086	47.901.518	12.739.882.482	5.156.987	5.156.987	42.344.531	0	-	-	42.344.531	-	-	-	-
1-100-F001 VA-Recursos distrito	11.508.645.000	-	-	11.508.645.000	-	11,508.645.000	-	-	11,508.645.000	-	-	-	-	-	-	-	-	-	-	-
3-100-F002 VA-Administrados de libre destinación	1.278.739.000	-	-	1.278.739.000	-	1,278.739.000	15.841.086	47.901.518	1.231.237.482	5.156.987	5.156.987	42.344.531	0	-	-	42.344.531	-	-	-	-
0211010102101 Beneficios a los empleados a corto pla	1.027.167.000	-	-	1.027.167.000	-	1.027.167.000	68.051.135	202.535.135	624.631.865	68.051.135	202.483.355	51.780	20	67.739.803	134.432.220	68.051.135	13	67.739.803	134.432.220	134.432.220
1-100-F001 VA-Recursos distrito	924.450.000	-	-	924.450.000	-	924.450.000	68.051.135	202.483.355	721.966.645	68.051.135	202.483.355	22	67.739.803	134.432.220	68.051.135	15	67.739.803	134.432.220	134.432.220	
3-100-F002 VA-Administrados de libre destinación	102.717.000	-	-	102.717.000	-	102,717.000	51.780	102.695.220	1.664.219.220	51.780	51.780	-	-	-	-	-	-	-	-	-
0211010200101 Aportes a la seguridad social en pensio	15.547.240.325	-	-	15.547.240.325	-	15.547.240.325	1.086.865.425	2.140.319.325	1.086.865.425	2.140.319.325	1.086.865.425	14	2.138.434.800	2.138.434.800	1.884.525	14	2.138.434.800	2.138.434.800	2.138.434.800	
1-100-F001 VA-Recursos distrito	13.992.516.000	-	-	13.992.516.000	-	13,992.516.000	1.086.865.425	2.140.319.325	1.185.219.675	1.086.865.425	2.140.319.325	15	2.138.434.800	2.138.434.800	1.884.525	14	2.138.434.800	2.138.434.800	2.138.434.800	
3-100-F002 VA-Administrados de libre destinación	1.554.724.000	-	-	1.554.724.000	-	1,554.724.000	-	-	1,554.724.000	-	-	-	-	-	-	-	-	-	-	-
0211010200102 Aportes a la seguridad social en pensio	2.312.121.000	-	-	2.312.121.000	-	2,312.121.000	117.089.100	224.149.950	2.087.971.050	117.089.100	224.149.950	117.089.100	10	107.060.850	107.060.850	117.089.100	5	107.060.850	107.060.850	107.060.850
1-100-F001 VA-Recursos distrito	2.080.908.000	-	-	2.080.908.000	-	2,080.908.000	117.089.100	224.149.950	1.856.788.050	117.089.100	224.149.950	117.089.100	10	107.060.850	107.060.850	117.089.100	5	107.060.850	107.060.850	107.060.850
3-100-F002 VA-Administrados de libre destinación	231.213.000	-	-	231.213.000	-	231,213.000	-	-	231,213.000	-	-	-	-	-	-	-	-	-	-	-
0211010200202 Aportes a la seguridad social en salud	12.965.168.000	-	-	12.965.168.000	-	12,965.168.000	852.608.208	1.674.387.536	10.890.780.4											

