

EJECUCION GASTOS E INVERSIONES SHD ABRIL 2020																				
Finalidad/Proyecto/Operación/Función	Aprobación Inicial	Modificación	Modif. Acumulada	Aprobación Vigente	Suspensión	Agot. Disponible	CPD Ptas	CPD Acumulada	Saldo Ag. Disponible	Compromisos Ptas	Compromisos Acumulados	Saldo p. Compromiso	% Ptas %	Otros Ptas Presupuestal	Otros Acumulados Ptas	Saldo p. Pagos	% Ptas	Otros Ptas Total	Otros Acumulados Total	Pagos Ptas Total
0230-01-UNIVERSIDAD DISTRITAL FRANCISCO JOSÉ DE SAN MARTÍN	548.847.758.000	-	26.381.476.236	575.229.234.236	-	574.844.239.236	29.842.215.507	274.773.949.241	300.476.980.795	29.488.960.444	274.773.949.241	49.989.641.236	39	34.059.099.192	86.256.478.421	125.517.443.566	17	34.059.099.192	86.256.478.421	125.517.443.566
0230-01-UNIVERSIDAD DISTRITAL FRANCISCO JOSÉ DE SAN MARTÍN	548.847.758.000	-	26.381.476.236	575.229.234.236	-	574.844.239.236	29.842.215.507	274.773.949.241	300.476.980.795	29.488.960.444	274.773.949.241	49.989.641.236	39	34.059.099.192	86.256.478.421	125.517.443.566	17	34.059.099.192	86.256.478.421	125.517.443.566
00000000000000000000 0230 - Programa Funcionamiento	505.339.864.000	-	20.765.473.788	526.105.337.788	-	525.804.727.788	28.843.188.108	266.427.534.914	290.387.322.874	29.288.489.813	237.860.320.821	47.446.174.293	41	32.880.120.888	86.163.587.887	118.797.792.234	19	32.880.120.888	86.163.587.887	118.797.792.234
Funcionamiento	505.339.864.000	-	20.765.473.788	526.105.337.788	-	525.804.727.788	28.843.188.108	266.427.534.914	290.387.322.874	29.288.489.813	237.860.320.821	47.446.174.293	41	32.880.120.888	86.163.587.887	118.797.792.234	19	32.880.120.888	86.163.587.887	118.797.792.234
021101010101 Sueldo básico	137.447.188.000	-	18.266.295.298	155.713.483.298	-	155.396.295.298	11.702.642.711	131.110.184.164	87.614.166.142	11.074.044.983	119.044.189.181	208.396.364	28	8.173.256.488	27.211.821.181	114.822.272.298	26	8.173.256.488	27.211.821.181	114.822.272.298
1-100-F001 VA-Recursos directos	124.062.478.000	-	124.062.478.000	124.062.478.000	-	124.062.478.000	11.813.821.011	88.231.784.182	86.235.214.808	11.813.821.011	88.235.214.808	1.033.777	0	8.173.256.488	27.211.821.181	114.822.272.298	22	8.173.256.488	27.211.821.181	114.822.272.298
1-100-F002 VA-Administración de libre destinación	13.384.710.298	-	882.993.794	14.267.704.092	-	14.267.704.092	888.966.888	778.784.862	142.832.137	-	-	236.836.857	31	-	-	-	-	-	-	-
021101010102 Horas extra, administración, festivos y vac	272.388.000	-	-	272.388.000	-	272.388.000	-	272.388.000	97.764.710	174.681.290	57.734.710	-	25	1.809.508	29.415.874	28.289.794	13	1.809.508	29.415.874	28.289.794
1-100-F001 VA-Recursos directos	272.388.000	-	-	272.388.000	-	272.388.000	-	272.388.000	97.764.710	174.681.290	57.734.710	-	25	1.809.508	29.415.874	28.289.794	13	1.809.508	29.415.874	28.289.794
1-100-F002 VA-Administración de libre destinación	272.388.000	-	-	272.388.000	-	272.388.000	-	272.388.000	97.764.710	174.681.290	57.734.710	-	25	1.809.508	29.415.874	28.289.794	13	1.809.508	29.415.874	28.289.794
021101010103 Gastos de representación	87.556.000	-	-	87.556.000	-	87,556.000	-	87,556.000	80,246.580	285,884.194	813,571,808	80,246,580	30	87,556,000	185,777,814	80,246,580	21	87,556,000	185,777,814	80,246,580
1-100-F001 VA-Recursos directos	87.556.000	-	-	87,556,000	-	87,556,000	-	87,556,000	80,246,580	285,884,194	813,571,808	80,246,580	30	87,556,000	185,777,814	80,246,580	21	87,556,000	185,777,814	80,246,580
1-100-F002 VA-Administración de libre destinación	87.556.000	-	-	87,556,000	-	87,556,000	-	87,556,000	80,246,580	285,884,194	813,571,808	80,246,580	30	87,556,000	185,777,814	80,246,580	21	87,556,000	185,777,814	80,246,580
021101010104 Subsidios de alimentación	80.520.000	-	-	80.520.000	-	80.520.000	-	80.520.000	79.095.428	40.444.578	7.085.248	-	32	87.414.000	29.787.828	8.287.800	29	87.414.000	29.787.828	8.287.800
1-100-F001 VA-Recursos directos	80.520.000	-	-	80.520.000	-	80.520.000	-	80.520.000	79.095.428	40.444.578	7.085.248	-	32	87.414.000	29.787.828	8.287.800	29	87.414.000	29.787.828	8.287.800
1-100-F002 VA-Administración de libre destinación	80.520.000	-	-	80.520.000	-	80.520.000	-	80.520.000	79.095.428	40.444.578	7.085.248	-	32	87.414.000	29.787.828	8.287.800	29	87.414.000	29.787.828	8.287.800
021101010105 Auditor de transporte	87.556.000	-	-	87.556.000	-	87,556.000	-	87,556.000	28,899.548	86,899.488	86,899.488	-	29	87,556,000	20,317,817	8,521,928	22	87,556,000	20,317,817	8,521,928
1-100-F001 VA-Recursos directos	87.556.000	-	-	87,556,000	-	87,556,000	-	87,556,000	28,899,548	86,899,488	86,899,488	-	29	87,556,000	20,317,817	8,521,928	22	87,556,000	20,317,817	8,521,928
1-100-F002 VA-Administración de libre destinación	87.556.000	-	-	87,556,000	-	87,556,000	-	87,556,000	28,899,548	86,899,488	86,899,488	-	29	87,556,000	20,317,817	8,521,928	22	87,556,000	20,317,817	8,521,928
021101010107 Beneficiarios por servicios prestados	4.044.818.000	-	-	4.044.818.000	-	4.044.818.000	-	4.044.818.000	189,225.713	1.434.225.290	2.615.020	-	35	-	897,585,792	318,586,433	22	-	897,585,792	318,586,433
1-100-F001 VA-Recursos directos	4.044.818.000	-	-	4.044.818.000	-	4.044.818.000	-	4.044.818.000	189,225.713	1.434.225.290	2.615.020	-	35	-	897,585,792	318,586,433	22	-	897,585,792	318,586,433
1-100-F002 VA-Administración de libre destinación	4.044.818.000	-	-	4.044.818.000	-	4.044.818.000	-	4.044.818.000	189,225.713	1.434.225.290	2.615.020	-	35	-	897,585,792	318,586,433	22	-	897,585,792	318,586,433
021101010108 Prima de navidad	14.308.188.000	-	-	14.308.188.000	-	14.308.188.000	-	14.308.188.000	14,188,884,382	14,188,884,382	20,723,101	-	39	-	897,585,792	318,586,433	22	-	897,585,792	318,586,433
1-100-F001 VA-Recursos directos	14.308.188.000	-	-	14,308,188,000	-	14,308,188,000	-	14,308,188,000	14,188,884,382	14,188,884,382	20,723,101	-	39	-	897,585,792	318,586,433	22	-	897,585,792	318,586,433
1-100-F002 VA-Administración de libre destinación	14.308.188.000	-	-	14,308,188,000	-	14,308,188,000	-	14,308,188,000	14,188,884,382	14,188,884,382	20,723,101	-	39	-	897,585,792	318,586,433	22	-	897,585,792	318,586,433
021101010109 Prima licencia salarial	3.872.588.000	-	-	3.872.588.000	-	3,872,588,000	-	3,872,588,000	3,872,588,000	3,872,588,000	3,872,588,000	-	31	8.134,888	588,538,823	633,808,482	15	8.134,888	588,538,823	633,808,482
1-100-F001 VA-Recursos directos	3.872.588.000	-	-	3,872,588,000	-	3,872,588,000	-	3,872,588,000	3,872,588,000	3,872,588,000	3,872,588,000	-	31	8.134,888	588,538,823	633,808,482	15	8.134,888	588,538,823	633,808,482
1-100-F002 VA-Administración de libre destinación	3.872.588.000	-	-	3,872,588,000	-	3,872,588,000	-	3,872,588,000	3,872,588,000	3,872,588,000	3,872,588,000	-	31	8.134,888	588,538,823	633,808,482	15	8.134,888	588,538,823	633,808,482
021101010110 Prima semestral	12.787.284.000	-	-	12,787,284,000	-	12,787,284,000	-	12,787,284,000	12,787,284,000	12,787,284,000	12,787,284,000	-	31	8.134,888	588,538,823	633,808,482	15	8.134,888	588,538,823	633,808,482
1-100-F001 VA-Recursos directos	12.787.284.000	-	-	12,787,284,000	-	12,787,284,000	-	12,787,284,000	12,787,284,000	12,787,284,000	12,787,284,000	-	31	8.134,888	588,538,823	633,808,482	15	8.134,888	588,538,823	633,808,482
1-100-F002 VA-Administración de libre destinación	12.787.284.000	-	-	12,787,284,000	-	12,787,284,000	-	12,787,284,000	12,787,284,000	12,787,284,000	12,787,284,000	-	31	8.134,888	588,538,823	633,808,482	15	8.134,888	588,538,823	633,808,482
021101010111 Beneficios a sus empleados a corto plazo	924.452.000	-	-	924.452.000	-	924,452,000	-	924,452,000	898,867,881	81,098,754	81,098,754	-	28	88,181,136	202,483,305	81,158,484	28	88,181,136	202,483,305	81,158,484
1-100-F001 VA-Recursos directos	924.452.000	-	-	924,452,000	-	924,452,000	-	924,452,000	898,867,881	81,098,754	81,098,754	-	28	88,181,136	202,483,305	81,158,484	28	88,181,136	202,483,305	81,158,484
1-100-F002 VA-Administración de libre destinación	924.452.000	-	-	924,452,000	-	924,452,000	-	924,452,000	898,867,881	81,098,754	81,098,754	-	28	88,181,136	202,483,305	81,158,484	28	88,181,136	202,483,305	81,158,484
021101010112 Aportes a la seguridad social en pensión	15.547.448.000	-	-	15,547,448,000	-	15,547,448,000	-	15,547,448,000	15,547,448,000	15,547,448,000	15,547,448,000	-	21	1,074,433,880	3,711,898,600	3,711,898,600	21	1,074,433,880	3,711,898,600	3,711,898,600
1-100-F001 VA-Recursos directos	15.547.448.000	-	-	15,547,448,000	-	15,547,448,000	-	15,547,448,000	15,547,448,000	15,547,448,000	15,547,448,000	-	21	1,074,433,880	3,711,898,600	3,711,898,600	21	1,074,433,880	3,711,898,600	3,711,898,600
1-100-F002 VA-Administración de libre destinación	15.547.448.000	-	-	15,547,448,000	-	15,547,448,000	-	15,547,448,000	15,547,448,000	15,547,448,000	15,547,448,000	-	21	1,074,433,880	3,711,898,600	3,711,898,600	21	1,074,433,880	3,711,898,600	3,711,898,600
021101010113 Aportes a la seguridad social en pensión	2.312.121.000	-	-	2,312,121,000	-	2,312,121,000	-	2,312,121,000	2,312,121,000	2,312,121,000	2,312,121,000	-	15	228,613,298	338,674,056	338,674,056	15	228,613,298	338,674,056	338,674,056
1-100-F001 VA-Recursos directos	2.312.121.000	-	-	2,312,121,000	-	2,312,121,000	-	2,312,121,000	2,312,121,000	2,312,121,000	2,312,121,000	-	15	228,613,298	338,674,056	338,674,056	15	228,613,298	338,674,056	338,674,056
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