

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS													09-10-2019
EJECUCION PRESUPUESTO													09:00
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES													
ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		SEPTIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01								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 10	ACUMULADO 11	(11=10/8)			(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3	GASTOS	332,640,409,000.00	9,384,935,716.00	37,758,716,481.00	370,399,125,481.00	0.00	370,399,125,481.00	17,829,043,613.00	228,527,447,933.08	61.70	23,691,098,530.00	193,678,209,953.00	52.29
3-1	GASTOS DE FUNCIONAMIENTO	292,424,083,000.00	3,531,247,896.00	20,020,574,192.00	312,444,657,192.00	0.00	312,444,657,192.00	17,360,047,762.00	220,264,497,630.08	70.50	23,089,240,987.00	189,187,133,309.00	60.55
3-1-1	Gastos de personal	166,158,204,000.00	-1,991,338,292.00	6,683,900,355.00	172,842,104,355.00	0.00	172,842,104,355.00	9,085,919,428.00	119,894,651,207.08	69.37	11,422,579,132.00	106,837,121,041.00	61.81
3-1-1-01	Planta de personal permanente	124,678,553,000.00	-2,398,941,218.00	-2,854,817,123.00	121,823,735,877.00	0.00	121,823,735,877.00	7,664,291,184.00	75,814,639,979.00	62.23	7,346,029,231.00	75,234,276,161.00	61.76
3-1-1-01-01	Factores constitutivos de salario	92,864,811,000.00	-3,388,813,546.00	-3,388,813,546.00	89,475,997,454.00	0.00	89,475,997,454.00	6,070,801,688.00	55,985,169,624.00	62.57	5,650,074,693.00	55,485,331,108.00	62.01
3-1-1-01-01-01	Factores salariales comunes	84,165,774,000.00	-3,093,044,468.00	-3,093,044,468.00	81,072,729,532.00	0.00	81,072,729,532.00	5,877,384,791.00	48,776,045,921.00	60.16	5,459,581,119.00	48,311,216,295.00	59.59
3-1-1-01-01-01-0001	Sueldo básico	70,842,911,000.00	-4,125,569,437.00	-4,125,569,437.00	66,717,341,563.00	0.00	66,717,341,563.00	5,381,071,571.00	46,680,910,639.00	69.97	5,377,415,790.00	46,657,119,175.00	69.93
3-1-1-01-01-01-0004	Gastos de representación	287,939,000.00	44,464,530.00	44,464,530.00	332,403,530.00	0.00	332,403,530.00	22,877,480.00	212,002,721.00	63.78	22,877,480.00	212,002,721.00	63.78
3-1-1-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	156,112,000.00	30,048,264.00	30,048,264.00	186,160,264.00	0.00	186,160,264.00	12,889,641.00	120,619,652.00	64.79	12,889,641.00	120,619,652.00	64.79
3-1-1-01-01-01-0008	Bonificación por servicios prestados	1,960,288,000.00	62,960,963.00	62,960,963.00	2,023,248,963.00	0.00	2,023,248,963.00	449,130,458.00	1,665,492,985.00	82.32	40,989,552.00	1,257,352,079.00	62.15
3-1-1-01-01-01-0010	Prima de navidad	6,817,460,000.00	441,436,521.00	441,436,521.00	7,258,896,521.00	0.00	7,258,896,521.00	2,888,137.00	22,328,062.00	0.31	0.00	5,542,970.00	0.08
3-1-1-01-01-01-0011	Prima de vacaciones	4,101,064,000.00	453,614,691.00	453,614,691.00	4,554,678,691.00	0.00	4,554,678,691.00	8,527,504.00	74,691,862.00	1.64	5,408,656.00	58,579,698.00	1.29
3-1-1-01-01-02	Factores salariales especiales	8,699,037,000.00	-295,769,078.00	-295,769,078.00	8,403,267,922.00	0.00	8,403,267,922.00	193,416,897.00	7,209,123,703.00	85.79	190,493,574.00	7,174,114,813.00	85.37
3-1-1-01-01-02-0001	Prima de antigüedad	706,142,000.00	-101,373,612.00	-101,373,612.00	604,768,388.00	0.00	604,768,388.00	42,781,386.00	387,735,034.00	64.11	42,773,043.00	387,726,691.00	64.11
3-1-1-01-01-02-0002	Prima Técnica	1,779,385,000.00	250,362,198.00	250,362,198.00	2,029,747,198.00	0.00	2,029,747,198.00	145,943,579.00	1,300,152,113.00	64.05	145,943,579.00	1,300,152,113.00	64.05
3-1-1-01-01-02-0003	Prima Semestral	6,213,510,000.00	-444,757,664.00	-444,757,664.00	5,768,752,336.00	0.00	5,768,752,336.00	4,691,932.00	5,521,236,556.00	95.71	1,776,952.00	5,486,236,009.00	95.10
3-1-1-01-02	Contribuciones inherentes a la nómina	31,639,032,000.00	989,872,328.00	258,039,328.00	31,897,071,328.00	0.00	31,897,071,328.00	1,579,650,709.00	19,704,055,964.00	61.77	1,678,203,775.00	19,624,534,494.00	61.52
3-1-1-01-02-01	Aportes a la seguridad social en pensiones	9,994,527,000.00	-719,545,253.00	-719,545,253.00	9,274,981,747.00	0.00	9,274,981,747.00	673,711,400.00	5,309,528,098.00	57.25	694,199,225.00	5,309,474,573.00	57.25
3-1-1-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	9,994,527,000.00	-913,523,113.00	-3,530,298,193.00	6,464,228,807.00	0.00	6,464,228,807.00	503,763,575.00	4,258,646,048.00	65.88	503,763,575.00	4,258,592,523.00	65.88
3-1-1-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	0.00	193,977,860.00	2,810,752,940.00	2,810,752,940.00	0.00	2,810,752,940.00	169,947,825.00	1,050,882,050.00	37.39	190,435,650.00	1,050,882,050.00	37.39
3-1-1-01-02-02	Aportes a la seguridad social en salud	7,211,701,000.00	143,174,119.00	143,174,119.00	7,354,875,119.00	0.00	7,354,875,119.00	476,604,652.00	3,758,381,830.00	51.10	552,483,312.00	3,756,568,930.00	51.08
3-1-1-01-02-02-0001	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	893,452.00	909,538,509.00	99.67
3-1-1-01-02-02-0002	Aportes a la seguridad social en salud privada	0.00	143,174,119.00	6,442,350,319.00	6,442,350,319.00	0.00	6,442,350,319.00	476,604,652.00	2,847,030,421.00	44.19	551,589,860.00	2,847,030,421.00	44.19
3-1-1-01-02-03	Aportes de cesantías	8,571,570,000.00	-216,700,140.00	-948,533,140.00	7,623,036,860.00	0.00	7,623,036,860.00	5,732,957.00	6,912,328,386.00	90.68	7,919,538.00	6,834,710,841.00	89.66
3-1-1-01-02-03-0001	Aportes de cesantías a fondos públicos	8,571,570,000.00	-216,700,140.00	-948,533,140.00	7,623,036,860.00	0.00	7,623,036,860.00	5,732,957.00	6,912,328,386.00	90.68	7,919,538.00	6,834,710,841.00	89.66
3-1-1-01-02-04	Aportes a cajas de compensación familiar	3,670,969,000.00	507,747,550.00	507,747,550.00	4,178,716,550.00	0.00	4,178,716,550.00	225,425,500.00	1,998,298,400.00	47.82	225,425,500.00	1,998,277,400.00	47.82
3-1-1-01-02-04-0001	Compensar	3,670,969,000.00	507,747,550.00	507,747,550.00	4,178,716,550.00	0.00	4,178,716,550.00	225,425,500.00	1,998,298,400.00	47.82	225,425,500.00	1,998,277,400.00	47.82
3-1-1-01-02-05	Aportes generales al sistema de riesgos laborales	421,944,000.00	-44,430,530.00	-44,430,530.00	377,513,470.00	0.00	377,513,470.00	29,096,300.00	226,700,800.00	60.05	29,096,300.00	226,700,000.00	60.05
3-1-1-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	421,944,000.00	-44,430,530.00	-44,430,530.00	377,513,470.00	0.00	377,513,470.00	29,096,300.00	226,700,800.00	60.05	29,096,300.00	226,700,000.00	60.05

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PRE_INFORME_EJECUCION_TIPO2

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EJECUCION PRESUPUESTO										09:00			
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES													
ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: SEPTIEMBRE								
UNIDAD EJECUTORA: 01 - UNIDAD 01					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 10	ACUMULADO 11	(11=10/8)			(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-01-02-06	Aportes al ICBF	1,768,321,000.00	1,319,626,582.00	1,319,626,582.00	3,087,947,582.00	0.00	3,087,947,582.00	169,079,900.00	1,498,818,450.00	48.54	169,079,900.00	1,498,802,750.00	48.54
3-1-1-01-02-06-0001	Aportes al ICBF de funcionarios	1,768,321,000.00	1,319,626,582.00	1,319,626,582.00	3,087,947,582.00	0.00	3,087,947,582.00	169,079,900.00	1,498,818,450.00	48.54	169,079,900.00	1,498,802,750.00	48.54
3-1-1-01-03	Remuneraciones no constitutivas de factor salarial	174,710,000.00	0.00	275,957,095.00	450,667,095.00	0.00	450,667,095.00	13,838,787.00	125,414,391.00	27.83	17,750,763.00	124,410,559.00	27.61
3-1-1-01-03-02	Bonificación por recreación	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	685,705.00	4,531,375.00	9.06	3,527,543.00	3,527,543.00	7.06
3-1-1-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	0.00	0.00	225,957,095.00	225,957,095.00	0.00	225,957,095.00	0.00	1,070,138.00	0.47	1,070,138.00	1,070,138.00	0.47
3-1-1-01-03-06	Prima Secretarial	174,710,000.00	0.00	0.00	174,710,000.00	0.00	174,710,000.00	13,153,082.00	119,812,878.00	68.58	13,153,082.00	119,812,878.00	68.58
3-1-1-02	Personal supernumerario y temporal	38,132,652,000.00	23,137,129.00	9,288,208,776.00	47,420,860,776.00	0.00	47,420,860,776.00	1,247,056,799.00	42,188,739,885.08	88.97	3,807,584,756.00	29,789,158,307.00	62.82
3-1-1-02-01	Factores constitutivos de salario	29,566,850,000.00	152,365,777.00	7,962,383,573.00	37,529,233,573.00	0.00	37,529,233,573.00	692,602,858.00	35,393,638,620.08	94.31	3,259,871,397.00	24,459,342,711.00	65.17
3-1-1-02-01-01	Factores salariales comunes	29,566,850,000.00	152,365,777.00	7,962,383,573.00	37,529,233,573.00	0.00	37,529,233,573.00	692,602,858.00	35,393,638,620.08	94.31	3,259,871,397.00	24,459,342,711.00	65.17
3-1-1-02-01-01-0001	Sueldo básico	26,914,877,000.00	-316,297,295.00	7,061,545,817.00	33,976,422,817.00	0.00	33,976,422,817.00	654,054,967.00	32,514,668,512.08	95.70	3,260,489,870.00	23,089,386,880.00	67.96
3-1-1-02-01-01-0009	Prima de servicios	849,991,000.00	282,823,921.00	421,359,805.00	1,271,350,805.00	0.00	1,271,350,805.00	-518,940.00	976,005,905.00	76.77	-396,457.00	969,545,105.00	76.26
3-1-1-02-01-01-0010	Prima de navidad	849,991,000.00	208,533,357.00	347,069,241.00	1,197,060,241.00	0.00	1,197,060,241.00	25,229,128.00	865,290,979.00	72.28	0.00	0.00	0.00
3-1-1-02-01-01-0011	Prima de vacaciones	951,991,000.00	-22,694,206.00	132,408,710.00	1,084,399,710.00	0.00	1,084,399,710.00	13,837,703.00	1,037,673,224.00	95.69	-222,016.00	400,410,726.00	36.92
3-1-1-02-02	Contribuciones inherentes a la nómina	8,565,802,000.00	-129,228,648.00	1,325,825,203.00	9,891,627,203.00	0.00	9,891,627,203.00	554,453,941.00	6,795,101,265.00	68.70	547,713,359.00	5,329,815,596.00	53.88
3-1-1-02-02-01	Aportes a la seguridad social en pensiones	2,706,667,000.00	-46,308,788.00	452,624,340.00	3,159,291,340.00	0.00	3,159,291,340.00	223,630,284.00	1,897,905,263.00	60.07	223,630,284.00	1,897,905,263.00	60.07
3-1-1-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,706,667,000.00	-46,308,788.00	452,624,340.00	3,159,291,340.00	0.00	3,159,291,340.00	223,630,284.00	1,897,905,263.00	60.07	223,630,284.00	1,897,905,263.00	60.07
3-1-1-02-02-02	Aportes a la seguridad social en salud	1,930,164,000.00	-22,065,080.00	318,404,343.00	2,248,568,343.00	0.00	2,248,568,343.00	159,349,514.00	1,353,842,181.00	60.21	165,994,910.00	1,353,842,181.00	60.21
3-1-1-02-02-02-0001	Aportes a la seguridad social en salud pública	1,930,164,000.00	-22,065,080.00	318,404,343.00	2,248,568,343.00	0.00	2,248,568,343.00	159,349,514.00	1,353,842,181.00	60.21	165,994,910.00	1,353,842,181.00	60.21
3-1-1-02-02-03	Aportes de cesantías	2,141,979,000.00	-62,322,452.00	286,660,094.00	2,428,639,094.00	0.00	2,428,639,094.00	31,134,843.00	2,334,764,721.00	96.13	-499,535.00	874,539,077.00	36.01
3-1-1-02-02-03-0001	Aportes de cesantías a fondos públicos	2,141,979,000.00	-62,322,452.00	286,660,094.00	2,428,639,094.00	0.00	2,428,639,094.00	31,134,843.00	2,334,764,721.00	96.13	-499,535.00	874,539,077.00	36.01
3-1-1-02-02-04	Aportes a cajas de compensación familiar	966,117,000.00	-28,995,063.00	117,705,055.00	1,083,822,055.00	0.00	1,083,822,055.00	74,588,000.00	643,197,700.00	59.35	94,299,200.00	643,197,700.00	59.35
3-1-1-02-02-04-0001	Compensar	966,117,000.00	-28,995,063.00	117,705,055.00	1,083,822,055.00	0.00	1,083,822,055.00	74,588,000.00	643,197,700.00	59.35	94,299,200.00	643,197,700.00	59.35
3-1-1-02-02-05	Aportes generales al sistema de riesgos laborales	117,585,000.00	4,172,151.00	26,030,756.00	143,615,756.00	0.00	143,615,756.00	9,786,200.00	82,872,300.00	57.70	9,786,200.00	82,872,300.00	57.70
3-1-1-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	117,585,000.00	4,172,151.00	26,030,756.00	143,615,756.00	0.00	143,615,756.00	9,786,200.00	82,872,300.00	57.70	9,786,200.00	82,872,300.00	57.70
3-1-1-02-02-06	Aportes al ICBF	703,290,000.00	26,290,584.00	124,400,615.00	827,690,615.00	0.00	827,690,615.00	55,965,100.00	482,519,100.00	58.30	54,502,300.00	477,459,075.00	57.69
3-1-1-02-02-06-0001	Aportes al ICBF de funcionarios	703,290,000.00	26,290,584.00	124,400,615.00	827,690,615.00	0.00	827,690,615.00	55,965,100.00	482,519,100.00	58.30	54,502,300.00	477,459,075.00	57.69
3-1-1-03	Trabajadores Oficiales	3,346,999,000.00	384,465,797.00	250,508,702.00	3,597,507,702.00	0.00	3,597,507,702.00	174,571,445.00	1,891,271,343.00	52.57	268,965,145.00	1,813,686,573.00	50.42

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PRE_INFORME_EJECUCION_TIPO2

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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 10	ACUMULADO 11	(11=10/8)			(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-03-01	Factores constitutivos de salario	1,663,449,000.00	210,500,835.00	302,500,835.00	1,965,949,835.00	0.00	1,965,949,835.00	127,659,033.00	1,210,460,956.00	61.57	127,659,033.00	1,210,460,956.00	61.57
3-1-1-03-01-01	Factores salariales comunes	1,437,898,000.00	226,282,702.00	226,282,702.00	1,664,180,702.00	0.00	1,664,180,702.00	117,209,177.00	932,040,626.00	56.01	117,209,177.00	932,040,626.00	56.01
3-1-1-03-01-01-0001	Sueldo Trabajadores Oficiales	1,077,414,000.00	18,626,000.00	18,626,000.00	1,096,040,000.00	0.00	1,096,040,000.00	96,141,836.00	796,269,206.00	72.65	96,141,836.00	796,269,206.00	72.65
3-1-1-03-01-01-0005	Auxilio de transporte	66,639,000.00	0.00	0.00	66,639,000.00	0.00	66,639,000.00	5,583,614.00	49,055,200.00	73.61	5,583,614.00	49,055,200.00	73.61
3-1-1-03-01-01-0006	Subsidio de alimentación	66,639,000.00	-10,033,309.00	-10,033,309.00	56,605,691.00	0.00	56,605,691.00	5,100,738.00	44,812,866.00	79.17	5,100,738.00	44,812,866.00	79.17
3-1-1-03-01-01-0007	Prima de navidad	178,351,000.00	80,335,324.00	80,335,324.00	258,686,324.00	0.00	258,686,324.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-01-0008	Prima de vacaciones	48,855,000.00	137,354,687.00	137,354,687.00	186,209,687.00	0.00	186,209,687.00	10,382,989.00	41,903,354.00	22.50	10,382,989.00	41,903,354.00	22.50
3-1-1-03-01-02	Factores salariales especiales	225,551,000.00	-15,781,867.00	76,218,133.00	301,769,133.00	0.00	301,769,133.00	10,449,856.00	278,420,330.00	92.26	10,449,856.00	278,420,330.00	92.26
3-1-1-03-01-02-0001	Prima de antigüedad	105,042,000.00	9,218,133.00	9,218,133.00	114,260,133.00	0.00	114,260,133.00	10,449,856.00	92,839,950.00	81.25	10,449,856.00	92,839,950.00	81.25
3-1-1-03-01-02-0002	Prima Semestral	120,509,000.00	-25,000,000.00	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
3-1-1-03-02	Contribuciones inherentes a la nómina	447,187,000.00	323,639,579.00	323,639,579.00	770,826,579.00	0.00	770,826,579.00	27,524,547.00	263,201,359.00	34.15	39,106,647.00	185,616,589.00	24.08
3-1-1-03-02-01	Aportes a la seguridad social en pensiones	129,653,000.00	148,980,601.00	148,980,601.00	278,633,601.00	0.00	278,633,601.00	11,592,075.00	93,164,350.00	33.44	13,798,875.00	84,275,200.00	30.25
3-1-1-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	129,653,000.00	113,628,067.00	92,361,327.00	222,014,327.00	0.00	222,014,327.00	9,369,150.00	79,845,475.00	35.96	9,369,150.00	79,845,475.00	35.96
3-1-1-03-02-01-0002	Aportes a la seguridad social en pensiones privadas	0.00	35,352,534.00	56,619,274.00	56,619,274.00	0.00	56,619,274.00	2,222,925.00	13,318,875.00	23.52	4,429,725.00	4,429,725.00	7.82
3-1-1-03-02-02	Aportes a la seguridad social en salud	118,849,000.00	103,447,362.00	103,447,362.00	222,296,362.00	0.00	222,296,362.00	8,546,272.00	68,885,092.00	30.99	8,546,272.00	15,546,272.00	6.99
3-1-1-03-02-02-0001	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	7,000,000.00	38.89
3-1-1-03-02-02-0002	Aportes a la seguridad social en salud privada	0.00	103,447,362.00	204,296,362.00	204,296,362.00	0.00	204,296,362.00	8,546,272.00	51,016,612.00	24.97	8,546,272.00	8,546,272.00	4.18
3-1-1-03-02-03	Aportes de cesantías	86,142,000.00	-59,907,783.00	-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
3-1-1-03-02-03-0001	Aportes de cesantías a fondos públicos	86,142,000.00	-59,907,783.00	-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
3-1-1-03-02-04	Aportes a cajas de compensación familiar	67,877,000.00	64,512,964.00	64,512,964.00	132,389,964.00	0.00	132,389,964.00	3,940,900.00	40,570,800.00	30.64	3,940,900.00	40,570,800.00	30.64
3-1-1-03-02-04-0001	Compensar	67,877,000.00	64,512,964.00	64,512,964.00	132,389,964.00	0.00	132,389,964.00	3,940,900.00	40,570,800.00	30.64	3,940,900.00	40,570,800.00	30.64
3-1-1-03-02-05	Aportes generales al sistema de riesgos laborales	10,727,000.00	1,245,515.00	1,245,515.00	11,972,515.00	0.00	11,972,515.00	489,400.00	3,915,400.00	32.70	489,400.00	3,412,500.00	28.50
3-1-1-03-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	10,727,000.00	1,245,515.00	1,245,515.00	11,972,515.00	0.00	11,972,515.00	489,400.00	3,915,400.00	32.70	489,400.00	3,412,500.00	28.50
3-1-1-03-02-06	Aportes al ICBF	33,939,000.00	65,360,920.00	65,360,920.00	99,299,920.00	0.00	99,299,920.00	2,955,900.00	30,431,500.00	30.65	12,331,200.00	15,577,600.00	15.69
3-1-1-03-02-06-0001	Aportes al ICBF de funcionarios	33,939,000.00	65,360,920.00	65,360,920.00	99,299,920.00	0.00	99,299,920.00	2,955,900.00	30,431,500.00	30.65	12,331,200.00	15,577,600.00	15.69
3-1-1-03-03	Remuneraciones no constitutivas de factor salarial	1,236,363,000.00	-149,674,617.00	-375,631,712.00	860,731,288.00	0.00	860,731,288.00	19,387,865.00	417,609,028.00	48.52	102,199,465.00	417,609,028.00	48.52
3-1-1-03-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	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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PRE_INFORME_EJECUCION_TIPO2

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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		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 10	ACUMULADO 11	(11=10/8)			(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-1-03-03-04	Beneficios convencionales	883,053,000.00	-149,674,617.00	-149,674,617.00	733,378,383.00	0.00	733,378,383.00	19,387,865.00	417,609,028.00	56.94	102,199,465.00	417,609,028.00	56.94
3-1-2	Adquisición de bienes y servicios	65,157,471,000.00	2,567,123,954.00	9,099,211,603.00	74,256,682,603.00	0.00	74,256,682,603.00	3,590,647,922.00	51,480,428,793.00	69.33	6,841,042,649.00	33,808,389,659.00	45.53
3-1-2-01	Adquisición de activos no financieros	57,091,000.00	0.00	0.00	57,091,000.00	0.00	57,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Activos fijos	57,091,000.00	0.00	0.00	57,091,000.00	0.00	57,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01	Maquinaria y equipo	57,091,000.00	0.00	0.00	57,091,000.00	0.00	57,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01-01-0002	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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisiciones diferentes de activos no financieros	65,100,380,000.00	2,567,123,954.00	9,099,211,603.00	74,199,591,603.00	0.00	74,199,591,603.00	3,590,647,922.00	51,480,428,793.00	69.38	6,841,042,649.00	33,808,389,659.00	45.56
3-1-2-02-01	Materiales y suministros	1,025,207,000.00	59,122,175.00	57,758,175.00	1,082,965,175.00	0.00	1,082,965,175.00	0.00	600,605,079.00	55.46	25,959,267.00	254,395,483.00	23.49
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	66,389,754.00	82.99	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	66,389,754.00	82.99	0.00	0.00	0.00
3-1-2-02-01-02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo	848,857,000.00	59,122,175.00	75,155,175.00	924,012,175.00	0.00	924,012,175.00	0.00	457,225,475.00	49.48	13,634,915.00	225,270,896.00	24.38
3-1-2-02-01-02-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos relacionados	250,000,000.00	59,122,175.00	214,122,175.00	464,122,175.00	0.00	464,122,175.00	0.00	378,225,475.00	81.49	13,634,915.00	209,803,284.00	45.20
3-1-2-02-01-02-0005	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	0.00	79,000,000.00	17.87	0.00	15,467,612.00	3.50
3-1-2-02-01-02-0008	Muebles; otros bienes transportables n.c.p.	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
3-1-2-02-01-03	Productos metálicos	96,350,000.00	0.00	-17,397,000.00	78,953,000.00	0.00	78,953,000.00	0.00	76,989,850.00	97.51	12,324,352.00	29,124,587.00	36.89
3-1-2-02-01-03-0007	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
3-1-2-02-01-03-0009	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	12,324,352.00	29,124,587.00	37.82
3-1-2-02-02	Adquisición de servicios	64,075,173,000.00	2,508,001,779.00	9,041,453,428.00	73,116,626,428.00	0.00	73,116,626,428.00	3,590,647,922.00	50,879,823,714.00	69.59	6,815,083,382.00	33,553,994,176.00	45.89
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	2,500,926,000.00	60,512,015.00	405,530,054.00	2,906,456,054.00	0.00	2,906,456,054.00	19,105,130.00	1,697,468,617.00	58.40	159,330,902.00	384,644,261.00	13.23
3-1-2-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	873,305,000.00	63,175,134.00	179,698,437.00	1,053,003,437.00	0.00	1,053,003,437.00	19,105,130.00	720,427,843.00	68.42	150,519,052.00	212,422,269.00	20.17
3-1-2-02-02-01-0002	Servicios de transporte de pasajeros	1,577,621,000.00	-2,663,119.00	225,831,617.00	1,803,452,617.00	0.00	1,803,452,617.00	0.00	928,265,529.00	51.47	8,132,516.00	166,974,556.00	9.26
3-1-2-02-02-01-0006	Servicios postales y de mensajería	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	48,775,245.00	97.55	679,334.00	5,247,436.00	10.49
3-1-2-02-02-01-0006-001	Servicios de mensajería	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	48,775,245.00	97.55	679,334.00	5,247,436.00	10.49
3-1-2-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	4,892,193,000.00	0.00	473,540,275.00	5,365,733,275.00	0.00	5,365,733,275.00	3,154,000.00	4,081,083,929.00	76.06	122,309,284.00	941,430,381.00	17.55
3-1-2-02-02-02-0001	Servicios financieros y servicios conexos	2,532,205,000.00	0.00	0.00	2,532,205,000.00	0.00	2,532,205,000.00	3,154,000.00	1,536,901,703.00	60.69	91,299,552.00	116,089,261.00	4.58
3-1-2-02-02-02-0001-007	Servicios de seguros de vehículos automotores	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	0.00	0.00
3-1-2-02-02-02-0001-008	Servicios de seguros contra incendio, terremoto o sustracción	2,162,205,000.00	0.00	-581,504,000.00	1,580,701,000.00	0.00	1,580,701,000.00	0.00	781,284,477.00	49.43	0.00	4,437,559.00	0.28

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS													09-10-2019
EJECUCION PRESUPUESTO													09:00
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES													
ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		SEPTIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01								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 10	ACUMULADO 11	(11=10/8)			(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-02-0001-009	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	0.00	0.00
3-1-2-02-02-02-0001-010	Servicios de seguro obligatorio de accidentes de tránsito (SOAT)	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
3-1-2-02-02-02-0001-012	Otros servicios de seguros distintos de los seguros de vida n.c.p.	370,000,000.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	3,154,000.00	236,264,458.00	63.86	91,299,552.00	103,732,552.00	28.04
3-1-2-02-02-02-0002	Servicios inmobiliarios	2,137,331,000.00	0.00	152,212,782.00	2,289,543,782.00	0.00	2,289,543,782.00	0.00	2,121,922,770.00	92.68	31,009,732.00	742,726,910.00	32.44
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	2,137,331,000.00	0.00	152,212,782.00	2,289,543,782.00	0.00	2,289,543,782.00	0.00	2,121,922,770.00	92.68	31,009,732.00	742,726,910.00	32.44
3-1-2-02-02-02-0003	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	82,614,210.00	15.19
3-1-2-02-02-02-0003-005	Derechos de uso de productos de propiedad intelectual y otros productos similares	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	82,614,210.00	15.19
3-1-2-02-02-03	Servicios prestados a las empresas y servicios de producción	47,151,798,000.00	2,861,435,057.00	7,292,083,223.00	54,443,881,223.00	0.00	54,443,881,223.00	3,243,791,517.00	41,269,900,705.00	75.80	5,980,100,361.00	28,848,699,629.00	52.99
3-1-2-02-02-03-0001	Servicios de investigación y desarrollo	3,225,445,000.00	558,308,579.00	947,459,555.00	4,172,904,555.00	0.00	4,172,904,555.00	313,138,243.00	2,686,755,562.00	64.39	708,022,615.00	2,256,046,922.00	54.06
3-1-2-02-02-03-0002	Servicios jurídicos y contables	2,103,976,000.00	218,133,602.00	214,767,814.00	2,318,743,814.00	0.00	2,318,743,814.00	218,477,055.00	1,350,193,047.00	58.23	88,340,514.00	1,015,853,086.00	43.81
3-1-2-02-02-03-0002-001	Servicios de documentación y certificación jurídica	1,013,372,000.00	83,974,698.00	83,974,698.00	1,097,346,698.00	0.00	1,097,346,698.00	187,671,140.00	873,146,050.00	79.57	57,300,106.00	654,126,854.00	59.61
3-1-2-02-02-03-0002-002	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	73,218,984.00	11.07	11,000,000.00	50,718,984.00	7.67
3-1-2-02-02-03-0002-003	Otros servicios jurídicos n.c.p.	429,338,000.00	134,158,904.00	130,793,116.00	560,131,116.00	0.00	560,131,116.00	30,805,915.00	403,828,013.00	72.10	20,040,408.00	311,007,248.00	55.52
3-1-2-02-02-03-0003	Otros servicios profesionales, científicos y técnicos	20,063,470,000.00	3,113,271,971.00	4,282,387,038.00	24,345,857,038.00	0.00	24,345,857,038.00	2,287,150,851.00	21,481,229,827.00	88.23	1,583,655,985.00	15,852,076,246.00	65.11
3-1-2-02-02-03-0003-001	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	12,065,460,000.00	998,712,994.00	2,275,405,886.00	14,340,865,886.00	0.00	14,340,865,886.00	957,128,257.00	12,818,063,747.00	89.38	983,394,842.00	9,514,547,409.00	66.35
3-1-2-02-02-03-0003-002	Servicios de tecnología de la información (TI) de consultoría y de apoyo	843,994,000.00	108,245,700.00	92,017,423.00	936,011,423.00	0.00	936,011,423.00	94,750,280.00	766,021,147.00	81.84	76,691,829.00	618,575,086.00	66.09
3-1-2-02-02-03-0003-003	Servicios de diseño y desarrollo de la tecnología de la información (TI)	665,927,000.00	217,099,112.00	156,753,571.00	822,680,571.00	0.00	822,680,571.00	130,183,368.00	667,152,484.00	81.09	59,660,833.00	517,762,550.00	62.94
3-1-2-02-02-03-0003-004	Servicios de suministro de infraestructura de hosting y de tecnología de la información (TI)	77,483,000.00	20,131,682.00	10,131,682.00	87,614,682.00	0.00	87,614,682.00	26,665,338.00	87,614,682.00	100.00	6,856,802.00	60,949,344.00	69.57
3-1-2-02-02-03-0003-005	Servicios de gestión de red e infraestructura de TI	136,986,000.00	-76,818,274.00	-136,986,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-006	Servicios de arquitectura, servicios de planeación urbana y ordenación del territorio; servicios de arquitectura paisajista	66,228,000.00	-66,228,000.00	-66,228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0003-007	Servicios de ingeniería	704,561,000.00	112,427,936.00	-304,580,937.00	399,980,063.00	0.00	399,980,063.00	33,522,140.00	311,769,140.00	77.95	25,903,472.00	269,088,036.00	67.28
3-1-2-02-02-03-0003-008	Servicios científicos y otros servicios técnicos	1,004,091,000.00	60,116,360.00	108,584,691.00	1,112,675,691.00	0.00	1,112,675,691.00	2,732,783.00	1,049,886,554.00	94.36	76,683,546.00	768,911,274.00	69.10
3-1-2-02-02-03-0003-010	Servicios de publicidad y el suministro de espacio o tiempo publicitarios	108,916,000.00	5,650,521.00	37,650,521.00	146,566,521.00	0.00	146,566,521.00	22,109,138.00	109,333,374.00	74.60	0.00	56,378,139.00	38.47
3-1-2-02-02-03-0003-012	Servicios fotográficos y servicios de revelado fotográfico	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	4,924,926.00	17.70
3-1-2-02-02-03-0003-013	Otros servicios profesionales y técnicos n.c.p.	4,351,996,000.00	1,733,933,940.00	2,119,638,201.00	6,471,634,201.00	0.00	6,471,634,201.00	1,020,059,547.00	5,656,388,699.00	87.40	354,464,661.00	4,040,939,482.00	62.44
3-1-2-02-02-03-0004	Servicios de telecomunicaciones, transmisión y suministro de información	3,564,540,000.00	-783,336,882.00	-1,227,188,279.00	2,337,351,721.00	0.00	2,337,351,721.00	44,093,307.00	1,509,176,247.00	64.57	381,409,039.00	971,025,031.00	41.54

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PRE_INFORME_EJECUCION_TIPO2
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS										09-10-2019			
EJECUCION PRESUPUESTO										09:00			
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES													
ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES:		SEPTIEMBRE	
UNIDAD EJECUTORA: 01 - UNIDAD 01										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 10	ACUMULADO 11	(11=10/8)			(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-1-2-02-02-03-0004-001	Servicios de telefonía fija	642,219,000.00	0.00	-250,000,000.00	392,219,000.00	0.00	392,219,000.00	20,426,330.00	193,593,900.00	49.36	43,439,900.00	193,593,900.00	49.36
3-1-2-02-02-03-0004-002	Servicios de telecomunicaciones móviles	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	1,639,090.00	15,262,040.00	30.52	3,278,190.00	15,262,040.00	30.52
3-1-2-02-02-03-0004-004	Servicios de telecomunicaciones a través de internet	1,428,019,000.00	-929,189,882.00	-1,150,241,279.00	277,777,721.00	0.00	277,777,721.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0004-006	Servicios de bibliotecas y archivos	1,365,177,000.00	165,853,000.00	165,853,000.00	1,531,030,000.00	0.00	1,531,030,000.00	22,027,887.00	1,253,436,465.00	81.87	332,596,253.00	715,285,249.00	46.72
3-1-2-02-02-03-0004-007	Servicios de transmisión de programas de radio y televisión	129,125,000.00	-20,000,000.00	-42,800,000.00	86,325,000.00	0.00	86,325,000.00	0.00	46,883,842.00	54.31	2,094,696.00	46,883,842.00	54.31
3-1-2-02-02-03-0005	Servicios de soporte	14,082,931,000.00	-24,942,213.00	3,386,587,599.00	17,469,518,599.00	0.00	17,469,518,599.00	118,800,127.00	12,810,873,955.00	73.33	3,017,808,871.00	8,391,289,948.00	48.03
3-1-2-02-02-03-0005-001	Servicios de protección (guardas de seguridad)	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	8,333,887,628.00	79.93	2,520,676,994.00	5,688,278,969.00	54.56
3-1-2-02-02-03-0005-002	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	3,541,942,779.00	71.43	363,629,189.00	2,204,870,129.00	44.47
3-1-2-02-02-03-0005-003	Servicios de copia y reproducción	378,378,000.00	0.00	-318,378,000.00	60,000,000.00	0.00	60,000,000.00	16,080,000.00	18,580,000.00	30.97	0.00	0.00	0.00
3-1-2-02-02-03-0005-006	Servicios de organización y asistencia de convenciones y ferias	1,314,714,000.00	-24,942,213.00	709,578,824.00	2,024,292,824.00	0.00	2,024,292,824.00	102,720,127.00	916,463,548.00	45.27	133,502,688.00	498,140,850.00	24.61
3-1-2-02-02-03-0006	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	3,260,874,000.00	-220,000,000.00	-704,067,518.00	2,556,806,482.00	0.00	2,556,806,482.00	214,900,000.00	734,534,426.00	28.73	34,601,400.00	103,050,650.00	4.03
3-1-2-02-02-03-0006-001	Servicios de mantenimiento y reparación de productos metálicos elaborados, excepto maquinaria y equipo	403,604,000.00	0.00	-125,000,000.00	278,604,000.00	0.00	278,604,000.00	0.00	60,000,000.00	21.54	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	165,753,000.00	0.00	0.00	165,753,000.00	0.00	165,753,000.00	40,000,000.00	40,000,000.00	24.13	0.00	0.00	0.00
3-1-2-02-02-03-0006-003	Servicios de mantenimiento y reparación de computadores y equipo periférico	299,824,000.00	0.00	38,428,924.00	338,252,924.00	0.00	338,252,924.00	0.00	219,973,485.00	65.03	0.00	38,451,280.00	11.37
3-1-2-02-02-03-0006-004	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	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	0.00	0.00
3-1-2-02-02-03-0006-005	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	524,863,000.00	0.00	588,651,475.00	1,113,514,475.00	0.00	1,113,514,475.00	35,000,000.00	127,561,572.00	11.46	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	101,064,000.00	20,000,000.00	20,000,000.00	121,064,000.00	0.00	121,064,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02-03-0006-011	Servicios de mantenimiento y reparación de ascensores y escaleras mecánicas	1,093,093,000.00	-240,000,000.00	-883,093,000.00	210,000,000.00	0.00	210,000,000.00	139,900,000.00	139,900,000.00	66.62	0.00	0.00	0.00
3-1-2-02-02-03-0006-012	Servicios de reparación de otros bienes	0.00	0.00	229,618,083.00	229,618,083.00	0.00	229,618,083.00	0.00	64,599,370.00	28.13	34,601,400.00	64,599,370.00	28.13
3-1-2-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	850,562,000.00	0.00	392,137,014.00	1,242,699,014.00	0.00	1,242,699,014.00	47,231,934.00	697,137,641.00	56.10	166,261,937.00	259,357,746.00	20.87
3-1-2-02-02-03-0007-001	Servicios editoriales, a comisión o por contrato	445,903,000.00	0.00	90,339,914.00	536,242,914.00	0.00	536,242,914.00	32,793,396.00	445,016,736.00	82.99	83,407,470.00	169,305,724.00	31.57
3-1-2-02-02-03-0007-002	Servicios de impresión	328,109,000.00	0.00	142,951,122.00	471,060,122.00	0.00	471,060,122.00	14,438,538.00	220,718,498.00	46.86	66,634,767.00	68,126,890.00	14.46
3-1-2-02-02-03-0007-003	Servicios relacionados con la impresión	76,550,000.00	0.00	158,845,978.00	235,395,978.00	0.00	235,395,978.00	0.00	31,402,407.00	13.34	16,219,700.00	21,925,132.00	9.31
3-1-2-02-02-04	Servicios administrativos del Gobierno	2,601,500,000.00	-47,123,229.00	-31,123,229.00	2,570,376,771.00	0.00	2,570,376,771.00	154,376,691.00	1,820,670,558.00	70.83	419,874,488.00	1,809,807,278.00	70.41
3-1-2-02-02-04-0001	Otros servicios públicos generales del Gobierno n.c.p.	2,601,500,000.00	-47,123,229.00	-31,123,229.00	2,570,376,771.00	0.00	2,570,376,771.00	154,376,691.00	1,820,670,558.00	70.83	419,874,488.00	1,809,807,278.00	70.41
3-1-2-02-02-04-0001-001	Energía	2,000,000,000.00	-159,312,120.00	-159,312,120.00	1,840,687,880.00	0.00	1,840,687,880.00	153,640,840.00	1,411,931,790.00	76.71	333,445,180.00	1,411,931,790.00	76.71
3-1-2-02-02-04-0001-002	Acueducto y alcantarillado	500,000,000.00	62,188,891.00	62,188,891.00	562,188,891.00	0.00	562,188,891.00	90,631.00	323,025,308.00	57.46	85,230,488.00	323,025,308.00	57.46

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PRE_INFORME_EJECUCION_TIPO2

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EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		SEPTIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01								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 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-1-2-02-02-04-0001-003	Aseo	100,000,000.00	50,000,000.00	66,000,000.00	166,000,000.00	0.00	166,000,000.00	248,110.00	84,705,670.00	51.03	789,210.00	73,842,390.00	44.48
3-1-2-02-02-04-0001-004	Gas	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	397,110.00	1,007,790.00	67.19	409,610.00	1,007,790.00	67.19
3-1-2-02-02-05	Viáticos y gastos de viaje	1,565,132,000.00	-39,252,757.00	-317,559,536.00	1,247,572,464.00	0.00	1,247,572,464.00	58,005,160.00	318,899,757.00	25.56	13,010,030.00	142,175,991.00	11.40
3-1-2-02-02-06	Capacitación	126,120,000.00	0.00	40,000,000.00	166,120,000.00	0.00	166,120,000.00	0.00	4,711,842.00	2.84	0.00	2,950,642.00	1.78
3-1-2-02-02-07	Bienestar e incentivos	5,195,932,000.00	-327,569,307.00	1,220,554,641.00	6,416,486,641.00	0.00	6,416,486,641.00	112,215,424.00	1,687,088,306.00	26.29	120,458,317.00	1,424,285,994.00	22.20
3-1-2-02-02-08	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
3-1-3	Gastos diversos	561,205,000.00	-485,233,517.00	-53,233,517.00	507,971,483.00	0.00	507,971,483.00	0.00	458,752,725.00	90.31	0.00	457,971,483.00	90.16
3-1-3-01	Impuestos	561,205,000.00	-485,233,517.00	-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
3-1-3-01-01	Impuesto predial	561,205,000.00	-484,536,517.00	-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
3-1-3-01-03	Impuesto de vehículos	0.00	-697,000.00	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
3-1-3-02	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
3-1-3-02-01	Licencias de construcción	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
3-1-3-04	Multas y sanciones	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	781,242.00	3.91	0.00	0.00	0.00
3-1-4	Disminución de pasivos	60,547,203,000.00	2,940,695,751.00	3,790,695,751.00	64,337,898,751.00	0.00	64,337,898,751.00	4,683,480,412.00	48,430,664,905.00	75.28	4,825,619,206.00	48,083,651,126.00	74.74
3-1-4-01	Pago de Cesantías	0.00	0.00	850,000,000.00	850,000,000.00	0.00	850,000,000.00	69,563,113.00	668,088,315.00	78.60	170,832,656.00	371,181,677.00	43.67
3-1-4-02	Pago pensiones	60,547,203,000.00	2,940,695,751.00	2,940,695,751.00	63,487,898,751.00	0.00	63,487,898,751.00	4,613,917,299.00	47,762,576,590.00	75.23	4,654,786,550.00	47,712,469,449.00	75.15
3-1-5	Transferencias corrientes de funcionamiento	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-07	Sentencias y conciliaciones	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5-07-01	Sentencias	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	40,216,326,000.00	5,853,687,820.00	17,738,142,289.00	57,954,468,289.00	0.00	57,954,468,289.00	468,995,851.00	8,262,950,303.00	14.26	601,857,543.00	4,491,076,644.00	7.75
3-3-1	DIRECTA	40,067,181,000.00	5,803,687,820.00	17,104,889,009.00	57,172,070,009.00	0.00	57,172,070,009.00	468,995,851.00	8,262,950,303.00	14.45	601,857,543.00	4,491,076,644.00	7.86
3-3-1-15	Bogotá Mejor Para Todos	40,067,181,000.00	5,803,687,820.00	17,104,889,009.00	57,172,070,009.00	0.00	57,172,070,009.00	468,995,851.00	8,262,950,303.00	14.45	601,857,543.00	4,491,076,644.00	7.86
3-3-1-15-01	Pilar Igualdad de calidad de vida	34,592,181,000.00	3,028,175,133.00	13,595,197,785.00	48,187,378,785.00	0.00	48,187,378,785.00	210,471,883.00	6,796,708,100.00	14.10	469,571,295.00	3,927,510,329.00	8.15
3-3-1-15-01-08	Acceso con calidad a la educación superior	34,592,181,000.00	3,028,175,133.00	13,595,197,785.00	48,187,378,785.00	0.00	48,187,378,785.00	210,471,883.00	6,796,708,100.00	14.10	469,571,295.00	3,927,510,329.00	8.15
3-3-1-15-01-08-0378	Promoción de la investigación y desarrollo científico	4,500,000,000.00	0.00	1,467,874,563.00	5,967,874,563.00	0.00	5,967,874,563.00	38,850,010.00	3,255,116,236.00	54.54	322,368,021.00	2,201,261,389.00	36.89
3-3-1-15-01-08-0378-119	Acceso con calidad a la educación superior	4,500,000,000.00	0.00	1,467,874,563.00	5,967,874,563.00	0.00	5,967,874,563.00	38,850,010.00	3,255,116,236.00	54.54	322,368,021.00	2,201,261,389.00	36.89
3-3-1-15-01-08-0379	Construcción nueva sede universitaria Ciudadela El Porvenir - Bosa	4,586,224,000.00	0.00	1,896,286,259.00	6,482,510,259.00	0.00	6,482,510,259.00	0.00	32,600.00	0.00	0.00	32,600.00	0.00
3-3-1-15-01-08-0379-119	Acceso con calidad a la educación superior	4,586,224,000.00	0.00	1,896,286,259.00	6,482,510,259.00	0.00	6,482,510,259.00	0.00	32,600.00	0.00	0.00	32,600.00	0.00
3-3-1-15-01-08-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	16,000,000,000.00	3,000,000,000.00	5,567,964,075.00	21,567,964,075.00	0.00	21,567,964,075.00	0.00	603,560,692.00	2.80	10,710,000.00	383,560,692.00	1.78
3-3-1-15-01-08-0380-119	Acceso con calidad a la educación superior	16,000,000,000.00	3,000,000,000.00	5,567,964,075.00	21,567,964,075.00	0.00	21,567,964,075.00	0.00	603,560,692.00	2.80	10,710,000.00	383,560,692.00	1.78
3-3-1-15-01-08-0389	Desarrollo y fortalecimiento doctorados y maestrías	1,500,000,000.00	377,875,133.00	637,386,726.00	2,137,386,726.00	0.00	2,137,386,726.00	104,003,651.00	1,239,145,302.00	57.97	93,596,863.00	885,189,887.00	41.41

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		SEPTIEMBRE			
UNIDAD EJECUTORA: 01 - UNIDAD 01								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 10	ACUMULADO 11	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-3-1-15-01-08-0389-119	Acceso con calidad a la educación superior	1,500,000,000.00	377,875,133.00	637,386,726.00	2,137,386,726.00	0.00	2,137,386,726.00	104,003,651.00	1,239,145,302.00	57.97	93,596,863.00	885,189,887.00	41.41
3-3-1-15-01-08-4149	Dotación de laboratorios Universidad Distrital	6,000,000,000.00	0.00	2,075,129,409.00	8,075,129,409.00	0.00	8,075,129,409.00	64,918,222.00	650,859,225.00	8.06	0.00	0.00	0.00
3-3-1-15-01-08-4149-119	Acceso con calidad a la educación superior	6,000,000,000.00	0.00	2,075,129,409.00	8,075,129,409.00	0.00	8,075,129,409.00	64,918,222.00	650,859,225.00	8.06	0.00	0.00	0.00
3-3-1-15-01-08-4150	Dotación y actualización biblioteca	1,500,000,000.00	-349,700,000.00	1,844,145,169.00	3,344,145,169.00	0.00	3,344,145,169.00	0.00	600,555,165.00	17.96	0.00	203,592,720.00	6.09
3-3-1-15-01-08-4150-119	Acceso con calidad a la educación superior	1,500,000,000.00	-349,700,000.00	1,844,145,169.00	3,344,145,169.00	0.00	3,344,145,169.00	0.00	600,555,165.00	17.96	0.00	203,592,720.00	6.09
3-3-1-15-01-08-7535	Atención y Promoción para la Excelencia Académica APEA	280,957,000.00	0.00	0.00	280,957,000.00	0.00	280,957,000.00	0.00	193,613,520.00	68.91	27,659,076.00	67,745,412.00	24.11
3-3-1-15-01-08-7535-119	Acceso con calidad a la educación superior	280,957,000.00	0.00	0.00	280,957,000.00	0.00	280,957,000.00	0.00	193,613,520.00	68.91	27,659,076.00	67,745,412.00	24.11
3-3-1-15-01-08-7539	Fomento y desarrollo de entornos virtuales en la UD	225,000,000.00	0.00	106,411,584.00	331,411,584.00	0.00	331,411,584.00	2,700,000.00	253,825,360.00	76.59	15,237,335.00	186,127,629.00	56.16
3-3-1-15-01-08-7539-119	Acceso con calidad a la educación superior	225,000,000.00	0.00	106,411,584.00	331,411,584.00	0.00	331,411,584.00	2,700,000.00	253,825,360.00	76.59	15,237,335.00	186,127,629.00	56.16
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	5,475,000,000.00	2,775,512,687.00	3,509,691,224.00	8,984,691,224.00	0.00	8,984,691,224.00	258,523,968.00	1,466,242,203.00	16.32	132,286,248.00	563,566,315.00	6.27
3-3-1-15-07-43	Modernización institucional	5,475,000,000.00	2,775,512,687.00	3,509,691,224.00	8,984,691,224.00	0.00	8,984,691,224.00	258,523,968.00	1,466,242,203.00	16.32	132,286,248.00	563,566,315.00	6.27
3-3-1-15-07-43-0388	Modernización y fortalecimiento institucional	5,475,000,000.00	2,775,512,687.00	3,509,691,224.00	8,984,691,224.00	0.00	8,984,691,224.00	258,523,968.00	1,466,242,203.00	16.32	132,286,248.00	563,566,315.00	6.27
3-3-1-15-07-43-0388-189	Modernización administrativa	5,475,000,000.00	2,775,512,687.00	3,509,691,224.00	8,984,691,224.00	0.00	8,984,691,224.00	258,523,968.00	1,466,242,203.00	16.32	132,286,248.00	563,566,315.00	6.27
3-3-2	Transferencias inversión	149,145,000.00	50,000,000.00	633,253,280.00	782,398,280.00	0.00	782,398,280.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05	Transferencias corrientes no clasificadas en otra partida	149,145,000.00	50,000,000.00	633,253,280.00	782,398,280.00	0.00	782,398,280.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-2-05-07	Fondo prestamos de empleados (Universidad Distrital)	149,145,000.00	50,000,000.00	633,253,280.00	782,398,280.00	0.00	782,398,280.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO