ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	346,079,192,000.00	0.00	1,018,681,784.00	347,097,873,784.00	0.00	347,097,873,784.00	30,887,130,256.00	100,014,742,178.00	28.81	21,760,384,013.00	54,854,044,294.00	15.80
3-01	GASTOS DE FUNCIONAMIENTO	317,190,347,000.00	0.00	326,065,357.00	317,516,412,357.00	0.00	317,516,412,357.00	30,420,695,276.00	98,551,143,506.00	31.04	21,601,085,350.00	54,662,242,631.00	17.22
3-01-001	GASTOS DE PERSONAL	181,076,264,000.00	0.00	4,471,733.00	181,080,735,733.00	0.00	181,080,735,733.00	8,982,654,111.00	38,411,665,744.00	21.21	12,392,108,378.00	33,948,951,722.00	18.75
3-01-001-01	PLANTA DE PERSONAL PERMANENTE	138,616,851,000.00	0.00	0.00	138,616,851,000.00	0.00	138,616,851,000.00	8,131,748,545.00	27,579,307,839.00	19.90	8,131,748,545.00	27,579,307,839.00	19.90
3-01-001-01-01	FACTORES CONSTITUTIVOS DE SALARIO	103,738,153,000.00	0.00	0.00	103,738,153,000.00	0.00	103,738,153,000.00	6,534,818,638.00	17,689,783,810.00	17.05	6,534,818,638.00	17,689,783,810.00	17.05
3-01-001-01-01-01	FACTORES SALARIALES COMUNES	94,609,146,000.00	0.00	0.00	94,609,146,000.00	0.00	94,609,146,000.00	6,315,492,220.00	17,097,600,036.00	18.07	6,315,492,220.00	17,097,600,036.00	18.07
3-01-001-01-01-01-0001	SUELDO BÁSICO	78,910,406,000.00	0.00	0.00	78,910,406,000.00	0.00	78,910,406,000.00	6,075,068,188.00	16,294,788,208.00	20.65	6,075,068,188.00	16,294,788,208.00	20.65
3-01-001-01-01-01-0001-01	Administrativos	9,468,710,000.00	0.00	0.00	9,468,710,000.00	0.00	9,468,710,000.00	786,460,331.00	2,119,478,699.00	22.38	786,460,331.00	2,119,478,699.00	22.38
3-01-001-01-01-01-0001-02	Docentes	69,441,696,000.00	0.00	0.00	69,441,696,000.00	0.00	69,441,696,000.00	5,288,607,857.00	14,175,309,509.00	20.41	5,288,607,857.00	14,175,309,509.00	20.41
3-01-001-01-01-01-0004	GASTOS DE REPRESENTACIÓN	355,672,000.00	0.00	0.00	355,672,000.00	0.00	355,672,000.00	26,444,523.00	72,291,475.00	20.33	26,444,523.00	72,291,475.00	20.33
3-01-001-01-01-01-0004-01	Administrativos	355,672,000.00	0.00	0.00	355,672,000.00	0.00	355,672,000.00	26,444,523.00	72,291,475.00	20.33	26,444,523.00	72,291,475.00	20.33
3-01-001-01-01-01-0005	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	15,703,567.00	40,388,685.00	20.28	15,703,567.00	40,388,685.00	20.28
3-01-001-01-01-01-0005-01	Administrativos	199,191,000.00	0.00	0.00	199,191,000.00	0.00	199,191,000.00	15,703,567.00	40,388,685.00	20.28	15,703,567.00	40,388,685.00	20.28
3-01-001-01-01-01-0008	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	171,110,459.00	659,627,878.00	29.77	171,110,459.00	659,627,878.00	29.77
3-01-001-01-01-01-0008-01	Administrativos	343,974,000.00	0.00	0.00	343,974,000.00	0.00	343,974,000.00	24,628,746.00	79,579,892.00	23.14	24,628,746.00	79,579,892.00	23.14
3-01-001-01-01-01-0008-02	Docentes	1,871,956,000.00	0.00	0.00	1,871,956,000.00	0.00	1,871,956,000.00	146,481,713.00	580,047,986.00	30.99	146,481,713.00	580,047,986.00	30.99
3-01-001-01-01-01-0010	PRIMA DE NAVIDAD	7,941,171,000.00	0.00	0.00	7,941,171,000.00	0.00	7,941,171,000.00	10,120,297.00	10,120,297.00	0.13	10,120,297.00	10,120,297.00	0.13
3-01-001-01-01-01-0010-01	Administrativos	1,555,607,000.00	0.00	0.00	1,555,607,000.00	0.00	1,555,607,000.00	921,706.00	921,706.00	0.06	921,706.00	921,706.00	0.06
3-01-001-01-01-01-0010-02	Docentes	6,385,564,000.00	0.00	0.00	6,385,564,000.00	0.00	6,385,564,000.00	9,198,591.00	9,198,591.00	0.14	9,198,591.00	9,198,591.00	0.14
3-01-001-01-01-01-0011	PRIMA DE VACACIONES	4,986,776,000.00	0.00	0.00	4,986,776,000.00	0.00	4,986,776,000.00	17,045,186.00	20,383,493.00	0.41	17,045,186.00	20,383,493.00	0.41
3-01-001-01-01-01-0011-01	Administrativos	833,561,000.00	0.00	0.00	833,561,000.00	0.00	833,561,000.00	15,681,303.00	19,019,610.00	2.28	15,681,303.00	19,019,610.00	2.28
3-01-001-01-01-01-0011-02	Docentes	4,153,215,000.00	0.00	0.00	4,153,215,000.00	0.00	4,153,215,000.00	1,363,883.00	1,363,883.00	0.03	1,363,883.00	1,363,883.00	0.03
3-01-001-01-01-02	FACTORES SALARIALES ESPECIALES	9,129,007,000.00	0.00	0.00	9,129,007,000.00	0.00	9,129,007,000.00	219,326,418.00	592,183,774.00	6.49	219,326,418.00	592,183,774.00	6.49
3-01-001-01-01-02-0001	PRIMA DE ANTIGÜEDAD	647,102,000.00	0.00	0.00	647,102,000.00	0.00	647,102,000.00	48,627,774.00	133,516,090.00	20.63	48,627,774.00	133,516,090.00	20.63
3-01-001-01-01-02-0001-01	Administrativos	647,102,000.00	0.00	0.00	647,102,000.00	0.00	647,102,000.00	48,627,774.00	133,516,090.00	20.63	48,627,774.00	133,516,090.00	20.63

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-01-01-02-0002	PRIMA TÉCNICA	2,171,830,000.00	0.00	0.00	2,171,830,000.00	0.00	2,171,830,000.00	162,385,823.00	450,354,863.00	20.74	162,385,823.00	450,354,863.00	20.74
3-01-001-01-01-02-0002-01	Administrativos	2,171,830,000.00	0.00	0.00	2,171,830,000.00	0.00	2,171,830,000.00	162,385,823.00	450,354,863.00	20.74	162,385,823.00	450,354,863.00	20.74
3-01-001-01-01-02-0003	PRIMA SEMESTRAL	6,310,075,000.00	0.00	0.00	6,310,075,000.00	0.00	6,310,075,000.00	8,312,821.00	8,312,821.00	0.13	8,312,821.00	8,312,821.00	0.13
3-01-001-01-01-02-0003-01	Administrativos	1,268,044,000.00	0.00	0.00	1,268,044,000.00	0.00	1,268,044,000.00	7,268,212.00	7,268,212.00	0.57	7,268,212.00	7,268,212.00	0.57
3-01-001-01-01-02-0003-02	Docentes	5,042,031,000.00	0.00	0.00	5,042,031,000.00	0.00	5,042,031,000.00	1,044,609.00	1,044,609.00	0.02	1,044,609.00	1,044,609.00	0.02
3-01-001-01-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	34,399,728,000.00	0.00	0.00	34,399,728,000.00	0.00	34,399,728,000.00	1,573,719,091.00	9,839,011,480.00	28.60	1,573,719,091.00	9,839,011,480.00	28.60
3-01-001-01-02-01	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	674,033,825.00	1,340,238,075.00	13.20	674,033,825.00	1,340,238,075.00	13.20
3-01-001-01-02-01-0001	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	510,248,500.00	1,009,878,300.00	14.28	510,248,500.00	1,009,878,300.00	14.28
3-01-001-01-02-01-0001-01	Administrativos	1,415,664,000.00	0.00	0.00	1,415,664,000.00	0.00	1,415,664,000.00	94,006,800.00	185,757,975.00	13.12	94,006,800.00	185,757,975.00	13.12
3-01-001-01-02-01-0001-02	Docentes	5,655,297,000.00	0.00	0.00	5,655,297,000.00	0.00	5,655,297,000.00	416,241,700.00	824,120,325.00	14.57	416,241,700.00	824,120,325.00	14.57
3-01-001-01-02-01-0002	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	163,785,325.00	330,359,775.00	10.72	163,785,325.00	330,359,775.00	10.72
3-01-001-01-02-01-0002-01	Aportes Pensiones Privadas Administr	350,918,000.00	0.00	0.00	350,918,000.00	0.00	350,918,000.00	17,192,725.00	36,409,950.00	10.38	17,192,725.00	36,409,950.00	10.38
3-01-001-01-02-01-0002-02	Aportes Pensiones Privadas Docentes	2,731,071,000.00	0.00	0.00	2,731,071,000.00	0.00	2,731,071,000.00	146,592,600.00	293,949,825.00	10.76	146,592,600.00	293,949,825.00	10.76
3-01-001-01-02-02	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	476,965,116.00	948,377,860.00	13.44	476,965,116.00	948,377,860.00	13.44
3-01-001-01-02-02-0002	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	476,965,116.00	948,377,860.00	13.44	476,965,116.00	948,377,860.00	13.44
3-01-001-01-02-02-0002-01	Aportes Salud Privadas Administrativo	1,095,957,000.00	0.00	0.00	1,095,957,000.00	0.00	1,095,957,000.00	78,744,436.00	157,337,004.00	14.36	78,744,436.00	157,337,004.00	14.36
3-01-001-01-02-02-0002-02	Aportes Salud Privadas Docentes	5,959,900,000.00	0.00	0.00	5,959,900,000.00	0.00	5,959,900,000.00	398,220,680.00	791,040,856.00	13.27	398,220,680.00	791,040,856.00	13.27
3-01-001-01-02-03	APORTES DE CESANTÍAS	8,818,508,000.00	0.00	0.00	8,818,508,000.00	0.00	8,818,508,000.00	1,322,850.00	6,724,692,045.00	76.26	1,322,850.00	6,724,692,045.00	76.26
3-01-001-01-02-03-0001	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
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administra	91,000,000.00	0.00	705,262,620.00	796,262,620.00	0.00	796,262,620.00	0.00	482,377,943.00	60.58	0.00	482,377,943.00	60.58
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	80,000,000.00	0.00	3,312,928,777.00	3,392,928,777.00	0.00	3,392,928,777.00	0.00	3,162,038,216.00	93.19	0.00	3,162,038,216.00	93.19
3-01-001-01-02-03-0002	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	1,322,850.00	3,080,275,886.00	66.54	1,322,850.00	3,080,275,886.00	66.54
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administra	1,591,423,000.00	0.00	-705,262,620.00	886,160,380.00	0.00	886,160,380.00	1,322,850.00	425,231,148.00	47.99	1,322,850.00	425,231,148.00	47.99
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	7,056,085,000.00	0.00	-3,312,928,777.00	3,743,156,223.00	0.00	3,743,156,223.00	0.00	2,655,044,738.00	70.93	0.00	2,655,044,738.00	70.93
3-01-001-01-02-04	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	224,178,900.00	446,160,700.00	9.75	224,178,900.00	446,160,700.00	9.75

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-01-02-04-0001	COMPENSAR	4,576,929,000.00	0.00	0.00	4,576,929,000.00	0.00	4,576,929,000.00	224,178,900.00	446,160,700.00	9.75	224,178,900.00	446,160,700.00	9.75
3-01-001-01-02-04-0001-01	ADMINISTRATIVOS	701,185,000.00	0.00	0.00	701,185,000.00	0.00	701,185,000.00	37,024,000.00	74,131,300.00	10.57	37,024,000.00	74,131,300.00	10.57
3-01-001-01-02-04-0001-02	DOCENTES	3,875,744,000.00	0.00	0.00	3,875,744,000.00	0.00	3,875,744,000.00	187,154,900.00	372,029,400.00	9.60	187,154,900.00	372,029,400.00	9.60
3-01-001-01-02-05	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	413,487,000.00	0.00	0.00	413,487,000.00	0.00	413,487,000.00	29,073,000.00	44,892,500.00	10.86	29,073,000.00	44,892,500.00	10.86
3-01-001-01-02-05-0001	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES PÚBLICOS	413,487,000.00	0.00	0.00	413,487,000.00	0.00	413,487,000.00	29,073,000.00	44,892,500.00	10.86	29,073,000.00	44,892,500.00	10.86
3-01-001-01-02-05-0001-01	ADMINISTRATIVOS	63,411,000.00	0.00	0.00	63,411,000.00	0.00	63,411,000.00	4,768,500.00	7,624,900.00	12.02	4,768,500.00	7,624,900.00	12.02
3-01-001-01-02-05-0001-02	DOCENTES	350,076,000.00	0.00	0.00	350,076,000.00	0.00	350,076,000.00	24,304,500.00	37,267,600.00	10.65	24,304,500.00	37,267,600.00	10.65
3-01-001-01-02-06	APORTES AL ICBF	3,381,997,000.00	0.00	0.00	3,381,997,000.00	0.00	3,381,997,000.00	168,145,400.00	334,650,300.00	9.90	168,145,400.00	334,650,300.00	9.90
3-01-001-01-02-06-0001	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	168,145,400.00	334,650,300.00	9.90	168,145,400.00	334,650,300.00	9.90
3-01-001-01-02-06-0001-01	Administrativos	525,928,000.00	0.00	0.00	525,928,000.00	0.00	525,928,000.00	27,771,800.00	55,607,600.00	10.57	27,771,800.00	55,607,600.00	10.57
3-01-001-01-02-06-0001-02	Docentes	2,856,069,000.00	0.00	0.00	2,856,069,000.00	0.00	2,856,069,000.00	140,373,600.00	279,042,700.00	9.77	140,373,600.00	279,042,700.00	9.77
3-01-001-01-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	478,970,000.00	0.00	0.00	478,970,000.00	0.00	478,970,000.00	23,210,816.00	50,512,549.00	10.55	23,210,816.00	50,512,549.00	10.55
3-01-001-01-03-02	BONIFICACIÓN POR RECREACIÓN	53,500,000.00	0.00	0.00	53,500,000.00	0.00	53,500,000.00	1,198,434.00	1,565,523.00	2.93	1,198,434.00	1,565,523.00	2.93
3-01-001-01-03-02-0000	Bonificación por Recreación	53,500,000.00	0.00	0.00	53,500,000.00	0.00	53,500,000.00	1,198,434.00	1,565,523.00	2.93	1,198,434.00	1,565,523.00	2.93
3-01-001-01-03-02-0000-00	Bonificación por Recreación	53,500,000.00	0.00	0.00	53,500,000.00	0.00	53,500,000.00	1,198,434.00	1,565,523.00	2.93	1,198,434.00	1,565,523.00	2.93
3-01-001-01-03-05	RECONOCIMIENTO POR PERMANENCIA EN EL SERVICIO PÚBLICO - BOGOTÁ D.C.	241,774,000.00	0.00	0.00	241,774,000.00	0.00	241,774,000.00	7,130,993.00	8,249,288.00	3.41	7,130,993.00	8,249,288.00	3.41
3-01-001-01-03-05-0000	Reconocimiento por permanencia en el servicio público - Bogotá D. C	241,774,000.00	0.00	0.00	241,774,000.00	0.00	241,774,000.00	7,130,993.00	8,249,288.00	3.41	7,130,993.00	8,249,288.00	3.41
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en e	241,774,000.00	0.00	0.00	241,774,000.00	0.00	241,774,000.00	7,130,993.00	8,249,288.00	3.41	7,130,993.00	8,249,288.00	3.41
3-01-001-01-03-06	PRIMA SECRETARIAL	183,696,000.00	0.00	0.00	183,696,000.00	0.00	183,696,000.00	14,881,389.00	40,697,738.00	22.15	14,881,389.00	40,697,738.00	22.15
3-01-001-01-03-06-0000	PRIMA SECRETARIAL	183,696,000.00	0.00	0.00	183,696,000.00	0.00	183,696,000.00	14,881,389.00	40,697,738.00	22.15	14,881,389.00	40,697,738.00	22.15
3-01-001-01-03-06-0000-00	PRIMA SECRETARIAL	183,696,000.00	0.00	0.00	183,696,000.00	0.00	183,696,000.00	14,881,389.00	40,697,738.00	22.15	14,881,389.00	40,697,738.00	22.15
3-01-001-02	PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACIÓN ESPECIAL	38,365,038,000.00	0.00	4,471,733.00	38,369,509,733.00	0.00	38,369,509,733.00	482,972,688.00	9,951,128,656.00	25.93	3,942,426,955.00	5,538,414,634.00	14.43

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-02-01	FACTORES CONSTITUTIVOS DE SALARIO	30,023,387,000.00	0.00	4,471,733.00	30,027,858,733.00	0.00	30,027,858,733.00	31,663,046.00	8,981,974,574.00	29.91	3,486,543,593.00	5,082,531,272.00	16.93
3-01-001-02-01-01	FACTORES SALARIALES COMUNES	30,023,387,000.00	0.00	4,471,733.00	30,027,858,733.00	0.00	30,027,858,733.00	31,663,046.00	8,981,974,574.00	29.91	3,486,543,593.00	5,082,531,272.00	16.93
3-01-001-02-01-01-0001	Sueldo básico	27,181,138,000.00	0.00	4,471,733.00	27,185,609,733.00	0.00	27,185,609,733.00	37,325,726.00	8,346,496,419.00	30.70	3,486,543,593.00	5,082,531,272.00	18.70
3-01-001-02-01-01-0001-01	Sueldo Básico Facultad de Ingeniería	5,494,773,000.00	0.00	0.00	5,494,773,000.00	0.00	5,494,773,000.00	40,008,211.00	2,226,591,127.00	40.52	781,936,825.00	998,817,038.00	18.18
3-01-001-02-01-01-0001-02	Sueldo Básico Facultad de Ciencias y	8,118,088,000.00	0.00	0.00	8,118,088,000.00	0.00	8,118,088,000.00	29,492,272.00	2,651,623,345.00	32.66	1,039,274,530.00	1,479,177,665.00	18.22
3-01-001-02-01-01-0001-03	Sueldo Básico Facultad de Medio amb	3,585,141,000.00	0.00	0.00	3,585,141,000.00	0.00	3,585,141,000.00	-14,496,062.00	968,356,488.00	27.01	450,659,841.00	669,022,344.00	18.66
3-01-001-02-01-01-0001-04	Sueldo Básico Facultad Tecnológica	4,371,461,000.00	0.00	0.00	4,371,461,000.00	0.00	4,371,461,000.00	-17,728,561.00	1,065,790,343.00	24.38	542,537,131.00	852,351,031.00	19.50
3-01-001-02-01-01-0001-05	Sueldo Básico Facultad de Artes ASAE	4,777,043,000.00	0.00	0.00	4,777,043,000.00	0.00	4,777,043,000.00	-2,953,999.00	1,230,865,360.00	25.77	562,434,066.00	915,108,920.00	19.16
3-01-001-02-01-01-0001-06	Sueldo Básico Ilud	834,632,000.00	0.00	0.00	834,632,000.00	0.00	834,632,000.00	1,002,474.00	201,268,365.00	24.11	109,701,200.00	168,054,274.00	20.14
3-01-001-02-01-01-0001-07	Sueldo Básico Facultad de Ciencias y	0.00	0.00	4,471,733.00	4,471,733.00	0.00	4,471,733.00	2,001,391.00	2,001,391.00	44.76	0.00	0.00	0.00
3-01-001-02-01-01-0009	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
3-01-001-02-01-01-0009-01	Prima de Servicios Facultad de Ingenie	146,208,000.00	0.00	0.00	146,208,000.00	0.00	146,208,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-02	Prima de Servicios Facultad de Cienci	280,414,000.00	0.00	0.00	280,414,000.00	0.00	280,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-03	Prima de Servicios Facultad de Medio	136,613,000.00	0.00	0.00	136,613,000.00	0.00	136,613,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-04	Prima de Servicios Facultad Tecnológi	193,863,000.00	0.00	0.00	193,863,000.00	0.00	193,863,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-05	Prima de Servicios Facultad de Artes A	233,163,000.00	0.00	0.00	233,163,000.00	0.00	233,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-06	Prima de Servicios Ilud	26,820,000.00	0.00	0.00	26,820,000.00	0.00	26,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0010	Prima de navidad	957,649,000.00	0.00	0.00	957,649,000.00	0.00	957,649,000.00	-3,629,939.00	407,357,763.00	42.54	0.00	0.00	0.00
3-01-001-02-01-01-0010-01	Prima de Navidad Facultad de Ingenie	128,866,000.00	0.00	0.00	128,866,000.00	0.00	128,866,000.00	-271,103.00	71,190,692.00	55.24	0.00	0.00	0.00
3-01-001-02-01-01-0010-02	Prima de Navidad Facultad de Ciencia	280,097,000.00	0.00	0.00	280,097,000.00	0.00	280,097,000.00	-758,194.00	124,427,914.00	44.42	0.00	0.00	0.00
3-01-001-02-01-01-0010-03	Prima de Navidad Facultad de Medio a	125,704,000.00	0.00	0.00	125,704,000.00	0.00	125,704,000.00	-1,031,015.00	52,192,762.00	41.52	0.00	0.00	0.00
3-01-001-02-01-01-0010-04	Prima de Navidad Facultad Tecnológic	182,166,000.00	0.00	0.00	182,166,000.00	0.00	182,166,000.00	-1,282,058.00	67,211,353.00	36.90	0.00	0.00	0.00
3-01-001-02-01-01-0010-05	Prima de Navidad Facultad de Artes A	222,626,000.00	0.00	0.00	222,626,000.00	0.00	222,626,000.00	-210,098.00	79,864,345.00	35.87	0.00	0.00	0.00
3-01-001-02-01-01-0010-06	Prima de Navidad Ilud	18,190,000.00	0.00	0.00	18,190,000.00	0.00	18,190,000.00	-77,471.00	12,470,697.00	68.56	0.00	0.00	0.00
3-01-001-02-01-01-0011	Prima de vacaciones	867,519,000.00	0.00	0.00	867,519,000.00	0.00	867,519,000.00	-2,032,741.00	228,120,392.00	26.30	0.00	0.00	0.00
3-01-001-02-01-01-0011-01	Prima de Vacaciones Facultad de Inge	136,807,000.00	0.00	0.00	136,807,000.00	0.00	136,807,000.00	-151,819.00	39,866,788.00	29.14	0.00	0.00	0.00
3-01-001-02-01-01-0011-02	Prima de Vacaciones Facultad de Cier	240,051,000.00	0.00	0.00	240,051,000.00	0.00	240,051,000.00	-424,589.00	69,679,639.00	29.03	0.00	0.00	0.00
3-01-001-02-01-01-0011-03	Prima de Vacaciones Facultad de Med	120,501,000.00	0.00	0.00	120,501,000.00	0.00	120,501,000.00	-577,370.00	29,227,951.00	24.26	0.00	0.00	0.00
3-01-001-02-01-01-0011-04	Prima de Vacaciones Facultad Tecnol	160,486,000.00	0.00	0.00	160,486,000.00	0.00	160,486,000.00	-717,953.00	37,638,360.00	23.45	0.00	0.00	0.00
3-01-001-02-01-01-0011-05	Prima de Vacaciones Facultad de Arte	180,477,000.00	0.00	0.00	180,477,000.00	0.00	180,477,000.00	-117,626.00	44,724,060.00	24.78	0.00	0.00	0.00
3-01-001-02-01-01-0011-06	Prima de Vacaciones Ilud	29,197,000.00	0.00	0.00	29,197,000.00	0.00	29,197,000.00	-43,384.00	6,983,594.00	23.92	0.00	0.00	0.00

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-02-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	8,341,651,000.00	0.00	0.00	8,341,651,000.00	0.00	8,341,651,000.00	451,309,642.00	969,154,082.00	11.62	455,883,362.00	455,883,362.00	5.47
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	2,944,721,000.00	0.00	0.00	2,944,721,000.00	0.00	2,944,721,000.00	194,309,561.00	194,309,561.00	6.60	194,309,561.00	194,309,561.00	6.60
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,527,433,000.00	0.00	0.00	2,527,433,000.00	0.00	2,527,433,000.00	167,295,757.00	167,295,757.00	6.62	167,295,757.00	167,295,757.00	6.62
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	397,875,000.00	0.00	0.00	397,875,000.00	0.00	397,875,000.00	27,232,358.00	27,232,358.00	6.84	27,232,358.00	27,232,358.00	6.84
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	705,087,000.00	0.00	0.00	705,087,000.00	0.00	705,087,000.00	53,141,654.00	53,141,654.00	7.54	53,141,654.00	53,141,654.00	7.54
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	317,204,000.00	0.00	0.00	317,204,000.00	0.00	317,204,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnológ	500,709,000.00	0.00	0.00	500,709,000.00	0.00	500,709,000.00	38,145,442.00	38,145,442.00	7.62	38,145,442.00	38,145,442.00	7.62
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad de Artes	522,955,000.00	0.00	0.00	522,955,000.00	0.00	522,955,000.00	41,627,132.00	41,627,132.00	7.96	41,627,132.00	41,627,132.00	7.96
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	83,603,000.00	0.00	0.00	83,603,000.00	0.00	83,603,000.00	7,149,171.00	7,149,171.00	8.55	7,149,171.00	7,149,171.00	8.55
3-01-001-02-02-01-0002	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	27,013,804.00	27,013,804.00	6.47	27,013,804.00	27,013,804.00	6.47
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medic	417,288,000.00	0.00	0.00	417,288,000.00	0.00	417,288,000.00	27,013,804.00	27,013,804.00	6.47	27,013,804.00	27,013,804.00	6.47
3-01-001-02-02-02	Aportes a la seguridad social en salud	1,798,855,000.00	0.00	0.00	1,798,855,000.00	0.00	1,798,855,000.00	139,253,201.00	139,253,201.00	7.74	139,253,201.00	139,253,201.00	7.74
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	1,798,855,000.00	0.00	0.00	1,798,855,000.00	0.00	1,798,855,000.00	139,253,201.00	139,253,201.00	7.74	139,253,201.00	139,253,201.00	7.74
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingeniería	281,921,000.00	0.00	0.00	281,921,000.00	0.00	281,921,000.00	19,639,888.00	19,639,888.00	6.97	19,639,888.00	19,639,888.00	6.97
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y l	499,374,000.00	0.00	0.00	499,374,000.00	0.00	499,374,000.00	37,949,886.00	37,949,886.00	7.60	37,949,886.00	37,949,886.00	7.60
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	225,202,000.00	0.00	0.00	225,202,000.00	0.00	225,202,000.00	19,403,693.00	19,403,693.00	8.62	19,403,693.00	19,403,693.00	8.62
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	362,784,000.00	0.00	0.00	362,784,000.00	0.00	362,784,000.00	27,090,742.00	27,090,742.00	7.47	27,090,742.00	27,090,742.00	7.47
3-01-001-02-02-02-0002-05	Salud Privada Facultad deArtes ASAB	369,746,000.00	0.00	0.00	369,746,000.00	0.00	369,746,000.00	30,093,421.00	30,093,421.00	8.14	30,093,421.00	30,093,421.00	8.14
3-01-001-02-02-02-0002-06	Salud Privada Ilud	59,828,000.00	0.00	0.00	59,828,000.00	0.00	59,828,000.00	5,075,571.00	5,075,571.00	8.48	5,075,571.00	5,075,571.00	8.48
3-01-001-02-02-03	Aportes de cesantías	1,953,970,000.00	0.00	0.00	1,953,970,000.00	0.00	1,953,970,000.00	-4,573,720.00	513,270,720.00	26.27	0.00	0.00	0.00
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	1,942,910,000.00	0.00	0.00	1,942,910,000.00	0.00	1,942,910,000.00	-4,573,720.00	513,270,720.00	26.42	0.00	0.00	0.00
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	307,816,000.00	0.00	0.00	307,816,000.00	0.00	307,816,000.00	-341,588.00	89,700,244.00	29.14	0.00	0.00	0.00
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	540,115,000.00	0.00	0.00	540,115,000.00	0.00	540,115,000.00	-955,324.00	156,779,151.00	29.03	0.00	0.00	0.00
3-01-001-02-02-03-0001-03	Cesantías Fondos Públicos Facultad d	270,971,000.00	0.00	0.00	270,971,000.00	0.00	270,971,000.00	-1,299,077.00	65,762,885.00	24.27	0.00	0.00	0.00
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	360,957,000.00	0.00	0.00	360,957,000.00	0.00	360,957,000.00	-1,615,394.00	84,686,299.00	23.46	0.00	0.00	0.00
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad d	406,072,000.00	0.00	0.00	406,072,000.00	0.00	406,072,000.00	-264,723.00	100,629,059.00	24.78	0.00	0.00	0.00
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	56,979,000.00	0.00	0.00	56,979,000.00	0.00	56,979,000.00	-97,614.00	15,713,082.00	27.58	0.00	0.00	0.00

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-02-02-03-0002	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
3-01-001-02-02-03-0002-06	Cesantías Fondos Privados Ilud	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
3-01-001-02-02-04	Aportes a cajas de compensación familiar	867,058,000.00	0.00	0.00	867,058,000.00	0.00	867,058,000.00	65,014,300.00	65,014,300.00	7.50	65,014,300.00	65,014,300.00	7.50
3-01-001-02-02-04-0001	Compensar	867,058,000.00	0.00	0.00	867,058,000.00	0.00	867,058,000.00	65,014,300.00	65,014,300.00	7.50	65,014,300.00	65,014,300.00	7.50
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	139,711,000.00	0.00	0.00	139,711,000.00	0.00	139,711,000.00	9,064,700.00	9,064,700.00	6.49	9,064,700.00	9,064,700.00	6.49
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	241,385,000.00	0.00	0.00	241,385,000.00	0.00	241,385,000.00	17,781,800.00	17,781,800.00	7.37	17,781,800.00	17,781,800.00	7.37
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	109,457,000.00	0.00	0.00	109,457,000.00	0.00	109,457,000.00	9,008,400.00	9,008,400.00	8.23	9,008,400.00	9,008,400.00	8.23
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	172,639,000.00	0.00	0.00	172,639,000.00	0.00	172,639,000.00	12,638,500.00	12,638,500.00	7.32	12,638,500.00	12,638,500.00	7.32
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad de Ar	174,544,000.00	0.00	0.00	174,544,000.00	0.00	174,544,000.00	14,149,100.00	14,149,100.00	8.11	14,149,100.00	14,149,100.00	8.11
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	29,322,000.00	0.00	0.00	29,322,000.00	0.00	29,322,000.00	2,371,800.00	2,371,800.00	8.09	2,371,800.00	2,371,800.00	8.09
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	114,894,000.00	0.00	0.00	114,894,000.00	0.00	114,894,000.00	8,532,200.00	8,532,200.00	7.43	8,532,200.00	8,532,200.00	7.43
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	114.894.000.00	0.00	0.00	114.894.000.00	0.00	114.894.000.00	8.532.200.00	8.532.200.00	7.43	8.532.200.00	8.532.200.00	7.43
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	18,798,000.00	0.00	0.00	18.798.000.00	0.00	18.798.000.00	1,191,200.00	1,191,200.00	6.34	1,191,200.00	1,191,200.00	6.34
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educació	30.655.000.00	0.00	0.00	30.655.000.00	0.00	30.655.000.00	2,333,600.00	2,333,600.00	7.61	2,333,600.00	2,333,600.00	7.61
3-01-001-02-02-05-0001-03	ARL Facultad de Medio ambiente y re	15,779,000.00	0.00	0.00	15,779,000.00	0.00	15,779,000.00	1,183,300.00	1,183,300.00	7.50	1,183,300.00	1,183,300.00	7.50
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	22,264,000.00	0.00	0.00	22,264,000.00	0.00	22,264,000.00	1,656,700.00	1,656,700.00	7.44	1,656,700.00	1,656,700.00	7.44
3-01-001-02-02-05-0001-05	ARL Facultad de Artes ASAB	23,211,000.00	0.00	0.00	23,211,000.00	0.00	23,211,000.00	1,855,800.00	1,855,800.00	8.00	1,855,800.00	1,855,800.00	8.00
3-01-001-02-02-05-0001-06	ARL Ilud	4,187,000.00	0.00	0.00	4,187,000.00	0.00	4,187,000.00	311,600.00	311,600.00	7.44	311,600.00	311,600.00	7.44
3-01-001-02-02-06	Aportes al ICBF	662,153,000.00	0.00	0.00	662,153,000.00	0.00	662,153,000.00	48,774,100.00	48,774,100.00	7.37	48,774,100.00	48,774,100.00	7.37
3-01-001-02-02-06-0001	Aportes al ICBF de funcionarios	662.153.000.00	0.00	0.00	662.153.000.00	0.00	662.153.000.00	48.774.100.00	48.774.100.00	7.37	48.774.100.00	48.774.100.00	7.37
3-01-001-02-02-06-0001-01	ICBF Facultad Ingeniería	108.033.000.00	0.00	0.00	108.033.000.00	0.00	108.033.000.00	6,801,300.00	6,801,300.00	6.30	6,801,300.00	6,801,300.00	6.30
3-01-001-02-02-06-0001-02	ICBF Facultad Ciencias y Educación	177.661.000.00	0.00	0.00	177.661.000.00	0.00	177.661.000.00	13,339,900.00	13,339,900.00	7.51	13,339,900.00	13,339,900.00	7.51
3-01-001-02-02-06-0001-03	ICBF Facultad Medio ambiente y recur	90,683,000.00	0.00	0.00	90,683,000.00	0.00	90,683,000.00	6,759,000.00	6,759,000.00	7.45	6,759,000.00	6,759,000.00	7.45
3-01-001-02-02-06-0001-04	ICBF Facultad Tecnológica	128,867,000.00	0.00	0.00	128,867,000.00	0.00	128,867,000.00	9,480,600.00	9,480,600.00	7.36	9,480,600.00	9,480,600.00	7.36
3-01-001-02-02-06-0001-05	ICBF Facultad Artes ASAB	133,395,000.00	0.00	0.00	133,395,000.00	0.00	133,395,000.00	10,613,700.00	10,613,700.00	7.96	10,613,700.00	10,613,700.00	7.96
3-01-001-02-02-06-0001-06	ICBF Ilud	23,514,000.00	0.00	0.00	23,514,000.00	0.00	23,514,000.00	1,779,600.00	1,779,600.00	7.57	1,779,600.00	1,779,600.00	7.57
3-01-001-03	TRABAJADORES OFICIALES	4,094,375,000.00	0.00	0.00	4,094,375,000.00	0.00	4,094,375,000.00	367,932,878.00	881,229,249.00	21.52	317,932,878.00	831,229,249.00	20.30
3-01-001-03-01	FACTORES CONSTITUTIVOS DE SALARIO	2,103,566,000.00	0.00	0.00	2,103,566,000.00	0.00	2,103,566,000.00	102,720,217.00	358,650,535.00	17.05	102,720,217.00	358,650,535.00	17.05

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-03-01-01	FACTORES SALARIALES COMUNES	1,780,673,000.00	0.00	0.00	1,780,673,000.00	0.00	1,780,673,000.00	93,425,808.00	328,881,514.00	18.47	93,425,808.00	328,881,514.00	18.47
3-01-001-03-01-01-0001	Sueldo Trabajadores Oficiales	1,172,763,000.00	0.00	0.00	1,172,763,000.00	0.00	1,172,763,000.00	83,207,565.00	280,743,885.00	23.94	83,207,565.00	280,743,885.00	23.94
3-01-001-03-01-01-0001-00	Sueldo Trabajadores Oficiales	1,172,763,000.00	0.00	0.00	1,172,763,000.00	0.00	1,172,763,000.00	83,207,565.00	280,743,885.00	23.94	83,207,565.00	280,743,885.00	23.94
3-01-001-03-01-01-0005	Auxilio de transporte	71,304,000.00	0.00	0.00	71,304,000.00	0.00	71,304,000.00	5,286,530.00	16,865,969.00	23.65	5,286,530.00	16,865,969.00	23.65
3-01-001-03-01-01-0005-00	Auxilio de transporte	71,304,000.00	0.00	0.00	71,304,000.00	0.00	71,304,000.00	5,286,530.00	16,865,969.00	23.65	5,286,530.00	16,865,969.00	23.65
3-01-001-03-01-01-0006	Subsidio de alimentación	60,568,000.00	0.00	0.00	60,568,000.00	0.00	60,568,000.00	4,931,713.00	15,733,973.00	25.98	4,931,713.00	15,733,973.00	25.98
3-01-001-03-01-01-0006-00	Subsidio de alimentación	60,568,000.00	0.00	0.00	60,568,000.00	0.00	60,568,000.00	4,931,713.00	15,733,973.00	25.98	4,931,713.00	15,733,973.00	25.98
3-01-001-03-01-01-0007	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
3-01-001-03-01-01-0007-00	Prima de navidad Trabajadores Oficial	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
3-01-001-03-01-01-0008	Prima de vacaciones	199,244,000.00	0.00	0.00	199,244,000.00	0.00	199,244,000.00	0.00	15,537,687.00	7.80	0.00	15,537,687.00	7.80
3-01-001-03-01-01-0008-00	Prima de vacaciones Trabajadores Ofi	199,244,000.00	0.00	0.00	199,244,000.00	0.00	199,244,000.00	0.00	15,537,687.00	7.80	0.00	15,537,687.00	7.80
3-01-001-03-01-02	FACTORES SALARIALES ESPECIALES	322,893,000.00	0.00	0.00	322,893,000.00	0.00	322,893,000.00	9,294,409.00	29,769,021.00	9.22	9,294,409.00	29,769,021.00	9.22
3-01-001-03-01-02-0001	Prima de antigüedad	122,258,000.00	0.00	0.00	122,258,000.00	0.00	122,258,000.00	9,294,409.00	29,769,021.00	24.35	9,294,409.00	29,769,021.00	24.35
3-01-001-03-01-02-0001-00	Prima de antigüedad Trabajadores Ofi	122,258,000.00	0.00	0.00	122,258,000.00	0.00	122,258,000.00	9,294,409.00	29,769,021.00	24.35	9,294,409.00	29,769,021.00	24.35
3-01-001-03-01-02-0002	Prima Semestral	200,635,000.00	0.00	0.00	200,635,000.00	0.00	200,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-01-02-0002-00	Prima Semestral Trabajadores Oficiale	200,635,000.00	0.00	0.00	200,635,000.00	0.00	200,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-02	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	30,586,133.00	245,201,202.00	23.21	30,586,133.00	245,201,202.00	23.21
3-01-001-03-02-01	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	12,224,025.00	24,460,800.00	8.20	12,224,025.00	24,460,800.00	8.20
3-01-001-03-02-01-0001	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	9,859,650.00	19,717,200.00	8.30	9,859,650.00	19,717,200.00	8.30
3-01-001-03-02-01-0001-00	Pensiones Públicas Trabajadores Ofici	237,555,000.00	0.00	0.00	237,555,000.00	0.00	237,555,000.00	9,859,650.00	19,717,200.00	8.30	9,859,650.00	19,717,200.00	8.30
3-01-001-03-02-01-0002	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	2,364,375.00	4,743,600.00	7.83	2,364,375.00	4,743,600.00	7.83
3-01-001-03-02-01-0002-00	Pensiones Privadas Trabajadores Ofic	60,583,000.00	0.00	0.00	60,583,000.00	0.00	60,583,000.00	2,364,375.00	4,743,600.00	7.83	2,364,375.00	4,743,600.00	7.83
3-01-001-03-02-02	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	9,011,308.00	18,384,596.00	8.18	9,011,308.00	18,384,596.00	8.18
3-01-001-03-02-02-0002	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	9,011,308.00	18,384,596.00	8.18	9,011,308.00	18,384,596.00	8.18
3-01-001-03-02-02-0002-00	Salud Privada Trabajadores Oficiales	224,726,000.00	0.00	0.00	224,726,000.00	0.00	224,726,000.00	9,011,308.00	18,384,596.00	8.18	9,011,308.00	18,384,596.00	8.18

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-03-02-03	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
3-01-001-03-02-03-0001	Cesantías Fondos Públicos Trabajadores Oficiales	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
3-01-001-03-02-03-0001-00	Cesantías Fondos Públicos Trabajado	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
3-01-001-03-02-03-0002	Cesantías Fondos Privados Trabajadores Oficiales	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
3-01-001-03-02-03-0002-00	Cesantías Fondos Privados Trabajado	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
3-01-001-03-02-04	Aportes a cajas de compensación familiar	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	5,050,400.00	9,348,200.00	6.60	5,050,400.00	9,348,200.00	6.60
3-01-001-03-02-04-0001	Compensar	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	5,050,400.00	9,348,200.00	6.60	5,050,400.00	9,348,200.00	6.60
3-01-001-03-02-04-0001-00	Caja de Compensación Trabajadores (	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	5,050,400.00	9,348,200.00	6.60	5,050,400.00	9,348,200.00	6.60
3-01-001-03-02-05	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	511,700.00	736,900.00	5.75	511,700.00	736,900.00	5.75
3-01-001-03-02-05-0001	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	511,700.00	736,900.00	5.75	511,700.00	736,900.00	5.75
3-01-001-03-02-05-0001-00	ARL Trabajadores Oficiales	12,811,000.00	0.00	0.00	12,811,000.00	0.00	12,811,000.00	511,700.00	736,900.00	5.75	511,700.00	736,900.00	5.75
3-01-001-03-02-06	Aportes al ICBF	106,251,000.00	0.00	0.00	106,251,000.00	0.00	106,251,000.00	3,788,700.00	7,012,700.00	6.60	3,788,700.00	7,012,700.00	6.60
3-01-001-03-02-06-0001	Aportes al ICBF de funcionarios	106,251,000.00	0.00	0.00	106,251,000.00	0.00	106,251,000.00	3,788,700.00	7,012,700.00	6.60	3,788,700.00	7,012,700.00	6.60
3-01-001-03-02-06-0001-00	ICBF Trabajadores Oficiales	106,251,000.00	0.00	0.00	106,251,000.00	0.00	106,251,000.00	3,788,700.00	7,012,700.00	6.60	3,788,700.00	7,012,700.00	6.60
3-01-001-03-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	934,302,000.00	0.00	0.00	934,302,000.00	0.00	934,302,000.00	234,626,528.00	277,377,512.00	29.69	184,626,528.00	227,377,512.00	24.34
3-01-001-03-03-03	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
3-01-001-03-03-03-0000	Reconocimiento por permanencia en el servicio público	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
3-01-001-03-03-03-0000-00	Reconocimiento por permanencia en e	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
3-01-001-03-03-04	Beneficios Convencionales	798,034,000.00	0.00	0.00	798,034,000.00	0.00	798,034,000.00	234,626,528.00	277,377,512.00	34.76	184,626,528.00	227,377,512.00	28.49
3-01-001-03-03-04-0001	Quinquenios	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
3-01-001-03-03-04-0001-00	Quinquenios	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
3-01-001-03-03-04-0002	Organizaciones Gremiales	75,523,000.00	0.00	0.00	75,523,000.00	0.00	75,523,000.00	75,377,571.00	75,377,571.00	99.81	75,377,571.00	75,377,571.00	99.81
3-01-001-03-03-04-0002-00	Organizaciones Gremiales	75,523,000.00	0.00	0.00	75,523,000.00	0.00	75,523,000.00	75,377,571.00	75,377,571.00	99.81	75,377,571.00	75,377,571.00	99.81

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-03-03-04-0003	Cumplimiento de compromisos sindicales (400 SMLM)	344,497,000.00	0.00	0.00	344,497,000.00	0.00	344,497,000.00	87,780,300.00	87,780,300.00	25.48	87,780,300.00	87,780,300.00	25.48
3-01-001-03-03-04-0003-00	Cumplimiento de compromisos sindica	344,497,000.00	0.00	0.00	344,497,000.00	0.00	344,497,000.00	87,780,300.00	87,780,300.00	25.48	87,780,300.00	87,780,300.00	25.48
3-01-001-03-03-04-0004	Subsidio Familiar	278,014,000.00	0.00	0.00	278,014,000.00	0.00	278,014,000.00	21,468,657.00	64,219,641.00	23.10	21,468,657.00	64,219,641.00	23.10
3-01-001-03-03-04-0004-00	Subsidio Familiar	278,014,000.00	0.00	0.00	278,014,000.00	0.00	278,014,000.00	21,468,657.00	64,219,641.00	23.10	21,468,657.00	64,219,641.00	23.10
3-01-001-03-03-04-0005	Plan de Salud de Administrativos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	100.00	0.00	0.00	0.00
3-01-001-03-03-04-0005-00	Plan de Salud Trabajadores Oficiales	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	100.00	0.00	0.00	0.00
3-01-002	ADQUISICIÓN DE BIENES Y SERVICIOS	82,010,688,000.00	0.00	321,593,624.00	82,332,281,624.00	0.00	82,332,281,624.00	16,596,882,579.00	45,284,869,199.00	55.00	4,367,818,386.00	5,858,682,346.00	7.12
3-01-002-01	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
3-01-002-01-01	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
3-01-002-01-01-01	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
3-01-002-01-01-01-0002	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
3-01-002-01-01-01-0002-01	COMPRA DE EQUIPO	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
3-01-002-01-01-01-0007	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
3-01-002-01-01-01-0007-00	EQUIPO Y APARATOS DE RADIO, TI	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
3-01-002-01-01-01-0009	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
3-01-002-01-01-01-0009-01	COMBUSTIBLES, LUBRICANTES, LL	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
3-01-002-02	ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS	81,853,528,000.00	0.00	360,045,624.00	82,213,573,624.00	0.00	82,213,573,624.00	16,596,882,579.00	45,230,869,199.00	55.02	4,367,818,386.00	5,858,682,346.00	7.13
3-01-002-02-01	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
3-01-002-02-01-01	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
3-01-002-02-01-01-0006	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
3-01-002-02-01-01-0006-00	DOTACIÓN (PRENDAS DE VESTIR Y	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
3-01-002-02-01-02	OTROS BIENES	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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
	TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)												
3-01-002-02-01-02-0002	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
3-01-002-02-01-02-0002-00	PASTA O PULPA, PAPEL Y PRODUC	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
3-01-002-02-01-02-0005	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
3-01-002-02-01-02-0005-01	OTROS PRODUCTOS QUÍMICOS; (f	67,893,000.00	0.00	0.00	67,893,000.00	0.00	67,893,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0005-03	OTROS PRODUCTOS QUÍMICOS; (N	231,620,000.00	0.00	0.00	231,620,000.00	0.00	231,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02	ADQUISICIÓN DE SERVICIOS	80,926,659,000.00	0.00	340,045,624.00	81,266,704,624.00	0.00	81,266,704,624.00	16,596,882,579.00	45,084,648,055.00	55.48	4,367,818,386.00	5,858,682,346.00	7.21
3-01-002-02-02-01	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	0.00	120,000,000.00	3,332,132,000.00	0.00	3,332,132,000.00	12,000,000.00	20,237,226.00	0.61	12,647,034.00	12,696,548.00	0.38
3-01-002-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	1,041,382,000.00	0.00	0.00	1,041,382,000.00	0.00	1,041,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-01-0001-00	Alojamiento; servicios de suministros d	1,041,382,000.00	0.00	0.00	1,041,382,000.00	0.00	1,041,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-01-0002	SERVICIOS DE TRANSPORTE DE PASAJEROS	2,119,000,000.00	0.00	120,000,000.00	2,239,000,000.00	0.00	2,239,000,000.00	12,000,000.00	12,000,000.00	0.54	12,000,000.00	12,000,000.00	0.54
3-01-002-02-02-01-0002-00	SERVICIOS DE TRANSPORTE DE PA	2,119,000,000.00	0.00	120,000,000.00	2,239,000,000.00	0.00	2,239,000,000.00	12,000,000.00	12,000,000.00	0.54	12,000,000.00	12,000,000.00	0.54
3-01-002-02-02-01-0006	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	647,034.00	696,548.00	1.35
3-01-002-02-02-01-0006-01	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	647,034.00	696,548.00	1.35
3-01-002-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	5,959,517,000.00	0.00	36,000,000.00	5,995,517,000.00	0.00	5,995,517,000.00	1,050,676.00	569,640,474.00	9.50	21,386,009.00	33,159,272.00	0.55

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-02-0001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	2,761,250,000.00	0.00	0.00	2,761,250,000.00	0.00	2,761,250,000.00	744,600.00	206,793,664.00	7.49	20,231,827.00	31,156,984.00	1.13
3-01-002-02-02-02-0001-07	Servicios de seguros de vehículos aut	15,675,000.00	0.00	0.00	15,675,000.00	0.00	15,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-02-0001-08	Servicios de seguros contra incendio,	1,738,771,000.00	0.00	0.00	1,738,771,000.00	0.00	1,738,771,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-02-0001-09	Servicios de seguros generales de res	610,779,000.00	0.00	0.00	610,779,000.00	0.00	610,779,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-02-0001-10	Servicios de seguro obligatorio de acci	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
3-01-002-02-02-02-0001-12	Afiliación ARL Estudiante en pasantía	25,750,000.00	0.00	0.00	25,750,000.00	0.00	25,750,000.00	744,600.00	2,090,000.00	8.12	744,600.00	2,090,000.00	8.12
3-01-002-02-02-02-0001-12	SG-SST	357,075,000.00	0.00	0.00	357,075,000.00	0.00	357,075,000.00	0.00	204,703,664.00	57.33	19,487,227.00	29,066,984.00	8.14
3-01-002-02-02-02-0002	SERVICIOS INMOBILIARIOS	2,406,689,000.00	0.00	36,000,000.00	2,442,689,000.00	0.00	2,442,689,000.00	0.00	362,540,734.00	14.84	848,106.00	1,696,212.00	0.07
3-01-002-02-02-02-0002-01	Servicios de alquiler o arrendamiento	2,406,689,000.00	0.00	36,000,000.00	2,442,689,000.00	0.00	2,442,689,000.00	0.00	362,540,734.00	14.84	848,106.00	1,696,212.00	0.07
3-01-002-02-02-02-0003	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	306,076.00	306,076.00	0.04	306,076.00	306,076.00	0.04
3-01-002-02-02-02-0003-05	Derechos de uso de productos de prop	791,578,000.00	0.00	0.00	791,578,000.00	0.00	791,578,000.00	306,076.00	306,076.00	0.04	306,076.00	306,076.00	0.04
3-01-002-02-02-03	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	56,524,868,000.00	0.00	122,214,092.00	56,647,082,092.00	0.00	56,647,082,092.00	12,650,170,735.00	39,880,700,022.00	70.40	3,820,089,806.00	4,630,375,621.00	8.17
3-01-002-02-02-03-0001	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	671,858,000.00	0.00	0.00	671,858,000.00	0.00	671,858,000.00	0.00	170,000,000.00	25.30	0.00	0.00	0.00
3-01-002-02-02-03-0001-01	SERVICIOS DE INVESTIGACIÓN Y D	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	170,000,000.00	85.00	0.00	0.00	0.00
3-01-002-02-02-03-0001-02	SERVICIOS DE INVESTIGACIÓN Y D	471,858,000.00	0.00	0.00	471,858,000.00	0.00	471,858,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0002	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	12,533,636.00	1,277,303,328.00	80.79	150,290,179.00	279,444,248.00	17.68
3-01-002-02-02-03-0002-01	Servicios de documentación y certifica	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	2,000,000.00	2,000,000.00	1.92	2,000,000.00	2,000,000.00	1.92
3-01-002-02-02-03-0002-03	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	10,533,636.00	1,275,303,328.00	86.35	148,290,179.00	277,444,248.00	18.78

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-03-0003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	30,795,968,000.00	0.00	37,762,092.00	30,833,730,092.00	0.00	30,833,730,092.00	2,665,421,450.00	22,401,788,573.00	72.65	3,245,390,935.00	3,828,179,929.00	12.42
3-01-002-02-02-03-0003-01	Servicios de consultotía en administrac	1,689,126,000.00	0.00	0.00	1,689,126,000.00	0.00	1,689,126,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios de consultotía en administrac	186,028,000.00	0.00	0.00	186,028,000.00	0.00	186,028,000.00	0.00	17,796,932.00	9.57	0.00	17,796,932.00	9.57
3-01-002-02-02-03-0003-01	Servicios consultoría en administración	2,240,067,000.00	0.00	0.00	2,240,067,000.00	0.00	2,240,067,000.00	506,316,811.00	1,722,074,069.00	76.88	264,645,925.00	264,645,925.00	11.81
3-01-002-02-02-03-0003-01	Servicios consultoría en administración	2,603,920,000.00	0.00	37,762,092.00	2,641,682,092.00	0.00	2,641,682,092.00	439,472,077.00	2,373,529,603.00	89.85	330,982,803.00	330,982,803.00	12.53
3-01-002-02-02-03-0003-01	Servicios consultoría en administración	1,375,703,000.00	0.00	0.00	1,375,703,000.00	0.00	1,375,703,000.00	21,067,272.00	1,036,860,938.00	75.37	160,070,305.00	226,859,413.00	16.49
3-01-002-02-02-03-0003-01	Servicios consultoría en administración	1,991,188,000.00	0.00	0.00	1,991,188,000.00	0.00	1,991,188,000.00	39,413,356.00	1,785,319,661.00	89.66	291,547,641.00	291,547,641.00	14.64
3-01-002-02-02-03-0003-01	Servicios consultoría en administración	2,176,043,000.00	0.00	0.00	2,176,043,000.00	0.00	2,176,043,000.00	14,132,629.00	1,493,142,921.00	68.62	338,964,122.00	338,964,122.00	15.58
3-01-002-02-02-03-0003-01	Servicios consultoría en administración	9,229,627,000.00	0.00	0.00	9,229,627,000.00	0.00	9,229,627,000.00	1,143,031,217.00	6,223,006,035.00	67.42	904,542,479.00	924,901,656.00	10.02
3-01-002-02-02-03-0003-01	Servicios consultoría en administración	6,396,393,000.00	0.00	0.00	6,396,393,000.00	0.00	6,396,393,000.00	475,653,998.00	5,259,943,846.00	82.23	623,092,711.00	970,696,850.00	15.18
3-01-002-02-02-03-0003-02	Servicios de tecnología de la informaci	1,327,713,000.00	0.00	0.00	1,327,713,000.00	0.00	1,327,713,000.00	26,334,090.00	1,138,598,299.00	85.76	134,456,013.00	209,312,130.00	15.76
3-01-002-02-02-03-0003-03	Servicios de diseño y desarrollo de la t	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	125,916,667.00	125,916,667.00	17.89
3-01-002-02-02-03-0003-10	Servicios de publicidad y el suministro	32,960,000.00	0.00	0.00	32,960,000.00	0.00	32,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-11	Servicios consultoría en administración	360,820,000.00	0.00	0.00	360,820,000.00	0.00	360,820,000.00	0.00	252,807,264.00	70.06	32,197,814.00	53,774,212.00	14.90
3-01-002-02-02-03-0003-11	Servicios consultoría en administración	467,663,000.00	0.00	0.00	467,663,000.00	0.00	467,663,000.00	0.00	437,409,255.00	93.53	38,974,455.00	72,781,578.00	15.56
3-01-002-02-02-03-0003-12	Servicios fotográficos y servicios de re	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
3-01-002-02-02-03-0004	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	54,777,468.00	111,080,098.00	6.53	54,777,468.00	111,080,098.00	6.53
3-01-002-02-02-03-0004-01	Servicios de telefonía fija	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	20,232,389.00	60,074,049.00	17.16	20,232,389.00	60,074,049.00	17.16
3-01-002-02-02-03-0004-02	Servicios de Telecomunicaciones Móv	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	1,957,540.00	5,871,820.00	11.35	1,957,540.00	5,871,820.00	11.35
3-01-002-02-02-03-0004-04	Servicios de telecomunicaciones a trav	1,243,177,000.00	0.00	0.00	1,243,177,000.00	0.00	1,243,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0004-05	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
3-01-002-02-02-03-0004-07	Servicios de transmisión de programas	17,738,000.00	0.00	38,452,000.00	56,190,000.00	0.00	56,190,000.00	32,587,539.00	45,134,229.00	80.32	32,587,539.00	45,134,229.00	80.32
3-01-002-02-02-03-0005	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	9,902,438,181.00	15,905,528,023.00	86.81	369,631,224.00	411,671,346.00	2.25
3-01-002-02-02-03-0005-01	Servicios de protección (guardas de se	10,947,901,000.00	0.00	0.00	10,947,901,000.00	0.00	10,947,901,000.00	9,869,939,912.00	10,823,258,711.00	98.86	361,407,020.00	361,407,020.00	3.30
3-01-002-02-02-03-0005-02	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	0.00	0.00	0.00
3-01-002-02-02-03-0005-03	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
3-01-002-02-02-03-0005-06	Servicios de organización y asistencia	1,901,364,000.00	0.00	40,000,000.00	1,941,364,000.00	0.00	1,941,364,000.00	26,524,204.00	47,016,741.00	2.42	8,224,204.00	28,716,741.00	1.48
3-01-002-02-02-03-0005-06	Membresías	256,404,000.00	0.00	6,000,000.00	262,404,000.00	0.00	262,404,000.00	5,974,065.00	27,521,650.00	10.49	0.00	21,547,585.00	8.21

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-03-0006	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	15,000,000.00	15,000,000.00	0.59	0.00	0.00	0.00
3-01-002-02-02-03-0006-01	Servicios de mantenimiento y reparaci	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
3-01-002-02-02-03-0006-02	Servicios de mantenimiento y reparaci	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
3-01-002-02-02-03-0006-03	Servicios de mantenimiento y reparaci	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
3-01-002-02-02-03-0006-04	Servicios de mantenimiento y reparaci	103,500,000.00	0.00	0.00	103,500,000.00	0.00	103,500,000.00	15,000,000.00	15,000,000.00	14.49	0.00	0.00	0.00
3-01-002-02-02-03-0006-05	Servicios de mantenimiento y reparaci	1,169,323,000.00	0.00	0.00	1,169,323,000.00	0.00	1,169,323,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-08	Servicios de mantenimiento y reparaci	161,277,000.00	0.00	0.00	161,277,000.00	0.00	161,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-11	Servicios de mantenimiento y reparaci	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
3-01-002-02-02-03-0006-12	Servicios de reparación de otros biene	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
3-01-002-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	1,007,750,000.00	0.00	0.00	1,007,750,000.00	0.00	1,007,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0007-01	Servicios edioriales, a comisión o por (	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
3-01-002-02-02-03-0007-02	Servicios de impresión	457,786,000.00	0.00	0.00	457,786,000.00	0.00	457,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0007-03	Servicios relacionados con la impresió	226,510,000.00	0.00	0.00	226,510,000.00	0.00	226,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0007-03	Servicios relacionados con la impresió	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-04	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	140,445,390.00	597,479,010.00	21.13	140,445,390.00	597,479,010.00	21.13
3-01-002-02-02-04-0001	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	140,445,390.00	597,479,010.00	21.13	140,445,390.00	597,479,010.00	21.13
3-01-002-02-02-04-0001-01	Energía	2,024,757,000.00	0.00	0.00	2,024,757,000.00	0.00	2,024,757,000.00	134,417,260.00	527,892,400.00	26.07	134,417,260.00	527,892,400.00	26.07
3-01-002-02-02-04-0001-02	Acueducto y alcantarillado	618,408,000.00	0.00	0.00	618,408,000.00	0.00	618,408,000.00	0.00	50,238,530.00	8.12	0.00	50,238,530.00	8.12
3-01-002-02-02-04-0001-03	Aseo	182,600,000.00	0.00	0.00	182,600,000.00	0.00	182,600,000.00	6,020,750.00	19,297,080.00	10.57	6,020,750.00	19,297,080.00	10.57
3-01-002-02-02-04-0001-04	Gas	1,650,000.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00	7,380.00	51,000.00	3.09	7,380.00	51,000.00	3.09
3-01-002-02-02-05	Viáticos y gastos de viaje	1,206,792,000.00	0.00	49,237,908.00	1,256,029,908.00	0.00	1,256,029,908.00	19,266,161.00	54,019,242.00	4.30	19,162,075.00	49,791,388.00	3.96
3-01-002-02-02-05-0001	Viáticos y gastos de viaje CSU	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0001-00	Viáticos y gastos de viaje CSU	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0002	Viáticos y gastos de viaje - UAA	1,176,792,000.00	0.00	49,237,908.00	1,226,029,908.00	0.00	1,226,029,908.00	18,967,202.00	53,720,283.00	4.38	18,863,116.00	49,492,429.00	4.04
3-01-002-02-02-05-0002-00	Viáticos y gastos de viaje - UAA	1,176,792,000.00	0.00	49,237,908.00	1,226,029,908.00	0.00	1,226,029,908.00	18,967,202.00	53,720,283.00	4.38	18,863,116.00	49,492,429.00	4.04

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-05-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	298,959.00	298,959.00	2.99	298,959.00	298,959.00	2.99
3-01-002-02-02-05-0003-00	Viáticos y gastos de viaje - Organizaci	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	298,959.00	298,959.00	2.99	298,959.00	298,959.00	2.99
3-01-002-02-02-06	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
3-01-002-02-02-06-0001	Capacitación Administrativos	129,904,000.00	0.00	0.00	129,904,000.00	0.00	129,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0001-00	Capacitación Administrativos	129,904,000.00	0.00	0.00	129,904,000.00	0.00	129,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0002	Capacitación docentes	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0002-00	Capacitación docentes	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07	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	3,773,949,617.00	3,962,572,081.00	35.90	354,088,072.00	535,180,507.00	4.85
3-01-002-02-02-07-0001	Estímulos académicos	728,783,000.00	0.00	0.00	728,783,000.00	0.00	728,783,000.00	0.00	14,676,000.00	2.01	0.00	14,676,000.00	2.01
3-01-002-02-02-07-0001-00	Estímulos académicos	728,783,000.00	0.00	0.00	728,783,000.00	0.00	728,783,000.00	0.00	14,676,000.00	2.01	0.00	14,676,000.00	2.01
3-01-002-02-02-07-0002	Educación Libros Personal administrativo	143,537,000.00	0.00	0.00	143,537,000.00	0.00	143,537,000.00	27,342,800.00	60,154,160.00	41.91	27,342,800.00	60,154,160.00	41.91
3-01-002-02-02-07-0002-00	Educación Libros Personal administrat	143,537,000.00	0.00	0.00	143,537,000.00	0.00	143,537,000.00	27,342,800.00	60,154,160.00	41.91	27,342,800.00	60,154,160.00	41.91
3-01-002-02-02-07-0003	Defunción y Matrimonio Personal administrativo	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	8,529,595.00	8,529,595.00	8.53	8,529,595.00	8,529,595.00	8.53
3-01-002-02-02-07-0003-00	Defunción y Matrimonio Personal admi	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	8,529,595.00	8,529,595.00	8.53	8,529,595.00	8,529,595.00	8.53
3-01-002-02-02-07-0004	Apoyo alimentario	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0004-00	Apoyo alimentario	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0005	Plan de Salud de pensionados	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	3,356,230,774.00	3,356,230,774.00	95.89	0.00	0.00	0.00
3-01-002-02-02-07-0005-00	Plan de Salud de pensionados	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	3,356,230,774.00	3,356,230,774.00	95.89	0.00	0.00	0.00
3-01-002-02-02-07-0006	Subsidio libros pensionados	292,239,000.00	0.00	0.00	292,239,000.00	0.00	292,239,000.00	68,357,000.00	101,008,732.00	34.56	68,357,000.00	101,008,732.00	34.56
3-01-002-02-02-07-0006-00	Subsidio libros pensionados	292,239,000.00	0.00	0.00	292,239,000.00	0.00	292,239,000.00	68,357,000.00	101,008,732.00	34.56	68,357,000.00	101,008,732.00	34.56
3-01-002-02-02-07-0007	Subsidio familiar pensionados	347,764,000.00	0.00	0.00	347,764,000.00	0.00	347,764,000.00	22,776,572.00	68,056,159.00	19.57	22,776,572.00	68,056,159.00	19.57
3-01-002-02-02-07-0007-00	Subsidio familiar pensionados	347,764,000.00	0.00	0.00	347,764,000.00	0.00	347,764,000.00	22,776,572.00	68,056,159.00	19.57	22,776,572.00	68,056,159.00	19.57
3-01-002-02-02-07-0008	Encuentro de estudiantes	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0008-00	Encuentro de estudiantes	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0009	Prácticas Académicas Facultad Artes - ASAB	422,146,000.00	0.00	0.00	422,146,000.00	0.00	422,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0009-00	Prácticas Académicas Facultad Artes -	422,146,000.00	0.00	0.00	422,146,000.00	0.00	422,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-07-0010	Prácticas Académicas Facultad Ciencias y Educación	107,000,000.00	0.00	0.00	107,000,000.00	0.00	107,000,000.00	0.00	1,384,129.00	1.29	1,384,129.00	1,384,129.00	1.29
3-01-002-02-02-07-0010-00	Prácticas Académicas Facultad Cienci	107,000,000.00	0.00	0.00	107,000,000.00	0.00	107,000,000.00	0.00	1,384,129.00	1.29	1,384,129.00	1,384,129.00	1.29
3-01-002-02-02-07-0011	Prácticas Académicas Facultad Ingeniería	210,334,000.00	0.00	0.00	210,334,000.00	0.00	210,334,000.00	105,657,676.00	118,067,132.00	56.13	105,657,676.00	118,067,132.00	56.13
3-01-002-02-02-07-0011-00	Prácticas Académicas Facultad Ingeni	210,334,000.00	0.00	0.00	210,334,000.00	0.00	210,334,000.00	105,657,676.00	118,067,132.00	56.13	105,657,676.00	118,067,132.00	56.13
3-01-002-02-02-07-0012	Prácticas Académicas Decanatura Facultad Medio Ambiente y Recursos Naturales	870,973,000.00	0.00	0.00	870,973,000.00	0.00	870,973,000.00	185,055,200.00	234,465,400.00	26.92	120,040,300.00	163,304,600.00	18.75
3-01-002-02-02-07-0012-00	Prácticas Académicas Decanatura Fac	870,973,000.00	0.00	0.00	870,973,000.00	0.00	870,973,000.00	185,055,200.00	234,465,400.00	26.92	120,040,300.00	163,304,600.00	18.75
3-01-002-02-02-07-0013	Prácticas Académicas Facultad Tecnológica	88,155,000.00	0.00	0.00	88,155,000.00	0.00	88,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0013-00	Prácticas Académicas Facultad Tecno	88,155,000.00	0.00	0.00	88,155,000.00	0.00	88,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0014	Bienestar Universitario	145,600,000.00	0.00	1,000,000.00	146,600,000.00	0.00	146,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0014-00	Bienestar Universitario	145,600,000.00	0.00	1,000,000.00	146,600,000.00	0.00	146,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0015	Plan Complementario de Salud Administrativos y Trabajadores Oficiales	518,000,000.00	0.00	0.00	518,000,000.00	0.00	518,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0015-00	Plan Complementario de Salud Admini	518,000,000.00	0.00	0.00	518,000,000.00	0.00	518,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0016	Mesa de diálogo para la construcción de acuerdos	0.00	0.00	11,593,624.00	11,593,624.00	0.00	11,593,624.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0016-00	Mesa de diálogo para la construcción	0.00	0.00	11,593,624.00	11,593,624.00	0.00	11,593,624.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003	GASTOS DIVERSOS	524,405,000.00	0.00	0.00	524,405,000.00	0.00	524,405,000.00	828,116.00	828,116.00	0.16	828,116.00	828,116.00	0.16
3-01-003-01	Impuestos	504,405,000.00	0.00	0.00	504,405,000.00	0.00	504,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-01	Impuesto predial	502,335,000.00	0.00	0.00	502,335,000.00	0.00	502,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-01-00	Impuesto predial	502,335,000.00	0.00	0.00	502,335,000.00	0.00	502,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-01-00-0000	Impuesto predial	502,335,000.00	0.00	0.00	502,335,000.00	0.00	502,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-01-00-0000-00	Impuesto predial	502,335,000.00	0.00	0.00	502,335,000.00	0.00	502,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03	Impuesto de vehículos	2,070,000.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03-00	Impuesto de vehículos	2,070,000.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03-00-0000	Impuesto de vehículos	2,070,000.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03-00-0000-00	impuesto de vehículos	2,070,000.00	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	828,116.00	828,116.00	4.14	828,116.00	828,116.00	4.14

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-003-04	Multas y sanciones												
3-01-003-04-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	828,116.00	828,116.00	4.14	828,116.00	828,116.00	4.14
3-01-003-04-00-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	828,116.00	828,116.00	4.14	828,116.00	828,116.00	4.14
3-01-003-04-00-00-0000	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	828,116.00	828,116.00	4.14	828,116.00	828,116.00	4.14
3-01-003-04-00-00-0000-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	828,116.00	828,116.00	4.14	828,116.00	828,116.00	4.14
3-01-004	DISMINUCIÓN DE PASIVOS	53,178,990,000.00	0.00	0.00	53,178,990,000.00	0.00	53,178,990,000.00	4,840,330,470.00	14,848,338,068.00	27.92	4,840,330,470.00	14,848,338,068.00	27.92
3-01-004-01	Pago de Cesantías	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	77,214,431.00	317,283,905.00	31.73	77,214,431.00	317,283,905.00	31.73
3-01-004-01-00	Pago de Cesantías	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	77,214,431.00	317,283,905.00	31.73	77,214,431.00	317,283,905.00	31.73
3-01-004-01-00-00	Pago de Cesantías	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	77,214,431.00	317,283,905.00	31.73	77,214,431.00	317,283,905.00	31.73
3-01-004-01-00-00-0000	Pago de Cesantías	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	77,214,431.00	317,283,905.00	31.73	77,214,431.00	317,283,905.00	31.73
3-01-004-01-00-00-0000-00	Pago de Cesantías	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	77,214,431.00	317,283,905.00	31.73	77,214,431.00	317,283,905.00	31.73
3-01-004-02	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	4,763,116,039.00	14,380,435,913.00	29.94	4,763,116,039.00	14,380,435,913.00	29.94
3-01-004-02-00	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	4,763,116,039.00	14,380,435,913.00	29.94	4,763,116,039.00	14,380,435,913.00	29.94
3-01-004-02-00-00	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	4,763,116,039.00	14,380,435,913.00	29.94	4,763,116,039.00	14,380,435,913.00	29.94
3-01-004-02-00-00-0000	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	4,763,116,039.00	14,380,435,913.00	29.94	4,763,116,039.00	14,380,435,913.00	29.94
3-01-004-02-00-00-0000-00	Pago pensiones	48,034,970,000.00	0.00	0.00	48,034,970,000.00	0.00	48,034,970,000.00	4,763,116,039.00	14,380,435,913.00	29.94	4,763,116,039.00	14,380,435,913.00	29.94
3-01-004-03	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	100,788,696.00	4.03	0.00	100,788,696.00	4.03
3-01-004-03-00	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	100,788,696.00	4.03	0.00	100,788,696.00	4.03
3-01-004-03-00-00	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	100,788,696.00	4.03	0.00	100,788,696.00	4.03
3-01-004-03-00-00-0000	Bonos pensionales	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,500,000,000.00	0.00	100,788,696.00	4.03	0.00	100,788,696.00	4.03
3-01-004-03-00-00-0000-00	Bonos pensionales	2.500.000.000.00	0.00	0.00	2.500.000.000.00	0.00	2.500.000.000.00	0.00	100.788.696.00	4.03	0.00	100.788.696.00	4.03
3-01-004-04	Cuotas Partes Pensionales	1.644.020.000.00	0.00	0.00	1.644.020.000.00	0.00	1.644.020.000.00	0.00	49.829.554.00	3.03	0.00	49.829.554.00	3.03
3-01-004-04-00	Cuotas Partes Pensionales	1,644,020,000.00	0.00	0.00	1,644,020,000.00	0.00	1,644,020,000.00	0.00	49,829,554.00	3.03	0.00	49,829,554.00	3.03
3-01-004-04-00-00	Cuotas Partes Pensionales	1,644,020,000.00	0.00	0.00	1,644,020,000.00	0.00	1,644,020,000.00	0.00	49,829,554.00	3.03	0.00	49,829,554.00	3.03
3-01-004-04-00-00-0000	Cuotas Partes Pensionales	1.644.020.000.00	0.00	0.00	1.644.020.000.00	0.00	1.644.020.000.00	0.00	49.829.554.00	3.03	0.00	49.829.554.00	3.03
3-01-004-04-00-00-0000-00	Cuotas Partes Pensionales	1.644.020.000.00	0.00	0.00	1.644.020.000.00	0.00	1.644.020.000.00	0.00	49.829.554.00	3.03	0.00	49.829.554.00	3.03
3-01-005	TRANSFERENCIAS CORRIENTES DE FUNCIONAMIENTO	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	5,442,379.00	1.36	0.00	5,442,379.00	1.36
3-01-005-07	Sentencias y cociliaciones	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	5,442,379.00	1.36	0.00	5,442,379.00	1.36
3-01-005-07-01	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	5,442,379.00	1.36	0.00	5,442,379.00	1.36

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-005-07-01-00	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	5,442,379.00	1.36	0.00	5,442,379.00	1.36
3-01-005-07-01-00-0000	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	5,442,379.00	1.36	0.00	5,442,379.00	1.36
3-01-005-07-01-00-0000-00	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	5,442,379.00	1.36	0.00	5,442,379.00	1.36
3-03	INVERSIÓN	28,888,845,000.00	0.00	692,616,427.00	29,581,461,427.00	0.00	29,581,461,427.00	466,434,980.00	1,463,598,672.00	4.95	159,298,663.00	191,801,663.00	0.65
3-03-001	DIRECTA	28,675,645,000.00	0.00	0.00	28,675,645,000.00	0.00	28,675,645,000.00	462,834,980.00	1,459,998,672.00	5.09	155,698,663.00	188,201,663.00	0.66
3-03-001-15	BOGOTÁ MEJOR PARA TODOS	28,675,645,000.00	0.00	0.00	28,675,645,000.00	0.00	28,675,645,000.00	462,834,980.00	1,459,998,672.00	5.09	155,698,663.00	188,201,663.00	0.66
3-03-001-15-01	PILAR IGUALDAD DE CALIDAD DE VIDA	23,069,339,000.00	0.00	0.00	23,069,339,000.00	0.00	23,069,339,000.00	462,834,980.00	1,459,998,672.00	6.33	155,698,663.00	188,201,663.00	0.82
3-03-001-15-01-08	ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR	23,069,339,000.00	0.00	0.00	23,069,339,000.00	0.00	23,069,339,000.00	462,834,980.00	1,459,998,672.00	6.33	155,698,663.00	188,201,663.00	0.82
3-03-001-15-01-08-0119	ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR	23,069,339,000.00	0.00	0.00	23,069,339,000.00	0.00	23,069,339,000.00	462,834,980.00	1,459,998,672.00	6.33	155,698,663.00	188,201,663.00	0.82
3-03-001-15-01-08-0119-37	Promoción de la investigación y desarr	3,223,500,000.00	0.00	0.00	3,223,500,000.00	0.00	3,223,500,000.00	215,994,266.00	1,031,160,329.00	31.99	114,187,782.00	127,480,782.00	3.95
3-03-001-15-01-08-0119-37	Construcción nueva sede universitaria	3,782,240,000.00	0.00	0.00	3,782,240,000.00	0.00	3,782,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-38	Mejoramiento y ampliación de la infrae	3,008,600,000.00	0.00	0.00	3,008,600,000.00	0.00	3,008,600,000.00	0.00	3,027,479.00	0.10	0.00	0.00	0.00
3-03-001-15-01-08-0119-38	Desarrollo y fortalecimiento doctorados	2,274,500,000.00	0.00	0.00	2,274,500,000.00	0.00	2,274,500,000.00	69,173,378.00	248,143,528.00	10.91	31,281,549.00	50,491,549.00	2.22
3-03-001-15-01-08-0119-41	Dotación de laboratorios Universidad D	7,760,000,000.00	0.00	0.00	7,760,000,000.00	0.00	7,760,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-41	Dotación y actualización biblioteca	1,874,149,000.00	0.00	0.00	1,874,149,000.00	0.00	1,874,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-75	Atención y promoción para la excelenc	824,000,000.00	0.00	0.00	824,000,000.00	0.00	824,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-01-08-0119-75	Fomento y desarrollo de entornos virtu	322,350,000.00	0.00	0.00	322,350,000.00	0.00	322,350,000.00	177,667,336.00	177,667,336.00	55.12	10,229,332.00	10,229,332.00	3.17
3-03-001-15-07	EJE TRANSVERSAL GOBIERNO LEGITIMO, FORTALECIMIENTO LOCAL Y EFICIENTE	5,606,306,000.00	0.00	0.00	5,606,306,000.00	0.00	5,606,306,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-07-43	Modernización Institucional	5,606,306,000.00	0.00	0.00	5,606,306,000.00	0.00	5,606,306,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-07-43-0189	Modernización y Fortalecimiento Institucional	5,606,306,000.00	0.00	0.00	5,606,306,000.00	0.00	5,606,306,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-15-07-43-0189-38	Modernización y Fortalecimiento Institu	5,606,306,000.00	0.00	0.00	5,606,306,000.00	0.00	5,606,306,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002	TRANSFERENCIA INVERSION	213,200,000.00	0.00	692,616,427.00	905,816,427.00	0.00	905,816,427.00	3,600,000.00	3,600,000.00	0.40	3,600,000.00	3,600,000.00	0.40
3-03-002-26	FONDO PRESTAMOS A EMPLEADOS	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	3,600,000.00	3,600,000.00	5.70	3,600,000.00	3,600,000.00	5.70
3-03-002-26-03	Préstamos Ordinarios Administrativos	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	3,600,000.00	3,600,000.00	5.70	3,600,000.00	3,600,000.00	5.70
3-03-002-26-03-00	Préstamos Ordinarios Administrativos	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	3,600,000.00	3,600,000.00	5.70	3,600,000.00	3,600,000.00	5.70

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** MARZO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2020

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-03-002-26-03-00-0000	Préstamos Ordinarios Administrativos	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	3,600,000.00	3,600,000.00	5.70	3,600,000.00	3,600,000.00	5.70
3-03-002-26-03-00-0000-00	Préstamos Ordinarios Administrativos	63,200,000.00	0.00	0.00	63,200,000.00	0.00	63,200,000.00	3,600,000.00	3,600,000.00	5.70	3,600,000.00	3,600,000.00	5.70
3-03-002-27	PRÉSTAMOS DE VIVIENDA	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02	Vivienda Administrativos	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00	Vivienda Administrativos	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00-0000	Vivienda Administrativos	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00-0000-00	Vivienda Administrativos	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO