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

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	5	6	8=(3+6)	7	9=(8-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	346,079,192,000.00	1,018,681,784.00	1,018,681,784.00	347,097,873,784.00	0.00	347,097,873,784.00	53,452,771,865.00	69,127,611,922.00	19.92	22,023,496,826.00	33,093,680,281.00	9.53
3-01	GASTOS DE FUNCIONAMIENTO	317,190,347,000.00	326,065,357.00	326,065,357.00	317,516,412,357.00	0.00	317,516,412,357.00	52,455,606,176.00	68,130,448,230.00	21.46	21,990,995,826.00	33,061,157,281.00	10.41
3-01-001	GASTOS DE PERSONAL	181,076,264,000.00	4,471,733.00	4,471,733.00	181,080,735,733.00	0.00	181,080,735,733.00	23,325,456,191.00	29,429,011,633.00	16.25	15,864,841,198.00	21,558,843,344.00	11.90
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	13,508,622,182.00	19,447,559,294.00	14.03	13,890,193,368.00	19,447,559,294.00	14.03
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	5,617,178,940.00	11,154,985,172.00	10.75	5,617,178,940.00	11,154,985,172.00	10.75
3-01-001-01-01-01	FACTORES SALARIALES COMUNES	94,609,148,000.00	0.00	0.00	94,609,148,000.00	0.00	94,609,148,000.00	5,430,779,519.00	10,782,107,816.00	11.40	5,430,779,519.00	10,782,107,816.00	11.40
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	5,097,493,372.00	10,219,720,020.00	12.95	5,097,493,372.00	10,219,720,020.00	12.95
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	663,544,985.00	1,333,018,368.00	14.08	663,544,985.00	1,333,018,368.00	14.08
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	4,433,948,387.00	8,886,701,652.00	12.80	4,433,948,387.00	8,886,701,652.00	12.80
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	22,923,476.00	45,846,952.00	12.89	22,923,476.00	45,846,952.00	12.89
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	22,923,476.00	45,846,952.00	12.89	22,923,476.00	45,846,952.00	12.89
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	15,211,788.00	24,685,118.00	12.39	15,211,788.00	24,685,118.00	12.39
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	15,211,788.00	24,685,118.00	12.39	15,211,788.00	24,685,118.00	12.39
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	295,150,883.00	488,517,419.00	22.05	295,150,883.00	488,517,419.00	22.05
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	27,843,198.00	54,951,146.00	15.98	27,843,198.00	54,951,146.00	15.98
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	267,307,685.00	433,566,273.00	23.16	267,307,685.00	433,566,273.00	23.16
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-01-0011	PRIMA DE VACACIONES	4,966,776,000.00	0.00	0.00	4,966,776,000.00	0.00	4,966,776,000.00	0.00	3,338,307.00	0.07	0.00	3,338,307.00	0.07
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	0.00	3,338,307.00	0.40	0.00	3,338,307.00	0.40
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	0.00	0.00	0.00	0.00	0.00	0.00
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	186,399,421.00	372,857,356.00	4.08	186,399,421.00	372,857,356.00	4.08
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	42,414,901.00	84,888,316.00	13.12	42,414,901.00	84,888,316.00	13.12
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	42,414,901.00	84,888,316.00	13.12	42,414,901.00	84,888,316.00	13.12

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

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

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT./GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/6)	MES 12	ACUMULADO 13	(14=13/6)
3-01-001-01-01-02-0002	PRIMA TÈCNICA	2,171,630,000.00	0.00	0.00	2,171,630,000.00	0.00	2,171,630,000.00	143,964,520.00	287,969,040.00	13.26	143,964,520.00	287,969,040.00	13.26
3-01-001-01-01-02-0002-01	Administrativos	2,171,630,000.00	0.00	0.00	2,171,630,000.00	0.00	2,171,630,000.00	143,964,520.00	287,969,040.00	13.26	143,964,520.00	287,969,040.00	13.26
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	7,878,630,528.00	8,265,282,389.00	24.03	8,260,201,715.00	8,265,282,389.00	24.03
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	664,006,400.00	668,204,250.00	6.58	664,006,400.00	668,204,250.00	6.58
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	498,857,200.00	499,629,800.00	7.07	498,857,200.00	499,629,800.00	7.07
3-01-001-01-02-01-0001-01	Administrativos	1,415,684,000.00	0.00	0.00	1,415,684,000.00	0.00	1,415,684,000.00	91,751,175.00	91,751,175.00	6.48	91,751,175.00	91,751,175.00	6.48
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	407,106,025.00	407,878,625.00	7.21	407,106,025.00	407,878,625.00	7.21
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	165,149,200.00	168,574,450.00	5.46	165,149,200.00	168,574,450.00	5.46
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	18,860,825.00	19,217,225.00	5.48	18,860,825.00	19,217,225.00	5.48
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	146,288,375.00	147,357,225.00	5.40	146,288,375.00	147,357,225.00	5.40
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	469,850,620.00	471,412,744.00	6.68	469,850,620.00	471,412,744.00	6.68
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	469,850,620.00	471,412,744.00	6.68	469,850,620.00	471,412,744.00	6.68
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	78,351,668.00	78,592,568.00	7.17	78,351,668.00	78,592,568.00	7.17
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	391,498,952.00	392,820,176.00	6.59	391,498,952.00	392,820,176.00	6.59
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	6,341,795,008.00	6,723,359,195.00	76.24	6,723,359,195.00	6,723,359,195.00	76.24
3-01-001-01-02-03-0001	APORTES DE CESANTÍAS A FONDOS PÚBLICOS	171,000,000.00	4,018,191,397.00	4,018,191,397.00	4,189,191,397.00	0.00	4,189,191,397.00	3,592,732,866.00	3,844,416,159.00	87.00	3,844,416,159.00	3,844,416,159.00	87.00
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administra	91,000,000.00	705,262,620.00	705,262,620.00	796,262,620.00	0.00	796,262,620.00	430,894,590.00	482,377,943.00	60.58	482,377,943.00	482,377,943.00	60.58
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	80,000,000.00	3,312,928,777.00	3,312,928,777.00	3,392,928,777.00	0.00	3,392,928,777.00	3,162,038,218.00	3,162,038,216.00	93.19	3,162,038,216.00	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	-4,018,191,397.00	-4,018,191,397.00	4,629,316,603.00	0.00	4,629,316,603.00	2,749,055,202.00	3,078,953,036.00	66.51	3,078,953,036.00	3,078,953,036.00	66.51
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administra	1,591,423,000.00	-705,262,620.00	-705,262,620.00	886,160,380.00	0.00	886,160,380.00	378,489,551.00	423,906,296.00	47.84	423,906,296.00	423,906,296.00	47.84
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	7,056,085,000.00	-3,312,928,777.00	-3,312,928,777.00	3,743,156,223.00	0.00	3,743,156,223.00	2,370,575,651.00	2,655,044,738.00	70.93	2,655,044,738.00	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	221,244,000.00	221,881,800.00	4.85	221,244,000.00	221,881,800.00	4.85

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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+4)	7	8=(6-7)	9	10	(11=10/6)	12	13	(14=13/6)
3-01-001-01-02-04-0001	COMPENSAR	4,578,929,000.00	0.00	0.00	4,578,929,000.00	0.00	4,578,929,000.00	221,244,000.00	221,981,800.00	4.85	221,244,000.00	221,981,800.00	4.85
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	37,107,300.00	37,107,300.00	5.29	37,107,300.00	37,107,300.00	5.29
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	184,136,700.00	184,874,500.00	4.77	184,136,700.00	184,874,500.00	4.77
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	15,780,000.00	15,819,500.00	3.83	15,780,000.00	15,819,500.00	3.83
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	15,780,000.00	15,819,500.00	3.83	15,780,000.00	15,819,500.00	3.83
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	2,856,400.00	2,856,400.00	4.50	2,856,400.00	2,856,400.00	4.50
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	12,923,600.00	12,963,100.00	3.70	12,923,600.00	12,963,100.00	3.70
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	165,951,500.00	166,504,900.00	4.92	165,951,500.00	166,504,900.00	4.92
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	165,951,500.00	166,504,900.00	4.92	165,951,500.00	166,504,900.00	4.92
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	27,835,800.00	27,835,800.00	5.29	27,835,800.00	27,835,800.00	5.29
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	138,115,700.00	138,669,100.00	4.86	138,115,700.00	138,669,100.00	4.86
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	12,812,714.00	27,301,733.00	5.70	12,812,714.00	27,301,733.00	5.70
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	0.00	367,089.00	0.69	0.00	367,089.00	0.69
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	0.00	367,089.00	0.69	0.00	367,089.00	0.69
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	0.00	367,089.00	0.69	0.00	367,089.00	0.69
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	0.00	1,118,295.00	0.46	0.00	1,118,295.00	0.46
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	0.00	1,118,295.00	0.46	0.00	1,118,295.00	0.46
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	0.00	1,118,295.00	0.46	0.00	1,118,295.00	0.46
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	12,812,714.00	25,816,349.00	14.05	12,812,714.00	25,816,349.00	14.05
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	12,812,714.00	25,816,349.00	14.05	12,812,714.00	25,816,349.00	14.05
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	12,812,714.00	25,816,349.00	14.05	12,812,714.00	25,816,349.00	14.05
3-01-001-02	PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACIÓN ESPECIAL	38,365,036,000.00	4,471,733.00	4,471,733.00	38,369,509,733.00	0.00	38,369,509,733.00	9,468,155,958.00	9,468,155,958.00	24.68	1,595,987,679.00	1,595,987,679.00	4.16

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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+4)	7	8=(6-7)	9	10	(11=10/6)	12	13	(14=13/6)
3-01-001-02-01	FACTORES CONSTITUTIVOS DE SALARIO	30,023,387,000.00	4,471,733.00	4,471,733.00	30,027,858,733.00	0.00	30,027,858,733.00	8,950,311,528.00	8,950,311,528.00	29.81	1,595,987,679.00	1,595,987,679.00	5.32
3-01-001-02-01-01	FACTORES SALARIALES COMUNES	30,023,387,000.00	4,471,733.00	4,471,733.00	30,027,858,733.00	0.00	30,027,858,733.00	8,950,311,528.00	8,950,311,528.00	29.81	1,595,987,679.00	1,595,987,679.00	5.32
3-01-001-02-01-01-0001	Sueldo básico	27,181,138,000.00	4,471,733.00	4,471,733.00	27,185,609,733.00	0.00	27,185,609,733.00	8,309,170,693.00	8,309,170,693.00	30.56	1,595,987,679.00	1,595,987,679.00	5.87
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	2,186,582,916.00	2,186,582,916.00	39.79	216,680,213.00	216,680,213.00	3.95
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	2,622,131,073.00	2,622,131,073.00	32.30	439,903,135.00	439,903,135.00	5.42
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	982,852,550.00	982,852,550.00	27.41	218,362,503.00	218,362,503.00	6.09
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	1,083,518,904.00	1,083,518,904.00	24.79	309,813,900.00	309,813,900.00	7.09
3-01-001-02-01-01-0001-05	Sueldo Básico Facultad de Artes ASAB	4,777,043,000.00	0.00	0.00	4,777,043,000.00	0.00	4,777,043,000.00	1,233,819,359.00	1,233,819,359.00	25.83	352,674,854.00	352,674,854.00	7.38
3-01-001-02-01-01-0001-06	Sueldo Básico Iltud	834,632,000.00	0.00	0.00	834,632,000.00	0.00	834,632,000.00	200,265,891.00	200,265,891.00	23.99	58,353,074.00	58,353,074.00	6.99
3-01-001-02-01-01-0001-07	Sueldo Básico Facultad de Ciencias y	0.00	4,471,733.00	4,471,733.00	4,471,733.00	0.00	4,471,733.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0008	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 Iltud	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	410,987,702.00	410,987,702.00	42.92	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	71,461,795.00	71,461,795.00	55.45	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	125,188,108.00	125,188,108.00	44.69	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	53,223,777.00	53,223,777.00	42.34	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	68,493,411.00	68,493,411.00	37.60	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	80,074,443.00	80,074,443.00	35.97	0.00	0.00	0.00
3-01-001-02-01-01-0010-06	Prima de Navidad Iltud	18,190,000.00	0.00	0.00	18,190,000.00	0.00	18,190,000.00	12,548,168.00	12,548,168.00	68.98	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	230,153,133.00	230,153,133.00	26.53	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	40,018,607.00	40,018,607.00	29.25	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	70,104,228.00	70,104,228.00	29.20	0.00	0.00	0.00
3-01-001-02-01-01-0011-03	Prima de Vacaciones Facultad de Mec	120,501,000.00	0.00	0.00	120,501,000.00	0.00	120,501,000.00	29,805,321.00	29,805,321.00	24.73	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	38,356,313.00	38,356,313.00	23.90	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	44,641,686.00	44,641,686.00	24.85	0.00	0.00	0.00
3-01-001-02-01-01-0011-06	Prima de Vacaciones Iltud	29,197,000.00	0.00	0.00	29,197,000.00	0.00	29,197,000.00	7,026,978.00	7,026,978.00	24.07	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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+4)	7	8=(6-7)	9	10	(11=10/6)	12	13	(14=13/6)
3-01-001-02-02	CONTRIBUCIONES INHERENTES A LA NOMINA	8,341,651,000.00	0.00	0.00	8,341,651,000.00	0.00	8,341,651,000.00	517,844,440.00	517,844,440.00	6.21	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingenieria	281,921,000.00	0.00	0.00	281,921,000.00	0.00	281,921,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	499,374,000.00	0.00	0.00	499,374,000.00	0.00	499,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio amb	225,202,000.00	0.00	0.00	225,202,000.00	0.00	225,202,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03	Aportes de cesantias	1,953,970,000.00	0.00	0.00	1,953,970,000.00	0.00	1,953,970,000.00	517,844,440.00	517,844,440.00	26.50	0.00	0.00	0.00
3-01-001-02-02-03-0001	Aportes de cesantias a fondos públicos	1,942,910,000.00	0.00	0.00	1,942,910,000.00	0.00	1,942,910,000.00	517,844,440.00	517,844,440.00	26.66	0.00	0.00	0.00
3-01-001-02-02-03-0001-01	Cesantias Fondos Públicos Facultad d	307,816,000.00	0.00	0.00	307,816,000.00	0.00	307,816,000.00	90,041,832.00	90,041,832.00	29.25	0.00	0.00	0.00
3-01-001-02-02-03-0001-02	Cesantias Fondos Públicos Facultad d	540,115,000.00	0.00	0.00	540,115,000.00	0.00	540,115,000.00	157,734,475.00	157,734,475.00	29.20	0.00	0.00	0.00
3-01-001-02-02-03-0001-03	Cesantias Fondos Públicos Facultad d	270,971,000.00	0.00	0.00	270,971,000.00	0.00	270,971,000.00	67,061,962.00	67,061,962.00	24.75	0.00	0.00	0.00
3-01-001-02-02-03-0001-04	Cesantias Fondos Públicos Facultad T	360,957,000.00	0.00	0.00	360,957,000.00	0.00	360,957,000.00	86,301,693.00	86,301,693.00	23.91	0.00	0.00	0.00
3-01-001-02-02-03-0001-05	Cesantias Fondos Públicos Facultad d	406,072,000.00	0.00	0.00	406,072,000.00	0.00	406,072,000.00	100,893,782.00	100,893,782.00	24.85	0.00	0.00	0.00
3-01-001-02-02-03-0001-06	Cesantias Fondos Públicos Ilud	56,979,000.00	0.00	0.00	56,979,000.00	0.00	56,979,000.00	15,810,696.00	15,810,696.00	27.75	0.00	0.00	0.00

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

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

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJECT. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/6)	MES 12	ACUMULADO 13	(14=13/6)
3-01-001-02-02-03-0002	Aportes de cesantias 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
3-01-001-02-02-03-0002-08	Cesantias Fondos Privados Iud	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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001	Compensar	687,058,000.00	0.00	0.00	867,058,000.00	0.00	867,058,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-08	Caja de Compensación Iud	29,322,000.00	0.00	0.00	29,322,000.00	0.00	29,322,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	18,788,000.00	0.00	0.00	18,788,000.00	0.00	18,788,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educación	30,655,000.00	0.00	0.00	30,655,000.00	0.00	30,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-03	ARL Facultad de Medio ambiente y rec	15,779,000.00	0.00	0.00	15,779,000.00	0.00	15,779,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-08	ARL Iiud	4,187,000.00	0.00	0.00	4,187,000.00	0.00	4,187,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0001-04	ICBF Facultad Tecnológica	128,887,000.00	0.00	0.00	128,887,000.00	0.00	128,887,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0001-08	ICBF Iiud	23,514,000.00	0.00	0.00	23,514,000.00	0.00	23,514,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	348,678,041.00	513,296,371.00	12.54	378,760,150.00	513,296,371.00	12.54
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	142,954,848.00	255,930,318.00	12.17	142,954,848.00	255,930,318.00	12.17

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

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	5	6	8=(3+6)	7	9=(8-7)	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	132,751,236.00	235,455,706.00	13.22	132,751,236.00	235,455,706.00	13.22
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	106,081,290.00	197,536,320.00	16.84	106,081,290.00	197,536,320.00	16.84
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	106,081,290.00	197,536,320.00	16.84	106,081,290.00	197,536,320.00	16.84
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	5,759,407.00	11,579,439.00	16.24	5,759,407.00	11,579,439.00	16.24
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	5,759,407.00	11,579,439.00	16.24	5,759,407.00	11,579,439.00	16.24
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	5,372,652.00	10,802,260.00	17.83	5,372,652.00	10,802,260.00	17.83
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	5,372,652.00	10,802,260.00	17.83	5,372,652.00	10,802,260.00	17.83
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	15,537,687.00	15,537,687.00	7.80	15,537,687.00	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	15,537,687.00	15,537,687.00	7.80	15,537,687.00	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	10,203,712.00	20,474,612.00	6.34	10,203,712.00	20,474,612.00	6.34
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	10,203,712.00	20,474,612.00	16.75	10,203,712.00	20,474,612.00	16.75
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	10,203,712.00	20,474,612.00	16.75	10,203,712.00	20,474,612.00	16.75
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	184,180,160.00	214,615,069.00	20.31	214,262,269.00	214,615,069.00	20.31
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	12,236,775.00	12,236,775.00	4.10	12,236,775.00	12,236,775.00	4.10
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	9,857,550.00	9,857,550.00	4.15	9,857,550.00	9,857,550.00	4.15
3-01-001-03-02-01-0001-00	Pensiones Públicas Trabajadores Ofic	237,555,000.00	0.00	0.00	237,555,000.00	0.00	237,555,000.00	9,857,550.00	9,857,550.00	4.15	9,857,550.00	9,857,550.00	4.15
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	2,379,225.00	2,379,225.00	3.93	2,379,225.00	2,379,225.00	3.93
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	2,379,225.00	2,379,225.00	3.93	2,379,225.00	2,379,225.00	3.93
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	9,020,488.00	9,373,288.00	4.17	9,020,488.00	9,373,288.00	4.17
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	9,020,488.00	9,373,288.00	4.17	9,020,488.00	9,373,288.00	4.17
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	9,020,488.00	9,373,288.00	4.17	9,020,488.00	9,373,288.00	4.17

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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=10/6)	12	13	(14=13/6)
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	155,175,697.00	185,258,008.00	67.88	185,258,008.00	185,258,008.00	67.88
3-01-001-03-02-03-0001	Cesantías Fondos Públicos Trabajadores Oficiales	28,071,000.00	60,937,145.00	60,937,145.00	89,008,145.00	0.00	89,008,145.00	66,614,592.00	86,069,347.00	96.70	86,069,347.00	86,069,347.00	96.70
3-01-001-03-02-03-0001-00	Cesantías Fondos Públicos Trabajado	28,071,000.00	60,937,145.00	60,937,145.00	89,008,145.00	0.00	89,008,145.00	66,614,592.00	86,069,347.00	96.70	86,069,347.00	86,069,347.00	96.70
3-01-001-03-02-03-0002	Cesantías Fondos Privados Trabajadores Oficiales	244,853,000.00	-60,937,145.00	-60,937,145.00	183,915,855.00	0.00	183,915,855.00	88,561,305.00	99,188,659.00	53.93	99,188,659.00	99,188,659.00	53.93
3-01-001-03-02-03-0002-00	Cesantías Fondos Privados Trabajado	244,853,000.00	-60,937,145.00	-60,937,145.00	183,915,855.00	0.00	183,915,855.00	88,561,305.00	99,188,659.00	53.93	99,188,659.00	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	4,297,800.00	4,297,800.00	3.03	4,297,800.00	4,297,800.00	3.03
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	4,297,800.00	4,297,800.00	3.03	4,297,800.00	4,297,800.00	3.03
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	4,297,800.00	4,297,800.00	3.03	4,297,800.00	4,297,800.00	3.03
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	225,200.00	225,200.00	1.76	225,200.00	225,200.00	1.76
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	225,200.00	225,200.00	1.76	225,200.00	225,200.00	1.76
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	225,200.00	225,200.00	1.76	225,200.00	225,200.00	1.76
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	3,224,000.00	3,224,000.00	3.03	3,224,000.00	3,224,000.00	3.03
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	3,224,000.00	3,224,000.00	3.03	3,224,000.00	3,224,000.00	3.03
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	3,224,000.00	3,224,000.00	3.03	3,224,000.00	3,224,000.00	3.03
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	21,542,933.00	42,750,984.00	4.58	21,542,933.00	42,750,984.00	4.58
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	21,542,933.00	42,750,984.00	5.36	21,542,933.00	42,750,984.00	5.36
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

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

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 ACUMULADAS	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+4)	7	8=(6-7)	9	10	(11=10/6)	12	13	(14=13/6)
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	21,542,933.00	42,750,984.00	15.38	21,542,933.00	42,750,984.00	15.38
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	21,542,933.00	42,750,984.00	15.38	21,542,933.00	42,750,984.00	15.38
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002	ADQUISICIÓN DE BIENES Y SERVICIOS	82,010,688,000.00	321,593,624.00	321,593,624.00	82,332,281,624.00	0.00	82,332,281,624.00	24,120,079,962.00	28,687,986,620.00	34.84	1,115,982,605.00	1,490,863,950.00	1.81
3-01-002-01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	157,160,000.00	-38,452,000.00	-38,452,000.00	118,708,000.00	0.00	118,708,000.00	54,000,000.00	54,000,000.00	45.49	0.00	0.00	0.00
3-01-002-01-01	ACTIVOS FIJOS	157,160,000.00	-38,452,000.00	-38,452,000.00	118,708,000.00	0.00	118,708,000.00	54,000,000.00	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	-38,452,000.00	-38,452,000.00	118,708,000.00	0.00	118,708,000.00	54,000,000.00	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	-38,452,000.00	-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	-38,452,000.00	-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	54,000,000.00	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	54,000,000.00	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	360,045,624.00	360,045,624.00	82,213,573,624.00	0.00	82,213,573,624.00	24,066,079,962.00	28,633,986,620.00	34.83	1,115,982,605.00	1,490,863,950.00	1.81
3-01-002-02-01	MATERIALES Y SUMINISTROS	926,869,000.00	20,000,000.00	20,000,000.00	946,869,000.00	0.00	946,869,000.00	146,221,144.00	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
3-01-002-02-01-01-0008	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
3-01-002-02-01-01-0008-00	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	20,000,000.00	20,000,000.00	866,869,000.00	0.00	866,869,000.00	146,221,144.00	146,221,144.00	16.87	0.00	0.00	0.00

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

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+4)	7	8=(6-7)	9	10	(11=(10/6)	12	13	(14=13/6)
	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	20,000,000.00	20,000,000.00	567,356,000.00	0.00	567,356,000.00	148,221,144.00	148,221,144.00	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	20,000,000.00	20,000,000.00	567,356,000.00	0.00	567,356,000.00	148,221,144.00	148,221,144.00	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; fi	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; D	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	60,926,659,000.00	340,045,624.00	340,045,624.00	61,266,704,624.00	0.00	61,266,704,624.00	23,919,858,818.00	28,467,765,476.00	35.03	1,115,982,605.00	1,490,863,860.00	1.83
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	120,000,000.00	120,000,000.00	3,332,132,000.00	0.00	3,332,132,000.00	5,132,039.00	8,237,226.00	0.25	49,514.00	49,514.00	0.00
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 c	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	2,118,000,000.00	120,000,000.00	120,000,000.00	2,239,000,000.00	0.00	2,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-01-0002-00	SERVICIOS DE TRANSPORTE DE P	2,118,000,000.00	120,000,000.00	120,000,000.00	2,239,000,000.00	0.00	2,239,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,132,039.00	8,237,226.00	15.92	49,514.00	49,514.00	0.10
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	5,132,039.00	8,237,226.00	15.92	49,514.00	49,514.00	0.10
3-01-002-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	5,959,517,000.00	36,000,000.00	36,000,000.00	5,995,517,000.00	0.00	5,995,517,000.00	567,623,788.00	568,589,798.00	9.48	10,807,263.00	11,773,283.00	0.20

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	3	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/6)	12	13	(14=13/6)
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	205,063,064.00	205,049,064.00	7.43	9,959,157.00	10,825,157.00	0.40
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	379,400.00	1,345,400.00	5.22	379,400.00	1,345,400.00	5.22
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	204,703,664.00	204,703,664.00	57.33	9,579,757.00	9,579,757.00	2.68
3-01-002-02-02-02-0002	SERVICIOS INMOBILIARIOS	2,406,689,000.00	35,000,000.00	35,000,000.00	2,442,689,000.00	0.00	2,442,689,000.00	362,540,734.00	362,540,734.00	14.84	848,108.00	848,108.00	0.03
3-01-002-02-02-02-0002-01	Servicios de alquiler o arrendamiento	2,406,689,000.00	35,000,000.00	35,000,000.00	2,442,689,000.00	0.00	2,442,689,000.00	362,540,734.00	362,540,734.00	14.84	848,108.00	848,108.00	0.03
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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-02-0003-05	Derechos de uso de productos de pro	791,578,000.00	0.00	0.00	791,578,000.00	0.00	791,578,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	56,524,868,000.00	122,214,092.00	122,214,092.00	56,647,082,092.00	0.00	56,647,082,092.00	22,994,807,374.00	27,230,528,287.00	48.07	764,484,016.00	810,285,815.00	1.43
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	170,000,000.00	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	170,000,000.00	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	402,240,450.00	1,264,769,692.00	80.00	129,154,069.00	129,154,069.00	8.17
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	0.00	0.00	0.00	0.00	0.00	0.00
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	402,240,450.00	1,264,769,692.00	85.63	129,154,069.00	129,154,069.00	8.74

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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+4-5)	7	8=(6-7)	9	10	(11=10/6)	12	13	(14=13/6)
3-01-002-02-02-03-0003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	30,795,968,000.00	37,762,092.00	37,762,092.00	30,833,730,092.00	0.00	30,833,730,092.00	16,408,976,249.00	19,736,367,123.00	64.01	582,788,994.00	582,788,994.00	1.89
3-01-002-02-02-03-0003-01	Servicios de consultoría 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
3-01-002-02-02-03-0003-05	Servicios de consultoría en administrac	186,028,000.00	0.00	0.00	186,028,000.00	0.00	186,028,000.00	17,796,932.00	17,796,932.00	9.57	17,796,932.00	17,796,932.00	9.57
3-01-002-02-02-03-0003-01	Servicios consultoría en administración	2,240,057,000.00	0.00	0.00	2,240,057,000.00	0.00	2,240,057,000.00	1,215,757,258.00	1,215,757,258.00	54.27	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios consultoría en administración	2,603,920,000.00	37,762,092.00	37,762,092.00	2,641,682,092.00	0.00	2,641,682,092.00	1,860,673,195.00	1,934,057,526.00	73.21	0.00	0.00	0.00
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	826,294,938.00	1,015,793,666.00	73.84	66,789,108.00	66,789,108.00	4.85
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	1,745,906,305.00	1,745,906,305.00	87.68	0.00	0.00	0.00
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	1,479,010,292.00	1,479,010,292.00	67.97	0.00	0.00	0.00
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	4,881,064,656.00	5,079,974,818.00	55.04	20,359,177.00	20,359,177.00	0.22
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	3,068,009,370.00	4,784,269,848.00	74.80	347,604,139.00	347,604,139.00	5.43
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	398,810,349.00	1,112,264,209.00	83.77	74,856,117.00	74,856,117.00	5.64
3-01-002-02-02-03-0003-03	Servicios de diseño y desarrollo de la i	703,717,000.00	0.00	0.00	703,717,000.00	0.00	703,717,000.00	428,164,530.00	661,299,750.00	93.97	0.00	0.00	0.00
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	166,782,574.00	252,807,264.00	70.06	21,576,398.00	21,576,398.00	5.98
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	318,905,850.00	437,409,255.00	93.53	33,807,123.00	33,807,123.00	7.23
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	38,452,000.00	38,452,000.00	1,702,317,000.00	0.00	1,702,317,000.00	35,013,210.00	56,302,630.00	3.31	35,013,210.00	56,302,630.00	3.31
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	20,509,530.00	39,841,660.00	11.38	20,509,530.00	39,841,660.00	11.38
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	1,956,990.00	3,914,280.00	7.56	1,956,990.00	3,914,280.00	7.56
3-01-002-02-02-03-0004-04	Servicios de telecomunicaciones a tra	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	38,452,000.00	38,452,000.00	56,190,000.00	0.00	56,190,000.00	12,546,690.00	12,546,690.00	22.33	12,546,690.00	12,546,690.00	22.33
3-01-002-02-02-03-0005	SERVICIOS DE SOPORTE	18,278,888,000.00	48,000,000.00	48,000,000.00	18,322,888,000.00	0.00	18,322,888,000.00	5,976,577,465.00	6,003,069,842.00	32.76	17,527,745.00	42,040,122.00	0.23
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	953,318,799.00	953,318,799.00	8.71	0.00	0.00	0.00
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	5,007,730,921.00	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	40,000,000.00	40,000,000.00	1,941,364,000.00	0.00	1,941,364,000.00	17,527,745.00	20,492,537.00	1.06	17,527,745.00	20,492,537.00	1.06
3-01-002-02-02-03-0005-08	Membresías	256,404,000.00	6,000,000.00	6,000,000.00	262,404,000.00	0.00	262,404,000.00	0.00	21,547,585.00	8.21	0.00	21,547,585.00	8.21

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

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+4)	7	8=(6-7)	9	10	(11=10/6)	12	13	(14=13/6)
3-01-002-02-02-03-0008	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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0008-01	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
3-01-002-02-02-03-0008-02	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
3-01-002-02-02-03-0008-03	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
3-01-002-02-02-03-0008-04	Servicios de mantenimiento y reparaci	103,500,000.00	0.00	0.00	103,500,000.00	0.00	103,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0008-05	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
3-01-002-02-02-03-0008-08	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
3-01-002-02-02-03-0008-11	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
3-01-002-02-02-03-0008-12	Servicios de reparación de otros bienes	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 editoriales, a comisión o por t	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	173,558,400.00	457,033,620.00	16.16	173,558,400.00	457,033,620.00	16.16
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	173,558,400.00	457,033,620.00	16.16	173,558,400.00	457,033,620.00	16.16
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	118,463,230.00	393,475,140.00	19.43	118,463,230.00	393,475,140.00	19.43
3-01-002-02-02-04-0001-02	Acueducto y alcantarillado	618,406,000.00	0.00	0.00	618,406,000.00	0.00	618,406,000.00	50,238,530.00	50,238,530.00	8.12	50,238,530.00	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	4,644,870.00	13,278,330.00	7.27	4,644,870.00	13,278,330.00	7.27
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	11,770.00	43,620.00	2.64	11,770.00	43,620.00	2.64
3-01-002-02-02-05	Viáticos y gastos de viaje	1,206,792,000.00	49,237,908.00	49,237,908.00	1,256,029,908.00	0.00	1,256,029,908.00	27,293,758.00	34,753,081.00	2.77	23,169,990.00	30,629,313.00	2.44
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	49,237,908.00	49,237,908.00	1,226,029,908.00	0.00	1,226,029,908.00	27,293,758.00	34,753,081.00	2.83	23,169,990.00	30,629,313.00	2.50
3-01-002-02-02-05-0002-00	Viáticos y gastos de viaje - UAA	1,176,792,000.00	49,237,908.00	49,237,908.00	1,226,029,908.00	0.00	1,226,029,908.00	27,293,758.00	34,753,081.00	2.83	23,169,990.00	30,629,313.00	2.50

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

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+4)	7	8=(6-7)	9	10	(11=10/6)	12	13	(14=13/6)
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	12,593,624.00	12,593,624.00	11,038,624,624.00	0.00	11,038,624,624.00	151,443,449.00	188,622,464.00	1.71	143,913,420.00	181,092,435.00	1.64
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	32,811,360.00	32,811,360.00	22.86	32,811,360.00	32,811,360.00	22.86
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	32,811,360.00	32,811,360.00	22.86	32,811,360.00	32,811,360.00	22.86
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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0003-00	Defunción y Matrimonio Personal adm	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	32,651,732.00	32,651,732.00	11.17	32,651,732.00	32,651,732.00	11.17
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	32,651,732.00	32,651,732.00	11.17	32,651,732.00	32,651,732.00	11.17
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	22,778,572.00	45,279,587.00	13.02	22,778,572.00	45,279,587.00	13.02
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	22,778,572.00	45,279,587.00	13.02	22,778,572.00	45,279,587.00	13.02
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:** FEBRERO

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+4)	7	8=(6-7)	9	10	(11=10/6)	12	13	(14=13/6)
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	1,384,129.00	1,384,129.00	1.29	0.00	0.00	0.00
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	1,384,129.00	1,384,129.00	1.29	0.00	0.00	0.00
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	12,409,456.00	12,409,456.00	5.90	12,409,456.00	12,409,456.00	5.90
3-01-002-02-02-07-0011-00	Prácticas Académicas Facultad Ingení	210,334,000.00	0.00	0.00	210,334,000.00	0.00	210,334,000.00	12,409,456.00	12,409,456.00	5.90	12,409,456.00	12,409,456.00	5.90
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	49,410,200.00	49,410,200.00	5.67	43,264,300.00	43,264,300.00	4.97
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	49,410,200.00	49,410,200.00	5.67	43,264,300.00	43,264,300.00	4.97
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	146,600,000.00	1,000,000.00	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	146,600,000.00	1,000,000.00	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	11,593,624.00	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	11,593,624.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

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

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+4)	7	8=(6-7)	9	10	(10=10/6)	12	13	(14=13/6)
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	5,004,629,644.00	10,008,007,598.00	18.82	5,004,629,644.00	10,008,007,598.00	18.82
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	240,069,474.00	240,069,474.00	24.01	240,069,474.00	240,069,474.00	24.01
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	240,069,474.00	240,069,474.00	24.01	240,069,474.00	240,069,474.00	24.01
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	240,069,474.00	240,069,474.00	24.01	240,069,474.00	240,069,474.00	24.01
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	240,069,474.00	240,069,474.00	24.01	240,069,474.00	240,069,474.00	24.01
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	240,069,474.00	240,069,474.00	24.01	240,069,474.00	240,069,474.00	24.01
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	4,714,730,616.00	9,617,319,874.00	20.02	4,714,730,616.00	9,617,319,874.00	20.02
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	4,714,730,616.00	9,617,319,874.00	20.02	4,714,730,616.00	9,617,319,874.00	20.02
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	4,714,730,616.00	9,617,319,874.00	20.02	4,714,730,616.00	9,617,319,874.00	20.02
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	4,714,730,616.00	9,617,319,874.00	20.02	4,714,730,616.00	9,617,319,874.00	20.02
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	4,714,730,616.00	9,617,319,874.00	20.02	4,714,730,616.00	9,617,319,874.00	20.02
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	49,829,554.00	49,829,554.00	3.03	49,829,554.00	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	49,829,554.00	49,829,554.00	3.03	49,829,554.00	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	49,829,554.00	49,829,554.00	3.03	49,829,554.00	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	49,829,554.00	49,829,554.00	3.03	49,829,554.00	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	49,829,554.00	49,829,554.00	3.03	49,829,554.00	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	5,442,379.00	5,442,379.00	1.36	5,442,379.00	5,442,379.00	1.36
3-01-005-07	Sentencias y conciliaciones	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	5,442,379.00	5,442,379.00	1.36	5,442,379.00	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	5,442,379.00	5,442,379.00	1.36	5,442,379.00	5,442,379.00	1.36

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	(9/6)	12	13	(14=13/6)
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	5,442,379.00	5,442,379.00	1.36	5,442,379.00	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	5,442,379.00	5,442,379.00	1.36	5,442,379.00	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	5,442,379.00	5,442,379.00	1.36	5,442,379.00	5,442,379.00	1.36
3-03	INVERSIÓN	28,888,845,000.00	692,616,427.00	692,616,427.00	29,581,461,427.00	0.00	29,581,461,427.00	997,163,692.00	997,163,692.00	3.37	32,503,000.00	32,503,000.00	0.11
3-03-001	DIRECTA	28,675,845,000.00	0.00	0.00	28,675,845,000.00	0.00	28,675,845,000.00	997,163,692.00	997,163,692.00	3.48	32,503,000.00	32,503,000.00	0.11
3-03-001-15	BOGOTÁ MEJOR PARA TODOS	28,675,845,000.00	0.00	0.00	28,675,845,000.00	0.00	28,675,845,000.00	997,163,692.00	997,163,692.00	3.48	32,503,000.00	32,503,000.00	0.11
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	997,163,692.00	997,163,692.00	4.32	32,503,000.00	32,503,000.00	0.14
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	997,163,692.00	997,163,692.00	4.32	32,503,000.00	32,503,000.00	0.14
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	997,163,692.00	997,163,692.00	4.32	32,503,000.00	32,503,000.00	0.14
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	815,166,063.00	815,166,063.00	25.28	13,293,000.00	13,293,000.00	0.41
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	3,027,479.00	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	178,970,150.00	178,970,150.00	7.87	19,210,000.00	19,210,000.00	0.84
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 bibliotéca	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	0.00	0.00	0.00	0.00	0.00	0.00
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
3-03-001-15-07-43-0188	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
3-03-001-15-07-43-0188-38	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	692,616,427.00	692,616,427.00	905,816,427.00	0.00	905,816,427.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

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

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	6	6=(3+5)	7	8=(6-7)	9	10	(11=10/6)	12	13	(14=13/6)
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27	PRÉSTAMOS DE VIVIENDA	150,000,000.00	692,616,427.00	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	692,616,427.00	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	692,616,427.00	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	692,616,427.00	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	692,616,427.00	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