

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO						VIGENCIA FISCAL: 2021							
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL						APROPIACION		TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)		
3	GASTOS	360,865,993,000.00	0.00	0.00	360,865,993,000.00	0.00	360,865,993,000.00	38,501,770,650.00	65,376,885,691.00	18.12	21,929,828,269.00	36,238,646,931.00	10.04		
3-01	GASTOS DE FUNCIONAMIENTO	330,861,642,000.00	0.00	0.00	330,861,642,000.00	0.00	330,861,642,000.00	37,739,223,374.00	64,614,338,415.00	19.53	21,886,703,570.00	36,195,522,232.00	10.94		
3-01-001	GASTOS DE PERSONAL	198,186,584,000.00	0.00	0.00	198,186,584,000.00	0.00	198,186,584,000.00	18,871,980,714.00	33,276,712,321.00	16.79	15,914,547,423.00	25,153,356,053.00	12.69		
3-01-001-01	PLANTA DE PERSONAL PERMANENTE	140,585,496,000.00	0.00	0.00	140,585,496,000.00	0.00	140,585,496,000.00	14,553,901,641.00	23,585,038,274.00	16.78	14,553,901,641.00	23,585,038,274.00	16.78		
3-01-001-01-01	FACTORES CONSTITUTIVOS DE SALARIO	104,197,773,000.00	0.00	0.00	104,197,773,000.00	0.00	104,197,773,000.00	6,157,153,285.00	12,249,580,529.00	11.76	6,157,153,285.00	12,249,580,529.00	11.76		
3-01-001-01-01-01	FACTORES SALARIALES COMUNES	94,824,329,000.00	0.00	0.00	94,824,329,000.00	0.00	94,824,329,000.00	5,966,067,556.00	11,864,749,762.00	12.51	5,966,067,556.00	11,864,749,762.00	12.51		
3-01-001-01-01-01-0001	SUELDO BÁSICO	78,145,046,000.00	0.00	0.00	78,145,046,000.00	0.00	78,145,046,000.00	5,629,158,182.00	11,292,545,246.00	14.45	5,629,158,182.00	11,292,545,246.00	14.45		
3-01-001-01-01-01-0001-01	Administrativos	9,578,036,000.00	0.00	0.00	9,578,036,000.00	0.00	9,578,036,000.00	693,979,868.00	1,391,840,474.00	14.53	693,979,868.00	1,391,840,474.00	14.53		
3-01-001-01-01-01-0001-02	Docentes	68,567,010,000.00	0.00	0.00	68,567,010,000.00	0.00	68,567,010,000.00	4,935,178,314.00	9,900,704,772.00	14.44	4,935,178,314.00	9,900,704,772.00	14.44		
3-01-001-01-01-01-0004	GASTOS DE REPRESENTACIÓN	367,765,000.00	0.00	0.00	367,765,000.00	0.00	367,765,000.00	25,134,330.00	51,332,383.00	13.96	25,134,330.00	51,332,383.00	13.96		
3-01-001-01-01-01-0004-01	Administrativos	367,765,000.00	0.00	0.00	367,765,000.00	0.00	367,765,000.00	25,134,330.00	51,332,383.00	13.96	25,134,330.00	51,332,383.00	13.96		
3-01-001-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	205,963,000.00	0.00	0.00	205,963,000.00	0.00	205,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-01-01-01-0005-01	Administrativos	205,963,000.00	0.00	0.00	205,963,000.00	0.00	205,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-01-01-01-0008	BONIFICACIÓN POR SERVICIOS PRESTADOS	2,358,662,000.00	0.00	0.00	2,358,662,000.00	0.00	2,358,662,000.00	309,925,909.00	519,022,998.00	22.00	309,925,909.00	519,022,998.00	22.00		
3-01-001-01-01-01-0008-01	Administrativos	355,669,000.00	0.00	0.00	355,669,000.00	0.00	355,669,000.00	27,042,929.00	60,237,886.00	16.94	27,042,929.00	60,237,886.00	16.94		
3-01-001-01-01-01-0008-02	Docentes	2,002,993,000.00	0.00	0.00	2,002,993,000.00	0.00	2,002,993,000.00	282,882,980.00	458,785,112.00	22.90	282,882,980.00	458,785,112.00	22.90		
3-01-001-01-01-01-0010	PRIMA DE NAVIDAD	8,441,051,000.00	0.00	0.00	8,441,051,000.00	0.00	8,441,051,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-01-01-01-0010-01	Administrativos	1,608,498,000.00	0.00	0.00	1,608,498,000.00	0.00	1,608,498,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-01-01-01-0010-02	Docentes	6,832,553,000.00	0.00	0.00	6,832,553,000.00	0.00	6,832,553,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-01-01-01-0011	PRIMA DE VACACIONES	5,305,842,000.00	0.00	0.00	5,305,842,000.00	0.00	5,305,842,000.00	1,849,135.00	1,849,135.00	0.03	1,849,135.00	1,849,135.00	0.03		
3-01-001-01-01-01-0011-01	Administrativos	861,902,000.00	0.00	0.00	861,902,000.00	0.00	861,902,000.00	1,849,135.00	1,849,135.00	0.21	1,849,135.00	1,849,135.00	0.21		
3-01-001-01-01-01-0011-02	Docentes	4,443,940,000.00	0.00	0.00	4,443,940,000.00	0.00	4,443,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-01-01-02	FACTORES SALARIALES ESPECIALES	9,373,444,000.00	0.00	0.00	9,373,444,000.00	0.00	9,373,444,000.00	191,085,729.00	384,830,767.00	4.11	191,085,729.00	384,830,767.00	4.11		
3-01-001-01-01-02-0001	PRIMA DE ANTIGÜEDAD	669,103,000.00	0.00	0.00	669,103,000.00	0.00	669,103,000.00	44,614,312.00	89,228,624.00	13.34	44,614,312.00	89,228,624.00	13.34		
3-01-001-01-01-02-0001-01	Administrativos	669,103,000.00	0.00	0.00	669,103,000.00	0.00	669,103,000.00	44,614,312.00	89,228,624.00	13.34	44,614,312.00	89,228,624.00	13.34		

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-01-01-02-0002	PRIMA TÉCNICA	2,245,672,000.00	0.00	0.00	2,245,672,000.00	0.00	2,245,672,000.00	146,471,417.00	295,602,143.00	13.16	146,471,417.00	295,602,143.00	13.16	
3-01-001-01-01-02-0002-01	Administrativos	2,245,672,000.00	0.00	0.00	2,245,672,000.00	0.00	2,245,672,000.00	146,471,417.00	295,602,143.00	13.16	146,471,417.00	295,602,143.00	13.16	
3-01-001-01-01-02-0003	PRIMA SEMESTRAL	6,458,669,000.00	0.00	0.00	6,458,669,000.00	0.00	6,458,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-01-02-0003-01	Administrativos	1,231,472,000.00	0.00	0.00	1,231,472,000.00	0.00	1,231,472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-01-02-0003-02	Docentes	5,227,197,000.00	0.00	0.00	5,227,197,000.00	0.00	5,227,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	35,879,323,000.00	0.00	0.00	35,879,323,000.00	0.00	35,879,323,000.00	8,383,264,083.00	11,308,466,139.00	31.52	8,383,264,083.00	11,308,466,139.00	31.52	
3-01-001-01-02-01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	10,800,060,000.00	0.00	0.00	10,800,060,000.00	0.00	10,800,060,000.00	726,888,625.00	1,476,686,200.00	13.67	726,888,625.00	1,476,686,200.00	13.67	
3-01-001-01-02-01-0001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES PÚBLICAS	7,514,965,000.00	0.00	0.00	7,514,965,000.00	0.00	7,514,965,000.00	556,528,525.00	1,134,296,275.00	15.09	556,528,525.00	1,134,296,275.00	15.09	
3-01-001-01-02-01-0001-01	Administrativos	1,463,797,000.00	0.00	0.00	1,463,797,000.00	0.00	1,463,797,000.00	93,208,650.00	188,867,850.00	12.90	93,208,650.00	188,867,850.00	12.90	
3-01-001-01-02-01-0001-02	Docentes	6,051,168,000.00	0.00	0.00	6,051,168,000.00	0.00	6,051,168,000.00	463,319,875.00	945,428,425.00	15.62	463,319,875.00	945,428,425.00	15.62	
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,285,095,000.00	0.00	0.00	3,285,095,000.00	0.00	3,285,095,000.00	170,360,100.00	342,389,925.00	10.42	170,360,100.00	342,389,925.00	10.42	
3-01-001-01-02-01-0002-01	Aportes Pensiones Privadas Administr	362,849,000.00	0.00	0.00	362,849,000.00	0.00	362,849,000.00	21,329,700.00	42,078,450.00	11.60	21,329,700.00	42,078,450.00	11.60	
3-01-001-01-02-01-0002-02	Aportes Pensiones Privadas Docentes	2,922,246,000.00	0.00	0.00	2,922,246,000.00	0.00	2,922,246,000.00	149,030,400.00	300,311,475.00	10.28	149,030,400.00	300,311,475.00	10.28	
3-01-001-01-02-02	APORTES A LA SEGURIDAD SOCIAL EN SALUD	7,510,313,000.00	0.00	0.00	7,510,313,000.00	0.00	7,510,313,000.00	514,390,920.00	1,045,240,768.00	13.92	514,390,920.00	1,045,240,768.00	13.92	
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	7,510,313,000.00	0.00	0.00	7,510,313,000.00	0.00	7,510,313,000.00	514,390,920.00	1,045,240,768.00	13.92	514,390,920.00	1,045,240,768.00	13.92	
3-01-001-01-02-02-0002-01	Aportes Salud Privadas Administrativc	1,133,220,000.00	0.00	0.00	1,133,220,000.00	0.00	1,133,220,000.00	81,116,508.00	163,723,532.00	14.45	81,116,508.00	163,723,532.00	14.45	
3-01-001-01-02-02-0002-02	Aportes Salud Privadas Docentes	6,377,093,000.00	0.00	0.00	6,377,093,000.00	0.00	6,377,093,000.00	433,274,412.00	881,517,236.00	13.82	433,274,412.00	881,517,236.00	13.82	
3-01-001-01-02-03	APORTES DE CESANTÍAS	8,650,502,000.00	0.00	0.00	8,650,502,000.00	0.00	8,650,502,000.00	6,702,378,538.00	7,505,033,471.00	86.76	6,702,378,538.00	7,505,033,471.00	86.76	
3-01-001-01-02-03-0001	APORTES DE CESANTÍAS A FONDOS PÚBLICOS	4,174,616,000.00	0.00	0.00	4,174,616,000.00	0.00	4,174,616,000.00	3,660,830,125.00	4,102,841,234.00	98.28	3,660,830,125.00	4,102,841,234.00	98.28	
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administra	601,788,000.00	0.00	0.00	601,788,000.00	0.00	601,788,000.00	474,335,519.00	530,169,252.00	88.10	474,335,519.00	530,169,252.00	88.10	
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	3,572,828,000.00	0.00	0.00	3,572,828,000.00	0.00	3,572,828,000.00	3,186,494,606.00	3,572,671,982.00	100.00	3,186,494,606.00	3,572,671,982.00	100.00	
3-01-001-01-02-03-0002	Aportes de cesantías a fondos privados	4,475,886,000.00	0.00	0.00	4,475,886,000.00	0.00	4,475,886,000.00	3,041,548,413.00	3,402,192,237.00	76.01	3,041,548,413.00	3,402,192,237.00	76.01	
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administr	470,709,000.00	0.00	0.00	470,709,000.00	0.00	470,709,000.00	417,457,426.00	468,638,867.00	99.56	417,457,426.00	468,638,867.00	99.56	
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	4,005,177,000.00	0.00	0.00	4,005,177,000.00	0.00	4,005,177,000.00	2,624,090,987.00	2,933,553,370.00	73.24	2,624,090,987.00	2,933,553,370.00	73.24	
3-01-001-01-02-04	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	4,872,071,000.00	0.00	0.00	4,872,071,000.00	0.00	4,872,071,000.00	242,976,700.00	709,442,800.00	14.56	242,976,700.00	709,442,800.00	14.56	

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2021				
UNIDAD EJECUTORA: 01 - RECTOR		MES: FEBRERO							VIGENCIA FISCAL: 2021				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
			4	5									
3-01-001-01-02-04-0001	COMPENSAR	4,872,071,000.00	0.00	0.00	4,872,071,000.00	0.00	4,872,071,000.00	242,976,700.00	709,442,800.00	14.56	242,976,700.00	709,442,800.00	14.56
3-01-001-01-02-04-0001-01	ADMINISTRATIVOS	725,025,000.00	0.00	0.00	725,025,000.00	0.00	725,025,000.00	38,454,000.00	103,816,500.00	14.32	38,454,000.00	103,816,500.00	14.32
3-01-001-01-02-04-0001-02	DOCENTES	4,147,046,000.00	0.00	0.00	4,147,046,000.00	0.00	4,147,046,000.00	204,522,700.00	605,626,300.00	14.60	204,522,700.00	605,626,300.00	14.60
3-01-001-01-02-05	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	446,573,000.00	0.00	0.00	446,573,000.00	0.00	446,573,000.00	14,377,600.00	39,940,900.00	8.94	14,377,600.00	39,940,900.00	8.94
3-01-001-01-02-05-0001	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES PÚBLICOS	446,573,000.00	0.00	0.00	446,573,000.00	0.00	446,573,000.00	14,377,600.00	39,940,900.00	8.94	14,377,600.00	39,940,900.00	8.94
3-01-001-01-02-05-0001-01	ADMINISTRATIVOS	71,992,000.00	0.00	0.00	71,992,000.00	0.00	71,992,000.00	2,769,900.00	6,934,300.00	9.63	2,769,900.00	6,934,300.00	9.63
3-01-001-01-02-05-0001-02	DOCENTES	374,581,000.00	0.00	0.00	374,581,000.00	0.00	374,581,000.00	11,607,700.00	33,006,600.00	8.81	11,607,700.00	33,006,600.00	8.81
3-01-001-01-02-06	APORTES AL ICBF	3,599,804,000.00	0.00	0.00	3,599,804,000.00	0.00	3,599,804,000.00	182,251,700.00	532,122,000.00	14.78	182,251,700.00	532,122,000.00	14.78
3-01-001-01-02-06-0001	APORTES AL ICBF DE FUNCIONARIOS	3,599,804,000.00	0.00	0.00	3,599,804,000.00	0.00	3,599,804,000.00	182,251,700.00	532,122,000.00	14.78	182,251,700.00	532,122,000.00	14.78
3-01-001-01-02-06-0001-01	Administrativos	543,810,000.00	0.00	0.00	543,810,000.00	0.00	543,810,000.00	28,846,200.00	77,872,300.00	14.32	28,846,200.00	77,872,300.00	14.32
3-01-001-01-02-06-0001-02	Docentes	3,055,994,000.00	0.00	0.00	3,055,994,000.00	0.00	3,055,994,000.00	153,405,500.00	454,249,700.00	14.86	153,405,500.00	454,249,700.00	14.86
3-01-001-01-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	508,400,000.00	0.00	0.00	508,400,000.00	0.00	508,400,000.00	13,484,273.00	26,991,606.00	5.31	13,484,273.00	26,991,606.00	5.31
3-01-001-01-03-02	BONIFICACIÓN POR RECREACIÓN	55,319,000.00	0.00	0.00	55,319,000.00	0.00	55,319,000.00	181,412.00	385,884.00	0.70	181,412.00	385,884.00	0.70
3-01-001-01-03-02-0000	Bonificación por Recreación	55,319,000.00	0.00	0.00	55,319,000.00	0.00	55,319,000.00	181,412.00	385,884.00	0.70	181,412.00	385,884.00	0.70
3-01-001-01-03-02-0000-00	Bonificación por Recreación	55,319,000.00	0.00	0.00	55,319,000.00	0.00	55,319,000.00	181,412.00	385,884.00	0.70	181,412.00	385,884.00	0.70
3-01-001-01-03-05	RECONOCIMIENTO POR PERMANENCIA EN EL SERVICIO PÚBLICO - BOGOTÁ D.C.	263,139,000.00	0.00	0.00	263,139,000.00	0.00	263,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-03-05-0000	Reconocimiento por permanencia en el servicio público - Bogotá D. C	263,139,000.00	0.00	0.00	263,139,000.00	0.00	263,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en e	263,139,000.00	0.00	0.00	263,139,000.00	0.00	263,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-03-06	PRIMA SECRETARIAL	189,942,000.00	0.00	0.00	189,942,000.00	0.00	189,942,000.00	13,302,861.00	26,605,722.00	14.01	13,302,861.00	26,605,722.00	14.01
3-01-001-01-03-06-0000	PRIMA SECRETARIAL	189,942,000.00	0.00	0.00	189,942,000.00	0.00	189,942,000.00	13,302,861.00	26,605,722.00	14.01	13,302,861.00	26,605,722.00	14.01
3-01-001-01-03-06-0000-00	PRIMA SECRETARIAL	189,942,000.00	0.00	0.00	189,942,000.00	0.00	189,942,000.00	13,302,861.00	26,605,722.00	14.01	13,302,861.00	26,605,722.00	14.01
3-01-001-02	PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACIÓN ESPECIAL	53,009,397,000.00	0.00	0.00	53,009,397,000.00	0.00	53,009,397,000.00	3,812,760,626.00	8,978,683,603.00	16.94	855,327,335.00	855,327,335.00	1.61

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO						VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-02-01	FACTORES CONSTITUTIVOS DE SALARIO	41,195,020,000.00	0.00	0.00	41,195,020,000.00	0.00	41,195,020,000.00	3,527,530,212.00	8,341,844,988.00	20.25	679,923,469.00	679,923,469.00	1.65
3-01-001-02-01-01	FACTORES SALARIALES COMUNES	41,195,020,000.00	0.00	0.00	41,195,020,000.00	0.00	41,195,020,000.00	3,527,530,212.00	8,341,844,988.00	20.25	679,923,469.00	679,923,469.00	1.65
3-01-001-02-01-01-0001	Sueldo básico	36,744,409,000.00	0.00	0.00	36,744,409,000.00	0.00	36,744,409,000.00	3,391,554,471.00	7,770,544,829.00	21.15	679,923,469.00	679,923,469.00	1.85
3-01-001-02-01-01-0001-01	Sueldo Básico Facultad de Ingeniería	7,638,375,000.00	0.00	0.00	7,638,375,000.00	0.00	7,638,375,000.00	1,452,188,579.00	2,021,068,208.00	26.46	90,740,414.00	90,740,414.00	1.19
3-01-001-02-01-01-0001-02	Sueldo Básico Facultad de Ciencias y	10,744,502,000.00	0.00	0.00	10,744,502,000.00	0.00	10,744,502,000.00	1,622,201,227.00	2,795,485,513.00	26.02	187,737,784.00	187,737,784.00	1.75
3-01-001-02-01-01-0001-03	Sueldo Básico Facultad de Medio amb	4,441,167,000.00	0.00	0.00	4,441,167,000.00	0.00	4,441,167,000.00	78,559,010.00	817,487,099.00	18.41	96,936,405.00	96,936,405.00	2.18
3-01-001-02-01-01-0001-04	Sueldo Básico Facultad Tecnológica	6,506,272,000.00	0.00	0.00	6,506,272,000.00	0.00	6,506,272,000.00	56,385,784.00	931,440,888.00	14.32	140,447,812.00	140,447,812.00	2.16
3-01-001-02-01-01-0001-05	Sueldo Básico Facultad de Artes ASA	6,096,574,000.00	0.00	0.00	6,096,574,000.00	0.00	6,096,574,000.00	182,219,871.00	1,050,527,096.00	17.23	139,162,401.00	139,162,401.00	2.28
3-01-001-02-01-01-0001-06	Sueldo Básico Ilud	1,317,519,000.00	0.00	0.00	1,317,519,000.00	0.00	1,317,519,000.00	0.00	154,536,025.00	11.73	24,898,653.00	24,898,653.00	1.89
3-01-001-02-01-01-0009	Prima de servicios	1,099,171,000.00	0.00	0.00	1,099,171,000.00	0.00	1,099,171,000.00	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 Ingeni	40,021,000.00	0.00	0.00	40,021,000.00	0.00	40,021,000.00	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	166,396,000.00	0.00	0.00	166,396,000.00	0.00	166,396,000.00	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	267,348,000.00	0.00	0.00	267,348,000.00	0.00	267,348,000.00	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	425,012,000.00	0.00	0.00	425,012,000.00	0.00	425,012,000.00	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	173,532,000.00	0.00	0.00	173,532,000.00	0.00	173,532,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-06	Prima de Servicios Ilud	26,862,000.00	0.00	0.00	26,862,000.00	0.00	26,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0010	Prima de navidad	2,148,359,000.00	0.00	0.00	2,148,359,000.00	0.00	2,148,359,000.00	87,163,941.00	366,218,049.00	17.05	0.00	0.00	0.00
3-01-001-02-01-01-0010-01	Prima de Navidad Facultad de Ingenie	355,709,000.00	0.00	0.00	355,709,000.00	0.00	355,709,000.00	26,055,181.00	62,786,403.00	17.65	0.00	0.00	0.00
3-01-001-02-01-01-0010-02	Prima de Navidad Facultad de Ciencia	622,016,000.00	0.00	0.00	622,016,000.00	0.00	622,016,000.00	45,136,469.00	121,448,391.00	19.52	0.00	0.00	0.00
3-01-001-02-01-01-0010-03	Prima de Navidad Facultad de Medio e	267,348,000.00	0.00	0.00	267,348,000.00	0.00	267,348,000.00	3,680,941.00	43,182,658.00	16.15	0.00	0.00	0.00
3-01-001-02-01-01-0010-04	Prima de Navidad Facultad Tecnológi	425,012,000.00	0.00	0.00	425,012,000.00	0.00	425,012,000.00	2,568,100.00	60,368,527.00	14.20	0.00	0.00	0.00
3-01-001-02-01-01-0010-05	Prima de Navidad Facultad de Artes A	402,211,000.00	0.00	0.00	402,211,000.00	0.00	402,211,000.00	9,723,250.00	69,246,192.00	17.22	0.00	0.00	0.00
3-01-001-02-01-01-0010-06	Prima de Navidad Ilud	76,063,000.00	0.00	0.00	76,063,000.00	0.00	76,063,000.00	0.00	9,185,878.00	12.08	0.00	0.00	0.00
3-01-001-02-01-01-0011	Prima de vacaciones	1,203,081,000.00	0.00	0.00	1,203,081,000.00	0.00	1,203,081,000.00	48,811,800.00	205,082,110.00	17.05	0.00	0.00	0.00
3-01-001-02-01-01-0011-01	Prima de Vacaciones Facultad de Inge	199,197,000.00	0.00	0.00	199,197,000.00	0.00	199,197,000.00	14,590,903.00	35,160,376.00	17.65	0.00	0.00	0.00
3-01-001-02-01-01-0011-02	Prima de Vacaciones Facultad de Cier	348,329,000.00	0.00	0.00	348,329,000.00	0.00	348,329,000.00	25,276,417.00	68,011,099.00	19.52	0.00	0.00	0.00
3-01-001-02-01-01-0011-03	Prima de Vacaciones Facultad de Mec	149,715,000.00	0.00	0.00	149,715,000.00	0.00	149,715,000.00	2,061,326.00	24,182,284.00	16.15	0.00	0.00	0.00
3-01-001-02-01-01-0011-04	Prima de Vacaciones Facultad Tecnol	238,007,000.00	0.00	0.00	238,007,000.00	0.00	238,007,000.00	1,438,135.00	33,806,380.00	14.20	0.00	0.00	0.00
3-01-001-02-01-01-0011-05	Prima de Vacaciones Facultad de Arte	225,238,000.00	0.00	0.00	225,238,000.00	0.00	225,238,000.00	5,445,019.00	38,777,878.00	17.22	0.00	0.00	0.00
3-01-001-02-01-01-0011-06	Prima de Vacaciones Ilud	42,595,000.00	0.00	0.00	42,595,000.00	0.00	42,595,000.00	0.00	5,144,093.00	12.08	0.00	0.00	0.00
3-01-001-02-02	CONTRIBUCIONES INHERENTES A	11,814,377,000.00	0.00	0.00	11,814,377,000.00	0.00	11,814,377,000.00	285,230,414.00	636,838,615.00	5.39	175,403,866.00	175,403,866.00	1.48

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
	LA NÓMINA													
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	3,776,690,000.00	0.00	0.00	3,776,690,000.00	0.00	3,776,690,000.00	74,670,488.00	74,670,488.00	1.98	74,670,488.00	74,670,488.00	1.98	
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,499,865,000.00	0.00	0.00	3,499,865,000.00	0.00	3,499,865,000.00	64,435,885.00	64,435,885.00	1.84	64,435,885.00	64,435,885.00	1.84	
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	629,936,000.00	0.00	0.00	629,936,000.00	0.00	629,936,000.00	9,591,036.00	9,591,036.00	1.52	9,591,036.00	9,591,036.00	1.52	
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	1,091,638,000.00	0.00	0.00	1,091,638,000.00	0.00	1,091,638,000.00	21,401,935.00	21,401,935.00	1.96	21,401,935.00	21,401,935.00	1.96	
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	192,370,000.00	0.00	0.00	192,370,000.00	0.00	192,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnolóc	746,549,000.00	0.00	0.00	746,549,000.00	0.00	746,549,000.00	15,296,384.00	15,296,384.00	2.05	15,296,384.00	15,296,384.00	2.05	
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad de Artes	705,881,000.00	0.00	0.00	705,881,000.00	0.00	705,881,000.00	15,713,267.00	15,713,267.00	2.23	15,713,267.00	15,713,267.00	2.23	
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	133,491,000.00	0.00	0.00	133,491,000.00	0.00	133,491,000.00	2,433,263.00	2,433,263.00	1.82	2,433,263.00	2,433,263.00	1.82	
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	276,825,000.00	0.00	0.00	276,825,000.00	0.00	276,825,000.00	10,234,603.00	10,234,603.00	3.70	10,234,603.00	10,234,603.00	3.70	
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medic	276,825,000.00	0.00	0.00	276,825,000.00	0.00	276,825,000.00	10,234,603.00	10,234,603.00	3.70	10,234,603.00	10,234,603.00	3.70	
3-01-001-02-02-02	Aportes a la seguridad social en salud	2,675,617,000.00	0.00	0.00	2,675,617,000.00	0.00	2,675,617,000.00	53,392,278.00	53,392,278.00	2.00	53,392,278.00	53,392,278.00	2.00	
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	2,675,617,000.00	0.00	0.00	2,675,617,000.00	0.00	2,675,617,000.00	53,392,278.00	53,392,278.00	2.00	53,392,278.00	53,392,278.00	2.00	
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingeniería	446,618,000.00	0.00	0.00	446,618,000.00	0.00	446,618,000.00	6,857,455.00	6,857,455.00	1.54	6,857,455.00	6,857,455.00	1.54	
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	773,244,000.00	0.00	0.00	773,244,000.00	0.00	773,244,000.00	15,191,929.00	15,191,929.00	1.96	15,191,929.00	15,191,929.00	1.96	
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	332,347,000.00	0.00	0.00	332,347,000.00	0.00	332,347,000.00	7,384,080.00	7,384,080.00	2.22	7,384,080.00	7,384,080.00	2.22	
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	528,853,000.00	0.00	0.00	528,853,000.00	0.00	528,853,000.00	10,873,576.00	10,873,576.00	2.06	10,873,576.00	10,873,576.00	2.06	
3-01-001-02-02-02-0002-05	Salud Privada Facultad de Artes ASAB	499,999,000.00	0.00	0.00	499,999,000.00	0.00	499,999,000.00	11,361,275.00	11,361,275.00	2.27	11,361,275.00	11,361,275.00	2.27	
3-01-001-02-02-02-0002-06	Salud Privada Ilud	94,556,000.00	0.00	0.00	94,556,000.00	0.00	94,556,000.00	1,723,963.00	1,723,963.00	1.82	1,723,963.00	1,723,963.00	1.82	
3-01-001-02-02-03	Aportes de cesantías	2,932,512,000.00	0.00	0.00	2,932,512,000.00	0.00	2,932,512,000.00	109,826,548.00	461,434,749.00	15.74	0.00	0.00	0.00	
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	2,932,512,000.00	0.00	0.00	2,932,512,000.00	0.00	2,932,512,000.00	109,826,548.00	461,434,749.00	15.74	0.00	0.00	0.00	
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	485,543,000.00	0.00	0.00	485,543,000.00	0.00	485,543,000.00	32,829,522.00	79,110,841.00	16.29	0.00	0.00	0.00	
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	849,052,000.00	0.00	0.00	849,052,000.00	0.00	849,052,000.00	56,871,937.00	153,024,978.00	18.02	0.00	0.00	0.00	
3-01-001-02-02-03-0001-03	Cesantías Fondos Públicos Facultad d	364,930,000.00	0.00	0.00	364,930,000.00	0.00	364,930,000.00	4,637,988.00	54,410,141.00	14.91	0.00	0.00	0.00	
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	580,142,000.00	0.00	0.00	580,142,000.00	0.00	580,142,000.00	3,235,809.00	76,064,364.00	13.11	0.00	0.00	0.00	
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad d	549,019,000.00	0.00	0.00	549,019,000.00	0.00	549,019,000.00	12,251,292.00	87,250,224.00	15.89	0.00	0.00	0.00	
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	103,826,000.00	0.00	0.00	103,826,000.00	0.00	103,826,000.00	0.00	11,574,201.00	11.15	0.00	0.00	0.00	
3-01-001-02-02-04	Aportes a cajas de compensación familiar	1,295,409,000.00	0.00	0.00	1,295,409,000.00	0.00	1,295,409,000.00	25,146,800.00	25,146,800.00	1.94	25,146,800.00	25,146,800.00	1.94	

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-02-02-04-0001	Compensar	1,295,409,000.00	0.00	0.00	1,295,409,000.00	0.00	1,295,409,000.00	25,146,800.00	25,146,800.00	1.94	25,146,800.00	25,146,800.00	1.94	
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	218,138,000.00	0.00	0.00	218,138,000.00	0.00	218,138,000.00	3,229,400.00	3,229,400.00	1.48	3,229,400.00	3,229,400.00	1.48	
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	363,879,000.00	0.00	0.00	363,879,000.00	0.00	363,879,000.00	7,154,500.00	7,154,500.00	1.97	7,154,500.00	7,154,500.00	1.97	
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	162,886,000.00	0.00	0.00	162,886,000.00	0.00	162,886,000.00	3,476,600.00	3,476,600.00	2.13	3,476,600.00	3,476,600.00	2.13	
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	259,109,000.00	0.00	0.00	259,109,000.00	0.00	259,109,000.00	5,121,900.00	5,121,900.00	1.98	5,121,900.00	5,121,900.00	1.98	
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad de Ar	245,054,000.00	0.00	0.00	245,054,000.00	0.00	245,054,000.00	5,351,600.00	5,351,600.00	2.18	5,351,600.00	5,351,600.00	2.18	
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	46,343,000.00	0.00	0.00	46,343,000.00	0.00	46,343,000.00	812,800.00	812,800.00	1.75	812,800.00	812,800.00	1.75	
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	164,218,000.00	0.00	0.00	164,218,000.00	0.00	164,218,000.00	3,325,000.00	3,325,000.00	2.02	3,325,000.00	3,325,000.00	2.02	
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	164,218,000.00	0.00	0.00	164,218,000.00	0.00	164,218,000.00	3,325,000.00	3,325,000.00	2.02	3,325,000.00	3,325,000.00	2.02	
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	27,341,000.00	0.00	0.00	27,341,000.00	0.00	27,341,000.00	427,100.00	427,100.00	1.56	427,100.00	427,100.00	1.56	
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educació	47,486,000.00	0.00	0.00	47,486,000.00	0.00	47,486,000.00	945,600.00	945,600.00	1.99	945,600.00	945,600.00	1.99	
3-01-001-02-02-05-0001-03	ARL Facultad de Medio ambiente y rec	20,410,000.00	0.00	0.00	20,410,000.00	0.00	20,410,000.00	460,400.00	460,400.00	2.26	460,400.00	460,400.00	2.26	
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	32,468,000.00	0.00	0.00	32,468,000.00	0.00	32,468,000.00	676,700.00	676,700.00	2.08	676,700.00	676,700.00	2.08	
3-01-001-02-02-05-0001-05	ARL Facultad de Artes ASAB	30,706,000.00	0.00	0.00	30,706,000.00	0.00	30,706,000.00	707,100.00	707,100.00	2.30	707,100.00	707,100.00	2.30	
3-01-001-02-02-05-0001-06	ARL Ilud	5,807,000.00	0.00	0.00	5,807,000.00	0.00	5,807,000.00	108,100.00	108,100.00	1.86	108,100.00	108,100.00	1.86	
3-01-001-02-02-06	Aportes al ICBF	969,931,000.00	0.00	0.00	969,931,000.00	0.00	969,931,000.00	18,869,300.00	18,869,300.00	1.95	18,869,300.00	18,869,300.00	1.95	
3-01-001-02-02-06-0001	Aportes al ICBF de funcionarios	969,931,000.00	0.00	0.00	969,931,000.00	0.00	969,931,000.00	18,869,300.00	18,869,300.00	1.95	18,869,300.00	18,869,300.00	1.95	
3-01-001-02-02-06-0001-01	ICBF Facultad Ingeniería	163,439,000.00	0.00	0.00	163,439,000.00	0.00	163,439,000.00	2,424,500.00	2,424,500.00	1.48	2,424,500.00	2,424,500.00	1.48	
3-01-001-02-02-06-0001-02	ICBF Facultad Ciencias y Educación	272,910,000.00	0.00	0.00	272,910,000.00	0.00	272,910,000.00	5,368,600.00	5,368,600.00	1.97	5,368,600.00	5,368,600.00	1.97	
3-01-001-02-02-06-0001-03	ICBF Facultad Medio ambiente y recur	122,165,000.00	0.00	0.00	122,165,000.00	0.00	122,165,000.00	2,609,400.00	2,609,400.00	2.14	2,609,400.00	2,609,400.00	2.14	
3-01-001-02-02-06-0001-04	ICBF Facultad Tecnológica	194,254,000.00	0.00	0.00	194,254,000.00	0.00	194,254,000.00	3,842,800.00	3,842,800.00	1.98	3,842,800.00	3,842,800.00	1.98	
3-01-001-02-02-06-0001-05	ICBF Facultad Artes ASAB	183,790,000.00	0.00	0.00	183,790,000.00	0.00	183,790,000.00	4,014,400.00	4,014,400.00	2.18	4,014,400.00	4,014,400.00	2.18	
3-01-001-02-02-06-0001-06	ICBF Ilud	33,373,000.00	0.00	0.00	33,373,000.00	0.00	33,373,000.00	609,600.00	609,600.00	1.83	609,600.00	609,600.00	1.83	
3-01-001-03	TRABAJADORES OFICIALES	4,591,691,000.00	0.00	0.00	4,591,691,000.00	0.00	4,591,691,000.00	505,318,447.00	712,990,444.00	15.53	505,318,447.00	712,990,444.00	15.53	
3-01-001-03-01	FACTORES CONSTITUTIVOS DE SALARIO	2,424,716,000.00	0.00	0.00	2,424,716,000.00	0.00	2,424,716,000.00	139,105,918.00	256,721,908.00	10.59	139,105,918.00	256,721,908.00	10.59	
3-01-001-03-01-01	FACTORES SALARIALES COMUNES	2,084,387,000.00	0.00	0.00	2,084,387,000.00	0.00	2,084,387,000.00	128,492,515.00	235,497,050.00	11.30	128,492,515.00	235,497,050.00	11.30	
3-01-001-03-01-01-0001	Sueldo Trabajadores Oficiales	1,382,626,000.00	0.00	0.00	1,382,626,000.00	0.00	1,382,626,000.00	106,105,357.00	201,466,724.00	14.57	106,105,357.00	201,466,724.00	14.57	
3-01-001-03-01-01-0001-00	Sueldo Trabajadores Oficiales	1,382,626,000.00	0.00	0.00	1,382,626,000.00	0.00	1,382,626,000.00	106,105,357.00	201,466,724.00	14.57	106,105,357.00	201,466,724.00	14.57	

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-01-001-03-01-01-0005	Auxilio de transporte	91,388,000.00	0.00	0.00	91,388,000.00	0.00	91,388,000.00	6,023,744.00	12,047,488.00	13.18	6,023,744.00	12,047,488.00	13.18	
3-01-001-03-01-01-0005-00	Auxilio de transporte	91,388,000.00	0.00	0.00	91,388,000.00	0.00	91,388,000.00	6,023,744.00	12,047,488.00	13.18	6,023,744.00	12,047,488.00	13.18	
3-01-001-03-01-01-0006	Subsidio de alimentación	85,255,000.00	0.00	0.00	85,255,000.00	0.00	85,255,000.00	5,619,424.00	11,238,848.00	13.18	5,619,424.00	11,238,848.00	13.18	
3-01-001-03-01-01-0006-00	Subsidio de alimentación	85,255,000.00	0.00	0.00	85,255,000.00	0.00	85,255,000.00	5,619,424.00	11,238,848.00	13.18	5,619,424.00	11,238,848.00	13.18	
3-01-001-03-01-01-0007	Prima de navidad	291,741,000.00	0.00	0.00	291,741,000.00	0.00	291,741,000.00	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	291,741,000.00	0.00	0.00	291,741,000.00	0.00	291,741,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-01-01-0008	Prima de vacaciones	233,377,000.00	0.00	0.00	233,377,000.00	0.00	233,377,000.00	10,743,990.00	10,743,990.00	4.60	10,743,990.00	10,743,990.00	4.60	
3-01-001-03-01-01-0008-00	Prima de vacaciones Trabajadores Ofi	233,377,000.00	0.00	0.00	233,377,000.00	0.00	233,377,000.00	10,743,990.00	10,743,990.00	4.60	10,743,990.00	10,743,990.00	4.60	
3-01-001-03-01-02	FACTORES SALARIALES ESPECIALES	340,329,000.00	0.00	0.00	340,329,000.00	0.00	340,329,000.00	10,613,403.00	21,224,858.00	6.24	10,613,403.00	21,224,858.00	6.24	
3-01-001-03-01-02-0001	Prima de antigüedad	128,860,000.00	0.00	0.00	128,860,000.00	0.00	128,860,000.00	10,613,403.00	21,224,858.00	16.47	10,613,403.00	21,224,858.00	16.47	
3-01-001-03-01-02-0001-00	Prima de antigüedad Trabajadores Ofi	128,860,000.00	0.00	0.00	128,860,000.00	0.00	128,860,000.00	10,613,403.00	21,224,858.00	16.47	10,613,403.00	21,224,858.00	16.47	
3-01-001-03-01-02-0002	Prima Semestral	211,469,000.00	0.00	0.00	211,469,000.00	0.00	211,469,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-01-02-0002-00	Prima Semestral Trabajadores Oficiales	211,469,000.00	0.00	0.00	211,469,000.00	0.00	211,469,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,113,558,000.00	0.00	0.00	1,113,558,000.00	0.00	1,113,558,000.00	176,149,856.00	236,006,800.00	21.19	176,149,856.00	236,006,800.00	21.19	
3-01-001-03-02-01	Aportes a la seguridad social en pensiones	314,237,000.00	0.00	0.00	314,237,000.00	0.00	314,237,000.00	12,719,100.00	25,283,550.00	8.05	12,719,100.00	25,283,550.00	8.05	
3-01-001-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	250,383,000.00	0.00	0.00	250,383,000.00	0.00	250,383,000.00	10,256,400.00	20,395,950.00	8.15	10,256,400.00	20,395,950.00	8.15	
3-01-001-03-02-01-0001-00	Pensiones Públicas Trabajadores Ofi	250,383,000.00	0.00	0.00	250,383,000.00	0.00	250,383,000.00	10,256,400.00	20,395,950.00	8.15	10,256,400.00	20,395,950.00	8.15	
3-01-001-03-02-01-0002	Aportes a la seguridad social en pensiones Privadas	63,854,000.00	0.00	0.00	63,854,000.00	0.00	63,854,000.00	2,462,700.00	4,887,600.00	7.65	2,462,700.00	4,887,600.00	7.65	
3-01-001-03-02-01-0002-00	Pensiones Privadas Trabajadores Ofi	63,854,000.00	0.00	0.00	63,854,000.00	0.00	63,854,000.00	2,462,700.00	4,887,600.00	7.65	2,462,700.00	4,887,600.00	7.65	
3-01-001-03-02-02	Aportes a la seguridad social en salud	236,861,000.00	0.00	0.00	236,861,000.00	0.00	236,861,000.00	9,380,864.00	18,652,248.00	7.87	9,380,864.00	18,652,248.00	7.87	
3-01-001-03-02-02-0002	Aportes a la seguridad social en salud Privada	236,861,000.00	0.00	0.00	236,861,000.00	0.00	236,861,000.00	9,380,864.00	18,652,248.00	7.87	9,380,864.00	18,652,248.00	7.87	
3-01-001-03-02-02-0002-00	Salud Privada Trabajadores Oficiales	236,861,000.00	0.00	0.00	236,861,000.00	0.00	236,861,000.00	9,380,864.00	18,652,248.00	7.87	9,380,864.00	18,652,248.00	7.87	
3-01-001-03-02-03	Aportes de cesantías	287,662,000.00	0.00	0.00	287,662,000.00	0.00	287,662,000.00	145,980,092.00	163,497,702.00	56.84	145,980,092.00	163,497,702.00	56.84	
3-01-001-03-02-03-0001	Cesantías Fondos Públicos Trabajadores Oficiales	93,815,000.00	0.00	0.00	93,815,000.00	0.00	93,815,000.00	54,159,049.00	60,658,135.00	64.66	54,159,049.00	60,658,135.00	64.66	
3-01-001-03-02-03-0001-00	Cesantías Fondos Públicos Trabajado	93,815,000.00	0.00	0.00	93,815,000.00	0.00	93,815,000.00	54,159,049.00	60,658,135.00	64.66	54,159,049.00	60,658,135.00	64.66	

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-03-02-03-0002	Cesantías Fondos Privados Trabajadores Oficiales	193,847,000.00	0.00	0.00	193,847,000.00	0.00	193,847,000.00	91,821,043.00	102,839,567.00	53.05	91,821,043.00	102,839,567.00	53.05	
3-01-001-03-02-03-0002-00	Cesantías Fondos Privados Trabajado	193,847,000.00	0.00	0.00	193,847,000.00	0.00	193,847,000.00	91,821,043.00	102,839,567.00	53.05	91,821,043.00	102,839,567.00	53.05	
3-01-001-03-02-04	Aportes a cajas de compensación familiar	149,306,000.00	0.00	0.00	149,306,000.00	0.00	149,306,000.00	4,467,200.00	16,058,900.00	10.76	4,467,200.00	16,058,900.00	10.76	
3-01-001-03-02-04-0001	Compensar	149,306,000.00	0.00	0.00	149,306,000.00	0.00	149,306,000.00	4,467,200.00	16,058,900.00	10.76	4,467,200.00	16,058,900.00	10.76	
3-01-001-03-02-04-0001-01	Caja de Compensación Trabajadores (149,306,000.00	0.00	0.00	149,306,000.00	0.00	149,306,000.00	4,467,200.00	16,058,900.00	10.76	4,467,200.00	16,058,900.00	10.76	
3-01-001-03-02-05	Aportes generales al sistema de riesgos laborales	13,503,000.00	0.00	0.00	13,503,000.00	0.00	13,503,000.00	251,000.00	468,000.00	3.47	251,000.00	468,000.00	3.47	
3-01-001-03-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	13,503,000.00	0.00	0.00	13,503,000.00	0.00	13,503,000.00	251,000.00	468,000.00	3.47	251,000.00	468,000.00	3.47	
3-01-001-03-02-05-0001-01	ARL Trabajadores Oficiales	13,503,000.00	0.00	0.00	13,503,000.00	0.00	13,503,000.00	251,000.00	468,000.00	3.47	251,000.00	468,000.00	3.47	
3-01-001-03-02-06	Aportes al ICBF	111,989,000.00	0.00	0.00	111,989,000.00	0.00	111,989,000.00	3,351,600.00	12,046,400.00	10.76	3,351,600.00	12,046,400.00	10.76	
3-01-001-03-02-06-0001	Aportes al ICBF de funcionarios	111,989,000.00	0.00	0.00	111,989,000.00	0.00	111,989,000.00	3,351,600.00	12,046,400.00	10.76	3,351,600.00	12,046,400.00	10.76	
3-01-001-03-02-06-0001-00	ICBF Trabajadores Oficiales	111,989,000.00	0.00	0.00	111,989,000.00	0.00	111,989,000.00	3,351,600.00	12,046,400.00	10.76	3,351,600.00	12,046,400.00	10.76	
3-01-001-03-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,053,417,000.00	0.00	0.00	1,053,417,000.00	0.00	1,053,417,000.00	190,062,673.00	220,261,736.00	20.91	190,062,673.00	220,261,736.00	20.91	
3-01-001-03-03-04	Beneficios Convencionales	1,053,417,000.00	0.00	0.00	1,053,417,000.00	0.00	1,053,417,000.00	190,062,673.00	220,261,736.00	20.91	190,062,673.00	220,261,736.00	20.91	
3-01-001-03-03-04-0001	Quinquenios	275,000,000.00	0.00	0.00	275,000,000.00	0.00	275,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-03-04-0001-00	Quinquenios	275,000,000.00	0.00	0.00	275,000,000.00	0.00	275,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-03-04-0002	Organizaciones Gremiales	77,336,000.00	0.00	0.00	77,336,000.00	0.00	77,336,000.00	76,591,150.00	76,591,150.00	99.04	76,591,150.00	76,591,150.00	99.04	
3-01-001-03-03-04-0002-00	Aportes Convención Colectiva de Trab	77,336,000.00	0.00	0.00	77,336,000.00	0.00	77,336,000.00	76,591,150.00	76,591,150.00	99.04	76,591,150.00	76,591,150.00	99.04	
3-01-001-03-03-04-0003	Cumplimiento de compromisos sindicales (400 SMLM)	356,554,000.00	0.00	0.00	356,554,000.00	0.00	356,554,000.00	90,852,600.00	90,852,600.00	25.48	90,852,600.00	90,852,600.00	25.48	
3-01-001-03-03-04-0003-00	Aportes Organizaciones Sindicales - A	356,554,000.00	0.00	0.00	356,554,000.00	0.00	356,554,000.00	90,852,600.00	90,852,600.00	25.48	90,852,600.00	90,852,600.00	25.48	
3-01-001-03-03-04-0004	Subsidio Familiar	293,027,000.00	0.00	0.00	293,027,000.00	0.00	293,027,000.00	22,618,923.00	52,817,986.00	18.02	22,618,923.00	52,817,986.00	18.02	
3-01-001-03-03-04-0004-00	Subsidio Familiar	293,027,000.00	0.00	0.00	293,027,000.00	0.00	293,027,000.00	22,618,923.00	52,817,986.00	18.02	22,618,923.00	52,817,986.00	18.02	
3-01-001-03-03-04-0005	Plan de Salud de Administrativos	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	
3-01-001-03-03-04-0005-00	Plan de Salud Trabajadores Oficiales	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	ADQUISICIÓN DE BIENES Y SERVICIOS	83,573,782,000.00	0.00	0.00	83,573,782,000.00	0.00	83,573,782,000.00	14,044,018,828.00	21,641,156,618.00	25.89	1,148,932,315.00	1,345,696,703.00	1.61	
3-01-002-01	ADQUISICIÓN DE ACTIVOS NO	175,123,000.00	0.00	0.00	175,123,000.00	0.00	175,123,000.00	0.00	0.00	0.00	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							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-002-01-01	FINANCIEROS ACTIVOS FIJOS	175,123,000.00	0.00	0.00	175,123,000.00	0.00	175,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-01	MAQUINARIA Y EQUIPO	175,123,000.00	0.00	0.00	175,123,000.00	0.00	175,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-01-0002	EQUIPOS DE INFORMACIÓN, COMPUTACIÓN Y TELECOMUNICACIONES TIC	130,123,000.00	0.00	0.00	130,123,000.00	0.00	130,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-01-0002-01	COMPRA DE EQUIPO	130,123,000.00	0.00	0.00	130,123,000.00	0.00	130,123,000.00	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)	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-01-0009-01	COMBUSTIBLES, LUBRICANTES, LL	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02	ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS	83,398,659,000.00	0.00	0.00	83,398,659,000.00	0.00	83,398,659,000.00	14,044,018,828.00	21,641,156,618.00	25.95	1,148,932,315.00	1,345,696,703.00	1.61	
3-01-002-02-01	MATERIALES Y SUMINISTROS	1,121,475,000.00	0.00	0.00	1,121,475,000.00	0.00	1,121,475,000.00	0.00	0.00	0.00	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	82,400,000.00	0.00	0.00	82,400,000.00	0.00	82,400,000.00	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)	82,400,000.00	0.00	0.00	82,400,000.00	0.00	82,400,000.00	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	82,400,000.00	0.00	0.00	82,400,000.00	0.00	82,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	1,039,075,000.00	0.00	0.00	1,039,075,000.00	0.00	1,039,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0002	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS RELACIONADOS	604,553,000.00	0.00	0.00	604,553,000.00	0.00	604,553,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0002-00	PASTA O PULPA, PAPEL Y PRODUC	604,553,000.00	0.00	0.00	604,553,000.00	0.00	604,553,000.00	0.00	0.00	0.00	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)	434,522,000.00	0.00	0.00	434,522,000.00	0.00	434,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0005-01	OTROS PRODUCTOS QUÍMICOS; (f	69,522,000.00	0.00	0.00	69,522,000.00	0.00	69,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0005-03	OTROS PRODUCTOS QUÍMICOS; (f	365,000,000.00	0.00	0.00	365,000,000.00	0.00	365,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02	ADQUISICIÓN DE SERVICIOS	82,277,184,000.00	0.00	0.00	82,277,184,000.00	0.00	82,277,184,000.00	14,044,018,828.00	21,641,156,618.00	26.30	1,148,932,315.00	1,345,696,703.00	1.64	

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)	
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	3,222,681,000.00	0.00	0.00	3,222,681,000.00	0.00	3,222,681,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	1,006,800,000.00	0.00	0.00	1,006,800,000.00	0.00	1,006,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-01-0001-00	Alojamiento; servicios de suministros de comidas y bebidas	1,006,800,000.00	0.00	0.00	1,006,800,000.00	0.00	1,006,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-01-0002	SERVICIOS DE TRANSPORTE DE PASAJEROS	2,162,889,000.00	0.00	0.00	2,162,889,000.00	0.00	2,162,889,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-01-0002-00	SERVICIOS DE TRANSPORTE DE PASAJEROS	2,162,889,000.00	0.00	0.00	2,162,889,000.00	0.00	2,162,889,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-01-0006	Servicios postales y de mensajería	52,992,000.00	0.00	0.00	52,992,000.00	0.00	52,992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-01-0006-01	Servicios de mensajería	52,992,000.00	0.00	0.00	52,992,000.00	0.00	52,992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,149,981,000.00	0.00	0.00	10,149,981,000.00	0.00	10,149,981,000.00	2,937,266,632.00	2,941,596,232.00	28.98	3,391,506.00	7,721,106.00	0.08	
3-01-002-02-02-02-0001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	3,016,510,000.00	0.00	0.00	3,016,510,000.00	0.00	3,016,510,000.00	2,756,349,313.00	2,760,678,913.00	91.52	2,543,400.00	6,873,000.00	0.23	
3-01-002-02-02-02-0001-07	Servicios de seguros de vehículos automotores	16,054,000.00	0.00	0.00	16,054,000.00	0.00	16,054,000.00	15,939,824.00	15,939,824.00	99.29	0.00	0.00	0.00	
3-01-002-02-02-02-0001-08	Servicios de seguros contra incendio, terremoto y explosión	1,638,319,000.00	0.00	0.00	1,638,319,000.00	0.00	1,638,319,000.00	1,637,841,989.00	1,637,841,989.00	99.97	0.00	0.00	0.00	
3-01-002-02-02-02-0001-09	Servicios de seguros generales de responsabilidad	1,100,137,000.00	0.00	0.00	1,100,137,000.00	0.00	1,100,137,000.00	1,100,024,100.00	1,100,024,100.00	99.99	0.00	0.00	0.00	
3-01-002-02-02-02-0001-10	Servicios de seguro obligatorio de accidentes de tránsito	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-02-0001-12	Afiliación ARL Estudiantes en pasantías	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	2,543,400.00	6,873,000.00	2.75	2,543,400.00	6,873,000.00	2.75	
3-01-002-02-02-02-0002	SERVICIOS INMOBILIARIOS	6,261,810,000.00	0.00	0.00	6,261,810,000.00	0.00	6,261,810,000.00	180,917,319.00	180,917,319.00	2.89	848,106.00	848,106.00	0.01	
3-01-002-02-02-02-0002-01	Servicios de alquiler o arrendamiento de inmuebles	6,261,810,000.00	0.00	0.00	6,261,810,000.00	0.00	6,261,810,000.00	180,917,319.00	180,917,319.00	2.89	848,106.00	848,106.00	0.01	
3-01-002-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	871,661,000.00	0.00	0.00	871,661,000.00	0.00	871,661,000.00	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 propiedad intelectual	871,661,000.00	0.00	0.00	871,661,000.00	0.00	871,661,000.00	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	52,227,578,000.00	0.00	0.00	52,227,578,000.00	0.00	52,227,578,000.00	10,833,859,308.00	18,275,094,250.00	34.99	872,647,921.00	913,509,461.00	1.75	
3-01-002-02-02-03-0001	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	841,230,000.00	0.00	0.00	841,230,000.00	0.00	841,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-03-0001-01	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	275,000,000.00	0.00	0.00	275,000,000.00	0.00	275,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-03-0001-02	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	566,230,000.00	0.00	0.00	566,230,000.00	0.00	566,230,000.00	0.00	0.00	0.00	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							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8		
4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	15	16		
3-01-002-02-02-03-0002	SERVICIOS JURÍDICOS Y CONTABLES	1,262,143,000.00	0.00	0.00	1,262,143,000.00	0.00	1,262,143,000.00	529,034,697.00	1,067,881,482.00	84.61	74,553,648.00	74,553,648.00	5.91	
3-01-002-02-02-03-0002-01	Servicios de documentación y certifica	8,400,000.00	0.00	0.00	8,400,000.00	0.00	8,400,000.00	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.	1,253,743,000.00	0.00	0.00	1,253,743,000.00	0.00	1,253,743,000.00	529,034,697.00	1,067,881,482.00	85.18	74,553,648.00	74,553,648.00	5.95	
3-01-002-02-02-03-0003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	29,420,043,000.00	0.00	0.00	29,420,043,000.00	0.00	29,420,043,000.00	10,279,795,349.00	17,141,229,797.00	58.26	774,125,263.00	776,758,672.00	2.64	
3-01-002-02-02-03-0003-01	Servicios de consultoría en administrac	1,778,936,000.00	0.00	0.00	1,778,936,000.00	0.00	1,778,936,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-03-0003-01	Servicios de consultoría en administrac	154,031,000.00	0.00	0.00	154,031,000.00	0.00	154,031,000.00	14,321,355.00	16,954,764.00	11.01	14,321,355.00	16,954,764.00	11.01	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	2,235,032,000.00	0.00	0.00	2,235,032,000.00	0.00	2,235,032,000.00	1,186,716,736.00	1,570,114,736.00	70.25	0.00	0.00	0.00	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	2,598,189,000.00	0.00	0.00	2,598,189,000.00	0.00	2,598,189,000.00	546,463,267.00	2,100,633,306.00	80.85	0.00	0.00	0.00	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	1,357,680,000.00	0.00	0.00	1,357,680,000.00	0.00	1,357,680,000.00	180,614,968.00	1,005,647,497.00	74.07	116,787,998.00	116,787,998.00	8.60	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	1,965,034,000.00	0.00	0.00	1,965,034,000.00	0.00	1,965,034,000.00	471,797,553.00	1,278,659,497.00	65.07	7,995,030.00	7,995,030.00	0.41	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	2,147,538,000.00	0.00	0.00	2,147,538,000.00	0.00	2,147,538,000.00	293,014,792.00	1,015,020,371.00	47.26	155,860,665.00	155,860,665.00	7.26	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	8,375,989,000.00	0.00	0.00	8,375,989,000.00	0.00	8,375,989,000.00	3,415,331,112.00	3,415,331,112.00	40.78	0.00	0.00	0.00	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	6,053,272,000.00	0.00	0.00	6,053,272,000.00	0.00	6,053,272,000.00	3,064,492,113.00	4,506,050,400.00	74.44	282,548,580.00	282,548,580.00	4.67	
3-01-002-02-02-03-0003-02	Servicios de tecnología de la informac	1,170,796,000.00	0.00	0.00	1,170,796,000.00	0.00	1,170,796,000.00	575,642,088.00	1,072,787,544.00	91.63	77,645,664.00	77,645,664.00	6.63	
3-01-002-02-02-03-0003-03	Servicios de diseño y desarrollo de la t	717,951,000.00	0.00	0.00	717,951,000.00	0.00	717,951,000.00	62,143,182.00	580,023,063.00	80.79	70,219,938.00	70,219,938.00	9.78	
3-01-002-02-02-03-0003-10	Servicios de publicidad y el suministro	51,000,000.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-03-0003-11	Servicios consultoría en administraci	427,370,000.00	0.00	0.00	427,370,000.00	0.00	427,370,000.00	210,873,384.00	210,873,384.00	49.34	18,401,263.00	18,401,263.00	4.31	
3-01-002-02-02-03-0003-11	Servicios consultoría en administraci	387,225,000.00	0.00	0.00	387,225,000.00	0.00	387,225,000.00	258,384,799.00	369,134,123.00	95.33	30,344,770.00	30,344,770.00	7.84	
3-01-002-02-02-03-0004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	1,654,382,000.00	0.00	0.00	1,654,382,000.00	0.00	1,654,382,000.00	14,397,984.00	31,395,444.00	1.90	14,397,984.00	31,395,444.00	1.90	
3-01-002-02-02-03-0004-01	Servicios de telefonía fija	260,759,000.00	0.00	0.00	260,759,000.00	0.00	260,759,000.00	331,984.00	17,329,444.00	6.65	331,984.00	17,329,444.00	6.65	
3-01-002-02-02-03-0004-02	Servicios de Telecomunicaciones Móv	54,010,000.00	0.00	0.00	54,010,000.00	0.00	54,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-03-0004-04	Servicios de telecomunicaciones a trav	1,280,475,000.00	0.00	0.00	1,280,475,000.00	0.00	1,280,475,000.00	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	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	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	57,538,000.00	0.00	0.00	57,538,000.00	0.00	57,538,000.00	14,066,000.00	14,066,000.00	24.45	14,066,000.00	14,066,000.00	24.45	

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2021		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8		
			4	5										
3-01-002-02-03-0005	SERVICIOS DE SOPORTE	14,925,866,000.00	0.00	0.00	14,925,866,000.00	0.00	14,925,866,000.00	10,631,278.00	34,587,527.00	0.23	9,571,026.00	30,801,697.00	0.21	
3-01-002-02-03-0005-01	Servicios de protección (guardas de se	8,361,143,000.00	0.00	0.00	8,361,143,000.00	0.00	8,361,143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0005-02	Servicios de limpieza general	4,283,587,000.00	0.00	0.00	4,283,587,000.00	0.00	4,283,587,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0005-03	Servicios de copia y reproducción	25,750,000.00	0.00	0.00	25,750,000.00	0.00	25,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0005-06	Servicios de organización y asistencia	1,886,840,000.00	0.00	0.00	1,886,840,000.00	0.00	1,886,840,000.00	7,905,700.00	9,310,604.00	0.49	6,845,448.00	8,250,352.00	0.44	
3-01-002-02-03-0005-06	Membresías	368,546,000.00	0.00	0.00	368,546,000.00	0.00	368,546,000.00	2,725,578.00	25,276,923.00	6.86	2,725,578.00	22,551,345.00	6.12	
3-01-002-02-03-0006	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	3,054,559,000.00	0.00	0.00	3,054,559,000.00	0.00	3,054,559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0006-01	Servicios de mantenimiento y reparaci	248,000,000.00	0.00	0.00	248,000,000.00	0.00	248,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0006-02	Servicios de mantenimiento y reparaci	101,370,000.00	0.00	0.00	101,370,000.00	0.00	101,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0006-03	Servicios de mantenimiento y reparaci	379,157,000.00	0.00	0.00	379,157,000.00	0.00	379,157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0006-04	Servicios de mantenimiento y reparaci	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	
3-01-002-02-03-0006-05	Servicios de mantenimiento y reparaci	1,249,117,000.00	0.00	0.00	1,249,117,000.00	0.00	1,249,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0006-07	Servicios de instalación	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	
3-01-002-02-03-0006-08	Servicios de mantenimiento y reparaci	124,915,000.00	0.00	0.00	124,915,000.00	0.00	124,915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0006-11	Servicios de mantenimiento y reparaci	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0006-14	Servicio de Reparación general y mani	712,000,000.00	0.00	0.00	712,000,000.00	0.00	712,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	1,069,355,000.00	0.00	0.00	1,069,355,000.00	0.00	1,069,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0007-01	Servicios editoriales, a comisión o por c	325,813,000.00	0.00	0.00	325,813,000.00	0.00	325,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0007-02	Servicios de impresión	385,032,000.00	0.00	0.00	385,032,000.00	0.00	385,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0007-03	Servicios relacionados con la impresió	348,510,000.00	0.00	0.00	348,510,000.00	0.00	348,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0007-03	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	
3-01-002-02-04	SERVICIOS ADMINISTRATIVOS DEL GOBIERNO	2,863,559,000.00	0.00	0.00	2,863,559,000.00	0.00	2,863,559,000.00	164,126,940.00	276,764,290.00	9.67	164,126,940.00	276,764,290.00	9.67	

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: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-002-02-02-04-0001	OTROS SERVICIOS PÚBLICOS GENERALES DEL GOBIERNO N.C.P.	2,863,559,000.00	0.00	0.00	2,863,559,000.00	0.00	2,863,559,000.00	164,126,940.00	276,764,290.00	9.67	164,126,940.00	276,764,290.00	9.67
3-01-002-02-02-04-0001-01	Energía	2,199,127,000.00	0.00	0.00	2,199,127,000.00	0.00	2,199,127,000.00	100,840,330.00	205,524,650.00	9.35	100,840,330.00	205,524,650.00	9.35
3-01-002-02-02-04-0001-02	Acueducto y alcantarillado	515,676,000.00	0.00	0.00	515,676,000.00	0.00	515,676,000.00	54,257,140.00	54,257,140.00	10.52	54,257,140.00	54,257,140.00	10.52
3-01-002-02-02-04-0001-03	Aseo	147,786,000.00	0.00	0.00	147,786,000.00	0.00	147,786,000.00	8,713,530.00	16,643,350.00	11.26	8,713,530.00	16,643,350.00	11.26
3-01-002-02-02-04-0001-04	Gas	970,000.00	0.00	0.00	970,000.00	0.00	970,000.00	315,940.00	339,150.00	34.96	315,940.00	339,150.00	34.96
3-01-002-02-02-05	Viáticos y gastos de viaje	1,233,120,000.00	0.00	0.00	1,233,120,000.00	0.00	1,233,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,202,820,000.00	0.00	0.00	1,202,820,000.00	0.00	1,202,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0002-00	Viáticos y gastos de viaje - UAA	1,202,820,000.00	0.00	0.00	1,202,820,000.00	0.00	1,202,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	10,300,000.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	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 - Organizaciones Sindicales	10,300,000.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06	Capacitación	175,000,000.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0001	Capacitación Administrativos	133,800,000.00	0.00	0.00	133,800,000.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0001-00	Capacitación Administrativos	133,800,000.00	0.00	0.00	133,800,000.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0002	Capacitación docentes	41,200,000.00	0.00	0.00	41,200,000.00	0.00	41,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0002-00	Capacitación docentes	41,200,000.00	0.00	0.00	41,200,000.00	0.00	41,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07	BIENESTAR E INCENTIVOS	11,460,878,000.00	0.00	0.00	11,460,878,000.00	0.00	11,460,878,000.00	108,765,948.00	147,701,846.00	1.29	108,765,948.00	147,701,846.00	1.29
3-01-002-02-02-07-0001	Estímulos académicos	750,670,000.00	0.00	0.00	750,670,000.00	0.00	750,670,000.00	0.00	15,487,700.00	2.06	0.00	15,487,700.00	2.06
3-01-002-02-02-07-0001-00	Estímulos académicos	750,670,000.00	0.00	0.00	750,670,000.00	0.00	750,670,000.00	0.00	15,487,700.00	2.06	0.00	15,487,700.00	2.06
3-01-002-02-02-07-0002	Educación Libros Personal administrativo	147,843,000.00	0.00	0.00	147,843,000.00	0.00	147,843,000.00	36,971,025.00	36,971,025.00	25.01	36,971,025.00	36,971,025.00	25.01
3-01-002-02-02-07-0002-00	Educación Libros Convención Colectiva	147,843,000.00	0.00	0.00	147,843,000.00	0.00	147,843,000.00	36,971,025.00	36,971,025.00	25.01	36,971,025.00	36,971,025.00	25.01
3-01-002-02-02-07-0003	Defunción y Matrimonio Personal administrativo	103,000,000.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0003-00	Defunción y Matrimonio Personal administrativo	103,000,000.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0004	Apoyo alimentario	3,592,401,000.00	0.00	0.00	3,592,401,000.00	0.00	3,592,401,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0004-00	Apoyo alimentario	3,592,401,000.00	0.00	0.00	3,592,401,000.00	0.00	3,592,401,000.00	0.00	0.00	0.00	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							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-002-02-02-07-0005	Plan de Salud de pensionados	3,605,000,000.00	0.00	0.00	3,605,000,000.00	0.00	3,605,000,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-07-0005-00	Plan de Salud de pensionados	3,605,000,000.00	0.00	0.00	3,605,000,000.00	0.00	3,605,000,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-07-0006	Subsidio libros pensionados	301,006,000.00	0.00	0.00	301,006,000.00	0.00	301,006,000.00	48,346,725.00	48,346,725.00	16.06	48,346,725.00			
3-01-002-02-02-07-0006-00	Subsidio libros pensionados	301,006,000.00	0.00	0.00	301,006,000.00	0.00	301,006,000.00	48,346,725.00	48,346,725.00	16.06	48,346,725.00			
3-01-002-02-02-07-0007	Subsidio familiar pensionados	358,197,000.00	0.00	0.00	358,197,000.00	0.00	358,197,000.00	23,448,198.00	46,896,396.00	13.09	23,448,198.00			
3-01-002-02-02-07-0007-00	Subsidio familiar pensionados	358,197,000.00	0.00	0.00	358,197,000.00	0.00	358,197,000.00	23,448,198.00	46,896,396.00	13.09	23,448,198.00			
3-01-002-02-02-07-0008	Encuentro de estudiantes	53,045,000.00	0.00	0.00	53,045,000.00	0.00	53,045,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-07-0008-00	Encuentro de estudiantes	53,045,000.00	0.00	0.00	53,045,000.00	0.00	53,045,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-07-0009	Prácticas Académicas Facultad Artes - ASAB	368,698,000.00	0.00	0.00	368,698,000.00	0.00	368,698,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-07-0009-00	Prácticas Académicas Facultad Artes -	368,698,000.00	0.00	0.00	368,698,000.00	0.00	368,698,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-07-0010	Prácticas Académicas Facultad Ciencias y Educación	117,700,000.00	0.00	0.00	117,700,000.00	0.00	117,700,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-07-0010-00	Prácticas Académicas Facultad Cienci	117,700,000.00	0.00	0.00	117,700,000.00	0.00	117,700,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-07-0011	Prácticas Académicas Facultad Ingeniería	231,368,000.00	0.00	0.00	231,368,000.00	0.00	231,368,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-07-0011-00	Prácticas Académicas Facultad Ingeni	231,368,000.00	0.00	0.00	231,368,000.00	0.00	231,368,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-07-0012	Prácticas Académicas Decanatura Facultad Medio Ambiente y Recursos Naturales	958,071,000.00	0.00	0.00	958,071,000.00	0.00	958,071,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-07-0012-00	Prácticas Académicas Decanatura Fac	958,071,000.00	0.00	0.00	958,071,000.00	0.00	958,071,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-07-0013	Prácticas Académicas Facultad Tecnológica	90,270,000.00	0.00	0.00	90,270,000.00	0.00	90,270,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-07-0013-00	Prácticas Académicas Facultad Tecno	90,270,000.00	0.00	0.00	90,270,000.00	0.00	90,270,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-07-0014	Bienestar Universitario	334,094,000.00	0.00	0.00	334,094,000.00	0.00	334,094,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-07-0014-00	Bienestar Universitario	334,094,000.00	0.00	0.00	334,094,000.00	0.00	334,094,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-07-0015	Plan Complementario de Salud Administrativos y Trabajadores Oficiales	449,515,000.00	0.00	0.00	449,515,000.00	0.00	449,515,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-07-0015-00	Plan Complementario de Salud Admini	449,515,000.00	0.00	0.00	449,515,000.00	0.00	449,515,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-08	Salud Ocupacional	944,387,000.00	0.00	0.00	944,387,000.00	0.00	944,387,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-08-0000	Salud Ocupacional	944,387,000.00	0.00	0.00	944,387,000.00	0.00	944,387,000.00	0.00	0.00	0.00	0.00			
3-01-002-02-02-08-0000-01	Sistema General de Seguridad y Salud	944,387,000.00	0.00	0.00	944,387,000.00	0.00	944,387,000.00	0.00	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							VIGENCIA FISCAL: 2021				
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-01-003	GASTOS DIVERSOS	514,828,000.00	0.00	0.00	514,828,000.00	0.00	514,828,000.00	106,084.00	106,084.00	0.02	106,084.00	106,084.00	0.02
3-01-003-01	Impuestos	494,828,000.00	0.00	0.00	494,828,000.00	0.00	494,828,000.00	106,084.00	106,084.00	0.02	106,084.00	106,084.00	0.02
3-01-003-01-01	Impuesto predial	493,378,000.00	0.00	0.00	493,378,000.00	0.00	493,378,000.00	106,084.00	106,084.00	0.02	106,084.00	106,084.00	0.02
3-01-003-01-01-00	Impuesto predial	493,378,000.00	0.00	0.00	493,378,000.00	0.00	493,378,000.00	106,084.00	106,084.00	0.02	106,084.00	106,084.00	0.02
3-01-003-01-01-00-0000	Impuesto predial	493,378,000.00	0.00	0.00	493,378,000.00	0.00	493,378,000.00	106,084.00	106,084.00	0.02	106,084.00	106,084.00	0.02
3-01-003-01-01-00-0000-00	Impuesto predial	493,378,000.00	0.00	0.00	493,378,000.00	0.00	493,378,000.00	106,084.00	106,084.00	0.02	106,084.00	106,084.00	0.02
3-01-003-01-03	Impuesto de vehiculos	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03-00	Impuesto de vehiculos	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03-00-0000	Impuesto de vehiculos	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-01-03-00-0000-00	impuesto de vehiculos	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-04	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	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	48,386,448,000.00	0.00	0.00	48,386,448,000.00	0.00	48,386,448,000.00	4,823,117,748.00	9,696,363,392.00	20.04	4,823,117,748.00	9,696,363,392.00	20.04
3-01-004-01	Pago de Cesantías	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	36,840,590.00	67,017,465.00	3.35	36,840,590.00	67,017,465.00	3.35
3-01-004-01-00	Pago de Cesantías	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	36,840,590.00	67,017,465.00	3.35	36,840,590.00	67,017,465.00	3.35
3-01-004-01-00-00	Pago de Cesantías	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	36,840,590.00	67,017,465.00	3.35	36,840,590.00	67,017,465.00	3.35
3-01-004-01-00-00-0000	Pago de Cesantías	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	36,840,590.00	67,017,465.00	3.35	36,840,590.00	67,017,465.00	3.35
3-01-004-01-00-00-0000-00	Pago de Cesantías	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	36,840,590.00	67,017,465.00	3.35	36,840,590.00	67,017,465.00	3.35
3-01-004-02	Pago pensiones	42,386,448,000.00	0.00	0.00	42,386,448,000.00	0.00	42,386,448,000.00	4,786,277,158.00	9,590,408,251.00	22.63	4,786,277,158.00	9,590,408,251.00	22.63
3-01-004-02-00	Pago pensiones	42,386,448,000.00	0.00	0.00	42,386,448,000.00	0.00	42,386,448,000.00	4,786,277,158.00	9,590,408,251.00	22.63	4,786,277,158.00	9,590,408,251.00	22.63
3-01-004-02-00-00	Pago pensiones	42,386,448,000.00	0.00	0.00	42,386,448,000.00	0.00	42,386,448,000.00	4,786,277,158.00	9,590,408,251.00	22.63	4,786,277,158.00	9,590,408,251.00	22.63
3-01-004-02-00-00-0000	Pago pensiones	42,386,448,000.00	0.00	0.00	42,386,448,000.00	0.00	42,386,448,000.00	4,786,277,158.00	9,590,408,251.00	22.63	4,786,277,158.00	9,590,408,251.00	22.63
3-01-004-02-00-00-0000-00	Pago pensiones	42,386,448,000.00	0.00	0.00	42,386,448,000.00	0.00	42,386,448,000.00	4,786,277,158.00	9,590,408,251.00	22.63	4,786,277,158.00	9,590,408,251.00	22.63
3-01-004-03	Bonos pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004-03-00	Bonos pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004-03-00-00	Bonos pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	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							VIGENCIA FISCAL: 2021				
UNIDAD EJECUTORA: 01 - RECTOR		MES:							VIGENCIA FISCAL:				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-01-004-03-00-00-0000	Bonos pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00		
3-01-004-03-00-00-0000-00	Bonos pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00		
3-01-004-04	Cuotas Partes Pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	38,937,676.00	1.95	0.00		
3-01-004-04-00	Cuotas Partes Pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	38,937,676.00	1.95	0.00		
3-01-004-04-00-00	Cuotas Partes Pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	38,937,676.00	1.95	0.00		
3-01-004-04-00-00-0000	Cuotas Partes Pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	38,937,676.00	1.95	0.00		
3-01-004-04-00-00-0000-00	Cuotas Partes Pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	38,937,676.00	1.95	0.00		
3-01-005	TRANSFERENCIAS CORRIENTES DE FUNCIONAMIENTO	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00		
3-01-005-07	Sentencias y cociliaciones	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00		
3-01-005-07-01	Sentencias	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00		
3-01-005-07-01-00	Sentencias	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00		
3-01-005-07-01-00-0000	Sentencias	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00		
3-01-005-07-01-00-0000-00	Sentencias	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00		
3-03	INVERSIÓN	30,004,351,000.00	0.00	0.00	30,004,351,000.00	0.00	30,004,351,000.00	762,547,276.00	762,547,276.00	2.54	43,124,699.00		
3-03-001	DIRECTA	29,786,034,000.00	0.00	0.00	29,786,034,000.00	0.00	29,786,034,000.00	762,547,276.00	762,547,276.00	2.56	43,124,699.00		
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	29,786,034,000.00	0.00	0.00	29,786,034,000.00	0.00	29,786,034,000.00	762,547,276.00	762,547,276.00	2.56	43,124,699.00		
3-03-001-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y Política	29,786,034,000.00	0.00	0.00	29,786,034,000.00	0.00	29,786,034,000.00	762,547,276.00	762,547,276.00	2.56	43,124,699.00		
3-03-001-16-01-17	Programa 17. Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el	29,786,034,000.00	0.00	0.00	29,786,034,000.00	0.00	29,786,034,000.00	762,547,276.00	762,547,276.00	2.56	43,124,699.00		
3-03-001-16-01-17-7821	Fortalecimiento y Dotación de Laboratorios, Talleres, Centros y Aulas de la Universidad Distrital Francisco José de Cal	4,286,800,000.00	0.00	0.00	4,286,800,000.00	0.00	4,286,800,000.00	0.00	0.00	0.00	0.00		
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Laborati	4,286,800,000.00	0.00	0.00	4,286,800,000.00	0.00	4,286,800,000.00	0.00	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							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-03-001-16-01-17-7866	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-001-16-01-17-7866-00	Fortalecimiento a la Promoción para la	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-001-16-01-17-7875	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	3,415,100,000.00	0.00	0.00	3,415,100,000.00	0.00	3,415,100,000.00	729,113,516.00	729,113,516.00	21.35	43,124,699.00	43,124,699.00	1.26	
3-03-001-16-01-17-7875-00	Fortalecimiento y promoción de la inve	3,415,100,000.00	0.00	0.00	3,415,100,000.00	0.00	3,415,100,000.00	729,113,516.00	729,113,516.00	21.35	43,124,699.00	43,124,699.00	1.26	
3-03-001-16-01-17-7878	Fortalecimiento, fomento y desarrollo de entornos virtuales en la UD	1,216,071,000.00	0.00	0.00	1,216,071,000.00	0.00	1,216,071,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-001-16-01-17-7878-00	Fortalecimiento, fomento y desarrollo c	1,216,071,000.00	0.00	0.00	1,216,071,000.00	0.00	1,216,071,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-001-16-01-17-7889	Consolidación del modelo de servicios Centro de Recursos para el Aprendizaje y la Investigación- CRAI de la Universidad	1,870,763,000.00	0.00	0.00	1,870,763,000.00	0.00	1,870,763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-001-16-01-17-7889-00	Consolidación del modelo de servicios	1,870,763,000.00	0.00	0.00	1,870,763,000.00	0.00	1,870,763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-001-16-01-17-7892	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	1,799,700,000.00	0.00	0.00	1,799,700,000.00	0.00	1,799,700,000.00	33,433,760.00	33,433,760.00	1.86	0.00	0.00	0.00	
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	1,799,700,000.00	0.00	0.00	1,799,700,000.00	0.00	1,799,700,000.00	33,433,760.00	33,433,760.00	1.86	0.00	0.00	0.00	
3-03-001-16-01-17-7894	Dotación de los laboratorios del proyecto Ensueño de la Universidad Distrital Francisco José de Caldas	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-001-16-01-17-7894-00	Dotación de los laboratorios del proyec	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-001-16-01-17-7896	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Farnscisco José de Caldas	8,978,600,000.00	0.00	0.00	8,978,600,000.00	0.00	8,978,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infr	8,978,600,000.00	0.00	0.00	8,978,600,000.00	0.00	8,978,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-001-16-01-17-7898	Actualización y Modernización de la Gestión Documental en la Universidad Distrital Francisco José de Caldas	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-001-16-01-17-7898-00	Actualización y Modernización de la G	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	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							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12		ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-03-001-16-01-17-7899	Fortalecimiento y Modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-001-16-01-17-7899-00	Fortalecimiento y Modernización de la	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-001-16-01-17-7900	Implementación y establecimiento de la gobernanza entre los diferentes servicios de Tecnología de la información	1,219,000,000.00	0.00	0.00	1,219,000,000.00	0.00	1,219,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-001-16-01-17-7900-00	Implementación y establecimiento de l	1,219,000,000.00	0.00	0.00	1,219,000,000.00	0.00	1,219,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-002	TRANSFERENCIA INVERSION	218,317,000.00	0.00	0.00	218,317,000.00	0.00	218,317,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-002-26	FONDO PRESTAMOS A EMPLEADOS	64,717,000.00	0.00	0.00	64,717,000.00	0.00	64,717,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-002-26-03	Préstamos Ordinarios Administrativos	64,717,000.00	0.00	0.00	64,717,000.00	0.00	64,717,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-002-26-03-00	Préstamos Ordinarios Administrativos	64,717,000.00	0.00	0.00	64,717,000.00	0.00	64,717,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-002-26-03-00-0000	Préstamos Ordinarios Administrativos	64,717,000.00	0.00	0.00	64,717,000.00	0.00	64,717,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-002-27	PRÉSTAMOS DE VIVIENDA	153,600,000.00	0.00	0.00	153,600,000.00	0.00	153,600,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-002-27-02	Vivienda Administrativos	153,600,000.00	0.00	0.00	153,600,000.00	0.00	153,600,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-002-27-02-00	Vivienda Administrativos	153,600,000.00	0.00	0.00	153,600,000.00	0.00	153,600,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-002-27-02-00-0000	Vivienda Administrativos	153,600,000.00	0.00	0.00	153,600,000.00	0.00	153,600,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-002-27-02-00-0000-00	Vivienda Administrativos	153,600,000.00	0.00	0.00	153,600,000.00	0.00	153,600,000.00	0.00	0.00	0.00	0.00	0.00		


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO