

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO						VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		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)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	360,865,993,000.00	0.00	0.00	360,865,993,000.00	0.00	360,865,993,000.00	37,946,274,340.00	103,323,160,031.00	28.63	25,896,882,010.00	62,135,528,941.00	17.22
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	36,470,310,590.00	101,084,649,005.00	30.55	25,747,748,805.00	61,943,271,037.00	18.72
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	24,846,102,601.00	58,122,814,922.00	29.33	14,726,081,927.00	39,879,437,980.00	20.12
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	7,768,488,370.00	31,353,526,644.00	22.30	7,768,488,370.00	31,353,526,644.00	22.30
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	6,039,523,257.00	18,289,103,786.00	17.55	6,039,523,257.00	18,289,103,786.00	17.55
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	5,849,755,891.00	17,714,505,653.00	18.68	5,849,755,891.00	17,714,505,653.00	18.68
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	5,623,902,402.00	16,916,447,648.00	21.65	5,623,902,402.00	16,916,447,648.00	21.65
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	698,921,607.00	2,090,762,081.00	21.83	698,921,607.00	2,090,762,081.00	21.83
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	4,924,980,795.00	14,825,685,567.00	21.62	4,924,980,795.00	14,825,685,567.00	21.62
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	25,521,138.00	76,853,521.00	20.90	25,521,138.00	76,853,521.00	20.90
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	25,521,138.00	76,853,521.00	20.90	25,521,138.00	76,853,521.00	20.90
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	195,633,191.00	714,656,189.00	30.30	195,633,191.00	714,656,189.00	30.30
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	20,030,247.00	80,268,133.00	22.57	20,030,247.00	80,268,133.00	22.57
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	175,602,944.00	634,388,056.00	31.67	175,602,944.00	634,388,056.00	31.67
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	4,699,160.00	6,548,295.00	0.12	4,699,160.00	6,548,295.00	0.12
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	4,699,160.00	6,548,295.00	0.76	4,699,160.00	6,548,295.00	0.76
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	189,767,366.00	574,598,133.00	6.13	189,767,366.00	574,598,133.00	6.13
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	44,434,124.00	133,662,748.00	19.98	44,434,124.00	133,662,748.00	19.98
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	44,434,124.00	133,662,748.00	19.98	44,434,124.00	133,662,748.00	19.98

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO							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	145,333,242.00	440,935,385.00	19.63	145,333,242.00	440,935,385.00	19.63	
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	145,333,242.00	440,935,385.00	19.63	145,333,242.00	440,935,385.00	19.63	
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	1,715,321,971.00	13,023,788,110.00	36.30	1,715,321,971.00	13,023,788,110.00	36.30	
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	733,636,075.00	2,210,322,275.00	20.47	733,636,075.00	2,210,322,275.00	20.47	
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	562,476,475.00	1,696,772,750.00	22.58	562,476,475.00	1,696,772,750.00	22.58	
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	93,007,275.00	281,875,125.00	19.26	93,007,275.00	281,875,125.00	19.26	
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	469,469,200.00	1,414,897,625.00	23.38	469,469,200.00	1,414,897,625.00	23.38	
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	171,159,600.00	513,549,525.00	15.63	171,159,600.00	513,549,525.00	15.63	
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	19,651,125.00	61,729,575.00	17.01	19,651,125.00	61,729,575.00	17.01	
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	151,508,475.00	451,819,950.00	15.46	151,508,475.00	451,819,950.00	15.46	
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	519,164,996.00	1,564,405,764.00	20.83	519,164,996.00	1,564,405,764.00	20.83	
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	519,164,996.00	1,564,405,764.00	20.83	519,164,996.00	1,564,405,764.00	20.83	
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	79,784,864.00	243,508,396.00	21.49	79,784,864.00	243,508,396.00	21.49	
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	439,380,132.00	1,320,897,368.00	20.71	439,380,132.00	1,320,897,368.00	20.71	
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	0.00	7,505,033,471.00	86.76	0.00	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	0.00	4,102,841,234.00	98.28	0.00	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	0.00	530,169,252.00	88.10	0.00	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	0.00	3,572,671,982.00	100.00	0.00	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	0.00	3,402,192,237.00	76.01	0.00	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	0.00	468,638,867.00	99.56	0.00	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	0.00	2,933,553,370.00	73.24	0.00	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	246,115,900.00	955,558,700.00	19.61	246,115,900.00	955,558,700.00	19.61	

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO							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										
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	246,115,900.00	955,558,700.00	19.61	246,115,900.00	955,558,700.00	19.61	
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	37,944,300.00	141,760,800.00	19.55	37,944,300.00	141,760,800.00	19.55	
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	208,171,600.00	813,797,900.00	19.62	208,171,600.00	813,797,900.00	19.62	
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	31,807,300.00	71,748,200.00	16.07	31,807,300.00	71,748,200.00	16.07	
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	31,807,300.00	71,748,200.00	16.07	31,807,300.00	71,748,200.00	16.07	
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	4,869,800.00	11,804,100.00	16.40	4,869,800.00	11,804,100.00	16.40	
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	26,937,500.00	59,944,100.00	16.00	26,937,500.00	59,944,100.00	16.00	
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	184,597,700.00	716,719,700.00	19.91	184,597,700.00	716,719,700.00	19.91	
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	184,597,700.00	716,719,700.00	19.91	184,597,700.00	716,719,700.00	19.91	
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	28,460,900.00	106,333,200.00	19.55	28,460,900.00	106,333,200.00	19.55	
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	156,136,800.00	610,386,500.00	19.97	156,136,800.00	610,386,500.00	19.97	
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	13,643,142.00	40,634,748.00	7.99	13,643,142.00	40,634,748.00	7.99	
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	340,281.00	726,165.00	1.31	340,281.00	726,165.00	1.31	
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	340,281.00	726,165.00	1.31	340,281.00	726,165.00	1.31	
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	340,281.00	726,165.00	1.31	340,281.00	726,165.00	1.31	
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	39,908,583.00	21.01	13,302,861.00	39,908,583.00	21.01	
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	39,908,583.00	21.01	13,302,861.00	39,908,583.00	21.01	
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	39,908,583.00	21.01	13,302,861.00	39,908,583.00	21.01	
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	16,778,968,361.00	25,757,651,964.00	48.59	6,665,239,256.00	7,520,566,591.00	14.19	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO							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										
3-01-001-02-01	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	14,756,209,538.00	23,098,054,526.00	56.07	5,386,360,184.00	6,066,283,653.00	14.73	
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	14,756,209,538.00	23,098,054,526.00	56.07	5,386,360,184.00	6,066,283,653.00	14.73	
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	13,397,999,376.00	21,168,544,205.00	57.61	4,949,143,943.00	5,629,067,412.00	15.32	
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	1,899,890,471.00	3,920,958,679.00	51.33	1,082,995,588.00	1,173,736,002.00	15.37	
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	3,692,753,886.00	6,488,239,399.00	60.39	1,585,577,723.00	1,773,315,507.00	16.50	
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	1,843,208,659.00	2,660,695,758.00	59.91	588,442,041.00	685,378,446.00	15.43	
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	2,759,074,135.00	3,690,515,023.00	56.72	775,463,620.00	915,911,432.00	14.08	
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	2,672,824,081.00	3,723,351,177.00	61.07	787,027,599.00	926,190,000.00	15.19	
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	530,248,144.00	684,784,169.00	51.98	129,637,372.00	154,536,025.00	11.73	
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	870,647,691.00	1,236,865,740.00	57.57	280,266,813.00	280,266,813.00	13.05	
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	117,156,826.00	179,943,229.00	50.59	37,738,714.00	37,738,714.00	10.61	
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	238,924,244.00	360,372,635.00	57.94	76,220,302.00	76,220,302.00	12.25	
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	119,069,487.00	162,252,145.00	60.69	39,521,634.00	39,521,634.00	14.78	
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	179,855,002.00	240,223,529.00	56.52	58,494,945.00	58,494,945.00	13.76	
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	183,360,113.00	252,606,305.00	62.80	59,105,340.00	59,105,340.00	14.70	
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	32,282,019.00	41,467,897.00	54.52	9,185,878.00	9,185,878.00	12.08	
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	487,562,471.00	692,644,581.00	57.57	156,949,428.00	156,949,428.00	13.05	
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	65,607,790.00	100,768,166.00	50.59	21,133,668.00	21,133,668.00	10.61	
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	133,797,525.00	201,808,624.00	57.94	42,683,375.00	42,683,375.00	12.25	
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	66,678,870.00	90,861,154.00	60.69	22,132,111.00	22,132,111.00	14.78	
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	100,718,745.00	134,525,125.00	56.52	32,757,175.00	32,757,175.00	13.76	
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	102,681,621.00	141,459,499.00	62.80	33,099,006.00	33,099,006.00	14.70	
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	18,077,920.00	23,222,013.00	54.52	5,144,093.00	5,144,093.00	12.08	
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	2,022,758,823.00	2,659,597,438.00	22.51	1,278,879,072.00	1,454,282,938.00	12.31	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO							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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
	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	389,714,125.00	464,384,613.00	12.30	389,714,125.00	464,384,613.00	12.30	
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	337,424,480.00	401,860,365.00	11.48	337,424,480.00	401,860,365.00	11.48	
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	54,741,783.00	64,332,819.00	10.21	54,741,783.00	64,332,819.00	10.21	
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	115,637,946.00	137,039,881.00	12.55	115,637,946.00	137,039,881.00	12.55	
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	77,070,374.00	92,366,758.00	12.37	77,070,374.00	92,366,758.00	12.37	
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	77,768,949.00	93,482,216.00	13.24	77,768,949.00	93,482,216.00	13.24	
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	12,205,428.00	14,638,691.00	10.97	12,205,428.00	14,638,691.00	10.97	
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	52,289,645.00	62,524,248.00	22.59	52,289,645.00	62,524,248.00	22.59	
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	52,289,645.00	62,524,248.00	22.59	52,289,645.00	62,524,248.00	22.59	
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	278,636,834.00	332,029,112.00	12.41	278,636,834.00	332,029,112.00	12.41	
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	278,636,834.00	332,029,112.00	12.41	278,636,834.00	332,029,112.00	12.41	
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	39,406,499.00	46,263,954.00	10.36	39,406,499.00	46,263,954.00	10.36	
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	82,054,714.00	97,246,643.00	12.58	82,054,714.00	97,246,643.00	12.58	
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	37,516,169.00	44,900,249.00	13.51	37,516,169.00	44,900,249.00	13.51	
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	54,776,931.00	65,650,507.00	12.41	54,776,931.00	65,650,507.00	12.41	
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	56,236,293.00	67,597,568.00	13.52	56,236,293.00	67,597,568.00	13.52	
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	8,646,228.00	10,370,191.00	10.97	8,646,228.00	10,370,191.00	10.97	
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	1,097,015,964.00	1,558,450,713.00	53.14	353,136,213.00	353,136,213.00	12.04	
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	1,097,015,964.00	1,558,450,713.00	53.14	353,136,213.00	353,136,213.00	12.04	
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	147,617,575.00	226,728,416.00	46.70	47,550,760.00	47,550,760.00	9.79	
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	301,044,520.00	454,069,498.00	53.48	96,037,600.00	96,037,600.00	11.31	
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	150,027,520.00	204,437,661.00	56.02	49,797,249.00	49,797,249.00	13.65	
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	226,617,281.00	302,681,645.00	52.17	73,703,648.00	73,703,648.00	12.70	
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	231,033,725.00	318,283,949.00	57.97	74,472,755.00	74,472,755.00	13.56	
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	40,675,343.00	52,249,544.00	50.32	11,574,201.00	11,574,201.00	11.15	
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	137,243,700.00	162,390,500.00	12.54	137,243,700.00	162,390,500.00	12.54	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO							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										
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	137,243,700.00	162,390,500.00	12.54	137,243,700.00	162,390,500.00	12.54	
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	19,332,000.00	22,561,400.00	10.34	19,332,000.00	22,561,400.00	10.34	
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	40,295,500.00	47,450,000.00	13.04	40,295,500.00	47,450,000.00	13.04	
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	18,503,200.00	21,979,800.00	13.49	18,503,200.00	21,979,800.00	13.49	
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	27,052,900.00	32,174,800.00	12.42	27,052,900.00	32,174,800.00	12.42	
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	27,787,400.00	33,139,000.00	13.52	27,787,400.00	33,139,000.00	13.52	
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	4,272,700.00	5,085,500.00	10.97	4,272,700.00	5,085,500.00	10.97	
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	17,201,900.00	20,526,900.00	12.50	17,201,900.00	20,526,900.00	12.50	
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	17,201,900.00	20,526,900.00	12.50	17,201,900.00	20,526,900.00	12.50	
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	2,433,000.00	2,860,100.00	10.46	2,433,000.00	2,860,100.00	10.46	
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	5,063,500.00	6,009,100.00	12.65	5,063,500.00	6,009,100.00	12.65	
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	2,317,800.00	2,778,200.00	13.61	2,317,800.00	2,778,200.00	13.61	
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	3,381,200.00	4,057,900.00	12.50	3,381,200.00	4,057,900.00	12.50	
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	3,470,900.00	4,178,000.00	13.61	3,470,900.00	4,178,000.00	13.61	
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	535,500.00	643,600.00	11.08	535,500.00	643,600.00	11.08	
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	102,946,300.00	121,815,600.00	12.56	102,946,300.00	121,815,600.00	12.56	
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	102,946,300.00	121,815,600.00	12.56	102,946,300.00	121,815,600.00	12.56	
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	14,501,000.00	16,925,500.00	10.36	14,501,000.00	16,925,500.00	10.36	
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	30,224,700.00	35,593,300.00	13.04	30,224,700.00	35,593,300.00	13.04	
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	13,879,600.00	16,489,000.00	13.50	13,879,600.00	16,489,000.00	13.50	
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	20,292,900.00	24,135,700.00	12.42	20,292,900.00	24,135,700.00	12.42	
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	20,843,300.00	24,857,700.00	13.53	20,843,300.00	24,857,700.00	13.53	
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	3,204,800.00	3,814,400.00	11.43	3,204,800.00	3,814,400.00	11.43	
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	298,645,870.00	1,011,636,314.00	22.03	292,354,301.00	1,005,344,745.00	21.89	
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	121,528,651.00	378,250,559.00	15.60	121,528,651.00	378,250,559.00	15.60	
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	111,595,719.00	347,092,769.00	16.65	111,595,719.00	347,092,769.00	16.65	
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	95,105,437.00	296,572,161.00	21.45	95,105,437.00	296,572,161.00	21.45	
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	95,105,437.00	296,572,161.00	21.45	95,105,437.00	296,572,161.00	21.45	

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO							VIGENCIA FISCAL: 2021		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)		
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	5,647,260.00	17,694,748.00	19.36	5,647,260.00	17,694,748.00	19.36	
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	5,647,260.00	17,694,748.00	19.36	5,647,260.00	17,694,748.00	19.36	
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	5,268,210.00	16,507,058.00	19.36	5,268,210.00	16,507,058.00	19.36	
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	5,268,210.00	16,507,058.00	19.36	5,268,210.00	16,507,058.00	19.36	
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	5,574,812.00	16,318,802.00	6.99	5,574,812.00	16,318,802.00	6.99	
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	5,574,812.00	16,318,802.00	6.99	5,574,812.00	16,318,802.00	6.99	
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	9,932,932.00	31,157,790.00	9.16	9,932,932.00	31,157,790.00	9.16	
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	9,932,932.00	31,157,790.00	24.18	9,932,932.00	31,157,790.00	24.18	
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	9,932,932.00	31,157,790.00	24.18	9,932,932.00	31,157,790.00	24.18	
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	31,428,401.00	267,435,201.00	24.02	31,428,401.00	267,435,201.00	24.02	
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	12,718,425.00	38,001,975.00	12.09	12,718,425.00	38,001,975.00	12.09	
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	10,255,875.00	30,651,825.00	12.24	10,255,875.00	30,651,825.00	12.24	
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	10,255,875.00	30,651,825.00	12.24	10,255,875.00	30,651,825.00	12.24	
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	2,462,550.00	7,350,150.00	11.51	2,462,550.00	7,350,150.00	11.51	
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	2,462,550.00	7,350,150.00	11.51	2,462,550.00	7,350,150.00	11.51	
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	9,379,776.00	28,032,024.00	11.83	9,379,776.00	28,032,024.00	11.83	
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	9,379,776.00	28,032,024.00	11.83	9,379,776.00	28,032,024.00	11.83	
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	9,379,776.00	28,032,024.00	11.83	9,379,776.00	28,032,024.00	11.83	
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	0.00	163,497,702.00	56.84	0.00	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	0.00	60,658,135.00	64.66	0.00	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	0.00	60,658,135.00	64.66	0.00	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: MARZO							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										
3-01-001-03-02-03-0002	Cesantías Fondos Privados Trabajadores Oficiales	193,847,000.00	0.00	0.00	193,847,000.00	0.00	193,847,000.00	0.00	102,839,567.00	53.05	0.00	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	0.00	102,839,567.00	53.05	0.00	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	5,014,100.00	21,073,000.00	14.11	5,014,100.00	21,073,000.00	14.11	
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	5,014,100.00	21,073,000.00	14.11	5,014,100.00	21,073,000.00	14.11	
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	5,014,100.00	21,073,000.00	14.11	5,014,100.00	21,073,000.00	14.11	
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	555,200.00	1,023,200.00	7.58	555,200.00	1,023,200.00	7.58	
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	555,200.00	1,023,200.00	7.58	555,200.00	1,023,200.00	7.58	
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	555,200.00	1,023,200.00	7.58	555,200.00	1,023,200.00	7.58	
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	3,760,900.00	15,807,300.00	14.12	3,760,900.00	15,807,300.00	14.12	
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	3,760,900.00	15,807,300.00	14.12	3,760,900.00	15,807,300.00	14.12	
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	3,760,900.00	15,807,300.00	14.12	3,760,900.00	15,807,300.00	14.12	
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	145,688,818.00	365,950,554.00	34.74	139,397,249.00	359,658,985.00	34.14	
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	145,688,818.00	365,950,554.00	34.74	139,397,249.00	359,658,985.00	34.14	
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	27,608,422.00	27,608,422.00	10.04	27,608,422.00	27,608,422.00	10.04	
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	27,608,422.00	27,608,422.00	10.04	27,608,422.00	27,608,422.00	10.04	
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	0.00	76,591,150.00	99.04	0.00	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	0.00	76,591,150.00	99.04	0.00	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	181,705,200.00	50.96	90,852,600.00	181,705,200.00	50.96	
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	181,705,200.00	50.96	90,852,600.00	181,705,200.00	50.96	
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	20,936,227.00	73,754,213.00	25.17	20,936,227.00	73,754,213.00	25.17	
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	20,936,227.00	73,754,213.00	25.17	20,936,227.00	73,754,213.00	25.17	
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	6,291,569.00	6,291,569.00	12.22	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	6,291,569.00	6,291,569.00	12.22	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	6,442,449,371.00	28,083,605,989.00	33.60	5,922,374,413.00	7,268,071,116.00	8.70	
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: MARZO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		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									
3-01-002-01-01	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	
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	
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	
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	
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	
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	
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	6,442,449,371.00	28,083,605,989.00	33.67	5,922,374,413.00	7,268,071,116.00	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	6,442,449,371.00	28,083,605,989.00	34.13	5,922,374,413.00	7,268,071,116.00	

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJEC. 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	1,164,117,796.00	4,105,714,028.00	40.45	2,749,559,323.00	2,757,280,429.00	27.17	
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	12,991,900.00	2,773,670,813.00	91.95	2,749,559,323.00	2,756,432,323.00	91.38	
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	0.00	15,939,824.00	99.29	15,939,824.00	15,939,824.00	99.29	
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	0.00	1,637,841,989.00	99.97	1,620,603,499.00	1,620,603,499.00	98.92	
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	0.00	1,100,024,100.00	99.99	1,100,024,100.00	1,100,024,100.00	99.99	
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	9,172,800.00	9,172,800.00	76.44	9,172,800.00	9,172,800.00	76.44	
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	3,819,100.00	10,692,100.00	4.28	3,819,100.00	10,692,100.00	4.28	
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	1,151,125,896.00	1,332,043,215.00	21.27	0.00	848,106.00	0.01	
3-01-002-02-02-02-0002-01	Servicios de alquiler o arrendamiento de bienes muebles	6,261,810,000.00	0.00	0.00	6,261,810,000.00	0.00	6,261,810,000.00	1,151,125,896.00	1,332,043,215.00	21.27	0.00	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	4,285,868,654.00	22,560,962,904.00	43.20	2,922,012,470.00	3,835,521,931.00	7.34	
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	

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO							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										
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	49,060,404.00	1,116,941,886.00	88.50	137,429,703.00	211,983,351.00	16.80	
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	49,060,404.00	1,116,941,886.00	89.09	137,429,703.00	211,983,351.00	16.91	
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	4,146,248,637.00	21,287,478,434.00	72.36	2,705,467,525.00	3,482,226,197.00	11.84	
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	23,621,676.00	23,621,676.00	1.33	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	0.00	16,954,764.00	11.01	0.00	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	276,918,742.00	1,847,033,478.00	82.64	319,607,362.00	319,607,362.00	14.30	
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	156,175,623.00	2,256,808,929.00	86.86	482,057,862.00	482,057,862.00	18.55	
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	55,420,085.00	1,061,067,582.00	78.15	151,421,005.00	268,209,003.00	19.75	
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	241,895,048.00	1,520,554,545.00	77.38	291,140,197.00	299,135,227.00	15.22	
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	281,461,363.00	1,296,481,734.00	60.37	146,178,801.00	302,039,466.00	14.06	
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	1,989,126,950.00	5,404,458,062.00	64.52	520,988,204.00	520,988,204.00	6.22	
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	931,500,258.00	5,437,550,658.00	89.83	537,192,696.00	819,741,276.00	13.54	
3-01-002-02-02-03-0003-02	Servicios de tecnología de la informaci	1,170,796,000.00	0.00	0.00	1,170,796,000.00	0.00	1,170,796,000.00	24,530,202.00	1,097,317,746.00	93.72	136,115,373.00	213,761,037.00	18.26	
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	0.00	580,023,063.00	80.79	64,447,007.00	134,666,945.00	18.76	
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	165,598,690.00	376,472,074.00	88.09	23,430,376.00	41,831,639.00	9.79	
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	0.00	369,134,123.00	95.33	32,888,642.00	63,233,412.00	16.33	
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	67,778,192.00	99,173,636.00	5.99	67,778,192.00	99,173,636.00	5.99	
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	35,307,652.00	52,637,096.00	20.19	35,307,652.00	52,637,096.00	20.19	
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	5,311,710.00	5,311,710.00	9.83	5,311,710.00	5,311,710.00	9.83	
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	27,158,830.00	41,224,830.00	71.65	27,158,830.00	41,224,830.00	71.65	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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									
3-01-002-02-03-0005	SERVICIOS DE SOPORTE	14,925,866,000.00	0.00	0.00	14,925,866,000.00	0.00	14,925,866,000.00	22,781,421.00	57,368,948.00	0.38	11,337,050.00	42,138,747.00	0.28
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	6,616,798.00	15,927,402.00	0.84	7,677,050.00	15,927,402.00	0.84
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	16,164,623.00	41,441,546.00	11.24	3,660,000.00	26,211,345.00	7.11
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	113,568,030.00	390,332,320.00	13.63	113,568,030.00	390,332,320.00	13.63

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	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	113,568,030.00	390,332,320.00	13.63	113,568,030.00	390,332,320.00	13.63
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	98,650,100.00	304,174,750.00	13.83	98,650,100.00	304,174,750.00	13.83
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	0.00	54,257,140.00	10.52	0.00	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	14,878,820.00	31,522,170.00	21.33	14,878,820.00	31,522,170.00	21.33
3-01-002-02-02-04-0001-04	Gas	970,000.00	0.00	0.00	970,000.00	0.00	970,000.00	39,110.00	378,260.00	39.00	39,110.00	378,260.00	39.00
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	686,287,371.00	833,989,217.00	7.28	119,899,914.00	267,601,760.00	2.33
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	28,439,250.00	65,410,275.00	44.24	28,439,250.00	65,410,275.00	44.24
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	28,439,250.00	65,410,275.00	44.24	28,439,250.00	65,410,275.00	44.24
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: MARZO							VIGENCIA FISCAL: 2021				
UNIDAD EJECUTORA: 01 - RECTOR		MES:							VIGENCIA FISCAL:				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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									
3-01-002-02-02-07-0005	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	566,387,457.00	566,387,457.00	15.71	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	566,387,457.00	566,387,457.00	15.71	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	68,254,200.00	116,600,925.00	38.74	68,254,200.00	116,600,925.00	38.74
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	68,254,200.00	116,600,925.00	38.74	68,254,200.00	116,600,925.00	38.74
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	23,206,464.00	70,102,860.00	19.57	23,206,464.00	70,102,860.00	19.57
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	23,206,464.00	70,102,860.00	19.57	23,206,464.00	70,102,860.00	19.57
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	192,607,520.00	192,607,520.00	20.39	17,334,676.00	17,334,676.00	1.84
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	192,607,520.00	192,607,520.00	20.39	17,334,676.00	17,334,676.00	1.84
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	192,607,520.00	192,607,520.00	20.39	17,334,676.00	17,334,676.00	1.84

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		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									
3-01-003	GASTOS DIVERSOS	514,828,000.00	0.00	0.00	514,828,000.00	0.00	514,828,000.00	0.00	106,084.00	0.02	0.00	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	0.00	106,084.00	0.02	0.00	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	0.00	106,084.00	0.02	0.00	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	0.00	106,084.00	0.02	0.00	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	0.00	106,084.00	0.02	0.00	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	0.00	106,084.00	0.02	0.00	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	5,181,758,618.00	14,878,122,010.00	30.75	5,099,292,465.00	14,795,655,857.00	30.58
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	0.00	67,017,465.00	3.35	0.00	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	0.00	67,017,465.00	3.35	0.00	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	0.00	67,017,465.00	3.35	0.00	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	0.00	67,017,465.00	3.35	0.00	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	0.00	67,017,465.00	3.35	0.00	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	4,825,418,749.00	14,415,827,000.00	34.01	4,819,992,749.00	14,410,401,000.00	34.00
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	4,825,418,749.00	14,415,827,000.00	34.01	4,819,992,749.00	14,410,401,000.00	34.00
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	4,825,418,749.00	14,415,827,000.00	34.01	4,819,992,749.00	14,410,401,000.00	34.00
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	4,825,418,749.00	14,415,827,000.00	34.01	4,819,992,749.00	14,410,401,000.00	34.00
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	4,825,418,749.00	14,415,827,000.00	34.01	4,819,992,749.00	14,410,401,000.00	34.00
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	219,976,000.00	219,976,000.00	11.00	219,976,000.00	219,976,000.00	11.00
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	219,976,000.00	219,976,000.00	11.00	219,976,000.00	219,976,000.00	11.00
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	219,976,000.00	219,976,000.00	11.00	219,976,000.00	219,976,000.00	11.00

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO							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										
3-01-004-03-00-00-0000	Bonos pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	219,976,000.00	219,976,000.00	11.00	219,976,000.00	219,976,000.00	11.00	
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	219,976,000.00	219,976,000.00	11.00	219,976,000.00	219,976,000.00	11.00	
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	136,363,869.00	175,301,545.00	8.77	59,323,716.00	98,261,392.00	4.91	
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	136,363,869.00	175,301,545.00	8.77	59,323,716.00	98,261,392.00	4.91	
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	136,363,869.00	175,301,545.00	8.77	59,323,716.00	98,261,392.00	4.91	
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	136,363,869.00	175,301,545.00	8.77	59,323,716.00	98,261,392.00	4.91	
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	136,363,869.00	175,301,545.00	8.77	59,323,716.00	98,261,392.00	4.91	
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	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	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	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	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	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	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	1,475,963,750.00	2,238,511,026.00	7.46	149,133,205.00	192,257,904.00	0.64	
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	1,465,163,750.00	2,227,711,026.00	7.48	140,133,205.00	183,257,904.00	0.62	
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	1,465,163,750.00	2,227,711,026.00	7.48	140,133,205.00	183,257,904.00	0.62	
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	1,465,163,750.00	2,227,711,026.00	7.48	140,133,205.00	183,257,904.00	0.62	
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	1,465,163,750.00	2,227,711,026.00	7.48	140,133,205.00	183,257,904.00	0.62	
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	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	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: MARZO							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										
3-03-001-16-01-17-7866	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	33,433,761.00	33,433,761.00	3.34	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	33,433,761.00	33,433,761.00	3.34	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	512,218,194.00	1,241,331,710.00	36.35	84,579,334.00	127,704,033.00	3.74	
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	512,218,194.00	1,241,331,710.00	36.35	84,579,334.00	127,704,033.00	3.74	
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	738,619,249.00	738,619,249.00	39.48	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	738,619,249.00	738,619,249.00	39.48	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	180,892,546.00	214,326,306.00	11.91	55,553,871.00	55,553,871.00	3.09	
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	180,892,546.00	214,326,306.00	11.91	55,553,871.00	55,553,871.00	3.09	
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 Francisco 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: MARZO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		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)	MES 12	ACUMULADO 13	(14=13/8)	
			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	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	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	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	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	10,800,000.00	10,800,000.00	4.95	9,000,000.00	9,000,000.00	4.12	
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	10,800,000.00	10,800,000.00	16.69	9,000,000.00	9,000,000.00	13.91	
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	10,800,000.00	10,800,000.00	16.69	9,000,000.00	9,000,000.00	13.91	
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	10,800,000.00	10,800,000.00	16.69	9,000,000.00	9,000,000.00	13.91	
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	10,800,000.00	10,800,000.00	16.69	9,000,000.00	9,000,000.00	13.91	
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	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	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	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	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	0.00	


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO

 Reviso ICVC VAF