

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

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | VIGENCIA FISCAL: 2020 | | 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 | | | |
| | | | 4 | 5 | | | | | | | | | | |
| 3 | GASTOS | 346,079,192,000.00 | 0.00 | 44,383,771,319.00 | 390,462,963,319.00 | 0.00 | 390,462,963,319.00 | 16,404,731,665.00 | 264,674,113,135.00 | 67.78 | 22,269,064,877.00 | 221,522,509,613.00 | 56.73 | |
| 3-01 | GASTOS DE FUNCIONAMIENTO | 317,190,347,000.00 | 0.00 | 24,775,355,393.00 | 341,965,702,393.00 | 0.00 | 341,965,702,393.00 | 15,908,840,111.00 | 251,736,427,354.00 | 73.61 | 19,026,619,891.00 | 216,551,468,289.00 | 63.33 | |
| 3-01-001 | GASTOS DE PERSONAL | 181,076,264,000.00 | 0.00 | 6,253,492,541.00 | 187,329,756,541.00 | 0.00 | 187,329,756,541.00 | 8,370,000,154.00 | 135,030,792,416.00 | 72.08 | 8,936,921,876.00 | 122,078,448,716.00 | 65.17 | |
| 3-01-001-01 | PLANTA DE PERSONAL PERMANENTE | 138,616,851,000.00 | 0.00 | -6,503,319,302.00 | 132,113,531,698.00 | 0.00 | 132,113,531,698.00 | 7,739,774,926.00 | 88,567,261,742.00 | 67.04 | 7,739,774,926.00 | 88,567,261,742.00 | 67.04 | |
| 3-01-001-01-01 | FACTORES CONSTITUTIVOS DE SALARIO | 103,738,153,000.00 | 0.00 | -5,877,053,471.00 | 97,861,099,529.00 | 0.00 | 97,861,099,529.00 | 5,949,304,800.00 | 66,124,506,120.00 | 67.57 | 5,949,304,800.00 | 66,124,506,120.00 | 67.57 | |
| 3-01-001-01-01-01 | FACTORES SALARIALES COMUNES | 94,609,146,000.00 | 0.00 | -5,643,188,273.00 | 88,965,957,727.00 | 0.00 | 88,965,957,727.00 | 5,757,930,955.00 | 58,326,132,622.00 | 65.56 | 5,757,930,955.00 | 58,326,132,622.00 | 65.56 | |
| 3-01-001-01-01-01-0001 | SUELDO BÁSICO | 78,910,406,000.00 | 0.00 | -5,565,997,273.00 | 73,344,408,727.00 | 0.00 | 73,344,408,727.00 | 5,635,593,298.00 | 56,082,304,669.00 | 76.46 | 5,635,593,298.00 | 56,082,304,669.00 | 76.46 | |
| 3-01-001-01-01-01-0001-01 | Administrativos | 9,468,710,000.00 | 0.00 | -205,619,074.00 | 9,263,090,926.00 | 0.00 | 9,263,090,926.00 | 706,744,054.00 | 7,013,326,981.00 | 75.71 | 706,744,054.00 | 7,013,326,981.00 | 75.71 | |
| 3-01-001-01-01-01-0001-02 | Docentes | 69,441,696,000.00 | 0.00 | -5,360,378,199.00 | 64,081,317,801.00 | 0.00 | 64,081,317,801.00 | 4,928,849,244.00 | 49,068,977,688.00 | 76.57 | 4,928,849,244.00 | 49,068,977,688.00 | 76.57 | |
| 3-01-001-01-01-01-0004 | GASTOS DE REPRESENTACIÓN | 355,672,000.00 | 0.00 | 0.00 | 355,672,000.00 | 0.00 | 355,672,000.00 | 26,198,053.00 | 253,296,833.00 | 71.22 | 26,198,053.00 | 253,296,833.00 | 71.22 | |
| 3-01-001-01-01-01-0004-01 | Administrativos | 355,672,000.00 | 0.00 | 0.00 | 355,672,000.00 | 0.00 | 355,672,000.00 | 26,198,053.00 | 253,296,833.00 | 71.22 | 26,198,053.00 | 253,296,833.00 | 71.22 | |
| 3-01-001-01-01-01-0005 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 199,191,000.00 | 0.00 | -77,191,000.00 | 122,000,000.00 | 0.00 | 122,000,000.00 | 2,261,242.00 | 46,135,375.00 | 37.82 | 2,261,242.00 | 46,135,375.00 | 37.82 | |
| 3-01-001-01-01-01-0005-01 | Administrativos | 199,191,000.00 | 0.00 | -77,191,000.00 | 122,000,000.00 | 0.00 | 122,000,000.00 | 2,261,242.00 | 46,135,375.00 | 37.82 | 2,261,242.00 | 46,135,375.00 | 37.82 | |
| 3-01-001-01-01-01-0008 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 2,215,930,000.00 | 0.00 | 0.00 | 2,215,930,000.00 | 0.00 | 2,215,930,000.00 | 77,782,340.00 | 1,835,186,131.00 | 82.82 | 77,782,340.00 | 1,835,186,131.00 | 82.82 | |
| 3-01-001-01-01-01-0008-01 | Administrativos | 343,974,000.00 | 0.00 | 0.00 | 343,974,000.00 | 0.00 | 343,974,000.00 | 18,011,405.00 | 245,600,213.00 | 71.40 | 18,011,405.00 | 245,600,213.00 | 71.40 | |
| 3-01-001-01-01-01-0008-02 | Docentes | 1,871,956,000.00 | 0.00 | 0.00 | 1,871,956,000.00 | 0.00 | 1,871,956,000.00 | 59,770,935.00 | 1,589,585,918.00 | 84.92 | 59,770,935.00 | 1,589,585,918.00 | 84.92 | |
| 3-01-001-01-01-01-0010 | PRIMA DE NAVIDAD | 7,941,171,000.00 | 0.00 | 0.00 | 7,941,171,000.00 | 0.00 | 7,941,171,000.00 | 0.00 | 36,503,477.00 | 0.46 | 0.00 | 36,503,477.00 | 0.46 | |
| 3-01-001-01-01-01-0010-01 | Administrativos | 1,555,607,000.00 | 0.00 | 0.00 | 1,555,607,000.00 | 0.00 | 1,555,607,000.00 | 0.00 | 4,022,357.00 | 0.26 | 0.00 | 4,022,357.00 | 0.26 | |
| 3-01-001-01-01-01-0010-02 | Docentes | 6,385,564,000.00 | 0.00 | 0.00 | 6,385,564,000.00 | 0.00 | 6,385,564,000.00 | 0.00 | 32,481,120.00 | 0.51 | 0.00 | 32,481,120.00 | 0.51 | |
| 3-01-001-01-01-01-0011 | PRIMA DE VACACIONES | 4,986,776,000.00 | 0.00 | 0.00 | 4,986,776,000.00 | 0.00 | 4,986,776,000.00 | 16,096,022.00 | 72,706,137.00 | 1.46 | 16,096,022.00 | 72,706,137.00 | 1.46 | |
| 3-01-001-01-01-01-0011-01 | Administrativos | 833,561,000.00 | 0.00 | 0.00 | 833,561,000.00 | 0.00 | 833,561,000.00 | 16,096,022.00 | 57,662,477.00 | 6.92 | 16,096,022.00 | 57,662,477.00 | 6.92 | |
| 3-01-001-01-01-01-0011-02 | Docentes | 4,153,215,000.00 | 0.00 | 0.00 | 4,153,215,000.00 | 0.00 | 4,153,215,000.00 | 0.00 | 15,043,660.00 | 0.36 | 0.00 | 15,043,660.00 | 0.36 | |
| 3-01-001-01-01-02 | FACTORES SALARIALES ESPECIALES | 9,129,007,000.00 | 0.00 | -233,865,198.00 | 8,895,141,802.00 | 0.00 | 8,895,141,802.00 | 191,373,845.00 | 7,798,373,498.00 | 87.67 | 191,373,845.00 | 7,798,373,498.00 | 87.67 | |
| 3-01-001-01-01-02-0001 | PRIMA DE ANTIGÜEDAD | 647,102,000.00 | 0.00 | 0.00 | 647,102,000.00 | 0.00 | 647,102,000.00 | 43,894,957.00 | 441,952,022.00 | 68.30 | 43,894,957.00 | 441,952,022.00 | 68.30 | |
| 3-01-001-01-01-02-0001-01 | Administrativos | 647,102,000.00 | 0.00 | 0.00 | 647,102,000.00 | 0.00 | 647,102,000.00 | 43,894,957.00 | 441,952,022.00 | 68.30 | 43,894,957.00 | 441,952,022.00 | 68.30 | |

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

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | VIGENCIA FISCAL: 2020 | | 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 | ACUMULADO | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | | | |
| | | | 4 | 5 | | | | | | | | | | |
| 3-01-001-01-01-02-0002 | PRIMA TÉCNICA | 2,171,830,000.00 | 0.00 | 0.00 | 2,171,830,000.00 | 0.00 | 2,171,830,000.00 | 147,478,888.00 | 1,475,119,909.00 | 67.92 | 147,478,888.00 | 1,475,119,909.00 | 67.92 | |
| 3-01-001-01-01-02-0002-01 | Administrativos | 2,171,830,000.00 | 0.00 | 0.00 | 2,171,830,000.00 | 0.00 | 2,171,830,000.00 | 147,478,888.00 | 1,475,119,909.00 | 67.92 | 147,478,888.00 | 1,475,119,909.00 | 67.92 | |
| 3-01-001-01-01-02-0003 | PRIMA SEMESTRAL | 6,310,075,000.00 | 0.00 | -233,865,198.00 | 6,076,209,802.00 | 0.00 | 6,076,209,802.00 | 0.00 | 5,881,301,567.00 | 96.79 | 0.00 | 5,881,301,567.00 | 96.79 | |
| 3-01-001-01-01-02-0003-01 | Administrativos | 1,268,044,000.00 | 0.00 | -77,065,292.00 | 1,190,978,708.00 | 0.00 | 1,190,978,708.00 | 0.00 | 1,149,567,475.00 | 96.52 | 0.00 | 1,149,567,475.00 | 96.52 | |
| 3-01-001-01-01-02-0003-02 | Docentes | 5,042,031,000.00 | 0.00 | -156,799,906.00 | 4,885,231,094.00 | 0.00 | 4,885,231,094.00 | 0.00 | 4,731,734,092.00 | 96.86 | 0.00 | 4,731,734,092.00 | 96.86 | |
| 3-01-001-01-02 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 34,399,728,000.00 | 0.00 | -638,977,952.00 | 33,760,750,048.00 | 0.00 | 33,760,750,048.00 | 1,776,109,973.00 | 22,295,128,871.00 | 66.04 | 1,776,109,973.00 | 22,295,128,871.00 | 66.04 | |
| 3-01-001-01-02-01 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 10,152,950,000.00 | 0.00 | 0.00 | 10,152,950,000.00 | 0.00 | 10,152,950,000.00 | 764,313,225.00 | 6,494,937,525.00 | 63.97 | 764,313,225.00 | 6,494,937,525.00 | 63.97 | |
| 3-01-001-01-02-01-0001 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES PÚBLICAS | 7,070,961,000.00 | 0.00 | 0.00 | 7,070,961,000.00 | 0.00 | 7,070,961,000.00 | 582,425,100.00 | 4,905,079,850.00 | 69.37 | 582,425,100.00 | 4,905,079,850.00 | 69.37 | |
| 3-01-001-01-02-01-0001-01 | Administrativos | 1,415,664,000.00 | 0.00 | 0.00 | 1,415,664,000.00 | 0.00 | 1,415,664,000.00 | 94,365,150.00 | 853,273,075.00 | 60.27 | 94,365,150.00 | 853,273,075.00 | 60.27 | |
| 3-01-001-01-02-01-0001-02 | Docentes | 5,655,297,000.00 | 0.00 | 0.00 | 5,655,297,000.00 | 0.00 | 5,655,297,000.00 | 488,059,950.00 | 4,051,806,775.00 | 71.65 | 488,059,950.00 | 4,051,806,775.00 | 71.65 | |
| 3-01-001-01-02-01-0002 | Aportes a la seguridad social en pensiones privadas | 3,081,989,000.00 | 0.00 | 0.00 | 3,081,989,000.00 | 0.00 | 3,081,989,000.00 | 181,888,125.00 | 1,589,857,675.00 | 51.59 | 181,888,125.00 | 1,589,857,675.00 | 51.59 | |
| 3-01-001-01-02-01-0002-01 | Aportes Pensiones Privadas Administr | 350,918,000.00 | 0.00 | 0.00 | 350,918,000.00 | 0.00 | 350,918,000.00 | 21,404,625.00 | 174,270,550.00 | 49.66 | 21,404,625.00 | 174,270,550.00 | 49.66 | |
| 3-01-001-01-02-01-0002-02 | Aportes Pensiones Privadas Docentes | 2,731,071,000.00 | 0.00 | 0.00 | 2,731,071,000.00 | 0.00 | 2,731,071,000.00 | 160,483,500.00 | 1,415,587,125.00 | 51.83 | 160,483,500.00 | 1,415,587,125.00 | 51.83 | |
| 3-01-001-01-02-02 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 7,055,857,000.00 | 0.00 | 0.00 | 7,055,857,000.00 | 0.00 | 7,055,857,000.00 | 541,032,948.00 | 4,596,389,324.00 | 65.14 | 541,032,948.00 | 4,596,389,324.00 | 65.14 | |
| 3-01-001-01-02-02-0002 | Aportes a la seguridad social en salud privada | 7,055,857,000.00 | 0.00 | 0.00 | 7,055,857,000.00 | 0.00 | 7,055,857,000.00 | 541,032,948.00 | 4,596,389,324.00 | 65.14 | 541,032,948.00 | 4,596,389,324.00 | 65.14 | |
| 3-01-001-01-02-02-0002-01 | Aportes Salud Privadas Administrativc | 1,095,957,000.00 | 0.00 | 0.00 | 1,095,957,000.00 | 0.00 | 1,095,957,000.00 | 82,094,540.00 | 728,076,072.00 | 66.43 | 82,094,540.00 | 728,076,072.00 | 66.43 | |
| 3-01-001-01-02-02-0002-02 | Aportes Salud Privadas Docentes | 5,959,900,000.00 | 0.00 | 0.00 | 5,959,900,000.00 | 0.00 | 5,959,900,000.00 | 458,938,408.00 | 3,868,313,252.00 | 64.91 | 458,938,408.00 | 3,868,313,252.00 | 64.91 | |
| 3-01-001-01-02-03 | APORTES DE CESANTÍAS | 8,818,508,000.00 | 0.00 | -645,191,852.00 | 8,173,316,148.00 | 0.00 | 8,173,316,148.00 | 0.00 | 6,726,100,822.00 | 82.29 | 0.00 | 6,726,100,822.00 | 82.29 | |
| 3-01-001-01-02-03-0001 | APORTES DE CESANTÍAS A FONDOS PÚBLICOS | 171,000,000.00 | 0.00 | 3,803,928,777.00 | 3,974,928,777.00 | 0.00 | 3,974,928,777.00 | 0.00 | 3,645,000,753.00 | 91.70 | 0.00 | 3,645,000,753.00 | 91.70 | |
| 3-01-001-01-02-03-0001-01 | Cesantías Fondos Públicos Administra | 91,000,000.00 | 0.00 | 491,000,000.00 | 582,000,000.00 | 0.00 | 582,000,000.00 | 0.00 | 482,377,943.00 | 82.88 | 0.00 | 482,377,943.00 | 82.88 | |
| 3-01-001-01-02-03-0001-02 | Cesantías Fondos Públicos Docentes | 80,000,000.00 | 0.00 | 3,312,928,777.00 | 3,392,928,777.00 | 0.00 | 3,392,928,777.00 | 0.00 | 3,162,622,810.00 | 93.21 | 0.00 | 3,162,622,810.00 | 93.21 | |
| 3-01-001-01-02-03-0002 | Aportes de cesantías a fondos privados | 8,647,508,000.00 | 0.00 | -4,449,120,629.00 | 4,198,387,371.00 | 0.00 | 4,198,387,371.00 | 0.00 | 3,081,100,069.00 | 73.39 | 0.00 | 3,081,100,069.00 | 73.39 | |
| 3-01-001-01-02-03-0002-01 | Cesantías Fondos Privados Administr | 1,591,423,000.00 | 0.00 | -1,136,191,852.00 | 455,231,148.00 | 0.00 | 455,231,148.00 | 0.00 | 425,276,497.00 | 93.42 | 0.00 | 425,276,497.00 | 93.42 | |
| 3-01-001-01-02-03-0002-02 | Cesantías Fondos Privados Docentes | 7,056,085,000.00 | 0.00 | -3,312,928,777.00 | 3,743,156,223.00 | 0.00 | 3,743,156,223.00 | 0.00 | 2,655,823,572.00 | 70.95 | 0.00 | 2,655,823,572.00 | 70.95 | |
| 3-01-001-01-02-04 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 4,576,929,000.00 | 0.00 | 0.00 | 4,576,929,000.00 | 0.00 | 4,576,929,000.00 | 254,826,000.00 | 2,411,142,000.00 | 52.68 | 254,826,000.00 | 2,411,142,000.00 | 52.68 | |

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|---------------------------|----------------------|-------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - RECTOR | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-01-001-01-02-04-0001 | COMPENSAR | 4,576,929,000.00 | 0.00 | 0.00 | 4,576,929,000.00 | 0.00 | 4,576,929,000.00 | 254,826,000.00 | 2,411,142,000.00 | 52.68 | 254,826,000.00 | 2,411,142,000.00 | 52.68 |
| 3-01-001-01-02-04-0001-01 | ADMINISTRATIVOS | 701,185,000.00 | 0.00 | 0.00 | 701,185,000.00 | 0.00 | 701,185,000.00 | 39,159,300.00 | 390,145,200.00 | 55.64 | 39,159,300.00 | 390,145,200.00 | 55.64 |
| 3-01-001-01-02-04-0001-02 | DOCENTES | 3,875,744,000.00 | 0.00 | 0.00 | 3,875,744,000.00 | 0.00 | 3,875,744,000.00 | 215,666,700.00 | 2,020,996,800.00 | 52.14 | 215,666,700.00 | 2,020,996,800.00 | 52.14 |
| 3-01-001-01-02-05 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 413,487,000.00 | 0.00 | 6,213,900.00 | 419,700,900.00 | 0.00 | 419,700,900.00 | 24,800,500.00 | 258,075,800.00 | 61.49 | 24,800,500.00 | 258,075,800.00 | 61.49 |
| 3-01-001-01-02-05-0001 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES PÚBLICOS | 413,487,000.00 | 0.00 | 6,213,900.00 | 419,700,900.00 | 0.00 | 419,700,900.00 | 24,800,500.00 | 258,075,800.00 | 61.49 | 24,800,500.00 | 258,075,800.00 | 61.49 |
| 3-01-001-01-02-05-0001-01 | ADMINISTRATIVOS | 63,411,000.00 | 0.00 | 6,213,900.00 | 69,624,900.00 | 0.00 | 69,624,900.00 | 4,840,600.00 | 41,910,000.00 | 60.19 | 4,840,600.00 | 41,910,000.00 | 60.19 |
| 3-01-001-01-02-05-0001-02 | DOCENTES | 350,076,000.00 | 0.00 | 0.00 | 350,076,000.00 | 0.00 | 350,076,000.00 | 19,959,900.00 | 216,165,800.00 | 61.75 | 19,959,900.00 | 216,165,800.00 | 61.75 |
| 3-01-001-01-02-06 | APORTES AL ICBF | 3,381,997,000.00 | 0.00 | 0.00 | 3,381,997,000.00 | 0.00 | 3,381,997,000.00 | 191,137,300.00 | 1,808,483,400.00 | 53.47 | 191,137,300.00 | 1,808,483,400.00 | 53.47 |
| 3-01-001-01-02-06-0001 | APORTES AL ICBF DE FUNCIONARIOS | 3,381,997,000.00 | 0.00 | 0.00 | 3,381,997,000.00 | 0.00 | 3,381,997,000.00 | 191,137,300.00 | 1,808,483,400.00 | 53.47 | 191,137,300.00 | 1,808,483,400.00 | 53.47 |
| 3-01-001-01-02-06-0001-01 | Administrativos | 525,928,000.00 | 0.00 | 0.00 | 525,928,000.00 | 0.00 | 525,928,000.00 | 29,372,400.00 | 292,638,200.00 | 55.64 | 29,372,400.00 | 292,638,200.00 | 55.64 |
| 3-01-001-01-02-06-0001-02 | Docentes | 2,856,069,000.00 | 0.00 | 0.00 | 2,856,069,000.00 | 0.00 | 2,856,069,000.00 | 161,764,900.00 | 1,515,845,200.00 | 53.07 | 161,764,900.00 | 1,515,845,200.00 | 53.07 |
| 3-01-001-01-03 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 478,970,000.00 | 0.00 | 12,712,121.00 | 491,682,121.00 | 0.00 | 491,682,121.00 | 14,360,153.00 | 147,626,751.00 | 30.02 | 14,360,153.00 | 147,626,751.00 | 30.02 |
| 3-01-001-01-03-02 | BONIFICACIÓN POR RECREACIÓN | 53,500,000.00 | 0.00 | 0.00 | 53,500,000.00 | 0.00 | 53,500,000.00 | 1,359,111.00 | 4,770,534.00 | 8.92 | 1,359,111.00 | 4,770,534.00 | 8.92 |
| 3-01-001-01-03-02-0000 | Bonificación por Recreación | 53,500,000.00 | 0.00 | 0.00 | 53,500,000.00 | 0.00 | 53,500,000.00 | 1,359,111.00 | 4,770,534.00 | 8.92 | 1,359,111.00 | 4,770,534.00 | 8.92 |
| 3-01-001-01-03-02-0000-00 | Bonificación por Recreación | 53,500,000.00 | 0.00 | 0.00 | 53,500,000.00 | 0.00 | 53,500,000.00 | 1,359,111.00 | 4,770,534.00 | 8.92 | 1,359,111.00 | 4,770,534.00 | 8.92 |
| 3-01-001-01-03-05 | RECONOCIMIENTO POR PERMANENCIA EN EL SERVICIO PÚBLICO - BOGOTÁ D.C. | 241,774,000.00 | 0.00 | 12,712,121.00 | 254,486,121.00 | 0.00 | 254,486,121.00 | 0.00 | 8,249,288.00 | 3.24 | 0.00 | 8,249,288.00 | 3.24 |
| 3-01-001-01-03-05-0000 | Reconocimiento por permanencia en el servicio público - Bogotá D. C | 241,774,000.00 | 0.00 | 12,712,121.00 | 254,486,121.00 | 0.00 | 254,486,121.00 | 0.00 | 8,249,288.00 | 3.24 | 0.00 | 8,249,288.00 | 3.24 |
| 3-01-001-01-03-05-0000-00 | Reconocimiento por permanencia en e | 241,774,000.00 | 0.00 | 12,712,121.00 | 254,486,121.00 | 0.00 | 254,486,121.00 | 0.00 | 8,249,288.00 | 3.24 | 0.00 | 8,249,288.00 | 3.24 |
| 3-01-001-01-03-06 | PRIMA SECRETARIAL | 183,696,000.00 | 0.00 | 0.00 | 183,696,000.00 | 0.00 | 183,696,000.00 | 13,001,042.00 | 134,606,929.00 | 73.28 | 13,001,042.00 | 134,606,929.00 | 73.28 |
| 3-01-001-01-03-06-0000 | PRIMA SECRETARIAL | 183,696,000.00 | 0.00 | 0.00 | 183,696,000.00 | 0.00 | 183,696,000.00 | 13,001,042.00 | 134,606,929.00 | 73.28 | 13,001,042.00 | 134,606,929.00 | 73.28 |
| 3-01-001-01-03-06-0000-00 | PRIMA SECRETARIAL | 183,696,000.00 | 0.00 | 0.00 | 183,696,000.00 | 0.00 | 183,696,000.00 | 13,001,042.00 | 134,606,929.00 | 73.28 | 13,001,042.00 | 134,606,929.00 | 73.28 |
| 3-01-001-02 | PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACIÓN ESPECIAL | 38,365,038,000.00 | 0.00 | 12,696,155,666.00 | 51,061,193,666.00 | 0.00 | 51,061,193,666.00 | 466,520,076.00 | 44,126,649,204.00 | 86.42 | 1,033,441,798.00 | 31,213,959,631.00 | 61.13 |

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

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | VIGENCIA FISCAL: 2020 | | | | | |
|---|---|--------------------|----------------|-------------------|--------------------|-----------------|-----------------------|----------------|-----------------------|-----------|-----------------|----------------------|-----------|-------------------|
| 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 | 30,023,387,000.00 | 0.00 | 10,313,397,258.00 | 40,336,784,258.00 | 0.00 | 40,336,784,258.00 | 304,877,633.00 | 36,726,943,870.00 | 91.05 | 887,133,878.00 | 24,627,072,192.00 | 61.05 | |
| 3-01-001-02-01-01 | FACTORES SALARIALES COMUNES | 30,023,387,000.00 | 0.00 | 10,313,397,258.00 | 40,336,784,258.00 | 0.00 | 40,336,784,258.00 | 304,877,633.00 | 36,726,943,870.00 | 91.05 | 887,133,878.00 | 24,627,072,192.00 | 61.05 | |
| 3-01-001-02-01-01-0001 | Sueldo básico | 27,181,138,000.00 | 0.00 | 9,069,075,554.00 | 36,250,213,554.00 | 0.00 | 36,250,213,554.00 | 285,892,033.00 | 33,739,798,994.00 | 93.07 | 887,133,878.00 | 22,645,801,191.00 | 62.47 | |
| 3-01-001-02-01-01-0001-01 | Sueldo Básico Facultad de Ingeniería | 5,494,773,000.00 | 0.00 | 1,458,663,688.00 | 6,953,436,688.00 | 0.00 | 6,953,436,688.00 | 102,650,197.00 | 6,825,761,058.00 | 98.16 | 424,920,026.00 | 4,581,975,111.00 | 65.90 | |
| 3-01-001-02-01-01-0001-02 | Sueldo Básico Facultad de Ciencias y | 8,118,088,000.00 | 0.00 | 2,255,523,493.00 | 10,373,611,493.00 | 0.00 | 10,373,611,493.00 | 79,436,832.00 | 9,946,478,362.00 | 95.88 | 343,469,929.00 | 6,612,715,311.00 | 63.75 | |
| 3-01-001-02-01-01-0001-03 | Sueldo Básico Facultad de Medio amb | 3,585,141,000.00 | 0.00 | 1,170,160,284.00 | 4,755,301,284.00 | 0.00 | 4,755,301,284.00 | 40,605,464.00 | 4,312,667,313.00 | 90.69 | 60,106,684.00 | 2,929,273,103.00 | 61.60 | |
| 3-01-001-02-01-01-0001-04 | Sueldo Básico Facultad Tecnológica | 4,371,461,000.00 | 0.00 | 1,631,594,229.00 | 6,003,055,229.00 | 0.00 | 6,003,055,229.00 | 32,717,635.00 | 5,598,145,189.00 | 93.25 | 22,120,635.00 | 3,779,770,819.00 | 62.96 | |
| 3-01-001-02-01-01-0001-05 | Sueldo Básico Facultad de Artes ASAF | 4,777,043,000.00 | 0.00 | 1,679,780,707.00 | 6,456,823,707.00 | 0.00 | 6,456,823,707.00 | 28,581,736.00 | 5,817,667,634.00 | 90.10 | 36,516,604.00 | 3,955,778,173.00 | 61.27 | |
| 3-01-001-02-01-01-0001-06 | Sueldo Básico Ilud | 834,632,000.00 | 0.00 | 468,881,420.00 | 1,303,513,420.00 | 0.00 | 1,303,513,420.00 | 5,270,932.00 | 1,013,659,627.00 | 77.76 | 0.00 | 703,599,631.00 | 53.98 | |
| 3-01-001-02-01-01-0001-07 | Sueldo Básico Facultad de Ciencias y | 0.00 | 0.00 | 404,471,733.00 | 404,471,733.00 | 0.00 | 404,471,733.00 | -3,370,763.00 | 225,419,811.00 | 55.73 | 0.00 | 82,689,043.00 | 20.44 | |
| 3-01-001-02-01-01-0009 | Prima de servicios | 1,017,081,000.00 | 0.00 | 0.00 | 1,017,081,000.00 | 0.00 | 1,017,081,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-01-001-02-01-01-0009-01 | Prima de Servicios Facultad de Ingenier | 146,208,000.00 | 0.00 | 0.00 | 146,208,000.00 | 0.00 | 146,208,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-01-001-02-01-01-0009-02 | Prima de Servicios Facultad de Cienci | 280,414,000.00 | 0.00 | 0.00 | 280,414,000.00 | 0.00 | 280,414,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-01-001-02-01-01-0009-03 | Prima de Servicios Facultad de Medio | 136,613,000.00 | 0.00 | 0.00 | 136,613,000.00 | 0.00 | 136,613,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-01-001-02-01-01-0009-04 | Prima de Servicios Facultad Tecnológi | 193,863,000.00 | 0.00 | 0.00 | 193,863,000.00 | 0.00 | 193,863,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-01-001-02-01-01-0009-05 | Prima de Servicios Facultad de Artes y | 233,163,000.00 | 0.00 | 0.00 | 233,163,000.00 | 0.00 | 233,163,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-01-001-02-01-01-0009-06 | Prima de Servicios Ilud | 26,820,000.00 | 0.00 | 0.00 | 26,820,000.00 | 0.00 | 26,820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-01-001-02-01-01-0010 | Prima de navidad | 957,649,000.00 | 0.00 | 1,009,972,792.00 | 1,967,621,792.00 | 0.00 | 1,967,621,792.00 | 12,170,258.00 | 1,914,832,966.00 | 97.32 | 0.00 | 1,270,041,990.00 | 64.55 | |
| 3-01-001-02-01-01-0010-01 | Prima de Navidad Facultad de Ingenie | 128,866,000.00 | 0.00 | 173,115,831.00 | 301,981,831.00 | 0.00 | 301,981,831.00 | 3,549,717.00 | 292,717,262.00 | 96.93 | 0.00 | 187,158,730.00 | 61.98 | |
| 3-01-001-02-01-01-0010-02 | Prima de Navidad Facultad de Ciencia | 280,097,000.00 | 0.00 | 261,696,904.00 | 541,793,904.00 | 0.00 | 541,793,904.00 | 1,826,572.00 | 541,615,229.00 | 99.97 | 0.00 | 354,119,992.00 | 65.36 | |
| 3-01-001-02-01-01-0010-03 | Prima de Navidad Facultad de Medio e | 125,704,000.00 | 0.00 | 147,669,032.00 | 273,373,032.00 | 0.00 | 273,373,032.00 | 2,888,014.00 | 262,480,481.00 | 96.02 | 0.00 | 176,599,877.00 | 64.60 | |
| 3-01-001-02-01-01-0010-04 | Prima de Navidad Facultad Tecnológica | 182,166,000.00 | 0.00 | 185,815,270.00 | 367,981,270.00 | 0.00 | 367,981,270.00 | 1,498,226.00 | 364,944,040.00 | 99.17 | 0.00 | 245,697,488.00 | 66.77 | |
| 3-01-001-02-01-01-0010-05 | Prima de Navidad Facultad de Artes A | 222,626,000.00 | 0.00 | 183,919,463.00 | 406,545,463.00 | 0.00 | 406,545,463.00 | 2,032,841.00 | 391,969,494.00 | 96.41 | 0.00 | 264,006,994.00 | 64.94 | |
| 3-01-001-02-01-01-0010-06 | Prima de Navidad Ilud | 18,190,000.00 | 0.00 | 57,756,292.00 | 75,946,292.00 | 0.00 | 75,946,292.00 | 374,888.00 | 61,106,460.00 | 80.46 | 0.00 | 42,458,909.00 | 55.91 | |
| 3-01-001-02-01-01-0011 | Prima de vacaciones | 867,519,000.00 | 0.00 | 234,348,912.00 | 1,101,867,912.00 | 0.00 | 1,101,867,912.00 | 6,815,342.00 | 1,072,311,910.00 | 97.32 | 0.00 | 711,229,011.00 | 64.55 | |
| 3-01-001-02-01-01-0011-01 | Prima de Vacaciones Facultad de Inge | 136,807,000.00 | 0.00 | 32,302,775.00 | 169,109,775.00 | 0.00 | 169,109,775.00 | 1,987,842.00 | 163,921,650.00 | 96.93 | 0.00 | 104,808,877.00 | 61.98 | |
| 3-01-001-02-01-01-0011-02 | Prima de Vacaciones Facultad de Cier | 240,051,000.00 | 0.00 | 63,353,493.00 | 303,404,493.00 | 0.00 | 303,404,493.00 | 1,022,879.00 | 303,304,471.00 | 99.97 | 0.00 | 198,307,147.00 | 65.36 | |
| 3-01-001-02-01-01-0011-03 | Prima de Vacaciones Facultad de Med | 120,501,000.00 | 0.00 | 32,587,867.00 | 153,088,867.00 | 0.00 | 153,088,867.00 | 1,617,287.00 | 146,989,023.00 | 96.02 | 0.00 | 98,895,887.00 | 64.60 | |
| 3-01-001-02-01-01-0011-04 | Prima de Vacaciones Facultad Tecnol | 160,486,000.00 | 0.00 | 45,583,461.00 | 206,069,461.00 | 0.00 | 206,069,461.00 | 839,007.00 | 204,368,585.00 | 99.17 | 0.00 | 137,590,529.00 | 66.77 | |
| 3-01-001-02-01-01-0011-05 | Prima de Vacaciones Facultad de Arte | 180,477,000.00 | 0.00 | 47,188,404.00 | 227,665,404.00 | 0.00 | 227,665,404.00 | 1,138,390.00 | 219,502,878.00 | 96.41 | 0.00 | 147,843,897.00 | 64.94 | |
| 3-01-001-02-01-01-0011-06 | Prima de Vacaciones Ilud | 29,197,000.00 | 0.00 | 13,332,912.00 | 42,529,912.00 | 0.00 | 42,529,912.00 | 209,937.00 | 34,225,303.00 | 80.47 | 0.00 | 23,782,674.00 | 55.92 | |

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

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|------------------|--------------------|-----------------|-----------------------|-------------------|------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - RECTOR | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | 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 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 8,341,651,000.00 | 0.00 | 2,382,758,408.00 | 10,724,409,408.00 | 0.00 | 10,724,409,408.00 | 161,642,443.00 | 7,399,705,334.00 | 69.00 | 146,307,920.00 | 6,586,887,439.00 | 61.42 |
| 3-01-001-02-02-01 | Aportes a la seguridad social en pensiones | 2,944,721,000.00 | 0.00 | 810,896,511.00 | 3,755,617,511.00 | 0.00 | 3,755,617,511.00 | 58,959,060.00 | 2,119,407,469.00 | 56.43 | 58,959,060.00 | 2,119,407,469.00 | 56.43 |
| 3-01-001-02-02-01-0001 | Aportes a la seguridad social en pensiones públicas | 2,527,433,000.00 | 0.00 | 810,896,511.00 | 3,338,329,511.00 | 0.00 | 3,338,329,511.00 | 53,080,256.00 | 1,828,301,358.00 | 54.77 | 53,080,256.00 | 1,828,301,358.00 | 54.77 |
| 3-01-001-02-02-01-0001-01 | Pensiones Públicas Facultad de Ingen | 397,875,000.00 | 0.00 | 97,590,232.00 | 495,465,232.00 | 0.00 | 495,465,232.00 | 15,726,632.00 | 323,872,853.00 | 65.37 | 15,726,632.00 | 323,872,853.00 | 65.37 |
| 3-01-001-02-02-01-0001-02 | Pensiones Públicas Facultad de Cienc | 705,087,000.00 | 0.00 | 287,259,394.00 | 992,346,394.00 | 0.00 | 992,346,394.00 | 16,162,988.00 | 592,203,897.00 | 59.68 | 16,162,988.00 | 592,203,897.00 | 59.68 |
| 3-01-001-02-02-01-0001-03 | Pensiones Públicas Facultad de Medic | 317,204,000.00 | 0.00 | 136,918,562.00 | 454,122,562.00 | 0.00 | 454,122,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-001-02-02-01-0001-04 | Pensiones Públicas Facultad Tecnolóc | 500,709,000.00 | 0.00 | 105,667,525.00 | 606,376,525.00 | 0.00 | 606,376,525.00 | 7,206,844.00 | 407,489,090.00 | 67.20 | 7,206,844.00 | 407,489,090.00 | 67.20 |
| 3-01-001-02-02-01-0001-05 | Pensiones Públicas Facultad de Artes | 522,955,000.00 | 0.00 | 144,030,832.00 | 666,985,832.00 | 0.00 | 666,985,832.00 | 13,119,444.00 | 434,240,297.00 | 65.10 | 13,119,444.00 | 434,240,297.00 | 65.10 |
| 3-01-001-02-02-01-0001-06 | Pensiones Públicas Ilud | 83,603,000.00 | 0.00 | 39,429,966.00 | 123,032,966.00 | 0.00 | 123,032,966.00 | 864,348.00 | 70,495,221.00 | 57.30 | 864,348.00 | 70,495,221.00 | 57.30 |
| 3-01-001-02-02-01-0002 | Aportes a la seguridad social en pensiones privadas | 417,288,000.00 | 0.00 | 0.00 | 417,288,000.00 | 0.00 | 417,288,000.00 | 5,878,804.00 | 291,106,111.00 | 69.76 | 5,878,804.00 | 291,106,111.00 | 69.76 |
| 3-01-001-02-02-01-0002-03 | Pensiones Privadas Facultad de Medic | 417,288,000.00 | 0.00 | 0.00 | 417,288,000.00 | 0.00 | 417,288,000.00 | 5,878,804.00 | 291,106,111.00 | 69.76 | 5,878,804.00 | 291,106,111.00 | 69.76 |
| 3-01-001-02-02-02 | Aportes a la seguridad social en salud | 1,798,855,000.00 | 0.00 | 608,664,551.00 | 2,407,519,551.00 | 0.00 | 2,407,519,551.00 | 46,294,060.00 | 1,518,076,239.00 | 63.06 | 46,294,060.00 | 1,518,076,239.00 | 63.06 |
| 3-01-001-02-02-02-0002 | Aportes a la seguridad social en salud privada | 1,798,855,000.00 | 0.00 | 608,664,551.00 | 2,407,519,551.00 | 0.00 | 2,407,519,551.00 | 46,294,060.00 | 1,518,076,239.00 | 63.06 | 46,294,060.00 | 1,518,076,239.00 | 63.06 |
| 3-01-001-02-02-02-0002-01 | Salud Privada Facultad de Ingeniería | 281,921,000.00 | 0.00 | 69,489,599.00 | 351,410,599.00 | 0.00 | 351,410,599.00 | 12,312,488.00 | 232,739,964.00 | 66.23 | 12,312,488.00 | 232,739,964.00 | 66.23 |
| 3-01-001-02-02-02-0002-02 | Salud Privada Facultad de Ciencias y I | 499,374,000.00 | 0.00 | 243,772,208.00 | 743,146,208.00 | 0.00 | 743,146,208.00 | 12,628,620.00 | 422,443,474.00 | 56.85 | 12,628,620.00 | 422,443,474.00 | 56.85 |
| 3-01-001-02-02-02-0002-03 | Salud Privada Facultad de Medio ambi | 225,202,000.00 | 0.00 | 97,289,038.00 | 322,491,038.00 | 0.00 | 322,491,038.00 | 4,628,080.00 | 208,689,207.00 | 64.71 | 4,628,080.00 | 208,689,207.00 | 64.71 |
| 3-01-001-02-02-02-0002-04 | Salud Privada Facultad Tecnológica | 362,784,000.00 | 0.00 | 67,479,853.00 | 430,263,853.00 | 0.00 | 430,263,853.00 | 5,631,760.00 | 289,378,965.00 | 67.26 | 5,631,760.00 | 289,378,965.00 | 67.26 |
| 3-01-001-02-02-02-0002-05 | Salud Privada Facultad de Artes ASAB | 369,746,000.00 | 0.00 | 103,313,492.00 | 473,059,492.00 | 0.00 | 473,059,492.00 | 10,417,260.00 | 314,839,906.00 | 66.55 | 10,417,260.00 | 314,839,906.00 | 66.55 |
| 3-01-001-02-02-02-0002-06 | Salud Privada Ilud | 59,828,000.00 | 0.00 | 27,320,361.00 | 87,148,361.00 | 0.00 | 87,148,361.00 | 675,852.00 | 49,984,723.00 | 57.36 | 675,852.00 | 49,984,723.00 | 57.36 |
| 3-01-001-02-02-03 | Aportes de cesantías | 1,953,970,000.00 | 0.00 | 536,292,883.00 | 2,490,262,883.00 | 0.00 | 2,490,262,883.00 | 15,334,523.00 | 2,412,701,626.00 | 96.89 | 0.00 | 1,599,883,731.00 | 64.25 |
| 3-01-001-02-02-03-0001 | Aportes de cesantías a fondos públicos | 1,942,910,000.00 | 0.00 | 536,292,883.00 | 2,479,202,883.00 | 0.00 | 2,479,202,883.00 | 15,334,523.00 | 2,412,701,626.00 | 97.32 | 0.00 | 1,599,883,731.00 | 64.53 |
| 3-01-001-02-02-03-0001-01 | Cesantías Fondos Públicos Facultad d | 307,816,000.00 | 0.00 | 72,681,016.00 | 380,497,016.00 | 0.00 | 380,497,016.00 | 4,472,642.00 | 368,823,640.00 | 96.93 | 0.00 | 235,819,905.00 | 61.98 |
| 3-01-001-02-02-03-0001-02 | Cesantías Fondos Públicos Facultad d | 540,115,000.00 | 0.00 | 142,545,143.00 | 682,660,143.00 | 0.00 | 682,660,143.00 | 2,301,481.00 | 682,435,051.00 | 99.97 | 0.00 | 446,191,107.00 | 65.36 |
| 3-01-001-02-02-03-0001-03 | Cesantías Fondos Públicos Facultad d | 270,971,000.00 | 0.00 | 73,478,938.00 | 344,449,938.00 | 0.00 | 344,449,938.00 | 3,638,897.00 | 330,725,289.00 | 96.02 | 0.00 | 222,515,756.00 | 64.60 |
| 3-01-001-02-02-03-0001-04 | Cesantías Fondos Públicos Facultad T | 360,957,000.00 | 0.00 | 102,699,316.00 | 463,656,316.00 | 0.00 | 463,656,316.00 | 1,887,764.00 | 459,829,308.00 | 99.17 | 0.00 | 309,197,239.00 | 66.69 |
| 3-01-001-02-02-03-0001-05 | Cesantías Fondos Públicos Facultad d | 406,072,000.00 | 0.00 | 106,175,173.00 | 512,247,173.00 | 0.00 | 512,247,173.00 | 2,561,379.00 | 493,881,412.00 | 96.41 | 0.00 | 332,648,711.00 | 64.94 |
| 3-01-001-02-02-03-0001-06 | Cesantías Fondos Públicos Ilud | 56,979,000.00 | 0.00 | 38,713,297.00 | 95,692,297.00 | 0.00 | 95,692,297.00 | 472,360.00 | 77,006,926.00 | 80.47 | 0.00 | 53,511,013.00 | 55.92 |

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

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | | | | | |
|---|--|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - RECTOR | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | 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 | |
| 3-01-001-02-02-03-0002 | Aportes de cesantías a fondos privados | 11,060,000.00 | 0.00 | 0.00 | 11,060,000.00 | 0.00 | 11,060,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-001-02-02-03-0002-06 | Cesantías Fondos Privados Ilud | 11,060,000.00 | 0.00 | 0.00 | 11,060,000.00 | 0.00 | 11,060,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-001-02-02-04 | Aportes a cajas de compensación familiar | 867,058,000.00 | 0.00 | 252,227,974.00 | 1,119,285,974.00 | 0.00 | 1,119,285,974.00 | 21,810,200.00 | 717,728,300.00 | 64.12 | 21,810,200.00 | 717,728,300.00 | 64.12 |
| 3-01-001-02-02-04-0001 | Compensar | 867,058,000.00 | 0.00 | 252,227,974.00 | 1,119,285,974.00 | 0.00 | 1,119,285,974.00 | 21,810,200.00 | 717,728,300.00 | 64.12 | 21,810,200.00 | 717,728,300.00 | 64.12 |
| 3-01-001-02-02-04-0001-01 | Caja de Compensación Facultad de In | 139,711,000.00 | 0.00 | 31,687,240.00 | 171,398,240.00 | 0.00 | 171,398,240.00 | 5,799,100.00 | 109,630,423.00 | 63.96 | 5,799,100.00 | 109,630,423.00 | 63.96 |
| 3-01-001-02-02-04-0001-02 | Caja de Compensación Facultad de Ci | 241,385,000.00 | 0.00 | 66,979,930.00 | 308,364,930.00 | 0.00 | 308,364,930.00 | 5,949,300.00 | 199,752,438.00 | 64.78 | 5,949,300.00 | 199,752,438.00 | 64.78 |
| 3-01-001-02-02-04-0001-03 | Caja de Compensación Facultad de M | 109,457,000.00 | 0.00 | 47,102,549.00 | 156,559,549.00 | 0.00 | 156,559,549.00 | 2,180,200.00 | 98,667,578.00 | 63.02 | 2,180,200.00 | 98,667,578.00 | 63.02 |
| 3-01-001-02-02-04-0001-04 | Caja de Compensación Facultad Tecn | 172,639,000.00 | 0.00 | 36,875,373.00 | 209,514,373.00 | 0.00 | 209,514,373.00 | 2,654,300.00 | 136,953,365.00 | 65.37 | 2,654,300.00 | 136,953,365.00 | 65.37 |
| 3-01-001-02-02-04-0001-05 | Caja de Compensación Facultad de Ar | 174,544,000.00 | 0.00 | 56,192,691.00 | 230,736,691.00 | 0.00 | 230,736,691.00 | 4,908,200.00 | 149,164,669.00 | 64.65 | 4,908,200.00 | 149,164,669.00 | 64.65 |
| 3-01-001-02-02-04-0001-06 | Caja de Compensación Ilud | 29,322,000.00 | 0.00 | 13,390,191.00 | 42,712,191.00 | 0.00 | 42,712,191.00 | 319,100.00 | 23,559,827.00 | 55.16 | 319,100.00 | 23,559,827.00 | 55.16 |
| 3-01-001-02-02-05 | Aportes generales al sistema de riesgos laborales | 114,894,000.00 | 0.00 | 25,421,137.00 | 140,315,137.00 | 0.00 | 140,315,137.00 | 2,868,800.00 | 93,394,600.00 | 66.56 | 2,868,800.00 | 93,394,600.00 | 66.56 |
| 3-01-001-02-02-05-0001 | Aportes generales al sistema de riesgos laborales públicos | 114,894,000.00 | 0.00 | 25,421,137.00 | 140,315,137.00 | 0.00 | 140,315,137.00 | 2,868,800.00 | 93,394,600.00 | 66.56 | 2,868,800.00 | 93,394,600.00 | 66.56 |
| 3-01-001-02-02-05-0001-01 | ARL Facultad de Ingeniería | 18,798,000.00 | 0.00 | 2,686,743.00 | 21,484,743.00 | 0.00 | 21,484,743.00 | 764,100.00 | 14,276,662.00 | 66.45 | 764,100.00 | 14,276,662.00 | 66.45 |
| 3-01-001-02-02-05-0001-02 | ARL Facultad de Ciencias y Educació | 30,655,000.00 | 0.00 | 8,002,860.00 | 38,657,860.00 | 0.00 | 38,657,860.00 | 785,700.00 | 26,033,886.00 | 67.34 | 785,700.00 | 26,033,886.00 | 67.34 |
| 3-01-001-02-02-05-0001-03 | ARL Facultad de Medio ambiente y rec | 15,779,000.00 | 0.00 | 3,852,916.00 | 19,631,916.00 | 0.00 | 19,631,916.00 | 290,500.00 | 12,828,498.00 | 65.35 | 290,500.00 | 12,828,498.00 | 65.35 |
| 3-01-001-02-02-05-0001-04 | ARL Facultad Tecnológica | 22,264,000.00 | 0.00 | 4,001,954.00 | 26,265,954.00 | 0.00 | 26,265,954.00 | 352,900.00 | 17,834,742.00 | 67.90 | 352,900.00 | 17,834,742.00 | 67.90 |
| 3-01-001-02-02-05-0001-05 | ARL Facultad de Artes ASAB | 23,211,000.00 | 0.00 | 5,711,727.00 | 28,922,727.00 | 0.00 | 28,922,727.00 | 632,400.00 | 19,414,192.00 | 67.12 | 632,400.00 | 19,414,192.00 | 67.12 |
| 3-01-001-02-02-05-0001-06 | ARL Ilud | 4,187,000.00 | 0.00 | 1,164,937.00 | 5,351,937.00 | 0.00 | 5,351,937.00 | 43,200.00 | 3,006,620.00 | 56.18 | 43,200.00 | 3,006,620.00 | 56.18 |
| 3-01-001-02-02-06 | Aportes al ICBF | 662,153,000.00 | 0.00 | 149,255,352.00 | 811,408,352.00 | 0.00 | 811,408,352.00 | 16,375,800.00 | 538,397,100.00 | 66.35 | 16,375,800.00 | 538,397,100.00 | 66.35 |
| 3-01-001-02-02-06-0001 | Aportes al ICBF de funcionarios | 662,153,000.00 | 0.00 | 149,255,352.00 | 811,408,352.00 | 0.00 | 811,408,352.00 | 16,375,800.00 | 538,397,100.00 | 66.35 | 16,375,800.00 | 538,397,100.00 | 66.35 |
| 3-01-001-02-02-06-0001-01 | ICBF Facultad Ingeniería | 108,033,000.00 | 0.00 | 20,442,367.00 | 128,475,367.00 | 0.00 | 128,475,367.00 | 4,353,000.00 | 82,241,945.00 | 64.01 | 4,353,000.00 | 82,241,945.00 | 64.01 |
| 3-01-001-02-02-06-0001-02 | ICBF Facultad Ciencias y Educación | 177,661,000.00 | 0.00 | 44,510,546.00 | 222,171,546.00 | 0.00 | 222,171,546.00 | 4,466,600.00 | 149,843,181.00 | 67.44 | 4,466,600.00 | 149,843,181.00 | 67.44 |
| 3-01-001-02-02-06-0001-03 | ICBF Facultad Medio ambiente y recur | 90,683,000.00 | 0.00 | 22,143,973.00 | 112,826,973.00 | 0.00 | 112,826,973.00 | 1,637,700.00 | 74,017,950.00 | 65.60 | 1,637,700.00 | 74,017,950.00 | 65.60 |
| 3-01-001-02-02-06-0001-04 | ICBF Facultad Tecnológica | 128,867,000.00 | 0.00 | 22,086,675.00 | 150,953,675.00 | 0.00 | 150,953,675.00 | 1,994,400.00 | 102,748,334.00 | 68.07 | 1,994,400.00 | 102,748,334.00 | 68.07 |
| 3-01-001-02-02-06-0001-05 | ICBF Facultad Artes ASAB | 133,395,000.00 | 0.00 | 32,827,552.00 | 166,222,552.00 | 0.00 | 166,222,552.00 | 3,684,300.00 | 111,902,478.00 | 67.32 | 3,684,300.00 | 111,902,478.00 | 67.32 |
| 3-01-001-02-02-06-0001-06 | ICBF Ilud | 23,514,000.00 | 0.00 | 7,244,239.00 | 30,758,239.00 | 0.00 | 30,758,239.00 | 239,800.00 | 17,643,212.00 | 57.36 | 239,800.00 | 17,643,212.00 | 57.36 |
| 3-01-001-03 | TRABAJADORES OFICIALES | 4,094,375,000.00 | 0.00 | 60,656,177.00 | 4,155,031,177.00 | 0.00 | 4,155,031,177.00 | 163,705,152.00 | 2,336,881,470.00 | 56.24 | 163,705,152.00 | 2,297,227,343.00 | 55.29 |
| 3-01-001-03-01 | FACTORES CONSTITUTIVOS DE SALARIO | 2,103,566,000.00 | 0.00 | 196,924,177.00 | 2,300,490,177.00 | 0.00 | 2,300,490,177.00 | 113,131,848.00 | 1,330,715,456.00 | 57.84 | 113,131,848.00 | 1,330,715,456.00 | 57.84 |

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

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|----------------|--------------------|-----------------|-----------------------|-------------------|------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - RECTOR | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | 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 | |
| 3-01-001-03-01-01 | FACTORES SALARIALES COMUNES | 1,780,673,000.00 | 0.00 | 196,924,177.00 | 1,977,597,177.00 | 0.00 | 1,977,597,177.00 | 102,849,243.00 | 1,053,392,221.00 | 53.27 | 102,849,243.00 | 1,053,392,221.00 | 53.27 |
| 3-01-001-03-01-01-0001 | Sueldo Trabajadores Oficiales | 1,172,763,000.00 | 0.00 | 139,026,690.00 | 1,311,789,690.00 | 0.00 | 1,311,789,690.00 | 91,599,803.00 | 922,090,820.00 | 70.29 | 91,599,803.00 | 922,090,820.00 | 70.29 |
| 3-01-001-03-01-01-0001-00 | Sueldo Trabajadores Oficiales | 1,172,763,000.00 | 0.00 | 139,026,690.00 | 1,311,789,690.00 | 0.00 | 1,311,789,690.00 | 91,599,803.00 | 922,090,820.00 | 70.29 | 91,599,803.00 | 922,090,820.00 | 70.29 |
| 3-01-001-03-01-01-0005 | Auxilio de transporte | 71,304,000.00 | 0.00 | 15,402,353.00 | 86,706,353.00 | 0.00 | 86,706,353.00 | 5,820,032.00 | 57,290,942.00 | 66.07 | 5,820,032.00 | 57,290,942.00 | 66.07 |
| 3-01-001-03-01-01-0005-00 | Auxilio de transporte | 71,304,000.00 | 0.00 | 15,402,353.00 | 86,706,353.00 | 0.00 | 86,706,353.00 | 5,820,032.00 | 57,290,942.00 | 66.07 | 5,820,032.00 | 57,290,942.00 | 66.07 |
| 3-01-001-03-01-01-0006 | Subsidio de alimentación | 60,568,000.00 | 0.00 | 20,318,869.00 | 80,886,869.00 | 0.00 | 80,886,869.00 | 5,429,408.00 | 53,445,766.00 | 66.07 | 5,429,408.00 | 53,445,766.00 | 66.07 |
| 3-01-001-03-01-01-0006-00 | Subsidio de alimentación | 60,568,000.00 | 0.00 | 20,318,869.00 | 80,886,869.00 | 0.00 | 80,886,869.00 | 5,429,408.00 | 53,445,766.00 | 66.07 | 5,429,408.00 | 53,445,766.00 | 66.07 |
| 3-01-001-03-01-01-0007 | Prima de navidad | 276,794,000.00 | 0.00 | 0.00 | 276,794,000.00 | 0.00 | 276,794,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-001-03-01-01-0007-00 | Prima de navidad Trabajadores Oficial | 276,794,000.00 | 0.00 | 0.00 | 276,794,000.00 | 0.00 | 276,794,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-001-03-01-01-0008 | Prima de vacaciones | 199,244,000.00 | 0.00 | 22,176,265.00 | 221,420,265.00 | 0.00 | 221,420,265.00 | 0.00 | 20,564,693.00 | 9.29 | 0.00 | 20,564,693.00 | 9.29 |
| 3-01-001-03-01-01-0008-00 | Prima de vacaciones Trabajadores Ofi | 199,244,000.00 | 0.00 | 22,176,265.00 | 221,420,265.00 | 0.00 | 221,420,265.00 | 0.00 | 20,564,693.00 | 9.29 | 0.00 | 20,564,693.00 | 9.29 |
| 3-01-001-03-01-02 | FACTORES SALARIALES ESPECIALES | 322,893,000.00 | 0.00 | 0.00 | 322,893,000.00 | 0.00 | 322,893,000.00 | 10,282,605.00 | 277,323,235.00 | 85.89 | 10,282,605.00 | 277,323,235.00 | 85.89 |
| 3-01-001-03-01-02-0001 | Prima de antigüedad | 122,258,000.00 | 0.00 | 0.00 | 122,258,000.00 | 0.00 | 122,258,000.00 | 10,282,605.00 | 101,009,229.00 | 82.62 | 10,282,605.00 | 101,009,229.00 | 82.62 |
| 3-01-001-03-01-02-0001-00 | Prima de antigüedad Trabajadores Ofi | 122,258,000.00 | 0.00 | 0.00 | 122,258,000.00 | 0.00 | 122,258,000.00 | 10,282,605.00 | 101,009,229.00 | 82.62 | 10,282,605.00 | 101,009,229.00 | 82.62 |
| 3-01-001-03-01-02-0002 | Prima Semestral | 200,635,000.00 | 0.00 | 0.00 | 200,635,000.00 | 0.00 | 200,635,000.00 | 0.00 | 176,314,006.00 | 87.88 | 0.00 | 176,314,006.00 | 87.88 |
| 3-01-001-03-01-02-0002-00 | Prima Semestral Trabajadores Oficiales | 200,635,000.00 | 0.00 | 0.00 | 200,635,000.00 | 0.00 | 200,635,000.00 | 0.00 | 176,314,006.00 | 87.88 | 0.00 | 176,314,006.00 | 87.88 |
| 3-01-001-03-02 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 1,056,507,000.00 | 0.00 | 0.00 | 1,056,507,000.00 | 0.00 | 1,056,507,000.00 | 29,216,081.00 | 463,565,442.00 | 43.88 | 29,216,081.00 | 463,565,442.00 | 43.88 |
| 3-01-001-03-02-01 | Aportes a la seguridad social en pensiones | 298,138,000.00 | 0.00 | 0.00 | 298,138,000.00 | 0.00 | 298,138,000.00 | 12,222,225.00 | 109,895,700.00 | 36.86 | 12,222,225.00 | 109,895,700.00 | 36.86 |
| 3-01-001-03-02-01-0001 | Aportes a la seguridad social en pensiones públicas | 237,555,000.00 | 0.00 | 0.00 | 237,555,000.00 | 0.00 | 237,555,000.00 | 9,837,600.00 | 88,516,500.00 | 37.26 | 9,837,600.00 | 88,516,500.00 | 37.26 |
| 3-01-001-03-02-01-0001-00 | Pensiones Públicas Trabajadores Ofi | 237,555,000.00 | 0.00 | 0.00 | 237,555,000.00 | 0.00 | 237,555,000.00 | 9,837,600.00 | 88,516,500.00 | 37.26 | 9,837,600.00 | 88,516,500.00 | 37.26 |
| 3-01-001-03-02-01-0002 | Aportes a la seguridad social en pensiones Privadas | 60,583,000.00 | 0.00 | 0.00 | 60,583,000.00 | 0.00 | 60,583,000.00 | 2,384,625.00 | 21,379,200.00 | 35.29 | 2,384,625.00 | 21,379,200.00 | 35.29 |
| 3-01-001-03-02-01-0002-00 | Pensiones Privadas Trabajadores Ofi | 60,583,000.00 | 0.00 | 0.00 | 60,583,000.00 | 0.00 | 60,583,000.00 | 2,384,625.00 | 21,379,200.00 | 35.29 | 2,384,625.00 | 21,379,200.00 | 35.29 |
| 3-01-001-03-02-02 | Aportes a la seguridad social en salud | 224,726,000.00 | 0.00 | 0.00 | 224,726,000.00 | 0.00 | 224,726,000.00 | 9,010,356.00 | 81,372,836.00 | 36.21 | 9,010,356.00 | 81,372,836.00 | 36.21 |
| 3-01-001-03-02-02-0002 | Aportes a la seguridad social en salud Privada | 224,726,000.00 | 0.00 | 0.00 | 224,726,000.00 | 0.00 | 224,726,000.00 | 9,010,356.00 | 81,372,836.00 | 36.21 | 9,010,356.00 | 81,372,836.00 | 36.21 |
| 3-01-001-03-02-02-0002-00 | Salud Privada Trabajadores Oficiales | 224,726,000.00 | 0.00 | 0.00 | 224,726,000.00 | 0.00 | 224,726,000.00 | 9,010,356.00 | 81,372,836.00 | 36.21 | 9,010,356.00 | 81,372,836.00 | 36.21 |

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|-----------------|----------------|------------|----------------|-------------------|----------------|---------------------------|----------------------|----------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - RECTOR | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-01-001-03-02-03 | Aportes de cesantías | 272,924,000.00 | 0.00 | 0.00 | 272,924,000.00 | 0.00 | 272,924,000.00 | 0.00 | 185,258,006.00 | 67.88 | 0.00 | 185,258,006.00 | 67.88 |
| 3-01-001-03-02-03-0001 | Cesantías Fondos Públicos Trabajadores Oficiales | 28,071,000.00 | 0.00 | 60,937,145.00 | 89,008,145.00 | 0.00 | 89,008,145.00 | 0.00 | 86,069,347.00 | 96.70 | 0.00 | 86,069,347.00 | 96.70 |
| 3-01-001-03-02-03-0001-00 | Cesantías Fondos Públicos Trabajado | 28,071,000.00 | 0.00 | 60,937,145.00 | 89,008,145.00 | 0.00 | 89,008,145.00 | 0.00 | 86,069,347.00 | 96.70 | 0.00 | 86,069,347.00 | 96.70 |
| 3-01-001-03-02-03-0002 | Cesantías Fondos Privados Trabajadores Oficiales | 244,853,000.00 | 0.00 | -60,937,145.00 | 183,915,855.00 | 0.00 | 183,915,855.00 | 0.00 | 99,188,659.00 | 53.93 | 0.00 | 99,188,659.00 | 53.93 |
| 3-01-001-03-02-03-0002-00 | Cesantías Fondos Privados Trabajado | 244,853,000.00 | 0.00 | -60,937,145.00 | 183,915,855.00 | 0.00 | 183,915,855.00 | 0.00 | 99,188,659.00 | 53.93 | 0.00 | 99,188,659.00 | 53.93 |
| 3-01-001-03-02-04 | Aportes a cajas de compensación familiar | 141,657,000.00 | 0.00 | 0.00 | 141,657,000.00 | 0.00 | 141,657,000.00 | 4,260,500.00 | 47,225,900.00 | 33.34 | 4,260,500.00 | 47,225,900.00 | 33.34 |
| 3-01-001-03-02-04-0001 | Compensar | 141,657,000.00 | 0.00 | 0.00 | 141,657,000.00 | 0.00 | 141,657,000.00 | 4,260,500.00 | 47,225,900.00 | 33.34 | 4,260,500.00 | 47,225,900.00 | 33.34 |
| 3-01-001-03-02-04-0001-00 | Caja de Compensación Trabajadores (| 141,657,000.00 | 0.00 | 0.00 | 141,657,000.00 | 0.00 | 141,657,000.00 | 4,260,500.00 | 47,225,900.00 | 33.34 | 4,260,500.00 | 47,225,900.00 | 33.34 |
| 3-01-001-03-02-05 | Aportes generales al sistema de riesgos laborales | 12,811,000.00 | 0.00 | 0.00 | 12,811,000.00 | 0.00 | 12,811,000.00 | 527,400.00 | 4,388,200.00 | 34.25 | 527,400.00 | 4,388,200.00 | 34.25 |
| 3-01-001-03-02-05-0001 | Aportes generales al sistema de riesgos laborales públicos | 12,811,000.00 | 0.00 | 0.00 | 12,811,000.00 | 0.00 | 12,811,000.00 | 527,400.00 | 4,388,200.00 | 34.25 | 527,400.00 | 4,388,200.00 | 34.25 |
| 3-01-001-03-02-05-0001-00 | ARL Trabajadores Oficiales | 12,811,000.00 | 0.00 | 0.00 | 12,811,000.00 | 0.00 | 12,811,000.00 | 527,400.00 | 4,388,200.00 | 34.25 | 527,400.00 | 4,388,200.00 | 34.25 |
| 3-01-001-03-02-06 | Aportes al ICBF | 106,251,000.00 | 0.00 | 0.00 | 106,251,000.00 | 0.00 | 106,251,000.00 | 3,195,600.00 | 35,424,800.00 | 33.34 | 3,195,600.00 | 35,424,800.00 | 33.34 |
| 3-01-001-03-02-06-0001 | Aportes al ICBF de funcionarios | 106,251,000.00 | 0.00 | 0.00 | 106,251,000.00 | 0.00 | 106,251,000.00 | 3,195,600.00 | 35,424,800.00 | 33.34 | 3,195,600.00 | 35,424,800.00 | 33.34 |
| 3-01-001-03-02-06-0001-00 | ICBF Trabajadores Oficiales | 106,251,000.00 | 0.00 | 0.00 | 106,251,000.00 | 0.00 | 106,251,000.00 | 3,195,600.00 | 35,424,800.00 | 33.34 | 3,195,600.00 | 35,424,800.00 | 33.34 |
| 3-01-001-03-03 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 934,302,000.00 | 0.00 | -136,268,000.00 | 798,034,000.00 | 0.00 | 798,034,000.00 | 21,357,223.00 | 542,600,572.00 | 67.99 | 21,357,223.00 | 502,946,445.00 | 63.02 |
| 3-01-001-03-03-03 | Reconocimiento por permanencia en el servicio público - Bogotá D.C. | 136,268,000.00 | 0.00 | -136,268,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-001-03-03-03-0000 | Reconocimiento por permanencia en el servicio público | 136,268,000.00 | 0.00 | -136,268,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-001-03-03-03-0000-00 | Reconocimiento por permanencia en e | 136,268,000.00 | 0.00 | -136,268,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-001-03-03-04 | Beneficios Convencionales | 798,034,000.00 | 0.00 | 0.00 | 798,034,000.00 | 0.00 | 798,034,000.00 | 21,357,223.00 | 542,600,572.00 | 67.99 | 21,357,223.00 | 502,946,445.00 | 63.02 |
| 3-01-001-03-03-04-0001 | Quinquenios | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 26,624,681.00 | 53.25 | 0.00 | 26,624,681.00 | 53.25 |
| 3-01-001-03-03-04-0001-00 | Quinquenios | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 26,624,681.00 | 53.25 | 0.00 | 26,624,681.00 | 53.25 |
| 3-01-001-03-03-04-0002 | Organizaciones Gremiales | 75,523,000.00 | 0.00 | 0.00 | 75,523,000.00 | 0.00 | 75,523,000.00 | 0.00 | 75,377,571.00 | 99.81 | 0.00 | 75,377,571.00 | 99.81 |
| 3-01-001-03-03-04-0002-00 | Organizaciones Gremiales | 75,523,000.00 | 0.00 | 0.00 | 75,523,000.00 | 0.00 | 75,523,000.00 | 0.00 | 75,377,571.00 | 99.81 | 0.00 | 75,377,571.00 | 99.81 |

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

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | | | | | |
|---|--|-----------------------|----------------|-------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|------------------------------|----------------------|-------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - RECTOR | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-01-001-03-03-04-0003 | Cumplimiento de compromisos sindicales (400 SMLM) | 344,497,000.00 | 0.00 | 0.00 | 344,497,000.00 | 0.00 | 344,497,000.00 | 0.00 | 175,560,600.00 | 50.96 | 0.00 | 175,560,600.00 | 50.96 |
| 3-01-001-03-03-04-0003-00 | Cumplimiento de compromisos sindicales | 344,497,000.00 | 0.00 | 0.00 | 344,497,000.00 | 0.00 | 344,497,000.00 | 0.00 | 175,560,600.00 | 50.96 | 0.00 | 175,560,600.00 | 50.96 |
| 3-01-001-03-03-04-0004 | Subsidio Familiar | 278,014,000.00 | 0.00 | 0.00 | 278,014,000.00 | 0.00 | 278,014,000.00 | 21,357,223.00 | 215,037,720.00 | 77.35 | 21,357,223.00 | 215,037,720.00 | 77.35 |
| 3-01-001-03-03-04-0004-00 | Subsidio Familiar | 278,014,000.00 | 0.00 | 0.00 | 278,014,000.00 | 0.00 | 278,014,000.00 | 21,357,223.00 | 215,037,720.00 | 77.35 | 21,357,223.00 | 215,037,720.00 | 77.35 |
| 3-01-001-03-03-04-0005 | Plan de Salud de Administrativos | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 100.00 | 0.00 | 10,345,873.00 | 20.69 |
| 3-01-001-03-03-04-0005-00 | Plan de Salud Trabajadores Oficiales | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 100.00 | 0.00 | 10,345,873.00 | 20.69 |
| 3-01-002 | ADQUISICIÓN DE BIENES Y SERVICIOS | 82,010,688,000.00 | 0.00 | -3,969,790,465.00 | 78,040,897,535.00 | 0.00 | 78,040,897,535.00 | 2,658,796,193.00 | 61,752,179,454.00 | 79.13 | 5,225,574,520.00 | 39,535,484,358.00 | 50.66 |
| 3-01-002-01 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 157,160,000.00 | 0.00 | -82,046,000.00 | 75,114,000.00 | 0.00 | 75,114,000.00 | 20,484,400.00 | 74,484,400.00 | 99.16 | 177,001.00 | 2,691,123.00 | 3.58 |
| 3-01-002-01-01 | ACTIVOS FIJOS | 157,160,000.00 | 0.00 | -82,046,000.00 | 75,114,000.00 | 0.00 | 75,114,000.00 | 20,484,400.00 | 74,484,400.00 | 99.16 | 177,001.00 | 2,691,123.00 | 3.58 |
| 3-01-002-01-01-01 | MAQUINARIA Y EQUIPO | 157,160,000.00 | 0.00 | -82,046,000.00 | 75,114,000.00 | 0.00 | 75,114,000.00 | 20,484,400.00 | 74,484,400.00 | 99.16 | 177,001.00 | 2,691,123.00 | 3.58 |
| 3-01-002-01-01-01-0002 | EQUIPOS DE INFORMACIÓN, COMPUTACIÓN Y TELECOMUNICACIONES TIC | 21,275,000.00 | 0.00 | -21,275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-01-01-01-0002-01 | COMPRA DE EQUIPO | 21,275,000.00 | 0.00 | -21,275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-01-01-01-0007 | EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES | 56,190,000.00 | 0.00 | -56,190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-01-01-01-0007-00 | EQUIPO Y APARATOS DE RADIO, TI | 56,190,000.00 | 0.00 | -56,190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-01-01-01-0009 | EQUIPO DE TRANSPORTE (PARTES, PIEZAS Y ACCESORIOS) | 79,695,000.00 | 0.00 | -4,581,000.00 | 75,114,000.00 | 0.00 | 75,114,000.00 | 20,484,400.00 | 74,484,400.00 | 99.16 | 177,001.00 | 2,691,123.00 | 3.58 |
| 3-01-002-01-01-01-0009-01 | COMBUSTIBLES, LUBRICANTES, LL | 79,695,000.00 | 0.00 | -4,581,000.00 | 75,114,000.00 | 0.00 | 75,114,000.00 | 20,484,400.00 | 74,484,400.00 | 99.16 | 177,001.00 | 2,691,123.00 | 3.58 |
| 3-01-002-02 | ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS | 81,853,528,000.00 | 0.00 | -3,887,744,465.00 | 77,965,783,535.00 | 0.00 | 77,965,783,535.00 | 2,638,311,793.00 | 61,677,695,054.00 | 79.11 | 5,225,397,519.00 | 39,532,793,235.00 | 50.71 |
| 3-01-002-02-01 | MATERIALES Y SUMINISTROS | 926,869,000.00 | 0.00 | -60,000,000.00 | 866,869,000.00 | 0.00 | 866,869,000.00 | 0.00 | 226,221,144.00 | 26.10 | 0.00 | 146,221,144.00 | 16.87 |
| 3-01-002-02-01-01 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-01-01-0006 | DOTACIÓN (PRENDAS DE VESTIR Y CALZADO) | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-01-01-0006-00 | DOTACIÓN (PRENDAS DE VESTIR Y | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-01-02 | OTROS BIENES | 846,869,000.00 | 0.00 | -60,000,000.00 | 786,869,000.00 | 0.00 | 786,869,000.00 | 0.00 | 226,221,144.00 | 28.75 | 0.00 | 146,221,144.00 | 18.58 |

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | VIGENCIA FISCAL: 2020 | | 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 | ACUMULADO | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | 12 | 13 | 14 | | |
| | | | 4 | 5 | | | | | | | | | | |
| 3-01-002-02-01-02-0002 | TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 547,356,000.00 | 0.00 | -60,000,000.00 | 487,356,000.00 | 0.00 | 487,356,000.00 | 0.00 | 146,221,144.00 | 30.00 | 0.00 | 146,221,144.00 | 30.00 | |
| 3-01-002-02-01-02-0002-00 | PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS RELACIONADOS | 547,356,000.00 | 0.00 | -60,000,000.00 | 487,356,000.00 | 0.00 | 487,356,000.00 | 0.00 | 146,221,144.00 | 30.00 | 0.00 | 146,221,144.00 | 30.00 | |
| 3-01-002-02-01-02-0005 | OTROS PRODUCTOS QUÍMICOS; FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE) | 299,513,000.00 | 0.00 | 0.00 | 299,513,000.00 | 0.00 | 299,513,000.00 | 0.00 | 80,000,000.00 | 26.71 | 0.00 | 0.00 | 0.00 | |
| 3-01-002-02-01-02-0005-01 | OTROS PRODUCTOS QUÍMICOS; (f | 67,893,000.00 | 0.00 | 0.00 | 67,893,000.00 | 0.00 | 67,893,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-01-002-02-01-02-0005-03 | OTROS PRODUCTOS QUÍMICOS; (f | 231,620,000.00 | 0.00 | 0.00 | 231,620,000.00 | 0.00 | 231,620,000.00 | 0.00 | 80,000,000.00 | 34.54 | 0.00 | 0.00 | 0.00 | |
| 3-01-002-02-02 | ADQUISICIÓN DE SERVICIOS | 80,926,659,000.00 | 0.00 | -3,827,744,465.00 | 77,098,914,535.00 | 0.00 | 77,098,914,535.00 | 2,638,311,793.00 | 61,451,473,910.00 | 79.70 | 5,225,397,519.00 | 39,386,572,091.00 | 51.09 | |
| 3-01-002-02-02-01 | Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 3,212,132,000.00 | 0.00 | -2,929,967,204.00 | 282,164,796.00 | 0.00 | 282,164,796.00 | 0.00 | 58,367,226.00 | 20.69 | 3,587,774.00 | 14,414,322.00 | 5.11 | |
| 3-01-002-02-02-01-0001 | Alojamiento; servicios de suministros de comidas y bebidas | 1,041,382,000.00 | 0.00 | -1,005,138,938.00 | 36,243,062.00 | 0.00 | 36,243,062.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-01-002-02-02-01-0001-00 | Alojamiento; servicios de suministros c | 1,041,382,000.00 | 0.00 | -1,005,138,938.00 | 36,243,062.00 | 0.00 | 36,243,062.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-01-002-02-02-01-0002 | SERVICIOS DE TRANSPORTE DE PASAJEROS | 2,119,000,000.00 | 0.00 | -1,924,828,266.00 | 194,171,734.00 | 0.00 | 194,171,734.00 | 0.00 | 10,130,000.00 | 5.22 | 0.00 | 10,130,000.00 | 5.22 | |
| 3-01-002-02-02-01-0002-00 | SERVICIOS DE TRANSPORTE DE P | 2,119,000,000.00 | 0.00 | -1,924,828,266.00 | 194,171,734.00 | 0.00 | 194,171,734.00 | 0.00 | 10,130,000.00 | 5.22 | 0.00 | 10,130,000.00 | 5.22 | |
| 3-01-002-02-02-01-0006 | Servicios postales y de mensajería | 51,750,000.00 | 0.00 | 0.00 | 51,750,000.00 | 0.00 | 51,750,000.00 | 0.00 | 48,237,226.00 | 93.21 | 3,587,774.00 | 4,284,322.00 | 8.28 | |
| 3-01-002-02-02-01-0006-01 | Servicios de mensajería | 51,750,000.00 | 0.00 | 0.00 | 51,750,000.00 | 0.00 | 51,750,000.00 | 0.00 | 48,237,226.00 | 93.21 | 3,587,774.00 | 4,284,322.00 | 8.28 | |
| 3-01-002-02-02-02 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 5,959,517,000.00 | 0.00 | 2,025,736,952.00 | 7,985,253,952.00 | 0.00 | 7,985,253,952.00 | 8,646,700.00 | 4,172,906,844.00 | 52.26 | 391,049,907.00 | 3,076,048,068.00 | 38.52 | |

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | | | | | |
|---|--|-----------------------|----------------|------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|------------------------------|----------------------|-------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - RECTOR | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-01-002-02-02-02-0001 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS | 2,761,250,000.00 | 0.00 | 1,646,971,122.00 | 4,408,221,122.00 | 0.00 | 4,408,221,122.00 | 2,855,000.00 | 1,959,374,581.00 | 44.45 | 21,075,906.00 | 1,905,633,601.00 | 43.23 |
| 3-01-002-02-02-02-0001-07 | Servicios de seguros de vehículos aut | 15,675,000.00 | 0.00 | 0.00 | 15,675,000.00 | 0.00 | 15,675,000.00 | 0.00 | 11,696,689.00 | 74.62 | 0.00 | 11,696,689.00 | 74.62 |
| 3-01-002-02-02-02-0001-08 | Servicios de seguros contra incendio, f | 1,738,771,000.00 | 0.00 | -426,004,433.00 | 1,312,766,567.00 | 0.00 | 1,312,766,567.00 | 0.00 | 1,101,735,278.00 | 83.92 | 0.00 | 1,101,735,278.00 | 83.92 |
| 3-01-002-02-02-02-0001-09 | Servicios de seguros generales de res | 610,779,000.00 | 0.00 | 426,004,433.00 | 1,036,783,433.00 | 0.00 | 1,036,783,433.00 | 0.00 | 610,779,000.00 | 58.91 | 0.00 | 610,779,000.00 | 58.91 |
| 3-01-002-02-02-02-0001-10 | Servicios de seguro obligatorio de acci | 13,200,000.00 | 0.00 | 0.00 | 13,200,000.00 | 0.00 | 13,200,000.00 | 0.00 | 7,981,750.00 | 60.47 | 4,878,300.00 | 4,878,300.00 | 36.96 |
| 3-01-002-02-02-02-0001-12 | ARL Estudiante en pasantía y práctica | 25,750,000.00 | 0.00 | 150,000,000.00 | 175,750,000.00 | 0.00 | 175,750,000.00 | 2,855,000.00 | 22,478,200.00 | 12.79 | 2,855,000.00 | 22,478,200.00 | 12.79 |
| 3-01-002-02-02-02-0001-12 | SG-SST | 357,075,000.00 | 0.00 | 1,496,971,122.00 | 1,854,046,122.00 | 0.00 | 1,854,046,122.00 | 0.00 | 204,703,664.00 | 11.04 | 13,342,606.00 | 154,066,134.00 | 8.31 |
| 3-01-002-02-02-02-0002 | SERVICIOS INMOBILIARIOS | 2,406,689,000.00 | 0.00 | 37,000,000.00 | 2,443,689,000.00 | 0.00 | 2,443,689,000.00 | 0.00 | 1,835,196,440.00 | 75.10 | 311,990,017.00 | 1,021,282,912.00 | 41.79 |
| 3-01-002-02-02-02-0002-01 | Servicios de alquiler o arrendamiento c | 2,406,689,000.00 | 0.00 | 37,000,000.00 | 2,443,689,000.00 | 0.00 | 2,443,689,000.00 | 0.00 | 1,835,196,440.00 | 75.10 | 311,990,017.00 | 1,021,282,912.00 | 41.79 |
| 3-01-002-02-02-02-0003 | Servicios de arrendamiento o alquiler sin operario | 791,578,000.00 | 0.00 | 341,765,830.00 | 1,133,343,830.00 | 0.00 | 1,133,343,830.00 | 5,791,700.00 | 378,335,823.00 | 33.38 | 57,983,984.00 | 149,131,555.00 | 13.16 |
| 3-01-002-02-02-02-0003-05 | Derechos de uso de productos de proy | 791,578,000.00 | 0.00 | 341,765,830.00 | 1,133,343,830.00 | 0.00 | 1,133,343,830.00 | 5,791,700.00 | 378,335,823.00 | 33.38 | 57,983,984.00 | 149,131,555.00 | 13.16 |
| 3-01-002-02-02-03 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 56,524,868,000.00 | 0.00 | -768,974,930.00 | 55,755,893,070.00 | 0.00 | 55,755,893,070.00 | 856,155,033.00 | 47,632,384,087.00 | 85.43 | 4,104,464,227.00 | 32,038,150,177.00 | 57.46 |
| 3-01-002-02-02-03-0001 | SERVICIOS DE INVESTIGACIÓN Y DESARROLLO | 671,858,000.00 | 0.00 | 0.00 | 671,858,000.00 | 0.00 | 671,858,000.00 | 0.00 | 397,923,428.00 | 59.23 | 0.00 | 291,458,878.00 | 43.38 |
| 3-01-002-02-02-03-0001-01 | SERVICIOS DE INVESTIGACIÓN Y D | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 170,000,000.00 | 85.00 | 0.00 | 63,535,450.00 | 31.77 |
| 3-01-002-02-02-03-0001-02 | SERVICIOS DE INVESTIGACIÓN Y D | 471,858,000.00 | 0.00 | 0.00 | 471,858,000.00 | 0.00 | 471,858,000.00 | 0.00 | 227,923,428.00 | 48.30 | 0.00 | 227,923,428.00 | 48.30 |
| 3-01-002-02-02-03-0002 | SERVICIOS JURÍDICOS Y CONTABLES | 1,580,951,000.00 | 0.00 | 223,519,395.00 | 1,804,470,395.00 | 0.00 | 1,804,470,395.00 | 45,182,347.00 | 1,562,806,793.00 | 86.61 | 138,838,068.00 | 1,288,691,119.00 | 71.42 |
| 3-01-002-02-02-03-0002-01 | Servicios de documentación y certifica | 104,000,000.00 | 0.00 | -90,000,000.00 | 14,000,000.00 | 0.00 | 14,000,000.00 | 941,076.00 | 3,341,076.00 | 23.86 | 941,076.00 | 3,341,076.00 | 23.86 |
| 3-01-002-02-02-03-0002-03 | Otros servicios jurídicos n.c.p. | 1,476,951,000.00 | 0.00 | 313,519,395.00 | 1,790,470,395.00 | 0.00 | 1,790,470,395.00 | 44,241,271.00 | 1,559,465,717.00 | 87.10 | 137,896,992.00 | 1,285,350,043.00 | 71.79 |

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

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | | | | | |
|---|--|-----------------------|----------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|-----------------|----------------------|-------------------|-------------------|
| UNIDAD EJECUTORA: 01 - RECTOR | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
| 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 | |
| 3-01-002-02-02-03-0003 | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS | 30,795,968,000.00 | 0.00 | 215,123,060.00 | 31,011,091,060.00 | 0.00 | 31,011,091,060.00 | 764,548,723.00 | 27,054,982,237.00 | 87.24 | 2,890,536,533.00 | 22,230,180,533.00 | 71.68 |
| 3-01-002-02-02-03-0003-01 | Servicios de consultoría en administrac | 1,689,126,000.00 | 0.00 | 17,556,060.00 | 1,706,682,060.00 | 0.00 | 1,706,682,060.00 | 128,159,092.00 | 761,932,786.00 | 44.64 | 159,760,000.00 | 553,015,672.00 | 32.40 |
| 3-01-002-02-02-03-0003-01 | Servicios de consultoría en administrac | 186,028,000.00 | 0.00 | 0.00 | 186,028,000.00 | 0.00 | 186,028,000.00 | 17,556,060.00 | 71,342,915.00 | 38.35 | 17,556,060.00 | 71,342,915.00 | 38.35 |
| 3-01-002-02-02-03-0003-01 | Servicios consultoría en administraci | 2,240,067,000.00 | 0.00 | 0.00 | 2,240,067,000.00 | 0.00 | 2,240,067,000.00 | 69,917,021.00 | 2,040,883,372.00 | 91.11 | 119,082,765.00 | 1,679,371,879.00 | 74.97 |
| 3-01-002-02-02-03-0003-01 | Servicios consultoría en administraci | 2,603,920,000.00 | 0.00 | 93,590,358.00 | 2,697,510,358.00 | 0.00 | 2,697,510,358.00 | 0.00 | 2,449,108,442.00 | 90.79 | 251,987,982.00 | 2,070,021,727.00 | 76.74 |
| 3-01-002-02-02-03-0003-01 | Servicios consultoría en administraci | 1,375,703,000.00 | 0.00 | 62,173,475.00 | 1,437,876,475.00 | 0.00 | 1,437,876,475.00 | 119,565,545.00 | 1,437,876,471.00 | 100.00 | 135,177,957.00 | 1,153,046,945.00 | 80.19 |
| 3-01-002-02-02-03-0003-01 | Servicios consultoría en administraci | 1,991,188,000.00 | 0.00 | 120,000,000.00 | 2,111,188,000.00 | 0.00 | 2,111,188,000.00 | 121,695,683.00 | 2,046,147,122.00 | 96.92 | 192,803,581.00 | 1,670,590,820.00 | 79.13 |
| 3-01-002-02-02-03-0003-01 | Servicios consultoría en administraci | 2,176,043,000.00 | 0.00 | 43,061,188.00 | 2,219,104,188.00 | 0.00 | 2,219,104,188.00 | 170,290,856.00 | 2,070,728,533.00 | 93.31 | 221,847,167.00 | 1,723,414,562.00 | 77.66 |
| 3-01-002-02-02-03-0003-01 | Servicios consultoría en administraci | 9,229,627,000.00 | 0.00 | -823,403,785.00 | 8,406,223,215.00 | 0.00 | 8,406,223,215.00 | 82,642,226.00 | 7,547,731,485.00 | 89.79 | 831,741,373.00 | 6,026,888,894.00 | 71.70 |
| 3-01-002-02-02-03-0003-01 | Servicios consultoría en administraci | 6,396,393,000.00 | 0.00 | 486,086,080.00 | 6,882,479,080.00 | 0.00 | 6,882,479,080.00 | 54,722,240.00 | 5,926,356,777.00 | 86.11 | 654,314,379.00 | 5,003,039,640.00 | 72.69 |
| 3-01-002-02-02-03-0003-02 | Servicios de tecnología de la informaci | 1,327,713,000.00 | 0.00 | 65,828,325.00 | 1,393,541,325.00 | 0.00 | 1,393,541,325.00 | 0.00 | 1,193,061,289.00 | 85.61 | 144,815,256.00 | 1,027,665,644.00 | 73.74 |
| 3-01-002-02-02-03-0003-03 | Servicios de diseño y desarrollo de la t | 703,717,000.00 | 0.00 | 102,716,738.00 | 806,433,738.00 | 0.00 | 806,433,738.00 | 0.00 | 661,299,750.00 | 82.00 | 66,129,975.00 | 579,000,950.00 | 71.80 |
| 3-01-002-02-02-03-0003-10 | Servicios de publicidad y el suministro | 32,960,000.00 | 0.00 | 0.00 | 32,960,000.00 | 0.00 | 32,960,000.00 | 0.00 | 32,960,000.00 | 100.00 | 5,493,333.00 | 16,479,999.00 | 50.00 |
| 3-01-002-02-02-03-0003-11 | Servicios consultoría en administraci | 360,820,000.00 | 0.00 | 47,514,621.00 | 408,334,621.00 | 0.00 | 408,334,621.00 | 0.00 | 359,885,748.00 | 88.14 | 39,967,499.00 | 299,813,372.00 | 73.42 |
| 3-01-002-02-02-03-0003-11 | Servicios consultoría en administraci | 467,663,000.00 | 0.00 | 0.00 | 467,663,000.00 | 0.00 | 467,663,000.00 | 0.00 | 455,667,547.00 | 97.44 | 49,859,206.00 | 356,487,514.00 | 76.23 |
| 3-01-002-02-02-03-0003-12 | Servicios fotográficos y servicios de re | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-03-0004 | SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN | 1,663,865,000.00 | 0.00 | 37,252,000.00 | 1,701,117,000.00 | 0.00 | 1,701,117,000.00 | 19,945,093.00 | 1,478,979,509.00 | 86.94 | 19,945,093.00 | 249,113,081.00 | 14.64 |
| 3-01-002-02-02-03-0004-01 | Servicios de telefonía fija | 350,000,000.00 | 0.00 | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 19,314,983.00 | 189,127,412.00 | 54.04 | 19,314,983.00 | 189,127,412.00 | 54.04 |
| 3-01-002-02-02-03-0004-02 | Servicios de Telecomunicaciones Móv | 51,750,000.00 | 0.00 | 0.00 | 51,750,000.00 | 0.00 | 51,750,000.00 | 630,110.00 | 14,851,440.00 | 28.70 | 630,110.00 | 14,851,440.00 | 28.70 |
| 3-01-002-02-02-03-0004-04 | Servicios de telecomunicaciones a trav | 1,243,177,000.00 | 0.00 | 0.00 | 1,243,177,000.00 | 0.00 | 1,243,177,000.00 | 0.00 | 1,229,866,428.00 | 98.93 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-03-0004-05 | Servicios de agencias de noticias | 1,200,000.00 | 0.00 | -1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-03-0004-07 | Servicios de transmisión de programas | 17,738,000.00 | 0.00 | 38,452,000.00 | 56,190,000.00 | 0.00 | 56,190,000.00 | 0.00 | 45,134,229.00 | 80.32 | 0.00 | 45,134,229.00 | 80.32 |
| 3-01-002-02-02-03-0005 | SERVICIOS DE SOPORTE | 18,276,888,000.00 | 0.00 | -1,222,886,933.00 | 17,054,001,067.00 | 0.00 | 17,054,001,067.00 | 13,818,870.00 | 16,120,803,086.00 | 94.53 | 1,040,506,304.00 | 7,863,275,093.00 | 46.11 |
| 3-01-002-02-02-03-0005-01 | Servicios de protección (guardas de se | 10,947,901,000.00 | 0.00 | -124,642,289.00 | 10,823,258,711.00 | 0.00 | 10,823,258,711.00 | 0.00 | 10,823,258,711.00 | 100.00 | 694,930,008.00 | 5,391,002,262.00 | 49.81 |
| 3-01-002-02-02-03-0005-02 | Servicios de limpieza general | 5,121,219,000.00 | 0.00 | -50,913,644.00 | 5,070,305,356.00 | 0.00 | 5,070,305,356.00 | 0.00 | 5,007,730,921.00 | 98.77 | 319,985,043.00 | 2,225,124,539.00 | 43.89 |
| 3-01-002-02-02-03-0005-03 | Servicios de copia y reproducción | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-03-0005-06 | Servicios de organización y asistencia | 1,901,364,000.00 | 0.00 | -1,003,331,000.00 | 898,033,000.00 | 0.00 | 898,033,000.00 | 13,818,870.00 | 200,154,517.00 | 22.29 | 24,452,870.00 | 178,470,617.00 | 19.87 |
| 3-01-002-02-02-03-0005-06 | Membresías | 256,404,000.00 | 0.00 | -44,000,000.00 | 212,404,000.00 | 0.00 | 212,404,000.00 | 0.00 | 89,658,937.00 | 42.21 | 1,138,383.00 | 68,677,675.00 | 32.33 |

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

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|-----------------|--------------------|-----------------|-----------------------|-------------------|------------------|------------------------------|----------------------|------------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - RECTOR | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-01-002-02-02-03-0006 | SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN) | 2,527,588,000.00 | 0.00 | -33,478,452.00 | 2,494,109,548.00 | 0.00 | 2,494,109,548.00 | 0.00 | 868,248,034.00 | 34.81 | 0.00 | 48,250,644.00 | 1.93 |
| 3-01-002-02-02-03-0006-01 | Servicios de mantenimiento y reparaci | 288,355,000.00 | 0.00 | 0.00 | 288,355,000.00 | 0.00 | 288,355,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-03-0006-02 | Servicios de mantenimiento y reparaci | 79,000,000.00 | 0.00 | 0.00 | 79,000,000.00 | 0.00 | 79,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-03-0006-03 | Servicios de mantenimiento y reparaci | 368,478,000.00 | 0.00 | 293,922,000.00 | 662,400,000.00 | 0.00 | 662,400,000.00 | 0.00 | 166,582,576.00 | 25.15 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-03-0006-04 | Servicios de mantenimiento y reparaci | 103,500,000.00 | 0.00 | -38,500,000.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 0.00 | 15,000,000.00 | 23.08 | 0.00 | 5,731,791.00 | 8.82 |
| 3-01-002-02-02-03-0006-05 | Servicios de mantenimiento y reparaci | 1,169,323,000.00 | 0.00 | -288,900,452.00 | 880,422,548.00 | 0.00 | 880,422,548.00 | 0.00 | 644,146,603.00 | 73.16 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-03-0006-08 | Servicios de mantenimiento y reparaci | 161,277,000.00 | 0.00 | 0.00 | 161,277,000.00 | 0.00 | 161,277,000.00 | 0.00 | 42,518,855.00 | 26.36 | 0.00 | 42,518,853.00 | 26.36 |
| 3-01-002-02-02-03-0006-11 | Servicios de mantenimiento y reparaci | 120,000,000.00 | 0.00 | 0.00 | 120,000,000.00 | 0.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-03-0006-12 | Servicios de reparación de otros bien | 237,655,000.00 | 0.00 | 0.00 | 237,655,000.00 | 0.00 | 237,655,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-03-0007 | Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales | 1,007,750,000.00 | 0.00 | 11,496,000.00 | 1,019,246,000.00 | 0.00 | 1,019,246,000.00 | 12,660,000.00 | 148,641,000.00 | 14.58 | 14,638,229.00 | 67,180,829.00 | 6.59 |
| 3-01-002-02-02-03-0007-01 | Servicios editoriales, a comisión o por | 313,454,000.00 | 0.00 | -15,761,000.00 | 297,693,000.00 | 0.00 | 297,693,000.00 | 12,660,000.00 | 12,660,000.00 | 4.25 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-03-0007-02 | Servicios de impresión | 457,786,000.00 | 0.00 | -22,743,000.00 | 435,043,000.00 | 0.00 | 435,043,000.00 | 0.00 | 85,981,000.00 | 19.76 | 9,712,200.00 | 62,254,800.00 | 14.31 |
| 3-01-002-02-02-03-0007-03 | Servicios relacionados con la impresió | 226,510,000.00 | 0.00 | 50,000,000.00 | 276,510,000.00 | 0.00 | 276,510,000.00 | 0.00 | 50,000,000.00 | 18.08 | 4,926,029.00 | 4,926,029.00 | 1.78 |
| 3-01-002-02-02-03-0007-03 | Servicios relacionados con la impresió | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-04 | SERVICIOS ADMINISTRATIVOS DEL GOBIERNO | 2,827,415,000.00 | 0.00 | 0.00 | 2,827,415,000.00 | 0.00 | 2,827,415,000.00 | 203,536,211.00 | 1,781,639,836.00 | 63.01 | 203,536,210.00 | 1,781,636,715.00 | 63.01 |
| 3-01-002-02-02-04-0001 | OTROS SERVICIOS PÚBLICOS GENERALES DEL GOBIERNO N.C.P. | 2,827,415,000.00 | 0.00 | 0.00 | 2,827,415,000.00 | 0.00 | 2,827,415,000.00 | 203,536,211.00 | 1,781,639,836.00 | 63.01 | 203,536,210.00 | 1,781,636,715.00 | 63.01 |
| 3-01-002-02-02-04-0001-01 | Energía | 2,024,757,000.00 | 0.00 | 0.00 | 2,024,757,000.00 | 0.00 | 2,024,757,000.00 | 116,339,931.00 | 1,395,697,541.00 | 68.93 | 116,339,930.00 | 1,395,697,540.00 | 68.93 |
| 3-01-002-02-02-04-0001-02 | Acueducto y alcantarillado | 618,408,000.00 | 0.00 | 0.00 | 618,408,000.00 | 0.00 | 618,408,000.00 | 70,215,550.00 | 257,831,030.00 | 41.69 | 70,215,550.00 | 257,831,030.00 | 41.69 |
| 3-01-002-02-02-04-0001-03 | Aseo | 182,600,000.00 | 0.00 | 0.00 | 182,600,000.00 | 0.00 | 182,600,000.00 | 16,961,020.00 | 127,967,355.00 | 70.08 | 16,961,020.00 | 127,964,235.00 | 70.08 |
| 3-01-002-02-02-04-0001-04 | Gas | 1,650,000.00 | 0.00 | 0.00 | 1,650,000.00 | 0.00 | 1,650,000.00 | 19,710.00 | 143,910.00 | 8.72 | 19,710.00 | 143,910.00 | 8.72 |
| 3-01-002-02-02-05 | Viáticos y gastos de viaje | 1,206,792,000.00 | 0.00 | -709,313,312.00 | 497,478,688.00 | 0.00 | 497,478,688.00 | 0.00 | 340,792,400.00 | 68.50 | 0.00 | 340,335,810.00 | 68.41 |
| 3-01-002-02-02-05-0001 | Viáticos y gastos de viaje CSU | 20,000,000.00 | 0.00 | -20,000,000.00 | 0.00 | 0.00 | 0.00 | 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 | -20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-05-0002 | Viáticos y gastos de viaje - UAA | 1,176,792,000.00 | 0.00 | -689,313,312.00 | 487,478,688.00 | 0.00 | 487,478,688.00 | 0.00 | 340,493,441.00 | 69.85 | 0.00 | 340,036,851.00 | 69.75 |
| 3-01-002-02-02-05-0002-00 | Viáticos y gastos de viaje - UAA | 1,176,792,000.00 | 0.00 | -689,313,312.00 | 487,478,688.00 | 0.00 | 487,478,688.00 | 0.00 | 340,493,441.00 | 69.85 | 0.00 | 340,036,851.00 | 69.75 |

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

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | | | | | |
|---|--|-----------------------|----------------|-------------------|------------------|------------|------------------|-------------------|------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - RECTOR | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
| 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) |
| 3-01-002-02-05-0003 | Viáticos y gastos de viaje - Organizaciones Sindicales | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 298,959.00 | 2.99 | 0.00 | 298,959.00 | 2.99 |
| 3-01-002-02-05-0003-00 | Viáticos y gastos de viaje - Organizaciones Sindicales | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 298,959.00 | 2.99 | 0.00 | 298,959.00 | 2.99 |
| 3-01-002-02-02-06 | Capacitación | 169,904,000.00 | 0.00 | -40,000,000.00 | 129,904,000.00 | 0.00 | 129,904,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-06-0001 | Capacitación Administrativos | 129,904,000.00 | 0.00 | 0.00 | 129,904,000.00 | 0.00 | 129,904,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-06-0001-00 | Capacitación Administrativos | 129,904,000.00 | 0.00 | 0.00 | 129,904,000.00 | 0.00 | 129,904,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-06-0002 | Capacitación docentes | 40,000,000.00 | 0.00 | -40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-06-0002-00 | Capacitación docentes | 40,000,000.00 | 0.00 | -40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-07 | BIENESTAR E INCENTIVOS | 11,026,031,000.00 | 0.00 | -1,405,225,971.00 | 9,620,805,029.00 | 0.00 | 9,620,805,029.00 | 1,569,973,849.00 | 7,465,383,517.00 | 77.60 | 522,759,401.00 | 2,135,986,999.00 | 22.20 |
| 3-01-002-02-02-07-0001 | Estímulos académicos | 728,783,000.00 | 0.00 | 0.00 | 728,783,000.00 | 0.00 | 728,783,000.00 | 828,116.00 | 264,519,528.00 | 36.30 | 72,874,208.00 | 264,519,528.00 | 36.30 |
| 3-01-002-02-02-07-0001-00 | Estímulos académicos | 728,783,000.00 | 0.00 | 0.00 | 728,783,000.00 | 0.00 | 728,783,000.00 | 828,116.00 | 264,519,528.00 | 36.30 | 72,874,208.00 | 264,519,528.00 | 36.30 |
| 3-01-002-02-02-07-0002 | Educación Libros Personal administrativo | 143,537,000.00 | 0.00 | 0.00 | 143,537,000.00 | 0.00 | 143,537,000.00 | 0.00 | 82,028,400.00 | 57.15 | 0.00 | 82,028,400.00 | 57.15 |
| 3-01-002-02-02-07-0002-00 | Educación Libros Personal administrativo | 143,537,000.00 | 0.00 | 0.00 | 143,537,000.00 | 0.00 | 143,537,000.00 | 0.00 | 82,028,400.00 | 57.15 | 0.00 | 82,028,400.00 | 57.15 |
| 3-01-002-02-02-07-0003 | Defunción y Matrimonio Personal administrativo | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 4,389,015.00 | 29,104,189.00 | 29.10 | 4,389,015.00 | 29,104,189.00 | 29.10 |
| 3-01-002-02-02-07-0003-00 | Defunción y Matrimonio Personal administrativo | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 4,389,015.00 | 29,104,189.00 | 29.10 | 4,389,015.00 | 29,104,189.00 | 29.10 |
| 3-01-002-02-02-07-0004 | Apoyo alimentario | 3,500,000,000.00 | 0.00 | 0.00 | 3,500,000,000.00 | 0.00 | 3,500,000,000.00 | 1,536,744,000.00 | 2,689,302,000.00 | 76.84 | 408,983,460.00 | 1,152,558,000.00 | 32.93 |
| 3-01-002-02-02-07-0004-00 | Apoyo alimentario | 3,500,000,000.00 | 0.00 | 0.00 | 3,500,000,000.00 | 0.00 | 3,500,000,000.00 | 1,536,744,000.00 | 2,689,302,000.00 | 76.84 | 408,983,460.00 | 1,152,558,000.00 | 32.93 |
| 3-01-002-02-02-07-0005 | Plan de Salud de pensionados | 3,500,000,000.00 | 0.00 | 0.00 | 3,500,000,000.00 | 0.00 | 3,500,000,000.00 | 0.00 | 3,356,230,774.00 | 95.89 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-07-0005-00 | Plan de Salud de pensionados | 3,500,000,000.00 | 0.00 | 0.00 | 3,500,000,000.00 | 0.00 | 3,500,000,000.00 | 0.00 | 3,356,230,774.00 | 95.89 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-07-0006 | Subsidio libros pensionados | 292,239,000.00 | 0.00 | 0.00 | 292,239,000.00 | 0.00 | 292,239,000.00 | 5,468,560.00 | 158,428,612.00 | 54.21 | 5,468,560.00 | 158,428,612.00 | 54.21 |
| 3-01-002-02-02-07-0006-00 | Subsidio libros pensionados | 292,239,000.00 | 0.00 | 0.00 | 292,239,000.00 | 0.00 | 292,239,000.00 | 5,468,560.00 | 158,428,612.00 | 54.21 | 5,468,560.00 | 158,428,612.00 | 54.21 |
| 3-01-002-02-02-07-0007 | Subsidio familiar pensionados | 347,764,000.00 | 0.00 | 0.00 | 347,764,000.00 | 0.00 | 347,764,000.00 | 22,544,158.00 | 225,786,333.00 | 64.93 | 22,544,158.00 | 225,786,333.00 | 64.93 |
| 3-01-002-02-02-07-0007-00 | Subsidio familiar pensionados | 347,764,000.00 | 0.00 | 0.00 | 347,764,000.00 | 0.00 | 347,764,000.00 | 22,544,158.00 | 225,786,333.00 | 64.93 | 22,544,158.00 | 225,786,333.00 | 64.93 |
| 3-01-002-02-02-07-0008 | Encuentro de estudiantes | 51,500,000.00 | 0.00 | -51,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-07-0008-00 | Encuentro de estudiantes | 51,500,000.00 | 0.00 | -51,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-07-0009 | Prácticas Académicas Facultad Artes - ASAB | 422,146,000.00 | 0.00 | -350,613,000.00 | 71,533,000.00 | 0.00 | 71,533,000.00 | 0.00 | 71,533,000.00 | 100.00 | 8,500,000.00 | 71,533,000.00 | 100.00 |
| 3-01-002-02-02-07-0009-00 | Prácticas Académicas Facultad Artes - ASAB | 422,146,000.00 | 0.00 | -350,613,000.00 | 71,533,000.00 | 0.00 | 71,533,000.00 | 0.00 | 71,533,000.00 | 100.00 | 8,500,000.00 | 71,533,000.00 | 100.00 |

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

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | | | | | |
|---|--|-----------------------|----------------|-----------------|-----------------|--------------|--------------------|-------------------|----------------|---------------------------|----------------------|----------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - RECTOR | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-01-002-02-02-07-0010 | Prácticas Académicas Facultad Ciencias y Educación | 107,000,000.00 | 0.00 | -105,615,871.00 | 1,384,129.00 | 0.00 | 1,384,129.00 | 0.00 | 1,384,129.00 | 100.00 | 0.00 | 1,384,129.00 | 100.00 |
| 3-01-002-02-02-07-0010-00 | Prácticas Académicas Facultad Cienci | 107,000,000.00 | 0.00 | -105,615,871.00 | 1,384,129.00 | 0.00 | 1,384,129.00 | 0.00 | 1,384,129.00 | 100.00 | 0.00 | 1,384,129.00 | 100.00 |
| 3-01-002-02-02-07-0011 | Prácticas Académicas Facultad Ingeniería | 210,334,000.00 | 0.00 | -92,266,868.00 | 118,067,132.00 | 0.00 | 118,067,132.00 | 0.00 | 54,826,518.00 | 46.44 | 0.00 | 54,826,518.00 | 46.44 |
| 3-01-002-02-02-07-0011-00 | Prácticas Académicas Facultad Ingeni | 210,334,000.00 | 0.00 | -92,266,868.00 | 118,067,132.00 | 0.00 | 118,067,132.00 | 0.00 | 54,826,518.00 | 46.44 | 0.00 | 54,826,518.00 | 46.44 |
| 3-01-002-02-02-07-0012 | Prácticas Académicas Decanatura Facultad Medio Ambiente y Recursos Naturales | 870,973,000.00 | 0.00 | -648,090,600.00 | 222,882,400.00 | 0.00 | 222,882,400.00 | 0.00 | 95,818,290.00 | 42.99 | 0.00 | 95,818,290.00 | 42.99 |
| 3-01-002-02-02-07-0012-00 | Prácticas Académicas Decanatura Fac | 870,973,000.00 | 0.00 | -648,090,600.00 | 222,882,400.00 | 0.00 | 222,882,400.00 | 0.00 | 95,818,290.00 | 42.99 | 0.00 | 95,818,290.00 | 42.99 |
| 3-01-002-02-02-07-0013 | Prácticas Académicas Facultad Tecnológica | 88,155,000.00 | 0.00 | -88,155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-07-0013-00 | Prácticas Académicas Facultad Tecno | 88,155,000.00 | 0.00 | -88,155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-07-0014 | Bienestar Universitario | 146,600,000.00 | 0.00 | 1,000,000.00 | 146,600,000.00 | 0.00 | 146,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-07-0014-00 | Bienestar Universitario | 146,600,000.00 | 0.00 | 1,000,000.00 | 146,600,000.00 | 0.00 | 146,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-07-0015 | Plan Complementario de Salud Administrativos y Trabajadores Oficiales | 518,000,000.00 | 0.00 | -81,578,256.00 | 436,421,744.00 | 0.00 | 436,421,744.00 | 0.00 | 436,421,744.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-07-0015-00 | Plan Complementario de Salud Admini | 518,000,000.00 | 0.00 | -81,578,256.00 | 436,421,744.00 | 0.00 | 436,421,744.00 | 0.00 | 436,421,744.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-07-0016 | Mesa de diálogo para la construcción de acuerdos | 0.00 | 0.00 | 11,593,624.00 | 11,593,624.00 | 0.00 | 11,593,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-002-02-02-07-0016-00 | Mesa de diálogo para la construcción c | 0.00 | 0.00 | 11,593,624.00 | 11,593,624.00 | 0.00 | 11,593,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-01-003 | GASTOS DIVERSOS | 524,405,000.00 | 0.00 | 0.00 | 524,405,000.00 | 0.00 | 524,405,000.00 | 0.00 | 472,101,727.00 | 90.03 | 0.00 | 472,101,727.00 | 90.03 |
| 3-01-003-01 | Impuestos | 504,405,000.00 | 0.00 | 0.00 | 504,405,000.00 | 0.00 | 504,405,000.00 | 0.00 | 471,273,611.00 | 93.43 | 0.00 | 471,273,611.00 | 93.43 |
| 3-01-003-01-01 | Impuesto predial | 502,335,000.00 | 0.00 | 0.00 | 502,335,000.00 | 0.00 | 502,335,000.00 | 0.00 | 469,883,611.00 | 93.54 | 0.00 | 469,883,611.00 | 93.54 |
| 3-01-003-01-01-00 | Impuesto predial | 502,335,000.00 | 0.00 | 0.00 | 502,335,000.00 | 0.00 | 502,335,000.00 | 0.00 | 469,883,611.00 | 93.54 | 0.00 | 469,883,611.00 | 93.54 |
| 3-01-003-01-01-00-0000 | Impuesto predial | 502,335,000.00 | 0.00 | 0.00 | 502,335,000.00 | 0.00 | 502,335,000.00 | 0.00 | 469,883,611.00 | 93.54 | 0.00 | 469,883,611.00 | 93.54 |
| 3-01-003-01-03 | Impuesto de vehículos | 2,070,000.00 | 0.00 | 0.00 | 2,070,000.00 | 0.00 | 2,070,000.00 | 0.00 | 1,390,000.00 | 67.15 | 0.00 | 1,390,000.00 | 67.15 |
| 3-01-003-01-03-00 | Impuesto de vehículos | 2,070,000.00 | 0.00 | 0.00 | 2,070,000.00 | 0.00 | 2,070,000.00 | 0.00 | 1,390,000.00 | 67.15 | 0.00 | 1,390,000.00 | 67.15 |
| 3-01-003-01-03-00-0000 | Impuesto de vehículos | 2,070,000.00 | 0.00 | 0.00 | 2,070,000.00 | 0.00 | 2,070,000.00 | 0.00 | 1,390,000.00 | 67.15 | 0.00 | 1,390,000.00 | 67.15 |
| 3-01-003-01-03-00-0000-00 | impuesto de vehículos | 2,070,000.00 | 0.00 | 0.00 | 2,070,000.00 | 0.00 | 2,070,000.00 | 0.00 | 1,390,000.00 | 67.15 | 0.00 | 1,390,000.00 | 67.15 |
| | | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 828,116.00 | 4.14 | 0.00 | 828,116.00 | 4.14 |

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

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | VIGENCIA FISCAL: 2020 | | | | | |
|---|---|-------------------|----------------|-------------------|-------------------|------------|-------------------|------------------|-----------------------|-------|---------------------------|----------------------|-------|-----------------------------|
| 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 | | | | | | | | | | |
| 3-01-003-04 | Multas y sanciones | | | | | | | | | | | | | |
| 3-01-003-04-00 | Multas y sanciones | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 828,116.00 | 4.14 | 0.00 | 828,116.00 | 4.14 | |
| 3-01-003-04-00-00 | Multas y sanciones | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 828,116.00 | 4.14 | 0.00 | 828,116.00 | 4.14 | |
| 3-01-003-04-00-00-0000 | Multas y sanciones | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 828,116.00 | 4.14 | 0.00 | 828,116.00 | 4.14 | |
| 3-01-003-04-00-00-0000-00 | Multas y sanciones | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 828,116.00 | 4.14 | 0.00 | 828,116.00 | 4.14 | |
| 3-01-004 | DISMINUCIÓN DE PASIVOS | 53,178,990,000.00 | 0.00 | 22,491,653,317.00 | 75,670,643,317.00 | 0.00 | 75,670,643,317.00 | 4,880,043,764.00 | 54,404,853,918.00 | 71.90 | 4,864,123,495.00 | 54,388,933,649.00 | 71.88 | |
| 3-01-004-01 | Pago de Cesantías | 1,000,000,000.00 | 0.00 | 2,000,000,000.00 | 3,000,000,000.00 | 0.00 | 3,000,000,000.00 | 118,952,219.00 | 2,059,966,686.00 | 68.67 | 118,952,219.00 | 2,059,966,686.00 | 68.67 | |
| 3-01-004-01-00 | Pago de Cesantías | 1,000,000,000.00 | 0.00 | 2,000,000,000.00 | 3,000,000,000.00 | 0.00 | 3,000,000,000.00 | 118,952,219.00 | 2,059,966,686.00 | 68.67 | 118,952,219.00 | 2,059,966,686.00 | 68.67 | |
| 3-01-004-01-00-00 | Pago de Cesantías | 1,000,000,000.00 | 0.00 | 2,000,000,000.00 | 3,000,000,000.00 | 0.00 | 3,000,000,000.00 | 118,952,219.00 | 2,059,966,686.00 | 68.67 | 118,952,219.00 | 2,059,966,686.00 | 68.67 | |
| 3-01-004-01-00-00-0000 | Pago de Cesantías | 1,000,000,000.00 | 0.00 | 2,000,000,000.00 | 3,000,000,000.00 | 0.00 | 3,000,000,000.00 | 118,952,219.00 | 2,059,966,686.00 | 68.67 | 118,952,219.00 | 2,059,966,686.00 | 68.67 | |
| 3-01-004-01-00-00-0000-00 | Pago de Cesantías | 1,000,000,000.00 | 0.00 | 2,000,000,000.00 | 3,000,000,000.00 | 0.00 | 3,000,000,000.00 | 118,952,219.00 | 2,059,966,686.00 | 68.67 | 118,952,219.00 | 2,059,966,686.00 | 68.67 | |
| 3-01-004-02 | Pago pensiones | 48,034,970,000.00 | 0.00 | 20,491,653,317.00 | 68,526,623,317.00 | 0.00 | 68,526,623,317.00 | 4,739,636,115.00 | 51,706,572,006.00 | 75.45 | 4,739,636,115.00 | 51,706,572,006.00 | 75.45 | |
| 3-01-004-02-00 | Pago pensiones | 48,034,970,000.00 | 0.00 | 20,491,653,317.00 | 68,526,623,317.00 | 0.00 | 68,526,623,317.00 | 4,739,636,115.00 | 51,706,572,006.00 | 75.45 | 4,739,636,115.00 | 51,706,572,006.00 | 75.45 | |
| 3-01-004-02-00-00 | Pago pensiones | 48,034,970,000.00 | 0.00 | 20,491,653,317.00 | 68,526,623,317.00 | 0.00 | 68,526,623,317.00 | 4,739,636,115.00 | 51,706,572,006.00 | 75.45 | 4,739,636,115.00 | 51,706,572,006.00 | 75.45 | |
| 3-01-004-02-00-00-0000 | Pago pensiones | 48,034,970,000.00 | 0.00 | 20,491,653,317.00 | 68,526,623,317.00 | 0.00 | 68,526,623,317.00 | 4,739,636,115.00 | 51,706,572,006.00 | 75.45 | 4,739,636,115.00 | 51,706,572,006.00 | 75.45 | |
| 3-01-004-02-00-00-0000-00 | Pago pensiones | 48,034,970,000.00 | 0.00 | 20,491,653,317.00 | 68,526,623,317.00 | 0.00 | 68,526,623,317.00 | 4,739,636,115.00 | 51,706,572,006.00 | 75.45 | 4,739,636,115.00 | 51,706,572,006.00 | 75.45 | |
| 3-01-004-03 | Bonos pensionales | 2,500,000,000.00 | 0.00 | 0.00 | 2,500,000,000.00 | 0.00 | 2,500,000,000.00 | 0.00 | 372,705,696.00 | 14.91 | 0.00 | 372,705,696.00 | 14.91 | |
| 3-01-004-03-00 | Bonos pensionales | 2,500,000,000.00 | 0.00 | 0.00 | 2,500,000,000.00 | 0.00 | 2,500,000,000.00 | 0.00 | 372,705,696.00 | 14.91 | 0.00 | 372,705,696.00 | 14.91 | |
| 3-01-004-03-00-00 | Bonos pensionales | 2,500,000,000.00 | 0.00 | 0.00 | 2,500,000,000.00 | 0.00 | 2,500,000,000.00 | 0.00 | 372,705,696.00 | 14.91 | 0.00 | 372,705,696.00 | 14.91 | |
| 3-01-004-03-00-00-0000 | Bonos pensionales | 2,500,000,000.00 | 0.00 | 0.00 | 2,500,000,000.00 | 0.00 | 2,500,000,000.00 | 0.00 | 372,705,696.00 | 14.91 | 0.00 | 372,705,696.00 | 14.91 | |
| 3-01-004-03-00-00-0000-00 | Bonos pensionales | 2,500,000,000.00 | 0.00 | 0.00 | 2,500,000,000.00 | 0.00 | 2,500,000,000.00 | 0.00 | 372,705,696.00 | 14.91 | 0.00 | 372,705,696.00 | 14.91 | |
| 3-01-004-04 | Cuotas Partes Pensionales | 1,644,020,000.00 | 0.00 | 0.00 | 1,644,020,000.00 | 0.00 | 1,644,020,000.00 | 21,455,430.00 | 265,609,530.00 | 16.16 | 5,535,161.00 | 249,689,261.00 | 15.19 | |
| 3-01-004-04-00 | Cuotas Partes Pensionales | 1,644,020,000.00 | 0.00 | 0.00 | 1,644,020,000.00 | 0.00 | 1,644,020,000.00 | 21,455,430.00 | 265,609,530.00 | 16.16 | 5,535,161.00 | 249,689,261.00 | 15.19 | |
| 3-01-004-04-00-00 | Cuotas Partes Pensionales | 1,644,020,000.00 | 0.00 | 0.00 | 1,644,020,000.00 | 0.00 | 1,644,020,000.00 | 21,455,430.00 | 265,609,530.00 | 16.16 | 5,535,161.00 | 249,689,261.00 | 15.19 | |
| 3-01-004-04-00-00-0000 | Cuotas Partes Pensionales | 1,644,020,000.00 | 0.00 | 0.00 | 1,644,020,000.00 | 0.00 | 1,644,020,000.00 | 21,455,430.00 | 265,609,530.00 | 16.16 | 5,535,161.00 | 249,689,261.00 | 15.19 | |
| 3-01-004-04-00-00-0000-00 | Cuotas Partes Pensionales | 1,644,020,000.00 | 0.00 | 0.00 | 1,644,020,000.00 | 0.00 | 1,644,020,000.00 | 21,455,430.00 | 265,609,530.00 | 16.16 | 5,535,161.00 | 249,689,261.00 | 15.19 | |
| 3-01-005 | TRANSFERENCIAS CORRIENTES DE FUNCIONAMIENTO | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 76,499,839.00 | 19.12 | 0.00 | 76,499,839.00 | 19.12 | |
| 3-01-005-07 | Sentencias y conciliaciones | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 76,499,839.00 | 19.12 | 0.00 | 76,499,839.00 | 19.12 | |
| 3-01-005-07-01 | Sentencias | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 76,499,839.00 | 19.12 | 0.00 | 76,499,839.00 | 19.12 | |

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

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | | | | | |
|---|--|-----------------------|----------------|--------------------|--------------------|-----------------|-----------------------|-------------------|-------------------|-----------------|----------------------|------------------|-------------------|
| UNIDAD EJECUTORA: 01 - RECTOR | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
| CODIGO 1 | NOMBRE 2 | INICIAL 3 | MODIFICACIONES | | 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 | |
| 3-01-005-07-01-00 | Sentencias | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 76,499,839.00 | 19.12 | 0.00 | 76,499,839.00 | 19.12 |
| 3-01-005-07-01-00-0000 | Sentencias | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 76,499,839.00 | 19.12 | 0.00 | 76,499,839.00 | 19.12 |
| 3-01-005-07-01-00-0000-00 | Sentencias | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 76,499,839.00 | 19.12 | 0.00 | 76,499,839.00 | 19.12 |
| 3-03 | INVERSIÓN | 28,888,845,000.00 | 0.00 | 19,608,415,926.00 | 48,497,260,926.00 | 0.00 | 48,497,260,926.00 | 495,891,554.00 | 12,937,685,781.00 | 26.68 | 3,242,444,986.00 | 4,971,041,324.00 | 10.25 |
| 3-03-001 | DIRECTA | 28,675,645,000.00 | 0.00 | 18,915,799,499.00 | 47,591,444,499.00 | 0.00 | 47,591,444,499.00 | 495,891,554.00 | 12,822,881,179.00 | 26.94 | 3,140,240,384.00 | 4,856,236,722.00 | 10.20 |
| 3-03-001-15 | BOGOTÁ MEJOR PARA TODOS | 28,675,645,000.00 | 0.00 | -21,594,999,945.00 | 7,080,645,055.00 | 0.00 | 7,080,645,055.00 | 0.00 | 7,079,328,350.00 | 99.98 | 1,899,389,560.00 | 3,421,169,738.00 | 48.32 |
| 3-03-001-15-01 | PILAR IGUALDAD DE CALIDAD DE VIDA | 23,069,339,000.00 | 0.00 | -20,514,832,885.00 | 2,554,506,115.00 | 0.00 | 2,554,506,115.00 | 0.00 | 2,553,189,410.00 | 99.95 | 255,523,772.00 | 1,744,958,917.00 | 68.31 |
| 3-03-001-15-01-08 | ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR | 23,069,339,000.00 | 0.00 | -20,514,832,885.00 | 2,554,506,115.00 | 0.00 | 2,554,506,115.00 | 0.00 | 2,553,189,410.00 | 99.95 | 255,523,772.00 | 1,744,958,917.00 | 68.31 |
| 3-03-001-15-01-08-0119 | ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR | 23,069,339,000.00 | 0.00 | -20,514,832,885.00 | 2,554,506,115.00 | 0.00 | 2,554,506,115.00 | 0.00 | 2,553,189,410.00 | 99.95 | 255,523,772.00 | 1,744,958,917.00 | 68.31 |
| 3-03-001-15-01-08-0119-37 | Promoción de la investigación y desar | 3,223,500,000.00 | 0.00 | -1,816,435,159.00 | 1,407,064,841.00 | 0.00 | 1,407,064,841.00 | 0.00 | 1,407,064,841.00 | 100.00 | 141,143,094.00 | 1,096,421,052.00 | 77.92 |
| 3-03-001-15-01-08-0119-37 | Construcción nueva sede universitaria | 3,782,240,000.00 | 0.00 | -3,606,715,595.00 | 175,524,405.00 | 0.00 | 175,524,405.00 | 0.00 | 175,524,405.00 | 100.00 | 0.00 | 35,104,881.00 | 20.00 |
| 3-03-001-15-01-08-0119-38 | Mejoramiento y ampliación de la infrae | 3,008,600,000.00 | 0.00 | -2,689,167,379.00 | 319,432,621.00 | 0.00 | 319,432,621.00 | 0.00 | 319,432,621.00 | 100.00 | 33,973,920.00 | 85,521,909.00 | 26.77 |
| 3-03-001-15-01-08-0119-38 | Desarrollo y fortalecimiento doctorados | 2,274,500,000.00 | 0.00 | -1,923,716,657.00 | 350,783,343.00 | 0.00 | 350,783,343.00 | 0.00 | 349,466,638.00 | 99.62 | 18,609,424.00 | 295,106,003.00 | 84.13 |
| 3-03-001-15-01-08-0119-41 | Dotación de laboratorios Universidad [| 7,760,000,000.00 | 0.00 | -7,760,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-03-001-15-01-08-0119-41 | Dotación y actualización biblioteca | 1,874,149,000.00 | 0.00 | -1,874,149,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-03-001-15-01-08-0119-75 | Atención y promoción para la excelenc | 824,000,000.00 | 0.00 | -824,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-03-001-15-01-08-0119-75 | Fomento y desarrollo de entornos virtu | 322,350,000.00 | 0.00 | -20,649,095.00 | 301,700,905.00 | 0.00 | 301,700,905.00 | 0.00 | 301,700,905.00 | 100.00 | 61,797,334.00 | 232,805,072.00 | 77.16 |
| 3-03-001-15-07 | EJE TRANSVERSAL GOBIERNO LEGITIMO, FORTALECIMIENTO LOCAL Y EFICIENTE | 5,606,306,000.00 | 0.00 | -1,080,167,060.00 | 4,526,138,940.00 | 0.00 | 4,526,138,940.00 | 0.00 | 4,526,138,940.00 | 100.00 | 1,643,865,788.00 | 1,676,210,821.00 | 37.03 |
| 3-03-001-15-07-43 | Modernización Institucional | 5,606,306,000.00 | 0.00 | -1,080,167,060.00 | 4,526,138,940.00 | 0.00 | 4,526,138,940.00 | 0.00 | 4,526,138,940.00 | 100.00 | 1,643,865,788.00 | 1,676,210,821.00 | 37.03 |
| 3-03-001-15-07-43-0189 | Modernización y Fortalecimiento Institucional | 5,606,306,000.00 | 0.00 | -1,080,167,060.00 | 4,526,138,940.00 | 0.00 | 4,526,138,940.00 | 0.00 | 4,526,138,940.00 | 100.00 | 1,643,865,788.00 | 1,676,210,821.00 | 37.03 |
| 3-03-001-15-07-43-0189-38 | Modernización y Fortalecimiento Instit | 5,606,306,000.00 | 0.00 | -1,080,167,060.00 | 4,526,138,940.00 | 0.00 | 4,526,138,940.00 | 0.00 | 4,526,138,940.00 | 100.00 | 1,643,865,788.00 | 1,676,210,821.00 | 37.03 |
| 3-03-001-16 | UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI | 0.00 | 0.00 | 40,510,799,444.00 | 40,510,799,444.00 | 0.00 | 40,510,799,444.00 | 495,891,554.00 | 5,743,552,829.00 | 14.18 | 1,240,850,824.00 | 1,435,066,984.00 | 3.54 |
| 3-03-001-16-01 | Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y Política | 0.00 | 0.00 | 40,510,799,444.00 | 40,510,799,444.00 | 0.00 | 40,510,799,444.00 | 495,891,554.00 | 5,743,552,829.00 | 14.18 | 1,240,850,824.00 | 1,435,066,984.00 | 3.54 |

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | | | | | |
|---|---|-----------------------|----------------|-------------------|-------------------|--------------|--------------------|-------------------|------------------|---------------------------|----------------------|------------------|-----------------------------|
| UNIDAD EJECUTORA: 01 - RECTOR | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
| 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 | | | | | | | | | |
| 3-03-001-16-01-17 | Programa 17. Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el | 0.00 | 0.00 | 40,510,799,444.00 | 40,510,799,444.00 | 0.00 | 40,510,799,444.00 | 495,891,554.00 | 5,743,552,829.00 | 14.18 | 1,240,850,824.00 | 1,435,066,984.00 | 3.54 |
| 3-03-001-16-01-17-7821 | Fortalecimiento y Dotación de Laboratorios, Talleres, Centros y Aulas de la Universidad Distrital Francisco José de Cal | 0.00 | 0.00 | 4,760,000,000.00 | 4,760,000,000.00 | 0.00 | 4,760,000,000.00 | 159,927,375.00 | 275,234,691.00 | 5.78 | 0.00 | 0.00 | 0.00 |
| 3-03-001-16-01-17-7821-00 | Fortalecimiento y Dotación de Laborat | 0.00 | 0.00 | 4,760,000,000.00 | 4,760,000,000.00 | 0.00 | 4,760,000,000.00 | 159,927,375.00 | 275,234,691.00 | 5.78 | 0.00 | 0.00 | 0.00 |
| 3-03-001-16-01-17-7866 | Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital | 0.00 | 0.00 | 894,000,000.00 | 894,000,000.00 | 0.00 | 894,000,000.00 | 0.00 | 69,990,160.00 | 7.83 | 0.00 | 0.00 | 0.00 |
| 3-03-001-16-01-17-7866-00 | Fortalecimiento a la Promoción para la | 0.00 | 0.00 | 894,000,000.00 | 894,000,000.00 | 0.00 | 894,000,000.00 | 0.00 | 69,990,160.00 | 7.83 | 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 | 0.00 | 0.00 | 1,816,435,159.00 | 1,816,435,159.00 | 0.00 | 1,816,435,159.00 | 66,406,505.00 | 450,561,578.00 | 24.80 | 136,228,186.00 | 228,156,013.00 | 12.56 |
| 3-03-001-16-01-17-7875-00 | Fortalecimiento y promoción de la inve | 0.00 | 0.00 | 1,816,435,159.00 | 1,816,435,159.00 | 0.00 | 1,816,435,159.00 | 66,406,505.00 | 450,561,578.00 | 24.80 | 136,228,186.00 | 228,156,013.00 | 12.56 |
| 3-03-001-16-01-17-7878 | Fortalecimiento, fomento y desarrollo de entornos virtuales en la UD | 0.00 | 0.00 | 1,171,288,114.00 | 1,171,288,114.00 | 0.00 | 1,171,288,114.00 | 24,227,364.00 | 378,389,586.00 | 32.31 | 135,181,664.00 | 135,181,664.00 | 11.54 |
| 3-03-001-16-01-17-7878-00 | Fortalecimiento, fomento y desarrollo c | 0.00 | 0.00 | 1,171,288,114.00 | 1,171,288,114.00 | 0.00 | 1,171,288,114.00 | 24,227,364.00 | 378,389,586.00 | 32.31 | 135,181,664.00 | 135,181,664.00 | 11.54 |
| 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 | 0.00 | 0.00 | 1,874,149,000.00 | 1,874,149,000.00 | 0.00 | 1,874,149,000.00 | 51,000,000.00 | 1,058,147,081.00 | 56.46 | 743,838,280.00 | 743,838,280.00 | 39.69 |
| 3-03-001-16-01-17-7889-00 | Consolidación del modelo de servicios | 0.00 | 0.00 | 1,874,149,000.00 | 1,874,149,000.00 | 0.00 | 1,874,149,000.00 | 51,000,000.00 | 1,058,147,081.00 | 56.46 | 743,838,280.00 | 743,838,280.00 | 39.69 |
| 3-03-001-16-01-17-7892 | Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas | 0.00 | 0.00 | 1,923,716,657.00 | 1,923,716,657.00 | 0.00 | 1,923,716,657.00 | 58,446,402.00 | 199,590,571.00 | 10.38 | 64,494,472.00 | 165,215,091.00 | 8.59 |
| 3-03-001-16-01-17-7892-00 | Desarrollo y Fortalecimiento de los Do | 0.00 | 0.00 | 1,923,716,657.00 | 1,923,716,657.00 | 0.00 | 1,923,716,657.00 | 58,446,402.00 | 199,590,571.00 | 10.38 | 64,494,472.00 | 165,215,091.00 | 8.59 |
| 3-03-001-16-01-17-7894 | Dotación de los laboratorios del proyecto Ensueño de la Universidad Distrital Francisco José de Caldas | 0.00 | 0.00 | 3,000,000,000.00 | 3,000,000,000.00 | 0.00 | 3,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-03-001-16-01-17-7894-00 | Dotación de los laboratorios del proyec | 0.00 | 0.00 | 3,000,000,000.00 | 3,000,000,000.00 | 0.00 | 3,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-03-001-16-01-17-7896 | Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Francisco José de Caldas | 0.00 | 0.00 | 18,645,882,974.00 | 18,645,882,974.00 | 0.00 | 18,645,882,974.00 | 0.00 | 2,389,932,989.00 | 12.82 | 9,597,313.00 | 11,165,027.00 | 0.06 |
| 3-03-001-16-01-17-7896-00 | Fortalecimiento y Ampliación de la infr | 0.00 | 0.00 | 18,645,882,974.00 | 18,645,882,974.00 | 0.00 | 18,645,882,974.00 | 0.00 | 2,389,932,989.00 | 12.82 | 9,597,313.00 | 11,165,027.00 | 0.06 |

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

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | MES: OCTUBRE | | | | | | | | | | | |
|---|--|-----------------------|----------------|------------------|------------------|------------|------------------|-------------------|----------------|-----------------|----------------------|----------------|-------------------|
| UNIDAD EJECUTORA: 01 - RECTOR | | VIGENCIA FISCAL: 2020 | | | | | | | | | | | |
| 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 | | 12 | 13 | |
| | | | 4 | 5 | | | | | | | | | |
| 3-03-001-16-01-17-7897 | Fortalecimiento y Modernización de la Gestión Institucional de la Universidad Distrital Francisco José de Caldas | 0.00 | 0.00 | 1,412,750,000.00 | 1,412,750,000.00 | 0.00 | 1,412,750,000.00 | 0.00 | 193,436,859.00 | 13.69 | 4,980,069.00 | 4,980,069.00 | 0.35 |
| 3-03-001-16-01-17-7897-00 | Fortalecimiento y Modernización de la | 0.00 | 0.00 | 1,412,750,000.00 | 1,412,750,000.00 | 0.00 | 1,412,750,000.00 | 0.00 | 193,436,859.00 | 13.69 | 4,980,069.00 | 4,980,069.00 | 0.35 |
| 3-03-001-16-01-17-7898 | Actualización y Modernización de la Gestión Documental en la Universidad Distrital Francisco José de Caldas | 0.00 | 0.00 | 1,764,781,060.00 | 1,764,781,060.00 | 0.00 | 1,764,781,060.00 | 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 | 0.00 | 0.00 | 1,764,781,060.00 | 1,764,781,060.00 | 0.00 | 1,764,781,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-03-001-16-01-17-7899 | Fortalecimiento y Modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas | 0.00 | 0.00 | 2,193,966,480.00 | 2,193,966,480.00 | 0.00 | 2,193,966,480.00 | 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 | 0.00 | 0.00 | 2,193,966,480.00 | 2,193,966,480.00 | 0.00 | 2,193,966,480.00 | 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 | 0.00 | 0.00 | 1,053,830,000.00 | 1,053,830,000.00 | 0.00 | 1,053,830,000.00 | 135,883,908.00 | 728,269,314.00 | 69.11 | 146,530,840.00 | 146,530,840.00 | 13.90 |
| 3-03-001-16-01-17-7900-00 | Implementación y establecimiento de l | 0.00 | 0.00 | 1,053,830,000.00 | 1,053,830,000.00 | 0.00 | 1,053,830,000.00 | 135,883,908.00 | 728,269,314.00 | 69.11 | 146,530,840.00 | 146,530,840.00 | 13.90 |
| 3-03-002 | TRANSFERENCIA INVERSION | 213,200,000.00 | 0.00 | 692,616,427.00 | 905,816,427.00 | 0.00 | 905,816,427.00 | 0.00 | 114,804,602.00 | 12.67 | 102,204,602.00 | 114,804,602.00 | 12.67 |
| 3-03-002-26 | FONDO PRESTAMOS A EMPLEADOS | 63,200,000.00 | 0.00 | 0.00 | 63,200,000.00 | 0.00 | 63,200,000.00 | 0.00 | 12,600,000.00 | 19.94 | 0.00 | 12,600,000.00 | 19.94 |
| 3-03-002-26-03 | Préstamos Ordinarios Administrativos | 63,200,000.00 | 0.00 | 0.00 | 63,200,000.00 | 0.00 | 63,200,000.00 | 0.00 | 12,600,000.00 | 19.94 | 0.00 | 12,600,000.00 | 19.94 |
| 3-03-002-26-03-00 | Préstamos Ordinarios Administrativos | 63,200,000.00 | 0.00 | 0.00 | 63,200,000.00 | 0.00 | 63,200,000.00 | 0.00 | 12,600,000.00 | 19.94 | 0.00 | 12,600,000.00 | 19.94 |
| 3-03-002-26-03-00-0000 | Préstamos Ordinarios Administrativos | 63,200,000.00 | 0.00 | 0.00 | 63,200,000.00 | 0.00 | 63,200,000.00 | 0.00 | 12,600,000.00 | 19.94 | 0.00 | 12,600,000.00 | 19.94 |
| 3-03-002-26-03-00-0000-00 | Préstamos Ordinarios Administrativos | 63,200,000.00 | 0.00 | 0.00 | 63,200,000.00 | 0.00 | 63,200,000.00 | 0.00 | 12,600,000.00 | 19.94 | 0.00 | 12,600,000.00 | 19.94 |
| 3-03-002-27 | PRÉSTAMOS DE VIVIENDA | 150,000,000.00 | 0.00 | 692,616,427.00 | 842,616,427.00 | 0.00 | 842,616,427.00 | 0.00 | 102,204,602.00 | 12.13 | 102,204,602.00 | 102,204,602.00 | 12.13 |
| 3-03-002-27-02 | Vivienda Administrativos | 150,000,000.00 | 0.00 | 692,616,427.00 | 842,616,427.00 | 0.00 | 842,616,427.00 | 0.00 | 102,204,602.00 | 12.13 | 102,204,602.00 | 102,204,602.00 | 12.13 |
| 3-03-002-27-02-00 | Vivienda Administrativos | 150,000,000.00 | 0.00 | 692,616,427.00 | 842,616,427.00 | 0.00 | 842,616,427.00 | 0.00 | 102,204,602.00 | 12.13 | 102,204,602.00 | 102,204,602.00 | 12.13 |
| 3-03-002-27-02-00-0000 | Vivienda Administrativos | 150,000,000.00 | 0.00 | 692,616,427.00 | 842,616,427.00 | 0.00 | 842,616,427.00 | 0.00 | 102,204,602.00 | 12.13 | 102,204,602.00 | 102,204,602.00 | 12.13 |
| 3-03-002-27-02-00-0000-00 | Vivienda Administrativos | 150,000,000.00 | 0.00 | 692,616,427.00 | 842,616,427.00 | 0.00 | 842,616,427.00 | 0.00 | 102,204,602.00 | 12.13 | 102,204,602.00 | 102,204,602.00 | 12.13 |

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

| ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS | | | | | | MES: OCTUBRE | | | | | |
|--|-------------|--------------|----------------|----------------|--------------------|------------------------------|-----------------------|------------------------------|----------------------|-----------------|--------------------------------|
| UNIDAD EJECUTORA: 01 - RECTOR | | | | | | VIGENCIA FISCAL: 2020 | | | | | |
| 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 4 | ACUMULADO 5 | | | | | | | |


 RESPONSABLE DEL PRESUPUESTO


 ORDENADOR DEL GASTO 