

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE							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	GASTOS	346,079,192,000.00	9,617,994,635.00	44,383,771,319.00	390,462,963,319.00	0.00	390,462,963,319.00	29,067,682,357.00	248,269,381,470.00	63.58	17,859,827,666.00	196,963,893,596.00	50.44	
3-01	GASTOS DE FUNCIONAMIENTO	317,190,347,000.00	8,502,444,635.00	24,775,355,393.00	341,965,702,393.00	0.00	341,965,702,393.00	27,162,815,816.00	235,827,587,243.00	68.96	17,622,932,532.00	195,270,667,699.00	57.10	
3-01-001	GASTOS DE PERSONAL	181,076,264,000.00	-7,346,824,593.00	6,253,492,541.00	187,329,756,541.00	0.00	187,329,756,541.00	19,625,499,355.00	126,660,792,262.00	67.61	9,768,268,801.00	113,141,526,840.00	60.40	
3-01-001-01	PLANTA DE PERSONAL PERMANENTE	138,616,851,000.00	-7,215,556,593.00	-6,503,319,302.00	132,113,531,698.00	0.00	132,113,531,698.00	8,181,763,858.00	80,827,486,816.00	61.18	8,181,763,858.00	80,827,486,816.00	61.18	
3-01-001-01-01	FACTORES CONSTITUTIVOS DE SALARIO	103,738,153,000.00	-6,570,364,741.00	-5,877,053,471.00	97,861,099,529.00	0.00	97,861,099,529.00	6,415,421,175.00	60,175,201,320.00	61.49	6,415,421,175.00	60,175,201,320.00	61.49	
3-01-001-01-01-01	FACTORES SALARIALES COMUNES	94,609,146,000.00	-5,643,188,273.00	-5,643,188,273.00	88,965,957,727.00	0.00	88,965,957,727.00	6,211,337,633.00	52,568,201,667.00	59.09	6,211,337,633.00	52,568,201,667.00	59.09	
3-01-001-01-01-01-0001	SUELDO BÁSICO	78,910,406,000.00	-5,565,997,273.00	-5,565,997,273.00	73,344,408,727.00	0.00	73,344,408,727.00	5,681,724,232.00	50,446,711,371.00	68.78	5,681,724,232.00	50,446,711,371.00	68.78	
3-01-001-01-01-01-0001-01	Administrativos	9,468,710,000.00	-205,619,074.00	-205,619,074.00	9,263,090,926.00	0.00	9,263,090,926.00	709,237,450.00	6,306,582,927.00	68.08	709,237,450.00	6,306,582,927.00	68.08	
3-01-001-01-01-01-0001-02	Docentes	69,441,696,000.00	-5,360,378,199.00	-5,360,378,199.00	64,081,317,801.00	0.00	64,081,317,801.00	4,972,486,782.00	44,140,128,444.00	68.88	4,972,486,782.00	44,140,128,444.00	68.88	
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	227,098,780.00	63.85	26,198,053.00	227,098,780.00	63.85	
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	227,098,780.00	63.85	26,198,053.00	227,098,780.00	63.85	
3-01-001-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	199,191,000.00	-77,191,000.00	-77,191,000.00	122,000,000.00	0.00	122,000,000.00	0.00	43,874,133.00	35.96	0.00	43,874,133.00	35.96	
3-01-001-01-01-01-0005-01	Administrativos	199,191,000.00	-77,191,000.00	-77,191,000.00	122,000,000.00	0.00	122,000,000.00	0.00	43,874,133.00	35.96	0.00	43,874,133.00	35.96	
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	477,041,764.00	1,757,403,791.00	79.31	477,041,764.00	1,757,403,791.00	79.31	
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	42,959,622.00	227,588,808.00	66.16	42,959,622.00	227,588,808.00	66.16	
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	434,082,142.00	1,529,814,983.00	81.72	434,082,142.00	1,529,814,983.00	81.72	
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	8,918,905.00	36,503,477.00	0.46	8,918,905.00	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	44,900.00	4,022,357.00	0.26	44,900.00	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	8,874,005.00	32,481,120.00	0.51	8,874,005.00	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	17,454,679.00	56,610,115.00	1.14	17,454,679.00	56,610,115.00	1.14	
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	14,547,976.00	41,566,455.00	4.99	14,547,976.00	41,566,455.00	4.99	
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	2,906,703.00	15,043,660.00	0.36	2,906,703.00	15,043,660.00	0.36	
3-01-001-01-01-02	FACTORES SALARIALES ESPECIALES	9,129,007,000.00	-927,176,468.00	-233,865,198.00	8,895,141,802.00	0.00	8,895,141,802.00	204,083,542.00	7,606,999,653.00	85.52	204,083,542.00	7,606,999,653.00	85.52	
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	43,981,880.00	398,057,065.00	61.51	43,981,880.00	398,057,065.00	61.51	
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	43,981,880.00	398,057,065.00	61.51	43,981,880.00	398,057,065.00	61.51	

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE							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										
3-01-001-01-01-02-0002	PRIMA TÉCNICA	2,171,830,000.00	0.00	0.00	2,171,830,000.00	0.00	2,171,830,000.00	150,164,320.00	1,327,641,021.00	61.13	150,164,320.00	1,327,641,021.00	61.13	
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	150,164,320.00	1,327,641,021.00	61.13	150,164,320.00	1,327,641,021.00	61.13	
3-01-001-01-01-02-0003	PRIMA SEMESTRAL	6,310,075,000.00	-927,176,468.00	-233,865,198.00	6,076,209,802.00	0.00	6,076,209,802.00	9,937,342.00	5,881,301,567.00	96.79	9,937,342.00	5,881,301,567.00	96.79	
3-01-001-01-01-02-0003-01	Administrativos	1,268,044,000.00	-77,065,292.00	-77,065,292.00	1,190,978,708.00	0.00	1,190,978,708.00	372,133.00	1,149,567,475.00	96.52	372,133.00	1,149,567,475.00	96.52	
3-01-001-01-01-02-0003-02	Docentes	5,042,031,000.00	-850,111,176.00	-156,799,906.00	4,885,231,094.00	0.00	4,885,231,094.00	9,565,209.00	4,731,734,092.00	96.86	9,565,209.00	4,731,734,092.00	96.86	
3-01-001-01-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	34,399,728,000.00	-645,191,852.00	-638,977,952.00	33,760,750,048.00	0.00	33,760,750,048.00	1,751,989,919.00	20,519,018,898.00	60.78	1,751,989,919.00	20,519,018,898.00	60.78	
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	749,626,350.00	5,730,624,300.00	56.44	749,626,350.00	5,730,624,300.00	56.44	
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	566,793,525.00	4,322,654,750.00	61.13	566,793,525.00	4,322,654,750.00	61.13	
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	91,905,150.00	758,907,925.00	53.61	91,905,150.00	758,907,925.00	53.61	
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	474,888,375.00	3,563,746,825.00	63.02	474,888,375.00	3,563,746,825.00	63.02	
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	182,832,825.00	1,407,969,550.00	45.68	182,832,825.00	1,407,969,550.00	45.68	
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	20,802,075.00	152,865,925.00	43.56	20,802,075.00	152,865,925.00	43.56	
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	162,030,750.00	1,255,103,625.00	45.96	162,030,750.00	1,255,103,625.00	45.96	
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	530,474,520.00	4,055,356,376.00	57.48	530,474,520.00	4,055,356,376.00	57.48	
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	530,474,520.00	4,055,356,376.00	57.48	530,474,520.00	4,055,356,376.00	57.48	
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	79,925,680.00	645,981,532.00	58.94	79,925,680.00	645,981,532.00	58.94	
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	450,548,840.00	3,409,374,844.00	57.21	450,548,840.00	3,409,374,844.00	57.21	
3-01-001-01-02-03	APORTES DE CESANTÍAS	8,818,508,000.00	-645,191,852.00	-645,191,852.00	8,173,316,148.00	0.00	8,173,316,148.00	45,349.00	6,726,100,822.00	82.29	45,349.00	6,726,100,822.00	82.29	
3-01-001-01-02-03-0001	APORTES DE CESANTÍAS A FONDOS PÚBLICOS	171,000,000.00	-214,262,620.00	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	-214,262,620.00	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	-430,929,232.00	-4,449,120,629.00	4,198,387,371.00	0.00	4,198,387,371.00	45,349.00	3,081,100,069.00	73.39	45,349.00	3,081,100,069.00	73.39	
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administr	1,591,423,000.00	-430,929,232.00	-1,136,191,852.00	455,231,148.00	0.00	455,231,148.00	45,349.00	425,276,497.00	93.42	45,349.00	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	251,647,600.00	2,156,316,000.00	47.11	251,647,600.00	2,156,316,000.00	47.11	

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
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	251,647,600.00	2,156,316,000.00	47.11	251,647,600.00	2,156,316,000.00	47.11
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	38,109,400.00	350,985,900.00	50.06	38,109,400.00	350,985,900.00	50.06
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	213,538,200.00	1,805,330,100.00	46.58	213,538,200.00	1,805,330,100.00	46.58
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	31,443,500.00	233,275,300.00	55.58	31,443,500.00	233,275,300.00	55.58
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	31,443,500.00	233,275,300.00	55.58	31,443,500.00	233,275,300.00	55.58
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	4,703,800.00	37,069,400.00	53.24	4,703,800.00	37,069,400.00	53.24
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	26,739,700.00	196,205,900.00	56.05	26,739,700.00	196,205,900.00	56.05
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	188,752,600.00	1,617,346,100.00	47.82	188,752,600.00	1,617,346,100.00	47.82
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	188,752,600.00	1,617,346,100.00	47.82	188,752,600.00	1,617,346,100.00	47.82
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	28,585,200.00	263,265,800.00	50.06	28,585,200.00	263,265,800.00	50.06
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	160,167,400.00	1,354,080,300.00	47.41	160,167,400.00	1,354,080,300.00	47.41
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	14,352,764.00	133,266,598.00	27.10	14,352,764.00	133,266,598.00	27.10
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	1,049,903.00	3,411,423.00	6.38	1,049,903.00	3,411,423.00	6.38
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	1,049,903.00	3,411,423.00	6.38	1,049,903.00	3,411,423.00	6.38
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	1,049,903.00	3,411,423.00	6.38	1,049,903.00	3,411,423.00	6.38
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	13,302,861.00	121,605,887.00	66.20	13,302,861.00	121,605,887.00	66.20
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	13,302,861.00	121,605,887.00	66.20	13,302,861.00	121,605,887.00	66.20
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	13,302,861.00	121,605,887.00	66.20	13,302,861.00	121,605,887.00	66.20
3-01-001-02	PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACIÓN ESPECIAL	38,365,038,000.00	5,000,000.00	12,696,155,666.00	51,061,193,666.00	0.00	51,061,193,666.00	11,278,084,701.00	43,660,129,128.00	85.51	1,420,216,922.00	30,180,517,833.00	59.11

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE							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	14=(13/8)	
			4	5									
3-01-001-02-01	FACTORES CONSTITUTIVOS DE SALARIO	30,023,387,000.00	-210,000,000.00	10,313,397,258.00	40,336,784,258.00	0.00	40,336,784,258.00	9,621,249,415.00	36,422,066,237.00	90.29	468,499,256.00	23,739,938,314.00	58.85
3-01-001-02-01-01	FACTORES SALARIALES COMUNES	30,023,387,000.00	-210,000,000.00	10,313,397,258.00	40,336,784,258.00	0.00	40,336,784,258.00	9,621,249,415.00	36,422,066,237.00	90.29	468,499,256.00	23,739,938,314.00	58.85
3-01-001-02-01-01-0001	Sueldo básico	27,181,138,000.00	-210,000,000.00	9,069,075,554.00	36,250,213,554.00	0.00	36,250,213,554.00	8,748,246,467.00	33,453,906,961.00	92.29	468,499,256.00	21,758,667,313.00	60.02
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	1,253,105,885.00	6,723,110,861.00	96.69	125,577,741.00	4,157,055,085.00	59.78
3-01-001-02-01-01-0001-02	Sueldo Básico Facultad de Ciencias y	8,118,088,000.00	-210,000,000.00	2,255,523,493.00	10,373,611,493.00	0.00	10,373,611,493.00	2,359,541,498.00	9,867,041,530.00	95.12	151,105,124.00	6,269,245,382.00	60.43
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	1,201,251,160.00	4,272,061,849.00	89.84	45,657,295.00	2,869,166,419.00	60.34
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	1,758,072,842.00	5,565,427,554.00	92.71	54,983,776.00	3,757,650,184.00	62.60
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	1,726,851,594.00	5,789,085,898.00	89.66	27,294,800.00	3,919,261,569.00	60.70
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	303,321,957.00	1,008,388,695.00	77.36	23,159,075.00	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	146,101,531.00	228,790,574.00	56.57	40,721,445.00	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	559,617,300.00	1,902,662,708.00	96.70	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	77,323,692.00	289,167,545.00	95.76	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	153,663,314.00	539,788,657.00	99.63	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	77,395,458.00	259,592,467.00	94.96	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	114,614,509.00	363,445,814.00	98.77	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	118,657,547.00	389,936,653.00	95.91	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	17,962,780.00	60,731,572.00	79.97	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	313,385,648.00	1,065,496,568.00	96.70	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	43,301,260.00	161,933,808.00	95.76	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	86,051,451.00	302,281,592.00	99.63	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	43,341,455.00	145,371,736.00	94.96	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	64,184,115.00	203,529,578.00	98.77	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	66,448,210.00	218,364,488.00	95.91	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	10,059,157.00	34,015,366.00	79.98	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: SEPTIEMBRE											
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	CONTRIBUCIONES INHERENTES A LA NÓMINA	8,341,651,000.00	215,000,000.00	2,382,758,408.00	10,724,409,408.00	0.00	10,724,409,408.00	1,656,835,286.00	7,238,062,891.00	67.49	951,717,666.00	6,440,579,519.00	60.06
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	2,944,721,000.00	100,000,000.00	810,896,511.00	3,755,617,511.00	0.00	3,755,617,511.00	405,913,208.00	2,060,448,409.00	54.86	405,913,208.00	2,060,448,409.00	54.86
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,527,433,000.00	100,000,000.00	810,896,511.00	3,338,329,511.00	0.00	3,338,329,511.00	348,259,146.00	1,775,221,102.00	53.18	348,259,146.00	1,775,221,102.00	53.18
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	54,794,196.00	308,146,221.00	62.19	54,794,196.00	308,146,221.00	62.19
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	705,087,000.00	100,000,000.00	287,259,394.00	992,346,394.00	0.00	992,346,394.00	110,254,768.00	576,040,909.00	58.05	110,254,768.00	576,040,909.00	58.05
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	83,686,733.00	400,282,246.00	66.01	83,686,733.00	400,282,246.00	66.01
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	85,673,624.00	421,120,853.00	63.14	85,673,624.00	421,120,853.00	63.14
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	13,849,825.00	69,630,873.00	56.60	13,849,825.00	69,630,873.00	56.60
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	57,654,062.00	285,227,307.00	68.35	57,654,062.00	285,227,307.00	68.35
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	57,654,062.00	285,227,307.00	68.35	57,654,062.00	285,227,307.00	68.35
3-01-001-02-02-02	Aportes a la seguridad social en salud	1,798,855,000.00	110,000,000.00	608,664,551.00	2,407,519,551.00	0.00	2,407,519,551.00	289,564,158.00	1,471,782,179.00	61.13	289,564,158.00	1,471,782,179.00	61.13
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	1,798,855,000.00	110,000,000.00	608,664,551.00	2,407,519,551.00	0.00	2,407,519,551.00	289,564,158.00	1,471,782,179.00	61.13	289,564,158.00	1,471,782,179.00	61.13
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	39,199,850.00	220,427,476.00	62.73	39,199,850.00	220,427,476.00	62.73
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	499,374,000.00	110,000,000.00	243,772,208.00	743,146,208.00	0.00	743,146,208.00	78,086,922.00	409,814,854.00	55.15	78,086,922.00	409,814,854.00	55.15
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	41,232,899.00	204,061,127.00	63.28	41,232,899.00	204,061,127.00	63.28
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	59,316,433.00	283,747,205.00	65.95	59,316,433.00	283,747,205.00	65.95
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	61,938,929.00	304,422,646.00	64.35	61,938,929.00	304,422,646.00	64.35
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	9,789,125.00	49,308,871.00	56.58	9,789,125.00	49,308,871.00	56.58
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	705,117,620.00	2,397,367,103.00	96.27	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	705,117,620.00	2,397,367,103.00	96.70	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	97,427,841.00	364,350,998.00	95.76	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	193,615,725.00	680,133,570.00	99.63	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	97,518,249.00	327,086,392.00	94.96	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	144,414,242.00	457,941,544.00	98.77	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	149,508,463.00	491,320,033.00	95.91	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	22,633,100.00	76,534,566.00	79.98	0.00	53,511,013.00	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: SEPTIEMBRE							VIGENCIA FISCAL: 2020					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-02-02-03-0002	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	136,230,100.00	695,918,100.00	62.18	136,230,100.00	695,918,100.00	62.18	
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	136,230,100.00	695,918,100.00	62.18	136,230,100.00	695,918,100.00	62.18	
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	18,376,400.00	103,831,323.00	60.58	18,376,400.00	103,831,323.00	60.58	
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	36,765,700.00	193,803,138.00	62.85	36,765,700.00	193,803,138.00	62.85	
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	19,366,300.00	96,487,378.00	61.63	19,366,300.00	96,487,378.00	61.63	
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	27,887,500.00	134,299,065.00	64.10	27,887,500.00	134,299,065.00	64.10	
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	29,188,200.00	144,256,469.00	62.52	29,188,200.00	144,256,469.00	62.52	
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	4,646,000.00	23,240,727.00	54.41	4,646,000.00	23,240,727.00	54.41	
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	17,816,000.00	90,525,800.00	64.52	17,816,000.00	90,525,800.00	64.52	
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	17,816,000.00	90,525,800.00	64.52	17,816,000.00	90,525,800.00	64.52	
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	2,388,100.00	13,512,562.00	62.89	2,388,100.00	13,512,562.00	62.89	
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	4,822,900.00	25,248,186.00	65.31	4,822,900.00	25,248,186.00	65.31	
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	2,510,500.00	12,537,998.00	63.87	2,510,500.00	12,537,998.00	63.87	
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	3,659,000.00	17,481,842.00	66.56	3,659,000.00	17,481,842.00	66.56	
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	3,824,700.00	18,781,792.00	64.94	3,824,700.00	18,781,792.00	64.94	
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	610,800.00	2,963,420.00	55.37	610,800.00	2,963,420.00	55.37	
3-01-001-02-02-06	Aportes al ICBF	662,153,000.00	5,000,000.00	149,255,352.00	811,408,352.00	0.00	811,408,352.00	102,194,200.00	522,021,300.00	64.34	102,194,200.00	522,021,300.00	64.34	
3-01-001-02-02-06-0001	Aportes al ICBF de funcionarios	662,153,000.00	5,000,000.00	149,255,352.00	811,408,352.00	0.00	811,408,352.00	102,194,200.00	522,021,300.00	64.34	102,194,200.00	522,021,300.00	64.34	
3-01-001-02-02-06-0001-01	ICBF Facultad Ingeniería	108,033,000.00	5,000,000.00	20,442,367.00	128,475,367.00	0.00	128,475,367.00	13,786,300.00	77,888,945.00	60.63	13,786,300.00	77,888,945.00	60.63	
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	27,579,300.00	145,376,581.00	65.43	27,579,300.00	145,376,581.00	65.43	
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	14,529,700.00	72,380,250.00	64.15	14,529,700.00	72,380,250.00	64.15	
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	20,919,200.00	100,753,934.00	66.74	20,919,200.00	100,753,934.00	66.74	
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	21,894,500.00	108,218,178.00	65.10	21,894,500.00	108,218,178.00	65.10	
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	3,485,200.00	17,403,412.00	56.58	3,485,200.00	17,403,412.00	56.58	
3-01-001-03	TRABAJADORES OFICIALES	4,094,375,000.00	-136,268,000.00	60,656,177.00	4,155,031,177.00	0.00	4,155,031,177.00	165,650,796.00	2,173,176,318.00	52.30	166,288,021.00	2,133,522,191.00	51.35	
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	112,249,032.00	1,217,583,608.00	52.93	112,249,032.00	1,217,583,608.00	52.93	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2020					
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										
3-01-001-03-01-01	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	102,008,069.00	950,542,978.00	48.07	102,008,069.00	950,542,978.00	48.07	
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	90,852,344.00	830,491,017.00	63.31	90,852,344.00	830,491,017.00	63.31	
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	90,852,344.00	830,491,017.00	63.31	90,852,344.00	830,491,017.00	63.31	
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	5,771,532.00	51,470,910.00	59.36	5,771,532.00	51,470,910.00	59.36	
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	5,771,532.00	51,470,910.00	59.36	5,771,532.00	51,470,910.00	59.36	
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	5,384,193.00	48,016,358.00	59.36	5,384,193.00	48,016,358.00	59.36	
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	5,384,193.00	48,016,358.00	59.36	5,384,193.00	48,016,358.00	59.36	
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	10,240,963.00	267,040,630.00	82.70	10,240,963.00	267,040,630.00	82.70	
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	10,240,963.00	90,726,624.00	74.21	10,240,963.00	90,726,624.00	74.21	
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	10,240,963.00	90,726,624.00	74.21	10,240,963.00	90,726,624.00	74.21	
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	30,838,457.00	434,349,361.00	41.11	30,838,457.00	434,349,361.00	41.11	
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	12,181,725.00	97,673,475.00	32.76	12,181,725.00	97,673,475.00	32.76	
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	9,797,250.00	78,678,900.00	33.12	9,797,250.00	78,678,900.00	33.12	
3-01-001-03-02-01-0001-00	Pensiones Públicas Trabajadores Oficiales	237,555,000.00	0.00	0.00	237,555,000.00	0.00	237,555,000.00	9,797,250.00	78,678,900.00	33.12	9,797,250.00	78,678,900.00	33.12	
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	2,384,475.00	18,994,575.00	31.35	2,384,475.00	18,994,575.00	31.35	
3-01-001-03-02-01-0002-00	Pensiones Privadas Trabajadores Oficiales	60,583,000.00	0.00	0.00	60,583,000.00	0.00	60,583,000.00	2,384,475.00	18,994,575.00	31.35	2,384,475.00	18,994,575.00	31.35	
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	8,981,932.00	72,362,480.00	32.20	8,981,932.00	72,362,480.00	32.20	
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	8,981,932.00	72,362,480.00	32.20	8,981,932.00	72,362,480.00	32.20	
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	8,981,932.00	72,362,480.00	32.20	8,981,932.00	72,362,480.00	32.20	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
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									
3-01-001-03-02-03	Aportes de cesantías	272,924,000.00	0.00	0.00	272,924,000.00	0.00	272,924,000.00	0.00	185,258,006.00	67.88	0.00	185,258,006.00	67.88
3-01-001-03-02-03-0001	Cesantías Fondos Públicos Trabajadores Oficiales	28,071,000.00	0.00	60,937,145.00	89,008,145.00	0.00	89,008,145.00	0.00	86,069,347.00	96.70	0.00	86,069,347.00	96.70
3-01-001-03-02-03-0001-00	Cesantías Fondos Públicos Trabajado	28,071,000.00	0.00	60,937,145.00	89,008,145.00	0.00	89,008,145.00	0.00	86,069,347.00	96.70	0.00	86,069,347.00	96.70
3-01-001-03-02-03-0002	Cesantías Fondos Privados Trabajadores Oficiales	244,853,000.00	0.00	-60,937,145.00	183,915,855.00	0.00	183,915,855.00	0.00	99,188,659.00	53.93	0.00	99,188,659.00	53.93
3-01-001-03-02-03-0002-00	Cesantías Fondos Privados Trabajado	244,853,000.00	0.00	-60,937,145.00	183,915,855.00	0.00	183,915,855.00	0.00	99,188,659.00	53.93	0.00	99,188,659.00	53.93
3-01-001-03-02-04	Aportes a cajas de compensación familiar	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	5,232,800.00	42,965,400.00	30.33	5,232,800.00	42,965,400.00	30.33
3-01-001-03-02-04-0001	Compensar	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	5,232,800.00	42,965,400.00	30.33	5,232,800.00	42,965,400.00	30.33
3-01-001-03-02-04-0001-00	Caja de Compensación Trabajadores (	141,657,000.00	0.00	0.00	141,657,000.00	0.00	141,657,000.00	5,232,800.00	42,965,400.00	30.33	5,232,800.00	42,965,400.00	30.33
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	517,100.00	3,860,800.00	30.14	517,100.00	3,860,800.00	30.14
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	517,100.00	3,860,800.00	30.14	517,100.00	3,860,800.00	30.14
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	517,100.00	3,860,800.00	30.14	517,100.00	3,860,800.00	30.14
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	3,924,900.00	32,229,200.00	30.33	3,924,900.00	32,229,200.00	30.33
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	3,924,900.00	32,229,200.00	30.33	3,924,900.00	32,229,200.00	30.33
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	3,924,900.00	32,229,200.00	30.33	3,924,900.00	32,229,200.00	30.33
3-01-001-03-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	934,302,000.00	-136,268,000.00	-136,268,000.00	798,034,000.00	0.00	798,034,000.00	22,563,307.00	521,243,349.00	65.32	23,200,532.00	481,589,222.00	60.35
3-01-001-03-03-03	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	136,268,000.00	-136,268,000.00	-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	-136,268,000.00	-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	-136,268,000.00	-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	22,563,307.00	521,243,349.00	65.32	23,200,532.00	481,589,222.00	60.35
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: SEPTIEMBRE							VIGENCIA FISCAL: 2020					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-001-03-03-04-0003	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	22,563,307.00	193,680,497.00	69.67	22,563,307.00	193,680,497.00	69.67	
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	22,563,307.00	193,680,497.00	69.67	22,563,307.00	193,680,497.00	69.67	
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	637,225.00	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	637,225.00	10,345,873.00	20.69	
3-01-002	ADQUISICIÓN DE BIENES Y SERVICIOS	82,010,688.000.00	-4,642,384,089.00	-3,969,790,465.00	78,040,897,535.00	0.00	78,040,897,535.00	2,211,695,397.00	59,093,383,261.00	75.72	2,578,410,933.00	32,105,097,405.00	41.14	
3-01-002-01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	157,160,000.00	-43,594,000.00	-82,046,000.00	75,114,000.00	0.00	75,114,000.00	0.00	54,000,000.00	71.89	138,589.00	2,514,122.00	3.35	
3-01-002-01-01	ACTIVOS FIJOS	157,160,000.00	-43,594,000.00	-82,046,000.00	75,114,000.00	0.00	75,114,000.00	0.00	54,000,000.00	71.89	138,589.00	2,514,122.00	3.35	
3-01-002-01-01-01	MAQUINARIA Y EQUIPO	157,160,000.00	-43,594,000.00	-82,046,000.00	75,114,000.00	0.00	75,114,000.00	0.00	54,000,000.00	71.89	138,589.00	2,514,122.00	3.35	
3-01-002-01-01-01-0002	EQUIPOS DE INFORMACIÓN, COMPUTACIÓN Y TELECOMUNICACIONES TIC	21,275,000.00	-21,275,000.00	-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	-21,275,000.00	-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	-17,738,000.00	-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	-17,738,000.00	-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	-4,581,000.00	-4,581,000.00	75,114,000.00	0.00	75,114,000.00	0.00	54,000,000.00	71.89	138,589.00	2,514,122.00	3.35	
3-01-002-01-01-01-0009-01	COMBUSTIBLES, LUBRICANTES, LL	79,695,000.00	-4,581,000.00	-4,581,000.00	75,114,000.00	0.00	75,114,000.00	0.00	54,000,000.00	71.89	138,589.00	2,514,122.00	3.35	
3-01-002-02	ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS	81,853,528.000.00	-4,598,790,089.00	-3,887,744,465.00	77,965,783,535.00	0.00	77,965,783,535.00	2,211,695,397.00	59,039,383,261.00	75.72	2,578,272,344.00	32,102,583,283.00	41.18	
3-01-002-02-01	MATERIALES Y SUMINISTROS	926,869,000.00	-80,000,000.00	-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	-80,000,000.00	-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	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
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	
3-01-002-02-01-02-0002	TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	547.356.000.00	-80.000.000.00	-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	-80.000.000.00	-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	-4,518,790,089.00	-3,827,744,465.00	77,098,914,535.00	0.00	77,098,914,535.00	2,211,695,397.00	58,813,162,117.00	76.28	2,578,272,344.00	31,956,362,139.00	41.45
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	-3,079,138,938.00	-2,929,967,204.00	282,164,796.00	0.00	282,164,796.00	0.00	58,367,226.00	20.69	0.00	10,826,548.00	3.84
3-01-002-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	1,041,382,000.00	-1,020,138,938.00	-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	-1,020,138,938.00	-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	-2,059,000,000.00	-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	-2,059,000,000.00	-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	0.00	696,548.00	1.35
3-01-002-02-02-01-0006-01	Servicios de mensajería	51,750,000.00	0.00	0.00	51,750,000.00	0.00	51,750,000.00	0.00	48,237,226.00	93.21	0.00	696,548.00	1.35
3-01-002-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	5,959,517,000.00	1,803,736,952.00	2,025,736,952.00	7,985,253,952.00	0.00	7,985,253,952.00	11,843,950.00	4,164,260,144.00	52.15	24,197,738.00	2,666,388,737.00	33.39

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
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	1,496,971,122.00	1,646,971,122.00	4,408,221,122.00	0.00	4,408,221,122.00	11,843,950.00	1,956,519,581.00	44.38	3,862,200.00	1,865,948,271.00	42.33
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	-426,004,433.00	-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	426,004,433.00	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	7,981,750.00	7,981,750.00	60.47	0.00	0.00	0.00
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	3,862,200.00	19,623,200.00	11.17	3,862,200.00	19,623,200.00	11.17
3-01-002-02-02-02-0001-12	SG-SST	357,075,000.00	1,496,971,122.00	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	0.00	122,114,104.00	6.59
3-01-002-02-02-02-0002	SERVICIOS INMOBILIARIOS	2,406,689,000.00	-35,000,000.00	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	20,335,538.00	709,292,895.00	29.03
3-01-002-02-02-02-0002-01	Servicios de alquiler o arrendamiento c	2,406,689,000.00	-35,000,000.00	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	20,335,538.00	709,292,895.00	29.03
3-01-002-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	791,578,000.00	341,765,830.00	341,765,830.00	1,133,343,830.00	0.00	1,133,343,830.00	0.00	372,544,123.00	32.87	0.00	91,147,571.00	8.04
3-01-002-02-02-02-0003-05	Derechos de uso de productos de proy	791,578,000.00	341,765,830.00	341,765,830.00	1,133,343,830.00	0.00	1,133,343,830.00	0.00	372,544,123.00	32.87	0.00	91,147,571.00	8.04
3-01-002-02-02-03	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	56,524,868,000.00	-997,017,288.00	-768,974,930.00	55,755,893,070.00	0.00	55,755,893,070.00	1,937,175,419.00	46,776,229,054.00	83.89	1,959,702,646.00	25,747,482,941.00	46.18
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	338,970.00	397,923,428.00	59.23	31,738,220.00	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	31,399,250.00	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	338,970.00	227,923,428.00	48.30	338,970.00	227,923,428.00	48.30
3-01-002-02-02-03-0002	SERVICIOS JURÍDICOS Y CONTABLES	1,580,951,000.00	223,519,395.00	223,519,395.00	1,804,470,395.00	0.00	1,804,470,395.00	68,710,630.00	1,517,624,446.00	84.10	5,666,818.00	1,032,490,798.00	57.22
3-01-002-02-02-03-0002-01	Servicios de documentación y certifica	104,000,000.00	-90,000,000.00	-90,000,000.00	14,000,000.00	0.00	14,000,000.00	400,000.00	2,400,000.00	17.14	400,000.00	2,400,000.00	17.14
3-01-002-02-02-03-0002-03	Otros servicios jurídicos n.c.p.	1,476,951,000.00	313,519,395.00	313,519,395.00	1,790,470,395.00	0.00	1,790,470,395.00	68,310,630.00	1,515,224,446.00	84.63	5,266,818.00	1,030,090,798.00	57.53

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE							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										
3-01-002-02-02-03-0003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	30,795,968,000.00	121,532,702.00	215,123,060.00	31,011,091,060.00	0.00	31,011,091,060.00	1,273,847,169.00	26,290,433,514.00	84.78	789,190,398.00	17,285,778,177.00	55.74	
3-01-002-02-02-03-0003-01	Servicios de consultoría en administrac	1,689,126,000.00	17,556,060.00	17,556,060.00	1,706,682,060.00	0.00	1,706,682,060.00	63,201,744.00	633,773,694.00	37.13	161,515,752.00	168,538,176.00	9.88	
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	13,167,045.00	53,786,855.00	28.91	13,167,045.00	53,786,855.00	28.91	
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	248,892,282.00	1,970,966,351.00	87.99	13,167,045.00	1,387,897,370.00	61.96	
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	0.00	1,564,468,645.00	58.00	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	1,375,703,000.00	62,173,475.00	62,173,475.00	1,437,876,475.00	0.00	1,437,876,475.00	101,474,031.00	1,318,310,926.00	91.68	130,884,141.00	1,017,868,988.00	70.79	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	1,991,188,000.00	120,000,000.00	120,000,000.00	2,111,188,000.00	0.00	2,111,188,000.00	0.00	1,924,451,439.00	91.15	0.00	1,279,514,944.00	60.61	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	2,176,043,000.00	43,061,188.00	43,061,188.00	2,219,104,188.00	0.00	2,219,104,188.00	46,614,266.00	1,900,437,677.00	85.64	110,038,449.00	1,501,567,395.00	67.67	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	9,229,627,000.00	-823,403,785.00	-823,403,785.00	8,406,223,215.00	0.00	8,406,223,215.00	741,275,362.00	7,465,089,259.00	88.80	51,994,459.00	4,603,695,608.00	54.77	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	6,396,393,000.00	486,086,080.00	486,086,080.00	6,882,479,080.00	0.00	6,882,479,080.00	16,824,558.00	5,871,634,537.00	85.31	88,862,927.00	3,831,552,977.00	55.67	
3-01-002-02-02-03-0003-02	Servicios de tecnología de la informaci	1,327,713,000.00	65,828,325.00	65,828,325.00	1,393,541,325.00	0.00	1,393,541,325.00	35,024,340.00	1,193,061,289.00	85.61	58,988,362.00	815,522,896.00	58.52	
3-01-002-02-02-03-0003-03	Servicios de diseño y desarrollo de la t	703,717,000.00	102,716,738.00	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	512,870,975.00	63.60	
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	10,986,666.00	33.33	
3-01-002-02-02-03-0003-11	Servicios consultoría en administraci	360,820,000.00	47,514,621.00	47,514,621.00	408,334,621.00	0.00	408,334,621.00	0.00	359,885,748.00	88.14	11,000,000.00	230,878,374.00	56.54	
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	7,373,541.00	455,667,547.00	97.44	77,948,910.00	306,628,308.00	65.57	
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	-1,200,000.00	37,252,000.00	1,701,117,000.00	0.00	1,701,117,000.00	19,443,780.00	1,459,034,416.00	85.77	19,443,780.00	229,167,988.00	13.47	
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	19,443,780.00	169,812,429.00	48.52	19,443,780.00	169,812,429.00	48.52	
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	0.00	14,221,330.00	27.48	0.00	14,221,330.00	27.48	
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	-1,200,000.00	-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	-1,268,886,933.00	-1,222,886,933.00	17,054,001,067.00	0.00	17,054,001,067.00	65,738,987.00	16,106,984,216.00	94.45	1,045,739,477.00	6,807,793,856.00	39.92	
3-01-002-02-02-03-0005-01	Servicios de protección (guardas de se	10,947,901,000.00	-124,642,289.00	-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	4,696,072,254.00	43.39	
3-01-002-02-02-03-0005-02	Servicios de limpieza general	5,121,219,000.00	-50,913,644.00	-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	325,743,010.00	1,905,139,496.00	37.57	
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	-1,043,331,000.00	-1,003,331,000.00	898,033,000.00	0.00	898,033,000.00	57,705,987.00	186,335,647.00	20.75	25,066,459.00	139,042,814.00	15.48	
3-01-002-02-02-03-0005-06	Membresías	256,404,000.00	-50,000,000.00	-44,000,000.00	212,404,000.00	0.00	212,404,000.00	8,033,000.00	89,658,937.00	42.21	0.00	67,539,292.00	31.80	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2020				
UNIDAD EJECUTORA: 01 - RECTOR		MES: SEPTIEMBRE							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	-33,478,452.00	-33,478,452.00	2,494,109,548.00	0.00	2,494,109,548.00	509,095,883.00	868,248,034.00	34.81	42,518,853.00	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	293,922,000.00	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	-38,500,000.00	-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	-288,900,452.00	-288,900,452.00	880,422,548.00	0.00	880,422,548.00	509,095,883.00	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	42,518,853.00	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	-38,504,000.00	11,496,000.00	1,019,246,000.00	0.00	1,019,246,000.00	0.00	135,981,000.00	13.34	25,405,100.00	52,542,600.00	5.16
3-01-002-02-02-03-0007-01	Servicios editoriales, a comisión o por c	313,454,000.00	-15,761,000.00	-15,761,000.00	297,693,000.00	0.00	297,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0007-02	Servicios de impresión	457,786,000.00	-22,743,000.00	-22,743,000.00	435,043,000.00	0.00	435,043,000.00	0.00	85,981,000.00	19.76	25,405,100.00	52,542,600.00	12.08
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	0.00	0.00	0.00
3-01-002-02-02-03-0007-03	Servicios relacionados con la impresió	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-04	SERVICIOS ADMINISTRATIVOS DEL GOBIERNO	2,827,415,000.00	0.00	0.00	2,827,415,000.00	0.00	2,827,415,000.00	116,071,110.00	1,578,103,625.00	55.81	116,086,110.00	1,578,100,505.00	55.81
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	116,071,110.00	1,578,103,625.00	55.81	116,086,110.00	1,578,100,505.00	55.81
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	109,044,300.00	1,279,357,610.00	63.19	109,044,300.00	1,279,357,610.00	63.19
3-01-002-02-02-04-0001-02	Acueducto y alcantarillado	618,408,000.00	0.00	0.00	618,408,000.00	0.00	618,408,000.00	0.00	187,615,480.00	30.34	0.00	187,615,480.00	30.34
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	7,005,630.00	111,006,335.00	60.79	7,005,630.00	111,003,215.00	60.79
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	21,180.00	124,200.00	7.53	36,180.00	124,200.00	7.53
3-01-002-02-02-05	Viáticos y gastos de viaje	1,206,792,000.00	-788,551,220.00	-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	-20,000,000.00	-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	-20,000,000.00	-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	-768,551,220.00	-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	-768,551,220.00	-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: SEPTIEMBRE							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										
3-01-002-02-05-0003	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	-40,000,000.00	-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	-40,000,000.00	-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	-40,000,000.00	-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	-1,417,819,595.00	-1,405,225,971.00	9,620,805,029.00	0.00	9,620,805,029.00	146,604,918.00	5,895,409,668.00	61.28	478,285,850.00	1,613,227,598.00	16.77	
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	107,655,080.00	263,691,412.00	36.18	134,154,792.00	191,645,320.00	26.30	
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	107,655,080.00	263,691,412.00	36.18	134,154,792.00	191,645,320.00	26.30	
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	10,937,120.00	82,028,400.00	57.15	10,937,120.00	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	10,937,120.00	82,028,400.00	57.15	10,937,120.00	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	0.00	24,715,174.00	24.72	0.00	24,715,174.00	24.72	
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	0.00	24,715,174.00	24.72	0.00	24,715,174.00	24.72	
3-01-002-02-02-07-0004	Apoyo alimentario	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	1,152,558,000.00	32.93	284,181,220.00	743,574,540.00	21.24	
3-01-002-02-02-07-0004-00	Apoyo alimentario	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	0.00	1,152,558,000.00	32.93	284,181,220.00	743,574,540.00	21.24	
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	152,960,052.00	52.34	5,468,560.00	152,960,052.00	52.34	
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	152,960,052.00	52.34	5,468,560.00	152,960,052.00	52.34	
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	203,242,175.00	58.44	22,544,158.00	203,242,175.00	58.44	
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	203,242,175.00	58.44	22,544,158.00	203,242,175.00	58.44	
3-01-002-02-02-07-0008	Encuentro de estudiantes	51,500,000.00	-51,500,000.00	-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	-51,500,000.00	-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	-350,613,000.00	-350,613,000.00	71,533,000.00	0.00	71,533,000.00	0.00	71,533,000.00	100.00	21,000,000.00	63,033,000.00	88.12	
3-01-002-02-02-07-0009-00	Prácticas Académicas Facultad Artes - ASAB	422,146,000.00	-350,613,000.00	-350,613,000.00	71,533,000.00	0.00	71,533,000.00	0.00	71,533,000.00	100.00	21,000,000.00	63,033,000.00	88.12	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
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	-105,615,871.00	-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	-105,615,871.00	-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	-92,266,868.00	-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	-92,266,868.00	-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	-648,090,600.00	-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	-648,090,600.00	-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	-88,155,000.00	-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	-88,155,000.00	-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	-81,578,256.00	-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	-81,578,256.00	-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 (	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: SEPTIEMBRE							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										
3-01-003-04	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	20,491,653,317.00	22,491,653,317.00	75,670,643,317.00	0.00	75,670,643,317.00	5,298,424,758.00	49,524,810,154.00	65.45	5,276,252,798.00	49,502,638,194.00	65.42	
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	183,002,068.00	1,941,014,467.00	64.70	183,002,068.00	1,941,014,467.00	64.70	
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	183,002,068.00	1,941,014,467.00	64.70	183,002,068.00	1,941,014,467.00	64.70	
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	183,002,068.00	1,941,014,467.00	64.70	183,002,068.00	1,941,014,467.00	64.70	
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	183,002,068.00	1,941,014,467.00	64.70	183,002,068.00	1,941,014,467.00	64.70	
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	183,002,068.00	1,941,014,467.00	64.70	183,002,068.00	1,941,014,467.00	64.70	
3-01-004-02	Pago pensiones	48,034,970,000.00	20,491,653,317.00	20,491,653,317.00	68,526,623,317.00	0.00	68,526,623,317.00	4,784,851,823.00	46,966,935,891.00	68.54	4,777,642,797.00	46,959,726,865.00	68.53	
3-01-004-02-00	Pago pensiones	48,034,970,000.00	20,491,653,317.00	20,491,653,317.00	68,526,623,317.00	0.00	68,526,623,317.00	4,784,851,823.00	46,966,935,891.00	68.54	4,777,642,797.00	46,959,726,865.00	68.53	
3-01-004-02-00-00	Pago pensiones	48,034,970,000.00	20,491,653,317.00	20,491,653,317.00	68,526,623,317.00	0.00	68,526,623,317.00	4,784,851,823.00	46,966,935,891.00	68.54	4,777,642,797.00	46,959,726,865.00	68.53	
3-01-004-02-00-00-0000	Pago pensiones	48,034,970,000.00	20,491,653,317.00	20,491,653,317.00	68,526,623,317.00	0.00	68,526,623,317.00	4,784,851,823.00	46,966,935,891.00	68.54	4,777,642,797.00	46,959,726,865.00	68.53	
3-01-004-02-00-00-0000-00	Pago pensiones	48,034,970,000.00	20,491,653,317.00	20,491,653,317.00	68,526,623,317.00	0.00	68,526,623,317.00	4,784,851,823.00	46,966,935,891.00	68.54	4,777,642,797.00	46,959,726,865.00	68.53	
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	163,901,000.00	372,705,696.00	14.91	163,901,000.00	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	163,901,000.00	372,705,696.00	14.91	163,901,000.00	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	163,901,000.00	372,705,696.00	14.91	163,901,000.00	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	163,901,000.00	372,705,696.00	14.91	163,901,000.00	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	163,901,000.00	372,705,696.00	14.91	163,901,000.00	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	166,669,867.00	244,154,100.00	14.85	151,706,933.00	229,191,166.00	13.94	
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	166,669,867.00	244,154,100.00	14.85	151,706,933.00	229,191,166.00	13.94	
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	166,669,867.00	244,154,100.00	14.85	151,706,933.00	229,191,166.00	13.94	
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	166,669,867.00	244,154,100.00	14.85	151,706,933.00	229,191,166.00	13.94	
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	166,669,867.00	244,154,100.00	14.85	151,706,933.00	229,191,166.00	13.94	
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	27,196,306.00	76,499,839.00	19.12	0.00	49,303,533.00	12.33	
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	27,196,306.00	76,499,839.00	19.12	0.00	49,303,533.00	12.33	
3-01-005-07-01	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	27,196,306.00	76,499,839.00	19.12	0.00	49,303,533.00	12.33	



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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE							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										
3-01-005-07-01-00	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	27,196,306.00	76,499,839.00	19.12	0.00	49,303,533.00	12.33	
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	27,196,306.00	76,499,839.00	19.12	0.00	49,303,533.00	12.33	
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	27,196,306.00	76,499,839.00	19.12	0.00	49,303,533.00	12.33	
3-03	INVERSIÓN	28,888,845,000.00	1,115,550,000.00	19,608,415,926.00	48,497,260,926.00	0.00	48,497,260,926.00	1,904,866,541.00	12,441,794,227.00	25.65	236,895,134.00	1,693,225,897.00	3.49	
3-03-001	DIRECTA	28,675,645,000.00	1,115,550,000.00	18,915,799,499.00	47,591,444,499.00	0.00	47,591,444,499.00	1,802,661,939.00	12,326,989,625.00	25.90	227,895,134.00	1,680,625,897.00	3.53	
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	126,394,365.00	1,503,170,754.00	21.23	
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	126,394,365.00	1,470,825,721.00	57.58	
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	126,394,365.00	1,470,825,721.00	57.58	
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	126,394,365.00	1,470,825,721.00	57.58	
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	126,394,365.00	955,277,958.00	67.89	
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	0.00	51,547,989.00	16.14	
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	0.00	257,887,155.00	73.52	
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	0.00	171,007,738.00	56.68	
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	0.00	32,345,033.00	0.71	
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	0.00	32,345,033.00	0.71	
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	0.00	32,345,033.00	0.71	
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	0.00	32,345,033.00	0.71	
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	0.00	1,115,550,000.00	40,510,799,444.00	40,510,799,444.00	0.00	40,510,799,444.00	1,802,661,939.00	5,247,661,275.00	12.95	101,500,769.00	177,455,143.00	0.44	
3-03-001-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y Política	0.00	1,115,550,000.00	40,510,799,444.00	40,510,799,444.00	0.00	40,510,799,444.00	1,802,661,939.00	5,247,661,275.00	12.95	101,500,769.00	177,455,143.00	0.44	

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


ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
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	1,115,550,000.00	40,510,799,444.00	40,510,799,444.00	0.00	40,510,799,444.00	1,802,661,939.00	5,247,661,275.00	12.95	101,500,769.00	177,455,143.00	0.44
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	115,307,316.00	115,307,316.00	2.42	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	115,307,316.00	115,307,316.00	2.42	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	69,990,160.00	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	69,990,160.00	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	147,575,833.00	384,155,073.00	21.15	48,463,248.00	91,927,827.00	5.06
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	147,575,833.00	384,155,073.00	21.15	48,463,248.00	91,927,827.00	5.06
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	82,218,848.00	354,162,222.00	30.24	0.00	0.00	0.00
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	82,218,848.00	354,162,222.00	30.24	0.00	0.00	0.00
3-03-001-16-01-17-7889	Consolidación del modelo de servicios Centro de Recursos para el Aprendizaje y la Investigación- CRAI de la Universidad	0.00	0.00	1,874,149,000.00	1,874,149,000.00	0.00	1,874,149,000.00	209,445,751.00	1,007,147,081.00	53.74	0.00	0.00	0.00
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	209,445,751.00	1,007,147,081.00	53.74	0.00	0.00	0.00
3-03-001-16-01-17-7892	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	0.00	0.00	1,923,716,657.00	1,923,716,657.00	0.00	1,923,716,657.00	108,654,374.00	141,144,169.00	7.34	51,469,807.00	83,959,602.00	4.36
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	108,654,374.00	141,144,169.00	7.34	51,469,807.00	83,959,602.00	4.36
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	741,415,523.00	2,389,932,989.00	12.82	1,567,714.00	1,567,714.00	0.01
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infra	0.00	0.00	18,645,882,974.00	18,645,882,974.00	0.00	18,645,882,974.00	741,415,523.00	2,389,932,989.00	12.82	1,567,714.00	1,567,714.00	0.01

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
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									
3-03-001-16-01-17-7897	Fortalecimiento y Modernización de la Gestión Institucional de la Universidad Distrital Francisco José de Caldas	0.00	1,115,550,000.00	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	0.00	0.00	0.00
3-03-001-16-01-17-7897-00	Fortalecimiento y Modernización de la	0.00	1,115,550,000.00	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	0.00	0.00	0.00
3-03-001-16-01-17-7898	Actualización y Modernización de la Gestión Documental en la Universidad Distrital Francisco José de Caldas	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	328,054,134.00	592,385,406.00	56.21	0.00	0.00	0.00
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	328,054,134.00	592,385,406.00	56.21	0.00	0.00	0.00
3-03-002	TRANSFERENCIA INVERSION	213,200,000.00	0.00	692,616,427.00	905,816,427.00	0.00	905,816,427.00	102,204,602.00	114,804,602.00	12.67	9,000,000.00	12,600,000.00	1.39
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	9,000,000.00	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	9,000,000.00	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	9,000,000.00	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	9,000,000.00	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	9,000,000.00	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	102,204,602.00	102,204,602.00	12.13	0.00	0.00	0.00
3-03-002-27-02	Vivienda Administrativos	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	102,204,602.00	102,204,602.00	12.13	0.00	0.00	0.00
3-03-002-27-02-00	Vivienda Administrativos	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	102,204,602.00	102,204,602.00	12.13	0.00	0.00	0.00
3-03-002-27-02-00-0000	Vivienda Administrativos	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	102,204,602.00	102,204,602.00	12.13	0.00	0.00	0.00
3-03-002-27-02-00-0000-00	Vivienda Administrativos	150,000,000.00	0.00	692,616,427.00	842,616,427.00	0.00	842,616,427.00	102,204,602.00	102,204,602.00	12.13	0.00	0.00	0.00

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

<b>ENTIDAD:</b> 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						<b>MES:</b> SEPTIEMBRE						
<b>UNIDAD EJECUTORA:</b> 01 - RECTOR						<b>VIGENCIA FISCAL:</b> 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	
			MES 4	ACUMULADO 5								

  
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**RESPONSABLE DEL PRESUPUESTO**

  
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**ORDENADOR DEL GASTO**