

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO						VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	360,865,993,000.00	0.00	0.00	360,865,993,000.00	0.00	360,865,993,000.00	26,875,115,041.00	26,875,115,041.00	7.45	14,308,818,662.00	14,308,818,662.00	3.97
3-01	GASTOS DE FUNCIONAMIENTO	330,861,642,000.00	0.00	0.00	330,861,642,000.00	0.00	330,861,642,000.00	26,875,115,041.00	26,875,115,041.00	8.12	14,308,818,662.00	14,308,818,662.00	4.32
3-01-001	GASTOS DE PERSONAL	198,186,584,000.00	0.00	0.00	198,186,584,000.00	0.00	198,186,584,000.00	14,404,731,607.00	14,404,731,607.00	7.27	9,238,808,630.00	9,238,808,630.00	4.66
3-01-001-01	PLANTA DE PERSONAL PERMANENTE	140,585,496,000.00	0.00	0.00	140,585,496,000.00	0.00	140,585,496,000.00	9,031,136,633.00	9,031,136,633.00	6.42	9,031,136,633.00	9,031,136,633.00	6.42
3-01-001-01-01	FACTORES CONSTITUTIVOS DE SALARIO	104,197,773,000.00	0.00	0.00	104,197,773,000.00	0.00	104,197,773,000.00	6,092,427,244.00	6,092,427,244.00	5.85	6,092,427,244.00	6,092,427,244.00	5.85
3-01-001-01-01-01	FACTORES SALARIALES COMUNES	94,824,329,000.00	0.00	0.00	94,824,329,000.00	0.00	94,824,329,000.00	5,898,682,206.00	5,898,682,206.00	6.22	5,898,682,206.00	5,898,682,206.00	6.22
3-01-001-01-01-01-0001	SUELDO BÁSICO	78,145,046,000.00	0.00	0.00	78,145,046,000.00	0.00	78,145,046,000.00	5,663,387,064.00	5,663,387,064.00	7.25	5,663,387,064.00	5,663,387,064.00	7.25
3-01-001-01-01-01-0001-01	Administrativos	9,578,036,000.00	0.00	0.00	9,578,036,000.00	0.00	9,578,036,000.00	697,860,606.00	697,860,606.00	7.29	697,860,606.00	697,860,606.00	7.29
3-01-001-01-01-01-0001-02	Docentes	68,567,010,000.00	0.00	0.00	68,567,010,000.00	0.00	68,567,010,000.00	4,965,526,458.00	4,965,526,458.00	7.24	4,965,526,458.00	4,965,526,458.00	7.24
3-01-001-01-01-01-0004	GASTOS DE REPRESENTACIÓN	367,765,000.00	0.00	0.00	367,765,000.00	0.00	367,765,000.00	26,198,053.00	26,198,053.00	7.12	26,198,053.00	26,198,053.00	7.12
3-01-001-01-01-01-0004-01	Administrativos	367,765,000.00	0.00	0.00	367,765,000.00	0.00	367,765,000.00	26,198,053.00	26,198,053.00	7.12	26,198,053.00	26,198,053.00	7.12
3-01-001-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	205,963,000.00	0.00	0.00	205,963,000.00	0.00	205,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-01-0005-01	Administrativos	205,963,000.00	0.00	0.00	205,963,000.00	0.00	205,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-01-0008	BONIFICACIÓN POR SERVICIOS PRESTADOS	2,358,662,000.00	0.00	0.00	2,358,662,000.00	0.00	2,358,662,000.00	209,097,089.00	209,097,089.00	8.87	209,097,089.00	209,097,089.00	8.87
3-01-001-01-01-01-0008-01	Administrativos	355,669,000.00	0.00	0.00	355,669,000.00	0.00	355,669,000.00	33,194,957.00	33,194,957.00	9.33	33,194,957.00	33,194,957.00	9.33
3-01-001-01-01-01-0008-02	Docentes	2,002,993,000.00	0.00	0.00	2,002,993,000.00	0.00	2,002,993,000.00	175,902,132.00	175,902,132.00	8.78	175,902,132.00	175,902,132.00	8.78
3-01-001-01-01-01-0010	PRIMA DE NAVIDAD	8,441,051,000.00	0.00	0.00	8,441,051,000.00	0.00	8,441,051,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-01-0010-01	Administrativos	1,608,498,000.00	0.00	0.00	1,608,498,000.00	0.00	1,608,498,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-01-0010-02	Docentes	6,832,553,000.00	0.00	0.00	6,832,553,000.00	0.00	6,832,553,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-01-0011	PRIMA DE VACACIONES	5,305,842,000.00	0.00	0.00	5,305,842,000.00	0.00	5,305,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-01-0011-01	Administrativos	861,902,000.00	0.00	0.00	861,902,000.00	0.00	861,902,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-01-0011-02	Docentes	4,443,940,000.00	0.00	0.00	4,443,940,000.00	0.00	4,443,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-02	FACTORES SALARIALES ESPECIALES	9,373,444,000.00	0.00	0.00	9,373,444,000.00	0.00	9,373,444,000.00	193,745,038.00	193,745,038.00	2.07	193,745,038.00	193,745,038.00	2.07
3-01-001-01-01-02-0001	PRIMA DE ANTIGÜEDAD	669,103,000.00	0.00	0.00	669,103,000.00	0.00	669,103,000.00	44,614,312.00	44,614,312.00	6.67	44,614,312.00	44,614,312.00	6.67
3-01-001-01-01-02-0001-01	Administrativos	669,103,000.00	0.00	0.00	669,103,000.00	0.00	669,103,000.00	44,614,312.00	44,614,312.00	6.67	44,614,312.00	44,614,312.00	6.67

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-01-01-02-0002	PRIMA TÉCNICA	2,245,672,000.00	0.00	0.00	2,245,672,000.00	0.00	2,245,672,000.00	149,130,726.00	149,130,726.00	6.64	149,130,726.00	149,130,726.00	6.64	
3-01-001-01-01-02-0002-01	Administrativos	2,245,672,000.00	0.00	0.00	2,245,672,000.00	0.00	2,245,672,000.00	149,130,726.00	149,130,726.00	6.64	149,130,726.00	149,130,726.00	6.64	
3-01-001-01-01-02-0003	PRIMA SEMESTRAL	6,458,669,000.00	0.00	0.00	6,458,669,000.00	0.00	6,458,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-01-02-0003-01	Administrativos	1,231,472,000.00	0.00	0.00	1,231,472,000.00	0.00	1,231,472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-01-02-0003-02	Docentes	5,227,197,000.00	0.00	0.00	5,227,197,000.00	0.00	5,227,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	35,879,323,000.00	0.00	0.00	35,879,323,000.00	0.00	35,879,323,000.00	2,925,202,056.00	2,925,202,056.00	8.15	2,925,202,056.00	2,925,202,056.00	8.15	
3-01-001-01-02-01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	10,800,060,000.00	0.00	0.00	10,800,060,000.00	0.00	10,800,060,000.00	749,797,575.00	749,797,575.00	6.94	749,797,575.00	749,797,575.00	6.94	
3-01-001-01-02-01-0001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES PÚBLICAS	7,514,965,000.00	0.00	0.00	7,514,965,000.00	0.00	7,514,965,000.00	577,767,750.00	577,767,750.00	7.69	577,767,750.00	577,767,750.00	7.69	
3-01-001-01-02-01-0001-01	Administrativos	1,463,797,000.00	0.00	0.00	1,463,797,000.00	0.00	1,463,797,000.00	95,659,200.00	95,659,200.00	6.54	95,659,200.00	95,659,200.00	6.54	
3-01-001-01-02-01-0001-02	Docentes	6,051,168,000.00	0.00	0.00	6,051,168,000.00	0.00	6,051,168,000.00	482,108,550.00	482,108,550.00	7.97	482,108,550.00	482,108,550.00	7.97	
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,285,095,000.00	0.00	0.00	3,285,095,000.00	0.00	3,285,095,000.00	172,029,825.00	172,029,825.00	5.24	172,029,825.00	172,029,825.00	5.24	
3-01-001-01-02-01-0002-01	Aportes Pensiones Privadas Administr	362,849,000.00	0.00	0.00	362,849,000.00	0.00	362,849,000.00	20,748,750.00	20,748,750.00	5.72	20,748,750.00	20,748,750.00	5.72	
3-01-001-01-02-01-0002-02	Aportes Pensiones Privadas Docentes	2,922,246,000.00	0.00	0.00	2,922,246,000.00	0.00	2,922,246,000.00	151,281,075.00	151,281,075.00	5.18	151,281,075.00	151,281,075.00	5.18	
3-01-001-01-02-02	APORTES A LA SEGURIDAD SOCIAL EN SALUD	7,510,313,000.00	0.00	0.00	7,510,313,000.00	0.00	7,510,313,000.00	530,849,848.00	530,849,848.00	7.07	530,849,848.00	530,849,848.00	7.07	
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	7,510,313,000.00	0.00	0.00	7,510,313,000.00	0.00	7,510,313,000.00	530,849,848.00	530,849,848.00	7.07	530,849,848.00	530,849,848.00	7.07	
3-01-001-01-02-02-0002-01	Aportes Salud Privadas Administrativc	1,133,220,000.00	0.00	0.00	1,133,220,000.00	0.00	1,133,220,000.00	82,607,024.00	82,607,024.00	7.29	82,607,024.00	82,607,024.00	7.29	
3-01-001-01-02-02-0002-02	Aportes Salud Privadas Docentes	6,377,093,000.00	0.00	0.00	6,377,093,000.00	0.00	6,377,093,000.00	448,242,824.00	448,242,824.00	7.03	448,242,824.00	448,242,824.00	7.03	
3-01-001-01-02-03	APORTES DE CESANTÍAS	8,650,502,000.00	0.00	0.00	8,650,502,000.00	0.00	8,650,502,000.00	802,654,933.00	802,654,933.00	9.28	802,654,933.00	802,654,933.00	9.28	
3-01-001-01-02-03-0001	APORTES DE CESANTÍAS A FONDOS PÚBLICOS	4,174,616,000.00	0.00	0.00	4,174,616,000.00	0.00	4,174,616,000.00	442,011,109.00	442,011,109.00	10.59	442,011,109.00	442,011,109.00	10.59	
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administra	601,788,000.00	0.00	0.00	601,788,000.00	0.00	601,788,000.00	55,833,733.00	55,833,733.00	9.28	55,833,733.00	55,833,733.00	9.28	
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	3,572,828,000.00	0.00	0.00	3,572,828,000.00	0.00	3,572,828,000.00	386,177,376.00	386,177,376.00	10.81	386,177,376.00	386,177,376.00	10.81	
3-01-001-01-02-03-0002	Aportes de cesantías a fondos privados	4,475,886,000.00	0.00	0.00	4,475,886,000.00	0.00	4,475,886,000.00	360,643,824.00	360,643,824.00	8.06	360,643,824.00	360,643,824.00	8.06	
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administr	470,709,000.00	0.00	0.00	470,709,000.00	0.00	470,709,000.00	51,181,441.00	51,181,441.00	10.87	51,181,441.00	51,181,441.00	10.87	
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	4,005,177,000.00	0.00	0.00	4,005,177,000.00	0.00	4,005,177,000.00	309,462,383.00	309,462,383.00	7.73	309,462,383.00	309,462,383.00	7.73	
3-01-001-01-02-04	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	4,872,071,000.00	0.00	0.00	4,872,071,000.00	0.00	4,872,071,000.00	466,466,100.00	466,466,100.00	9.57	466,466,100.00	466,466,100.00	9.57	

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-01-02-04-0001	COMPENSAR	4,872,071,000.00	0.00	0.00	4,872,071,000.00	0.00	4,872,071,000.00	466,466,100.00	466,466,100.00	9.57	466,466,100.00	466,466,100.00	9.57	
3-01-001-01-02-04-0001-01	ADMINISTRATIVOS	725,025,000.00	0.00	0.00	725,025,000.00	0.00	725,025,000.00	65,362,500.00	65,362,500.00	9.02	65,362,500.00	65,362,500.00	9.02	
3-01-001-01-02-04-0001-02	DOCENTES	4,147,046,000.00	0.00	0.00	4,147,046,000.00	0.00	4,147,046,000.00	401,103,600.00	401,103,600.00	9.67	401,103,600.00	401,103,600.00	9.67	
3-01-001-01-02-05	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	446,573,000.00	0.00	0.00	446,573,000.00	0.00	446,573,000.00	25,563,300.00	25,563,300.00	5.72	25,563,300.00	25,563,300.00	5.72	
3-01-001-01-02-05-0001	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES PÚBLICOS	446,573,000.00	0.00	0.00	446,573,000.00	0.00	446,573,000.00	25,563,300.00	25,563,300.00	5.72	25,563,300.00	25,563,300.00	5.72	
3-01-001-01-02-05-0001-01	ADMINISTRATIVOS	71,992,000.00	0.00	0.00	71,992,000.00	0.00	71,992,000.00	4,164,400.00	4,164,400.00	5.78	4,164,400.00	4,164,400.00	5.78	
3-01-001-01-02-05-0001-02	DOCENTES	374,581,000.00	0.00	0.00	374,581,000.00	0.00	374,581,000.00	21,398,900.00	21,398,900.00	5.71	21,398,900.00	21,398,900.00	5.71	
3-01-001-01-02-06	APORTES AL ICBF	3,599,804,000.00	0.00	0.00	3,599,804,000.00	0.00	3,599,804,000.00	349,870,300.00	349,870,300.00	9.72	349,870,300.00	349,870,300.00	9.72	
3-01-001-01-02-06-0001	APORTES AL ICBF DE FUNCIONARIOS	3,599,804,000.00	0.00	0.00	3,599,804,000.00	0.00	3,599,804,000.00	349,870,300.00	349,870,300.00	9.72	349,870,300.00	349,870,300.00	9.72	
3-01-001-01-02-06-0001-01	Administrativos	543,810,000.00	0.00	0.00	543,810,000.00	0.00	543,810,000.00	49,026,100.00	49,026,100.00	9.02	49,026,100.00	49,026,100.00	9.02	
3-01-001-01-02-06-0001-02	Docentes	3,055,994,000.00	0.00	0.00	3,055,994,000.00	0.00	3,055,994,000.00	300,844,200.00	300,844,200.00	9.84	300,844,200.00	300,844,200.00	9.84	
3-01-001-01-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	508,400,000.00	0.00	0.00	508,400,000.00	0.00	508,400,000.00	13,507,333.00	13,507,333.00	2.66	13,507,333.00	13,507,333.00	2.66	
3-01-001-01-03-02	BONIFICACIÓN POR RECREACIÓN	55,319,000.00	0.00	0.00	55,319,000.00	0.00	55,319,000.00	204,472.00	204,472.00	0.37	204,472.00	204,472.00	0.37	
3-01-001-01-03-02-0000	Bonificación por Recreación	55,319,000.00	0.00	0.00	55,319,000.00	0.00	55,319,000.00	204,472.00	204,472.00	0.37	204,472.00	204,472.00	0.37	
3-01-001-01-03-02-0000-00	Bonificación por Recreación	55,319,000.00	0.00	0.00	55,319,000.00	0.00	55,319,000.00	204,472.00	204,472.00	0.37	204,472.00	204,472.00	0.37	
3-01-001-01-03-05	RECONOCIMIENTO POR PERMANENCIA EN EL SERVICIO PÚBLICO - BOGOTÁ D.C.	263,139,000.00	0.00	0.00	263,139,000.00	0.00	263,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-03-05-0000	Reconocimiento por permanencia en el servicio público - Bogotá D. C	263,139,000.00	0.00	0.00	263,139,000.00	0.00	263,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en e	263,139,000.00	0.00	0.00	263,139,000.00	0.00	263,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-03-06	PRIMA SECRETARIAL	189,942,000.00	0.00	0.00	189,942,000.00	0.00	189,942,000.00	13,302,861.00	13,302,861.00	7.00	13,302,861.00	13,302,861.00	7.00	
3-01-001-01-03-06-0000	PRIMA SECRETARIAL	189,942,000.00	0.00	0.00	189,942,000.00	0.00	189,942,000.00	13,302,861.00	13,302,861.00	7.00	13,302,861.00	13,302,861.00	7.00	
3-01-001-01-03-06-0000-00	PRIMA SECRETARIAL	189,942,000.00	0.00	0.00	189,942,000.00	0.00	189,942,000.00	13,302,861.00	13,302,861.00	7.00	13,302,861.00	13,302,861.00	7.00	
3-01-001-02	PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACIÓN ESPECIAL	53,009,397,000.00	0.00	0.00	53,009,397,000.00	0.00	53,009,397,000.00	5,165,922,977.00	5,165,922,977.00	9.75	0.00	0.00	0.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO						VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-01-001-02-01	FACTORES CONSTITUTIVOS DE SALARIO	41,195,020,000.00	0.00	0.00	41,195,020,000.00	0.00	41,195,020,000.00	4,814,314,776.00	4,814,314,776.00	11.69	0.00	0.00	0.00
3-01-001-02-01-01	FACTORES SALARIALES COMUNES	41,195,020,000.00	0.00	0.00	41,195,020,000.00	0.00	41,195,020,000.00	4,814,314,776.00	4,814,314,776.00	11.69	0.00	0.00	0.00
3-01-001-02-01-01-0001	Sueldo básico	36,744,409,000.00	0.00	0.00	36,744,409,000.00	0.00	36,744,409,000.00	4,378,990,358.00	4,378,990,358.00	11.92	0.00	0.00	0.00
3-01-001-02-01-01-0001-01	Sueldo Básico Facultad de Ingeniería	7,638,375,000.00	0.00	0.00	7,638,375,000.00	0.00	7,638,375,000.00	568,879,629.00	568,879,629.00	7.45	0.00	0.00	0.00
3-01-001-02-01-01-0001-02	Sueldo Básico Facultad de Ciencias y	10,744,502,000.00	0.00	0.00	10,744,502,000.00	0.00	10,744,502,000.00	1,173,284,286.00	1,173,284,286.00	10.92	0.00	0.00	0.00
3-01-001-02-01-01-0001-03	Sueldo Básico Facultad de Medio amb	4,441,167,000.00	0.00	0.00	4,441,167,000.00	0.00	4,441,167,000.00	738,928,089.00	738,928,089.00	16.64	0.00	0.00	0.00
3-01-001-02-01-01-0001-04	Sueldo Básico Facultad Tecnológica	6,506,272,000.00	0.00	0.00	6,506,272,000.00	0.00	6,506,272,000.00	875,055,104.00	875,055,104.00	13.45	0.00	0.00	0.00
3-01-001-02-01-01-0001-05	Sueldo Básico Facultad de Artes ASA	6,096,574,000.00	0.00	0.00	6,096,574,000.00	0.00	6,096,574,000.00	868,307,225.00	868,307,225.00	14.24	0.00	0.00	0.00
3-01-001-02-01-01-0001-06	Sueldo Básico Ilud	1,317,519,000.00	0.00	0.00	1,317,519,000.00	0.00	1,317,519,000.00	154,536,025.00	154,536,025.00	11.73	0.00	0.00	0.00
3-01-001-02-01-01-0009	Prima de servicios	1,099,171,000.00	0.00	0.00	1,099,171,000.00	0.00	1,099,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-01	Prima de Servicios Facultad de Ingeñer	40,021,000.00	0.00	0.00	40,021,000.00	0.00	40,021,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-02	Prima de Servicios Facultad de Cienci	166,396,000.00	0.00	0.00	166,396,000.00	0.00	166,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-03	Prima de Servicios Facultad de Medio	267,348,000.00	0.00	0.00	267,348,000.00	0.00	267,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-04	Prima de Servicios Facultad Tecnológi	425,012,000.00	0.00	0.00	425,012,000.00	0.00	425,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-05	Prima de Servicios Facultad de Artes A	173,532,000.00	0.00	0.00	173,532,000.00	0.00	173,532,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-06	Prima de Servicios Ilud	26,862,000.00	0.00	0.00	26,862,000.00	0.00	26,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0010	Prima de navidad	2,148,359,000.00	0.00	0.00	2,148,359,000.00	0.00	2,148,359,000.00	279,054,108.00	279,054,108.00	12.99	0.00	0.00	0.00
3-01-001-02-01-01-0010-01	Prima de Navidad Facultad de Ingeñer	355,709,000.00	0.00	0.00	355,709,000.00	0.00	355,709,000.00	36,731,222.00	36,731,222.00	10.33	0.00	0.00	0.00
3-01-001-02-01-01-0010-02	Prima de Navidad Facultad de Ciencia	622,016,000.00	0.00	0.00	622,016,000.00	0.00	622,016,000.00	76,311,922.00	76,311,922.00	12.27	0.00	0.00	0.00
3-01-001-02-01-01-0010-03	Prima de Navidad Facultad de Medio e	267,348,000.00	0.00	0.00	267,348,000.00	0.00	267,348,000.00	39,501,717.00	39,501,717.00	14.78	0.00	0.00	0.00
3-01-001-02-01-01-0010-04	Prima de Navidad Facultad Tecnológi	425,012,000.00	0.00	0.00	425,012,000.00	0.00	425,012,000.00	57,800,427.00	57,800,427.00	13.60	0.00	0.00	0.00
3-01-001-02-01-01-0010-05	Prima de Navidad Facultad de Artes A	402,211,000.00	0.00	0.00	402,211,000.00	0.00	402,211,000.00	59,522,942.00	59,522,942.00	14.80	0.00	0.00	0.00
3-01-001-02-01-01-0010-06	Prima de Navidad Ilud	76,063,000.00	0.00	0.00	76,063,000.00	0.00	76,063,000.00	9,185,878.00	9,185,878.00	12.08	0.00	0.00	0.00
3-01-001-02-01-01-0011	Prima de vacaciones	1,203,081,000.00	0.00	0.00	1,203,081,000.00	0.00	1,203,081,000.00	156,270,310.00	156,270,310.00	12.99	0.00	0.00	0.00
3-01-001-02-01-01-0011-01	Prima de Vacaciones Facultad de Inge	199,197,000.00	0.00	0.00	199,197,000.00	0.00	199,197,000.00	20,569,473.00	20,569,473.00	10.33	0.00	0.00	0.00
3-01-001-02-01-01-0011-02	Prima de Vacaciones Facultad de Cier	348,329,000.00	0.00	0.00	348,329,000.00	0.00	348,329,000.00	42,734,682.00	42,734,682.00	12.27	0.00	0.00	0.00
3-01-001-02-01-01-0011-03	Prima de Vacaciones Facultad de Mec	149,715,000.00	0.00	0.00	149,715,000.00	0.00	149,715,000.00	22,120,958.00	22,120,958.00	14.78	0.00	0.00	0.00
3-01-001-02-01-01-0011-04	Prima de Vacaciones Facultad Tecnol	238,007,000.00	0.00	0.00	238,007,000.00	0.00	238,007,000.00	32,368,245.00	32,368,245.00	13.60	0.00	0.00	0.00
3-01-001-02-01-01-0011-05	Prima de Vacaciones Facultad de Arte	225,238,000.00	0.00	0.00	225,238,000.00	0.00	225,238,000.00	33,332,859.00	33,332,859.00	14.80	0.00	0.00	0.00
3-01-001-02-01-01-0011-06	Prima de Vacaciones Ilud	42,595,000.00	0.00	0.00	42,595,000.00	0.00	42,595,000.00	5,144,093.00	5,144,093.00	12.08	0.00	0.00	0.00
3-01-001-02-02	CONTRIBUCIONES INHERENTES A	11,814,377,000.00	0.00	0.00	11,814,377,000.00	0.00	11,814,377,000.00	351,608,201.00	351,608,201.00	2.98	0.00	0.00	0.00

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
	LA NÓMINA													
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	3,776,690,000.00	0.00	0.00	3,776,690,000.00	0.00	3,776,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,499,865,000.00	0.00	0.00	3,499,865,000.00	0.00	3,499,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	629,936,000.00	0.00	0.00	629,936,000.00	0.00	629,936,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	1,091,638,000.00	0.00	0.00	1,091,638,000.00	0.00	1,091,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	192,370,000.00	0.00	0.00	192,370,000.00	0.00	192,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnolóc	746,549,000.00	0.00	0.00	746,549,000.00	0.00	746,549,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad de Artes	705,881,000.00	0.00	0.00	705,881,000.00	0.00	705,881,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	133,491,000.00	0.00	0.00	133,491,000.00	0.00	133,491,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	276,825,000.00	0.00	0.00	276,825,000.00	0.00	276,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medic	276,825,000.00	0.00	0.00	276,825,000.00	0.00	276,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02	Aportes a la seguridad social en salud	2,675,617,000.00	0.00	0.00	2,675,617,000.00	0.00	2,675,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	2,675,617,000.00	0.00	0.00	2,675,617,000.00	0.00	2,675,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingeniería	446,618,000.00	0.00	0.00	446,618,000.00	0.00	446,618,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	773,244,000.00	0.00	0.00	773,244,000.00	0.00	773,244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	332,347,000.00	0.00	0.00	332,347,000.00	0.00	332,347,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	528,853,000.00	0.00	0.00	528,853,000.00	0.00	528,853,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-05	Salud Privada Facultad de Artes ASAB	499,999,000.00	0.00	0.00	499,999,000.00	0.00	499,999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-06	Salud Privada Ilud	94,556,000.00	0.00	0.00	94,556,000.00	0.00	94,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03	Aportes de cesantías	2,932,512,000.00	0.00	0.00	2,932,512,000.00	0.00	2,932,512,000.00	351,608,201.00	351,608,201.00	11.99	0.00	0.00	0.00	
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	2,932,512,000.00	0.00	0.00	2,932,512,000.00	0.00	2,932,512,000.00	351,608,201.00	351,608,201.00	11.99	0.00	0.00	0.00	
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	485,543,000.00	0.00	0.00	485,543,000.00	0.00	485,543,000.00	46,281,319.00	46,281,319.00	9.53	0.00	0.00	0.00	
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	849,052,000.00	0.00	0.00	849,052,000.00	0.00	849,052,000.00	96,153,041.00	96,153,041.00	11.32	0.00	0.00	0.00	
3-01-001-02-02-03-0001-03	Cesantías Fondos Públicos Facultad d	364,930,000.00	0.00	0.00	364,930,000.00	0.00	364,930,000.00	49,772,153.00	49,772,153.00	13.64	0.00	0.00	0.00	
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	580,142,000.00	0.00	0.00	580,142,000.00	0.00	580,142,000.00	72,828,555.00	72,828,555.00	12.55	0.00	0.00	0.00	
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad d	549,019,000.00	0.00	0.00	549,019,000.00	0.00	549,019,000.00	74,998,932.00	74,998,932.00	13.66	0.00	0.00	0.00	
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	103,826,000.00	0.00	0.00	103,826,000.00	0.00	103,826,000.00	11,574,201.00	11,574,201.00	11.15	0.00	0.00	0.00	
3-01-001-02-02-04	Aportes a cajas de compensación familiar	1,295,409,000.00	0.00	0.00	1,295,409,000.00	0.00	1,295,409,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)		
			4	5										
3-01-001-02-02-04-0001	Compensar	1,295,409,000.00	0.00	0.00	1,295,409,000.00	0.00	1,295,409,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	218,138,000.00	0.00	0.00	218,138,000.00	0.00	218,138,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	363,879,000.00	0.00	0.00	363,879,000.00	0.00	363,879,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	162,886,000.00	0.00	0.00	162,886,000.00	0.00	162,886,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	259,109,000.00	0.00	0.00	259,109,000.00	0.00	259,109,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad de Ar	245,054,000.00	0.00	0.00	245,054,000.00	0.00	245,054,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	46,343,000.00	0.00	0.00	46,343,000.00	0.00	46,343,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	164,218,000.00	0.00	0.00	164,218,000.00	0.00	164,218,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	164,218,000.00	0.00	0.00	164,218,000.00	0.00	164,218,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	27,341,000.00	0.00	0.00	27,341,000.00	0.00	27,341,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educació	47,486,000.00	0.00	0.00	47,486,000.00	0.00	47,486,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-05-0001-03	ARL Facultad de Medio ambiente y rec	20,410,000.00	0.00	0.00	20,410,000.00	0.00	20,410,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	32,468,000.00	0.00	0.00	32,468,000.00	0.00	32,468,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-05-0001-05	ARL Facultad de Artes ASAB	30,706,000.00	0.00	0.00	30,706,000.00	0.00	30,706,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-05-0001-06	ARL Ilud	5,807,000.00	0.00	0.00	5,807,000.00	0.00	5,807,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-06	Aportes al ICBF	969,931,000.00	0.00	0.00	969,931,000.00	0.00	969,931,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-06-0001	Aportes al ICBF de funcionarios	969,931,000.00	0.00	0.00	969,931,000.00	0.00	969,931,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-06-0001-01	ICBF Facultad Ingeniería	163,439,000.00	0.00	0.00	163,439,000.00	0.00	163,439,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-06-0001-02	ICBF Facultad Ciencias y Educación	272,910,000.00	0.00	0.00	272,910,000.00	0.00	272,910,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-06-0001-03	ICBF Facultad Medio ambiente y recur	122,165,000.00	0.00	0.00	122,165,000.00	0.00	122,165,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-06-0001-04	ICBF Facultad Tecnológica	194,254,000.00	0.00	0.00	194,254,000.00	0.00	194,254,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-06-0001-05	ICBF Facultad Artes ASAB	183,790,000.00	0.00	0.00	183,790,000.00	0.00	183,790,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-02-06-0001-06	ICBF Ilud	33,373,000.00	0.00	0.00	33,373,000.00	0.00	33,373,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-03	TRABAJADORES OFICIALES	4,591,691,000.00	0.00	0.00	4,591,691,000.00	0.00	4,591,691,000.00	207,671,997.00	207,671,997.00	4.52	207,671,997.00	207,671,997.00		
3-01-001-03-01	FACTORES CONSTITUTIVOS DE SALARIO	2,424,716,000.00	0.00	0.00	2,424,716,000.00	0.00	2,424,716,000.00	117,615,990.00	117,615,990.00	4.85	117,615,990.00	117,615,990.00		
3-01-001-03-01-01	FACTORES SALARIALES COMUNES	2,084,387,000.00	0.00	0.00	2,084,387,000.00	0.00	2,084,387,000.00	107,004,535.00	107,004,535.00	5.13	107,004,535.00	107,004,535.00		
3-01-001-03-01-01-0001	Sueldo Trabajadores Oficiales	1,382,626,000.00	0.00	0.00	1,382,626,000.00	0.00	1,382,626,000.00	95,361,367.00	95,361,367.00	6.90	95,361,367.00	95,361,367.00		
3-01-001-03-01-01-0001-00	Sueldo Trabajadores Oficiales	1,382,626,000.00	0.00	0.00	1,382,626,000.00	0.00	1,382,626,000.00	95,361,367.00	95,361,367.00	6.90	95,361,367.00	95,361,367.00		

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2021		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8		
3-01-001-03-01-01-0005	Auxilio de transporte	91,388,000.00	0.00	0.00	91,388,000.00	0.00	91,388,000.00	6,023,744.00	6,023,744.00	6.59	6,023,744.00	6,023,744.00	6.59	
3-01-001-03-01-01-0005-00	Auxilio de transporte	91,388,000.00	0.00	0.00	91,388,000.00	0.00	91,388,000.00	6,023,744.00	6,023,744.00	6.59	6,023,744.00	6,023,744.00	6.59	
3-01-001-03-01-01-0006	Subsidio de alimentación	85,255,000.00	0.00	0.00	85,255,000.00	0.00	85,255,000.00	5,619,424.00	5,619,424.00	6.59	5,619,424.00	5,619,424.00	6.59	
3-01-001-03-01-01-0006-00	Subsidio de alimentación	85,255,000.00	0.00	0.00	85,255,000.00	0.00	85,255,000.00	5,619,424.00	5,619,424.00	6.59	5,619,424.00	5,619,424.00	6.59	
3-01-001-03-01-01-0007	Prima de navidad	291,741,000.00	0.00	0.00	291,741,000.00	0.00	291,741,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-01-01-0007-00	Prima de navidad Trabajadores Oficial	291,741,000.00	0.00	0.00	291,741,000.00	0.00	291,741,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-01-01-0008	Prima de vacaciones	233,377,000.00	0.00	0.00	233,377,000.00	0.00	233,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-01-01-0008-00	Prima de vacaciones Trabajadores Ofi	233,377,000.00	0.00	0.00	233,377,000.00	0.00	233,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-01-02	FACTORES SALARIALES ESPECIALES	340,329,000.00	0.00	0.00	340,329,000.00	0.00	340,329,000.00	10,611,455.00	10,611,455.00	3.12	10,611,455.00	10,611,455.00	3.12	
3-01-001-03-01-02-0001	Prima de antigüedad	128,860,000.00	0.00	0.00	128,860,000.00	0.00	128,860,000.00	10,611,455.00	10,611,455.00	8.23	10,611,455.00	10,611,455.00	8.23	
3-01-001-03-01-02-0001-00	Prima de antigüedad Trabajadores Ofi	128,860,000.00	0.00	0.00	128,860,000.00	0.00	128,860,000.00	10,611,455.00	10,611,455.00	8.23	10,611,455.00	10,611,455.00	8.23	
3-01-001-03-01-02-0002	Prima Semestral	211,469,000.00	0.00	0.00	211,469,000.00	0.00	211,469,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-01-02-0002-00	Prima Semestral Trabajadores Oficiales	211,469,000.00	0.00	0.00	211,469,000.00	0.00	211,469,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,113,558,000.00	0.00	0.00	1,113,558,000.00	0.00	1,113,558,000.00	59,856,944.00	59,856,944.00	5.38	59,856,944.00	59,856,944.00	5.38	
3-01-001-03-02-01	Aportes a la seguridad social en pensiones	314,237,000.00	0.00	0.00	314,237,000.00	0.00	314,237,000.00	12,564,450.00	12,564,450.00	4.00	12,564,450.00	12,564,450.00	4.00	
3-01-001-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	250,383,000.00	0.00	0.00	250,383,000.00	0.00	250,383,000.00	10,139,550.00	10,139,550.00	4.05	10,139,550.00	10,139,550.00	4.05	
3-01-001-03-02-01-0001-00	Pensiones Públicas Trabajadores Ofi	250,383,000.00	0.00	0.00	250,383,000.00	0.00	250,383,000.00	10,139,550.00	10,139,550.00	4.05	10,139,550.00	10,139,550.00	4.05	
3-01-001-03-02-01-0002	Aportes a la seguridad social en pensiones Privadas	63,854,000.00	0.00	0.00	63,854,000.00	0.00	63,854,000.00	2,424,900.00	2,424,900.00	3.80	2,424,900.00	2,424,900.00	3.80	
3-01-001-03-02-01-0002-00	Pensiones Privadas Trabajadores Ofi	63,854,000.00	0.00	0.00	63,854,000.00	0.00	63,854,000.00	2,424,900.00	2,424,900.00	3.80	2,424,900.00	2,424,900.00	3.80	
3-01-001-03-02-02	Aportes a la seguridad social en salud	236,861,000.00	0.00	0.00	236,861,000.00	0.00	236,861,000.00	9,271,384.00	9,271,384.00	3.91	9,271,384.00	9,271,384.00	3.91	
3-01-001-03-02-02-0002	Aportes a la seguridad social en salud Privada	236,861,000.00	0.00	0.00	236,861,000.00	0.00	236,861,000.00	9,271,384.00	9,271,384.00	3.91	9,271,384.00	9,271,384.00	3.91	
3-01-001-03-02-02-0002-00	Salud Privada Trabajadores Oficiales	236,861,000.00	0.00	0.00	236,861,000.00	0.00	236,861,000.00	9,271,384.00	9,271,384.00	3.91	9,271,384.00	9,271,384.00	3.91	
3-01-001-03-02-03	Aportes de cesantías	287,662,000.00	0.00	0.00	287,662,000.00	0.00	287,662,000.00	17,517,610.00	17,517,610.00	6.09	17,517,610.00	17,517,610.00	6.09	
3-01-001-03-02-03-0001	Cesantías Fondos Públicos Trabajadores Oficiales	93,815,000.00	0.00	0.00	93,815,000.00	0.00	93,815,000.00	6,499,086.00	6,499,086.00	6.93	6,499,086.00	6,499,086.00	6.93	
3-01-001-03-02-03-0001-00	Cesantías Fondos Públicos Trabajado	93,815,000.00	0.00	0.00	93,815,000.00	0.00	93,815,000.00	6,499,086.00	6,499,086.00	6.93	6,499,086.00	6,499,086.00	6.93	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-03-02-03-0002	Cesantías Fondos Privados Trabajadores Oficiales	193,847,000.00	0.00	0.00	193,847,000.00	0.00	193,847,000.00	11,018,524.00	11,018,524.00	5.68	11,018,524.00	11,018,524.00	5.68	
3-01-001-03-02-03-0002-00	Cesantías Fondos Privados Trabajado	193,847,000.00	0.00	0.00	193,847,000.00	0.00	193,847,000.00	11,018,524.00	11,018,524.00	5.68	11,018,524.00	11,018,524.00	5.68	
3-01-001-03-02-04	Aportes a cajas de compensación familiar	149,306,000.00	0.00	0.00	149,306,000.00	0.00	149,306,000.00	11,591,700.00	11,591,700.00	7.76	11,591,700.00	11,591,700.00	7.76	
3-01-001-03-02-04-0001	Compensar	149,306,000.00	0.00	0.00	149,306,000.00	0.00	149,306,000.00	11,591,700.00	11,591,700.00	7.76	11,591,700.00	11,591,700.00	7.76	
3-01-001-03-02-04-0001-01	Caja de Compensación Trabajadores (149,306,000.00	0.00	0.00	149,306,000.00	0.00	149,306,000.00	11,591,700.00	11,591,700.00	7.76	11,591,700.00	11,591,700.00	7.76	
3-01-001-03-02-05	Aportes generales al sistema de riesgos laborales	13,503,000.00	0.00	0.00	13,503,000.00	0.00	13,503,000.00	217,000.00	217,000.00	1.61	217,000.00	217,000.00	1.61	
3-01-001-03-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	13,503,000.00	0.00	0.00	13,503,000.00	0.00	13,503,000.00	217,000.00	217,000.00	1.61	217,000.00	217,000.00	1.61	
3-01-001-03-02-05-0001-01	ARL Trabajadores Oficiales	13,503,000.00	0.00	0.00	13,503,000.00	0.00	13,503,000.00	217,000.00	217,000.00	1.61	217,000.00	217,000.00	1.61	
3-01-001-03-02-06	Aportes al ICBF	111,989,000.00	0.00	0.00	111,989,000.00	0.00	111,989,000.00	8,694,800.00	8,694,800.00	7.76	8,694,800.00	8,694,800.00	7.76	
3-01-001-03-02-06-0001	Aportes al ICBF de funcionarios	111,989,000.00	0.00	0.00	111,989,000.00	0.00	111,989,000.00	8,694,800.00	8,694,800.00	7.76	8,694,800.00	8,694,800.00	7.76	
3-01-001-03-02-06-0001-00	ICBF Trabajadores Oficiales	111,989,000.00	0.00	0.00	111,989,000.00	0.00	111,989,000.00	8,694,800.00	8,694,800.00	7.76	8,694,800.00	8,694,800.00	7.76	
3-01-001-03-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,053,417,000.00	0.00	0.00	1,053,417,000.00	0.00	1,053,417,000.00	30,199,063.00	30,199,063.00	2.87	30,199,063.00	30,199,063.00	2.87	
3-01-001-03-03-04	Beneficios Convencionales	1,053,417,000.00	0.00	0.00	1,053,417,000.00	0.00	1,053,417,000.00	30,199,063.00	30,199,063.00	2.87	30,199,063.00	30,199,063.00	2.87	
3-01-001-03-03-04-0001	Quinquenios	275,000,000.00	0.00	0.00	275,000,000.00	0.00	275,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-03-04-0001-00	Quinquenios	275,000,000.00	0.00	0.00	275,000,000.00	0.00	275,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-03-04-0002	Organizaciones Gremiales	77,336,000.00	0.00	0.00	77,336,000.00	0.00	77,336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-03-04-0002-00	Aportes Convención Colectiva de Trab	77,336,000.00	0.00	0.00	77,336,000.00	0.00	77,336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-03-04-0003	Cumplimiento de compromisos sindicales (400 SMLM)	356,554,000.00	0.00	0.00	356,554,000.00	0.00	356,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-03-04-0003-00	Aportes Organizaciones Sindicales - A	356,554,000.00	0.00	0.00	356,554,000.00	0.00	356,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-03-04-0004	Subsidio Familiar	293,027,000.00	0.00	0.00	293,027,000.00	0.00	293,027,000.00	30,199,063.00	30,199,063.00	10.31	30,199,063.00	30,199,063.00	10.31	
3-01-001-03-03-04-0004-00	Subsidio Familiar	293,027,000.00	0.00	0.00	293,027,000.00	0.00	293,027,000.00	30,199,063.00	30,199,063.00	10.31	30,199,063.00	30,199,063.00	10.31	
3-01-001-03-03-04-0005	Plan de Salud de Administrativos	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-03-04-0005-00	Plan de Salud Trabajadores Oficiales	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002	ADQUISICIÓN DE BIENES Y SERVICIOS	83,573,782,000.00	0.00	0.00	83,573,782,000.00	0.00	83,573,782,000.00	7,597,137,790.00	7,597,137,790.00	9.09	196,764,388.00	196,764,388.00	0.24	
3-01-002-01	ADQUISICIÓN DE ACTIVOS NO	175,123,000.00	0.00	0.00	175,123,000.00	0.00	175,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-002-01-01	FINANCIEROS ACTIVOS FIJOS	175,123,000.00	0.00	0.00	175,123,000.00	0.00	175,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-01	MAQUINARIA Y EQUIPO	175,123,000.00	0.00	0.00	175,123,000.00	0.00	175,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-01-0002	EQUIPOS DE INFORMACIÓN, COMPUTACIÓN Y TELECOMUNICACIONES TIC	130,123,000.00	0.00	0.00	130,123,000.00	0.00	130,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-01-0002-01	COMPRA DE EQUIPO	130,123,000.00	0.00	0.00	130,123,000.00	0.00	130,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-01-0009	EQUIPO DE TRANSPORTE (PARTES, PIEZAS Y ACCESORIOS)	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-01-0009-01	COMBUSTIBLES, LUBRICANTES, LL	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02	ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS	83,398,659,000.00	0.00	0.00	83,398,659,000.00	0.00	83,398,659,000.00	7,597,137,790.00	7,597,137,790.00	9.11	196,764,388.00	196,764,388.00	0.24	
3-01-002-02-01	MATERIALES Y SUMINISTROS	1,121,475,000.00	0.00	0.00	1,121,475,000.00	0.00	1,121,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-01	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	82,400,000.00	0.00	0.00	82,400,000.00	0.00	82,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-01-0006	DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	82,400,000.00	0.00	0.00	82,400,000.00	0.00	82,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-01-0006-00	DOTACIÓN (PRENDAS DE VESTIR Y	82,400,000.00	0.00	0.00	82,400,000.00	0.00	82,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	1,039,075,000.00	0.00	0.00	1,039,075,000.00	0.00	1,039,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0002	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS RELACIONADOS	604,553,000.00	0.00	0.00	604,553,000.00	0.00	604,553,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0002-00	PASTA O PULPA, PAPEL Y PRODUC	604,553,000.00	0.00	0.00	604,553,000.00	0.00	604,553,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0005	OTROS PRODUCTOS QUÍMICOS; FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE)	434,522,000.00	0.00	0.00	434,522,000.00	0.00	434,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0005-01	OTROS PRODUCTOS QUÍMICOS; (f	69,522,000.00	0.00	0.00	69,522,000.00	0.00	69,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0005-03	OTROS PRODUCTOS QUÍMICOS; (f	365,000,000.00	0.00	0.00	365,000,000.00	0.00	365,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02	ADQUISICIÓN DE SERVICIOS	82,277,184,000.00	0.00	0.00	82,277,184,000.00	0.00	82,277,184,000.00	7,597,137,790.00	7,597,137,790.00	9.23	196,764,388.00	196,764,388.00	0.24	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)		
3-01-002-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,222,681,000.00	0.00	0.00	3,222,681,000.00	0.00	3,222,681,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	1,006,800,000.00	0.00	0.00	1,006,800,000.00	0.00	1,006,800,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-02-01-0001-00	Alojamiento; servicios de suministros de comidas y bebidas	1,006,800,000.00	0.00	0.00	1,006,800,000.00	0.00	1,006,800,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-02-01-0002	SERVICIOS DE TRANSPORTE DE PASAJEROS	2,162,889,000.00	0.00	0.00	2,162,889,000.00	0.00	2,162,889,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-02-01-0002-00	SERVICIOS DE TRANSPORTE DE PASAJEROS	2,162,889,000.00	0.00	0.00	2,162,889,000.00	0.00	2,162,889,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-02-01-0006	Servicios postales y de mensajería	52,992,000.00	0.00	0.00	52,992,000.00	0.00	52,992,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-02-01-0006-01	Servicios de mensajería	52,992,000.00	0.00	0.00	52,992,000.00	0.00	52,992,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,149,981,000.00	0.00	0.00	10,149,981,000.00	0.00	10,149,981,000.00	4,329,600.00	4,329,600.00	0.04	4,329,600.00	4,329,600.00		
3-01-002-02-02-02-0001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	3,016,510,000.00	0.00	0.00	3,016,510,000.00	0.00	3,016,510,000.00	4,329,600.00	4,329,600.00	0.14	4,329,600.00	4,329,600.00		
3-01-002-02-02-02-0001-07	Servicios de seguros de vehículos automotores	16,054,000.00	0.00	0.00	16,054,000.00	0.00	16,054,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-02-02-0001-08	Servicios de seguros contra incendio, terremoto y explosión	1,638,319,000.00	0.00	0.00	1,638,319,000.00	0.00	1,638,319,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-02-02-0001-09	Servicios de seguros generales de responsabilidad	1,100,137,000.00	0.00	0.00	1,100,137,000.00	0.00	1,100,137,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-02-02-0001-10	Servicios de seguro obligatorio de accidentes de tránsito	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-02-02-0001-12	Afiliación ARL Estudiantes en pasantías	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	4,329,600.00	4,329,600.00	1.73	4,329,600.00	4,329,600.00		
3-01-002-02-02-02-0002	SERVICIOS INMOBILIARIOS	6,261,810,000.00	0.00	0.00	6,261,810,000.00	0.00	6,261,810,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-02-02-0002-01	Servicios de alquiler o arrendamiento de bienes muebles	6,261,810,000.00	0.00	0.00	6,261,810,000.00	0.00	6,261,810,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	871,661,000.00	0.00	0.00	871,661,000.00	0.00	871,661,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-02-02-0003-05	Derechos de uso de productos de propiedad intelectual	871,661,000.00	0.00	0.00	871,661,000.00	0.00	871,661,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-02-03	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	52,227,578,000.00	0.00	0.00	52,227,578,000.00	0.00	52,227,578,000.00	7,441,234,942.00	7,441,234,942.00	14.25	40,861,540.00	40,861,540.00		
3-01-002-02-02-03-0001	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	841,230,000.00	0.00	0.00	841,230,000.00	0.00	841,230,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-02-03-0001-01	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	275,000,000.00	0.00	0.00	275,000,000.00	0.00	275,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-02-03-0001-02	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	566,230,000.00	0.00	0.00	566,230,000.00	0.00	566,230,000.00	0.00	0.00	0.00	0.00	0.00		

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-03-0002	SERVICIOS JURÍDICOS Y CONTABLES	1,262,143,000.00	0.00	0.00	1,262,143,000.00	0.00	1,262,143,000.00	538,846,785.00	538,846,785.00	42.69	0.00	0.00	0.00
3-01-002-02-02-03-0002-01	Servicios de documentación y certifica	8,400,000.00	0.00	0.00	8,400,000.00	0.00	8,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0002-03	Otros servicios jurídicos n.c.p.	1,253,743,000.00	0.00	0.00	1,253,743,000.00	0.00	1,253,743,000.00	538,846,785.00	538,846,785.00	42.98	0.00	0.00	0.00
3-01-002-02-02-03-0003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	29,420,043,000.00	0.00	0.00	29,420,043,000.00	0.00	29,420,043,000.00	6,861,434,448.00	6,861,434,448.00	23.32	2,633,409.00	2,633,409.00	0.01
3-01-002-02-02-03-0003-01	Servicios de consultoría en administrac	1,778,936,000.00	0.00	0.00	1,778,936,000.00	0.00	1,778,936,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios de consultoría en administrac	154,031,000.00	0.00	0.00	154,031,000.00	0.00	154,031,000.00	2,633,409.00	2,633,409.00	1.71	2,633,409.00	2,633,409.00	1.71
3-01-002-02-02-03-0003-01	Servicios consultoría en administraciór	2,235,032,000.00	0.00	0.00	2,235,032,000.00	0.00	2,235,032,000.00	383,398,000.00	383,398,000.00	17.15	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios consultoría en administraciór	2,598,189,000.00	0.00	0.00	2,598,189,000.00	0.00	2,598,189,000.00	1,554,170,039.00	1,554,170,039.00	59.82	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios consultoría en administraciór	1,357,680,000.00	0.00	0.00	1,357,680,000.00	0.00	1,357,680,000.00	825,032,529.00	825,032,529.00	60.77	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios consultoría en administraciór	1,965,034,000.00	0.00	0.00	1,965,034,000.00	0.00	1,965,034,000.00	806,861,944.00	806,861,944.00	41.06	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios consultoría en administraciór	2,147,538,000.00	0.00	0.00	2,147,538,000.00	0.00	2,147,538,000.00	722,005,579.00	722,005,579.00	33.62	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios consultoría en administraciór	8,375,989,000.00	0.00	0.00	8,375,989,000.00	0.00	8,375,989,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios consultoría en administraciór	6,053,272,000.00	0.00	0.00	6,053,272,000.00	0.00	6,053,272,000.00	1,441,558,287.00	1,441,558,287.00	23.81	0.00	0.00	0.00
3-01-002-02-02-03-0003-02	Servicios de tecnología de la informac	1,170,796,000.00	0.00	0.00	1,170,796,000.00	0.00	1,170,796,000.00	497,145,456.00	497,145,456.00	42.46	0.00	0.00	0.00
3-01-002-02-02-03-0003-03	Servicios de diseño y desarrollo de la t	717,951,000.00	0.00	0.00	717,951,000.00	0.00	717,951,000.00	517,879,881.00	517,879,881.00	72.13	0.00	0.00	0.00
3-01-002-02-02-03-0003-10	Servicios de publicidad y el suministro	51,000,000.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-11	Servicios consultoría en administraciór	427,370,000.00	0.00	0.00	427,370,000.00	0.00	427,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-11	Servicios consultoría en administraciór	387,225,000.00	0.00	0.00	387,225,000.00	0.00	387,225,000.00	110,749,324.00	110,749,324.00	28.60	0.00	0.00	0.00
3-01-002-02-02-03-0004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	1,654,382,000.00	0.00	0.00	1,654,382,000.00	0.00	1,654,382,000.00	16,997,460.00	16,997,460.00	1.03	16,997,460.00	16,997,460.00	1.03
3-01-002-02-02-03-0004-01	Servicios de telefonía fija	260,759,000.00	0.00	0.00	260,759,000.00	0.00	260,759,000.00	16,997,460.00	16,997,460.00	6.52	16,997,460.00	16,997,460.00	6.52
3-01-002-02-02-03-0004-02	Servicios de Telecomunicaciones Móv	54,010,000.00	0.00	0.00	54,010,000.00	0.00	54,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0004-04	Servicios de telecomunicaciones a trav	1,280,475,000.00	0.00	0.00	1,280,475,000.00	0.00	1,280,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0004-05	Servicios de agencias de noticias	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0004-07	Servicios de transmisión de programas	57,538,000.00	0.00	0.00	57,538,000.00	0.00	57,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2021		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-01-002-02-03-0005	SERVICIOS DE SOPORTE	14,925,866,000.00	0.00	0.00	14,925,866,000.00	0.00	14,925,866,000.00	23,956,249.00	23,956,249.00	0.16	21,230,671.00	21,230,671.00	0.14
3-01-002-02-03-0005-01	Servicios de protección (guardas de se	8,361,143,000.00	0.00	0.00	8,361,143,000.00	0.00	8,361,143,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0005-02	Servicios de limpieza general	4,283,587,000.00	0.00	0.00	4,283,587,000.00	0.00	4,283,587,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0005-03	Servicios de copia y reproducción	25,750,000.00	0.00	0.00	25,750,000.00	0.00	25,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0005-06	Servicios de organización y asistencia	1,886,840,000.00	0.00	0.00	1,886,840,000.00	0.00	1,886,840,000.00	1,404,904.00	1,404,904.00	0.07	1,404,904.00	1,404,904.00	0.07
3-01-002-02-03-0005-06	Membresías	368,546,000.00	0.00	0.00	368,546,000.00	0.00	368,546,000.00	22,551,345.00	22,551,345.00	6.12	19,825,767.00	19,825,767.00	5.38
3-01-002-02-03-0006	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	3,054,559,000.00	0.00	0.00	3,054,559,000.00	0.00	3,054,559,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0006-01	Servicios de mantenimiento y reparaci	248,000,000.00	0.00	0.00	248,000,000.00	0.00	248,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0006-02	Servicios de mantenimiento y reparaci	101,370,000.00	0.00	0.00	101,370,000.00	0.00	101,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0006-03	Servicios de mantenimiento y reparaci	379,157,000.00	0.00	0.00	379,157,000.00	0.00	379,157,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0006-04	Servicios de mantenimiento y reparaci	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0006-05	Servicios de mantenimiento y reparaci	1,249,117,000.00	0.00	0.00	1,249,117,000.00	0.00	1,249,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0006-07	Servicios de instalación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0006-08	Servicios de mantenimiento y reparaci	124,915,000.00	0.00	0.00	124,915,000.00	0.00	124,915,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0006-11	Servicios de mantenimiento y reparaci	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0006-14	Servicio de Reparación general y mani	712,000,000.00	0.00	0.00	712,000,000.00	0.00	712,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	1,069,355,000.00	0.00	0.00	1,069,355,000.00	0.00	1,069,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0007-01	Servicios editoriales, a comisión o por c	325,813,000.00	0.00	0.00	325,813,000.00	0.00	325,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0007-02	Servicios de impresión	385,032,000.00	0.00	0.00	385,032,000.00	0.00	385,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0007-03	Servicios relacionados con la impresió	348,510,000.00	0.00	0.00	348,510,000.00	0.00	348,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-03-0007-03	Servicios relacionados con la impresió	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-04	SERVICIOS ADMINISTRATIVOS DEL GOBIERNO	2,863,559,000.00	0.00	0.00	2,863,559,000.00	0.00	2,863,559,000.00	112,637,350.00	112,637,350.00	3.93	112,637,350.00	112,637,350.00	3.93

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-002-02-02-04-0001	OTROS SERVICIOS PÚBLICOS GENERALES DEL GOBIERNO N.C.P.	2,863,559,000.00	0.00	0.00	2,863,559,000.00	0.00	2,863,559,000.00	112,637,350.00	112,637,350.00	3.93	112,637,350.00	112,637,350.00	3.93
3-01-002-02-02-04-0001-01	Energía	2,199,127,000.00	0.00	0.00	2,199,127,000.00	0.00	2,199,127,000.00	104,684,320.00	104,684,320.00	4.76	104,684,320.00	104,684,320.00	4.76
3-01-002-02-02-04-0001-02	Acueducto y alcantarillado	515,676,000.00	0.00	0.00	515,676,000.00	0.00	515,676,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-04-0001-03	Aseo	147,786,000.00	0.00	0.00	147,786,000.00	0.00	147,786,000.00	7,929,820.00	7,929,820.00	5.37	7,929,820.00	7,929,820.00	5.37
3-01-002-02-02-04-0001-04	Gas	970,000.00	0.00	0.00	970,000.00	0.00	970,000.00	23,210.00	23,210.00	2.39	23,210.00	23,210.00	2.39
3-01-002-02-02-05	Viáticos y gastos de viaje	1,233,120,000.00	0.00	0.00	1,233,120,000.00	0.00	1,233,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0001	Viáticos y gastos de viaje CSU	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0001-00	Viáticos y gastos de viaje CSU	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0002	Viáticos y gastos de viaje - UAA	1,202,820,000.00	0.00	0.00	1,202,820,000.00	0.00	1,202,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0002-00	Viáticos y gastos de viaje - UAA	1,202,820,000.00	0.00	0.00	1,202,820,000.00	0.00	1,202,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	10,300,000.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0003-00	Viáticos y gastos de viaje - Organizaciones Sindicales	10,300,000.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06	Capacitación	175,000,000.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0001	Capacitación Administrativos	133,800,000.00	0.00	0.00	133,800,000.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0001-00	Capacitación Administrativos	133,800,000.00	0.00	0.00	133,800,000.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0002	Capacitación docentes	41,200,000.00	0.00	0.00	41,200,000.00	0.00	41,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0002-00	Capacitación docentes	41,200,000.00	0.00	0.00	41,200,000.00	0.00	41,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07	BIENESTAR E INCENTIVOS	11,460,878,000.00	0.00	0.00	11,460,878,000.00	0.00	11,460,878,000.00	38,935,898.00	38,935,898.00	0.34	38,935,898.00	38,935,898.00	0.34
3-01-002-02-02-07-0001	Estímulos académicos	750,670,000.00	0.00	0.00	750,670,000.00	0.00	750,670,000.00	15,487,700.00	15,487,700.00	2.06	15,487,700.00	15,487,700.00	2.06
3-01-002-02-02-07-0001-00	Estímulos académicos	750,670,000.00	0.00	0.00	750,670,000.00	0.00	750,670,000.00	15,487,700.00	15,487,700.00	2.06	15,487,700.00	15,487,700.00	2.06
3-01-002-02-02-07-0002	Educación Libros Personal administrativo	147,843,000.00	0.00	0.00	147,843,000.00	0.00	147,843,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0002-00	Educación Libros Convención Colectiva	147,843,000.00	0.00	0.00	147,843,000.00	0.00	147,843,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0003	Defunción y Matrimonio Personal administrativo	103,000,000.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0003-00	Defunción y Matrimonio Personal administrativo	103,000,000.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0004	Apoyo alimentario	3,592,401,000.00	0.00	0.00	3,592,401,000.00	0.00	3,592,401,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0004-00	Apoyo alimentario	3,592,401,000.00	0.00	0.00	3,592,401,000.00	0.00	3,592,401,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-01-002-02-02-07-0005	Plan de Salud de pensionados	3,605,000,000.00	0.00	0.00	3,605,000,000.00	0.00	3,605,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0005-00	Plan de Salud de pensionados	3,605,000,000.00	0.00	0.00	3,605,000,000.00	0.00	3,605,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0006	Subsidio libros pensionados	301,006,000.00	0.00	0.00	301,006,000.00	0.00	301,006,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0006-00	Subsidio libros pensionados	301,006,000.00	0.00	0.00	301,006,000.00	0.00	301,006,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0007	Subsidio familiar pensionados	358,197,000.00	0.00	0.00	358,197,000.00	0.00	358,197,000.00	23,448,198.00	23,448,198.00	6.55	23,448,198.00	23,448,198.00	
3-01-002-02-02-07-0007-00	Subsidio familiar pensionados	358,197,000.00	0.00	0.00	358,197,000.00	0.00	358,197,000.00	23,448,198.00	23,448,198.00	6.55	23,448,198.00	23,448,198.00	
3-01-002-02-02-07-0008	Encuentro de estudiantes	53,045,000.00	0.00	0.00	53,045,000.00	0.00	53,045,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0008-00	Encuentro de estudiantes	53,045,000.00	0.00	0.00	53,045,000.00	0.00	53,045,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0009	Prácticas Académicas Facultad Artes - ASAB	368,698,000.00	0.00	0.00	368,698,000.00	0.00	368,698,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0009-00	Prácticas Académicas Facultad Artes -	368,698,000.00	0.00	0.00	368,698,000.00	0.00	368,698,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0010	Prácticas Académicas Facultad Ciencias y Educación	117,700,000.00	0.00	0.00	117,700,000.00	0.00	117,700,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0010-00	Prácticas Académicas Facultad Cienci	117,700,000.00	0.00	0.00	117,700,000.00	0.00	117,700,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0011	Prácticas Académicas Facultad Ingeniería	231,368,000.00	0.00	0.00	231,368,000.00	0.00	231,368,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0011-00	Prácticas Académicas Facultad Ingeni	231,368,000.00	0.00	0.00	231,368,000.00	0.00	231,368,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0012	Prácticas Académicas Decanatura Facultad Medio Ambiente y Recursos Naturales	958,071,000.00	0.00	0.00	958,071,000.00	0.00	958,071,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0012-00	Prácticas Académicas Decanatura Fac	958,071,000.00	0.00	0.00	958,071,000.00	0.00	958,071,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0013	Prácticas Académicas Facultad Tecnológica	90,270,000.00	0.00	0.00	90,270,000.00	0.00	90,270,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0013-00	Prácticas Académicas Facultad Tecno	90,270,000.00	0.00	0.00	90,270,000.00	0.00	90,270,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0014	Bienestar Universitario	334,094,000.00	0.00	0.00	334,094,000.00	0.00	334,094,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0014-00	Bienestar Universitario	334,094,000.00	0.00	0.00	334,094,000.00	0.00	334,094,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0015	Plan Complementario de Salud Administrativos y Trabajadores Oficiales	449,515,000.00	0.00	0.00	449,515,000.00	0.00	449,515,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0015-00	Plan Complementario de Salud Admini	449,515,000.00	0.00	0.00	449,515,000.00	0.00	449,515,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08	Salud Ocupacional	944,387,000.00	0.00	0.00	944,387,000.00	0.00	944,387,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0000	Salud Ocupacional	944,387,000.00	0.00	0.00	944,387,000.00	0.00	944,387,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0000-01	Sistema General de Seguridad y Salud	944,387,000.00	0.00	0.00	944,387,000.00	0.00	944,387,000.00	0.00	0.00	0.00	0.00	0.00	

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2021				
UNIDAD EJECUTORA: 01 - RECTOR		MES: ENERO							VIGENCIA FISCAL: 2021				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-01-003	GASTOS DIVERSOS	514,828,000.00	0.00	0.00	514,828,000.00	0.00	514,828,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-01	Impuestos	494,828,000.00	0.00	0.00	494,828,000.00	0.00	494,828,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-01-01	Impuesto predial	493,378,000.00	0.00	0.00	493,378,000.00	0.00	493,378,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-01-01-00	Impuesto predial	493,378,000.00	0.00	0.00	493,378,000.00	0.00	493,378,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-01-01-00-0000	Impuesto predial	493,378,000.00	0.00	0.00	493,378,000.00	0.00	493,378,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-01-01-00-0000-00	Impuesto predial	493,378,000.00	0.00	0.00	493,378,000.00	0.00	493,378,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-01-03	Impuesto de vehiculos	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-01-03-00	Impuesto de vehiculos	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-01-03-00-0000	Impuesto de vehiculos	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-01-03-00-0000-00	impuesto de vehiculos	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-04	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-04-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-04-00-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-04-00-00-0000	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-04-00-00-0000-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-004	DISMINUCIÓN DE PASIVOS	48,386,448,000.00	0.00	0.00	48,386,448,000.00	0.00	48,386,448,000.00	4,873,245,644.00	4,873,245,644.00	10.07	4,873,245,644.00	4,873,245,644.00	
3-01-004-01	Pago de Cesantías	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	30,176,875.00	30,176,875.00	1.51	30,176,875.00	30,176,875.00	
3-01-004-01-00	Pago de Cesantías	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	30,176,875.00	30,176,875.00	1.51	30,176,875.00	30,176,875.00	
3-01-004-01-00-00	Pago de Cesantías	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	30,176,875.00	30,176,875.00	1.51	30,176,875.00	30,176,875.00	
3-01-004-01-00-00-0000	Pago de Cesantías	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	30,176,875.00	30,176,875.00	1.51	30,176,875.00	30,176,875.00	
3-01-004-01-00-00-0000-00	Pago de Cesantías	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	30,176,875.00	30,176,875.00	1.51	30,176,875.00	30,176,875.00	
3-01-004-02	Pago pensiones	42,386,448,000.00	0.00	0.00	42,386,448,000.00	0.00	42,386,448,000.00	4,804,131,093.00	4,804,131,093.00	11.33	4,804,131,093.00	4,804,131,093.00	
3-01-004-02-00	Pago pensiones	42,386,448,000.00	0.00	0.00	42,386,448,000.00	0.00	42,386,448,000.00	4,804,131,093.00	4,804,131,093.00	11.33	4,804,131,093.00	4,804,131,093.00	
3-01-004-02-00-00	Pago pensiones	42,386,448,000.00	0.00	0.00	42,386,448,000.00	0.00	42,386,448,000.00	4,804,131,093.00	4,804,131,093.00	11.33	4,804,131,093.00	4,804,131,093.00	
3-01-004-02-00-00-0000	Pago pensiones	42,386,448,000.00	0.00	0.00	42,386,448,000.00	0.00	42,386,448,000.00	4,804,131,093.00	4,804,131,093.00	11.33	4,804,131,093.00	4,804,131,093.00	
3-01-004-02-00-00-0000-00	Pago pensiones	42,386,448,000.00	0.00	0.00	42,386,448,000.00	0.00	42,386,448,000.00	4,804,131,093.00	4,804,131,093.00	11.33	4,804,131,093.00	4,804,131,093.00	
3-01-004-03	Bonos pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-004-03-00	Bonos pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-004-03-00-00	Bonos pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-01-004-03-00-00-0000	Bonos pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00		
3-01-004-03-00-00-0000-00	Bonos pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00		
3-01-004-04	Cuotas Partes Pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	38,937,676.00	38,937,676.00	1.95	38,937,676.00		
3-01-004-04-00	Cuotas Partes Pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	38,937,676.00	38,937,676.00	1.95	38,937,676.00		
3-01-004-04-00-00	Cuotas Partes Pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	38,937,676.00	38,937,676.00	1.95	38,937,676.00		
3-01-004-04-00-00-0000	Cuotas Partes Pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	38,937,676.00	38,937,676.00	1.95	38,937,676.00		
3-01-004-04-00-00-0000-00	Cuotas Partes Pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	38,937,676.00	38,937,676.00	1.95	38,937,676.00		
3-01-005	TRANSFERENCIAS CORRIENTES DE FUNCIONAMIENTO	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00		
3-01-005-07	Sentencias y cociliaciones	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00		
3-01-005-07-01	Sentencias	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00		
3-01-005-07-01-00	Sentencias	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00		
3-01-005-07-01-00-0000	Sentencias	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00		
3-01-005-07-01-00-0000-00	Sentencias	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00		
3-03	INVERSIÓN	30,004,351,000.00	0.00	0.00	30,004,351,000.00	0.00	30,004,351,000.00	0.00	0.00	0.00	0.00		
3-03-001	DIRECTA	29,786,034,000.00	0.00	0.00	29,786,034,000.00	0.00	29,786,034,000.00	0.00	0.00	0.00	0.00		
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	29,786,034,000.00	0.00	0.00	29,786,034,000.00	0.00	29,786,034,000.00	0.00	0.00	0.00	0.00		
3-03-001-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y Política	29,786,034,000.00	0.00	0.00	29,786,034,000.00	0.00	29,786,034,000.00	0.00	0.00	0.00	0.00		
3-03-001-16-01-17	Programa 17. Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el	29,786,034,000.00	0.00	0.00	29,786,034,000.00	0.00	29,786,034,000.00	0.00	0.00	0.00	0.00		
3-03-001-16-01-17-7821	Fortalecimiento y Dotación de Laboratorios, Talleres, Centros y Aulas de la Universidad Distrital Francisco José de Cal	4,286,800,000.00	0.00	0.00	4,286,800,000.00	0.00	4,286,800,000.00	0.00	0.00	0.00	0.00		
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Laborati	4,286,800,000.00	0.00	0.00	4,286,800,000.00	0.00	4,286,800,000.00	0.00	0.00	0.00	0.00		

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2021		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION					TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)		
RUBRO PRESUPUESTAL	CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
				MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
	3-03-001-16-01-17-7866	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3-03-001-16-01-17-7866-00	Fortalecimiento a la Promoción para la	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3-03-001-16-01-17-7875	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	3,415,100,000.00	0.00	0.00	3,415,100,000.00	0.00	3,415,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3-03-001-16-01-17-7875-00	Fortalecimiento y promoción de la inve	3,415,100,000.00	0.00	0.00	3,415,100,000.00	0.00	3,415,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3-03-001-16-01-17-7878	Fortalecimiento, fomento y desarrollo de entornos virtuales en la UD	1,216,071,000.00	0.00	0.00	1,216,071,000.00	0.00	1,216,071,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3-03-001-16-01-17-7878-00	Fortalecimiento, fomento y desarrollo c	1,216,071,000.00	0.00	0.00	1,216,071,000.00	0.00	1,216,071,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3-03-001-16-01-17-7889	Consolidación del modelo de servicios Centro de Recursos para el Aprendizaje y la Investigación- CRAI de la Universidad	1,870,763,000.00	0.00	0.00	1,870,763,000.00	0.00	1,870,763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3-03-001-16-01-17-7889-00	Consolidación del modelo de servicios	1,870,763,000.00	0.00	0.00	1,870,763,000.00	0.00	1,870,763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3-03-001-16-01-17-7892	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	1,799,700,000.00	0.00	0.00	1,799,700,000.00	0.00	1,799,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	1,799,700,000.00	0.00	0.00	1,799,700,000.00	0.00	1,799,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3-03-001-16-01-17-7894	Dotación de los laboratorios del proyecto Ensueño de la Universidad Distrital Francisco José de Caldas	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3-03-001-16-01-17-7894-00	Dotación de los laboratorios del proyec	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3-03-001-16-01-17-7896	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Farnscisco José de Caldas	8,978,600,000.00	0.00	0.00	8,978,600,000.00	0.00	8,978,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infr	8,978,600,000.00	0.00	0.00	8,978,600,000.00	0.00	8,978,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3-03-001-16-01-17-7898	Actualización y Modernización de la Gestión Documental en la Universidad Distrital Francisco José de Caldas	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3-03-001-16-01-17-7898-00	Actualización y Modernización de la G	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-03-001-16-01-17-7899	Fortalecimiento y Modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7899-00	Fortalecimiento y Modernización de la	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7900	Implementación y establecimiento de la gobernanza entre los diferentes servicios de Tecnología de la información	1,219,000,000.00	0.00	0.00	1,219,000,000.00	0.00	1,219,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7900-00	Implementación y establecimiento de l	1,219,000,000.00	0.00	0.00	1,219,000,000.00	0.00	1,219,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002	TRANSFERENCIA INVERSION	218,317,000.00	0.00	0.00	218,317,000.00	0.00	218,317,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-26	FONDO PRESTAMOS A EMPLEADOS	64,717,000.00	0.00	0.00	64,717,000.00	0.00	64,717,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-26-03	Préstamos Ordinarios Administrativos	64,717,000.00	0.00	0.00	64,717,000.00	0.00	64,717,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-26-03-00	Préstamos Ordinarios Administrativos	64,717,000.00	0.00	0.00	64,717,000.00	0.00	64,717,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-26-03-00-0000	Préstamos Ordinarios Administrativos	64,717,000.00	0.00	0.00	64,717,000.00	0.00	64,717,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27	PRÉSTAMOS DE VIVIENDA	153,600,000.00	0.00	0.00	153,600,000.00	0.00	153,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02	Vivienda Administrativos	153,600,000.00	0.00	0.00	153,600,000.00	0.00	153,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00	Vivienda Administrativos	153,600,000.00	0.00	0.00	153,600,000.00	0.00	153,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00-0000	Vivienda Administrativos	153,600,000.00	0.00	0.00	153,600,000.00	0.00	153,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00-0000-00	Vivienda Administrativos	153,600,000.00	0.00	0.00	153,600,000.00	0.00	153,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00


 RESPONSABLE DEL PRESUPUESTO


 ORDENADOR DEL GASTO