

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

01-10-2019  
05:27

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
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	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	332,640,409,000.00	9,384,935,716.00	37,758,716,481.00	370,399,125,481.00	0.00	370,399,125,481.00	17,829,043,613.00	228,527,447,933.08	61.70	21,281,815,677.00	196,101,521,367.00	52.94
3-01	GASTOS DE FUNCIONAMIENTO	292,424,083,000.00	3,531,247,896.00	20,020,574,192.00	312,444,657,192.00	0.00	312,444,657,192.00	17,360,047,762.00	220,264,497,630.08	70.50	20,679,958,134.00	191,610,444,723.00	61.33
3-01-001	GASTOS DE PERSONAL	166,158,204,000.00	-1,991,338,292.00	6,683,900,355.00	172,842,104,355.00	0.00	172,842,104,355.00	9,085,919,428.00	119,894,651,207.08	69.37	11,654,232,637.00	107,559,636,819.00	62.23
3-01-001-01	PLANTA DE PERSONAL PERMANENTE	124,678,553,000.00	-2,398,941,216.00	-2,854,817,123.00	121,823,735,877.00	0.00	121,823,735,877.00	7,864,291,184.00	75,814,639,978.00	62.23	7,695,852,224.00	75,813,538,529.00	62.23
3-01-001-01-01	FACTORES CONSTITUTIVOS DE SALARIO	92,864,811,000.00	-3,388,813,546.00	-3,388,813,546.00	89,475,997,454.00	0.00	89,475,997,454.00	6,070,801,688.00	55,985,169,624.00	62.57	6,101,944,312.00	55,984,068,174.00	62.57
3-01-001-01-01-01	FACTORES SALARIALES COMUNES	84,165,774,000.00	-3,093,044,468.00	-3,093,044,468.00	81,072,729,532.00	0.00	81,072,729,532.00	5,877,384,791.00	48,776,045,921.00	60.16	5,902,758,748.00	48,774,944,471.00	60.16
3-01-001-01-01-01-0001	SUELDO BÁSICO	70,842,911,000.00	-4,125,569,437.00	-4,125,569,437.00	66,717,341,563.00	0.00	66,717,341,563.00	5,381,071,571.00	46,680,910,639.00	69.97	5,392,925,728.00	46,679,809,189.00	69.97
3-01-001-01-01-01-0001-01	Administrativos	9,156,819,000.00	-307,557,341.00	-307,557,341.00	8,849,261,659.00	0.00	8,849,261,659.00	681,300,808.00	6,243,983,607.00	70.56	689,244,523.00	6,243,983,607.00	70.56
3-01-001-01-01-01-0001-02	Docentes	61,686,092,000.00	-3,818,012,096.00	-3,818,012,096.00	57,868,079,904.00	0.00	57,868,079,904.00	4,699,770,763.00	40,436,927,032.00	69.88	4,703,681,205.00	40,435,825,582.00	69.88
3-01-001-01-01-01-0004	GASTOS DE REPRESENTACIÓN	287,939,000.00	44,464,530.00	44,464,530.00	332,403,530.00	0.00	332,403,530.00	22,877,480.00	212,002,721.00	63.78	22,877,480.00	212,002,721.00	63.78
3-01-001-01-01-01-0004-01	Administrativos	287,939,000.00	44,464,530.00	44,464,530.00	332,403,530.00	0.00	332,403,530.00	22,877,480.00	212,002,721.00	63.78	22,877,480.00	212,002,721.00	63.78
3-01-001-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	156,112,000.00	30,048,264.00	30,048,264.00	186,160,264.00	0.00	186,160,264.00	12,889,641.00	120,619,652.00	64.79	12,889,641.00	120,619,652.00	64.79
3-01-001-01-01-01-0005-01	Administrativos	156,112,000.00	30,048,264.00	30,048,264.00	186,160,264.00	0.00	186,160,264.00	12,889,641.00	120,619,652.00	64.79	12,889,641.00	120,619,652.00	64.79
3-01-001-01-01-01-0008	BONIFICACIÓN POR SERVICIOS PRESTADOS	1,960,288,000.00	62,960,963.00	62,960,963.00	2,023,248,963.00	0.00	2,023,248,963.00	449,130,458.00	1,665,492,985.00	82.32	449,130,458.00	1,665,492,985.00	82.32
3-01-001-01-01-01-0008-01	Administrativos	321,471,000.00	0.00	0.00	321,471,000.00	0.00	321,471,000.00	40,889,552.00	218,415,106.00	67.94	40,889,552.00	218,415,106.00	67.94
3-01-001-01-01-01-0008-02	Docentes	1,638,817,000.00	62,960,963.00	62,960,963.00	1,701,777,963.00	0.00	1,701,777,963.00	408,140,906.00	1,447,077,879.00	85.03	408,140,906.00	1,447,077,879.00	85.03
3-01-001-01-01-01-0010	PRIMA DE NAVIDAD	6,817,460,000.00	441,436,521.00	441,436,521.00	7,258,896,521.00	0.00	7,258,896,521.00	2,888,137.00	22,328,062.00	0.31	8,516,903.00	22,328,062.00	0.31
3-01-001-01-01-01-0010-01	Administrativos	1,453,838,000.00	0.00	0.00	1,453,838,000.00	0.00	1,453,838,000.00	1,470,953.00	16,719,355.00	1.15	6,158,951.00	16,719,355.00	1.15
3-01-001-01-01-01-0010-02	Docentes	5,363,622,000.00	441,436,521.00	441,436,521.00	5,805,058,521.00	0.00	5,805,058,521.00	1,417,184.00	5,608,707.00	0.10	2,356,952.00	5,608,707.00	0.10
3-01-001-01-01-01-0011	PRIMA DE VACACIONES	4,101,064,000.00	453,614,691.00	453,614,691.00	4,554,678,691.00	0.00	4,554,678,691.00	8,527,504.00	74,691,862.00	1.64	16,418,538.00	74,691,862.00	1.64
3-01-001-01-01-01-0011-01	Administrativos	779,029,000.00	0.00	0.00	779,029,000.00	0.00	779,029,000.00	6,620,079.00	69,285,681.00	8.89	11,675,171.00	69,285,681.00	8.89
3-01-001-01-01-01-0011-02	Docentes	3,322,035,000.00	453,614,691.00	453,614,691.00	3,775,649,691.00	0.00	3,775,649,691.00	1,907,425.00	5,406,181.00	0.14	4,743,367.00	5,406,181.00	0.14
3-01-001-01-01-01-0012	FACTORES SALARIALES ESPECIALES	6,699,037,000.00	-295,769,078.00	-295,769,078.00	8,403,267,922.00	0.00	8,403,267,922.00	193,418,697.00	7,209,123,703.00	85.79	199,185,564.00	7,209,123,703.00	85.79
3-01-001-01-01-02-0001	PRIMA DE ANTIGÜEDAD	706,142,000.00	-101,373,612.00	-101,373,612.00	604,768,388.00	0.00	604,768,388.00	42,781,386.00	387,735,034.00	64.11	42,781,386.00	387,735,034.00	64.11
3-01-001-01-01-02-0001-01	Administrativos	706,142,000.00	-101,373,612.00	-101,373,612.00	604,768,388.00	0.00	604,768,388.00	42,781,386.00	387,735,034.00	64.11	42,781,386.00	387,735,034.00	64.11

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+6)	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	1,779,385,000.00	250,362,198.00	250,362,198.00	2,029,747,198.00	0.00	2,029,747,198.00	145,943,579.00	1,300,152,113.00	64.05	145,943,579.00	1,300,152,113.00	64.05
3-01-001-01-01-02-0002-01	Administrativos	1,779,385,000.00	250,362,198.00	250,362,198.00	2,029,747,198.00	0.00	2,029,747,198.00	145,943,579.00	1,300,152,113.00	64.05	145,943,579.00	1,300,152,113.00	64.05
3-01-001-01-01-02-0003	PRIMA SEMESTRAL	6,213,510,000.00	-444,757,664.00	-444,757,664.00	5,768,752,336.00	0.00	5,768,752,336.00	4,691,932.00	5,521,236,556.00	95.71	10,460,599.00	5,521,236,556.00	95.71
3-01-001-01-01-02-0003-01	Administrativos	1,517,870,000.00	-332,582,082.00	-332,582,082.00	1,185,087,918.00	0.00	1,185,087,918.00	900,240.00	1,153,125,758.00	97.30	900,240.00	1,153,125,758.00	97.30
3-01-001-01-01-02-0003-02	Docentes	4,695,640,000.00	-112,175,582.00	-112,175,582.00	4,583,664,418.00	0.00	4,583,664,418.00	3,791,692.00	4,368,110,798.00	95.30	9,560,359.00	4,368,110,798.00	95.30
3-01-001-01-02	CONTRIBUCIONES INHERENTES A LA NOMINA	31,639,032,000.00	989,872,328.00	258,039,328.00	31,897,071,328.00	0.00	31,897,071,328.00	1,579,650,709.00	19,704,055,964.00	61.77	1,579,650,709.00	19,704,055,964.00	61.77
3-01-001-01-02-01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	9,994,527,000.00	-719,545,253.00	-719,545,253.00	9,274,981,747.00	0.00	9,274,981,747.00	673,711,400.00	5,309,528,098.00	57.25	673,711,400.00	5,309,528,098.00	57.25
3-01-001-01-02-01-0001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES PÚBLICAS	9,994,527,000.00	-913,523,113.00	-3,530,298,193.00	6,464,228,807.00	0.00	6,464,228,807.00	503,763,575.00	4,258,646,048.00	65.88	503,763,575.00	4,258,646,048.00	65.88
3-01-001-01-02-01-0001-01	Administrativos	1,866,489,000.00	-215,478,147.00	-543,438,949.00	1,323,050,051.00	0.00	1,323,050,051.00	90,166,200.00	776,173,323.00	58.67	90,166,200.00	776,173,323.00	58.67
3-01-001-01-02-01-0001-02	Docentes	8,128,038,000.00	-698,044,966.00	-2,986,859,244.00	5,141,178,756.00	0.00	5,141,178,756.00	413,597,375.00	3,482,472,725.00	67.74	413,597,375.00	3,482,472,725.00	67.74
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	0.00	193,977,860.00	2,810,752,940.00	2,810,752,940.00	0.00	2,810,752,940.00	169,947,825.00	1,050,882,050.00	37.39	169,947,825.00	1,050,882,050.00	37.39
3-01-001-01-02-01-0002-01	Aportes Pensiones Privadas Administr	0.00	0.00	327,960,802.00	327,960,802.00	0.00	327,960,802.00	19,608,075.00	128,779,425.00	39.27	19,608,075.00	128,779,425.00	39.27
3-01-001-01-02-01-0002-02	Aportes Pensiones Privadas Docentes	0.00	193,977,860.00	2,482,792,138.00	2,482,792,138.00	0.00	2,482,792,138.00	150,339,750.00	922,102,625.00	37.14	150,339,750.00	922,102,625.00	37.14
3-01-001-01-02-02	APORTES A LA SEGURIDAD SOCIAL EN SALUD	7,211,701,000.00	143,174,119.00	143,174,119.00	7,354,875,119.00	0.00	7,354,875,119.00	476,604,652.00	3,758,381,830.00	51.10	476,604,652.00	3,758,381,830.00	51.10
3-01-001-01-02-02-0001	APORTES A LA SEGURIDAD SOCIAL EN SALUD PÚBLICA	7,211,701,000.00	0.00	-6,299,176,200.00	912,524,800.00	0.00	912,524,800.00	0.00	911,351,409.00	99.87	0.00	911,351,409.00	99.87
3-01-001-01-02-02-0001-01	Administrativos	1,180,259,000.00	0.00	-1,024,259,000.00	156,000,000.00	0.00	156,000,000.00	0.00	154,826,609.00	99.25	0.00	154,826,609.00	99.25
3-01-001-01-02-02-0001-02	Docentes	6,031,442,000.00	0.00	-5,274,917,200.00	756,524,800.00	0.00	756,524,800.00	0.00	756,524,800.00	100.00	0.00	756,524,800.00	100.00
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	0.00	143,174,119.00	6,442,350,319.00	6,442,350,319.00	0.00	6,442,350,319.00	476,604,652.00	2,847,030,421.00	44.19	476,604,652.00	2,847,030,421.00	44.19
3-01-001-01-02-02-0002-01	Aportes Salud Privadas Administrativ	0.00	0.00	1,024,259,000.00	1,024,259,000.00	0.00	1,024,259,000.00	77,757,456.00	481,502,233.00	47.01	77,757,456.00	481,502,233.00	47.01
3-01-001-01-02-02-0002-02	Aportes Salud Privadas Docentes	0.00	143,174,119.00	5,418,091,319.00	5,418,091,319.00	0.00	5,418,091,319.00	398,847,196.00	2,365,528,188.00	43.66	398,847,196.00	2,365,528,188.00	43.66
3-01-001-01-02-03	APORTES DE CESANTÍAS	8,571,570,000.00	-216,700,140.00	-948,533,140.00	7,623,036,860.00	0.00	7,623,036,860.00	5,732,957.00	6,912,328,386.00	90.68	5,732,957.00	6,912,328,386.00	90.68
3-01-001-01-02-03-0001	APORTES DE CESANTÍAS A FONDOS PÚBLICOS	8,571,570,000.00	-216,700,140.00	-948,533,140.00	7,623,036,860.00	0.00	7,623,036,860.00	5,732,957.00	6,912,328,386.00	90.68	5,732,957.00	6,912,328,386.00	90.68
3-01-001-01-02-03-0001-01	Administrativos	1,343,162,000.00	-8,580,821.00	144,149,179.00	1,487,311,179.00	0.00	1,487,311,179.00	5,704,521.00	1,359,572,148.00	91.41	5,704,521.00	1,359,572,148.00	91.41
3-01-001-01-02-03-0001-02	Docentes	7,228,408,000.00	-210,849,319.00	-1,092,682,319.00	6,135,725,681.00	0.00	6,135,725,681.00	28,436.00	5,552,756,238.00	90.50	28,436.00	5,552,756,238.00	90.50
3-01-001-01-02-04	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	3,670,969,000.00	507,747,550.00	507,747,550.00	4,178,716,550.00	0.00	4,178,716,550.00	225,425,500.00	1,998,298,400.00	47.82	225,425,500.00	1,998,298,400.00	47.82

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

01-10-2019  
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
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	
3-01-001-01-02-04-0001	COMPENSAR	3,670,969,000.00	507,747,550.00	507,747,550.00	4,178,716,550.00	0.00	4,178,716,550.00	225,425,500.00	1,998,298,400.00	47.82	225,425,500.00	1,998,298,400.00	47.82
3-01-001-01-02-04-0001-01	ADMINISTRATIVOS	555,418,000.00	99,896,833.00	99,896,833.00	655,312,833.00	0.00	655,312,833.00	36,768,300.00	344,911,500.00	52.63	36,768,300.00	344,911,500.00	52.63
3-01-001-01-02-04-0001-02	DOCENTES	3,115,553,000.00	407,850,717.00	407,850,717.00	3,523,403,717.00	0.00	3,523,403,717.00	188,657,200.00	1,653,386,900.00	46.93	188,657,200.00	1,653,386,900.00	46.93
3-01-001-01-02-05	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	421,944,000.00	-44,430,530.00	-44,430,530.00	377,513,470.00	0.00	377,513,470.00	29,096,300.00	226,700,800.00	60.05	29,096,300.00	226,700,800.00	60.05
3-01-001-01-02-05-0001	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES PÚBLICOS	421,944,000.00	-44,430,530.00	-44,430,530.00	377,513,470.00	0.00	377,513,470.00	29,096,300.00	226,700,800.00	60.05	29,096,300.00	226,700,800.00	60.05
3-01-001-01-02-05-0001-01	ADMINISTRATIVOS	72,474,000.00	-13,211,650.00	-13,211,650.00	59,262,350.00	0.00	59,262,350.00	4,672,100.00	38,194,400.00	64.45	4,672,100.00	38,194,400.00	64.45
3-01-001-01-02-05-0001-02	DOCENTES	349,470,000.00	-31,218,880.00	-31,218,880.00	318,251,120.00	0.00	318,251,120.00	24,424,200.00	188,506,400.00	59.23	24,424,200.00	188,506,400.00	59.23
3-01-001-01-02-06	APORTES AL ICBF	1,768,321,000.00	1,319,626,582.00	1,319,626,582.00	3,087,947,582.00	0.00	3,087,947,582.00	169,079,900.00	1,498,818,450.00	48.54	169,079,900.00	1,498,818,450.00	48.54
3-01-001-01-02-06-0001	APORTES AL ICBF DE FUNCIONARIOS	1,768,321,000.00	1,319,626,582.00	1,319,626,582.00	3,087,947,582.00	0.00	3,087,947,582.00	169,079,900.00	1,498,818,450.00	48.54	169,079,900.00	1,498,818,450.00	48.54
3-01-001-01-02-06-0001-01	Administrativos	429,354,000.00	62,167,332.00	62,167,332.00	491,521,332.00	0.00	491,521,332.00	27,579,800.00	258,713,650.00	52.64	27,579,800.00	258,713,650.00	52.64
3-01-001-01-02-06-0001-02	Docentes	1,338,967,000.00	1,257,459,250.00	1,257,459,250.00	2,596,426,250.00	0.00	2,596,426,250.00	141,500,100.00	1,240,104,800.00	47.76	141,500,100.00	1,240,104,800.00	47.76
3-01-001-01-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	174,710,000.00	0.00	275,957,095.00	450,667,095.00	0.00	450,667,095.00	13,838,787.00	125,414,391.00	27.83	14,257,203.00	125,414,391.00	27.83
3-01-001-01-03-02	BONIFICACIÓN POR RECREACIÓN	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	685,705.00	4,531,375.00	9.06	1,104,121.00	4,531,375.00	9.06
3-01-001-01-03-02-0000	Bonificación por Recreación	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	685,705.00	4,531,375.00	9.06	1,104,121.00	4,531,375.00	9.06
3-01-001-01-03-02-0000-00	Bonificación por Recreación	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	685,705.00	4,531,375.00	9.06	1,104,121.00	4,531,375.00	9.06
3-01-001-01-03-05	RECONOCIMIENTO POR PERMANENCIA EN EL SERVICIO PÚBLICO - BOGOTÁ D.C.	0.00	0.00	225,957,095.00	225,957,095.00	0.00	225,957,095.00	0.00	1,070,138.00	0.47	0.00	1,070,138.00	0.47
3-01-001-01-03-05-0000	Reconocimiento por permanencia en el servicio público - Bogotá D. C.	0.00	0.00	225,957,095.00	225,957,095.00	0.00	225,957,095.00	0.00	1,070,138.00	0.47	0.00	1,070,138.00	0.47
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en el servicio público - Bogotá D. C.	0.00	0.00	225,957,095.00	225,957,095.00	0.00	225,957,095.00	0.00	1,070,138.00	0.47	0.00	1,070,138.00	0.47
3-01-001-01-03-06	PRIMA SECRETARIAL	174,710,000.00	0.00	0.00	174,710,000.00	0.00	174,710,000.00	13,153,082.00	119,812,878.00	68.58	13,153,082.00	119,812,878.00	68.58
3-01-001-01-03-06-0000	PRIMA SECRETARIAL	174,710,000.00	0.00	0.00	174,710,000.00	0.00	174,710,000.00	13,153,082.00	119,812,878.00	68.58	13,153,082.00	119,812,878.00	68.58
3-01-001-01-03-06-0000-00	PRIMA SECRETARIAL	174,710,000.00	0.00	0.00	174,710,000.00	0.00	174,710,000.00	13,153,082.00	119,812,878.00	68.58	13,153,082.00	119,812,878.00	68.58
3-01-001-02	PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACIÓN ESPECIAL	38,132,652,000.00	23,137,129.00	9,288,208,776.00	47,420,860,776.00	0.00	47,420,860,776.00	1,247,056,799.00	42,188,739,885.08	88.97	3,783,808,968.00	29,854,826,747.00	62.96

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

01-10-2019  
05:27

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		SEPTIEMBRE				
UNIDAD EJECUTORA:		01 - RECTOR						VIGENCIA FISCAL:		2019				
RUBRO PRESUPUESTAL		APROPACION						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	EJEC. AUT. GIRO % (14=(13/8))	
			MES 4	ACUMULADO 5										
3-01-001-02-01	FACTORES CONSTITUTIVOS DE SALARIO	29,566,850,000.00	152,365,777.00	7,962,383,573.00	37,529,233,573.00	0.00	37,529,233,573.00	692,602,858.00	35,393,638,620.08	94.31	3,260,489,870.00	24,486,247,661.00	65.25	
3-01-001-02-01-01	FACTORES SALARIALES COMUNES	29,566,850,000.00	152,365,777.00	7,962,383,573.00	37,529,233,573.00	0.00	37,529,233,573.00	692,602,858.00	35,393,638,620.08	94.31	3,260,489,870.00	24,486,247,661.00	65.25	
3-01-001-02-01-01-0001	Sueldo básico	26,914,877,000.00	-316,297,295.00	7,061,545,817.00	33,976,422,817.00	0.00	33,976,422,817.00	654,054,967.00	32,514,668,512.08	95.70	3,260,489,870.00	23,110,499,299.00	68.02	
3-01-001-02-01-01-0001-00	Sueldo básico	26,914,877,000.00	-316,297,295.00	7,061,545,817.00	33,976,422,817.00	0.00	33,976,422,817.00	654,054,967.00	32,514,668,512.08	95.70	3,260,489,870.00	23,110,499,299.00	68.02	
3-01-001-02-01-01-0009	Prima de servicios	849,991,000.00	282,823,921.00	421,359,805.00	1,271,350,805.00	0.00	1,271,350,805.00	-518,940.00	976,005,905.00	76.77	0.00	973,258,268.00	76.55	
3-01-001-02-01-01-0009-00	Prima de servicios	849,991,000.00	282,823,921.00	421,359,805.00	1,271,350,805.00	0.00	1,271,350,805.00	-518,940.00	976,005,905.00	76.77	0.00	973,258,268.00	76.55	
3-01-001-02-01-01-0010	Prima de navidad	849,991,000.00	208,533,357.00	347,069,241.00	1,197,060,241.00	0.00	1,197,060,241.00	25,229,128.00	865,290,979.00	72.28	0.00	0.00	0.00	
3-01-001-02-01-01-0010-00	Prima de navidad	849,991,000.00	208,533,357.00	347,069,241.00	1,197,060,241.00	0.00	1,197,060,241.00	25,229,128.00	865,290,979.00	72.28	0.00	0.00	0.00	
3-01-001-02-01-01-0010-00	Prima de navidad	849,991,000.00	208,533,357.00	347,069,241.00	1,197,060,241.00	0.00	1,197,060,241.00	25,229,128.00	865,290,979.00	72.28	0.00	0.00	0.00	
3-01-001-02-01-01-0011	Prima de vacaciones	951,991,000.00	-22,694,206.00	132,408,710.00	1,084,399,710.00	0.00	1,084,399,710.00	13,837,703.00	1,037,673,224.00	95.69	0.00	402,490,096.00	37.12	
3-01-001-02-01-01-0011-00	Prima de vacaciones	951,991,000.00	-22,694,206.00	132,408,710.00	1,084,399,710.00	0.00	1,084,399,710.00	13,837,703.00	1,037,673,224.00	95.69	0.00	402,490,096.00	37.12	
3-01-001-02-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	8,565,802,000.00	-129,228,648.00	1,325,825,203.00	9,891,627,203.00	0.00	9,891,627,203.00	554,453,941.00	6,795,101,265.00	68.70	523,319,098.00	5,368,579,086.00	54.27	
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	2,706,667,000.00	-46,308,788.00	452,624,340.00	3,159,291,340.00	0.00	3,159,291,340.00	223,630,284.00	1,897,905,263.00	60.07	223,630,284.00	1,897,905,263.00	60.07	
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,706,667,000.00	-46,308,788.00	452,624,340.00	3,159,291,340.00	0.00	3,159,291,340.00	223,630,284.00	1,897,905,263.00	60.07	223,630,284.00	1,897,905,263.00	60.07	
3-01-001-02-02-01-0001-00	Aportes a la seguridad social en pensi	2,706,667,000.00	-46,308,788.00	452,624,340.00	3,159,291,340.00	0.00	3,159,291,340.00	223,630,284.00	1,897,905,263.00	60.07	223,630,284.00	1,897,905,263.00	60.07	
3-01-001-02-02-02	Aportes a la seguridad social en salud	1,930,164,000.00	-22,065,080.00	318,404,343.00	2,248,568,343.00	0.00	2,248,568,343.00	159,349,514.00	1,353,842,181.00	60.21	159,349,514.00	1,353,842,181.00	60.21	
3-01-001-02-02-02-0001	Aportes a la seguridad social en salud pública	1,930,164,000.00	-22,065,080.00	318,404,343.00	2,248,568,343.00	0.00	2,248,568,343.00	159,349,514.00	1,353,842,181.00	60.21	159,349,514.00	1,353,842,181.00	60.21	
3-01-001-02-02-02-0001-00	Aportes a la seguridad social en salud	1,930,164,000.00	-22,065,080.00	318,404,343.00	2,248,568,343.00	0.00	2,248,568,343.00	159,349,514.00	1,353,842,181.00	60.21	159,349,514.00	1,353,842,181.00	60.21	
3-01-001-02-02-03	Aportes de cesantías	2,141,979,000.00	-62,322,452.00	286,660,094.00	2,428,639,094.00	0.00	2,428,639,094.00	31,134,843.00	2,334,764,721.00	96.13	0.00	908,242,542.00	37.40	
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	2,141,979,000.00	-62,322,452.00	286,660,094.00	2,428,639,094.00	0.00	2,428,639,094.00	31,134,843.00	2,334,764,721.00	96.13	0.00	908,242,542.00	37.40	
3-01-001-02-02-03-0001-00	Aportes de cesantías a fondos público	2,141,979,000.00	-62,322,452.00	286,660,094.00	2,428,639,094.00	0.00	2,428,639,094.00	31,134,843.00	2,334,764,721.00	96.13	0.00	908,242,542.00	37.40	
3-01-001-02-02-04	Aportes a cajas de compensación familiar	966,117,000.00	-28,995,063.00	117,705,055.00	1,083,822,055.00	0.00	1,083,822,055.00	74,588,000.00	643,197,700.00	59.35	74,588,000.00	643,197,700.00	59.35	
3-01-001-02-02-04-0001	Compensar	966,117,000.00	-28,995,063.00	117,705,055.00	1,083,822,055.00	0.00	1,083,822,055.00	74,588,000.00	643,197,700.00	59.35	74,588,000.00	643,197,700.00	59.35	
3-01-001-02-02-04-0001-00	Compensar	966,117,000.00	-28,995,063.00	117,705,055.00	1,083,822,055.00	0.00	1,083,822,055.00	74,588,000.00	643,197,700.00	59.35	74,588,000.00	643,197,700.00	59.35	
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	117,585,000.00	4,172,151.00	26,030,756.00	143,615,756.00	0.00	143,615,756.00	9,786,200.00	82,872,300.00	57.70	9,786,200.00	82,872,300.00	57.70	

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

01-10-2019  
05:27

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
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	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	117,585,000.00	4,172,151.00	26,030,756.00	143,615,756.00	0.00	143,615,756.00	9,786,200.00	82,872,300.00	57.70	9,786,200.00	82,872,300.00	57.70
3-01-001-02-02-05-0001-00	Aportes generales al sistema de riesgos	117,585,000.00	4,172,151.00	26,030,756.00	143,615,756.00	0.00	143,615,756.00	9,786,200.00	82,872,300.00	57.70	9,786,200.00	82,872,300.00	57.70
3-01-001-02-02-06	Aportes al ICBF	703,290,000.00	26,290,584.00	124,400,615.00	827,690,615.00	0.00	827,690,615.00	55,965,100.00	482,519,100.00	58.30	55,965,100.00	482,519,100.00	58.30
3-01-001-02-02-06-0001	Aportes al ICBF de funcionarios	703,290,000.00	26,290,584.00	124,400,615.00	827,690,615.00	0.00	827,690,615.00	55,965,100.00	482,519,100.00	58.30	55,965,100.00	482,519,100.00	58.30
3-01-001-02-02-06-0001-00	Aportes al ICBF de funcionarios	703,290,000.00	26,290,584.00	124,400,615.00	827,690,615.00	0.00	827,690,615.00	55,965,100.00	482,519,100.00	58.30	55,965,100.00	482,519,100.00	58.30
3-01-001-03	TRABAJADORES OFICIALES	3,346,999,000.00	384,465,797.00	250,508,702.00	3,597,507,702.00	0.00	3,597,507,702.00	174,571,445.00	1,891,271,343.00	52.57	174,571,445.00	1,891,271,343.00	52.57
3-01-001-03-01	FACTORES CONSTITUTIVOS DE SALARIO	1,963,449,000.00	210,500,835.00	302,500,835.00	1,965,949,835.00	0.00	1,965,949,835.00	127,659,033.00	1,210,460,966.00	61.57	127,659,033.00	1,210,460,966.00	61.57
3-01-001-03-01-01	FACTORES SALARIALES COMUNES	1,437,898,000.00	226,282,702.00	226,282,702.00	1,664,180,702.00	0.00	1,664,180,702.00	117,209,177.00	932,040,626.00	56.01	117,209,177.00	932,040,626.00	56.01
3-01-001-03-01-01-0001	Sueldo Trabajadores Oficiales	1,077,414,000.00	18,626,000.00	18,626,000.00	1,096,040,000.00	0.00	1,096,040,000.00	96,141,836.00	796,269,206.00	72.65	96,141,836.00	796,269,206.00	72.65
3-01-001-03-01-01-0001-00	Sueldo Trabajadores Oficiales	1,077,414,000.00	18,626,000.00	18,626,000.00	1,096,040,000.00	0.00	1,096,040,000.00	96,141,836.00	796,269,206.00	72.65	96,141,836.00	796,269,206.00	72.65
3-01-001-03-01-01-0005	Auxilio de transporte	66,639,000.00	0.00	0.00	66,639,000.00	0.00	66,639,000.00	5,583,614.00	49,055,200.00	73.61	5,583,614.00	49,055,200.00	73.61
3-01-001-03-01-01-0005-00	Auxilio de transporte	66,639,000.00	0.00	0.00	66,639,000.00	0.00	66,639,000.00	5,583,614.00	49,055,200.00	73.61	5,583,614.00	49,055,200.00	73.61
3-01-001-03-01-01-0006	Subsidio de alimentación	66,639,000.00	-10,033,309.00	-10,033,309.00	56,605,691.00	0.00	56,605,691.00	5,100,738.00	44,812,866.00	79.17	5,100,738.00	44,812,866.00	79.17
3-01-001-03-01-01-0006-00	Subsidio de alimentación	66,639,000.00	-10,033,309.00	-10,033,309.00	56,605,691.00	0.00	56,605,691.00	5,100,738.00	44,812,866.00	79.17	5,100,738.00	44,812,866.00	79.17
3-01-001-03-01-01-0007	Prima de navidad	178,351,000.00	80,335,324.00	80,335,324.00	258,686,324.00	0.00	258,686,324.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-01-01-0007-00	Prima de navidad	178,351,000.00	80,335,324.00	80,335,324.00	258,686,324.00	0.00	258,686,324.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-01-01-0008	Prima de vacaciones	48,855,000.00	137,354,687.00	137,354,687.00	186,209,687.00	0.00	186,209,687.00	10,382,989.00	41,903,354.00	22.50	10,382,989.00	41,903,354.00	22.50
3-01-001-03-01-01-0008-00	Prima de vacaciones	48,855,000.00	137,354,687.00	137,354,687.00	186,209,687.00	0.00	186,209,687.00	10,382,989.00	41,903,354.00	22.50	10,382,989.00	41,903,354.00	22.50
3-01-001-03-01-01-0008-00	FACTORES SALARIALES ESPECIALES	225,551,000.00	-15,781,867.00	76,218,133.00	301,769,133.00	0.00	301,769,133.00	10,449,856.00	278,420,330.00	92.26	10,449,856.00	278,420,330.00	92.26
3-01-001-03-01-02-0001	Prima de antigüedad	105,042,000.00	9,218,133.00	9,218,133.00	114,260,133.00	0.00	114,260,133.00	10,449,856.00	92,839,950.00	81.25	10,449,856.00	92,839,950.00	81.25
3-01-001-03-01-02-0001-00	Prima de antigüedad	105,042,000.00	9,218,133.00	9,218,133.00	114,260,133.00	0.00	114,260,133.00	10,449,856.00	92,839,950.00	81.25	10,449,856.00	92,839,950.00	81.25
3-01-001-03-01-02-0002	Prima Semestral	120,509,000.00	-25,000,000.00	67,000,000.00	187,509,000.00	0.00	187,509,000.00	0.00	185,580,380.00	98.97	0.00	185,580,380.00	98.97
3-01-001-03-01-02-0002-00	Prima Semestral	120,509,000.00	-25,000,000.00	67,000,000.00	187,509,000.00	0.00	187,509,000.00	0.00	185,580,380.00	98.97	0.00	185,580,380.00	98.97
3-01-001-03-02	CONTRIBUCIONES INHERENTES A LA NOMINA	447,187,000.00	323,639,579.00	323,639,579.00	770,826,579.00	0.00	770,826,579.00	27,524,547.00	263,201,359.00	34.15	27,524,547.00	263,201,359.00	34.15
3-01-001-03-02-01	Aportes a la seguridad social en pensiones	129,653,000.00	148,980,601.00	148,980,601.00	278,633,601.00	0.00	278,633,601.00	11,592,075.00	93,164,350.00	33.44	11,592,075.00	93,164,350.00	33.44

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

01-10-2019  
05:27

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	129,653,000.00	113,628,067.00	92,361,327.00	222,014,327.00	0.00	222,014,327.00	9,369,150.00	79,845,475.00	35.96	9,369,150.00	79,845,475.00	35.96
3-01-001-03-02-01-0001-00	Aportes a la seguridad social en pensi	129,653,000.00	113,628,067.00	92,361,327.00	222,014,327.00	0.00	222,014,327.00	9,369,150.00	79,845,475.00	35.96	9,369,150.00	79,845,475.00	35.96
3-01-001-03-02-01-0002	Aportes a la seguridad social en pensiones Privadas	0.00	35,352,534.00	56,619,274.00	56,619,274.00	0.00	56,619,274.00	2,222,925.00	13,318,875.00	23.52	2,222,925.00	13,318,875.00	23.52
3-01-001-03-02-01-0002-00	Aportes a la seguridad social en pensi	0.00	35,352,534.00	56,619,274.00	56,619,274.00	0.00	56,619,274.00	2,222,925.00	13,318,875.00	23.52	2,222,925.00	13,318,875.00	23.52
3-01-001-03-02-02	Aportes a la seguridad social en salud	118,849,000.00	103,447,362.00	103,447,362.00	222,296,362.00	0.00	222,296,362.00	8,546,272.00	68,885,092.00	30.99	8,546,272.00	68,885,092.00	30.99
3-01-001-03-02-02-0001	Aportes a la seguridad social en salud pública	118,849,000.00	0.00	-100,849,000.00	18,000,000.00	0.00	18,000,000.00	0.00	17,868,480.00	99.27	0.00	17,868,480.00	99.27
3-01-001-03-02-02-0001-00	Aportes a la seguridad social en salud	118,849,000.00	0.00	-100,849,000.00	18,000,000.00	0.00	18,000,000.00	0.00	17,868,480.00	99.27	0.00	17,868,480.00	99.27
3-01-001-03-02-02-0002	Aportes a la seguridad social en salud Privada	0.00	103,447,362.00	204,296,362.00	204,296,362.00	0.00	204,296,362.00	8,546,272.00	51,016,612.00	24.97	8,546,272.00	51,016,612.00	24.97
3-01-001-03-02-02-0002-00	Aportes a la seguridad social en salud	0.00	103,447,362.00	204,296,362.00	204,296,362.00	0.00	204,296,362.00	8,546,272.00	51,016,612.00	24.97	8,546,272.00	51,016,612.00	24.97
3-01-001-03-02-03	Aportes de cesantías	86,142,000.00	-59,907,783.00	-59,907,783.00	26,234,217.00	0.00	26,234,217.00	0.00	26,234,217.00	100.00	0.00	26,234,217.00	100.00
3-01-001-03-02-03-0001	Aportes de cesantías a fondos públicos	86,142,000.00	-59,907,783.00	-59,907,783.00	26,234,217.00	0.00	26,234,217.00	0.00	26,234,217.00	100.00	0.00	26,234,217.00	100.00
3-01-001-03-02-03-0001-00	Aportes de cesantías a fondos público	86,142,000.00	-59,907,783.00	-59,907,783.00	26,234,217.00	0.00	26,234,217.00	0.00	26,234,217.00	100.00	0.00	26,234,217.00	100.00
3-01-001-03-02-04	Aportes a cajas de compensación familiar	67,877,000.00	64,512,964.00	64,512,964.00	132,389,964.00	0.00	132,389,964.00	3,940,900.00	40,570,800.00	30.64	3,940,900.00	40,570,800.00	30.64
3-01-001-03-02-04-0001	Compensar	67,877,000.00	64,512,964.00	64,512,964.00	132,389,964.00	0.00	132,389,964.00	3,940,900.00	40,570,800.00	30.64	3,940,900.00	40,570,800.00	30.64
3-01-001-03-02-04-0001-00	Compensar	67,877,000.00	64,512,964.00	64,512,964.00	132,389,964.00	0.00	132,389,964.00	3,940,900.00	40,570,800.00	30.64	3,940,900.00	40,570,800.00	30.64
3-01-001-03-02-05	Aportes generales al sistema de riesgos laborales	10,727,000.00	1,245,515.00	1,245,515.00	11,972,515.00	0.00	11,972,515.00	489,400.00	3,915,400.00	32.70	489,400.00	3,915,400.00	32.70
3-01-001-03-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	10,727,000.00	1,245,515.00	1,245,515.00	11,972,515.00	0.00	11,972,515.00	489,400.00	3,915,400.00	32.70	489,400.00	3,915,400.00	32.70
3-01-001-03-02-05-0001-00	Aportes generales al sistema de riesgo	10,727,000.00	1,245,515.00	1,245,515.00	11,972,515.00	0.00	11,972,515.00	489,400.00	3,915,400.00	32.70	489,400.00	3,915,400.00	32.70
3-01-001-03-02-06	Aportes al ICBF	33,939,000.00	65,360,920.00	65,360,920.00	99,299,920.00	0.00	99,299,920.00	2,955,900.00	30,431,500.00	30.65	2,955,900.00	30,431,500.00	30.65
3-01-001-03-02-06-0001	Aportes al ICBF de funcionarios	33,939,000.00	65,360,920.00	65,360,920.00	99,299,920.00	0.00	99,299,920.00	2,955,900.00	30,431,500.00	30.65	2,955,900.00	30,431,500.00	30.65
3-01-001-03-02-06-0001-00	Aportes al ICBF de funcionarios	33,939,000.00	65,360,920.00	65,360,920.00	99,299,920.00	0.00	99,299,920.00	2,955,900.00	30,431,500.00	30.65	2,955,900.00	30,431,500.00	30.65
3-01-001-03-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,236,363,000.00	-149,674,617.00	-375,631,712.00	860,731,288.00	0.00	860,731,288.00	19,387,865.00	417,609,028.00	48.52	19,387,865.00	417,609,028.00	48.52
3-01-001-03-03-03	Reconocimiento por permanencia en	353,310,000.00	0.00	-225,957,095.00	127,352,905.00	0.00	127,352,905.00	0.00	0.00	0.00	0.00	0.00	0.00

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

01-10-2019  
05:27

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/9)	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-001-03-03-0000	el servicio público Reconocimiento por permanencia en el servicio público	353,310,000.00	0.00	-225,957,095.00	127,352,905.00	0.00	127,352,905.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-0000-00	Reconocimiento por permanencia en el servicio público	353,310,000.00	0.00	-225,957,095.00	127,352,905.00	0.00	127,352,905.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04	Beneficios convencionales	883,053,000.00	-149,674,617.00	-149,674,617.00	733,378,383.00	0.00	733,378,383.00	19,387,865.00	417,609,028.00	56.94	19,387,865.00	417,609,028.00	56.94
3-01-001-03-03-04-0001	Quinquenios	208,340,000.00	-158,340,000.00	-158,340,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0001-00	Quinquenios	208,340,000.00	-158,340,000.00	-158,340,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0002	Organizaciones Gremiales	73,406,000.00	-787,916.00	-787,916.00	72,618,084.00	0.00	72,618,084.00	0.00	72,618,084.00	100.00	0.00	72,618,084.00	100.00
3-01-001-03-03-04-0002-00	Organizaciones Gremiales	73,406,000.00	-787,916.00	-787,916.00	72,618,084.00	0.00	72,618,084.00	0.00	72,618,084.00	100.00	0.00	72,618,084.00	100.00
3-01-001-03-03-04-0003	Cumplimiento de compromisos sindicales (400 SMLM)	325,934,000.00	0.00	0.00	325,934,000.00	0.00	325,934,000.00	0.00	165,623,200.00	50.81	0.00	165,623,200.00	50.81
3-01-001-03-03-04-0003-00	Cumplimiento de compromisos sindicales	325,934,000.00	0.00	0.00	325,934,000.00	0.00	325,934,000.00	0.00	165,623,200.00	50.81	0.00	165,623,200.00	50.81
3-01-001-03-03-04-0004	Subsidio Familiar	275,373,000.00	-15,546,701.00	-15,546,701.00	259,826,299.00	0.00	259,826,299.00	19,387,865.00	179,367,744.00	69.03	19,387,865.00	179,367,744.00	69.03
3-01-001-03-03-04-0004-00	Subsidio Familiar	275,373,000.00	-15,546,701.00	-15,546,701.00	259,826,299.00	0.00	259,826,299.00	19,387,865.00	179,367,744.00	69.03	19,387,865.00	179,367,744.00	69.03
3-01-001-03-03-04-0005	Plan de Salud de Administrativos	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-03-03-04-0005-00	Plan de Salud de Administrativos	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002	ADQUISICIÓN DE BIENES Y SERVICIOS	65,157,471,000.00	2,567,123,954.00	9,099,211,603.00	74,256,682,603.00	0.00	74,256,682,603.00	3,590,647,922.00	51,480,428,793.00	69.33	4,339,436,240.00	35,164,390,474.00	47.36
3-01-002-01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	57,091,000.00	0.00	0.00	57,091,000.00	0.00	57,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01	ACTIVOS FIJOS	57,091,000.00	0.00	0.00	57,091,000.00	0.00	57,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01	MAQUINARIA Y EQUIPO	57,091,000.00	0.00	0.00	57,091,000.00	0.00	57,091,000.00	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	57,091,000.00	0.00	0.00	57,091,000.00	0.00	57,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0002-01	COMPRA DE EQUIPO	57,091,000.00	0.00	0.00	57,091,000.00	0.00	57,091,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02	ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS	65,100,380,000.00	2,567,123,954.00	9,099,211,603.00	74,199,591,603.00	0.00	74,199,591,603.00	3,590,647,922.00	51,480,428,793.00	69.38	4,339,436,240.00	35,164,390,474.00	47.39
3-01-002-02-01	MATERIALES Y SUMINISTROS	1,025,207,000.00	59,122,175.00	57,758,175.00	1,082,965,175.00	0.00	1,082,965,175.00	0.00	600,605,079.00	55.46	69,554,885.00	324,555,758.00	29.97
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	66,389,754.00	82.99	66,389,754.00	66,389,754.00	82.99

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

01-10-2019  
05:27

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
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	12	13	14
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	66,389,754.00	82.99	66,389,754.00	66,389,754.00	82.99
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	66,389,754.00	82.99	66,389,754.00	66,389,754.00	82.99
3-01-002-02-01-02	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	848,857,000.00	59,122,175.00	75,155,175.00	924,012,175.00	0.00	924,012,175.00	0.00	457,225,475.00	49.48	0.00	225,270,896.00	24.38
3-01-002-02-01-02-0002	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTICULOS RELACIONADOS	250,000,000.00	59,122,175.00	214,122,175.00	464,122,175.00	0.00	464,122,175.00	0.00	378,225,475.00	81.49	0.00	209,803,284.00	45.20
3-01-002-02-01-02-0002-00	PASTA O PULPA, PAPEL Y PRODUC	250,000,000.00	59,122,175.00	214,122,175.00	464,122,175.00	0.00	464,122,175.00	0.00	378,225,475.00	81.49	0.00	209,803,284.00	45.20
3-01-002-02-01-02-0005	OTROS PRODUCTOS QUÍMICOS; FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE)	581,119,000.00	0.00	-138,967,000.00	442,152,000.00	0.00	442,152,000.00	0.00	79,000,000.00	17.87	0.00	15,467,612.00	3.50
3-01-002-02-01-02-0005-01	OTROS PRODUCTOS QUÍMICOS; (f	64,660,000.00	0.00	0.00	64,660,000.00	0.00	64,660,000.00	0.00	25,000,000.00	38.66	0.00	15,467,612.00	23.92
3-01-002-02-01-02-0005-02	OTROS PRODUCTOS QUÍMICOS; (n	413,167,000.00	0.00	-213,167,000.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0005-03	OTROS PRODUCTOS QUÍMICOS; (f	103,292,000.00	0.00	74,200,000.00	177,492,000.00	0.00	177,492,000.00	0.00	54,000,000.00	30.42	0.00	0.00	0.00
3-01-002-02-01-02-0008	MUEBLES; OTROS BIENES TRANSPORTABLES N.C.P. Rectoría	17,738,000.00	0.00	0.00	17,738,000.00	0.00	17,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0008-00	MUEBLES; OTROS BIENES TRANSF	17,738,000.00	0.00	0.00	17,738,000.00	0.00	17,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03	PRODUCTOS METÁLICOS	96,350,000.00	0.00	-17,397,000.00	78,953,000.00	0.00	78,953,000.00	0.00	76,989,850.00	97.51	3,165,131.00	32,895,108.00	41.66
3-01-002-02-01-03-0007	EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES	19,350,000.00	0.00	-17,397,000.00	1,953,000.00	0.00	1,953,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0007-00	EQUIPO Y APARATOS DE RADIO, TI	19,350,000.00	0.00	-17,397,000.00	1,953,000.00	0.00	1,953,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0009	EQUIPO DE TRANSPORTE (PARTES, PIEZAS Y ACCESORIOS)	77,000,000.00	0.00	0.00	77,000,000.00	0.00	77,000,000.00	0.00	76,989,850.00	99.99	3,165,131.00	32,895,108.00	42.72
3-01-002-02-01-03-0009-01	COMBUSTIBLES, LUBRICANTES, LI	77,000,000.00	0.00	0.00	77,000,000.00	0.00	77,000,000.00	0.00	76,989,850.00	99.99	3,165,131.00	32,895,108.00	42.72
3-01-002-02-02	ADQUISICIÓN DE SERVICIOS	64,075,173,000.00	2,508,001,779.00	9,041,453,428.00	73,116,626,428.00	0.00	73,116,626,428.00	3,590,647,922.00	50,879,823,714.00	69.59	4,269,881,355.00	34,839,834,716.00	47.65
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	2,500,926,000.00	80,512,015.00	405,530,054.00	2,906,456,054.00	0.00	2,906,456,054.00	19,105,130.00	1,697,468,617.00	58.40	123,494,514.00	443,485,158.00	15.26

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

01-10-2019  
05:27

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE												
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019												
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11+108)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+138)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12		ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-01-002-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	873,305,000.00	63,175,134.00	179,698,437.00	1,053,003,437.00	0.00	1,053,003,437.00	19,105,130.00	720,427,843.00	68.42	72,817,663.00	216,076,696.00	20.52	
3-01-002-02-02-01-0002	Alojamiento; servicios de suministros c	873,305,000.00	63,175,134.00	179,698,437.00	1,053,003,437.00	0.00	1,053,003,437.00	19,105,130.00	720,427,843.00	68.42	72,817,663.00	216,076,696.00	20.52	
3-01-002-02-02-01-0002	SERVICIOS DE TRANSPORTE DE PASAJEROS	1,577,621,000.00	-2,663,119.00	225,831,617.00	1,803,452,617.00	0.00	1,803,452,617.00	0.00	928,265,529.00	51.47	49,816,799.00	220,961,992.00	12.25	
3-01-002-02-02-01-0002-00	SERVICIOS DE TRANSPORTE DE P	1,577,621,000.00	-2,663,119.00	225,831,617.00	1,803,452,617.00	0.00	1,803,452,617.00	0.00	928,265,529.00	51.47	49,816,799.00	220,961,992.00	12.25	
3-01-002-02-02-01-0006	Servicios postales y de mensajería	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	48,775,245.00	97.55	860,052.00	6,446,470.00	12.89	
3-01-002-02-02-01-0006-00	Servicios postales y de mensajería	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	48,775,245.00	97.55	860,052.00	6,446,470.00	12.89	
3-01-002-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	4,892,193,000.00	0.00	473,540,275.00	5,365,733,275.00	0.00	5,365,733,275.00	3,154,000.00	4,081,083,929.00	76.06	143,582,336.00	1,339,191,630.00	24.96	
3-01-002-02-02-02-0001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	2,532,205,000.00	0.00	0.00	2,532,205,000.00	0.00	2,532,205,000.00	3,154,000.00	1,536,901,703.00	60.69	19,550,700.00	154,725,233.00	6.11	
3-01-002-02-02-02-0001-07	Servicios de seguros de vehículos aut	0.00	0.00	14,250,000.00	14,250,000.00	0.00	14,250,000.00	0.00	9,334,733.00	65.51	0.00	0.00	0.00	
3-01-002-02-02-02-0001-08	Servicios de seguros contra incendio, f	2,162,205,000.00	0.00	-581,504,000.00	1,580,701,000.00	0.00	1,580,701,000.00	0.00	781,284,477.00	49.43	0.00	5,311,438.00	0.34	
3-01-002-02-02-02-0001-09	Servicios de seguros generales de res	0.00	0.00	555,254,000.00	555,254,000.00	0.00	555,254,000.00	0.00	502,098,885.00	90.43	0.00	0.00	0.00	
3-01-002-02-02-02-0001-10	Servicios de seguro obligatorio de acci	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	7,919,150.00	65.99	0.00	7,919,150.00	65.99	
3-01-002-02-02-02-0001-12	Afiliación ARL Estudiante en pasantía	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	3,154,000.00	20,540,000.00	82.16	3,154,000.00	20,540,000.00	82.16	
3-01-002-02-02-02-0001-12	SG-SST	345,000,000.00	0.00	0.00	345,000,000.00	0.00	345,000,000.00	0.00	215,724,458.00	62.53	16,396,700.00	120,954,647.00	35.06	
3-01-002-02-02-02-0002	SERVICIOS INMOBILIARIOS	2,137,331,000.00	0.00	152,212,782.00	2,289,543,782.00	0.00	2,289,543,782.00	0.00	2,121,922,770.00	92.68	124,031,636.00	1,101,852,187.00	48.13	
3-01-002-02-02-02-0002-01	Servicios de alquiler o arrendamiento c	2,137,331,000.00	0.00	152,212,782.00	2,289,543,782.00	0.00	2,289,543,782.00	0.00	2,121,922,770.00	92.68	124,031,636.00	1,101,852,187.00	48.13	
3-01-002-02-02-02-0002-04	Servicios de arrendamiento o alquiler sin operativo	222,657,000.00	0.00	321,327,493.00	543,984,493.00	0.00	543,984,493.00	0.00	422,259,456.00	77.62	0.00	82,614,210.00	15.19	
3-01-002-02-02-02-0003-05	Derechos de uso de productos de prof	222,657,000.00	0.00	321,327,493.00	543,984,493.00	0.00	543,984,493.00	0.00	422,259,456.00	77.62	0.00	82,614,210.00	15.19	
3-01-002-02-02-03	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	47,151,798,000.00	2,861,435,057.00	7,292,083,223.00	54,443,881,223.00	0.00	54,443,881,223.00	3,243,791,517.00	41,269,900,705.00	75.80	3,690,320,678.00	29,456,104,408.00	54.10	
3-01-002-02-02-03-0001	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	3,225,445,000.00	558,308,579.00	947,459,555.00	4,172,904,555.00	0.00	4,172,904,555.00	313,138,243.00	2,686,755,562.00	64.39	545,711,879.00	2,256,046,922.00	54.06	
3-01-002-02-02-03-0001-01	SERVICIOS DE INVESTIGACIÓN Y C	1,291,791,000.00	65,560,200.00	426,111,106.00	1,717,902,106.00	0.00	1,717,902,106.00	269,965,816.00	1,151,206,428.00	67.01	445,526,408.00	975,645,836.00	56.79	
3-01-002-02-02-03-0001-02	SERVICIOS DE INVESTIGACIÓN Y C	169,798,000.00	60,000,000.00	60,000,000.00	229,798,000.00	0.00	229,798,000.00	0.00	169,798,000.00	73.89	0.00	70,424,080.00	30.65	
3-01-002-02-02-03-0001-03	SERVICIOS DE INVESTIGACIÓN Y C	222,336,000.00	231,373,172.00	231,373,172.00	453,709,172.00	0.00	453,709,172.00	0.00	219,776,270.00	48.44	0.00	219,776,270.00	48.44	
3-01-002-02-02-03-0001-04	SERVICIOS DE INVESTIGACIÓN Y C	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-03-0001-05	SERVICIOS DE INVESTIGACIÓN Y C	1,241,520,000.00	201,375,207.00	229,975,277.00	1,471,495,277.00	0.00	1,471,495,277.00	43,172,427.00	1,145,974,864.00	77.88	100,185,471.00	990,200,736.00	67.29	

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

01-10-2019  
05:27

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
CODIGO 1	RUBRO PRESUPUESTAL NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13B)
			MES 4	ACUMULADO 5				MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-01-002-02-02-03-0002	SERVICIOS JURÍDICOS Y CONTABLES	2,103,976,000.00	216,133,602.00	214,767,814.00	2,318,743,814.00	0.00	2,318,743,814.00	218,477,055.00	1,350,193,047.00	58.23	92,909,095.00	1,047,296,739.00	45.17
3-01-002-02-02-03-0002-01	Servicios de documentación y certifica	1,013,372,000.00	83,974,698.00	83,974,698.00	1,097,346,698.00	0.00	1,097,346,698.00	187,671,140.00	873,146,050.00	79.57	57,300,106.00	654,126,854.00	59.61
3-01-002-02-02-03-0002-02	Servicios de arbitraje y conciliación	661,266,000.00	0.00	0.00	661,266,000.00	0.00	661,266,000.00	0.00	73,218,984.00	11.07	0.00	73,218,984.00	11.07
3-01-002-02-02-03-0002-03	Otros servicios jurídicos n.c.p.	429,338,000.00	134,158,904.00	130,793,116.00	560,131,116.00	0.00	560,131,116.00	30,805,915.00	403,828,013.00	72.10	35,608,889.00	319,950,801.00	57.12
3-01-002-02-02-03-0003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	20,063,470,000.00	3,113,271,971.00	4,282,387,038.00	24,345,857,038.00	0.00	24,345,857,038.00	2,287,150,851.00	21,481,229,827.00	88.23	1,587,596,051.00	15,983,046,946.00	65.65
3-01-002-02-02-03-0003-01	Servicios de consultoría en administra	127,608,000.00	0.00	-127,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-01	Servicios de consultoría en administra	174,317,000.00	0.00	64,180,408.00	238,497,408.00	0.00	238,497,408.00	5,796,812.00	81,327,248.00	34.10	5,796,812.00	81,327,248.00	34.10
3-01-002-02-02-03-0003-01	Servicios de consultoría en administra	11,763,535,000.00	998,712,994.00	2,338,833,478.00	14,102,368,478.00	0.00	14,102,368,478.00	951,331,445.00	12,736,736,499.00	90.32	951,810,494.00	9,554,463,259.00	67.75
3-01-002-02-02-03-0003-02	Servicios de tecnología de la informac	843,994,000.00	108,245,700.00	92,017,423.00	936,011,423.00	0.00	936,011,423.00	94,750,280.00	768,021,147.00	81.84	76,691,829.00	618,575,086.00	66.09
3-01-002-02-02-03-0003-03	Servicios de diseño y desarrollo de la I	865,827,000.00	217,099,112.00	156,753,571.00	822,680,571.00	0.00	822,680,571.00	130,183,388.00	667,152,484.00	81.09	59,660,833.00	517,762,550.00	62.94
3-01-002-02-02-03-0003-04	Servicios de suministro de infraestruct	77,483,000.00	20,131,682.00	10,131,682.00	87,614,682.00	0.00	87,614,682.00	26,665,338.00	87,614,682.00	100.00	6,856,802.00	60,949,344.00	69.57
3-01-002-02-02-03-0003-05	Servicios de gestión de red e infraestr	136,986,000.00	-76,818,274.00	-136,986,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-06	Servicios de arquitectura, servicios de	66,228,000.00	-66,228,000.00	-66,228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0003-07	Servicios de ingeniería	704,561,000.00	112,427,936.00	-304,580,937.00	399,980,063.00	0.00	399,980,063.00	33,522,140.00	311,769,140.00	77.95	25,903,472.00	269,088,036.00	67.28
3-01-002-02-02-03-0003-08	Servicios científicos y otros servicios tr	1,004,091,000.00	60,116,360.00	108,584,691.00	1,112,675,691.00	0.00	1,112,675,691.00	2,732,783.00	1,049,886,554.00	94.36	76,683,546.00	768,911,274.00	69.10
3-01-002-02-02-03-0003-10	Servicios de publicidad y el suministro	108,916,000.00	5,650,521.00	37,650,521.00	146,566,521.00	0.00	146,566,521.00	22,109,138.00	109,333,374.00	74.60	0.00	56,378,139.00	38.47
3-01-002-02-02-03-0003-12	Servicios fotográficos y servicios de re	37,828,000.00	0.00	-10,000,000.00	27,828,000.00	0.00	27,828,000.00	0.00	15,000,000.00	53.90	0.00	4,924,926.00	17.70
3-01-002-02-02-03-0003-13	Otros servicios profesionales y técnico	4,351,996,000.00	1,733,933,940.00	2,119,638,201.00	6,471,634,201.00	0.00	6,471,634,201.00	1,020,059,547.00	5,656,388,699.00	87.40	364,192,263.00	4,050,667,084.00	62.59
3-01-002-02-02-03-0004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	3,564,540,000.00	-783,336,882.00	-1,227,188,279.00	2,337,351,721.00	0.00	2,337,351,721.00	44,093,307.00	1,509,176,247.00	64.57	161,961,826.00	1,258,326,095.00	53.84
3-01-002-02-02-03-0004-01	Servicios de telefonía fija	642,219,000.00	0.00	-250,000,000.00	392,219,000.00	0.00	392,219,000.00	20,426,330.00	193,593,900.00	49.36	20,426,330.00	193,593,900.00	49.36
3-01-002-02-02-03-0004-02	Servicios de Telecomunicaciones Móv	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	1,639,090.00	15,262,040.00	30.52	1,639,090.00	15,262,040.00	30.52
3-01-002-02-02-03-0004-04	Servicios de telecomunicaciones a tran	1,428,019,000.00	-929,189,882.00	-1,150,241,279.00	277,777,721.00	0.00	277,777,721.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0004-06	Servicios de bibliotecas y archivos	1,365,177,000.00	165,853,000.00	165,853,000.00	1,531,030,000.00	0.00	1,531,030,000.00	22,027,887.00	1,253,436,465.00	81.87	139,896,406.00	1,002,586,313.00	65.48
3-01-002-02-02-03-0004-07	Emisora UD	129,125,000.00	-20,000,000.00	-42,800,000.00	86,325,000.00	0.00	86,325,000.00	0.00	46,883,842.00	54.31	0.00	46,883,842.00	54.31

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

01-10-2019  
05:27

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
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	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
3-01-002-02-02-03-0005	SERVICIOS DE SOPORTE	14,082,931,000.00	-24,942,213.00	3,386,587,599.00	17,469,518,599.00	0.00	17,469,518,599.00	118,800,127.00	12,810,873,955.00	73.33	1,263,124,027.00	8,496,913,392.00	48.64
3-01-002-02-02-03-0005-01	Servicios de protección (guardas de s	8,448,841,000.00	0.00	1,977,731,538.00	10,426,572,538.00	0.00	10,426,572,538.00	0.00	8,333,887,628.00	79.93	798,162,482.00	5,688,278,969.00	54.56
3-01-002-02-02-03-0005-02	Servicios de limpieza general	3,940,998,000.00	0.00	1,017,655,237.00	4,958,653,237.00	0.00	4,958,653,237.00	0.00	3,541,942,779.00	71.43	363,629,189.00	2,204,870,129.00	44.47
3-01-002-02-02-03-0005-03	Servicios de copia y reproducción	378,378,000.00	0.00	-318,378,000.00	60,000,000.00	0.00	60,000,000.00	16,080,000.00	18,580,000.00	30.97	0.00	0.00	0.00
3-01-002-02-02-03-0005-06	Servicios de organización y asistencia	1,113,275,000.00	-2,871,249.00	671,899,990.00	1,785,174,990.00	0.00	1,785,174,990.00	89,428,675.00	815,172,486.00	45.66	100,504,240.00	526,054,468.00	29.47
3-01-002-02-02-03-0005-06	Membresías	201,439,000.00	-22,070,964.00	37,678,834.00	239,117,834.00	0.00	239,117,834.00	13,291,452.00	101,291,062.00	42.36	828,116.00	77,709,826.00	32.50
3-01-002-02-02-03-0006	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	3,260,874,000.00	-220,000,000.00	-704,067,518.00	2,556,806,482.00	0.00	2,556,806,482.00	214,900,000.00	734,534,426.00	28.73	34,601,400.00	103,050,650.00	4.03
3-01-002-02-02-03-0006-01	Servicios de mantenimiento y reparaci	403,604,000.00	0.00	-125,000,000.00	278,604,000.00	0.00	278,604,000.00	0.00	60,000,000.00	21.54	0.00	0.00	0.00
3-01-002-02-02-03-0006-02	Servicios de mantenimiento y reparaci	165,753,000.00	0.00	0.00	165,753,000.00	0.00	165,753,000.00	40,000,000.00	40,000,000.00	24.13	0.00	0.00	0.00
3-01-002-02-02-03-0006-03	Servicios de mantenimiento y reparaci	299,824,000.00	0.00	38,428,924.00	338,252,924.00	0.00	338,252,924.00	0.00	219,973,485.00	65.03	0.00	38,451,280.00	11.37
3-01-002-02-02-03-0006-04	Servicios de mantenimiento y reparaci	672,673,000.00	0.00	-572,673,000.00	100,000,000.00	0.00	100,000,000.00	0.00	82,499,999.00	82.50	0.00	0.00	0.00
3-01-002-02-02-03-0006-05	Servicios de mantenimiento y reparaci	524,863,000.00	0.00	588,651,475.00	1,113,514,475.00	0.00	1,113,514,475.00	35,000,000.00	127,561,572.00	11.46	0.00	0.00	0.00
3-01-002-02-02-03-0006-08	Servicios de mantenimiento y reparaci	101,064,000.00	20,000,000.00	20,000,000.00	121,064,000.00	0.00	121,064,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-03-0006-11	Servicios de mantenimiento y reparaci	1,093,093,000.00	-240,000,000.00	-883,093,000.00	210,000,000.00	0.00	210,000,000.00	139,900,000.00	139,900,000.00	66.62	0.00	0.00	0.00
3-01-002-02-02-03-0006-12	Servicios de reparación de otros bienes	0.00	0.00	229,618,083.00	229,618,083.00	0.00	229,618,083.00	0.00	64,599,370.00	28.13	34,601,400.00	64,599,370.00	28.13
3-01-002-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	850,562,000.00	0.00	392,137,014.00	1,242,699,014.00	0.00	1,242,699,014.00	47,231,934.00	697,137,641.00	56.10	24,416,400.00	311,423,664.00	25.06
3-01-002-02-02-03-0007-01	Servicios editoriales, a comisión o por t	237,534,000.00	0.00	45,086,278.00	282,620,278.00	0.00	282,620,278.00	0.00	192,232,900.00	68.02	0.00	27,535,000.00	9.74
3-01-002-02-02-03-0007-01	Servicios editoriales, a comisión o por	208,369,000.00	0.00	45,253,636.00	253,622,636.00	0.00	253,622,636.00	32,793,396.00	252,783,836.00	99.67	3,632,000.00	174,221,162.00	68.69
3-01-002-02-02-03-0007-02	Servicios de impresión	328,109,000.00	0.00	142,951,122.00	471,060,122.00	0.00	471,060,122.00	14,438,538.00	220,718,498.00	46.86	15,483,282.00	82,441,252.00	17.50
3-01-002-02-02-03-0007-03	Servicios relacionados con la impresió	59,887,000.00	0.00	158,845,978.00	218,732,978.00	0.00	218,732,978.00	0.00	31,402,407.00	14.36	5,301,118.00	27,226,250.00	12.45
3-01-002-02-02-03-0007-03	Servicios relacionados con la impresió	16,663,000.00	0.00	0.00	16,663,000.00	0.00	16,663,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-04	SERVICIOS ADMINISTRATIVOS DEL GOBIERNO	2,601,600,000.00	-47,123,229.00	-31,123,229.00	2,570,376,771.00	0.00	2,570,376,771.00	154,376,691.00	1,820,670,558.00	70.83	154,376,691.00	1,809,807,278.00	70.41

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

01-10-2019  
05:27

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: SEPTIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2019			
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	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-04-0001	OTROS SERVICIOS PÚBLICOS GENERALES DEL GOBIERNO N.C.P.	2,601,500,000.00	-47,123,229.00	-31,123,229.00	2,570,376,771.00	0.00	2,570,376,771.00	154,376,691.00	1,820,670,558.00	70.83	154,376,691.00	1,809,807,278.00	70.41
3-01-002-02-02-04-0001-01	Energía	2,000,000,000.00	-159,312,120.00	-159,312,120.00	1,840,687,880.00	0.00	1,840,687,880.00	153,640,840.00	1,411,931,790.00	76.71	153,640,840.00	1,411,931,790.00	76.71
3-01-002-02-02-04-0001-02	Acueducto y alcantarillado	500,000,000.00	62,188,891.00	62,188,891.00	562,188,891.00	0.00	562,188,891.00	90,631.00	323,025,308.00	57.46	90,631.00	323,025,308.00	57.46
3-01-002-02-02-04-0001-03	Aseo	100,000,000.00	50,000,000.00	66,000,000.00	166,000,000.00	0.00	166,000,000.00	248,110.00	84,705,670.00	51.03	248,110.00	73,842,390.00	44.48
3-01-002-02-02-04-0001-04	Gas	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	397,110.00	1,007,790.00	67.19	397,110.00	1,007,790.00	67.19
3-01-002-02-02-05	Viáticos y gastos de viaje	1,565,132,000.00	-39,252,757.00	-317,559,536.00	1,247,572,464.00	0.00	1,247,572,464.00	58,005,160.00	318,899,757.00	25.56	62,858,270.00	277,568,264.00	22.25
3-01-002-02-02-05-0001	Viáticos y gastos de viaje CSU	177,310,000.00	0.00	-157,310,000.00	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	177,310,000.00	0.00	-157,310,000.00	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	1,387,822,000.00	-44,252,757.00	-165,249,536.00	1,222,572,464.00	0.00	1,222,572,464.00	58,005,160.00	318,899,757.00	26.08	62,858,270.00	277,568,264.00	22.70
3-01-002-02-02-05-0002-00	Viáticos y gastos de viaje - UAA	1,387,822,000.00	-44,252,757.00	-165,249,536.00	1,222,572,464.00	0.00	1,222,572,464.00	58,005,160.00	318,899,757.00	26.08	62,858,270.00	277,568,264.00	22.70
3-01-002-02-02-05-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	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	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06	Capacitación	126,120,000.00	0.00	40,000,000.00	166,120,000.00	0.00	166,120,000.00	0.00	4,711,842.00	2.84	0.00	4,711,842.00	2.84
3-01-002-02-02-06-0000	Capacitación	126,120,000.00	0.00	0.00	126,120,000.00	0.00	126,120,000.00	0.00	4,711,842.00	3.74	0.00	4,711,842.00	3.74
3-01-002-02-02-06-0000-00	Capacitación	126,120,000.00	0.00	0.00	126,120,000.00	0.00	126,120,000.00	0.00	4,711,842.00	3.74	0.00	4,711,842.00	3.74
3-01-002-02-02-06-0002	Capacitación docentes	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0002-00	Capacitación docentes	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07	BIENESTAR E INCENTIVOS	5,195,932,000.00	-327,569,307.00	1,220,554,641.00	6,416,486,641.00	0.00	6,416,486,641.00	112,215,424.00	1,687,088,306.00	26.29	95,248,866.00	1,508,966,136.00	23.52
3-01-002-02-02-07-0001	Estímulos académicos	689,159,000.00	11,593,624.00	11,593,624.00	700,752,624.00	0.00	700,752,624.00	0.00	328,688,260.00	46.91	43,749,552.00	328,688,260.00	46.91
3-01-002-02-02-07-0001-00	Estímulos académicos	689,159,000.00	11,593,624.00	11,593,624.00	700,752,624.00	0.00	700,752,624.00	0.00	328,688,260.00	46.91	43,749,552.00	328,688,260.00	46.91
3-01-002-02-02-07-0002	Educación Libros Personal administrativo	134,147,000.00	-1,156,636.00	-1,156,636.00	132,990,364.00	0.00	132,990,364.00	5,149,304.00	115,859,340.00	87.12	5,149,304.00	115,859,340.00	87.12
3-01-002-02-02-07-0002-00	Educación Libros Personal administrativo	134,147,000.00	-1,156,636.00	-1,156,636.00	132,990,364.00	0.00	132,990,364.00	5,149,304.00	115,859,340.00	87.12	5,149,304.00	115,859,340.00	87.12
3-01-002-02-02-07-0003	Defunción y Matrimonio Personal administrativo	174,345,000.00	0.00	0.00	174,345,000.00	0.00	174,345,000.00	0.00	34,886,582.00	20.01	0.00	34,886,582.00	20.01
3-01-002-02-02-07-0003-00	Defunción y Matrimonio Personal adm	174,345,000.00	0.00	0.00	174,345,000.00	0.00	174,345,000.00	0.00	34,886,582.00	20.01	0.00	34,886,582.00	20.01
3-01-002-02-02-07-0004	Apoyo alimentario	1,019,931,000.00	0.00	0.00	1,019,931,000.00	0.00	1,019,931,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0004-00	Apoyo alimentario	1,019,931,000.00	0.00	0.00	1,019,931,000.00	0.00	1,019,931,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

01-10-2019  
05:27

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-002-02-02-07-0005	Plan de Salud de pensionados	2,555,216,000.00	-550,000,000.00	-550,000,000.00	2,005,216,000.00	0.00	2,005,216,000.00	0.00	34,153,978.00	1.70	0.00	34,153,978.00	1.70
3-01-002-02-02-07-0005-00	Plan de Salud de pensionados	2,555,216,000.00	-550,000,000.00	-550,000,000.00	2,005,216,000.00	0.00	2,005,216,000.00	0.00	34,153,978.00	1.70	0.00	34,153,978.00	1.70
3-01-002-02-02-07-0006	Subsidio libros pensionados	273,121,000.00	0.00	0.00	273,121,000.00	0.00	273,121,000.00	15,447,912.00	193,098,900.00	70.70	15,447,912.00	193,098,900.00	70.70
3-01-002-02-02-07-0006-00	Subsidio libros pensionados	273,121,000.00	0.00	0.00	273,121,000.00	0.00	273,121,000.00	15,447,912.00	193,098,900.00	70.70	15,447,912.00	193,098,900.00	70.70
3-01-002-02-02-07-0007	Subsidio familiar pensionados	325,013,000.00	0.00	0.00	325,013,000.00	0.00	325,013,000.00	21,342,098.00	191,659,739.00	58.97	21,342,098.00	191,659,739.00	58.97
3-01-002-02-02-07-0007-00	Subsidio familiar pensionados	325,013,000.00	0.00	0.00	325,013,000.00	0.00	325,013,000.00	21,342,098.00	191,659,739.00	58.97	21,342,098.00	191,659,739.00	58.97
3-01-002-02-02-07-0008	Encuentro de estudiantes	25,000,000.00	0.00	25,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	19,994,216.00	39.99	0.00	19,994,216.00	39.99
3-01-002-02-02-07-0008-00	Encuentro de estudiantes	25,000,000.00	0.00	25,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	19,994,216.00	39.99	0.00	19,994,216.00	39.99
3-01-002-02-02-07-0009	Prácticas Académicas Facultad Artes - ASAB	0.00	0.00	394,528,943.00	394,528,943.00	0.00	394,528,943.00	58,833,760.00	288,632,861.00	73.16	6,647,000.00	157,546,201.00	39.93
3-01-002-02-02-07-0009-00	Prácticas Académicas Facultad Artes - ASAB	0.00	0.00	394,528,943.00	394,528,943.00	0.00	394,528,943.00	58,833,760.00	288,632,861.00	73.16	6,647,000.00	157,546,201.00	39.93
3-01-002-02-02-07-0010	Prácticas Académicas Facultad Ciencias y Educación	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	11,246,750.00	58,194,188.00	59.19	2,913,000.00	50,860,438.00	50.86
3-01-002-02-02-07-0010-00	Prácticas Académicas Facultad Ciencias y Educación	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	11,246,750.00	58,194,188.00	59.19	2,913,000.00	50,860,438.00	50.86
3-01-002-02-02-07-0011	Prácticas Académicas Facultad Ingeniería	0.00	0.00	204,207,564.00	204,207,564.00	0.00	204,207,564.00	0.00	31,183,592.00	15.27	0.00	29,610,443.00	14.50
3-01-002-02-02-07-0011-00	Prácticas Académicas Facultad Ingeniería	0.00	0.00	204,207,564.00	204,207,564.00	0.00	204,207,564.00	0.00	31,183,592.00	15.27	0.00	29,610,443.00	14.50
3-01-002-02-02-07-0012	Prácticas Académicas Decanatura Facultad Medio Ambiente y Recursos Naturales	0.00	151,993,705.00	813,993,705.00	813,993,705.00	0.00	813,993,705.00	195,600.00	319,860,163.00	39.30	0.00	319,664,563.00	39.27
3-01-002-02-02-07-0012-00	Prácticas Académicas Decanatura Facultad Medio Ambiente y Recursos Naturales	0.00	151,993,705.00	813,993,705.00	813,993,705.00	0.00	813,993,705.00	195,600.00	319,860,163.00	39.30	0.00	319,664,563.00	39.27
3-01-002-02-02-07-0013	Prácticas Académicas Facultad Tecnológica	0.00	-20,000,000.00	82,387,441.00	82,387,441.00	0.00	82,387,441.00	0.00	32,943,476.00	39.99	0.00	32,943,476.00	39.99
3-01-002-02-02-07-0013-00	Prácticas Académicas Facultad Tecnológica	0.00	-20,000,000.00	82,387,441.00	82,387,441.00	0.00	82,387,441.00	0.00	32,943,476.00	39.99	0.00	32,943,476.00	39.99
3-01-002-02-02-07-0014	Bienestar Universitario	0.00	80,000,000.00	140,000,000.00	140,000,000.00	0.00	140,000,000.00	0.00	36,932,911.00	26.38	0.00	0.00	0.00
3-01-002-02-02-07-0014-00	Bienestar Universitario	0.00	80,000,000.00	140,000,000.00	140,000,000.00	0.00	140,000,000.00	0.00	36,932,911.00	26.38	0.00	0.00	0.00
3-01-002-02-02-08	Salud Ocupacional	41,572,000.00	0.00	-41,572,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0000	Salud Ocupacional	41,572,000.00	0.00	-41,572,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0000-00	Salud Ocupacional	41,572,000.00	0.00	-41,572,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003	GASTOS DIVERSOS	561,205,000.00	-485,233,517.00	-53,233,517.00	507,971,483.00	0.00	507,971,483.00	0.00	458,752,725.00	90.31	0.00	458,752,725.00	90.31
3-01-003-01	Impuestos	561,205,000.00	-485,233,517.00	-103,233,517.00	457,971,483.00	0.00	457,971,483.00	0.00	457,971,483.00	100.00	0.00	457,971,483.00	100.00
3-01-003-01-01	Impuesto predial	561,205,000.00	-484,536,517.00	-104,536,517.00	456,668,483.00	0.00	456,668,483.00	0.00	456,668,483.00	100.00	0.00	456,668,483.00	100.00

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

01-10-2019  
05:27

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-003-01-01-00	Impuesto predial	561,205,000.00	-484,536,517.00	-104,536,517.00	456,668,483.00	0.00	456,668,483.00	0.00	456,668,483.00	100.00	0.00	456,668,483.00	100.00
3-01-003-01-01-00-0000	Impuesto predial	561,205,000.00	-484,536,517.00	-104,536,517.00	456,668,483.00	0.00	456,668,483.00	0.00	456,668,483.00	100.00	0.00	456,668,483.00	100.00
3-01-003-01-01-00-0000-00	Impuesto predial	561,205,000.00	-484,536,517.00	-104,536,517.00	456,668,483.00	0.00	456,668,483.00	0.00	456,668,483.00	100.00	0.00	456,668,483.00	100.00
3-01-003-01-03	Impuesto de vehiculos	0.00	-697,000.00	1,303,000.00	1,303,000.00	0.00	1,303,000.00	0.00	1,303,000.00	100.00	0.00	1,303,000.00	100.00
3-01-003-01-03-00	Impuesto de vehiculos	0.00	-697,000.00	1,303,000.00	1,303,000.00	0.00	1,303,000.00	0.00	1,303,000.00	100.00	0.00	1,303,000.00	100.00
3-01-003-01-03-00-0000	Impuesto de vehiculos	0.00	-697,000.00	1,303,000.00	1,303,000.00	0.00	1,303,000.00	0.00	1,303,000.00	100.00	0.00	1,303,000.00	100.00
3-01-003-01-03-00-0000-00	Impuesto de vehiculos	0.00	-697,000.00	1,303,000.00	1,303,000.00	0.00	1,303,000.00	0.00	1,303,000.00	100.00	0.00	1,303,000.00	100.00
3-01-003-02	Tasas y derechos administrativos	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
3-01-003-02-00	Tasas y derechos administrativos	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
3-01-003-02-00-00	Tasas y derechos administrativos	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
3-01-003-02-00-00-0000	Tasas y derechos administrativos	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
3-01-003-02-00-00-0000-00	Tasas y derechos administrativos	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
3-01-003-04	Multas y sanciones	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	781,242.00	3.91	0.00	781,242.00	3.91
3-01-003-04-00	Multas y sanciones	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	781,242.00	3.91	0.00	781,242.00	3.91
3-01-003-04-00-00	Multas y sanciones	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	781,242.00	3.91	0.00	781,242.00	3.91
3-01-003-04-00-00-0000	Multas y sanciones	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	781,242.00	3.91	0.00	781,242.00	3.91
3-01-003-04-00-00-0000-00	Multas y sanciones	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	781,242.00	3.91	0.00	781,242.00	3.91
3-01-004	DISMINUCIÓN DE PASIVOS	57,922,093,000.00	4,195,785,948.00	5,045,785,948.00	82,967,878,948.00	0.00	62,967,878,948.00	4,682,481,818.00	47,883,067,029.00	76.04	4,685,290,663.00	47,880,067,029.00	76.04
3-01-004-01	Pago de Cesantías	0.00	0.00	850,000,000.00	850,000,000.00	0.00	850,000,000.00	69,563,113.00	668,088,315.00	78.60	72,371,958.00	668,088,315.00	78.60
3-01-004-01-00	Pago de Cesantías	0.00	0.00	850,000,000.00	850,000,000.00	0.00	850,000,000.00	69,563,113.00	668,088,315.00	78.60	72,371,958.00	668,088,315.00	78.60
3-01-004-01-00-00	Pago de Cesantías	0.00	0.00	850,000,000.00	850,000,000.00	0.00	850,000,000.00	69,563,113.00	668,088,315.00	78.60	72,371,958.00	668,088,315.00	78.60
3-01-004-01-00-00-0000	Pago de Cesantías	0.00	0.00	850,000,000.00	850,000,000.00	0.00	850,000,000.00	69,563,113.00	668,088,315.00	78.60	72,371,958.00	668,088,315.00	78.60
3-01-004-01-00-00-0000-00	Pago de Cesantías	0.00	0.00	850,000,000.00	850,000,000.00	0.00	850,000,000.00	69,563,113.00	668,088,315.00	78.60	72,371,958.00	668,088,315.00	78.60
3-01-004-02	Pago pensiones	55,009,930,000.00	4,195,785,948.00	4,195,785,948.00	59,205,715,948.00	0.00	59,205,715,948.00	4,612,918,705.00	45,348,066,714.00	76.59	4,612,918,705.00	45,345,066,714.00	76.59
3-01-004-02-00	Pago pensiones	55,009,930,000.00	4,195,785,948.00	4,195,785,948.00	59,205,715,948.00	0.00	59,205,715,948.00	4,612,918,705.00	45,348,066,714.00	76.59	4,612,918,705.00	45,345,066,714.00	76.59
3-01-004-02-00-00	Pago pensiones	55,009,930,000.00	4,195,785,948.00	4,195,785,948.00	59,205,715,948.00	0.00	59,205,715,948.00	4,612,918,705.00	45,348,066,714.00	76.59	4,612,918,705.00	45,345,066,714.00	76.59
3-01-004-02-00-00-0000	Pago pensiones	55,009,930,000.00	4,195,785,948.00	4,195,785,948.00	59,205,715,948.00	0.00	59,205,715,948.00	4,612,918,705.00	45,348,066,714.00	76.59	4,612,918,705.00	45,345,066,714.00	76.59
3-01-004-02-00-00-0000-00	Pago pensiones	55,009,930,000.00	4,195,785,948.00	4,195,785,948.00	59,205,715,948.00	0.00	59,205,715,948.00	4,612,918,705.00	45,348,066,714.00	76.59	4,612,918,705.00	45,345,066,714.00	76.59
3-01-004-03	Bonos pensionales	2,912,163,000.00	0.00	0.00	2,912,163,000.00	0.00	2,912,163,000.00	0.00	1,866,912,000.00	64.11	0.00	1,866,912,000.00	64.11

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

01-10-2019  
05:27

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/B)	MES	ACUMULADO	(14+13/B)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-004-03-00	Bonos pensionales	2,912,163,000.00	0.00	0.00	2,912,163,000.00	0.00	2,912,163,000.00	0.00	1,866,912,000.00	64.11	0.00	1,866,912,000.00	64.11
3-01-004-03-00-00	Bonos pensionales	2,912,163,000.00	0.00	0.00	2,912,163,000.00	0.00	2,912,163,000.00	0.00	1,866,912,000.00	64.11	0.00	1,866,912,000.00	64.11
3-01-004-03-00-00-0000	Bonos pensionales	2,912,163,000.00	0.00	0.00	2,912,163,000.00	0.00	2,912,163,000.00	0.00	1,866,912,000.00	64.11	0.00	1,866,912,000.00	64.11
3-01-004-03-00-00-0000-00	Bonos pensionales	2,912,163,000.00	0.00	0.00	2,912,163,000.00	0.00	2,912,163,000.00	0.00	1,866,912,000.00	64.11	0.00	1,866,912,000.00	64.11
3-01-005	TRANSFERENCIAS CORRIENTES DE FUNCIONAMIENTO	2,625,110,000.00	-755,090,197.00	-755,090,197.00	1,870,019,803.00	0.00	1,870,019,803.00	998,594.00	547,597,876.00	29.28	998,594.00	547,597,876.00	29.28
3-01-005-01	DISTRITAL	2,625,110,000.00	-1,255,090,197.00	-1,255,090,197.00	1,370,019,803.00	0.00	1,370,019,803.00	998,594.00	547,597,876.00	39.97	998,594.00	547,597,876.00	39.97
3-01-005-01-01	ESTABLECIMIENTOS PÚBLICOS	2,625,110,000.00	-1,255,090,197.00	-1,255,090,197.00	1,370,019,803.00	0.00	1,370,019,803.00	998,594.00	547,597,876.00	39.97	998,594.00	547,597,876.00	39.97
3-01-005-01-01-17	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	2,625,110,000.00	-1,255,090,197.00	-1,255,090,197.00	1,370,019,803.00	0.00	1,370,019,803.00	998,594.00	547,597,876.00	39.97	998,594.00	547,597,876.00	39.97
3-01-005-01-01-17-0004	Cuotas Partes Pensionales	2,625,110,000.00	-1,255,090,197.00	-1,255,090,197.00	1,370,019,803.00	0.00	1,370,019,803.00	998,594.00	547,597,876.00	39.97	998,594.00	547,597,876.00	39.97
3-01-005-01-01-17-0004-00	Cuotas Partes Pensionales	2,625,110,000.00	-1,255,090,197.00	-1,255,090,197.00	1,370,019,803.00	0.00	1,370,019,803.00	998,594.00	547,597,876.00	39.97	998,594.00	547,597,876.00	39.97
3-01-005-03	Sentencias y conciliaciones	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-03-01	Sentencias	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-03-01-00	Sentencias	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-03-01-00-0000	Sentencias	0.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03	INVERSIÓN	40,216,326,000.00	5,853,687,820.00	17,738,142,289.00	57,954,468,289.00	0.00	57,954,468,289.00	468,995,851.00	8,262,950,303.00	14.28	601,857,543.00	4,491,076,644.00	7.75
3-03-001	DIRECTA	40,067,181,000.00	5,803,687,820.00	17,104,889,009.00	57,172,070,009.00	0.00	57,172,070,009.00	468,995,851.00	8,262,950,303.00	14.45	601,857,543.00	4,491,076,644.00	7.86
3-03-001-15	BOGOTÁ MEJOR PARA TODOS	40,067,181,000.00	5,803,687,820.00	17,104,889,009.00	57,172,070,009.00	0.00	57,172,070,009.00	468,995,851.00	8,262,950,303.00	14.45	601,857,543.00	4,491,076,644.00	7.86
3-03-001-15-01	PILAR IGUALDAD DE CALIDAD DE VIDA	40,067,181,000.00	5,803,687,820.00	17,104,889,009.00	57,172,070,009.00	0.00	57,172,070,009.00	468,995,851.00	8,262,950,303.00	14.45	601,857,543.00	4,491,076,644.00	7.86
3-03-001-15-01-08	ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR	34,592,181,000.00	3,028,175,133.00	13,595,197,785.00	48,187,378,785.00	0.00	48,187,378,785.00	210,471,883.00	6,796,708,100.00	14.10	469,571,295.00	3,927,510,329.00	8.15

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

01-10-2019  
05:27

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
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	
3-03-001-15-01-08-0119	ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR	34,592,181,000.00	3,028,175,133.00	13,595,197,785.00	48,187,378,785.00	0.00	48,187,378,785.00	210,471,883.00	6,796,708,100.00	14.10	469,571,295.00	3,927,510,329.00	8.15
3-03-001-15-01-08-0119-37	Promoción de la investigación y desar	4,500,000,000.00	0.00	1,467,874,563.00	5,967,874,563.00	0.00	5,967,874,563.00	38,850,010.00	3,255,118,236.00	54.54	322,368,021.00	2,201,261,389.00	36.89
3-03-001-15-01-08-0119-37	Construcción nueva sede universitaria	4,588,224,000.00	0.00	1,896,286,259.00	6,482,510,259.00	0.00	6,482,510,259.00	0.00	32,600.00	0.00	0.00	32,600.00	0.00
3-03-001-15-01-08-0119-38	Mejoramiento y ampliación de la infrae	16,000,000,000.00	3,000,000,000.00	5,567,964,075.00	21,567,964,075.00	0.00	21,567,964,075.00	0.00	603,560,692.00	2.80	10,710,000.00	383,560,692.00	1.78
3-03-001-15-01-08-0119-38	Desarrollo y fortalecimiento doctorado:	1,500,000,000.00	377,875,133.00	637,386,726.00	2,137,386,726.00	0.00	2,137,386,726.00	104,003,651.00	1,239,145,302.00	57.97	93,596,863.00	885,189,887.00	41.41
3-03-001-15-01-08-0119-41	Dotación de laboratorios Universidad I	6,000,000,000.00	0.00	2,075,129,409.00	8,075,129,409.00	0.00	8,075,129,409.00	64,918,222.00	650,859,225.00	8.06	0.00	0.00	0.00
3-03-001-15-01-08-0119-41	Dotación y actualización biblioteca	1,500,000,000.00	-349,700,000.00	1,844,145,169.00	3,344,145,169.00	0.00	3,344,145,169.00	0.00	600,555,165.00	17.96	0.00	203,592,720.00	6.09
3-03-001-15-01-08-0119-75	Atención y promoción para la excelenc	280,957,000.00	0.00	0.00	280,957,000.00	0.00	280,957,000.00	0.00	193,613,520.00	68.91	27,559,076.00	67,745,412.00	24.11
3-03-001-15-01-08-0119-75	Fomento y desarrollo de entornos virtu	225,000,000.00	0.00	106,411,584.00	331,411,584.00	0.00	331,411,584.00	2,700,000.00	253,825,360.00	76.59	15,237,335.00	186,127,629.00	56.16
3-03-001-15-01-43	MODERNIZACION INSTITUCIONAL	5,475,000,000.00	2,775,512,687.00	3,509,691,224.00	8,984,691,224.00	0.00	8,984,691,224.00	258,523,968.00	1,466,242,203.00	16.32	132,286,248.00	563,566,315.00	6.27
3-03-001-15-01-43-0189	MODERNIZACION ADMINISTRATIVA	5,475,000,000.00	2,775,512,687.00	3,509,691,224.00	8,984,691,224.00	0.00	8,984,691,224.00	258,523,968.00	1,466,242,203.00	16.32	132,286,248.00	563,566,315.00	6.27
3-03-001-15-01-43-0189-38	Modernización y Fortalecimiento Instit	5,475,000,000.00	2,775,512,687.00	3,509,691,224.00	8,984,691,224.00	0.00	8,984,691,224.00	258,523,968.00	1,466,242,203.00	16.32	132,286,248.00	563,566,315.00	6.27
3-03-002	TRANSFERENCIA INVERSION	149,145,000.00	50,000,000.00	633,253,280.00	782,398,280.00	0.00	782,398,280.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-26	FONDO PRESTAMOS A EMPLEADOS	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-26-03	Préstamos Administrativos	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-26-03-00	Préstamos Administrativos	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-26-03-00-0000	Préstamos Administrativos	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-26-03-00-0000-00	Préstamos Administrativos	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27	PRÉSTAMOS DE VIVIENDA	149,145,000.00	0.00	583,253,280.00	732,398,280.00	0.00	732,398,280.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02	Administrativos	149,145,000.00	0.00	583,253,280.00	732,398,280.00	0.00	732,398,280.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00	Administrativos	149,145,000.00	0.00	583,253,280.00	732,398,280.00	0.00	732,398,280.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00-0000	Administrativos	149,145,000.00	0.00	583,253,280.00	732,398,280.00	0.00	732,398,280.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00-0000-00	Administrativos	149,145,000.00	0.00	583,253,280.00	732,398,280.00	0.00	732,398,280.00	0.00	0.00	0.00	0.00	0.00	0.00

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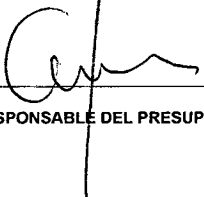
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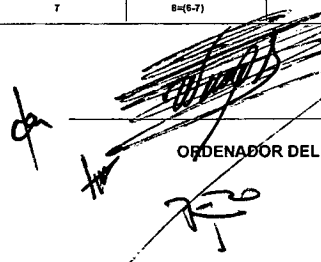


SISTEMA DE PRESUPUESTO  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-10-2019  
05:27

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: SEPTIEMBRE							
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL: 2019							
RUBRO PRESUPUESTAL		APROPIACION				TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									

  
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 RESPONSABLE DEL PRESUPUESTO

  
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 ORDENADOR DEL GASTO

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