

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

01-11-2019  
02:17

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
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+10B)	MES	ACUMULADO	(14+13B)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11+10B)	12	13	(14+13B)
3	GASTOS	332,640,409,000.00	0.00	37,758,716,481.00	370,399,125,481.00	0.00	370,399,125,481.00	18,881,931,268.00	247,409,379,201.08	66.80	24,406,214,756.00	220,507,736,123.00	59.53
3-01	GASTOS DE FUNCIONAMIENTO	292,424,083,000.00	0.00	20,020,574,192.00	312,444,657,192.00	0.00	312,444,657,192.00	18,323,244,147.00	238,587,741,777.08	76.36	23,230,161,931.00	214,840,606,654.00	68.76
3-01-001	GASTOS DE PERSONAL	166,158,204,000.00	0.00	6,683,900,355.00	172,842,104,355.00	0.00	172,842,104,355.00	9,679,283,796.00	129,573,935,003.08	74.97	12,609,251,292.00	120,168,887,911.00	69.53
3-01-001-01	PLANTA DE PERSONAL PERMANENTE	124,678,553,000.00	0.00	-2,854,817,123.00	121,823,735,877.00	0.00	121,823,735,877.00	7,113,150,387.00	82,927,790,366.00	68.07	7,107,680,214.00	82,921,218,743.00	68.07
3-01-001-01-01	FACTORES CONSTITUTIVOS DE SALARIO	92,864,811,000.00	0.00	-3,388,813,546.00	89,475,997,454.00	0.00	89,475,997,454.00	5,459,452,452.00	61,444,622,076.00	68.67	5,453,982,279.00	61,438,050,453.00	68.66
3-01-001-01-01-01	FACTORES SALARIALES COMUNES	84,165,774,000.00	0.00	-3,093,044,468.00	81,072,729,532.00	0.00	81,072,729,532.00	5,273,457,174.00	54,049,503,095.00	66.67	5,268,596,030.00	54,043,540,501.00	66.66
3-01-001-01-01-01-0001	SUELDO BÁSICO	70,842,911,000.00	0.00	-4,125,569,437.00	66,717,341,563.00	0.00	66,717,341,563.00	5,162,242,278.00	51,843,152,917.00	77.71	5,162,242,278.00	51,842,051,467.00	77.70
3-01-001-01-01-01-0001-01	Administrativos	9,156,819,000.00	0.00	-307,557,341.00	8,849,261,659.00	0.00	8,849,261,659.00	662,095,813.00	6,906,079,420.00	78.04	662,095,813.00	6,906,079,420.00	78.04
3-01-001-01-01-01-0001-02	Docentes	61,686,092,000.00	0.00	-3,818,012,096.00	57,868,079,904.00	0.00	57,868,079,904.00	4,500,146,465.00	44,937,073,497.00	77.65	4,500,146,465.00	44,935,972,047.00	77.65
3-01-001-01-01-01-0004	GASTOS DE REPRESENTACIÓN	287,939,000.00	0.00	44,484,530.00	332,403,530.00	0.00	332,403,530.00	17,607,421.00	229,610,142.00	69.08	17,607,421.00	229,610,142.00	69.08
3-01-001-01-01-01-0004-01	Administrativos	287,939,000.00	0.00	44,484,530.00	332,403,530.00	0.00	332,403,530.00	17,607,421.00	229,610,142.00	69.08	17,607,421.00	229,610,142.00	69.08
3-01-001-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	156,112,000.00	0.00	30,048,264.00	186,160,264.00	0.00	186,160,264.00	12,748,011.00	133,367,663.00	71.64	12,748,011.00	133,367,663.00	71.64
3-01-001-01-01-01-0005-01	Administrativos	156,112,000.00	0.00	30,048,264.00	186,160,264.00	0.00	186,160,264.00	12,748,011.00	133,367,663.00	71.64	12,748,011.00	133,367,663.00	71.64
3-01-001-01-01-01-0008	BONIFICACIÓN POR SERVICIOS PRESTADOS	1,960,288,000.00	0.00	62,960,963.00	2,023,248,963.00	0.00	2,023,248,963.00	73,939,888.00	1,739,432,873.00	85.97	73,939,888.00	1,739,432,873.00	85.97
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	18,220,634.00	236,635,740.00	73.61	18,220,634.00	236,635,740.00	73.61
3-01-001-01-01-01-0008-02	Docentes	1,638,817,000.00	0.00	62,960,963.00	1,701,777,963.00	0.00	1,701,777,963.00	55,719,254.00	1,502,797,133.00	88.31	55,719,254.00	1,502,797,133.00	88.31
3-01-001-01-01-01-0010	PRIMA DE NAVIDAD	6,817,460,000.00	0.00	441,436,521.00	7,258,896,521.00	0.00	7,258,896,521.00	4,861,144.00	27,189,206.00	0.37	0.00	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	0.00	16,719,355.00	1.15	0.00	16,719,355.00	1.15
3-01-001-01-01-01-0010-02	Docentes	5,363,622,000.00	0.00	441,436,521.00	5,805,058,521.00	0.00	5,805,058,521.00	4,861,144.00	10,469,851.00	0.18	0.00	5,608,707.00	0.10
3-01-001-01-01-01-0011	PRIMA DE VACACIONES	4,101,064,000.00	0.00	453,614,691.00	4,554,678,691.00	0.00	4,554,678,691.00	2,058,432.00	76,750,294.00	1.69	2,058,432.00	76,750,294.00	1.69
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	2,058,432.00	71,344,113.00	9.16	2,058,432.00	71,344,113.00	9.16
3-01-001-01-01-01-0011-02	Docentes	3,322,035,000.00	0.00	453,614,691.00	3,775,649,691.00	0.00	3,775,649,691.00	0.00	5,406,181.00	0.14	0.00	5,406,181.00	0.14
3-01-001-01-01-02	FACTORES SALARIALES ESPECIALES	8,699,037,000.00	0.00	-295,769,078.00	8,403,267,922.00	0.00	8,403,267,922.00	185,995,278.00	7,395,118,981.00	88.00	185,386,249.00	7,394,509,952.00	88.00
3-01-001-01-01-02-0001	PRIMA DE ANTIGÜEDAD	706,142,000.00	0.00	-101,373,612.00	604,768,388.00	0.00	604,768,388.00	41,809,964.00	429,544,998.00	71.03	41,809,964.00	429,544,998.00	71.03
3-01-001-01-01-02-0001-01	Administrativos	706,142,000.00	0.00	-101,373,612.00	604,768,388.00	0.00	604,768,388.00	41,809,964.00	429,544,998.00	71.03	41,809,964.00	429,544,998.00	71.03

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
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=(10/9))	MES 12	ACUMULADO 13	(14=(13/6))
			MES 4	ACUMULADO 5									
3-01-001-01-01-02-0002	PRIMA TÉCNICA	1,779,385,000.00	0.00	250,362,198.00	2,029,747,198.00	0.00	2,029,747,198.00	135,323,458.00	1,435,475,571.00	70.72	135,323,458.00	1,435,475,571.00	70.72
3-01-001-01-01-02-0002-01	Administrativos	1,779,385,000.00	0.00	250,362,198.00	2,029,747,198.00	0.00	2,029,747,198.00	135,323,458.00	1,435,475,571.00	70.72	135,323,458.00	1,435,475,571.00	70.72
3-01-001-01-01-02-0003	PRIMA SEMESTRAL	6,213,510,000.00	0.00	-444,757,684.00	5,768,752,336.00	0.00	5,768,752,336.00	8,861,856.00	5,530,098,412.00	95.86	8,252,827.00	5,529,489,383.00	95.85
3-01-001-01-01-02-0003-01	Administrativos	1,517,670,000.00	0.00	-332,582,082.00	1,185,087,918.00	0.00	1,185,087,918.00	0.00	1,153,125,758.00	97.30	0.00	1,153,125,758.00	97.30
3-01-001-01-01-02-0003-02	Docentes	4,695,840,000.00	0.00	-112,175,582.00	4,583,664,418.00	0.00	4,583,664,418.00	8,861,856.00	4,376,972,654.00	95.49	8,252,827.00	4,376,363,625.00	95.48
3-01-001-01-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	31,639,032,000.00	0.00	258,039,328.00	31,897,071,328.00	0.00	31,897,071,328.00	1,640,345,553.00	21,344,401,517.00	66.82	1,640,345,553.00	21,344,401,517.00	66.82
3-01-001-01-02-01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	9,994,527,000.00	0.00	-719,545,253.00	9,274,981,747.00	0.00	9,274,981,747.00	692,150,775.00	6,001,678,873.00	64.71	692,150,775.00	6,001,678,873.00	64.71
3-01-001-01-02-01-0001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES PÚBLICAS	9,994,527,000.00	0.00	-3,530,298,193.00	6,464,228,807.00	0.00	6,464,228,807.00	517,922,100.00	4,776,568,148.00	73.89	517,922,100.00	4,776,568,148.00	73.89
3-01-001-01-02-01-0001-01	Administrativos	1,866,489,000.00	0.00	-543,438,949.00	1,323,050,051.00	0.00	1,323,050,051.00	93,033,000.00	869,206,323.00	65.70	93,033,000.00	869,206,323.00	65.70
3-01-001-01-02-01-0001-02	Docentes	8,128,038,000.00	0.00	-2,986,859,244.00	5,141,178,756.00	0.00	5,141,178,756.00	424,889,100.00	3,907,361,825.00	76.00	424,889,100.00	3,907,361,825.00	76.00
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	0.00	0.00	2,810,752,940.00	2,810,752,940.00	0.00	2,810,752,940.00	174,228,675.00	1,225,110,725.00	43.59	174,228,675.00	1,225,110,725.00	43.59
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	19,494,075.00	148,273,500.00	45.21	19,494,075.00	148,273,500.00	45.21
3-01-001-01-02-01-0002-02	Aportes Pensiones Privadas Docentes	0.00	0.00	2,482,792,138.00	2,482,792,138.00	0.00	2,482,792,138.00	154,734,600.00	1,076,837,225.00	43.37	154,734,600.00	1,076,837,225.00	43.37
3-01-001-01-02-02	APORTES A LA SEGURIDAD SOCIAL EN SALUD	7,211,701,000.00	0.00	143,174,119.00	7,354,875,119.00	0.00	7,354,875,119.00	489,928,620.00	4,248,310,450.00	57.76	489,928,620.00	4,248,310,450.00	57.76
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	0.00	6,442,350,319.00	6,442,350,319.00	0.00	6,442,350,319.00	489,928,620.00	3,336,959,041.00	51.80	489,928,620.00	3,336,959,041.00	51.80
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	79,703,004.00	561,205,237.00	54.79	79,703,004.00	561,205,237.00	54.79
3-01-001-01-02-02-0002-02	Aportes Salud Privadas Docentes	0.00	0.00	5,418,091,319.00	5,418,091,319.00	0.00	5,418,091,319.00	410,225,616.00	2,775,753,804.00	51.23	410,225,616.00	2,775,753,804.00	51.23
3-01-001-01-02-03	APORTES DE CESANTÍAS	8,571,570,000.00	0.00	-948,533,140.00	7,623,036,860.00	0.00	7,623,036,860.00	5,617,358.00	6,917,945,744.00	90.75	5,617,358.00	6,917,945,744.00	90.75
3-01-001-01-02-03-0001	APORTES DE CESANTÍAS A FONDOS PÚBLICOS	8,571,570,000.00	0.00	-948,533,140.00	7,623,036,860.00	0.00	7,623,036,860.00	5,617,358.00	6,917,945,744.00	90.75	5,617,358.00	6,917,945,744.00	90.75
3-01-001-01-02-03-0001-01	Administrativos	1,343,162,000.00	0.00	144,149,179.00	1,487,311,179.00	0.00	1,487,311,179.00	0.00	1,359,572,148.00	91.41	0.00	1,359,572,148.00	91.41
3-01-001-01-02-03-0001-02	Docentes	7,228,408,000.00	0.00	-1,092,682,319.00	6,135,725,681.00	0.00	6,135,725,681.00	5,617,358.00	5,558,373,596.00	90.59	5,617,358.00	5,558,373,596.00	90.59
3-01-001-01-02-04	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	3,670,969,000.00	0.00	507,747,550.00	4,178,716,550.00	0.00	4,178,716,550.00	241,547,500.00	2,239,845,900.00	53.80	241,547,500.00	2,239,845,900.00	53.80

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: OCTUBRE			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-01-02-04-0001	COMPENSAR	3,670,969,000.00	0.00	507,747,550.00	4,178,716,550.00	0.00	4,178,716,550.00	241,547,500.00	2,239,845,900.00	53.60	241,547,500.00	2,239,845,900.00	53.60
3-01-001-01-02-04-0001-01	ADMINISTRATIVOS	555,416,000.00	0.00	99,896,833.00	655,312,833.00	0.00	655,312,833.00	37,810,800.00	382,722,300.00	58.40	37,810,800.00	382,722,300.00	58.40
3-01-001-01-02-04-0001-02	DOCENTES	3,115,553,000.00	0.00	407,850,717.00	3,523,403,717.00	0.00	3,523,403,717.00	203,736,700.00	1,857,123,600.00	52.71	203,736,700.00	1,857,123,600.00	52.71
3-01-001-01-02-05	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	421,944,000.00	0.00	-44,430,530.00	377,513,470.00	0.00	377,513,470.00	29,928,100.00	256,628,900.00	67.98	29,928,100.00	256,628,900.00	67.98
3-01-001-01-02-05-0001	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES PUBLICOS	421,944,000.00	0.00	-44,430,530.00	377,513,470.00	0.00	377,513,470.00	29,928,100.00	256,628,900.00	67.98	29,928,100.00	256,628,900.00	67.98
3-01-001-01-02-05-0001-01	ADMINISTRATIVOS	72,474,000.00	0.00	-13,211,650.00	59,262,350.00	0.00	59,262,350.00	4,818,400.00	43,012,800.00	72.58	4,818,400.00	43,012,800.00	72.58
3-01-001-01-02-05-0001-02	DOCENTES	349,470,000.00	0.00	-31,218,880.00	318,251,120.00	0.00	318,251,120.00	25,109,700.00	213,616,100.00	67.12	25,109,700.00	213,616,100.00	67.12
3-01-001-01-02-06	APORTES AL ICBF	1,768,321,000.00	0.00	1,319,626,582.00	3,087,947,582.00	0.00	3,087,947,582.00	181,173,200.00	1,679,991,650.00	54.40	181,173,200.00	1,679,991,650.00	54.40
3-01-001-01-02-06-0001	APORTES AL ICBF DE FUNCIONARIOS	1,768,321,000.00	0.00	1,319,626,582.00	3,087,947,582.00	0.00	3,087,947,582.00	181,173,200.00	1,679,991,650.00	54.40	181,173,200.00	1,679,991,650.00	54.40
3-01-001-01-02-06-0001-01	Administrativos	429,354,000.00	0.00	62,167,332.00	491,521,332.00	0.00	491,521,332.00	28,361,900.00	287,075,550.00	58.41	28,361,900.00	287,075,550.00	58.41
3-01-001-01-02-06-0001-02	Docentes	1,338,967,000.00	0.00	1,257,459,250.00	2,596,426,250.00	0.00	2,596,426,250.00	152,811,300.00	1,392,916,100.00	53.65	152,811,300.00	1,392,916,100.00	53.65
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	13,352,382.00	138,766,773.00	30.79	13,352,382.00	138,766,773.00	30.79
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	199,300.00	4,730,675.00	9.46	199,300.00	4,730,675.00	9.46
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	199,300.00	4,730,675.00	9.46	199,300.00	4,730,675.00	9.46
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	199,300.00	4,730,675.00	9.46	199,300.00	4,730,675.00	9.46
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	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	132,965,960.00	76.11	13,153,082.00	132,965,960.00	76.11
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	132,965,960.00	76.11	13,153,082.00	132,965,960.00	76.11
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	132,965,960.00	76.11	13,153,082.00	132,965,960.00	76.11
3-01-001-02	PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACION ESPECIAL	38,132,652,000.00	0.00	9,288,208,776.00	47,420,860,776.00	0.00	47,420,860,776.00	2,406,774,768.00	44,595,514,653.08	94.04	5,342,212,437.00	35,197,039,184.00	74.22

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

01-11-2019  
02:17

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
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									
3-01-001-02-01	FACTORES CONSTITUTIVOS DE SALARIO	29,566,850,000.00	0.00	7,962,383,573.00	37,529,233,573.00	0.00	37,529,233,573.00	1,620,328,412.00	37,013,967,032.08	98.63	4,563,936,884.00	29,050,184,545.00	77.41
3-01-001-02-01-01	FACTORES SALARIALES COMUNES	29,566,850,000.00	0.00	7,962,383,573.00	37,529,233,573.00	0.00	37,529,233,573.00	1,620,328,412.00	37,013,967,032.08	98.63	4,563,936,884.00	29,050,184,545.00	77.41
3-01-001-02-01-01-0001	Sueldo básico	26,914,877,000.00	0.00	7,061,545,817.00	33,976,422,817.00	0.00	33,976,422,817.00	980,364,014.00	33,495,032,526.08	98.58	4,028,225,474.00	27,138,724,773.00	79.88
3-01-001-02-01-01-0001-00	Sueldo básico	26,914,877,000.00	0.00	7,061,545,817.00	33,976,422,817.00	0.00	33,976,422,817.00	980,364,014.00	33,495,032,526.08	98.58	4,028,225,474.00	27,138,724,773.00	79.88
3-01-001-02-01-01-0009	Prima de servicios	849,991,000.00	0.00	421,359,805.00	1,271,350,805.00	0.00	1,271,350,805.00	287,828,775.00	1,263,834,680.00	99.41	287,828,775.00	1,261,087,041.00	99.19
3-01-001-02-01-01-0009-00	Prima de servicios	849,991,000.00	0.00	421,359,805.00	1,271,350,805.00	0.00	1,271,350,805.00	287,828,775.00	1,263,834,680.00	99.41	287,828,775.00	1,261,087,041.00	99.19
3-01-001-02-01-01-0010	Prima de navidad	849,991,000.00	0.00	347,069,241.00	1,197,060,241.00	0.00	1,197,060,241.00	319,259,148.00	1,184,550,127.00	98.95	218,513,646.00	218,513,646.00	18.25
3-01-001-02-01-01-0010-00	Prima de navidad	849,991,000.00	0.00	347,069,241.00	1,197,060,241.00	0.00	1,197,060,241.00	319,259,148.00	1,184,550,127.00	98.95	218,513,646.00	218,513,646.00	18.25
3-01-001-02-01-01-0011	Prima de vacaciones	951,991,000.00	0.00	132,408,710.00	1,084,399,710.00	0.00	1,084,399,710.00	32,876,475.00	1,070,549,699.00	98.72	29,368,989.00	431,859,085.00	39.82
3-01-001-02-01-01-0011-00	Prima de vacaciones	951,991,000.00	0.00	132,408,710.00	1,084,399,710.00	0.00	1,084,399,710.00	32,876,475.00	1,070,549,699.00	98.72	29,368,989.00	431,859,085.00	39.82
3-01-001-02-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	8,565,802,000.00	0.00	1,325,825,203.00	9,891,627,203.00	0.00	9,891,627,203.00	786,446,356.00	7,581,547,621.00	76.65	778,275,553.00	6,146,854,639.00	62.14
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	2,706,667,000.00	0.00	452,624,340.00	3,159,291,340.00	0.00	3,159,291,340.00	304,349,847.00	2,202,255,110.00	69.71	304,349,847.00	2,202,255,110.00	69.71
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	2,706,667,000.00	0.00	452,624,340.00	3,159,291,340.00	0.00	3,159,291,340.00	304,349,847.00	2,202,255,110.00	69.71	304,349,847.00	2,202,255,110.00	69.71
3-01-001-02-02-01-0001-00	Aportes a la seguridad social en pensi	2,706,667,000.00	0.00	452,624,340.00	3,159,291,340.00	0.00	3,159,291,340.00	304,349,847.00	2,202,255,110.00	69.71	304,349,847.00	2,202,255,110.00	69.71
3-01-001-02-02-02	Aportes a la seguridad social en salud	1,930,164,000.00	0.00	318,404,343.00	2,248,568,343.00	0.00	2,248,568,343.00	216,547,023.00	1,570,389,204.00	69.84	216,547,023.00	1,570,389,204.00	69.84
3-01-001-02-02-02-0001	Aportes a la seguridad social en salud pública	1,930,164,000.00	0.00	318,404,343.00	2,248,568,343.00	0.00	2,248,568,343.00	216,547,023.00	1,570,389,204.00	69.84	216,547,023.00	1,570,389,204.00	69.84
3-01-001-02-02-02-0001-00	Aportes a la seguridad social en salud	1,930,164,000.00	0.00	318,404,343.00	2,248,568,343.00	0.00	2,248,568,343.00	216,547,023.00	1,570,389,204.00	69.84	216,547,023.00	1,570,389,204.00	69.84
3-01-001-02-02-03	Aportes de cesantías	2,141,979,000.00	0.00	286,660,094.00	2,428,639,094.00	0.00	2,428,639,094.00	74,299,886.00	2,409,064,607.00	99.19	66,129,083.00	974,371,625.00	40.12
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	2,141,979,000.00	0.00	286,660,094.00	2,428,639,094.00	0.00	2,428,639,094.00	74,299,886.00	2,409,064,607.00	99.19	66,129,083.00	974,371,625.00	40.12
3-01-001-02-02-03-0001-00	Aportes de cesantías a fondos público	2,141,979,000.00	0.00	286,660,094.00	2,428,639,094.00	0.00	2,428,639,094.00	74,299,886.00	2,409,064,607.00	99.19	66,129,083.00	974,371,625.00	40.12
3-01-001-02-02-04	Aportes a cajas de compensación familiar	966,117,000.00	0.00	117,705,055.00	1,083,822,055.00	0.00	1,083,822,055.00	101,667,500.00	744,865,200.00	68.73	101,667,500.00	744,865,200.00	68.73
3-01-001-02-02-04-0001	Compensar	966,117,000.00	0.00	117,705,055.00	1,083,822,055.00	0.00	1,083,822,055.00	101,667,500.00	744,865,200.00	68.73	101,667,500.00	744,865,200.00	68.73
3-01-001-02-02-04-0001-00	Compensar	966,117,000.00	0.00	117,705,055.00	1,083,822,055.00	0.00	1,083,822,055.00	101,667,500.00	744,865,200.00	68.73	101,667,500.00	744,865,200.00	68.73
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	117,585,000.00	0.00	26,030,756.00	143,615,756.00	0.00	143,615,756.00	13,317,900.00	96,190,200.00	66.98	13,317,900.00	96,190,200.00	66.98

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

01-11-2019  
02:17

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		OCTUBRE			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2019			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/9)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	117,585,000.00	0.00	26,030,756.00	143,615,756.00	0.00	143,615,756.00	13,317,900.00	96,190,200.00	66.98	13,317,900.00	96,190,200.00	66.98	
3-01-001-02-02-05-0001-00	Aportes generales al sistema de riesgos laborales públicos	117,585,000.00	0.00	26,030,756.00	143,615,756.00	0.00	143,615,756.00	13,317,900.00	96,190,200.00	66.98	13,317,900.00	96,190,200.00	66.98	
3-01-001-02-02-06	Aportes al ICBF	703,290,000.00	0.00	124,400,615.00	827,690,615.00	0.00	827,690,615.00	76,264,200.00	558,783,300.00	67.51	76,264,200.00	558,783,300.00	67.51	
3-01-001-02-02-06-0001	Aportes al ICBF de funcionarios	703,290,000.00	0.00	124,400,615.00	827,690,615.00	0.00	827,690,615.00	76,264,200.00	558,783,300.00	67.51	76,264,200.00	558,783,300.00	67.51	
3-01-001-02-02-06-0001-00	Aportes al ICBF de funcionarios	703,290,000.00	0.00	124,400,615.00	827,690,615.00	0.00	827,690,615.00	76,264,200.00	558,783,300.00	67.51	76,264,200.00	558,783,300.00	67.51	
3-01-001-03	TRABAJADORES OFICIALES	3,346,999,000.00	0.00	250,508,702.00	3,597,507,702.00	0.00	3,597,507,702.00	159,358,641.00	2,050,629,984.00	57.00	159,358,641.00	2,050,629,984.00	57.00	
3-01-001-03-01	FACTORES CONSTITUTIVOS DE SALARIO	1,663,449,000.00	0.00	302,500,835.00	1,965,949,835.00	0.00	1,965,949,835.00	111,367,492.00	1,321,828,448.00	67.24	111,367,492.00	1,321,828,448.00	67.24	
3-01-001-03-01-01	FACTORES SALARIALES COMUNES	1,437,898,000.00	0.00	226,282,702.00	1,664,180,702.00	0.00	1,664,180,702.00	101,517,565.00	1,033,558,191.00	62.11	101,517,565.00	1,033,558,191.00	62.11	
3-01-001-03-01-01-0001	Sueldo Trabajadores Oficiales	1,077,414,000.00	0.00	18,626,000.00	1,096,040,000.00	0.00	1,096,040,000.00	86,467,361.00	882,736,567.00	80.54	86,467,361.00	882,736,567.00	80.54	
3-01-001-03-01-01-0001-00	Sueldo Trabajadores Oficiales	1,077,414,000.00	0.00	18,626,000.00	1,096,040,000.00	0.00	1,096,040,000.00	86,467,361.00	882,736,567.00	80.54	86,467,361.00	882,736,567.00	80.54	
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	5,297,424.00	54,352,624.00	81.56	5,297,424.00	54,352,624.00	81.56	
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	5,297,424.00	54,352,624.00	81.56	5,297,424.00	54,352,624.00	81.56	
3-01-001-03-01-01-0006	Subsidio de alimentación	66,639,000.00	0.00	-10,033,309.00	56,605,691.00	0.00	56,605,691.00	4,839,299.00	49,652,165.00	87.72	4,839,299.00	49,652,165.00	87.72	
3-01-001-03-01-01-0006-00	Subsidio de alimentación	66,639,000.00	0.00	-10,033,309.00	56,605,691.00	0.00	56,605,691.00	4,839,299.00	49,652,165.00	87.72	4,839,299.00	49,652,165.00	87.72	
3-01-001-03-01-01-0007	Prima de navidad	178,351,000.00	0.00	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	0.00	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	0.00	137,354,687.00	186,209,687.00	0.00	186,209,687.00	4,913,481.00	46,816,835.00	25.14	4,913,481.00	46,816,835.00	25.14	
3-01-001-03-01-01-0008-00	Prima de vacaciones	48,855,000.00	0.00	137,354,687.00	186,209,687.00	0.00	186,209,687.00	4,913,481.00	46,816,835.00	25.14	4,913,481.00	46,816,835.00	25.14	
3-01-001-03-01-02	FACTORES SALARIALES ESPECIALES	225,551,000.00	0.00	76,218,133.00	301,769,133.00	0.00	301,769,133.00	9,849,927.00	288,270,257.00	95.53	9,849,927.00	288,270,257.00	95.53	
3-01-001-03-01-02-0001	Prima de antigüedad	105,042,000.00	0.00	9,218,133.00	114,260,133.00	0.00	114,260,133.00	9,849,927.00	102,689,877.00	89.87	9,849,927.00	102,689,877.00	89.87	
3-01-001-03-01-02-0001-00	Prima de antigüedad	105,042,000.00	0.00	9,218,133.00	114,260,133.00	0.00	114,260,133.00	9,849,927.00	102,689,877.00	89.87	9,849,927.00	102,689,877.00	89.87	
3-01-001-03-01-02-0002	Prima Semestral	120,509,000.00	0.00	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	0.00	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 NÓMINA	447,187,000.00	0.00	323,639,579.00	770,826,579.00	0.00	770,826,579.00	28,765,884.00	291,967,243.00	37.88	28,765,884.00	291,967,243.00	37.88	
3-01-001-03-02-01	Aportes a la seguridad social en pensiones	129,653,000.00	0.00	148,980,601.00	278,633,601.00	0.00	278,633,601.00	11,621,700.00	104,786,050.00	37.61	11,621,700.00	104,786,050.00	37.61	

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

01-11-2019  
02:17

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
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+6)	7	8=(6-7)	9	10		12	13	14
3-01-001-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	129,653,000.00	0.00	92,361,327.00	222,014,327.00	0.00	222,014,327.00	9,398,850.00	89,244,325.00	40.20	9,398,850.00	89,244,325.00	40.20
3-01-001-03-02-01-0001-00	Aportes a la seguridad social en pensi	129,653,000.00	0.00	92,361,327.00	222,014,327.00	0.00	222,014,327.00	9,398,850.00	89,244,325.00	40.20	9,398,850.00	89,244,325.00	40.20
3-01-001-03-02-01-0002	Aportes a la seguridad social en pensiones Privadas	0.00	0.00	56,619,274.00	56,619,274.00	0.00	56,619,274.00	2,222,850.00	15,541,725.00	27.45	2,222,850.00	15,541,725.00	27.45
3-01-001-03-02-01-0002-00	Aportes a la seguridad social en pensi	0.00	0.00	56,619,274.00	56,619,274.00	0.00	56,619,274.00	2,222,850.00	15,541,725.00	27.45	2,222,850.00	15,541,725.00	27.45
3-01-001-03-02-02	Aportes a la seguridad social en salud	118,849,000.00	0.00	103,447,362.00	222,296,362.00	0.00	222,296,362.00	8,567,284.00	77,452,376.00	34.84	8,567,284.00	77,452,376.00	34.84
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	0.00	204,296,362.00	204,296,362.00	0.00	204,296,362.00	8,567,284.00	59,583,896.00	29.17	8,567,284.00	59,583,896.00	29.17
3-01-001-03-02-02-0002-00	Aportes a la seguridad social en salud	0.00	0.00	204,296,362.00	204,296,362.00	0.00	204,296,362.00	8,567,284.00	59,583,896.00	29.17	8,567,284.00	59,583,896.00	29.17
3-01-001-03-02-03	Aportes de cesantías	86,142,000.00	0.00	-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	0.00	-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	0.00	-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	0.00	64,512,964.00	132,389,964.00	0.00	132,389,964.00	4,612,600.00	45,183,400.00	34.13	4,612,600.00	45,183,400.00	34.13
3-01-001-03-02-04-0001	Compensar	67,877,000.00	0.00	64,512,964.00	132,389,964.00	0.00	132,389,964.00	4,612,600.00	45,183,400.00	34.13	4,612,600.00	45,183,400.00	34.13
3-01-001-03-02-04-0001-00	Compensar	67,877,000.00	0.00	64,512,964.00	132,389,964.00	0.00	132,389,964.00	4,612,600.00	45,183,400.00	34.13	4,612,600.00	45,183,400.00	34.13
3-01-001-03-02-05	Aportes generales al sistema de riesgos laborales	10,727,000.00	0.00	1,245,515.00	11,972,515.00	0.00	11,972,515.00	504,700.00	4,420,100.00	36.92	504,700.00	4,420,100.00	36.92
3-01-001-03-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	10,727,000.00	0.00	1,245,515.00	11,972,515.00	0.00	11,972,515.00	504,700.00	4,420,100.00	36.92	504,700.00	4,420,100.00	36.92
3-01-001-03-02-05-0001-00	Aportes generales al sistema de riesgo	10,727,000.00	0.00	1,245,515.00	11,972,515.00	0.00	11,972,515.00	504,700.00	4,420,100.00	36.92	504,700.00	4,420,100.00	36.92
3-01-001-03-02-06	Aportes al ICBF	33,939,000.00	0.00	65,360,920.00	99,299,920.00	0.00	99,299,920.00	3,459,600.00	33,891,100.00	34.13	3,459,600.00	33,891,100.00	34.13
3-01-001-03-02-06-0001	Aportes al ICBF de funcionarios	33,939,000.00	0.00	65,360,920.00	99,299,920.00	0.00	99,299,920.00	3,459,600.00	33,891,100.00	34.13	3,459,600.00	33,891,100.00	34.13
3-01-001-03-02-06-0001-00	Aportes al ICBF de funcionarios	33,939,000.00	0.00	65,360,920.00	99,299,920.00	0.00	99,299,920.00	3,459,600.00	33,891,100.00	34.13	3,459,600.00	33,891,100.00	34.13
3-01-001-03-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,236,363,000.00	0.00	-375,631,712.00	860,731,288.00	0.00	860,731,288.00	19,225,265.00	436,834,293.00	50.75	19,225,265.00	436,834,293.00	50.75
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**

01-11-2019  
02:17

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: OCTUBRE			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2019			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
	el servicio público												
3-01-001-03-03-03-0000	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	
3-01-001-03-03-03-0000-00	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	
3-01-001-03-03-04	Beneficios convencionales	883,053,000.00	0.00	-149,674,617.00	733,378,383.00	0.00	733,378,383.00	19,225,265.00	436,834,293.00	59.56	19,225,265.00	436,834,293.00	59.56
3-01-001-03-03-04-0001	Quinquenios	208,340,000.00	0.00	-158,340,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-03-04-0001-00	Quinquenios	208,340,000.00	0.00	-158,340,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-03-04-0002	Organizaciones Gremiales	73,406,000.00	0.00	-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	0.00	-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 (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
3-01-001-03-03-04-0004	Subsidio Familiar	275,373,000.00	0.00	-15,546,701.00	259,826,299.00	0.00	259,826,299.00	19,225,265.00	198,593,009.00	76.43	19,225,265.00	198,593,009.00	76.43
3-01-001-03-03-04-0004-00	Subsidio Familiar	275,373,000.00	0.00	-15,546,701.00	259,826,299.00	0.00	259,826,299.00	19,225,265.00	198,593,009.00	76.43	19,225,265.00	198,593,009.00	76.43
3-01-001-03-03-04-0005	Plan de Salud de Administrativos	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-03-04-0005-00	Plan de Salud de Administrativos	0.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002	ADQUISICIÓN DE BIENES Y SERVICIOS	65,157,471,000.00	0.00	9,099,211,603.00	74,256,682,603.00	0.00	74,256,682,603.00	3,797,898,581.00	55,278,315,374.00	74.44	5,876,904,626.00	41,041,295,100.00	55.27
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	
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	
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	
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	
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	
3-01-002-02	ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS	65,100,380,000.00	0.00	9,099,211,603.00	74,199,591,603.00	0.00	74,199,591,603.00	3,797,898,581.00	55,278,315,374.00	74.50	5,876,904,626.00	41,041,295,100.00	55.31
3-01-002-02-01	MATERIALES Y SUMINISTROS	1,025,207,000.00	0.00	57,758,175.00	1,082,965,175.00	0.00	1,082,965,175.00	90,000,000.00	690,605,079.00	63.77	53,087,675.00	377,643,433.00	34.87
3-01-002-02-01-01	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	66,389,754.00	82.99	0.00	66,389,754.00	82.99

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

01-11-2019  
02:17

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
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=(8-7)	MES 9	ACUMULADO 10	(11=10/9)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
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	0.00	66,389,754.00	82.99
3-01-002-02-01-01-0006-00	DOTACIÓN (PRENDAS DE VESTIR Y OTROS BIENES	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	0.00	66,389,754.00	82.99
3-01-002-02-01-02	TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	848,857,000.00	0.00	75,155,175.00	924,012,175.00	0.00	924,012,175.00	90,000,000.00	547,225,475.00	59.22	40,513,407.00	265,784,303.00	28.76
3-01-002-02-01-02-0002	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS RELACIONADOS	250,000,000.00	0.00	214,122,175.00	464,122,175.00	0.00	464,122,175.00	0.00	378,225,475.00	81.49	40,513,407.00	250,316,691.00	53.93
3-01-002-02-01-02-0002-00	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS RELACIONADOS	250,000,000.00	0.00	214,122,175.00	464,122,175.00	0.00	464,122,175.00	0.00	378,225,475.00	81.49	40,513,407.00	250,316,691.00	53.93
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	90,000,000.00	169,000,000.00	38.22	0.00	15,467,612.00	3.50
3-01-002-02-01-02-0005-01	OTROS PRODUCTOS QUÍMICOS; (FIBRAS ARTIFICIALES)	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; (FIBRAS ARTIFICIALES)	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; (FIBRAS ARTIFICIALES)	103,292,000.00	0.00	74,200,000.00	177,492,000.00	0.00	177,492,000.00	90,000,000.00	144,000,000.00	81.13	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 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
3-01-002-02-01-03	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	12,574,268.00	45,469,376.00	57.59
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, 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
3-01-002-02-01-03-0009	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	12,574,268.00	45,469,376.00	59.05
3-01-002-02-01-03-0009-01	COMBUSTIBLES, LUBRICANTES, LUBRIFICANTES 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	12,574,268.00	45,469,376.00	59.05
3-01-002-02-02	ADQUISICIÓN DE SERVICIOS	64,075,173,000.00	0.00	9,041,453,428.00	73,116,626,428.00	0.00	73,116,626,428.00	3,707,886,581.00	54,587,710,295.00	74.66	5,823,816,951.00	40,663,651,667.00	55.61
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	0.00	405,530,054.00	2,906,456,054.00	0.00	2,906,456,054.00	87,720,108.00	1,785,188,725.00	61.42	294,784,480.00	738,269,638.00	25.40



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

01-11-2019  
02:17

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		OCTUBRE			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2019			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13B)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-01-002-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	873.305.000.00	0.00	179.698.437.00	1.053.003.437.00	0.00	1.053.003.437.00	76.950.000.00	797.377.843.00	75.72	36.872.006.00	252.948.702.00	24.02	
3-01-002-02-02-01-0001-00	Alojamiento; servicios de suministros c	873.305.000.00	0.00	179.698.437.00	1.053.003.437.00	0.00	1.053.003.437.00	76.950.000.00	797.377.843.00	75.72	36.872.006.00	252.948.702.00	24.02	
3-01-002-02-02-01-0002	SERVICIOS DE TRANSPORTE DE PASAJEROS	1.577.621.000.00	0.00	225.831.617.00	1.803.452.617.00	0.00	1.803.452.617.00	10.000.000.00	938.265.529.00	52.03	256.940.468.00	477.902.460.00	26.50	
3-01-002-02-02-01-0002-00	SERVICIOS DE TRANSPORTE DE P	1.577.621.000.00	0.00	225.831.617.00	1.803.452.617.00	0.00	1.803.452.617.00	10.000.000.00	938.265.529.00	52.03	256.940.468.00	477.902.460.00	26.50	
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	770.108.00	49.545.353.00	99.09	972.006.00	7.418.476.00	14.84	
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	770.108.00	49.545.353.00	99.09	972.006.00	7.418.476.00	14.84	
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	29.460.000.00	4.110.543.929.00	76.61	474.739.920.00	1.813.931.550.00	33.81	
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	4.460.000.00	1.541.361.703.00	60.87	20.856.698.00	175.581.931.00	6.93	
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, t	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	5.311.436.00	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	4.460.000.00	25.000.000.00	100.00	4.460.000.00	25.000.000.00	100.00	
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	16.396.698.00	137.351.345.00	39.81	
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	25.000.000.00	2.146.922.770.00	93.77	121.925.933.00	1.223.778.120.00	53.45	
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	25.000.000.00	2.146.922.770.00	93.77	121.925.933.00	1.223.778.120.00	53.45	
3-01-002-02-02-02-0003	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	331.957.289.00	414.571.499.00	76.21	
3-01-002-02-02-02-0003-05	Derechos de uso de productos de pro	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	331.957.289.00	414.571.499.00	76.21	
3-01-002-02-02-03	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	47.151.798.000.00	0.00	7.292.083.223.00	54.443.881.223.00	0.00	54.443.881.223.00	2.756.895.178.00	44.026.795.883.00	80.87	4.189.875.680.00	33.645.980.088.00	61.80	
3-01-002-02-02-03-0001	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	3.225.445.000.00	0.00	947.459.555.00	4.172.904.555.00	0.00	4.172.904.555.00	234.891.402.00	2.921.646.964.00	70.01	99.055.522.00	2.355.102.444.00	56.44	
3-01-002-02-02-03-0001-01	SERVICIOS DE INVESTIGACIÓN Y D	1.291.791.000.00	0.00	426.111.106.00	1.717.902.106.00	0.00	1.717.902.106.00	0.00	1.151.206.428.00	67.01	0.00	975.645.836.00	56.79	
3-01-002-02-02-03-0001-02	SERVICIOS DE INVESTIGACIÓN Y D	169.798.000.00	0.00	60.000.000.00	229.798.000.00	0.00	229.798.000.00	54.651.950.00	224.449.950.00	97.67	54.651.950.00	125.076.030.00	54.43	
3-01-002-02-02-03-0001-03	SERVICIOS DE INVESTIGACIÓN Y D	222.336.000.00	0.00	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 D	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 D	1.241.520.000.00	0.00	229.975.277.00	1.471.495.277.00	0.00	1.471.495.277.00	180.239.452.00	1.326.214.316.00	90.13	44.403.572.00	1.034.604.308.00	70.31	

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

01-11-2019  
02:17

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
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									
3-01-002-02-02-03-0002	SERVICIOS JURÍDICOS Y CONTABLES	2,103,876,000.00	0.00	214,767,814.00	2,318,743,814.00	0.00	2,318,743,814.00	137,456,189.00	1,487,649,236.00	64.16	100,944,570.00	1,148,241,309.00	49.52
3-01-002-02-02-03-0002-01	Servicios de documentación y certifica	1,013,372,000.00	0.00	83,974,698.00	1,097,346,698.00	0.00	1,097,346,698.00	87,131,607.00	960,277,657.00	87.51	49,559,999.00	703,686,853.00	64.13
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	11,900,000.00	85,118,984.00	12.87	11,900,000.00	85,118,984.00	12.87
3-01-002-02-02-03-0002-03	Otros servicios jurídicos n.c.p.	429,338,000.00	0.00	130,793,116.00	560,131,116.00	0.00	560,131,116.00	38,424,582.00	442,252,595.00	78.96	39,484,571.00	359,435,472.00	64.17
3-01-002-02-02-03-0003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	20,063,470,000.00	0.00	4,282,387,038.00	24,345,857,038.00	0.00	24,345,857,038.00	1,617,507,039.00	23,098,736,866.00	94.88	2,085,986,649.00	18,069,033,595.00	74.22
3-01-002-02-02-03-0003-01	Servicios de consultoría en administr	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 administr	174,317,000.00	0.00	64,180,408.00	238,497,408.00	0.00	238,497,408.00	7,453,044.00	88,780,292.00	37.22	7,453,044.00	88,780,292.00	37.22
3-01-002-02-02-03-0003-01	Servicios de consultoría en administr	11,763,535,000.00	0.00	2,338,833,478.00	14,102,368,478.00	0.00	14,102,368,478.00	904,954,199.00	13,641,690,698.00	96.73	1,289,557,663.00	10,844,020,922.00	76.90
3-01-002-02-02-03-0003-02	Servicios de tecnología de la informac	843,994,000.00	0.00	92,017,423.00	936,011,423.00	0.00	936,011,423.00	114,969,434.00	881,010,581.00	94.12	57,428,846.00	676,004,932.00	72.22
3-01-002-02-02-03-0003-03	Servicios de diseño y desarrollo de la i	865,927,000.00	0.00	156,753,571.00	822,680,571.00	0.00	822,680,571.00	81,060,231.00	748,212,715.00	90.95	18,384,176.00	536,146,726.00	65.17
3-01-002-02-02-03-0003-04	Servicios de suministro de infraestruct	77,483,000.00	0.00	10,131,682.00	87,614,682.00	0.00	87,614,682.00	0.00	87,614,682.00	100.00	8,380,534.00	69,329,878.00	79.13
3-01-002-02-02-03-0003-05	Servicios de gestión de red e infraestr	136,986,000.00	0.00	-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	0.00	-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	0.00	-304,580,937.00	399,980,063.00	0.00	399,980,063.00	70,908,818.00	382,677,958.00	95.67	33,284,745.00	302,372,781.00	75.60
3-01-002-02-02-03-0003-08	Servicios científicos y otros servicios t	1,004,091,000.00	0.00	108,584,691.00	1,112,675,691.00	0.00	1,112,675,691.00	60,116,505.00	1,110,003,059.00	99.76	109,361,005.00	678,272,279.00	78.93
3-01-002-02-02-03-0003-10	Servicios de publicidad y el suministro	108,916,000.00	0.00	37,650,521.00	146,566,521.00	0.00	146,566,521.00	3,237,934.00	112,571,308.00	76.81	16,580,059.00	72,958,198.00	49.78
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	6,203,594.00	11,128,520.00	39.99
3-01-002-02-02-03-0003-13	Otros servicios profesionales y técnico	4,351,896,000.00	0.00	2,119,638,201.00	6,471,634,201.00	0.00	6,471,634,201.00	374,786,874.00	6,031,175,573.00	93.19	539,351,983.00	4,590,019,087.00	70.93
3-01-002-02-02-03-0004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	3,564,540,000.00	0.00	-1,227,188,278.00	2,337,351,721.00	0.00	2,337,351,721.00	414,343,893.00	1,923,520,140.00	82.29	51,928,451.00	1,310,254,546.00	56.06
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	20,965,670.00	214,559,570.00	54.70	20,950,200.00	214,544,100.00	54.70
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	1,640,860.00	16,902,900.00	33.81	1,640,860.00	16,902,900.00	33.81
3-01-002-02-02-03-0004-04	Servicios de telecomunicaciones a tra	1,428,019,000.00	0.00	-1,150,241,279.00	277,777,721.00	0.00	277,777,721.00	232,777,721.00	232,777,721.00	83.80	0.00	0.00	0.00
3-01-002-02-02-03-0004-06	Servicios de bibliotecas y archivos	1,365,177,000.00	0.00	165,853,000.00	1,531,030,000.00	0.00	1,531,030,000.00	158,959,642.00	1,412,396,107.00	92.25	29,337,391.00	1,031,923,704.00	67.40
3-01-002-02-02-03-0004-07	Emisora UD	129,125,000.00	0.00	-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

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

01-11-2019  
02:17

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-02-03-0005	SERVICIOS DE SOPORTE	14,082,931,000.00	0.00	3,386,587,599.00	17,469,518,599.00	0.00	17,469,518,599.00	188,824,365.00	12,999,698,320.00	74.41	1,775,850,520.00	10,272,763,912.00	58.80
3-01-002-02-02-03-0005-01	Servicios de protección (guardas de se	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	871,117,482.00	6,559,396,461.00	62.91
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	714,430,385.00	2,919,300,514.00	58.87
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	0.00	18,580,000.00	30.97	0.00	0.00	0.00
3-01-002-02-02-03-0005-06	Membresías	201,439,000.00	0.00	37,678,834.00	239,117,834.00	0.00	239,117,834.00	-1,386,266.00	99,904,796.00	41.78	1,020,260.00	78,730,086.00	32.93
3-01-002-02-02-03-0006	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	3,260,874,000.00	0.00	-704,067,518.00	2,556,806,482.00	0.00	2,556,806,482.00	0.00	734,534,426.00	28.73	32,765,140.00	135,815,790.00	5.31
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	0.00	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	32,765,140.00	32,765,140.00	32.77
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	0.00	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	0.00	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	0.00	-883,093,000.00	210,000,000.00	0.00	210,000,000.00	0.00	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 biene	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	0.00	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	163,872,290.00	861,009,931.00	69.29	43,344,828.00	354,768,492.00	28.55
3-01-002-02-02-03-0007-01	Servicios editoriales, a comisión o por	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	0.00	252,783,636.00	99.67	42,730,788.00	216,951,950.00	85.54
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	20,001,290.00	240,719,788.00	51.10	614,040.00	83,055,292.00	17.63
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	143,871,000.00	175,273,407.00	80.13	0.00	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	2,601,500,000.00	0.00	-31,123,229.00	2,570,376,771.00	0.00	2,570,376,771.00	254,400,186.00	2,075,070,744.00	80.73	258,132,446.00	2,067,939,724.00	80.45

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

01-11-2019  
02:17

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
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=10/9)	MES 12	ACUMULADO 13	(14=13/6)
			MES 4	ACUMULADO 5									
3-01-002-02-02-04-0001	OTROS SERVICIOS PÚBLICOS GENERALES DEL GOBIERNO N.C.P.	2,601,500,000.00	0.00	-31,123,229.00	2,570,376,771.00	0.00	2,570,376,771.00	254,400,186.00	2,075,070,744.00	80.73	258,132,446.00	2,067,939,724.00	80.45
3-01-002-02-02-04-0001-01	Energía	2,000,000,000.00	0.00	-159,312,120.00	1,840,687,880.00	0.00	1,840,687,880.00	181,685,530.00	1,593,617,320.00	86.58	181,685,530.00	1,593,617,320.00	86.58
3-01-002-02-02-04-0001-02	Acueducto y alcantarillado	500,000,000.00	0.00	62,188,891.00	562,188,891.00	0.00	562,188,891.00	62,900,420.00	385,925,728.00	68.65	62,900,420.00	385,925,728.00	68.65
3-01-002-02-02-04-0001-03	Aseo	100,000,000.00	0.00	66,000,000.00	166,000,000.00	0.00	166,000,000.00	10,144,636.00	94,850,306.00	57.14	13,876,896.00	87,719,286.00	52.84
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	-330,400.00	677,390.00	45.16	-330,400.00	677,390.00	45.16
3-01-002-02-02-05	Viáticos y gastos de viaje	1,565,132,000.00	0.00	-317,559,536.00	1,247,572,464.00	0.00	1,247,572,464.00	300,891,497.00	619,791,254.00	49.68	329,035,503.00	606,603,767.00	48.62
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	0.00	-165,249,536.00	1,222,572,464.00	0.00	1,222,572,464.00	300,891,497.00	619,791,254.00	50.70	329,035,503.00	606,603,767.00	49.62
3-01-002-02-02-05-0002-00	Viáticos y gastos de viaje - UAA	1,387,822,000.00	0.00	-165,249,536.00	1,222,572,464.00	0.00	1,222,572,464.00	300,891,497.00	619,791,254.00	50.70	329,035,503.00	606,603,767.00	49.62
3-01-002-02-02-05-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	0.00	0.00	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	0.00	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	0.00	1,220,554,641.00	6,416,486,641.00	0.00	6,416,486,641.00	278,519,612.00	1,965,607,918.00	30.63	277,248,922.00	1,788,215,058.00	27.84
3-01-002-02-02-07-0001	Estímulos académicos	689,159,000.00	0.00	11,593,624.00	700,752,624.00	0.00	700,752,624.00	142,185,148.00	470,873,408.00	67.20	142,185,148.00	470,873,408.00	67.20
3-01-002-02-02-07-0001-00	Estímulos académicos	689,159,000.00	0.00	11,593,624.00	700,752,624.00	0.00	700,752,624.00	142,185,148.00	470,873,408.00	67.20	142,185,148.00	470,873,408.00	67.20
3-01-002-02-02-07-0002	Educación Libros Personal administrativo	134,147,000.00	0.00	-1,156,636.00	132,990,364.00	0.00	132,990,364.00	7,723,956.00	123,583,296.00	92.93	7,723,956.00	123,583,296.00	92.93
3-01-002-02-02-07-0002-00	Educación Libros Personal administrativo	134,147,000.00	0.00	-1,156,636.00	132,990,364.00	0.00	132,990,364.00	7,723,956.00	123,583,296.00	92.93	7,723,956.00	123,583,296.00	92.93
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**

01-11-2019

02:17

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		OCTUBRE			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2019			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-01-002-02-02-07-0005	Plan de Salud de pensionados	2,555,216,000.00	0.00	-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	0.00	-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	2,574,652.00	195,673,552.00	71.64	2,574,652.00	195,673,552.00	71.64	
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	2,574,652.00	195,673,552.00	71.64	2,574,652.00	195,673,552.00	71.64	
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	213,001,837.00	65.54	21,342,098.00	213,001,837.00	65.54	
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	213,001,837.00	65.54	21,342,098.00	213,001,837.00	65.54	
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	48,653,529.00	337,286,490.00	85.49	43,490,289.00	201,036,490.00	50.96	
3-01-002-02-02-07-0009-00	Prácticas Académicas Facultad Artes	0.00	0.00	394,528,943.00	394,528,943.00	0.00	394,528,943.00	48,653,529.00	337,286,490.00	85.49	43,490,289.00	201,036,490.00	50.96	
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	-434,600.00	58,759,588.00	58.76	7,899,150.00	58,759,588.00	58.76	
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	-434,600.00	58,759,588.00	58.76	7,899,150.00	58,759,588.00	58.76	
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	0.00	813,993,705.00	813,993,705.00	0.00	813,993,705.00	47,173,600.00	367,033,763.00	45.09	47,369,200.00	367,033,763.00	45.09	
3-01-002-02-02-07-0012-00	Prácticas Académicas Decanatura Facultad Medio Ambiente y Recursos Naturales	0.00	0.00	813,993,705.00	813,993,705.00	0.00	813,993,705.00	47,173,600.00	367,033,763.00	45.09	47,369,200.00	367,033,763.00	45.09	
3-01-002-02-02-07-0013	Prácticas Académicas Facultad Tecnológica	0.00	0.00	82,387,441.00	82,387,441.00	0.00	82,387,441.00	4,664,429.00	37,607,905.00	45.65	4,664,429.00	37,607,905.00	45.65	
3-01-002-02-02-07-0013-00	Prácticas Académicas Facultad Tecnológica	0.00	0.00	82,387,441.00	82,387,441.00	0.00	82,387,441.00	4,664,429.00	37,607,905.00	45.65	4,664,429.00	37,607,905.00	45.65	
3-01-002-02-02-07-0014	Bienestar Universitario	0.00	0.00	140,000,000.00	140,000,000.00	0.00	140,000,000.00	4,636,800.00	41,569,711.00	29.69	0.00	0.00	0.00	
3-01-002-02-02-07-0014-00	Bienestar Universitario	0.00	0.00	140,000,000.00	140,000,000.00	0.00	140,000,000.00	4,636,800.00	41,569,711.00	29.69	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	0.00	-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	0.00	-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	0.00	-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	

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

01-11-2019  
02:17

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
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
3-01-003-01-01-00	Impuesto predial	561,205,000.00	0.00	-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	0.00	-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	0.00	-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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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
3-01-003-04-00-00-0000-00-0000	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
3-01-004	DISMINUCIÓN DE PASIVOS	57,922,093,000.00	0.00	5,045,785,948.00	62,967,878,948.00	0.00	62,967,878,948.00	4,772,667,200.00	52,655,734,229.00	83.62	4,692,222,177.00	52,572,289,206.00	83.49
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	0.00	668,088,315.00	78.60	0.00	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	0.00	668,088,315.00	78.60	0.00	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	0.00	668,088,315.00	78.60	0.00	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	0.00	668,088,315.00	78.60	0.00	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	0.00	668,088,315.00	78.60	0.00	668,088,315.00	78.60
3-01-004-02	Pago pensiones	55,009,930,000.00	0.00	4,195,785,948.00	59,205,715,948.00	0.00	59,205,715,948.00	4,772,667,200.00	50,120,733,914.00	84.66	4,692,222,177.00	50,037,288,891.00	84.51
3-01-004-02-00	Pago pensiones	55,009,930,000.00	0.00	4,195,785,948.00	59,205,715,948.00	0.00	59,205,715,948.00	4,772,667,200.00	50,120,733,914.00	84.66	4,692,222,177.00	50,037,288,891.00	84.51
3-01-004-02-00-00	Pago pensiones	55,009,930,000.00	0.00	4,195,785,948.00	59,205,715,948.00	0.00	59,205,715,948.00	4,772,667,200.00	50,120,733,914.00	84.66	4,692,222,177.00	50,037,288,891.00	84.51
3-01-004-02-00-00-0000	Pago pensiones	55,009,930,000.00	0.00	4,195,785,948.00	59,205,715,948.00	0.00	59,205,715,948.00	4,772,667,200.00	50,120,733,914.00	84.66	4,692,222,177.00	50,037,288,891.00	84.51
3-01-004-02-00-00-0000-00	Pago pensiones	55,009,930,000.00	0.00	4,195,785,948.00	59,205,715,948.00	0.00	59,205,715,948.00	4,772,667,200.00	50,120,733,914.00	84.66	4,692,222,177.00	50,037,288,891.00	84.51
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**

01-11-2019  
02:17

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2019											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		(11=10/8)	MES 12	
			MES 4	ACUMULADO 5									
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	0.00	-755,090,197.00	1,870,019,803.00	0.00	1,870,019,803.00	73,406,570.00	621,004,446.00	33.21	51,783,836.00	599,381,712.00	32.05
3-01-005-01	DISTRITAL	2,625,110,000.00	0.00	-1,255,090,197.00	1,370,019,803.00	0.00	1,370,019,803.00	25,607,623.00	573,205,499.00	41.84	3,984,889.00	551,582,765.00	40.26
3-01-005-01-01	ESTABLECIMIENTOS PÚBLICOS	2,625,110,000.00	0.00	-1,255,090,197.00	1,370,019,803.00	0.00	1,370,019,803.00	25,607,623.00	573,205,499.00	41.84	3,984,889.00	551,582,765.00	40.26
3-01-005-01-01-17	Fondo de Prestaciones Económicas, Cesantías y Pensiones - FONCEP	2,625,110,000.00	0.00	-1,255,090,197.00	1,370,019,803.00	0.00	1,370,019,803.00	25,607,623.00	573,205,499.00	41.84	3,984,889.00	551,582,765.00	40.26
3-01-005-01-01-17-0004	Cuotas Partes Pensionales	2,625,110,000.00	0.00	-1,255,090,197.00	1,370,019,803.00	0.00	1,370,019,803.00	25,607,623.00	573,205,499.00	41.84	3,984,889.00	551,582,765.00	40.26
3-01-005-01-01-17-0004-00	Cuotas Partes Pensionales	2,625,110,000.00	0.00	-1,255,090,197.00	1,370,019,803.00	0.00	1,370,019,803.00	25,607,623.00	573,205,499.00	41.84	3,984,889.00	551,582,765.00	40.26
3-01-005-03	Sentencias y conciliaciones	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	47,798,947.00	47,798,947.00	9.56	47,798,947.00	47,798,947.00	9.56
3-01-005-03-01	Sentencias	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	47,798,947.00	47,798,947.00	9.56	47,798,947.00	47,798,947.00	9.56
3-01-005-03-01-00	Sentencias	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	47,798,947.00	47,798,947.00	9.56	47,798,947.00	47,798,947.00	9.56
3-01-005-03-01-00-0000	Sentencias	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	47,798,947.00	47,798,947.00	9.56	47,798,947.00	47,798,947.00	9.56
3-01-005-03-01-00-0000-00	Sentencias	0.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	47,798,947.00	47,798,947.00	9.56	47,798,947.00	47,798,947.00	9.56
3-03	INVERSIÓN	40,216,326,000.00	0.00	17,738,142,289.00	57,954,468,289.00	0.00	57,954,468,289.00	558,687,121.00	8,821,637,424.00	15.22	1,176,052,825.00	5,667,129,469.00	9.78
3-03-001	DIRECTA	40,067,181,000.00	0.00	17,104,889,009.00	57,172,070,009.00	0.00	57,172,070,009.00	524,128,121.00	8,787,078,424.00	15.37	1,141,493,825.00	5,632,570,469.00	9.85
3-03-001-15	BOGOTÁ MEJOR PARA TODOS	40,067,181,000.00	0.00	17,104,889,009.00	57,172,070,009.00	0.00	57,172,070,009.00	524,128,121.00	8,787,078,424.00	15.37	1,141,493,825.00	5,632,570,469.00	9.85
3-03-001-15-01	PILAR IGUALDAD DE CALIDAD DE VIDA	40,067,181,000.00	0.00	17,104,889,009.00	57,172,070,009.00	0.00	57,172,070,009.00	524,128,121.00	8,787,078,424.00	15.37	1,141,493,825.00	5,632,570,469.00	9.85
3-03-001-15-01-08	ACCESO CON CALIDAD A LA EDUCACIÓN SUPERIOR	34,592,181,000.00	0.00	13,595,197,785.00	48,187,378,785.00	0.00	48,187,378,785.00	516,509,453.00	7,313,217,553.00	15.18	1,013,016,911.00	4,940,527,240.00	10.25

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

01-11-2019  
02:17

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
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
3-03-001-15-01-08-0119	ACCESO CON CALIDAD A LA EDUCACION SUPERIOR	34,592,181,000.00	0.00	13,595,197,785.00	48,187,378,785.00	0.00	48,187,378,785.00	516,509,453.00	7,313,217,553.00	15.18	1,013,016,911.00	4,940,527,240.00	10.25
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	209,508,963.00	3,464,625,199.00	58.05	209,049,269.00	2,410,310,658.00	40.39
3-03-001-15-01-08-0119-37	Construcción nueva sede universitaria	4,586,224,000.00	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	0.00	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	0.00	383,560,692.00	1.78
3-03-001-15-01-08-0119-38	Desarrollo y fortalecimiento doctorado	1,500,000,000.00	0.00	637,386,726.00	2,137,386,726.00	0.00	2,137,386,726.00	90,174,570.00	1,329,319,872.00	62.19	138,666,449.00	1,023,856,336.00	47.90
3-03-001-15-01-08-0119-41	Dotación de laboratorios Universidad E	6,000,000,000.00	0.00	2,075,129,409.00	8,075,129,409.00	0.00	8,075,129,409.00	61,969,250.00	712,828,475.00	8.83	198,467,955.00	198,467,955.00	2.46
3-03-001-15-01-08-0119-41	Dotación y actualización biblioteca	1,500,000,000.00	0.00	1,844,145,169.00	3,344,145,169.00	0.00	3,344,145,169.00	135,810,000.00	736,365,165.00	22.02	396,277,750.00	599,870,470.00	17.94
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	55,318,152.00	123,063,564.00	43.80
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	19,046,670.00	272,872,030.00	82.34	15,237,336.00	201,364,965.00	60.76
3-03-001-15-01-43	MODERNIZACION INSTITUCIONAL	5,475,000,000.00	0.00	3,509,691,224.00	8,984,691,224.00	0.00	8,984,691,224.00	7,618,668.00	1,473,860,871.00	16.40	128,476,914.00	692,043,229.00	7.70
3-03-001-15-01-43-0189	MODERNIZACION ADMINISTRATIVA	5,475,000,000.00	0.00	3,509,691,224.00	8,984,691,224.00	0.00	8,984,691,224.00	7,618,668.00	1,473,860,871.00	16.40	128,476,914.00	692,043,229.00	7.70
3-03-001-15-01-43-0189-38	Modernización y Fortalecimiento Institi	5,475,000,000.00	0.00	3,509,691,224.00	8,984,691,224.00	0.00	8,984,691,224.00	7,618,668.00	1,473,860,871.00	16.40	128,476,914.00	692,043,229.00	7.70
3-03-002	TRANSFERENCIA INVERSION	149,145,000.00	0.00	633,253,280.00	782,398,280.00	0.00	782,398,280.00	34,559,000.00	34,559,000.00	4.42	34,559,000.00	34,559,000.00	4.42
3-03-002-26	FONDO PRESTAMOS A EMPLEADOS	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	8,750,000.00	8,750,000.00	17.50	8,750,000.00	8,750,000.00	17.50
3-03-002-26-03	Préstamos Administrativos	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	8,750,000.00	8,750,000.00	17.50	8,750,000.00	8,750,000.00	17.50
3-03-002-26-03-00	Préstamos Administrativos	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	8,750,000.00	8,750,000.00	17.50	8,750,000.00	8,750,000.00	17.50
3-03-002-26-03-00-0000	Préstamos Administrativos	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	8,750,000.00	8,750,000.00	17.50	8,750,000.00	8,750,000.00	17.50
3-03-002-26-03-00-0000-00	Préstamos Administrativos	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	8,750,000.00	8,750,000.00	17.50	8,750,000.00	8,750,000.00	17.50
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	25,809,000.00	25,809,000.00	3.52	25,809,000.00	25,809,000.00	3.52
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	25,809,000.00	25,809,000.00	3.52	25,809,000.00	25,809,000.00	3.52
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	25,809,000.00	25,809,000.00	3.52	25,809,000.00	25,809,000.00	3.52
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	25,809,000.00	25,809,000.00	3.52	25,809,000.00	25,809,000.00	3.52
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	25,809,000.00	25,809,000.00	3.52	25,809,000.00	25,809,000.00	3.52



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

01-11-2019  
02:17

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES: OCTUBRE						
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	ACUMULADO	(14=13/6)
			MES 4	ACUMULADO 5							12	13	

  
 RESPONSABLE DEL PRESUPUESTO

  
 ORDENADOR DEL GASTO