

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO						VIGENCIA FISCAL: 2021		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)		AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3	GASTOS	360,865,993,000.00	0.00	23,978,055,356.00	384,844,048,356.00	0.00	384,844,048,356.00	17,651,405,750.00	203,706,975,193.00	52.93	21,415,248,867.00	159,993,853,793.00	41.57	
3-01	GASTOS DE FUNCIONAMIENTO	330,861,642,000.00	0.00	22,667,383,976.00	353,529,025,976.00	0.00	353,529,025,976.00	16,452,381,988.00	195,472,242,941.00	55.29	20,832,479,984.00	157,477,195,156.00	44.54	
3-01-001	GASTOS DE PERSONAL	198,186,584,000.00	0.00	200,000,000.00	198,386,584,000.00	0.00	198,386,584,000.00	9,335,013,633.00	100,623,073,888.00	50.72	10,507,450,338.00	94,699,583,539.00	47.73	
3-01-001-01	PLANTA DE PERSONAL PERMANENTE	140,585,496,000.00	0.00	0.00	140,585,496,000.00	0.00	140,585,496,000.00	8,283,183,082.00	69,507,776,921.00	49.44	8,294,410,716.00	69,484,978,064.00	49.43	
3-01-001-01-01	FACTORES CONSTITUTIVOS DE SALARIO	104,197,773,000.00	0.00	0.00	104,197,773,000.00	0.00	104,197,773,000.00	6,143,772,503.00	49,146,084,512.00	47.17	6,155,287,826.00	49,123,573,344.00	47.14	
3-01-001-01-01-01	FACTORES SALARIALES COMUNES	94,824,329,000.00	0.00	0.00	94,824,329,000.00	0.00	94,824,329,000.00	5,938,817,356.00	41,632,041,506.00	43.90	5,956,676,454.00	41,618,613,218.00	43.89	
3-01-001-01-01-01-0001	SUELDO BÁSICO	78,145,046,000.00	0.00	0.00	78,145,046,000.00	0.00	78,145,046,000.00	5,742,199,700.00	40,323,036,780.00	51.60	5,751,449,104.00	40,316,780,487.00	51.59	
3-01-001-01-01-01-0001-01	Administrativos	9,578,036,000.00	0.00	0.00	9,578,036,000.00	0.00	9,578,036,000.00	708,201,552.00	4,902,413,638.00	51.18	701,945,259.00	4,896,157,345.00	51.12	
3-01-001-01-01-01-0001-02	Docentes	68,567,010,000.00	0.00	0.00	68,567,010,000.00	0.00	68,567,010,000.00	5,033,998,148.00	35,420,623,142.00	51.66	5,049,503,845.00	35,420,623,142.00	51.66	
3-01-001-01-01-01-0004	GASTOS DE REPRESENTACIÓN	367,765,000.00	0.00	0.00	367,765,000.00	0.00	367,765,000.00	26,198,053.00	181,645,733.00	49.39	26,198,053.00	181,645,733.00	49.39	
3-01-001-01-01-01-0004-01	Administrativos	367,765,000.00	0.00	0.00	367,765,000.00	0.00	367,765,000.00	26,198,053.00	181,645,733.00	49.39	26,198,053.00	181,645,733.00	49.39	
3-01-001-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	205,963,000.00	0.00	0.00	205,963,000.00	0.00	205,963,000.00	11,445,720.00	22,819,816.00	11.08	11,445,720.00	22,819,816.00	11.08	
3-01-001-01-01-01-0005-01	Administrativos	205,963,000.00	0.00	0.00	205,963,000.00	0.00	205,963,000.00	11,445,720.00	22,819,816.00	11.08	11,445,720.00	22,819,816.00	11.08	
3-01-001-01-01-01-0008	BONIFICACIÓN POR SERVICIOS PRESTADOS	2,358,662,000.00	0.00	0.00	2,358,662,000.00	0.00	2,358,662,000.00	142,616,738.00	1,026,083,535.00	43.50	140,847,470.00	1,024,306,633.00	43.43	
3-01-001-01-01-01-0008-01	Administrativos	355,669,000.00	0.00	0.00	355,669,000.00	0.00	355,669,000.00	25,467,209.00	149,725,422.00	42.10	23,690,307.00	147,948,520.00	41.60	
3-01-001-01-01-01-0008-02	Docentes	2,002,993,000.00	0.00	0.00	2,002,993,000.00	0.00	2,002,993,000.00	117,149,529.00	876,358,113.00	43.75	117,157,163.00	876,358,113.00	43.75	
3-01-001-01-01-01-0010	PRIMA DE NAVIDAD	8,441,051,000.00	0.00	0.00	8,441,051,000.00	0.00	8,441,051,000.00	1,215,068.00	30,029,056.00	0.36	9,394,922.00	28,813,988.00	0.34	
3-01-001-01-01-01-0010-01	Administrativos	1,608,498,000.00	0.00	0.00	1,608,498,000.00	0.00	1,608,498,000.00	1,215,068.00	1,215,068.00	0.08	0.00	0.00	0.00	
3-01-001-01-01-01-0010-02	Docentes	6,832,553,000.00	0.00	0.00	6,832,553,000.00	0.00	6,832,553,000.00	0.00	28,813,988.00	0.42	9,394,922.00	28,813,988.00	0.42	
3-01-001-01-01-01-0011	PRIMA DE VACACIONES	5,305,842,000.00	0.00	0.00	5,305,842,000.00	0.00	5,305,842,000.00	15,142,077.00	48,426,586.00	0.91	17,341,185.00	44,246,561.00	0.83	
3-01-001-01-01-01-0011-01	Administrativos	861,902,000.00	0.00	0.00	861,902,000.00	0.00	861,902,000.00	15,142,077.00	29,143,236.00	3.38	10,962,052.00	24,963,211.00	2.90	
3-01-001-01-01-01-0011-02	Docentes	4,443,940,000.00	0.00	0.00	4,443,940,000.00	0.00	4,443,940,000.00	0.00	19,283,350.00	0.43	6,379,133.00	19,283,350.00	0.43	
3-01-001-01-01-02	FACTORES SALARIALES ESPECIALES	9,373,444,000.00	0.00	0.00	9,373,444,000.00	0.00	9,373,444,000.00	204,955,147.00	7,514,043,006.00	80.16	198,611,372.00	7,504,960,126.00	80.07	
3-01-001-01-01-02-0001	PRIMA DE ANTIGÜEDAD	669,103,000.00	0.00	0.00	669,103,000.00	0.00	669,103,000.00	44,322,417.00	311,467,431.00	46.55	44,322,417.00	311,467,431.00	46.55	
3-01-001-01-01-02-0001-01	Administrativos	669,103,000.00	0.00	0.00	669,103,000.00	0.00	669,103,000.00	44,322,417.00	311,467,431.00	46.55	44,322,417.00	311,467,431.00	46.55	

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UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-01-01-02-0002	PRIMA TÉCNICA	2,245,672,000.00	0.00	0.00	2,245,672,000.00	0.00	2,245,672,000.00	149,080,778.00	1,037,082,298.00	46.18	149,080,778.00	1,037,082,298.00	46.18	
3-01-001-01-01-02-0002-01	Administrativos	2,245,672,000.00	0.00	0.00	2,245,672,000.00	0.00	2,245,672,000.00	149,080,778.00	1,037,082,298.00	46.18	149,080,778.00	1,037,082,298.00	46.18	
3-01-001-01-01-02-0003	PRIMA SEMESTRAL	6,458,669,000.00	0.00	0.00	6,458,669,000.00	0.00	6,458,669,000.00	11,551,952.00	6,165,493,277.00	95.46	5,208,177.00	6,156,410,397.00	95.32	
3-01-001-01-01-02-0003-01	Administrativos	1,231,472,000.00	0.00	0.00	1,231,472,000.00	0.00	1,231,472,000.00	9,082,880.00	1,154,370,131.00	93.74	0.00	1,145,287,251.00	93.00	
3-01-001-01-01-02-0003-02	Docentes	5,227,197,000.00	0.00	0.00	5,227,197,000.00	0.00	5,227,197,000.00	2,469,072.00	5,011,123,146.00	95.87	5,208,177.00	5,011,123,146.00	95.87	
3-01-001-01-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	35,879,323,000.00	0.00	0.00	35,879,323,000.00	0.00	35,879,323,000.00	2,125,497,012.00	20,266,599,052.00	56.49	2,125,497,012.00	20,266,599,052.00	56.49	
3-01-001-01-02-01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	10,800,060,000.00	0.00	0.00	10,800,060,000.00	0.00	10,800,060,000.00	725,933,500.00	5,115,279,900.00	47.36	725,933,500.00	5,115,279,900.00	47.36	
3-01-001-01-02-01-0001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES PÚBLICAS	7,514,965,000.00	0.00	0.00	7,514,965,000.00	0.00	7,514,965,000.00	564,924,850.00	3,952,109,325.00	52.59	564,924,850.00	3,952,109,325.00	52.59	
3-01-001-01-02-01-0001-01	Administrativos	1,463,797,000.00	0.00	0.00	1,463,797,000.00	0.00	1,463,797,000.00	94,097,175.00	652,564,425.00	44.58	94,097,175.00	652,564,425.00	44.58	
3-01-001-01-02-01-0001-02	Docentes	6,051,168,000.00	0.00	0.00	6,051,168,000.00	0.00	6,051,168,000.00	470,827,675.00	3,299,544,900.00	54.53	470,827,675.00	3,299,544,900.00	54.53	
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,285,095,000.00	0.00	0.00	3,285,095,000.00	0.00	3,285,095,000.00	161,008,650.00	1,163,170,575.00	35.41	161,008,650.00	1,163,170,575.00	35.41	
3-01-001-01-02-01-0002-01	Aportes Pensiones Privadas Administr	362,849,000.00	0.00	0.00	362,849,000.00	0.00	362,849,000.00	20,697,975.00	142,791,375.00	39.35	20,697,975.00	142,791,375.00	39.35	
3-01-001-01-02-01-0002-02	Aportes Pensiones Privadas Docentes	2,922,246,000.00	0.00	0.00	2,922,246,000.00	0.00	2,922,246,000.00	140,310,675.00	1,020,379,200.00	34.92	140,310,675.00	1,020,379,200.00	34.92	
3-01-001-01-02-02	APORTES A LA SEGURIDAD SOCIAL EN SALUD	7,510,313,000.00	0.00	0.00	7,510,313,000.00	0.00	7,510,313,000.00	513,706,212.00	3,620,091,728.00	48.20	513,706,212.00	3,620,091,728.00	48.20	
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	7,510,313,000.00	0.00	0.00	7,510,313,000.00	0.00	7,510,313,000.00	513,706,212.00	3,620,091,728.00	48.20	513,706,212.00	3,620,091,728.00	48.20	
3-01-001-01-02-02-0002-01	Aportes Salud Privadas Administrativc	1,133,220,000.00	0.00	0.00	1,133,220,000.00	0.00	1,133,220,000.00	81,298,204.00	563,439,848.00	49.72	81,298,204.00	563,439,848.00	49.72	
3-01-001-01-02-02-0002-02	Aportes Salud Privadas Docentes	6,377,093,000.00	0.00	0.00	6,377,093,000.00	0.00	6,377,093,000.00	432,408,008.00	3,056,651,880.00	47.93	432,408,008.00	3,056,651,880.00	47.93	
3-01-001-01-02-03	APORTES DE CESANTÍAS	8,650,502,000.00	0.00	0.00	8,650,502,000.00	0.00	8,650,502,000.00	0.00	7,517,759,824.00	86.91	0.00	7,517,759,824.00	86.91	
3-01-001-01-02-03-0001	APORTES DE CESANTÍAS A FONDOS PÚBLICOS	4,174,616,000.00	0.00	130,000,000.00	4,304,616,000.00	0.00	4,304,616,000.00	0.00	4,104,484,722.00	95.35	0.00	4,104,484,722.00	95.35	
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administra	601,788,000.00	0.00	30,000,000.00	631,788,000.00	0.00	631,788,000.00	0.00	531,812,740.00	84.18	0.00	531,812,740.00	84.18	
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	3,572,828,000.00	0.00	100,000,000.00	3,672,828,000.00	0.00	3,672,828,000.00	0.00	3,572,671,982.00	97.27	0.00	3,572,671,982.00	97.27	
3-01-001-01-02-03-0002	Aportes de cesantías a fondos privados	4,475,886,000.00	0.00	-130,000,000.00	4,345,886,000.00	0.00	4,345,886,000.00	0.00	3,413,275,102.00	78.54	0.00	3,413,275,102.00	78.54	
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administr	470,709,000.00	0.00	100,000,000.00	570,709,000.00	0.00	570,709,000.00	0.00	468,638,867.00	82.12	0.00	468,638,867.00	82.12	
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	4,005,177,000.00	0.00	-230,000,000.00	3,775,177,000.00	0.00	3,775,177,000.00	0.00	2,944,636,235.00	78.00	0.00	2,944,636,235.00	78.00	
3-01-001-01-02-04	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	4,872,071,000.00	0.00	0.00	4,872,071,000.00	0.00	4,872,071,000.00	488,233,800.00	2,180,419,500.00	44.75	488,233,800.00	2,180,419,500.00	44.75	

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-01-02-04-0001	COMPENSAR	4,872,071,000.00	0.00	0.00	4,872,071,000.00	0.00	4,872,071,000.00	488,233,800.00	2,180,419,500.00	44.75	488,233,800.00	2,180,419,500.00	44.75	
3-01-001-01-02-04-0001-01	ADMINISTRATIVOS	725,025,000.00	0.00	0.00	725,025,000.00	0.00	725,025,000.00	83,540,500.00	338,843,000.00	46.74	83,540,500.00	338,843,000.00	46.74	
3-01-001-01-02-04-0001-02	DOCENTES	4,147,046,000.00	0.00	0.00	4,147,046,000.00	0.00	4,147,046,000.00	404,693,300.00	1,841,576,500.00	44.41	404,693,300.00	1,841,576,500.00	44.41	
3-01-001-01-02-05	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	446,573,000.00	0.00	0.00	446,573,000.00	0.00	446,573,000.00	31,436,700.00	197,637,900.00	44.26	31,436,700.00	197,637,900.00	44.26	
3-01-001-01-02-05-0001	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES PÚBLICOS	446,573,000.00	0.00	0.00	446,573,000.00	0.00	446,573,000.00	31,436,700.00	197,637,900.00	44.26	31,436,700.00	197,637,900.00	44.26	
3-01-001-01-02-05-0001-01	ADMINISTRATIVOS	71,992,000.00	0.00	0.00	71,992,000.00	0.00	71,992,000.00	4,913,200.00	31,269,600.00	43.43	4,913,200.00	31,269,600.00	43.43	
3-01-001-01-02-05-0001-02	DOCENTES	374,581,000.00	0.00	0.00	374,581,000.00	0.00	374,581,000.00	26,523,500.00	166,368,300.00	44.41	26,523,500.00	166,368,300.00	44.41	
3-01-001-01-02-06	APORTES AL ICBF	3,599,804,000.00	0.00	0.00	3,599,804,000.00	0.00	3,599,804,000.00	366,186,800.00	1,635,410,200.00	45.43	366,186,800.00	1,635,410,200.00	45.43	
3-01-001-01-02-06-0001	APORTES AL ICBF DE FUNCIONARIOS	3,599,804,000.00	0.00	0.00	3,599,804,000.00	0.00	3,599,804,000.00	366,186,800.00	1,635,410,200.00	45.43	366,186,800.00	1,635,410,200.00	45.43	
3-01-001-01-02-06-0001-01	Administrativos	543,810,000.00	0.00	0.00	543,810,000.00	0.00	543,810,000.00	62,659,200.00	254,157,200.00	46.74	62,659,200.00	254,157,200.00	46.74	
3-01-001-01-02-06-0001-02	Docentes	3,055,994,000.00	0.00	0.00	3,055,994,000.00	0.00	3,055,994,000.00	303,527,600.00	1,381,253,000.00	45.20	303,527,600.00	1,381,253,000.00	45.20	
3-01-001-01-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	508,400,000.00	0.00	0.00	508,400,000.00	0.00	508,400,000.00	13,913,567.00	95,093,357.00	18.70	13,625,878.00	94,805,668.00	18.65	
3-01-001-01-03-02	BONIFICACIÓN POR RECREACIÓN	55,319,000.00	0.00	0.00	55,319,000.00	0.00	55,319,000.00	850,604.00	2,213,228.00	4.00	562,915.00	1,925,539.00	3.48	
3-01-001-01-03-02-0000	Bonificación por Recreación	55,319,000.00	0.00	0.00	55,319,000.00	0.00	55,319,000.00	850,604.00	2,213,228.00	4.00	562,915.00	1,925,539.00	3.48	
3-01-001-01-03-02-0000-00	Bonificación por Recreación	55,319,000.00	0.00	0.00	55,319,000.00	0.00	55,319,000.00	850,604.00	2,213,228.00	4.00	562,915.00	1,925,539.00	3.48	
3-01-001-01-03-05	RECONOCIMIENTO POR PERMANENCIA EN EL SERVICIO PÚBLICO - BOGOTÁ D.C.	263,139,000.00	0.00	0.00	263,139,000.00	0.00	263,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-03-05-0000	Reconocimiento por permanencia en el servicio público - Bogotá D. C	263,139,000.00	0.00	0.00	263,139,000.00	0.00	263,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en e	263,139,000.00	0.00	0.00	263,139,000.00	0.00	263,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-03-06	PRIMA SECRETARIAL	189,942,000.00	0.00	0.00	189,942,000.00	0.00	189,942,000.00	13,062,963.00	92,880,129.00	48.90	13,062,963.00	92,880,129.00	48.90	
3-01-001-01-03-06-0000	PRIMA SECRETARIAL	189,942,000.00	0.00	0.00	189,942,000.00	0.00	189,942,000.00	13,062,963.00	92,880,129.00	48.90	13,062,963.00	92,880,129.00	48.90	
3-01-001-01-03-06-0000-00	PRIMA SECRETARIAL	189,942,000.00	0.00	0.00	189,942,000.00	0.00	189,942,000.00	13,062,963.00	92,880,129.00	48.90	13,062,963.00	92,880,129.00	48.90	
3-01-001-02	PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACIÓN ESPECIAL	53,009,397,000.00	0.00	200,000,000.00	53,209,397,000.00	0.00	53,209,397,000.00	849,935,585.00	29,073,956,838.00	54.64	2,011,144,656.00	23,209,435,799.00	43.62	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO						VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-01-001-02-01	FACTORES CONSTITUTIVOS DE SALARIO	41,195,020,000.00	0.00	200,000,000.00	41,395,020,000.00	0.00	41,395,020,000.00	61,325,277.00	23,521,624,655.00	56.82	1,217,967,656.00	18,741,802,005.00	45.28
3-01-001-02-01-01	FACTORES SALARIALES COMUNES	41,195,020,000.00	0.00	200,000,000.00	41,395,020,000.00	0.00	41,395,020,000.00	61,325,277.00	23,521,624,655.00	56.82	1,217,967,656.00	18,741,802,005.00	45.28
3-01-001-02-01-01-0001	Sueldo básico	36,744,409,000.00	0.00	200,000,000.00	36,944,409,000.00	0.00	36,944,409,000.00	61,515,846.00	21,581,198,389.00	58.42	1,212,504,223.00	18,144,335,569.00	49.11
3-01-001-02-01-01-0001-01	Sueldo Básico Facultad de Ingeniería	7,638,375,000.00	0.00	0.00	7,638,375,000.00	0.00	7,638,375,000.00	63,233,410.00	3,988,373,967.00	52.21	4,251,355.00	3,480,398,637.00	45.56
3-01-001-02-01-01-0001-02	Sueldo Básico Facultad de Ciencias y	10,744,502,000.00	0.00	0.00	10,744,502,000.00	0.00	10,744,502,000.00	0.00	6,561,835,606.00	61.07	3,522,452.00	5,675,247,368.00	52.82
3-01-001-02-01-01-0001-03	Sueldo Básico Facultad de Medio amb	4,441,167,000.00	0.00	0.00	4,441,167,000.00	0.00	4,441,167,000.00	-1,717,564.00	2,702,523,796.00	60.85	0.00	2,239,067,757.00	50.42
3-01-001-02-01-01-0001-04	Sueldo Básico Facultad Tecnológica	6,506,272,000.00	0.00	0.00	6,506,272,000.00	0.00	6,506,272,000.00	0.00	3,726,458,209.00	57.27	583,087,921.00	3,044,151,802.00	46.79
3-01-001-02-01-01-0001-05	Sueldo Básico Facultad de Artes ASA	6,096,574,000.00	0.00	0.00	6,096,574,000.00	0.00	6,096,574,000.00	0.00	3,718,091,913.00	60.99	571,859,811.00	3,051,460,403.00	50.05
3-01-001-02-01-01-0001-06	Sueldo Básico Ilud	1,317,519,000.00	0.00	0.00	1,317,519,000.00	0.00	1,317,519,000.00	0.00	684,784,169.00	51.98	0.00	554,444,234.00	42.08
3-01-001-02-01-01-0001-07	Sueldo Básico Facultad de Ciencias y	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	199,130,729.00	99.57	49,782,684.00	99,565,368.00	49.78
3-01-001-02-01-01-0009	Prima de servicios	1,099,171,000.00	0.00	0.00	1,099,171,000.00	0.00	1,099,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-01	Prima de Servicios Facultad de Ingeni	40,021,000.00	0.00	0.00	40,021,000.00	0.00	40,021,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-02	Prima de Servicios Facultad de Cienci	166,396,000.00	0.00	0.00	166,396,000.00	0.00	166,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-03	Prima de Servicios Facultad de Medio	267,348,000.00	0.00	0.00	267,348,000.00	0.00	267,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-04	Prima de Servicios Facultad Tecnológi	425,012,000.00	0.00	0.00	425,012,000.00	0.00	425,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-05	Prima de Servicios Facultad de Artes /	173,532,000.00	0.00	0.00	173,532,000.00	0.00	173,532,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0009-06	Prima de Servicios Ilud	26,862,000.00	0.00	0.00	26,862,000.00	0.00	26,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-01-0010	Prima de navidad	2,148,359,000.00	0.00	0.00	2,148,359,000.00	0.00	2,148,359,000.00	-122,160.00	1,243,863,140.00	57.90	3,502,201.00	382,991,303.00	17.83
3-01-001-02-01-01-0010-01	Prima de Navidad Facultad de Ingenie	355,709,000.00	0.00	0.00	355,709,000.00	0.00	355,709,000.00	0.00	180,208,351.00	50.66	559,921.00	68,407,312.00	19.23
3-01-001-02-01-01-0010-02	Prima de Navidad Facultad de Ciencia	622,016,000.00	0.00	0.00	622,016,000.00	0.00	622,016,000.00	0.00	364,191,063.00	58.55	1,119,843.00	127,461,299.00	20.49
3-01-001-02-01-01-0010-03	Prima de Navidad Facultad de Medio ε	267,348,000.00	0.00	0.00	267,348,000.00	0.00	267,348,000.00	-122,160.00	163,671,143.00	61.22	0.00	43,921,247.00	16.43
3-01-001-02-01-01-0010-04	Prima de Navidad Facultad Tecnológica	425,012,000.00	0.00	0.00	425,012,000.00	0.00	425,012,000.00	0.00	242,092,439.00	56.96	0.00	63,250,015.00	14.88
3-01-001-02-01-01-0010-05	Prima de Navidad Facultad de Artes A	402,211,000.00	0.00	0.00	402,211,000.00	0.00	402,211,000.00	0.00	252,232,247.00	62.71	1,822,437.00	70,765,552.00	17.59
3-01-001-02-01-01-0010-06	Prima de Navidad Ilud	76,063,000.00	0.00	0.00	76,063,000.00	0.00	76,063,000.00	0.00	41,467,897.00	54.52	0.00	9,185,878.00	12.08
3-01-001-02-01-01-0011	Prima de vacaciones	1,203,081,000.00	0.00	0.00	1,203,081,000.00	0.00	1,203,081,000.00	-68,409.00	696,563,126.00	57.90	1,961,232.00	214,475,133.00	17.83
3-01-001-02-01-01-0011-01	Prima de Vacaciones Facultad de Inge	199,197,000.00	0.00	0.00	199,197,000.00	0.00	199,197,000.00	0.00	100,916,633.00	50.66	313,556.00	38,308,084.00	19.23
3-01-001-02-01-01-0011-02	Prima de Vacaciones Facultad de Cier	348,329,000.00	0.00	0.00	348,329,000.00	0.00	348,329,000.00	0.00	203,946,943.00	58.55	627,112.00	71,378,325.00	20.49
3-01-001-02-01-01-0011-03	Prima de Vacaciones Facultad de Med	149,715,000.00	0.00	0.00	149,715,000.00	0.00	149,715,000.00	-68,409.00	91,655,795.00	61.22	0.00	24,595,894.00	16.43
3-01-001-02-01-01-0011-04	Prima de Vacaciones Facultad Tecnol	238,007,000.00	0.00	0.00	238,007,000.00	0.00	238,007,000.00	0.00	135,571,715.00	56.96	0.00	35,420,014.00	14.88
3-01-001-02-01-01-0011-05	Prima de Vacaciones Facultad de Arte	225,238,000.00	0.00	0.00	225,238,000.00	0.00	225,238,000.00	0.00	141,250,027.00	62.71	1,020,564.00	39,628,723.00	17.59
3-01-001-02-01-01-0011-06	Prima de Vacaciones Ilud	42,595,000.00	0.00	0.00	42,595,000.00	0.00	42,595,000.00	0.00	23,222,013.00	54.52	0.00	5,144,093.00	12.08

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-02-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	11,814,377,000.00	0.00	0.00	11,814,377,000.00	0.00	11,814,377,000.00	788,610,308.00	5,552,332,183.00	47.00	793,177,000.00	4,467,633,794.00	37.82	
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	3,776,690,000.00	0.00	0.00	3,776,690,000.00	0.00	3,776,690,000.00	334,427,610.00	1,690,989,779.00	44.77	334,427,610.00	1,690,989,779.00	44.77	
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,499,865,000.00	0.00	0.00	3,499,865,000.00	0.00	3,499,865,000.00	290,465,729.00	1,473,553,548.00	42.10	290,465,729.00	1,473,553,548.00	42.10	
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	629,936,000.00	0.00	0.00	629,936,000.00	0.00	629,936,000.00	44,007,280.00	234,343,390.00	37.20	44,007,280.00	234,343,390.00	37.20	
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	1,091,638,000.00	0.00	0.00	1,091,638,000.00	0.00	1,091,638,000.00	102,579,891.00	523,771,581.00	47.98	102,579,891.00	523,771,581.00	47.98	
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	192,370,000.00	0.00	0.00	192,370,000.00	0.00	192,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnolóc	746,549,000.00	0.00	0.00	746,549,000.00	0.00	746,549,000.00	65,479,567.00	324,630,780.00	43.48	65,479,567.00	324,630,780.00	43.48	
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad de Artes	705,881,000.00	0.00	0.00	705,881,000.00	0.00	705,881,000.00	66,883,247.00	335,687,545.00	47.56	66,883,247.00	335,687,545.00	47.56	
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	133,491,000.00	0.00	0.00	133,491,000.00	0.00	133,491,000.00	11,515,744.00	55,120,252.00	41.29	11,515,744.00	55,120,252.00	41.29	
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	276,825,000.00	0.00	0.00	276,825,000.00	0.00	276,825,000.00	43,961,881.00	217,436,231.00	78.55	43,961,881.00	217,436,231.00	78.55	
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medic	276,825,000.00	0.00	0.00	276,825,000.00	0.00	276,825,000.00	43,961,881.00	217,436,231.00	78.55	43,961,881.00	217,436,231.00	78.55	
3-01-001-02-02-02	Aportes a la seguridad social en salud	2,675,617,000.00	0.00	0.00	2,675,617,000.00	0.00	2,675,617,000.00	239,164,920.00	1,209,008,368.00	45.19	239,164,920.00	1,209,008,368.00	45.19	
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	2,675,617,000.00	0.00	0.00	2,675,617,000.00	0.00	2,675,617,000.00	239,164,920.00	1,209,008,368.00	45.19	239,164,920.00	1,209,008,368.00	45.19	
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingeniería	446,618,000.00	0.00	0.00	446,618,000.00	0.00	446,618,000.00	31,739,177.00	169,155,396.00	37.87	31,739,177.00	169,155,396.00	37.87	
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	773,244,000.00	0.00	0.00	773,244,000.00	0.00	773,244,000.00	72,810,657.00	371,705,424.00	48.07	72,810,657.00	371,705,424.00	48.07	
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	332,347,000.00	0.00	0.00	332,347,000.00	0.00	332,347,000.00	31,421,710.00	155,616,533.00	46.82	31,421,710.00	155,616,533.00	46.82	
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	528,853,000.00	0.00	0.00	528,853,000.00	0.00	528,853,000.00	46,527,933.00	230,683,310.00	43.62	46,527,933.00	230,683,310.00	43.62	
3-01-001-02-02-02-0002-05	Salud Privada Facultad de Artes ASAB	499,999,000.00	0.00	0.00	499,999,000.00	0.00	499,999,000.00	48,507,799.00	242,800,953.00	48.56	48,507,799.00	242,800,953.00	48.56	
3-01-001-02-02-02-0002-06	Salud Privada Ilud	94,556,000.00	0.00	0.00	94,556,000.00	0.00	94,556,000.00	8,157,644.00	39,046,752.00	41.29	8,157,644.00	39,046,752.00	41.29	
3-01-001-02-02-03	Aportes de cesantías	2,932,512,000.00	0.00	0.00	2,932,512,000.00	0.00	2,932,512,000.00	-153,922.00	1,567,267,436.00	53.44	4,412,770.00	482,569,047.00	16.46	
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	2,932,512,000.00	0.00	0.00	2,932,512,000.00	0.00	2,932,512,000.00	-153,922.00	1,567,267,436.00	53.44	4,412,770.00	482,569,047.00	16.46	
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	485,543,000.00	0.00	0.00	485,543,000.00	0.00	485,543,000.00	0.00	227,062,469.00	46.76	705,500.00	86,193,183.00	17.75	
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	849,052,000.00	0.00	0.00	849,052,000.00	0.00	849,052,000.00	0.00	458,880,718.00	54.05	1,411,002.00	160,601,242.00	18.92	
3-01-001-02-02-03-0001-03	Cesantías Fondos Públicos Facultad d	364,930,000.00	0.00	0.00	364,930,000.00	0.00	364,930,000.00	-153,922.00	206,225,600.00	56.51	0.00	55,340,765.00	15.16	
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	580,142,000.00	0.00	0.00	580,142,000.00	0.00	580,142,000.00	0.00	305,036,470.00	52.58	0.00	79,695,039.00	13.74	
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad d	549,019,000.00	0.00	0.00	549,019,000.00	0.00	549,019,000.00	0.00	317,812,635.00	57.89	2,296,268.00	89,164,617.00	16.24	
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	103,826,000.00	0.00	0.00	103,826,000.00	0.00	103,826,000.00	0.00	52,249,544.00	50.32	0.00	11,574,201.00	11.15	
3-01-001-02-02-04	Aportes a cajas de compensación	1,295,409,000.00	0.00	0.00	1,295,409,000.00	0.00	1,295,409,000.00	114,528,600.00	577,381,000.00	44.57	114,528,600.00	577,381,000.00	44.57	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-001-02-02-04-0001	familiar Compensar	1,295,409,000.00	0.00	0.00	1,295,409,000.00	0.00	1,295,409,000.00	114,528,600.00	577,381,000.00	44.57	114,528,600.00	577,381,000.00	44.57	
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	218,138,000.00	0.00	0.00	218,138,000.00	0.00	218,138,000.00	15,395,200.00	80,982,200.00	37.12	15,395,200.00	80,982,200.00	37.12	
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	363,879,000.00	0.00	0.00	363,879,000.00	0.00	363,879,000.00	35,297,700.00	177,702,300.00	48.84	35,297,700.00	177,702,300.00	48.84	
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	162,886,000.00	0.00	0.00	162,886,000.00	0.00	162,886,000.00	14,966,100.00	74,283,700.00	45.60	14,966,100.00	74,283,700.00	45.60	
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	259,109,000.00	0.00	0.00	259,109,000.00	0.00	259,109,000.00	21,924,700.00	109,945,800.00	42.43	21,924,700.00	109,945,800.00	42.43	
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad de Ar	245,054,000.00	0.00	0.00	245,054,000.00	0.00	245,054,000.00	23,104,800.00	115,881,500.00	47.29	23,104,800.00	115,881,500.00	47.29	
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	46,343,000.00	0.00	0.00	46,343,000.00	0.00	46,343,000.00	3,840,100.00	18,585,500.00	40.10	3,840,100.00	18,585,500.00	40.10	
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	164,218,000.00	0.00	0.00	164,218,000.00	0.00	164,218,000.00	14,733,300.00	74,570,400.00	45.41	14,733,300.00	74,570,400.00	45.41	
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	164,218,000.00	0.00	0.00	164,218,000.00	0.00	164,218,000.00	14,733,300.00	74,570,400.00	45.41	14,733,300.00	74,570,400.00	45.41	
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	27,341,000.00	0.00	0.00	27,341,000.00	0.00	27,341,000.00	1,956,000.00	10,434,700.00	38.17	1,956,000.00	10,434,700.00	38.17	
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educació	47,486,000.00	0.00	0.00	47,486,000.00	0.00	47,486,000.00	4,483,800.00	22,913,800.00	48.25	4,483,800.00	22,913,800.00	48.25	
3-01-001-02-02-05-0001-03	ARL Facultad de Medio ambiente y rec	20,410,000.00	0.00	0.00	20,410,000.00	0.00	20,410,000.00	1,936,000.00	9,604,200.00	47.06	1,936,000.00	9,604,200.00	47.06	
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	32,468,000.00	0.00	0.00	32,468,000.00	0.00	32,468,000.00	2,865,900.00	14,228,100.00	43.82	2,865,900.00	14,228,100.00	43.82	
3-01-001-02-02-05-0001-05	ARL Facultad de Artes ASAB	30,706,000.00	0.00	0.00	30,706,000.00	0.00	30,706,000.00	2,988,700.00	14,977,000.00	48.78	2,988,700.00	14,977,000.00	48.78	
3-01-001-02-02-05-0001-06	ARL Ilud	5,807,000.00	0.00	0.00	5,807,000.00	0.00	5,807,000.00	502,900.00	2,412,600.00	41.55	502,900.00	2,412,600.00	41.55	
3-01-001-02-02-06	Aportes al ICBF	969,931,000.00	0.00	0.00	969,931,000.00	0.00	969,931,000.00	85,909,800.00	433,115,200.00	44.65	85,909,800.00	433,115,200.00	44.65	
3-01-001-02-02-06-0001	Aportes al ICBF de funcionarios	969,931,000.00	0.00	0.00	969,931,000.00	0.00	969,931,000.00	85,909,800.00	433,115,200.00	44.65	85,909,800.00	433,115,200.00	44.65	
3-01-001-02-02-06-0001-01	ICBF Facultad Ingeniería	163,439,000.00	0.00	0.00	163,439,000.00	0.00	163,439,000.00	11,548,400.00	60,751,200.00	37.17	11,548,400.00	60,751,200.00	37.17	
3-01-001-02-02-06-0001-02	ICBF Facultad Ciencias y Educación	272,910,000.00	0.00	0.00	272,910,000.00	0.00	272,910,000.00	26,477,700.00	133,299,100.00	48.84	26,477,700.00	133,299,100.00	48.84	
3-01-001-02-02-06-0001-03	ICBF Facultad Medio ambiente y recur	122,165,000.00	0.00	0.00	122,165,000.00	0.00	122,165,000.00	11,226,100.00	55,724,000.00	45.61	11,226,100.00	55,724,000.00	45.61	
3-01-001-02-02-06-0001-04	ICBF Facultad Tecnológica	194,254,000.00	0.00	0.00	194,254,000.00	0.00	194,254,000.00	16,446,000.00	82,475,200.00	42.46	16,446,000.00	82,475,200.00	42.46	
3-01-001-02-02-06-0001-05	ICBF Facultad Artes ASAB	183,790,000.00	0.00	0.00	183,790,000.00	0.00	183,790,000.00	17,331,100.00	86,924,300.00	47.30	17,331,100.00	86,924,300.00	47.30	
3-01-001-02-02-06-0001-06	ICBF Ilud	33,373,000.00	0.00	0.00	33,373,000.00	0.00	33,373,000.00	2,880,500.00	13,941,400.00	41.77	2,880,500.00	13,941,400.00	41.77	
3-01-001-03	TRABAJADORES OFICIALES	4,591,691,000.00	0.00	0.00	4,591,691,000.00	0.00	4,591,691,000.00	201,894,966.00	2,041,340,129.00	44.46	201,894,966.00	2,005,169,676.00	43.67	
3-01-001-03-01	FACTORES CONSTITUTIVOS DE SALARIO	2,424,716,000.00	0.00	0.00	2,424,716,000.00	0.00	2,424,716,000.00	134,263,368.00	1,058,531,176.00	43.66	134,263,368.00	1,058,531,176.00	43.66	
3-01-001-03-01-01	FACTORES SALARIALES COMUNES	2,084,387,000.00	0.00	0.00	2,084,387,000.00	0.00	2,084,387,000.00	123,858,750.00	797,761,942.00	38.27	123,858,750.00	797,761,942.00	38.27	
3-01-001-03-01-01-0001	Sueldo Trabajadores Oficiales	1,382,626,000.00	0.00	0.00	1,382,626,000.00	0.00	1,382,626,000.00	101,913,468.00	684,914,347.00	49.54	101,913,468.00	684,914,347.00	49.54	
3-01-001-03-01-01-0001-00	Sueldo Trabajadores Oficiales	1,382,626,000.00	0.00	0.00	1,382,626,000.00	0.00	1,382,626,000.00	101,913,468.00	684,914,347.00	49.54	101,913,468.00	684,914,347.00	49.54	

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-01-001-03-01-01-0005	Auxilio de transporte	91,388,000.00	0.00	0.00	91,388,000.00	0.00	91,388,000.00	5,772,755.00	41,193,624.00	45.08	5,772,755.00	41,193,624.00	45.08	
3-01-001-03-01-01-0005-00	Auxilio de transporte	91,388,000.00	0.00	0.00	91,388,000.00	0.00	91,388,000.00	5,772,755.00	41,193,624.00	45.08	5,772,755.00	41,193,624.00	45.08	
3-01-001-03-01-01-0006	Subsidio de alimentación	85,255,000.00	0.00	0.00	85,255,000.00	0.00	85,255,000.00	5,385,281.00	38,428,665.00	45.07	5,385,281.00	38,428,665.00	45.07	
3-01-001-03-01-01-0006-00	Subsidio de alimentación	85,255,000.00	0.00	0.00	85,255,000.00	0.00	85,255,000.00	5,385,281.00	38,428,665.00	45.07	5,385,281.00	38,428,665.00	45.07	
3-01-001-03-01-01-0007	Prima de navidad	291,741,000.00	0.00	0.00	291,741,000.00	0.00	291,741,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-01-01-0007-00	Prima de navidad Trabajadores Oficial	291,741,000.00	0.00	0.00	291,741,000.00	0.00	291,741,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-01-01-0008	Prima de vacaciones	233,377,000.00	0.00	0.00	233,377,000.00	0.00	233,377,000.00	10,787,246.00	33,225,306.00	14.24	10,787,246.00	33,225,306.00	14.24	
3-01-001-03-01-01-0008-00	Prima de vacaciones Trabajadores Ofi	233,377,000.00	0.00	0.00	233,377,000.00	0.00	233,377,000.00	10,787,246.00	33,225,306.00	14.24	10,787,246.00	33,225,306.00	14.24	
3-01-001-03-01-02	FACTORES SALARIALES ESPECIALES	340,329,000.00	0.00	0.00	340,329,000.00	0.00	340,329,000.00	10,404,618.00	260,769,234.00	76.62	10,404,618.00	260,769,234.00	76.62	
3-01-001-03-01-02-0001	Prima de antigüedad	128,860,000.00	0.00	0.00	128,860,000.00	0.00	128,860,000.00	10,404,618.00	73,228,035.00	56.83	10,404,618.00	73,228,035.00	56.83	
3-01-001-03-01-02-0001-00	Prima de antigüedad Trabajadores Ofi	128,860,000.00	0.00	0.00	128,860,000.00	0.00	128,860,000.00	10,404,618.00	73,228,035.00	56.83	10,404,618.00	73,228,035.00	56.83	
3-01-001-03-01-02-0002	Prima Semestral	211,469,000.00	0.00	0.00	211,469,000.00	0.00	211,469,000.00	0.00	187,541,199.00	88.68	0.00	187,541,199.00	88.68	
3-01-001-03-01-02-0002-00	Prima Semestral Trabajadores Oficiales	211,469,000.00	0.00	0.00	211,469,000.00	0.00	211,469,000.00	0.00	187,541,199.00	88.68	0.00	187,541,199.00	88.68	
3-01-001-03-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,113,558,000.00	0.00	0.00	1,113,558,000.00	0.00	1,113,558,000.00	45,474,632.00	405,462,911.00	36.41	45,474,632.00	405,462,911.00	36.41	
3-01-001-03-02-01	Aportes a la seguridad social en pensiones	314,237,000.00	0.00	0.00	314,237,000.00	0.00	314,237,000.00	13,473,000.00	89,471,325.00	28.47	13,473,000.00	89,471,325.00	28.47	
3-01-001-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	250,383,000.00	0.00	0.00	250,383,000.00	0.00	250,383,000.00	10,994,025.00	72,225,525.00	28.85	10,994,025.00	72,225,525.00	28.85	
3-01-001-03-02-01-0001-00	Pensiones Públicas Trabajadores Ofi	250,383,000.00	0.00	0.00	250,383,000.00	0.00	250,383,000.00	10,994,025.00	72,225,525.00	28.85	10,994,025.00	72,225,525.00	28.85	
3-01-001-03-02-01-0002	Aportes a la seguridad social en pensiones Privadas	63,854,000.00	0.00	0.00	63,854,000.00	0.00	63,854,000.00	2,478,975.00	17,245,800.00	27.01	2,478,975.00	17,245,800.00	27.01	
3-01-001-03-02-01-0002-00	Pensiones Privadas Trabajadores Ofi	63,854,000.00	0.00	0.00	63,854,000.00	0.00	63,854,000.00	2,478,975.00	17,245,800.00	27.01	2,478,975.00	17,245,800.00	27.01	
3-01-001-03-02-02	Aportes a la seguridad social en salud	236,861,000.00	0.00	0.00	236,861,000.00	0.00	236,861,000.00	9,914,732.00	65,973,884.00	27.85	9,914,732.00	65,973,884.00	27.85	
3-01-001-03-02-02-0002	Aportes a la seguridad social en salud Privada	236,861,000.00	0.00	0.00	236,861,000.00	0.00	236,861,000.00	9,914,732.00	65,973,884.00	27.85	9,914,732.00	65,973,884.00	27.85	
3-01-001-03-02-02-0002-00	Salud Privada Trabajadores Oficiales	236,861,000.00	0.00	0.00	236,861,000.00	0.00	236,861,000.00	9,914,732.00	65,973,884.00	27.85	9,914,732.00	65,973,884.00	27.85	
3-01-001-03-02-03	Aportes de cesantías	287,662,000.00	0.00	0.00	287,662,000.00	0.00	287,662,000.00	0.00	163,497,702.00	56.84	0.00	163,497,702.00	56.84	
3-01-001-03-02-03-0001	Cesantías Fondos Públicos Trabajadores Oficiales	93,815,000.00	0.00	0.00	93,815,000.00	0.00	93,815,000.00	0.00	60,658,135.00	64.66	0.00	60,658,135.00	64.66	
3-01-001-03-02-03-0001-00	Cesantías Fondos Públicos Trabajado	93,815,000.00	0.00	0.00	93,815,000.00	0.00	93,815,000.00	0.00	60,658,135.00	64.66	0.00	60,658,135.00	64.66	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-001-03-02-03-0002	Cesantías Fondos Privados Trabajadores Oficiales	193,847,000.00	0.00	0.00	193,847,000.00	0.00	193,847,000.00	0.00	102,839,567.00	53.05	0.00	102,839,567.00	53.05	
3-01-001-03-02-03-0002-00	Cesantías Fondos Privados Trabajado	193,847,000.00	0.00	0.00	193,847,000.00	0.00	193,847,000.00	0.00	102,839,567.00	53.05	0.00	102,839,567.00	53.05	
3-01-001-03-02-04	Aportes a cajas de compensación familiar	149,306,000.00	0.00	0.00	149,306,000.00	0.00	149,306,000.00	12,284,900.00	47,603,800.00	31.88	12,284,900.00	47,603,800.00	31.88	
3-01-001-03-02-04-0001	Compensar	149,306,000.00	0.00	0.00	149,306,000.00	0.00	149,306,000.00	12,284,900.00	47,603,800.00	31.88	12,284,900.00	47,603,800.00	31.88	
3-01-001-03-02-04-0001-01	Caja de Compensación Trabajadores (149,306,000.00	0.00	0.00	149,306,000.00	0.00	149,306,000.00	12,284,900.00	47,603,800.00	31.88	12,284,900.00	47,603,800.00	31.88	
3-01-001-03-02-05	Aportes generales al sistema de riesgos laborales	13,503,000.00	0.00	0.00	13,503,000.00	0.00	13,503,000.00	588,000.00	3,210,000.00	23.77	588,000.00	3,210,000.00	23.77	
3-01-001-03-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	13,503,000.00	0.00	0.00	13,503,000.00	0.00	13,503,000.00	588,000.00	3,210,000.00	23.77	588,000.00	3,210,000.00	23.77	
3-01-001-03-02-05-0001-01	ARL Trabajadores Oficiales	13,503,000.00	0.00	0.00	13,503,000.00	0.00	13,503,000.00	588,000.00	3,210,000.00	23.77	588,000.00	3,210,000.00	23.77	
3-01-001-03-02-06	Aportes al ICBF	111,989,000.00	0.00	0.00	111,989,000.00	0.00	111,989,000.00	9,214,000.00	35,706,200.00	31.88	9,214,000.00	35,706,200.00	31.88	
3-01-001-03-02-06-0001	Aportes al ICBF de funcionarios	111,989,000.00	0.00	0.00	111,989,000.00	0.00	111,989,000.00	9,214,000.00	35,706,200.00	31.88	9,214,000.00	35,706,200.00	31.88	
3-01-001-03-02-06-0001-00	ICBF Trabajadores Oficiales	111,989,000.00	0.00	0.00	111,989,000.00	0.00	111,989,000.00	9,214,000.00	35,706,200.00	31.88	9,214,000.00	35,706,200.00	31.88	
3-01-001-03-03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,053,417,000.00	0.00	0.00	1,053,417,000.00	0.00	1,053,417,000.00	22,156,966.00	577,346,042.00	54.81	22,156,966.00	541,175,589.00	51.37	
3-01-001-03-03-04	Beneficios Convencionales	1,053,417,000.00	0.00	0.00	1,053,417,000.00	0.00	1,053,417,000.00	22,156,966.00	577,346,042.00	54.81	22,156,966.00	541,175,589.00	51.37	
3-01-001-03-03-04-0001	Quinquenios	275,000,000.00	0.00	0.00	275,000,000.00	0.00	275,000,000.00	0.00	27,608,422.00	10.04	0.00	27,608,422.00	10.04	
3-01-001-03-03-04-0001-00	Quinquenios	275,000,000.00	0.00	0.00	275,000,000.00	0.00	275,000,000.00	0.00	27,608,422.00	10.04	0.00	27,608,422.00	10.04	
3-01-001-03-03-04-0002	Organizaciones Gremiales	77,336,000.00	0.00	0.00	77,336,000.00	0.00	77,336,000.00	0.00	76,591,150.00	99.04	0.00	76,591,150.00	99.04	
3-01-001-03-03-04-0002-00	Aportes Convención Colectiva de Trab	77,336,000.00	0.00	0.00	77,336,000.00	0.00	77,336,000.00	0.00	76,591,150.00	99.04	0.00	76,591,150.00	99.04	
3-01-001-03-03-04-0003	Cumplimiento de compromisos sindicales (400 SMLM)	356,554,000.00	0.00	0.00	356,554,000.00	0.00	356,554,000.00	0.00	272,557,800.00	76.44	0.00	272,557,800.00	76.44	
3-01-001-03-03-04-0003-00	Aportes Organizaciones Sindicales - A	356,554,000.00	0.00	0.00	356,554,000.00	0.00	356,554,000.00	0.00	272,557,800.00	76.44	0.00	272,557,800.00	76.44	
3-01-001-03-03-04-0004	Subsidio Familiar	293,027,000.00	0.00	0.00	293,027,000.00	0.00	293,027,000.00	22,156,966.00	164,418,217.00	56.11	22,156,966.00	164,418,217.00	56.11	
3-01-001-03-03-04-0004-00	Subsidio Familiar	293,027,000.00	0.00	0.00	293,027,000.00	0.00	293,027,000.00	22,156,966.00	164,418,217.00	56.11	22,156,966.00	164,418,217.00	56.11	
3-01-001-03-03-04-0005	Plan de Salud de Administrativos	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	36,170,453.00	70.23	0.00	0.00	0.00	
3-01-001-03-03-04-0005-00	Plan de Salud Trabajadores Oficiales	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	36,170,453.00	70.23	0.00	0.00	0.00	
3-01-002	ADQUISICIÓN DE BIENES Y SERVICIOS	83,573,782,000.00	0.00	2,462,590,906.00	86,036,372,906.00	0.00	86,036,372,906.00	1,432,709,543.00	54,375,880,568.00	63.20	4,423,415,091.00	22,354,839,390.00	25.98	
3-01-002-01	ADQUISICIÓN DE ACTIVOS NO	175,123,000.00	0.00	-30,123,000.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-002-01-01	FINANCIEROS ACTIVOS FIJOS	175,123,000.00	0.00	-30,123,000.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01	MAQUINARIA Y EQUIPO	175,123,000.00	0.00	-30,123,000.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0002	EQUIPOS DE INFORMACIÓN, COMPUTACIÓN Y TELECOMUNICACIONES TIC	130,123,000.00	0.00	-30,123,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0002-01	COMPRA DE EQUIPO	130,123,000.00	0.00	-30,123,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0009	EQUIPO DE TRANSPORTE (PARTES, PIEZAS Y ACCESORIOS)	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-01-0009-01	COMBUSTIBLES, LUBRICANTES, LL	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02	ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS	83,398,659,000.00	0.00	2,492,713,906.00	85,891,372,906.00	0.00	85,891,372,906.00	1,432,709,543.00	54,375,880,568.00	63.31	4,423,415,091.00	22,354,839,390.00	26.03
3-01-002-02-01	MATERIALES Y SUMINISTROS	1,121,475,000.00	0.00	17,000,000.00	1,138,475,000.00	0.00	1,138,475,000.00	0.00	153,593,130.00	13.49	0.00	153,593,130.00	13.49
3-01-002-02-01-01	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	82,400,000.00	0.00	0.00	82,400,000.00	0.00	82,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-01-0006	DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	82,400,000.00	0.00	0.00	82,400,000.00	0.00	82,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-01-0006-00	DOTACIÓN (PRENDAS DE VESTIR Y	82,400,000.00	0.00	0.00	82,400,000.00	0.00	82,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	1,039,075,000.00	0.00	17,000,000.00	1,056,075,000.00	0.00	1,056,075,000.00	0.00	153,593,130.00	14.54	0.00	153,593,130.00	14.54
3-01-002-02-01-02-0002	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS RELACIONADOS	604,553,000.00	0.00	17,000,000.00	621,553,000.00	0.00	621,553,000.00	0.00	153,593,130.00	24.71	0.00	153,593,130.00	24.71
3-01-002-02-01-02-0002-00	PASTA O PULPA, PAPEL Y PRODUC	604,553,000.00	0.00	17,000,000.00	621,553,000.00	0.00	621,553,000.00	0.00	153,593,130.00	24.71	0.00	153,593,130.00	24.71
3-01-002-02-01-02-0005	OTROS PRODUCTOS QUÍMICOS; FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE)	434,522,000.00	0.00	0.00	434,522,000.00	0.00	434,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0005-01	OTROS PRODUCTOS QUÍMICOS; (f	69,522,000.00	0.00	0.00	69,522,000.00	0.00	69,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0005-03	OTROS PRODUCTOS QUÍMICOS; (f	365,000,000.00	0.00	0.00	365,000,000.00	0.00	365,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02	ADQUISICIÓN DE SERVICIOS	82,277,184,000.00	0.00	2,475,713,906.00	84,752,897,906.00	0.00	84,752,897,906.00	1,432,709,543.00	54,222,287,438.00	63.98	4,423,415,091.00	22,201,246,260.00	26.20

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)	
4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	15	16	17	
3-01-002-02-02-01	Servicios de venta y de distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	3,222,681,000.00	0.00	-73,080,927.00	3,149,600,073.00	0.00	3,149,600,073.00	0.00	1,345,419.00	0.04	0.00	0.00	0.00	
3-01-002-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	1,006,800,000.00	0.00	-133,587,923.00	873,212,077.00	0.00	873,212,077.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-01-0001-00	Alojamiento; servicios de suministros de comidas y bebidas	1,006,800,000.00	0.00	-133,587,923.00	873,212,077.00	0.00	873,212,077.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-01-0002	SERVICIOS DE TRANSPORTE DE PASAJEROS	2,162,889,000.00	0.00	53,506,996.00	2,216,395,996.00	0.00	2,216,395,996.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-01-0002-00	SERVICIOS DE TRANSPORTE DE PASAJEROS	2,162,889,000.00	0.00	53,506,996.00	2,216,395,996.00	0.00	2,216,395,996.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-01-0006	Servicios postales y de mensajería	52,992,000.00	0.00	7,000,000.00	59,992,000.00	0.00	59,992,000.00	0.00	1,345,419.00	2.24	0.00	0.00	0.00	
3-01-002-02-02-01-0006-01	Servicios de mensajería	52,992,000.00	0.00	7,000,000.00	59,992,000.00	0.00	59,992,000.00	0.00	1,345,419.00	2.24	0.00	0.00	0.00	
3-01-002-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,149,981,000.00	0.00	72,000,000.00	10,221,981,000.00	0.00	10,221,981,000.00	94,326,458.00	4,549,626,049.00	44.51	144,804,722.00	3,281,203,825.00	32.10	
3-01-002-02-02-02-0001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	3,016,510,000.00	0.00	0.00	3,016,510,000.00	0.00	3,016,510,000.00	6,488,900.00	2,796,236,513.00	92.70	6,488,900.00	2,778,998,023.00	92.13	
3-01-002-02-02-02-0001-07	Servicios de seguros de vehículos automotores	16,054,000.00	0.00	0.00	16,054,000.00	0.00	16,054,000.00	0.00	15,939,824.00	99.29	0.00	15,939,824.00	99.29	
3-01-002-02-02-02-0001-08	Servicios de seguros contra incendio, terremoto y explosión	1,638,319,000.00	0.00	0.00	1,638,319,000.00	0.00	1,638,319,000.00	0.00	1,637,841,989.00	99.97	0.00	1,620,603,499.00	98.92	
3-01-002-02-02-02-0001-09	Servicios de seguros generales de responsabilidad	1,100,137,000.00	0.00	0.00	1,100,137,000.00	0.00	1,100,137,000.00	0.00	1,100,024,100.00	99.99	0.00	1,100,024,100.00	99.99	
3-01-002-02-02-02-0001-10	Servicios de seguro obligatorio de accidentes de tránsito	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	9,172,800.00	76.44	0.00	9,172,800.00	76.44	
3-01-002-02-02-02-0001-12	Afiliación ARL Estudiantes en pasantías	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	6,488,900.00	33,257,800.00	13.30	6,488,900.00	33,257,800.00	13.30	
3-01-002-02-02-02-0002	SERVICIOS INMOBILIARIOS	6,261,810,000.00	0.00	72,000,000.00	6,333,810,000.00	0.00	6,333,810,000.00	87,837,558.00	1,448,461,655.00	22.87	138,315,822.00	456,956,186.00	7.21	
3-01-002-02-02-02-0002-01	Servicios de alquiler o arrendamiento de bienes muebles	6,261,810,000.00	0.00	72,000,000.00	6,333,810,000.00	0.00	6,333,810,000.00	87,837,558.00	1,448,461,655.00	22.87	138,315,822.00	456,956,186.00	7.21	
3-01-002-02-02-02-0003	Servicios de arrendamiento o alquiler sin operario	871,661,000.00	0.00	0.00	871,661,000.00	0.00	871,661,000.00	0.00	304,927,881.00	34.98	0.00	45,249,616.00	5.19	
3-01-002-02-02-02-0003-05	Derechos de uso de productos de propiedad intelectual	871,661,000.00	0.00	0.00	871,661,000.00	0.00	871,661,000.00	0.00	304,927,881.00	34.98	0.00	45,249,616.00	5.19	
3-01-002-02-02-03	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	52,227,578,000.00	0.00	2,326,325,833.00	54,553,903,833.00	0.00	54,553,903,833.00	717,810,564.00	41,942,866,284.00	76.88	3,177,601,231.00	15,862,130,221.00	29.08	
3-01-002-02-02-03-0001	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	841,230,000.00	0.00	44,000,000.00	885,230,000.00	0.00	885,230,000.00	304,422,685.00	337,989,645.00	38.18	299,797,435.00	299,797,435.00	33.87	
3-01-002-02-02-03-0001-01	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	275,000,000.00	0.00	44,000,000.00	319,000,000.00	0.00	319,000,000.00	22,332,310.00	55,899,270.00	17.52	17,707,060.00	17,707,060.00	5.55	
3-01-002-02-02-03-0001-02	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	566,230,000.00	0.00	0.00	566,230,000.00	0.00	566,230,000.00	282,090,375.00	282,090,375.00	49.82	282,090,375.00	282,090,375.00	49.82	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-002-02-02-03-0002	SERVICIOS JURÍDICOS Y CONTABLES	1,262,143,000.00	0.00	0.00	1,262,143,000.00	0.00	1,262,143,000.00	14,886,011.00	1,134,136,540.00	89.86	98,470,405.00	680,352,025.00	53.90	
3-01-002-02-02-03-0002-01	Servicios de documentación y certifica	8,400,000.00	0.00	0.00	8,400,000.00	0.00	8,400,000.00	-1,467,457.00	841,186.00	10.01	-1,467,457.00	841,186.00	10.01	
3-01-002-02-02-03-0002-03	Otros servicios jurídicos n.c.p.	1,253,743,000.00	0.00	0.00	1,253,743,000.00	0.00	1,253,743,000.00	16,353,468.00	1,133,295,354.00	90.39	99,937,862.00	679,510,839.00	54.20	
3-01-002-02-02-03-0003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	29,420,043,000.00	0.00	448,930,435.00	29,868,973,435.00	0.00	29,868,973,435.00	338,940,777.00	24,350,333,180.00	81.52	2,687,312,374.00	14,204,203,457.00	47.56	
3-01-002-02-02-03-0003-01	Servicios de consultoría en administrac	1,778,936,000.00	0.00	18,170,520.00	1,797,106,520.00	0.00	1,797,106,520.00	0.00	359,776,296.00	20.02	0.00	0.00	0.00	
3-01-002-02-02-03-0003-01	Servicios de consultoría en administrac	154,031,000.00	0.00	0.00	154,031,000.00	0.00	154,031,000.00	20,896,098.00	91,453,896.00	59.37	20,896,098.00	91,453,896.00	59.37	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	2,235,032,000.00	0.00	0.00	2,235,032,000.00	0.00	2,235,032,000.00	10,902,312.00	1,982,994,406.00	88.72	214,551,456.00	1,173,252,386.00	52.49	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	2,598,189,000.00	0.00	60,000,000.00	2,658,189,000.00	0.00	2,658,189,000.00	9,539,523.00	2,393,905,508.00	90.06	266,001,274.00	1,544,637,210.00	58.11	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	1,357,680,000.00	0.00	0.00	1,357,680,000.00	0.00	1,357,680,000.00	0.00	1,155,281,730.00	85.09	134,643,560.00	811,786,197.00	59.79	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	1,965,034,000.00	0.00	0.00	1,965,034,000.00	0.00	1,965,034,000.00	23,682,244.00	1,625,595,293.00	82.73	179,227,956.00	1,083,293,126.00	55.13	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	2,147,538,000.00	0.00	0.00	2,147,538,000.00	0.00	2,147,538,000.00	0.00	1,444,389,768.00	67.26	175,799,780.00	1,012,870,206.00	47.16	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	8,375,989,000.00	0.00	269,713,175.00	8,645,702,175.00	0.00	8,645,702,175.00	200,693,400.00	6,929,096,948.00	80.14	799,842,105.00	3,503,361,252.00	40.52	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	6,053,272,000.00	0.00	71,046,740.00	6,124,318,740.00	0.00	6,124,318,740.00	73,227,200.00	5,875,458,572.00	95.94	624,570,083.00	3,451,051,281.00	56.35	
3-01-002-02-02-03-0003-02	Servicios de tecnología de la informac	1,170,796,000.00	0.00	0.00	1,170,796,000.00	0.00	1,170,796,000.00	0.00	1,097,317,746.00	93.72	113,747,460.00	690,282,943.00	58.96	
3-01-002-02-02-03-0003-03	Servicios de diseño y desarrollo de la t	717,951,000.00	0.00	30,000,000.00	747,951,000.00	0.00	747,951,000.00	0.00	613,456,820.00	82.02	70,855,144.00	403,738,867.00	53.98	
3-01-002-02-02-03-0003-10	Servicios de publicidad y el suministro	51,000,000.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	36,000,000.00	70.59	4,500,000.00	4,500,000.00	8.82	
3-01-002-02-02-03-0003-11	Servicios consultoría en administraci	427,370,000.00	0.00	0.00	427,370,000.00	0.00	427,370,000.00	0.00	376,472,074.00	88.09	49,788,816.00	239,188,113.00	55.97	
3-01-002-02-02-03-0003-11	Servicios consultoría en administraci	387,225,000.00	0.00	0.00	387,225,000.00	0.00	387,225,000.00	0.00	369,134,123.00	95.33	32,888,642.00	194,787,980.00	50.30	
3-01-002-02-02-03-0004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	1,654,382,000.00	0.00	0.00	1,654,382,000.00	0.00	1,654,382,000.00	20,299,510.00	1,454,797,487.00	87.94	20,299,510.00	176,491,836.00	10.67	
3-01-002-02-02-03-0004-01	Servicios de telefonía fija	260,759,000.00	0.00	0.00	260,759,000.00	0.00	260,759,000.00	16,405,990.00	120,588,656.00	46.25	16,405,990.00	120,588,656.00	46.25	
3-01-002-02-02-03-0004-02	Servicios de Telecomunicaciones Móv	54,010,000.00	0.00	0.00	54,010,000.00	0.00	54,010,000.00	3,893,520.00	14,678,350.00	27.18	3,893,520.00	14,678,350.00	27.18	
3-01-002-02-02-03-0004-04	Servicios de telecomunicaciones a trav	1,280,475,000.00	0.00	0.00	1,280,475,000.00	0.00	1,280,475,000.00	0.00	1,278,305,651.00	99.83	0.00	0.00	0.00	
3-01-002-02-02-03-0004-05	Servicios de agencias de noticias	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-03-0004-07	Servicios de transmisión de programas	57,538,000.00	0.00	0.00	57,538,000.00	0.00	57,538,000.00	0.00	41,224,830.00	71.65	0.00	41,224,830.00	71.65	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-002-02-03-0005	SERVICIOS DE SOPORTE	14,925,866,000.00	0.00	1,580,796,116.00	16,506,662,116.00	0.00	16,506,662,116.00	16,104,263.00	14,151,146,925.00	85.73	67,504,057.00	494,098,018.00	2.99	
3-01-002-02-03-0005-01	Servicios de protección (guardas de se	8,361,143,000.00	0.00	1,472,031,712.00	9,833,174,712.00	0.00	9,833,174,712.00	0.00	9,723,075,240.00	98.88	54,959,926.00	316,532,592.00	3.22	
3-01-002-02-03-0005-02	Servicios de limpieza general	4,283,587,000.00	0.00	0.00	4,283,587,000.00	0.00	4,283,587,000.00	0.00	4,223,317,009.00	98.59	0.00	0.00	0.00	
3-01-002-02-03-0005-03	Servicios de copia y reproducción	25,750,000.00	0.00	0.00	25,750,000.00	0.00	25,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0005-06	Servicios de organización y asistencia	1,886,840,000.00	0.00	99,481,404.00	1,986,321,404.00	0.00	1,986,321,404.00	2,150,000.00	92,329,433.00	4.65	1,450,000.00	85,141,933.00	4.29	
3-01-002-02-03-0005-06	Membresías	368,546,000.00	0.00	9,283,000.00	377,829,000.00	0.00	377,829,000.00	13,954,263.00	112,425,243.00	29.76	11,094,131.00	92,423,493.00	24.46	
3-01-002-02-03-0006	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	3,054,559,000.00	0.00	0.00	3,054,559,000.00	0.00	3,054,559,000.00	12,843,670.00	257,825,289.00	8.44	0.00	0.00	0.00	
3-01-002-02-03-0006-01	Servicios de mantenimiento y reparaci	248,000,000.00	0.00	0.00	248,000,000.00	0.00	248,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0006-02	Servicios de mantenimiento y reparaci	101,370,000.00	0.00	0.00	101,370,000.00	0.00	101,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0006-03	Servicios de mantenimiento y reparaci	379,157,000.00	0.00	0.00	379,157,000.00	0.00	379,157,000.00	0.00	164,761,569.00	43.45	0.00	0.00	0.00	
3-01-002-02-03-0006-04	Servicios de mantenimiento y reparaci	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	0.00	0.00	
3-01-002-02-03-0006-05	Servicios de mantenimiento y reparaci	1,249,117,000.00	0.00	0.00	1,249,117,000.00	0.00	1,249,117,000.00	12,843,670.00	43,063,720.00	3.45	0.00	0.00	0.00	
3-01-002-02-03-0006-07	Servicios de instalación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0006-08	Servicios de mantenimiento y reparaci	124,915,000.00	0.00	0.00	124,915,000.00	0.00	124,915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0006-11	Servicios de mantenimiento y reparaci	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0006-14	Servicio de Reparación general y mani	712,000,000.00	0.00	0.00	712,000,000.00	0.00	712,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	1,069,355,000.00	0.00	252,599,282.00	1,321,954,282.00	0.00	1,321,954,282.00	10,313,648.00	256,637,218.00	19.41	4,217,450.00	7,187,450.00	0.54	
3-01-002-02-03-0007-01	Servicios editoriales, a comisión o por c	325,813,000.00	0.00	258,114,282.00	583,927,282.00	0.00	583,927,282.00	10,313,648.00	31,012,218.00	5.31	0.00	0.00	0.00	
3-01-002-02-03-0007-02	Servicios de impresión	385,032,000.00	0.00	-5,515,000.00	379,517,000.00	0.00	379,517,000.00	0.00	78,660,000.00	20.73	4,217,450.00	7,187,450.00	1.89	
3-01-002-02-03-0007-03	Servicios relacionados con la impresió	348,510,000.00	0.00	0.00	348,510,000.00	0.00	348,510,000.00	0.00	146,965,000.00	42.17	0.00	0.00	0.00	
3-01-002-02-03-0007-03	Servicios relacionados con la impresió	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-04	SERVICIOS ADMINISTRATIVOS DEL GOBIERNO	2,863,559,000.00	0.00	0.00	2,863,559,000.00	0.00	2,863,559,000.00	223,847,103.00	1,204,002,349.00	42.05	223,847,103.00	1,204,002,349.00	42.05	

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-002-02-02-04-0001	OTROS SERVICIOS PÚBLICOS GENERALES DEL GOBIERNO N.C.P.	2,863,559,000.00	0.00	0.00	2,863,559,000.00	0.00	2,863,559,000.00	223,847,103.00	1,204,002,349.00	42.05	223,847,103.00	1,204,002,349.00	42.05	
3-01-002-02-02-04-0001-01	Energía	2,199,127,000.00	0.00	0.00	2,199,127,000.00	0.00	2,199,127,000.00	118,017,610.00	785,045,730.00	35.70	118,017,610.00	785,045,730.00	35.70	
3-01-002-02-02-04-0001-02	Acueducto y alcantarillado	515,676,000.00	0.00	0.00	515,676,000.00	0.00	515,676,000.00	97,235,423.00	332,914,909.00	64.56	97,235,423.00	332,914,909.00	64.56	
3-01-002-02-02-04-0001-03	Aseo	147,786,000.00	0.00	0.00	147,786,000.00	0.00	147,786,000.00	8,539,280.00	85,465,870.00	57.83	8,539,280.00	85,465,870.00	57.83	
3-01-002-02-02-04-0001-04	Gas	970,000.00	0.00	0.00	970,000.00	0.00	970,000.00	54,790.00	575,840.00	59.36	54,790.00	575,840.00	59.36	
3-01-002-02-02-05	Viáticos y gastos de viaje	1,233,120,000.00	0.00	150,469,000.00	1,383,589,000.00	0.00	1,383,589,000.00	0.00	36,753,330.00	2.66	0.00	33,541,200.00	2.42	
3-01-002-02-02-05-0001	Viáticos y gastos de viaje CSU	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-05-0001-00	Viáticos y gastos de viaje CSU	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-05-0002	Viáticos y gastos de viaje - UAA	1,202,820,000.00	0.00	150,469,000.00	1,353,289,000.00	0.00	1,353,289,000.00	0.00	36,753,330.00	2.72	0.00	33,541,200.00	2.48	
3-01-002-02-02-05-0002-00	Viáticos y gastos de viaje - UAA	1,202,820,000.00	0.00	150,469,000.00	1,353,289,000.00	0.00	1,353,289,000.00	0.00	36,753,330.00	2.72	0.00	33,541,200.00	2.48	
3-01-002-02-02-05-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	10,300,000.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-05-0003-00	Viáticos y gastos de viaje - Organizaci	10,300,000.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06	Capacitación	175,000,000.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06-0001	Capacitación Administrativos	133,800,000.00	0.00	0.00	133,800,000.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06-0001-00	Capacitación Administrativos	133,800,000.00	0.00	0.00	133,800,000.00	0.00	133,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06-0002	Capacitación docentes	41,200,000.00	0.00	0.00	41,200,000.00	0.00	41,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06-0002-00	Capacitación docentes	41,200,000.00	0.00	0.00	41,200,000.00	0.00	41,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07	BIENESTAR E INCENTIVOS	11,460,878,000.00	0.00	0.00	11,460,878,000.00	0.00	11,460,878,000.00	393,487,913.00	6,101,379,436.00	53.24	857,901,283.00	1,725,990,981.00	15.06	
3-01-002-02-02-07-0001	Estímulos académicos	750,670,000.00	0.00	0.00	750,670,000.00	0.00	750,670,000.00	329,229,095.00	360,204,495.00	47.98	329,229,095.00	360,204,495.00	47.98	
3-01-002-02-02-07-0001-00	Estímulos académicos	750,670,000.00	0.00	0.00	750,670,000.00	0.00	750,670,000.00	329,229,095.00	360,204,495.00	47.98	329,229,095.00	360,204,495.00	47.98	
3-01-002-02-02-07-0002	Educación Libros Personal administrativo	147,843,000.00	0.00	0.00	147,843,000.00	0.00	147,843,000.00	5,687,850.00	82,473,825.00	55.78	5,687,850.00	82,473,825.00	55.78	
3-01-002-02-02-07-0002-00	Educación Libros Convención Colectiv	147,843,000.00	0.00	0.00	147,843,000.00	0.00	147,843,000.00	5,687,850.00	82,473,825.00	55.78	5,687,850.00	82,473,825.00	55.78	
3-01-002-02-02-07-0003	Defunción y Matrimonio Personal administrativo	103,000,000.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00	13,627,890.00	40,422,825.00	39.25	9,085,260.00	35,880,195.00	34.84	
3-01-002-02-02-07-0003-00	Defunción y Matrimonio Personal adm	103,000,000.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00	13,627,890.00	40,422,825.00	39.25	9,085,260.00	35,880,195.00	34.84	
3-01-002-02-02-07-0004	Apoyo alimentario	3,592,401,000.00	0.00	0.00	3,592,401,000.00	0.00	3,592,401,000.00	0.00	1,690,418,400.00	47.06	442,396,000.00	885,024,840.00	24.64	
3-01-002-02-02-07-0004-00	Apoyo alimentario	3,592,401,000.00	0.00	0.00	3,592,401,000.00	0.00	3,592,401,000.00	0.00	1,690,418,400.00	47.06	442,396,000.00	885,024,840.00	24.64	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2021		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-002-02-02-07-0005	Plan de Salud de pensionados	3,605,000,000.00	0.00	0.00	3,605,000,000.00	0.00	3,605,000,000.00	0.00	3,499,832,265.00	97.08	0.00	0.00	0.00	
3-01-002-02-02-07-0005-00	Plan de Salud de pensionados	3,605,000,000.00	0.00	0.00	3,605,000,000.00	0.00	3,605,000,000.00	0.00	3,499,832,265.00	97.08	0.00	0.00	0.00	
3-01-002-02-02-07-0006	Subsidio libros pensionados	301,006,000.00	0.00	0.00	301,006,000.00	0.00	301,006,000.00	17,063,550.00	142,196,250.00	47.24	17,063,550.00	142,196,250.00	47.24	
3-01-002-02-02-07-0006-00	Subsidio libros pensionados	301,006,000.00	0.00	0.00	301,006,000.00	0.00	301,006,000.00	17,063,550.00	142,196,250.00	47.24	17,063,550.00	142,196,250.00	47.24	
3-01-002-02-02-07-0007	Subsidio familiar pensionados	358,197,000.00	0.00	0.00	358,197,000.00	0.00	358,197,000.00	22,239,528.00	160,511,376.00	44.81	22,239,528.00	160,511,376.00	44.81	
3-01-002-02-02-07-0007-00	Subsidio familiar pensionados	358,197,000.00	0.00	0.00	358,197,000.00	0.00	358,197,000.00	22,239,528.00	160,511,376.00	44.81	22,239,528.00	160,511,376.00	44.81	
3-01-002-02-02-07-0008	Encuentro de estudiantes	53,045,000.00	0.00	0.00	53,045,000.00	0.00	53,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0008-00	Encuentro de estudiantes	53,045,000.00	0.00	0.00	53,045,000.00	0.00	53,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0009	Prácticas Académicas Facultad Artes - ASAB	368,698,000.00	0.00	0.00	368,698,000.00	0.00	368,698,000.00	5,640,000.00	125,320,000.00	33.99	32,200,000.00	59,700,000.00	16.19	
3-01-002-02-02-07-0009-00	Prácticas Académicas Facultad Artes -	368,698,000.00	0.00	0.00	368,698,000.00	0.00	368,698,000.00	5,640,000.00	125,320,000.00	33.99	32,200,000.00	59,700,000.00	16.19	
3-01-002-02-02-07-0010	Prácticas Académicas Facultad Ciencias y Educación	117,700,000.00	0.00	0.00	117,700,000.00	0.00	117,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0010-00	Prácticas Académicas Facultad Cienci	117,700,000.00	0.00	0.00	117,700,000.00	0.00	117,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0011	Prácticas Académicas Facultad Ingeniería	231,368,000.00	0.00	0.00	231,368,000.00	0.00	231,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0011-00	Prácticas Académicas Facultad Ingeni	231,368,000.00	0.00	0.00	231,368,000.00	0.00	231,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0012	Prácticas Académicas Decanatura Facultad Medio Ambiente y Recursos Naturales	958,071,000.00	0.00	0.00	958,071,000.00	0.00	958,071,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0012-00	Prácticas Académicas Decanatura Fac	958,071,000.00	0.00	0.00	958,071,000.00	0.00	958,071,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0013	Prácticas Académicas Facultad Tecnológica	90,270,000.00	0.00	0.00	90,270,000.00	0.00	90,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0013-00	Prácticas Académicas Facultad Tecno	90,270,000.00	0.00	0.00	90,270,000.00	0.00	90,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0014	Bienestar Universitario	334,094,000.00	0.00	0.00	334,094,000.00	0.00	334,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0014-00	Bienestar Universitario	334,094,000.00	0.00	0.00	334,094,000.00	0.00	334,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0015	Plan Complementario de Salud Administrativos y Trabajadores Oficiales	449,515,000.00	0.00	0.00	449,515,000.00	0.00	449,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0015-00	Plan Complementario de Salud Admini	449,515,000.00	0.00	0.00	449,515,000.00	0.00	449,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08	Salud Ocupacional	944,387,000.00	0.00	0.00	944,387,000.00	0.00	944,387,000.00	3,237,505.00	386,314,571.00	40.91	19,260,752.00	94,377,684.00	9.99	
3-01-002-02-02-08-0000	Salud Ocupacional	944,387,000.00	0.00	0.00	944,387,000.00	0.00	944,387,000.00	3,237,505.00	386,314,571.00	40.91	19,260,752.00	94,377,684.00	9.99	
3-01-002-02-02-08-0000-01	Sistema General de Seguridad y Salud	944,387,000.00	0.00	0.00	944,387,000.00	0.00	944,387,000.00	3,237,505.00	386,314,571.00	40.91	19,260,752.00	94,377,684.00	9.99	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2021		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-01-003	GASTOS DIVERSOS	514,828,000.00	0.00	0.00	514,828,000.00	0.00	514,828,000.00	1,329,000.00	469,964,084.00	91.29	1,329,000.00	469,964,084.00	91.29
3-01-003-01	Impuestos	494,828,000.00	0.00	0.00	494,828,000.00	0.00	494,828,000.00	1,329,000.00	469,964,084.00	94.98	1,329,000.00	469,964,084.00	94.98
3-01-003-01-01	Impuesto predial	493,378,000.00	0.00	0.00	493,378,000.00	0.00	493,378,000.00	0.00	468,635,084.00	94.98	0.00	468,635,084.00	94.98
3-01-003-01-01-00	Impuesto predial	493,378,000.00	0.00	0.00	493,378,000.00	0.00	493,378,000.00	0.00	468,635,084.00	94.98	0.00	468,635,084.00	94.98
3-01-003-01-01-00-0000	Impuesto predial	493,378,000.00	0.00	0.00	493,378,000.00	0.00	493,378,000.00	0.00	468,635,084.00	94.98	0.00	468,635,084.00	94.98
3-01-003-01-01-00-0000-00	Impuesto predial	493,378,000.00	0.00	0.00	493,378,000.00	0.00	493,378,000.00	0.00	468,635,084.00	94.98	0.00	468,635,084.00	94.98
3-01-003-01-03	Impuesto de vehiculos	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	1,329,000.00	1,329,000.00	91.66	1,329,000.00	1,329,000.00	91.66
3-01-003-01-03-00	Impuesto de vehiculos	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	1,329,000.00	1,329,000.00	91.66	1,329,000.00	1,329,000.00	91.66
3-01-003-01-03-00-0000	Impuesto de vehiculos	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	1,329,000.00	1,329,000.00	91.66	1,329,000.00	1,329,000.00	91.66
3-01-003-01-03-00-0000-00	impuesto de vehiculos	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	1,329,000.00	1,329,000.00	91.66	1,329,000.00	1,329,000.00	91.66
3-01-003-04	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-04-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-04-00-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-04-00-00-0000	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-04-00-00-0000-00	Multas y sanciones	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004	DISMINUCIÓN DE PASIVOS	48,386,448,000.00	0.00	20,004,793,070.00	68,391,241,070.00	0.00	68,391,241,070.00	5,683,329,812.00	40,003,324,401.00	58.49	5,900,285,555.00	39,952,808,143.00	58.42
3-01-004-01	Pago de Cesantías	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	133,863,777.00	210,604,614.00	10.53	133,863,777.00	210,604,614.00	10.53
3-01-004-01-00	Pago de Cesantías	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	133,863,777.00	210,604,614.00	10.53	133,863,777.00	210,604,614.00	10.53
3-01-004-01-00-00	Pago de Cesantías	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	133,863,777.00	210,604,614.00	10.53	133,863,777.00	210,604,614.00	10.53
3-01-004-01-00-00-0000	Pago de Cesantías	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	133,863,777.00	210,604,614.00	10.53	133,863,777.00	210,604,614.00	10.53
3-01-004-01-00-00-0000-00	Pago de Cesantías	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	133,863,777.00	210,604,614.00	10.53	133,863,777.00	210,604,614.00	10.53
3-01-004-02	Pago pensiones	42,386,448,000.00	0.00	20,004,793,070.00	62,391,241,070.00	0.00	62,391,241,070.00	4,924,243,110.00	37,715,453,872.00	60.45	4,873,726,853.00	37,664,937,615.00	60.37
3-01-004-02-00	Pago pensiones	42,386,448,000.00	0.00	20,004,793,070.00	62,391,241,070.00	0.00	62,391,241,070.00	4,924,243,110.00	37,715,453,872.00	60.45	4,873,726,853.00	37,664,937,615.00	60.37
3-01-004-02-00-00	Pago pensiones	42,386,448,000.00	0.00	20,004,793,070.00	62,391,241,070.00	0.00	62,391,241,070.00	4,924,243,110.00	37,715,453,872.00	60.45	4,873,726,853.00	37,664,937,615.00	60.37
3-01-004-02-00-00-0000	Pago pensiones	42,386,448,000.00	0.00	20,004,793,070.00	62,391,241,070.00	0.00	62,391,241,070.00	4,924,243,110.00	37,715,453,872.00	60.45	4,873,726,853.00	37,664,937,615.00	60.37
3-01-004-02-00-00-0000-00	Pago pensiones	42,386,448,000.00	0.00	20,004,793,070.00	62,391,241,070.00	0.00	62,391,241,070.00	4,924,243,110.00	37,715,453,872.00	60.45	4,873,726,853.00	37,664,937,615.00	60.37
3-01-004-03	Bonos pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	574,022,000.00	1,500,465,000.00	75.02	841,494,000.00	1,500,465,000.00	75.02
3-01-004-03-00	Bonos pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	574,022,000.00	1,500,465,000.00	75.02	841,494,000.00	1,500,465,000.00	75.02
3-01-004-03-00-00	Bonos pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	574,022,000.00	1,500,465,000.00	75.02	841,494,000.00	1,500,465,000.00	75.02

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2021				
UNIDAD EJECUTORA: 01 - RECTOR		MES:							VIGENCIA FISCAL:				
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									
3-01-004-03-00-00-0000	Bonos pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	574,022,000.00	1,500,465,000.00	75.02	841,494,000.00	1,500,465,000.00	75.02
3-01-004-03-00-00-0000-00	Bonos pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	574,022,000.00	1,500,465,000.00	75.02	841,494,000.00	1,500,465,000.00	75.02
3-01-004-04	Cuotas Partes Pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	51,200,925.00	576,800,915.00	28.84	51,200,925.00	576,800,914.00	28.84
3-01-004-04-00	Cuotas Partes Pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	51,200,925.00	576,800,915.00	28.84	51,200,925.00	576,800,914.00	28.84
3-01-004-04-00-00	Cuotas Partes Pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	51,200,925.00	576,800,915.00	28.84	51,200,925.00	576,800,914.00	28.84
3-01-004-04-00-00-0000	Cuotas Partes Pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	51,200,925.00	576,800,915.00	28.84	51,200,925.00	576,800,914.00	28.84
3-01-004-04-00-00-0000-00	Cuotas Partes Pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	51,200,925.00	576,800,915.00	28.84	51,200,925.00	576,800,914.00	28.84
3-01-005	TRANSFERENCIAS CORRIENTES DE FUNCIONAMIENTO	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-07	Sentencias y cociliaciones	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-07-01	Sentencias	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-07-01-00	Sentencias	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-07-01-00-0000	Sentencias	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-07-01-00-0000-00	Sentencias	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03	INVERSIÓN	30,004,351,000.00	0.00	1,310,671,380.00	31,315,022,380.00	0.00	31,315,022,380.00	1,199,023,762.00	8,234,732,252.00	26.30	582,768,883.00	2,516,658,637.00	8.04
3-03-001	DIRECTA	29,786,034,000.00	0.00	1,310,671,380.00	31,096,705,380.00	0.00	31,096,705,380.00	1,199,023,762.00	8,223,932,252.00	26.45	582,768,883.00	2,507,658,637.00	8.06
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	29,786,034,000.00	0.00	1,310,671,380.00	31,096,705,380.00	0.00	31,096,705,380.00	1,199,023,762.00	8,223,932,252.00	26.45	582,768,883.00	2,507,658,637.00	8.06
3-03-001-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y Política	29,786,034,000.00	0.00	1,310,671,380.00	31,096,705,380.00	0.00	31,096,705,380.00	1,199,023,762.00	8,223,932,252.00	26.45	582,768,883.00	2,507,658,637.00	8.06
3-03-001-16-01-17	Programa 17. Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el	29,786,034,000.00	0.00	1,310,671,380.00	31,096,705,380.00	0.00	31,096,705,380.00	1,199,023,762.00	8,223,932,252.00	26.45	582,768,883.00	2,507,658,637.00	8.06
3-03-001-16-01-17-7821	Fortalecimiento y Dotación de Laboratorios, Talleres, Centros y Aulas de la Universidad Distrital Francisco José de Cal	4,286,800,000.00	0.00	0.00	4,286,800,000.00	0.00	4,286,800,000.00	150,327,073.00	658,117,262.00	15.35	31,734,200.00	85,891,220.00	2.00
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Laborati	4,286,800,000.00	0.00	0.00	4,286,800,000.00	0.00	4,286,800,000.00	150,327,073.00	658,117,262.00	15.35	31,734,200.00	85,891,220.00	2.00

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-03-001-16-01-17-7866	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	22,985,710.00	255,628,959.00	25.56	33,433,760.00	82,191,326.00	8.22
3-03-001-16-01-17-7866-00	Fortalecimiento a la Promoción para la	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	22,985,710.00	255,628,959.00	25.56	33,433,760.00	82,191,326.00	8.22
3-03-001-16-01-17-7875	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	3,415,100,000.00	0.00	0.00	3,415,100,000.00	0.00	3,415,100,000.00	43,676,376.00	1,867,960,627.00	54.70	277,817,873.00	1,024,564,442.00	30.00
3-03-001-16-01-17-7875-00	Fortalecimiento y promoción de la inve	3,415,100,000.00	0.00	0.00	3,415,100,000.00	0.00	3,415,100,000.00	43,676,376.00	1,867,960,627.00	54.70	277,817,873.00	1,024,564,442.00	30.00
3-03-001-16-01-17-7878	Fortalecimiento, fomento y desarrollo de entornos virtuales en la UD	1,216,071,000.00	0.00	0.00	1,216,071,000.00	0.00	1,216,071,000.00	0.00	576,617,590.00	47.42	55,377,522.00	102,176,646.00	8.40
3-03-001-16-01-17-7878-00	Fortalecimiento, fomento y desarrollo c	1,216,071,000.00	0.00	0.00	1,216,071,000.00	0.00	1,216,071,000.00	0.00	576,617,590.00	47.42	55,377,522.00	102,176,646.00	8.40
3-03-001-16-01-17-7889	Consolidación del modelo de servicios Centro de Recursos para el Aprendizaje y la Investigación- CRAI de la Universidad	1,870,763,000.00	0.00	0.00	1,870,763,000.00	0.00	1,870,763,000.00	287,386,200.00	1,130,545,449.00	60.43	84,816,000.00	754,780,323.00	40.35
3-03-001-16-01-17-7889-00	Consolidación del modelo de servicios	1,870,763,000.00	0.00	0.00	1,870,763,000.00	0.00	1,870,763,000.00	287,386,200.00	1,130,545,449.00	60.43	84,816,000.00	754,780,323.00	40.35
3-03-001-16-01-17-7892	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	1,799,700,000.00	0.00	0.00	1,799,700,000.00	0.00	1,799,700,000.00	32,994,734.00	470,976,674.00	26.17	30,310,972.00	282,747,493.00	15.71
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	1,799,700,000.00	0.00	0.00	1,799,700,000.00	0.00	1,799,700,000.00	32,994,734.00	470,976,674.00	26.17	30,310,972.00	282,747,493.00	15.71
3-03-001-16-01-17-7894	Dotación de los laboratorios del proyecto Ensueño de la Universidad Distrital Francisco José de Caldas	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7894-00	Dotación de los laboratorios del proyec	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7896	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Francisco José de Caldas	8,978,600,000.00	0.00	0.00	8,978,600,000.00	0.00	8,978,600,000.00	109,606,755.00	321,835,508.00	3.58	4,454,280.00	74,490,136.00	0.83
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infr	8,978,600,000.00	0.00	0.00	8,978,600,000.00	0.00	8,978,600,000.00	109,606,755.00	321,835,508.00	3.58	4,454,280.00	74,490,136.00	0.83
3-03-001-16-01-17-7897	Fortalecimiento y Modernización de la Gestión Institucional de la Universidad Distrital Francisco José de Caldas	0.00	0.00	1,310,671,380.00	1,310,671,380.00	0.00	1,310,671,380.00	0.00	1,190,671,380.00	90.84	3,761,298.00	7,522,596.00	0.57
3-03-001-16-01-17-7897-00	Fortalecimiento y Modernización de la	0.00	0.00	1,310,671,380.00	1,310,671,380.00	0.00	1,310,671,380.00	0.00	1,190,671,380.00	90.84	3,761,298.00	7,522,596.00	0.57
3-03-001-16-01-17-7898	Actualización y Modernización de la Gestión Documental en la Universidad Distrital Francisco José de Caldas	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	566,647,695.00	56.66	45,604,980.00	77,836,457.00	7.78
3-03-001-16-01-17-7898-00	Actualización y Modernización de la G	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	566,647,695.00	56.66	45,604,980.00	77,836,457.00	7.78

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-03-001-16-01-17-7899	Fortalecimiento y Modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	290,245,522.00	290,245,522.00	9.67	0.00	0.00	0.00
3-03-001-16-01-17-7899-00	Fortalecimiento y Modernización de la	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	290,245,522.00	290,245,522.00	9.67	0.00	0.00	0.00
3-03-001-16-01-17-7900	Implementación y establecimiento de la gobernanza entre los diferentes servicios de Tecnología de la información	1,219,000,000.00	0.00	0.00	1,219,000,000.00	0.00	1,219,000,000.00	261,801,392.00	894,685,586.00	73.40	15,457,998.00	15,457,998.00	1.27
3-03-001-16-01-17-7900-00	Implementación y establecimiento de l	1,219,000,000.00	0.00	0.00	1,219,000,000.00	0.00	1,219,000,000.00	261,801,392.00	894,685,586.00	73.40	15,457,998.00	15,457,998.00	1.27
3-03-002	TRANSFERENCIA INVERSION	218,317,000.00	0.00	0.00	218,317,000.00	0.00	218,317,000.00	0.00	10,800,000.00	4.95	0.00	9,000,000.00	4.12
3-03-002-26	FONDO PRESTAMOS A EMPLEADOS	64,717,000.00	0.00	0.00	64,717,000.00	0.00	64,717,000.00	0.00	10,800,000.00	16.69	0.00	9,000,000.00	13.91
3-03-002-26-03	Préstamos Ordinarios Administrativos	64,717,000.00	0.00	0.00	64,717,000.00	0.00	64,717,000.00	0.00	10,800,000.00	16.69	0.00	9,000,000.00	13.91
3-03-002-26-03-00	Préstamos Ordinarios Administrativos	64,717,000.00	0.00	0.00	64,717,000.00	0.00	64,717,000.00	0.00	10,800,000.00	16.69	0.00	9,000,000.00	13.91
3-03-002-26-03-00-0000	Préstamos Ordinarios Administrativos	64,717,000.00	0.00	0.00	64,717,000.00	0.00	64,717,000.00	0.00	10,800,000.00	16.69	0.00	9,000,000.00	13.91
3-03-002-27	PRÉSTAMOS DE VIVIENDA	153,600,000.00	0.00	0.00	153,600,000.00	0.00	153,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02	Vivienda Administrativos	153,600,000.00	0.00	0.00	153,600,000.00	0.00	153,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00	Vivienda Administrativos	153,600,000.00	0.00	0.00	153,600,000.00	0.00	153,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00-0000	Vivienda Administrativos	153,600,000.00	0.00	0.00	153,600,000.00	0.00	153,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-002-27-02-00-0000-00	Vivienda Administrativos	153,600,000.00	0.00	0.00	153,600,000.00	0.00	153,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO

 Reviso ICVC VAF