

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO							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	GASTOS	360,865,993,000.00	9,168,677,600.00	33,146,732,956.00	394,012,725,956.00	0.00	394,012,725,956.00	27,282,256,048.00	230,989,231,241.00	58.62	24,696,938,766.00	184,690,792,559.00	46.87	
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	27,034,499,541.00	222,506,742,482.00	62.94	23,706,606,190.00	181,183,801,346.00	51.25	
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	20,626,947,253.00	121,250,021,141.00	61.12	13,714,036,890.00	108,413,620,429.00	54.65	
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	8,144,450,793.00	77,652,227,714.00	55.23	8,137,859,540.00	77,622,837,604.00	55.21	
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	6,408,651,178.00	55,554,735,690.00	53.32	6,401,772,236.00	55,525,345,580.00	53.29	
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	6,200,949,516.00	47,832,991,022.00	50.44	6,189,212,627.00	47,807,825,845.00	50.42	
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	5,808,661,268.00	46,131,698,048.00	59.03	5,799,600,516.00	46,116,381,003.00	59.01	
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	696,097,674.00	5,598,511,312.00	58.45	702,353,967.00	5,598,511,312.00	58.45	
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	5,112,563,594.00	40,533,186,736.00	59.11	5,097,246,549.00	40,517,869,691.00	59.09	
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	22,820,563.00	204,466,296.00	55.60	22,820,563.00	204,466,296.00	55.60	
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	22,820,563.00	204,466,296.00	55.60	22,820,563.00	204,466,296.00	55.60	
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	8,020,876.00	30,840,692.00	14.97	8,020,876.00	30,840,692.00	14.97	
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	8,020,876.00	30,840,692.00	14.97	8,020,876.00	30,840,692.00	14.97	
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	337,371,688.00	1,363,455,223.00	57.81	337,371,688.00	1,361,678,321.00	57.73	
3-01-001-01-01-01-0008-01	Administrativos	355,669,000.00	0.00	0.00	355,669,000.00	0.00	355,669,000.00	33,721,697.00	183,447,119.00	51.58	33,721,697.00	181,670,217.00	51.08	
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	303,649,991.00	1,180,008,104.00	58.91	303,649,991.00	1,180,008,104.00	58.91	
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	2,763,930.00	32,792,986.00	0.39	2,664,054.00	31,478,042.00	0.37	
3-01-001-01-01-01-0010-01	Administrativos	1,608,498,000.00	0.00	0.00	1,608,498,000.00	0.00	1,608,498,000.00	0.00	1,215,068.00	0.08	1,215,068.00	1,215,068.00	0.08	
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	2,763,930.00	31,577,918.00	0.46	1,448,986.00	30,262,974.00	0.44	
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	21,311,191.00	69,737,777.00	1.31	18,734,930.00	62,981,491.00	1.19	
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	1,988,958.00	31,132,194.00	3.61	6,168,983.00	31,132,194.00	3.61	
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	19,322,233.00	38,605,583.00	0.87	12,565,947.00	31,849,297.00	0.72	
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	207,701,662.00	7,721,744,668.00	82.38	212,559,609.00	7,717,519,735.00	82.33	
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	44,221,426.00	355,688,857.00	53.16	44,221,426.00	355,688,857.00	53.16	
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	44,221,426.00	355,688,857.00	53.16	44,221,426.00	355,688,857.00	53.16	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-01-01-02-0002	PRIMA TÉCNICA	2,245,672,000.00	0.00	0.00	2,245,672,000.00	0.00	2,245,672,000.00	150,584,343.00	1,187,666,641.00	52.89	150,584,343.00	1,187,666,641.00	52.89	
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	150,584,343.00	1,187,666,641.00	52.89	150,584,343.00	1,187,666,641.00	52.89	
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	12,895,893.00	6,178,389,170.00	95.66	17,753,840.00	6,174,164,237.00	95.59	
3-01-001-01-01-02-0003-01	Administrativos	1,231,472,000.00	0.00	0.00	1,231,472,000.00	0.00	1,231,472,000.00	0.00	1,154,370,131.00	93.74	9,082,880.00	1,154,370,131.00	93.74	
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	12,895,893.00	5,024,019,039.00	96.11	8,670,960.00	5,019,794,106.00	96.03	
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	1,722,541,481.00	21,989,140,533.00	61.29	1,722,541,481.00	21,989,140,533.00	61.29	
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	727,320,475.00	5,842,600,375.00	54.10	727,320,475.00	5,842,600,375.00	54.10	
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	564,308,875.00	4,516,418,200.00	60.10	564,308,875.00	4,516,418,200.00	60.10	
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	92,771,250.00	745,335,675.00	50.92	92,771,250.00	745,335,675.00	50.92	
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	471,537,625.00	3,771,082,525.00	62.32	471,537,625.00	3,771,082,525.00	62.32	
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	163,011,600.00	1,326,182,175.00	40.37	163,011,600.00	1,326,182,175.00	40.37	
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	21,099,450.00	163,890,825.00	45.17	21,099,450.00	163,890,825.00	45.17	
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	141,912,150.00	1,162,291,350.00	39.77	141,912,150.00	1,162,291,350.00	39.77	
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	514,729,612.00	4,134,821,340.00	55.06	514,729,612.00	4,134,821,340.00	55.06	
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	514,729,612.00	4,134,821,340.00	55.06	514,729,612.00	4,134,821,340.00	55.06	
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	80,643,704.00	644,083,552.00	56.84	80,643,704.00	644,083,552.00	56.84	
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	434,085,908.00	3,490,737,788.00	54.74	434,085,908.00	3,490,737,788.00	54.74	
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	1,325,294.00	7,519,085,118.00	86.92	1,325,294.00	7,519,085,118.00	86.92	
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	1,325,294.00	4,105,810,016.00	95.38	1,325,294.00	4,105,810,016.00	95.38	
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	1,325,294.00	3,573,997,276.00	97.31	1,325,294.00	3,573,997,276.00	97.31	
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	255,787,200.00	2,436,206,700.00	50.00	255,787,200.00	2,436,206,700.00	50.00	

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO							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	255,787,200.00	2,436,206,700.00	50.00	255,787,200.00	2,436,206,700.00	50.00	
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	38,650,100.00	377,493,100.00	52.07	38,650,100.00	377,493,100.00	52.07	
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	217,137,100.00	2,058,713,600.00	49.64	217,137,100.00	2,058,713,600.00	49.64	
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	31,528,100.00	229,166,000.00	51.32	31,528,100.00	229,166,000.00	51.32	
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	31,528,100.00	229,166,000.00	51.32	31,528,100.00	229,166,000.00	51.32	
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	4,877,400.00	36,147,000.00	50.21	4,877,400.00	36,147,000.00	50.21	
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	26,650,700.00	193,019,000.00	51.53	26,650,700.00	193,019,000.00	51.53	
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	191,850,800.00	1,827,261,000.00	50.76	191,850,800.00	1,827,261,000.00	50.76	
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	191,850,800.00	1,827,261,000.00	50.76	191,850,800.00	1,827,261,000.00	50.76	
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	28,990,800.00	283,148,000.00	52.07	28,990,800.00	283,148,000.00	52.07	
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	162,860,000.00	1,544,113,000.00	50.53	162,860,000.00	1,544,113,000.00	50.53	
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	13,258,134.00	108,351,491.00	21.31	13,545,823.00	108,351,491.00	21.31	
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	195,171.00	2,408,399.00	4.35	482,860.00	2,408,399.00	4.35	
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	195,171.00	2,408,399.00	4.35	482,860.00	2,408,399.00	4.35	
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	195,171.00	2,408,399.00	4.35	482,860.00	2,408,399.00	4.35	
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	105,943,092.00	55.78	13,062,963.00	105,943,092.00	55.78	
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	105,943,092.00	55.78	13,062,963.00	105,943,092.00	55.78	
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	105,943,092.00	55.78	13,062,963.00	105,943,092.00	55.78	
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	12,318,965,041.00	41,392,921,879.00	77.79	5,412,645,931.00	28,622,081,730.00	53.79	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO							VIGENCIA FISCAL: 2021				
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=(13/8)			
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	11,054,596,470.00	34,576,221,125.00	83.53	4,015,183,612.00	22,756,985,617.00	54.98
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	11,054,596,470.00	34,576,221,125.00	83.53	4,015,183,612.00	22,756,985,617.00	54.98
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	10,177,943,109.00	31,759,141,498.00	85.96	2,995,117,562.00	21,139,453,131.00	57.22
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	1,816,847,766.00	5,805,221,733.00	76.00	481,451,745.00	3,961,850,382.00	51.87
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	3,599,539,838.00	10,161,375,444.00	94.57	931,073,545.00	6,606,320,913.00	61.49
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	1,247,301,870.00	3,949,825,666.00	88.94	370,670,169.00	2,609,737,926.00	58.76
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	1,583,914,937.00	5,310,373,146.00	81.62	533,392,102.00	3,577,543,904.00	54.99
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	1,637,874,222.00	5,355,966,135.00	87.85	530,980,125.00	3,582,440,528.00	58.76
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	292,464,476.00	977,248,645.00	74.17	97,767,192.00	652,211,426.00	49.50
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	149,348,052.00	74.67
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	561,957,376.00	1,805,820,516.00	84.06	662,016,880.00	1,045,008,183.00	48.64
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	84,776,014.00	264,984,365.00	74.49	85,941,067.00	154,348,379.00	43.39
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	175,672,102.00	539,863,165.00	86.79	179,648,889.00	307,110,188.00	49.37
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	73,020,760.00	236,691,903.00	88.53	92,201,058.00	136,122,305.00	50.92
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	102,027,232.00	344,119,671.00	80.97	138,747,359.00	201,997,374.00	47.53
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	108,872,934.00	361,105,181.00	89.78	140,370,276.00	211,135,828.00	52.49
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	17,588,334.00	59,056,231.00	77.64	25,108,231.00	34,294,109.00	45.09
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	314,695,985.00	1,011,259,111.00	84.06	358,049,170.00	572,524,303.00	47.59
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	47,474,545.00	148,391,178.00	74.49	48,357,199.00	86,665,283.00	43.51
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	98,376,345.00	302,323,288.00	86.79	87,715,777.00	159,094,102.00	45.67
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	40,891,597.00	132,547,392.00	88.53	51,983,455.00	76,579,349.00	51.15
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	57,135,219.00	192,706,934.00	80.97	77,887,347.00	113,307,361.00	47.61
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	60,968,822.00	202,218,849.00	89.78	78,821,555.00	118,450,278.00	52.59
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	9,849,457.00	33,071,470.00	77.64	13,283,837.00	18,427,930.00	43.26

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO						VIGENCIA FISCAL: 2021		EJEC. AUT. GIRO %			
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-001-02-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	11,814,377,000.00	0.00	0.00	11,814,377,000.00	0.00	11,814,377,000.00	1,264,368,571.00	6,816,700,754.00	57.70	1,397,462,319.00	5,865,096,113.00	49.64
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	308,389,100.00	1,999,378,879.00	52.94	308,389,100.00	1,999,378,879.00	52.94
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	266,694,200.00	1,740,247,748.00	49.72	266,694,200.00	1,740,247,748.00	49.72
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	37,129,300.00	271,472,690.00	43.10	37,129,300.00	271,472,690.00	43.10
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	90,945,400.00	614,716,981.00	56.31	90,945,400.00	614,716,981.00	56.31
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	63,489,700.00	388,120,480.00	51.99	63,489,700.00	388,120,480.00	51.99
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	63,762,900.00	399,450,445.00	56.59	63,762,900.00	399,450,445.00	56.59
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	11,366,900.00	66,487,152.00	49.81	11,366,900.00	66,487,152.00	49.81
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	41,694,900.00	259,131,131.00	93.61	41,694,900.00	259,131,131.00	93.61
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	41,694,900.00	259,131,131.00	93.61	41,694,900.00	259,131,131.00	93.61
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	220,691,900.00	1,429,700,268.00	53.43	220,691,900.00	1,429,700,268.00	53.43
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	220,691,900.00	1,429,700,268.00	53.43	220,691,900.00	1,429,700,268.00	53.43
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	26,583,100.00	195,738,496.00	43.83	26,583,100.00	195,738,496.00	43.83
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	64,658,200.00	436,363,624.00	56.43	64,658,200.00	436,363,624.00	56.43
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	29,862,000.00	185,478,533.00	55.81	29,862,000.00	185,478,533.00	55.81
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	45,183,700.00	275,867,010.00	52.16	45,183,700.00	275,867,010.00	52.16
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	46,337,600.00	289,138,553.00	57.83	46,337,600.00	289,138,553.00	57.83
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	8,067,300.00	47,114,052.00	49.83	8,067,300.00	47,114,052.00	49.83
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	708,066,271.00	2,275,333,707.00	77.59	841,160,019.00	1,323,729,066.00	45.14
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	708,066,271.00	2,275,333,707.00	77.59	841,160,019.00	1,323,729,066.00	45.14
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	106,817,757.00	333,880,226.00	68.76	108,997,298.00	195,190,481.00	40.20
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	221,346,833.00	680,227,551.00	80.12	230,321,951.00	390,923,193.00	46.04
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	92,006,158.00	298,231,758.00	81.72	117,366,991.00	172,707,756.00	47.33
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	128,554,318.00	433,590,788.00	74.74	175,170,635.00	254,865,674.00	43.93
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	137,179,904.00	454,992,539.00	82.87	177,666,801.00	266,831,418.00	48.60
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	22,161,301.00	74,410,845.00	71.67	31,636,343.00	43,210,544.00	41.62
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	15,435,500.00	592,816,500.00	45.76	15,435,500.00	592,816,500.00	45.76

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO							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	15,435,500.00	592,816,500.00	45.76	15,435,500.00	592,816,500.00	45.76	
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	1,961,100.00	82,943,300.00	38.02	1,961,100.00	82,943,300.00	38.02	
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	3,969,000.00	181,671,300.00	49.93	3,969,000.00	181,671,300.00	49.93	
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	2,168,800.00	76,452,500.00	46.94	2,168,800.00	76,452,500.00	46.94	
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	3,348,100.00	113,293,900.00	43.72	3,348,100.00	113,293,900.00	43.72	
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	3,402,700.00	119,284,200.00	48.68	3,402,700.00	119,284,200.00	48.68	
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	585,800.00	19,171,300.00	41.37	585,800.00	19,171,300.00	41.37	
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	200,200.00	74,770,600.00	45.53	200,200.00	74,770,600.00	45.53	
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	200,200.00	74,770,600.00	45.53	200,200.00	74,770,600.00	45.53	
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	26,400.00	10,461,100.00	38.26	26,400.00	10,461,100.00	38.26	
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	56,200.00	22,970,000.00	48.37	56,200.00	22,970,000.00	48.37	
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	29,400.00	9,633,600.00	47.20	29,400.00	9,633,600.00	47.20	
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	40,600.00	14,268,700.00	43.95	40,600.00	14,268,700.00	43.95	
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	38,000.00	15,015,000.00	48.90	38,000.00	15,015,000.00	48.90	
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	9,600.00	2,422,200.00	41.71	9,600.00	2,422,200.00	41.71	
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	11,585,600.00	444,700,800.00	45.85	11,585,600.00	444,700,800.00	45.85	
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	11,585,600.00	444,700,800.00	45.85	11,585,600.00	444,700,800.00	45.85	
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	1,472,200.00	62,223,400.00	38.07	1,472,200.00	62,223,400.00	38.07	
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	2,980,400.00	136,279,500.00	49.94	2,980,400.00	136,279,500.00	49.94	
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	1,628,000.00	57,352,000.00	46.95	1,628,000.00	57,352,000.00	46.95	
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	2,512,200.00	84,987,400.00	43.75	2,512,200.00	84,987,400.00	43.75	
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	2,553,300.00	89,477,600.00	48.68	2,553,300.00	89,477,600.00	48.68	
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	439,500.00	14,380,900.00	43.09	439,500.00	14,380,900.00	43.09	
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	163,531,419.00	2,204,871,548.00	48.02	163,531,419.00	2,168,701,095.00	47.23	
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	109,701,334.00	1,168,232,510.00	48.18	109,701,334.00	1,168,232,510.00	48.18	
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	99,743,156.00	897,505,098.00	43.06	99,743,156.00	897,505,098.00	43.06	
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	88,900,455.00	773,814,802.00	55.97	88,900,455.00	773,814,802.00	55.97	
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	88,900,455.00	773,814,802.00	55.97	88,900,455.00	773,814,802.00	55.97	

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO							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	5,609,612.00	46,803,236.00	51.21	5,609,612.00	46,803,236.00	51.21	
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	5,609,612.00	46,803,236.00	51.21	5,609,612.00	46,803,236.00	51.21	
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	5,233,089.00	43,661,754.00	51.21	5,233,089.00	43,661,754.00	51.21	
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	5,233,089.00	43,661,754.00	51.21	5,233,089.00	43,661,754.00	51.21	
3-01-001-03-01-01-0007	Prima de navidad	291,741,000.00	0.00	0.00	291,741,000.00	0.00	291,741,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-01-01-0007-00	Prima de navidad Trabajadores Oficial	291,741,000.00	0.00	0.00	291,741,000.00	0.00	291,741,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-03-01-01-0008	Prima de vacaciones	233,377,000.00	0.00	0.00	233,377,000.00	0.00	233,377,000.00	0.00	33,225,306.00	14.24	0.00	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	0.00	33,225,306.00	14.24	0.00	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	9,958,178.00	270,727,412.00	79.55	9,958,178.00	270,727,412.00	79.55	
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	9,958,178.00	83,186,213.00	64.56	9,958,178.00	83,186,213.00	64.56	
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	9,958,178.00	83,186,213.00	64.56	9,958,178.00	83,186,213.00	64.56	
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	31,319,675.00	436,782,586.00	39.22	31,319,675.00	436,782,586.00	39.22	
3-01-001-03-02-01	Aportes a la seguridad social en pensiones	314,237,000.00	0.00	0.00	314,237,000.00	0.00	314,237,000.00	12,693,375.00	102,164,700.00	32.51	12,693,375.00	102,164,700.00	32.51	
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	10,212,675.00	82,438,200.00	32.92	10,212,675.00	82,438,200.00	32.92	
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	10,212,675.00	82,438,200.00	32.92	10,212,675.00	82,438,200.00	32.92	
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	2,480,700.00	19,726,500.00	30.89	2,480,700.00	19,726,500.00	30.89	
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	2,480,700.00	19,726,500.00	30.89	2,480,700.00	19,726,500.00	30.89	
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	9,362,300.00	75,336,184.00	31.81	9,362,300.00	75,336,184.00	31.81	
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	9,362,300.00	75,336,184.00	31.81	9,362,300.00	75,336,184.00	31.81	
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	9,362,300.00	75,336,184.00	31.81	9,362,300.00	75,336,184.00	31.81	
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	

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO							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										
3-01-001-03-02-03-0002	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	4,979,900.00	52,583,700.00	35.22	4,979,900.00	52,583,700.00	35.22	
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	4,979,900.00	52,583,700.00	35.22	4,979,900.00	52,583,700.00	35.22	
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	4,979,900.00	52,583,700.00	35.22	4,979,900.00	52,583,700.00	35.22	
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	548,500.00	3,758,500.00	27.83	548,500.00	3,758,500.00	27.83	
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	548,500.00	3,758,500.00	27.83	548,500.00	3,758,500.00	27.83	
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	548,500.00	3,758,500.00	27.83	548,500.00	3,758,500.00	27.83	
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	3,735,600.00	39,441,800.00	35.22	3,735,600.00	39,441,800.00	35.22	
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	3,735,600.00	39,441,800.00	35.22	3,735,600.00	39,441,800.00	35.22	
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	3,735,600.00	39,441,800.00	35.22	3,735,600.00	39,441,800.00	35.22	
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	22,510,410.00	599,856,452.00	56.94	22,510,410.00	563,685,999.00	53.51	
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	22,510,410.00	599,856,452.00	56.94	22,510,410.00	563,685,999.00	53.51	
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	22,510,410.00	186,928,627.00	63.79	22,510,410.00	186,928,627.00	63.79	
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	22,510,410.00	186,928,627.00	63.79	22,510,410.00	186,928,627.00	63.79	
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	1,137,358,376.00	55,513,238,944.00	64.52	4,676,248,146.00	27,031,087,536.00	31.42	
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	5,000,000.00	5,000,000.00	3.45	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: AGOSTO											
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									
3-01-002-01-01	FINANCIEROS ACTIVOS FIJOS	175,123,000.00	0.00	-30,123,000.00	145,000,000.00	0.00	145,000,000.00	5,000,000.00	5,000,000.00	3.45	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	5,000,000.00	5,000,000.00	3.45	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	5,000,000.00	5,000,000.00	11.11	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	5,000,000.00	5,000,000.00	11.11	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	1,132,358,376.00	55,508,238,944.00	64.63	4,676,248,146.00	27,031,087,536.00	31.47
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	1,132,358,376.00	55,354,645,814.00	65.31	4,676,248,146.00	26,877,494,406.00	31.71

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-002-02-02-01	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	6,215,300.00	4,555,841,349.00	44.57	135,900,642.00	3,417,104,467.00	33.43	
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	6,215,300.00	2,802,451,813.00	92.90	6,215,300.00	2,785,213,323.00	92.33	
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	6,215,300.00	39,473,100.00	15.79	6,215,300.00	39,473,100.00	15.79	
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	0.00	1,448,461,655.00	22.87	129,685,342.00	586,641,528.00	9.26	
3-01-002-02-02-02-0002-01	Servicios de alquiler o arrendamiento de inmuebles	6,261,810,000.00	0.00	72,000,000.00	6,333,810,000.00	0.00	6,333,810,000.00	0.00	1,448,461,655.00	22.87	129,685,342.00	586,641,528.00	9.26	
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	875,929,724.00	42,818,796,008.00	78.49	3,827,284,633.00	19,689,414,854.00	36.09	
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	24,117,968.00	362,107,613.00	40.91	2,166,010.00	301,963,445.00	34.11	
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	24,117,968.00	80,017,238.00	25.08	2,166,010.00	19,873,070.00	6.23	
3-01-002-02-02-03-0001-02	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	566,230,000.00	0.00	0.00	566,230,000.00	0.00	566,230,000.00	0.00	282,090,375.00	49.82	0.00	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: AGOSTO							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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
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	0.00	1,134,136,540.00	89.86	142,820,290.00	823,172,315.00	65.22	
3-01-002-02-02-03-0002-01	Servicios de documentación y certifica	8,400,000.00	0.00	0.00	8,400,000.00	0.00	8,400,000.00	0.00	841,186.00	10.01	0.00	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	0.00	1,133,295,354.00	90.39	142,820,290.00	822,331,129.00	65.59	
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	674,308,010.00	25,024,641,190.00	83.78	2,571,192,535.00	16,775,395,992.00	56.16	
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	13,627,890.00	105,081,786.00	68.22	13,627,890.00	105,081,786.00	68.22	
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	29,527,095.00	2,012,521,501.00	90.04	203,736,969.00	1,376,989,355.00	61.61	
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	14,627,270.00	2,408,532,778.00	90.61	227,273,210.00	1,771,910,420.00	66.66	
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	68,412,006.00	1,223,693,736.00	90.13	117,835,829.00	929,622,026.00	68.47	
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	259,475,026.00	1,885,070,319.00	95.93	141,154,663.00	1,224,447,789.00	62.31	
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	192,698,371.00	1,637,088,139.00	76.23	133,099,057.00	1,145,969,263.00	53.36	
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	30,344,770.00	6,959,441,718.00	80.50	793,426,738.00	4,296,787,990.00	49.70	
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	65,595,582.00	5,941,054,154.00	97.01	656,207,988.00	4,107,259,269.00	67.06	
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	132,826,506.00	823,109,449.00	70.30	
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	68,626,227.00	472,365,094.00	63.15	
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	9,000,000.00	17.65	
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	45,988,816.00	285,176,929.00	66.73	
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	227,676,622.00	58.80	
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	18,878,790.00	1,473,676,277.00	89.08	18,878,790.00	195,370,626.00	11.81	
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	17,160,140.00	137,748,796.00	52.83	17,160,140.00	137,748,796.00	52.83	
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	1,718,650.00	16,397,000.00	30.36	1,718,650.00	16,397,000.00	30.36	
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: AGOSTO							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	26,320,756.00	14,177,467,681.00	85.89	1,045,330,808.00	1,539,428,826.00	9.33	
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	698,177,457.00	1,014,710,049.00	10.32	
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	339,334,284.00	339,334,284.00	7.92	
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	21,225,738.00	113,555,171.00	5.72	-680,933.00	84,461,000.00	4.25	
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	5,095,018.00	117,520,261.00	31.10	8,500,000.00	100,923,493.00	26.71	
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	132,304,200.00	390,129,489.00	12.77	20,003,900.00	20,003,900.00	0.65	
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	63,569,800.00	63,569,800.00	25.63	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	68,734,400.00	111,798,120.00	8.95	20,003,900.00	20,003,900.00	1.60	
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	0.00	256,637,218.00	19.41	26,892,300.00	34,079,750.00	2.58	
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	0.00	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	26,892,300.00	34,079,750.00	8.98	
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	124,139,550.00	1,328,141,899.00	46.38	124,139,550.00	1,328,141,899.00	46.38	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-002-02-02-04-0001	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	124,139,550.00	1,328,141,899.00	46.38	124,139,550.00	1,328,141,899.00	46.38	
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	118,679,560.00	903,725,290.00	41.09	118,679,560.00	903,725,290.00	41.09	
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	33,000.00	332,947,909.00	64.57	33,000.00	332,947,909.00	64.57	
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	5,420,010.00	90,885,880.00	61.50	5,420,010.00	90,885,880.00	61.50	
3-01-002-02-02-04-0001-04	Gas	970,000.00	0.00	0.00	970,000.00	0.00	970,000.00	6,980.00	582,820.00	60.08	6,980.00	582,820.00	60.08	
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	107,401,599.00	6,208,781,035.00	54.17	569,662,569.00	2,295,653,550.00	20.03	
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	43,890,150.00	404,094,645.00	53.83	43,890,150.00	404,094,645.00	53.83	
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	43,890,150.00	404,094,645.00	53.83	43,890,150.00	404,094,645.00	53.83	
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	14,219,625.00	96,693,450.00	65.40	14,219,625.00	96,693,450.00	65.40	
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	14,219,625.00	96,693,450.00	65.40	14,219,625.00	96,693,450.00	65.40	
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	4,542,630.00	44,965,455.00	43.66	9,085,260.00	44,965,455.00	43.66	
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	4,542,630.00	44,965,455.00	43.66	9,085,260.00	44,965,455.00	43.66	
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	439,718,340.00	1,324,743,180.00	36.88	
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	439,718,340.00	1,324,743,180.00	36.88	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO							VIGENCIA FISCAL: 2021				
UNIDAD EJECUTORA: 01 - RECTOR		MES:							VIGENCIA FISCAL:				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
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	22,751,400.00	164,947,650.00	54.80	22,751,400.00	164,947,650.00	54.80
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	22,751,400.00	164,947,650.00	54.80	22,751,400.00	164,947,650.00	54.80
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	21,997,794.00	182,509,170.00	50.95	21,997,794.00	182,509,170.00	50.95
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	21,997,794.00	182,509,170.00	50.95	21,997,794.00	182,509,170.00	50.95
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	0.00	125,320,000.00	33.99	18,000,000.00	77,700,000.00	21.07
3-01-002-02-02-07-0009-00	Prácticas Académicas Facultad Artes -	368,698,000.00	0.00	0.00	368,698,000.00	0.00	368,698,000.00	0.00	125,320,000.00	33.99	18,000,000.00	77,700,000.00	21.07
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	18,672,203.00	404,986,774.00	42.88	19,260,752.00	113,638,436.00	12.03
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	18,672,203.00	404,986,774.00	42.88	19,260,752.00	113,638,436.00	12.03
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	18,672,203.00	404,986,774.00	42.88	19,260,752.00	113,638,436.00	12.03

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO							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									
3-01-003	GASTOS DIVERSOS	514,828,000.00	0.00	0.00	514,828,000.00	0.00	514,828,000.00	0.00	469,964,084.00	91.29	0.00	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	0.00	469,964,084.00	94.98	0.00	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	0.00	1,329,000.00	91.66	0.00	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	0.00	1,329,000.00	91.66	0.00	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	0.00	1,329,000.00	91.66	0.00	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	0.00	1,329,000.00	91.66	0.00	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	5,270,193,912.00	45,273,518,313.00	66.20	5,316,321,154.00	45,269,129,297.00	66.19
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	127,996,640.00	338,601,254.00	16.93	127,996,640.00	338,601,254.00	16.93
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	127,996,640.00	338,601,254.00	16.93	127,996,640.00	338,601,254.00	16.93
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	127,996,640.00	338,601,254.00	16.93	127,996,640.00	338,601,254.00	16.93
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	127,996,640.00	338,601,254.00	16.93	127,996,640.00	338,601,254.00	16.93
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	127,996,640.00	338,601,254.00	16.93	127,996,640.00	338,601,254.00	16.93
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	4,751,151,427.00	42,466,605,299.00	68.07	4,797,278,669.00	42,462,216,284.00	68.06
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	4,751,151,427.00	42,466,605,299.00	68.07	4,797,278,669.00	42,462,216,284.00	68.06
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	4,751,151,427.00	42,466,605,299.00	68.07	4,797,278,669.00	42,462,216,284.00	68.06
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	4,751,151,427.00	42,466,605,299.00	68.07	4,797,278,669.00	42,462,216,284.00	68.06
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	4,751,151,427.00	42,466,605,299.00	68.07	4,797,278,669.00	42,462,216,284.00	68.06
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	347,709,000.00	1,848,174,000.00	92.41	347,709,000.00	1,848,174,000.00	92.41
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	347,709,000.00	1,848,174,000.00	92.41	347,709,000.00	1,848,174,000.00	92.41
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	347,709,000.00	1,848,174,000.00	92.41	347,709,000.00	1,848,174,000.00	92.41

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO							VIGENCIA FISCAL: 2021				
UNIDAD EJECUTORA: 01 - RECTOR		MES: AGOSTO							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									
3-01-004-03-00-00-0000	Bonos pensionales	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	347,709,000.00	1,848,174,000.00	92.41	347,709,000.00	1,848,174,000.00	92.41
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	347,709,000.00	1,848,174,000.00	92.41	347,709,000.00	1,848,174,000.00	92.41
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	43,336,845.00	620,137,760.00	31.01	43,336,845.00	620,137,759.00	31.01
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	43,336,845.00	620,137,760.00	31.01	43,336,845.00	620,137,759.00	31.01
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	43,336,845.00	620,137,760.00	31.01	43,336,845.00	620,137,759.00	31.01
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	43,336,845.00	620,137,760.00	31.01	43,336,845.00	620,137,759.00	31.01
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	43,336,845.00	620,137,760.00	31.01	43,336,845.00	620,137,759.00	31.01
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	9,168,677,600.00	10,479,348,980.00	40,483,699,980.00	0.00	40,483,699,980.00	247,756,507.00	8,482,488,759.00	20.95	990,332,576.00	3,506,991,213.00	8.66
3-03-001	DIRECTA	29,786,034,000.00	9,168,677,600.00	10,479,348,980.00	40,265,382,980.00	0.00	40,265,382,980.00	247,756,507.00	8,471,688,759.00	21.04	990,332,576.00	3,497,991,213.00	8.69
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	29,786,034,000.00	9,168,677,600.00	10,479,348,980.00	40,265,382,980.00	0.00	40,265,382,980.00	247,756,507.00	8,471,688,759.00	21.04	990,332,576.00	3,497,991,213.00	8.69
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	9,168,677,600.00	10,479,348,980.00	40,265,382,980.00	0.00	40,265,382,980.00	247,756,507.00	8,471,688,759.00	21.04	990,332,576.00	3,497,991,213.00	8.69
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	9,168,677,600.00	10,479,348,980.00	40,265,382,980.00	0.00	40,265,382,980.00	247,756,507.00	8,471,688,759.00	21.04	990,332,576.00	3,497,991,213.00	8.69
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	4,659,875,000.00	4,659,875,000.00	8,946,675,000.00	0.00	8,946,675,000.00	28,616,407.00	686,733,669.00	7.68	185,990,554.00	271,881,774.00	3.04
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Laboratori	4,286,800,000.00	4,659,875,000.00	4,659,875,000.00	8,946,675,000.00	0.00	8,946,675,000.00	28,616,407.00	686,733,669.00	7.68	185,990,554.00	271,881,774.00	3.04

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							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										
3-03-001-16-01-17-7866	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	1,000,000,000.00	495,167,000.00	495,167,000.00	1,495,167,000.00	0.00	1,495,167,000.00	0.00	255,628,959.00	17.10	51,543,713.00	133,735,039.00	8.94	
3-03-001-16-01-17-7866-00	Fortalecimiento a la Promoción para la	1,000,000,000.00	495,167,000.00	495,167,000.00	1,495,167,000.00	0.00	1,495,167,000.00	0.00	255,628,959.00	17.10	51,543,713.00	133,735,039.00	8.94	
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	1,060,183,544.00	1,060,183,544.00	4,475,283,544.00	0.00	4,475,283,544.00	10,690,000.00	1,878,650,627.00	41.98	170,056,156.00	1,194,620,598.00	26.69	
3-03-001-16-01-17-7875-00	Fortalecimiento y promoción de la inve	3,415,100,000.00	1,060,183,544.00	1,060,183,544.00	4,475,283,544.00	0.00	4,475,283,544.00	10,690,000.00	1,878,650,627.00	41.98	170,056,156.00	1,194,620,598.00	26.69	
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	115,327,959.00	217,504,605.00	17.89	
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	115,327,959.00	217,504,605.00	17.89	
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	928,680,000.00	928,680,000.00	2,799,443,000.00	0.00	2,799,443,000.00	0.00	1,130,545,449.00	40.38	84,098,528.00	838,878,851.00	29.97	
3-03-001-16-01-17-7889-00	Consolidación del modelo de servicios	1,870,763,000.00	928,680,000.00	928,680,000.00	2,799,443,000.00	0.00	2,799,443,000.00	0.00	1,130,545,449.00	40.38	84,098,528.00	838,878,851.00	29.97	
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	476,387,000.00	476,387,000.00	2,276,087,000.00	0.00	2,276,087,000.00	2,474,001.00	473,450,675.00	20.80	52,964,538.00	335,712,031.00	14.75	
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	1,799,700,000.00	476,387,000.00	476,387,000.00	2,276,087,000.00	0.00	2,276,087,000.00	2,474,001.00	473,450,675.00	20.80	52,964,538.00	335,712,031.00	14.75	
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	-2,000,000,000.00	-2,000,000,000.00	0.00	0.00	0.00	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	-2,000,000,000.00	-2,000,000,000.00	0.00	0.00	0.00	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	2,116,296,456.00	2,116,296,456.00	11,094,896,456.00	0.00	11,094,896,456.00	958,495.00	322,794,003.00	2.91	958,495.00	75,448,631.00	0.68	
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infr	8,978,600,000.00	2,116,296,456.00	2,116,296,456.00	11,094,896,456.00	0.00	11,094,896,456.00	958,495.00	322,794,003.00	2.91	958,495.00	75,448,631.00	0.68	
3-03-001-16-01-17-7897	Fortalecimiento y Modernización de la Gestión Institucional de la Universidad Distrital Francisco José de Caldas	0.00	47,528,600.00	1,358,199,980.00	1,358,199,980.00	0.00	1,358,199,980.00	0.00	1,190,671,380.00	87.67	15,499,454.00	23,022,050.00	1.70	
3-03-001-16-01-17-7897-00	Fortalecimiento y Modernización de la	0.00	47,528,600.00	1,358,199,980.00	1,358,199,980.00	0.00	1,358,199,980.00	0.00	1,190,671,380.00	87.67	15,499,454.00	23,022,050.00	1.70	
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	134,389,173.00	212,225,630.00	21.22	
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	134,389,173.00	212,225,630.00	21.22	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 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	1,286,040,000.00	1,286,040,000.00	4,286,040,000.00	0.00	4,286,040,000.00	0.00	290,245,522.00	6.77	0.00	0.00	0.00
3-03-001-16-01-17-7899-00	Fortalecimiento y Modernización de la	3,000,000,000.00	1,286,040,000.00	1,286,040,000.00	4,286,040,000.00	0.00	4,286,040,000.00	0.00	290,245,522.00	6.77	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	98,520,000.00	98,520,000.00	1,317,520,000.00	0.00	1,317,520,000.00	205,017,604.00	1,099,703,190.00	83.47	179,504,006.00	194,962,004.00	14.80
3-03-001-16-01-17-7900-00	Implementación y establecimiento de l	1,219,000,000.00	98,520,000.00	98,520,000.00	1,317,520,000.00	0.00	1,317,520,000.00	205,017,604.00	1,099,703,190.00	83.47	179,504,006.00	194,962,004.00	14.80
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
3-03-002-26-03-00-0000-00	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
3-03-002-27	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