

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	360,865,993,000.00	9,024,659,945.00	42,171,392,901.00	403,037,385,901.00	0.00	403,037,385,901.00	17,258,879,987.00	248,248,111,228.00	61.59	25,168,446,585.00	209,859,239,144.00	52.07
3-01	GASTOS DE FUNCIONAMIENTO	330,861,642,000.00	9,024,659,945.00	31,692,043,921.00	362,553,685,921.00	0.00	362,553,685,921.00	16,875,267,235.00	239,382,009,717.00	66.03	24,346,423,393.00	205,530,224,739.00	56.69
3-01-001	GASTOS DE PERSONAL	198,186,584,000.00	31,000,000.00	231,000,000.00	198,417,584,000.00	0.00	198,417,584,000.00	9,238,761,641.00	130,488,782,782.00	65.76	14,639,295,360.00	123,052,915,789.00	62.02
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	10,044,901,856.00	87,697,129,570.00	62.38	10,055,694,063.00	87,678,531,667.00	62.37
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	8,267,702,962.00	63,822,438,652.00	61.25	8,278,495,169.00	63,803,840,749.00	61.23
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	7,865,662,138.00	55,698,653,160.00	58.74	7,877,419,608.00	55,685,245,453.00	58.72
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	7,283,300,397.00	53,414,998,445.00	68.35	7,293,026,872.00	53,409,407,875.00	68.35
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	866,025,717.00	6,464,537,029.00	67.49	866,025,717.00	6,464,537,029.00	67.49
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	6,417,274,680.00	46,950,461,416.00	68.47	6,427,001,155.00	46,944,870,846.00	68.47
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	29,387,125.00	233,853,421.00	63.59	29,387,125.00	233,853,421.00	63.59
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	29,387,125.00	233,853,421.00	63.59	29,387,125.00	233,853,421.00	63.59
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	10,278,953.00	41,119,645.00	19.96	10,278,953.00	41,119,645.00	19.96
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	10,278,953.00	41,119,645.00	19.96	10,278,953.00	41,119,645.00	19.96
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	537,289,229.00	1,900,744,452.00	80.59	536,111,764.00	1,897,790,085.00	80.46
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	52,981,486.00	236,428,605.00	66.47	52,981,486.00	234,651,703.00	65.97
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	484,307,743.00	1,664,315,847.00	83.09	483,130,278.00	1,663,138,382.00	83.03
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	1,979,051.00	34,772,037.00	0.41	1,314,944.00	32,792,986.00	0.39
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	0.00	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	1,979,051.00	33,556,969.00	0.49	1,314,944.00	31,577,918.00	0.46
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	3,427,383.00	73,165,160.00	1.38	7,299,950.00	70,281,441.00	1.32
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	543,664.00	31,675,858.00	3.68	543,664.00	31,675,858.00	3.68
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	2,883,719.00	41,489,302.00	0.93	6,756,286.00	38,605,583.00	0.87
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	402,040,824.00	8,123,785,492.00	86.67	401,075,561.00	8,118,595,296.00	86.61
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	57,262,020.00	412,950,877.00	61.72	57,262,020.00	412,950,877.00	61.72
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	57,262,020.00	412,950,877.00	61.72	57,262,020.00	412,950,877.00	61.72

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE							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	187,331,911.00	1,374,998,552.00	61.23	187,331,911.00	1,374,998,552.00	61.23	
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	187,331,911.00	1,374,998,552.00	61.23	187,331,911.00	1,374,998,552.00	61.23	
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	157,446,893.00	6,335,836,063.00	98.10	156,481,630.00	6,330,645,867.00	98.02	
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	26,013,767.00	1,180,383,898.00	95.85	26,013,767.00	1,180,383,898.00	95.85	
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	131,433,126.00	5,155,452,165.00	98.63	130,467,863.00	5,150,261,969.00	98.53	
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	1,761,066,257.00	23,750,206,790.00	66.19	1,761,066,257.00	23,750,206,790.00	66.19	
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	751,062,475.00	6,593,662,850.00	61.05	751,062,475.00	6,593,662,850.00	61.05	
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	585,099,925.00	5,101,518,125.00	67.88	585,099,925.00	5,101,518,125.00	67.88	
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	91,825,950.00	837,161,625.00	57.19	91,825,950.00	837,161,625.00	57.19	
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	493,273,975.00	4,264,356,500.00	70.47	493,273,975.00	4,264,356,500.00	70.47	
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	165,962,550.00	1,492,144,725.00	45.42	165,962,550.00	1,492,144,725.00	45.42	
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	22,598,400.00	186,489,225.00	51.40	22,598,400.00	186,489,225.00	51.40	
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	143,364,150.00	1,305,655,500.00	44.68	143,364,150.00	1,305,655,500.00	44.68	
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	531,350,240.00	4,666,171,580.00	62.13	531,350,240.00	4,666,171,580.00	62.13	
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	531,350,240.00	4,666,171,580.00	62.13	531,350,240.00	4,666,171,580.00	62.13	
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	81,036,064.00	725,119,616.00	63.99	81,036,064.00	725,119,616.00	63.99	
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	450,314,176.00	3,941,051,964.00	61.80	450,314,176.00	3,941,051,964.00	61.80	
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	2,306,742.00	7,521,391,860.00	86.95	2,306,742.00	7,521,391,860.00	86.95	
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	2,306,742.00	4,108,116,758.00	95.44	2,306,742.00	4,108,116,758.00	95.44	
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	2,306,742.00	3,576,304,018.00	97.37	2,306,742.00	3,576,304,018.00	97.37	
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	253,599,200.00	2,689,805,900.00	55.21	253,599,200.00	2,689,805,900.00	55.21	

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE							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	253,599,200.00	2,689,805,900.00	55.21	253,599,200.00	2,689,805,900.00	55.21	
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	38,743,500.00	416,236,600.00	57.41	38,743,500.00	416,236,600.00	57.41	
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	214,855,700.00	2,273,569,300.00	54.82	214,855,700.00	2,273,569,300.00	54.82	
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	32,537,500.00	261,703,500.00	58.60	32,537,500.00	261,703,500.00	58.60	
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	32,537,500.00	261,703,500.00	58.60	32,537,500.00	261,703,500.00	58.60	
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	4,929,800.00	41,076,800.00	57.06	4,929,800.00	41,076,800.00	57.06	
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	27,607,700.00	220,626,700.00	58.90	27,607,700.00	220,626,700.00	58.90	
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	190,210,100.00	2,017,471,100.00	56.04	190,210,100.00	2,017,471,100.00	56.04	
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	190,210,100.00	2,017,471,100.00	56.04	190,210,100.00	2,017,471,100.00	56.04	
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	29,060,400.00	312,208,400.00	57.41	29,060,400.00	312,208,400.00	57.41	
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	161,149,700.00	1,705,262,700.00	55.80	161,149,700.00	1,705,262,700.00	55.80	
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	16,132,637.00	124,484,128.00	24.49	16,132,637.00	124,484,128.00	24.49	
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	0.00	2,408,399.00	4.35	0.00	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	0.00	2,408,399.00	4.35	0.00	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	0.00	2,408,399.00	4.35	0.00	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	16,132,637.00	122,075,729.00	64.27	16,132,637.00	122,075,729.00	64.27	
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	16,132,637.00	122,075,729.00	64.27	16,132,637.00	122,075,729.00	64.27	
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	16,132,637.00	122,075,729.00	64.27	16,132,637.00	122,075,729.00	64.27	
3-01-001-02	PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACIÓN ESPECIAL	53,009,397,000.00	31,000,000.00	231,000,000.00	53,240,397,000.00	0.00	53,240,397,000.00	-972,489,124.00	40,420,432,755.00	75.92	4,417,252,388.00	33,039,334,118.00	62.06	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-01-001-02-01	FACTORES CONSTITUTIVOS DE SALARIO	41,195,020,000.00	-26,000,000.00	174,000,000.00	41,369,020,000.00	0.00	41,369,020,000.00	-1,472,287,639.00	33,103,933,486.00	80.02	3,826,436,022.00	26,583,421,639.00	64.26
3-01-001-02-01-01	FACTORES SALARIALES COMUNES	41,195,020,000.00	-26,000,000.00	174,000,000.00	41,369,020,000.00	0.00	41,369,020,000.00	-1,472,287,639.00	33,103,933,486.00	80.02	3,826,436,022.00	26,583,421,639.00	64.26
3-01-001-02-01-01-0001	Sueldo básico	36,744,409,000.00	175,000,000.00	375,000,000.00	37,119,409,000.00	0.00	37,119,409,000.00	-1,302,417,596.00	30,456,723,902.00	82.05	3,821,231,053.00	24,960,684,184.00	67.24
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	129,142,511.00	5,934,364,244.00	77.69	744,057,718.00	4,705,908,100.00	61.61
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	-670,560,157.00	9,490,815,287.00	88.33	1,220,687,301.00	7,827,008,214.00	72.85
3-01-001-02-01-01-0001-03	Sueldo Básico Facultad de Medio amb	4,441,167,000.00	175,000,000.00	175,000,000.00	4,616,167,000.00	0.00	4,616,167,000.00	-370,499,872.00	3,579,325,794.00	77.54	470,455,355.00	3,080,193,281.00	66.73
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	-395,710,638.00	4,914,662,508.00	75.54	624,986,519.00	4,202,530,423.00	64.59
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	6,074,002.00	5,362,040,137.00	87.95	610,489,050.00	4,192,929,578.00	68.78
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	-863,442.00	976,385,203.00	74.11	113,218,099.00	765,429,525.00	58.10
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	37,337,011.00	186,685,063.00	93.34
3-01-001-02-01-01-0009	Prima de servicios	1,099,171,000.00	-220,000,000.00	-220,000,000.00	879,171,000.00	0.00	879,171,000.00	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	-220,000,000.00	-220,000,000.00	47,348,000.00	0.00	47,348,000.00	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	12,000,000.00	12,000,000.00	2,160,359,000.00	0.00	2,160,359,000.00	-101,459,278.00	1,704,361,238.00	78.89	3,336,521.00	1,048,344,704.00	48.53
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	-22,321,545.00	242,662,820.00	68.22	1,380,960.00	155,729,339.00	43.78
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	-52,533,547.00	487,329,618.00	78.35	19,918.00	307,130,106.00	49.38
3-01-001-02-01-01-0010-03	Prima de Navidad Facultad de Medio ε	267,348,000.00	12,000,000.00	12,000,000.00	279,348,000.00	0.00	279,348,000.00	-27,099,481.00	209,592,422.00	75.03	338,596.00	136,460,901.00	48.85
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	132,135.00	344,251,806.00	81.00	1,453,642.00	203,451,016.00	47.87
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	363,160.00	361,468,341.00	89.87	143,405.00	211,279,233.00	52.53
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	59,056,231.00	77.64	0.00	34,294,109.00	45.09
3-01-001-02-01-01-0011	Prima de vacaciones	1,203,081,000.00	7,000,000.00	7,000,000.00	1,210,081,000.00	0.00	1,210,081,000.00	-68,410,765.00	942,848,346.00	77.92	1,868,448.00	574,392,751.00	47.47
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	-12,269,831.00	136,121,347.00	68.34	773,337.00	87,438,620.00	43.90
3-01-001-02-01-01-0011-02	Prima de Vacaciones Facultad de Cier	348,329,000.00	0.00	0.00	348,329,000.00	0.00	348,329,000.00	-42,306,339.00	260,016,949.00	74.65	11,153.00	159,105,255.00	45.68
3-01-001-02-01-01-0011-03	Prima de Vacaciones Facultad de Med	149,715,000.00	7,000,000.00	7,000,000.00	156,715,000.00	0.00	156,715,000.00	-14,824,806.00	117,722,586.00	75.12	189,613.00	76,768,962.00	48.99
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	786,842.00	193,493,776.00	81.30	814,039.00	114,121,400.00	47.95
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	203,369.00	202,422,218.00	89.87	80,306.00	118,530,584.00	52.62
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	33,071,470.00	77.64	0.00	18,427,930.00	43.26

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE							VIGENCIA FISCAL: 2021				
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
			4	5									
3-01-001-02-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	11,814,377,000.00	57,000,000.00	57,000,000.00	11,871,377,000.00	0.00	11,871,377,000.00	499,798,515.00	7,316,499,269.00	61.63	590,816,366.00	6,455,912,479.00	54.38
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	3,776,690,000.00	25,000,000.00	25,000,000.00	3,801,690,000.00	0.00	3,801,690,000.00	249,788,427.00	2,249,167,306.00	59.16	249,788,427.00	2,249,167,306.00	59.16
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,499,865,000.00	25,000,000.00	25,000,000.00	3,524,865,000.00	0.00	3,524,865,000.00	249,788,427.00	1,990,036,175.00	56.46	249,788,427.00	1,990,036,175.00	56.46
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	34,852,825.00	306,325,515.00	48.63	34,852,825.00	306,325,515.00	48.63
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	72,236,286.00	686,953,267.00	62.93	72,236,286.00	686,953,267.00	62.93
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	192,370,000.00	25,000,000.00	25,000,000.00	217,370,000.00	0.00	217,370,000.00	34,672,181.00	34,672,181.00	15.95	34,672,181.00	34,672,181.00	15.95
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	49,666,801.00	437,787,281.00	58.64	49,666,801.00	437,787,281.00	58.64
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	49,945,317.00	449,395,762.00	63.66	49,945,317.00	449,395,762.00	63.66
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	8,415,017.00	74,902,169.00	56.11	8,415,017.00	74,902,169.00	56.11
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	276,825,000.00	0.00	0.00	276,825,000.00	0.00	276,825,000.00	0.00	259,131,131.00	93.61	0.00	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	0.00	259,131,131.00	93.61	0.00	259,131,131.00	93.61
3-01-001-02-02-02	Aportes a la seguridad social en salud	2,675,617,000.00	18,000,000.00	18,000,000.00	2,693,617,000.00	0.00	2,693,617,000.00	178,612,524.00	1,608,312,792.00	59.71	178,612,524.00	1,608,312,792.00	59.71
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	2,675,617,000.00	18,000,000.00	18,000,000.00	2,693,617,000.00	0.00	2,693,617,000.00	178,612,524.00	1,608,312,792.00	59.71	178,612,524.00	1,608,312,792.00	59.71
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	25,139,200.00	220,877,696.00	49.46	25,139,200.00	220,877,696.00	49.46
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	51,278,560.00	487,642,184.00	63.06	51,278,560.00	487,642,184.00	63.06
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	332,347,000.00	18,000,000.00	18,000,000.00	350,347,000.00	0.00	350,347,000.00	24,873,029.00	210,351,562.00	60.04	24,873,029.00	210,351,562.00	60.04
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	35,292,075.00	311,159,085.00	58.84	35,292,075.00	311,159,085.00	58.84
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	36,068,443.00	325,206,996.00	65.04	36,068,443.00	325,206,996.00	65.04
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	5,961,217.00	53,075,269.00	56.13	5,961,217.00	53,075,269.00	56.13
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	-86,813,836.00	2,188,519,871.00	74.63	4,204,015.00	1,327,933,081.00	45.28
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	-86,813,836.00	2,188,519,871.00	74.63	4,204,015.00	1,327,933,081.00	45.28
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	-27,413,572.00	306,466,654.00	63.12	1,740,010.00	196,930,491.00	40.56
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	-62,227,894.00	617,999,657.00	72.79	25,096.00	390,948,289.00	46.05
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	599,651.00	298,831,409.00	81.89	426,629.00	173,134,385.00	47.44
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	1,770,398.00	435,361,186.00	75.04	1,831,590.00	256,697,264.00	44.25
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	457,581.00	455,450,120.00	82.96	180,690.00	267,012,108.00	48.63
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	74,410,845.00	71.67	0.00	43,210,544.00	41.62
3-01-001-02-02-04	Aportes a cajas de compensación	1,295,409,000.00	7,000,000.00	7,000,000.00	1,302,409,000.00	0.00	1,302,409,000.00	84,094,800.00	676,911,300.00	51.97	84,094,800.00	676,911,300.00	51.97

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE							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										
	familiar													
3-01-001-02-02-04-0001	Compensar	1.295.409.000.00	7,000,000.00	7,000,000.00	1.302.409.000.00	0.00	1.302.409.000.00	84.094.800.00	676.911.300.00	51.97	84.094.800.00	676.911.300.00	51.97	
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	11.835.400.00	94.778.700.00	43.45	11.835.400.00	94.778.700.00	43.45	
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	24.140.500.00	205.811.800.00	56.56	24.140.500.00	205.811.800.00	56.56	
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	162.886.000.00	7,000,000.00	7,000,000.00	169.886.000.00	0.00	169.886.000.00	11.710.000.00	88.162.500.00	51.90	11.710.000.00	88.162.500.00	51.90	
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	16.620.800.00	129.914.700.00	50.14	16.620.800.00	129.914.700.00	50.14	
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	16.981.300.00	136.265.500.00	55.61	16.981.300.00	136.265.500.00	55.61	
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	2.806.800.00	21.978.100.00	47.42	2.806.800.00	21.978.100.00	47.42	
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	164.218.000.00	1,500,000.00	1,500,000.00	165.718.000.00	0.00	165.718.000.00	11.032.300.00	85.802.900.00	51.78	11.032.300.00	85.802.900.00	51.78	
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	164.218.000.00	1,500,000.00	1,500,000.00	165.718.000.00	0.00	165.718.000.00	11.032.300.00	85.802.900.00	51.78	11.032.300.00	85.802.900.00	51.78	
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	1.554.000.00	12.015.100.00	43.95	1.554.000.00	12.015.100.00	43.95	
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	3.165.700.00	26.135.700.00	55.04	3.165.700.00	26.135.700.00	55.04	
3-01-001-02-02-05-0001-03	ARL Facultad de Medio ambiente y rec	20.410.000.00	1,500,000.00	1,500,000.00	21.910.000.00	0.00	21.910.000.00	1.537.900.00	11.171.500.00	50.99	1.537.900.00	11.171.500.00	50.99	
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	2.180.200.00	16.448.900.00	50.66	2.180.200.00	16.448.900.00	50.66	
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	2.225.400.00	17.240.400.00	56.15	2.225.400.00	17.240.400.00	56.15	
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	369.100.00	2.791.300.00	48.07	369.100.00	2.791.300.00	48.07	
3-01-001-02-02-06	Aportes al ICBF	969.931.000.00	5,500,000.00	5,500,000.00	975.431.000.00	0.00	975.431.000.00	63.084.300.00	507.785.100.00	52.06	63.084.300.00	507.785.100.00	52.06	
3-01-001-02-02-06-0001	Aportes al ICBF de funcionarios	969.931.000.00	5,500,000.00	5,500,000.00	975.431.000.00	0.00	975.431.000.00	63.084.300.00	507.785.100.00	52.06	63.084.300.00	507.785.100.00	52.06	
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	8.878.700.00	71.102.100.00	43.50	8.878.700.00	71.102.100.00	43.50	
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	18.107.700.00	154.387.200.00	56.57	18.107.700.00	154.387.200.00	56.57	
3-01-001-02-02-06-0001-03	ICBF Facultad Medio ambiente y recur	122.165.000.00	5,500,000.00	5,500,000.00	127.665.000.00	0.00	127.665.000.00	8.785.100.00	66.137.100.00	51.81	8.785.100.00	66.137.100.00	51.81	
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	12.468.400.00	97.455.800.00	50.17	12.468.400.00	97.455.800.00	50.17	
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	12.738.700.00	102.216.300.00	55.62	12.738.700.00	102.216.300.00	55.62	
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	2.105.700.00	16.486.600.00	49.40	2.105.700.00	16.486.600.00	49.40	
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	166.348.909.00	2.371.220.457.00	51.64	166.348.909.00	2.335.050.004.00	50.85	
3-01-001-03-01	FACTORES CONSTITUTIVOS DE SALARIO	2.424.716.000.00	0.00	0.00	2.424.716.000.00	0.00	2.424.716.000.00	117.767.221.00	1.285.999.731.00	53.04	117.767.221.00	1.285.999.731.00	53.04	
3-01-001-03-01-01	FACTORES SALARIALES COMUNES	2.084.387.000.00	0.00	0.00	2.084.387.000.00	0.00	2.084.387.000.00	107.004.535.00	1.004.509.633.00	48.19	107.004.535.00	1.004.509.633.00	48.19	
3-01-001-03-01-01-0001	Sueldo Trabajadores Oficiales	1.382.626.000.00	0.00	0.00	1.382.626.000.00	0.00	1.382.626.000.00	95.361.367.00	869.176.169.00	62.86	95.361.367.00	869.176.169.00	62.86	
3-01-001-03-01-01-0001-00	Sueldo Trabajadores Oficiales	1.382.626.000.00	0.00	0.00	1.382.626.000.00	0.00	1.382.626.000.00	95.361.367.00	869.176.169.00	62.86	95.361.367.00	869.176.169.00	62.86	

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE							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	6,023,744.00	52,826,980.00	57.81	6,023,744.00	52,826,980.00	57.81	
3-01-001-03-01-01-0005-00	Auxilio de transporte	91,388,000.00	0.00	0.00	91,388,000.00	0.00	91,388,000.00	6,023,744.00	52,826,980.00	57.81	6,023,744.00	52,826,980.00	57.81	
3-01-001-03-01-01-0006	Subsidio de alimentación	85,255,000.00	0.00	0.00	85,255,000.00	0.00	85,255,000.00	5,619,424.00	49,281,178.00	57.80	5,619,424.00	49,281,178.00	57.80	
3-01-001-03-01-01-0006-00	Subsidio de alimentación	85,255,000.00	0.00	0.00	85,255,000.00	0.00	85,255,000.00	5,619,424.00	49,281,178.00	57.80	5,619,424.00	49,281,178.00	57.80	
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	10,762,686.00	281,490,098.00	82.71	10,762,686.00	281,490,098.00	82.71	
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	10,762,686.00	93,948,899.00	72.91	10,762,686.00	93,948,899.00	72.91	
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	10,762,686.00	93,948,899.00	72.91	10,762,686.00	93,948,899.00	72.91	
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	28,723,902.00	465,506,488.00	41.80	28,723,902.00	465,506,488.00	41.80	
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	12,029,850.00	114,194,550.00	36.34	12,029,850.00	114,194,550.00	36.34	
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	9,843,150.00	92,281,350.00	36.86	9,843,150.00	92,281,350.00	36.86	
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	9,843,150.00	92,281,350.00	36.86	9,843,150.00	92,281,350.00	36.86	
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	2,186,700.00	21,913,200.00	34.32	2,186,700.00	21,913,200.00	34.32	
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	2,186,700.00	21,913,200.00	34.32	2,186,700.00	21,913,200.00	34.32	
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	8,892,352.00	84,228,536.00	35.56	8,892,352.00	84,228,536.00	35.56	
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	8,892,352.00	84,228,536.00	35.56	8,892,352.00	84,228,536.00	35.56	
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	8,892,352.00	84,228,536.00	35.56	8,892,352.00	84,228,536.00	35.56	
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: SEPTIEMBRE							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			
3-01-001-03-02-03-0002	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	4,165,100.00	56,748,800.00	38.01	4,165,100.00	56,748,800.00	38.01	
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	4,165,100.00	56,748,800.00	38.01	4,165,100.00	56,748,800.00	38.01	
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	4,165,100.00	56,748,800.00	38.01	4,165,100.00	56,748,800.00	38.01	
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	512,000.00	4,270,500.00	31.63	512,000.00	4,270,500.00	31.63	
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	512,000.00	4,270,500.00	31.63	512,000.00	4,270,500.00	31.63	
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	512,000.00	4,270,500.00	31.63	512,000.00	4,270,500.00	31.63	
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	3,124,600.00	42,566,400.00	38.01	3,124,600.00	42,566,400.00	38.01	
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	3,124,600.00	42,566,400.00	38.01	3,124,600.00	42,566,400.00	38.01	
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	3,124,600.00	42,566,400.00	38.01	3,124,600.00	42,566,400.00	38.01	
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	19,857,786.00	619,714,238.00	58.83	19,857,786.00	583,543,785.00	55.40	
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	19,857,786.00	619,714,238.00	58.83	19,857,786.00	583,543,785.00	55.40	
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	19,857,786.00	206,786,413.00	70.57	19,857,786.00	206,786,413.00	70.57	
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	19,857,786.00	206,786,413.00	70.57	19,857,786.00	206,786,413.00	70.57	
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	2,493,659,945.00	4,956,250,851.00	88,530,032,851.00	0.00	88,530,032,851.00	2,372,674,840.00	57,885,913,784.00	65.39	4,438,908,264.00	31,469,995,800.00	35.55	
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	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: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-002-01-01	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	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	0.00	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	0.00	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	0.00	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	2,493,659,945.00	4,986,373,851.00	88,385,032,851.00	0.00	88,385,032,851.00	2,372,674,840.00	57,880,913,784.00	65.49	4,438,908,264.00	31,469,995,800.00	35.61
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	87,900,001.00	241,493,131.00	21.21	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	82,000,000.00	82,000,000.00	99.51	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	82,000,000.00	82,000,000.00	99.51	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	82,000,000.00	82,000,000.00	99.51	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	5,900,001.00	159,493,131.00	15.10	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	5,900,001.00	159,493,131.00	25.66	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	5,900,001.00	159,493,131.00	25.66	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	2,493,659,945.00	4,969,373,851.00	87,246,557,851.00	0.00	87,246,557,851.00	2,284,774,839.00	57,639,420,653.00	66.06	4,438,908,264.00	31,316,402,670.00	35.89

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-01	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	-797,958,000.00	-871,038,927.00	2,351,642,073.00	0.00	2,351,642,073.00	50,000,000.00	51,345,419.00	2.18	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	-197,958,000.00	-331,545,923.00	675,254,077.00	0.00	675,254,077.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-01-0001-00	Alojamiento; servicios de suministros c	1,006,800,000.00	-197,958,000.00	-331,545,923.00	675,254,077.00	0.00	675,254,077.00	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	-600,000,000.00	-546,493,004.00	1,616,395,996.00	0.00	1,616,395,996.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-01-0002-00	SERVICIOS DE TRANSPORTE DE P	2,162,889,000.00	-600,000,000.00	-546,493,004.00	1,616,395,996.00	0.00	1,616,395,996.00	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	50,000,000.00	51,345,419.00	85.59	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	50,000,000.00	51,345,419.00	85.59	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	14,723,000.00	86,723,000.00	10,236,704,000.00	0.00	10,236,704,000.00	235,065,542.00	4,790,906,891.00	46.80	350,255,973.00	3,767,360,440.00	36.80
3-01-002-02-02-02-0001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	3,016,510,000.00	14,723,000.00	14,723,000.00	3,031,233,000.00	0.00	3,031,233,000.00	6,210,500.00	2,808,662,313.00	92.66	6,210,500.00	2,791,423,823.00	92.09
3-01-002-02-02-02-0001-07	Servicios de seguros de vehículos autr	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, t	1,638,319,000.00	14,723,000.00	14,723,000.00	1,653,042,000.00	0.00	1,653,042,000.00	0.00	1,637,841,989.00	99.08	0.00	1,620,603,499.00	98.04
3-01-002-02-02-02-0001-09	Servicios de seguros generales de res	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 acci	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 pasantía	250,000,000.00	0.00	0.00	250,000,000.00	0.00	250,000,000.00	6,210,500.00	45,683,600.00	18.27	6,210,500.00	45,683,600.00	18.27
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	73,569,540.00	1,522,031,195.00	24.03	84,367,208.00	671,008,736.00	10.59
3-01-002-02-02-02-0002-01	Servicios de alquiler o arrendamiento c	6,261,810,000.00	0.00	72,000,000.00	6,333,810,000.00	0.00	6,333,810,000.00	73,569,540.00	1,522,031,195.00	24.03	84,367,208.00	671,008,736.00	10.59
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	155,285,502.00	460,213,383.00	52.80	259,678,265.00	304,927,881.00	34.98
3-01-002-02-02-02-0003-05	Derechos de uso de productos de prop	871,661,000.00	0.00	0.00	871,661,000.00	0.00	871,661,000.00	155,285,502.00	460,213,383.00	52.80	259,678,265.00	304,927,881.00	34.98
3-01-002-02-02-03	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	52,227,578,000.00	4,001,894,945.00	6,328,220,778.00	58,555,798,778.00	0.00	58,555,798,778.00	1,564,553,111.00	44,383,349,119.00	75.80	3,844,727,091.00	23,534,141,945.00	40.19
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	0.00	362,107,613.00	40.91	10,782,730.00	312,746,175.00	35.33
3-01-002-02-02-03-0001-01	SERVICIOS DE INVESTIGACIÓN Y D	275,000,000.00	0.00	44,000,000.00	319,000,000.00	0.00	319,000,000.00	0.00	80,017,238.00	25.08	10,782,730.00	30,655,800.00	9.61
3-01-002-02-02-03-0001-02	SERVICIOS DE INVESTIGACIÓN Y D	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 GESTIÓN DE PRESUPUESTO**  
**EJECUCIÓN PRESUPUESTO**  
**INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES**

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE							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)	15	16		
3-01-002-02-02-03-0002	SERVICIOS JURÍDICOS Y CONTABLES	1,262,143,000.00	712,071,778.00	712,071,778.00	1,974,214,778.00	0.00	1,974,214,778.00	174,682,156.00	1,308,818,696.00	66.30	128,181,911.00	951,354,226.00	48.19	
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	624,859.00	1,466,045.00	17.45	624,859.00	1,466,045.00	17.45	
3-01-002-02-02-03-0002-02	Servicios de arbitraje y conciliación	0.00	283,500,000.00	283,500,000.00	283,500,000.00	0.00	283,500,000.00	120,000,000.00	120,000,000.00	42.33	0.00	0.00	0.00	
3-01-002-02-02-03-0002-03	Otros servicios jurídicos n.c.p.	1,253,743,000.00	364,571,778.00	364,571,778.00	1,618,314,778.00	0.00	1,618,314,778.00	0.00	1,133,295,354.00	70.03	127,557,052.00	949,888,181.00	58.70	
3-01-002-02-02-03-0002-05	Servicios de asesoramiento y represer	0.00	64,000,000.00	64,000,000.00	64,000,000.00	0.00	64,000,000.00	54,057,297.00	54,057,297.00	84.46	0.00	0.00	0.00	
3-01-002-02-02-03-0003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	29,420,043,000.00	3,173,975,232.00	3,622,905,667.00	33,042,948,667.00	0.00	33,042,948,667.00	647,738,719.00	25,672,379,909.00	77.69	2,217,026,561.00	18,992,422,553.00	57.48	
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	23,621,676.00	23,621,676.00	1.31	
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	9,085,260.00	114,167,046.00	74.12	9,085,260.00	114,167,046.00	74.12	
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	51,528,568.00	2,064,050,069.00	92.35	222,573,744.00	1,599,563,099.00	71.57	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	2,598,189,000.00	150,000,000.00	210,000,000.00	2,808,189,000.00	0.00	2,808,189,000.00	163,761,814.00	2,572,294,592.00	91.60	273,208,917.00	2,045,119,337.00	72.83	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	1,357,680,000.00	185,524,178.00	185,524,178.00	1,543,204,178.00	0.00	1,543,204,178.00	101,221,913.00	1,324,915,649.00	85.85	135,097,825.00	1,064,719,851.00	68.99	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	1,965,034,000.00	160,000,000.00	160,000,000.00	2,125,034,000.00	0.00	2,125,034,000.00	161,278,509.00	2,046,348,828.00	96.30	215,199,531.00	1,439,647,320.00	67.75	
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	9,176,113.00	1,646,264,252.00	76.66	173,605,066.00	1,319,574,329.00	61.45	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	8,375,989,000.00	557,157,647.00	826,870,822.00	9,202,859,822.00	0.00	9,202,859,822.00	75,170,523.00	7,034,612,241.00	76.44	348,858,288.00	4,645,646,278.00	50.48	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	6,053,272,000.00	1,463,425,454.00	1,534,472,194.00	7,587,744,194.00	0.00	7,587,744,194.00	53,157,579.00	5,994,211,733.00	79.00	556,548,736.00	4,663,808,005.00	61.47	
3-01-002-02-02-03-0003-02	Servicios de tecnología de la informac	1,170,796,000.00	370,653,385.00	370,653,385.00	1,541,449,385.00	0.00	1,541,449,385.00	0.00	1,097,317,746.00	71.19	119,107,763.00	942,217,212.00	61.13	
3-01-002-02-02-03-0003-03	Servicios de diseño y desarrollo de la t	717,951,000.00	194,991,450.00	224,991,450.00	942,942,450.00	0.00	942,942,450.00	0.00	613,456,820.00	65.06	63,121,517.00	535,486,611.00	56.79	
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	15,000,000.00	51,000,000.00	100.00	4,500,000.00	13,500,000.00	26.47	
3-01-002-02-02-03-0003-11	Servicios consultoría en administraci	427,370,000.00	92,223,118.00	92,223,118.00	519,593,118.00	0.00	519,593,118.00	8,358,440.00	384,830,514.00	74.06	39,609,596.00	324,786,525.00	62.51	
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	260,565,264.00	67.29	
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	2,019,738.00	1,475,696,015.00	89.20	2,019,738.00	197,390,364.00	11.93	
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	301,038.00	138,049,834.00	52.94	301,038.00	138,049,834.00	52.94	
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	1,718,700.00	18,115,700.00	33.54	1,718,700.00	18,115,700.00	33.54	
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: SEPTIEMBRE							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										
3-01-002-02-03-0005	SERVICIOS DE SOPORTE	14,925,866,000.00	-183,548,505.00	1,397,247,611.00	16,323,113,611.00	0.00	16,323,113,611.00	131,457,566.00	14,308,925,247.00	87.66	1,304,814,102.00	2,844,242,928.00	17.42	
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	1,712,887,506.00	17.42	
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	-1,879,892.00	4,221,437,117.00	98.55	560,178,277.00	899,512,561.00	21.00	
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	-182,361,618.00	-82,880,214.00	1,803,959,786.00	0.00	1,803,959,786.00	112,606,196.00	226,161,367.00	12.54	39,436,150.00	123,897,150.00	6.87	
3-01-002-02-03-0005-06	Membresías	368,546,000.00	-1,186,887.00	8,096,113.00	376,642,113.00	0.00	376,642,113.00	20,731,262.00	138,251,523.00	36.71	7,022,218.00	107,945,711.00	28.66	
3-01-002-02-03-0006	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	3,054,559,000.00	347,500,000.00	347,500,000.00	3,402,059,000.00	0.00	3,402,059,000.00	480,620,670.00	870,750,159.00	25.59	179,097,049.00	199,100,949.00	5.85	
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	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	42,520,000.00	42,520,000.00	41.95	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	135,106,650.00	299,868,219.00	79.09	164,761,569.00	164,761,569.00	43.45	
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	14,335,480.00	14,335,480.00	28.67	
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	231,657,300.00	343,455,420.00	27.50	0.00	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	15,314,967.00	15,314,967.00	15.31	0.00	0.00	0.00	
3-01-002-02-03-0006-08	Servicios de mantenimiento y reparaci	124,915,000.00	347,500,000.00	347,500,000.00	472,415,000.00	0.00	472,415,000.00	56,021,753.00	56,021,753.00	11.86	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	-48,103,560.00	204,495,722.00	1,273,850,722.00	0.00	1,273,850,722.00	128,034,262.00	384,671,480.00	30.20	2,805,000.00	36,884,750.00	2.90	
3-01-002-02-03-0007-01	Servicios editoriales, a comisión o por c	325,813,000.00	32,080,000.00	290,194,282.00	616,007,282.00	0.00	616,007,282.00	81,000,000.00	112,012,218.00	18.18	0.00	0.00	0.00	
3-01-002-02-03-0007-02	Servicios de impresión	385,032,000.00	-64,042,000.00	-69,557,000.00	315,475,000.00	0.00	315,475,000.00	47,034,262.00	125,694,262.00	39.84	2,805,000.00	36,884,750.00	11.69	
3-01-002-02-03-0007-03	Servicios relacionados con la impresió	348,510,000.00	-16,141,560.00	-16,141,560.00	332,368,440.00	0.00	332,368,440.00	0.00	146,965,000.00	44.22	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	146,727,540.00	1,474,869,439.00	51.50	146,727,540.00	1,474,869,439.00	51.50	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-01-002-02-02-04-0001	OTROS SERVICIOS PÚBLICOS GENERALES DEL GOBIERNO N.C.P.	2,863,559,000.00	0.00	0.00	2,863,559,000.00	0.00	2,863,559,000.00	146,727,540.00	1,474,869,439.00	51.50	146,727,540.00	1,474,869,439.00	51.50
3-01-002-02-02-04-0001-01	Energía	2,199,127,000.00	-85,535,273.00	-85,535,273.00	2,113,591,727.00	0.00	2,113,591,727.00	116,048,240.00	1,019,773,530.00	48.25	116,048,240.00	1,019,773,530.00	48.25
3-01-002-02-02-04-0001-02	Acueducto y alcantarillado	515,676,000.00	55,035,273.00	55,035,273.00	570,711,273.00	0.00	570,711,273.00	0.00	332,947,909.00	58.34	0.00	332,947,909.00	58.34
3-01-002-02-02-04-0001-03	Aseo	147,786,000.00	15,000,000.00	15,000,000.00	162,786,000.00	0.00	162,786,000.00	30,325,010.00	121,210,890.00	74.46	30,325,010.00	121,210,890.00	74.46
3-01-002-02-02-04-0001-04	Gas	970,000.00	15,500,000.00	15,500,000.00	16,470,000.00	0.00	16,470,000.00	354,290.00	937,110.00	5.69	354,290.00	937,110.00	5.69
3-01-002-02-02-05	Viáticos y gastos de viaje	1,233,120,000.00	-115,000,000.00	35,469,000.00	1,268,589,000.00	0.00	1,268,589,000.00	349,830.00	37,103,160.00	2.92	349,830.00	33,891,030.00	2.67
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	-115,000,000.00	35,469,000.00	1,238,289,000.00	0.00	1,238,289,000.00	349,830.00	37,103,160.00	3.00	349,830.00	33,891,030.00	2.74
3-01-002-02-02-05-0002-00	Viáticos y gastos de viaje - UAA	1,202,820,000.00	-115,000,000.00	35,469,000.00	1,238,289,000.00	0.00	1,238,289,000.00	349,830.00	37,103,160.00	3.00	349,830.00	33,891,030.00	2.74
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	131,000,000.00	131,000,000.00	74.86	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	131,000,000.00	131,000,000.00	97.91	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	131,000,000.00	131,000,000.00	97.91	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	-720,000,000.00	-720,000,000.00	10,740,878,000.00	0.00	10,740,878,000.00	97,209,214.00	6,305,990,249.00	58.71	65,009,214.00	2,360,662,764.00	21.98
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	4,387,500.00	408,482,145.00	54.42	4,387,500.00	408,482,145.00	54.42
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	4,387,500.00	408,482,145.00	54.42	4,387,500.00	408,482,145.00	54.42
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	2,843,925.00	99,537,375.00	67.33	2,843,925.00	99,537,375.00	67.33
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	2,843,925.00	99,537,375.00	67.33	2,843,925.00	99,537,375.00	67.33
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	16,894,635.00	61,860,090.00	60.06	16,894,635.00	61,860,090.00	60.06
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	16,894,635.00	61,860,090.00	60.06	16,894,635.00	61,860,090.00	60.06
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	0.00	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	0.00	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: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
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	11,375,700.00	176,323,350.00	58.58	11,375,700.00	176,323,350.00	58.58
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	11,375,700.00	176,323,350.00	58.58	11,375,700.00	176,323,350.00	58.58
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	19,580,454.00	202,089,624.00	56.42	19,580,454.00	202,089,624.00	56.42
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	19,580,454.00	202,089,624.00	56.42	19,580,454.00	202,089,624.00	56.42
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	42,127,000.00	167,447,000.00	45.42	9,927,000.00	87,627,000.00	23.77
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	42,127,000.00	167,447,000.00	45.42	9,927,000.00	87,627,000.00	23.77
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	-720,000,000.00	-720,000,000.00	238,071,000.00	0.00	238,071,000.00	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	-720,000,000.00	-720,000,000.00	238,071,000.00	0.00	238,071,000.00	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	110,000,000.00	110,000,000.00	1,054,387,000.00	0.00	1,054,387,000.00	59,869,602.00	464,856,376.00	44.09	31,838,616.00	145,477,052.00	13.80
3-01-002-02-02-08-0000	Salud Ocupacional	944,387,000.00	110,000,000.00	110,000,000.00	1,054,387,000.00	0.00	1,054,387,000.00	59,869,602.00	464,856,376.00	44.09	31,838,616.00	145,477,052.00	13.80
3-01-002-02-02-08-0000-01	Sistema General de Seguridad y Salud	944,387,000.00	110,000,000.00	110,000,000.00	1,054,387,000.00	0.00	1,054,387,000.00	59,869,602.00	464,856,376.00	44.09	31,838,616.00	145,477,052.00	13.80

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE							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 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									
3-01-003	GASTOS DIVERSOS	514,828,000.00	500,000,000.00	500,000,000.00	1,014,828,000.00	0.00	1,014,828,000.00	0.00	469,964,084.00	46.31	0.00	469,964,084.00	46.31
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	500,000,000.00	500,000,000.00	520,000,000.00	0.00	520,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-04-00	Multas y sanciones	20,000,000.00	500,000,000.00	500,000,000.00	520,000,000.00	0.00	520,000,000.00	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	500,000,000.00	500,000,000.00	520,000,000.00	0.00	520,000,000.00	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	500,000,000.00	500,000,000.00	520,000,000.00	0.00	520,000,000.00	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	500,000,000.00	500,000,000.00	520,000,000.00	0.00	520,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-004	DISMINUCIÓN DE PASIVOS	48,386,448,000.00	6,000,000,000.00	26,004,793,070.00	74,391,241,070.00	0.00	74,391,241,070.00	5,263,830,754.00	50,537,349,067.00	67.93	5,268,219,769.00	50,537,349,066.00	67.93
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	368,510,136.00	707,111,390.00	35.36	368,510,136.00	707,111,390.00	35.36
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	368,510,136.00	707,111,390.00	35.36	368,510,136.00	707,111,390.00	35.36
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	368,510,136.00	707,111,390.00	35.36	368,510,136.00	707,111,390.00	35.36
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	368,510,136.00	707,111,390.00	35.36	368,510,136.00	707,111,390.00	35.36
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	368,510,136.00	707,111,390.00	35.36	368,510,136.00	707,111,390.00	35.36
3-01-004-02	Pago pensiones	42,386,448,000.00	5,000,000,000.00	25,004,793,070.00	67,391,241,070.00	0.00	67,391,241,070.00	4,743,359,015.00	47,209,964,314.00	70.05	4,747,748,030.00	47,209,964,314.00	70.05
3-01-004-02-00	Pago pensiones	42,386,448,000.00	5,000,000,000.00	25,004,793,070.00	67,391,241,070.00	0.00	67,391,241,070.00	4,743,359,015.00	47,209,964,314.00	70.05	4,747,748,030.00	47,209,964,314.00	70.05
3-01-004-02-00-00	Pago pensiones	42,386,448,000.00	5,000,000,000.00	25,004,793,070.00	67,391,241,070.00	0.00	67,391,241,070.00	4,743,359,015.00	47,209,964,314.00	70.05	4,747,748,030.00	47,209,964,314.00	70.05
3-01-004-02-00-00-0000	Pago pensiones	42,386,448,000.00	5,000,000,000.00	25,004,793,070.00	67,391,241,070.00	0.00	67,391,241,070.00	4,743,359,015.00	47,209,964,314.00	70.05	4,747,748,030.00	47,209,964,314.00	70.05
3-01-004-02-00-00-0000-00	Pago pensiones	42,386,448,000.00	5,000,000,000.00	25,004,793,070.00	67,391,241,070.00	0.00	67,391,241,070.00	4,743,359,015.00	47,209,964,314.00	70.05	4,747,748,030.00	47,209,964,314.00	70.05
3-01-004-03	Bonos pensionales	2,000,000,000.00	1,000,000,000.00	1,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	69,820,000.00	1,917,994,000.00	63.93	69,820,000.00	1,917,994,000.00	63.93
3-01-004-03-00	Bonos pensionales	2,000,000,000.00	1,000,000,000.00	1,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	69,820,000.00	1,917,994,000.00	63.93	69,820,000.00	1,917,994,000.00	63.93
3-01-004-03-00-00	Bonos pensionales	2,000,000,000.00	1,000,000,000.00	1,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	69,820,000.00	1,917,994,000.00	63.93	69,820,000.00	1,917,994,000.00	63.93

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
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									
3-01-004-03-00-00-0000	Bonos pensionales	2,000,000,000.00	1,000,000,000.00	1,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	69,820,000.00	1,917,994,000.00	63.93	69,820,000.00	1,917,994,000.00	63.93
3-01-004-03-00-00-0000-00	Bonos pensionales	2,000,000,000.00	1,000,000,000.00	1,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	69,820,000.00	1,917,994,000.00	63.93	69,820,000.00	1,917,994,000.00	63.93
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	82,141,603.00	702,279,363.00	35.11	82,141,603.00	702,279,362.00	35.11
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	82,141,603.00	702,279,363.00	35.11	82,141,603.00	702,279,362.00	35.11
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	82,141,603.00	702,279,363.00	35.11	82,141,603.00	702,279,362.00	35.11
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	82,141,603.00	702,279,363.00	35.11	82,141,603.00	702,279,362.00	35.11
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	82,141,603.00	702,279,363.00	35.11	82,141,603.00	702,279,362.00	35.11
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	10,479,348,980.00	40,483,699,980.00	0.00	40,483,699,980.00	383,612,752.00	8,866,101,511.00	21.90	822,023,192.00	4,329,014,405.00	10.69
3-03-001	DIRECTA	29,786,034,000.00	0.00	10,479,348,980.00	40,265,382,980.00	0.00	40,265,382,980.00	376,212,752.00	8,847,901,511.00	21.97	814,623,192.00	4,312,614,405.00	10.71
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	29,786,034,000.00	0.00	10,479,348,980.00	40,265,382,980.00	0.00	40,265,382,980.00	376,212,752.00	8,847,901,511.00	21.97	814,623,192.00	4,312,614,405.00	10.71
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	10,479,348,980.00	40,265,382,980.00	0.00	40,265,382,980.00	376,212,752.00	8,847,901,511.00	21.97	814,623,192.00	4,312,614,405.00	10.71
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	10,479,348,980.00	40,265,382,980.00	0.00	40,265,382,980.00	376,212,752.00	8,847,901,511.00	21.97	814,623,192.00	4,312,614,405.00	10.71
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	4,659,875,000.00	8,946,675,000.00	0.00	8,946,675,000.00	0.00	686,733,669.00	7.68	18,659,200.00	290,540,974.00	3.25
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Laborati	4,286,800,000.00	0.00	4,659,875,000.00	8,946,675,000.00	0.00	8,946,675,000.00	0.00	686,733,669.00	7.68	18,659,200.00	290,540,974.00	3.25



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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
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									
3-03-001-16-01-17-7866	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	1,000,000,000.00	0.00	495,167,000.00	1,495,167,000.00	0.00	1,495,167,000.00	78,133,236.00	333,762,195.00	22.32	20,896,100.00	154,631,139.00	10.34
3-03-001-16-01-17-7866-00	Fortalecimiento a la Promoción para la	1,000,000,000.00	0.00	495,167,000.00	1,495,167,000.00	0.00	1,495,167,000.00	78,133,236.00	333,762,195.00	22.32	20,896,100.00	154,631,139.00	10.34
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	1,060,183,544.00	4,475,283,544.00	0.00	4,475,283,544.00	34,468,073.00	1,913,118,700.00	42.75	227,591,578.00	1,422,212,176.00	31.78
3-03-001-16-01-17-7875-00	Fortalecimiento y promoción de la inve	3,415,100,000.00	0.00	1,060,183,544.00	4,475,283,544.00	0.00	4,475,283,544.00	34,468,073.00	1,913,118,700.00	42.75	227,591,578.00	1,422,212,176.00	31.78
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	71,046,740.00	647,664,330.00	53.26	64,275,021.00	281,779,626.00	23.17
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	71,046,740.00	647,664,330.00	53.26	64,275,021.00	281,779,626.00	23.17
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	928,680,000.00	2,799,443,000.00	0.00	2,799,443,000.00	33,884,800.00	1,164,430,249.00	41.60	31,371,983.00	870,250,834.00	31.09
3-03-001-16-01-17-7889-00	Consolidación del modelo de servicios	1,870,763,000.00	0.00	928,680,000.00	2,799,443,000.00	0.00	2,799,443,000.00	33,884,800.00	1,164,430,249.00	41.60	31,371,983.00	870,250,834.00	31.09
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	476,387,000.00	2,276,087,000.00	0.00	2,276,087,000.00	158,679,903.00	632,130,578.00	27.77	170,484,536.00	506,196,567.00	22.24
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	1,799,700,000.00	0.00	476,387,000.00	2,276,087,000.00	0.00	2,276,087,000.00	158,679,903.00	632,130,578.00	27.77	170,484,536.00	506,196,567.00	22.24
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	-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	0.00	-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	0.00	2,116,296,456.00	11,094,896,456.00	0.00	11,094,896,456.00	0.00	322,794,003.00	2.91	0.00	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	0.00	2,116,296,456.00	11,094,896,456.00	0.00	11,094,896,456.00	0.00	322,794,003.00	2.91	0.00	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	0.00	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	88,627,393.00	111,649,443.00	8.22
3-03-001-16-01-17-7897-00	Fortalecimiento y Modernización de la	0.00	0.00	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	88,627,393.00	111,649,443.00	8.22
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	62,960,855.00	275,186,485.00	27.52
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	62,960,855.00	275,186,485.00	27.52

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: SEPTIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-03-001-16-01-17-7899	Fortalecimiento y Modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	3,000,000,000.00	0.00	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	0.00	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	0.00	98,520,000.00	1,317,520,000.00	0.00	1,317,520,000.00	0.00	1,099,703,190.00	83.47	129,756,526.00	324,718,530.00	24.65
3-03-001-16-01-17-7900-00	Implementación y establecimiento de l	1,219,000,000.00	0.00	98,520,000.00	1,317,520,000.00	0.00	1,317,520,000.00	0.00	1,099,703,190.00	83.47	129,756,526.00	324,718,530.00	24.65
3-03-002	TRANSFERENCIA INVERSION	218,317,000.00	0.00	0.00	218,317,000.00	0.00	218,317,000.00	7,400,000.00	18,200,000.00	8.34	7,400,000.00	16,400,000.00	7.51
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	7,400,000.00	18,200,000.00	28.12	7,400,000.00	16,400,000.00	25.34
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	7,400,000.00	18,200,000.00	28.12	7,400,000.00	16,400,000.00	25.34
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	7,400,000.00	18,200,000.00	28.12	7,400,000.00	16,400,000.00	25.34
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	7,400,000.00	18,200,000.00	28.12	7,400,000.00	16,400,000.00	25.34
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**