

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							VIGENCIA FISCAL: 2021		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - RECTOR		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	GASTOS	360,865,993,000.00	0.00	42,171,392,901.00	403,037,385,901.00	0.00	403,037,385,901.00	18,794,746,401.00	267,042,857,629.00	66.26	28,167,086,837.00	238,026,325,981.00	59.06
3-01	GASTOS DE FUNCIONAMIENTO	330,861,642,000.00	0.00	31,692,043,921.00	362,553,685,921.00	0.00	362,553,685,921.00	18,532,539,966.00	257,914,549,683.00	71.14	27,129,533,681.00	232,659,758,420.00	64.17
3-01-001	GASTOS DE PERSONAL	198,186,584,000.00	-4,094,275,360.00	-3,863,275,360.00	194,323,308,640.00	0.00	194,323,308,640.00	9,348,170,188.00	139,836,952,970.00	71.96	14,825,523,973.00	137,878,439,762.00	70.95
3-01-001-01	PLANTA DE PERSONAL PERMANENTE	140,585,496,000.00	-4,334,221,181.00	-4,334,221,181.00	136,251,274,819.00	0.00	136,251,274,819.00	8,166,507,022.00	95,863,636,592.00	70.36	8,166,507,022.00	95,845,038,689.00	70.34
3-01-001-01-01	FACTORES CONSTITUTIVOS DE SALARIO	104,197,773,000.00	-3,448,844,084.00	-3,448,844,084.00	100,748,928,916.00	0.00	100,748,928,916.00	6,309,288,142.00	70,131,726,794.00	69.61	6,309,288,142.00	70,113,128,891.00	69.59
3-01-001-01-01-01	FACTORES SALARIALES COMUNES	94,824,329,000.00	-3,448,844,084.00	-3,448,844,084.00	91,375,484,916.00	0.00	91,375,484,916.00	6,116,132,199.00	61,814,785,359.00	67.65	6,116,132,199.00	61,801,377,652.00	67.63
3-01-001-01-01-01-0001	SUELDO BÁSICO	78,145,046,000.00	-969,875,496.00	-969,875,496.00	77,175,170,504.00	0.00	77,175,170,504.00	5,985,214,245.00	59,400,212,690.00	76.97	5,985,214,245.00	59,394,622,120.00	76.96
3-01-001-01-01-01-0001-01	Administrativos	9,578,036,000.00	-300,000,000.00	-300,000,000.00	9,278,036,000.00	0.00	9,278,036,000.00	710,715,161.00	7,175,252,190.00	77.34	710,715,161.00	7,175,252,190.00	77.34
3-01-001-01-01-01-0001-02	Docentes	68,567,010,000.00	-669,875,496.00	-669,875,496.00	67,897,134,504.00	0.00	67,897,134,504.00	5,274,499,084.00	52,224,960,500.00	76.92	5,274,499,084.00	52,219,369,930.00	76.91
3-01-001-01-01-01-0004	GASTOS DE REPRESENTACIÓN	367,765,000.00	0.00	0.00	367,765,000.00	0.00	367,765,000.00	26,881,824.00	260,735,245.00	70.90	26,881,824.00	260,735,245.00	70.90
3-01-001-01-01-01-0004-01	Administrativos	367,765,000.00	0.00	0.00	367,765,000.00	0.00	367,765,000.00	26,881,824.00	260,735,245.00	70.90	26,881,824.00	260,735,245.00	70.90
3-01-001-01-01-01-0005	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	205,963,000.00	0.00	0.00	205,963,000.00	0.00	205,963,000.00	11,876,817.00	52,996,462.00	25.73	11,876,817.00	52,996,462.00	25.73
3-01-001-01-01-01-0005-01	Administrativos	205,963,000.00	0.00	0.00	205,963,000.00	0.00	205,963,000.00	11,876,817.00	52,996,462.00	25.73	11,876,817.00	52,996,462.00	25.73
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	87,631,544.00	1,988,375,996.00	84.30	87,631,544.00	1,985,421,629.00	84.18
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	18,555,315.00	254,983,920.00	71.69	18,555,315.00	253,207,018.00	71.19
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	69,076,229.00	1,733,392,076.00	86.54	69,076,229.00	1,732,214,611.00	86.48
3-01-001-01-01-01-0010	PRIMA DE NAVIDAD	8,441,051,000.00	-2,478,968,588.00	-2,478,968,588.00	5,962,082,412.00	0.00	5,962,082,412.00	383,200.00	35,155,237.00	0.59	383,200.00	33,176,186.00	0.56
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	-2,478,968,588.00	-2,478,968,588.00	4,353,584,412.00	0.00	4,353,584,412.00	383,200.00	33,940,169.00	0.78	383,200.00	31,961,118.00	0.73
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	4,144,569.00	77,309,729.00	1.46	4,144,569.00	74,426,010.00	1.40
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	4,144,569.00	35,820,427.00	4.16	4,144,569.00	35,820,427.00	4.16
3-01-001-01-01-01-0011-02	Docentes	4,443,940,000.00	0.00	0.00	4,443,940,000.00	0.00	4,443,940,000.00	0.00	41,489,302.00	0.93	0.00	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	193,155,943.00	8,316,941,435.00	88.73	193,155,943.00	8,311,751,239.00	88.67
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	44,714,350.00	457,665,227.00	68.40	44,714,350.00	457,665,227.00	68.40
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	44,714,350.00	457,665,227.00	68.40	44,714,350.00	457,665,227.00	68.40

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							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	145,157,784.00	1,520,156,336.00	67.69	145,157,784.00	1,520,156,336.00	67.69	
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	145,157,784.00	1,520,156,336.00	67.69	145,157,784.00	1,520,156,336.00	67.69	
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	3,283,809.00	6,339,119,872.00	98.15	3,283,809.00	6,339,119,872.00	98.07	
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	1,180,383,898.00	95.85	0.00	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	3,283,809.00	5,158,735,974.00	98.69	3,283,809.00	5,158,735,974.00	98.59	
3-01-001-01-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	35,879,323,000.00	-885,377,097.00	-885,377,097.00	34,993,945,903.00	0.00	34,993,945,903.00	1,844,045,207.00	25,594,251,997.00	73.14	1,844,045,207.00	25,594,251,997.00	73.14	
3-01-001-01-02-01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	10,800,060,000.00	-700,000,000.00	-700,000,000.00	10,100,060,000.00	0.00	10,100,060,000.00	788,328,775.00	7,381,991,625.00	73.09	788,328,775.00	7,381,991,625.00	73.09	
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	620,086,150.00	5,721,604,275.00	76.14	620,086,150.00	5,721,604,275.00	76.14	
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	96,422,850.00	933,584,475.00	63.78	96,422,850.00	933,584,475.00	63.78	
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	523,663,300.00	4,788,019,800.00	79.13	523,663,300.00	4,788,019,800.00	79.13	
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,285,095,000.00	-700,000,000.00	-700,000,000.00	2,585,095,000.00	0.00	2,585,095,000.00	168,242,625.00	1,660,387,350.00	64.23	168,242,625.00	1,660,387,350.00	64.23	
3-01-001-01-02-01-0002-01	Aportes Pensiones Privadas Administr	362,849,000.00	0.00	0.00	362,849,000.00	0.00	362,849,000.00	20,231,550.00	206,720,775.00	56.97	20,231,550.00	206,720,775.00	56.97	
3-01-001-01-02-01-0002-02	Aportes Pensiones Privadas Docentes	2,922,246,000.00	-700,000,000.00	-700,000,000.00	2,222,246,000.00	0.00	2,222,246,000.00	148,011,075.00	1,453,666,575.00	65.41	148,011,075.00	1,453,666,575.00	65.41	
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	557,888,532.00	5,224,060,112.00	69.56	557,888,532.00	5,224,060,112.00	69.56	
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	557,888,532.00	5,224,060,112.00	69.56	557,888,532.00	5,224,060,112.00	69.56	
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	82,613,460.00	807,733,076.00	71.28	82,613,460.00	807,733,076.00	71.28	
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	475,275,072.00	4,416,327,036.00	69.25	475,275,072.00	4,416,327,036.00	69.25	
3-01-001-01-02-03	APORTES DE CESANTÍAS	8,650,502,000.00	0.00	0.00	8,650,502,000.00	0.00	8,650,502,000.00	0.00	7,521,391,860.00	86.95	0.00	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	0.00	4,108,116,758.00	95.44	0.00	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	0.00	3,576,304,018.00	97.37	0.00	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	-185,377,097.00	-185,377,097.00	4,686,693,903.00	0.00	4,686,693,903.00	264,966,800.00	2,954,772,700.00	63.05	264,966,800.00	2,954,772,700.00	63.05	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
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									
3-01-001-01-02-04-0001	COMPENSAR	4,872,071,000.00	-185,377,097.00	-185,377,097.00	4,686,693,903.00	0.00	4,686,693,903.00	264,966,800.00	2,954,772,700.00	63.05	264,966,800.00	2,954,772,700.00	63.05
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	39,128,300.00	455,364,900.00	62.81	39,128,300.00	455,364,900.00	62.81
3-01-001-01-02-04-0001-02	DOCENTES	4,147,046,000.00	-185,377,097.00	-185,377,097.00	3,961,668,903.00	0.00	3,961,668,903.00	225,838,500.00	2,499,407,800.00	63.09	225,838,500.00	2,499,407,800.00	63.09
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	34,123,000.00	295,826,500.00	66.24	34,123,000.00	295,826,500.00	66.24
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	34,123,000.00	295,826,500.00	66.24	34,123,000.00	295,826,500.00	66.24
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	5,008,500.00	46,085,300.00	64.01	5,008,500.00	46,085,300.00	64.01
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	29,114,500.00	249,741,200.00	66.67	29,114,500.00	249,741,200.00	66.67
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	198,738,100.00	2,216,209,200.00	61.56	198,738,100.00	2,216,209,200.00	61.56
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	198,738,100.00	2,216,209,200.00	61.56	198,738,100.00	2,216,209,200.00	61.56
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	29,351,200.00	341,559,600.00	62.81	29,351,200.00	341,559,600.00	62.81
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	169,386,900.00	1,874,649,600.00	61.34	169,386,900.00	1,874,649,600.00	61.34
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	13,173,673.00	137,657,801.00	27.08	13,173,673.00	137,657,801.00	27.08
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	402,354.00	2,810,753.00	5.08	402,354.00	2,810,753.00	5.08
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	402,354.00	2,810,753.00	5.08	402,354.00	2,810,753.00	5.08
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	402,354.00	2,810,753.00	5.08	402,354.00	2,810,753.00	5.08
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	12,771,319.00	134,847,048.00	70.99	12,771,319.00	134,847,048.00	70.99
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	12,771,319.00	134,847,048.00	70.99	12,771,319.00	134,847,048.00	70.99
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	12,771,319.00	134,847,048.00	70.99	12,771,319.00	134,847,048.00	70.99
3-01-001-02	PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACIÓN ESPECIAL	53,009,397,000.00	239,945,821.00	470,945,821.00	53,480,342,821.00	0.00	53,480,342,821.00	887,763,432.00	41,308,196,187.00	77.24	6,360,020,097.00	39,399,354,215.00	73.67

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
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 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	173,046,320.00	347,046,320.00	41,542,066,320.00	0.00	41,542,066,320.00	45,120,195.00	33,149,053,681.00	79.80	4,768,806,964.00	31,352,228,603.00	75.47
3-01-001-02-01-01	FACTORES SALARIALES COMUNES	41,195,020,000.00	173,046,320.00	347,046,320.00	41,542,066,320.00	0.00	41,542,066,320.00	45,120,195.00	33,149,053,681.00	79.80	4,768,806,964.00	31,352,228,603.00	75.47
3-01-001-02-01-01-0001	Sueldo básico	36,744,409,000.00	443,845,894.00	818,845,894.00	37,563,254,894.00	0.00	37,563,254,894.00	66,874,405.00	30,523,598,307.00	81.26	3,904,776,644.00	28,865,460,828.00	76.84
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	76,343,625.00	6,010,707,869.00	78.69	736,340,463.00	5,442,248,563.00	71.25
3-01-001-02-01-01-0001-02	Sueldo Básico Facultad de Ciencias y	10,744,502,000.00	510,355,757.00	510,355,757.00	11,254,857,757.00	0.00	11,254,857,757.00	178,823,651.00	9,669,638,938.00	85.92	1,262,604,895.00	9,089,613,109.00	80.76
3-01-001-02-01-01-0001-03	Sueldo Básico Facultad de Medio amb	4,441,167,000.00	-135,000,000.00	40,000,000.00	4,481,167,000.00	0.00	4,481,167,000.00	80,741,033.00	3,660,066,827.00	81.68	489,023,200.00	3,569,216,481.00	79.65
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	136,633,736.00	5,051,296,244.00	77.64	647,850,032.00	4,850,380,455.00	74.55
3-01-001-02-01-01-0001-05	Sueldo Básico Facultad de Artes ASAT	6,096,574,000.00	68,490,137.00	68,490,137.00	6,165,064,137.00	0.00	6,165,064,137.00	-311,912,543.00	5,050,127,594.00	81.92	639,311,807.00	4,832,241,385.00	78.38
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	-93,755,097.00	882,630,106.00	66.99	117,200,581.00	882,630,106.00	66.99
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	12,445,666.00	199,130,729.00	99.57
3-01-001-02-01-01-0009	Prima de servicios	1,099,171,000.00	-301,515,921.00	-521,515,921.00	577,655,079.00	0.00	577,655,079.00	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 Ingenier	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	-166,396,000.00	-166,396,000.00	0.00	0.00	0.00	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	-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 Tecnológica	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 y	173,532,000.00	-135,119,921.00	-135,119,921.00	38,412,079.00	0.00	38,412,079.00	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	-1,644,383.00	10,355,617.00	2,158,714,617.00	0.00	2,158,714,617.00	-48,397,651.00	1,655,963,587.00	76.71	518,716,571.00	1,567,061,275.00	72.59
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	4,847,570.00	247,510,390.00	69.58	68,977,718.00	224,707,057.00	63.17
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	11,231,654.00	498,561,272.00	80.15	142,151,362.00	449,281,468.00	72.23
3-01-001-02-01-01-0010-03	Prima de Navidad Facultad de Medio e	267,348,000.00	-8,000,000.00	4,000,000.00	271,348,000.00	0.00	271,348,000.00	5,223,145.00	214,815,567.00	79.17	72,087,853.00	208,548,754.00	76.86
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	-30,587,016.00	313,664,790.00	73.80	108,824,739.00	312,275,755.00	73.47
3-01-001-02-01-01-0010-05	Prima de Navidad Facultad de Artes A	402,211,000.00	6,355,617.00	6,355,617.00	408,566,617.00	0.00	408,566,617.00	-33,293,755.00	328,174,586.00	80.32	107,732,026.00	319,011,259.00	78.08
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	-5,819,249.00	53,236,982.00	69.99	18,942,873.00	53,236,982.00	69.99
3-01-001-02-01-01-0011	Prima de vacaciones	1,203,081,000.00	32,360,730.00	39,360,730.00	1,242,441,730.00	0.00	1,242,441,730.00	26,643,441.00	969,491,787.00	78.03	345,313,749.00	919,706,500.00	74.02
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	2,714,696.00	138,836,043.00	69.70	38,627,556.00	126,066,176.00	63.29
3-01-001-02-01-01-0011-02	Prima de Vacaciones Facultad de Cier	348,329,000.00	34,301,499.00	34,301,499.00	382,630,499.00	0.00	382,630,499.00	61,122,158.00	321,139,107.00	83.93	134,437,167.00	293,542,422.00	76.72
3-01-001-02-01-01-0011-03	Prima de Vacaciones Facultad de Med	149,715,000.00	-5,500,000.00	1,500,000.00	151,215,000.00	0.00	151,215,000.00	2,925,061.00	120,647,647.00	79.79	40,369,272.00	117,138,234.00	77.46
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	-17,652,643.00	175,841,133.00	73.88	60,941,874.00	175,063,274.00	73.55
3-01-001-02-01-01-0011-05	Prima de Vacaciones Facultad de Arte	225,238,000.00	3,559,231.00	3,559,231.00	228,797,231.00	0.00	228,797,231.00	-18,430,306.00	183,991,912.00	80.42	60,329,865.00	178,860,449.00	78.17
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	-4,035,525.00	29,035,945.00	68.17	10,608,015.00	29,035,945.00	68.17

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
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)	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	66,899,501.00	123,899,501.00	11,938,276,501.00	0.00	11,938,276,501.00	842,643,237.00	8,159,142,506.00	68.34	1,591,213,133.00	8,047,125,612.00	67.41
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	3,776,690,000.00	24,117,543.00	49,117,543.00	3,825,807,543.00	0.00	3,825,807,543.00	399,730,393.00	2,648,897,699.00	69.24	399,730,393.00	2,648,897,699.00	69.24
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,499,865,000.00	24,117,543.00	49,117,543.00	3,548,982,543.00	0.00	3,548,982,543.00	392,033,457.00	2,382,069,632.00	67.12	392,033,457.00	2,382,069,632.00	67.12
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	57,539,299.00	363,864,814.00	57.76	57,539,299.00	363,864,814.00	57.76
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	116,505,245.00	803,458,512.00	73.60	116,505,245.00	803,458,512.00	73.60
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	192,370,000.00	0.00	25,000,000.00	217,370,000.00	0.00	217,370,000.00	48,566,540.00	83,238,721.00	38.29	48,566,540.00	83,238,721.00	38.29
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnológ	746,549,000.00	0.00	0.00	746,549,000.00	0.00	746,549,000.00	77,762,590.00	515,549,871.00	69.06	77,762,590.00	515,549,871.00	69.06
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad de Artes	705,881,000.00	24,117,543.00	24,117,543.00	729,998,543.00	0.00	729,998,543.00	78,506,605.00	527,902,367.00	72.32	78,506,605.00	527,902,367.00	72.32
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	13,153,178.00	88,055,347.00	65.96	13,153,178.00	88,055,347.00	65.96
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	7,696,936.00	266,828,067.00	96.39	7,696,936.00	266,828,067.00	96.39
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	7,696,936.00	266,828,067.00	96.39	7,696,936.00	266,828,067.00	96.39
3-01-001-02-02-02	Aportes a la seguridad social en salud	2,675,617,000.00	17,153,486.00	35,153,486.00	2,710,770,486.00	0.00	2,710,770,486.00	285,726,022.00	1,894,038,814.00	69.87	285,726,022.00	1,894,038,814.00	69.87
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	2,675,617,000.00	17,153,486.00	35,153,486.00	2,710,770,486.00	0.00	2,710,770,486.00	285,726,022.00	1,894,038,814.00	69.87	285,726,022.00	1,894,038,814.00	69.87
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	41,407,181.00	262,284,877.00	58.73	41,407,181.00	262,284,877.00	58.73
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	82,697,249.00	570,339,433.00	73.76	82,697,249.00	570,339,433.00	73.76
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	332,347,000.00	0.00	18,000,000.00	350,347,000.00	0.00	350,347,000.00	40,296,696.00	250,648,258.00	71.54	40,296,696.00	250,648,258.00	71.54
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	55,279,821.00	366,438,906.00	69.29	55,279,821.00	366,438,906.00	69.29
3-01-001-02-02-02-0002-05	Salud Privada Facultad de Artes ASAB	499,999,000.00	17,153,486.00	17,153,486.00	517,152,486.00	0.00	517,152,486.00	56,725,497.00	381,932,493.00	73.85	56,725,497.00	381,932,493.00	73.85
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	9,319,578.00	62,394,847.00	65.99	9,319,578.00	62,394,847.00	65.99
3-01-001-02-02-03	Aportes de cesantías	2,932,512,000.00	-22,000,000.00	-22,000,000.00	2,910,512,000.00	0.00	2,910,512,000.00	-94,986,878.00	2,093,532,993.00	71.93	653,583,018.00	1,981,516,099.00	68.08
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	2,932,512,000.00	-22,000,000.00	-22,000,000.00	2,910,512,000.00	0.00	2,910,512,000.00	-94,986,878.00	2,093,532,993.00	71.93	653,583,018.00	1,981,516,099.00	68.08
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	6,107,930.00	312,574,584.00	64.38	86,911,903.00	283,842,394.00	58.46
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	14,151,886.00	632,151,543.00	74.45	179,110,712.00	570,059,001.00	67.14
3-01-001-02-02-03-0001-03	Cesantías Fondos Públicos Facultad d	364,930,000.00	-22,000,000.00	-22,000,000.00	342,930,000.00	0.00	342,930,000.00	-26,969,928.00	271,861,481.00	79.28	90,830,910.00	263,965,295.00	76.97
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	-39,794,624.00	395,566,562.00	68.18	137,119,113.00	393,816,377.00	67.88
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	-41,149,862.00	414,300,258.00	75.46	135,742,359.00	402,754,467.00	73.36
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	-7,332,280.00	67,078,565.00	64.61	23,868,021.00	67,078,565.00	64.61
3-01-001-02-02-04	Aportes a cajas de compensación	1,295,409,000.00	15,951,721.00	22,951,721.00	1,318,360,721.00	0.00	1,318,360,721.00	134,046,100.00	810,957,400.00	61.51	134,046,100.00	810,957,400.00	61.51

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							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	15,951,721.00	22.951.721.00	1.318.360.721.00	0.00	1.318.360.721.00	134.046.100.00	810.957.400.00	61.51	134.046.100.00	810.957.400.00	61.51	
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	19.460.100.00	114.238.800.00	52.37	19.460.100.00	114.238.800.00	52.37	
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	363.879.000.00	7.672.585.00	7.672.585.00	371.551.585.00	0.00	371.551.585.00	38.789.500.00	244.601.300.00	65.83	38.789.500.00	244.601.300.00	65.83	
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	162.886.000.00	0.00	7.000.000.00	169.886.000.00	0.00	169.886.000.00	18.873.200.00	107.035.700.00	63.00	18.873.200.00	107.035.700.00	63.00	
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	25.955.000.00	155.869.700.00	60.16	25.955.000.00	155.869.700.00	60.16	
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad de Ar	245.054.000.00	8,279,136.00	8,279,136.00	253,333,136.00	0.00	253,333,136.00	26,597,400.00	162,862,900.00	64.29	26,597,400.00	162,862,900.00	64.29	
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	46,343,000.00	0.00	0.00	46,343,000.00	0.00	46,343,000.00	4,370,900.00	26,349,000.00	56.86	4,370,900.00	26,349,000.00	56.86	
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	164,218,000.00	1,038,444.00	2,538,444.00	166,756,444.00	0.00	166,756,444.00	17,628,200.00	103,431,100.00	62.03	17,628,200.00	103,431,100.00	62.03	
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	164,218,000.00	1,038,444.00	2,538,444.00	166,756,444.00	0.00	166,756,444.00	17,628,200.00	103,431,100.00	62.03	17,628,200.00	103,431,100.00	62.03	
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	2,558,600.00	14,573,700.00	53.30	2,558,600.00	14,573,700.00	53.30	
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	5,100,300.00	31,236,000.00	65.78	5,100,300.00	31,236,000.00	65.78	
3-01-001-02-02-05-0001-03	ARL Facultad de Medio ambiente y rec	20,410,000.00	0.00	1,500,000.00	21,910,000.00	0.00	21,910,000.00	2,486,400.00	13,657,900.00	62.34	2,486,400.00	13,657,900.00	62.34	
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	3,410,600.00	19,859,500.00	61.17	3,410,600.00	19,859,500.00	61.17	
3-01-001-02-02-05-0001-05	ARL Facultad de Artes ASAB	30,706,000.00	1,038,444.00	1,038,444.00	31,744,444.00	0.00	31,744,444.00	3,493,700.00	20,734,100.00	65.32	3,493,700.00	20,734,100.00	65.32	
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	578,600.00	3,369,900.00	58.03	578,600.00	3,369,900.00	58.03	
3-01-001-02-02-06	Aportes al ICBF	969,931,000.00	30,638,307.00	36,138,307.00	1,006,069,307.00	0.00	1,006,069,307.00	100,499,400.00	608,284,500.00	60.46	100,499,400.00	608,284,500.00	60.46	
3-01-001-02-02-06-0001	Aportes al ICBF de funcionarios	969,931,000.00	30,638,307.00	36,138,307.00	1,006,069,307.00	0.00	1,006,069,307.00	100,499,400.00	608,284,500.00	60.46	100,499,400.00	608,284,500.00	60.46	
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	14,586,300.00	85,688,400.00	52.43	14,586,300.00	85,688,400.00	52.43	
3-01-001-02-02-06-0001-02	ICBF Facultad Ciencias y Educación	272,910,000.00	24,511,980.00	24,511,980.00	297,421,980.00	0.00	297,421,980.00	29,083,300.00	183,470,500.00	61.69	29,083,300.00	183,470,500.00	61.69	
3-01-001-02-02-06-0001-03	ICBF Facultad Medio ambiente y recur	122,165,000.00	0.00	5,500,000.00	127,665,000.00	0.00	127,665,000.00	14,147,700.00	80,284,800.00	62.89	14,147,700.00	80,284,800.00	62.89	
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	19,457,200.00	116,913,000.00	60.19	19,457,200.00	116,913,000.00	60.19	
3-01-001-02-02-06-0001-05	ICBF Facultad Artes ASAB	183,790,000.00	6,126,327.00	6,126,327.00	189,916,327.00	0.00	189,916,327.00	19,948,000.00	122,164,300.00	64.33	19,948,000.00	122,164,300.00	64.33	
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	3,276,900.00	19,763,500.00	59.22	3,276,900.00	19,763,500.00	59.22	
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	293,899,734.00	2,665,120,191.00	58.04	298,996,854.00	2,634,046,858.00	57.37	
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	117,951,283.00	1,403,951,014.00	57.90	117,951,283.00	1,403,951,014.00	57.90	
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	1,111,514,168.00	53.33	107,004,535.00	1,111,514,168.00	53.33	
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	964,537,536.00	69.76	95,361,367.00	964,537,536.00	69.76	
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	964,537,536.00	69.76	95,361,367.00	964,537,536.00	69.76	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							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	58,850,724.00	64.40	6,023,744.00	58,850,724.00	64.40	
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	58,850,724.00	64.40	6,023,744.00	58,850,724.00	64.40	
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	54,900,602.00	64.40	5,619,424.00	54,900,602.00	64.40	
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	54,900,602.00	64.40	5,619,424.00	54,900,602.00	64.40	
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	10,946,748.00	292,436,846.00	85.93	10,946,748.00	292,436,846.00	85.93	
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	10,946,748.00	104,895,647.00	81.40	10,946,748.00	104,895,647.00	81.40	
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	10,946,748.00	104,895,647.00	81.40	10,946,748.00	104,895,647.00	81.40	
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	30,509,664.00	496,016,152.00	44.54	30,509,664.00	496,016,152.00	44.54	
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	12,735,900.00	126,930,450.00	40.39	12,735,900.00	126,930,450.00	40.39	
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	10,251,525.00	102,532,875.00	40.95	10,251,525.00	102,532,875.00	40.95	
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	10,251,525.00	102,532,875.00	40.95	10,251,525.00	102,532,875.00	40.95	
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	2,484,375.00	24,397,575.00	38.21	2,484,375.00	24,397,575.00	38.21	
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	2,484,375.00	24,397,575.00	38.21	2,484,375.00	24,397,575.00	38.21	
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	9,392,764.00	93,621,300.00	39.53	9,392,764.00	93,621,300.00	39.53	
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	9,392,764.00	93,621,300.00	39.53	9,392,764.00	93,621,300.00	39.53	
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	9,392,764.00	93,621,300.00	39.53	9,392,764.00	93,621,300.00	39.53	
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: OCTUBRE							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	4,471,200.00	61,220,000.00	41.00	4,471,200.00	61,220,000.00	41.00	
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	4,471,200.00	61,220,000.00	41.00	4,471,200.00	61,220,000.00	41.00	
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	4,471,200.00	61,220,000.00	41.00	4,471,200.00	61,220,000.00	41.00	
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	555,700.00	4,826,200.00	35.74	555,700.00	4,826,200.00	35.74	
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	555,700.00	4,826,200.00	35.74	555,700.00	4,826,200.00	35.74	
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	555,700.00	4,826,200.00	35.74	555,700.00	4,826,200.00	35.74	
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	3,354,100.00	45,920,500.00	41.00	3,354,100.00	45,920,500.00	41.00	
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	3,354,100.00	45,920,500.00	41.00	3,354,100.00	45,920,500.00	41.00	
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	3,354,100.00	45,920,500.00	41.00	3,354,100.00	45,920,500.00	41.00	
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	145,438,787.00	765,153,025.00	72.64	150,535,907.00	734,079,692.00	69.69	
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	145,438,787.00	765,153,025.00	72.64	150,535,907.00	734,079,692.00	69.69	
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	126,001,675.00	153,610,097.00	55.86	126,001,675.00	153,610,097.00	55.86	
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	126,001,675.00	153,610,097.00	55.86	126,001,675.00	153,610,097.00	55.86	
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	19,437,112.00	226,223,525.00	77.20	19,437,112.00	226,223,525.00	77.20	
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	19,437,112.00	226,223,525.00	77.20	19,437,112.00	226,223,525.00	77.20	
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	5,097,120.00	5,097,120.00	9.90	
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	5,097,120.00	5,097,120.00	9.90	
3-01-002	ADQUISICIÓN DE BIENES Y SERVICIOS	83,573,782,000.00	-1,366,358,821.00	3,589,892,030.00	87,163,674,030.00	0.00	87,163,674,030.00	2,751,695,601.00	60,637,609,385.00	69.57	5,871,335,531.00	37,341,331,331.00	42.84	
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: OCTUBRE											
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)
3-01-002-01-01	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	-1,366,358,821.00	3,620,015,030.00	87,018,674,030.00	0.00	87,018,674,030.00	2,751,695,601.00	60,632,609,385.00	69.68	5,871,335,531.00	37,341,331,331.00	42.91
3-01-002-02-01	MATERIALES Y SUMINISTROS	1,121,475,000.00	-400,000.00	16,600,000.00	1,138,075,000.00	0.00	1,138,075,000.00	0.00	241,493,131.00	21.22	0.00	153,593,130.00	13.50
3-01-002-02-01-01	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	82,400,000.00	-400,000.00	-400,000.00	82,000,000.00	0.00	82,000,000.00	0.00	82,000,000.00	100.00	0.00	0.00	0.00
3-01-002-02-01-01-0006	DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	82,400,000.00	-400,000.00	-400,000.00	82,000,000.00	0.00	82,000,000.00	0.00	82,000,000.00	100.00	0.00	0.00	0.00
3-01-002-02-01-01-0006-00	DOTACIÓN (PRENDAS DE VESTIR Y	82,400,000.00	-400,000.00	-400,000.00	82,000,000.00	0.00	82,000,000.00	0.00	82,000,000.00	100.00	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	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	0.00	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	0.00	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	-1,365,958,821.00	3,603,415,030.00	85,880,599,030.00	0.00	85,880,599,030.00	2,751,695,601.00	60,391,116,254.00	70.32	5,871,335,531.00	37,187,738,201.00	43.30

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							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	-202,473,821.00	-1,073,512,748.00	2,149,168,252.00	0.00	2,149,168,252.00	0.00	51,345,419.00	2.39	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	-23,041,000.00	-354,586,923.00	652,213,077.00	0.00	652,213,077.00	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	-23,041,000.00	-354,586,923.00	652,213,077.00	0.00	652,213,077.00	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	-299,432,821.00	-845,925,825.00	1,316,963,175.00	0.00	1,316,963,175.00	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	-299,432,821.00	-845,925,825.00	1,316,963,175.00	0.00	1,316,963,175.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-01-0003	SERVICIOS DE TRANSPORTE DE CARGA	0.00	120,000,000.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-01-0003-00	SERVICIOS DE TRANSPORTE DE C	0.00	120,000,000.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	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	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	0.00	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	-100,000,000.00	-13,277,000.00	10,136,704,000.00	0.00	10,136,704,000.00	15,045,236.00	4,805,952,127.00	47.41	461,506,807.00	4,228,867,247.00	41.72	
3-01-002-02-02-02-0001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	3,016,510,000.00	-100,000,000.00	-85,277,000.00	2,931,233,000.00	0.00	2,931,233,000.00	15,045,236.00	2,823,707,549.00	96.33	15,045,236.00	2,806,469,059.00	95.74	
3-01-002-02-02-02-0001-07	Servicios de seguros de vehículos aut	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, f	1,638,319,000.00	0.00	14,723,000.00	1,653,042,000.00	0.00	1,653,042,000.00	8,801,136.00	1,646,643,125.00	99.61	8,801,136.00	1,629,404,635.00	98.57	
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 pasantíe	250,000,000.00	-100,000,000.00	-100,000,000.00	150,000,000.00	0.00	150,000,000.00	6,244,100.00	51,927,700.00	34.62	6,244,100.00	51,927,700.00	34.62	
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	1,522,031,195.00	24.03	411,121,687.00	1,082,130,423.00	17.08	
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	0.00	1,522,031,195.00	24.03	411,121,687.00	1,082,130,423.00	17.08	
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	460,213,383.00	52.80	35,339,884.00	340,267,765.00	39.04	
3-01-002-02-02-02-0003-05	Derechos de uso de productos de prod	871,661,000.00	0.00	0.00	871,661,000.00	0.00	871,661,000.00	0.00	460,213,383.00	52.80	35,339,884.00	340,267,765.00	39.04	
3-01-002-02-02-03	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	52,227,578,000.00	-108,500,000.00	6,219,720,778.00	58,447,298,778.00	0.00	58,447,298,778.00	2,097,256,150.00	46,480,605,269.00	79.53	3,897,401,627.00	27,431,543,572.00	46.93	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
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	15,113,408.00	377,221,021.00	42.61	15,162,070.00	327,908,245.00	37.04
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	15,113,408.00	95,130,646.00	29.82	15,162,070.00	45,817,870.00	14.36
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
3-01-002-02-02-03-0002	SERVICIOS JURÍDICOS Y CONTABLES	1,262,143,000.00	0.00	712,071,778.00	1,974,214,778.00	0.00	1,974,214,778.00	186,335,660.00	1,495,154,356.00	75.73	120,264,617.00	1,071,618,843.00	54.28
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	1,466,045.00	17.45	0.00	1,466,045.00	17.45
3-01-002-02-02-03-0002-02	Servicios de arbitraje y conciliación	0.00	0.00	283,500,000.00	283,500,000.00	0.00	283,500,000.00	0.00	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	0.00	364,571,778.00	1,618,314,778.00	0.00	1,618,314,778.00	186,335,660.00	1,319,631,014.00	81.54	120,264,617.00	1,070,152,798.00	66.13
3-01-002-02-02-03-0002-05	Servicios de asesoramiento y represer	0.00	0.00	64,000,000.00	64,000,000.00	0.00	64,000,000.00	0.00	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	-32,000,000.00	3,590,905,667.00	33,010,948,667.00	0.00	33,010,948,667.00	1,800,897,005.00	27,473,276,914.00	83.22	2,869,951,324.00	21,862,373,877.00	66.23
3-01-002-02-02-03-0003-01	Servicios de consultoría en administrac	1,778,936,000.00	-5,000,000.00	13,170,520.00	1,792,106,520.00	0.00	1,792,106,520.00	263,472,540.00	623,248,836.00	34.78	0.00	23,621,676.00	1.32
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	0.00	114,167,046.00	74.12	0.00	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	25,917,221.00	2,089,967,290.00	93.51	221,062,561.00	1,820,625,660.00	81.46
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	2,598,189,000.00	0.00	210,000,000.00	2,808,189,000.00	0.00	2,808,189,000.00	0.00	2,572,294,592.00	91.60	269,832,227.00	2,314,951,564.00	82.44
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	1,357,680,000.00	0.00	185,524,178.00	1,543,204,178.00	0.00	1,543,204,178.00	192,958,823.00	1,517,874,472.00	98.36	137,914,255.00	1,202,634,106.00	77.93
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	1,965,034,000.00	-27,000,000.00	133,000,000.00	2,098,034,000.00	0.00	2,098,034,000.00	24,914,811.00	2,071,263,639.00	98.72	223,878,987.00	1,663,526,307.00	79.29
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	224,124,291.00	1,870,388,543.00	87.09	155,579,552.00	1,475,153,881.00	68.69
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	8,375,989,000.00	0.00	826,870,822.00	9,202,859,822.00	0.00	9,202,859,822.00	192,065,435.00	7,226,677,676.00	78.53	1,043,419,938.00	5,689,066,216.00	61.82
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	6,053,272,000.00	0.00	1,534,472,194.00	7,587,744,194.00	0.00	7,587,744,194.00	410,717,370.00	6,404,929,103.00	84.41	594,520,005.00	5,258,328,010.00	69.30
3-01-002-02-02-03-0003-02	Servicios de tecnología de la informaci	1,170,796,000.00	0.00	370,653,385.00	1,541,449,385.00	0.00	1,541,449,385.00	237,596,683.00	1,334,914,429.00	86.60	112,993,385.00	1,055,210,597.00	68.46
3-01-002-02-02-03-0003-03	Servicios de diseño y desarrollo de la t	717,951,000.00	0.00	224,991,450.00	942,942,450.00	0.00	942,942,450.00	164,742,219.00	778,199,039.00	82.53	67,243,547.00	602,730,158.00	63.92
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	51,000,000.00	100.00	8,250,000.00	21,750,000.00	42.65
3-01-002-02-02-03-0003-11	Servicios consultoría en administraci	427,370,000.00	0.00	92,223,118.00	519,593,118.00	0.00	519,593,118.00	64,387,612.00	449,218,126.00	86.46	2,368,225.00	327,154,750.00	62.96
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	293,453,906.00	75.78

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
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	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
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	34,338,070.00	1,510,034,085.00	91.27	34,338,070.00	231,728,434.00	14.01
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	32,697,200.00	170,747,034.00	65.48	32,697,200.00	170,747,034.00	65.48
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	1,640,870.00	19,756,570.00	36.58	1,640,870.00	19,756,570.00	36.58
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
3-01-002-02-02-03-0005	SERVICIOS DE SOPORTE	14,925,866,000.00	-25,000,000.00	1,372,247,611.00	16,298,113,611.00	0.00	16,298,113,611.00	50,392,007.00	14,359,317,254.00	88.10	829,891,066.00	3,674,133,994.00	22.54
3-01-002-02-02-03-0005-01	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	719,252,476.00	2,432,139,982.00	24.73
3-01-002-02-02-03-0005-02	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	4,221,437,117.00	98.55	0.00	899,512,561.00	21.00
3-01-002-02-02-03-0005-03	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
3-01-002-02-02-03-0005-06	Servicios de organización y asistencia	1,886,840,000.00	-25,000,000.00	-107,880,214.00	1,778,959,786.00	0.00	1,778,959,786.00	51,997,007.00	278,158,374.00	15.64	96,102,174.00	219,999,324.00	12.37
3-01-002-02-02-03-0005-06	Membresías	368,546,000.00	0.00	8,096,113.00	376,642,113.00	0.00	376,642,113.00	-1,605,000.00	136,646,523.00	36.28	14,536,416.00	122,482,127.00	32.52
3-01-002-02-02-03-0006	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	3,054,559,000.00	0.00	347,500,000.00	3,402,059,000.00	0.00	3,402,059,000.00	0.00	870,750,159.00	25.59	15,460,480.00	214,561,429.00	6.31
3-01-002-02-02-03-0006-01	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	15,460,480.00	15,460,480.00	6.23
3-01-002-02-02-03-0006-02	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	42,520,000.00	41.95	0.00	0.00	0.00
3-01-002-02-02-03-0006-03	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	299,868,219.00	79.09	0.00	164,761,569.00	43.45
3-01-002-02-02-03-0006-04	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	14,335,480.00	28.67
3-01-002-02-02-03-0006-05	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	0.00	343,455,420.00	27.50	0.00	20,003,900.00	1.60
3-01-002-02-02-03-0006-07	Servicios de instalación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	15,314,967.00	15.31	0.00	0.00	0.00
3-01-002-02-02-03-0006-08	Servicios de mantenimiento y reparaci	124,915,000.00	0.00	347,500,000.00	472,415,000.00	0.00	472,415,000.00	0.00	56,021,753.00	11.86	0.00	0.00	0.00
3-01-002-02-02-03-0006-11	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
3-01-002-02-02-03-0006-14	Servicio de Reparación general y man	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

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							VIGENCIA FISCAL: 2021					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-002-02-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	1,069,355,000.00	-51,500,000.00	152,995,722.00	1,222,350,722.00	0.00	1,222,350,722.00	10,180,000.00	394,851,480.00	32.30	12,334,000.00	49,218,750.00	4.03	
3-01-002-02-02-03-0007-01	Servicios editoriales, a comisión o por (325,813,000.00	0.00	290,194,282.00	616,007,282.00	0.00	616,007,282.00	3,180,000.00	115,192,218.00	18.70	0.00	0.00	0.00	
3-01-002-02-02-03-0007-02	Servicios de impresión	385,032,000.00	0.00	-69,557,000.00	315,475,000.00	0.00	315,475,000.00	0.00	125,694,262.00	39.84	5,334,000.00	42,218,750.00	13.38	
3-01-002-02-02-03-0007-03	Servicios relacionados con la impresió	348,510,000.00	-51,500,000.00	-67,641,560.00	280,868,440.00	0.00	280,868,440.00	7,000,000.00	153,965,000.00	54.82	7,000,000.00	7,000,000.00	2.49	
3-01-002-02-02-03-0007-03	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	
3-01-002-02-02-04	SERVICIOS ADMINISTRATIVOS DEL GOBIERNO	2,863,559,000.00	-350,000,000.00	-350,000,000.00	2,513,559,000.00	0.00	2,513,559,000.00	221,629,303.00	1,696,498,742.00	67.49	221,629,303.00	1,696,498,742.00	67.49	
3-01-002-02-02-04-0001	OTROS SERVICIOS PÚBLICOS GENERALES DEL GOBIERNO N.C.P.	2,863,559,000.00	-350,000,000.00	-350,000,000.00	2,513,559,000.00	0.00	2,513,559,000.00	221,629,303.00	1,696,498,742.00	67.49	221,629,303.00	1,696,498,742.00	67.49	
3-01-002-02-02-04-0001-01	Energía	2,199,127,000.00	-350,000,000.00	-435,535,273.00	1,763,591,727.00	0.00	1,763,591,727.00	118,394,520.00	1,138,168,050.00	64.54	118,394,520.00	1,138,168,050.00	64.54	
3-01-002-02-02-04-0001-02	Acueducto y alcantarillado	515,676,000.00	0.00	55,035,273.00	570,711,273.00	0.00	570,711,273.00	97,291,983.00	430,239,892.00	75.39	97,291,983.00	430,239,892.00	75.39	
3-01-002-02-02-04-0001-03	Aseo	147,786,000.00	0.00	15,000,000.00	162,786,000.00	0.00	162,786,000.00	5,864,330.00	127,075,220.00	78.06	5,864,330.00	127,075,220.00	78.06	
3-01-002-02-02-04-0001-04	Gas	970,000.00	0.00	15,500,000.00	16,470,000.00	0.00	16,470,000.00	78,470.00	1,015,580.00	6.17	78,470.00	1,015,580.00	6.17	
3-01-002-02-02-05	Viáticos y gastos de viaje	1,233,120,000.00	-413,914,000.00	-378,445,000.00	854,675,000.00	0.00	854,675,000.00	2,018,164.00	39,121,324.00	4.58	2,018,164.00	35,909,194.00	4.20	
3-01-002-02-02-05-0001	Viáticos y gastos de viaje CSU	20,000,000.00	-20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-05-0001-00	Viáticos y gastos de viaje CSU	20,000,000.00	-20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-05-0002	Viáticos y gastos de viaje - UAA	1,202,820,000.00	-393,914,000.00	-358,445,000.00	844,375,000.00	0.00	844,375,000.00	2,018,164.00	39,121,324.00	4.63	2,018,164.00	35,909,194.00	4.25	
3-01-002-02-02-05-0002-00	Viáticos y gastos de viaje - UAA	1,202,820,000.00	-393,914,000.00	-358,445,000.00	844,375,000.00	0.00	844,375,000.00	2,018,164.00	39,121,324.00	4.63	2,018,164.00	35,909,194.00	4.25	
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	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	0.00	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	0.00	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	-191,071,000.00	-911,071,000.00	10,549,807,000.00	0.00	10,549,807,000.00	337,313,354.00	6,643,303,603.00	62.97	1,240,404,603.00	3,601,067,367.00	34.13	
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	0.00	408,482,145.00	54.42	0.00	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	0.00	408,482,145.00	54.42	0.00	408,482,145.00	54.42	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
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									
3-01-002-02-02-07-0002	Educación Libros Personal administrativo	147,843,000.00	0.00	0.00	147,843,000.00	0.00	147,843,000.00	0.00	99,537,375.00	67.33	0.00	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	0.00	99,537,375.00	67.33	0.00	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	0.00	61,860,090.00	60.06	0.00	61,860,090.00	60.06
3-01-002-02-02-07-0003-00	Defunción y Matrimonio Personal admn	103,000,000.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00	0.00	61,860,090.00	60.06	0.00	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
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	1,170,466,209.00	1,170,466,209.00	32.47
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	1,170,466,209.00	1,170,466,209.00	32.47
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	0.00	176,323,350.00	58.58	0.00	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	0.00	176,323,350.00	58.58	0.00	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	19,118,394.00	221,208,018.00	61.76	19,118,394.00	221,208,018.00	61.76
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	19,118,394.00	221,208,018.00	61.76	19,118,394.00	221,208,018.00	61.76
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	3,200,000.00	170,647,000.00	46.28	50,820,000.00	138,447,000.00	37.55
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	3,200,000.00	170,647,000.00	46.28	50,820,000.00	138,447,000.00	37.55
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	-191,071,000.00	-911,071,000.00	47,000,000.00	0.00	47,000,000.00	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	-191,071,000.00	-911,071,000.00	47,000,000.00	0.00	47,000,000.00	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

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							VIGENCIA FISCAL: 2021				
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-01-002-02-02-07-0014	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	
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	
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	314,994,960.00	314,994,960.00	70.07	0.00	0.00	
3-01-002-02-02-07-0015-00	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	314,994,960.00	314,994,960.00	70.07	0.00	0.00	
3-01-002-02-02-08	Salud Ocupacional	944,387,000.00	0.00	110,000,000.00	1,054,387,000.00	0.00	1,054,387,000.00	78,433,394.00	543,289,770.00	51.53	48,375,027.00	193,852,079.00	
3-01-002-02-02-08-0000	Salud Ocupacional	944,387,000.00	0.00	110,000,000.00	1,054,387,000.00	0.00	1,054,387,000.00	78,433,394.00	543,289,770.00	51.53	48,375,027.00	193,852,079.00	
3-01-002-02-02-08-0000-01	Sistema General de Seguridad y Salud	944,387,000.00	0.00	110,000,000.00	1,054,387,000.00	0.00	1,054,387,000.00	78,433,394.00	543,289,770.00	51.53	48,375,027.00	193,852,079.00	
3-01-003	GASTOS DIVERSOS	514,828,000.00	1,460,634,181.00	1,960,634,181.00	2,475,462,181.00	0.00	2,475,462,181.00	469,246,000.00	939,210,084.00	37.94	469,246,000.00	939,210,084.00	
3-01-003-01	Impuestos	494,828,000.00	-24,742,916.00	-24,742,916.00	470,085,084.00	0.00	470,085,084.00	0.00	469,964,084.00	99.97	0.00	469,964,084.00	
3-01-003-01-01	Impuesto predial	493,378,000.00	-24,742,916.00	-24,742,916.00	468,635,084.00	0.00	468,635,084.00	0.00	468,635,084.00	100.00	0.00	468,635,084.00	
3-01-003-01-01-00	Impuesto predial	493,378,000.00	-24,742,916.00	-24,742,916.00	468,635,084.00	0.00	468,635,084.00	0.00	468,635,084.00	100.00	0.00	468,635,084.00	
3-01-003-01-01-00-0000	Impuesto predial	493,378,000.00	-24,742,916.00	-24,742,916.00	468,635,084.00	0.00	468,635,084.00	0.00	468,635,084.00	100.00	0.00	468,635,084.00	
3-01-003-01-01-00-0000-00	Impuesto predial	493,378,000.00	-24,742,916.00	-24,742,916.00	468,635,084.00	0.00	468,635,084.00	0.00	468,635,084.00	100.00	0.00	468,635,084.00	
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	
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	
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	
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	
3-01-003-04	Multas y sanciones	20,000,000.00	1,485,377,097.00	1,985,377,097.00	2,005,377,097.00	0.00	2,005,377,097.00	469,246,000.00	469,246,000.00	23.40	469,246,000.00	469,246,000.00	
3-01-003-04-00	Multas y sanciones	20,000,000.00	1,485,377,097.00	1,985,377,097.00	2,005,377,097.00	0.00	2,005,377,097.00	469,246,000.00	469,246,000.00	23.40	469,246,000.00	469,246,000.00	
3-01-003-04-00-00	Multas y sanciones	20,000,000.00	1,485,377,097.00	1,985,377,097.00	2,005,377,097.00	0.00	2,005,377,097.00	469,246,000.00	469,246,000.00	23.40	469,246,000.00	469,246,000.00	
3-01-003-04-00-00-0000	Multas y sanciones	20,000,000.00	1,485,377,097.00	1,985,377,097.00	2,005,377,097.00	0.00	2,005,377,097.00	469,246,000.00	469,246,000.00	23.40	469,246,000.00	469,246,000.00	
3-01-003-04-00-00-0000-00	Multas y sanciones	20,000,000.00	1,485,377,097.00	1,985,377,097.00	2,005,377,097.00	0.00	2,005,377,097.00	469,246,000.00	469,246,000.00	23.40	469,246,000.00	469,246,000.00	
3-01-004	DISMINUCIÓN DE PASIVOS	48,386,448,000.00	4,000,000,000.00	30,004,793,070.00	78,391,241,070.00	0.00	78,391,241,070.00	5,963,428,177.00	56,500,777,244.00	72.08	5,963,428,177.00	56,500,777,243.00	
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	4,466,700.00	711,578,090.00	35.58	4,466,700.00	711,578,090.00	
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	4,466,700.00	711,578,090.00	35.58	4,466,700.00	711,578,090.00	
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	4,466,700.00	711,578,090.00	35.58	4,466,700.00	711,578,090.00	
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	4,466,700.00	711,578,090.00	35.58	4,466,700.00	711,578,090.00	
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	4,466,700.00	711,578,090.00	35.58	4,466,700.00	711,578,090.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							VIGENCIA FISCAL: 2021		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-01-004-02	Pago pensiones	42,386,448,000.00	0.00	25,004,793,070.00	67,391,241,070.00	0.00	67,391,241,070.00	4,713,694,835.00	51,923,659,149.00	77.05	4,713,694,835.00	51,923,659,149.00	77.05
3-01-004-02-00	Pago pensiones	42,386,448,000.00	0.00	25,004,793,070.00	67,391,241,070.00	0.00	67,391,241,070.00	4,713,694,835.00	51,923,659,149.00	77.05	4,713,694,835.00	51,923,659,149.00	77.05
3-01-004-02-00-00	Pago pensiones	42,386,448,000.00	0.00	25,004,793,070.00	67,391,241,070.00	0.00	67,391,241,070.00	4,713,694,835.00	51,923,659,149.00	77.05	4,713,694,835.00	51,923,659,149.00	77.05
3-01-004-02-00-00-0000	Pago pensiones	42,386,448,000.00	0.00	25,004,793,070.00	67,391,241,070.00	0.00	67,391,241,070.00	4,713,694,835.00	51,923,659,149.00	77.05	4,713,694,835.00	51,923,659,149.00	77.05
3-01-004-02-00-00-0000-00	Pago pensiones	42,386,448,000.00	0.00	25,004,793,070.00	67,391,241,070.00	0.00	67,391,241,070.00	4,713,694,835.00	51,923,659,149.00	77.05	4,713,694,835.00	51,923,659,149.00	77.05
3-01-004-03	Bonos pensionales	2,000,000,000.00	4,000,000,000.00	5,000,000,000.00	7,000,000,000.00	0.00	7,000,000,000.00	1,079,916,000.00	2,997,910,000.00	42.83	1,079,916,000.00	2,997,910,000.00	42.83
3-01-004-03-00	Bonos pensionales	2,000,000,000.00	4,000,000,000.00	5,000,000,000.00	7,000,000,000.00	0.00	7,000,000,000.00	1,079,916,000.00	2,997,910,000.00	42.83	1,079,916,000.00	2,997,910,000.00	42.83
3-01-004-03-00-00	Bonos pensionales	2,000,000,000.00	4,000,000,000.00	5,000,000,000.00	7,000,000,000.00	0.00	7,000,000,000.00	1,079,916,000.00	2,997,910,000.00	42.83	1,079,916,000.00	2,997,910,000.00	42.83
3-01-004-03-00-00-0000	Bonos pensionales	2,000,000,000.00	4,000,000,000.00	5,000,000,000.00	7,000,000,000.00	0.00	7,000,000,000.00	1,079,916,000.00	2,997,910,000.00	42.83	1,079,916,000.00	2,997,910,000.00	42.83
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	165,350,642.00	867,630,005.00	43.38	165,350,642.00	867,630,004.00	43.38
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	165,350,642.00	867,630,005.00	43.38	165,350,642.00	867,630,004.00	43.38
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	165,350,642.00	867,630,005.00	43.38	165,350,642.00	867,630,004.00	43.38
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	165,350,642.00	867,630,005.00	43.38	165,350,642.00	867,630,004.00	43.38
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	165,350,642.00	867,630,005.00	43.38	165,350,642.00	867,630,004.00	43.38
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 conciliaciones	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	262,206,435.00	9,128,307,946.00	22.55	1,037,553,156.00	5,366,567,561.00	13.26
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	262,206,435.00	9,110,107,946.00	22.63	1,037,553,156.00	5,350,167,561.00	13.29
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	262,206,435.00	9,110,107,946.00	22.63	1,037,553,156.00	5,350,167,561.00	13.29
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	262,206,435.00	9,110,107,946.00	22.63	1,037,553,156.00	5,350,167,561.00	13.29
3-03-001-16-01-17	Programa 17. Jóvenes con	29,786,034,000.00	0.00	10,479,348,980.00	40,265,382,980.00	0.00	40,265,382,980.00	262,206,435.00	9,110,107,946.00	22.63	1,037,553,156.00	5,350,167,561.00	13.29

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							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										
3-03-001-16-01-17-7821	capacidades: Proyecto de vida para la ciudadanía, la innovación y el 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	59,837,271.00	350,378,245.00	3.92	
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Laborat	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	59,837,271.00	350,378,245.00	3.92	
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	0.00	333,762,195.00	22.32	37,612,980.00	192,244,119.00	12.86	
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	0.00	333,762,195.00	22.32	37,612,980.00	192,244,119.00	12.86	
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	147,835,398.00	2,060,954,098.00	46.05	248,240,980.00	1,670,453,156.00	37.33	
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	147,835,398.00	2,060,954,098.00	46.05	248,240,980.00	1,670,453,156.00	37.33	
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	647,664,330.00	53.26	51,440,576.00	333,220,202.00	27.40	
3-03-001-16-01-17-7878-00	Fortalecimiento, fomento y desarrollo c	1,216,071,000.00	0.00	0.00	1,216,071,000.00	0.00	1,216,071,000.00	0.00	647,664,330.00	53.26	51,440,576.00	333,220,202.00	27.40	
3-03-001-16-01-17-7889	Consolidación del modelo de servicios Centro de Recursos para el Aprendizaje y la Investigación- CRAI de la Universidad	1,870,763,000.00	0.00	928,680,000.00	2,799,443,000.00	0.00	2,799,443,000.00	0.00	1,164,430,249.00	41.60	19,040,000.00	889,290,834.00	31.77	
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	0.00	1,164,430,249.00	41.60	19,040,000.00	889,290,834.00	31.77	
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	106,012,597.00	738,143,175.00	32.43	115,867,060.00	622,063,627.00	27.33	
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	106,012,597.00	738,143,175.00	32.43	115,867,060.00	622,063,627.00	27.33	
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	171,027,683.00	246,476,314.00	2.22	
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	171,027,683.00	246,476,314.00	2.22	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
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)
3-03-001-16-01-17-7897	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	8,358,440.00	1,199,029,820.00	88.28	154,331,744.00	265,981,187.00	19.58
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	8,358,440.00	1,199,029,820.00	88.28	154,331,744.00	265,981,187.00	19.58
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	61,598,066.00	336,784,551.00	33.68
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	61,598,066.00	336,784,551.00	33.68
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	118,556,796.00	443,275,326.00	33.64
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	118,556,796.00	443,275,326.00	33.64
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	18,200,000.00	8.34	0.00	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	0.00	18,200,000.00	28.12	0.00	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	0.00	18,200,000.00	28.12	0.00	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	0.00	18,200,000.00	28.12	0.00	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	0.00	18,200,000.00	28.12	0.00	16,400,000.00	25.34
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	18,200,000.00	28.12	0.00	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

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: OCTUBRE						
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	
			MES 4	ACUMULADO 5								



RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO