

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

01-02-2022
10:53

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		ENERO			
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:		2022			
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3	GASTOS	357,700,498,000.00	0.00	0.00	357,700,498,000.00	0.00	357,700,498,000.00	40,802,058,603.00	40,802,058,603.00	11.41	14,951,496,293.00	14,951,496,293.00	4.18
3-01	Funcionamiento	333,399,365,000.00	0.00	0.00	333,399,365,000.00	0.00	333,399,365,000.00	40,607,787,584.00	40,607,787,584.00	12.18	14,951,496,293.00	14,951,496,293.00	4.48
3-01-001	Gastos de personal	216,626,473,000.00	0.00	0.00	216,626,473,000.00	0.00	216,626,473,000.00	19,951,898,510.00	19,951,898,510.00	9.21	9,737,691,173.00	9,737,691,173.00	4.50
3-01-001-01	Planta de personal permanente	161,789,882,000.00	0.00	0.00	161,789,882,000.00	0.00	161,789,882,000.00	9,737,691,173.00	9,737,691,173.00	6.02	9,737,691,173.00	9,737,691,173.00	6.02
3-01-001-01-01	Factores constitutivos de salario	121,464,271,000.00	0.00	0.00	121,464,271,000.00	0.00	121,464,271,000.00	6,485,300,358.00	6,485,300,358.00	5.34	6,485,300,358.00	6,485,300,358.00	5.34
3-01-001-01-01-11	Sueldo básico	86,876,140,000.00	0.00	0.00	86,876,140,000.00	0.00	86,876,140,000.00	5,978,418,735.00	5,978,418,735.00	6.88	5,978,418,735.00	5,978,418,735.00	6.88
3-01-001-01-01-11-0001	Sueldo Básico Administrativos	11,587,051,000.00	0.00	0.00	11,587,051,000.00	0.00	11,587,051,000.00	695,165,288.00	695,165,288.00	6.00	695,165,288.00	695,165,288.00	6.00
3-01-001-01-01-11-0001-00	Sueldo Básico Administrativos	11,587,051,000.00	0.00	0.00	11,587,051,000.00	0.00	11,587,051,000.00	695,165,288.00	695,165,288.00	6.00	695,165,288.00	695,165,288.00	6.00
3-01-001-01-01-11-0002	Sueldo Básico Docentes	73,831,801,000.00	0.00	0.00	73,831,801,000.00	0.00	73,831,801,000.00	5,180,244,092.00	5,180,244,092.00	7.02	5,180,244,092.00	5,180,244,092.00	7.02
3-01-001-01-01-11-0002-00	Sueldo Básico Docentes	73,831,801,000.00	0.00	0.00	73,831,801,000.00	0.00	73,831,801,000.00	5,180,244,092.00	5,180,244,092.00	7.02	5,180,244,092.00	5,180,244,092.00	7.02
3-01-001-01-01-11-0003	Sueldo Trabajadores Oficiales	1,457,288,000.00	0.00	0.00	1,457,288,000.00	0.00	1,457,288,000.00	103,009,355.00	103,009,355.00	7.07	103,009,355.00	103,009,355.00	7.07
3-01-001-01-01-11-0003-00	Sueldo Trabajadores Oficiales	1,457,288,000.00	0.00	0.00	1,457,288,000.00	0.00	1,457,288,000.00	103,009,355.00	103,009,355.00	7.07	103,009,355.00	103,009,355.00	7.07
3-01-001-01-01-12	Horas extras, dominicales, festivos y recargos	215,041,000.00	0.00	0.00	215,041,000.00	0.00	215,041,000.00	8,467,095.00	8,467,095.00	3.94	8,467,095.00	8,467,095.00	3.94
3-01-001-01-01-12-0001	Horas Extras, Dominicales, Festivos, Administrativos	215,041,000.00	0.00	0.00	215,041,000.00	0.00	215,041,000.00	8,467,095.00	8,467,095.00	3.94	8,467,095.00	8,467,095.00	3.94
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, Administrativos	215,041,000.00	0.00	0.00	215,041,000.00	0.00	215,041,000.00	8,467,095.00	8,467,095.00	3.94	8,467,095.00	8,467,095.00	3.94
3-01-001-01-01-13	Gastos de representación	558,266,000.00	0.00	0.00	558,266,000.00	0.00	558,266,000.00	21,768,731.00	21,768,731.00	3.90	21,768,731.00	21,768,731.00	3.90
3-01-001-01-01-13-0001	Gastos de Representación Administrativos	558,266,000.00	0.00	0.00	558,266,000.00	0.00	558,266,000.00	21,768,731.00	21,768,731.00	3.90	21,768,731.00	21,768,731.00	3.90
3-01-001-01-01-13-0001-00	Gastos de Representación Administrativos	558,266,000.00	0.00	0.00	558,266,000.00	0.00	558,266,000.00	21,768,731.00	21,768,731.00	3.90	21,768,731.00	21,768,731.00	3.90
3-01-001-01-01-14-0001-00	Gastos de Representación Administrativos	558,266,000.00	0.00	0.00	558,266,000.00	0.00	558,266,000.00	21,768,731.00	21,768,731.00	3.90	21,768,731.00	21,768,731.00	3.90
3-01-001-01-01-14	Subsidio de alimentación	89,859,000.00	0.00	0.00	89,859,000.00	0.00	89,859,000.00	6,185,312.00	6,185,312.00	6.88	6,185,312.00	6,185,312.00	6.88
3-01-001-01-01-14-0000	Subsidio de alimentación	89,859,000.00	0.00	0.00	89,859,000.00	0.00	89,859,000.00	6,185,312.00	6,185,312.00	6.88	6,185,312.00	6,185,312.00	6.88
3-01-001-01-01-14-0000-00	Subsidio de alimentación	89,859,000.00	0.00	0.00	89,859,000.00	0.00	89,859,000.00	6,185,312.00	6,185,312.00	6.88	6,185,312.00	6,185,312.00	6.88
3-01-001-01-01-15	Auxilio de transporte	96,323,000.00	0.00	0.00	96,323,000.00	0.00	96,323,000.00	6,362,272.00	6,362,272.00	6.61	6,362,272.00	6,362,272.00	6.61
3-01-001-01-01-15-0000	Auxilio de transporte	96,323,000.00	0.00	0.00	96,323,000.00	0.00	96,323,000.00	6,362,272.00	6,362,272.00	6.61	6,362,272.00	6,362,272.00	6.61
3-01-001-01-01-15-0000-00	Auxilio de transporte	96,323,000.00	0.00	0.00	96,323,000.00	0.00	96,323,000.00	6,362,272.00	6,362,272.00	6.61	6,362,272.00	6,362,272.00	6.61
3-01-001-01-01-17	Bonificación por servicios prestados	2,514,668,000.00	0.00	0.00	2,514,668,000.00	0.00	2,514,668,000.00	215,717,982.00	215,717,982.00	8.58	215,717,982.00	215,717,982.00	8.58
3-01-001-01-01-17-0001	Bonificación por Servicios Prestados Administrativos	371,465,000.00	0.00	0.00	371,465,000.00	0.00	371,465,000.00	20,050,688.00	20,050,688.00	5.40	20,050,688.00	20,050,688.00	5.40
3-01-001-01-01-17-0001-00	Bonificación por Servicios Prestados Administrativos	371,465,000.00	0.00	0.00	371,465,000.00	0.00	371,465,000.00	20,050,688.00	20,050,688.00	5.40	20,050,688.00	20,050,688.00	5.40

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: ENERO		VIGENCIA FISCAL: 2022			
UNIDAD EJECUTORA: 01 - RECTOR													
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	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-01-01-17-0002	Bonificación por Servicios Prestados Docentes	2,143,203,000.00	0.00	0.00	2,143,203,000.00	0.00	2,143,203,000.00	195,667,294.00	195,667,294.00	9.13	195,667,294.00	195,667,294.00	9.13
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados Docentes	2,143,203,000.00	0.00	0.00	2,143,203,000.00	0.00	2,143,203,000.00	195,667,294.00	195,667,294.00	9.13	195,667,294.00	195,667,294.00	9.13
3-01-001-01-01-18	Prestaciones sociales	14,838,542,000.00	0.00	0.00	14,838,542,000.00	0.00	14,838,542,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0001	Prima de navidad	9,117,800,000.00	0.00	0.00	9,117,800,000.00	0.00	9,117,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0001-01	Prima de Navidad Administrativos	1,499,473,000.00	0.00	0.00	1,499,473,000.00	0.00	1,499,473,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0001-02	Prima de Navidad Docentes	7,310,832,000.00	0.00	0.00	7,310,832,000.00	0.00	7,310,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficina	307,495,000.00	0.00	0.00	307,495,000.00	0.00	307,495,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0002	Prima de vacaciones	5,720,742,000.00	0.00	0.00	5,720,742,000.00	0.00	5,720,742,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0002-01	Prima de Vacaciones Administrativos	719,747,000.00	0.00	0.00	719,747,000.00	0.00	719,747,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0002-02	Prima de Vacaciones Docentes	4,755,016,000.00	0.00	0.00	4,755,016,000.00	0.00	4,755,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Oficina	245,979,000.00	0.00	0.00	245,979,000.00	0.00	245,979,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-19	Prima técnica salarial	2,341,585,000.00	0.00	0.00	2,341,585,000.00	0.00	2,341,585,000.00	138,720,068.00	138,720,068.00	5.92	138,720,068.00	138,720,068.00	5.92
3-01-001-01-01-19-0001	Prima Técnica Administrativos	2,341,585,000.00	0.00	0.00	2,341,585,000.00	0.00	2,341,585,000.00	138,720,068.00	138,720,068.00	5.92	138,720,068.00	138,720,068.00	5.92
3-01-001-01-01-19-0001-00	Prima Técnica Administrativos	2,341,585,000.00	0.00	0.00	2,341,585,000.00	0.00	2,341,585,000.00	138,720,068.00	138,720,068.00	5.92	138,720,068.00	138,720,068.00	5.92
3-01-001-01-01-22	Factores salariales especiales	726,429,000.00	0.00	0.00	726,429,000.00	0.00	726,429,000.00	56,834,220.00	56,834,220.00	7.82	56,834,220.00	56,834,220.00	7.82
3-01-001-01-01-22-0012	Prima de antigüedad	726,429,000.00	0.00	0.00	726,429,000.00	0.00	726,429,000.00	56,834,220.00	56,834,220.00	7.82	56,834,220.00	56,834,220.00	7.82
3-01-001-01-01-22-0012-01	Prima de Antigüedad Administrativos	590,611,000.00	0.00	0.00	590,611,000.00	0.00	590,611,000.00	43,307,724.00	43,307,724.00	7.33	43,307,724.00	43,307,724.00	7.33
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Oficina	135,818,000.00	0.00	0.00	135,818,000.00	0.00	135,818,000.00	13,526,496.00	13,526,496.00	9.96	13,526,496.00	13,526,496.00	9.96
3-01-001-01-01-24	Prima semestral	7,425,901,000.00	0.00	0.00	7,425,901,000.00	0.00	7,425,901,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-24-0001	Prima Semestral Administrativos	7,425,901,000.00	0.00	0.00	7,425,901,000.00	0.00	7,425,901,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-24-0001-01	Prima Semestral Administrativos	1,609,913,000.00	0.00	0.00	1,609,913,000.00	0.00	1,609,913,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-24-0001-02	Prima Semestral Docentes	5,593,100,000.00	0.00	0.00	5,593,100,000.00	0.00	5,593,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-24-0001-03	Prima Semestral Trabajadores Oficina	222,888,000.00	0.00	0.00	222,888,000.00	0.00	222,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25	Beneficios convencionales	5,781,517,000.00	0.00	0.00	5,781,517,000.00	0.00	5,781,517,000.00	52,825,943.00	52,825,943.00	0.91	52,825,943.00	52,825,943.00	0.91

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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		ENERO		
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2022		
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	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-01-01-25-0099	Beneficios convencionales	5,781,517,000.00	0.00	0.00	5,781,517,000.00	0.00	5,781,517,000.00	52,825,943.00	52,825,943.00	0.91	52,825,943.00	52,825,943.00	0.91
3-01-001-01-01-25-0099-01	Quinquenios	290,000,000.00	0.00	0.00	290,000,000.00	0.00	290,000,000.00	2,315,837.00	2,315,837.00	0.80	2,315,837.00	2,315,837.00	0.80
3-01-001-01-01-25-0099-02	Aportes Convención Colectiva de Trab:	80,043,000.00	0.00	0.00	80,043,000.00	0.00	80,043,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-03	Aportes Organizaciones Sindicales - A	376,130,000.00	0.00	0.00	376,130,000.00	0.00	376,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-04	Subsidio Familiar	308,850,000.00	0.00	0.00	308,850,000.00	0.00	308,850,000.00	30,101,873.00	30,101,873.00	9.75	30,101,873.00	30,101,873.00	9.75
3-01-001-01-01-25-0099-05	Plan de Salud Trabajadores Oficiales	54,590,000.00	0.00	0.00	54,590,000.00	0.00	54,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	3,713,150,000.00	0.00	0.00	3,713,150,000.00	0.00	3,713,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-07	Subsidio libros pensionados	310,036,000.00	0.00	0.00	310,036,000.00	0.00	310,036,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-08	Subsidio familiar pensionados	370,734,000.00	0.00	0.00	370,734,000.00	0.00	370,734,000.00	20,408,233.00	20,408,233.00	5.50	20,408,233.00	20,408,233.00	5.50
3-01-001-01-01-25-0099-09	Educación Libros Convención Colectiv	152,279,000.00	0.00	0.00	152,279,000.00	0.00	152,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-10	Defunción y Matrimonio Personal adm	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-11	Convención Colectiva y Mesas de Diál	75,705,000.00	0.00	0.00	75,705,000.00	0.00	75,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02	Contribuciones inherentes a la nómina	39,730,406,000.00	0.00	0.00	39,730,406,000.00	0.00	39,730,406,000.00	3,239,347,396.00	3,239,347,396.00	8.15	3,239,347,396.00	3,239,347,396.00	8.15
3-01-001-01-02-01	Aportes a la seguridad social en pensiones	11,812,442,000.00	0.00	0.00	11,812,442,000.00	0.00	11,812,442,000.00	848,151,975.00	848,151,975.00	7.18	848,151,975.00	848,151,975.00	7.18
3-01-001-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	8,242,400,000.00	0.00	0.00	8,242,400,000.00	0.00	8,242,400,000.00	675,594,750.00	675,594,750.00	8.20	675,594,750.00	675,594,750.00	8.20
3-01-001-01-02-01-0001-01	Pensiones Públicas Administrativos	1,503,746,000.00	0.00	0.00	1,503,746,000.00	0.00	1,503,746,000.00	112,486,950.00	112,486,950.00	7.48	112,486,950.00	112,486,950.00	7.48
3-01-001-01-02-01-0001-02	Pensiones Públicas Docentes	6,474,750,000.00	0.00	0.00	6,474,750,000.00	0.00	6,474,750,000.00	551,064,525.00	551,064,525.00	8.51	551,064,525.00	551,064,525.00	8.51
3-01-001-01-02-01-0001-03	Pensiones Públicas Trabajadores Ofic	263,904,000.00	0.00	0.00	263,904,000.00	0.00	263,904,000.00	12,043,275.00	12,043,275.00	4.56	12,043,275.00	12,043,275.00	4.56
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,570,042,000.00	0.00	0.00	3,570,042,000.00	0.00	3,570,042,000.00	172,557,225.00	172,557,225.00	4.83	172,557,225.00	172,557,225.00	4.83
3-01-001-01-02-01-0002-01	Pensiones Privadas Administrativos	375,937,000.00	0.00	0.00	375,937,000.00	0.00	375,937,000.00	20,121,600.00	20,121,600.00	5.35	20,121,600.00	20,121,600.00	5.35
3-01-001-01-02-01-0002-02	Pensiones Privadas Docentes	3,126,803,000.00	0.00	0.00	3,126,803,000.00	0.00	3,126,803,000.00	149,460,150.00	149,460,150.00	4.78	149,460,150.00	149,460,150.00	4.78
3-01-001-01-02-01-0002-03	Pensiones Privadas Trabajadores Ofic	67,302,000.00	0.00	0.00	67,302,000.00	0.00	67,302,000.00	2,975,475.00	2,975,475.00	4.42	2,975,475.00	2,975,475.00	4.42
3-01-001-01-02-02	Aportes a la seguridad social en salud	8,326,263,000.00	0.00	0.00	8,326,263,000.00	0.00	8,326,263,000.00	601,210,196.00	601,210,196.00	7.22	601,210,196.00	601,210,196.00	7.22
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	8,326,263,000.00	0.00	0.00	8,326,263,000.00	0.00	8,326,263,000.00	601,210,196.00	601,210,196.00	7.22	601,210,196.00	601,210,196.00	7.22
3-01-001-01-02-02-0002-01	Salud Privada Administrativos	1,253,121,000.00	0.00	0.00	1,253,121,000.00	0.00	1,253,121,000.00	93,915,740.00	93,915,740.00	7.49	93,915,740.00	93,915,740.00	7.49
3-01-001-01-02-02-0002-02	Salud Privada Docentes	6,823,490,000.00	0.00	0.00	6,823,490,000.00	0.00	6,823,490,000.00	496,215,516.00	496,215,516.00	7.27	496,215,516.00	496,215,516.00	7.27
3-01-001-01-02-02-0002-03	Salud Privada Trabajadores Oficiales	249,652,000.00	0.00	0.00	249,652,000.00	0.00	249,652,000.00	11,078,940.00	11,078,940.00	4.44	11,078,940.00	11,078,940.00	4.44
3-01-001-01-02-03	Aportes de cesantías	9,956,780,000.00	0.00	0.00	9,956,780,000.00	0.00	9,956,780,000.00	868,820,925.00	868,820,925.00	8.73	868,820,925.00	868,820,925.00	8.73

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		ENERO			
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:		2022			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. N	AUTORIZACION DE GIRO		EJEC. AUT. GIRO N
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						(11=10/8)		(14=13/8)	
3-01-001-01-02-03-0001	Aportes de cesantias a fondos publicos	4,911,792,000.00	0.00	0.00	4,911,792,000.00	0.00	4,911,792,000.00	482,866,894.00	482,866,894.00	9.83	482,866,894.00	482,866,894.00	9.83
3-01-001-01-02-03-0001-01	Cesantias Fondos Publicos Administr	860,948,000.00	0.00	0.00	860,948,000.00	0.00	860,948,000.00	53,348,204.00	53,348,204.00	6.20	53,348,204.00	53,348,204.00	6.20
3-01-001-01-02-03-0001-02	Cesantias Fondos Publicos Docentes	3,951,963,000.00	0.00	0.00	3,951,963,000.00	0.00	3,951,963,000.00	422,488,872.00	422,488,872.00	10.69	422,488,872.00	422,488,872.00	10.69
3-01-001-01-02-03-0001-03	Cesantias Fondos Publicos Trabajado	98,881,000.00	0.00	0.00	98,881,000.00	0.00	98,881,000.00	7,029,818.00	7,029,818.00	7.11	7,029,818.00	7,029,818.00	7.11
3-01-001-01-02-03-0002	Aportes de cesantias a fondos privados	5,044,988,000.00	0.00	0.00	5,044,988,000.00	0.00	5,044,988,000.00	385,954,031.00	385,954,031.00	7.65	385,954,031.00	385,954,031.00	7.65
3-01-001-01-02-03-0002-01	Cesantias Fondos Privados Administr	763,482,000.00	0.00	0.00	763,482,000.00	0.00	763,482,000.00	43,086,789.00	43,086,789.00	5.64	43,086,789.00	43,086,789.00	5.64
3-01-001-01-02-03-0002-02	Cesantias Fondos Privados Docentes	4,077,191,000.00	0.00	0.00	4,077,191,000.00	0.00	4,077,191,000.00	331,163,201.00	331,163,201.00	8.12	331,163,201.00	331,163,201.00	8.12
3-01-001-01-02-03-0002-03	Cesantias Fondos Privados Trabajado	204,315,000.00	0.00	0.00	204,315,000.00	0.00	204,315,000.00	11,704,041.00	11,704,041.00	5.73	11,704,041.00	11,704,041.00	5.73
3-01-001-01-02-04	Aportes a cajas de compensación familiar	5,252,634,000.00	0.00	0.00	5,252,634,000.00	0.00	5,252,634,000.00	512,146,700.00	512,146,700.00	9.75	512,146,700.00	512,146,700.00	9.75
3-01-001-01-02-04-0001	Compensar	5,252,634,000.00	0.00	0.00	5,252,634,000.00	0.00	5,252,634,000.00	512,146,700.00	512,146,700.00	9.75	512,146,700.00	512,146,700.00	9.75
3-01-001-01-02-04-0001-01	Caja de Compensación Administrativo	657,926,000.00	0.00	0.00	657,926,000.00	0.00	657,926,000.00	64,046,900.00	64,046,900.00	9.73	64,046,900.00	64,046,900.00	9.73
3-01-001-01-02-04-0001-02	Caja de Compensación Docentes	4,437,339,000.00	0.00	0.00	4,437,339,000.00	0.00	4,437,339,000.00	435,426,100.00	435,426,100.00	9.81	435,426,100.00	435,426,100.00	9.81
3-01-001-01-02-04-0001-03	Caja de Compensación Trabajadores	157,369,000.00	0.00	0.00	157,369,000.00	0.00	157,369,000.00	12,673,700.00	12,673,700.00	8.05	12,673,700.00	12,673,700.00	8.05
3-01-001-01-02-05	Aportes generales al sistema de riesgos laborales	500,893,000.00	0.00	0.00	500,893,000.00	0.00	500,893,000.00	24,885,600.00	24,885,600.00	4.97	24,885,600.00	24,885,600.00	4.97
3-01-001-01-02-05-0001	Aportes generales al sistema de riesgos laborales publicos	500,893,000.00	0.00	0.00	500,893,000.00	0.00	500,893,000.00	24,885,600.00	24,885,600.00	4.97	24,885,600.00	24,885,600.00	4.97
3-01-001-01-02-05-0001-01	Riesgos Laborales Administrativos	85,859,000.00	0.00	0.00	85,859,000.00	0.00	85,859,000.00	4,685,900.00	4,685,900.00	5.46	4,685,900.00	4,685,900.00	5.46
3-01-001-01-02-05-0001-02	Riesgos Laborales Docentes	400,802,000.00	0.00	0.00	400,802,000.00	0.00	400,802,000.00	19,968,400.00	19,968,400.00	4.98	19,968,400.00	19,968,400.00	4.98
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Ofic	14,232,000.00	0.00	0.00	14,232,000.00	0.00	14,232,000.00	231,300.00	231,300.00	1.63	231,300.00	231,300.00	1.63
3-01-001-01-02-06	Aportes al ICBF	3,881,394,000.00	0.00	0.00	3,881,394,000.00	0.00	3,881,394,000.00	384,132,000.00	384,132,000.00	9.90	384,132,000.00	384,132,000.00	9.90
3-01-001-01-02-06-0001	ICBF Administrativos	493,444,000.00	0.00	0.00	493,444,000.00	0.00	493,444,000.00	48,040,200.00	48,040,200.00	9.74	48,040,200.00	48,040,200.00	9.74
3-01-001-01-02-06-0001-00	ICBF Administrativos	493,444,000.00	0.00	0.00	493,444,000.00	0.00	493,444,000.00	48,040,200.00	48,040,200.00	9.74	48,040,200.00	48,040,200.00	9.74
3-01-001-01-02-06-0002	ICBF Docentes	3,269,914,000.00	0.00	0.00	3,269,914,000.00	0.00	3,269,914,000.00	326,585,900.00	326,585,900.00	9.99	326,585,900.00	326,585,900.00	9.99
3-01-001-01-02-06-0002-00	ICBF Docentes	3,269,914,000.00	0.00	0.00	3,269,914,000.00	0.00	3,269,914,000.00	326,585,900.00	326,585,900.00	9.99	326,585,900.00	326,585,900.00	9.99
3-01-001-01-02-06-0003	ICBF Trabajadores Oficiales	118,036,000.00	0.00	0.00	118,036,000.00	0.00	118,036,000.00	9,505,900.00	9,505,900.00	8.05	9,505,900.00	9,505,900.00	8.05
3-01-001-01-02-06-0003-00	ICBF Trabajadores Oficiales	118,036,000.00	0.00	0.00	118,036,000.00	0.00	118,036,000.00	9,505,900.00	9,505,900.00	8.05	9,505,900.00	9,505,900.00	8.05
3-01-001-01-03	Remuneraciones no constitutivas de factor salarial	595,205,000.00	0.00	0.00	595,205,000.00	0.00	595,205,000.00	13,043,419.00	13,043,419.00	2.19	13,043,419.00	13,043,419.00	2.19
3-01-001-01-03-01	Prestaciones sociales	64,373,000.00	0.00	0.00	64,373,000.00	0.00	64,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2022											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-01-03-01-0003	Bonificación especial de recreación	64,373,000.00	0.00	0.00	64,373,000.00	0.00	64,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-03-01-0003-00	Bonificación especial de recreación	64,373,000.00	0.00	0.00	64,373,000.00	0.00	64,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	272,349,000.00	0.00	0.00	272,349,000.00	0.00	272,349,000.00	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.	272,349,000.00	0.00	0.00	272,349,000.00	0.00	272,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	272,349,000.00	0.00	0.00	272,349,000.00	0.00	272,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-03-68	Prima secretarial	258,483,000.00	0.00	0.00	258,483,000.00	0.00	258,483,000.00	13,043,419.00	13,043,419.00	5.05	13,043,419.00	13,043,419.00	5.05
3-01-001-01-03-68-0000	Prima secretarial	258,483,000.00	0.00	0.00	258,483,000.00	0.00	258,483,000.00	13,043,419.00	13,043,419.00	5.05	13,043,419.00	13,043,419.00	5.05
3-01-001-01-03-68-0000-00	Prima secretarial	258,483,000.00	0.00	0.00	258,483,000.00	0.00	258,483,000.00	13,043,419.00	13,043,419.00	5.05	13,043,419.00	13,043,419.00	5.05
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	54,836,591,000.00	0.00	0.00	54,836,591,000.00	0.00	54,836,591,000.00	10,214,207,337.00	10,214,207,337.00	18.63	0.00	0.00	0.00
3-01-001-02-01	Factores constitutivos de salario	42,633,779,000.00	0.00	0.00	42,633,779,000.00	0.00	42,633,779,000.00	9,515,489,422.00	9,515,489,422.00	22.32	0.00	0.00	0.00
3-01-001-02-01-11	Factores salariales comunes	38,214,187,000.00	0.00	0.00	38,214,187,000.00	0.00	38,214,187,000.00	8,650,410,098.00	8,650,410,098.00	22.64	0.00	0.00	0.00
3-01-001-02-01-11-0001	Sueldo básico	38,214,187,000.00	0.00	0.00	38,214,187,000.00	0.00	38,214,187,000.00	8,650,410,098.00	8,650,410,098.00	22.64	0.00	0.00	0.00
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	7,943,910,000.00	0.00	0.00	7,943,910,000.00	0.00	7,943,910,000.00	1,148,108,342.00	1,148,108,342.00	14.45	0.00	0.00	0.00
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	11,174,283,000.00	0.00	0.00	11,174,283,000.00	0.00	11,174,283,000.00	2,331,036,540.00	2,331,036,540.00	20.86	0.00	0.00	0.00
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	4,618,814,000.00	0.00	0.00	4,618,814,000.00	0.00	4,618,814,000.00	1,375,725,191.00	1,375,725,191.00	29.79	0.00	0.00	0.00
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	6,766,523,000.00	0.00	0.00	6,766,523,000.00	0.00	6,766,523,000.00	1,767,824,666.00	1,767,824,666.00	26.13	0.00	0.00	0.00
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	6,340,437,000.00	0.00	0.00	6,340,437,000.00	0.00	6,340,437,000.00	1,693,045,292.00	1,693,045,292.00	26.70	0.00	0.00	0.00
3-01-001-02-01-11-0001-06	Sueldo Básico Ilud	1,370,220,000.00	0.00	0.00	1,370,220,000.00	0.00	1,370,220,000.00	334,670,067.00	334,670,067.00	24.42	0.00	0.00	0.00
3-01-001-02-01-16	Prima de servicio	934,088,000.00	0.00	0.00	934,088,000.00	0.00	934,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0001	Prima de Servicios Facultad de Ingeniería	41,622,000.00	0.00	0.00	41,622,000.00	0.00	41,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0001-00	Prima de Servicios Facultad de Ingeniería	41,622,000.00	0.00	0.00	41,622,000.00	0.00	41,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0002	Prima de Servicios Facultad de Ciencias y Educación	173,052,000.00	0.00	0.00	173,052,000.00	0.00	173,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Ciencias y Educación	173,052,000.00	0.00	0.00	173,052,000.00	0.00	173,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0003	Prima de Servicios Facultad de Medio ambiente y recursos naturales	68,990,000.00	0.00	0.00	68,990,000.00	0.00	68,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0003-00	Prima de Servicios Facultad de Medio ambiente y recursos naturales	68,990,000.00	0.00	0.00	68,990,000.00	0.00	68,990,000.00	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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: ENERO		2022			
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:		2022			
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									
3-01-001-02-01-16-0004	Prima de Servicios Facultad Tecnológica	442,013,000.00	0.00	0.00	442,013,000.00	0.00	442,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológica	442,013,000.00	0.00	0.00	442,013,000.00	0.00	442,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0005	Prima de Servicios Facultad Artes ASAB	180,474,000.00	0.00	0.00	180,474,000.00	0.00	180,474,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes ASAB	180,474,000.00	0.00	0.00	180,474,000.00	0.00	180,474,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0006	Prima de Servicios Ilud	27,937,000.00	0.00	0.00	27,937,000.00	0.00	27,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0006-00	Prima de Servicios Ilud	27,937,000.00	0.00	0.00	27,937,000.00	0.00	27,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18	Prestaciones sociales	3,485,504,000.00	0.00	0.00	3,485,504,000.00	0.00	3,485,504,000.00	865,079,324.00	865,079,324.00	24.82	0.00	0.00	0.00
3-01-001-02-01-18-0001	Prima de navidad	2,234,297,000.00	0.00	0.00	2,234,297,000.00	0.00	2,234,297,000.00	554,538,107.00	554,538,107.00	24.82	0.00	0.00	0.00
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingenieria	369,938,000.00	0.00	0.00	369,938,000.00	0.00	369,938,000.00	73,947,114.00	73,947,114.00	19.99	0.00	0.00	0.00
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencias	646,897,000.00	0.00	0.00	646,897,000.00	0.00	646,897,000.00	149,947,044.00	149,947,044.00	23.18	0.00	0.00	0.00
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medicina	278,043,000.00	0.00	0.00	278,043,000.00	0.00	278,043,000.00	78,439,150.00	78,439,150.00	28.21	0.00	0.00	0.00
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológica	442,013,000.00	0.00	0.00	442,013,000.00	0.00	442,013,000.00	117,087,925.00	117,087,925.00	26.49	0.00	0.00	0.00
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASAB	418,300,000.00	0.00	0.00	418,300,000.00	0.00	418,300,000.00	114,581,660.00	114,581,660.00	27.39	0.00	0.00	0.00
3-01-001-02-01-18-0001-06	Prima de Navidad Ilud	79,106,000.00	0.00	0.00	79,106,000.00	0.00	79,106,000.00	20,535,214.00	20,535,214.00	25.96	0.00	0.00	0.00
3-01-001-02-01-18-0002	Prima de vacaciones	1,251,207,000.00	0.00	0.00	1,251,207,000.00	0.00	1,251,207,000.00	310,541,217.00	310,541,217.00	24.82	0.00	0.00	0.00
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Ingenieria	207,165,000.00	0.00	0.00	207,165,000.00	0.00	207,165,000.00	41,410,372.00	41,410,372.00	19.99	0.00	0.00	0.00
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Ciencias	362,263,000.00	0.00	0.00	362,263,000.00	0.00	362,263,000.00	83,970,326.00	83,970,326.00	23.18	0.00	0.00	0.00
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Medicina	155,704,000.00	0.00	0.00	155,704,000.00	0.00	155,704,000.00	43,925,898.00	43,925,898.00	28.21	0.00	0.00	0.00
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnológica	247,528,000.00	0.00	0.00	247,528,000.00	0.00	247,528,000.00	65,569,207.00	65,569,207.00	26.49	0.00	0.00	0.00
3-01-001-02-01-18-0002-05	Prima de Vacaciones Facultad Artes ASAB	234,248,000.00	0.00	0.00	234,248,000.00	0.00	234,248,000.00	64,165,703.00	64,165,703.00	27.39	0.00	0.00	0.00
3-01-001-02-01-18-0002-06	Prima de Vacaciones Ilud	44,299,000.00	0.00	0.00	44,299,000.00	0.00	44,299,000.00	11,499,711.00	11,499,711.00	25.96	0.00	0.00	0.00
3-01-001-02-02	Contribuciones inherentes a la nómina	12,202,812,000.00	0.00	0.00	12,202,812,000.00	0.00	12,202,812,000.00	698,717,915.00	698,717,915.00	5.73	0.00	0.00	0.00
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	3,843,604,000.00	0.00	0.00	3,843,604,000.00	0.00	3,843,604,000.00	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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		ENERO			
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:		2022			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones publicas	3,843,604,000.00	0.00	0.00	3,843,604,000.00	0.00	3,843,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	655,134,000.00	0.00	0.00	655,134,000.00	0.00	655,134,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	1,051,148,000.00	0.00	0.00	1,051,148,000.00	0.00	1,051,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	487,963,000.00	0.00	0.00	487,963,000.00	0.00	487,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnol	776,411,000.00	0.00	0.00	776,411,000.00	0.00	776,411,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	734,117,000.00	0.00	0.00	734,117,000.00	0.00	734,117,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	138,831,000.00	0.00	0.00	138,831,000.00	0.00	138,831,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02	Aportes a la seguridad social en salud	2,782,644,000.00	0.00	0.00	2,782,644,000.00	0.00	2,782,644,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	2,782,644,000.00	0.00	0.00	2,782,644,000.00	0.00	2,782,644,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingenieria	464,483,000.00	0.00	0.00	464,483,000.00	0.00	464,483,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	804,174,000.00	0.00	0.00	804,174,000.00	0.00	804,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio amb	345,641,000.00	0.00	0.00	345,641,000.00	0.00	345,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	550,008,000.00	0.00	0.00	550,008,000.00	0.00	550,008,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-05	Salud Privada Facultad Artes ASAB	519,999,000.00	0.00	0.00	519,999,000.00	0.00	519,999,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-06	Salud Privada Ilud	98,339,000.00	0.00	0.00	98,339,000.00	0.00	98,339,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03	Aportes de cesantías	3,049,814,000.00	0.00	0.00	3,049,814,000.00	0.00	3,049,814,000.00	698,717,915.00	698,717,915.00	22.91	0.00	0.00	0.00
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	2,446,466,000.00	0.00	0.00	2,446,466,000.00	0.00	2,446,466,000.00	551,187,199.00	551,187,199.00	22.53	0.00	0.00	0.00
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	504,965,000.00	0.00	0.00	504,965,000.00	0.00	504,965,000.00	93,173,368.00	93,173,368.00	18.45	0.00	0.00	0.00
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	883,015,000.00	0.00	0.00	883,015,000.00	0.00	883,015,000.00	188,933,259.00	188,933,259.00	21.40	0.00	0.00	0.00
3-01-001-02-02-03-0001-03	Cesantías Fondos Públicos Facultad d	379,528,000.00	0.00	0.00	379,528,000.00	0.00	379,528,000.00	98,833,337.00	98,833,337.00	26.04	0.00	0.00	0.00
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad A	570,978,000.00	0.00	0.00	570,978,000.00	0.00	570,978,000.00	144,372,872.00	144,372,872.00	25.29	0.00	0.00	0.00
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	107,980,000.00	0.00	0.00	107,980,000.00	0.00	107,980,000.00	25,874,363.00	25,874,363.00	23.96	0.00	0.00	0.00
3-01-001-02-02-03-0002	Aportes de cesantías a fondos privados	603,348,000.00	0.00	0.00	603,348,000.00	0.00	603,348,000.00	147,530,716.00	147,530,716.00	24.45	0.00	0.00	0.00
3-01-001-02-02-03-0002-04	Cesantías Fondos Privados Facultad I	603,348,000.00	0.00	0.00	603,348,000.00	0.00	603,348,000.00	147,530,716.00	147,530,716.00	24.45	0.00	0.00	0.00
3-01-001-02-02-04	Aportes a cajas de compensación familiar	1,347,229,000.00	0.00	0.00	1,347,229,000.00	0.00	1,347,229,000.00	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

01-02-2022
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: ENERO					
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL: 2022					
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									
3-01-001-02-02-04-0001	Compensar	1,347,229,000.00	0.00	0.00	1,347,229,000.00	0.00	1,347,229,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	226,864,000.00	0.00	0.00	226,864,000.00	0.00	226,864,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	378,435,000.00	0.00	0.00	378,435,000.00	0.00	378,435,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	169,402,000.00	0.00	0.00	169,402,000.00	0.00	169,402,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	269,474,000.00	0.00	0.00	269,474,000.00	0.00	269,474,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad Artes	254,857,000.00	0.00	0.00	254,857,000.00	0.00	254,857,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	48,197,000.00	0.00	0.00	48,197,000.00	0.00	48,197,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	170,790,000.00	0.00	0.00	170,790,000.00	0.00	170,790,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	170,790,000.00	0.00	0.00	170,790,000.00	0.00	170,790,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	28,435,000.00	0.00	0.00	28,435,000.00	0.00	28,435,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educació	49,386,000.00	0.00	0.00	49,386,000.00	0.00	49,386,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Re	21,227,000.00	0.00	0.00	21,227,000.00	0.00	21,227,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	33,767,000.00	0.00	0.00	33,767,000.00	0.00	33,767,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-05	ARL Facultad Artes ASAB	31,935,000.00	0.00	0.00	31,935,000.00	0.00	31,935,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-06	ARL Ilud	6,040,000.00	0.00	0.00	6,040,000.00	0.00	6,040,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06	Aportes al ICBF	1,008,731,000.00	0.00	0.00	1,008,731,000.00	0.00	1,008,731,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0001	ICBF Facultad Ingeniería	169,977,000.00	0.00	0.00	169,977,000.00	0.00	169,977,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0001-00	ICBF Facultad Ingeniería	169,977,000.00	0.00	0.00	169,977,000.00	0.00	169,977,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	283,827,000.00	0.00	0.00	283,827,000.00	0.00	283,827,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	283,827,000.00	0.00	0.00	283,827,000.00	0.00	283,827,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0003	ICBF Facultad Medio Ambiente y Recursos Naturales	127,052,000.00	0.00	0.00	127,052,000.00	0.00	127,052,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Recu	127,052,000.00	0.00	0.00	127,052,000.00	0.00	127,052,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	202,025,000.00	0.00	0.00	202,025,000.00	0.00	202,025,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	202,025,000.00	0.00	0.00	202,025,000.00	0.00	202,025,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0005	ICBF Facultad Artes ASAB	191,142,000.00	0.00	0.00	191,142,000.00	0.00	191,142,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0005-00	ICBF Facultad Artes ASAB	191,142,000.00	0.00	0.00	191,142,000.00	0.00	191,142,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0006	ICBF Ilud	34,708,000.00	0.00	0.00	34,708,000.00	0.00	34,708,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0006-00	ICBF Ilud	34,708,000.00	0.00	0.00	34,708,000.00	0.00	34,708,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002	Adquisición de bienes y servicios	73,591,183,000.00	0.00	0.00	73,591,183,000.00	0.00	73,591,183,000.00	15,626,286,586.00	15,626,286,586.00	21.23	184,202,632.00	184,202,632.00	0.25

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: ENERO								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2022								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-01	Adquisición de activos no financieros	631,989,000.00	0.00	0.00	631,989,000.00	0.00	631,989,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01	Activos fijos	631,989,000.00	0.00	0.00	631,989,000.00	0.00	631,989,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-05	Otros activos fijos	631,989,000.00	0.00	0.00	631,989,000.00	0.00	631,989,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	631,989,000.00	0.00	0.00	631,989,000.00	0.00	631,989,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-05-0002-03	Paquetes de software	631,989,000.00	0.00	0.00	631,989,000.00	0.00	631,989,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02	Adquisiciones diferentes de activos	72,959,194,000.00	0.00	0.00	72,959,194,000.00	0.00	72,959,194,000.00	15,626,286,586.00	15,626,286,586.00	21.42	184,202,632.00	184,202,632.00	
3-01-002-02-01	Materiales y suministros	1,042,701,000.00	0.00	0.00	1,042,701,000.00	0.00	1,042,701,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0008	Tejido de punto o ganchillo; prendas de vestir	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-02-0008-02	Uniformes de trabajo (DOTACIÓN)	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	592,701,000.00	0.00	0.00	592,701,000.00	0.00	592,701,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-03-0002	Pasta o pulpa, papel y productos de papel, impresos y artículos similares	374,393,000.00	0.00	0.00	374,393,000.00	0.00	374,393,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. s	369,393,000.00	0.00	0.00	369,393,000.00	0.00	369,393,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-03-0002-08	Planchas de impresión fotográfadas y	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-03-0003	Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear	46,700,000.00	0.00	0.00	46,700,000.00	0.00	46,700,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-03-0003-31	Gasolina motor corriente	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas gasoil marín	11,700,000.00	0.00	0.00	11,700,000.00	0.00	11,700,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-03-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	71,608,000.00	0.00	0.00	71,608,000.00	0.00	71,608,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-03-0005-02	Otros medicamentos n.c.p. para uso h	71,608,000.00	0.00	0.00	71,608,000.00	0.00	71,608,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-03-0006	Productos de caucho y plástico	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-03-0006-09	Cartuchos plásticos para impresora de	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-04	Productos metálicos y paquetes de software	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	

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

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ENTIDAD:		MES:							ENERO				
UNIDAD EJECUTORA:		VIGENCIA FISCAL:							2022				
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	4	5	6=(3+5)	7	8=(6-7)	9	10	(11+10/8)	12	13	(14+13/8)
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	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
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajería	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	71,916,493,000.00	0.00	0.00	71,916,493,000.00	0.00	71,916,493,000.00	15,626,286,586.00	15,626,286,586.00	21.73	184,202,632.00	184,202,632.00	0.26
3-01-002-02-02-06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	6,329,373,000.00	0.00	0.00	6,329,373,000.00	0.00	6,329,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	4,184,011,000.00	0.00	0.00	4,184,011,000.00	0.00	4,184,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros de comidas y bebidas	483,838,000.00	0.00	0.00	483,838,000.00	0.00	483,838,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0003-03	Apoyo alimentario	3,700,173,000.00	0.00	0.00	3,700,173,000.00	0.00	3,700,173,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	2,145,362,000.00	0.00	0.00	2,145,362,000.00	0.00	2,145,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pasajeros	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasajeros	583,748,000.00	0.00	0.00	583,748,000.00	0.00	583,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0004-08	Servicios locales de mensajería nacional	61,614,000.00	0.00	0.00	61,614,000.00	0.00	61,614,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	6,238,822,000.00	0.00	0.00	6,238,822,000.00	0.00	6,238,822,000.00	36,618,114.00	36,618,114.00	0.59	3,671,100.00	3,671,100.00	0.06
3-01-002-02-02-07-0001	Servicios financieros y servicios conexos	3,665,573,000.00	0.00	0.00	3,665,573,000.00	0.00	3,665,573,000.00	3,671,100.00	3,671,100.00	0.10	3,671,100.00	3,671,100.00	0.10
3-01-002-02-02-07-0001-01	Afiliación ARL Estudiantes en pasantía	257,500,000.00	0.00	0.00	257,500,000.00	0.00	257,500,000.00	3,671,100.00	3,671,100.00	1.43	3,671,100.00	3,671,100.00	1.43
3-01-002-02-02-07-0001-02	Servicios de planes complementarios de salud	463,100,000.00	0.00	0.00	463,100,000.00	0.00	463,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de accidentes	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-04	Servicios de seguros de vehículos automotores	16,536,000.00	0.00	0.00	16,536,000.00	0.00	16,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-05	Servicios de seguros contra incendio, robo y hurto	1,733,819,000.00	0.00	0.00	1,733,819,000.00	0.00	1,733,819,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-06	Servicios de seguros generales de responsabilidad	1,133,142,000.00	0.00	0.00	1,133,142,000.00	0.00	1,133,142,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-07	Servicios actuariales	49,476,000.00	0.00	0.00	49,476,000.00	0.00	49,476,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0002	Servicios inmobiliarios	2,543,249,000.00	0.00	0.00	2,543,249,000.00	0.00	2,543,249,000.00	32,947,014.00	32,947,014.00	1.30	0.00	0.00	0.00
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento de inmuebles	2,543,249,000.00	0.00	0.00	2,543,249,000.00	0.00	2,543,249,000.00	32,947,014.00	32,947,014.00	1.30	0.00	0.00	0.00
3-01-002-02-02-07-0003	Servicios de arrendamiento o alquiler sin operativo	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler de inmuebles	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO								VIGENCIA FISCAL: 2022			
UNIDAD EJECUTORA: 01 - RECTOR													
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	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-01-002-02-02-08	Servicios prestados a las empresas y servicios de producción	55,108,738,000.00	0.00	0.00	55,108,738,000.00	0.00	55,108,738,000.00	15,572,825,062.00	15,572,825,062.00	28.26	163,688,122.00	163,688,122.00	0.30
3-01-002-02-02-08-0000	Servicios de sistemas de seguridad	49,900,000.00	0.00	0.00	49,900,000.00	0.00	49,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0000-00	Servicios de sistemas de seguridad	49,900,000.00	0.00	0.00	49,900,000.00	0.00	49,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0001	Servicios de investigación y desarrollo	261,450,000.00	0.00	0.00	261,450,000.00	0.00	261,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investi	261,450,000.00	0.00	0.00	261,450,000.00	0.00	261,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0002	Servicios jurídicos y contables	974,982,000.00	0.00	0.00	974,982,000.00	0.00	974,982,000.00	622,715,510.00	622,715,510.00	63.87	0.00	0.00	0.00
3-01-002-02-02-08-0002-02	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	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	966,582,000.00	0.00	0.00	966,582,000.00	0.00	966,582,000.00	622,715,510.00	622,715,510.00	64.42	0.00	0.00	0.00
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurid y de contab)	30,890,951,000.00	0.00	0.00	30,890,951,000.00	0.00	30,890,951,000.00	14,773,764,430.00	14,773,764,430.00	47.83	0.00	0.00	0.00
3-01-002-02-02-08-0003-51	Servicios de consultoría en gestión ad	1,859,282,000.00	0.00	0.00	1,859,282,000.00	0.00	1,859,282,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-52	Servicios de consultoría en gestión ad	442,328,000.00	0.00	0.00	442,328,000.00	0.00	442,328,000.00	439,771,929.00	439,771,929.00	99.42	0.00	0.00	0.00
3-01-002-02-02-08-0003-53	Servicios de consultoría en gestión ad	400,778,000.00	0.00	0.00	400,778,000.00	0.00	400,778,000.00	359,956,190.00	359,956,190.00	89.81	0.00	0.00	0.00
3-01-002-02-02-08-0003-54	Servicios de consultoría en gestión ad	583,217,000.00	0.00	0.00	583,217,000.00	0.00	583,217,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-55	Servicios de consultoría en gestión ad	2,313,259,000.00	0.00	0.00	2,313,259,000.00	0.00	2,313,259,000.00	1,057,046,248.00	1,057,046,248.00	45.70	0.00	0.00	0.00
3-01-002-02-02-08-0003-56	Servicios de consultoría en gestión ad	2,689,126,000.00	0.00	0.00	2,689,126,000.00	0.00	2,689,126,000.00	2,526,557,594.00	2,526,557,594.00	93.95	0.00	0.00	0.00
3-01-002-02-02-08-0003-57	Servicios de consultoría en gestión ad	1,405,199,000.00	0.00	0.00	1,405,199,000.00	0.00	1,405,199,000.00	1,043,478,090.00	1,043,478,090.00	74.26	0.00	0.00	0.00
3-01-002-02-02-08-0003-58	Servicios de consultoría en gestión ad	2,033,811,000.00	0.00	0.00	2,033,811,000.00	0.00	2,033,811,000.00	1,974,804,352.00	1,974,804,352.00	97.10	0.00	0.00	0.00
3-01-002-02-02-08-0003-59	Servicios de consultoría en gestión ad	2,222,702,000.00	0.00	0.00	2,222,702,000.00	0.00	2,222,702,000.00	1,178,884,785.00	1,178,884,785.00	53.04	0.00	0.00	0.00
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión ad	8,605,219,000.00	0.00	0.00	8,605,219,000.00	0.00	8,605,219,000.00	2,347,225,439.00	2,347,225,439.00	27.28	0.00	0.00	0.00
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión ad	5,997,836,000.00	0.00	0.00	5,997,836,000.00	0.00	5,997,836,000.00	2,796,336,843.00	2,796,336,843.00	46.62	0.00	0.00	0.00
3-01-002-02-02-08-0003-62	Servicios de consultoría en tecnologías	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
3-01-002-02-02-08-0003-63	Servicios de soporte en tecnologías de	2,219,464,000.00	0.00	0.00	2,219,464,000.00	0.00	2,219,464,000.00	1,049,702,960.00	1,049,702,960.00	47.30	0.00	0.00	0.00
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-65	Otros servicios de venta de espacio o	52,530,000.00	0.00	0.00	52,530,000.00	0.00	52,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2022											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-02-08-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,479,698,000.00	0.00	0.00	1,479,698,000.00	0.00	1,479,698,000.00	22,113,081.00	22,113,081.00	1.49	22,113,081.00	22,113,081.00	1.49
3-01-002-02-02-08-0004-11	Servicios de operadores (conexión)	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	19,354,519.00	19,354,519.00	80.64	19,354,519.00	19,354,519.00	80.64
3-01-002-02-02-08-0004-12	Servicios de telefonía fija (acceso)	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	2,758,562.00	2,758,562.00	1.38	2,758,562.00	2,758,562.00	1.38
3-01-002-02-02-08-0004-22	Servicios de acceso a Internet	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0004-61	Servicios de transmisión de programas	50,898,000.00	0.00	0.00	50,898,000.00	0.00	50,898,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0004-63	Servicios de distribución de programas	4,800,000.00	0.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005	Servicios de soporte	16,225,800,000.00	0.00	0.00	16,225,800,000.00	0.00	16,225,800,000.00	6,974,781.00	6,974,781.00	0.04	6,974,781.00	6,974,781.00	0.04
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de seguridad)	10,128,170,000.00	0.00	0.00	10,128,170,000.00	0.00	10,128,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminación	51,000,000.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-33	Servicios de limpieza general	4,412,095,000.00	0.00	0.00	4,412,095,000.00	0.00	4,412,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-34	Servicios especializados de limpieza	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-51	Servicios de copia y reproducción	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-54	Servicios de preparación de documentos	329,600,000.00	0.00	0.00	329,600,000.00	0.00	329,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-61	Servicios de organización y asistencia	818,265,000.00	0.00	0.00	818,265,000.00	0.00	818,265,000.00	6,974,781.00	6,974,781.00	0.85	6,974,781.00	6,974,781.00	0.85
3-01-002-02-02-08-0005-62	Membresías	361,670,000.00	0.00	0.00	361,670,000.00	0.00	361,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-97	Servicios de mantenimiento y cuidado	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0006	Servicios de apoyo y de operación para la distribución de electricidad, gas y agua	2,216,118,000.00	0.00	0.00	2,216,118,000.00	0.00	2,216,118,000.00	134,600,260.00	134,600,260.00	6.07	134,600,260.00	134,600,260.00	6.07
3-01-002-02-02-08-0006-31	Servicios de distribución de electricidad	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	134,572,000.00	134,572,000.00	7.48	134,572,000.00	134,572,000.00	7.48
3-01-002-02-02-08-0006-32	Servicios de distribución de gas por tubería	999,000.00	0.00	0.00	999,000.00	0.00	999,000.00	28,260.00	28,260.00	2.83	28,260.00	28,260.00	2.83
3-01-002-02-02-08-0006-33	Servicios de distribución de agua por tubería	415,119,000.00	0.00	0.00	415,119,000.00	0.00	415,119,000.00	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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		ENERO			
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:		2022			
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	
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2.583.392.000.00	0.00	0.00	2.583.392.000.00	0.00	2.583.392.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-00	Servicio de mantenimiento y reparaci	38.392.000.00	0.00	0.00	38.392.000.00	0.00	38.392.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-11	Servicio de mantenimiento y reparaci	100.000.000.00	0.00	0.00	100.000.000.00	0.00	100.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-12	Servicio de mantenimiento y reparaci	190.000.000.00	0.00	0.00	190.000.000.00	0.00	190.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-13	Servicios de mantenimiento y reparaci	970.000.000.00	0.00	0.00	970.000.000.00	0.00	970.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-14	Servicio de mantenimiento y reparaci	40.000.000.00	0.00	0.00	40.000.000.00	0.00	40.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-15	Servicios de mantenimiento y reparaci	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
3-01-002-02-02-08-0007-16	Servicio de mantenimiento y reparaci	50.000.000.00	0.00	0.00	50.000.000.00	0.00	50.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-18	Otros servicios de mantenimiento y rep;	110.000.000.00	0.00	0.00	110.000.000.00	0.00	110.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-19	Servicios de mantenimiento y reparaci	525.000.000.00	0.00	0.00	525.000.000.00	0.00	525.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-20	Servicio de mantenimiento y reparaci	50.000.000.00	0.00	0.00	50.000.000.00	0.00	50.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-21	Servicio de mantenimiento y reparaci	120.000.000.00	0.00	0.00	120.000.000.00	0.00	120.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-22	Servicio de mantenimiento y reparaci	30.000.000.00	0.00	0.00	30.000.000.00	0.00	30.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-23	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	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-24	Servicios de mantenimiento y reparaci	300.000.000.00	0.00	0.00	300.000.000.00	0.00	300.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	426.447.000.00	0.00	0.00	426.447.000.00	0.00	426.447.000.00	12.657.000.00	12.657.000.00	2.97	0.00	0.00	0.00
3-01-002-02-02-08-0009-01	Servicios de impresión	204.328.000.00	0.00	0.00	204.328.000.00	0.00	204.328.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	222.119.000.00	0.00	0.00	222.119.000.00	0.00	222.119.000.00	12.657.000.00	12.657.000.00	5.70	0.00	0.00	0.00
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	3.516.167.000.00	0.00	0.00	3.516.167.000.00	0.00	3.516.167.000.00	16.843.410.00	16.843.410.00	0.48	16.843.410.00	16.843.410.00	0.48
3-01-002-02-02-09-0001	Otros servicios de la administración pública n.c.p. - Consejo Superior Universitario	159.422.000.00	0.00	0.00	159.422.000.00	0.00	159.422.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0001-00	Otros servicios de la administración p	159.422.000.00	0.00	0.00	159.422.000.00	0.00	159.422.000.00	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

01-02-2022
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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		ENERO		
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2022		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-02-09-0002	Servicios de educación	2,858,784,000.00	0.00	0.00	2,858,784,000.00	0.00	2,858,784,000.00	9,750,000.00	9,750,000.00	0.34	9,750,000.00	9,750,000.00	0.34
3-01-002-02-02-09-0002-01	Capacitación Administrativos	275,628,000.00	0.00	0.00	275,628,000.00	0.00	275,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-02	Capacitación Docentes	42,848,000.00	0.00	0.00	42,848,000.00	0.00	42,848,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-21	Estímulos académicos	774,201,000.00	0.00	0.00	774,201,000.00	0.00	774,201,000.00	9,750,000.00	9,750,000.00	1.26	9,750,000.00	9,750,000.00	1.26
3-01-002-02-02-09-0002-22	Encuentro de estudiantes	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-23	Prácticas Académicas Facultad Artes	368,698,000.00	0.00	0.00	368,698,000.00	0.00	368,698,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-24	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
3-01-002-02-02-09-0002-25	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
3-01-002-02-02-09-0002-26	Prácticas Académicas Facultad Medio	928,071,000.00	0.00	0.00	928,071,000.00	0.00	928,071,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-27	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
3-01-002-02-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	98,834,000.00	0.00	0.00	98,834,000.00	0.00	98,834,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0003-01	Sistema General de Seguridad y Salu	98,834,000.00	0.00	0.00	98,834,000.00	0.00	98,834,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambien	383,127,000.00	0.00	0.00	383,127,000.00	0.00	383,127,000.00	7,093,410.00	7,093,410.00	1.85	7,093,410.00	7,093,410.00	1.85
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratami	177,908,000.00	0.00	0.00	177,908,000.00	0.00	177,908,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0004-02	Servicios de limpieza y vaciado de tan	43,000,000.00	0.00	0.00	43,000,000.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0004-03	Servicios de recolección de otros dese	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
3-01-002-02-02-09-0004-04	Servicios generales de recolección de	152,219,000.00	0.00	0.00	152,219,000.00	0.00	152,219,000.00	7,093,410.00	7,093,410.00	4.66	7,093,410.00	7,093,410.00	4.66
3-01-002-02-02-09-0006	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0006-01	Servicios de producciones originales d	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10	Viáticos de los funcionarios en comisión	723,393,000.00	0.00	0.00	723,393,000.00	0.00	723,393,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0002	Viáticos y gastos de viaje - UAA	712,784,000.00	0.00	0.00	712,784,000.00	0.00	712,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0002-00		712,784,000.00	0.00	0.00	712,784,000.00	0.00	712,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	10,609,000.00	0.00	0.00	10,609,000.00	0.00	10,609,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0003-00	Viáticos y gastos de viaje - Organizaci	10,609,000.00	0.00	0.00	10,609,000.00	0.00	10,609,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003	Transferencias corrientes	41,390,189,000.00	0.00	0.00	41,390,189,000.00	0.00	41,390,189,000.00	4,992,320,947.00	4,992,320,947.00	12.06	4,992,320,947.00	4,992,320,947.00	12.06
3-01-003-07	Prestaciones para cubrir riesgos sociales	41,290,189,000.00	0.00	0.00	41,290,189,000.00	0.00	41,290,189,000.00	4,992,320,947.00	4,992,320,947.00	12.09	4,992,320,947.00	4,992,320,947.00	12.09

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES:	ENERO		
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL:	2022		
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									
3-01-003-07-02	Prestaciones sociales relacionadas con el empleo	41,290,189,000.00	0.00	0.00	41,290,189,000.00	0.00	41,290,189,000.00	4,992,320,947.00	4,992,320,947.00	12.09	4,992,320,947.00	4,992,320,947.00	12.09
3-01-003-07-02-02	Cuotas partes pensionales (de pensiones)	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-07-02-02-0002	Cuotas partes pensionales a cargo de la entidad (de pensiones)	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-07-02-02-0002-00	Cuotas partes pensionales a cargo de la entidad (de pensiones)	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-07-02-03	Bonos pensionales (de pensiones)	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-07-02-03-0002	Bonos pensionales a cargo de la entidad (de pensiones)	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-07-02-03-0002-04	Reserva pensional	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-07-02-12	Mesadas pensionales a cargo de la entidad (de pensiones)	37,290,189,000.00	0.00	0.00	37,290,189,000.00	0.00	37,290,189,000.00	4,992,320,947.00	4,992,320,947.00	13.39	4,992,320,947.00	4,992,320,947.00	13.39
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	37,290,189,000.00	0.00	0.00	37,290,189,000.00	0.00	37,290,189,000.00	4,992,320,947.00	4,992,320,947.00	13.39	4,992,320,947.00	4,992,320,947.00	13.39
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la entidad (de pensiones)	37,290,189,000.00	0.00	0.00	37,290,189,000.00	0.00	37,290,189,000.00	4,992,320,947.00	4,992,320,947.00	13.39	4,992,320,947.00	4,992,320,947.00	13.39
3-01-003-13	Sentencias y conciliaciones	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01	Fallos Nacionales	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01-01	Sentencias	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01-01-0001	Sentencias y conciliaciones	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01-01-0001-01	Sentencias y conciliaciones	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-007	Disminución de pasivos	1,247,209,000.00	0.00	0.00	1,247,209,000.00	0.00	1,247,209,000.00	37,281,541.00	37,281,541.00	2.99	37,281,541.00	37,281,541.00	2.99
3-01-007-01	Cesantías	1,247,209,000.00	0.00	0.00	1,247,209,000.00	0.00	1,247,209,000.00	37,281,541.00	37,281,541.00	2.99	37,281,541.00	37,281,541.00	2.99
3-01-007-01-01	Cesantías definitivas	747,209,000.00	0.00	0.00	747,209,000.00	0.00	747,209,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-007-01-01-00	Cesantías definitivas	747,209,000.00	0.00	0.00	747,209,000.00	0.00	747,209,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-007-01-01-00-0000	Cesantías definitivas	747,209,000.00	0.00	0.00	747,209,000.00	0.00	747,209,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-007-01-01-00-0000-00	Cesantías definitivas	747,209,000.00	0.00	0.00	747,209,000.00	0.00	747,209,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-007-01-02	Cesantías parciales	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	37,281,541.00	37,281,541.00	7.46	37,281,541.00	37,281,541.00	7.46
3-01-007-01-02-00	Cesantías parciales	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	37,281,541.00	37,281,541.00	7.46	37,281,541.00	37,281,541.00	7.46
3-01-007-01-02-00-0000	Cesantías parciales	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	37,281,541.00	37,281,541.00	7.46	37,281,541.00	37,281,541.00	7.46
3-01-007-01-02-00-0000-00	Cesantías parciales	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	37,281,541.00	37,281,541.00	7.46	37,281,541.00	37,281,541.00	7.46
		544,311,000.00	0.00	0.00	544,311,000.00	0.00	544,311,000.00	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

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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		ENERO		
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2022		
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									
3-01-008	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora												
3-01-008-01	Impuestos	544,311,000.00	0.00	0.00	544,311,000.00	0.00	544,311,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-01-05	Impuesto al patrimonio	544,311,000.00	0.00	0.00	544,311,000.00	0.00	544,311,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-01-05-01	Impuesto sobre vehículos automotores	1,595,000.00	0.00	0.00	1,595,000.00	0.00	1,595,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-01-05-01-0000	Impuesto sobre vehículos automotores	1,595,000.00	0.00	0.00	1,595,000.00	0.00	1,595,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-01-05-01-0000-00	Impuesto sobre vehículos automotores	1,595,000.00	0.00	0.00	1,595,000.00	0.00	1,595,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-01-05-02	Impuesto predial unificado	542,716,000.00	0.00	0.00	542,716,000.00	0.00	542,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-01-05-02-0001	IMPUESTOS	542,716,000.00	0.00	0.00	542,716,000.00	0.00	542,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-01-05-02-0001-01	Impuesto predial unificado IDEXUD	542,716,000.00	0.00	0.00	542,716,000.00	0.00	542,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03	INVERSIÓN	24,301,133,000.00	0.00	0.00	24,301,133,000.00	0.00	24,301,133,000.00	194,271,019.00	194,271,019.00	0.80	0.00	0.00	0.00
3-03-001	DIRECTA	24,090,500,000.00	0.00	0.00	24,090,500,000.00	0.00	24,090,500,000.00	194,271,019.00	194,271,019.00	0.81	0.00	0.00	0.00
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	24,090,500,000.00	0.00	0.00	24,090,500,000.00	0.00	24,090,500,000.00	194,271,019.00	194,271,019.00	0.81	0.00	0.00	0.00
3-03-001-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y Política	24,090,500,000.00	0.00	0.00	24,090,500,000.00	0.00	24,090,500,000.00	194,271,019.00	194,271,019.00	0.81	0.00	0.00	0.00
3-03-001-16-01-17	*Programa 17. Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el	24,090,500,000.00	0.00	0.00	24,090,500,000.00	0.00	24,090,500,000.00	194,271,019.00	194,271,019.00	0.81	0.00	0.00	0.00
3-03-001-16-01-17-7821	Fortalecimiento y Dotación de Laboratorios, Talleres, Centros y Aulas de la Universidad Distrital Francisco José de Cal	5,104,900,000.00	0.00	0.00	5,104,900,000.00	0.00	5,104,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Labora	5,104,900,000.00	0.00	0.00	5,104,900,000.00	0.00	5,104,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7866	Fortalecimiento a la Promoción para la Excelencia Académica.	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7866-00	Fortalecimiento a la Promoción para la	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	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

01-02-2022
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO												
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2022												
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										
3-03-001-16-01-17-7875	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	2.703.050.000.00		0.00	0.00	2.703.050.000.00	0.00	2.703.050.000.00	194.271.019.00	194.271.019.00	7.19	0.00	0.00	0.00
3-03-001-16-01-17-7875-00	Fortalecimiento y promoción de la inve	2.703.050.000.00		0.00	0.00	2.703.050.000.00	0.00	2.703.050.000.00	194.271.019.00	194.271.019.00	7.19	0.00	0.00	0.00
3-03-001-16-01-17-7878	Fortalecimiento, fomento y desarrollo de entornos virtuales en la UD	843.226.000.00		0.00	0.00	843.226.000.00	0.00	843.226.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7878-00	Fortalecimiento, fomento y desarrollo c	843.226.000.00		0.00	0.00	843.226.000.00	0.00	843.226.000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1.484.350.000.00		0.00	0.00	1.484.350.000.00	0.00	1.484.350.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7889-00	Consolidación del modelo de servicios	1.484.350.000.00		0.00	0.00	1.484.350.000.00	0.00	1.484.350.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7892	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	1.371.351.000.00		0.00	0.00	1.371.351.000.00	0.00	1.371.351.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	1.371.351.000.00		0.00	0.00	1.371.351.000.00	0.00	1.371.351.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7896	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Francisco José de Caldas	8.474.800.000.00		0.00	0.00	8.474.800.000.00	0.00	8.474.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infr	8.474.800.000.00		0.00	0.00	8.474.800.000.00	0.00	8.474.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7899	Fortalecimiento y Modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	2.284.022.000.00		0.00	0.00	2.284.022.000.00	0.00	2.284.022.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7899-00	Fortalecimiento y Modernización de la	2.284.022.000.00		0.00	0.00	2.284.022.000.00	0.00	2.284.022.000.00	0.00	0.00	0.00	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	824.801.000.00		0.00	0.00	824.801.000.00	0.00	824.801.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7900-00	Implementación y establecimiento de l	824.801.000.00		0.00	0.00	824.801.000.00	0.00	824.801.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003	TRANSFERENCIAS CORRIENTES	210.633.000.00		0.00	0.00	210.633.000.00	0.00	210.633.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05	A ENTIDADES DEL GOBIERNO	210.633.000.00		0.00	0.00	210.633.000.00	0.00	210.633.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	210.633.000.00		0.00	0.00	210.633.000.00	0.00	210.633.000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09-54	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS	210.633.000.00		0.00	0.00	210.633.000.00	0.00	210.633.000.00	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

01-02-2022
10:53

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: ENERO					
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL: 2022					
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	
	ESPECIALES												
3-03-003-05-09-54-0022	OTROS ORGANISMOS	210,633,000.00	0.00	0.00	210,633,000.00	0.00	210,633,000.00	0.00	0.00	0.00	0.00	0.00	
3-03-003-05-09-54-0022-01	Préstamos Ordinarios Administrativos	59,718,000.00	0.00	0.00	59,718,000.00	0.00	59,718,000.00	0.00	0.00	0.00	0.00	0.00	
3-03-003-05-09-54-0022-02	Vivienda Administrativos	150,915,000.00	0.00	0.00	150,915,000.00	0.00	150,915,000.00	0.00	0.00	0.00	0.00	0.00	

RESPONSABLE DEL PRESUPUESTO

Giovanny
Mauricio
Tarazona
Bermúdez
ORDENADOR DEL GASTO

Firmado digitalmente por
Giovanny Mauricio
Tarazona Bermúdez
Fecha: 2022.02.16
18:52:39 -05'00'

V.O.B. _____