

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

31-12-2021

12:13

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14=(13/8)
3	GASTOS	360.865.993.000,00	-0.007.724.735,00	38.185.556.825,00	397.051.549.825,00	0,00	397.051.549.825,00	47.691.436.821,00	342.305.262.869,00	86,21	48.270.941.957,00	311.206.953.907,00	78,38
3-01	GASTOS DE FUNCIONAMIENTO	330.861.642.000,00	2.565.875.265,00	34.257.919.186,00	365.119.581.186,00	0,00	365.119.581.186,00	38.788.022.556,00	321.572.065.407,00	88,07	47.000.570.643,00	304.052.234.928,00	83,27
3-01-001	GASTOS DE PERSONAL	198.186.594.000,00	2.018.875.265,00	-1.844.400.095,00	196.342.183.905,00	0,00	196.342.183.905,00	23.458.636.576,00	177.743.989.263,00	90,53	28.555.988.749,00	177.640.747.051,00	90,48
3-01-001-01	PLANTA DE PERSONAL PERMANENTE	140.585.496.000,00	2.213.569.952,00	-2.120.651.228,00	138.464.844.771,00	0,00	138.464.844.771,00	21.692.881.480,00	124.814.226.022,00	90,14	21.639.310.504,00	124.742.057.143,00	90,09
3-01-001-01-01	FACTORES CONSTITUTIVOS DE SALARIO	104.197.773.000,00	2.213.569.952,00	-1.235.274.132,00	102.962.498.868,00	0,00	102.962.498.868,00	19.709.835.433,00	94.970.100.340,00	92,24	19.660.426.290,00	94.902.093.294,00	92,17
3-01-001-01-01-01	FACTORES SALARIALES COMUNES	94.824.329.000,00	2.565.875.265,00	-882.968.819,00	93.941.360.181,00	0,00	93.941.360.181,00	19.614.103.573,00	86.354.396.268,00	91,82	19.581.525.692,00	86.308.410.680,00	91,87
3-01-001-01-01-01-0001	SUELDO BÁSICO	78.145.046.000,00	0,00	-969.875.496,00	77.175.170.504,00	0,00	77.175.170.504,00	7.879.488.480,00	72.082.418.216,00	93,40	7.864.063.543,00	72.061.402.729,00	93,37
3-01-001-01-01-01-0001-01	Administrativos	9.578.036.000,00	0,00	-300.000.000,00	9.278.036.000,00	0,00	9.278.036.000,00	953.452.495,00	8.828.318.121,00	95,15	949.070.380,00	8.823.936.006,00	95,11
3-01-001-01-01-01-0001-02	Docentes	68.567.010.000,00	0,00	-669.875.496,00	67.897.134.504,00	0,00	67.897.134.504,00	8.926.035.965,00	63.254.100.095,00	93,16	6.914.993.163,00	63.237.486.723,00	93,14
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	15.665.725,00	303.282.794,00	82,47	13.271.905,00	300.888.974,00	81,82
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	15.665.725,00	303.282.794,00	82,47	13.271.905,00	300.888.974,00	81,82
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	6.789.330,00	70.598.105,00	34,28	6.789.330,00	70.598.105,00	34,28
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	6.789.330,00	70.598.105,00	34,28	6.789.330,00	70.598.105,00	34,28
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	6.502.585,00	2.079.974.714,00	88,18	4.763.055,00	2.075.280.817,00	87,99
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	296.326,00	285.017.266,00	80,14	1.823.279,00	284.767.317,00	80,07
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	6.206.259,00	1.794.957.448,00	89,61	2.939.776,00	1.790.513.500,00	89,39
3-01-001-01-01-01-0010	PRIMA DE NAVIDAD	8.441.051.000,00	2.565.875.265,00	86.908.677,00	8.527.957.677,00	0,00	8.527.957.677,00	7.194.861.086,00	7.229.816.323,00	84,78	7.189.009.635,00	7.222.185.821,00	84,69
3-01-001-01-01-01-0010-01	Administrativos	1.608.498.000,00	0,00	0,00	1.608.498.000,00	0,00	1.608.498.000,00	1.076.558.989,00	1.077.774.057,00	67,00	1.076.558.989,00	1.077.774.057,00	67,00
3-01-001-01-01-01-0010-02	Docentes	6.832.553.000,00	2.565.875.265,00	86.908.677,00	6.919.459.677,00	0,00	6.919.459.677,00	6.118.102.097,00	6.152.042.266,00	88,91	6.112.450.646,00	6.144.411.764,00	88,80
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	4.510.996.387,00	4.588.306.116,00	86,48	4.503.828.224,00	4.578.054.234,00	86,28
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	520.880.301,00	558.700.728,00	64,59	520.594.191,00	558.414.618,00	64,56
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	3.990.116.086,00	4.031.605.388,00	90,72	3.983.034.033,00	4.021.639.616,00	90,50
3-01-001-01-01-01-02	FACTORES SALARIALES ESPECIALES	9.373.444.000,00	-352.305.313,00	-352.305.313,00	9.021.138.687,00	0,00	9.021.138.687,00	95.731.860,00	8.615.704.072,00	95,51	78.900.598,00	8.593.682.614,00	95,26
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	15.869.530,00	518.164.789,00	77,44	15.655.050,00	517.950.309,00	77,41
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	15.869.530,00	518.164.789,00	77,44	15.655.050,00	517.950.309,00	77,41

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2021		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - RECTOR		APROPICACION							TOTAL COMPROMISOS						
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10B)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %		
			MES	ACUMULADO							MES	ACUMULADO			
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14=(13/8)		
3-01-001-01-01-02-0002	PRIMA TÉCNICA	2,245,672,000.00	-352,305,313.00	-352,305,313.00	1,893,366,687.00	0.00	1,893,366,687.00	64,370,117.00	1,742,927,198.00	92.05	61,080,809.00	1,739,637,890.00	91.88		
3-01-001-01-01-02-0002-01	Administrativos	2,245,672,000.00	-352,305,313.00	-352,305,313.00	1,893,366,687.00	0.00	1,893,366,687.00	64,370,117.00	1,742,927,198.00	92.05	61,080,809.00	1,739,637,890.00	91.88		
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	15,492,213.00	6,354,812,085.00	98.39	2,164,739.00	6,336,094,415.00	98.10		
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	728,747.00	1,181,112,645.00	95.91	231,517.00	1,180,615,415.00	95.87		
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	14,763,466.00	5,173,499,440.00	98.97	1,833,222.00	5,155,479,000.00	98.63		
3-01-001-01-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	35,879,323,000.00	0.00	-865,377,097.00	34,993,945,903.00	0.00	34,993,945,903.00	1,690,609,402.00	29,401,368,326.00	84.02	1,686,447,569.00	29,397,206,493.00	84.01		
3-01-001-01-02-01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	10,800,060,000.00	0.00	-700,000,000.00	10,100,060,000.00	0.00	10,100,060,000.00	747,160,575.00	9,026,131,375.00	68.37	747,160,575.00	9,026,131,375.00	68.37		
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	591,621,025.00	7,019,379,425.00	93.41	591,621,025.00	7,019,379,425.00	93.41		
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	99,045,375.00	1,151,427,600.00	78.66	99,045,375.00	1,151,427,600.00	78.66		
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	492,575,650.00	5,867,951,825.00	96.97	492,575,650.00	5,867,951,825.00	96.97		
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,285,095,000.00	0.00	-700,000,000.00	2,585,095,000.00	0.00	2,585,095,000.00	155,539,550.00	2,006,751,950.00	77.63	155,539,550.00	2,006,751,950.00	77.63		
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	18,257,825.00	249,639,350.00	68.80	18,257,825.00	249,639,350.00	68.80		
3-01-001-01-02-01-0002-02	Aportes Pensiones Privadas Docentes	2,922,246,000.00	0.00	-700,000,000.00	2,222,246,000.00	0.00	2,222,246,000.00	137,281,725.00	1,757,112,600.00	79.07	137,281,725.00	1,757,112,600.00	79.07		
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	529,201,260.00	6,387,995,824.00	85.06	529,201,260.00	6,387,995,824.00	85.06		
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	7,510,313,000.00	0.00	0.00	7,510,313,000.00	0.00	7,510,313,000.00	529,201,260.00	6,387,995,824.00	85.06	529,201,260.00	6,387,995,824.00	85.06		
3-01-001-01-02-02-0002-01	Aportes Salud Privadas Administr	1,133,220,000.00	0.00	0.00	1,133,220,000.00	0.00	1,133,220,000.00	83,073,060.00	992,396,356.00	87.57	83,073,060.00	992,396,356.00	87.57		
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	446,128,200.00	5,395,599,468.00	84.61	446,128,200.00	5,395,599,468.00	84.61		
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	16,203,567.00	7,537,595,427.00	87.13	12,041,734.00	7,533,433,594.00	87.09		
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	80,787.00	4,108,197,545.00	95.44	0.00	4,108,118,758.00	95.44		
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administr	601,788,000.00	0.00	30,000,000.00	631,788,000.00	0.00	631,788,000.00	33,482.00	531,846,222.00	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	47,305.00	3,576,351,323.00	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	16,122,780.00	3,429,397,882.00	78.91	12,041,734.00	3,425,316,836.00	78.82		
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	1,990,033.00	470,628,900.00	82.46	1,990,033.00	470,628,900.00	82.46		
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	14,132,747.00	2,958,768,982.00	78.37	10,051,701.00	2,954,687,936.00	78.27		
3-01-001-01-02-04	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	4,872,071,000.00	0.00	-185,377,097.00	4,686,693,903.00	0.00	4,686,693,903.00	208,917,600.00	3,475,554,200.00	74.16	208,917,600.00	3,475,654,200.00	74.16		

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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2021			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11+10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(12/8)		
3-01-001-01-02-04-0001	COMPENSAR	4,872,071,000.00	0.00	-185,377,097.00	4,686,693,903.00	0.00	4,686,693,903.00	208,917,600.00	3,475,654,200.00	74.16	208,917,600.00	3,475,654,200.00	74.16	
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	40,226,900.00	545,224,600.00	75.20	40,226,900.00	545,224,600.00	75.20	
3-01-001-01-02-04-0001-02	DOCENTES	4,147,046,000.00	0.00	-185,377,097.00	3,961,668,903.00	0.00	3,961,668,903.00	168,690,700.00	2,930,429,600.00	73.97	168,690,700.00	2,930,429,600.00	73.97	
3-01-001-01-02-05	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	446,573,000.00	0.00	0.00	446,573,000.00	0.00	446,573,000.00	32,425,400.00	367,148,600.00	82.21	32,425,400.00	367,148,600.00	82.21	
3-01-001-01-02-05-0001	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES PÚBLICOS	446,573,000.00	0.00	0.00	446,573,000.00	0.00	446,573,000.00	32,425,400.00	367,148,600.00	82.21	32,425,400.00	367,148,600.00	82.21	
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	5,020,500.00	57,309,000.00	79.60	5,020,500.00	57,309,000.00	79.60	
3-01-001-01-02-05-0001-02	DOCENTES	374,581,000.00	0.00	0.00	374,581,000.00	0.00	374,581,000.00	27,404,900.00	309,839,600.00	82.72	27,404,900.00	309,839,600.00	82.72	
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	156,701,000.00	2,606,842,900.00	72.42	156,701,000.00	2,606,842,900.00	72.42	
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	156,701,000.00	2,606,842,900.00	72.42	156,701,000.00	2,606,842,900.00	72.42	
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	30,174,900.00	408,911,400.00	75.19	30,174,900.00	408,911,400.00	75.19	
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	126,526,100.00	2,197,931,500.00	71.92	126,526,100.00	2,197,931,500.00	71.92	
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	292,436,645.00	442,757,356.00	87.09	292,436,645.00	442,757,356.00	87.09	
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	42,642,498.00	45,453,251.00	82.17	42,642,498.00	45,453,251.00	82.17	
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	42,642,498.00	45,453,251.00	82.17	42,642,498.00	45,453,251.00	82.17	
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	42,642,498.00	45,453,251.00	82.17	42,642,498.00	45,453,251.00	82.17	
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	236,750,728.00	236,750,728.00	89.97	236,750,728.00	236,750,728.00	89.97	
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	236,750,728.00	236,750,728.00	89.97	236,750,728.00	236,750,728.00	89.97	
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en el	263,139,000.00	0.00	0.00	263,139,000.00	0.00	263,139,000.00	236,750,728.00	236,750,728.00	89.97	236,750,728.00	236,750,728.00	89.97	
3-01-001-01-03-06	PRIMA SECRETARIAL	189,942,000.00	0.00	0.00	189,942,000.00	0.00	189,942,000.00	13,043,419.00	160,553,377.00	84.53	13,043,419.00	160,553,377.00	84.53	
3-01-001-01-03-06-0000	PRIMA SECRETARIAL	189,942,000.00	0.00	0.00	189,942,000.00	0.00	189,942,000.00	13,043,419.00	160,553,377.00	84.53	13,043,419.00	160,553,377.00	84.53	
3-01-001-01-03-06-0000-00	PRIMA SECRETARIAL	189,942,000.00	0.00	0.00	189,942,000.00	0.00	189,942,000.00	13,043,419.00	160,553,377.00	84.53	13,043,419.00	160,553,377.00	84.53	
3-01-001-02	PERSONAL SUPERNUMERARIO Y TEMPORAL DOCENTES DE VINCULACIÓN ESPECIAL	53,009,397,000.00	-194,694,687.00	276,251,134.00	53,285,648,134.00	0.00	53,285,648,134.00	1,032,136,620.00	49,338,687,467.00	92.59	6,183,059,769.00	49,338,687,467.00	92.59	

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

31-12-2021
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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2021			
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJEC. PRESUP.	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	11=(10/9)	12	13		
3-01-001-02-01	FACTORES CONSTITUTIVOS DE SALARIO	41,195,020,000.00	-127,547,959.00	219,498,361.00	41,414,518,361.00	0.00	41,414,518,361.00	-422,414,502.00	38,617,682,577.00	93.25	4,206,730,961.00	38,617,682,577.00	93.25	
3-01-001-02-01-01	FACTORES SALARIALES COMUNES	41,195,020,000.00	-127,547,959.00	219,498,361.00	41,414,518,361.00	0.00	41,414,518,361.00	-422,414,502.00	38,617,682,577.00	93.25	4,206,730,961.00	38,617,682,577.00	93.25	
3-01-001-02-01-01-0001	Sueldo básico	36,744,408,000.00	-71,100,173.00	747,745,721.00	37,492,154,721.00	0.00	37,492,154,721.00	-422,859,437.00	35,445,607,380.00	94.54	3,560,275,661.00	35,445,607,380.00	94.54	
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	2,011,443.00	6,737,729,320.00	88.21	849,293,400.00	6,737,729,320.00	88.21	
3-01-001-02-01-01-0001-02	Sueldo Básico Facultad de Ciencias y	10,744,502,000.00	0.00	510,355,757.00	11,254,857,757.00	0.00	11,254,857,757.00	-80,963,234.00	11,058,759,841.00	98.26	1,049,974,070.00	11,058,759,841.00	98.26	
3-01-001-02-01-01-0001-03	Sueldo Básico Facultad de Medio amb	4,441,167,000.00	-71,100,173.00	-31,100,173.00	4,410,066,827.00	0.00	4,410,066,827.00	-21,294,117.00	4,380,808,162.00	99.34	428,909,308.00	4,380,808,162.00	99.34	
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	-163,158,852.00	6,013,442,542.00	92.43	580,472,755.00	6,013,442,542.00	92.43	
3-01-001-02-01-01-0001-05	Sueldo Básico Facultad de Artes ASA	6,096,574,000.00	0.00	68,490,137.00	6,165,064,137.00	0.00	6,165,064,137.00	-160,042,146.00	5,960,069,098.00	96.67	538,831,984.00	5,960,069,098.00	96.67	
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	587,469.00	1,095,667,688.00	83.16	112,794,144.00	1,095,667,688.00	83.16	
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	0.00	199,130,729.00	99.57	
3-01-001-02-01-01-0001-08	Prima de servicios	1,099,171,000.00	-47,348,000.00	-568,883,921.00	530,307,079.00	0.00	530,307,079.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-01-0001-09	Prima de Servicios Facultad de Ingeni	40,021,000.00	0.00	0.00	40,021,000.00	0.00	40,021,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-01-0001-10	Prima de Servicios Facultad de Cienci	166,396,000.00	0.00	-166,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-01-0001-11	Prima de Servicios Facultad de Medio	267,348,000.00	-47,348,000.00	-267,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-01-0001-12	Prima de Servicios Facultad Tecnológi	425,012,000.00	0.00	0.00	425,012,000.00	0.00	425,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-01-0001-13	Prima de Servicios Facultad de Artes /	173,532,000.00	0.00	-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	
3-01-001-02-01-01-0001-14	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	-6,532,433.00	3,823,184.00	2,152,182,184.00	0.00	2,152,182,184.00	285,214.00	2,006,360,995.00	93.22	414,394,513.00	2,006,360,995.00	93.22	
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	143,061.00	294,327,272.00	82.74	67,870,461.00	294,327,272.00	82.74	
3-01-001-02-01-01-0010-02	Prima de Navidad Facultad de Cienci	622,016,000.00	0.00	0.00	622,016,000.00	0.00	622,016,000.00	242,069.00	594,595,843.00	95.59	123,792,951.00	594,595,843.00	95.59	
3-01-001-02-01-01-0010-03	Prima de Navidad Facultad de Medio i	267,348,000.00	-6,532,433.00	-2,532,433.00	264,815,567.00	0.00	264,815,567.00	-188,024.00	261,903,698.00	98.90	52,106,422.00	261,903,698.00	98.90	
3-01-001-02-01-01-0010-04	Prima de Navidad Facultad Tecnológi	425,012,000.00	0.00	0.00	425,012,000.00	0.00	425,012,000.00	-16,350.00	388,350,083.00	91.37	75,751,296.00	388,350,083.00	91.37	
3-01-001-02-01-01-0010-05	Prima de Navidad Facultad de Artes A	402,211,000.00	0.00	6,355,617.00	408,566,617.00	0.00	408,566,617.00	62,675.00	400,962,571.00	98.14	81,951,312.00	400,962,571.00	98.14	
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	41,783.00	66,221,728.00	87.06	12,922,071.00	66,221,728.00	87.06	
3-01-001-02-01-01-0011	Prima de vacaciones	1,203,081,000.00	-2,567,353.00	38,793,377.00	1,239,874,377.00	0.00	1,239,874,377.00	159,721.00	1,165,714,202.00	94.02	232,060,787.00	1,165,714,202.00	94.02	
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	80,115.00	165,053,477.00	82.86	38,007,438.00	165,053,477.00	82.86	
3-01-001-02-01-01-0011-02	Prima de Vacaciones Facultad de Cier	348,329,000.00	0.00	34,301,499.00	382,630,499.00	0.00	382,630,499.00	135,559.00	374,918,308.00	97.98	69,324,003.00	374,918,308.00	97.98	
3-01-001-02-01-01-0011-03	Prima de Vacaciones Facultad de Mec	149,715,000.00	-2,567,353.00	-1,067,353.00	148,647,647.00	0.00	148,647,647.00	-105,293.00	147,016,990.00	98.90	29,179,583.00	147,016,990.00	98.90	
3-01-001-02-01-01-0011-04	Prima de Vacaciones Facultad Techno	238,007,000.00	0.00	0.00	238,007,000.00	0.00	238,007,000.00	-9,156.00	217,664,875.00	91.45	42,420,703.00	217,664,875.00	91.45	
3-01-001-02-01-01-0011-05	Prima de Vacaciones Facultad de Arte	225,238,000.00	0.00	3,559,231.00	228,797,231.00	0.00	228,797,231.00	35,098.00	224,753,154.00	98.23	45,892,705.00	224,753,154.00	98.23	
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	23,388.00	36,307,398.00	85.24	7,236,355.00	36,307,398.00	85.24	

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

31-12-2021
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GRO %
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	14=13/8
3-01-001-02-02	CONTRIBUCIONES INHERENTES A LA NÓMINA	11,814,377,000.00	-67,148,728.00	56,752,773.00	11,871,129,773.00	0.00	11,871,129,773.00	1,454,551,122.00	10,721,004,890.00	90.31	1,976,328,808.00	10,721,004,890.00	90.31
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	3,776,690,000.00	-20,136,309.00	28,981,234.00	3,805,871,234.00	0.00	3,805,871,234.00	611,916,660.00	3,536,424,294.00	92.93	611,916,660.00	3,536,424,294.00	92.93
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,499,865,000.00	-10,139,376.00	38,878,167.00	3,538,843,167.00	0.00	3,538,843,167.00	611,916,660.00	3,269,596,227.00	92.39	611,916,660.00	3,269,596,227.00	92.39
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	89,830,866.00	494,071,194.00	78.43	89,830,866.00	494,071,194.00	78.43
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	173,394,957.00	1,061,482,471.00	97.24	173,394,957.00	1,061,482,471.00	97.24
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	192,370,000.00	-10,139,376.00	14,860,624.00	207,230,624.00	0.00	207,230,624.00	83,245,718.00	204,976,342.00	98.91	83,245,718.00	204,976,342.00	98.91
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnoló	746,549,000.00	0.00	0.00	746,549,000.00	0.00	746,549,000.00	124,123,932.00	690,497,817.00	92.49	124,123,932.00	690,497,817.00	92.49
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad de Artes	705,881,000.00	0.00	24,117,543.00	729,998,543.00	0.00	729,998,543.00	120,060,537.00	700,565,154.00	95.97	120,060,537.00	700,565,154.00	95.97
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	21,260,650.00	110,003,249.00	88.40	21,260,650.00	110,003,249.00	88.40
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	276,825,000.00	-9,996,933.00	-9,996,933.00	266,828,067.00	0.00	266,828,067.00	0.00	266,828,067.00	100.00	0.00	266,828,067.00	100.00
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medic	276,825,000.00	-9,996,933.00	-9,996,933.00	266,828,067.00	0.00	266,828,067.00	0.00	266,828,067.00	100.00	0.00	266,828,067.00	100.00
3-01-001-02-02-02	Aportes a la seguridad social en salud	2,675,617,000.00	-10,140,600.00	25,012,886.00	2,700,629,886.00	0.00	2,700,629,886.00	437,604,391.00	2,528,760,086.00	93.64	437,604,391.00	2,528,760,086.00	93.64
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privado	2,675,617,000.00	-10,140,600.00	25,012,886.00	2,700,629,886.00	0.00	2,700,629,886.00	437,604,391.00	2,528,760,086.00	93.64	437,604,391.00	2,528,760,086.00	93.64
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	65,057,750.00	356,604,502.00	79.85	65,057,750.00	356,604,502.00	79.85
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	123,944,123.00	753,433,517.00	97.44	123,944,123.00	753,433,517.00	97.44
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medic amb	332,347,000.00	-10,140,600.00	7,859,400.00	340,206,400.00	0.00	340,206,400.00	59,500,799.00	337,707,198.00	99.27	59,500,799.00	337,707,198.00	99.27
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	88,194,827.00	490,753,773.00	92.80	88,194,827.00	490,753,773.00	92.80
3-01-001-02-02-02-0002-05	Salud Privada Facultad de Artes ASAB	499,999,000.00	0.00	17,153,486.00	517,152,486.00	0.00	517,152,486.00	86,744,443.00	506,648,847.00	97.97	86,744,443.00	506,648,847.00	97.97
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	15,062,350.00	83,612,249.00	88.43	15,062,350.00	83,612,249.00	88.43
3-01-001-02-02-03	Aportes de cesantías	2,932,512,000.00	-8,068,519.00	-30,068,519.00	2,902,443,481.00	0.00	2,902,443,481.00	359,371.00	2,535,033,710.00	87.34	522,137,057.00	2,535,033,710.00	87.34
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	2,932,512,000.00	-8,068,519.00	-30,068,519.00	2,902,443,481.00	0.00	2,902,443,481.00	359,371.00	2,535,033,710.00	87.34	522,137,057.00	2,535,033,710.00	87.34
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	180,257.00	371,563,855.00	76.53	85,516,772.00	371,563,855.00	76.53
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	305,006.00	753,154,839.00	88.71	155,979,099.00	753,154,839.00	88.71
3-01-001-02-02-03-0001-03	Cesantías Fondos Públicos Facultad d	364,930,000.00	-8,068,519.00	-30,068,519.00	334,861,481.00	0.00	334,861,481.00	-236,909.00	331,192,528.00	98.90	65,654,096.00	331,192,528.00	98.90
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad I	580,142,000.00	0.00	0.00	580,142,000.00	0.00	580,142,000.00	-20,600.00	489,670,049.00	84.41	95,446,653.00	489,670,049.00	84.41
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	78,970.00	506,013,096.00	92.17	103,258,629.00	506,013,096.00	92.17
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	52,647.00	83,439,343.00	80.36	16,281,608.00	83,439,343.00	80.36
3-01-001-02-02-04	Aportes a cajas de compensación	1,295,409,000.00	-15,321,400.00	7,630,321.00	1,303,039,321.00	0.00	1,303,039,321.00	215,819,000.00	1,130,352,900.00	86.75	215,819,000.00	1,130,352,900.00	86.75

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: DICIEMBRE											
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									
3-01-001-02-02-04-0001	familiar Compensar	1,295,409,000.00	-15,321,400.00	7,630,321.00	1,303,039,321.00	0.00	1,303,039,321.00	215,819,000.00	1,130,352,900.00	86.75	215,819,000.00	1,130,352,900.00	86.75
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	32,164,400.00	161,633,600.00	74.10	32,164,400.00	161,633,600.00	74.10
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	363,879,000.00	0.00	7,672,585.00	371,551,585.00	0.00	371,551,585.00	61,099,200.00	336,861,800.00	90.66	61,099,200.00	336,861,800.00	90.66
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	152,888,000.00	-15,321,400.00	-8,321,400.00	154,564,600.00	0.00	154,564,600.00	29,259,500.00	150,824,100.00	97.58	29,259,500.00	150,824,100.00	97.58
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	43,244,000.00	218,375,000.00	84.28	43,244,000.00	218,375,000.00	84.28
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad de A	245,054,000.00	0.00	8,279,136.00	253,333,136.00	0.00	253,333,136.00	42,866,600.00	225,636,600.00	89.07	42,866,600.00	225,636,600.00	89.07
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	7,385,300.00	37,021,800.00	79.89	7,385,300.00	37,021,800.00	79.89
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	164,218,000.00	-2,000,100.00	538,344.00	164,756,344.00	0.00	164,756,344.00	26,983,300.00	142,579,300.00	86.54	26,983,300.00	142,579,300.00	86.54
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	164,218,000.00	-2,000,100.00	538,344.00	164,756,344.00	0.00	164,756,344.00	26,983,300.00	142,579,300.00	86.54	26,983,300.00	142,579,300.00	86.54
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	4,011,800.00	20,391,800.00	74.58	4,011,800.00	20,391,800.00	74.58
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educación	47,486,000.00	0.00	0.00	47,486,000.00	0.00	47,486,000.00	7,585,100.00	42,524,200.00	89.55	7,585,100.00	42,524,200.00	89.55
3-01-001-02-02-05-0001-03	ARL Facultad de Medio ambiente y re	20,410,000.00	-2,000,100.00	-500,100.00	19,909,900.00	0.00	19,909,900.00	3,670,300.00	19,030,200.00	95.59	3,670,300.00	19,030,200.00	95.59
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	5,438,700.00	27,528,300.00	84.79	5,438,700.00	27,528,300.00	84.79
3-01-001-02-02-05-0001-05	ARL Facultad de Artes ASAB	30,706,000.00	0.00	1,038,444.00	31,744,444.00	0.00	31,744,444.00	5,346,800.00	28,423,500.00	89.54	5,346,800.00	28,423,500.00	89.54
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	930,600.00	4,681,300.00	80.61	930,600.00	4,681,300.00	80.61
3-01-001-02-02-06	Aportes al ICBF	969,931,000.00	-11,479,800.00	24,658,507.00	994,589,507.00	0.00	994,589,507.00	161,868,400.00	847,854,600.00	85.25	161,868,400.00	847,854,600.00	85.25
3-01-001-02-02-06-0001	Aportes al ICBF de funcionarios	969,931,000.00	-11,479,800.00	24,658,507.00	994,589,507.00	0.00	994,589,507.00	161,868,400.00	847,854,600.00	85.25	161,868,400.00	847,854,600.00	85.25
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	24,123,000.00	121,237,600.00	74.18	24,123,000.00	121,237,600.00	74.18
3-01-001-02-02-06-0001-02	ICBF Facultad Ciencias y Educación	272,910,000.00	0.00	24,511,980.00	297,421,980.00	0.00	297,421,980.00	45,827,900.00	252,675,400.00	84.96	45,827,900.00	252,675,400.00	84.96
3-01-001-02-02-06-0001-03	ICBF Facultad Medio ambiente y recu	122,165,000.00	-11,479,800.00	-5,979,800.00	116,185,200.00	0.00	116,185,200.00	21,945,600.00	113,130,800.00	97.37	21,945,600.00	113,130,800.00	97.37
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	32,431,600.00	163,793,500.00	84.32	32,431,600.00	163,793,500.00	84.32
3-01-001-02-02-06-0001-05	ICBF Facultad Artes ASAB	183,790,000.00	0.00	6,126,327.00	189,916,327.00	0.00	189,916,327.00	32,002,400.00	169,249,400.00	89.12	32,002,400.00	169,249,400.00	89.12
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	5,537,900.00	27,767,900.00	83.20	5,537,900.00	27,767,900.00	83.20
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	733,618,476.00	3,591,075,774.00	78.21	733,618,476.00	3,591,075,774.00	77.53
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	593,726,850.00	2,106,555,305.00	86.88	593,726,850.00	2,106,555,305.00	86.88
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	590,887,047.00	1,802,025,941.00	86.45	590,887,047.00	1,802,025,941.00	86.45
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	166,875,938.00	1,214,047,140.00	87.81	166,875,938.00	1,214,047,140.00	87.81
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	166,875,938.00	1,214,047,140.00	87.81	166,875,938.00	1,214,047,140.00	87.81

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GYRO		EJEC. AUT.GYRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/9)	MES	ACUMULADO	(14+13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	14=(12/8)
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	1,317,694.00	64,887,014.00	71.00	1,317,694.00	64,887,014.00	71.00
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	1,317,694.00	64,887,014.00	71.00	1,317,694.00	64,887,014.00	71.00
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	1,229,249.00	60,531,721.00	71.00	1,229,249.00	60,531,721.00	71.00
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	1,229,249.00	60,531,721.00	71.00	1,229,249.00	60,531,721.00	71.00
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	275,621,345.00	275,621,345.00	94.47	275,621,345.00	275,621,345.00	94.47
3-01-001-03-01-01-0007-00	Prima de navidad Trabajadores Oficiales	291,741,000.00	0.00	0.00	291,741,000.00	0.00	291,741,000.00	275,621,345.00	275,621,345.00	94.47	275,621,345.00	275,621,345.00	94.47
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	145,842,821.00	186,938,721.00	80.10	145,842,821.00	186,938,721.00	80.10
3-01-001-03-01-01-0008-00	Prima de vacaciones Trabajadores Oficiales	233,377,000.00	0.00	0.00	233,377,000.00	0.00	233,377,000.00	145,842,821.00	186,938,721.00	80.10	145,842,821.00	186,938,721.00	80.10
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	2,839,803.00	304,529,364.00	89.48	2,839,803.00	304,529,364.00	89.48
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	2,839,803.00	116,988,165.00	90.79	2,839,803.00	116,988,165.00	90.79
3-01-001-03-01-02-0001-00	Prima de antigüedad Trabajadores Oficiales	128,860,000.00	0.00	0.00	128,860,000.00	0.00	128,860,000.00	2,839,803.00	116,988,165.00	90.79	2,839,803.00	116,988,165.00	90.79
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	29,693,373.00	565,090,929.00	50.75	29,693,373.00	565,090,929.00	50.75
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	11,595,525.00	151,284,075.00	48.14	11,595,525.00	151,284,075.00	48.14
3-01-001-03-02-01-0001	Aportes a la seguridad social en pensiones públicas	250,383,000.00	0.00	0.00	250,383,000.00	0.00	250,383,000.00	9,643,650.00	122,444,625.00	48.90	9,643,650.00	122,444,625.00	48.90
3-01-001-03-02-01-0001-00	Pensiones Públicas Trabajadores Oficiales	250,383,000.00	0.00	0.00	250,383,000.00	0.00	250,383,000.00	9,643,650.00	122,444,625.00	48.90	9,643,650.00	122,444,625.00	48.90
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	1,951,875.00	28,839,450.00	45.16	1,951,875.00	28,839,450.00	45.16
3-01-001-03-02-01-0002-00	Pensiones Privadas Trabajadores Oficiales	63,854,000.00	0.00	0.00	63,854,000.00	0.00	63,854,000.00	1,951,875.00	28,839,450.00	45.16	1,951,875.00	28,839,450.00	45.16
3-01-001-03-02-02	Aportes a la seguridad social en salud	236,861,000.00	0.00	0.00	236,861,000.00	0.00	236,861,000.00	8,584,448.00	111,614,152.00	47.12	8,584,448.00	111,614,152.00	47.12
3-01-001-03-02-02-0002	Aportes a la seguridad social en salud Privada	236,861,000.00	0.00	0.00	236,861,000.00	0.00	236,861,000.00	8,584,448.00	111,614,152.00	47.12	8,584,448.00	111,614,152.00	47.12
3-01-001-03-02-02-0002-00	Salud Privada Trabajadores Oficiales	236,861,000.00	0.00	0.00	236,861,000.00	0.00	236,861,000.00	8,584,448.00	111,614,152.00	47.12	8,584,448.00	111,614,152.00	47.12
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 Trabajo	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
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPACION						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	
3-01-001-03-02-03-0002	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	5,148,600.00	75,887,500.00	50.83	5,148,600.00	75,887,500.00	50.83
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	5,148,600.00	75,887,500.00	50.83	5,148,600.00	75,887,500.00	50.83
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	5,148,600.00	75,887,500.00	50.83	5,148,600.00	75,887,500.00	50.83
3-01-001-03-02-05	Aportes generados al sistema de riesgos laborales	13,503,000.00	0.00	0.00	13,503,000.00	0.00	13,503,000.00	503,200.00	5,885,900.00	43.59	503,200.00	5,885,900.00	43.59
3-01-001-03-02-05-0001	Aportes generados al sistema de riesgos laborales públicos	13,503,000.00	0.00	0.00	13,503,000.00	0.00	13,503,000.00	503,200.00	5,885,900.00	43.59	503,200.00	5,885,900.00	43.59
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	503,200.00	5,885,900.00	43.59	503,200.00	5,885,900.00	43.59
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	3,861,600.00	56,921,600.00	50.83	3,861,600.00	56,921,600.00	50.83
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	3,861,600.00	56,921,600.00	50.83	3,861,600.00	56,921,600.00	50.83
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	3,861,600.00	56,921,600.00	50.83	3,861,600.00	56,921,600.00	50.83
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	110,198,253.00	919,429,540.00	87.28	110,198,253.00	888,356,207.00	84.33
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	110,198,253.00	919,429,540.00	87.28	110,198,253.00	888,356,207.00	84.33
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	96,648,753.00	275,000,000.00	100.00	96,648,753.00	275,000,000.00	100.00
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	96,648,753.00	275,000,000.00	100.00	96,648,753.00	275,000,000.00	100.00
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	13,549,500.00	259,110,137.00	88.43	13,549,500.00	259,110,137.00	88.43
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	13,549,500.00	259,110,137.00	88.43	13,549,500.00	259,110,137.00	88.43
3-01-001-03-03-04-0005	Plan de Salud de Administrativos	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	0.00	36,170,453.00	70.23	0.00	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	0.00	5,097,120.00	9.90
3-01-002	ADQUISICION DE BIENES Y SERVICIOS	83,573,782,000.00	-53,000,000.00	3,536,892,030.00	87,110,674,030.00	0.00	87,110,674,030.00	4,885,852,560.00	68,175,472,079.00	78.26	8,295,221,293.00	51,053,056,632.00	58.61
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	17,978,000.00	22,978,000.00	15.85	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11+10/8)	12	13	(14+13/8)
3-01-002-01-01	FINANCIEROS ACTIVOS FIJOS	175,123,000.00	0.00	-30,123,000.00	145,000,000.00	0.00	145,000,000.00	17,978,000.00	22,978,000.00	15.85	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	17,978,000.00	22,978,000.00	15.85	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	17,978,000.00	22,978,000.00	51.06	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	17,978,000.00	22,978,000.00	51.06	0.00	0.00	0.00
3-01-002-02	ADQUISICIONES DIFERENTES DE ACTIVOS NO FINANCIEROS	83,398,659,000.00	-53,000,000.00	3,567,015,030.00	86,865,674,030.00	0.00	86,865,674,030.00	4,847,874,560.00	68,152,494,079.00	78.37	8,295,221,293.00	51,053,056,632.00	58.70
3-01-002-02-01	MATERIALES Y SUMINISTROS	1,121,475,000.00	0.00	16,600,000.00	1,138,075,000.00	0.00	1,138,075,000.00	434,541,420.00	676,034,551.00	59.40	82,000,000.00	235,593,130.00	20.70
3-01-002-02-01-01	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	82,400,000.00	0.00	-400,000.00	82,000,000.00	0.00	82,000,000.00	0.00	82,000,000.00	100.00	82,000,000.00	82,000,000.00	100.00
3-01-002-02-01-01-0006	DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	82,400,000.00	0.00	-400,000.00	82,000,000.00	0.00	82,000,000.00	0.00	82,000,000.00	100.00	82,000,000.00	82,000,000.00	100.00
3-01-002-02-01-01-0006-00	DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)	82,400,000.00	0.00	-400,000.00	82,000,000.00	0.00	82,000,000.00	0.00	82,000,000.00	100.00	82,000,000.00	82,000,000.00	100.00
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	434,541,420.00	594,034,551.00	56.25	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	254,545,890.00	414,039,021.00	66.61	0.00	153,593,130.00	24.71
3-01-002-02-01-02-0002-00	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	254,545,890.00	414,039,021.00	66.61	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	179,995,530.00	179,995,530.00	41.42	0.00	0.00	0.00
3-01-002-02-01-02-0005-01	OTROS PRODUCTOS QUÍMICOS; FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE)	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; FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE)	365,000,000.00	0.00	0.00	365,000,000.00	0.00	365,000,000.00	179,995,530.00	179,995,530.00	49.31	0.00	0.00	0.00
3-01-002-02-02	ADQUISICIÓN DE SERVICIOS	82,277,184,000.00	-53,000,000.00	3,550,415,030.00	85,827,599,030.00	0.00	85,827,599,030.00	4,413,333,140.00	67,476,459,528.00	78.62	8,213,221,293.00	50,817,463,502.00	59.21

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: DICIEMBRE			
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	
3-01-002-02-02-01	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	-26,000,000.00	-1,099,512,748.00	2,123,168,252.00	0.00	2,123,168,252.00	21,000,000.00	73,880,433.00	3.48	27,271,304.00	28,487,404.00	1.34
3-01-002-02-02-01-0001	Alojamiento; servicios de suministros de comidas y bebidas	1,006,800,000.00	0.00	-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 de comidas y bebidas	1,006,800,000.00	0.00	-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	-26,000,000.00	-871,925,825.00	1,290,963,175.00	0.00	1,290,963,175.00	21,000,000.00	22,216,100.00	1.72	21,000,000.00	22,216,100.00	1.72
3-01-002-02-02-01-0002-00	SERVICIOS DE TRANSPORTE DE PASAJEROS	2,162,889,000.00	-26,000,000.00	-871,925,825.00	1,290,963,175.00	0.00	1,290,963,175.00	21,000,000.00	22,216,100.00	1.72	21,000,000.00	22,216,100.00	1.72
3-01-002-02-02-01-0003	SERVICIOS DE TRANSPORTE DE CARGA	0.00	0.00	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 CARGA	0.00	0.00	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	51,664,333.00	86.12	6,271,304.00	6,271,304.00	10.45
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	51,664,333.00	86.12	6,271,304.00	6,271,304.00	10.45
3-01-002-02-02-02	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,149,881,000.00	0.00	-13,277,000.00	10,136,604,000.00	0.00	10,136,604,000.00	11,300,655.00	4,823,656,282.00	47.59	128,772,088.00	4,552,849,364.00	44.91
3-01-002-02-02-02-0001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	3,016,510,000.00	0.00	-85,277,000.00	2,931,233,000.00	0.00	2,931,233,000.00	6,490,442.00	2,838,603,491.00	96.77	5,101,100.00	2,817,975,659.00	96.14
3-01-002-02-02-02-0001-07	Servicios de seguros de vehículos	16,054,000.00	0.00	0.00	16,054,000.00	0.00	16,054,000.00	0.00	15,939,824.00	99.28	0.00	15,939,824.00	99.29
3-01-002-02-02-02-0001-08	Servicios de seguros contra incendio	1,638,319,000.00	0.00	14,723,000.00	1,653,042,000.00	0.00	1,653,042,000.00	1,389,342.00	1,648,032,467.00	99.70	0.00	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 pasantía	250,000,000.00	0.00	-100,000,000.00	150,000,000.00	0.00	150,000,000.00	5,101,100.00	63,434,300.00	42.29	5,101,100.00	63,434,300.00	42.29
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	26,691,184.00	1,277,991,136.00	20.18
3-01-002-02-02-02-0002-01	Servicios de alquiler o arrendamiento	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	26,691,184.00	1,277,991,136.00	20.18
3-01-002-02-02-02-0003	Servicios de arrendamiento o alquiler sin operar	871,661,000.00	0.00	0.00	871,661,000.00	0.00	871,661,000.00	4,810,213.00	465,023,596.00	53.35	96,979,804.00	456,882,569.00	52.42
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	4,810,213.00	465,023,596.00	53.35	96,979,804.00	456,882,569.00	52.42
3-01-002-02-02-03	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	52,227,578,000.00	-27,000,000.00	6,192,720,778.00	58,420,298,778.00	0.00	58,420,298,778.00	2,199,967,727.00	50,854,061,852.00	87.05	6,785,157,944.00	38,650,299,494.00	66.50

SISTEMA DE PRESUPUESTO
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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2021			
RUBRO PRESUPUESTAL		APROPACION						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)	
3-01-002-02-02-03-0001	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	841,230,000.00	-2,000,000.00	42,000,000.00	883,230,000.00	0.00	883,230,000.00	291,465,849.00	875,776,709.00	78.51	304,335,206.00	655,133,619.00	74.17	
3-01-002-02-02-03-0001-01	SERVICIOS DE INVESTIGACIÓN Y C	275,000,000.00	-2,000,000.00	42,000,000.00	317,000,000.00	0.00	317,000,000.00	7,434,050.00	109,654,565.00	34.59	20,303,437.00	89,011,475.00	28.08	
3-01-002-02-02-03-0001-02	SERVICIOS DE INVESTIGACIÓN Y C	566,230,000.00	0.00	0.00	566,230,000.00	0.00	566,230,000.00	284,031,769.00	566,122,144.00	99.98	284,031,769.00	566,122,144.00	99.98	
3-01-002-02-02-03-0002	SERVICIOS JURIDICOS 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	327,172.00	1,602,707,010.00	81.18	148,539,290.00	1,380,427,740.00	69.92	
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	327,172.00	2,109,433.00	25.11	327,172.00	2,109,433.00	25.11	
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	48,000,000.00	16.93	
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	0.00	1,426,540,280.00	88.15	146,212,118.00	1,330,318,307.00	82.20	
3-01-002-02-02-03-0002-05	Servicios de asesoramiento y represor	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	0.00	3,590,905,667.00	33,010,948,667.00	0.00	33,010,948,667.00	678,925,294.00	29,937,981,757.00	90.69	3,773,063,325.00	28,258,465,419.00	85.60	
3-01-002-02-02-03-0003-01	Servicios de consultoría en administr	1,778,836,000.00	0.00	13,170,520.00	1,792,106,520.00	0.00	1,792,106,520.00	409,015,848.00	1,897,305,716.00	94.71	416,104,908.00	839,478,024.00	46.84	
3-01-002-02-02-03-0003-01	Servicios de consultoría en administr	154,031,000.00	0.00	0.00	154,031,000.00	0.00	154,031,000.00	3,634,104.00	150,508,088.00	97.71	3,634,104.00	150,508,088.00	97.71	
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	49,950,764.00	2,234,904,458.00	99.99	186,258,714.00	2,213,635,862.00	99.04	
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	13,149,398.00	2,766,292,162.00	98.51	170,736,272.00	2,746,122,884.00	97.79	
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	0.00	1,517,874,472.00	98.38	120,470,553.00	1,464,380,460.00	94.89	
3-01-002-02-02-03-0003-01	Servicios consultoría en administraci	1,965,034,000.00	0.00	133,000,000.00	2,098,034,000.00	0.00	2,098,034,000.00	0.00	2,097,995,503.00	100.00	185,281,758.00	2,067,777,980.00	98.58	
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	6,547,441.00	1,876,935,984.00	87.40	161,279,578.00	1,828,538,178.00	85.19	
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	110,279,916.00	7,532,611,708.00	81.85	1,289,697,998.00	7,422,546,268.00	80.66	
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	65,792,492.00	6,979,722,265.00	91.99	868,254,975.00	6,630,589,792.00	87.39	
3-01-002-02-02-03-0003-02	Servicios de tecnología de la informac	1,170,796,000.00	0.00	370,653,385.00	1,541,449,385.00	0.00	1,541,449,385.00	0.00	1,405,004,184.00	91.15	207,062,167.00	1,312,605,104.00	85.15	
3-01-002-02-02-03-0003-03	Servicios de diseño y desarrollo de la i	717,951,000.00	0.00	224,991,450.00	942,942,450.00	0.00	942,942,450.00	0.00	778,189,039.00	82.53	70,994,452.00	746,870,003.00	79.21	
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	12,000,000.00	38,250,000.00	75.00	
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	20,555,333.00	473,952,679.00	91.22	46,399,206.00	436,831,588.00	84.07	
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	375,675,511.00	97.02	32,888,642.00	359,231,190.00	92.77	

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10B)	AUTORIZACION DE GIRO		(14+13B)
			MESES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-002-02-02-03-0004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION	1,654,382,000.00	0.00	0.00	1,654,382,000.00	0.00	1,654,382,000.00	22,584,168.00	1,549,419,306.00	93.66	258,952,111.00	507,481,600.00	30.67
3-01-002-02-02-03-0004-01	Servicios de telefonía fija	260,759,000.00	0.00	0.00	260,759,000.00	0.00	260,759,000.00	19,276,226.00	206,824,315.00	79.32	19,276,226.00	206,824,315.00	79.32
3-01-002-02-02-03-0004-02	Servicios de Telecomunicaciones Móv	54,010,000.00	0.00	0.00	54,010,000.00	0.00	54,010,000.00	3,307,940.00	23,064,510.00	42.70	1,640,791.00	21,397,361.00	39.62
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	238,035,094.00	238,035,094.00	18.59
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	0.00	1,372,247,611.00	16,298,113,611.00	0.00	16,298,113,611.00	241,102,014.00	14,708,589,757.00	90.25	1,849,892,034.00	7,328,854,229.00	44.97
3-01-002-02-02-03-0005-01	Servicios de protección (guardas de st	8,361,143,000.00	0.00	1,472,031,712.00	9,833,174,712.00	0.00	9,833,174,712.00	-373,497.00	9,722,701,743.00	98.88	689,215,829.00	4,509,639,438.00	45.86
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	1,077,123,613.00	2,313,420,258.00	54.01
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	0.00	-107,860,214.00	1,778,979,786.00	0.00	1,778,979,786.00	242,333,000.00	828,661,863.00	35.34	78,101,550.00	372,841,363.00	20.95
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	-857,489.00	135,789,034.00	36.05	5,451,042.00	132,953,189.00	35.30
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	927,792,012.00	1,917,984,613.00	56.38	239,550,270.00	457,892,429.00	13.46
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	18,111,800.00	33,572,280.00	13.54
3-01-002-02-02-03-0006-02	Servicios de mnntenimiento y reparaci	101,370,000.00	0.00	0.00	101,370,000.00	0.00	101,370,000.00	35,117,005.00	77,637,005.00	76.59	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	5,986,800.00	24,103,010.00	48.21
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	585,815,701.00	929,271,121.00	74.39	144,114,950.00	184,118,850.00	13.14
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	82,000,000.00	97,314,967.00	97.31	15,314,967.00	15,314,967.00	15.31
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	220,958,676.00	311,961,471.00	66.04	56,021,753.00	56,021,753.00	11.86
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	84,442,400.00	93.82	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	3,899,630.00	3,899,630.00	0.55	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CONIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10B)	MES	ACUMULADO	(14+13B)
1	2	3	4	5	6(3+5)	7	8(6-7)	9	10		12	13	
3-01-002-02-03-0007	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	1,069,355,000.00	-25,000,000.00	127,995,722.00	1,197,350,722.00	0.00	1,197,350,722.00	37,771,220.00	461,602,700.00	38.55	212,825,708.00	262,044,458.00	21.89
3-01-002-02-03-0007-01	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	27,330,220.00	142,522,438.00	23.14	9,544,980.00	9,544,980.00	1.55
3-01-002-02-03-0007-02	Servicios de impresión	385,032,000.00	0.00	-69,557,000.00	315,475,000.00	0.00	315,475,000.00	5,800,000.00	160,474,262.00	50.87	56,315,728.00	98,534,478.00	31.23
3-01-002-02-03-0007-03	Servicios relacionados con la impresión	348,510,000.00	-25,000,000.00	-82,641,560.00	255,868,440.00	0.00	255,868,440.00	4,641,000.00	158,606,000.00	61.99	146,965,000.00	153,965,000.00	60.17
3-01-002-02-03-0007-03	Servicios relacionados con la impresión	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	0.00	-350,000,000.00	2,513,559,000.00	0.00	2,513,559,000.00	117,260,307.00	2,012,025,743.00	80.05	151,677,590.00	2,012,025,743.00	80.05
3-01-002-02-02-04-0001	OTROS SERVICIOS PÚBLICOS GENERALES DEL GOBIERNO N.C.P.	2,863,559,000.00	0.00	-350,000,000.00	2,513,559,000.00	0.00	2,513,559,000.00	117,260,307.00	2,012,025,743.00	80.05	151,677,590.00	2,012,025,743.00	80.05
3-01-002-02-02-04-0001-01	Energía	2,199,127,000.00	0.00	-435,535,273.00	1,763,591,727.00	0.00	1,763,591,727.00	129,757,260.00	1,387,624,050.00	78.68	129,757,260.00	1,387,624,050.00	78.68
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	-34,384,263.00	464,690,175.00	81.42	33,000.00	464,690,175.00	81.42
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	21,839,550.00	158,525,200.00	97.38	21,839,550.00	158,525,200.00	97.38
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	47,780.00	1,186,318.00	7.20	47,780.00	1,186,318.00	7.20
3-01-002-02-02-05	Viáticos y gastos de viaje	1,233,120,000.00	0.00	-378,445,000.00	854,675,000.00	0.00	854,675,000.00	0.00	41,954,298.00	4.91	0.00	38,742,168.00	4.53
3-01-002-02-02-05-0001	Viáticos y gastos de viaje CSU	20,000,000.00	0.00	-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	0.00	-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	0.00	-358,445,000.00	844,375,000.00	0.00	844,375,000.00	0.00	41,954,298.00	4.97	0.00	38,742,168.00	4.59
3-01-002-02-02-05-0002-00	Viáticos y gastos de viaje - UAA	1,202,820,000.00	0.00	-358,445,000.00	844,375,000.00	0.00	844,375,000.00	0.00	41,954,298.00	4.97	0.00	38,742,168.00	4.59
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 - 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
3-01-002-02-02-06	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	131,000,000.00	131,000,000.00	74.86
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	131,000,000.00	131,000,000.00	97.91
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	131,000,000.00	131,000,000.00	97.91
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	11,480,878,000.00	0.00	-911,071,000.00	10,549,807,000.00	0.00	10,549,807,000.00	2,031,799,452.00	8,893,628,549.00	84.30	723,421,896.00	4,725,026,027.00	44.79
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	118,108,380.00	665,822,369.00	88.70	161,090,004.00	664,913,843.00	88.58
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	118,108,380.00	665,822,369.00	88.70	161,090,004.00	664,913,843.00	88.58

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:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2021			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)	
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	12,505,620.00	82,328,700.00	79.93	12,505,620.00	82,328,700.00	79.93	
3-01-002-02-02-07-0003-00	Defunción y Matrimonio Personal adm	103,000,000.00	0.00	0.00	103,000,000.00	0.00	103,000,000.00	12,505,620.00	82,328,700.00	79.93	12,505,620.00	82,328,700.00	79.93	
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	1,690,418,400.00	3,380,836,800.00	94.11	365,675,220.00	1,690,418,400.00	47.06	
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	1,690,418,400.00	3,380,836,800.00	94.11	365,675,220.00	1,690,418,400.00	47.06	
3-01-002-02-02-07-0005	Plan de Salud de pensionados	3,605,000,000.00	0.00	0.00	3,605,000,000.00	0.00	3,605,000,000.00	0.00	3,499,832,265.00	97.08	0.00	1,440,631,629.00	39.96	
3-01-002-02-02-07-0005-00	Plan de Salud de pensionados	3,605,000,000.00	0.00	0.00	3,605,000,000.00	0.00	3,605,000,000.00	0.00	3,499,832,265.00	97.08	0.00	1,440,631,629.00	39.96	
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	18,876,660.00	258,961,338.00	72.30	18,876,660.00	258,961,338.00	72.30	
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	18,876,660.00	258,961,338.00	72.30	18,876,660.00	258,961,338.00	72.30	
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	87,495,000.00	310,596,000.00	84.24	60,879,000.00	207,516,000.00	56.28	
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	87,495,000.00	310,596,000.00	84.24	60,879,000.00	207,516,000.00	56.28	
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	30,895,392.00	30,895,392.00	13.35	30,895,392.00	30,895,392.00	13.35	
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	30,895,392.00	30,895,392.00	13.35	30,895,392.00	30,895,392.00	13.35	
3-01-002-02-02-07-0012	Prácticas Académicas Decanatura Facultad Medio Ambiente y Recursos Naturales	958,071,000.00	0.00	-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	0.00	-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	

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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)	MES	ACUMULADO	(14+13)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	14=(12)
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	73,500,000.00	73,500,000.00	22.00	73,500,000.00	73,500,000.00	22.00
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	73,500,000.00	73,500,000.00	22.00	73,500,000.00	73,500,000.00	22.00
3-01-002-02-02-07-0015	Plan Complementario de Salud Administrativos y Trabajadores Oficiales	449,515,000.00	0.00	0.00	449,515,000.00	0.00	449,515,000.00	0.00	314,994,960.00	70.07	0.00	0.00	0.00
3-01-002-02-02-07-0015-00	Plan Complementario de Salud Admin	449,515,000.00	0.00	0.00	449,515,000.00	0.00	449,515,000.00	0.00	314,994,960.00	70.07	0.00	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	32,004,999.00	646,250,371.00	61.29	265,920,471.00	479,033,302.00	45.43
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	32,004,999.00	646,250,371.00	61.29	265,920,471.00	479,033,302.00	45.43
3-01-002-02-02-08-0000-01	Sistema General de Seguridad y Sa	944,387,000.00	0.00	110,000,000.00	1,054,387,000.00	0.00	1,054,387,000.00	32,004,999.00	646,250,371.00	61.29	265,920,471.00	479,033,302.00	45.43
3-01-003	GASTOS DIVERSOS	514,828,000.00	0.00	1,960,634,181.00	2,475,482,181.00	0.00	2,475,482,181.00	1,211,368.00	2,268,740,452.00	91.65	1,211,368.00	2,268,740,452.00	91.65
3-01-003-01	Impuestos	494,828,000.00	0.00	-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	99.97
3-01-003-01-01	Impuesto predial	493,378,000.00	0.00	-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	100.00
3-01-003-01-01-00	Impuesto predial	493,378,000.00	0.00	-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	100.00
3-01-003-01-01-00-0000	Impuesto predial	493,378,000.00	0.00	-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	100.00
3-01-003-01-01-00-0000-00	Impuesto de vehiculos	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	1,329,000.00	91.66	0.00	1,329,000.00	91.66
3-01-003-01-03-00	Impuesto de vehiculos	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	1,329,000.00	91.66	0.00	1,329,000.00	91.66
3-01-003-01-03-00-0000	Impuesto de vehiculos	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	1,329,000.00	91.66	0.00	1,329,000.00	91.66
3-01-003-01-03-00-0000-00	Impuesto de vehiculos	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	1,329,000.00	91.66	0.00	1,329,000.00	91.66
3-01-003-04	Multas y sanciones	20,000,000.00	0.00	1,985,377,097.00	2,005,377,097.00	0.00	2,005,377,097.00	1,211,368.00	1,798,776,368.00	89.70	1,211,368.00	1,798,776,368.00	89.70
3-01-003-04-00	Multas y sanciones	20,000,000.00	0.00	1,985,377,097.00	2,005,377,097.00	0.00	2,005,377,097.00	1,211,368.00	1,798,776,368.00	89.70	1,211,368.00	1,798,776,368.00	89.70
3-01-003-04-00-00	Multas y sanciones	20,000,000.00	0.00	1,985,377,097.00	2,005,377,097.00	0.00	2,005,377,097.00	1,211,368.00	1,798,776,368.00	89.70	1,211,368.00	1,798,776,368.00	89.70
3-01-003-04-00-00-0000	Multas y sanciones	20,000,000.00	0.00	1,985,377,097.00	2,005,377,097.00	0.00	2,005,377,097.00	1,211,368.00	1,798,776,368.00	89.70	1,211,368.00	1,798,776,368.00	89.70
3-01-004	DISMINUCIÓN DE PASIVOS	48,386,448,000.00	800,000,000.00	30,804,793,070.00	78,191,241,070.00	0.00	78,191,241,070.00	10,442,322,052.00	73,383,863,613.00	92.67	10,148,149,233.00	73,089,690,793.00	92.30
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	414,042,879.00	1,146,028,786.00	57.30	167,870,059.00	899,855,966.00	44.99
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	414,042,879.00	1,146,028,786.00	57.30	167,870,059.00	899,855,966.00	44.99
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	414,042,879.00	1,146,028,786.00	57.30	167,870,059.00	899,855,966.00	44.99
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	414,042,879.00	1,146,028,786.00	57.30	167,870,059.00	899,855,966.00	44.99

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPACION						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=10/9)	AUTORIZACION DE GIRO		(14=13/6)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-004-02	Pago pensiones	42,386,448,000.00	800,000,000.00	25,804,793,070.00	68,191,241,070.00	0.00	68,191,241,070.00	9,753,015,504.00	66,400,870,892.00	97.37	9,705,015,504.00	66,352,870,892.00	97.30
3-01-004-02-00	Pago pensiones	42,386,448,000.00	800,000,000.00	25,804,793,070.00	68,191,241,070.00	0.00	68,191,241,070.00	9,753,015,504.00	66,400,870,892.00	97.37	9,705,015,504.00	66,352,870,892.00	97.30
3-01-004-02-00-00	Pago pensiones	42,386,448,000.00	800,000,000.00	25,804,793,070.00	68,191,241,070.00	0.00	68,191,241,070.00	9,753,015,504.00	66,400,870,892.00	97.37	9,705,015,504.00	66,352,870,892.00	97.30
3-01-004-02-00-00-0000	Pago pensiones	42,386,448,000.00	800,000,000.00	25,804,793,070.00	68,191,241,070.00	0.00	68,191,241,070.00	9,753,015,504.00	66,400,870,892.00	97.37	9,705,015,504.00	66,352,870,892.00	97.30
3-01-004-02-00-00-0000-00	Pago pensiones	42,386,448,000.00	800,000,000.00	25,804,793,070.00	68,191,241,070.00	0.00	68,191,241,070.00	9,753,015,504.00	66,400,870,892.00	97.37	9,705,015,504.00	66,352,870,892.00	97.30
3-01-004-03	Bonos pensionales	2,000,000,000.00	0.00	5,000,000,000.00	7,000,000,000.00	0.00	7,000,000,000.00	138,435,000.00	4,782,526,000.00	68.32	138,435,000.00	4,782,526,000.00	68.32
3-01-004-03-00	Bonos pensionales	2,000,000,000.00	0.00	5,000,000,000.00	7,000,000,000.00	0.00	7,000,000,000.00	138,435,000.00	4,782,526,000.00	68.32	138,435,000.00	4,782,526,000.00	68.32
3-01-004-03-00-00	Bonos pensionales	2,000,000,000.00	0.00	5,000,000,000.00	7,000,000,000.00	0.00	7,000,000,000.00	138,435,000.00	4,782,526,000.00	68.32	138,435,000.00	4,782,526,000.00	68.32
3-01-004-03-00-00-0000	Bonos pensionales	2,000,000,000.00	0.00	5,000,000,000.00	7,000,000,000.00	0.00	7,000,000,000.00	138,435,000.00	4,782,526,000.00	68.32	138,435,000.00	4,782,526,000.00	68.32
3-01-004-03-00-00-0000-00	Bonos pensionales	2,000,000,000.00	0.00	5,000,000,000.00	7,000,000,000.00	0.00	7,000,000,000.00	138,435,000.00	4,782,526,000.00	68.32	138,435,000.00	4,782,526,000.00	68.32
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	136,828,669.00	1,054,437,935.00	52.72	136,828,670.00	1,054,437,935.00	52.72
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	136,828,669.00	1,054,437,935.00	52.72	136,828,670.00	1,054,437,935.00	52.72
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	136,828,669.00	1,054,437,935.00	52.72	136,828,670.00	1,054,437,935.00	52.72
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	136,828,669.00	1,054,437,935.00	52.72	136,828,670.00	1,054,437,935.00	52.72
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	136,828,669.00	1,054,437,935.00	52.72	136,828,670.00	1,054,437,935.00	52.72
3-01-005	TRANSFERENCIAS CORRIENTES DE FUNCIONAMIENTO	200,000,000.00	-200,000,000.00	-200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-07	Sentencias y conciliaciones	200,000,000.00	-200,000,000.00	-200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-07-01	Sentencias	200,000,000.00	-200,000,000.00	-200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-07-01-00	Sentencias	200,000,000.00	-200,000,000.00	-200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-005-07-01-00-0000	Sentencias	200,000,000.00	-200,000,000.00	-200,000,000.00	0.00	0.00	0.00	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	-200,000,000.00	-200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03	INVERSION	30,004,351,000.00	-8,573,600,000.00	1,927,637,639.00	31,931,988,639.00	0.00	31,931,988,639.00	8,923,414,265.00	20,733,197,462.00	64.93	1,270,371,314.00	7,154,718,979.00	22.41
3-03-001	DIRECTA	29,786,034,000.00	-8,573,600,000.00	1,905,748,980.00	31,691,782,980.00	0.00	31,691,782,980.00	8,899,364,265.00	20,690,947,462.00	65.29	1,246,321,314.00	7,114,268,979.00	22.45
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	29,786,034,000.00	-8,573,600,000.00	1,905,748,980.00	31,691,782,980.00	0.00	31,691,782,980.00	8,899,364,265.00	20,690,947,462.00	65.29	1,246,321,314.00	7,114,268,979.00	22.45
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	-8,573,600,000.00	1,905,748,980.00	31,691,782,980.00	0.00	31,691,782,980.00	8,899,364,265.00	20,690,947,462.00	65.29	1,246,321,314.00	7,114,268,979.00	22.45
3-03-001-16-01-17	Programa 17. Jóvenes con	29,786,034,000.00	-8,573,600,000.00	1,905,748,980.00	31,691,782,980.00	0.00	31,691,782,980.00	8,899,364,265.00	20,690,947,462.00	65.29	1,246,321,314.00	7,114,268,979.00	22.45

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2021											
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-03-001-16-01-17-7821	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	-1,714,720,000.00	2,945,155,000.00	7,231,955,000.00	0.00	7,231,955,000.00	2,516,149,065.00	4,576,653,666.00	63.28	230,451,308.00	704,470,076.00	9.74
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Laboratorios, Talleres, Centros y Aulas de la Universidad Distrital Francisco José de Cal	4,286,800,000.00	-1,714,720,000.00	2,945,155,000.00	7,231,955,000.00	0.00	7,231,955,000.00	2,516,149,065.00	4,576,653,666.00	63.28	230,451,308.00	704,470,076.00	9.74
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	250,053,439.00	583,815,634.00	39.05	23,542,941.00	324,846,524.00	21.73
3-03-001-16-01-17-7865-00	Fortalecimiento a la Promoción para 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	250,053,439.00	583,815,634.00	39.05	23,542,941.00	324,846,524.00	21.73
3-03-001-16-01-17-7875	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	3,415,100,000.00	-1,060,183,544.00	0.00	3,415,100,000.00	0.00	3,415,100,000.00	123,820,322.00	2,241,810,828.00	65.64	258,911,654.00	2,108,590,054.00	61.74
3-03-001-16-01-17-7875-00	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	3,415,100,000.00	-1,060,183,544.00	0.00	3,415,100,000.00	0.00	3,415,100,000.00	123,820,322.00	2,241,810,828.00	65.64	258,911,654.00	2,108,590,054.00	61.74
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	20,896,100.00	668,560,430.00	54.98	133,407,628.00	502,623,950.00	41.33
3-03-001-16-01-17-7878-00	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	20,896,100.00	668,560,430.00	54.98	133,407,628.00	502,623,950.00	41.33
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	-428,680,000.00	500,000,000.00	2,370,763,000.00	0.00	2,370,763,000.00	999,528,675.00	2,163,958,924.00	91.28	146,083,200.00	1,035,374,034.00	43.67
3-03-001-16-01-17-7889-00	Consolidación del modelo de servicios Centro de Recursos para el Aprendizaje y la Investigación- CRAI de la Universidad	1,870,763,000.00	-428,680,000.00	500,000,000.00	2,370,763,000.00	0.00	2,370,763,000.00	999,528,675.00	2,163,958,924.00	91.28	146,083,200.00	1,035,374,034.00	43.67
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	-428,680,000.00	47,707,000.00	1,847,407,000.00	0.00	1,847,407,000.00	277,079,198.00	1,082,033,284.00	58.57	82,381,621.00	772,304,001.00	41.80
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	1,799,700,000.00	-428,680,000.00	47,707,000.00	1,847,407,000.00	0.00	1,847,407,000.00	277,079,198.00	1,082,033,284.00	58.57	82,381,621.00	772,304,001.00	41.80
3-03-001-16-01-17-7894	Dotación de los laboratorios del proyecto Enseño 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 proyecto Enseño 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
3-03-001-16-01-17-7896	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Francisco José de Caldas	8,978,600,000.00	-3,655,296,456.00	-1,539,000,000.00	7,439,600,000.00	0.00	7,439,600,000.00	3,248,664,652.00	3,571,458,655.00	48.01	2,830,615.00	249,306,929.00	3.35
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Francisco José de Caldas	8,978,600,000.00	-3,655,296,456.00	-1,539,000,000.00	7,439,600,000.00	0.00	7,439,600,000.00	3,248,664,652.00	3,571,458,655.00	48.01	2,830,615.00	249,306,929.00	3.35

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

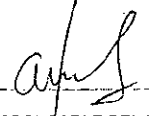
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2021		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - RECTOR		MES: DICIEMBRE							VIGENCIA FISCAL: 2021		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
COIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11-10B)	MES	ACUMULADO	(14-13B)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11-10B)	12	13	(14-13B)
3-03-001-16-01-17-7897	Fortalecimiento y Modernización de la Gestión Institucional de la Universidad Distrital Francisco José de Caldas	0.00	0.00	1,358,199,980.00	1,358,199,980.00	0.00	1,358,199,980.00	0.00	1,199,029,820.00	88.28	9,266,968.00	275,248,153.00	20.27
3-03-001-16-01-17-7897-00	Fortalecimiento y Modernización de la Actualización y Modernización de la Gestión Documental en la Universidad Distrital Francisco José de Caldas	0.00	0.00	1,358,199,980.00	1,358,199,980.00	0.00	1,358,199,980.00	0.00	1,199,029,820.00	88.28	9,266,968.00	275,248,153.00	20.27
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	111,775,959.00	448,560,510.00	44.88
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	111,775,959.00	448,560,510.00	44.88
3-03-001-16-01-17-7899	Fortalecimiento y Modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	3,000,000,000.00	-1,286,040,000.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	1,463,172,814.00	2,937,275,336.00	97.91	0.00	0.00	0.00
3-03-001-16-01-17-7899-00	Fortalecimiento y Modernización de la Implementación y establecimiento de la gobernanza entre los diferentes servicios de Tecnología de la Información	3,000,000,000.00	-1,286,040,000.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	1,463,172,814.00	2,937,275,336.00	97.91	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	249,689,422.00	692,944,748.00	52.59
3-03-001-16-01-17-7900-00	Implementación y establecimiento de la TRANSFERENCIA INVERSION	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	249,689,422.00	692,944,748.00	52.59
3-03-002	PRESTAMOS A EMPLEADOS	218,317,000.00	0.00	21,888,659.00	240,205,659.00	0.00	240,205,659.00	24,050,000.00	42,250,000.00	17.58	24,050,000.00	40,450,000.00	16.84
3-03-002-26	FONDO PRESTAMOS A EMPLEADOS	64,717,000.00	0.00	21,888,659.00	86,605,659.00	0.00	86,605,659.00	24,050,000.00	42,250,000.00	48.78	24,050,000.00	40,450,000.00	46.71
3-03-002-26-03	Préstamos Ordinarios Administrativos	64,717,000.00	0.00	21,888,659.00	86,605,659.00	0.00	86,605,659.00	24,050,000.00	42,250,000.00	48.78	24,050,000.00	40,450,000.00	46.71
3-03-002-26-03-00	Préstamos Ordinarios Administrativos	64,717,000.00	0.00	21,888,659.00	86,605,659.00	0.00	86,605,659.00	24,050,000.00	42,250,000.00	48.78	24,050,000.00	40,450,000.00	46.71
3-03-002-26-03-00-0000	Préstamos Ordinarios Administrativos	64,717,000.00	0.00	21,888,659.00	86,605,659.00	0.00	86,605,659.00	24,050,000.00	42,250,000.00	48.78	24,050,000.00	40,450,000.00	46.71
3-03-002-26-03-00-0000-00	Préstamos Ordinarios Administrativos	64,717,000.00	0.00	21,888,659.00	86,605,659.00	0.00	86,605,659.00	24,050,000.00	42,250,000.00	48.78	24,050,000.00	40,450,000.00	46.71
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

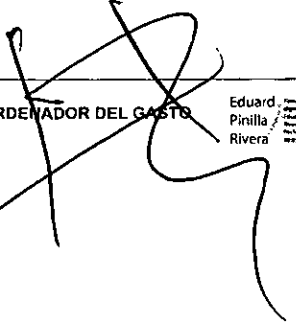
SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-12-2021
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: DICIEMBRE					
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL: 2021					
RUBRO PRESUPUESTAL		APROPACION						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)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	



 RESPONSABLE DEL PRESUPUESTO



 ORDENADOR DEL GASTO

Eduard
 Pinilla
 Rivera

 Firmado digitalmente por
 Eduard Pinilla
 Rivera
 DN: cn=, o=, ou=, email=