

SISTEMA DE PRESUPUESTO
Ejecución Presupuesto
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-08-2022
09:07

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: AGOSTO		VIGENCIA FISCAL: 2022			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GDO		EJEC. AUT. GDO %
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	14=(13/8)
3	GASTOS	357.700.498.000.00	26.214.321.275.00	76.047.563.524.00	433.748.061.524.00	0.00	433.748.061.524.00	28.397.909.510.00	264.532.983.785.00	60.99	26.383.802.330.00	210.272.325.786.00	48.48
3-01	Funcionamiento	333.399.365.000.00	22.284.993.334.00	59.171.290.229.00	392.570.655.229.00	0.00	392.570.655.229.00	26.061.671.532.00	250.233.789.314.00	63.74	25.631.878.678.00	198.709.540.019.00	50.62
3-01-001	Gastos de personal	216.626.473.000.00	7.446.597.742.00	7.446.597.742.00	224.073.070.742.00	0.00	224.073.070.742.00	16.344.526.318.00	140.821.771.417.00	62.89	12.758.913.712.00	118.415.830.308.00	52.85
3-01-001-01	Plantas de personal permanente	161.789.882.000.00	1.795.342.173.00	1.795.342.173.00	163.585.224.173.00	0.00	163.585.224.173.00	11.396.330.259.00	82.293.035.904.00	56.42	9.092.857.947.00	88.499.539.563.00	54.10
3-01-001-01-01	Factores constitutivos de salario	121.464.271.000.00	1.795.342.173.00	1.795.342.173.00	123.259.613.173.00	0.00	123.259.613.173.00	9.475.787.318.00	67.693.677.319.00	54.92	7.176.877.456.00	63.904.743.428.00	51.85
3-01-001-01-01-11	Sueldo básico	86.876.140.000.00	0.00	0.00	86.876.140.000.00	0.00	86.876.140.000.00	6.402.769.613.00	51.705.784.414.00	59.52	6.399.399.184.00	51.701.654.823.00	59.51
3-01-001-01-01-11-0001	Sueldo Básico Administrativos	11.587.051.000.00	0.00	0.00	11.587.051.000.00	0.00	11.587.051.000.00	736.792.503.00	6.115.750.839.00	52.78	733.422.074.00	6.112.380.410.00	52.75
3-01-001-01-01-11-0001-00	Sueldo Básico Administrativos	11.587.051.000.00	0.00	0.00	11.587.051.000.00	0.00	11.587.051.000.00	736.792.503.00	6.115.750.839.00	52.78	733.422.074.00	6.112.380.410.00	52.75
3-01-001-01-01-11-0002	Sueldo Básico Docentes	73.831.801.000.00	0.00	0.00	73.831.801.000.00	0.00	73.831.801.000.00	5.563.465.840.00	44.743.361.237.00	60.60	5.563.465.840.00	44.742.602.075.00	60.60
3-01-001-01-01-11-0002-00	Sueldo Básico Docentes	73.831.801.000.00	0.00	0.00	73.831.801.000.00	0.00	73.831.801.000.00	5.563.465.840.00	44.743.361.237.00	60.60	5.563.465.840.00	44.742.602.075.00	60.60
3-01-001-01-01-11-0003	Sueldo Trabajadores Oficiales	1.457.288.000.00	0.00	0.00	1.457.288.000.00	0.00	1.457.288.000.00	102.511.270.00	846.672.338.00	58.10	102.511.270.00	846.672.338.00	58.10
3-01-001-01-01-11-0003-00	Sueldo Trabajadores Oficiales	1.457.288.000.00	0.00	0.00	1.457.288.000.00	0.00	1.457.288.000.00	102.511.270.00	846.672.338.00	58.10	102.511.270.00	846.672.338.00	58.10
3-01-001-01-01-12	Horas extras, dominicales, festivos y recargos	215.041.000.00	0.00	0.00	215.041.000.00	0.00	215.041.000.00	14.399.168.00	107.871.857.00	50.16	14.399.168.00	107.871.857.00	50.16
3-01-001-01-01-12-0001	Horas Extras, Dominicales, Festivos, Administrativos	215.041.000.00	0.00	0.00	215.041.000.00	0.00	215.041.000.00	14.399.168.00	107.871.857.00	50.16	14.399.168.00	107.871.857.00	50.16
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, Administrativos	215.041.000.00	0.00	0.00	215.041.000.00	0.00	215.041.000.00	14.399.168.00	107.871.857.00	50.16	14.399.168.00	107.871.857.00	50.16
3-01-001-01-01-13	Gastos de representación	558.266.000.00	0.00	0.00	558.266.000.00	0.00	558.266.000.00	31.145.672.00	237.441.360.00	42.53	31.145.672.00	237.441.360.00	42.53
3-01-001-01-01-13-0001	Gastos de Representación Administrativos	558.266.000.00	0.00	0.00	558.266.000.00	0.00	558.266.000.00	31.145.672.00	237.441.360.00	42.53	31.145.672.00	237.441.360.00	42.53
3-01-001-01-01-13-0001-00	Gastos de Representación Administrativos	558.266.000.00	0.00	0.00	558.266.000.00	0.00	558.266.000.00	31.145.672.00	237.441.360.00	42.53	31.145.672.00	237.441.360.00	42.53
3-01-001-01-01-14	Subsidio de alimentación	89.859.000.00	0.00	0.00	89.859.000.00	0.00	89.859.000.00	5.882.490.00	48.019.929.00	53.44	5.882.490.00	48.019.929.00	53.44
3-01-001-01-01-14-0000	Subsidio de alimentación	89.859.000.00	0.00	0.00	89.859.000.00	0.00	89.859.000.00	5.882.490.00	48.019.929.00	53.44	5.882.490.00	48.019.929.00	53.44
3-01-001-01-01-14-0000-00	Subsidio de alimentación	89.859.000.00	0.00	0.00	89.859.000.00	0.00	89.859.000.00	5.882.490.00	48.019.929.00	53.44	5.882.490.00	48.019.929.00	53.44
3-01-001-01-01-15	Auxilio de transporte	96.323.000.00	0.00	0.00	96.323.000.00	0.00	96.323.000.00	6.050.785.00	49.393.763.00	51.28	6.050.785.00	49.393.763.00	51.28
3-01-001-01-01-15-0000	Auxilio de transporte	96.323.000.00	0.00	0.00	96.323.000.00	0.00	96.323.000.00	6.050.785.00	49.393.763.00	51.28	6.050.785.00	49.393.763.00	51.28
3-01-001-01-01-15-0000-00	Auxilio de transporte	96.323.000.00	0.00	0.00	96.323.000.00	0.00	96.323.000.00	6.050.785.00	49.393.763.00	51.28	6.050.785.00	49.393.763.00	51.28
3-01-001-01-01-17	Bonificación por servicios prestados	2.514.668.000.00	0.00	0.00	2.514.668.000.00	0.00	2.514.668.000.00	363.963.727.00	1.537.821.465.00	61.15	363.963.727.00	1.537.821.465.00	61.15
3-01-001-01-01-17-0001	Bonificación por Servicios Prestados Administrativos	371.465.000.00	0.00	0.00	371.465.000.00	0.00	371.465.000.00	23.634.280.00	208.610.690.00	56.16	23.634.280.00	208.610.690.00	56.16
3-01-001-01-01-17-0001-00	Bonificación por Servicios Prestados A	371.465.000.00	0.00	0.00	371.465.000.00	0.00	371.465.000.00	23.634.280.00	208.610.690.00	56.16	23.634.280.00	208.610.690.00	56.16

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: AGOSTO		VIGENCIA FISCAL: 2022			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPRIACION						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	14=(13/8)
3-01-001-01-01-17-0002	Bonificación por Servicios Prestados Docentes	2,143,203,000.00	0.00	0.00	2,143,203,000.00	0.00	2,143,203,000.00	340,329,447.00	1,329,210,775.00	62.02	340,329,447.00	1,329,061,817.00	62.01
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados Docentes	2,143,203,000.00	0.00	0.00	2,143,203,000.00	0.00	2,143,203,000.00	340,329,447.00	1,329,210,775.00	62.02	340,329,447.00	1,329,061,817.00	62.01
3-01-001-01-01-18	Prestaciones sociales	14,838,542,000.00	60,000,000.00	60,000,000.00	14,898,542,000.00	0.00	14,898,542,000.00	14,241,894.00	182,633,601.00	1.23	9,534,911.00	172,224,486.00	1.16
3-01-001-01-01-18-0001	Prima de navidad	9,117,800,000.00	30,000,000.00	30,000,000.00	9,147,800,000.00	0.00	9,147,800,000.00	1,872,177.00	59,849,857.00	0.65	0.00	52,574,348.00	0.57
3-01-001-01-01-18-0001-01	Prima de Navidad Administrativos	1,499,473,000.00	0.00	0.00	1,499,473,000.00	0.00	1,499,473,000.00	1,972,177.00	42,460,846.00	2.83	0.00	40,488,669.00	2.70
3-01-001-01-01-18-0001-02	Prima de Navidad Docentes	7,310,832,000.00	0.00	0.00	7,310,832,000.00	0.00	7,310,832,000.00	0.00	17,189,011.00	0.24	0.00	12,085,679.00	0.17
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficiales	307,495,000.00	30,000,000.00	30,000,000.00	337,495,000.00	0.00	337,495,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0002	Prima de vacaciones	5,720,742,000.00	30,000,000.00	30,000,000.00	5,750,742,000.00	0.00	5,750,742,000.00	12,269,817.00	122,983,744.00	2.14	9,534,911.00	119,650,138.00	2.08
3-01-001-01-01-18-0002-01	Prima de Vacaciones Administrativos	719,747,000.00	0.00	0.00	719,747,000.00	0.00	719,747,000.00	6,804,780.00	71,451,828.00	9.93	4,169,884.00	68,716,923.00	9.55
3-01-001-01-01-18-0002-02	Prima de Vacaciones Docentes	4,755,016,000.00	0.00	0.00	4,755,016,000.00	0.00	4,755,016,000.00	0.00	1,890,947.00	0.04	0.00	1,392,247.00	0.03
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Oficiales	245,979,000.00	30,000,000.00	30,000,000.00	275,979,000.00	0.00	275,979,000.00	5,365,027.00	49,540,868.00	17.95	5,365,027.00	49,540,868.00	17.95
3-01-001-01-01-19	Prima técnica salarial	2,341,585,000.00	0.00	0.00	2,341,585,000.00	0.00	2,341,585,000.00	163,258,370.00	1,287,946,174.00	55.00	163,258,370.00	1,287,946,174.00	55.00
3-01-001-01-01-19-0001	Prima Técnica Administrativos	2,341,585,000.00	0.00	0.00	2,341,585,000.00	0.00	2,341,585,000.00	163,258,370.00	1,287,946,174.00	55.00	163,258,370.00	1,287,946,174.00	55.00
3-01-001-01-01-19-0001-00	Prima Técnica Administrativos	2,341,585,000.00	0.00	0.00	2,341,585,000.00	0.00	2,341,585,000.00	163,258,370.00	1,287,946,174.00	55.00	163,258,370.00	1,287,946,174.00	55.00
3-01-001-01-01-22	Factores salariales especiales	726,429,000.00	0.00	0.00	726,429,000.00	0.00	726,429,000.00	59,356,508.00	481,194,416.00	66.24	59,356,508.00	481,194,416.00	66.24
3-01-001-01-01-22-0012	Prima de antigüedad	726,429,000.00	0.00	0.00	726,429,000.00	0.00	726,429,000.00	59,356,508.00	481,194,416.00	66.24	59,356,508.00	481,194,416.00	66.24
3-01-001-01-01-22-0012-01	Prima de Antigüedad Administrativos	590,611,000.00	0.00	0.00	590,611,000.00	0.00	590,611,000.00	44,688,936.00	369,194,166.00	62.51	44,688,936.00	369,194,166.00	62.51
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Oficiales	135,818,000.00	0.00	0.00	135,818,000.00	0.00	135,818,000.00	14,667,572.00	112,000,250.00	82.46	14,667,572.00	112,000,250.00	82.46
3-01-001-01-01-24	Prima semestral	7,425,901,000.00	23,000,000.00	23,000,000.00	7,448,901,000.00	0.00	7,448,901,000.00	48,116,127.00	7,067,546,517.00	94.88	39,617,007.00	7,057,295,366.00	94.74
3-01-001-01-01-24-0001	Prima Semestral Administrativos	7,425,901,000.00	23,000,000.00	23,000,000.00	7,448,901,000.00	0.00	7,448,901,000.00	48,116,127.00	7,067,546,517.00	94.88	39,617,007.00	7,057,295,366.00	94.74
3-01-001-01-01-24-0001-01	Prima Semestral Administrativos	1,609,913,000.00	0.00	0.00	1,609,913,000.00	0.00	1,609,913,000.00	8,499,120.00	1,260,168,360.00	78.28	0.00	1,251,669,240.00	77.75
3-01-001-01-01-24-0001-02	Prima Semestral Docentes	5,593,100,000.00	0.00	0.00	5,593,100,000.00	0.00	5,593,100,000.00	0.00	5,561,810,895.00	99.44	0.00	5,560,058,864.00	99.41
3-01-001-01-01-24-0001-03	Prima Semestral Trabajadores Oficiales	222,888,000.00	23,000,000.00	23,000,000.00	245,888,000.00	0.00	245,888,000.00	39,617,007.00	245,567,262.00	99.87	39,617,007.00	245,567,262.00	99.87
3-01-001-01-01-25	Beneficios convencionales	5,781,517,000.00	1,712,342,173.00	1,712,342,173.00	7,493,859,173.00	0.00	7,493,859,173.00	2,366,602,864.00	4,988,023,823.00	66.56	84,269,634.00	1,224,028,747.00	16.33

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: AGOSTO								
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL: 2022								
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	(14=13/8)	
3-01-001-01-01-25-0099	Beneficios convencionales	5,781,517,000.00		1,712,342,173.00	1,712,342,173.00	7,493,859,173.00	0.00	7,493,859,173.00	2,366,602,864.00	4,988,023,823.00	66.56	84,269,634.00	1,224,028,747.00	16.33
3-01-001-01-01-25-0099-01	Quinquenios	280,000,000.00	0.00	0.00	280,000,000.00	0.00	280,000,000.00	0.00	266,661,373.00	91.95	0.00	266,661,373.00	91.95	
3-01-001-01-01-25-0099-02	Aportes Convención Colectiva de Trab	80,043,000.00	852,573.00	852,573.00	80,895,573.00	0.00	80,895,573.00	0.00	80,043,000.00	98.95	0.00	80,043,000.00	98.95	
3-01-001-01-01-25-0099-03	Aportes Organizaciones Sindicatos - A.	376,130,000.00	23,870,000.00	23,870,000.00	400,000,000.00	0.00	400,000,000.00	0.00	188,605,000.00	47.15	0.00	188,605,000.00	47.15	
3-01-001-01-01-25-0099-04	Subsidio Familiar	308,850,000.00	0.00	0.00	308,850,000.00	0.00	308,850,000.00	23,652,774.00	196,908,407.00	63.76	23,652,774.00	196,908,407.00	63.76	
3-01-001-01-01-25-0099-05	Plan de Salud Trabajadores Oficiales	54,590,000.00	15,000,000.00	15,000,000.00	69,590,000.00	0.00	69,590,000.00	29,329,855.00	44,269,397.00	63.61	0.00	0.00	0.00	
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	3,713,150,000.00	1,500,000,000.00	1,500,000,000.00	5,213,150,000.00	0.00	5,213,150,000.00	2,245,503,275.00	3,712,225,679.00	71.21	0.00	0.00	0.00	
3-01-001-01-01-25-0099-07	Subsidio libros pensionados	310,036,000.00	0.00	0.00	310,036,000.00	0.00	310,036,000.00	18,432,048.00	175,104,456.00	56.48	18,432,048.00	175,104,456.00	56.48	
3-01-001-01-01-25-0099-08	Subsidio familiar pensionados	370,734,000.00	0.00	0.00	370,734,000.00	0.00	370,734,000.00	19,363,748.00	157,782,323.00	42.56	19,363,748.00	157,782,323.00	42.56	
3-01-001-01-01-25-0099-09	Educación Libros Convención Colectiv	152,279,000.00	0.00	0.00	152,279,000.00	0.00	152,279,000.00	18,432,048.00	110,592,288.00	72.62	18,432,048.00	110,592,288.00	72.62	
3-01-001-01-01-25-0099-10	Defunción y Matrimonio Personal adm	50,000,000.00	80,000,000.00	80,000,000.00	130,000,000.00	0.00	130,000,000.00	4,389,015.00	48,331,900.00	37.18	4,389,015.00	48,331,900.00	37.18	
3-01-001-01-01-25-0099-11	Convención Colectiva y Mesas de Diál	75,705,000.00	92,619,600.00	92,619,600.00	168,324,600.00	0.00	168,324,600.00	7,500,000.00	7,500,000.00	4.46	0.00	0.00	0.00	
3-01-001-01-02	Contribuciones inherentes a la nómina	39,730,406,000.00	0.00	0.00	39,730,406,000.00	0.00	39,730,406,000.00	1,906,091,358.00	24,484,050,398.00	61.63	1,802,592,943.00	24,480,551,980.00	61.62	
3-01-001-01-02-01	Aportes a la seguridad social en pensiones	11,812,442,000.00	0.00	0.00	11,812,442,000.00	0.00	11,812,442,000.00	813,464,275.00	6,583,780,138.00	55.74	813,464,275.00	6,583,780,138.00	55.74	
3-01-001-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	8,242,400,000.00	0.00	0.00	8,242,400,000.00	0.00	8,242,400,000.00	651,667,125.00	5,259,240,632.00	63.81	651,667,125.00	5,259,240,632.00	63.81	
3-01-001-01-02-01-0001-01	Pensiones Públicas Administrativos	1,503,746,000.00	0.00	0.00	1,503,746,000.00	0.00	1,503,746,000.00	104,297,400.00	841,219,807.00	55.94	104,297,400.00	841,219,807.00	55.94	
3-01-001-01-02-01-0001-02	Pensiones Públicas Docentes	6,474,750,000.00	0.00	0.00	6,474,750,000.00	0.00	6,474,750,000.00	535,993,800.00	4,327,098,700.00	66.83	535,993,800.00	4,327,098,700.00	66.83	
3-01-001-01-02-01-0001-03	Pensiones Públicas Trabajadores Ofic	263,904,000.00	0.00	0.00	263,904,000.00	0.00	263,904,000.00	11,375,925.00	90,922,125.00	34.45	11,375,925.00	90,922,125.00	34.45	
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,570,042,000.00	0.00	0.00	3,570,042,000.00	0.00	3,570,042,000.00	161,797,150.00	1,324,539,506.00	37.10	161,797,150.00	1,324,539,506.00	37.10	
3-01-001-01-02-01-0002-01	Pensiones Privadas Administrativos	375,937,000.00	0.00	0.00	375,937,000.00	0.00	375,937,000.00	20,551,525.00	165,080,306.00	43.91	20,551,525.00	165,080,306.00	43.91	
3-01-001-01-02-01-0002-02	Pensiones Privadas Docentes	3,126,803,000.00	0.00	0.00	3,126,803,000.00	0.00	3,126,803,000.00	138,551,550.00	1,137,134,850.00	36.37	138,551,550.00	1,137,134,850.00	36.37	
3-01-001-01-02-01-0002-03	Pensiones Privadas Trabajadores Ofic	67,302,000.00	0.00	0.00	67,302,000.00	0.00	67,302,000.00	2,694,075.00	22,324,350.00	33.17	2,694,075.00	22,324,350.00	33.17	
3-01-001-01-02-02	Aportes a la seguridad social en salud	8,326,263,000.00	0.00	0.00	8,326,263,000.00	0.00	8,326,263,000.00	576,609,968.00	4,666,930,549.00	56.05	576,609,968.00	4,666,930,549.00	56.05	
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	8,326,263,000.00	0.00	0.00	8,326,263,000.00	0.00	8,326,263,000.00	576,609,968.00	4,666,930,549.00	56.05	576,609,968.00	4,666,930,549.00	56.05	
3-01-001-01-02-02-0002-01	Salud Privada Administrativos	1,253,121,000.00	0.00	0.00	1,253,121,000.00	0.00	1,253,121,000.00	88,396,040.00	712,643,369.00	56.87	88,396,040.00	712,643,369.00	56.87	
3-01-001-01-02-02-0002-02	Salud Privada Docentes	6,823,490,000.00	0.00	0.00	6,823,490,000.00	0.00	6,823,490,000.00	477,807,440.00	3,870,548,192.00	56.72	477,807,440.00	3,870,548,192.00	56.72	
3-01-001-01-02-02-0002-03	Salud Privada Trabajadores Oficiales	249,652,000.00	0.00	0.00	249,652,000.00	0.00	249,652,000.00	10,406,488.00	83,738,988.00	33.54	10,406,488.00	83,738,988.00	33.54	
3-01-001-01-02-03	Aportes de cesantías	9,956,780,000.00	0.00	0.00	9,956,780,000.00	0.00	9,956,780,000.00	3,488,416.00	8,180,373,609.00	82.26	0.00	8,186,875,193.00	82.22	

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

31-08-2022

09:07

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: AGOSTO		VIGENCIA FISCAL: 2022			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPRIACION						TOTAL COMPROMISOS		EJEC. 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	ACUMULADO 5									
3-01-001-01-02-03-0001	Aportes de cesantías a fondos públicos	4,911,792,000.00	0.00	0.00	4,911,792,000.00	0.00	4,911,792,000.00	0.00	4,546,210,407.00	92.56	0.00	4,546,210,407.00	92.56
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administrativos	860,948,000.00	0.00	0.00	860,948,000.00	0.00	860,948,000.00	0.00	530,339,820.00	61.60	0.00	530,339,820.00	61.60
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	3,951,963,000.00	0.00	0.00	3,951,963,000.00	0.00	3,951,963,000.00	0.00	3,950,258,957.00	99.96	0.00	3,950,258,957.00	99.96
3-01-001-01-02-03-0001-03	Cesantías Fondos Públicos Trabajadores	98,881,000.00	0.00	0.00	98,881,000.00	0.00	98,881,000.00	0.00	85,611,630.00	86.35	0.00	85,611,630.00	86.35
3-01-001-01-02-03-0002	Aportes de cesantías a fondos privados	5,044,988,000.00	0.00	0.00	5,044,988,000.00	0.00	5,044,988,000.00	3,498,416.00	3,644,163,202.00	72.23	0.00	3,644,163,202.00	72.16
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administrativos	763,482,000.00	0.00	0.00	763,482,000.00	0.00	763,482,000.00	0.00	432,233,346.00	56.61	0.00	432,233,346.00	56.61
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	4,077,191,000.00	0.00	0.00	4,077,191,000.00	0.00	4,077,191,000.00	3,498,416.00	3,102,692,131.00	76.10	0.00	3,099,193,715.00	76.01
3-01-001-01-02-03-0002-03	Cesantías Fondos Privados Trabajadores	204,315,000.00	0.00	0.00	204,315,000.00	0.00	204,315,000.00	0.00	109,237,725.00	53.47	0.00	109,237,725.00	53.47
3-01-001-01-02-04	Aportes a cajas de compensación familiar	5,252,634,000.00	0.00	0.00	5,252,634,000.00	0.00	5,252,634,000.00	273,307,000.00	2,731,331,600.00	52.00	273,307,000.00	2,731,331,600.00	52.00
3-01-001-01-02-04-0001	Compensar	5,252,634,000.00	0.00	0.00	5,252,634,000.00	0.00	5,252,634,000.00	273,307,000.00	2,731,331,600.00	52.00	273,307,000.00	2,731,331,600.00	52.00
3-01-001-01-02-04-0001-01	Caja de Compensación Administrativa	657,926,000.00	0.00	0.00	657,926,000.00	0.00	657,926,000.00	41,642,100.00	408,589,800.00	62.10	41,642,100.00	408,589,800.00	62.10
3-01-001-01-02-04-0001-02	Caja de Compensación Docentes	4,437,339,000.00	0.00	0.00	4,437,339,000.00	0.00	4,437,339,000.00	226,609,700.00	2,255,954,600.00	50.84	226,609,700.00	2,255,954,600.00	50.84
3-01-001-01-02-04-0001-03	Caja de Compensación Trabajadores	157,369,000.00	0.00	0.00	157,369,000.00	0.00	157,369,000.00	5,055,200.00	66,787,200.00	42.44	5,055,200.00	66,787,200.00	42.44
3-01-001-01-02-05	Aportes generales al sistema de riesgos laborales	500,893,000.00	0.00	0.00	500,893,000.00	0.00	500,893,000.00	34,221,000.00	262,979,300.00	52.50	34,221,000.00	262,979,300.00	52.50
3-01-001-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	500,893,000.00	0.00	0.00	500,893,000.00	0.00	500,893,000.00	34,221,000.00	262,979,300.00	52.50	34,221,000.00	262,979,300.00	52.50
3-01-001-01-02-05-0001-01	Riesgos Laborales Administrativos	85,859,000.00	0.00	0.00	85,859,000.00	0.00	85,859,000.00	5,172,300.00	40,167,500.00	46.78	5,172,300.00	40,167,500.00	46.78
3-01-001-01-02-05-0001-02	Riesgos Laborales Docentes	400,802,000.00	0.00	0.00	400,802,000.00	0.00	400,802,000.00	28,479,300.00	218,634,200.00	54.55	28,479,300.00	218,634,200.00	54.55
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Oficiales	14,232,000.00	0.00	0.00	14,232,000.00	0.00	14,232,000.00	569,400.00	4,177,600.00	29.35	569,400.00	4,177,600.00	29.35
3-01-001-01-02-06	Aportes al ICBF	3,881,394,000.00	0.00	0.00	3,881,394,000.00	0.00	3,881,394,000.00	204,990,700.00	2,048,655,200.00	52.78	204,990,700.00	2,048,655,200.00	52.78
3-01-001-01-02-06-0001	ICBF Administrativos	493,444,000.00	0.00	0.00	493,444,000.00	0.00	493,444,000.00	31,233,100.00	306,457,700.00	62.11	31,233,100.00	306,457,700.00	62.11
3-01-001-01-02-06-0001-00	ICBF Administrativos	493,444,000.00	0.00	0.00	493,444,000.00	0.00	493,444,000.00	31,233,100.00	306,457,700.00	62.11	31,233,100.00	306,457,700.00	62.11
3-01-001-01-02-06-0002	ICBF Docentes	3,269,914,000.00	0.00	0.00	3,269,914,000.00	0.00	3,269,914,000.00	169,965,500.00	1,692,103,800.00	51.75	169,965,500.00	1,692,103,800.00	51.75
3-01-001-01-02-06-0002-00	ICBF Docentes	3,269,914,000.00	0.00	0.00	3,269,914,000.00	0.00	3,269,914,000.00	169,965,500.00	1,692,103,800.00	51.75	169,965,500.00	1,692,103,800.00	51.75
3-01-001-01-02-06-0003	ICBF Trabajadores Oficiales	118,036,000.00	0.00	0.00	118,036,000.00	0.00	118,036,000.00	3,792,100.00	50,093,700.00	42.44	3,792,100.00	50,093,700.00	42.44
3-01-001-01-02-06-0003-00	ICBF Trabajadores Oficiales	118,036,000.00	0.00	0.00	118,036,000.00	0.00	118,036,000.00	3,792,100.00	50,093,700.00	42.44	3,792,100.00	50,093,700.00	42.44
3-01-001-01-03	Remuneraciones no constitutivas de factor salarial	595,205,000.00	0.00	0.00	595,205,000.00	0.00	595,205,000.00	14,451,582.00	115,308,169.00	19.37	13,387,548.00	114,244,155.00	19.19
3-01-001-01-03-01	Prestaciones sociales	64,373,000.00	0.00	0.00	64,373,000.00	0.00	64,373,000.00	1,391,749.00	6,142,502.00	9.54	327,715.00	5,078,468.00	7.89

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

31-08-2022

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: AGOSTO		VIGENCIA FISCAL: 2022			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPRIACION						TOTAL COMPROMISOS		EJECUC. 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)
3-01-001-01-03-01-0003	Bonificación especial de recreación	64,373,000.00	0.00	0.00	64,373,000.00	0.00	64,373,000.00	1,391,749.00	6,142,502.00	9.54	327,715.00	5,078,468.00	7.89
3-01-001-01-03-01-0003-00	Bonificación especial de recreación	64,373,000.00	0.00	0.00	64,373,000.00	0.00	64,373,000.00	1,391,749.00	6,142,502.00	9.54	327,715.00	5,078,468.00	7.89
3-01-001-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	272,349,000.00	0.00	0.00	272,349,000.00	0.00	272,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-03-05-0000	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	272,349,000.00	0.00	0.00	272,349,000.00	0.00	272,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	272,349,000.00	0.00	0.00	272,349,000.00	0.00	272,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-03-68	Prima secretarial	258,483,000.00	0.00	0.00	258,483,000.00	0.00	258,483,000.00	13,059,833.00	109,165,687.00	42.23	13,059,833.00	109,165,687.00	42.23
3-01-001-01-03-68-0000	Prima secretarial	258,483,000.00	0.00	0.00	258,483,000.00	0.00	258,483,000.00	13,059,833.00	109,165,687.00	42.23	13,059,833.00	109,165,687.00	42.23
3-01-001-01-03-68-0000-00	Prima secretarial	258,483,000.00	0.00	0.00	258,483,000.00	0.00	258,483,000.00	13,059,833.00	109,165,687.00	42.23	13,059,833.00	109,165,687.00	42.23
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	54,836,591,000.00	5,651,255,569.00	5,651,255,569.00	60,487,846,569.00	0.00	60,487,846,569.00	4,848,196,059.00	48,828,735,513.00	80.38	3,666,055,765.00	28,916,280,745.00	49.46
3-01-001-02-01	Factores constitutivos de salario	42,633,779,000.00	4,727,059,924.00	4,727,059,924.00	47,360,838,924.00	0.00	47,360,838,924.00	4,047,677,568.00	40,821,073,646.00	86.19	2,922,577,148.00	23,097,269,361.00	50.67
3-01-001-02-01-11	Factores salariales comunes	38,214,187,000.00	4,041,767,467.00	4,041,767,467.00	42,255,954,467.00	0.00	42,255,954,467.00	3,850,453,134.00	36,962,489,302.00	87.47	2,919,783,040.00	22,993,138,436.00	54.41
3-01-001-02-01-11-0001	Salario básico	38,214,187,000.00	4,041,767,467.00	4,041,767,467.00	42,255,954,467.00	0.00	42,255,954,467.00	3,850,453,134.00	36,962,489,302.00	87.47	2,919,783,040.00	22,993,138,436.00	54.41
3-01-001-02-01-11-0001-01	Salario Básico Facultad de Ingeniería	7,943,910,000.00	734,015,195.00	734,015,195.00	8,677,925,195.00	0.00	8,677,925,195.00	1,256,534,210.00	6,640,533,766.00	76.52	401,268,880.00	3,991,897,085.00	46.00
3-01-001-02-01-11-0001-02	Salario Básico Facultad de Ciencias y	11,174,283,000.00	1,072,083,793.00	1,072,083,793.00	12,246,366,793.00	0.00	12,246,366,793.00	1,829,117,851.00	11,909,361,636.00	97.25	839,899,328.00	7,191,949,514.00	58.73
3-01-001-02-01-11-0001-03	Salario Básico Facultad de Medio amb	4,618,814,000.00	513,470,281.00	513,470,281.00	5,132,284,281.00	0.00	5,132,284,281.00	315,808,620.00	4,484,509,113.00	87.38	385,461,755.00	2,843,837,523.00	55.41
3-01-001-02-01-11-0001-04	Salario Básico Facultad Tecnológica	6,766,523,000.00	802,899,073.00	802,899,073.00	7,569,422,073.00	0.00	7,569,422,073.00	127,461,450.00	6,528,921,731.00	86.25	621,468,646.00	4,227,038,712.00	55.84
3-01-001-02-01-11-0001-05	Salario Básico Facultad Artes ASAB	6,340,437,000.00	744,665,436.00	744,665,436.00	7,085,102,436.00	0.00	7,085,102,436.00	171,433,450.00	6,215,075,103.00	87.72	566,249,860.00	4,057,061,710.00	57.26
3-01-001-02-01-11-0001-06	Salario Básico fluid	1,370,220,000.00	0.00	0.00	1,370,220,000.00	0.00	1,370,220,000.00	0.00	1,034,090,500.00	75.47	105,344,471.00	681,353,892.00	49.73
3-01-001-02-01-11-0001-08	Salario Básico Facultad de Ciencias M	0.00	174,533,689.00	174,533,689.00	174,533,689.00	0.00	174,533,689.00	149,997,453.00	149,997,453.00	85.94	0.00	0.00	0.00
3-01-001-02-01-16	Prima de servicio	934,088,000.00	306,408,155.00	306,408,155.00	1,240,496,155.00	0.00	1,240,496,155.00	0.00	516,136,407.00	41.61	0.00	0.00	0.00
3-01-001-02-01-16-0001	Prima de Servicios Facultad de Ingeniería	41,622,000.00	9,028,999.00	9,028,999.00	50,650,999.00	0.00	50,650,999.00	0.00	40,857,418.00	80.66	0.00	0.00	0.00
3-01-001-02-01-16-0001-00	Prima de Servicios Facultad de Ingeni	41,622,000.00	9,028,999.00	9,028,999.00	50,650,999.00	0.00	50,650,999.00	0.00	40,857,418.00	80.66	0.00	0.00	0.00
3-01-001-02-01-16-0002	Prima de Servicios Facultad de Ciencias y Educación	173,052,000.00	110,999,844.00	110,999,844.00	284,051,844.00	0.00	284,051,844.00	0.00	125,818,352.00	44.28	0.00	0.00	0.00
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Cienci	173,052,000.00	110,999,844.00	110,999,844.00	284,051,844.00	0.00	284,051,844.00	0.00	125,818,352.00	44.28	0.00	0.00	0.00

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

31-08-2022

09:07

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:		AGOSTO						
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:		2022						
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11)=(10/8)	MES	ACUMULADO	(14)=(13/8)
1	2	3	4	5	6=(3+5)	7	8=(7-7)	9	10		12	13	
3-01-001-02-01-16-0003	Prima de Servicios Facultad de Medio ambiente y recursos naturales	68,990,000.00	90,591,914.00	90,591,914.00	159,581,914.00	0.00	159,581,914.00	0.00	55,637,576.00	34.86	0.00	0.00	0.00
3-01-001-02-01-16-0003-00	Prima de Servicios Facultad de Medio ambiente y recursos naturales	68,990,000.00	90,591,914.00	90,591,914.00	159,581,914.00	0.00	159,581,914.00	0.00	55,637,576.00	34.86	0.00	0.00	0.00
3-01-001-02-01-16-0004	Prima de Servicios Facultad Tecnológica	442,013,000.00	48,366,062.00	48,366,062.00	490,379,062.00	0.00	490,379,062.00	0.00	130,455,410.00	26.60	0.00	0.00	0.00
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológica	442,013,000.00	48,366,062.00	48,366,062.00	490,379,062.00	0.00	490,379,062.00	0.00	130,455,410.00	26.60	0.00	0.00	0.00
3-01-001-02-01-16-0005	Prima de Servicios Facultad Artes ASAB	180,474,000.00	13,860,314.00	13,860,314.00	194,334,314.00	0.00	194,334,314.00	0.00	157,199,447.00	80.89	0.00	0.00	0.00
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes ASAB	180,474,000.00	13,860,314.00	13,860,314.00	194,334,314.00	0.00	194,334,314.00	0.00	157,199,447.00	80.89	0.00	0.00	0.00
3-01-001-02-01-16-0006	Prima de Servicios Ilud	27,937,000.00	0.00	0.00	27,937,000.00	0.00	27,937,000.00	0.00	6,167,204.00	22.08	0.00	0.00	0.00
3-01-001-02-01-16-0006-00	Prima de Servicios Ilud	27,937,000.00	0.00	0.00	27,937,000.00	0.00	27,937,000.00	0.00	6,167,204.00	22.08	0.00	0.00	0.00
3-01-001-02-01-16-0007	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	0.00	33,561,022.00	33,561,022.00	33,561,022.00	0.00	33,561,022.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0007-00	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	0.00	33,561,022.00	33,561,022.00	33,561,022.00	0.00	33,561,022.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0008	Prestaciones sociales	3,485,504,000.00	378,884,302.00	378,884,302.00	3,864,388,302.00	0.00	3,864,388,302.00	197,224,434.00	3,342,447,837.00	86.49	2,794,108.00	1,004,130,925.00	25.98
3-01-001-02-01-18-0001	Prima de navidad	2,234,297,000.00	242,875,054.00	242,875,054.00	2,477,172,054.00	0.00	2,477,172,054.00	126,425,927.00	2,142,595,120.00	86.49	1,791,095.00	643,673,760.00	25.98
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingeniería	369,838,000.00	52,702,694.00	52,702,694.00	422,540,694.00	0.00	422,540,694.00	32,459,417.00	317,962,732.00	75.23	431,363.00	98,034,524.00	23.20
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencias	646,897,000.00	53,179,443.00	53,179,443.00	700,076,443.00	0.00	700,076,443.00	57,923,763.00	644,391,946.00	92.05	0.00	199,186,068.00	28.45
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio Ambiente y Recursos Naturales	278,043,000.00	30,920,323.00	30,920,323.00	308,963,323.00	0.00	308,963,323.00	11,011,991.00	265,698,712.00	86.00	989,992.00	80,011,034.00	25.90
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológica	442,013,000.00	48,366,062.00	48,366,062.00	490,379,062.00	0.00	490,379,062.00	4,752,592.00	425,344,447.00	86.74	369,740.00	121,363,198.00	24.75
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASAB	418,300,000.00	45,370,080.00	45,370,080.00	463,670,080.00	0.00	463,670,080.00	9,609,777.00	414,765,825.00	89.45	0.00	124,543,722.00	26.86
3-01-001-02-01-18-0001-06	Prima de Navidad Ilud	79,106,000.00	0.00	0.00	79,106,000.00	0.00	79,106,000.00	0.00	63,763,071.00	80.60	0.00	20,535,214.00	25.96
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencias	0.00	12,336,452.00	12,336,452.00	12,336,452.00	0.00	12,336,452.00	10,668,387.00	10,668,387.00	86.49	0.00	0.00	0.00
3-01-001-02-01-18-0002	Prima de vacaciones	1,251,207,000.00	136,009,248.00	136,009,248.00	1,387,216,248.00	0.00	1,387,216,248.00	70,798,507.00	1,189,852,817.00	86.49	1,003,013.00	360,457,165.00	25.98
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Ingeniería	207,165,000.00	29,513,692.00	29,513,692.00	236,678,692.00	0.00	236,678,692.00	18,177,274.00	178,059,076.00	75.23	241,564.00	54,899,317.00	23.20
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Ciencias	362,263,000.00	29,779,639.00	29,779,639.00	392,042,639.00	0.00	392,042,639.00	32,437,301.00	360,859,374.00	92.05	0.00	111,544,172.00	28.45
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Medio Ambiente y Recursos Naturales	155,704,000.00	17,315,365.00	17,315,365.00	173,019,365.00	0.00	173,019,365.00	6,168,712.00	148,791,211.00	86.00	554,395.00	44,806,152.00	25.90
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnológica	247,528,000.00	27,084,956.00	27,084,956.00	274,612,956.00	0.00	274,612,956.00	2,681,451.00	238,192,788.00	86.74	207,054.00	67,963,357.00	24.75
3-01-001-02-01-18-0002-05	Prima de Vacaciones Facultad Artes ASAB	234,248,000.00	25,407,188.00	25,407,188.00	259,655,188.00	0.00	259,655,188.00	5,381,476.00	232,268,778.00	89.45	0.00	69,744,456.00	26.86
3-01-001-02-01-18-0002-06	Prima de Vacaciones Ilud	44,299,000.00	0.00	0.00	44,299,000.00	0.00	44,299,000.00	0.00	35,707,297.00	80.61	0.00	11,499,711.00	25.96
3-01-001-02-01-18-0002-07	Prima de Vacaciones Facultad de Ciencias	0.00	6,908,408.00	6,908,408.00	6,908,408.00	0.00	6,908,408.00	5,974,293.00	5,974,293.00	86.48	0.00	0.00	0.00
3-01-001-02-02	Contribuciones inherentes a la nómina	12,202,812,000.00	924,195,645.00	924,195,645.00	13,127,007,645.00	0.00	13,127,007,645.00	800,518,491.00	7,807,661,867.00	59.48	743,478,617.00	5,919,021,384.00	45.09

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

31-08-2022

09:07

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: AGOSTO							
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL: 2022							
RUBRO PRESUPUESTAL		APROPACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+13B)	
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									
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	3,843,604,000.00	255,912,847.00	255,912,847.00	4,099,516,847.00	0.00	4,099,516,847.00	315,040,758.00	2,142,596,036.00	52.26	315,040,758.00	2,142,596,036.00	52.26
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,843,604,000.00	255,912,847.00	255,912,847.00	4,099,516,847.00	0.00	4,099,516,847.00	315,040,758.00	2,142,596,036.00	52.26	315,040,758.00	2,142,596,036.00	52.26
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	655,134,000.00	27,562,210.00	27,562,210.00	682,696,210.00	0.00	682,696,210.00	40,772,075.00	295,079,044.00	43.22	40,772,075.00	295,079,044.00	43.22
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	1,051,148,000.00	47,713,519.00	47,713,519.00	1,098,861,519.00	0.00	1,098,861,519.00	95,522,856.00	647,341,586.00	58.91	95,522,856.00	647,341,586.00	58.91
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	487,863,000.00	31,463,028.00	31,463,028.00	519,426,028.00	0.00	519,426,028.00	37,508,414.00	264,219,450.00	50.87	37,508,414.00	264,219,450.00	50.87
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnol	776,411,000.00	78,523,706.00	78,523,706.00	854,934,706.00	0.00	854,934,706.00	67,562,366.00	441,567,422.00	51.65	67,562,366.00	441,567,422.00	51.65
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	734,117,000.00	55,585,788.00	55,585,788.00	789,702,788.00	0.00	789,702,788.00	62,922,343.00	428,896,816.00	54.31	62,922,343.00	428,896,816.00	54.31
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	138,831,000.00	0.00	0.00	138,831,000.00	0.00	138,831,000.00	10,752,704.00	65,491,718.00	47.17	10,752,704.00	65,491,718.00	47.17
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	0.00	15,064,596.00	15,064,596.00	15,064,596.00	0.00	15,064,596.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02	Aportes a la seguridad social en salud	2,782,644,000.00	202,003,598.00	202,003,598.00	2,984,647,598.00	0.00	2,984,647,598.00	226,146,979.00	1,543,771,136.00	51.72	226,146,979.00	1,543,771,136.00	51.72
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	2,782,644,000.00	202,003,598.00	202,003,598.00	2,984,647,598.00	0.00	2,984,647,598.00	226,146,979.00	1,543,771,136.00	51.72	226,146,979.00	1,543,771,136.00	51.72
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingenieria	464,463,000.00	34,675,733.00	34,675,733.00	498,158,733.00	0.00	498,158,733.00	29,395,387.00	213,654,816.00	42.80	29,395,387.00	213,654,816.00	42.80
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y	804,174,000.00	34,465,130.00	34,465,130.00	838,639,130.00	0.00	838,639,130.00	66,147,063.00	465,826,506.00	55.55	66,147,063.00	465,826,506.00	55.55
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio amb	345,641,000.00	22,286,040.00	22,286,040.00	367,927,040.00	0.00	367,927,040.00	26,605,109.00	189,322,986.00	51.46	26,605,109.00	189,322,986.00	51.46
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	550,008,000.00	55,633,414.00	55,633,414.00	605,641,414.00	0.00	605,641,414.00	47,909,686.00	314,379,255.00	51.91	47,909,686.00	314,379,255.00	51.91
3-01-001-02-02-02-0002-05	Salud Privada Facultad Artes ASAB	519,999,000.00	39,399,356.00	39,399,356.00	559,398,356.00	0.00	559,398,356.00	45,487,230.00	314,244,155.00	56.18	45,487,230.00	314,244,155.00	56.18
3-01-001-02-02-02-0002-06	Salud Privada Ilud	96,339,000.00	0.00	0.00	96,339,000.00	0.00	96,339,000.00	7,602,504.00	46,343,418.00	47.13	7,602,504.00	46,343,418.00	47.13
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M	0.00	15,543,925.00	15,543,925.00	15,543,925.00	0.00	15,543,925.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03	Aportes de cesantías	3,049,814,000.00	272,172,749.00	272,172,749.00	3,321,986,749.00	0.00	3,321,986,749.00	159,296,654.00	2,699,669,295.00	81.27	2,256,780.00	811,028,812.00	24.41
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	2,446,466,000.00	162,145,670.00	162,145,670.00	2,608,611,670.00	0.00	2,608,611,670.00	153,308,387.00	2,163,735,456.00	82.95	1,790,907.00	658,111,249.00	25.23
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	504,965,000.00	0.00	0.00	504,965,000.00	0.00	504,965,000.00	40,898,861.00	400,632,894.00	79.34	543,517.00	123,523,497.00	24.46
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	863,015,000.00	101,396,415.00	101,396,415.00	964,411,415.00	0.00	964,411,415.00	72,983,941.00	811,933,701.00	82.48	0.00	250,874,412.00	25.49
3-01-001-02-02-03-0001-03	Cesantías Fondos Públicos Facultad d	379,528,000.00	0.00	0.00	379,528,000.00	0.00	379,528,000.00	13,875,102.00	334,780,325.00	88.21	1,247,380.00	100,813,910.00	26.56
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad A	570,978,000.00	39,601,299.00	39,601,299.00	610,579,299.00	0.00	610,579,299.00	12,108,318.00	522,604,830.00	85.59	0.00	156,825,067.00	25.70
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	107,980,000.00	0.00	0.00	107,980,000.00	0.00	107,980,000.00	0.00	80,341,442.00	74.40	0.00	25,874,363.00	23.96
3-01-001-02-02-03-0001-07	Cesantías Fondos Públicos Facultad d	0.00	21,147,956.00	21,147,956.00	21,147,956.00	0.00	21,147,956.00	13,442,164.00	13,442,164.00	63.56	0.00	0.00	0.00

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

31-08-2022

09:07

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: AGOSTO		VIGENCIA FISCAL: 2022			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPRIACION						TOTAL COMPROMISOS		EJECUC. 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)
3-01-001-02-02-03-0002	Aportes de cesantías a fondos privados	603,348,000.00	110,027,079.00	110,027,079.00	713,375,079.00	0.00	713,375,079.00	5,988,267.00	535,933,839.00	75.13	465,873.00	152,017,563.00	21.44
3-01-001-02-02-03-0002-01	Cesantías Fondos Privados Facultad de Ciencias Exactas y Naturales	0.00	24,615,258.00	24,615,258.00	24,615,258.00	0.00	24,615,258.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad de Ciencias Sociales y Humanas	0.00	24,470,654.00	24,470,654.00	24,470,654.00	0.00	24,470,654.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0002-04	Cesantías Fondos Privados Facultad de Ingeniería	603,348,000.00	60,841,167.00	60,841,167.00	664,289,167.00	0.00	664,289,167.00	5,988,267.00	535,933,839.00	80.68	465,873.00	152,917,563.00	23.02
3-01-001-02-02-04	Aportes a cajas de compensación familiar	1,347,229,000.00	103,991,029.00	103,991,029.00	1,451,220,029.00	0.00	1,451,220,029.00	106,335,700.00	757,766,100.00	52.22	106,335,700.00	757,766,100.00	52.22
3-01-001-02-02-04-0001	Compensar	1,347,229,000.00	103,991,029.00	103,991,029.00	1,451,220,029.00	0.00	1,451,220,029.00	106,335,700.00	757,766,100.00	52.22	106,335,700.00	757,766,100.00	52.22
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de Ingeniería	226,864,000.00	11,975,399.00	11,975,399.00	238,839,399.00	0.00	238,839,399.00	14,041,300.00	105,475,200.00	44.16	14,041,300.00	105,475,200.00	44.16
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ciencias Exactas y Naturales	378,435,000.00	27,357,769.00	27,357,769.00	405,792,769.00	0.00	405,792,769.00	31,759,900.00	228,646,000.00	56.35	31,759,900.00	228,646,000.00	56.35
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de Ciencias Sociales y Humanas	169,402,000.00	10,922,451.00	10,922,451.00	180,324,451.00	0.00	180,324,451.00	12,862,500.00	93,163,100.00	51.66	12,862,500.00	93,163,100.00	51.66
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad de Ingeniería	269,474,000.00	27,243,729.00	27,243,729.00	296,717,729.00	0.00	296,717,729.00	22,706,800.00	154,019,300.00	51.91	22,706,800.00	154,019,300.00	51.91
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad de Artes y Letras	254,857,000.00	19,262,937.00	19,262,937.00	274,119,937.00	0.00	274,119,937.00	21,389,500.00	153,812,400.00	56.11	21,389,500.00	153,812,400.00	56.11
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	46,197,000.00	0.00	0.00	46,197,000.00	0.00	46,197,000.00	3,555,700.00	22,650,100.00	46.99	3,555,700.00	22,650,100.00	46.99
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ciencias Exactas y Naturales	0.00	7,228,745.00	7,228,745.00	7,228,745.00	0.00	7,228,745.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	170,790,000.00	12,212,261.00	12,212,261.00	183,002,261.00	0.00	183,002,261.00	13,932,500.00	95,439,100.00	52.15	13,932,500.00	95,439,100.00	52.15
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	170,790,000.00	12,212,261.00	12,212,261.00	183,002,261.00	0.00	183,002,261.00	13,932,500.00	95,439,100.00	52.15	13,932,500.00	95,439,100.00	52.15
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	28,435,000.00	1,499,695.00	1,499,695.00	29,934,695.00	0.00	29,934,695.00	1,838,400.00	13,351,900.00	44.60	1,838,400.00	13,351,900.00	44.60
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educación	49,386,000.00	2,609,237.00	2,609,237.00	51,995,237.00	0.00	51,995,237.00	4,165,400.00	28,666,200.00	55.13	4,165,400.00	28,666,200.00	55.13
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Recursos Naturales	21,227,000.00	1,368,340.00	1,368,340.00	22,595,340.00	0.00	22,595,340.00	1,684,800.00	11,763,000.00	52.06	1,684,800.00	11,763,000.00	52.06
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	33,767,000.00	3,413,938.00	3,413,938.00	37,180,938.00	0.00	37,180,938.00	2,970,400.00	19,428,100.00	52.25	2,970,400.00	19,428,100.00	52.25
3-01-001-02-02-05-0001-05	ARL Facultad Artes ASAB	31,935,000.00	2,413,759.00	2,413,759.00	34,348,759.00	0.00	34,348,759.00	2,801,500.00	19,360,000.00	56.36	2,801,500.00	19,360,000.00	56.36
3-01-001-02-02-05-0001-06	ARL Ilud	6,040,000.00	0.00	0.00	6,040,000.00	0.00	6,040,000.00	472,000.00	2,869,900.00	47.51	472,000.00	2,869,900.00	47.51
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemáticas	0.00	907,292.00	907,292.00	907,292.00	0.00	907,292.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06	Aportes al ICBF	1,006,731,000.00	77,903,161.00	77,903,161.00	1,086,634,161.00	0.00	1,086,634,161.00	79,765,900.00	568,420,200.00	52.31	79,765,900.00	568,420,200.00	52.31
3-01-001-02-02-06-0001	ICBF Facultad Ingeniería	169,977,000.00	9,032,338.00	9,032,338.00	179,009,338.00	0.00	179,009,338.00	10,532,900.00	79,119,400.00	44.20	10,532,900.00	79,119,400.00	44.20
3-01-001-02-02-06-0001-00	ICBF Facultad Ingeniería	169,977,000.00	9,032,338.00	9,032,338.00	179,009,338.00	0.00	179,009,338.00	10,532,900.00	79,119,400.00	44.20	10,532,900.00	79,119,400.00	44.20
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	283,827,000.00	20,415,211.00	20,415,211.00	304,242,211.00	0.00	304,242,211.00	23,824,300.00	171,509,400.00	56.37	23,824,300.00	171,509,400.00	56.37
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	283,827,000.00	20,415,211.00	20,415,211.00	304,242,211.00	0.00	304,242,211.00	23,824,300.00	171,509,400.00	56.37	23,824,300.00	171,509,400.00	56.37

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

31-08-2022

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: AGOSTO		VIGENCIA FISCAL: 2022			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPRIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=(10/8))	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=(13/8))
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	14=(13/8)
3-01-001-02-02-06-0003	ICBF Facultad Medio Ambiente y Recursos Naturales	127,052,000.00	8,191,604.00	8,191,604.00	135,243,604.00	0.00	135,243,604.00	9,663,300.00	69,884,400.00	51.67	9,663,300.00	69,884,400.00	51.67
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Reca	127,052,000.00	8,191,604.00	8,191,604.00	135,243,604.00	0.00	135,243,604.00	9,663,300.00	69,884,400.00	51.67	9,663,300.00	69,884,400.00	51.67
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	202,025,000.00	20,427,893.00	20,427,893.00	222,452,893.00	0.00	222,452,893.00	17,032,400.00	115,533,100.00	51.94	17,032,400.00	115,533,100.00	51.94
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	202,025,000.00	20,427,893.00	20,427,893.00	222,452,893.00	0.00	222,452,893.00	17,032,400.00	115,533,100.00	51.94	17,032,400.00	115,533,100.00	51.94
3-01-001-02-02-06-0005	ICBF Facultad Artes ASAB	191,142,000.00	14,433,843.00	14,433,843.00	205,575,843.00	0.00	205,575,843.00	16,045,000.00	115,381,800.00	56.13	16,045,000.00	115,381,800.00	56.13
3-01-001-02-02-06-0005-00	ICBF Facultad Artes ASAB	191,142,000.00	14,433,843.00	14,433,843.00	205,575,843.00	0.00	205,575,843.00	16,045,000.00	115,381,800.00	56.13	16,045,000.00	115,381,800.00	56.13
3-01-001-02-02-06-0006	ICBF Ilud	34,708,000.00	0.00	0.00	34,708,000.00	0.00	34,708,000.00	2,668,000.00	16,992,100.00	48.96	2,668,000.00	16,992,100.00	48.96
3-01-001-02-02-06-0006-00	ICBF Ilud	34,708,000.00	0.00	0.00	34,708,000.00	0.00	34,708,000.00	2,668,000.00	16,992,100.00	48.96	2,668,000.00	16,992,100.00	48.96
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	0.00	5,402,272.00	5,402,272.00	5,402,272.00	0.00	5,402,272.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemáticas	0.00	5,402,272.00	5,402,272.00	5,402,272.00	0.00	5,402,272.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002	Adquisición de bienes y servicios	73,591,183,000.00	9,764,498,179.00	13,206,060,707.00	86,797,243,707.00	0.00	86,797,243,707.00	3,543,073,963.00	60,608,732,432.00	69.83	7,433,147,446.00	32,589,554,780.00	37.55
3-01-002-01	Adquisición de activos no financieros	631,989,000.00	52,780,073.00	52,780,073.00	684,769,073.00	0.00	684,769,073.00	31,842,889.00	442,404,962.00	64.61	0.00	185,782,000.00	27.13
3-01-002-01-01	Activos fijos	631,989,000.00	52,780,073.00	52,780,073.00	684,769,073.00	0.00	684,769,073.00	31,842,889.00	442,404,962.00	64.61	0.00	185,782,000.00	27.13
3-01-002-01-01-05	Otros activos fijos	631,989,000.00	52,780,073.00	52,780,073.00	684,769,073.00	0.00	684,769,073.00	31,842,889.00	442,404,962.00	64.61	0.00	185,782,000.00	27.13
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	631,989,000.00	52,780,073.00	52,780,073.00	684,769,073.00	0.00	684,769,073.00	31,842,889.00	442,404,962.00	64.61	0.00	185,782,000.00	27.13
3-01-002-01-01-05-0002-03	Paquetes de software	631,989,000.00	52,780,073.00	52,780,073.00	684,769,073.00	0.00	684,769,073.00	31,842,889.00	442,404,962.00	64.61	0.00	185,782,000.00	27.13
3-01-002-02	Adquisiciones diferentes de activos	72,959,194,000.00	9,711,718,106.00	13,153,280,634.00	86,112,474,634.00	0.00	86,112,474,634.00	3,511,231,074.00	60,166,327,470.00	69.87	7,433,147,446.00	32,403,772,780.00	37.63
3-01-002-02-01	Materiales y suministros	1,042,701,000.00	0.00	117,494,883.00	1,160,195,883.00	0.00	1,160,195,883.00	4,926,600.00	479,623,565.00	41.34	157,989,902.00	174,696,965.00	15.06
3-01-002-02-01-02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0008	Tejido de punto o ganchillo; prendas de vestir	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0008-02	Uniformes de trabajo (DOTACIÓN)	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	592,701,000.00	0.00	37,119,008.00	629,820,008.00	0.00	629,820,008.00	4,926,600.00	179,623,565.00	28.52	157,989,902.00	174,696,965.00	27.74

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

31-08-2022
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: AGOSTO								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2022								
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/9)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4 5		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-01-002-02-01-03-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos similares	374,393,000.00	0.00	0.00	374,393,000.00	0.00	374,393,000.00	4,926,600.00	162,916,502.00	43.51	157,989,902.00	157,989,902.00	42.20
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p.	369,393,000.00	0.00	0.00	369,393,000.00	0.00	369,393,000.00	0.00	157,989,902.00	42.77	157,989,902.00	157,989,902.00	42.77
3-01-002-02-01-03-0002-08	Planchas de Impresión fotográfadas y	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	4,926,600.00	4,926,600.00	98.53	0.00	0.00	0.00
3-01-002-02-01-03-0003	Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear	46,700,000.00	0.00	37,119,008.00	83,819,008.00	0.00	83,819,008.00	0.00	16,707,063.00	19.93	0.00	16,707,063.00	19.93
3-01-002-02-01-03-0003-31	Gasolina motor corriente	35,000,000.00	0.00	37,119,008.00	72,119,008.00	0.00	72,119,008.00	0.00	16,707,063.00	23.17	0.00	16,707,063.00	23.17
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas gasoil marin	11,700,000.00	0.00	0.00	11,700,000.00	0.00	11,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	71,608,000.00	0.00	0.00	71,608,000.00	0.00	71,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0005-02	Otros medicamentos n.c.p. para uso h	71,608,000.00	0.00	0.00	71,608,000.00	0.00	71,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0006	Productos de caucho y plástico	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0006-09	Cartuchos plásticos para impresora de	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04	Productos metálicos y paquetes de software	365,000,000.00	0.00	80,375,875.00	445,375,875.00	0.00	445,375,875.00	0.00	300,000,000.00	67.36	0.00	0.00	0.00
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	365,000,000.00	0.00	80,375,875.00	445,375,875.00	0.00	445,375,875.00	0.00	300,000,000.00	67.36	0.00	0.00	0.00
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajer	365,000,000.00	0.00	80,375,875.00	445,375,875.00	0.00	445,375,875.00	0.00	300,000,000.00	67.36	0.00	0.00	0.00
3-01-002-02-02	Adquisición de servicios	71,916,493,000.00	9,711,718,106.00	13,035,785,751.00	84,952,278,751.00	0.00	84,952,278,751.00	3,506,304,474.00	59,686,703,905.00	70.26	7,275,157,544.00	32,229,075,815.00	37.94
3-01-002-02-02-05	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	6,329,373,000.00	150,000,000.00	590,000,000.00	6,919,373,000.00	0.00	6,919,373,000.00	33,035,000.00	5,506,578,410.00	79.58	15,875,066.00	72,016,487.00	1.04
3-01-002-02-02-05-0003	Alojamiento; servicios de suministros de comidas y bebidas	4,184,011,000.00	0.00	40,000,000.00	4,224,011,000.00	0.00	4,224,011,000.00	33,035,000.00	3,732,273,400.00	88.36	0.00	0.00	0.00
3-01-002-02-02-05-0003-02	Alojamiento; servicios de suministros	483,838,000.00	0.00	40,000,000.00	523,838,000.00	0.00	523,838,000.00	33,035,000.00	33,035,000.00	6.31	0.00	0.00	0.00
3-01-002-02-02-05-0003-03	Apoyo alimentario	3,700,173,000.00	0.00	0.00	3,700,173,000.00	0.00	3,700,173,000.00	0.00	3,699,238,400.00	99.97	0.00	0.00	0.00
3-01-002-02-02-05-0004	Servicios de transporte de pasajeros	2,145,362,000.00	150,000,000.00	550,000,000.00	2,695,362,000.00	0.00	2,695,362,000.00	0.00	1,774,305,010.00	65.83	15,875,066.00	72,016,487.00	2.67
3-01-002-02-02-05-0004-02	Servicios de transporte terrestre de pa	1,500,000,000.00	150,000,000.00	150,000,000.00	1,650,000,000.00	0.00	1,650,000,000.00	0.00	1,198,530,316.00	72.64	11,295,711.00	19,865,711.00	1.20
3-01-002-02-02-05-0004-04	Servicios de transporte aéreo de pasaj	583,748,000.00	0.00	400,000,000.00	983,748,000.00	0.00	983,748,000.00	0.00	571,373,090.00	58.08	4,464,302.00	50,984,227.00	5.18
3-01-002-02-02-05-0004-08	Servicios locales de mensajería nacio	61,614,000.00	0.00	0.00	61,614,000.00	0.00	61,614,000.00	0.00	4,401,604.00	7.14	115,053.00	1,168,549.00	1.89

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

31-08-2022
09:07

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: AGOSTO								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2022								
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 5		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-01-002-02-02-07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	6,238,822,000.00	285,563,308.00	1,955,214,414.00	8,194,036,414.00	0.00	8,194,036,414.00	735,313,842.00	6,188,524,827.00	75.65	3,264,892,899.00	4,579,564,353.00	55.89
3-01-002-02-02-07-0001	Servicios financieros y servicios conexos	3,665,573,000.00	0.00	1,421,651,106.00	5,087,224,106.00	0.00	5,087,224,106.00	10,546,100.00	4,214,339,777.00	82.84	3,102,721,451.00	4,077,828,216.00	80.16
3-01-002-02-02-07-0001-01	Afiliación ARL Estudiantes en pasantía	257,500,000.00	0.00	0.00	257,500,000.00	0.00	257,500,000.00	10,546,100.00	57,880,600.00	22.48	10,546,100.00	57,880,600.00	22.48
3-01-002-02-02-07-0001-02	Servicios de planes complementarios	463,100,000.00	0.00	125,831,637.00	588,931,637.00	0.00	588,931,637.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de auto	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-04	Servicios de seguros de vehículos auto	16,536,000.00	0.00	6,743,105.00	23,279,105.00	0.00	23,279,105.00	0.00	23,194,815.00	99.64	17,954,125.00	23,194,615.00	99.64
3-01-002-02-02-07-0001-05	Servicios de seguros contra incendio, t	1,733,819,000.00	0.00	845,874,104.00	2,579,693,104.00	0.00	2,579,693,104.00	0.00	2,556,984,265.00	99.12	1,859,592,688.00	2,420,572,705.00	93.83
3-01-002-02-02-07-0001-06	Servicios de seguros generales de res	1,133,142,000.00	0.00	443,202,260.00	1,576,344,260.00	0.00	1,576,344,260.00	0.00	1,576,280,287.00	100.00	1,214,628,538.00	1,576,280,286.00	100.00
3-01-002-02-02-07-0001-07	Servicios actuariales	49,476,000.00	0.00	0.00	49,476,000.00	0.00	49,476,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-09	SERVICIOS DE SEGUROS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0002	Servicios inmobiliarios	2,543,249,000.00	285,563,308.00	533,563,308.00	3,076,812,308.00	0.00	3,076,812,308.00	724,767,742.00	1,984,185,050.00	64.49	162,171,548.00	501,636,137.00	16.30
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento	2,543,249,000.00	285,563,308.00	533,563,308.00	3,076,812,308.00	0.00	3,076,812,308.00	724,767,742.00	1,984,185,050.00	64.49	162,171,548.00	501,636,137.00	16.30
3-01-002-02-02-07-0003	Servicios de arrendamiento o alquiler sin operador	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08	Servicios prestados a las empresas y servicios de producción	55,108,738,000.00	8,191,154,788.00	9,085,571,337.00	64,194,309,337.00	0.00	64,194,309,337.00	2,384,149,575.00	46,014,213,170.00	71.68	3,801,153,237.00	25,814,335,919.00	40.21
3-01-002-02-02-08-0000	Servicios de sistemas de seguridad	49,900,000.00	0.00	0.00	49,900,000.00	0.00	49,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0000-00	Servicios de sistemas de seguridad	49,900,000.00	0.00	0.00	49,900,000.00	0.00	49,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0001	Servicios de investigación y desarrollo	261,450,000.00	0.00	0.00	261,450,000.00	0.00	261,450,000.00	4,356,865.00	41,983,429.00	16.06	5,343,325.00	38,009,473.00	14.54
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investig	261,450,000.00	0.00	0.00	261,450,000.00	0.00	261,450,000.00	4,356,865.00	41,983,429.00	16.06	5,343,325.00	38,009,473.00	14.54
3-01-002-02-02-08-0002	Servicios jurídicos y contables	974,982,000.00	340,733,525.00	624,233,525.00	1,599,215,525.00	0.00	1,599,215,525.00	273,897,695.00	1,294,573,353.00	80.95	83,350,354.00	732,786,715.00	45.82
3-01-002-02-02-08-0002-02	Servicios de documentación y certifica	8,400,000.00	0.00	0.00	8,400,000.00	0.00	8,400,000.00	0.00	964,372.00	11.48	0.00	964,372.00	11.48
3-01-002-02-02-08-0002-03	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	89,477,025.00	31.58	0.00	79,638,417.00	28.09
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.e.p.	968,582,000.00	340,733,525.00	340,733,525.00	1,307,315,525.00	0.00	1,307,315,525.00	273,897,695.00	1,204,131,956.00	92.11	83,350,354.00	652,183,926.00	49.89
3-01-002-02-02-08-0003	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	0.00	183,000,000.00	183,000,000.00	183,000,000.00	0.00	183,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-69	Servicios de consultoría en gestión ad	0.00	183,000,000.00	183,000,000.00	183,000,000.00	0.00	183,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-08-2022

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: AGOSTO							
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL: 2022							
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurid y de contab)	30,890,951,000.00	5,409,958,977.00	6,504,092,386.00	37,395,043,386.00	0.00	37,395,043,386.00	1,354,197,645.00	27,444,020,297.00	73.39	2,857,322,651.00	20,410,523,699.00	54.58
3-01-002-02-02-08-0003-51	Servicios de consultoria en gestión ad	1,859,282,000.00	0.00	0.00	1,859,282,000.00	0.00	1,859,282,000.00	300,000,000.00	478,000,000.00	25.71	26,000,000.00	26,000,000.00	1.40
3-01-002-02-02-08-0003-52	Servicios de consultoria en gestión ad	442,328,000.00	300,000,000.00	300,000,000.00	742,328,000.00	0.00	742,328,000.00	71,170,023.00	513,316,233.00	69.15	53,635,251.00	417,693,217.00	56.28
3-01-002-02-02-08-0003-53	Servicios de consultoria en gestión ad	400,778,000.00	0.00	0.00	400,778,000.00	0.00	400,778,000.00	0.00	359,956,180.00	89.81	32,723,290.00	240,152,591.00	59.92
3-01-002-02-02-08-0003-54	Servicios de consultoria en gestión ad	583,217,000.00	0.00	0.00	583,217,000.00	0.00	583,217,000.00	0.00	277,641,691.00	47.61	0.00	277,641,691.00	47.61
3-01-002-02-02-08-0003-55	Servicios de consultoria en gestión ad	2,313,259,000.00	321,627,465.00	321,627,465.00	2,634,886,465.00	0.00	2,634,886,465.00	8,288,788.00	1,965,900,925.00	74.61	247,454,711.00	1,689,522,971.00	63.36
3-01-002-02-02-08-0003-56	Servicios de consultoria en gestión ad	2,689,126,000.00	201,627,465.00	293,127,465.00	2,982,253,465.00	0.00	2,982,253,465.00	48,050,583.00	2,699,765,354.00	90.53	298,908,265.00	2,011,946,206.00	67.46
3-01-002-02-02-08-0003-57	Servicios de consultoria en gestión ad	1,405,199,000.00	309,460,771.00	309,460,771.00	1,714,659,771.00	0.00	1,714,659,771.00	80,993,281.00	1,369,488,584.00	79.87	131,392,860.00	844,431,518.00	49.25
3-01-002-02-02-08-0003-58	Servicios de consultoria en gestión ad	2,033,811,000.00	403,027,465.00	403,027,465.00	2,436,838,465.00	0.00	2,436,838,465.00	0.00	1,988,240,002.00	82.00	223,153,661.00	1,566,646,586.00	64.29
3-01-002-02-02-08-0003-59	Servicios de consultoria en gestión ad	2,222,702,000.00	421,627,465.00	421,627,465.00	2,644,329,465.00	0.00	2,644,329,465.00	0.00	2,159,179,239.00	81.65	218,098,850.00	1,631,785,736.00	61.71
3-01-002-02-02-08-0003-60	Servicios de consultoria en gestión ad	8,605,219,000.00	2,428,736,481.00	2,428,736,481.00	11,033,955,481.00	0.00	11,033,955,481.00	416,808,197.00	8,254,199,537.00	74.81	820,288,918.00	5,851,435,485.00	53.03
3-01-002-02-02-08-0003-61	Servicios de consultoria en gestión ad	5,997,836,000.00	1,674,386,353.00	1,674,386,353.00	7,672,222,353.00	0.00	7,672,222,353.00	332,674,250.00	5,534,806,111.00	72.14	561,238,911.00	4,344,004,310.00	56.62
3-01-002-02-02-08-0003-62	Servicios de consultoria en tecnologia	41,200,000.00	0.00	0.00	41,200,000.00	0.00	41,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-63	Servicios de soporte en tecnologias de	2,219,464,000.00	349,465,512.00	352,098,921.00	2,571,562,921.00	0.00	2,571,562,921.00	61,432,723.00	1,811,059,231.00	70.43	244,427,934.00	1,521,375,988.00	59.16
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	14,779,800.00	22,467,200.00	89.87	0.00	7,687,400.00	30.75
3-01-002-02-02-08-0003-65	Otros servicios de venta de espacio o	52,530,000.00	0.00	0.00	52,530,000.00	0.00	52,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,479,698,000.00	0.00	0.00	1,479,698,000.00	0.00	1,479,698,000.00	24,656,249.00	215,015,720.00	14.53	24,656,249.00	215,015,720.00	14.53
3-01-002-02-02-08-0004-11	Servicios de operadores (conexión)	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	1,640,580.00	14,808,569.00	61.70	1,540,580.00	14,808,669.00	61.70
3-01-002-02-02-08-0004-12	Servicios de telefonía fija (acceso)	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	23,015,669.00	164,880,939.00	82.44	23,015,669.00	164,880,939.00	82.44
3-01-002-02-02-08-0004-22	Servicios de acceso a Internet	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0004-61	Servicios de transmisión de programas	50,898,000.00	0.00	0.00	50,898,000.00	0.00	50,898,000.00	0.00	35,326,112.00	69.41	0.00	35,326,112.00	69.41
3-01-002-02-02-08-0004-63	Servicios de distribución de programas	4,800,000.00	0.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-08-2022

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: AGOSTO								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2022								
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=(10/8)	MES	ACUMULADO	(14=(13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-002-02-02-08-0005	Servicios de soporte	16,225,800,000.00	275,000,000.00	667,690,403.00	16,893,490,403.00	0.00	16,893,490,403.00	128,273,890.00	14,828,865,101.00	87.78	569,020,672.00	2,761,040,292.00	16.34
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de se	10,128,170,000.00	0.00	0.00	10,128,170,000.00	0.00	10,128,170,000.00	0.00	9,999,028,533.00	98.72	0.00	1,465,015,248.00	14.46
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminac	51,000,000.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-33	Servicios de limpieza general	4,412,095,000.00	0.00	0.00	4,412,095,000.00	0.00	4,412,095,000.00	0.00	4,348,848,544.00	98.57	527,616,589.00	1,024,090,810.00	23.21
3-01-002-02-02-08-0005-34	Servicios especializados de limpieza	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-51	Servicios de copia y reproducción	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-54	Servicios de preparación de document	329,600,000.00	70,000,000.00	336,690,403.00	666,290,403.00	0.00	666,290,403.00	22,560,000.00	92,139,014.00	13.83	0.00	0.00	0.00
3-01-002-02-02-08-0005-61	Servicios de organización y asistencia	818,265,000.00	205,000,000.00	325,000,000.00	1,143,265,000.00	0.00	1,143,265,000.00	86,108,142.00	306,511,116.00	26.81	27,307,834.00	204,970,118.00	17.93
3-01-002-02-02-08-0005-62	Membresías	381,670,000.00	0.00	6,000,000.00	367,670,000.00	0.00	367,670,000.00	19,604,748.00	82,237,894.00	22.37	14,096,249.00	66,964,116.00	18.21
3-01-002-02-02-08-0005-97	Servicios de mantenimiento y cuidado	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0006	Servicios de apoyo y de operación para la distribución de electricidad, gas y agua	2,216,118,000.00	0.00	14,000,000.00	2,230,118,000.00	0.00	2,230,118,000.00	216,353,971.00	1,482,278,232.00	66.47	215,353,971.00	1,482,279,232.00	66.47
3-01-002-02-02-08-0006-31	Servicios de distribución de electricidad	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	186,904,740.00	1,312,660,200.00	72.93	186,904,740.00	1,312,660,200.00	72.93
3-01-002-02-02-08-0006-32	Servicios de distribución de gas por tul	999,000.00	0.00	14,000,000.00	14,999,000.00	0.00	14,999,000.00	19,620.00	247,700.00	1.65	19,620.00	247,700.00	1.65
3-01-002-02-02-08-0006-33	Servicios de distribución de agua por l	415,119,000.00	0.00	0.00	415,119,000.00	0.00	415,119,000.00	19,428,611.00	169,371,332.00	40.80	19,428,611.00	169,371,332.00	40.80
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,583,392,000.00	913,200,296.00	1,023,293,023.00	3,606,685,023.00	0.00	3,606,685,023.00	374,433,260.00	482,645,938.00	13.38	43,351,669.00	141,564,346.00	3.93
3-01-002-02-02-08-0007-00	Servicio de mantenimiento y reparació	38,392,000.00	0.00	0.00	38,392,000.00	0.00	38,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-11	Servicio de mantenimiento y reparació	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-12	Servicio de mantenimiento y reparació	190,000,000.00	237,428,680.00	270,785,072.00	460,785,072.00	0.00	460,785,072.00	110,356,392.00	110,356,392.00	23.95	33,356,392.00	33,356,392.00	7.24
3-01-002-02-02-08-0007-13	Servicios de mantenimiento y reparaci	870,000,000.00	150,000,000.00	204,212,678.00	1,174,212,678.00	0.00	1,174,212,678.00	264,076,868.00	318,289,546.00	27.11	0.00	54,212,678.00	4.62
3-01-002-02-02-08-0007-14	Servicio de mantenimiento y reparació	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	10,000,000.00	25.00	9,995,277.00	9,995,277.00	24.99
3-01-002-02-02-08-0007-15	Servicios de mantenimiento y reparaci	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-16	Servicio de mantenimiento y reparació	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-18	Otros servicios de mantenimiento y re	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-19	Servicios de mantenimiento y reparaci	525,000,000.00	525,771,616.00	525,771,616.00	1,050,771,616.00	0.00	1,050,771,616.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-20	Servicio de mantenimiento y reparació	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-21	Servicio de mantenimiento y reparació	120,000,000.00	0.00	16,689,750.00	136,689,750.00	0.00	136,689,750.00	0.00	44,000,000.00	32.19	0.00	43,999,999.00	32.19
3-01-002-02-02-08-0007-22	Servicio de mantenimiento y reparació	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-23	Servicios de mantenimiento y reparaci	50,000,000.00	0.00	5,833,907.00	55,833,907.00	0.00	55,833,907.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-24	Servicios de mantenimiento y reparació	300,000,000.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-08-2022
09:07

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: AGOSTO								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2022								
RUBRO PRESUPUESTAL		APROPRIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/9)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
3-01-002-02-02-08-0009	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	426,447,000.00	69,262,000.00	69,262,000.00	495,709,000.00	0.00	495,709,000.00	7,980,000.00	224,830,100.00	45.35	1,754,346.00	33,116,442.00	6.68
3-01-002-02-02-08-0009-01	Servicios de Impresión	204,328,000.00	0.00	0.00	204,328,000.00	0.00	204,328,000.00	7,980,000.00	7,980,000.00	3.81	0.00	0.00	0.00
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresión	222,119,000.00	69,262,000.00	69,262,000.00	291,381,000.00	0.00	291,381,000.00	0.00	216,850,100.00	74.42	1,754,346.00	33,116,442.00	11.37
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	3,516,167,000.00	1,085,000,000.00	1,085,000,000.00	4,601,167,000.00	0.00	4,601,167,000.00	311,720,710.00	1,785,911,349.00	38.81	151,150,895.00	1,586,142,709.00	34.47
3-01-002-02-02-09-0001	Otros servicios de la administración pública n.e.p. - Consejo Superior Universitario	159,422,000.00	0.00	0.00	159,422,000.00	0.00	159,422,000.00	8,000,000.00	117,889,884.00	73.95	8,000,000.00	117,889,884.00	73.95
3-01-002-02-02-09-0001-00	Otros servicios de la administración pública n.e.p. - Consejo Superior Universitario	159,422,000.00	0.00	0.00	159,422,000.00	0.00	159,422,000.00	8,000,000.00	117,889,884.00	73.95	8,000,000.00	117,889,884.00	73.95
3-01-002-02-02-09-0002	Servicios de educación	2,858,784,000.00	735,000,000.00	735,000,000.00	3,593,784,000.00	0.00	3,593,784,000.00	271,498,601.00	1,438,917,810.00	40.04	109,660,086.00	1,247,880,470.00	34.72
3-01-002-02-02-09-0002-01	Capacitación Administrativos	275,628,000.00	0.00	0.00	275,628,000.00	0.00	275,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-02	Capacitación Docentes	42,848,000.00	0.00	0.00	42,848,000.00	0.00	42,848,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-21	Estímulos académicos	774,201,000.00	0.00	0.00	774,201,000.00	0.00	774,201,000.00	118,108,380.00	559,396,184.00	72.25	36,341,040.00	477,626,844.00	61.69
3-01-002-02-02-09-0002-22	Encuentro de estudiantes	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	3,733,800.00	3,733,800.00	12.45	3,733,800.00	3,733,800.00	12.45
3-01-002-02-02-09-0002-23	Prácticas Académicas Facultad Artes	368,698,000.00	0.00	0.00	368,698,000.00	0.00	368,698,000.00	113,533,000.00	165,665,616.00	44.93	10,063,000.00	56,395,616.00	15.30
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Ciencias	117,700,000.00	165,000,000.00	165,000,000.00	282,700,000.00	0.00	282,700,000.00	10,530,000.00	87,149,630.00	23.75	10,530,000.00	87,149,630.00	23.75
3-01-002-02-02-09-0002-25	Prácticas Académicas Facultad Ingeniería	231,368,000.00	570,000,000.00	570,000,000.00	801,368,000.00	0.00	801,368,000.00	12,682,496.00	174,302,480.00	21.75	12,682,496.00	174,302,480.00	21.75
3-01-002-02-02-09-0002-26	Prácticas Académicas Facultad Medicina	928,071,000.00	0.00	0.00	928,071,000.00	0.00	928,071,000.00	9,933,950.00	465,693,125.00	50.18	33,332,775.00	465,693,125.00	50.18
3-01-002-02-02-09-0002-27	Prácticas Académicas Facultad Tecnología	90,270,000.00	0.00	0.00	90,270,000.00	0.00	90,270,000.00	2,976,975.00	2,976,975.00	3.30	2,976,975.00	2,976,975.00	3.30
3-01-002-02-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	98,834,000.00	350,000,000.00	350,000,000.00	448,834,000.00	0.00	448,834,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0003-01	Sistema General de Seguridad y Salud	98,834,000.00	350,000,000.00	350,000,000.00	448,834,000.00	0.00	448,834,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambiental	383,127,000.00	0.00	0.00	383,127,000.00	0.00	383,127,000.00	32,222,109.00	228,103,655.00	59.80	33,490,808.00	220,372,355.00	57.52
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratamiento	177,908,000.00	0.00	0.00	177,908,000.00	0.00	177,908,000.00	21,143,869.00	149,849,477.00	84.23	21,143,869.00	149,849,477.00	84.23
3-01-002-02-02-09-0004-02	Servicios de limpieza y vaciado de tanques	43,000,000.00	0.00	0.00	43,000,000.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0004-03	Servicios de recolección de otros desechos	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	1,268,700.00	1,268,700.00	12.69
3-01-002-02-02-09-0004-04	Servicios generales de recolección de desechos	152,219,000.00	0.00	0.00	152,219,000.00	0.00	152,219,000.00	11,078,240.00	69,254,178.00	45.50	11,078,240.00	69,254,178.00	45.50

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

31-08-2022
09:07

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2022											
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/9)	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-002-02-02-09-0006	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0006-01	Servicios de producciones originales d	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10	Viáticos de los funcionarios en comisión	723,393,000.00	0.00	320,000,000.00	1,043,393,000.00	0.00	1,043,393,000.00	42,085,347.00	181,476,149.00	17.38	42,085,347.00	177,016,347.00	16.97
3-01-002-02-02-10-0002	Viáticos y gastos de viaje - UAA	712,784,000.00	0.00	320,000,000.00	1,032,784,000.00	0.00	1,032,784,000.00	42,085,347.00	179,549,063.00	17.38	42,085,347.00	175,089,261.00	16.95
3-01-002-02-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	712,784,000.00	0.00	320,000,000.00	1,032,784,000.00	0.00	1,032,784,000.00	42,085,347.00	179,549,063.00	17.38	42,085,347.00	175,089,261.00	16.95
3-01-002-02-02-10-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	10,609,000.00	0.00	0.00	10,609,000.00	0.00	10,609,000.00	0.00	1,927,086.00	18.16	0.00	1,927,086.00	18.16
3-01-002-02-02-10-0003-00	Viáticos y gastos de viaje - Organizaci	10,609,000.00	0.00	0.00	10,609,000.00	0.00	10,609,000.00	0.00	1,927,086.00	18.16	0.00	1,927,086.00	18.16
3-01-003	Transferencias corrientes	41,390,189,000.00	3,711,130,413.00	37,155,864,780.00	78,546,053,780.00	0.00	78,546,053,780.00	5,868,108,026.00	46,866,773,579.00	59.80	5,284,967,781.00	46,128,756,531.00	58.73
3-01-003-07	Prestaciones para cubrir riesgos sociales	41,290,189,000.00	3,711,130,413.00	37,155,864,780.00	78,446,053,780.00	0.00	78,446,053,780.00	5,868,108,026.00	46,866,773,579.00	59.87	5,284,967,781.00	46,128,756,531.00	58.80
3-01-003-07-02	Prestaciones sociales relacionadas con el empleo	41,290,189,000.00	3,711,130,413.00	37,155,864,780.00	78,446,053,780.00	0.00	78,446,053,780.00	5,868,108,026.00	46,866,773,579.00	59.87	5,284,967,781.00	46,128,756,531.00	58.80
3-01-003-07-02-02	Cuotas partes pensionales (de pensiones)	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	41,453,775.00	501,997,158.00	50.20	41,453,775.00	501,997,158.00	50.20
3-01-003-07-02-02-0002	Cuotas partes pensionales a cargo de la entidad (de pensiones)	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	41,453,775.00	501,997,158.00	50.20	41,453,775.00	501,997,158.00	50.20
3-01-003-07-02-02-0002-00	Cuotas partes pensionales a cargo de	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	41,453,775.00	501,997,158.00	50.20	41,453,775.00	501,997,158.00	50.20
3-01-003-07-02-03	Bonos pensionales (de pensiones)	3,000,000,000.00	3,711,130,413.00	3,711,130,413.00	6,711,130,413.00	0.00	6,711,130,413.00	187,090,057.00	902,930,705.00	13.45	187,090,057.00	902,930,705.00	13.45
3-01-003-07-02-03-0002	Bonos pensionales a cargo de la entidad (de pensiones)	3,000,000,000.00	3,711,130,413.00	3,711,130,413.00	6,711,130,413.00	0.00	6,711,130,413.00	187,090,057.00	902,930,705.00	13.45	187,090,057.00	902,930,705.00	13.45
3-01-003-07-02-03-0002-04	Reserva pensional	3,000,000,000.00	3,711,130,413.00	3,711,130,413.00	6,711,130,413.00	0.00	6,711,130,413.00	187,090,057.00	902,930,705.00	13.45	187,090,057.00	902,930,705.00	13.45
3-01-003-07-02-12	Mesadas pensionales a cargo de la entidad (de pensiones)	37,290,189,000.00	0.00	33,444,734,367.00	70,734,923,367.00	0.00	70,734,923,367.00	5,639,564,194.00	45,561,845,716.00	64.41	5,066,423,949.00	44,723,828,668.00	63.23
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	37,290,189,000.00	0.00	33,444,734,367.00	70,734,923,367.00	0.00	70,734,923,367.00	5,639,564,194.00	45,561,845,716.00	64.41	5,066,423,949.00	44,723,828,668.00	63.23
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la en	37,290,189,000.00	0.00	33,444,734,367.00	70,734,923,367.00	0.00	70,734,923,367.00	5,639,564,194.00	45,561,845,716.00	64.41	5,066,423,949.00	44,723,828,668.00	63.23
3-01-003-13	Sentencias y conciliaciones	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01	Faltos Nacionales	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01-01	Sentencias	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-08-2022
09:07

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					AGOSTO			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2022			
RUBRO PRESUPUESTAL		APROPRIACION						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	
3-01-003-13-01-01-0001	Sentencias y conciliaciones	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01-01-0001-01	Sentencias y conciliaciones	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-007	Disminución de pasivos	1,247,209,000.00	1,362,767,000.00	1,362,767,000.00	2,609,976,000.00	0.00	2,609,976,000.00	305,680,225.00	1,271,822,043.00	48.73	144,566,739.00	1,110,708,557.00	42.56
3-01-007-01	Cesantías	1,247,209,000.00	1,362,767,000.00	1,362,767,000.00	2,609,976,000.00	0.00	2,609,976,000.00	305,680,225.00	1,271,822,043.00	48.73	144,566,739.00	1,110,708,557.00	42.56
3-01-007-01-01	Cesantías definitivas	747,209,000.00	1,000,000,000.00	1,000,000,000.00	1,747,209,000.00	0.00	1,747,209,000.00	64,566,739.00	739,755,883.00	42.34	64,566,739.00	739,755,883.00	42.34
3-01-007-01-01-00	Cesantías definitivas	747,209,000.00	1,000,000,000.00	1,000,000,000.00	1,747,209,000.00	0.00	1,747,209,000.00	64,566,739.00	739,755,883.00	42.34	64,566,739.00	739,755,883.00	42.34
3-01-007-01-01-00-0000	Cesantías definitivas	747,209,000.00	1,000,000,000.00	1,000,000,000.00	1,747,209,000.00	0.00	1,747,209,000.00	64,566,739.00	739,755,883.00	42.34	64,566,739.00	739,755,883.00	42.34
3-01-007-01-01-00-0000-00	Cesantías definitivas	747,209,000.00	1,000,000,000.00	1,000,000,000.00	1,747,209,000.00	0.00	1,747,209,000.00	64,566,739.00	739,755,883.00	42.34	64,566,739.00	739,755,883.00	42.34
3-01-007-01-02	Cesantías parciales	500,000,000.00	362,767,000.00	362,767,000.00	862,767,000.00	0.00	862,767,000.00	241,113,486.00	532,066,160.00	61.67	80,000,000.00	370,852,674.00	43.00
3-01-007-01-02-00	Cesantías parciales	500,000,000.00	362,767,000.00	362,767,000.00	862,767,000.00	0.00	862,767,000.00	241,113,486.00	532,066,160.00	61.67	80,000,000.00	370,852,674.00	43.00
3-01-007-01-02-00-0000	Cesantías parciales	500,000,000.00	362,767,000.00	362,767,000.00	862,767,000.00	0.00	862,767,000.00	241,113,486.00	532,066,160.00	61.67	80,000,000.00	370,852,674.00	43.00
3-01-008	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	544,311,000.00	0.00	0.00	544,311,000.00	0.00	544,311,000.00	283,000.00	464,689,843.00	85.37	283,000.00	464,689,843.00	85.37
3-01-008-01	Impuestos	544,311,000.00	0.00	0.00	544,311,000.00	0.00	544,311,000.00	283,000.00	464,689,843.00	85.37	283,000.00	464,689,843.00	85.37
3-01-008-01-05	Impuesto al patrimonio	544,311,000.00	0.00	0.00	544,311,000.00	0.00	544,311,000.00	283,000.00	464,689,843.00	85.37	283,000.00	464,689,843.00	85.37
3-01-008-01-05-01	Impuesto sobre vehículos automotores	1,595,000.00	0.00	0.00	1,595,000.00	0.00	1,595,000.00	283,000.00	1,439,000.00	90.22	283,000.00	1,439,000.00	90.22
3-01-008-01-05-01-0000	Impuesto sobre vehículos automotores	1,595,000.00	0.00	0.00	1,595,000.00	0.00	1,595,000.00	283,000.00	1,439,000.00	90.22	283,000.00	1,439,000.00	90.22
3-01-008-01-05-01-0000-00	Impuesto sobre vehículos automotores	1,595,000.00	0.00	0.00	1,595,000.00	0.00	1,595,000.00	283,000.00	1,439,000.00	90.22	283,000.00	1,439,000.00	90.22
3-01-008-01-05-02	Impuesto predial unificado	542,716,000.00	0.00	0.00	542,716,000.00	0.00	542,716,000.00	0.00	463,250,843.00	85.36	0.00	463,250,843.00	85.36
3-01-008-01-05-02-0001	IMPUESTOS	542,716,000.00	0.00	0.00	542,716,000.00	0.00	542,716,000.00	0.00	463,250,843.00	85.36	0.00	463,250,843.00	85.36
3-01-008-01-05-02-0001-01	Impuesto predial unificado IDEXUD	542,716,000.00	0.00	0.00	542,716,000.00	0.00	542,716,000.00	0.00	463,250,843.00	85.36	0.00	463,250,843.00	85.36
3-03	INVERSIÓN	24,301,133,000.00	3,929,327,941.00	16,876,273,295.00	41,177,406,295.00	0.00	41,177,406,295.00	2,336,237,978.00	14,299,194,471.00	34.73	751,923,652.00	11,562,785,767.00	28.08
3-03-001	DIRECTA	24,090,500,000.00	3,929,327,941.00	16,876,273,295.00	40,966,773,295.00	0.00	40,966,773,295.00	2,336,237,978.00	14,297,294,471.00	34.90	751,923,652.00	11,560,885,767.00	28.22
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	24,090,500,000.00	3,929,327,941.00	16,876,273,295.00	40,966,773,295.00	0.00	40,966,773,295.00	2,336,237,978.00	14,297,294,471.00	34.90	751,923,652.00	11,560,885,767.00	28.22
3-03-001-16-01	Hacer un nuevo contrato social con	24,090,500,000.00	3,929,327,941.00	16,876,273,295.00	40,966,773,295.00	0.00	40,966,773,295.00	2,336,237,978.00	14,297,294,471.00	34.90	751,923,652.00	11,560,885,767.00	28.22

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

31-08-2022
09:07

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: AGOSTO								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2022								
RUBRO PRESUPUESTAL		APROPRIACION						TOTAL COMPROMISOS		EJEC. 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	Igualdad de oportunidades para la inclusión social, productiva y Política	24.090.500.000,00	3.929.327.941,00	16.876.273.295,00	40.866.773.295,00	0,00	40.866.773.295,00	2.336.237.978,00	14.297.284.471,00	34,90	751.923.652,00	11.560.885.767,00	28,22
3-03-001-16-01-17-7821	*Programa 17. Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el	5.104.900.000,00	0,00	47.344.150,00	5.152.244.150,00	0,00	5.152.244.150,00	325.456.072,00	327.005.672,00	6,35	11.067.000,00	12.616.600,00	0,24
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	5.104.900.000,00	0,00	47.344.150,00	5.152.244.150,00	0,00	5.152.244.150,00	325.456.072,00	327.005.672,00	6,35	11.067.000,00	12.616.600,00	0,24
3-03-001-16-01-17-7866	Fortalecimiento a la Promoción para la Excelencia Académica,	1.000.000.000,00	0,00	0,00	1.000.000.000,00	0,00	1.000.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00
3-03-001-16-01-17-7866-00	Fortalecimiento a la Promoción para la	1.000.000.000,00	0,00	0,00	1.000.000.000,00	0,00	1.000.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00
3-03-001-16-01-17-7875	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	2.703.050.000,00	620.000.000,00	620.000.000,00	3.323.050.000,00	0,00	3.323.050.000,00	180.478.799,00	2.024.339.304,00	60,92	247.156.489,00	1.212.689.097,00	36,49
3-03-001-16-01-17-7875-00	Fortalecimiento y promoción de la inve	2.703.050.000,00	620.000.000,00	620.000.000,00	3.323.050.000,00	0,00	3.323.050.000,00	180.478.799,00	2.024.339.304,00	60,92	247.156.489,00	1.212.689.097,00	36,49
3-03-001-16-01-17-7878	Fortalecimiento, fomento y desarrollo de entornos virtuales en la UD	843.226.000,00	150.000.000,00	166.967.807,00	1.010.193.807,00	0,00	1.010.193.807,00	0,00	169.235.584,00	16,75	13.373.503,00	169.235.583,00	16,75
3-03-001-16-01-17-7878-00	Fortalecimiento, fomento y desarrollo c	843.226.000,00	150.000.000,00	166.967.807,00	1.010.193.807,00	0,00	1.010.193.807,00	0,00	169.235.584,00	16,75	13.373.503,00	169.235.583,00	16,75
3-03-001-16-01-17-7889	Consolidación del modelo de servicios Centro de Recursos para el Aprendizaje y la Investigación- CRAI de la Universidad	1.484.350.000,00	0,00	154.679.688,00	1.639.029.688,00	0,00	1.639.029.688,00	1.142.597.132,00	1.165.849.375,00	71,13	0,00	0,00	0,00
3-03-001-16-01-17-7889-00	Consolidación del modelo de servicios	1.484.350.000,00	0,00	154.679.688,00	1.639.029.688,00	0,00	1.639.029.688,00	1.142.597.132,00	1.165.849.375,00	71,13	0,00	0,00	0,00
3-03-001-16-01-17-7892	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	1.371.351.000,00	0,00	0,00	1.371.351.000,00	0,00	1.371.351.000,00	98.829.842,00	631.649.089,00	46,06	45.235.243,00	395.549.698,00	28,84
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	1.371.351.000,00	0,00	0,00	1.371.351.000,00	0,00	1.371.351.000,00	98.829.842,00	631.649.089,00	46,06	45.235.243,00	395.549.698,00	28,84
3-03-001-16-01-17-7894	Dotación de los laboratorios del proyecto Enseño de la Universidad Distrital Francisco José de Caldas	0,00	0,00	265.483.050,00	265.483.050,00	0,00	265.483.050,00	0,00	265.483.050,00	100,00	0,00	265.483.050,00	100,00
3-03-001-16-01-17-7894-00	Dotación de los laboratorios del proyec	0,00	0,00	265.483.050,00	265.483.050,00	0,00	265.483.050,00	0,00	265.483.050,00	100,00	0,00	265.483.050,00	100,00

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

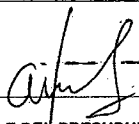
31-08-2022
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: AGOSTO							
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL: 2022							
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-03-001-15-01-17-7896	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Francisco José de Caldas	8,474,800,000.00	2,668,327,941.00	14,645,751,953.00	23,120,551,953.00	0.00	23,120,551,953.00	588,776,133.00	9,370,797,302.00	40.53	402,578,023.00	9,184,599,192.00	39.72
3-03-001-15-01-17-7896-00	Fortalecimiento y Ampliación de la Infraestructura Física de la Universidad Distrital Francisco José de Caldas	8,474,800,000.00	2,668,327,941.00	14,645,751,953.00	23,120,551,953.00	0.00	23,120,551,953.00	588,776,133.00	9,370,797,302.00	40.53	402,578,023.00	9,184,599,192.00	39.72
3-03-001-16-01-17-7897	Fortalecimiento y Modernización de la Gestión Institucional de la Universidad Distrital Francisco José de Caldas	0.00	38,000,000.00	132,116,800.00	132,116,800.00	0.00	132,116,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7897-00	Fortalecimiento y Modernización de la Gestión Institucional de la Universidad Distrital Francisco José de Caldas	0.00	38,000,000.00	132,116,800.00	132,116,800.00	0.00	132,116,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7898	Actualización y Modernización de la Gestión Documental en la Universidad Distrital Francisco José de Caldas	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7898-00	Actualización y Modernización de la Gestión Documental en la Universidad Distrital Francisco José de Caldas	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7899	Fortalecimiento y Modernización de la Infraestructura Tecnológica de la Universidad Distrital Francisco José de Caldas	2,284,022,000.00	0.00	380,929,847.00	2,674,951,847.00	0.00	2,674,951,847.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7899-00	Fortalecimiento y Modernización de la Infraestructura Tecnológica de la Universidad Distrital Francisco José de Caldas	2,284,022,000.00	0.00	380,929,847.00	2,674,951,847.00	0.00	2,674,951,847.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7900	Implementación y establecimiento de la gobernanza entre los diferentes servicios de Tecnología de la Información	824,801,000.00	328,000,000.00	328,000,000.00	1,152,801,000.00	0.00	1,152,801,000.00	0.00	342,935,095.00	29.75	32,513,394.00	320,712,547.00	27.82
3-03-001-16-01-17-7900-00	Implementación y establecimiento de la gobernanza entre los diferentes servicios de Tecnología de la Información	824,801,000.00	328,000,000.00	328,000,000.00	1,152,801,000.00	0.00	1,152,801,000.00	0.00	342,935,095.00	29.75	32,513,394.00	320,712,547.00	27.82
3-03-003	TRANSFERENCIAS CORRIENTES	210,633,000.00	0.00	0.00	210,633,000.00	0.00	210,633,000.00	0.00	1,900,000.00	0.90	0.00	1,900,000.00	0.90
3-03-003-05	A ENTIDADES DEL GOBIERNO	210,633,000.00	0.00	0.00	210,633,000.00	0.00	210,633,000.00	0.00	1,900,000.00	0.90	0.00	1,900,000.00	0.90
3-03-003-05-09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	210,633,000.00	0.00	0.00	210,633,000.00	0.00	210,633,000.00	0.00	1,900,000.00	0.90	0.00	1,900,000.00	0.90
3-03-003-05-09-54	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	210,633,000.00	0.00	0.00	210,633,000.00	0.00	210,633,000.00	0.00	1,900,000.00	0.90	0.00	1,900,000.00	0.90
3-03-003-05-09-54-0022	OTROS ORGANISMOS	210,633,000.00	0.00	0.00	210,633,000.00	0.00	210,633,000.00	0.00	1,900,000.00	0.90	0.00	1,900,000.00	0.90
3-03-003-05-09-54-0022-01	Préstamos Ordinarios Administrativos	59,718,000.00	0.00	0.00	59,718,000.00	0.00	59,718,000.00	0.00	1,900,000.00	3.18	0.00	1,900,000.00	3.18
3-03-003-05-09-54-0022-02	Vivienda Administrativas	150,915,000.00	0.00	0.00	150,915,000.00	0.00	150,915,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-08-2022
09:07

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: AGOSTO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2022			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PREUP. (11=(10/8))	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=(13/8))
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4ACUMULADO 5		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	


RESPONSABLE DEL PRESUPUESTO

Giovanni
 Mauricio
 Tarazona
 Bermúdez

Firmado digitalmente
 por Giovanni Mauricio
 Tarazona Bermúdez
 Fecha: 2022.08.09
 09:58:32 -05'00'

ORDENADOR DEL GASTO
