EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	357,700,498,000.00	0.00	80,403,633,324.00	438,104,131,324.00	0.00	438,104,131,324.00	22,938,420,001.00	347,655,456,763.00	79.35	38,581,427,511.00	306,696,118,557.00	70.01
3-01	Funcionamiento	333,399,365,000.00	0.00	61,051,415,311.00	394,450,780,311.00	0.00	394,450,780,311.00	21,512,535,586.00	320,601,372,631.00	81.28	36,823,151,691.00	290,662,081,852.00	73.69
3-01-001	Gastos de personal	216,626,473,000.00	1,253,533,367.00	9,731,640,167.00	226,358,113,167.00	0.00	226,358,113,167.00	11,817,953,588.00	179,453,587,013.00	79.28	21,780,958,792.00	168,899,549,178.00	74.62
3-01-001-01	Planta de personal permanente	161,789,882,000.00	-1,210,000,000.00	-790,284,470.00	160,999,597,530.00	0.00	160,999,597,530.00	7,918,940,585.00	118,784,843,108.00	73.78	8,000,054,846.00	116,126,265,750.00	72.13
3-01-001-01-01	Factores constitutivos de salario	121,464,271,000.00	0.00	349,715,530.00	121,813,986,530.00	0.00	121,813,986,530.00	5,976,187,114.00	88,245,852,124.00	72.44	6,062,159,838.00	85,593,362,329.00	70.27
3-01-001-01-01-11	Sueldo básico	86,876,140,000.00	0.00	-1,560,626,643.00	85,315,513,357.00	0.00	85,315,513,357.00	5,385,677,845.00	70,180,046,629.00	82.26	5,359,244,235.00	70,152,853,857.00	82.23
3-01-001-01-01-11-0001	Sueldo Básico Administrativos	11,587,051,000.00	0.00	-1,000,000,000.00	10,587,051,000.00	0.00	10,587,051,000.00	763,337,180.00	8,381,377,979.00	79.17	736,903,570.00	8,354,944,369.00	78.92
3-01-001-01-01-11-0001-00	Sueldo Básico Administrativos	11,587,051,000.00	0.00	-1,000,000,000.00	10,587,051,000.00	0.00	10,587,051,000.00	763,337,180.00	8,381,377,979.00	79.17	736,903,570.00	8,354,944,369.00	78.92
3-01-001-01-01-11-0002	Sueldo Básico Docentes	73,831,801,000.00	0.00	-560,626,643.00	73,271,174,357.00	0.00	73,271,174,357.00	4,537,079,956.00	60,665,428,813.00	82.80	4,537,079,956.00	60,664,669,651.00	82.79
3-01-001-01-01-11-0002-00	Sueldo Básico Docentes	73,831,801,000.00	0.00	-560,626,643.00	73,271,174,357.00	0.00	73,271,174,357.00	4,537,079,956.00	60,665,428,813.00	82.80	4,537,079,956.00	60,664,669,651.00	82.79
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	85,260,709.00	1,133,239,837.00	77.76	85,260,709.00	1,133,239,837.00	77.76
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	85,260,709.00	1,133,239,837.00	77.76	85,260,709.00	1,133,239,837.00	77.76
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	0.00	136,947,002.00	63.68	0.00	136,947,002.00	63.68
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	0.00	136,947,002.00	63.68	0.00	136,947,002.00	63.68
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, A	215,041,000.00	0.00	0.00	215,041,000.00	0.00	215,041,000.00	0.00	136,947,002.00	63.68	0.00	136,947,002.00	63.68
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	31,685,193.00	331,417,897.00	59.37	31,685,193.00	331,417,897.00	59.37
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	31,685,193.00	331,417,897.00	59.37	31,685,193.00	331,417,897.00	59.37
3-01-001-01-01-13-0001-00	Gastos de Representación Administrat	558,266,000.00	0.00	0.00	558,266,000.00	0.00	558,266,000.00	31,685,193.00	331,417,897.00	59.37	31,685,193.00	331,417,897.00	59.37
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	5,109,332.00	64,874,911.00	72.20	5,109,332.00	64,874,911.00	72.20
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	5,109,332.00	64,874,911.00	72.20	5,109,332.00	64,874,911.00	72.20
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	5,109,332.00	64,874,911.00	72.20	5,109,332.00	64,874,911.00	72.20
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	5,255,501.00	66,730,953.00	69.28	5,255,501.00	66,730,953.00	69.28
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	5,255,501.00	66,730,953.00	69.28	5,255,501.00	66,730,953.00	69.28
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	5,255,501.00	66,730,953.00	69.28	5,255,501.00	66,730,953.00	69.28
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	92,720,673.00	2,242,535,508.00	89.18	90,336,872.00	2,240,002,749.00	89.08
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	28,689,027.00	288,239,676.00	77.60	26,305,226.00	285,855,875.00	76.95
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	28,689,027.00	288,239,676.00	77.60	26,305,226.00	285,855,875.00	76.95

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-01-01-17-0002	Bonificación por Servicios Prestados Docentes	2,143,203,000.00	0.00	0.00	2,143,203,000.00	0.00	2,143,203,000.00	64,031,646.00	1,954,295,832.00	91.19	64,031,646.00	1,954,146,874.00	91.18
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados D	2,143,203,000.00	0.00	0.00	2,143,203,000.00	0.00	2,143,203,000.00	64,031,646.00	1,954,295,832.00	91.19	64,031,646.00	1,954,146,874.00	91.18
3-01-001-01-01-18	Prestaciones sociales	14,838,542,000.00	0.00	60,000,000.00	14,898,542,000.00	0.00	14,898,542,000.00	75,928,121.00	295,416,073.00	1.98	43,450,859.00	257,236,779.00	1.73
3-01-001-01-01-18-0001	Prima de navidad	9,117,800,000.00	0.00	30,000,000.00	9,147,800,000.00	0.00	9,147,800,000.00	28,462,307.00	97,828,259.00	1.07	13,439,123.00	77,701,743.00	0.85
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	22,865,000.00	68,684,054.00	4.58	7,841,816.00	53,660,870.00	3.58
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	5,597,307.00	29,144,205.00	0.40	5,597,307.00	24,040,873.00	0.33
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficial	307,495,000.00	0.00	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	0.00	30,000,000.00	5,750,742,000.00	0.00	5,750,742,000.00	47,465,814.00	197,587,814.00	3.44	30,011,736.00	179,535,036.00	3.12
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	32,962,822.00	114,883,206.00	15.96	15,508,744.00	97,429,128.00	13.54
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	14,502,992.00	27,464,867.00	0.58	14,502,992.00	26,866,167.00	0.57
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Ofi	245,979,000.00	0.00	30,000,000.00	275,979,000.00	0.00	275,979,000.00	0.00	55,239,741.00	20.02	0.00	55,239,741.00	20.02
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	161,288,351.00	1,784,744,144.00	76.22	161,288,351.00	1,784,744,144.00	76.22
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	161,288,351.00	1,784,744,144.00	76.22	161,288,351.00	1,784,744,144.00	76.22
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	161,288,351.00	1,784,744,144.00	76.22	161,288,351.00	1,784,744,144.00	76.22
3-01-001-01-01-22	Factores salariales especiales	726,429,000.00	0.00	35,000,000.00	761,429,000.00	0.00	761,429,000.00	55,480,789.00	655,281,815.00	86.06	55,480,789.00	655,281,815.00	86.06
3-01-001-01-01-22-0012	Prima de antigüedad	726,429,000.00	0.00	35,000,000.00	761,429,000.00	0.00	761,429,000.00	55,480,789.00	655,281,815.00	86.06	55,480,789.00	655,281,815.00	86.06
3-01-001-01-01-22-0012-01	Prima de Antigüedad Administrativos	590,611,000.00	0.00	0.00	590,611,000.00	0.00	590,611,000.00	43,296,415.00	501,475,285.00	84.91	43,296,415.00	501,475,285.00	84.91
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Ofi	135,818,000.00	0.00	35,000,000.00	170,818,000.00	0.00	170,818,000.00	12,184,374.00	153,806,530.00	90.04	12,184,374.00	153,806,530.00	90.04
3-01-001-01-01-24	Prima semestral	7,425,901,000.00	0.00	73,000,000.00	7,498,901,000.00	0.00	7,498,901,000.00	19,379,823.00	7,113,656,091.00	94.86	19,175,875.00	7,111,700,112.00	94.84
3-01-001-01-01-24-0001	Prima Semestral Administrativos	7,425,901,000.00	0.00	73,000,000.00	7,498,901,000.00	0.00	7,498,901,000.00	19,379,823.00	7,113,656,091.00	94.86	19,175,875.00	7,111,700,112.00	94.84
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	690,951.00	1,276,372,864.00	79.28	487,003.00	1,276,168,916.00	79.27
3-01-001-01-01-24-0001-02	Prima Semetral Docentes	5,593,100,000.00	0.00	50,000,000.00	5,643,100,000.00	0.00	5,643,100,000.00	18,688,872.00	5,591,715,965.00	99.09	18,688,872.00	5,589,963,934.00	99.06
3-01-001-01-01-24-0001-03	Prima Semestral Trabajadores Oficiale	222,888,000.00	0.00	23,000,000.00	245,888,000.00	0.00	245,888,000.00	0.00	245,567,262.00	99.87	0.00	245,567,262.00	99.87
3-01-001-01-01-25	Beneficios convencionales	5,781,517,000.00	0.00	1,742,342,173.00	7,523,859,173.00	0.00	7,523,859,173.00	143,661,486.00	5,374,201,101.00	71.43	291,132,831.00	2,791,572,110.00	37.10

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-01-01-25-0099	Beneficios convencionales	5,781,517,000.00	0.00	1,742,342,173.00	7,523,859,173.00	0.00	7,523,859,173.00	143,661,486.00	5,374,201,101.00	71.43	291,132,831.00	2,791,572,110.00	37.10
3-01-001-01-01-25-0099-01	Quinquenios	290,000,000.00	0.00	15,000,000.00	305,000,000.00	0.00	305,000,000.00	0.00	266,661,373.00	87.43	0.00	266,661,373.00	87.43
3-01-001-01-01-25-0099-02	Aportes Convención Colectiva de Trab	80,043,000.00	0.00	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 Sindicales - A	376,130,000.00	0.00	23,870,000.00	400,000,000.00	0.00	400,000,000.00	0.00	288,605,000.00	72.15	0.00	288,605,000.00	72.15
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	24,341,937.00	267,637,008.00	86.66	24,341,937.00	267,637,008.00	86.66
3-01-001-01-01-25-0099-05	Plan de Salud Trabajadores Oficiales	54,590,000.00	0.00	15,000,000.00	69,590,000.00	0.00	69,590,000.00	0.00	44,269,397.00	63.61	1,733,235.00	1,733,235.00	2.49
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	3,713,150,000.00	0.00	1,500,000,000.00	5,213,150,000.00	0.00	5,213,150,000.00	0.00	3,712,225,679.00	71.21	145,738,110.00	1,172,132,850.00	22.48
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	12,291,200.00	208,905,256.00	67.38	12,291,200.00	208,905,256.00	67.38
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	19,363,749.00	215,873,570.00	58.23	19,363,749.00	215,873,570.00	58.23
3-01-001-01-01-25-0099-09	Educación Libros Convención Colectiv	152,279,000.00	0.00	15,000,000.00	167,279,000.00	0.00	167,279,000.00	0.00	122,882,696.00	73.46	0.00	122,882,696.00	73.46
3-01-001-01-01-25-0099-10	Defunción y Matrimonio Personal admi	50,000,000.00	0.00	80,000,000.00	130,000,000.00	0.00	130,000,000.00	0.00	71,933,522.00	55.33	0.00	71,933,522.00	55.33
3-01-001-01-01-25-0099-11	Convención Colectiva y Mesas de Diál	75,705,000.00	0.00	92,619,600.00	168,324,600.00	0.00	168,324,600.00	87,664,600.00	95,164,600.00	56.54	87,664,600.00	95,164,600.00	56.54
3-01-001-01-02	Contribuciones inherentes a la nómina	39,730,406,000.00	-1,210,000,000.00	-1,140,000,000.00	38,590,406,000.00	0.00	38,590,406,000.00	1,927,205,389.00	30,380,665,698.00	78.73	1,923,956,357.00	30,376,187,566.00	78.71
3-01-001-01-02-01	Aportes a la seguridad social en pensiones	11,812,442,000.00	-300,000,000.00	-280,000,000.00	11,532,442,000.00	0.00	11,532,442,000.00	807,195,792.00	9,080,804,683.00	78.74	806,784,176.00	9,080,091,367.00	78.74
3-01-001-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	8,242,400,000.00	850,000,000.00	870,000,000.00	9,112,400,000.00	0.00	9,112,400,000.00	648,871,217.00	7,265,326,877.00	79.73	648,459,601.00	7,264,613,561.00	79.72
3-01-001-01-02-01-0001-01	Pensiones Públicas Administrativos	1,503,746,000.00	-50,000,000.00	-50,000,000.00	1,453,746,000.00	0.00	1,453,746,000.00	100,937,301.00	1,147,930,511.00	78.96	100,766,201.00	1,147,759,411.00	78.95
3-01-001-01-02-01-0001-02	Pensiones Públicas Docentes	6,474,750,000.00	900,000,000.00	920,000,000.00	7,394,750,000.00	0.00	7,394,750,000.00	536,547,491.00	5,992,306,491.00	81.03	536,306,975.00	5,991,764,275.00	81.03
3-01-001-01-02-01-0001-03	Pensiones Públicas Trabajadores Ofici	263,904,000.00	0.00	0.00	263,904,000.00	0.00	263,904,000.00	11,386,425.00	125,089,875.00	47.40	11,386,425.00	125,089,875.00	47.40
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,570,042,000.00	-1,150,000,000.00	-1,150,000,000.00	2,420,042,000.00	0.00	2,420,042,000.00	158,324,575.00	1,815,477,806.00	75.02	158,324,575.00	1,815,477,806.00	75.02
3-01-001-01-02-01-0002-01	Pensiones Privadas Administrativos	375,937,000.00	-50,000,000.00	-50,000,000.00	325,937,000.00	0.00	325,937,000.00	21,250,450.00	229,561,481.00	70.43	21,250,450.00	229,561,481.00	70.43
3-01-001-01-02-01-0002-02	Pensiones Privadas Docentes	3,126,803,000.00	-1,100,000,000.00	-1,100,000,000.00	2,026,803,000.00	0.00	2,026,803,000.00	134,285,850.00	1,555,306,950.00	76.74	134,285,850.00	1,555,306,950.00	76.74
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	2,788,275.00	30,609,375.00	45.48	2,788,275.00	30,609,375.00	45.48
3-01-001-01-02-02	Aportes a la seguridad social en salud	8,326,263,000.00	-170,000,000.00	-170,000,000.00	8,156,263,000.00	0.00	8,156,263,000.00	572,160,140.00	6,436,862,763.00	78.92	571,868,524.00	6,436,357,547.00	78.91
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	8,326,263,000.00	-170,000,000.00	-170,000,000.00	8,156,263,000.00	0.00	8,156,263,000.00	572,160,140.00	6,436,862,763.00	78.92	571,868,524.00	6,436,357,547.00	78.91
3-01-001-01-02-02-0002-01	Salud Privada Administrativos	1,253,121,000.00	-20,000,000.00	-20,000,000.00	1,233,121,000.00	0.00	1,233,121,000.00	86,509,932.00	975,452,175.00	79.10	86,388,732.00	975,330,975.00	79.09
3-01-001-01-02-02-0002-02	Salud Privada Docentes	6,823,490,000.00	-150,000,000.00	-150,000,000.00	6,673,490,000.00	0.00	6,673,490,000.00	475,169,668.00	5,346,280,164.00	80.11	474,999,252.00	5,345,896,148.00	80.11
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	10,480,540.00	115,130,424.00	46.12	10,480,540.00	115,130,424.00	46.12
3-01-001-01-02-03	Aportes de cesantías	9,956,780,000.00	0.00	50,000,000.00	10,006,780,000.00	0.00	10,006,780,000.00	26,037,857.00	8,221,996,452.00	82.16	26,037,857.00	8,221,996,452.00	82.16

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-01-02-03-0001	Aportes de cesantías a fondos públicos	4,911,792,000.00	0.00	50,000,000.00	4,961,792,000.00	0.00	4,961,792,000.00	25,770,983.00	4,573,661,127.00	92.18	25,770,983.00	4,573,661,127.00	92.18
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administra	860,948,000.00	0.00	0.00	860,948,000.00	0.00	860,948,000.00	18,561,976.00	550,581,533.00	63.95	18,561,976.00	550,581,533.00	63.95
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	3,951,963,000.00	0.00	50,000,000.00	4,001,963,000.00	0.00	4,001,963,000.00	7,209,007.00	3,957,467,964.00	98.89	7,209,007.00	3,957,467,964.00	98.89
3-01-001-01-02-03-0001-03	Cesantías Fondos Públicos Trabajado	98,881,000.00	0.00	0.00	98,881,000.00	0.00	98,881,000.00	0.00	65,611,630.00	66.35	0.00	65,611,630.00	66.35
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	266,874.00	3,648,335,325.00	72.32	266,874.00	3,648,335,325.00	72.32
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administra	763,482,000.00	0.00	0.00	763,482,000.00	0.00	763,482,000.00	0.00	436,138,595.00	57.12	0.00	436,138,595.00	57.12
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	266,874.00	3,102,959,005.00	76.11	266,874.00	3,102,959,005.00	76.11
3-01-001-01-02-03-0002-03	Cesantías Fondos Privados Trabajado	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	-400,000,000.00	-400,000,000.00	4,852,634,000.00	0.00	4,852,634,000.00	278,242,800.00	3,582,838,700.00	73.83	276,798,300.00	3,580,993,200.00	73.79
3-01-001-01-02-04-0001	Compensar	5,252,634,000.00	-400,000,000.00	-400,000,000.00	4,852,634,000.00	0.00	4,852,634,000.00	278,242,800.00	3,582,838,700.00	73.83	276,798,300.00	3,580,993,200.00	73.79
3-01-001-01-02-04-0001-01	Caja de Compensación Administrativo	657,926,000.00	0.00	0.00	657,926,000.00	0.00	657,926,000.00	45,580,200.00	538,674,800.00	81.87	44,763,500.00	537,858,100.00	81.75
3-01-001-01-02-04-0001-02	Caja de Compensación Docentes	4,437,339,000.00	-400,000,000.00	-400,000,000.00	4,037,339,000.00	0.00	4,037,339,000.00	227,838,800.00	2,962,051,200.00	73.37	227,211,000.00	2,961,022,400.00	73.34
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	4,823,800.00	82,112,700.00	52.18	4,823,800.00	82,112,700.00	52.18
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	34,879,300.00	370,855,200.00	74.04	34,861,500.00	370,825,000.00	74.03
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	34,879,300.00	370,855,200.00	74.04	34,861,500.00	370,825,000.00	74.03
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	5,233,400.00	56,113,200.00	65.36	5,226,000.00	56,105,800.00	65.35
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	29,046,200.00	308,797,600.00	77.04	29,035,800.00	308,774,800.00	77.04
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Oficia	14,232,000.00	0.00	0.00	14,232,000.00	0.00	14,232,000.00	599,700.00	5,944,400.00	41.77	599,700.00	5,944,400.00	41.77
3-01-001-01-02-06	Aportes al ICBF	3,881,394,000.00	-340,000,000.00	-340,000,000.00	3,541,394,000.00	0.00	3,541,394,000.00	208,689,500.00	2,687,307,900.00	75.88	207,606,000.00	2,685,924,000.00	75.84
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	34,185,200.00	404,021,500.00	81.88	33,572,600.00	403,408,900.00	81.75
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	34,185,200.00	404,021,500.00	81.88	33,572,600.00	403,408,900.00	81.75
3-01-001-01-02-06-0002	ICBF Docentes	3,269,914,000.00	-340,000,000.00	-340,000,000.00	2,929,914,000.00	0.00	2,929,914,000.00	170,886,900.00	2,221,698,900.00	75.83	170,416,000.00	2,220,927,600.00	75.80
3-01-001-01-02-06-0002-00	ICBF Docentes	3,269,914,000.00	-340,000,000.00	-340,000,000.00	2,929,914,000.00	0.00	2,929,914,000.00	170,886,900.00	2,221,698,900.00	75.83	170,416,000.00	2,220,927,600.00	75.80
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	3,617,400.00	61,587,500.00	52.18	3,617,400.00	61,587,500.00	52.18
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	3,617,400.00	61,587,500.00	52.18	3,617,400.00	61,587,500.00	52.18
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	15,548,082.00	158,325,286.00	26.60	13,938,651.00	156,715,855.00	26.33
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	2,838,425.00	10,330,276.00	16.05	1,228,994.00	8,720,845.00	13.55

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-01-03-01-0003	Bonificación especial de recreación	64,373,000.00	0.00	0.00	64,373,000.00	0.00	64,373,000.00	2,838,425.00	10,330,276.00	16.05	1,228,994.00	8,720,845.00	13.55
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	2,838,425.00	10,330,276.00	16.05	1,228,994.00	8,720,845.00	13.55
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 e	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	12,709,657.00	147,995,010.00	57.26	12,709,657.00	147,995,010.00	57.26
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	12,709,657.00	147,995,010.00	57.26	12,709,657.00	147,995,010.00	57.26
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	12,709,657.00	147,995,010.00	57.26	12,709,657.00	147,995,010.00	57.26
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	54,836,591,000.00	2,463,533,367.00	10,521,924,637.00	65,358,515,637.00	0.00	65,358,515,637.00	3,899,013,003.00	60,668,743,905.00	92.82	13,780,903,946.00	52,773,283,428.00	80.74
3-01-001-02-01	Factores constitutivos de salario	42,633,779,000.00	2,088,222,860.00	8,649,822,755.00	51,283,601,755.00	0.00	51,283,601,755.00	2,647,017,809.00	49,539,093,091.00	96.60	11,151,789,685.00	42,490,293,696.00	82.85
3-01-001-02-01-11	Factores salariales comunes	38,214,187,000.00	2,177,054,912.00	7,460,179,248.00	45,674,366,248.00	0.00	45,674,366,248.00	2,393,969,482.00	44,897,021,799.00	98.30	8,694,912,733.00	38,891,981,056.00	85.15
3-01-001-02-01-11-0001	Sueldo básico	38,214,187,000.00	2,177,054,912.00	7,460,179,248.00	45,674,366,248.00	0.00	45,674,366,248.00	2,393,969,482.00	44,897,021,799.00	98.30	8,694,912,733.00	38,891,981,056.00	85.15
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	7,943,910,000.00	0.00	226,016,636.00	8,169,926,636.00	0.00	8,169,926,636.00	91,880,531.00	7,799,457,985.00	95.47	1,472,657,817.00	6,719,184,755.00	82.24
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	11,174,283,000.00	1,243,324,351.00	2,742,900,143.00	13,917,183,143.00	0.00	13,917,183,143.00	1,250,431,861.00	13,870,079,978.00	99.66	2,553,577,759.00	12,089,750,190.00	86.87
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	4,618,814,000.00	178,382,458.00	905,982,102.00	5,524,796,102.00	0.00	5,524,796,102.00	197,169,744.00	5,517,202,794.00	99.86	1,079,254,403.00	4,757,967,246.00	86.12
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	6,766,523,000.00	443,094,407.00	1,483,745,124.00	8,250,268,124.00	0.00	8,250,268,124.00	427,006,776.00	8,191,572,181.00	99.29	1,601,884,096.00	7,139,374,358.00	86.54
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	6,340,437,000.00	0.00	1,550,878,177.00	7,891,315,177.00	0.00	7,891,315,177.00	122,627,564.00	7,710,370,935.00	97.71	1,528,004,703.00	6,766,572,754.00	85.75
3-01-001-02-01-11-0001-06	Sueldo Básico Ilud	1,370,220,000.00	0.00	0.00	1,370,220,000.00	0.00	1,370,220,000.00	23,805,026.00	1,293,335,333.00	94.39	233,493,477.00	1,125,214,606.00	82.12
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias M	0.00	312,253,696.00	550,657,066.00	550,657,066.00	0.00	550,657,066.00	281,047,980.00	515,002,593.00	93.53	226,040,478.00	293,917,147.00	53.38
3-01-001-02-01-16	Prima de servicio	934,088,000.00	-228,215,682.00	438,990,668.00	1,373,078,668.00	0.00	1,373,078,668.00	0.00	497,975,186.00	36.27	497,975,186.00	497,975,186.00	36.27
3-01-001-02-01-16-0001	Prima de Servicios Facultad de Ingeniería	41,622,000.00	0.00	242,388,068.00	284,010,068.00	0.00	284,010,068.00	0.00	40,857,418.00	14.39	40,857,418.00	40,857,418.00	14.39
3-01-001-02-01-16-0001-00	Prima de Servicios Facultad de Ingenie	41,622,000.00	0.00	242,388,068.00	284,010,068.00	0.00	284,010,068.00	0.00	40,857,418.00	14.39	40,857,418.00	40,857,418.00	14.39
3-01-001-02-01-16-0002	Prima de Servicios Facultad de Ciencias y Educación	173,052,000.00	-145,820,231.00	-3,154,305.00	169,897,695.00	0.00	169,897,695.00	0.00	120,034,554.00	70.65	120,034,554.00	120,034,554.00	70.65
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Ciencia	173,052,000.00	-145,820,231.00	-3,154,305.00	169,897,695.00	0.00	169,897,695.00	0.00	120,034,554.00	70.65	120,034,554.00	120,034,554.00	70.65

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-02-01-16-0003	Prima de Servicios Facultad de Medio ambiente y recursos naturales	68,990,000.00	61,547,747.00	157,314,289.00	226,304,289.00	0.00	226,304,289.00	0.00	51,618,664.00	22.81	51,618,664.00	51,618,664.00	22.81
3-01-001-02-01-16-0003-00	Prima de Servicios Facultad de Medio	68,990,000.00	61,547,747.00	157,314,289.00	226,304,289.00	0.00	226,304,289.00	0.00	51,618,664.00	22.81	51,618,664.00	51,618,664.00	22.81
3-01-001-02-01-16-0004	Prima de Servicios Facultad Tecnológica	442,013,000.00	-111,943,198.00	-45,973,306.00	396,039,694.00	0.00	396,039,694.00	0.00	123,703,942.00	31.24	123,703,942.00	123,703,942.00	31.24
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológi	442,013,000.00	-111,943,198.00	-45,973,306.00	396,039,694.00	0.00	396,039,694.00	0.00	123,703,942.00	31.24	123,703,942.00	123,703,942.00	31.24
3-01-001-02-01-16-0005	Prima de Servicios Facultad Artes ASAB	180,474,000.00	0.00	82,123,811.00	262,597,811.00	0.00	262,597,811.00	0.00	155,593,404.00	59.25	155,593,404.00	155,593,404.00	59.25
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes ASA	180,474,000.00	0.00	82,123,811.00	262,597,811.00	0.00	262,597,811.00	0.00	155,593,404.00	59.25	155,593,404.00	155,593,404.00	59.25
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	6,167,204.00	6,167,204.00	22.08
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	6,167,204.00	6,167,204.00	22.08
3-01-001-02-01-16-0007	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	0.00	-32,000,000.00	6,292,111.00	6,292,111.00	0.00	6,292,111.00	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 Ciencia	0.00	-32,000,000.00	6,292,111.00	6,292,111.00	0.00	6,292,111.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18	Prestaciones sociales	3,485,504,000.00	139,383,630.00	750,652,839.00	4,236,156,839.00	0.00	4,236,156,839.00	253,048,327.00	4,144,096,106.00	97.83	1,958,901,766.00	3,100,337,454.00	73.19
3-01-001-02-01-18-0001	Prima de navidad	2,234,297,000.00	88,693,346.00	480,534,404.00	2,714,831,404.00	0.00	2,714,831,404.00	162,210,563.00	2,656,466,959.00	97.85	1,255,402,230.00	1,987,390,724.00	73.20
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingenie	369,938,000.00	0.00	52,702,694.00	422,640,694.00	0.00	422,640,694.00	5,901,030.00	391,401,784.00	92.61	158,995,496.00	280,242,760.00	66.31
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencia	646,897,000.00	41,336,390.00	126,181,915.00	773,078,915.00	0.00	773,078,915.00	84,674,889.00	769,466,575.00	99.53	352,565,418.00	576,668,887.00	74.59
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio a	278,043,000.00	-4,500,000.00	56,572,588.00	334,615,588.00	0.00	334,615,588.00	13,378,596.00	331,303,725.00	99.01	154,440,255.00	248,658,891.00	74.31
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológic	442,013,000.00	30,184,864.00	96,154,756.00	538,167,756.00	0.00	538,167,756.00	29,742,608.00	533,306,843.00	99.10	279,972,931.00	417,502,177.00	77.58
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASA	418,300,000.00	0.00	110,182,818.00	528,482,818.00	0.00	528,482,818.00	8,298,120.00	515,581,751.00	97.56	270,084,311.00	401,376,808.00	75.95
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	458,591.00	79,104,301.00	100.00	38,444,435.00	62,041,817.00	78.43
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencia	0.00	21,672,092.00	38,739,633.00	38,739,633.00	0.00	38,739,633.00	19,756,729.00	36,301,980.00	93.71	899,384.00	899,384.00	2.32
3-01-001-02-01-18-0002	Prima de vacaciones	1,251,207,000.00	50,690,284.00	270,118,435.00	1,521,325,435.00	0.00	1,521,325,435.00	90,837,764.00	1,487,629,147.00	97.79	703,499,536.00	1,112,946,730.00	73.16
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Inge	207,165,000.00	0.00	29,513,692.00	236,678,692.00	0.00	236,678,692.00	3,304,547.00	219,184,896.00	92.61	89,505,570.00	156,935,893.00	66.31
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Cier	362,263,000.00	23,156,718.00	70,669,358.00	432,932,358.00	0.00	432,932,358.00	47,417,909.00	430,909,490.00	99.53	197,443,000.00	322,942,827.00	74.59
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Med	155,704,000.00	-1,500,000.00	32,698,663.00	188,402,663.00	0.00	188,402,663.00	7,491,987.00	185,529,973.00	98.48	86,486,506.00	139,248,914.00	73.91
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnolo	247,528,000.00	16,897,197.00	53,840,295.00	301,368,295.00	0.00	301,368,295.00	16,655,825.00	298,651,659.00	99.10	156,784,774.00	233,801,116.00	77.58
3-01-001-02-01-18-0002-05	Prima de Vacaciones Facultad Artes A	234,248,000.00	0.00	61,702,241.00	295,950,241.00	0.00	295,950,241.00	4,646,928.00	288,725,642.00	97.56	151,247,161.00	224,770,931.00	75.95
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	256,809.00	44,298,386.00	100.00	21,528,870.00	34,743,394.00	78.43
3-01-001-02-01-18-0002-07	Prima de Vacaciones Facultad de Cier	0.00	12,136,369.00	21,694,186.00	21,694,186.00	0.00	21,694,186.00	11,063,759.00	20,329,101.00	93.71	503,655.00	503,655.00	2.32
3-01-001-02-02	Contribuciones inherentes a la nómina	12,202,812,000.00	375,310,507.00	1,872,101,882.00	14,074,913,882.00	0.00	14,074,913,882.00	1,251,995,194.00	11,129,650,814.00	79.07	2,629,114,261.00	10,282,989,732.00	73.06

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	3,843,604,000.00	227,280,018.00	667,050,019.00	4,510,654,019.00	0.00	4,510,654,019.00	422,857,255.00	3,253,584,773.00	72.13	422,857,255.00	3,253,584,773.00	72.13
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,843,604,000.00	227,280,018.00	667,050,019.00	4,510,654,019.00	0.00	4,510,654,019.00	422,857,255.00	3,253,584,773.00	72.13	422,857,255.00	3,253,584,773.00	72.13
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	655,134,000.00	0.00	27,562,210.00	682,696,210.00	0.00	682,696,210.00	64,355,481.00	456,729,924.00	66.90	64,355,481.00	456,729,924.00	66.90
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	1,051,148,000.00	197,321,236.00	296,333,795.00	1,347,481,795.00	0.00	1,347,481,795.00	131,375,411.00	991,945,196.00	73.61	131,375,411.00	991,945,196.00	73.61
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	487,963,000.00	1,000,000.00	40,845,924.00	528,808,924.00	0.00	528,808,924.00	49,461,088.00	423,859,723.00	80.15	49,461,088.00	423,859,723.00	80.15
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnológ	776,411,000.00	-13,334,667.00	93,707,236.00	870,118,236.00	0.00	870,118,236.00	80,323,614.00	628,435,383.00	72.22	80,323,614.00	628,435,383.00	72.22
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	734,117,000.00	0.00	143,578,447.00	877,695,447.00	0.00	877,695,447.00	77,788,811.00	636,512,204.00	72.52	77,788,811.00	636,512,204.00	72.52
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	11,377,324.00	97,841,767.00	70.48	11,377,324.00	97,841,767.00	70.48
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	0.00	42,293,449.00	65,022,407.00	65,022,407.00	0.00	65,022,407.00	8,175,526.00	18,260,576.00	28.08	8,175,526.00	18,260,576.00	28.08
3-01-001-02-02-02	Aportes a la seguridad social en salud	2,782,644,000.00	105,637,034.00	437,860,606.00	3,220,504,606.00	0.00	3,220,504,606.00	305,138,021.00	2,343,959,445.00	72.78	305,138,021.00	2,343,350,545.00	72.76
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	2,782,644,000.00	105,637,034.00	437,860,606.00	3,220,504,606.00	0.00	3,220,504,606.00	305,138,021.00	2,343,959,445.00	72.78	305,138,021.00	2,343,350,545.00	72.76
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingeniería	464,483,000.00	0.00	34,675,733.00	499,158,733.00	0.00	499,158,733.00	46,739,534.00	331,055,902.00	66.32	46,739,534.00	331,055,902.00	66.32
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	804,174,000.00	88,020,742.00	158,822,692.00	962,996,692.00	0.00	962,996,692.00	95,497,049.00	715,275,523.00	74.28	95,497,049.00	714,666,623.00	74.21
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	345,641,000.00	3,000,000.00	31,223,924.00	376,864,924.00	0.00	376,864,924.00	35,408,813.00	303,310,724.00	80.48	35,408,813.00	303,310,724.00	80.48
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	550,008,000.00	-10,633,505.00	65,200,299.00	615,208,299.00	0.00	615,208,299.00	57,235,314.00	447,677,488.00	72.77	57,235,314.00	447,677,488.00	72.77
3-01-001-02-02-02-0002-05	Salud Privada Facultad Artes ASAB	519,999,000.00	0.00	101,715,313.00	621,714,313.00	0.00	621,714,313.00	56,388,161.00	464,427,565.00	74.70	56,388,161.00	464,427,565.00	74.70
3-01-001-02-02-02-0002-06	Salud Privada Ilud	98,339,000.00	0.00	0.00	98,339,000.00	0.00	98,339,000.00	8,070,524.00	69,269,767.00	70.44	8,070,524.00	69,269,767.00	70.44
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M	0.00	25,249,797.00	46,222,645.00	46,222,645.00	0.00	46,222,645.00	5,798,626.00	12,942,476.00	28.00	5,798,626.00	12,942,476.00	28.00
3-01-001-02-02-03	Aportes de cesantías	3,049,814,000.00	-41,888,883.00	376,918,999.00	3,426,732,999.00	0.00	3,426,732,999.00	205,608,818.00	3,350,648,596.00	97.78	1,582,727,885.00	2,504,596,414.00	73.09
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	2,446,466,000.00	-28,510,107.00	230,324,681.00	2,676,790,681.00	0.00	2,676,790,681.00	126,483,250.00	2,612,858,449.00	97.61	1,229,962,088.00	1,978,543,829.00	73.91
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	504,965,000.00	0.00	24,615,258.00	529,580,258.00	0.00	529,580,258.00	7,435,267.00	495,424,941.00	93.55	201,241,471.00	353,571,932.00	66.76
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	883,015,000.00	-50,212,905.00	51,183,510.00	934,198,510.00	0.00	934,198,510.00	68,356,324.00	931,212,196.00	99.68	444,246,596.00	726,621,166.00	77.78
3-01-001-02-02-03-0001-03	Cesantías Fondos Públicos Facultad d	379,528,000.00	0.00	16,764,957.00	396,292,957.00	0.00	396,292,957.00	16,856,980.00	393,268,800.00	99.24	194,594,670.00	313,310,163.00	79.06
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad A	570,978,000.00	0.00	94,910,202.00	665,888,202.00	0.00	665,888,202.00	10,455,618.00	649,632,851.00	97.56	340,306,151.00	505,734,673.00	75.95
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	1,801,475.00	100,895,059.00	93.44	48,439,976.00	78,172,671.00	72.40
3-01-001-02-02-03-0001-07	Cesantías Fondos Públicos Facultad d	0.00	21,702,798.00	42,850,754.00	42,850,754.00	0.00	42,850,754.00	21,577,586.00	42,424,602.00	99.01	1,133,224.00	1,133,224.00	2.64

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-02-02-03-0002	Aportes de cesantías a fondos privados	603,348,000.00	-13,378,776.00	146,594,318.00	749,942,318.00	0.00	749,942,318.00	79,125,568.00	737,790,147.00	98.38	352,765,797.00	526,052,585.00	70.15
3-01-001-02-02-03-0002-01	Cesantías Fondos Privados Facultad c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0002-02	Cesantías Fondos Privados Facultad c	0.00	0.00	39,899,253.00	39,899,253.00	0.00	39,899,253.00	38,334,073.00	38,334,073.00	96.08	0.00	0.00	0.00
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad c	0.00	-5,000,000.00	25,990,684.00	25,990,684.00	0.00	25,990,684.00	0.00	24,173,801.00	93.01	0.00	0.00	0.00
3-01-001-02-02-03-0002-04	Cesantías Fondos Privados Facultad T	603,348,000.00	-8,378,776.00	74,743,211.00	678,091,211.00	0.00	678,091,211.00	37,475,607.00	671,966,385.00	99.10	352,765,797.00	526,052,585.00	77.58
3-01-001-02-02-03-0002-07	Cesantías Fondos Privados Facultad c	0.00	0.00	5,961,170.00	5,961,170.00	0.00	5,961,170.00	3,315,888.00	3,315,888.00	55.62	0.00	0.00	0.00
3-01-001-02-02-04	Aportes a cajas de compensación familiar	1,347,229,000.00	44,116,161.00	207,474,619.00	1,554,703,619.00	0.00	1,554,703,619.00	171,221,600.00	1,163,821,200.00	74.86	171,221,600.00	1,163,821,200.00	74.86
3-01-001-02-02-04-0001	Compensar	1,347,229,000.00	44,116,161.00	207,474,619.00	1,554,703,619.00	0.00	1,554,703,619.00	171,221,600.00	1,163,821,200.00	74.86	171,221,600.00	1,163,821,200.00	74.86
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	226,864,000.00	0.00	11,975,398.00	238,839,398.00	0.00	238,839,398.00	25,463,700.00	164,776,400.00	68.99	25,463,700.00	164,776,400.00	68.99
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	378,435,000.00	33,533,304.00	77,990,753.00	456,425,753.00	0.00	456,425,753.00	52,304,500.00	353,711,600.00	77.50	52,304,500.00	353,711,600.00	77.50
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	169,402,000.00	2,000,000.00	15,716,750.00	185,118,750.00	0.00	185,118,750.00	20,348,900.00	150,834,500.00	81.48	20,348,900.00	150,834,500.00	81.48
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	269,474,000.00	-3,986,828.00	32,762,967.00	302,236,967.00	0.00	302,236,967.00	33,217,100.00	223,345,200.00	73.90	33,217,100.00	223,345,200.00	73.90
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad Artes	254,857,000.00	0.00	46,675,534.00	301,532,534.00	0.00	301,532,534.00	32,475,400.00	230,637,100.00	76.49	32,475,400.00	230,637,100.00	76.49
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	48,197,000.00	0.00	0.00	48,197,000.00	0.00	48,197,000.00	4,625,300.00	34,342,000.00	71.25	4,625,300.00	34,342,000.00	71.25
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ci	0.00	12,569,685.00	22,353,217.00	22,353,217.00	0.00	22,353,217.00	2,786,700.00	6,174,400.00	27.62	2,786,700.00	6,174,400.00	27.62
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	170,790,000.00	4,926,914.00	25,138,282.00	195,928,282.00	0.00	195,928,282.00	18,743,300.00	144,639,500.00	73.82	18,743,300.00	144,639,500.00	73.82
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	170,790,000.00	4,926,914.00	25,138,282.00	195,928,282.00	0.00	195,928,282.00	18,743,300.00	144,639,500.00	73.82	18,743,300.00	144,639,500.00	73.82
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	28,435,000.00	0.00	1,499,695.00	29,934,695.00	0.00	29,934,695.00	2,888,400.00	20,595,200.00	68.80	2,888,400.00	20,595,200.00	68.80
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educación	49,386,000.00	3,116,468.00	7,957,213.00	57,343,213.00	0.00	57,343,213.00	5,779,100.00	43,889,500.00	76.54	5,779,100.00	43,889,500.00	76.54
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Re	21,227,000.00	800,000.00	2,532,996.00	23,759,996.00	0.00	23,759,996.00	2,225,800.00	18,829,600.00	79.25	2,225,800.00	18,829,600.00	79.25
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	33,767,000.00	-552,720.00	4,101,760.00	37,868,760.00	0.00	37,868,760.00	3,539,200.00	27,652,600.00	73.02	3,539,200.00	27,652,600.00	73.02
3-01-001-02-02-05-0001-05	ARL Facultad Artes ASAB	31,935,000.00	0.00	6,242,760.00	38,177,760.00	0.00	38,177,760.00	3,460,300.00	28,596,300.00	74.90	3,460,300.00	28,596,300.00	74.90
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	495,100.00	4,281,300.00	70.88	495,100.00	4,281,300.00	70.88
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemática	0.00	1,563,166.00	2,803,858.00	2,803,858.00	0.00	2,803,858.00	355,400.00	795,000.00	28.35	355,400.00	795,000.00	28.35
3-01-001-02-02-06	Aportes al ICBF	1,008,731,000.00	35,239,263.00	157,659,357.00	1,166,390,357.00	0.00	1,166,390,357.00	128,426,200.00	872,997,300.00	74.85	128,426,200.00	872,997,300.00	74.85
3-01-001-02-02-06-0001	ICBF Facultad Ingeniería	169,977,000.00	0.00	9,032,338.00	179,009,338.00	0.00	179,009,338.00	19,099,100.00	123,600,400.00	69.05	19,099,100.00	123,600,400.00	69.05
3-01-001-02-02-06-0001-00	ICBF Facultad Ingeniería	169,977,000.00	0.00	9,032,338.00	179,009,338.00	0.00	179,009,338.00	19,099,100.00	123,600,400.00	69.05	19,099,100.00	123,600,400.00	69.05
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	283,827,000.00	25,256,585.00	58,496,556.00	342,323,556.00	0.00	342,323,556.00	39,232,100.00	265,319,400.00	77.51	39,232,100.00	265,319,400.00	77.51
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	283,827,000.00	25,256,585.00	58,496,556.00	342,323,556.00	0.00	342,323,556.00	39,232,100.00	265,319,400.00	77.51	39,232,100.00	265,319,400.00	77.51

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-02-02-06-0003	ICBF Facultad Medio Ambiente y Recursos Naturales	127,052,000.00	3,500,000.00	13,787,328.00	140,839,328.00	0.00	140,839,328.00	15,262,800.00	113,142,600.00	80.33	15,262,800.00	113,142,600.00	80.33
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Recu	127,052,000.00	3,500,000.00	13,787,328.00	140,839,328.00	0.00	140,839,328.00	15,262,800.00	113,142,600.00	80.33	15,262,800.00	113,142,600.00	80.33
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	202,025,000.00	-2,932,020.00	24,625,422.00	226,650,422.00	0.00	226,650,422.00	24,914,100.00	167,533,000.00	73.92	24,914,100.00	167,533,000.00	73.92
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	202,025,000.00	-2,932,020.00	24,625,422.00	226,650,422.00	0.00	226,650,422.00	24,914,100.00	167,533,000.00	73.92	24,914,100.00	167,533,000.00	73.92
3-01-001-02-02-06-0005	ICBF Facultad Artes ASAB	191,142,000.00	0.00	34,984,653.00	226,126,653.00	0.00	226,126,653.00	24,359,000.00	173,007,500.00	76.51	24,359,000.00	173,007,500.00	76.51
3-01-001-02-02-06-0005-00	ICBF Facultad Artes ASAB	191,142,000.00	0.00	34,984,653.00	226,126,653.00	0.00	226,126,653.00	24,359,000.00	173,007,500.00	76.51	24,359,000.00	173,007,500.00	76.51
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	3,469,000.00	25,763,400.00	74.23	3,469,000.00	25,763,400.00	74.23
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	3,469,000.00	25,763,400.00	74.23	3,469,000.00	25,763,400.00	74.23
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	0.00	9,414,698.00	16,733,060.00	16,733,060.00	0.00	16,733,060.00	2,090,100.00	4,631,000.00	27.68	2,090,100.00	4,631,000.00	27.68
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemática	0.00	9,414,698.00	16,733,060.00	16,733,060.00	0.00	16,733,060.00	2,090,100.00	4,631,000.00	27.68	2,090,100.00	4,631,000.00	27.68
3-01-002	Adquisición de bienes y servicios	73,591,183,000.00	-461,301,684.00	14,345,505,054.00	87,936,688,054.00	0.00	87,936,688,054.00	4,313,635,452.00	75,527,374,145.00	85.89	9,307,496,966.00	56,200,683,587.00	63.91
3-01-002-01	Adquisición de activos no financieros	631,989,000.00	0.00	452,780,073.00	1,084,769,073.00	0.00	1,084,769,073.00	4,806,484.00	544,407,265.00	50.19	31,842,889.00	442,404,962.00	40.78
3-01-002-01-01	Activos fijos	631,989,000.00	0.00	452,780,073.00	1,084,769,073.00	0.00	1,084,769,073.00	4,806,484.00	544,407,265.00	50.19	31,842,889.00	442,404,962.00	40.78
3-01-002-01-01-05	Otros activos fijos	631,989,000.00	0.00	452,780,073.00	1,084,769,073.00	0.00	1,084,769,073.00	4,806,484.00	544,407,265.00	50.19	31,842,889.00	442,404,962.00	40.78
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	631,989,000.00	0.00	452,780,073.00	1,084,769,073.00	0.00	1,084,769,073.00	4,806,484.00	544,407,265.00	50.19	31,842,889.00	442,404,962.00	40.78
3-01-002-01-01-05-0002-03	Paquetes de software	631,989,000.00	0.00	452,780,073.00	1,084,769,073.00	0.00	1,084,769,073.00	4,806,484.00	544,407,265.00	50.19	31,842,889.00	442,404,962.00	40.78
3-01-002-02	Adquisiciones diferentes de activos	72,959,194,000.00	-461,301,684.00	13,892,724,981.00	86,851,918,981.00	0.00	86,851,918,981.00	4,308,828,968.00	74,982,966,880.00	86.33	9,275,654,077.00	55,758,278,625.00	64.20
3-01-002-02-01	Materiales y suministros	1,042,701,000.00	0.00	368,562,997.00	1,411,263,997.00	0.00	1,411,263,997.00	126,307,999.00	721,306,826.00	51.11	74,793,741.00	334,785,428.00	23.72
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	3,000,000.00	88,000,000.00	0.00	88,000,000.00	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	3,000,000.00	88,000,000.00	0.00	88,000,000.00	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	3,000,000.00	88,000,000.00	0.00	88,000,000.00	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	-712,878.00	591,988,122.00	0.00	591,988,122.00	126,307,999.00	340,931,564.00	57.59	0.00	179,616,425.00	30.34

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-01-03-0002	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	54,699,999.00	217,616,501.00	58.13	0.00	162,909,362.00	43.51
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. p	369,393,000.00	0.00	0.00	369,393,000.00	0.00	369,393,000.00	54,699,999.00	212,689,901.00	57.58	0.00	157,989,902.00	42.77
3-01-002-02-01-03-0002-08	Planchas de impresión fotograbadas y	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	4,926,600.00	98.53	0.00	4,919,460.00	98.39
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	51,707,063.00	61.69	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	51,707,063.00	71.70	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	30,168,114.00	101,776,114.00	0.00	101,776,114.00	71,608,000.00	71,608,000.00	70.36	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	30,168,114.00	101,776,114.00	0.00	101,776,114.00	71,608,000.00	71,608,000.00	70.36	0.00	0.00	0.00
3-01-002-02-01-03-0006	Productos de caucho y plástico	100,000,000.00	0.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0006-09	Cartuchos plásticos para impresora de	100,000,000.00	0.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0008	Muebles, otros bienes transportables N.C.P.	0.00	0.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0008-97	Artículos n.c.p. para protección	0.00	0.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	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	366,275,875.00	731,275,875.00	0.00	731,275,875.00	0.00	380,375,262.00	52.02	74,793,741.00	155,169,003.00	21.22
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	365,000,000.00	0.00	366,275,875.00	731,275,875.00	0.00	731,275,875.00	0.00	380,375,262.00	52.02	74,793,741.00	155,169,003.00	21.22
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajerí	365,000,000.00	0.00	228,375,875.00	593,375,875.00	0.00	593,375,875.00	0.00	380,375,262.00	64.10	74,793,741.00	155,169,003.00	26.15
3-01-002-02-01-04-0002-10	Articulos n.c.p. de metal moldeado	0.00	0.00	137,900,000.00	137,900,000.00	0.00	137,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02	Adquisición de servicios	71,916,493,000.00	-461,301,684.00	13,524,161,984.00	85,440,654,984.00	0.00	85,440,654,984.00	4,182,520,969.00	74,261,660,054.00	86.92	9,200,860,336.00	55,423,493,197.00	64.87
3-01-002-02-02-06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	6,329,373,000.00	-248,273,260.00	543,365,740.00	6,872,738,740.00	0.00	6,872,738,740.00	111,382,600.00	5,877,584,989.00	85.52	1,087,304,410.00	2,574,699,327.00	37.46
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	4,184,011,000.00	-49,273,260.00	17,934,740.00	4,201,945,740.00	0.00	4,201,945,740.00	106,582,600.00	4,104,580,099.00	97.68	962,810,420.00	1,933,860,500.00	46.02
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	483,838,000.00	-49,273,260.00	17,934,740.00	501,772,740.00	0.00	501,772,740.00	106,582,600.00	405,341,699.00	80.78	0.00	0.00	0.00
3-01-002-02-02-06-0003-03	Apoyo alimentario	3,700,173,000.00	0.00	0.00	3,700,173,000.00	0.00	3,700,173,000.00	0.00	3,699,238,400.00	99.97	962,810,420.00	1,933,860,500.00	52.26

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	2,145,362,000.00	-199,000,000.00	425,431,000.00	2,570,793,000.00	0.00	2,570,793,000.00	4,800,000.00	1,773,004,890.00	68.97	124,493,990.00	640,838,827.00	24.93
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pa	1,500,000,000.00	-161,488,980.00	-111,488,980.00	1,388,511,020.00	0.00	1,388,511,020.00	4,800,000.00	1,201,805,316.00	86.55	13,755,706.00	394,976,440.00	28.45
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasaj	583,748,000.00	-37,511,020.00	536,919,980.00	1,120,667,980.00	0.00	1,120,667,980.00	0.00	566,797,970.00	50.58	110,738,284.00	244,465,732.00	21.81
3-01-002-02-02-06-0004-08	Servicios locales de mensajería nacior	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	0.00	1,396,655.00	2.27
3-01-002-02-02-06-0005	Servicios de transporte de carga	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0005-15	Servicios de mudanza de muebles dor	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	6,238,822,000.00	-68,557,000.00	1,906,657,414.00	8,145,479,414.00	0.00	8,145,479,414.00	865,628,430.00	7,133,351,391.00	87.57	204,478,169.00	5,154,559,178.00	63.28
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	342,627,536.00	4,587,863,661.00	90.18	11,886,200.00	4,257,122,323.00	83.68
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	11,886,200.00	91,495,700.00	35.53	11,886,200.00	91,495,700.00	35.53
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	330,741,336.00	330,741,336.00	56.16	0.00	0.00	0.00
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de accid	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	9,167,448.00	76.40	0.00	9,167,448.00	76.40
3-01-002-02-02-07-0001-04	Servicios de seguros de vehículos aut	16,536,000.00	0.00	6,743,105.00	23,279,105.00	0.00	23,279,105.00	0.00	23,194,615.00	99.64	0.00	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	0.00	2,556,984,264.00	99.12
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	1,576,280,297.00	100.00	0.00	1,576,280,296.00	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 GENERAI	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	-68,557,000.00	465,006,308.00	3,008,255,308.00	0.00	3,008,255,308.00	523,000,894.00	2,515,500,444.00	83.62	192,591,969.00	897,436,855.00	29.83
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento (	2,543,249,000.00	-68,557,000.00	465,006,308.00	3,008,255,308.00	0.00	3,008,255,308.00	523,000,894.00	2,515,500,444.00	83.62	192,591,969.00	897,436,855.00	29.83
3-01-002-02-02-07-0003	Servicios de arrendamiento o alquiler sin operario	30,000,000.00	0.00	20,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	29,987,286.00	59.97	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	20,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	29,987,286.00	59.97	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	-148,380,802.00	9,594,921,155.00	64,703,659,155.00	0.00	64,703,659,155.00	2,147,287,840.00	57,513,433,336.00	88.89	7,091,856,680.00	44,420,880,743.00	68.65
3-01-002-02-02-08-0000	Servicios de sistemas de seguridad	49,900,000.00	0.00	20,100,000.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0000-00	Servicios de sistemas de seguridad	49,900,000.00	0.00	20,100,000.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0001	Servicios de investigación y desarrollo	261,450,000.00	0.00	-34,700,000.00	226,750,000.00	0.00	226,750,000.00	328,820.00	52,834,388.00	23.30	328,820.00	48,180,532.00	21.25
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investig	261,450,000.00	0.00	-34,700,000.00	226,750,000.00	0.00	226,750,000.00	328,820.00	52,834,388.00	23.30	328,820.00	48,180,532.00	21.25

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-08-0002	Servicios jurídicos y contables	974,982,000.00	0.00	746,193,601.00	1,721,175,601.00	0.00	1,721,175,601.00	76,741,085.00	1,480,444,267.00	86.01	134,802,982.00	1,032,769,138.00	60.00
3-01-002-02-02-08-0002-02	Servicios de documentación y certifica	8,400,000.00	0.00	0.00	8,400,000.00	0.00	8,400,000.00	537,194.00	2,154,158.00	25.64	537,194.00	2,154,158.00	25.64
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	94,832,025.00	33.45	0.00	84,993,417.00	29.98
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	966,582,000.00	0.00	462,693,601.00	1,429,275,601.00	0.00	1,429,275,601.00	76,203,891.00	1,383,458,084.00	96.79	134,265,788.00	945,621,563.00	66.16
3-01-002-02-02-08-0003	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	0.00	0.00	88,521,000.00	88,521,000.00	0.00	88,521,000.00	1,333,000.00	1,333,000.00	1.51	1,333,000.00	1,333,000.00	1.51
3-01-002-02-02-08-0003-49	Otros servicios de ensayos y análisis t	0.00	0.00	3,521,000.00	3,521,000.00	0.00	3,521,000.00	1,333,000.00	1,333,000.00	37.86	1,333,000.00	1,333,000.00	37.86
3-01-002-02-02-08-0003-70	Servicios de venta o alquiler de espaci	0.00	0.00	85,000,000.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, juríd y de contab)	30,890,951,000.00	-94,284,394.00	6,802,983,310.00	37,693,934,310.00	0.00	37,693,934,310.00	851,373,328.00	35,959,791,912.00	95.40	4,258,881,889.00	30,824,845,030.00	81.78
3-01-002-02-02-08-0003-51	Servicios de consultoría en gestión adı	1,859,282,000.00	-57,839,000.00	-21,705,000.00	1,837,577,000.00	0.00	1,837,577,000.00	340,000,000.00	1,232,000,000.00	67.04	260,000,000.00	878,000,000.00	47.78
3-01-002-02-02-08-0003-52	Servicios de consultoría en gestión adı	442,328,000.00	0.00	340,000,000.00	782,328,000.00	0.00	782,328,000.00	0.00	686,391,090.00	87.74	65,940,436.00	616,845,259.00	78.85
3-01-002-02-02-08-0003-53	Servicios de consultoría en gestión adı	400,778,000.00	0.00	0.00	400,778,000.00	0.00	400,778,000.00	18,430,358.00	378,386,548.00	94.41	30,842,641.00	336,441,812.00	83.95
3-01-002-02-02-08-0003-54	Servicios de consultoría en gestión adı	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 consultoría en gestión adı	2,313,259,000.00	0.00	321,627,465.00	2,634,886,465.00	0.00	2,634,886,465.00	9,290,226.00	2,615,960,321.00	99.28	477,579,365.00	2,372,919,829.00	90.06
3-01-002-02-02-08-0003-56	Servicios de consultoría en gestión adı	2,689,126,000.00	149,611,337.00	442,738,802.00	3,131,864,802.00	0.00	3,131,864,802.00	84,710,687.00	3,036,319,775.00	96.95	272,715,557.00	2,836,704,337.00	90.58
3-01-002-02-02-08-0003-57	Servicios de consultoría en gestión adı	1,405,199,000.00	0.00	390,872,742.00	1,796,071,742.00	0.00	1,796,071,742.00	55,786,311.00	1,760,775,524.00	98.03	156,791,566.00	1,420,046,742.00	79.06
3-01-002-02-02-08-0003-58	Servicios de consultoría en gestión adı	2,033,811,000.00	0.00	416,777,465.00	2,450,588,465.00	0.00	2,450,588,465.00	99,069,451.00	2,447,079,092.00	99.86	149,396,281.00	2,147,536,309.00	87.63
3-01-002-02-02-08-0003-59	Servicios de consultoría en gestión adı	2,222,702,000.00	-47,082,061.00	374,545,404.00	2,597,247,404.00	0.00	2,597,247,404.00	34,807,678.00	2,585,810,763.00	99.56	456,417,835.00	2,327,152,545.00	89.60
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión adı	8,605,219,000.00	-82,324,670.00	2,110,618,683.00	10,715,837,683.00	0.00	10,715,837,683.00	78,046,929.00	10,615,874,627.00	99.07	1,300,534,458.00	9,037,671,552.00	84.34
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión adı	5,997,836,000.00	0.00	1,870,741,151.00	7,868,577,151.00	0.00	7,868,577,151.00	100,144,561.00	7,656,101,693.00	97.30	771,035,715.00	6,307,125,090.00	80.16
3-01-002-02-02-08-0003-62	Servicios de consultoría en tecnologías	41,200,000.00	-41,200,000.00	-41,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-63	Servicios de soporte en tecnologías de	2,219,464,000.00	0.00	397,516,598.00	2,616,980,598.00	0.00	2,616,980,598.00	7,052,433.00	2,465,854,034.00	94.23	260,883,621.00	2,160,095,011.00	82.54
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	25,000,000.00	0.00	32,900,000.00	57,900,000.00	0.00	57,900,000.00	0.00	22,467,200.00	38.80	6,386,968.00	14,074,368.00	24.31
3-01-002-02-02-08-0003-65	visibilización de las actividades, progra	52,530,000.00	-15,450,000.00	-15,450,000.00	37,080,000.00	0.00	37,080,000.00	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 adı	0.00	0.00	183,000,000.00	183,000,000.00	0.00	183,000,000.00	24,034,694.00	179,129,554.00	97.89	50,357,446.00	92,590,485.00	50.60

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-08-0004	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	3,516,334.00	252,931,440.00	17.09	9,534,873.00	252,931,440.00	17.09
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	19,730,409.00	82.21	1,640,580.00	19,730,409.00	82.21
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	1,875,754.00	191,856,380.00	95.93	1,875,754.00	191,856,380.00	95.93
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	41,344,651.00	81.23	6,018,539.00	41,344,651.00	81.23
3-01-002-02-02-08-0004-63	Servicios de distribución de programas	4,800,000.00	0.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005	Servicios de soporte	16,225,800,000.00	-314,046,408.00	726,318,221.00	16,952,118,221.00	0.00	16,952,118,221.00	534,905,321.00	15,646,453,528.00	92.30	1,864,595,542.00	9,254,462,073.00	54.59
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	1,077,411,149.00	5,704,803,435.00	56.33
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminac	51,000,000.00	0.00	20,000,000.00	71,000,000.00	0.00	71,000,000.00	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	4,348,948,544.00	98.57	502,107,456.00	2,779,037,158.00	62.99
3-01-002-02-02-08-0005-34	Servicios especializados de limpieza	70,000,000.00	0.00	-70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-51	Servicios de copia y reproducción	5,000,000.00	0.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-54	Servicios de preparación de document	329,600,000.00	-129,798,378.00	206,892,025.00	536,492,025.00	0.00	536,492,025.00	0.00	141,471,429.00	26.37	25,548,306.00	94,947,392.00	17.70
3-01-002-02-02-08-0005-61	Servicios de organización y asistencia	818,265,000.00	-120,065,279.00	602,324,721.00	1,420,589,721.00	0.00	1,420,589,721.00	511,343,092.00	979,207,517.00	68.93	253,861,249.00	590,257,590.00	41.55
3-01-002-02-02-08-0005-62	Membresías	361,670,000.00	-64,182,751.00	-27,898,525.00	333,771,475.00	0.00	333,771,475.00	23,562,229.00	127,797,505.00	38.29	5,667,382.00	85,416,498.00	25.59
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	50,000,000.00	100.00	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	383,350,000.00	434,350,000.00	2,650,468,000.00	0.00	2,650,468,000.00	265,677,102.00	2,221,426,685.00	83.81	265,677,102.00	2,221,426,685.00	83.81
3-01-002-02-02-08-0006-31	Servicios de distribución de electricida	1,800,000,000.00	400,000,000.00	400,000,000.00	2,200,000,000.00	0.00	2,200,000,000.00	244,474,330.00	1,967,522,950.00	89.43	244,474,330.00	1,967,522,950.00	89.43
3-01-002-02-02-08-0006-32	Servicios de distribución de gas por tul	999,000.00	65,350,000.00	116,350,000.00	117,349,000.00	0.00	117,349,000.00	25,470.00	327,270.00	0.28	25,470.00	327,270.00	0.28
3-01-002-02-02-08-0006-33	Servicios de distribución de agua por t	415,119,000.00	-82,000,000.00	-82,000,000.00	333,119,000.00	0.00	333,119,000.00	21,177,302.00	253,576,465.00	76.12	21,177,302.00	253,576,465.00	76.12

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,583,392,000.00	0.00	865,293,023.00	3,448,685,023.00	0.00	3,448,685,023.00	396,718,550.00	1,615,101,501.00	46.83	379,275,372.00	553,518,903.00	16.05
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	-30,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	59,303,739.00	84.72	0.00	0.00	0.00
3-01-002-02-02-08-0007-12	Servicio de mantenimiento y reparació	190,000,000.00	0.00	322,785,072.00	512,785,072.00	0.00	512,785,072.00	0.00	200,306,664.00	39.06	0.00	66,035,577.00	12.88
3-01-002-02-02-08-0007-13	Servicios de mantenimiento y reparaci	970,000,000.00	0.00	204,212,678.00	1,174,212,678.00	0.00	1,174,212,678.00	316,861,300.00	684,150,846.00	58.26	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	40,000,000.00	100.00	0.00	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	110,000,000.00	160,000,000.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-18	Otros servicios de mantenimiento y rep	110,000,000.00	0.00	-110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-19	Servicios de mantenimiento y reparaci	525,000,000.00	0.00	525,771,616.00	1,050,771,616.00	0.00	1,050,771,616.00	0.00	457,487,532.00	43.54	379,275,372.00	379,275,372.00	36.09
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	49,995,470.00	99.99	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	46,689,750.00	166,689,750.00	0.00	166,689,750.00	0.00	44,000,000.00	26.40	0.00	43,999,999.00	26.40
3-01-002-02-02-08-0007-22	Servicio de mantenimiento y reparació	30,000,000.00	0.00	-10,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-23	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 matenimiento y reparació	300,000,000.00	0.00	-200,000,000.00	100,000,000.00	0.00	100,000,000.00	79,857,250.00	79,857,250.00	79.86	0.00	0.00	0.00
3-01-002-02-02-08-0009	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	426,447,000.00	-123,400,000.00	-54,138,000.00	372,309,000.00	0.00	372,309,000.00	16,694,300.00	283,116,615.00	76.04	177,427,100.00	231,413,942.00	62.16
3-01-002-02-02-08-0009-01	Servicios de impresión	204,328,000.00	-123,400,000.00	-123,400,000.00	80,928,000.00	0.00	80,928,000.00	6,737,700.00	16,619,915.00	20.54	0.00	0.00	0.00
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	222,119,000.00	0.00	69,262,000.00	291,381,000.00	0.00	291,381,000.00	9,956,600.00	266,496,700.00	91.46	177,427,100.00	231,413,942.00	79.42
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	3,516,167,000.00	42,909,378.00	1,068,217,675.00	4,584,384,675.00	0.00	4,584,384,675.00	972,394,627.00	3,159,016,021.00	68.91	727,099,535.00	2,718,039,434.00	59.29
3-01-002-02-02-09-0001	Otros servicios de la administración pública n.c.p. - Consejo Superior Universitario	159,422,000.00	0.00	49,467,884.00	208,889,884.00	0.00	208,889,884.00	12,000,000.00	142,889,884.00	68.40	12,000,000.00	142,889,884.00	68.40
3-01-002-02-02-09-0001-00	Otros servicios de la administración pú	159,422,000.00	0.00	49,467,884.00	208,889,884.00	0.00	208,889,884.00	12,000,000.00	142,889,884.00	68.40	12,000,000.00	142,889,884.00	68.40

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-09-0002	Servicios de educación	2,858,784,000.00	2,209,378.00	628,527,635.00	3,487,311,635.00	0.00	3,487,311,635.00	929,828,799.00	2,646,555,358.00	75.89	683,378,299.00	2,285,369,858.00	65.53
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	125,600,000.00	125,600,000.00	45.57	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	233,089,378.00	233,089,378.00	1,007,290,378.00	0.00	1,007,290,378.00	113,317,000.00	805,357,980.00	79.95	13,317,000.00	705,357,980.00	70.03
3-01-002-02-02-09-0002-22	Encuentro de estudiantes	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	3,733,800.00	12.45	0.00	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	29,970,217.00	339,139,497.00	91.98	32,286,217.00	228,740,497.00	62.04
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Cienci	117,700,000.00	-55,000,000.00	137,452,984.00	255,152,984.00	0.00	255,152,984.00	95,101,879.00	175,220,159.00	68.67	97,121,879.00	175,220,159.00	68.67
3-01-002-02-02-09-0002-25	Prácticas Académicas Facultad Ingeni	231,368,000.00	0.00	266,447,924.00	497,815,924.00	0.00	497,815,924.00	189,437,080.00	342,325,424.00	68.77	189,437,080.00	342,325,424.00	68.77
3-01-002-02-02-09-0002-26	Prácticas Académicas Facultad Medio	928,071,000.00	-39,000,000.00	41,000,000.00	969,071,000.00	0.00	969,071,000.00	358,383,798.00	834,182,698.00	86.08	333,197,298.00	808,996,198.00	83.48
3-01-002-02-02-09-0002-27	Prácticas Académicas Facultad Tecno	90,270,000.00	-110,000,000.00	-49,462,651.00	40,807,349.00	0.00	40,807,349.00	18,018,825.00	20,995,800.00	51.45	18,018,825.00	20,995,800.00	51.45
3-01-002-02-02-09-0002-29	Prácticas Académicas Facultad de Cie	0.00	-26,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	98,834,000.00	0.00	392,522,156.00	491,356,156.00	0.00	491,356,156.00	0.00	57,597,173.00	11.72	0.00	0.00	0.00
3-01-002-02-02-09-0003-01	Sistema General de Seguridad y Saluc	98,834,000.00	0.00	392,522,156.00	491,356,156.00	0.00	491,356,156.00	0.00	57,597,173.00	11.72	0.00	0.00	0.00
3-01-002-02-02-09-0004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambien	383,127,000.00	40,700,000.00	-2,300,000.00	380,827,000.00	0.00	380,827,000.00	30,565,828.00	296,373,606.00	77.82	31,721,236.00	289,779,692.00	76.09
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratamient	177,908,000.00	59,200,000.00	59,200,000.00	237,108,000.00	0.00	237,108,000.00	22,984,508.00	195,087,938.00	82.28	22,984,508.00	195,087,938.00	82.28
3-01-002-02-02-09-0004-02	Servicios de limpieza y vaciado de tan	43,000,000.00	0.00	-43,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0004-03	Servicios de recolección de otros dese	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	1,155,408.00	3,406,086.00	34.06
3-01-002-02-02-09-0004-04	Servicios generales de recolección de	152,219,000.00	-18,500,000.00	-18,500,000.00	133,719,000.00	0.00	133,719,000.00	7,581,320.00	91,285,668.00	68.27	7,581,320.00	91,285,668.00	68.27
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	15,600,000.00	97.50	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	15,600,000.00	97.50	0.00	0.00	0.00
3-01-002-02-02-10	Viáticos de los funcionarios en comisión	723,393,000.00	-39,000,000.00	411,000,000.00	1,134,393,000.00	0.00	1,134,393,000.00	85,827,472.00	578,274,317.00	50.98	90,121,542.00	555,314,515.00	48.95
3-01-002-02-02-10-0002	Viáticos y gastos de viaje - UAA	712,784,000.00	-39,000,000.00	411,000,000.00	1,123,784,000.00	0.00	1,123,784,000.00	85,827,472.00	576,347,231.00	51.29	90,121,542.00	553,387,429.00	49.24
3-01-002-02-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	712,784,000.00	-39,000,000.00	411,000,000.00	1,123,784,000.00	0.00	1,123,784,000.00	85,827,472.00	576,347,231.00	51.29	90,121,542.00	553,387,429.00	49.24
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	-792,231,683.00	35,111,503,090.00	76,501,692,090.00	0.00	76,501,692,090.00	5,076,265,177.00	62,946,946,905.00	82.28	5,430,014,564.00	62,888,384,519.00	82.21
3-01-003-07	Prestaciones para cubrir riesgos	41,290,189,000.00	-792,231,683.00	35,061,503,090.00	76,351,692,090.00	0.00	76,351,692,090.00	5,030,412,230.00	62,825,895,436.00	82.28	5,430,014,564.00	62,813,185,997.00	82.27

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
	sociales												
3-01-003-07-02	Prestaciones sociales relacionadas con el empleo	41,290,189,000.00	-792,231,683.00	35,061,503,090.00	76,351,692,090.00	0.00	76,351,692,090.00	5,030,412,230.00	62,825,895,436.00	82.28	5,430,014,564.00	62,813,185,997.00	82.27
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	43,769,494.00	717,054,465.00	71.71	31,060,055.00	704,345,026.00	70.43
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	43,769,494.00	717,054,465.00	71.71	31,060,055.00	704,345,026.00	70.43
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	43,769,494.00	717,054,465.00	71.71	31,060,055.00	704,345,026.00	70.43
3-01-003-07-02-03	Bonos pensionales (de pensiones)	3,000,000,000.00	-2,002,231,683.00	406,768,723.00	3,406,768,723.00	0.00	3,406,768,723.00	0.00	1,062,923,705.00	31.20	0.00	1,062,923,705.00	31.20
3-01-003-07-02-03-0002	Bonos pensionales a cargo de la entidad (de pensiones)	3,000,000,000.00	-2,002,231,683.00	406,768,723.00	3,406,768,723.00	0.00	3,406,768,723.00	0.00	1,062,923,705.00	31.20	0.00	1,062,923,705.00	31.20
3-01-003-07-02-03-0002-04	Reserva pensional	3,000,000,000.00	-2,002,231,683.00	406,768,723.00	3,406,768,723.00	0.00	3,406,768,723.00	0.00	1,062,923,705.00	31.20	0.00	1,062,923,705.00	31.20
3-01-003-07-02-12	Mesadas pensionales a cargo de la entidad (de pensiones)	37,290,189,000.00	1,210,000,000.00	34,654,734,367.00	71,944,923,367.00	0.00	71,944,923,367.00	4,986,642,736.00	61,045,917,266.00	84.85	5,398,954,509.00	61,045,917,266.00	84.85
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	37,290,189,000.00	1,210,000,000.00	34,654,734,367.00	71,944,923,367.00	0.00	71,944,923,367.00	4,986,642,736.00	61,045,917,266.00	84.85	5,398,954,509.00	61,045,917,266.00	84.85
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la en	37,290,189,000.00	1,210,000,000.00	34,654,734,367.00	71,944,923,367.00	0.00	71,944,923,367.00	4,986,642,736.00	61,045,917,266.00	84.85	5,398,954,509.00	61,045,917,266.00	84.85
3-01-003-13	Sentencias y conciliaciones	100,000,000.00	0.00	50,000,000.00	150,000,000.00	0.00	150,000,000.00	45,852,947.00	121,051,469.00	80.70	0.00	75,198,522.00	50.13
3-01-003-13-01	Fallos Nacionales	100,000,000.00	0.00	50,000,000.00	150,000,000.00	0.00	150,000,000.00	45,852,947.00	121,051,469.00	80.70	0.00	75,198,522.00	50.13
3-01-003-13-01-01	Sentencias	100,000,000.00	0.00	50,000,000.00	150,000,000.00	0.00	150,000,000.00	45,852,947.00	121,051,469.00	80.70	0.00	75,198,522.00	50.13
3-01-003-13-01-01-0001	Sentencias y conciliaciones	100,000,000.00	0.00	50,000,000.00	150,000,000.00	0.00	150,000,000.00	45,852,947.00	121,051,469.00	80.70	0.00	75,198,522.00	50.13
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	75,198,522.00	75.20	0.00	75,198,522.00	75.20
3-01-003-13-01-01-0001-02	Conciliaciones	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	45,852,947.00	45,852,947.00	91.71	0.00	0.00	0.00
3-01-007	Disminución de pasivos	1,247,209,000.00	0.00	1,862,767,000.00	3,109,976,000.00	0.00	3,109,976,000.00	304,681,369.00	2,208,774,725.00	71.02	304,681,369.00	2,208,774,725.00	71.02
3-01-007-01	Cesantías	1,247,209,000.00	0.00	1,862,767,000.00	3,109,976,000.00	0.00	3,109,976,000.00	304,681,369.00	2,208,774,725.00	71.02	304,681,369.00	2,208,774,725.00	71.02
3-01-007-01-01	Cesantías definitivas	747,209,000.00	0.00	1,000,000,000.00	1,747,209,000.00	0.00	1,747,209,000.00	70,385,818.00	1,256,578,247.00	71.92	70,385,818.00	1,256,578,247.00	71.92
3-01-007-01-01-00	Cesantías definitivas	747,209,000.00	0.00	1,000,000,000.00	1,747,209,000.00	0.00	1,747,209,000.00	70,385,818.00	1,256,578,247.00	71.92	70,385,818.00	1,256,578,247.00	71.92
3-01-007-01-01-00-0000	Cesantías definitivas	747,209,000.00	0.00	1,000,000,000.00	1,747,209,000.00	0.00	1,747,209,000.00	70,385,818.00	1,256,578,247.00	71.92	70,385,818.00	1,256,578,247.00	71.92
3-01-007-01-01-00-0000-00	Cesantías definitivas	747,209,000.00	0.00	1,000,000,000.00	1,747,209,000.00	0.00	1,747,209,000.00	70,385,818.00	1,256,578,247.00	71.92	70,385,818.00	1,256,578,247.00	71.92
3-01-007-01-02	Cesantías parciales	500,000,000.00	0.00	862,767,000.00	1,362,767,000.00	0.00	1,362,767,000.00	234,295,551.00	952,196,478.00	69.87	234,295,551.00	952,196,478.00	69.87
3-01-007-01-02-00	Cesantías parciales	500,000,000.00	0.00	862,767,000.00	1,362,767,000.00	0.00	1,362,767,000.00	234,295,551.00	952,196,478.00	69.87	234,295,551.00	952,196,478.00	69.87

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-007-01-02-00-0000	Cesantías parciales	500,000,000.00	0.00	862,767,000.00	1,362,767,000.00	0.00	1,362,767,000.00	234,295,551.00	952,196,478.00	69.87	234,295,551.00	952,196,478.00	69.87
3-01-007-01-02-00-0000-00	Cesantías parciales	500,000,000.00	0.00	862,767,000.00	1,362,767,000.00	0.00	1,362,767,000.00	234,295,551.00	952,196,478.00	69.87	234,295,551.00	952,196,478.00	69.87
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	0.00	464,689,843.00	85.37	0.00	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	0.00	464,689,843.00	85.37	0.00	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	0.00	464,689,843.00	85.37	0.00	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	0.00	1,439,000.00	90.22	0.00	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	0.00	1,439,000.00	90.22	0.00	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	0.00	1,439,000.00	90.22	0.00	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	0.00	19,352,218,013.00	43,653,351,013.00	0.00	43,653,351,013.00	1,425,884,415.00	27,054,084,132.00	61.97	1,758,275,820.00	16,034,036,705.00	36.73
3-03-001	DIRECTA	24,090,500,000.00	0.00	18,291,807,753.00	42,382,307,753.00	0.00	42,382,307,753.00	1,425,884,415.00	27,036,984,132.00	63.79	1,758,275,820.00	16,016,936,705.00	37.79
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	24,090,500,000.00	0.00	18,291,807,753.00	42,382,307,753.00	0.00	42,382,307,753.00	1,425,884,415.00	27,036,984,132.00	63.79	1,758,275,820.00	16,016,936,705.00	37.79
3-03-001-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y Politica	24,090,500,000.00	0.00	18,291,807,753.00	42,382,307,753.00	0.00	42,382,307,753.00	1,425,884,415.00	27,036,984,132.00	63.79	1,758,275,820.00	16,016,936,705.00	37.79
3-03-001-16-01-17	"Programa 17. Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el	24,090,500,000.00	0.00	18,291,807,753.00	42,382,307,753.00	0.00	42,382,307,753.00	1,425,884,415.00	27,036,984,132.00	63.79	1,758,275,820.00	16,016,936,705.00	37.79
3-03-001-16-01-17-7821	Fortalecimiento y Dotación de Laboratorios, Talleres, Centros y Aulas de la Universidad Distrital Francisco José de Cal	5,104,900,000.00	0.00	461,878,608.00	5,566,778,608.00	0.00	5,566,778,608.00	918,844,452.00	3,072,991,077.00	55.20	26,542,749.00	72,854,944.00	1.31
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Laborat	5,104,900,000.00	0.00	461,878,608.00	5,566,778,608.00	0.00	5,566,778,608.00	918,844,452.00	3,072,991,077.00	55.20	26,542,749.00	72,854,944.00	1.31
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	54,995,136.00	618,367,883.00	61.84	140,910,096.00	166,800,366.00	16.68
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	54,995,136.00	618,367,883.00	61.84	140,910,096.00	166,800,366.00	16.68

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-03-001-16-01-17-7875	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	2,703,050,000.00	0.00	620,000,000.00	3,323,050,000.00	0.00	3,323,050,000.00	120,867,023.00	2,640,737,518.00	79.47	488,668,146.00	2,183,381,788.00	65.70
3-03-001-16-01-17-7875-00	Fortalecimiento y promoción de la inve	2,703,050,000.00	0.00	620,000,000.00	3,323,050,000.00	0.00	3,323,050,000.00	120,867,023.00	2,640,737,518.00	79.47	488,668,146.00	2,183,381,788.00	65.70
3-03-001-16-01-17-7878	Fortalecimiento, fomento y desarrollo de entornos virtuales en la UD	843,226,000.00	0.00	166,967,807.00	1,010,193,807.00	0.00	1,010,193,807.00	15,703,416.00	833,651,186.00	82.52	72,104,083.00	525,108,466.00	51.98
3-03-001-16-01-17-7878-00	Fortalecimiento, fomento y desarrollo d	843,226,000.00	0.00	166,967,807.00	1,010,193,807.00	0.00	1,010,193,807.00	15,703,416.00	833,651,186.00	82.52	72,104,083.00	525,108,466.00	51.98
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	10,000,000.00	1,304,822,071.00	79.61	154,737,951.00	280,197,218.00	17.10
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	10,000,000.00	1,304,822,071.00	79.61	154,737,951.00	280,197,218.00	17.10
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	421,000,000.00	1,792,351,000.00	0.00	1,792,351,000.00	213,419,538.00	1,090,776,529.00	60.86	150,956,721.00	786,861,029.00	43.90
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	1,371,351,000.00	0.00	421,000,000.00	1,792,351,000.00	0.00	1,792,351,000.00	213,419,538.00	1,090,776,529.00	60.86	150,956,721.00	786,861,029.00	43.90
3-03-001-16-01-17-7894	Dotación de los laboratorios del proyecto Ensueño 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
3-03-001-16-01-17-7896	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Francisco José de Caldas	8,474,800,000.00	0.00	15,225,751,953.00	23,700,551,953.00	0.00	23,700,551,953.00	63,845,120.00	14,735,108,215.00	62.17	476,565,719.00	10,889,051,647.00	45.94
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infra	8,474,800,000.00	0.00	15,225,751,953.00	23,700,551,953.00	0.00	23,700,551,953.00	63,845,120.00	14,735,108,215.00	62.17	476,565,719.00	10,889,051,647.00	45.94
3-03-001-16-01-17-7897	Fortalecimiento y Modernización de la Gestión Institucional de la Universidad Distrital Francisco José de Caldas	0.00	0.00	132,116,800.00	132,116,800.00	0.00	132,116,800.00	0.00	85,140,000.00	64.44	85,140,000.00	85,140,000.00	64.44
3-03-001-16-01-17-7897-00	Fortalecimiento y Modernización de la	0.00	0.00	132,116,800.00	132,116,800.00	0.00	132,116,800.00	0.00	85,140,000.00	64.44	85,140,000.00	85,140,000.00	64.44
3-03-001-16-01-17-7898	Actualización y Modernización de la Gestión Documental en la Universidad Distrital Francisco José de Caldas	0.00	0.00	125,000,000.00	125,000,000.00	0.00	125,000,000.00	14,104,865.00	61,591,250.00	49.27	0.00	0.00	0.00
3-03-001-16-01-17-7898-00	Actualización y Modernización de la G	0.00	0.00	125,000,000.00	125,000,000.00	0.00	125,000,000.00	14,104,865.00	61,591,250.00	49.27	0.00	0.00	0.00

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** NOVIEMBRE

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2022

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-03-001-16-01-17-7899	Fortalecimiento y Modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	2,284,022,000.00	0.00	390,929,847.00	2,674,951,847.00	0.00	2,674,951,847.00	0.00	1,220,643,095.00	45.63	0.00	0.00	0.00
3-03-001-16-01-17-7899-00	Fortalecimiento y Modernización de la	2,284,022,000.00	0.00	390,929,847.00	2,674,951,847.00	0.00	2,674,951,847.00	0.00	1,220,643,095.00	45.63	0.00	0.00	0.00
3-03-001-16-01-17-7900	Implementación y establecimiento de la gobernanza entre los diferentes servicios de Tecnología de la información	824,801,000.00	0.00	328,000,000.00	1,152,801,000.00	0.00	1,152,801,000.00	14,104,865.00	1,107,672,258.00	96.09	162,650,355.00	762,058,197.00	66.10
3-03-001-16-01-17-7900-00	Implementación y establecimiento de l	824,801,000.00	0.00	328,000,000.00	1,152,801,000.00	0.00	1,152,801,000.00	14,104,865.00	1,107,672,258.00	96.09	162,650,355.00	762,058,197.00	66.10
3-03-003	TRANSFERENCIAS CORRIENTES	210,633,000.00	0.00	1,060,410,260.00	1,271,043,260.00	0.00	1,271,043,260.00	0.00	17,100,000.00	1.35	0.00	17,100,000.00	1.35
3-03-003-05	A ENTIDADES DEL GOBIERNO	210,633,000.00	0.00	1,060,410,260.00	1,271,043,260.00	0.00	1,271,043,260.00	0.00	17,100,000.00	1.35	0.00	17,100,000.00	1.35
3-03-003-05-09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	210,633,000.00	0.00	1,060,410,260.00	1,271,043,260.00	0.00	1,271,043,260.00	0.00	17,100,000.00	1.35	0.00	17,100,000.00	1.35
3-03-003-05-09-54	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	210,633,000.00	0.00	1,060,410,260.00	1,271,043,260.00	0.00	1,271,043,260.00	0.00	17,100,000.00	1.35	0.00	17,100,000.00	1.35
3-03-003-05-09-54-0022	OTROS ORGANISMOS	210,633,000.00	0.00	1,060,410,260.00	1,271,043,260.00	0.00	1,271,043,260.00	0.00	17,100,000.00	1.35	0.00	17,100,000.00	1.35
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	17,100,000.00	28.63	0.00	17,100,000.00	28.63
3-03-003-05-09-54-0022-02	Vivienda Administrativos	150,915,000.00	0.00	1,060,410,260.00	1,211,325,260.00	0.00	1,211,325,260.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO