

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							VIGENCIA FISCAL: 2022						
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL						APROPIACION		TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)		
			MES 4	ACUMULADO 5											
3	GASTOS	357,700,498,000.00	4,356,069,800.00	80,403,633,324.00	438,104,131,324.00	0.00	438,104,131,324.00	29,266,474,703.00	324,717,036,762.00	74.12	28,889,347,824.00	268,114,691,046.00	61.20		
3-01	Funcionamiento	333,399,365,000.00	1,880,125,082.00	61,051,415,311.00	394,450,780,311.00	0.00	394,450,780,311.00	25,080,083,657.00	299,088,837,045.00	75.82	27,205,522,340.00	253,838,930,161.00	64.35		
3-01-001	Gastos de personal	216,626,473,000.00	1,031,509,058.00	8,478,106,800.00	225,104,579,800.00	0.00	225,104,579,800.00	15,610,933,329.00	167,635,633,425.00	74.47	13,927,294,433.00	147,118,590,386.00	65.36		
3-01-001-01	Planta de personal permanente	161,789,882,000.00	-1,375,626,643.00	419,715,530.00	162,209,597,530.00	0.00	162,209,597,530.00	9,198,409,579.00	110,865,902,523.00	68.35	9,241,351,130.00	108,126,210,904.00	66.66		
3-01-001-01-01	Factores constitutivos de salario	121,464,271,000.00	-1,445,626,643.00	349,715,530.00	121,813,986,530.00	0.00	121,813,986,530.00	7,173,025,884.00	82,269,665,010.00	67.54	7,216,281,764.00	79,531,202,491.00	65.29		
3-01-001-01-01-11	Sueldo básico	86,876,140,000.00	-1,560,626,643.00	-1,560,626,643.00	85,315,513,357.00	0.00	85,315,513,357.00	6,613,792,677.00	64,794,368,784.00	75.95	6,635,808,873.00	64,793,609,622.00	75.95		
3-01-001-01-01-11-0001	Sueldo Básico Administrativos	11,587,051,000.00	-1,000,000,000.00	-1,000,000,000.00	10,587,051,000.00	0.00	10,587,051,000.00	725,214,364.00	7,618,040,799.00	71.96	747,230,560.00	7,618,040,799.00	71.96		
3-01-001-01-01-11-0001-00	Sueldo Básico Administrativos	11,587,051,000.00	-1,000,000,000.00	-1,000,000,000.00	10,587,051,000.00	0.00	10,587,051,000.00	725,214,364.00	7,618,040,799.00	71.96	747,230,560.00	7,618,040,799.00	71.96		
3-01-001-01-01-11-0002	Sueldo Básico Docentes	73,831,801,000.00	-560,626,643.00	-560,626,643.00	73,271,174,357.00	0.00	73,271,174,357.00	5,791,815,374.00	56,128,348,857.00	76.60	5,791,815,374.00	56,127,589,695.00	76.60		
3-01-001-01-01-11-0002-00	Sueldo Básico Docentes	73,831,801,000.00	-560,626,643.00	-560,626,643.00	73,271,174,357.00	0.00	73,271,174,357.00	5,791,815,374.00	56,128,348,857.00	76.60	5,791,815,374.00	56,127,589,695.00	76.60		
3-01-001-01-01-11-0003	Sueldo Trabajadores Oficiales	1,457,288,000.00	0.00	0.00	1,457,288,000.00	0.00	1,457,288,000.00	96,762,939.00	1,047,979,128.00	71.91	96,762,939.00	1,047,979,128.00	71.91		
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	96,762,939.00	1,047,979,128.00	71.91	96,762,939.00	1,047,979,128.00	71.91		
3-01-001-01-01-12	Horas extras, dominicales, festivos y recargos	215,041,000.00	0.00	0.00	215,041,000.00	0.00	215,041,000.00	14,154,140.00	136,947,002.00	63.68	14,154,140.00	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	14,154,140.00	136,947,002.00	63.68	14,154,140.00	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	14,154,140.00	136,947,002.00	63.68	14,154,140.00	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	31,145,672.00	299,732,704.00	53.69	31,145,672.00	299,732,704.00	53.69		
3-01-001-01-01-13-0001	Gastos de Representación Administrativos	558,266,000.00	0.00	0.00	558,266,000.00	0.00	558,266,000.00	31,145,672.00	299,732,704.00	53.69	31,145,672.00	299,732,704.00	53.69		
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	31,145,672.00	299,732,704.00	53.69	31,145,672.00	299,732,704.00	53.69		
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	5,798,730.00	59,765,579.00	66.51	5,798,730.00	59,765,579.00	66.51		
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	5,798,730.00	59,765,579.00	66.51	5,798,730.00	59,765,579.00	66.51		
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	5,798,730.00	59,765,579.00	66.51	5,798,730.00	59,765,579.00	66.51		
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	5,964,630.00	61,475,452.00	63.82	5,964,630.00	61,475,452.00	63.82		
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	5,964,630.00	61,475,452.00	63.82	5,964,630.00	61,475,452.00	63.82		
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	5,964,630.00	61,475,452.00	63.82	5,964,630.00	61,475,452.00	63.82		
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	96,899,054.00	2,149,814,835.00	85.49	98,188,155.00	2,149,665,877.00	85.49		
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	17,448,065.00	259,550,649.00	69.87	18,737,166.00	259,550,649.00	69.87		
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	17,448,065.00	259,550,649.00	69.87	18,737,166.00	259,550,649.00	69.87		

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							VIGENCIA FISCAL: 2022					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)		
			4	5										
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	79,450,989.00	1,890,264,186.00	88.20	79,450,989.00	1,890,115,228.00	88.19	
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados Docentes	2,143,203,000.00	0.00	0.00	2,143,203,000.00	0.00	2,143,203,000.00	79,450,989.00	1,890,264,186.00	88.20	79,450,989.00	1,890,115,228.00	88.19	
3-01-001-01-01-18	Prestaciones sociales	14,898,542,000.00	0.00	60,000,000.00	14,898,542,000.00	0.00	14,898,542,000.00	11,757,275.00	219,487,952.00	1.47	16,113,913.00	213,785,920.00	1.43	
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	3,354,932.00	69,365,952.00	0.76	4,426,203.00	64,262,620.00	0.70	
3-01-001-01-01-18-0001-01	Prima de Navidad Administrativos	1,499,473,000.00	0.00	0.00	1,499,473,000.00	0.00	1,499,473,000.00	0.00	45,819,054.00	3.06	1,071,271.00	45,819,054.00	3.06	
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	3,354,932.00	23,546,898.00	0.32	3,354,932.00	18,443,566.00	0.25	
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficiales	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	8,402,343.00	150,122,000.00	2.61	11,687,710.00	149,523,300.00	2.60	
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	2,205,217.00	81,920,384.00	11.38	5,490,584.00	81,920,384.00	11.38	
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	6,197,126.00	12,961,875.00	0.27	6,197,126.00	12,363,175.00	0.26	
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Oficiales	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	164,366,785.00	1,623,455,793.00	69.33	164,366,785.00	1,623,455,793.00	69.33	
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	164,366,785.00	1,623,455,793.00	69.33	164,366,785.00	1,623,455,793.00	69.33	
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	164,366,785.00	1,623,455,793.00	69.33	164,366,785.00	1,623,455,793.00	69.33	
3-01-001-01-01-22	Factores salariales especiales	726,429,000.00	35,000,000.00	35,000,000.00	761,429,000.00	0.00	761,429,000.00	58,904,524.00	599,801,026.00	78.77	58,904,524.00	599,801,026.00	78.77	
3-01-001-01-01-22-0012	Prima de antigüedad	726,429,000.00	35,000,000.00	35,000,000.00	761,429,000.00	0.00	761,429,000.00	58,904,524.00	599,801,026.00	78.77	58,904,524.00	599,801,026.00	78.77	
3-01-001-01-01-22-0012-01	Prima de Antigüedad Administrativos	590,611,000.00	0.00	0.00	590,611,000.00	0.00	590,611,000.00	44,194,167.00	458,178,870.00	77.58	44,194,167.00	458,178,870.00	77.58	
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Oficiales	135,818,000.00	35,000,000.00	35,000,000.00	170,818,000.00	0.00	170,818,000.00	14,710,357.00	141,622,156.00	82.91	14,710,357.00	141,622,156.00	82.91	
3-01-001-01-01-24	Prima semestral	7,425,901,000.00	50,000,000.00	73,000,000.00	7,498,901,000.00	0.00	7,498,901,000.00	3,333,429.00	7,094,276,268.00	94.60	11,427,374.00	7,092,524,237.00	94.58	
3-01-001-01-01-24-0001	Prima Semestral Administrativos	7,425,901,000.00	50,000,000.00	73,000,000.00	7,498,901,000.00	0.00	7,498,901,000.00	3,333,429.00	7,094,276,268.00	94.60	11,427,374.00	7,092,524,237.00	94.58	
3-01-001-01-01-24-0001-01	Prima Semestral Administrativos	1,609,913,000.00	0.00	0.00	1,609,913,000.00	0.00	1,609,913,000.00	0.00	1,275,681,913.00	79.24	8,093,945.00	1,275,681,913.00	79.24	
3-01-001-01-01-24-0001-02	Prima Semestral Docentes	5,593,100,000.00	50,000,000.00	50,000,000.00	5,643,100,000.00	0.00	5,643,100,000.00	3,333,429.00	5,573,027,093.00	98.76	3,333,429.00	5,571,275,062.00	98.73	
3-01-001-01-01-24-0001-03	Prima Semestral Trabajadores Oficiales	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	30,000,000.00	1,742,342,173.00	7,523,859,173.00	0.00	7,523,859,173.00	166,908,968.00	5,230,539,615.00	69.52	174,408,968.00	2,500,439,279.00	33.23	

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							VIGENCIA FISCAL: 2022					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-01-01-25-0099	Beneficios convencionales	5,781,517,000.00	30,000,000.00	1,742,342,173.00	7,523,859,173.00	0.00	7,523,859,173.00	166,908,968.00	5,230,539,615.00	69.52	174,408,968.00	2,500,439,279.00	33.23	
3-01-001-01-01-25-0099-01	Quinquenios	290,000,000.00	15,000,000.00	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	100,000,000.00	288,605,000.00	72.15	100,000,000.00	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	22,963,611.00	243,295,071.00	78.77	22,963,611.00	243,295,071.00	78.77	
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	0.00	0.00	0.00	
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	3,713,150,000.00	0.00	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	0.00	1,026,394,740.00	19.69	
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	21,509,600.00	196,614,056.00	63.42	21,509,600.00	196,614,056.00	63.42	
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	196,509,821.00	53.01	19,363,749.00	196,509,821.00	53.01	
3-01-001-01-01-25-0099-09	Educación Libros Convención Colectiv	152,279,000.00	15,000,000.00	15,000,000.00	167,279,000.00	0.00	167,279,000.00	3,072,008.00	122,882,696.00	73.46	3,072,008.00	122,882,696.00	73.46	
3-01-001-01-01-25-0099-10	Defunción y Matrimonio Personal adm	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	0.00	7,500,000.00	4.46	7,500,000.00	7,500,000.00	4.46	
3-01-001-01-02	Contribuciones inherentes a la nómina	39,730,406,000.00	70,000,000.00	70,000,000.00	39,800,406,000.00	0.00	39,800,406,000.00	2,012,107,404.00	28,453,460,309.00	71.49	2,011,510,700.00	28,452,231,209.00	71.49	
3-01-001-01-02-01	Aportes a la seguridad social en pensiones	11,812,442,000.00	20,000,000.00	20,000,000.00	11,832,442,000.00	0.00	11,832,442,000.00	857,514,578.00	8,273,608,891.00	69.92	857,212,878.00	8,273,307,191.00	69.92	
3-01-001-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	8,242,400,000.00	20,000,000.00	20,000,000.00	8,262,400,000.00	0.00	8,262,400,000.00	688,225,753.00	6,616,455,660.00	80.08	687,924,053.00	6,616,153,960.00	80.08	
3-01-001-01-02-01-0001-01	Pensiones Públicas Administrativos	1,503,746,000.00	0.00	0.00	1,503,746,000.00	0.00	1,503,746,000.00	103,431,103.00	1,046,993,210.00	69.63	103,431,103.00	1,046,993,210.00	69.63	
3-01-001-01-02-01-0001-02	Pensiones Públicas Docentes	6,474,750,000.00	20,000,000.00	20,000,000.00	6,494,750,000.00	0.00	6,494,750,000.00	573,418,500.00	5,455,759,000.00	84.00	573,116,800.00	5,455,457,300.00	84.00	
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	11,376,150.00	113,703,450.00	43.09	11,376,150.00	113,703,450.00	43.09	
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,570,042,000.00	0.00	0.00	3,570,042,000.00	0.00	3,570,042,000.00	169,288,825.00	1,657,153,231.00	46.42	169,288,825.00	1,657,153,231.00	46.42	
3-01-001-01-02-01-0002-01	Pensiones Privadas Administrativos	375,937,000.00	0.00	0.00	375,937,000.00	0.00	375,937,000.00	22,601,425.00	208,311,031.00	55.41	22,601,425.00	208,311,031.00	55.41	
3-01-001-01-02-01-0002-02	Pensiones Privadas Docentes	3,126,803,000.00	0.00	0.00	3,126,803,000.00	0.00	3,126,803,000.00	143,911,425.00	1,421,021,100.00	45.45	143,911,425.00	1,421,021,100.00	45.45	
3-01-001-01-02-01-0002-03	Pensiones Privadas Trabajadores Ofici	67,302,000.00	0.00	0.00	67,302,000.00	0.00	67,302,000.00	2,775,975.00	27,821,100.00	41.34	2,775,975.00	27,821,100.00	41.34	
3-01-001-01-02-02	Aportes a la seguridad social en salud	8,326,263,000.00	0.00	0.00	8,326,263,000.00	0.00	8,326,263,000.00	607,811,326.00	5,864,702,623.00	70.44	607,597,726.00	5,864,489,023.00	70.43	
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	8,326,263,000.00	0.00	0.00	8,326,263,000.00	0.00	8,326,263,000.00	607,811,326.00	5,864,702,623.00	70.44	607,597,726.00	5,864,489,023.00	70.43	
3-01-001-01-02-02-0002-01	Salud Privada Administrativos	1,253,121,000.00	0.00	0.00	1,253,121,000.00	0.00	1,253,121,000.00	89,233,526.00	888,942,243.00	70.94	89,233,526.00	888,942,243.00	70.94	
3-01-001-01-02-02-0002-02	Salud Privada Docentes	6,823,490,000.00	0.00	0.00	6,823,490,000.00	0.00	6,823,490,000.00	508,113,172.00	4,871,110,496.00	71.39	507,899,572.00	4,870,896,896.00	71.38	
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	10,464,628.00	104,649,884.00	41.92	10,464,628.00	104,649,884.00	41.92	
3-01-001-01-02-03	Aportes de cesantías	9,956,780,000.00	50,000,000.00	50,000,000.00	10,006,780,000.00	0.00	10,006,780,000.00	0.00	8,195,958,595.00	81.90	632,396.00	8,195,958,595.00	81.90	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2022											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-01-02-03-0001	Aportes de cesantías a fondos públicos	4,911,792,000.00	50,000,000.00	50,000,000.00	4,961,792,000.00	0.00	4,961,792,000.00	0.00	4,547,890,144.00	91.66	0.00	4,547,890,144.00	91.66
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	0.00	532,019,557.00	61.79	0.00	532,019,557.00	61.79
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	3,951,963,000.00	50,000,000.00	50,000,000.00	4,001,963,000.00	0.00	4,001,963,000.00	0.00	3,950,258,957.00	98.71	0.00	3,950,258,957.00	98.71
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	0.00	3,648,068,451.00	72.31	632,396.00	3,648,068,451.00	72.31
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	632,396.00	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	0.00	3,102,692,131.00	76.10	0.00	3,102,692,131.00	76.10
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	0.00	0.00	5,252,634,000.00	0.00	5,252,634,000.00	291,290,900.00	3,304,595,900.00	62.91	290,889,900.00	3,304,194,900.00	62.91
3-01-001-01-02-04-0001	Compensar	5,252,634,000.00	0.00	0.00	5,252,634,000.00	0.00	5,252,634,000.00	291,290,900.00	3,304,595,900.00	62.91	290,889,900.00	3,304,194,900.00	62.91
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	43,095,500.00	493,094,600.00	74.95	43,095,500.00	493,094,600.00	74.95
3-01-001-01-02-04-0001-02	Caja de Compensación Docentes	4,437,339,000.00	0.00	0.00	4,437,339,000.00	0.00	4,437,339,000.00	242,812,600.00	2,734,212,400.00	61.62	242,411,600.00	2,733,811,400.00	61.62
3-01-001-01-02-04-0001-03	Caja de Compensación Trabajadores (	157,369,000.00	0.00	0.00	157,369,000.00	0.00	157,369,000.00	5,382,800.00	77,288,900.00	49.11	5,382,800.00	77,288,900.00	49.11
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	37,014,700.00	335,975,900.00	67.08	37,002,300.00	335,963,500.00	67.07
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	37,014,700.00	335,975,900.00	67.08	37,002,300.00	335,963,500.00	67.07
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	5,429,500.00	50,879,800.00	59.26	5,429,500.00	50,879,800.00	59.26
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	30,991,600.00	279,751,400.00	69.80	30,979,200.00	279,739,000.00	69.79
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	593,600.00	5,344,700.00	37.55	593,600.00	5,344,700.00	37.55
3-01-001-01-02-06	Aportes al ICBF	3,881,394,000.00	0.00	0.00	3,881,394,000.00	0.00	3,881,394,000.00	218,475,900.00	2,478,618,400.00	63.86	218,175,500.00	2,478,318,000.00	63.85
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	32,321,500.00	369,836,300.00	74.95	32,321,500.00	369,836,300.00	74.95
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	32,321,500.00	369,836,300.00	74.95	32,321,500.00	369,836,300.00	74.95
3-01-001-01-02-06-0002	ICBF Docentes	3,269,914,000.00	0.00	0.00	3,269,914,000.00	0.00	3,269,914,000.00	182,116,700.00	2,050,812,000.00	62.72	181,816,300.00	2,050,511,600.00	62.71
3-01-001-01-02-06-0002-00	ICBF Docentes	3,269,914,000.00	0.00	0.00	3,269,914,000.00	0.00	3,269,914,000.00	182,116,700.00	2,050,812,000.00	62.72	181,816,300.00	2,050,511,600.00	62.71
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	4,037,700.00	57,970,100.00	49.11	4,037,700.00	57,970,100.00	49.11
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	4,037,700.00	57,970,100.00	49.11	4,037,700.00	57,970,100.00	49.11
3-01-001-01-03	Remuneraciones no constitutivas de factor salarial	595,205,000.00	0.00	0.00	595,205,000.00	0.00	595,205,000.00	13,276,291.00	142,777,204.00	23.99	13,558,666.00	142,777,204.00	23.99
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	216,458.00	7,491,851.00	11.64	498,833.00	7,491,851.00	11.64

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							VIGENCIA FISCAL: 2022					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-01-03-01-0003	Bonificación especial de recreación	64,373,000.00	0.00	0.00	64,373,000.00	0.00	64,373,000.00	216,458.00	7,491,851.00	11.64	498,833.00	7,491,851.00	11.64	
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	216,458.00	7,491,851.00	11.64	498,833.00	7,491,851.00	11.64	
3-01-001-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	272,349,000.00	0.00	0.00	272,349,000.00	0.00	272,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-03-05-0000	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	272,349,000.00	0.00	0.00	272,349,000.00	0.00	272,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	272,349,000.00	0.00	0.00	272,349,000.00	0.00	272,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-03-68	Prima secretarial	258,483,000.00	0.00	0.00	258,483,000.00	0.00	258,483,000.00	13,059,833.00	135,285,353.00	52.34	13,059,833.00	135,285,353.00	52.34	
3-01-001-01-03-68-0000	Prima secretarial	258,483,000.00	0.00	0.00	258,483,000.00	0.00	258,483,000.00	13,059,833.00	135,285,353.00	52.34	13,059,833.00	135,285,353.00	52.34	
3-01-001-01-03-68-0000-00	Prima secretarial	258,483,000.00	0.00	0.00	258,483,000.00	0.00	258,483,000.00	13,059,833.00	135,285,353.00	52.34	13,059,833.00	135,285,353.00	52.34	
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	54,836,591,000.00	2,407,135,701.00	8,058,391,270.00	62,894,982,270.00	0.00	62,894,982,270.00	6,412,523,750.00	56,769,730,902.00	90.26	4,685,943,303.00	38,992,379,482.00	62.00	
3-01-001-02-01	Factores constitutivos de salario	42,633,779,000.00	1,834,539,971.00	6,561,599,895.00	49,195,378,895.00	0.00	49,195,378,895.00	5,196,764,653.00	46,892,075,282.00	95.32	3,835,521,491.00	31,338,504,011.00	63.70	
3-01-001-02-01-11	Factores salariales comunes	38,214,187,000.00	1,241,356,869.00	5,283,124,336.00	43,497,311,336.00	0.00	43,497,311,336.00	4,744,089,391.00	42,503,052,317.00	97.71	3,813,076,262.00	30,197,068,323.00	69.42	
3-01-001-02-01-11-0001	Sueldo básico	38,214,187,000.00	1,241,356,869.00	5,283,124,336.00	43,497,311,336.00	0.00	43,497,311,336.00	4,744,089,391.00	42,503,052,317.00	97.71	3,813,076,262.00	30,197,068,323.00	69.42	
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	7,943,910,000.00	-507,998,559.00	226,016,636.00	8,169,926,636.00	0.00	8,169,926,636.00	745,738,969.00	7,707,577,454.00	94.34	722,918,453.00	5,246,526,938.00	64.22	
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	11,174,283,000.00	427,491,999.00	1,499,575,792.00	12,673,858,792.00	0.00	12,673,858,792.00	482,236,423.00	12,619,648,117.00	99.57	1,249,068,220.00	9,536,172,431.00	75.24	
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	4,618,814,000.00	214,129,363.00	727,599,644.00	5,346,413,644.00	0.00	5,346,413,644.00	723,022,062.00	5,320,033,050.00	99.51	421,047,861.00	3,678,712,843.00	68.81	
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	6,766,523,000.00	237,651,644.00	1,040,650,717.00	7,807,173,717.00	0.00	7,807,173,717.00	1,164,361,238.00	7,764,565,405.00	99.45	654,263,762.00	5,537,490,262.00	70.93	
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	6,340,437,000.00	806,212,741.00	1,550,878,177.00	7,891,315,177.00	0.00	7,891,315,177.00	1,364,593,064.00	7,587,743,371.00	96.15	592,878,531.00	5,238,568,051.00	66.38	
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	203,228,030.00	1,269,530,307.00	92.65	105,022,766.00	891,721,129.00	65.08	
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias M	0.00	63,869,681.00	238,403,370.00	238,403,370.00	0.00	238,403,370.00	60,909,605.00	233,954,613.00	98.13	67,876,669.00	67,876,669.00	28.47	
3-01-001-02-01-16	Prima de servicio	934,088,000.00	360,798,195.00	667,206,350.00	1,601,294,350.00	0.00	1,601,294,350.00	-18,161,221.00	497,975,186.00	31.10	0.00	0.00	0.00	
3-01-001-02-01-16-0001	Prima de Servicios Facultad de Ingeniería	41,622,000.00	233,359,069.00	242,388,068.00	284,010,068.00	0.00	284,010,068.00	0.00	40,857,418.00	14.39	0.00	0.00	0.00	
3-01-001-02-01-16-0001-00	Prima de Servicios Facultad de Ingeni	41,622,000.00	233,359,069.00	242,388,068.00	284,010,068.00	0.00	284,010,068.00	0.00	40,857,418.00	14.39	0.00	0.00	0.00	
3-01-001-02-01-16-0002	Prima de Servicios Facultad de Ciencias y Educación	173,052,000.00	31,666,082.00	142,665,926.00	315,717,926.00	0.00	315,717,926.00	-5,784,798.00	120,034,554.00	38.02	0.00	0.00	0.00	
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Cienci	173,052,000.00	31,666,082.00	142,665,926.00	315,717,926.00	0.00	315,717,926.00	-5,784,798.00	120,034,554.00	38.02	0.00	0.00	0.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							VIGENCIA FISCAL: 2022					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-02-01-16-0003	Prima de Servicios Facultad de Medio ambiente y recursos naturales	68,990,000.00	5,174,628.00	95,766,542.00	164,756,542.00	0.00	164,756,542.00	-4,018,912.00	51,618,664.00	31.33	0.00	0.00	0.00	
3-01-001-02-01-16-0003-00	Prima de Servicios Facultad de Medio ambiente y recursos naturales	68,990,000.00	5,174,628.00	95,766,542.00	164,756,542.00	0.00	164,756,542.00	-4,018,912.00	51,618,664.00	31.33	0.00	0.00	0.00	
3-01-001-02-01-16-0004	Prima de Servicios Facultad Tecnológica	442,013,000.00	17,603,830.00	65,969,892.00	507,982,892.00	0.00	507,982,892.00	-6,751,468.00	123,703,942.00	24.35	0.00	0.00	0.00	
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológica	442,013,000.00	17,603,830.00	65,969,892.00	507,982,892.00	0.00	507,982,892.00	-6,751,468.00	123,703,942.00	24.35	0.00	0.00	0.00	
3-01-001-02-01-16-0005	Prima de Servicios Facultad Artes ASAB	180,474,000.00	68,263,497.00	82,123,811.00	262,597,811.00	0.00	262,597,811.00	-1,606,043.00	155,593,404.00	59.25	0.00	0.00	0.00	
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes ASAB	180,474,000.00	68,263,497.00	82,123,811.00	262,597,811.00	0.00	262,597,811.00	-1,606,043.00	155,593,404.00	59.25	0.00	0.00	0.00	
3-01-001-02-01-16-0006	Prima de Servicios Ilud	27,937,000.00	0.00	0.00	27,937,000.00	0.00	27,937,000.00	0.00	6,167,204.00	22.08	0.00	0.00	0.00	
3-01-001-02-01-16-0006-00	Prima de Servicios Ilud	27,937,000.00	0.00	0.00	27,937,000.00	0.00	27,937,000.00	0.00	6,167,204.00	22.08	0.00	0.00	0.00	
3-01-001-02-01-16-0007	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	0.00	4,731,089.00	38,292,111.00	38,292,111.00	0.00	38,292,111.00	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 Ciencias Matemáticas y Naturales	0.00	4,731,089.00	38,292,111.00	38,292,111.00	0.00	38,292,111.00	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	232,384,907.00	611,269,209.00	4,096,773,209.00	0.00	4,096,773,209.00	470,836,483.00	3,891,047,779.00	94.98	22,445,229.00	1,141,435,688.00	27.86	
3-01-001-02-01-18-0001	Prima de navidad	2,234,297,000.00	148,966,004.00	391,841,058.00	2,626,138,058.00	0.00	2,626,138,058.00	301,812,961.00	2,494,256,396.00	94.98	14,386,744.00	731,988,494.00	27.87	
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingeniería	369,938,000.00	0.00	52,702,694.00	422,640,694.00	0.00	422,640,694.00	46,944,508.00	385,500,754.00	91.21	4,385,489.00	121,247,264.00	28.69	
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencias	646,897,000.00	31,666,082.00	84,845,525.00	731,742,525.00	0.00	731,742,525.00	25,824,335.00	684,791,686.00	93.58	4,132,923.00	224,103,469.00	30.63	
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio Ambiente y Recursos Naturales	278,043,000.00	30,152,265.00	61,072,588.00	339,115,588.00	0.00	339,115,588.00	45,113,794.00	317,925,129.00	93.75	195,122.00	94,218,636.00	27.78	
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológica	442,013,000.00	17,603,830.00	65,969,892.00	507,982,892.00	0.00	507,982,892.00	75,157,606.00	503,564,235.00	99.13	2,444,940.00	137,529,246.00	27.07	
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASAB	418,300,000.00	64,812,738.00	110,182,818.00	528,482,818.00	0.00	528,482,818.00	91,943,466.00	507,283,631.00	95.99	166,102.00	131,292,497.00	24.84	
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	12,591,617.00	78,645,710.00	99.42	3,062,168.00	23,597,382.00	29.83	
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencias Matemáticas y Naturales	0.00	4,731,089.00	17,067,541.00	17,067,541.00	0.00	17,067,541.00	4,237,635.00	16,545,251.00	96.94	0.00	0.00	0.00	
3-01-001-02-01-18-0002	Prima de vacaciones	1,251,207,000.00	83,418,903.00	219,428,151.00	1,470,635,151.00	0.00	1,470,635,151.00	169,023,522.00	1,396,791,383.00	94.98	8,058,485.00	409,447,194.00	27.84	
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Ingeniería	207,165,000.00	0.00	29,513,692.00	236,678,692.00	0.00	236,678,692.00	26,288,908.00	215,880,349.00	91.21	2,455,871.00	67,430,323.00	28.49	
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Ciencias	362,263,000.00	17,733,001.00	47,512,640.00	409,775,640.00	0.00	409,775,640.00	14,469,987.00	383,491,581.00	93.59	2,316,350.00	125,499,827.00	30.63	
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Medicina	155,704,000.00	16,883,298.00	34,198,663.00	189,902,663.00	0.00	189,902,663.00	25,263,708.00	178,037,986.00	93.75	109,268.00	52,762,408.00	27.78	
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnológica	247,528,000.00	9,858,142.00	36,943,098.00	284,471,098.00	0.00	284,471,098.00	42,088,226.00	281,995,834.00	99.13	1,369,165.00	77,016,342.00	27.07	
3-01-001-02-01-18-0002-05	Prima de Vacaciones Facultad Artes ASAB	234,248,000.00	36,295,053.00	61,702,241.00	295,950,241.00	0.00	295,950,241.00	51,488,306.00	284,078,714.00	95.99	93,018.00	73,523,770.00	24.84	
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	7,051,306.00	44,041,577.00	99.42	1,714,813.00	13,214,524.00	29.83	
3-01-001-02-01-18-0002-07	Prima de Vacaciones Facultad de Ciencias Matemáticas y Naturales	0.00	2,649,409.00	9,557,817.00	9,557,817.00	0.00	9,557,817.00	2,373,081.00	9,265,342.00	96.94	0.00	0.00	0.00	
3-01-001-02-02	Contribuciones inherentes a la nómina	12,202,812,000.00	572,595,730.00	1,496,791,375.00	13,699,603,375.00	0.00	13,699,603,375.00	1,215,759,097.00	9,877,655,620.00	72.10	850,421,812.00	7,653,875,471.00	55.87	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2022											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	3,843,604,000.00	183,857,154.00	439,770,001.00	4,283,374,001.00	0.00	4,283,374,001.00	352,784,617.00	2,830,727,518.00	66.09	352,784,617.00	2,830,727,518.00	66.09
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,843,604,000.00	183,857,154.00	439,770,001.00	4,283,374,001.00	0.00	4,283,374,001.00	352,784,617.00	2,830,727,518.00	66.09	352,784,617.00	2,830,727,518.00	66.09
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	53,198,165.00	392,374,443.00	57.47	53,198,165.00	392,374,443.00	57.47
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	1,051,148,000.00	51,299,040.00	99,012,559.00	1,150,160,559.00	0.00	1,150,160,559.00	107,205,293.00	860,569,785.00	74.82	107,205,293.00	860,569,785.00	74.82
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	487,963,000.00	8,382,896.00	39,845,924.00	527,808,924.00	0.00	527,808,924.00	39,623,723.00	374,398,635.00	70.93	39,623,723.00	374,398,635.00	70.93
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnolóc	776,411,000.00	28,518,197.00	107,041,903.00	883,452,903.00	0.00	883,452,903.00	67,582,374.00	548,111,769.00	62.04	67,582,374.00	548,111,769.00	62.04
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	734,117,000.00	87,992,659.00	143,578,447.00	877,695,447.00	0.00	877,695,447.00	64,918,374.00	558,723,393.00	63.66	64,918,374.00	558,723,393.00	63.66
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	138,831,000.00	0.00	0.00	138,831,000.00	0.00	138,831,000.00	10,171,638.00	86,464,443.00	62.28	10,171,638.00	86,464,443.00	62.28
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	0.00	7,664,362.00	22,728,958.00	22,728,958.00	0.00	22,728,958.00	10,085,050.00	10,085,050.00	44.37	10,085,050.00	10,085,050.00	44.37
3-01-001-02-02-02	Aportes a la seguridad social en salud	2,782,644,000.00	130,219,974.00	332,223,572.00	3,114,867,572.00	0.00	3,114,867,572.00	254,339,155.00	2,038,821,424.00	65.45	254,339,155.00	2,038,212,524.00	65.43
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	2,782,644,000.00	130,219,974.00	332,223,572.00	3,114,867,572.00	0.00	3,114,867,572.00	254,339,155.00	2,038,821,424.00	65.45	254,339,155.00	2,038,212,524.00	65.43
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	38,803,565.00	284,316,368.00	56.96	38,803,565.00	284,316,368.00	56.96
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	804,174,000.00	36,336,820.00	70,801,950.00	874,975,950.00	0.00	874,975,950.00	77,679,604.00	619,778,474.00	70.83	77,679,604.00	619,169,574.00	70.76
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	345,641,000.00	5,937,884.00	28,223,924.00	373,864,924.00	0.00	373,864,924.00	28,414,243.00	267,901,911.00	71.66	28,414,243.00	267,901,911.00	71.66
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	550,008,000.00	20,200,390.00	75,833,804.00	625,841,804.00	0.00	625,841,804.00	48,191,794.00	390,442,174.00	62.39	48,191,794.00	390,442,174.00	62.39
3-01-001-02-02-02-0002-05	Salud Privada Facultad Artes ASAB	519,999,000.00	62,315,957.00	101,715,313.00	621,714,313.00	0.00	621,714,313.00	46,901,161.00	408,039,404.00	65.63	46,901,161.00	408,039,404.00	65.63
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	7,204,938.00	61,199,243.00	62.23	7,204,938.00	61,199,243.00	62.23
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M	0.00	5,428,923.00	20,972,848.00	20,972,848.00	0.00	20,972,848.00	7,143,850.00	7,143,850.00	34.06	7,143,850.00	7,143,850.00	34.06
3-01-001-02-02-03	Aportes de cesantías	3,049,814,000.00	146,635,133.00	418,807,882.00	3,468,621,882.00	0.00	3,468,621,882.00	382,561,625.00	3,145,039,778.00	90.67	17,224,340.00	921,868,529.00	26.58
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	2,446,466,000.00	96,689,118.00	258,834,788.00	2,705,300,788.00	0.00	2,705,300,788.00	263,689,228.00	2,486,375,199.00	91.91	14,143,715.00	748,581,741.00	27.67
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	504,965,000.00	24,615,258.00	24,615,258.00	529,580,258.00	0.00	529,580,258.00	61,408,856.00	487,989,674.00	92.15	4,618,524.00	152,330,461.00	28.76
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	883,015,000.00	0.00	101,396,415.00	984,411,415.00	0.00	984,411,415.00	32,557,169.00	862,855,872.00	87.65	5,211,718.00	282,374,570.00	28.68
3-01-001-02-02-03-0001-03	Cesantías Fondos Públicos Facultad d	379,528,000.00	16,764,957.00	16,764,957.00	396,292,957.00	0.00	396,292,957.00	32,669,592.00	376,411,820.00	94.98	245,854.00	118,715,493.00	29.96
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad A	570,978,000.00	55,308,903.00	94,910,202.00	665,888,202.00	0.00	665,888,202.00	115,848,736.00	639,177,233.00	95.99	209,287.00	165,428,522.00	24.84
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	15,865,451.00	99,093,584.00	91.77	3,858,332.00	29,732,695.00	27.54
3-01-001-02-02-03-0001-07	Cesantías Fondos Públicos Facultad d	0.00	0.00	21,147,956.00	21,147,956.00	0.00	21,147,956.00	5,339,424.00	20,847,016.00	98.58	0.00	0.00	0.00

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2022											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-01-001-02-02-03-0002	Aportes de cesantías a fondos privados	603,348,000.00	49,946,015.00	159,973,094.00	763,321,094.00	0.00	763,321,094.00	118,872,397.00	658,664,579.00	86.29	3,080,625.00	173,286,788.00	22.70
3-01-001-02-02-03-0002-01	Cesantías Fondos Privados Facultad de In	0.00	-24,615,258.00	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 de In	0.00	39,899,253.00	39,899,253.00	39,899,253.00	0.00	39,899,253.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad de In	0.00	6,520,030.00	30,990,684.00	30,990,684.00	0.00	30,990,684.00	24,173,801.00	24,173,801.00	78.00	0.00	0.00	0.00
3-01-001-02-02-03-0002-04	Cesantías Fondos Privados Facultad de In	603,348,000.00	22,180,820.00	83,121,987.00	686,469,987.00	0.00	686,469,987.00	94,698,596.00	634,490,778.00	92.43	3,080,625.00	173,286,788.00	25.24
3-01-001-02-02-03-0002-07	Cesantías Fondos Privados Facultad de In	0.00	5,961,170.00	5,961,170.00	5,961,170.00	0.00	5,961,170.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04	Aportes a cajas de compensación familiar	1,347,229,000.00	59,367,429.00	163,358,458.00	1,510,587,458.00	0.00	1,510,587,458.00	120,226,200.00	992,599,600.00	65.71	120,226,200.00	992,599,600.00	65.71
3-01-001-02-02-04-0001	Compensar	1,347,229,000.00	59,367,429.00	163,358,458.00	1,510,587,458.00	0.00	1,510,587,458.00	120,226,200.00	992,599,600.00	65.71	120,226,200.00	992,599,600.00	65.71
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	18,418,400.00	139,312,700.00	58.33	18,418,400.00	139,312,700.00	58.33
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de In	378,435,000.00	17,099,680.00	44,457,449.00	422,892,449.00	0.00	422,892,449.00	36,668,200.00	301,407,100.00	71.27	36,668,200.00	301,407,100.00	71.27
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	169,402,000.00	2,794,299.00	13,716,750.00	183,118,750.00	0.00	183,118,750.00	13,423,400.00	130,485,600.00	71.26	13,423,400.00	130,485,600.00	71.26
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	269,474,000.00	9,506,066.00	36,749,795.00	306,223,795.00	0.00	306,223,795.00	22,735,200.00	190,128,100.00	62.09	22,735,200.00	190,128,100.00	62.09
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad Artes	254,857,000.00	27,412,597.00	46,675,534.00	301,532,534.00	0.00	301,532,534.00	22,128,800.00	198,161,700.00	65.72	22,128,800.00	198,161,700.00	65.72
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	3,464,500.00	29,716,700.00	61.66	3,464,500.00	29,716,700.00	61.66
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ci	0.00	2,554,787.00	9,783,532.00	9,783,532.00	0.00	9,783,532.00	3,387,700.00	3,387,700.00	34.63	3,387,700.00	3,387,700.00	34.63
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	170,790,000.00	7,999,107.00	20,211,368.00	191,001,368.00	0.00	191,001,368.00	15,665,400.00	125,896,200.00	65.91	15,665,400.00	125,896,200.00	65.91
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	170,790,000.00	7,999,107.00	20,211,368.00	191,001,368.00	0.00	191,001,368.00	15,665,400.00	125,896,200.00	65.91	15,665,400.00	125,896,200.00	65.91
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	2,391,100.00	17,706,800.00	59.15	2,391,100.00	17,706,800.00	59.15
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educació	49,386,000.00	2,231,508.00	4,840,745.00	54,226,745.00	0.00	54,226,745.00	4,783,900.00	38,110,400.00	70.28	4,783,900.00	38,110,400.00	70.28
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Re	21,227,000.00	364,656.00	1,732,996.00	22,959,996.00	0.00	22,959,996.00	1,750,700.00	16,603,800.00	72.32	1,750,700.00	16,603,800.00	72.32
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	33,767,000.00	1,240,542.00	4,654,480.00	38,421,480.00	0.00	38,421,480.00	2,967,900.00	24,113,400.00	62.76	2,967,900.00	24,113,400.00	62.76
3-01-001-02-02-05-0001-05	ARL Facultad Artes ASAB	31,935,000.00	3,829,001.00	6,242,760.00	38,177,760.00	0.00	38,177,760.00	2,887,900.00	25,136,000.00	65.84	2,887,900.00	25,136,000.00	65.84
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	444,300.00	3,786,200.00	62.69	444,300.00	3,786,200.00	62.69
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemática	0.00	333,400.00	1,240,692.00	1,240,692.00	0.00	1,240,692.00	439,600.00	439,600.00	35.43	439,600.00	439,600.00	35.43
3-01-001-02-02-06	Aportes al ICBF	1,008,731,000.00	44,516,933.00	122,420,094.00	1,131,151,094.00	0.00	1,131,151,094.00	90,182,100.00	744,571,100.00	65.82	90,182,100.00	744,571,100.00	65.82
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	13,815,700.00	104,501,300.00	58.38	13,815,700.00	104,501,300.00	58.38
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	13,815,700.00	104,501,300.00	58.38	13,815,700.00	104,501,300.00	58.38
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	283,827,000.00	12,824,760.00	33,239,971.00	317,066,971.00	0.00	317,066,971.00	27,504,300.00	226,087,300.00	71.31	27,504,300.00	226,087,300.00	71.31
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	283,827,000.00	12,824,760.00	33,239,971.00	317,066,971.00	0.00	317,066,971.00	27,504,300.00	226,087,300.00	71.31	27,504,300.00	226,087,300.00	71.31



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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2022											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	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	2,095,724.00	10,287,328.00	137,339,328.00	0.00	137,339,328.00	10,069,000.00	97,879,800.00	71.27	10,069,000.00	97,879,800.00	71.27
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Recu	127,052,000.00	2,095,724.00	10,287,328.00	137,339,328.00	0.00	137,339,328.00	10,069,000.00	97,879,800.00	71.27	10,069,000.00	97,879,800.00	71.27
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	202,025,000.00	7,129,549.00	27,557,442.00	229,582,442.00	0.00	229,582,442.00	17,053,900.00	142,618,900.00	62.12	17,053,900.00	142,618,900.00	62.12
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	202,025,000.00	7,129,549.00	27,557,442.00	229,582,442.00	0.00	229,582,442.00	17,053,900.00	142,618,900.00	62.12	17,053,900.00	142,618,900.00	62.12
3-01-001-02-02-06-0005	ICBF Facultad Artes ASAB	191,142,000.00	20,550,810.00	34,984,653.00	226,126,653.00	0.00	226,126,653.00	16,598,700.00	148,648,500.00	65.74	16,598,700.00	148,648,500.00	65.74
3-01-001-02-02-06-0005-00	ICBF Facultad Artes ASAB	191,142,000.00	20,550,810.00	34,984,653.00	226,126,653.00	0.00	226,126,653.00	16,598,700.00	148,648,500.00	65.74	16,598,700.00	148,648,500.00	65.74
3-01-001-02-02-06-0006	ICBF Ilud	34,708,000.00	0.00	0.00	34,708,000.00	0.00	34,708,000.00	2,599,600.00	22,294,400.00	64.23	2,599,600.00	22,294,400.00	64.23
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	2,599,600.00	22,294,400.00	64.23	2,599,600.00	22,294,400.00	64.23
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	0.00	1,916,090.00	7,318,362.00	7,318,362.00	0.00	7,318,362.00	2,540,900.00	2,540,900.00	34.72	2,540,900.00	2,540,900.00	34.72
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemática	0.00	1,916,090.00	7,318,362.00	7,318,362.00	0.00	7,318,362.00	2,540,900.00	2,540,900.00	34.72	2,540,900.00	2,540,900.00	34.72
3-01-002	Adquisición de bienes y servicios	73,591,183,000.00	1,600,746,031.00	14,806,806,738.00	88,397,989,738.00	0.00	88,397,989,738.00	3,209,730,541.00	71,213,738,693.00	80.56	7,431,119,893.00	46,893,186,621.00	53.05
3-01-002-01	Adquisición de activos no financieros	631,989,000.00	400,000,000.00	452,780,073.00	1,084,769,073.00	0.00	1,084,769,073.00	96,526,910.00	539,600,781.00	49.74	224,780,073.00	410,562,073.00	37.85
3-01-002-01-01	Activos fijos	631,989,000.00	400,000,000.00	452,780,073.00	1,084,769,073.00	0.00	1,084,769,073.00	96,526,910.00	539,600,781.00	49.74	224,780,073.00	410,562,073.00	37.85
3-01-002-01-01-05	Otros activos fijos	631,989,000.00	400,000,000.00	452,780,073.00	1,084,769,073.00	0.00	1,084,769,073.00	96,526,910.00	539,600,781.00	49.74	224,780,073.00	410,562,073.00	37.85
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	631,989,000.00	400,000,000.00	452,780,073.00	1,084,769,073.00	0.00	1,084,769,073.00	96,526,910.00	539,600,781.00	49.74	224,780,073.00	410,562,073.00	37.85
3-01-002-01-01-05-0002-03	Paquetes de software	631,989,000.00	400,000,000.00	452,780,073.00	1,084,769,073.00	0.00	1,084,769,073.00	96,526,910.00	539,600,781.00	49.74	224,780,073.00	410,562,073.00	37.85
3-01-002-02	Adquisiciones diferentes de activos	72,959,194,000.00	1,200,746,031.00	14,354,026,665.00	87,313,220,665.00	0.00	87,313,220,665.00	3,113,203,631.00	70,674,137,912.00	80.94	7,206,339,820.00	46,482,624,548.00	53.24
3-01-002-02-01	Materiales y suministros	1,042,701,000.00	251,068,114.00	368,562,997.00	1,411,263,997.00	0.00	1,411,263,997.00	35,000,000.00	594,998,827.00	42.16	85,294,722.00	259,991,687.00	18.42
3-01-002-02-01-02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	85,000,000.00	3,000,000.00	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	3,000,000.00	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	3,000,000.00	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	-37,831,886.00	-712,878.00	591,988,122.00	0.00	591,988,122.00	35,000,000.00	214,623,565.00	36.25	4,919,460.00	179,616,425.00	30.34

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							VIGENCIA FISCAL: 2022					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-002-02-01-03-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos similares	374,393,000.00	0.00	0.00	374,393,000.00	0.00	374,393,000.00	0.00	162,916,502.00	43.51	4,919,460.00	162,909,362.00	43.51	
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. r	369,393,000.00	0.00	0.00	369,393,000.00	0.00	369,393,000.00	0.00	157,989,902.00	42.77	0.00	157,989,902.00	42.77	
3-01-002-02-01-03-0002-08	Planchas de impresión fotográficas 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	4,919,460.00	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	35,000,000.00	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	35,000,000.00	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 marín	11,700,000.00	0.00	0.00	11,700,000.00	0.00	11,700,000.00	0.00	0.00	0.00	0.00	0.00	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	30,168,114.00	30,168,114.00	101,776,114.00	0.00	101,776,114.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-03-0005-02	Otros medicamentos n.c.p. para uso h	71,608,000.00	30,168,114.00	30,168,114.00	101,776,114.00	0.00	101,776,114.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-03-0006	Productos de caucho y plástico	100,000,000.00	-100,000,000.00	-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	-100,000,000.00	-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	32,000,000.00	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	32,000,000.00	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	285,900,000.00	366,275,875.00	731,275,875.00	0.00	731,275,875.00	0.00	380,375,262.00	52.02	80,375,262.00	80,375,262.00	10.99	
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	365,000,000.00	285,900,000.00	366,275,875.00	731,275,875.00	0.00	731,275,875.00	0.00	380,375,262.00	52.02	80,375,262.00	80,375,262.00	10.99	
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajería	365,000,000.00	148,000,000.00	228,375,875.00	593,375,875.00	0.00	593,375,875.00	0.00	380,375,262.00	64.10	80,375,262.00	80,375,262.00	13.55	
3-01-002-02-01-04-0002-10	Artículos n.c.p. de metal moldeado	0.00	137,900,000.00	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	949,677,917.00	13,985,463,668.00	85,901,956,668.00	0.00	85,901,956,668.00	3,078,203,631.00	70,079,139,085.00	81.58	7,121,045,098.00	46,222,632,861.00	53.81	
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	201,639,000.00	791,639,000.00	7,121,012,000.00	0.00	7,121,012,000.00	241,848,579.00	5,766,202,389.00	80.97	430,140,478.00	1,487,394,917.00	20.89	
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	4,184,011,000.00	27,208,000.00	67,208,000.00	4,251,219,000.00	0.00	4,251,219,000.00	247,948,699.00	3,997,997,499.00	94.04	0.00	971,050,080.00	22.84	
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	483,838,000.00	27,208,000.00	67,208,000.00	551,046,000.00	0.00	551,046,000.00	247,948,699.00	298,759,099.00	54.22	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	0.00	971,050,080.00	26.24	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							VIGENCIA FISCAL: 2022					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	2,145,362,000.00	74,431,000.00	624,431,000.00	2,769,793,000.00	0.00	2,769,793,000.00	-6,100,120.00	1,768,204,890.00	63.84	430,140,478.00	516,344,837.00	18.64	
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pa	1,500,000,000.00	-100,000,000.00	50,000,000.00	1,550,000,000.00	0.00	1,550,000,000.00	-1,525,000.00	1,197,005,316.00	77.23	361,355,023.00	381,220,734.00	24.59	
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasaj	583,748,000.00	174,431,000.00	574,431,000.00	1,158,179,000.00	0.00	1,158,179,000.00	-4,575,120.00	566,797,970.00	48.94	68,670,402.00	133,727,448.00	11.55	
3-01-002-02-02-06-0004-08	Servicios locales de mensajería naci	61,614,000.00	0.00	0.00	61,614,000.00	0.00	61,614,000.00	0.00	4,401,604.00	7.14	115,053.00	1,396,655.00	2.27	
3-01-002-02-02-06-0005	Servicios de transporte de carga	0.00	100,000,000.00	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	100,000,000.00	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 conexas, servicios inmobiliarios y servicios de leasing	6,238,822,000.00	20,000,000.00	1,975,214,414.00	8,214,036,414.00	0.00	8,214,036,414.00	49,216,486.00	6,267,722,961.00	76.31	150,437,881.00	4,950,081,009.00	60.26	
3-01-002-02-02-07-0001	Servicios financieros y servicios conexas	3,665,573,000.00	0.00	1,421,651,106.00	5,087,224,106.00	0.00	5,087,224,106.00	10,914,700.00	4,245,236,125.00	83.45	10,914,700.00	4,245,236,123.00	83.45	
3-01-002-02-02-07-0001-01	Afiliación ARL Estudiantes en pasantía	257,500,000.00	0.00	0.00	257,500,000.00	0.00	257,500,000.00	10,914,700.00	79,609,500.00	30.92	10,914,700.00	79,609,500.00	30.92	
3-01-002-02-02-07-0001-02	Servicios de planes complementarios c	463,100,000.00	0.00	125,831,637.00	588,931,637.00	0.00	588,931,637.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de 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 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0002	Servicios inmobiliarios	2,543,249,000.00	0.00	533,563,308.00	3,076,812,308.00	0.00	3,076,812,308.00	8,314,500.00	1,992,499,550.00	64.76	139,523,181.00	704,844,886.00	22.91	
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	2,543,249,000.00	0.00	533,563,308.00	3,076,812,308.00	0.00	3,076,812,308.00	8,314,500.00	1,992,499,550.00	64.76	139,523,181.00	704,844,886.00	22.91	
3-01-002-02-02-07-0003	Servicios de arrendamiento o alquiler sin operario	30,000,000.00	20,000,000.00	20,000,000.00	50,000,000.00	0.00	50,000,000.00	29,987,286.00	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 c	30,000,000.00	20,000,000.00	20,000,000.00	50,000,000.00	0.00	50,000,000.00	29,987,286.00	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	657,730,620.00	9,743,301,957.00	64,852,039,957.00	0.00	64,852,039,957.00	2,563,047,691.00	55,366,145,496.00	85.37	6,341,253,924.00	37,329,024,063.00	57.56	
3-01-002-02-02-08-0000	Servicios de sistemas de seguridad	49,900,000.00	20,100,000.00	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	20,100,000.00	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	-34,700,000.00	-34,700,000.00	226,750,000.00	0.00	226,750,000.00	1,328,820.00	52,505,568.00	23.16	9,842,239.00	47,851,712.00	21.10	
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investig	261,450,000.00	-34,700,000.00	-34,700,000.00	226,750,000.00	0.00	226,750,000.00	1,328,820.00	52,505,568.00	23.16	9,842,239.00	47,851,712.00	21.10	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2022											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-08-0002	Servicios jurídicos y contables	974,982,000.00	121,960,076.00	746,193,601.00	1,721,175,601.00	0.00	1,721,175,601.00	1,217,217.00	1,403,703,182.00	81.55	54,520,055.00	897,966,156.00	52.17
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	362,217.00	1,616,964.00	19.25	362,217.00	1,616,964.00	19.25
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	855,000.00	94,832,025.00	33.45	5,355,000.00	84,993,417.00	29.98
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	966,582,000.00	121,960,076.00	462,693,601.00	1,429,275,601.00	0.00	1,429,275,601.00	0.00	1,307,254,193.00	91.46	48,802,838.00	811,355,775.00	56.77
3-01-002-02-02-08-0003	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	0.00	88,521,000.00	88,521,000.00	88,521,000.00	0.00	88,521,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-49	Otros servicios de ensayos y análisis t	0.00	3,521,000.00	3,521,000.00	3,521,000.00	0.00	3,521,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-70	Servicios de venta o alquiler de espaci	0.00	85,000,000.00	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, jurídic y de contab)	30,890,951,000.00	210,175,318.00	6,897,267,704.00	37,788,218,704.00	0.00	37,788,218,704.00	1,616,015,122.00	35,108,418,584.00	92.91	3,066,185,740.00	26,565,963,141.00	70.30
3-01-002-02-02-08-0003-51	Servicios de consultoría en gestión ad	1,859,282,000.00	36,134,000.00	36,134,000.00	1,895,416,000.00	0.00	1,895,416,000.00	0.00	892,000,000.00	47.06	424,000,000.00	618,000,000.00	32.60
3-01-002-02-02-08-0003-52	Servicios de consultoría en gestión ad	442,328,000.00	40,000,000.00	340,000,000.00	782,328,000.00	0.00	782,328,000.00	0.00	686,391,090.00	87.74	133,011,606.00	550,904,823.00	70.42
3-01-002-02-02-08-0003-53	Servicios de consultoría en gestión ad	400,778,000.00	0.00	0.00	400,778,000.00	0.00	400,778,000.00	0.00	359,956,190.00	89.81	32,723,290.00	305,599,171.00	76.25
3-01-002-02-02-08-0003-54	Servicios de consultoría en gestión ad	583,217,000.00	0.00	0.00	583,217,000.00	0.00	583,217,000.00	0.00	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 ad	2,313,259,000.00	0.00	321,627,465.00	2,634,886,465.00	0.00	2,634,886,465.00	-8,990,193.00	2,606,670,095.00	98.93	3,511,831.00	1,895,340,464.00	71.93
3-01-002-02-02-08-0003-56	Servicios de consultoría en gestión ad	2,689,126,000.00	0.00	293,127,465.00	2,982,253,465.00	0.00	2,982,253,465.00	251,843,734.00	2,951,609,088.00	98.97	258,136,834.00	2,563,988,780.00	85.97
3-01-002-02-02-08-0003-57	Servicios de consultoría en gestión ad	1,405,199,000.00	81,411,971.00	390,872,742.00	1,796,071,742.00	0.00	1,796,071,742.00	285,324,910.00	1,704,989,213.00	94.93	269,105,192.00	1,263,255,176.00	70.33
3-01-002-02-02-08-0003-58	Servicios de consultoría en gestión ad	2,033,811,000.00	13,750,000.00	416,777,465.00	2,450,588,465.00	0.00	2,450,588,465.00	49,233,508.00	2,348,009,641.00	95.81	215,266,837.00	1,998,140,028.00	81.54
3-01-002-02-02-08-0003-59	Servicios de consultoría en gestión ad	2,222,702,000.00	0.00	421,627,465.00	2,644,329,465.00	0.00	2,644,329,465.00	376,972,987.00	2,551,003,085.00	96.47	0.00	1,870,734,710.00	70.75
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión ad	8,605,219,000.00	-235,793,128.00	2,192,943,353.00	10,798,162,353.00	0.00	10,798,162,353.00	246,747,400.00	10,537,827,698.00	97.59	866,693,910.00	7,737,137,094.00	71.65
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión ad	5,997,836,000.00	196,354,798.00	1,870,741,151.00	7,868,577,151.00	0.00	7,868,577,151.00	329,817,667.00	7,555,957,132.00	96.03	584,516,371.00	5,536,089,375.00	70.36
3-01-002-02-02-08-0003-62	Servicios de consultoría en tecnología:	41,200,000.00	0.00	0.00	41,200,000.00	0.00	41,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-63	Servicios de soporte en tecnologías de	2,219,464,000.00	45,417,677.00	397,516,598.00	2,616,980,598.00	0.00	2,616,980,598.00	43,323,884.00	2,458,801,601.00	93.96	236,986,830.00	1,899,211,390.00	72.57
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	25,000,000.00	32,900,000.00	32,900,000.00	57,900,000.00	0.00	57,900,000.00	0.00	22,467,200.00	38.80	0.00	7,687,400.00	13.28
3-01-002-02-02-08-0003-65	Otros servicios de venta de espacio o	52,530,000.00	0.00	0.00	52,530,000.00	0.00	52,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-69	Servicios de consultoría en gestión ad	0.00	0.00	183,000,000.00	183,000,000.00	0.00	183,000,000.00	41,741,225.00	155,094,860.00	84.75	42,233,039.00	42,233,039.00	23.08

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							VIGENCIA FISCAL: 2022					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	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	4,636,675.00	249,415,106.00	16.86	4,636,675.00	243,396,567.00	16.45	
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	18,089,829.00	75.37	1,640,580.00	18,089,829.00	75.37	
3-01-002-02-02-08-0004-12	Servicios de telefonía fija (acceso)	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	2,996,095.00	189,980,626.00	94.99	2,996,095.00	189,980,626.00	94.99	
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	0.00	35,326,112.00	69.41	
3-01-002-02-02-08-0004-63	Servicios de distribución de programas	4,800,000.00	0.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0005	Servicios de soporte	16,225,800,000.00	372,674,226.00	1,040,364,629.00	17,266,164,629.00	0.00	17,266,164,629.00	139,366,509.00	15,111,548,207.00	87.52	2,931,290,168.00	7,389,866,531.00	42.80	
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de seguridad)	10,128,170,000.00	0.00	0.00	10,128,170,000.00	0.00	10,128,170,000.00	0.00	9,999,028,533.00	98.72	2,062,743,054.00	4,627,392,286.00	45.69	
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminación	51,000,000.00	20,000,000.00	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	733,239,330.00	2,276,929,702.00	51.61	
3-01-002-02-02-08-0005-34	Servicios especializados de limpieza	70,000,000.00	-70,000,000.00	-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	-5,000,000.00	-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 documentos	329,600,000.00	0.00	336,690,403.00	666,290,403.00	0.00	666,290,403.00	19,780,085.00	141,471,429.00	21.23	46,119,326.00	69,399,086.00	10.42	
3-01-002-02-02-08-0005-61	Servicios de organización y asistencia	818,265,000.00	397,390,000.00	722,390,000.00	1,540,655,000.00	0.00	1,540,655,000.00	115,919,042.00	467,864,425.00	30.37	82,688,458.00	336,396,341.00	21.83	
3-01-002-02-02-08-0005-62	Membresías	361,670,000.00	30,284,226.00	36,284,226.00	397,954,226.00	0.00	397,954,226.00	3,667,382.00	104,235,276.00	26.19	6,500,000.00	79,749,116.00	20.04	
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	37,000,000.00	51,000,000.00	2,267,118,000.00	0.00	2,267,118,000.00	242,099,862.00	1,955,749,583.00	86.27	242,099,862.00	1,955,749,583.00	86.27	
3-01-002-02-02-08-0006-31	Servicios de distribución de electricidad	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	199,296,870.00	1,723,048,620.00	95.72	199,296,870.00	1,723,048,620.00	95.72	
3-01-002-02-02-08-0006-32	Servicios de distribución de gas por tubería	999,000.00	37,000,000.00	51,000,000.00	51,999,000.00	0.00	51,999,000.00	26,670.00	301,800.00	0.58	26,670.00	301,800.00	0.58	
3-01-002-02-02-08-0006-33	Servicios de distribución de agua por tubería	415,119,000.00	0.00	0.00	415,119,000.00	0.00	415,119,000.00	42,776,322.00	232,399,163.00	55.98	42,776,322.00	232,399,163.00	55.98	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2022											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,583,392,000.00	-158,000,000.00	865,293,023.00	3,448,685,023.00	0.00	3,448,685,023.00	516,791,271.00	1,218,382,951.00	35.33	32,679,185.00	174,243,531.00	5.05
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	-30,000,000.00	-30,000,000.00	70,000,000.00	0.00	70,000,000.00	59,303,739.00	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	52,000,000.00	322,785,072.00	512,785,072.00	0.00	512,785,072.00	0.00	200,306,664.00	39.06	32,679,185.00	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	0.00	367,289,546.00	31.28	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	110,000,000.00	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 ref	110,000,000.00	-110,000,000.00	-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	457,487,532.00	457,487,532.00	43.54	0.00	0.00	0.00
3-01-002-02-02-08-0007-20	Servicio de mantenimiento y reparació	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	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	30,000,000.00	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	-10,000,000.00	-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 mantenimiento y reparació	300,000,000.00	-200,000,000.00	-200,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	426,447,000.00	0.00	69,262,000.00	495,709,000.00	0.00	495,709,000.00	41,592,215.00	266,422,315.00	53.75	0.00	53,986,842.00	10.89
3-01-002-02-02-08-0009-01	Servicios de impresión	204,328,000.00	0.00	0.00	204,328,000.00	0.00	204,328,000.00	1,902,215.00	9,882,215.00	4.84	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	39,690,000.00	256,540,100.00	88.04	0.00	53,986,842.00	18.53
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	3,516,167,000.00	-59,691,703.00	1,025,308,297.00	4,541,475,297.00	0.00	4,541,475,297.00	137,473,683.00	2,186,621,394.00	48.15	135,004,670.00	1,990,939,899.00	43.84
3-01-002-02-02-09-0001	Otros servicios de la administración pública n.c.p. - Consejo Superior Universitario	159,422,000.00	49,467,884.00	49,467,884.00	208,889,884.00	0.00	208,889,884.00	2,000,000.00	130,889,884.00	62.66	2,000,000.00	130,889,884.00	62.66
3-01-002-02-02-09-0001-00	Otros servicios de la administración pú	159,422,000.00	49,467,884.00	49,467,884.00	208,889,884.00	0.00	208,889,884.00	2,000,000.00	130,889,884.00	62.66	2,000,000.00	130,889,884.00	62.66

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							VIGENCIA FISCAL: 2022				
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8	
			4	5									
3-01-002-02-09-0002	Servicios de educación	2,858,784,000.00	-108,681,743.00	626,318,257.00	3,485,102,257.00	0.00	3,485,102,257.00	71,337,072.00	1,716,726,559.00	49.26	125,692,072.00	1,601,991,559.00	45.97
3-01-002-02-09-0002-01	Capacitación Administrativos	275,628,000.00	0.00	0.00	275,628,000.00	0.00	275,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-09-0002-02	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
3-01-002-02-09-0002-21	Estímulos académicos	774,201,000.00	0.00	0.00	774,201,000.00	0.00	774,201,000.00	0.00	692,040,980.00	89.39	0.00	692,040,980.00	89.39
3-01-002-02-09-0002-22	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
3-01-002-02-09-0002-23	Prácticas Académicas Facultad Artes -	368,698,000.00	0.00	0.00	368,698,000.00	0.00	368,698,000.00	70,617,008.00	309,169,280.00	83.85	126,992,008.00	196,454,280.00	53.28
3-01-002-02-09-0002-24	Prácticas Académicas Facultad Cienci	117,700,000.00	27,452,984.00	192,452,984.00	310,152,984.00	0.00	310,152,984.00	12,968,650.00	80,118,280.00	25.83	10,948,650.00	78,098,280.00	25.18
3-01-002-02-09-0002-25	Prácticas Académicas Facultad Ingeni	231,368,000.00	-303,552,076.00	266,447,924.00	497,815,924.00	0.00	497,815,924.00	-21,414,136.00	152,888,344.00	30.71	-21,414,136.00	152,888,344.00	30.71
3-01-002-02-09-0002-26	Prácticas Académicas Facultad Medio	928,071,000.00	80,000,000.00	80,000,000.00	1,008,071,000.00	0.00	1,008,071,000.00	9,165,550.00	475,798,900.00	47.20	9,165,550.00	475,798,900.00	47.20
3-01-002-02-09-0002-27	Prácticas Académicas Facultad Tecno	90,270,000.00	60,537,349.00	60,537,349.00	150,807,349.00	0.00	150,807,349.00	0.00	2,976,975.00	1.97	0.00	2,976,975.00	1.97
3-01-002-02-09-0002-29	Prácticas Académicas Facultad de Cie	0.00	26,880,000.00	26,880,000.00	26,880,000.00	0.00	26,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	98,834,000.00	42,522,156.00	392,522,156.00	491,356,156.00	0.00	491,356,156.00	57,597,173.00	57,597,173.00	11.72	0.00	0.00	0.00
3-01-002-02-09-0003-01	Sistema General de Seguridad y Salud	98,834,000.00	42,522,156.00	392,522,156.00	491,356,156.00	0.00	491,356,156.00	57,597,173.00	57,597,173.00	11.72	0.00	0.00	0.00
3-01-002-02-09-0004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambien	383,127,000.00	-43,000,000.00	-43,000,000.00	340,127,000.00	0.00	340,127,000.00	3,639,438.00	265,807,778.00	78.15	7,312,598.00	258,058,456.00	75.87
3-01-002-02-09-0004-01	Servicios de alcantarillado y tratamient	177,908,000.00	0.00	0.00	177,908,000.00	0.00	177,908,000.00	315,638.00	172,103,430.00	96.74	315,638.00	172,103,430.00	96.74
3-01-002-02-09-0004-02	Servicios de limpieza y vaciado de tan	43,000,000.00	-43,000,000.00	-43,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-09-0004-03	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	0.00	2,250,678.00	22.51
3-01-002-02-09-0004-04	Servicios generales de recolección de	152,219,000.00	0.00	0.00	152,219,000.00	0.00	152,219,000.00	3,323,800.00	83,704,348.00	54.99	6,996,960.00	83,704,348.00	54.99
3-01-002-02-09-0006	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	2,900,000.00	15,600,000.00	97.50	0.00	0.00	0.00
3-01-002-02-09-0006-01	Servicios de producciones originales d	16,000,000.00	0.00	0.00	16,000,000.00	0.00	16,000,000.00	2,900,000.00	15,600,000.00	97.50	0.00	0.00	0.00
3-01-002-02-10	Viáticos de los funcionarios en comisión	723,393,000.00	130,000,000.00	450,000,000.00	1,173,393,000.00	0.00	1,173,393,000.00	86,617,192.00	492,446,845.00	41.97	64,208,145.00	465,192,973.00	39.65
3-01-002-02-10-0002	Viáticos y gastos de viaje - UAA	712,784,000.00	130,000,000.00	450,000,000.00	1,162,784,000.00	0.00	1,162,784,000.00	86,617,192.00	490,519,759.00	42.18	64,208,145.00	463,265,887.00	39.84
3-01-002-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	712,784,000.00	130,000,000.00	450,000,000.00	1,162,784,000.00	0.00	1,162,784,000.00	86,617,192.00	490,519,759.00	42.18	64,208,145.00	463,265,887.00	39.84
3-01-002-02-10-0003	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
3-01-002-02-10-0003-00	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	-1,252,130,007.00	35,903,734,773.00	77,293,923,773.00	0.00	77,293,923,773.00	5,660,261,248.00	57,870,681,728.00	74.87	5,247,949,475.00	57,458,369,955.00	74.34
3-01-003-07	Prestaciones para cubrir riesgos	41,290,189,000.00	-1,302,130,007.00	35,853,734,773.00	77,143,923,773.00	0.00	77,143,923,773.00	5,585,062,726.00	57,795,483,206.00	74.92	5,172,750,953.00	57,383,171,433.00	74.38

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							VIGENCIA FISCAL: 2022					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-003-07-02	sociales Prestaciones sociales relacionadas con el empleo	41,290,189,000.00	-1,302,130,007.00	35,853,734,773.00	77,143,923,773.00	0.00	77,143,923,773.00	5,585,062,726.00	57,795,483,206.00	74.92	5,172,750,953.00	57,383,171,433.00	74.38	
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	109,260,950.00	673,284,971.00	67.33	109,260,950.00	673,284,971.00	67.33	
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	109,260,950.00	673,284,971.00	67.33	109,260,950.00	673,284,971.00	67.33	
3-01-003-07-02-02-0002-00	Cuotas partes pensionales a cargo de la entidad (de pensiones)	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	109,260,950.00	673,284,971.00	67.33	109,260,950.00	673,284,971.00	67.33	
3-01-003-07-02-03	Bonos pensionales (de pensiones)	3,000,000,000.00	-1,302,130,007.00	2,409,000,406.00	5,409,000,406.00	0.00	5,409,000,406.00	0.00	1,062,923,705.00	19.65	0.00	1,062,923,705.00	19.65	
3-01-003-07-02-03-0002	Bonos pensionales a cargo de la entidad (de pensiones)	3,000,000,000.00	-1,302,130,007.00	2,409,000,406.00	5,409,000,406.00	0.00	5,409,000,406.00	0.00	1,062,923,705.00	19.65	0.00	1,062,923,705.00	19.65	
3-01-003-07-02-03-0002-04	Reserva pensional	3,000,000,000.00	-1,302,130,007.00	2,409,000,406.00	5,409,000,406.00	0.00	5,409,000,406.00	0.00	1,062,923,705.00	19.65	0.00	1,062,923,705.00	19.65	
3-01-003-07-02-12	Mesadas pensionales a cargo de la entidad (de pensiones)	37,290,189,000.00	0.00	33,444,734,367.00	70,734,923,367.00	0.00	70,734,923,367.00	5,475,801,776.00	56,059,274,530.00	79.25	5,063,490,003.00	55,646,962,757.00	78.67	
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	37,290,189,000.00	0.00	33,444,734,367.00	70,734,923,367.00	0.00	70,734,923,367.00	5,475,801,776.00	56,059,274,530.00	79.25	5,063,490,003.00	55,646,962,757.00	78.67	
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la entidad (de pensiones)	37,290,189,000.00	0.00	33,444,734,367.00	70,734,923,367.00	0.00	70,734,923,367.00	5,475,801,776.00	56,059,274,530.00	79.25	5,063,490,003.00	55,646,962,757.00	78.67	
3-01-003-13	Sentencias y conciliaciones	100,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	0.00	150,000,000.00	75,198,522.00	75,198,522.00	50.13	75,198,522.00	75,198,522.00	50.13	
3-01-003-13-01	Fallos Nacionales	100,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	0.00	150,000,000.00	75,198,522.00	75,198,522.00	50.13	75,198,522.00	75,198,522.00	50.13	
3-01-003-13-01-01	Sentencias	100,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	0.00	150,000,000.00	75,198,522.00	75,198,522.00	50.13	75,198,522.00	75,198,522.00	50.13	
3-01-003-13-01-01-0001	Sentencias y conciliaciones	100,000,000.00	50,000,000.00	50,000,000.00	150,000,000.00	0.00	150,000,000.00	75,198,522.00	75,198,522.00	50.13	75,198,522.00	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	75,198,522.00	75,198,522.00	75.20	75,198,522.00	75,198,522.00	75.20	
3-01-003-13-01-01-0001-02	Conciliaciones	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-007	Disminución de pasivos	1,247,209,000.00	500,000,000.00	1,862,767,000.00	3,109,976,000.00	0.00	3,109,976,000.00	599,158,539.00	1,904,093,356.00	61.23	599,158,539.00	1,904,093,356.00	61.23	
3-01-007-01	Cesantías	1,247,209,000.00	500,000,000.00	1,862,767,000.00	3,109,976,000.00	0.00	3,109,976,000.00	599,158,539.00	1,904,093,356.00	61.23	599,158,539.00	1,904,093,356.00	61.23	
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	446,436,546.00	1,186,192,429.00	67.89	446,436,546.00	1,186,192,429.00	67.89	
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	446,436,546.00	1,186,192,429.00	67.89	446,436,546.00	1,186,192,429.00	67.89	
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	446,436,546.00	1,186,192,429.00	67.89	446,436,546.00	1,186,192,429.00	67.89	
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	446,436,546.00	1,186,192,429.00	67.89	446,436,546.00	1,186,192,429.00	67.89	
3-01-007-01-02	Cesantías parciales	500,000,000.00	500,000,000.00	862,767,000.00	1,362,767,000.00	0.00	1,362,767,000.00	152,721,993.00	717,900,927.00	52.68	152,721,993.00	717,900,927.00	52.68	
3-01-007-01-02-00	Cesantías parciales	500,000,000.00	500,000,000.00	862,767,000.00	1,362,767,000.00	0.00	1,362,767,000.00	152,721,993.00	717,900,927.00	52.68	152,721,993.00	717,900,927.00	52.68	



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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2022											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-007-01-02-00-0000	Cesantías parciales	500,000,000.00	500,000,000.00	862,767,000.00	1,362,767,000.00	0.00	1,362,767,000.00	152,721,993.00	717,900,927.00	52.68	152,721,993.00	717,900,927.00	52.68
3-01-007-01-02-00-0000-00	Cesantías parciales	500,000,000.00	500,000,000.00	862,767,000.00	1,362,767,000.00	0.00	1,362,767,000.00	152,721,993.00	717,900,927.00	52.68	152,721,993.00	717,900,927.00	52.68
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	2,475,944,718.00	19,352,218,013.00	43,653,351,013.00	0.00	43,653,351,013.00	4,186,391,046.00	25,628,199,717.00	58.71	1,683,825,484.00	14,275,760,885.00	32.70
3-03-001	DIRECTA	24,090,500,000.00	1,415,534,458.00	18,291,807,753.00	42,382,307,753.00	0.00	42,382,307,753.00	4,186,391,046.00	25,611,099,717.00	60.43	1,683,825,484.00	14,258,660,885.00	33.64
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	24,090,500,000.00	1,415,534,458.00	18,291,807,753.00	42,382,307,753.00	0.00	42,382,307,753.00	4,186,391,046.00	25,611,099,717.00	60.43	1,683,825,484.00	14,258,660,885.00	33.64
3-03-001-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y Política	24,090,500,000.00	1,415,534,458.00	18,291,807,753.00	42,382,307,753.00	0.00	42,382,307,753.00	4,186,391,046.00	25,611,099,717.00	60.43	1,683,825,484.00	14,258,660,885.00	33.64
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	1,415,534,458.00	18,291,807,753.00	42,382,307,753.00	0.00	42,382,307,753.00	4,186,391,046.00	25,611,099,717.00	60.43	1,683,825,484.00	14,258,660,885.00	33.64
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	414,534,458.00	461,878,608.00	5,566,778,608.00	0.00	5,566,778,608.00	730,416,641.00	2,154,146,625.00	38.70	33,695,595.00	46,312,195.00	0.83
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Laborat	5,104,900,000.00	414,534,458.00	461,878,608.00	5,566,778,608.00	0.00	5,566,778,608.00	730,416,641.00	2,154,146,625.00	38.70	33,695,595.00	46,312,195.00	0.83
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	171,515,168.00	563,372,747.00	56.34	25,890,270.00	25,890,270.00	2.59
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	171,515,168.00	563,372,747.00	56.34	25,890,270.00	25,890,270.00	2.59

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							VIGENCIA FISCAL: 2022					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12		ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-03-001-16-01-17-7875	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	2,703,050,000.00	0.00	620,000,000.00	3,323,050,000.00	0.00	3,323,050,000.00	272,140,007.00	2,519,870,495.00	75.83	252,056,700.00	1,694,713,642.00	51.00	
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	272,140,007.00	2,519,870,495.00	75.83	252,056,700.00	1,694,713,642.00	51.00	
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	471,366,973.00	817,947,770.00	80.97	283,768,800.00	453,004,383.00	44.84	
3-03-001-16-01-17-7878-00	Fortalecimiento, fomento y desarrollo c	843,226,000.00	0.00	166,967,807.00	1,010,193,807.00	0.00	1,010,193,807.00	471,366,973.00	817,947,770.00	80.97	283,768,800.00	453,004,383.00	44.84	
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	128,972,696.00	1,294,822,071.00	79.00	96,825,881.00	125,459,267.00	7.65	
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	128,972,696.00	1,294,822,071.00	79.00	96,825,881.00	125,459,267.00	7.65	
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	421,000,000.00	421,000,000.00	1,792,351,000.00	0.00	1,792,351,000.00	170,676,036.00	877,356,991.00	48.95	124,975,209.00	635,904,308.00	35.48	
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	1,371,351,000.00	421,000,000.00	421,000,000.00	1,792,351,000.00	0.00	1,792,351,000.00	170,676,036.00	877,356,991.00	48.95	124,975,209.00	635,904,308.00	35.48	
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	580,000,000.00	15,225,751,953.00	23,700,551,953.00	0.00	23,700,551,953.00	1,728,532,688.00	14,671,263,095.00	61.90	587,917,734.00	10,412,485,928.00	43.93	
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infr	8,474,800,000.00	580,000,000.00	15,225,751,953.00	23,700,551,953.00	0.00	23,700,551,953.00	1,728,532,688.00	14,671,263,095.00	61.90	587,917,734.00	10,412,485,928.00	43.93	
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	85,140,000.00	85,140,000.00	64.44	0.00	0.00	0.00	
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	85,140,000.00	85,140,000.00	64.44	0.00	0.00	0.00	
3-03-001-16-01-17-7898	Actualización y Modernización de la Gestión Documental en la Universidad Distrital Francisco José de Caldas	0.00	0.00	125,000,000.00	125,000,000.00	0.00	125,000,000.00	47,486,385.00	47,486,385.00	37.99	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	47,486,385.00	47,486,385.00	37.99	0.00	0.00	0.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE							VIGENCIA FISCAL: 2022					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12		ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-03-001-16-01-17-7899	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	380,144,452.00	1,093,567,393.00	94.86	278,695,295.00	599,407,842.00	52.00	
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	380,144,452.00	1,093,567,393.00	94.86	278,695,295.00	599,407,842.00	52.00	
3-03-003	TRANSFERENCIAS CORRIENTES	210,633,000.00	1,060,410,260.00	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	1,060,410,260.00	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	1,060,410,260.00	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	1,060,410,260.00	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	1,060,410,260.00	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	1,060,410,260.00	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**