

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE						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	GASTOS	357,700,498,000.00	0.00	80,403,633,324.00	438,104,131,324.00	0.00	438,104,131,324.00	55,993,890,361.00	403,649,347,124.00	92.14	66,351,019,928.00	373,056,369,410.00	85.15
3-01	Funcionamiento	333,399,365,000.00	0.00	61,051,415,311.00	394,450,780,311.00	0.00	394,450,780,311.00	46,817,143,240.00	367,418,515,871.00	93.15	60,922,741,421.00	351,594,054,198.00	89.14
3-01-001	Gastos de personal	216,626,473,000.00	0.00	9,731,640,167.00	226,358,113,167.00	0.00	226,358,113,167.00	29,189,937,310.00	208,643,524,323.00	92.17	37,775,297,868.00	206,674,847,046.00	91.30
3-01-001-01	Planta de personal permanente	161,789,882,000.00	0.00	-790,284,470.00	160,999,597,530.00	0.00	160,999,597,530.00	26,947,048,187.00	145,731,891,295.00	90.52	27,641,101,771.00	143,767,367,521.00	89.30
3-01-001-01-01	Factores constitutivos de salario	121,464,271,000.00	0.00	349,715,530.00	121,813,986,530.00	0.00	121,813,986,530.00	22,267,132,314.00	110,512,984,438.00	90.72	22,963,240,481.00	108,556,602,810.00	89.12
3-01-001-01-01-11	Sueldo básico	86,876,140,000.00	0.00	-1,560,626,643.00	85,315,513,357.00	0.00	85,315,513,357.00	8,765,939,048.00	78,945,985,677.00	92.53	8,746,630,675.00	78,899,484,532.00	92.48
3-01-001-01-01-11-0001	Sueldo Básico Administrativos	11,587,051,000.00	0.00	-1,000,000,000.00	10,587,051,000.00	0.00	10,587,051,000.00	1,034,494,538.00	9,415,872,517.00	88.94	1,053,834,648.00	9,408,779,017.00	88.87
3-01-001-01-01-11-0001-00	Sueldo Básico Administrativos	11,587,051,000.00	0.00	-1,000,000,000.00	10,587,051,000.00	0.00	10,587,051,000.00	1,034,494,538.00	9,415,872,517.00	88.94	1,053,834,648.00	9,408,779,017.00	88.87
3-01-001-01-01-11-0002	Sueldo Básico Docentes	73,831,801,000.00	0.00	-560,626,643.00	73,271,174,357.00	0.00	73,271,174,357.00	7,552,315,244.00	68,217,744,057.00	93.10	7,513,666,761.00	68,178,336,412.00	93.05
3-01-001-01-01-11-0002-00	Sueldo Básico Docentes	73,831,801,000.00	0.00	-560,626,643.00	73,271,174,357.00	0.00	73,271,174,357.00	7,552,315,244.00	68,217,744,057.00	93.10	7,513,666,761.00	68,178,336,412.00	93.05
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	179,129,266.00	1,312,369,103.00	90.06	179,129,266.00	1,312,369,103.00	90.06
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	179,129,266.00	1,312,369,103.00	90.06	179,129,266.00	1,312,369,103.00	90.06
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	28,317,026.00	165,264,028.00	76.85	28,317,026.00	165,264,028.00	76.85
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	28,317,026.00	165,264,028.00	76.85	28,317,026.00	165,264,028.00	76.85
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, Administrativos	215,041,000.00	0.00	0.00	215,041,000.00	0.00	215,041,000.00	28,317,026.00	165,264,028.00	76.85	28,317,026.00	165,264,028.00	76.85
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	12,883,718.00	344,301,615.00	61.67	12,883,718.00	344,301,615.00	61.67
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	12,883,718.00	344,301,615.00	61.67	12,883,718.00	344,301,615.00	61.67
3-01-001-01-01-13-0001-00	Gastos de Representación Administrativos	558,266,000.00	0.00	0.00	558,266,000.00	0.00	558,266,000.00	12,883,718.00	344,301,615.00	61.67	12,883,718.00	344,301,615.00	61.67
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	1,546,328.00	66,421,239.00	73.92	1,546,328.00	66,421,239.00	73.92
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	1,546,328.00	66,421,239.00	73.92	1,546,328.00	66,421,239.00	73.92
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	1,546,328.00	66,421,239.00	73.92	1,546,328.00	66,421,239.00	73.92
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	1,590,568.00	68,321,521.00	70.93	1,590,568.00	68,321,521.00	70.93
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	1,590,568.00	68,321,521.00	70.93	1,590,568.00	68,321,521.00	70.93
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	1,590,568.00	68,321,521.00	70.93	1,590,568.00	68,321,521.00	70.93
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	27,832,352.00	2,270,367,860.00	90.28	17,678,491.00	2,257,681,240.00	89.78
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	4,543,583.00	292,783,259.00	78.82	6,437,399.00	292,293,274.00	78.69
3-01-001-01-01-17-0001-00	Bonificación por Servicios Prestados Administrativos	371,465,000.00	0.00	0.00	371,465,000.00	0.00	371,465,000.00	4,543,583.00	292,783,259.00	78.82	6,437,399.00	292,293,274.00	78.69

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							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	23,288,769.00	1,977,584,601.00	92.27	11,241,092.00	1,965,387,966.00	91.70	
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	23,288,769.00	1,977,584,601.00	92.27	11,241,092.00	1,965,387,966.00	91.70	
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	13,035,842,901.00	13,331,258,974.00	89.48	13,041,594,696.00	13,298,831,475.00	89.26	
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	8,001,983,013.00	8,099,811,272.00	88.54	8,008,134,158.00	8,085,835,901.00	88.39	
3-01-001-01-01-18-0001-01	Prima de Navidad Administrativos	1,499,473,000.00	0.00	0.00	1,499,473,000.00	0.00	1,499,473,000.00	1,109,217,846.00	1,177,901,900.00	78.55	1,122,998,761.00	1,176,659,631.00	78.47	
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	6,591,168,109.00	6,620,312,314.00	90.55	6,583,538,339.00	6,607,579,212.00	90.38	
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	301,597,058.00	301,597,058.00	89.36	301,597,058.00	301,597,058.00	89.36	
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	5,033,859,888.00	5,231,447,702.00	90.97	5,033,460,538.00	5,212,995,574.00	90.65	
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	542,032,669.00	656,915,875.00	91.27	556,128,118.00	653,557,246.00	90.80	
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	4,339,549,837.00	4,367,014,704.00	91.84	4,325,055,038.00	4,351,921,205.00	91.52	
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	152,277,382.00	207,517,123.00	75.19	152,277,382.00	207,517,123.00	75.19	
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	66,422,183.00	1,851,166,327.00	79.06	66,422,183.00	1,851,166,327.00	79.06	
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	66,422,183.00	1,851,166,327.00	79.06	66,422,183.00	1,851,166,327.00	79.06	
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	66,422,183.00	1,851,166,327.00	79.06	66,422,183.00	1,851,166,327.00	79.06	
3-01-001-01-01-22	Factores salariales especiales	726,429,000.00	0.00	35,000,000.00	761,429,000.00	0.00	761,429,000.00	18,173,431.00	673,455,246.00	88.45	18,173,431.00	673,455,246.00	88.45	
3-01-001-01-01-22-0012	Prima de antigüedad	726,429,000.00	0.00	35,000,000.00	761,429,000.00	0.00	761,429,000.00	18,173,431.00	673,455,246.00	88.45	18,173,431.00	673,455,246.00	88.45	
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	14,420,154.00	515,895,439.00	87.35	14,420,154.00	515,895,439.00	87.35	
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Oficiales	135,818,000.00	0.00	35,000,000.00	170,818,000.00	0.00	170,818,000.00	3,753,277.00	157,559,807.00	92.24	3,753,277.00	157,559,807.00	92.24	
3-01-001-01-01-24	Prima semestral	7,425,901,000.00	0.00	73,000,000.00	7,498,901,000.00	0.00	7,498,901,000.00	48,520,158.00	7,162,176,249.00	95.51	32,573,041.00	7,144,273,153.00	95.27	
3-01-001-01-01-24-0001	Prima Semestral Administrativos	7,425,901,000.00	0.00	73,000,000.00	7,498,901,000.00	0.00	7,498,901,000.00	48,520,158.00	7,162,176,249.00	95.51	32,573,041.00	7,144,273,153.00	95.27	
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	5,876,092.00	1,282,248,956.00	79.65	2,887,606.00	1,279,056,522.00	79.45	
3-01-001-01-01-24-0001-02	Prima Semestral Docentes	5,593,100,000.00	0.00	50,000,000.00	5,643,100,000.00	0.00	5,643,100,000.00	42,644,066.00	5,634,360,031.00	99.85	29,685,435.00	5,619,649,369.00	99.58	
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	0.00	1,742,342,173.00	7,523,859,173.00	0.00	7,523,859,173.00	260,064,601.00	5,634,265,702.00	74.89	995,830,324.00	3,787,402,434.00	50.34	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-01-001-01-01-25-0099	Beneficios convencionales	5,781,517,000.00	0.00	1,742,342,173.00	7,523,859,173.00	0.00	7,523,859,173.00	260,064,601.00	5,634,265,702.00	74.89	995,830,324.00	3,787,402,434.00	50.34	
3-01-001-01-01-25-0099-01	Quinquenios	290,000,000.00	0.00	15,000,000.00	305,000,000.00	0.00	305,000,000.00	30,641,061.00	297,302,434.00	97.48	30,641,061.00	297,302,434.00	97.48	
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	388,605,000.00	97.15	100,000,000.00	388,605,000.00	97.15	
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	27,522,033.00	295,159,041.00	95.57	27,522,033.00	295,159,041.00	95.57	
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	9,523,280.00	11,256,515.00	16.18	
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	726,242,443.00	1,898,375,293.00	36.42	
3-01-001-01-01-25-0099-07	Subsidio libros pensionados	310,036,000.00	0.00	0.00	310,036,000.00	0.00	310,036,000.00	0.00	208,905,256.00	67.38	0.00	208,905,256.00	67.38	
3-01-001-01-01-25-0099-08	Subsidio familiar pensionados	370,734,000.00	0.00	0.00	370,734,000.00	0.00	370,734,000.00	18,841,507.00	234,715,077.00	63.31	18,841,507.00	234,715,077.00	63.31	
3-01-001-01-01-25-0099-09	Educación Libros Convención Colectiv	152,279,000.00	0.00	15,000,000.00	167,279,000.00	0.00	167,279,000.00	0.00	122,882,696.00	73.46	0.00	122,882,696.00	73.46	
3-01-001-01-01-25-0099-10	Defunción y Matrimonio Personal adm	50,000,000.00	0.00	80,000,000.00	130,000,000.00	0.00	130,000,000.00	10,000,000.00	81,933,522.00	63.03	10,000,000.00	81,933,522.00	63.03	
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	73,060,000.00	168,224,600.00	99.94	73,060,000.00	168,224,600.00	99.94	
3-01-001-01-02	Contribuciones inherentes a la nómina	39,730,406,000.00	0.00	-1,140,000,000.00	38,590,406,000.00	0.00	38,590,406,000.00	4,388,603,231.00	34,769,268,929.00	90.10	4,385,236,944.00	34,761,424,510.00	90.08	
3-01-001-01-02-01	Aportes a la seguridad social en pensiones	11,812,442,000.00	0.00	-280,000,000.00	11,532,442,000.00	0.00	11,532,442,000.00	1,719,154,875.00	10,799,959,558.00	93.65	1,719,566,491.00	10,799,657,858.00	93.65	
3-01-001-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	8,242,400,000.00	0.00	870,000,000.00	9,112,400,000.00	0.00	9,112,400,000.00	1,392,991,975.00	8,658,318,852.00	95.02	1,393,403,591.00	8,658,017,152.00	95.01	
3-01-001-01-02-01-0001-01	Pensiones Públicas Administrativos	1,503,746,000.00	0.00	-50,000,000.00	1,453,746,000.00	0.00	1,453,746,000.00	212,497,900.00	1,360,428,411.00	93.58	212,669,000.00	1,360,428,411.00	93.58	
3-01-001-01-02-01-0001-02	Pensiones Públicas Docentes	6,474,750,000.00	0.00	920,000,000.00	7,394,750,000.00	0.00	7,394,750,000.00	1,155,003,750.00	7,147,310,241.00	96.65	1,155,244,266.00	7,147,008,541.00	96.65	
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	25,490,325.00	150,580,200.00	57.06	25,490,325.00	150,580,200.00	57.06	
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,570,042,000.00	0.00	-1,150,000,000.00	2,420,042,000.00	0.00	2,420,042,000.00	326,162,900.00	2,141,640,706.00	88.50	326,162,900.00	2,141,640,706.00	88.50	
3-01-001-01-02-01-0002-01	Pensiones Privadas Administrativos	375,937,000.00	0.00	-50,000,000.00	325,937,000.00	0.00	325,937,000.00	43,592,300.00	273,153,781.00	83.81	43,592,300.00	273,153,781.00	83.81	
3-01-001-01-02-01-0002-02	Pensiones Privadas Docentes	3,126,803,000.00	0.00	-1,100,000,000.00	2,026,803,000.00	0.00	2,026,803,000.00	278,480,700.00	1,833,787,650.00	90.48	278,480,700.00	1,833,787,650.00	90.48	
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	4,089,900.00	34,699,275.00	51.56	4,089,900.00	34,699,275.00	51.56	
3-01-001-01-02-02	Aportes a la seguridad social en salud	8,326,263,000.00	0.00	-170,000,000.00	8,156,263,000.00	0.00	8,156,263,000.00	1,218,129,800.00	7,654,992,563.00	93.85	1,218,421,416.00	7,654,778,963.00	93.85	
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	8,326,263,000.00	0.00	-170,000,000.00	8,156,263,000.00	0.00	8,156,263,000.00	1,218,129,800.00	7,654,992,563.00	93.85	1,218,421,416.00	7,654,778,963.00	93.85	
3-01-001-01-02-02-0002-01	Salud Privada Administrativos	1,253,121,000.00	0.00	-20,000,000.00	1,233,121,000.00	0.00	1,233,121,000.00	181,340,560.00	1,156,792,735.00	93.81	181,461,760.00	1,156,792,735.00	93.81	
3-01-001-01-02-02-0002-02	Salud Privada Docentes	6,823,490,000.00	0.00	-150,000,000.00	6,673,490,000.00	0.00	6,673,490,000.00	1,015,395,856.00	6,361,676,020.00	95.33	1,015,566,272.00	6,361,462,420.00	95.32	
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	21,393,384.00	136,523,808.00	54.69	21,393,384.00	136,523,808.00	54.69	
3-01-001-01-02-03	Aportes de cesantías	9,956,780,000.00	0.00	50,000,000.00	10,006,780,000.00	0.00	10,006,780,000.00	21,173,556.00	8,243,170,008.00	82.38	14,558,237.00	8,236,554,689.00	82.31	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							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										
3-01-001-01-02-03-0001	Aportes de cesantías a fondos públicos	4,911,792,000.00	0.00	50,000,000.00	4,961,792,000.00	0.00	4,961,792,000.00	9,249,768.00	4,582,910,895.00	92.36	4,230,138.00	4,577,891,265.00	92.26	
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	550,581,533.00	63.95	0.00	550,581,533.00	63.95	
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	3,951,963,000.00	0.00	50,000,000.00	4,001,963,000.00	0.00	4,001,963,000.00	9,249,768.00	3,966,717,732.00	99.12	4,230,138.00	3,961,698,102.00	98.99	
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	11,923,788.00	3,660,259,113.00	72.55	10,328,099.00	3,658,663,424.00	72.52	
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	2,221,728.00	438,360,323.00	57.42	2,221,728.00	438,360,323.00	57.42	
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	9,702,060.00	3,112,661,065.00	76.34	8,106,371.00	3,111,065,376.00	76.30	
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	-400,000,000.00	4,852,634,000.00	0.00	4,852,634,000.00	778,182,400.00	4,361,021,100.00	89.87	779,626,900.00	4,360,620,100.00	89.86	
3-01-001-01-02-04-0001	Compensar	5,252,634,000.00	0.00	-400,000,000.00	4,852,634,000.00	0.00	4,852,634,000.00	778,182,400.00	4,361,021,100.00	89.87	779,626,900.00	4,360,620,100.00	89.86	
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	107,508,100.00	646,182,900.00	98.22	108,324,800.00	646,182,900.00	98.22	
3-01-001-01-02-04-0001-02	Caja de Compensación Docentes	4,437,339,000.00	0.00	-400,000,000.00	4,037,339,000.00	0.00	4,037,339,000.00	653,230,900.00	3,615,282,100.00	89.55	653,858,700.00	3,614,881,100.00	89.54	
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	17,443,400.00	99,556,100.00	63.26	17,443,400.00	99,556,100.00	63.26	
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	68,299,500.00	439,154,700.00	87.67	68,317,300.00	439,142,300.00	87.67	
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	68,299,500.00	439,154,700.00	87.67	68,317,300.00	439,142,300.00	87.67	
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	10,598,300.00	66,711,500.00	77.70	10,605,700.00	66,711,500.00	77.70	
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	56,780,400.00	365,578,000.00	91.21	56,790,800.00	365,565,600.00	91.21	
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	920,800.00	6,865,200.00	48.24	920,800.00	6,865,200.00	48.24	
3-01-001-01-02-06	Aportes al ICBF	3,881,394,000.00	0.00	-340,000,000.00	3,541,394,000.00	0.00	3,541,394,000.00	583,663,100.00	3,270,971,000.00	92.36	584,746,600.00	3,270,670,600.00	92.36	
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	80,633,500.00	484,655,000.00	98.22	81,246,100.00	484,655,000.00	98.22	
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	80,633,500.00	484,655,000.00	98.22	81,246,100.00	484,655,000.00	98.22	
3-01-001-01-02-06-0002	ICBF Docentes	3,269,914,000.00	0.00	-340,000,000.00	2,929,914,000.00	0.00	2,929,914,000.00	489,946,500.00	2,711,645,400.00	92.55	490,417,400.00	2,711,345,000.00	92.54	
3-01-001-01-02-06-0002-00	ICBF Docentes	3,269,914,000.00	0.00	-340,000,000.00	2,929,914,000.00	0.00	2,929,914,000.00	489,946,500.00	2,711,645,400.00	92.55	490,417,400.00	2,711,345,000.00	92.54	
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	13,083,100.00	74,670,600.00	63.26	13,083,100.00	74,670,600.00	63.26	
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	13,083,100.00	74,670,600.00	63.26	13,083,100.00	74,670,600.00	63.26	
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	291,312,642.00	449,637,928.00	75.54	292,624,346.00	449,340,201.00	75.49	
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	44,390,949.00	54,721,225.00	85.01	45,702,653.00	54,423,498.00	84.54	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							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	44,390,949.00	54,721,225.00	85.01	45,702,653.00	54,423,498.00	84.54	
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	44,390,949.00	54,721,225.00	85.01	45,702,653.00	54,423,498.00	84.54	
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	233,977,896.00	233,977,896.00	85.91	233,977,896.00	233,977,896.00	85.91	
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	233,977,896.00	233,977,896.00	85.91	233,977,896.00	233,977,896.00	85.91	
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	233,977,896.00	233,977,896.00	85.91	233,977,896.00	233,977,896.00	85.91	
3-01-001-01-03-68	Prima secretarial	258,483,000.00	0.00	0.00	258,483,000.00	0.00	258,483,000.00	12,943,797.00	160,938,807.00	62.26	12,943,797.00	160,938,807.00	62.26	
3-01-001-01-03-68-0000	Prima secretarial	258,483,000.00	0.00	0.00	258,483,000.00	0.00	258,483,000.00	12,943,797.00	160,938,807.00	62.26	12,943,797.00	160,938,807.00	62.26	
3-01-001-01-03-68-0000-00	Prima secretarial	258,483,000.00	0.00	0.00	258,483,000.00	0.00	258,483,000.00	12,943,797.00	160,938,807.00	62.26	12,943,797.00	160,938,807.00	62.26	
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	54,836,591,000.00	0.00	10,521,924,637.00	65,358,515,637.00	0.00	65,358,515,637.00	2,242,889,123.00	62,911,633,028.00	96.26	10,134,196,097.00	62,907,479,525.00	96.25	
3-01-001-02-01	Factores constitutivos de salario	42,633,779,000.00	0.00	8,649,822,755.00	51,283,601,755.00	0.00	51,283,601,755.00	-3,207,742.00	49,535,885,349.00	96.59	7,043,866,053.00	49,534,159,749.00	96.59	
3-01-001-02-01-11	Factores salariales comunes	38,214,187,000.00	0.00	7,460,179,248.00	45,674,366,248.00	0.00	45,674,366,248.00	-3,129,088.00	44,893,892,711.00	98.29	6,000,218,645.00	44,892,199,701.00	98.29	
3-01-001-02-01-11-0001	Sueldo básico	38,214,187,000.00	0.00	7,460,179,248.00	45,674,366,248.00	0.00	45,674,366,248.00	-3,129,088.00	44,893,892,711.00	98.29	6,000,218,645.00	44,892,199,701.00	98.29	
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	7,943,910,000.00	0.00	226,016,636.00	8,169,926,636.00	0.00	8,169,926,636.00	-15.00	7,799,457,970.00	95.47	1,079,965,103.00	7,799,149,858.00	95.46	
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	11,174,283,000.00	0.00	2,742,900,143.00	13,917,183,143.00	0.00	13,917,183,143.00	-25.00	13,870,079,953.00	99.66	1,779,238,708.00	13,868,988,898.00	99.65	
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	4,618,814,000.00	0.00	905,982,102.00	5,524,796,102.00	0.00	5,524,796,102.00	-13.00	5,517,202,781.00	99.86	759,235,535.00	5,517,202,781.00	99.86	
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	6,766,523,000.00	0.00	1,483,745,124.00	8,250,268,124.00	0.00	8,250,268,124.00	-708,906.00	8,190,863,275.00	99.28	1,051,488,917.00	8,190,863,275.00	99.28	
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	6,340,437,000.00	0.00	1,550,878,177.00	7,891,315,177.00	0.00	7,891,315,177.00	-13.00	7,710,370,922.00	97.71	943,798,168.00	7,710,370,922.00	97.71	
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	-2,420,116.00	1,290,915,217.00	94.21	165,406,876.00	1,290,621,482.00	94.19	
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias M	0.00	0.00	550,657,066.00	550,657,066.00	0.00	550,657,066.00	0.00	515,002,593.00	93.53	221,085,338.00	515,002,485.00	93.53	
3-01-001-02-01-16	Prima de servicio	934,088,000.00	0.00	438,990,668.00	1,373,078,668.00	0.00	1,373,078,668.00	0.00	497,975,186.00	36.27	0.00	497,975,186.00	36.27	
3-01-001-02-01-16-0001	Prima de Servicios Facultad de Ingeniería	41,622,000.00	0.00	242,388,068.00	284,010,068.00	0.00	284,010,068.00	0.00	40,857,418.00	14.39	0.00	40,857,418.00	14.39	
3-01-001-02-01-16-0001-00	Prima de Servicios Facultad de Ingeni	41,622,000.00	0.00	242,388,068.00	284,010,068.00	0.00	284,010,068.00	0.00	40,857,418.00	14.39	0.00	40,857,418.00	14.39	
3-01-001-02-01-16-0002	Prima de Servicios Facultad de Ciencias y Educación	173,052,000.00	0.00	-3,154,305.00	169,897,695.00	0.00	169,897,695.00	0.00	120,034,554.00	70.65	0.00	120,034,554.00	70.65	
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Cienci	173,052,000.00	0.00	-3,154,305.00	169,897,695.00	0.00	169,897,695.00	0.00	120,034,554.00	70.65	0.00	120,034,554.00	70.65	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							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	0.00	157,314,289.00	226,304,289.00	0.00	226,304,289.00	0.00	51,618,664.00	22.81	0.00	51,618,664.00	22.81	
3-01-001-02-01-16-0003-00	Prima de Servicios Facultad de Medio ambiente y recursos naturales	68,990,000.00	0.00	157,314,289.00	226,304,289.00	0.00	226,304,289.00	0.00	51,618,664.00	22.81	0.00	51,618,664.00	22.81	
3-01-001-02-01-16-0004	Prima de Servicios Facultad Tecnológica	442,013,000.00	0.00	-45,973,306.00	396,039,694.00	0.00	396,039,694.00	0.00	123,703,942.00	31.24	0.00	123,703,942.00	31.24	
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológica	442,013,000.00	0.00	-45,973,306.00	396,039,694.00	0.00	396,039,694.00	0.00	123,703,942.00	31.24	0.00	123,703,942.00	31.24	
3-01-001-02-01-16-0005	Prima de Servicios Facultad Artes ASAB	180,474,000.00	0.00	82,123,811.00	262,597,811.00	0.00	262,597,811.00	0.00	155,593,404.00	59.25	0.00	155,593,404.00	59.25	
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes ASAB	180,474,000.00	0.00	82,123,811.00	262,597,811.00	0.00	262,597,811.00	0.00	155,593,404.00	59.25	0.00	155,593,404.00	59.25	
3-01-001-02-01-16-0006	Prima de Servicios Ilud	27,937,000.00	0.00	0.00	27,937,000.00	0.00	27,937,000.00	0.00	6,167,204.00	22.08	0.00	6,167,204.00	22.08	
3-01-001-02-01-16-0006-00	Prima de Servicios Ilud	27,937,000.00	0.00	0.00	27,937,000.00	0.00	27,937,000.00	0.00	6,167,204.00	22.08	0.00	6,167,204.00	22.08	
3-01-001-02-01-16-0007	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	0.00	0.00	6,292,111.00	6,292,111.00	0.00	6,292,111.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-16-0007-00	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	0.00	0.00	6,292,111.00	6,292,111.00	0.00	6,292,111.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18	Prestaciones sociales	3,485,504,000.00	0.00	750,652,839.00	4,236,156,839.00	0.00	4,236,156,839.00	-78,654.00	4,144,017,452.00	97.82	1,043,647,408.00	4,143,984,862.00	97.82	
3-01-001-02-01-18-0001	Prima de navidad	2,234,297,000.00	0.00	480,534,404.00	2,714,831,404.00	0.00	2,714,831,404.00	-50,419.00	2,656,416,540.00	97.85	669,004,925.00	2,656,395,649.00	97.85	
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	0.00	391,401,784.00	92.61	111,159,024.00	391,401,784.00	92.61	
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencias	646,897,000.00	0.00	126,181,915.00	773,078,915.00	0.00	773,078,915.00	0.00	769,466,575.00	99.53	192,797,688.00	769,466,575.00	99.53	
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio Ambiente y Recursos Naturales	278,043,000.00	0.00	56,572,588.00	334,615,588.00	0.00	334,615,588.00	0.00	331,303,725.00	99.01	82,644,834.00	331,303,725.00	99.01	
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológica	442,013,000.00	0.00	96,154,756.00	538,167,756.00	0.00	538,167,756.00	-50,419.00	533,256,424.00	99.09	115,754,247.00	533,256,424.00	99.09	
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASAB	418,300,000.00	0.00	110,182,818.00	528,482,818.00	0.00	528,482,818.00	0.00	515,581,751.00	97.56	114,204,943.00	515,581,751.00	97.56	
3-01-001-02-01-18-0001-06	Prima de Navidad Ilud	79,106,000.00	0.00	0.00	79,106,000.00	0.00	79,106,000.00	0.00	79,104,301.00	100.00	17,041,593.00	79,083,410.00	99.97	
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencias Matemáticas y Naturales	0.00	0.00	38,739,633.00	38,739,633.00	0.00	38,739,633.00	0.00	36,301,980.00	93.71	35,402,596.00	36,301,980.00	93.71	
3-01-001-02-01-18-0002	Prima de vacaciones	1,251,207,000.00	0.00	270,118,435.00	1,521,325,435.00	0.00	1,521,325,435.00	-28,235.00	1,487,600,912.00	97.78	374,642,483.00	1,487,589,213.00	97.78	
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	0.00	219,184,896.00	92.61	62,249,003.00	219,184,896.00	92.61	
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Ciencias	362,263,000.00	0.00	70,669,358.00	432,932,358.00	0.00	432,932,358.00	0.00	430,909,490.00	99.53	107,966,663.00	430,909,490.00	99.53	
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Medicina	155,704,000.00	0.00	32,698,663.00	188,402,663.00	0.00	188,402,663.00	0.00	185,529,973.00	98.48	46,281,059.00	185,529,973.00	98.48	
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnológica	247,528,000.00	0.00	53,840,295.00	301,368,295.00	0.00	301,368,295.00	-28,235.00	298,623,424.00	99.09	64,822,308.00	298,623,424.00	99.09	
3-01-001-02-01-18-0002-05	Prima de Vacaciones Facultad Artes ASAB	234,248,000.00	0.00	61,702,241.00	295,950,241.00	0.00	295,950,241.00	0.00	288,725,642.00	97.56	63,954,711.00	288,725,642.00	97.56	
3-01-001-02-01-18-0002-06	Prima de Vacaciones Ilud	44,299,000.00	0.00	0.00	44,299,000.00	0.00	44,299,000.00	0.00	44,298,386.00	100.00	9,543,293.00	44,286,687.00	99.97	
3-01-001-02-01-18-0002-07	Prima de Vacaciones Facultad de Ciencias Matemáticas y Naturales	0.00	0.00	21,694,186.00	21,694,186.00	0.00	21,694,186.00	0.00	20,329,101.00	93.71	19,825,446.00	20,329,101.00	93.71	
3-01-001-02-02	Contribuciones inherentes a la nómina	12,202,812,000.00	0.00	1,872,101,882.00	14,074,913,882.00	0.00	14,074,913,882.00	2,246,096,865.00	13,375,747,679.00	95.03	3,090,330,044.00	13,373,319,776.00	95.02	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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		
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	3,843,604,000.00	0.00	667,050,019.00	4,510,654,019.00	0.00	4,510,654,019.00	950,359,882.00	4,203,944,655.00	93.20	950,359,882.00	4,203,944,655.00	93.20
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,843,604,000.00	0.00	667,050,019.00	4,510,654,019.00	0.00	4,510,654,019.00	950,359,882.00	4,203,944,655.00	93.20	950,359,882.00	4,203,944,655.00	93.20
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	177,078,862.00	633,808,786.00	92.84	177,078,862.00	633,808,786.00	92.84
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	1,051,148,000.00	0.00	296,333,795.00	1,347,481,795.00	0.00	1,347,481,795.00	281,398,304.00	1,273,343,500.00	94.50	281,398,304.00	1,273,343,500.00	94.50
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	487,963,000.00	0.00	40,845,924.00	528,808,924.00	0.00	528,808,924.00	98,441,706.00	522,301,429.00	98.77	98,441,706.00	522,301,429.00	98.77
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnolóc	776,411,000.00	0.00	93,707,236.00	870,118,236.00	0.00	870,118,236.00	131,246,933.00	759,682,316.00	87.31	131,246,933.00	759,682,316.00	87.31
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	734,117,000.00	0.00	143,578,447.00	877,695,447.00	0.00	877,695,447.00	197,260,820.00	833,773,024.00	95.00	197,260,820.00	833,773,024.00	95.00
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	138,831,000.00	0.00	0.00	138,831,000.00	0.00	138,831,000.00	28,597,031.00	126,438,798.00	91.07	28,597,031.00	126,438,798.00	91.07
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	0.00	0.00	65,022,407.00	65,022,407.00	0.00	65,022,407.00	36,336,226.00	54,596,802.00	83.97	36,336,226.00	54,596,802.00	83.97
3-01-001-02-02-02	Aportes a la seguridad social en salud	2,782,644,000.00	0.00	437,860,606.00	3,220,504,606.00	0.00	3,220,504,606.00	684,801,111.00	3,028,760,556.00	94.05	684,801,111.00	3,028,151,656.00	94.03
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	2,782,644,000.00	0.00	437,860,606.00	3,220,504,606.00	0.00	3,220,504,606.00	684,801,111.00	3,028,760,556.00	94.05	684,801,111.00	3,028,151,656.00	94.03
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	127,401,004.00	458,456,906.00	91.85	127,401,004.00	458,456,906.00	91.85
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	804,174,000.00	0.00	158,822,692.00	962,996,692.00	0.00	962,996,692.00	203,825,861.00	919,101,384.00	95.44	203,825,861.00	918,492,484.00	95.38
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	345,641,000.00	0.00	31,223,924.00	376,864,924.00	0.00	376,864,924.00	70,821,960.00	374,132,684.00	99.28	70,821,960.00	374,132,684.00	99.28
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	550,008,000.00	0.00	65,200,299.00	615,208,299.00	0.00	615,208,299.00	93,448,601.00	541,126,089.00	87.96	93,448,601.00	541,126,089.00	87.96
3-01-001-02-02-02-0002-05	Salud Privada Facultad Artes ASAB	519,999,000.00	0.00	101,715,313.00	621,714,313.00	0.00	621,714,313.00	143,284,096.00	607,711,661.00	97.75	143,284,096.00	607,711,661.00	97.75
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	20,279,662.00	89,549,429.00	91.06	20,279,662.00	89,549,429.00	91.06
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M	0.00	0.00	46,222,645.00	46,222,645.00	0.00	46,222,645.00	25,739,927.00	38,682,403.00	83.69	25,739,927.00	38,682,403.00	83.69
3-01-001-02-02-03	Aportes de cesantías	3,049,814,000.00	0.00	376,918,999.00	3,426,732,999.00	0.00	3,426,732,999.00	-63,529.00	3,350,585,067.00	97.78	844,169,650.00	3,348,766,064.00	97.72
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	2,446,466,000.00	0.00	230,324,681.00	2,676,790,681.00	0.00	2,676,790,681.00	0.00	2,612,858,449.00	97.61	632,495,617.00	2,611,039,446.00	97.54
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	504,965,000.00	0.00	24,615,258.00	529,580,258.00	0.00	529,580,258.00	0.00	495,424,941.00	93.55	140,060,329.00	493,632,261.00	93.21
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	883,015,000.00	0.00	51,183,510.00	934,198,510.00	0.00	934,198,510.00	0.00	931,212,196.00	99.68	204,591,030.00	931,212,196.00	99.68
3-01-001-02-02-03-0001-03	Cesantías Fondos Públicos Facultad d	379,528,000.00	0.00	16,764,957.00	396,292,957.00	0.00	396,292,957.00	0.00	393,268,800.00	99.24	79,958,637.00	393,268,800.00	99.24
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad A	570,978,000.00	0.00	94,910,202.00	665,888,202.00	0.00	665,888,202.00	0.00	649,632,851.00	97.56	143,898,178.00	649,632,851.00	97.56
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	107,980,000.00	0.00	0.00	107,980,000.00	0.00	107,980,000.00	0.00	100,895,059.00	93.44	22,696,065.00	100,868,736.00	93.41
3-01-001-02-02-03-0001-07	Cesantías Fondos Públicos Facultad d	0.00	0.00	42,850,754.00	42,850,754.00	0.00	42,850,754.00	0.00	42,424,602.00	99.01	41,291,378.00	42,424,602.00	99.01

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							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)		
			4	5										
3-01-001-02-02-03-0002	Aportes de cesantías a fondos privados	603,348,000.00	0.00	146,594,318.00	749,942,318.00	0.00	749,942,318.00	-63,529.00	737,726,618.00	98.37	211,674,033.00	737,726,618.00	98.37	
3-01-001-02-02-03-0002-01	Cesantías Fondos Privados Facultad de In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0002-02	Cesantías Fondos Privados Facultad de In	0.00	0.00	39,899,253.00	39,899,253.00	0.00	39,899,253.00	0.00	38,334,073.00	96.08	38,334,073.00	38,334,073.00	96.08	
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad de In	0.00	0.00	25,990,684.00	25,990,684.00	0.00	25,990,684.00	0.00	24,173,801.00	93.01	24,173,801.00	24,173,801.00	93.01	
3-01-001-02-02-03-0002-04	Cesantías Fondos Privados Facultad de In	603,348,000.00	0.00	74,743,211.00	678,091,211.00	0.00	678,091,211.00	-63,529.00	671,902,856.00	99.09	145,850,271.00	671,902,856.00	99.09	
3-01-001-02-02-03-0002-07	Cesantías Fondos Privados Facultad de In	0.00	0.00	5,961,170.00	5,961,170.00	0.00	5,961,170.00	0.00	3,315,888.00	55.62	3,315,888.00	3,315,888.00	55.62	
3-01-001-02-02-04	Aportes a cajas de compensación familiar	1,347,229,000.00	0.00	207,474,619.00	1,554,703,619.00	0.00	1,554,703,619.00	325,087,600.00	1,488,908,800.00	95.77	325,087,600.00	1,488,908,800.00	95.77	
3-01-001-02-02-04-0001	Compensar	1,347,229,000.00	0.00	207,474,619.00	1,554,703,619.00	0.00	1,554,703,619.00	325,087,600.00	1,488,908,800.00	95.77	325,087,600.00	1,488,908,800.00	95.77	
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	61,796,395.00	226,572,795.00	94.86	61,796,395.00	226,572,795.00	94.86	
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de In	378,435,000.00	0.00	77,990,753.00	456,425,753.00	0.00	456,425,753.00	97,964,372.00	451,675,972.00	98.96	97,964,372.00	451,675,972.00	98.96	
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de In	169,402,000.00	0.00	15,716,750.00	185,118,750.00	0.00	185,118,750.00	32,984,729.00	183,819,229.00	99.30	32,984,729.00	183,819,229.00	99.30	
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	269,474,000.00	0.00	32,762,967.00	302,236,967.00	0.00	302,236,967.00	42,452,801.00	265,798,001.00	87.94	42,452,801.00	265,798,001.00	87.94	
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad Artes	254,857,000.00	0.00	46,675,534.00	301,532,534.00	0.00	301,532,534.00	67,917,464.00	298,554,564.00	99.01	67,917,464.00	298,554,564.00	99.01	
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	9,450,039.00	43,792,039.00	90.86	9,450,039.00	43,792,039.00	90.86	
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ci	0.00	0.00	22,353,217.00	22,353,217.00	0.00	22,353,217.00	12,521,800.00	18,696,200.00	83.64	12,521,800.00	18,696,200.00	83.64	
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	170,790,000.00	0.00	25,138,282.00	195,928,282.00	0.00	195,928,282.00	42,050,301.00	186,689,801.00	95.28	42,050,301.00	186,689,801.00	95.28	
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	170,790,000.00	0.00	25,138,282.00	195,928,282.00	0.00	195,928,282.00	42,050,301.00	186,689,801.00	95.28	42,050,301.00	186,689,801.00	95.28	
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	7,829,023.00	28,424,223.00	94.95	7,829,023.00	28,424,223.00	94.95	
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educació	49,386,000.00	0.00	7,957,213.00	57,343,213.00	0.00	57,343,213.00	12,510,525.00	56,400,025.00	98.36	12,510,525.00	56,400,025.00	98.36	
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Re	21,227,000.00	0.00	2,532,996.00	23,759,996.00	0.00	23,759,996.00	4,348,907.00	23,178,507.00	97.55	4,348,907.00	23,178,507.00	97.55	
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	33,767,000.00	0.00	4,101,760.00	37,868,760.00	0.00	37,868,760.00	5,734,024.00	33,386,624.00	88.16	5,734,024.00	33,386,624.00	88.16	
3-01-001-02-02-05-0001-05	ARL Facultad Artes ASAB	31,935,000.00	0.00	6,242,760.00	38,177,760.00	0.00	38,177,760.00	8,796,860.00	37,393,160.00	97.94	8,796,860.00	37,393,160.00	97.94	
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	1,246,062.00	5,527,362.00	91.51	1,246,062.00	5,527,362.00	91.51	
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemática	0.00	0.00	2,803,858.00	2,803,858.00	0.00	2,803,858.00	1,584,900.00	2,379,900.00	84.88	1,584,900.00	2,379,900.00	84.88	
3-01-001-02-02-06	Aportes al ICBF	1,008,731,000.00	0.00	157,659,357.00	1,166,390,357.00	0.00	1,166,390,357.00	243,861,500.00	1,116,858,800.00	95.75	243,861,500.00	1,116,858,800.00	95.75	
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	46,355,894.00	169,956,294.00	94.94	46,355,894.00	169,956,294.00	94.94	
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	46,355,894.00	169,956,294.00	94.94	46,355,894.00	169,956,294.00	94.94	
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	283,827,000.00	0.00	58,496,556.00	342,323,556.00	0.00	342,323,556.00	73,490,704.00	338,810,104.00	98.97	73,490,704.00	338,810,104.00	98.97	
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	283,827,000.00	0.00	58,496,556.00	342,323,556.00	0.00	342,323,556.00	73,490,704.00	338,810,104.00	98.97	73,490,704.00	338,810,104.00	98.97	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2022											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-02-02-06-0003	ICBF Facultad Medio Ambiente y Recursos Naturales	127,052,000.00	0.00	13,787,328.00	140,839,328.00	0.00	140,839,328.00	24,741,717.00	137,884,317.00	97.90	24,741,717.00	137,884,317.00	97.90
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Recu	127,052,000.00	0.00	13,787,328.00	140,839,328.00	0.00	140,839,328.00	24,741,717.00	137,884,317.00	97.90	24,741,717.00	137,884,317.00	97.90
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	202,025,000.00	0.00	24,625,422.00	226,650,422.00	0.00	226,650,422.00	31,849,599.00	199,382,599.00	87.97	31,849,599.00	199,382,599.00	87.97
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	202,025,000.00	0.00	24,625,422.00	226,650,422.00	0.00	226,650,422.00	31,849,599.00	199,382,599.00	87.97	31,849,599.00	199,382,599.00	87.97
3-01-001-02-02-06-0005	ICBF Facultad Artes ASAB	191,142,000.00	0.00	34,984,653.00	226,126,653.00	0.00	226,126,653.00	50,939,418.00	223,946,918.00	99.04	50,939,418.00	223,946,918.00	99.04
3-01-001-02-02-06-0005-00	ICBF Facultad Artes ASAB	191,142,000.00	0.00	34,984,653.00	226,126,653.00	0.00	226,126,653.00	50,939,418.00	223,946,918.00	99.04	50,939,418.00	223,946,918.00	99.04
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	7,091,668.00	32,855,068.00	94.66	7,091,668.00	32,855,068.00	94.66
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	7,091,668.00	32,855,068.00	94.66	7,091,668.00	32,855,068.00	94.66
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	0.00	0.00	16,733,060.00	16,733,060.00	0.00	16,733,060.00	9,392,500.00	14,023,500.00	83.81	9,392,500.00	14,023,500.00	83.81
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemática	0.00	0.00	16,733,060.00	16,733,060.00	0.00	16,733,060.00	9,392,500.00	14,023,500.00	83.81	9,392,500.00	14,023,500.00	83.81
3-01-002	Adquisición de bienes y servicios	73,591,183,000.00	0.00	14,345,505,054.00	87,936,688,054.00	0.00	87,936,688,054.00	5,521,374,132.00	81,048,748,277.00	92.17	11,281,868,581.00	67,491,783,093.00	76.75
3-01-002-01	Adquisición de activos no financieros	631,989,000.00	0.00	452,780,073.00	1,084,769,073.00	0.00	1,084,769,073.00	246,328,632.00	790,735,897.00	72.89	12,899,608.00	455,304,570.00	41.97
3-01-002-01-01	Activos fijos	631,989,000.00	0.00	452,780,073.00	1,084,769,073.00	0.00	1,084,769,073.00	246,328,632.00	790,735,897.00	72.89	12,899,608.00	455,304,570.00	41.97
3-01-002-01-01-05	Otros activos fijos	631,989,000.00	0.00	452,780,073.00	1,084,769,073.00	0.00	1,084,769,073.00	246,328,632.00	790,735,897.00	72.89	12,899,608.00	455,304,570.00	41.97
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	631,989,000.00	0.00	452,780,073.00	1,084,769,073.00	0.00	1,084,769,073.00	246,328,632.00	790,735,897.00	72.89	12,899,608.00	455,304,570.00	41.97
3-01-002-01-01-05-0002-03	Paquetes de software	631,989,000.00	0.00	452,780,073.00	1,084,769,073.00	0.00	1,084,769,073.00	246,328,632.00	790,735,897.00	72.89	12,899,608.00	455,304,570.00	41.97
3-01-002-02	Adquisiciones diferentes de activos	72,959,194,000.00	0.00	13,892,724,981.00	86,851,918,981.00	0.00	86,851,918,981.00	5,275,045,500.00	80,258,012,380.00	92.41	11,268,968,973.00	67,036,478,523.00	77.18
3-01-002-02-01	Materiales y suministros	1,042,701,000.00	0.00	368,562,997.00	1,411,263,997.00	0.00	1,411,263,997.00	491,505,876.00	1,212,812,702.00	85.94	277,806,545.00	612,591,973.00	43.41
3-01-002-02-01-02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	85,000,000.00	0.00	3,000,000.00	88,000,000.00	0.00	88,000,000.00	84,747,992.00	84,747,992.00	96.30	0.00	0.00	0.00
3-01-002-02-01-02-0008	Tejido de punto o ganchillo; prendas de vestir	85,000,000.00	0.00	3,000,000.00	88,000,000.00	0.00	88,000,000.00	84,747,992.00	84,747,992.00	96.30	0.00	0.00	0.00
3-01-002-02-01-02-0008-02	Uniformes de trabajo (DOTACIÓN)	85,000,000.00	0.00	3,000,000.00	88,000,000.00	0.00	88,000,000.00	84,747,992.00	84,747,992.00	96.30	0.00	0.00	0.00
3-01-002-02-01-03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	592,701,000.00	0.00	-712,878.00	591,988,122.00	0.00	591,988,122.00	123,811,884.00	464,743,448.00	78.51	147,583,915.00	327,200,340.00	55.27

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							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			
			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	72,212,825.00	289,829,326.00	77.41	54,699,999.00	217,609,361.00	58.12	
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	72,219,965.00	284,909,866.00	77.13	54,699,999.00	212,689,901.00	57.58	
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	-7,140.00	4,919,460.00	98.39	0.00	4,919,460.00	98.39	
3-01-002-02-01-03-0003	Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear	46,700,000.00	0.00	37,119,008.00	83,819,008.00	0.00	83,819,008.00	28,814,577.00	80,521,640.00	96.07	21,283,652.00	37,990,715.00	45.32	
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	17,716,677.00	69,423,740.00	96.26	21,283,652.00	37,990,715.00	52.68	
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	11,097,900.00	11,097,900.00	94.85	0.00	0.00	0.00	
3-01-002-02-01-03-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	71,608,000.00	0.00	30,168,114.00	101,776,114.00	0.00	101,776,114.00	-6,918.00	71,601,082.00	70.35	71,600,264.00	71,600,264.00	70.35	
3-01-002-02-01-03-0005-02	Otros medicamentos n.c.p. para uso h	71,608,000.00	0.00	30,168,114.00	101,776,114.00	0.00	101,776,114.00	-6,918.00	71,601,082.00	70.35	71,600,264.00	71,600,264.00	70.35	
3-01-002-02-01-03-0006	Productos de caucho y plástico	100,000,000.00	0.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-03-0006-09	Cartuchos plásticos para impresora de	100,000,000.00	0.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-03-0008	Muebles, otros bienes transportables N.C.P.	0.00	0.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	22,791,400.00	22,791,400.00	71.22	0.00	0.00	0.00	
3-01-002-02-01-03-0008-97	Artículos n.c.p. para protección	0.00	0.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	22,791,400.00	22,791,400.00	71.22	0.00	0.00	0.00	
3-01-002-02-01-04	Productos metálicos y paquetes de software	365,000,000.00	0.00	366,275,875.00	731,275,875.00	0.00	731,275,875.00	282,946,000.00	663,321,262.00	90.71	130,222,630.00	285,391,633.00	39.03	
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	365,000,000.00	0.00	366,275,875.00	731,275,875.00	0.00	731,275,875.00	282,946,000.00	663,321,262.00	90.71	130,222,630.00	285,391,633.00	39.03	
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajería	365,000,000.00	0.00	228,375,875.00	593,375,875.00	0.00	593,375,875.00	148,000,000.00	528,375,262.00	89.05	130,222,630.00	285,391,633.00	48.10	
3-01-002-02-01-04-0002-10	Artículos n.c.p. de metal moldeado	0.00	0.00	137,900,000.00	137,900,000.00	0.00	137,900,000.00	134,946,000.00	134,946,000.00	97.86	0.00	0.00	0.00	
3-01-002-02-02	Adquisición de servicios	71,916,493,000.00	0.00	13,524,161,984.00	85,440,654,984.00	0.00	85,440,654,984.00	4,783,539,624.00	79,045,199,678.00	92.51	10,991,162,428.00	66,423,886,550.00	77.74	
3-01-002-02-02-06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	6,329,373,000.00	0.00	543,365,740.00	6,872,738,740.00	0.00	6,872,738,740.00	110,900,842.00	5,988,485,831.00	87.13	590,945,417.00	3,165,644,744.00	46.06	
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	4,184,011,000.00	0.00	17,934,740.00	4,201,945,740.00	0.00	4,201,945,740.00	9,043,070.00	4,113,623,169.00	97.90	313,898,424.00	2,247,758,924.00	53.49	
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	483,838,000.00	0.00	17,934,740.00	501,772,740.00	0.00	501,772,740.00	9,043,070.00	414,384,769.00	82.58	313,898,424.00	313,898,424.00	62.56	
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	1,933,860,500.00	52.26	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2022											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-06-0004	Servicios de transporte de pasajeros	2,145,362,000.00	0.00	425,431,000.00	2,570,793,000.00	0.00	2,570,793,000.00	1,897,772.00	1,774,902,662.00	69.04	277,046,993.00	917,885,820.00	35.70
3-01-002-02-06-0004-02	Servicios de transporte terrestre de pa	1,500,000,000.00	0.00	-111,488,980.00	1,388,511,020.00	0.00	1,388,511,020.00	1,500,000.00	1,203,305,316.00	86.66	41,234,425.00	436,210,865.00	31.42
3-01-002-02-06-0004-04	Servicios de transporte aéreo de pasaj	583,748,000.00	0.00	536,919,980.00	1,120,667,980.00	0.00	1,120,667,980.00	0.00	566,797,970.00	50.58	233,261,193.00	477,726,925.00	42.63
3-01-002-02-06-0004-08	Servicios locales de mensajería naci	61,614,000.00	0.00	0.00	61,614,000.00	0.00	61,614,000.00	397,772.00	4,799,376.00	7.79	2,551,375.00	3,948,030.00	6.41
3-01-002-02-06-0005	Servicios de transporte de carga	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	99,960,000.00	99,960,000.00	99.96	0.00	0.00	0.00
3-01-002-02-06-0005-15	Servicios de mudanza de muebles dor	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	99,960,000.00	99,960,000.00	99.96	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	0.00	1,906,657,414.00	8,145,479,414.00	0.00	8,145,479,414.00	303,373,100.00	7,436,724,491.00	91.30	1,222,921,840.00	6,377,481,018.00	78.29
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	62,993,100.00	4,650,856,761.00	91.42	14,993,100.00	4,272,115,423.00	83.98
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	14,993,100.00	106,488,800.00	41.35	14,993,100.00	106,488,800.00	41.35
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	330,741,336.00	56.16	0.00	0.00	0.00
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de accid	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	9,167,448.00	76.40	0.00	9,167,448.00	76.40
3-01-002-02-02-07-0001-04	Servicios de seguros de vehículos aut	16,536,000.00	0.00	6,743,105.00	23,279,105.00	0.00	23,279,105.00	0.00	23,194,615.00	99.64	0.00	23,194,615.00	99.64
3-01-002-02-02-07-0001-05	Servicios de seguros contra incendio, t	1,733,819,000.00	0.00	845,874,104.00	2,579,693,104.00	0.00	2,579,693,104.00	0.00	2,556,984,265.00	99.12	0.00	2,556,984,264.00	99.12
3-01-002-02-02-07-0001-06	Servicios de seguros generales de res	1,133,142,000.00	0.00	443,202,260.00	1,576,344,260.00	0.00	1,576,344,260.00	0.00	1,576,280,297.00	100.00	0.00	1,576,280,296.00	100.00
3-01-002-02-02-07-0001-07	Servicios actuariales	49,476,000.00	0.00	0.00	49,476,000.00	0.00	49,476,000.00	48,000,000.00	48,000,000.00	97.02	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	465,006,308.00	3,008,255,308.00	0.00	3,008,255,308.00	240,380,000.00	2,755,880,444.00	91.61	1,207,928,740.00	2,105,365,595.00	69.99
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	2,543,249,000.00	0.00	465,006,308.00	3,008,255,308.00	0.00	3,008,255,308.00	240,380,000.00	2,755,880,444.00	91.61	1,207,928,740.00	2,105,365,595.00	69.99
3-01-002-02-02-07-0003	Servicios de arrendamiento o alquiler sin operario	30,000,000.00	0.00	20,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	29,987,286.00	59.97	0.00	0.00	0.00
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler c	30,000,000.00	0.00	20,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	29,987,286.00	59.97	0.00	0.00	0.00
3-01-002-02-02-08	Servicios prestados a las empresas y servicios de producción	55,108,738,000.00	0.00	9,594,921,155.00	64,703,659,155.00	0.00	64,703,659,155.00	4,081,108,919.00	61,594,542,255.00	95.19	8,705,020,876.00	53,125,901,619.00	82.11
3-01-002-02-02-08-0000	Servicios de sistemas de seguridad	49,900,000.00	0.00	20,100,000.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	100.00	0.00	0.00	0.00
3-01-002-02-02-08-0000-00	Servicios de sistemas de seguridad	49,900,000.00	0.00	20,100,000.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	100.00	0.00	0.00	0.00
3-01-002-02-02-08-0001	Servicios de investigación y desarrollo	261,450,000.00	0.00	-34,700,000.00	226,750,000.00	0.00	226,750,000.00	4,799,719.00	57,634,107.00	25.42	8,795,935.00	56,976,467.00	25.13
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investig	261,450,000.00	0.00	-34,700,000.00	226,750,000.00	0.00	226,750,000.00	4,799,719.00	57,634,107.00	25.42	8,795,935.00	56,976,467.00	25.13

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							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										
3-01-002-02-02-08-0002	Servicios jurídicos y contables	974,982,000.00	0.00	746,193,601.00	1,721,175,601.00	0.00	1,721,175,601.00	44,096,363.00	1,524,540,630.00	88.58	144,729,880.00	1,177,499,018.00	68.41	
3-01-002-02-02-08-0002-02	Servicios de documentación y certifica	8,400,000.00	0.00	0.00	8,400,000.00	0.00	8,400,000.00	0.00	2,154,158.00	25.64	0.00	2,154,158.00	25.64	
3-01-002-02-02-08-0002-03	Servicios de arbitraje y conciliación	0.00	0.00	283,500,000.00	283,500,000.00	0.00	283,500,000.00	5,355,000.00	100,187,025.00	35.34	5,355,000.00	90,348,417.00	31.87	
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	966,582,000.00	0.00	462,693,601.00	1,429,275,601.00	0.00	1,429,275,601.00	38,741,363.00	1,422,199,447.00	99.50	139,374,880.00	1,084,996,443.00	75.91	
3-01-002-02-02-08-0003	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	0.00	0.00	88,521,000.00	88,521,000.00	0.00	88,521,000.00	80,883,912.00	82,216,912.00	92.88	-36,088.00	1,296,912.00	1.47	
3-01-002-02-02-08-0003-49	Otros servicios de ensayos y análisis t	0.00	0.00	3,521,000.00	3,521,000.00	0.00	3,521,000.00	-36,088.00	1,296,912.00	36.83	-36,088.00	1,296,912.00	36.83	
3-01-002-02-02-08-0003-70	Servicios de venta o alquiler de espaci	0.00	0.00	85,000,000.00	85,000,000.00	0.00	85,000,000.00	80,920,000.00	80,920,000.00	95.20	0.00	0.00	0.00	
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurí y de contab)	30,890,951,000.00	0.00	6,802,983,310.00	37,693,934,310.00	0.00	37,693,934,310.00	1,251,481,849.00	37,211,273,761.00	98.72	4,508,177,547.00	35,333,022,577.00	93.74	
3-01-002-02-02-08-0003-51	Servicios de consultoría en gestión ad	1,859,282,000.00	0.00	-21,705,000.00	1,837,577,000.00	0.00	1,837,577,000.00	544,000,000.00	1,776,000,000.00	96.65	420,000,000.00	1,298,000,000.00	70.64	
3-01-002-02-02-08-0003-52	Servicios de consultoría en gestión ad	442,328,000.00	0.00	340,000,000.00	782,328,000.00	0.00	782,328,000.00	42,724,515.00	729,115,605.00	93.20	65,940,436.00	682,785,695.00	87.28	
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	378,386,548.00	94.41	24,630,231.00	361,072,043.00	90.09	
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	304,612,677.00	582,254,368.00	99.83	304,612,677.00	582,254,368.00	99.83	
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	18,745,145.00	2,634,705,466.00	99.99	215,690,872.00	2,588,610,701.00	98.24	
3-01-002-02-02-08-0003-56	Servicios de consultoría en gestión ad	2,689,126,000.00	0.00	442,738,802.00	3,131,864,802.00	0.00	3,131,864,802.00	95,518,004.00	3,131,837,779.00	100.00	279,860,339.00	3,116,564,676.00	99.51	
3-01-002-02-02-08-0003-57	Servicios de consultoría en gestión ad	1,405,199,000.00	0.00	390,872,742.00	1,796,071,742.00	0.00	1,796,071,742.00	25,762,199.00	1,786,537,723.00	99.47	196,198,702.00	1,616,245,444.00	89.99	
3-01-002-02-02-08-0003-58	Servicios de consultoría en gestión ad	2,033,811,000.00	0.00	416,777,465.00	2,450,588,465.00	0.00	2,450,588,465.00	-6,582,262.00	2,440,496,830.00	99.59	277,539,198.00	2,425,075,507.00	98.96	
3-01-002-02-02-08-0003-59	Servicios de consultoría en gestión ad	2,222,702,000.00	0.00	374,545,404.00	2,597,247,404.00	0.00	2,597,247,404.00	0.00	2,585,810,763.00	99.56	220,076,698.00	2,547,229,243.00	98.07	
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión ad	8,605,219,000.00	0.00	2,110,618,683.00	10,715,837,683.00	0.00	10,715,837,683.00	54,632,532.00	10,670,507,159.00	99.58	1,363,454,605.00	10,401,126,157.00	97.06	
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión ad	5,997,836,000.00	0.00	1,870,741,151.00	7,868,577,151.00	0.00	7,868,577,151.00	74,153,979.00	7,730,255,672.00	98.24	881,094,909.00	7,188,219,999.00	91.35	
3-01-002-02-02-08-0003-62	Servicios de consultoría en tecnología:	41,200,000.00	0.00	-41,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-63	Servicios de soporte en tecnologías de	2,219,464,000.00	0.00	397,516,598.00	2,616,980,598.00	0.00	2,616,980,598.00	24,580,076.00	2,490,434,110.00	95.16	201,906,460.00	2,362,001,471.00	90.26	
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	25,000,000.00	0.00	32,900,000.00	57,900,000.00	0.00	57,900,000.00	32,399,654.00	54,866,854.00	94.76	8,374,982.00	22,449,350.00	38.77	
3-01-002-02-02-08-0003-65	visibilización de las actividades, progr	52,530,000.00	0.00	-15,450,000.00	37,080,000.00	0.00	37,080,000.00	37,080,000.00	37,080,000.00	100.00	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	3,855,330.00	182,984,884.00	99.99	48,797,438.00	141,387,923.00	77.26	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							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										
3-01-002-02-02-08-0004	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	642,104,335.00	895,035,775.00	60.49	2,951,510.00	255,882,950.00	17.29	
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	0.00	19,730,409.00	82.21	0.00	19,730,409.00	82.21	
3-01-002-02-02-08-0004-12	Servicios de telefonía fija (acceso)	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	2,951,510.00	194,807,890.00	97.40	2,951,510.00	194,807,890.00	97.40	
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	639,152,825.00	639,152,825.00	53.26	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	41,344,651.00	81.23	
3-01-002-02-02-08-0004-63	Servicios de distribución de programas	4,800,000.00	0.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0005	Servicios de soporte	16,225,800,000.00	0.00	726,318,221.00	16,952,118,221.00	0.00	16,952,118,221.00	307,953,951.00	15,954,407,479.00	94.11	3,489,607,147.00	12,744,069,220.00	75.18	
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	2,133,136,187.00	7,837,939,622.00	77.39	
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminación	51,000,000.00	0.00	20,000,000.00	71,000,000.00	0.00	71,000,000.00	57,093,344.00	57,093,344.00	80.41	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	63,146,456.00	4,412,095,000.00	100.00	1,039,951,924.00	3,818,989,082.00	86.56	
3-01-002-02-02-08-0005-34	Servicios especializados de limpieza	70,000,000.00	0.00	-70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0005-51	Servicios de copia y reproducción	5,000,000.00	0.00	-5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0005-54	Servicios de preparación de documentos	329,600,000.00	0.00	206,892,025.00	536,492,025.00	0.00	536,492,025.00	10,000,000.00	151,471,429.00	28.23	10,964,237.00	105,911,629.00	19.74	
3-01-002-02-02-08-0005-61	Servicios de organización y asistencia	818,265,000.00	0.00	602,324,721.00	1,420,589,721.00	0.00	1,420,589,721.00	155,603,608.00	1,134,811,125.00	79.88	197,164,377.00	787,421,967.00	55.43	
3-01-002-02-02-08-0005-62	Membresías	361,670,000.00	0.00	-27,898,525.00	333,771,475.00	0.00	333,771,475.00	22,110,543.00	149,908,048.00	44.91	58,487,772.00	143,904,270.00	43.11	
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	49,902,650.00	49,902,650.00	99.81	
3-01-002-02-02-08-0006	Servicios de apoyo y de operación para la distribución de electricidad, gas y agua	2,216,118,000.00	0.00	434,350,000.00	2,650,468,000.00	0.00	2,650,468,000.00	253,431,806.00	2,474,858,491.00	93.37	253,431,805.00	2,474,858,490.00	93.37	
3-01-002-02-02-08-0006-31	Servicios de distribución de electricidad	1,800,000,000.00	0.00	400,000,000.00	2,200,000,000.00	0.00	2,200,000,000.00	230,604,391.00	2,198,127,341.00	99.91	230,604,390.00	2,198,127,340.00	99.91	
3-01-002-02-02-08-0006-32	Servicios de distribución de gas por tubería	999,000.00	0.00	116,350,000.00	117,349,000.00	0.00	117,349,000.00	25,270.00	352,540.00	0.30	25,270.00	352,540.00	0.30	
3-01-002-02-02-08-0006-33	Servicios de distribución de agua por tubería	415,119,000.00	0.00	-82,000,000.00	333,119,000.00	0.00	333,119,000.00	22,802,145.00	276,378,610.00	82.97	22,802,145.00	276,378,610.00	82.97	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2022				
UNIDAD EJECUTORA: 01 - RECTOR		MES: DICIEMBRE							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	14=13/8	
4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	15	16	
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,583,392,000.00	0.00	865,293,023.00	3,448,685,023.00	0.00	3,448,685,023.00	1,416,282,544.00	3,031,384,045.00	87.90	266,938,760.00	820,457,663.00	23.79
3-01-002-02-02-08-0007-00	Servicio de mantenimiento y reparaci	38,392,000.00	0.00	0.00	38,392,000.00	0.00	38,392,000.00	38,392,000.00	38,392,000.00	100.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-11	Servicio de mantenimiento y reparaci	100,000,000.00	0.00	-30,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	59,303,739.00	84.72	0.00	0.00	0.00
3-01-002-02-02-08-0007-12	Servicio de mantenimiento y reparaci	190,000,000.00	0.00	322,785,072.00	512,785,072.00	0.00	512,785,072.00	310,671,930.00	510,978,594.00	99.65	27,001,100.00	93,036,677.00	18.14
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	283,628,717.00	967,779,563.00	82.42	93,579,058.00	147,791,736.00	12.59
3-01-002-02-02-08-0007-14	Servicio de mantenimiento y reparaci	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	100.00	18,150,972.00	28,146,249.00	70.37
3-01-002-02-02-08-0007-15	Servicios de mantenimiento y reparaci	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-16	Servicio de mantenimiento y reparaci	50,000,000.00	0.00	110,000,000.00	160,000,000.00	0.00	160,000,000.00	153,696,021.00	153,696,021.00	96.06	0.00	0.00	0.00
3-01-002-02-02-08-0007-18	Otros servicios de mantenimiento y rep	110,000,000.00	0.00	-110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-19	Servicios de mantenimiento y reparaci	525,000,000.00	0.00	525,771,616.00	1,050,771,616.00	0.00	1,050,771,616.00	462,315,476.00	919,803,008.00	87.54	78,212,160.00	457,487,532.00	43.54
3-01-002-02-02-08-0007-20	Servicio de mantenimiento y reparaci	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	49,995,470.00	99.99	49,995,470.00	49,995,470.00	99.99
3-01-002-02-02-08-0007-21	Servicio de mantenimiento y reparaci	120,000,000.00	0.00	46,689,750.00	166,689,750.00	0.00	166,689,750.00	101,578,400.00	145,578,400.00	87.33	0.00	43,999,999.00	26.40
3-01-002-02-02-08-0007-22	Servicio de mantenimiento y reparaci	30,000,000.00	0.00	-10,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-23	Servicios de mantenimiento y reparaci	50,000,000.00	0.00	5,833,907.00	55,833,907.00	0.00	55,833,907.00	50,000,000.00	50,000,000.00	89.55	0.00	0.00	0.00
3-01-002-02-02-08-0007-24	Servicios de mantenimiento y reparaci	300,000,000.00	0.00	-200,000,000.00	100,000,000.00	0.00	100,000,000.00	16,000,000.00	95,857,250.00	95.86	0.00	0.00	0.00
3-01-002-02-02-08-0009	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	426,447,000.00	0.00	-54,138,000.00	372,309,000.00	0.00	372,309,000.00	10,074,440.00	293,191,055.00	78.75	30,424,380.00	261,838,322.00	70.33
3-01-002-02-02-08-0009-01	Servicios de impresión	204,328,000.00	0.00	-123,400,000.00	80,928,000.00	0.00	80,928,000.00	5,854,800.00	22,474,715.00	27.77	13,834,800.00	13,834,800.00	17.10
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresi	222,119,000.00	0.00	69,262,000.00	291,381,000.00	0.00	291,381,000.00	4,219,640.00	270,716,340.00	92.91	16,589,580.00	248,003,522.00	85.11
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	3,516,167,000.00	0.00	1,068,217,675.00	4,584,384,675.00	0.00	4,584,384,675.00	278,311,513.00	3,437,327,534.00	74.98	443,929,045.00	3,171,199,404.00	69.17
3-01-002-02-02-09-0001	Otros servicios de la administración pública n.c.p. - Consejo Superior Universitario	159,422,000.00	0.00	49,467,884.00	208,889,884.00	0.00	208,889,884.00	7,000,000.00	149,889,884.00	71.76	7,000,000.00	149,889,884.00	71.76
3-01-002-02-02-09-0001-00	Otros servicios de la administración pú	159,422,000.00	0.00	49,467,884.00	208,889,884.00	0.00	208,889,884.00	7,000,000.00	149,889,884.00	71.76	7,000,000.00	149,889,884.00	71.76

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							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			
			4	5										
3-01-002-02-09-0002	Servicios de educación	2,858,784,000.00	0.00	628,527,635.00	3,487,311,635.00	0.00	3,487,311,635.00	146,190,685.00	2,792,746,043.00	80.08	306,250,260.00	2,600,851,043.00	74.58	
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	125,600,000.00	45.57	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	233,089,378.00	1,007,290,378.00	0.00	1,007,290,378.00	165,000,000.00	970,357,980.00	96.33	265,000,000.00	970,357,980.00	96.33	
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	24,078,689.00	363,218,186.00	98.51	68,182,689.00	296,923,186.00	80.53	
3-01-002-02-09-0002-24	Prácticas Académicas Facultad Cienci	117,700,000.00	0.00	137,452,984.00	255,152,984.00	0.00	255,152,984.00	4,287,750.00	179,507,909.00	70.35	4,287,750.00	179,507,909.00	70.35	
3-01-002-02-09-0002-25	Prácticas Académicas Facultad Ingeni	231,368,000.00	0.00	266,447,924.00	497,815,924.00	0.00	497,815,924.00	-39,539,616.00	302,785,808.00	60.82	-39,539,616.00	302,785,808.00	60.82	
3-01-002-02-09-0002-26	Prácticas Académicas Facultad Medio	928,071,000.00	0.00	41,000,000.00	969,071,000.00	0.00	969,071,000.00	-13,568,688.00	820,614,010.00	84.68	2,386,887.00	820,614,010.00	84.68	
3-01-002-02-09-0002-27	Prácticas Académicas Facultad Tecno	90,270,000.00	0.00	-49,462,651.00	40,807,349.00	0.00	40,807,349.00	5,932,550.00	26,928,350.00	65.99	5,932,550.00	26,928,350.00	65.99	
3-01-002-02-09-0002-29	Prácticas Académicas Facultad de Cie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	98,834,000.00	0.00	392,522,156.00	491,356,156.00	0.00	491,356,156.00	70,858,923.00	128,456,096.00	26.14	74,883,973.00	74,883,973.00	15.24	
3-01-002-02-09-0003-01	Sistema General de Seguridad y Salud	98,834,000.00	0.00	392,522,156.00	491,356,156.00	0.00	491,356,156.00	70,858,923.00	128,456,096.00	26.14	74,883,973.00	74,883,973.00	15.24	
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	0.00	-2,300,000.00	380,827,000.00	0.00	380,827,000.00	54,261,905.00	350,635,511.00	92.07	55,794,812.00	345,574,504.00	90.74	
3-01-002-02-09-0004-01	Servicios de alcantarillado y tratamient	177,908,000.00	0.00	59,200,000.00	237,108,000.00	0.00	237,108,000.00	24,656,975.00	219,744,913.00	92.68	24,656,975.00	219,744,913.00	92.68	
3-01-002-02-09-0004-02	Servicios de limpieza y vaciado de tan	43,000,000.00	0.00	-43,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-09-0004-03	Servicios de recolección de otros dese	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	1,532,907.00	4,938,993.00	49.39	
3-01-002-02-09-0004-04	Servicios generales de recolección de	152,219,000.00	0.00	-18,500,000.00	133,719,000.00	0.00	133,719,000.00	29,604,930.00	120,890,598.00	90.41	29,604,930.00	120,890,598.00	90.41	
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	0.00	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	0.00	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	0.00	411,000,000.00	1,134,393,000.00	0.00	1,134,393,000.00	9,845,250.00	588,119,567.00	51.84	28,345,250.00	583,659,765.00	51.45	
3-01-002-02-10-0002	Viáticos y gastos de viaje - UAA	712,784,000.00	0.00	411,000,000.00	1,123,784,000.00	0.00	1,123,784,000.00	9,845,250.00	586,192,481.00	52.16	28,345,250.00	581,732,679.00	51.77	
3-01-002-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	712,784,000.00	0.00	411,000,000.00	1,123,784,000.00	0.00	1,123,784,000.00	9,845,250.00	586,192,481.00	52.16	28,345,250.00	581,732,679.00	51.77	
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	0.00	35,111,503,090.00	76,501,692,090.00	0.00	76,501,692,090.00	11,540,539,898.00	74,487,486,803.00	97.37	11,300,283,072.00	74,188,667,591.00	96.98	
3-01-003-07	Prestaciones para cubrir riesgos	41,290,189,000.00	0.00	35,061,503,090.00	76,351,692,090.00	0.00	76,351,692,090.00	11,540,539,898.00	74,366,435,334.00	97.40	11,254,430,125.00	74,067,616,122.00	97.01	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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		12	13	
3-01-003-07-02	sociales Prestaciones sociales relacionadas con el empleo	41,290,189,000.00	0.00	35,061,503,090.00	76,351,692,090.00	0.00	76,351,692,090.00	11,540,539,898.00	74,366,435,334.00	97.40	11,254,430,125.00	74,067,616,122.00	97.01
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	161,782,769.00	878,837,234.00	87.88	174,492,208.00	878,837,234.00	87.88
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	161,782,769.00	878,837,234.00	87.88	174,492,208.00	878,837,234.00	87.88
3-01-003-07-02-02-0002-00	Cuotas partes pensionales a cargo de	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	161,782,769.00	878,837,234.00	87.88	174,492,208.00	878,837,234.00	87.88
3-01-003-07-02-03	Bonos pensionales (de pensiones)	3,000,000,000.00	0.00	406,768,723.00	3,406,768,723.00	0.00	3,406,768,723.00	1,193,396,357.00	2,256,320,062.00	66.23	1,193,396,357.00	2,256,320,062.00	66.23
3-01-003-07-02-03-0002	Bonos pensionales a cargo de la entidad (de pensiones)	3,000,000,000.00	0.00	406,768,723.00	3,406,768,723.00	0.00	3,406,768,723.00	1,193,396,357.00	2,256,320,062.00	66.23	1,193,396,357.00	2,256,320,062.00	66.23
3-01-003-07-02-03-0002-04	Reserva pensional	3,000,000,000.00	0.00	406,768,723.00	3,406,768,723.00	0.00	3,406,768,723.00	1,193,396,357.00	2,256,320,062.00	66.23	1,193,396,357.00	2,256,320,062.00	66.23
3-01-003-07-02-12	Mesadas pensionales a cargo de la entidad (de pensiones)	37,290,189,000.00	0.00	34,654,734,367.00	71,944,923,367.00	0.00	71,944,923,367.00	10,185,360,772.00	71,231,278,038.00	99.01	9,886,541,560.00	70,932,458,826.00	98.59
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	37,290,189,000.00	0.00	34,654,734,367.00	71,944,923,367.00	0.00	71,944,923,367.00	10,185,360,772.00	71,231,278,038.00	99.01	9,886,541,560.00	70,932,458,826.00	98.59
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la en	37,290,189,000.00	0.00	34,654,734,367.00	71,944,923,367.00	0.00	71,944,923,367.00	10,185,360,772.00	71,231,278,038.00	99.01	9,886,541,560.00	70,932,458,826.00	98.59
3-01-003-13	Sentencias y conciliaciones	100,000,000.00	0.00	50,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	121,051,469.00	80.70	45,852,947.00	121,051,469.00	80.70
3-01-003-13-01	Fallos Nacionales	100,000,000.00	0.00	50,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	121,051,469.00	80.70	45,852,947.00	121,051,469.00	80.70
3-01-003-13-01-01	Sentencias	100,000,000.00	0.00	50,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	121,051,469.00	80.70	45,852,947.00	121,051,469.00	80.70
3-01-003-13-01-01-0001	Sentencias y conciliaciones	100,000,000.00	0.00	50,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	121,051,469.00	80.70	45,852,947.00	121,051,469.00	80.70
3-01-003-13-01-01-0001-01	Sentencias y conciliaciones	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	75,198,522.00	75.20	0.00	75,198,522.00	75.20
3-01-003-13-01-01-0001-02	Conciliaciones	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	45,852,947.00	91.71	45,852,947.00	45,852,947.00	91.71
3-01-007	Disminución de pasivos	1,247,209,000.00	0.00	1,862,767,000.00	3,109,976,000.00	0.00	3,109,976,000.00	565,291,900.00	2,774,066,625.00	89.20	565,291,900.00	2,774,066,625.00	89.20
3-01-007-01	Cesantías	1,247,209,000.00	0.00	1,862,767,000.00	3,109,976,000.00	0.00	3,109,976,000.00	565,291,900.00	2,774,066,625.00	89.20	565,291,900.00	2,774,066,625.00	89.20
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	482,708,551.00	1,739,286,798.00	99.55	482,708,551.00	1,739,286,798.00	99.55
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	482,708,551.00	1,739,286,798.00	99.55	482,708,551.00	1,739,286,798.00	99.55
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	482,708,551.00	1,739,286,798.00	99.55	482,708,551.00	1,739,286,798.00	99.55
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	482,708,551.00	1,739,286,798.00	99.55	482,708,551.00	1,739,286,798.00	99.55
3-01-007-01-02	Cesantías parciales	500,000,000.00	0.00	862,767,000.00	1,362,767,000.00	0.00	1,362,767,000.00	82,583,349.00	1,034,779,827.00	75.93	82,583,349.00	1,034,779,827.00	75.93
3-01-007-01-02-00	Cesantías parciales	500,000,000.00	0.00	862,767,000.00	1,362,767,000.00	0.00	1,362,767,000.00	82,583,349.00	1,034,779,827.00	75.93	82,583,349.00	1,034,779,827.00	75.93

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

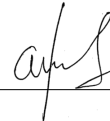
ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2022					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-007-01-02-00-0000	Cesantías parciales	500,000,000.00	0.00	862,767,000.00	1,362,767,000.00	0.00	1,362,767,000.00	82,583,349.00	1,034,779,827.00	75.93	82,583,349.00	1,034,779,827.00	75.93	
3-01-007-01-02-00-0000-00	Cesantías parciales	500,000,000.00	0.00	862,767,000.00	1,362,767,000.00	0.00	1,362,767,000.00	82,583,349.00	1,034,779,827.00	75.93	82,583,349.00	1,034,779,827.00	75.93	
3-01-008	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	544,311,000.00	0.00	0.00	544,311,000.00	0.00	544,311,000.00	0.00	464,689,843.00	85.37	0.00	464,689,843.00	85.37	
3-01-008-01	Impuestos	544,311,000.00	0.00	0.00	544,311,000.00	0.00	544,311,000.00	0.00	464,689,843.00	85.37	0.00	464,689,843.00	85.37	
3-01-008-01-05	Impuesto al patrimonio	544,311,000.00	0.00	0.00	544,311,000.00	0.00	544,311,000.00	0.00	464,689,843.00	85.37	0.00	464,689,843.00	85.37	
3-01-008-01-05-01	Impuesto sobre vehículos automotores	1,595,000.00	0.00	0.00	1,595,000.00	0.00	1,595,000.00	0.00	1,439,000.00	90.22	0.00	1,439,000.00	90.22	
3-01-008-01-05-01-0000	Impuesto sobre vehículos automotores	1,595,000.00	0.00	0.00	1,595,000.00	0.00	1,595,000.00	0.00	1,439,000.00	90.22	0.00	1,439,000.00	90.22	
3-01-008-01-05-01-0000-00	Impuesto sobre vehículos automotores	1,595,000.00	0.00	0.00	1,595,000.00	0.00	1,595,000.00	0.00	1,439,000.00	90.22	0.00	1,439,000.00	90.22	
3-01-008-01-05-02	Impuesto predial unificado	542,716,000.00	0.00	0.00	542,716,000.00	0.00	542,716,000.00	0.00	463,250,843.00	85.36	0.00	463,250,843.00	85.36	
3-01-008-01-05-02-0001	IMPUESTOS	542,716,000.00	0.00	0.00	542,716,000.00	0.00	542,716,000.00	0.00	463,250,843.00	85.36	0.00	463,250,843.00	85.36	
3-01-008-01-05-02-0001-01	Impuesto predial unificado IDEXUD	542,716,000.00	0.00	0.00	542,716,000.00	0.00	542,716,000.00	0.00	463,250,843.00	85.36	0.00	463,250,843.00	85.36	
3-03	INVERSIÓN	24,301,133,000.00	0.00	19,352,218,013.00	43,653,351,013.00	0.00	43,653,351,013.00	9,176,747,121.00	36,230,831,253.00	83.00	5,428,278,507.00	21,462,315,212.00	49.17	
3-03-001	DIRECTA	24,090,500,000.00	0.00	18,291,807,753.00	42,382,307,753.00	0.00	42,382,307,753.00	8,110,250,597.00	35,147,234,729.00	82.93	4,361,781,983.00	20,378,718,688.00	48.08	
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	24,090,500,000.00	0.00	18,291,807,753.00	42,382,307,753.00	0.00	42,382,307,753.00	8,110,250,597.00	35,147,234,729.00	82.93	4,361,781,983.00	20,378,718,688.00	48.08	
3-03-001-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y Política	24,090,500,000.00	0.00	18,291,807,753.00	42,382,307,753.00	0.00	42,382,307,753.00	8,110,250,597.00	35,147,234,729.00	82.93	4,361,781,983.00	20,378,718,688.00	48.08	
3-03-001-16-01-17	"Programa 17. Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el	24,090,500,000.00	0.00	18,291,807,753.00	42,382,307,753.00	0.00	42,382,307,753.00	8,110,250,597.00	35,147,234,729.00	82.93	4,361,781,983.00	20,378,718,688.00	48.08	
3-03-001-16-01-17-7821	Fortalecimiento y Dotación de Laboratorios, Talleres, Centros y Aulas de la Universidad Distrital Francisco José de Cal	5,104,900,000.00	0.00	461,878,608.00	5,566,778,608.00	0.00	5,566,778,608.00	1,738,578,195.00	4,811,569,272.00	86.43	647,534,669.00	720,389,613.00	12.94	
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Laborat	5,104,900,000.00	0.00	461,878,608.00	5,566,778,608.00	0.00	5,566,778,608.00	1,738,578,195.00	4,811,569,272.00	86.43	647,534,669.00	720,389,613.00	12.94	
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	-35,638,295.00	582,729,588.00	58.27	227,702,700.00	394,503,066.00	39.45	
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	-35,638,295.00	582,729,588.00	58.27	227,702,700.00	394,503,066.00	39.45	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							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	208,015,500.00	2,848,753,018.00	85.73	395,656,421.00	2,579,038,209.00	77.61	
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	208,015,500.00	2,848,753,018.00	85.73	395,656,421.00	2,579,038,209.00	77.61	
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	146,091,009.00	979,742,195.00	96.99	116,922,192.00	642,030,658.00	63.56	
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	146,091,009.00	979,742,195.00	96.99	116,922,192.00	642,030,658.00	63.56	
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	93,500,000.00	1,398,322,071.00	85.31	940,164,820.00	1,220,362,038.00	74.46	
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	93,500,000.00	1,398,322,071.00	85.31	940,164,820.00	1,220,362,038.00	74.46	
3-03-001-16-01-17-7892	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	1,371,351,000.00	0.00	421,000,000.00	1,792,351,000.00	0.00	1,792,351,000.00	64,679,390.00	1,155,455,919.00	64.47	163,637,714.00	950,498,743.00	53.03	
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	1,371,351,000.00	0.00	421,000,000.00	1,792,351,000.00	0.00	1,792,351,000.00	64,679,390.00	1,155,455,919.00	64.47	163,637,714.00	950,498,743.00	53.03	
3-03-001-16-01-17-7894	Dotación de los laboratorios del proyecto Ensueño de la Universidad Distrital Francisco José de Caldas	0.00	0.00	265,483,050.00	265,483,050.00	0.00	265,483,050.00	0.00	265,483,050.00	100.00	0.00	265,483,050.00	100.00	
3-03-001-16-01-17-7894-00	Dotación de los laboratorios del proyec	0.00	0.00	265,483,050.00	265,483,050.00	0.00	265,483,050.00	0.00	265,483,050.00	100.00	0.00	265,483,050.00	100.00	
3-03-001-16-01-17-7896	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Francisco José de Caldas	8,474,800,000.00	0.00	15,225,751,953.00	23,700,551,953.00	0.00	23,700,551,953.00	4,819,715,559.00	19,554,823,774.00	82.51	1,736,876,531.00	12,625,928,178.00	53.27	
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infr	8,474,800,000.00	0.00	15,225,751,953.00	23,700,551,953.00	0.00	23,700,551,953.00	4,819,715,559.00	19,554,823,774.00	82.51	1,736,876,531.00	12,625,928,178.00	53.27	
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	42,110,256.00	127,250,256.00	96.32	8,258,580.00	93,398,580.00	70.69	
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	42,110,256.00	127,250,256.00	96.32	8,258,580.00	93,398,580.00	70.69	
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	33,198,990.00	94,790,240.00	75.83	19,859,652.00	19,859,652.00	15.89	
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	33,198,990.00	94,790,240.00	75.83	19,859,652.00	19,859,652.00	15.89	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2022											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-03-001-16-01-17-7899	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	999,999,993.00	2,220,643,088.00	83.02	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	999,999,993.00	2,220,643,088.00	83.02	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	0.00	1,107,672,258.00	96.09	105,168,704.00	867,226,901.00	75.23
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	0.00	1,107,672,258.00	96.09	105,168,704.00	867,226,901.00	75.23
3-03-003	TRANSFERENCIAS CORRIENTES	210,633,000.00	0.00	1,060,410,260.00	1,271,043,260.00	0.00	1,271,043,260.00	1,066,496,524.00	1,083,596,524.00	85.25	1,066,496,524.00	1,083,596,524.00	85.25
3-03-003-05	A ENTIDADES DEL GOBIERNO	210,633,000.00	0.00	1,060,410,260.00	1,271,043,260.00	0.00	1,271,043,260.00	1,066,496,524.00	1,083,596,524.00	85.25	1,066,496,524.00	1,083,596,524.00	85.25
3-03-003-05-09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	210,633,000.00	0.00	1,060,410,260.00	1,271,043,260.00	0.00	1,271,043,260.00	1,066,496,524.00	1,083,596,524.00	85.25	1,066,496,524.00	1,083,596,524.00	85.25
3-03-003-05-09-54	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	210,633,000.00	0.00	1,060,410,260.00	1,271,043,260.00	0.00	1,271,043,260.00	1,066,496,524.00	1,083,596,524.00	85.25	1,066,496,524.00	1,083,596,524.00	85.25
3-03-003-05-09-54-0022	OTROS ORGANISMOS	210,633,000.00	0.00	1,060,410,260.00	1,271,043,260.00	0.00	1,271,043,260.00	1,066,496,524.00	1,083,596,524.00	85.25	1,066,496,524.00	1,083,596,524.00	85.25
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	11,400,000.00	28,500,000.00	47.72	11,400,000.00	28,500,000.00	47.72
3-03-003-05-09-54-0022-02	Vivienda Administrativos	150,915,000.00	0.00	1,060,410,260.00	1,211,325,260.00	0.00	1,211,325,260.00	1,055,096,524.00	1,055,096,524.00	87.10	1,055,096,524.00	1,055,096,524.00	87.10



RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO