

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

31-01-2023  
08:03

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: ENERO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2023			
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	GASTOS	429,390,455,000.00	0.00	0.00	429,390,455,000.00	0.00	429,390,455,000.00	27,930,768,314.00	27,930,768,314.00	6.50	13,972,629,144.00	13,972,629,144.00	3.25
3-01	Funcionamiento	397,990,109,000.00	0.00	0.00	397,990,109,000.00	0.00	397,990,109,000.00	27,930,768,314.00	27,930,768,314.00	7.02	13,972,629,144.00	13,972,629,144.00	3.51
3-01-001	Gastos de personal	255,954,805,000.00	0.00	0.00	255,954,805,000.00	0.00	255,954,805,000.00	7,892,839,503.00	7,892,839,503.00	3.08	7,886,055,584.00	7,886,055,584.00	3.08
3-01-001-01	Planta de personal permanente	186,982,613,000.00	0.00	0.00	186,982,613,000.00	0.00	186,982,613,000.00	7,886,055,584.00	7,886,055,584.00	4.22	7,886,055,584.00	7,886,055,584.00	4.22
3-01-001-01-01	Factores constitutivos de salario	140,110,770,000.00	0.00	0.00	140,110,770,000.00	0.00	140,110,770,000.00	6,955,125,528.00	6,955,125,528.00	4.96	6,955,125,528.00	6,955,125,528.00	4.96
3-01-001-01-01-11	Sueldo básico	98,343,582,000.00	0.00	0.00	98,343,582,000.00	0.00	98,343,582,000.00	6,401,135,082.00	6,401,135,082.00	6.51	6,401,135,082.00	6,401,135,082.00	6.51
3-01-001-01-01-11-0001	Sueldo Básico Administrativos	14,361,814,000.00	0.00	0.00	14,361,814,000.00	0.00	14,361,814,000.00	722,618,726.00	722,618,726.00	5.03	722,618,726.00	722,618,726.00	5.03
3-01-001-01-01-11-0001-00	Sueldo Básico Administrativos	14,361,814,000.00	0.00	0.00	14,361,814,000.00	0.00	14,361,814,000.00	722,618,726.00	722,618,726.00	5.03	722,618,726.00	722,618,726.00	5.03
3-01-001-01-01-11-0002	Sueldo Básico Docentes	82,300,057,000.00	0.00	0.00	82,300,057,000.00	0.00	82,300,057,000.00	5,562,589,043.00	5,562,589,043.00	6.76	5,562,589,043.00	5,562,589,043.00	6.76
3-01-001-01-01-11-0002-00	Sueldo Básico Docentes	82,300,057,000.00	0.00	0.00	82,300,057,000.00	0.00	82,300,057,000.00	5,562,589,043.00	5,562,589,043.00	6.76	5,562,589,043.00	5,562,589,043.00	6.76
3-01-001-01-01-11-0003	Sueldo Trabajadores Oficiales	1,681,711,000.00	0.00	0.00	1,681,711,000.00	0.00	1,681,711,000.00	115,927,313.00	115,927,313.00	6.89	115,927,313.00	115,927,313.00	6.89
3-01-001-01-01-11-0003-00	Sueldo Trabajadores Oficiales	1,681,711,000.00	0.00	0.00	1,681,711,000.00	0.00	1,681,711,000.00	115,927,313.00	115,927,313.00	6.89	115,927,313.00	115,927,313.00	6.89
3-01-001-01-01-12	Horas extras, dominicales, festivos y recargos	234,000,000.00	0.00	0.00	234,000,000.00	0.00	234,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-12-0001	Horas Extras, Dominicales, Festivos, Administrativos	234,000,000.00	0.00	0.00	234,000,000.00	0.00	234,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, A	234,000,000.00	0.00	0.00	234,000,000.00	0.00	234,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-13	Gastos de representación	640,875,000.00	0.00	0.00	640,875,000.00	0.00	640,875,000.00	31,145,672.00	31,145,672.00	4.86	31,145,672.00	31,145,672.00	4.86
3-01-001-01-01-13-0001	Gastos de Representación Administrativos	640,875,000.00	0.00	0.00	640,875,000.00	0.00	640,875,000.00	31,145,672.00	31,145,672.00	4.86	31,145,672.00	31,145,672.00	4.86
3-01-001-01-01-13-0001-00	Gastos de Representación Administrat	640,875,000.00	0.00	0.00	640,875,000.00	0.00	640,875,000.00	31,145,672.00	31,145,672.00	4.86	31,145,672.00	31,145,672.00	4.86
3-01-001-01-01-14	Subsidio de alimentación	103,698,000.00	0.00	0.00	103,698,000.00	0.00	103,698,000.00	6,950,758.00	6,950,758.00	6.70	6,950,758.00	6,950,758.00	6.70
3-01-001-01-01-14-0000	Subsidio de alimentación	103,698,000.00	0.00	0.00	103,698,000.00	0.00	103,698,000.00	6,950,758.00	6,950,758.00	6.70	6,950,758.00	6,950,758.00	6.70
3-01-001-01-01-14-0000-00	Subsidio de alimentación	103,698,000.00	0.00	0.00	103,698,000.00	0.00	103,698,000.00	6,950,758.00	6,950,758.00	6.70	6,950,758.00	6,950,758.00	6.70
3-01-001-01-01-15	Auxilio de transporte	111,157,000.00	0.00	0.00	111,157,000.00	0.00	111,157,000.00	6,972,117.00	6,972,117.00	6.27	6,972,117.00	6,972,117.00	6.27
3-01-001-01-01-15-0000	Auxilio de transporte	111,157,000.00	0.00	0.00	111,157,000.00	0.00	111,157,000.00	6,972,117.00	6,972,117.00	6.27	6,972,117.00	6,972,117.00	6.27
3-01-001-01-01-15-0000-00	Auxilio de transporte	111,157,000.00	0.00	0.00	111,157,000.00	0.00	111,157,000.00	6,972,117.00	6,972,117.00	6.27	6,972,117.00	6,972,117.00	6.27
3-01-001-01-01-17	Bonificación por servicios prestados	2,866,001,000.00	0.00	0.00	2,866,001,000.00	0.00	2,866,001,000.00	241,234,994.00	241,234,994.00	8.42	241,234,994.00	241,234,994.00	8.42
3-01-001-01-01-17-0001	Bonificación por Servicios Prestados Administrativos	466,000,000.00	0.00	0.00	466,000,000.00	0.00	466,000,000.00	34,626,778.00	34,626,778.00	7.43	34,626,778.00	34,626,778.00	7.43
3-01-001-01-01-17-0001-00	Bonificación por Servicios Prestados A	466,000,000.00	0.00	0.00	466,000,000.00	0.00	466,000,000.00	34,626,778.00	34,626,778.00	7.43	34,626,778.00	34,626,778.00	7.43

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: ENERO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2023			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-01-01-17-0002	Bonificación por Servicios Prestados Docentes	2,400,001,000.00	0.00	0.00	2,400,001,000.00	0.00	2,400,001,000.00	206,608,216.00	206,608,216.00	8.61	206,608,216.00	206,608,216.00	8.61
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados D	2,400,001,000.00	0.00	0.00	2,400,001,000.00	0.00	2,400,001,000.00	206,608,216.00	206,608,216.00	8.61	206,608,216.00	206,608,216.00	8.61
3-01-001-01-01-18	Prestaciones sociales	16,662,109,000.00	0.00	0.00	16,662,109,000.00	0.00	16,662,109,000.00	2,143,580.00	2,143,580.00	0.01	2,143,580.00	2,143,580.00	0.01
3-01-001-01-01-18-0001	Prima de navidad	10,292,334,000.00	0.00	0.00	10,292,334,000.00	0.00	10,292,334,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0001-01	Prima de Navidad Administrativos	1,856,864,000.00	0.00	0.00	1,856,864,000.00	0.00	1,856,864,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0001-02	Prima de Navidad Docentes	8,046,000,000.00	0.00	0.00	8,046,000,000.00	0.00	8,046,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficia	389,470,000.00	0.00	0.00	389,470,000.00	0.00	389,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0002	Prima de vacaciones	6,369,775,000.00	0.00	0.00	6,369,775,000.00	0.00	6,369,775,000.00	2,143,580.00	2,143,580.00	0.03	2,143,580.00	2,143,580.00	0.03
3-01-001-01-01-18-0002-01	Prima de Vacaciones Administrativos	891,295,000.00	0.00	0.00	891,295,000.00	0.00	891,295,000.00	2,143,580.00	2,143,580.00	0.24	2,143,580.00	2,143,580.00	0.24
3-01-001-01-01-18-0002-02	Prima de Vacaciones Docentes	5,160,000,000.00	0.00	0.00	5,160,000,000.00	0.00	5,160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Of	318,480,000.00	0.00	0.00	318,480,000.00	0.00	318,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-19	Prima técnica salarial	3,038,076,000.00	0.00	0.00	3,038,076,000.00	0.00	3,038,076,000.00	157,473,893.00	157,473,893.00	5.18	157,473,893.00	157,473,893.00	5.18
3-01-001-01-01-19-0001	Prima Técnica Administrativos	3,038,076,000.00	0.00	0.00	3,038,076,000.00	0.00	3,038,076,000.00	157,473,893.00	157,473,893.00	5.18	157,473,893.00	157,473,893.00	5.18
3-01-001-01-01-19-0001-00	Prima Técnica Administrativos	3,038,076,000.00	0.00	0.00	3,038,076,000.00	0.00	3,038,076,000.00	157,473,893.00	157,473,893.00	5.18	157,473,893.00	157,473,893.00	5.18
3-01-001-01-01-22	Factores salariales especiales	864,417,000.00	0.00	0.00	864,417,000.00	0.00	864,417,000.00	59,030,294.00	59,030,294.00	6.83	59,030,294.00	59,030,294.00	6.83
3-01-001-01-01-22-0012	Prima de antigüedad	864,417,000.00	0.00	0.00	864,417,000.00	0.00	864,417,000.00	59,030,294.00	59,030,294.00	6.83	59,030,294.00	59,030,294.00	6.83
3-01-001-01-01-22-0012-01	Prima de Antigüedad Administrativos	667,293,000.00	0.00	0.00	667,293,000.00	0.00	667,293,000.00	43,927,431.00	43,927,431.00	6.58	43,927,431.00	43,927,431.00	6.58
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Ofi	197,124,000.00	0.00	0.00	197,124,000.00	0.00	197,124,000.00	15,102,863.00	15,102,863.00	7.66	15,102,863.00	15,102,863.00	7.66
3-01-001-01-01-24	Prima semestral	9,150,382,000.00	0.00	0.00	9,150,382,000.00	0.00	9,150,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-24-0001	Prima Semestral Administrativos	9,150,382,000.00	0.00	0.00	9,150,382,000.00	0.00	9,150,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-24-0001-01	Prima Semestral Administrativos	1,993,627,000.00	0.00	0.00	1,993,627,000.00	0.00	1,993,627,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-24-0001-02	Prima Semetral Docentes	6,873,000,000.00	0.00	0.00	6,873,000,000.00	0.00	6,873,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-24-0001-03	Prima Semestral Trabajadores Oficiales	283,755,000.00	0.00	0.00	283,755,000.00	0.00	283,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25	Beneficios convencionales	8,096,473,000.00	0.00	0.00	8,096,473,000.00	0.00	8,096,473,000.00	49,039,138.00	49,039,138.00	0.61	49,039,138.00	49,039,138.00	0.61

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08:03

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: ENERO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2023			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-01-01-25-0099	Beneficios convencionales	8,096,473,000.00	0.00	0.00	8,096,473,000.00	0.00	8,096,473,000.00	49,039,138.00	49,039,138.00	0.61	49,039,138.00	49,039,138.00	0.61
3-01-001-01-01-25-0099-01	Quinquenios	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-02	Aportes Convención Colectiva de Trab	91,412,000.00	0.00	0.00	91,412,000.00	0.00	91,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-03	Aportes Oronizaciones Sindicales - A	452,000,000.00	0.00	0.00	452,000,000.00	0.00	452,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-04	Subsidio Familiar	336,000,000.00	0.00	0.00	336,000,000.00	0.00	336,000,000.00	27,540,880.00	27,540,880.00	8.20	27,540,880.00	27,540,880.00	8.20
3-01-001-01-01-25-0099-05	Plan de Salud Trabajadores Oficiales	76,000,000.00	0.00	0.00	76,000,000.00	0.00	76,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	5,683,000,000.00	0.00	0.00	5,683,000,000.00	0.00	5,683,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-07	Subsidio libros pensionados	337,000,000.00	0.00	0.00	337,000,000.00	0.00	337,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-08	Subsidio familiar pensionados	403,000,000.00	0.00	0.00	403,000,000.00	0.00	403,000,000.00	21,498,258.00	21,498,258.00	5.33	21,498,258.00	21,498,258.00	5.33
3-01-001-01-01-25-0099-09	Educación Libros Convención Colectiv	167,000,000.00	0.00	0.00	167,000,000.00	0.00	167,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-10	Defunción y Matrimonio Personal adm	142,000,000.00	0.00	0.00	142,000,000.00	0.00	142,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-11	Convención Colectiva y Mesas de Diál	189,061,000.00	0.00	0.00	189,061,000.00	0.00	189,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02	Contribuciones inherentes a la nómina	46,215,638,000.00	0.00	0.00	46,215,638,000.00	0.00	46,215,638,000.00	917,645,183.00	917,645,183.00	1.99	917,645,183.00	917,645,183.00	1.99
3-01-001-01-02-01	Aportes a la seguridad social en pensiones	14,221,224,000.00	0.00	0.00	14,221,224,000.00	0.00	14,221,224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	10,198,547,000.00	0.00	0.00	10,198,547,000.00	0.00	10,198,547,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-01-0001-01	Pensiones Públicas Administrativos	1,970,000,000.00	0.00	0.00	1,970,000,000.00	0.00	1,970,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-01-0001-02	Pensiones Públicas Docentes	7,924,001,000.00	0.00	0.00	7,924,001,000.00	0.00	7,924,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-01-0001-03	Pensiones Públicas Trabajadores Ofic	304,546,000.00	0.00	0.00	304,546,000.00	0.00	304,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	4,022,677,000.00	0.00	0.00	4,022,677,000.00	0.00	4,022,677,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-01-0002-01	Pensiones Privadas Administrativos	408,000,000.00	0.00	0.00	408,000,000.00	0.00	408,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-01-0002-02	Pensiones Privadas Docentes	3,537,010,000.00	0.00	0.00	3,537,010,000.00	0.00	3,537,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-01-0002-03	Pensiones Privadas Trabajadores Ofic	77,667,000.00	0.00	0.00	77,667,000.00	0.00	77,667,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-02	Aportes a la seguridad social en salud	9,334,098,000.00	0.00	0.00	9,334,098,000.00	0.00	9,334,098,000.00	511,100.00	511,100.00	0.01	511,100.00	511,100.00	0.01
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	9,334,098,000.00	0.00	0.00	9,334,098,000.00	0.00	9,334,098,000.00	511,100.00	511,100.00	0.01	511,100.00	511,100.00	0.01
3-01-001-01-02-02-0002-01	Salud Privada Administrativos	1,642,000,000.00	0.00	0.00	1,642,000,000.00	0.00	1,642,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-02-0002-02	Salud Privada Docentes	7,404,000,000.00	0.00	0.00	7,404,000,000.00	0.00	7,404,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-02-0002-03	Salud Privada Trabajadores Oficiales	288,098,000.00	0.00	0.00	288,098,000.00	0.00	288,098,000.00	511,100.00	511,100.00	0.18	511,100.00	511,100.00	0.18
3-01-001-01-02-03	Aportes de cesantías	11,824,683,000.00	0.00	0.00	11,824,683,000.00	0.00	11,824,683,000.00	917,134,083.00	917,134,083.00	7.76	917,134,083.00	917,134,083.00	7.76

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

31-01-2023  
08:03

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: ENERO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2023			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-01-02-03-0001	Aportes de cesantías a fondos públicos	6,014,951,000.00	0.00	0.00	6,014,951,000.00	0.00	6,014,951,000.00	519,227,629.00	519,227,629.00	8.63	519,227,629.00	519,227,629.00	8.63
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administra	1,084,755,000.00	0.00	0.00	1,084,755,000.00	0.00	1,084,755,000.00	52,784,998.00	52,784,998.00	4.87	52,784,998.00	52,784,998.00	4.87
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	4,816,087,000.00	0.00	0.00	4,816,087,000.00	0.00	4,816,087,000.00	458,728,367.00	458,728,367.00	9.52	458,728,367.00	458,728,367.00	9.52
3-01-001-01-02-03-0001-03	Cesantías Fondos Públicos Trabajado	114,109,000.00	0.00	0.00	114,109,000.00	0.00	114,109,000.00	7,714,264.00	7,714,264.00	6.76	7,714,264.00	7,714,264.00	6.76
3-01-001-01-02-03-0002	Aportes de cesantías a fondos privados	5,809,732,000.00	0.00	0.00	5,809,732,000.00	0.00	5,809,732,000.00	397,906,454.00	397,906,454.00	6.85	397,906,454.00	397,906,454.00	6.85
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administra	962,184,000.00	0.00	0.00	962,184,000.00	0.00	962,184,000.00	35,388,904.00	35,388,904.00	3.68	35,388,904.00	35,388,904.00	3.68
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	4,611,768,000.00	0.00	0.00	4,611,768,000.00	0.00	4,611,768,000.00	350,028,047.00	350,028,047.00	7.59	350,028,047.00	350,028,047.00	7.59
3-01-001-01-02-03-0002-03	Cesantías Fondos Privados Trabajado	235,780,000.00	0.00	0.00	235,780,000.00	0.00	235,780,000.00	12,489,503.00	12,489,503.00	5.30	12,489,503.00	12,489,503.00	5.30
3-01-001-01-02-04	Aportes a cajas de compensación familiar	5,884,604,000.00	0.00	0.00	5,884,604,000.00	0.00	5,884,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-04-0001	Compensar	5,884,604,000.00	0.00	0.00	5,884,604,000.00	0.00	5,884,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-04-0001-01	Caja de Compensación Administrativo	888,000,000.00	0.00	0.00	888,000,000.00	0.00	888,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-04-0001-02	Caja de Compensación Docentes	4,815,000,000.00	0.00	0.00	4,815,000,000.00	0.00	4,815,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-04-0001-03	Caja de Compensación Trabajadores (	181,604,000.00	0.00	0.00	181,604,000.00	0.00	181,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-05	Aportes generales al sistema de riesgos laborales	658,815,000.00	0.00	0.00	658,815,000.00	0.00	658,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	658,815,000.00	0.00	0.00	658,815,000.00	0.00	658,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-05-0001-01	Riesgos Laborales Administrativos	117,000,000.00	0.00	0.00	117,000,000.00	0.00	117,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-05-0001-02	Riesgos Laborales Docentes	525,391,000.00	0.00	0.00	525,391,000.00	0.00	525,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Oficia	16,424,000.00	0.00	0.00	16,424,000.00	0.00	16,424,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-06	Aportes al ICBF	4,292,214,000.00	0.00	0.00	4,292,214,000.00	0.00	4,292,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-06-0001	ICBF Administrativos	608,000,000.00	0.00	0.00	608,000,000.00	0.00	608,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-06-0001-00	ICBF Administrativos	608,000,000.00	0.00	0.00	608,000,000.00	0.00	608,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-06-0002	ICBF Docentes	3,548,000,000.00	0.00	0.00	3,548,000,000.00	0.00	3,548,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-06-0002-00	ICBF Docentes	3,548,000,000.00	0.00	0.00	3,548,000,000.00	0.00	3,548,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-06-0003	ICBF Trabajadores Oficiales	136,214,000.00	0.00	0.00	136,214,000.00	0.00	136,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-06-0003-00	ICBF Trabajadores Oficiales	136,214,000.00	0.00	0.00	136,214,000.00	0.00	136,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-03	Remuneraciones no constitutivas de factor salarial	656,205,000.00	0.00	0.00	656,205,000.00	0.00	656,205,000.00	13,284,873.00	13,284,873.00	2.02	13,284,873.00	13,284,873.00	2.02
3-01-001-01-03-01	Prestaciones sociales	79,205,000.00	0.00	0.00	79,205,000.00	0.00	79,205,000.00	225,040.00	225,040.00	0.28	225,040.00	225,040.00	0.28

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

31-01-2023  
08:03

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: ENERO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2023			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-01-03-01-0003	Bonificación especial de recreación	79,205,000.00	0.00	0.00	79,205,000.00	0.00	79,205,000.00	225,040.00	225,040.00	0.28	225,040.00	225,040.00	0.28
3-01-001-01-03-01-0003-00	Bonificación especial de recreación	79,205,000.00	0.00	0.00	79,205,000.00	0.00	79,205,000.00	225,040.00	225,040.00	0.28	225,040.00	225,040.00	0.28
3-01-001-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	296,000,000.00	0.00	0.00	296,000,000.00	0.00	296,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-03-05-0000	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	296,000,000.00	0.00	0.00	296,000,000.00	0.00	296,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en e	296,000,000.00	0.00	0.00	296,000,000.00	0.00	296,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-03-68	Prima secretarial	281,000,000.00	0.00	0.00	281,000,000.00	0.00	281,000,000.00	13,059,833.00	13,059,833.00	4.65	13,059,833.00	13,059,833.00	4.65
3-01-001-01-03-68-0000	Prima secretarial	281,000,000.00	0.00	0.00	281,000,000.00	0.00	281,000,000.00	13,059,833.00	13,059,833.00	4.65	13,059,833.00	13,059,833.00	4.65
3-01-001-01-03-68-0000-00	Prima secretarial	281,000,000.00	0.00	0.00	281,000,000.00	0.00	281,000,000.00	13,059,833.00	13,059,833.00	4.65	13,059,833.00	13,059,833.00	4.65
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	68,972,192.000.00	0.00	0.00	68,972,192.000.00	0.00	68,972,192.000.00	6,783,919.00	6,783,919.00	0.01	0.00	0.00	0.00
3-01-001-02-01	Factores constitutivos de salario	54,444,598,000.00	0.00	0.00	54,444,598,000.00	0.00	54,444,598,000.00	6,277,536.00	6,277,536.00	0.01	0.00	0.00	0.00
3-01-001-02-01-11	Factores salariales comunes	48,611,845,000.00	0.00	0.00	48,611,845,000.00	0.00	48,611,845,000.00	5,650,588.00	5,650,588.00	0.01	0.00	0.00	0.00
3-01-001-02-01-11-0001	Sueldo básico	48,611,845,000.00	0.00	0.00	48,611,845,000.00	0.00	48,611,845,000.00	5,650,588.00	5,650,588.00	0.01	0.00	0.00	0.00
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	5,800,662,000.00	0.00	0.00	5,800,662,000.00	0.00	5,800,662,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	8,972,046,000.00	0.00	0.00	8,972,046,000.00	0.00	8,972,046,000.00	5,650,588.00	5,650,588.00	0.06	0.00	0.00	0.00
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,078,353,000.00	0.00	0.00	5,078,353,000.00	0.00	5,078,353,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	8,012,454,000.00	0.00	0.00	8,012,454,000.00	0.00	8,012,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	7,737,240,000.00	0.00	0.00	7,737,240,000.00	0.00	7,737,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-06	Sueldo Básico Ilud	1,501,761,000.00	0.00	0.00	1,501,761,000.00	0.00	1,501,761,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias M	2,862,887,000.00	0.00	0.00	2,862,887,000.00	0.00	2,862,887,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-09	Sueldo Básico Posgrado Facultad de I	3,800,348,000.00	0.00	0.00	3,800,348,000.00	0.00	3,800,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-10	Sueldo Básico Posgrado Facultad de C	3,666,832,000.00	0.00	0.00	3,666,832,000.00	0.00	3,666,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-11	Sueldo Básico Posarado Facultad de I	512,458,000.00	0.00	0.00	512,458,000.00	0.00	512,458,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-12	Sueldo Básico Posgrado Facultad Tec	442,836,000.00	0.00	0.00	442,836,000.00	0.00	442,836,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-13	Sueldo Básico Posgrado Facultad Arte	223,968,000.00	0.00	0.00	223,968,000.00	0.00	223,968,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16	Prima de servicio	1,362,244,000.00	0.00	0.00	1,362,244,000.00	0.00	1,362,244,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0001	Prima de Servicios Facultad de Ingeniería	203,668,000.00	0.00	0.00	203,668,000.00	0.00	203,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0001-00	Prima de Servicios Facultad de Ingeni	203,668,000.00	0.00	0.00	203,668,000.00	0.00	203,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-01-2023  
08:03

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO												
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2023												
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										
3-01-001-02-01-16-0002	Prima de Servicios Facultad de Ciencias y Educación	243,462,000.00	0.00	0.00	243,462,000.00	0.00	243,462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Ciencias y Educación	243,462,000.00	0.00	0.00	243,462,000.00	0.00	243,462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0003	Prima de Servicios Facultad de Medio ambiente y recursos naturales	154,032,000.00	0.00	0.00	154,032,000.00	0.00	154,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0003-00	Prima de Servicios Facultad de Medio ambiente y recursos naturales	154,032,000.00	0.00	0.00	154,032,000.00	0.00	154,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0004	Prima de Servicios Facultad Tecnológica	245,824,000.00	0.00	0.00	245,824,000.00	0.00	245,824,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológica	245,824,000.00	0.00	0.00	245,824,000.00	0.00	245,824,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0005	Prima de Servicios Facultad Artes ASAB	310,069,000.00	0.00	0.00	310,069,000.00	0.00	310,069,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes ASAB	310,069,000.00	0.00	0.00	310,069,000.00	0.00	310,069,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0006	Prima de Servicios Ilud	30,619,000.00	0.00	0.00	30,619,000.00	0.00	30,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0006-00	Prima de Servicios Ilud	30,619,000.00	0.00	0.00	30,619,000.00	0.00	30,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0007	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	174,570,000.00	0.00	0.00	174,570,000.00	0.00	174,570,000.00	0.00	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	174,570,000.00	0.00	0.00	174,570,000.00	0.00	174,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18	Prestaciones sociales	4,470,509,000.00	0.00	0.00	4,470,509,000.00	0.00	4,470,509,000.00	626,948.00	626,948.00	0.01	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001	Prima de navidad	2,865,712,000.00	0.00	0.00	2,865,712,000.00	0.00	2,865,712,000.00	401,889.00	401,889.00	0.01	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingeniería	376,064,000.00	0.00	0.00	376,064,000.00	0.00	376,064,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencias	603,381,000.00	0.00	0.00	603,381,000.00	0.00	603,381,000.00	401,889.00	401,889.00	0.07	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio Ambiente y Recursos Naturales	335,748,000.00	0.00	0.00	335,748,000.00	0.00	335,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológica	542,096,000.00	0.00	0.00	542,096,000.00	0.00	542,096,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASA	528,359,000.00	0.00	0.00	528,359,000.00	0.00	528,359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-06	Prima de Navidad Ilud	86,700,000.00	0.00	0.00	86,700,000.00	0.00	86,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencias	202,280,000.00	0.00	0.00	202,280,000.00	0.00	202,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad de Ciencias	46,476,000.00	0.00	0.00	46,476,000.00	0.00	46,476,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad de Ingeniería	109,261,000.00	0.00	0.00	109,261,000.00	0.00	109,261,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad de Artes	11,574,000.00	0.00	0.00	11,574,000.00	0.00	11,574,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad de Matemáticas y Naturales	12,937,000.00	0.00	0.00	12,937,000.00	0.00	12,937,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad de Ciencias	10,836,000.00	0.00	0.00	10,836,000.00	0.00	10,836,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-01-2023  
08:03

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS												MES: ENERO		
UNIDAD EJECUTORA: 01 - RECTOR												VIGENCIA FISCAL: 2023		
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										
3-01-001-02-01-18-0002	Prima de vacaciones	1,604,797,000.00	0.00	0.00	1,604,797,000.00	0.00	1,604,797,000.00	225,059.00	225,059.00	0.01	0.00	0.00	0.00	
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Inge	210,596,000.00	0.00	0.00	210,596,000.00	0.00	210,596,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Cier	337,894,000.00	0.00	0.00	337,894,000.00	0.00	337,894,000.00	225,059.00	225,059.00	0.07	0.00	0.00	0.00	
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Med	188,019,000.00	0.00	0.00	188,019,000.00	0.00	188,019,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnol	303,573,000.00	0.00	0.00	303,573,000.00	0.00	303,573,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-05	Prima de Vacaciones Facultad Artes A	295,881,000.00	0.00	0.00	295,881,000.00	0.00	295,881,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-06	Prima de Vacaciones Ilud	48,552,000.00	0.00	0.00	48,552,000.00	0.00	48,552,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-07	Prima de Vacaciones Facultad de Cier	113,276,000.00	0.00	0.00	113,276,000.00	0.00	113,276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-08	Prima de Vacaciones Posgrado Facult	26,026,000.00	0.00	0.00	26,026,000.00	0.00	26,026,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-09	Prima de Vacaciones Posgrado Facult	61,186,000.00	0.00	0.00	61,186,000.00	0.00	61,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-10	Prima de Vacaciones Posgrado Facult	6,482,000.00	0.00	0.00	6,482,000.00	0.00	6,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-11	Prima de Vacaciones Posgrado Facult	7,244,000.00	0.00	0.00	7,244,000.00	0.00	7,244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-12	Prima de Vacaciones Posgrado Facult	6,068,000.00	0.00	0.00	6,068,000.00	0.00	6,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02	Contribuciones inherentes a la nómina	14,527,594,000.00	0.00	0.00	14,527,594,000.00	0.00	14,527,594,000.00	506,383.00	506,383.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	4,666,693,000.00	0.00	0.00	4,666,693,000.00	0.00	4,666,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,401,980,000.00	0.00	0.00	4,401,980,000.00	0.00	4,401,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	610,382,000.00	0.00	0.00	610,382,000.00	0.00	610,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	983,614,000.00	0.00	0.00	983,614,000.00	0.00	983,614,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	286,581,000.00	0.00	0.00	286,581,000.00	0.00	286,581,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnológ	878,194,000.00	0.00	0.00	878,194,000.00	0.00	878,194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	855,941,000.00	0.00	0.00	855,941,000.00	0.00	855,941,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	152,159,000.00	0.00	0.00	152,159,000.00	0.00	152,159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	330,761,000.00	0.00	0.00	330,761,000.00	0.00	330,761,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-08	Pensiones Públicas Posgrado Facultad	77,464,000.00	0.00	0.00	77,464,000.00	0.00	77,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-09	Pensiones Públicas Posgrado Facultad	177,003,000.00	0.00	0.00	177,003,000.00	0.00	177,003,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-10	Pensiones Públicas Posgrado Facultad	11,368,000.00	0.00	0.00	11,368,000.00	0.00	11,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-11	Pensiones Públicas Posgrado Facultad	20,958,000.00	0.00	0.00	20,958,000.00	0.00	20,958,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Facultad	17,555,000.00	0.00	0.00	17,555,000.00	0.00	17,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

31-01-2023  
08:03

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		ENERO			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2023			
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										
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	264,713,000.00	0.00	0.00	264,713,000.00	0.00	264,713,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medi	257,331,000.00	0.00	0.00	257,331,000.00	0.00	257,331,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-10	Pensiones Privadas Posgrado Faculta	7,382,000.00	0.00	0.00	7,382,000.00	0.00	7,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02	Aportes a la seguridad social en salud	3,306,490,000.00	0.00	0.00	3,306,490,000.00	0.00	3,306,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	3,306,490,000.00	0.00	0.00	3,306,490,000.00	0.00	3,306,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingeniería	432,438,000.00	0.00	0.00	432,438,000.00	0.00	432,438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	697,174,000.00	0.00	0.00	697,174,000.00	0.00	697,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio amb	385,271,000.00	0.00	0.00	385,271,000.00	0.00	385,271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	622,055,000.00	0.00	0.00	622,055,000.00	0.00	622,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-05	Salud Privada Facultad Artes ASAB	606,292,000.00	0.00	0.00	606,292,000.00	0.00	606,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-06	Salud Privada Ilud	107,780,000.00	0.00	0.00	107,780,000.00	0.00	107,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M	234,512,000.00	0.00	0.00	234,512,000.00	0.00	234,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de Ii	55,029,000.00	0.00	0.00	55,029,000.00	0.00	55,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-09	Salud Privada Posgrado Facultad de C	125,377,000.00	0.00	0.00	125,377,000.00	0.00	125,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-10	Salud Privada Posgrado Facultad de M	13,282,000.00	0.00	0.00	13,282,000.00	0.00	13,282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Tecr	14,845,000.00	0.00	0.00	14,845,000.00	0.00	14,845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-12	Salud Privada Posgrado Facultad Arte	12,435,000.00	0.00	0.00	12,435,000.00	0.00	12,435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03	Aportes de cesantías	3,619,901,000.00	0.00	0.00	3,619,901,000.00	0.00	3,619,901,000.00	506,383.00	506,383.00	0.01	0.00	0.00	0.00	



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

31-01-2023  
08:03

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: ENERO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2023			
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									
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	3,619,901,000.00	0.00	0.00	3,619,901,000.00	0.00	3,619,901,000.00	506,383.00	506,383.00	0.01	0.00	0.00	0.00
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	473,840,000.00	0.00	0.00	473,840,000.00	0.00	473,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	760,260,000.00	0.00	0.00	760,260,000.00	0.00	760,260,000.00	506,383.00	506,383.00	0.07	0.00	0.00	0.00
3-01-001-02-02-03-0001-03	Cesantías Fondos Públicos Facultad d	423,043,000.00	0.00	0.00	423,043,000.00	0.00	423,043,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	683,040,000.00	0.00	0.00	683,040,000.00	0.00	683,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad A	665,732,000.00	0.00	0.00	665,732,000.00	0.00	665,732,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	118,346,000.00	0.00	0.00	118,346,000.00	0.00	118,346,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001-07	Cesantías Fondos Públicos Facultad d	254,873,000.00	0.00	0.00	254,873,000.00	0.00	254,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001-08	Cesantías Fondos Públicos Posgrado	58,560,000.00	0.00	0.00	58,560,000.00	0.00	58,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001-09	Cesantías Fondos Públicos Posgrado	137,668,000.00	0.00	0.00	137,668,000.00	0.00	137,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001-10	Cesantías Fondos Públicos Posgrado	14,584,000.00	0.00	0.00	14,584,000.00	0.00	14,584,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001-11	Cesantías Fondos Públicos Posgrado	16,301,000.00	0.00	0.00	16,301,000.00	0.00	16,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0001-12	Cesantías Fondos Públicos Posgrado	13,654,000.00	0.00	0.00	13,654,000.00	0.00	13,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04	Aportes a cajas de compensación familiar	1,606,441,000.00	0.00	0.00	1,606,441,000.00	0.00	1,606,441,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001	Compensar	1,606,441,000.00	0.00	0.00	1,606,441,000.00	0.00	1,606,441,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	211,788,000.00	0.00	0.00	211,788,000.00	0.00	211,788,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	340,876,000.00	0.00	0.00	340,876,000.00	0.00	340,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	188,825,000.00	0.00	0.00	188,825,000.00	0.00	188,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	292,731,000.00	0.00	0.00	292,731,000.00	0.00	292,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-05	Caia de Compensación Facultad Artes	297,149,000.00	0.00	0.00	297,149,000.00	0.00	297,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	52,824,000.00	0.00	0.00	52,824,000.00	0.00	52,824,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ci	114,529,000.00	0.00	0.00	114,529,000.00	0.00	114,529,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-08	Caja de Compensación Posgrado Faci	26,682,000.00	0.00	0.00	26,682,000.00	0.00	26,682,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-09	Caja de Compensación Posgrado Faci	61,448,000.00	0.00	0.00	61,448,000.00	0.00	61,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-10	Caja de Compensación Posgrado Faci	6,509,000.00	0.00	0.00	6,509,000.00	0.00	6,509,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-11	Caja de Compensación Posgrado Faci	6,986,000.00	0.00	0.00	6,986,000.00	0.00	6,986,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-12	Caja de Compensación Posgrado Faci	6,094,000.00	0.00	0.00	6,094,000.00	0.00	6,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	202,866,000.00	0.00	0.00	202,866,000.00	0.00	202,866,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-01-2023  
08:03

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: ENERO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2023			
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									
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	202,866,000.00	0.00	0.00	202,866,000.00	0.00	202,866,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	26,539,000.00	0.00	0.00	26,539,000.00	0.00	26,539,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educación	42,720,000.00	0.00	0.00	42,720,000.00	0.00	42,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Recursos Naturales	23,660,000.00	0.00	0.00	23,660,000.00	0.00	23,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	38,202,000.00	0.00	0.00	38,202,000.00	0.00	38,202,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-05	ARL Facultad Artes ASAB	37,234,000.00	0.00	0.00	37,234,000.00	0.00	37,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-06	ARL Ilud	6,620,000.00	0.00	0.00	6,620,000.00	0.00	6,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemática	14,354,000.00	0.00	0.00	14,354,000.00	0.00	14,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-08	ARL Posgrado Facultad de Ingeniería	3,346,000.00	0.00	0.00	3,346,000.00	0.00	3,346,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-09	ARL Posgrado Facultad de Ciencias y Recursos Naturales	7,699,000.00	0.00	0.00	7,699,000.00	0.00	7,699,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Ambiente y Recursos Naturales	816,000.00	0.00	0.00	816,000.00	0.00	816,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-11	ARL Posgrado Facultad Tecnológica	912,000.00	0.00	0.00	912,000.00	0.00	912,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-12	ARL Posgrado Facultad Artes ASAB	764,000.00	0.00	0.00	764,000.00	0.00	764,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06	Aportes al ICBF	1,125,203,000.00	0.00	0.00	1,125,203,000.00	0.00	1,125,203,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0001	ICBF Facultad Ingeniería	158,814,000.00	0.00	0.00	158,814,000.00	0.00	158,814,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0001-00	ICBF Facultad Ingeniería	158,814,000.00	0.00	0.00	158,814,000.00	0.00	158,814,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	177,684,000.00	0.00	0.00	177,684,000.00	0.00	177,684,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	177,684,000.00	0.00	0.00	177,684,000.00	0.00	177,684,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0003	ICBF Facultad Medio Ambiente y Recursos Naturales	141,619,000.00	0.00	0.00	141,619,000.00	0.00	141,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Recursos Naturales	141,619,000.00	0.00	0.00	141,619,000.00	0.00	141,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	219,549,000.00	0.00	0.00	219,549,000.00	0.00	219,549,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	219,549,000.00	0.00	0.00	219,549,000.00	0.00	219,549,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0005	ICBF Facultad Artes ASAB	222,862,000.00	0.00	0.00	222,862,000.00	0.00	222,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0005-00	ICBF Facultad Artes ASAB	222,862,000.00	0.00	0.00	222,862,000.00	0.00	222,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0006	ICBF Ilud	38,040,000.00	0.00	0.00	38,040,000.00	0.00	38,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0006-00	ICBF Ilud	38,040,000.00	0.00	0.00	38,040,000.00	0.00	38,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	85,876,000.00	0.00	0.00	85,876,000.00	0.00	85,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemáticas y Naturales	85,876,000.00	0.00	0.00	85,876,000.00	0.00	85,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-01-2023  
08:03

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: ENERO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2023			
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									
3-01-001-02-02-06-0008	ICBF Posgrado Facultad Ingeniería	19,980,000.00	0.00	0.00	19,980,000.00	0.00	19,980,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0008-00	ICBF Posgrado Facultad Ingeniería	19,980,000.00	0.00	0.00	19,980,000.00	0.00	19,980,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0009	ICBF Posgrado Facultad Ciencias y Educación	46,086,000.00	0.00	0.00	46,086,000.00	0.00	46,086,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0009-00	ICBF Posgrado Facultad Ciencias y Educación	46,086,000.00	0.00	0.00	46,086,000.00	0.00	46,086,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0010	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	4,882,000.00	0.00	0.00	4,882,000.00	0.00	4,882,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0010-00	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	4,882,000.00	0.00	0.00	4,882,000.00	0.00	4,882,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0011	ICBF Posgrado Facultad Tecnológica	5,240,000.00	0.00	0.00	5,240,000.00	0.00	5,240,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0011-00	ICBF Posgrado Facultad Tecnológica	5,240,000.00	0.00	0.00	5,240,000.00	0.00	5,240,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0012	ICBF Posgrado Facultad Artes ASAB	4,571,000.00	0.00	0.00	4,571,000.00	0.00	4,571,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0012-00	ICBF Posgrado Facultad Artes ASAB	4,571,000.00	0.00	0.00	4,571,000.00	0.00	4,571,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002	Adquisición de bienes y servicios	83,270,363,000.00	0.00	0.00	83,270,363,000.00	0.00	83,270,363,000.00	14,287,133,915.00	14,287,133,915.00	17.16	335,778,664.00	335,778,664.00	0.40
3-01-002-01	Adquisición de activos no financieros	1,370,300,000.00	0.00	0.00	1,370,300,000.00	0.00	1,370,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01	Activos fijos	1,370,300,000.00	0.00	0.00	1,370,300,000.00	0.00	1,370,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-03	Maquinaria y equipo	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-03-0003	Maquinaria de oficina, contabilidad e informática	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-03-0003-02	Maquinaria de informática y sus partes	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-05	Otros activos fijos	1,340,300,000.00	0.00	0.00	1,340,300,000.00	0.00	1,340,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	1,340,300,000.00	0.00	0.00	1,340,300,000.00	0.00	1,340,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-05-0002-03	Paquetes de software	1,340,300,000.00	0.00	0.00	1,340,300,000.00	0.00	1,340,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02	Adquisiciones diferentes de activos	81,900,063,000.00	0.00	0.00	81,900,063,000.00	0.00	81,900,063,000.00	14,287,133,915.00	14,287,133,915.00	17.44	335,778,664.00	335,778,664.00	0.41
3-01-002-02-01	Materiales y suministros	1,025,800,000.00	0.00	0.00	1,025,800,000.00	0.00	1,025,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	191,200,000.00	0.00	0.00	191,200,000.00	0.00	191,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0008	Tejido de punto o ganchillo; prendas de vestir	191,200,000.00	0.00	0.00	191,200,000.00	0.00	191,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0008-00	Tejido de punto o ganchillo; prendas de vestir	191,200,000.00	0.00	0.00	191,200,000.00	0.00	191,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03	Otros bienes transportables (excepto productos metálicos, maquinaria y	367,600,000.00	0.00	0.00	367,600,000.00	0.00	367,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-01-2023  
08:03

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: ENERO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2023			
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									
3-01-002-02-01-03-0002	equipo) Pasta o pulpa, papel y productos de papel; impresos y artículos similares	245,000,000.00	0.00	0.00	245,000,000.00	0.00	245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. q	245,000,000.00	0.00	0.00	245,000,000.00	0.00	245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0003	Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear	32,600,000.00	0.00	0.00	32,600,000.00	0.00	32,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0003-31	Gasolina motor corriente	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas gasoil marin	12,600,000.00	0.00	0.00	12,600,000.00	0.00	12,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0005-02	Otros medicamentos n.c.p. para uso h	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0006	Productos de caucho y plástico	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0006-09	Cartuchos plásticos para impresora de	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04	Productos metálicos y paquetes de software	467,000,000.00	0.00	0.00	467,000,000.00	0.00	467,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	467,000,000.00	0.00	0.00	467,000,000.00	0.00	467,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajerí	467,000,000.00	0.00	0.00	467,000,000.00	0.00	467,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02	Adquisición de servicios	80,874,263.000.00	0.00	0.00	80,874,263.000.00	0.00	80,874,263.000.00	14,287,133.915.00	14,287,133.915.00	17.67	335,778,664.00	335,778,664.00	0.42
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	6,924,414,000.00	0.00	0.00	6,924,414,000.00	0.00	6,924,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	4,404,400,000.00	0.00	0.00	4,404,400,000.00	0.00	4,404,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	554,400,000.00	0.00	0.00	554,400,000.00	0.00	554,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0003-03	Apoyo alimentario	3,850,000,000.00	0.00	0.00	3,850,000,000.00	0.00	3,850,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	2,520,014,000.00	0.00	0.00	2,520,014,000.00	0.00	2,520,014,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pa	1,722,500,000.00	0.00	0.00	1,722,500,000.00	0.00	1,722,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasaj	730,350,000.00	0.00	0.00	730,350,000.00	0.00	730,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0004-08	Servicios locales de mensajería naci	67,164,000.00	0.00	0.00	67,164,000.00	0.00	67,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-01-2023  
08:03

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		ENERO			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2023			
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		
			4	5										
3-01-002-02-02-07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	8,749,970,000.00	0.00	0.00	8,749,970,000.00	0.00	8,749,970,000.00	9,363,700.00	9,363,700.00	0.11	9,363,700.00	9,363,700.00	0.11	
3-01-002-02-02-07-0001	Servicios financieros y servicios conexos	4,655,000,000.00	0.00	0.00	4,655,000,000.00	0.00	4,655,000,000.00	9,363,700.00	9,363,700.00	0.20	9,363,700.00	9,363,700.00	0.20	
3-01-002-02-02-07-0001-01	Afiliación ARL Estudiantes en pasantía	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	9,363,700.00	9,363,700.00	7.80	9,363,700.00	9,363,700.00	7.80	
3-01-002-02-02-07-0001-02	Servicios de planes complementarios de	640,000,000.00	0.00	0.00	640,000,000.00	0.00	640,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de accid	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-04	Servicios de seguros de vehículos aut	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-05	Servicios de seguros contra incendio, t	2,300,000,000.00	0.00	0.00	2,300,000,000.00	0.00	2,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-06	Servicios de seguros generales de res	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-07	Servicios actuariales	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0002	SERVICIOS INMOBILIARIOS	4,014,970,000.00	0.00	0.00	4,014,970,000.00	0.00	4,014,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	4,014,970,000.00	0.00	0.00	4,014,970,000.00	0.00	4,014,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0003	Servicios de arrendamiento o alquiler sin operario	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler c	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08	Servicios prestados a las empresas y servicios de producción	59,420,093,000.00	0.00	0.00	59,420,093,000.00	0.00	59,420,093,000.00	14,246,775,885.00	14,246,775,885.00	23.98	295,420,634.00	295,420,634.00	0.50	
3-01-002-02-02-08-0000	Servicios de sistemas de seguridad	79,100,000.00	0.00	0.00	79,100,000.00	0.00	79,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0000-00	Servicios de sistemas de seguridad	79,100,000.00	0.00	0.00	79,100,000.00	0.00	79,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0001	Servicios de investigación y desarrollo	421,670,000.00	0.00	0.00	421,670,000.00	0.00	421,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de invest	421,670,000.00	0.00	0.00	421,670,000.00	0.00	421,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0002	Servicios jurídicos y contables	1,042,775,000.00	0.00	0.00	1,042,775,000.00	0.00	1,042,775,000.00	799,746,397.00	799,746,397.00	76.69	701,792.00	701,792.00	0.07	
3-01-002-02-02-08-0002-02	Servicios de documentación y certifica	3,300,000.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	701,792.00	701,792.00	21.27	701,792.00	701,792.00	21.27	
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	1,039,475,000.00	0.00	0.00	1,039,475,000.00	0.00	1,039,475,000.00	799,044,605.00	799,044,605.00	76.87	0.00	0.00	0.00	
3-01-002-02-02-08-0003	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	762,985,000.00	0.00	0.00	762,985,000.00	0.00	762,985,000.00	68,076,472.00	68,076,472.00	8.92	0.00	0.00	0.00	
3-01-002-02-02-08-0003-49	Otros servicios de ensayos y análisis t	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-70	Servicios de consultoría en gestión adi	761,985,000.00	0.00	0.00	761,985,000.00	0.00	761,985,000.00	68,076,472.00	68,076,472.00	8.93	0.00	0.00	0.00	

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

31-01-2023  
08:03

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: ENERO				
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL:		2023		
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										
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, juríd y de contab)	31,353,408,000.00	0.00	0.00	31,353,408,000.00	0.00	31,353,408,000.00	5,973,392,076.00	5,973,392,076.00	19.05	0.00	0.00	0.00	
3-01-002-02-02-08-0003-51	Servicios de consultoría en gestión ad	2,029,000,000.00	0.00	0.00	2,029,000,000.00	0.00	2,029,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-52	Servicios de consultoría en gestión ad	1,176,727,000.00	0.00	0.00	1,176,727,000.00	0.00	1,176,727,000.00	379,526,336.00	379,526,336.00	32.25	0.00	0.00	0.00	
3-01-002-02-02-08-0003-53	Servicios de consultoría en gestión ad	329,367,000.00	0.00	0.00	329,367,000.00	0.00	329,367,000.00	327,192,563.00	327,192,563.00	99.34	0.00	0.00	0.00	
3-01-002-02-02-08-0003-54	Servicios de consultoría en gestión ad	659,036,000.00	0.00	0.00	659,036,000.00	0.00	659,036,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-55	Servicios de consultoría en gestión ad	2,165,398,000.00	0.00	0.00	2,165,398,000.00	0.00	2,165,398,000.00	234,225,681.00	234,225,681.00	10.82	0.00	0.00	0.00	
3-01-002-02-02-08-0003-56	Servicios de consultoría en gestión ad	2,465,194,000.00	0.00	0.00	2,465,194,000.00	0.00	2,465,194,000.00	609,497,254.00	609,497,254.00	24.72	0.00	0.00	0.00	
3-01-002-02-02-08-0003-57	Servicios de consultoría en gestión ad	1,476,045,000.00	0.00	0.00	1,476,045,000.00	0.00	1,476,045,000.00	563,332,952.00	563,332,952.00	38.17	0.00	0.00	0.00	
3-01-002-02-02-08-0003-58	Servicios de consultoría en gestión ad	2,013,938,000.00	0.00	0.00	2,013,938,000.00	0.00	2,013,938,000.00	939,136,354.00	939,136,354.00	46.63	0.00	0.00	0.00	
3-01-002-02-02-08-0003-59	Servicios de consultoría en gestión ad	2,173,158,000.00	0.00	0.00	2,173,158,000.00	0.00	2,173,158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión ad	7,578,347,000.00	0.00	0.00	7,578,347,000.00	0.00	7,578,347,000.00	583,755,744.00	583,755,744.00	7.70	0.00	0.00	0.00	
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión ad	6,466,841,000.00	0.00	0.00	6,466,841,000.00	0.00	6,466,841,000.00	1,849,127,416.00	1,849,127,416.00	28.59	0.00	0.00	0.00	
3-01-002-02-02-08-0003-62	Servicios de consultoría en tecnologías	82,000,000.00	0.00	0.00	82,000,000.00	0.00	82,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-63	Servicios de soporte en tecnologías de	2,113,357,000.00	0.00	0.00	2,113,357,000.00	0.00	2,113,357,000.00	487,597,776.00	487,597,776.00	23.07	0.00	0.00	0.00	
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	55,000,000.00	0.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-69	Servicios de consultoría en gestión ad	570,000,000.00	0.00	0.00	570,000,000.00	0.00	570,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0004	Servicios de telecomunicaciones, transmisión y suministro de información	909,440,000.00	0.00	0.00	909,440,000.00	0.00	909,440,000.00	73,946,042.00	73,946,042.00	8.13	73,946,042.00	73,946,042.00	8.13	
3-01-002-02-02-08-0004-11	Servicios de operadores (conexión)	26,400,000.00	0.00	0.00	26,400,000.00	0.00	26,400,000.00	3,379,989.00	3,379,989.00	12.80	3,379,989.00	3,379,989.00	12.80	
3-01-002-02-02-08-0004-12	Servicios de telefonía fija (acceso)	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	70,566,053.00	70,566,053.00	32.08	70,566,053.00	70,566,053.00	32.08	
3-01-002-02-02-08-0004-22	Servicios de acceso a Internet	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0004-61	Servicios de transmisión de programas	58,000,000.00	0.00	0.00	58,000,000.00	0.00	58,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0004-63	Servicios de distribución de programas	5,040,000.00	0.00	0.00	5,040,000.00	0.00	5,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0005	SERVICIOS DE LIMPIEZA GENERAL	1,313,103,000.00	0.00	0.00	1,313,103,000.00	0.00	1,313,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,313,103,000.00	0.00	0.00	1,313,103,000.00	0.00	1,313,103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

31-01-2023  
08:03

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: ENERO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2023			
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									
3-01-002-02-02-08-0005	Servicios de soporte	17,063,844,000.00	0.00	0.00	17,063,844,000.00	0.00	17,063,844,000.00	7,110,842,098.00	7,110,842,098.00	41.67	0.00	0.00	0.00
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de se	11,299,000,000.00	0.00	0.00	11,299,000,000.00	0.00	11,299,000,000.00	4,999,514,282.00	4,999,514,282.00	44.25	0.00	0.00	0.00
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminac	80,100,000.00	0.00	0.00	80,100,000.00	0.00	80,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-33	Servicios de limpieza general	5,001,290,000.00	0.00	0.00	5,001,290,000.00	0.00	5,001,290,000.00	2,111,327,816.00	2,111,327,816.00	42.22	0.00	0.00	0.00
3-01-002-02-02-08-0005-54	Servicios de preparación de document	339,178,000.00	0.00	0.00	339,178,000.00	0.00	339,178,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-62	Membresías	287,776,000.00	0.00	0.00	287,776,000.00	0.00	287,776,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-97	Servicios de mantenimiento y cuidado	56,500,000.00	0.00	0.00	56,500,000.00	0.00	56,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0006	Servicios de apoyo y de operación para la distribución de electricidad, gas y agua	2,361,099,000.00	0.00	0.00	2,361,099,000.00	0.00	2,361,099,000.00	220,772,800.00	220,772,800.00	9.35	220,772,800.00	220,772,800.00	9.35
3-01-002-02-02-08-0006-31	Servicios de distribución de electricida	1,980,000,000.00	0.00	0.00	1,980,000,000.00	0.00	1,980,000,000.00	220,737,780.00	220,737,780.00	11.15	220,737,780.00	220,737,780.00	11.15
3-01-002-02-02-08-0006-32	Servicios de distribución de gas por tul	1,099,000.00	0.00	0.00	1,099,000.00	0.00	1,099,000.00	35,020.00	35,020.00	3.19	35,020.00	35,020.00	3.19
3-01-002-02-02-08-0006-33	Servicios de distribución de agua por t	380,000,000.00	0.00	0.00	380,000,000.00	0.00	380,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	3,579,289,000.00	0.00	0.00	3,579,289,000.00	0.00	3,579,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-00	Servicio de mantenimiento y reparació	40,629,000.00	0.00	0.00	40,629,000.00	0.00	40,629,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-11	Servicio de mantenimiento y reparació	113,000,000.00	0.00	0.00	113,000,000.00	0.00	113,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-12	Servicio de mantenimiento y reparació	520,688,000.00	0.00	0.00	520,688,000.00	0.00	520,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-13	Servicios de mantenimiento y reparaci	1,096,100,000.00	0.00	0.00	1,096,100,000.00	0.00	1,096,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-14	Servicio de mantenimiento y reparació	45,200,000.00	0.00	0.00	45,200,000.00	0.00	45,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-15	Servicios de mantenimiento y reparaci	11,300,000.00	0.00	0.00	11,300,000.00	0.00	11,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-16	Servicio de mantenimiento y reparació	180,800,000.00	0.00	0.00	180,800,000.00	0.00	180,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-19	Servicios de mantenimiento y reparaci	1,187,372,000.00	0.00	0.00	1,187,372,000.00	0.00	1,187,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-20	Servicio de mantenimiento y reparació	56,500,000.00	0.00	0.00	56,500,000.00	0.00	56,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-21	Servicio de mantenimiento y reparació	135,600,000.00	0.00	0.00	135,600,000.00	0.00	135,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-22	Servicio de mantenimiento y reparació	22,600,000.00	0.00	0.00	22,600,000.00	0.00	22,600,000.00	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	56,500,000.00	0.00	0.00	56,500,000.00	0.00	56,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-24	Servicios de mantenimiento y reparació	113,000,000.00	0.00	0.00	113,000,000.00	0.00	113,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	533,380,000.00	0.00	0.00	533,380,000.00	0.00	533,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009-01	Servicios de impresión	145,000,000.00	0.00	0.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	388,380,000.00	0.00	0.00	388,380,000.00	0.00	388,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-01-2023  
08:03

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		ENERO			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2023			
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										
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	4,957,438,000.00	0.00	0.00	4,957,438,000.00	0.00	4,957,438,000.00	30,994,330.00	30,994,330.00	0.63	30,994,330.00	30,994,330.00	0.63	
3-01-002-02-02-09-0001	Otros servicios de la administración pública n.c.p. - Consejo Superior Universitario	241,000,000.00	0.00	0.00	241,000,000.00	0.00	241,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-09-0001-00	Otros servicios de la administración pública	241,000,000.00	0.00	0.00	241,000,000.00	0.00	241,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-09-0002	Servicios de educación	4,014,090,000.00	0.00	0.00	4,014,090,000.00	0.00	4,014,090,000.00	10,920,000.00	10,920,000.00	0.27	10,920,000.00	10,920,000.00	0.27	
3-01-002-02-02-09-0002-01	Capacitación Administrativos	299,460,000.00	0.00	0.00	299,460,000.00	0.00	299,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-09-0002-02	Capacitación Docentes	48,419,000.00	0.00	0.00	48,419,000.00	0.00	48,419,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-09-0002-21	Estímulos académicos	1,050,000,000.00	0.00	0.00	1,050,000,000.00	0.00	1,050,000,000.00	10,920,000.00	10,920,000.00	1.04	10,920,000.00	10,920,000.00	1.04	
3-01-002-02-02-09-0002-22	Encuentro de estudiantes	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-09-0002-23	Prácticas Académicas Facultad Artes	416,629,000.00	0.00	0.00	416,629,000.00	0.00	416,629,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Ciencias	350,000,000.00	0.00	0.00	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-09-0002-25	Prácticas Académicas Facultad Ingeniería	562,532,000.00	0.00	0.00	562,532,000.00	0.00	562,532,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-09-0002-26	Prácticas Académicas Facultad Medicina	1,095,050,000.00	0.00	0.00	1,095,050,000.00	0.00	1,095,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-09-0002-27	Prácticas Académicas Facultad Tecnología	102,000,000.00	0.00	0.00	102,000,000.00	0.00	102,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-09-0002-29	Prácticas Académicas Facultad de Ciencias Exactas	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	240,335,000.00	0.00	0.00	240,335,000.00	0.00	240,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-09-0003-01	Sistema General de Seguridad y Salud	240,335,000.00	0.00	0.00	240,335,000.00	0.00	240,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-09-0004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambiente	443,933,000.00	0.00	0.00	443,933,000.00	0.00	443,933,000.00	20,074,330.00	20,074,330.00	4.52	20,074,330.00	20,074,330.00	4.52	
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratamiento	267,933,000.00	0.00	0.00	267,933,000.00	0.00	267,933,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-09-0004-03	Servicios de recolección de otros desechos	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-09-0004-04	Servicios generales de recolección de desechos	151,000,000.00	0.00	0.00	151,000,000.00	0.00	151,000,000.00	20,074,330.00	20,074,330.00	13.29	20,074,330.00	20,074,330.00	13.29	
3-01-002-02-02-09-0006	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	18,080,000.00	0.00	0.00	18,080,000.00	0.00	18,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-09-0006-01	Servicios de producciones originales de artistas	18,080,000.00	0.00	0.00	18,080,000.00	0.00	18,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-10	Viáticos de los funcionarios en comisión	822,348,000.00	0.00	0.00	822,348,000.00	0.00	822,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-10-0001	Viáticos y gastos de viaje CSU	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-10-0001-00	Viáticos y gastos de viaje CSU	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	



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

31-01-2023  
08:03

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2023											
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									
3-01-002-02-02-10-0002	Viáticos y gastos de viaje - UAA	790,359,000.00	0.00	0.00	790,359,000.00	0.00	790,359,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	790,359,000.00	0.00	0.00	790,359,000.00	0.00	790,359,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	11,989,000.00	0.00	0.00	11,989,000.00	0.00	11,989,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0003-00	Viáticos y gastos de viaje - Organizaciones Sindicales	11,989,000.00	0.00	0.00	11,989,000.00	0.00	11,989,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003	Transferencias corrientes	53,582,193,000.00	0.00	0.00	53,582,193,000.00	0.00	53,582,193,000.00	5,714,557,497.00	5,714,557,497.00	10.67	5,714,557,497.00	5,714,557,497.00	10.67
3-01-003-07	Prestaciones para cubrir riesgos sociales	53,182,193,000.00	0.00	0.00	53,182,193,000.00	0.00	53,182,193,000.00	5,714,557,497.00	5,714,557,497.00	10.75	5,714,557,497.00	5,714,557,497.00	10.75
3-01-003-07-02	Prestaciones sociales relacionadas con el empleo	53,182,193,000.00	0.00	0.00	53,182,193,000.00	0.00	53,182,193,000.00	5,714,557,497.00	5,714,557,497.00	10.75	5,714,557,497.00	5,714,557,497.00	10.75
3-01-003-07-02-02	Cuotas partes pensionales (de pensiones)	542,500,000.00	0.00	0.00	542,500,000.00	0.00	542,500,000.00	92,643,126.00	92,643,126.00	17.08	92,643,126.00	92,643,126.00	17.08
3-01-003-07-02-02-0002	Cuotas partes pensionales a cargo de la entidad (de pensiones)	542,500,000.00	0.00	0.00	542,500,000.00	0.00	542,500,000.00	92,643,126.00	92,643,126.00	17.08	92,643,126.00	92,643,126.00	17.08
3-01-003-07-02-02-0002-00	Cuotas partes pensionales a cargo de la entidad (de pensiones)	542,500,000.00	0.00	0.00	542,500,000.00	0.00	542,500,000.00	92,643,126.00	92,643,126.00	17.08	92,643,126.00	92,643,126.00	17.08
3-01-003-07-02-03	Bonos pensionales (de pensiones)	2,512,771,000.00	0.00	0.00	2,512,771,000.00	0.00	2,512,771,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-07-02-03-0002	Bonos pensionales a cargo de la entidad (de pensiones)	2,512,771,000.00	0.00	0.00	2,512,771,000.00	0.00	2,512,771,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-07-02-03-0002-04	Reserva pensional	2,512,771,000.00	0.00	0.00	2,512,771,000.00	0.00	2,512,771,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-07-02-12	Mesadas pensionales a cargo de la entidad (de pensiones)	50,126,922,000.00	0.00	0.00	50,126,922,000.00	0.00	50,126,922,000.00	5,621,914,371.00	5,621,914,371.00	11.22	5,621,914,371.00	5,621,914,371.00	11.22
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	50,126,922,000.00	0.00	0.00	50,126,922,000.00	0.00	50,126,922,000.00	5,621,914,371.00	5,621,914,371.00	11.22	5,621,914,371.00	5,621,914,371.00	11.22
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la entidad (de pensiones)	50,126,922,000.00	0.00	0.00	50,126,922,000.00	0.00	50,126,922,000.00	5,621,914,371.00	5,621,914,371.00	11.22	5,621,914,371.00	5,621,914,371.00	11.22
3-01-003-13	Sentencias y conciliaciones	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01	Fallos Nacionales	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01-01	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01-01-0001	Sentencias y conciliaciones	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01-01-0001-00	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-007	Disminución de pasivos	4,584,000,000.00	0.00	0.00	4,584,000,000.00	0.00	4,584,000,000.00	36,237,399.00	36,237,399.00	0.79	36,237,399.00	36,237,399.00	0.79
3-01-007-01	Cesantías	4,584,000,000.00	0.00	0.00	4,584,000,000.00	0.00	4,584,000,000.00	36,237,399.00	36,237,399.00	0.79	36,237,399.00	36,237,399.00	0.79
3-01-007-01-01	Cesantías definitivas	3,647,000,000.00	0.00	0.00	3,647,000,000.00	0.00	3,647,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-01-2023  
08:03

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: ENERO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2023			
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									
3-01-007-01-01-00	Cesantías definitivas	3,647,000,000.00	0.00	0.00	3,647,000,000.00	0.00	3,647,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-007-01-01-00-0000	Cesantías definitivas	3,647,000,000.00	0.00	0.00	3,647,000,000.00	0.00	3,647,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-007-01-01-00-0000-00	Cesantías definitivas	3,647,000,000.00	0.00	0.00	3,647,000,000.00	0.00	3,647,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-007-01-02	Cesantías parciales	937,000,000.00	0.00	0.00	937,000,000.00	0.00	937,000,000.00	36,237,399.00	36,237,399.00	3.87	36,237,399.00	36,237,399.00	
3-01-007-01-02-00	Cesantías parciales	937,000,000.00	0.00	0.00	937,000,000.00	0.00	937,000,000.00	36,237,399.00	36,237,399.00	3.87	36,237,399.00	36,237,399.00	
3-01-007-01-02-00-0000	Cesantías parciales	937,000,000.00	0.00	0.00	937,000,000.00	0.00	937,000,000.00	36,237,399.00	36,237,399.00	3.87	36,237,399.00	36,237,399.00	
3-01-007-01-02-00-0000-00	Cesantías parciales	937,000,000.00	0.00	0.00	937,000,000.00	0.00	937,000,000.00	36,237,399.00	36,237,399.00	3.87	36,237,399.00	36,237,399.00	
3-01-008	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	598,748,000.00	0.00	0.00	598,748,000.00	0.00	598,748,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01	Impuestos	598,748,000.00	0.00	0.00	598,748,000.00	0.00	598,748,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05	Impuesto al patrimonio	598,748,000.00	0.00	0.00	598,748,000.00	0.00	598,748,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-01	Impuesto sobre vehículos automotores	1,760,000.00	0.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-01-0000	Impuesto sobre vehículos automotores	1,760,000.00	0.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-01-0000-00	Impuesto sobre vehículos automotores	1,760,000.00	0.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-02	Impuesto predial unificado	596,988,000.00	0.00	0.00	596,988,000.00	0.00	596,988,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-02-0000	Impuesto predial unificado	596,988,000.00	0.00	0.00	596,988,000.00	0.00	596,988,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-02-0000-00	Impuesto predial unificado	596,988,000.00	0.00	0.00	596,988,000.00	0.00	596,988,000.00	0.00	0.00	0.00	0.00	0.00	
3-03	INVERSIÓN	31,400,346,000.00	0.00	0.00	31,400,346,000.00	0.00	31,400,346,000.00	0.00	0.00	0.00	0.00	0.00	
3-03-001	DIRECTA	31,200,346,000.00	0.00	0.00	31,200,346,000.00	0.00	31,200,346,000.00	0.00	0.00	0.00	0.00	0.00	
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	31,200,346,000.00	0.00	0.00	31,200,346,000.00	0.00	31,200,346,000.00	0.00	0.00	0.00	0.00	0.00	
3-03-001-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y Política	31,200,346,000.00	0.00	0.00	31,200,346,000.00	0.00	31,200,346,000.00	0.00	0.00	0.00	0.00	0.00	
3-03-001-16-01-17	"Programa 17. Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el	31,200,346,000.00	0.00	0.00	31,200,346,000.00	0.00	31,200,346,000.00	0.00	0.00	0.00	0.00	0.00	

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

31-01-2023  
08:03

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2023											
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									
3-03-001-16-01-17-7821	Fortalecimiento y Dotación de Laboratorios, Talleres, Centros y Aulas de la Universidad Distrital Francisco José de Cal	3,690,880,000.00	0.00	0.00	3,690,880,000.00	0.00	3,690,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Laborat	3,690,880,000.00	0.00	0.00	3,690,880,000.00	0.00	3,690,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7866	Fortalecimiento a la Promoción para la Excelencia Académica.	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7866-00	Fortalecimiento a la Promoción para la	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7875	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	4,169,522,000.00	0.00	0.00	4,169,522,000.00	0.00	4,169,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7875-00	Fortalecimiento y promoción de la inve	4,169,522,000.00	0.00	0.00	4,169,522,000.00	0.00	4,169,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7878	Fortalecimiento, fomento y desarrollo de entornos virtuales en la UD	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7878-00	Fortalecimiento, fomento y desarrollo c	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7889	Consolidación del modelo de servicios Centro de Recursos para el Aprendizaje y la Investigación- CRAI de la Universidad	1,889,840,000.00	0.00	0.00	1,889,840,000.00	0.00	1,889,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7889-00	Consolidación del modelo de servicios	1,889,840,000.00	0.00	0.00	1,889,840,000.00	0.00	1,889,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7892	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	1,889,840,000.00	0.00	0.00	1,889,840,000.00	0.00	1,889,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	1,889,840,000.00	0.00	0.00	1,889,840,000.00	0.00	1,889,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7894	Dotación de los laboratorios del proyecto Ensueño de la Universidad Distrital Francisco José de Caldas	2,068,481,000.00	0.00	0.00	2,068,481,000.00	0.00	2,068,481,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7894-00	Dotación de los laboratorios del proyec	2,068,481,000.00	0.00	0.00	2,068,481,000.00	0.00	2,068,481,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7896	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Francisco José de Caldas	11,118,722,000.00	0.00	0.00	11,118,722,000.00	0.00	11,118,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infr	11,118,722,000.00	0.00	0.00	11,118,722,000.00	0.00	11,118,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-01-2023  
08:03

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		ENERO			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2023			
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		
			4	5										
3-03-001-16-01-17-7899	Fortalecimiento y Modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	3,173,061,000.00	0.00	0.00	3,173,061,000.00	0.00	3,173,061,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-001-16-01-17-7899-00	Fortalecimiento y Modernización de la	3,173,061,000.00	0.00	0.00	3,173,061,000.00	0.00	3,173,061,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-001-16-01-17-7900	Implementación y establecimiento de la gobernanza entre los diferentes servicios de Tecnología de la información	1,400,000,000.00	0.00	0.00	1,400,000,000.00	0.00	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-001-16-01-17-7900-00	Implementación y establecimiento de i:	1,400,000,000.00	0.00	0.00	1,400,000,000.00	0.00	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-003	TRANSFERENCIAS CORRIENTES	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-003-05	A ENTIDADES DEL GOBIERNO	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-003-05-09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-003-05-09-54	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-003-05-09-54-0022	OTROS ORGANISMOS	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-003-05-09-54-0022-01	Préstamos Ordinarios Administrativos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-03-003-05-09-54-0022-02	Vivienda Administrativos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00		

  
RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO





**EUSEBIO ANTONIO RANGEL ROA**  
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