

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

01-06-2023

10:26

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: MAYO				VIGENCIA FISCAL: 2023			
UNIDAD EJECUTORA: 01 - RECTOR													
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	44,093,822,010.00	44,093,822,010.00	473,484,277,010.00	0.00	473,484,277,010.00	27,092,665,590.00	181,447,397,477.00	38.32	26,624,711,669.00	122,048,936,122.00	25.78
3-01	Funcionamiento	397,990,109,000.00	41,423,892,138.00	41,423,892,138.00	439,414,001,138.00	0.00	439,414,001,138.00	22,860,901,319.00	170,996,249,897.00	38.91	26,284,970,971.00	120,964,843,593.00	27.53
3-01-001	Gastos de personal	255,954,805,000.00	2,000,000.00	2,000,000.00	255,956,805,000.00	0.00	255,956,805,000.00	9,876,401,757.00	87,641,393,545.00	34.24	12,132,190,527.00	69,055,942,144.00	26.98
3-01-001-01	Planta de personal permanente	186,982,613,000.00	2,000,000.00	2,000,000.00	186,984,613,000.00	0.00	186,984,613,000.00	8,882,996,782.00	56,913,014,778.00	30.44	9,421,251,664.00	52,486,261,431.00	28.07
3-01-001-01-01	Factores constitutivos de salario	140,110,770,000.00	2,000,000.00	2,000,000.00	140,112,770,000.00	0.00	140,112,770,000.00	7,008,427,370.00	40,606,501,908.00	28.98	7,546,682,252.00	36,179,748,561.00	25.82
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	6,569,245,871.00	32,101,566,462.00	32.64	6,569,245,871.00	32,101,566,462.00	32.64
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	744,389,049.00	3,597,682,897.00	25.05	744,389,049.00	3,597,682,897.00	25.05
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	744,389,049.00	3,597,682,897.00	25.05	744,389,049.00	3,597,682,897.00	25.05
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	5,719,766,900.00	27,927,498,998.00	33.93	5,719,766,900.00	27,927,498,998.00	33.93
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	5,719,766,900.00	27,927,498,998.00	33.93	5,719,766,900.00	27,927,498,998.00	33.93
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	105,089,922.00	576,384,567.00	34.27	105,089,922.00	576,384,567.00	34.27
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	105,089,922.00	576,384,567.00	34.27	105,089,922.00	576,384,567.00	34.27
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	13,408,188.00	61,671,570.00	26.36	13,408,188.00	61,671,570.00	26.36
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	13,408,188.00	61,671,570.00	26.36	13,408,188.00	61,671,570.00	26.36
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	13,408,188.00	61,671,570.00	26.36	13,408,188.00	61,671,570.00	26.36
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	155,728,360.00	24.30	31,145,672.00	155,728,360.00	24.30
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	155,728,360.00	24.30	31,145,672.00	155,728,360.00	24.30
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	155,728,360.00	24.30	31,145,672.00	155,728,360.00	24.30
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	6,285,578.00	32,279,919.00	31.13	6,285,578.00	32,279,919.00	31.13
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	6,285,578.00	32,279,919.00	31.13	6,285,578.00	32,279,919.00	31.13
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	6,285,578.00	32,279,919.00	31.13	6,285,578.00	32,279,919.00	31.13
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	6,304,893.00	32,379,111.00	29.13	6,304,893.00	32,379,111.00	29.13
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	6,304,893.00	32,379,111.00	29.13	6,304,893.00	32,379,111.00	29.13
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	6,304,893.00	32,379,111.00	29.13	6,304,893.00	32,379,111.00	29.13
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	34,016,046.00	924,897,227.00	32.27	34,016,046.00	924,897,227.00	32.27
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	15,402,617.00	138,931,738.00	29.81	15,402,617.00	138,931,738.00	29.81
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	15,402,617.00	138,931,738.00	29.81	15,402,617.00	138,931,738.00	29.81

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		MAYO			
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	18,613,429.00	785,965,489.00	32.75	18,613,429.00	785,965,489.00	32.75
3-01-001-01-01-17-0002-00	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	18,613,429.00	785,965,489.00	32.75	18,613,429.00	785,965,489.00	32.75
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	60,951,205.00	148,067,719.00	0.89	60,951,205.00	148,067,719.00	0.89
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	27,590,937.00	53,140,628.00	0.52	27,590,937.00	53,140,628.00	0.52
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	20,868,887.00	27,375,809.00	1.47	20,868,887.00	27,375,809.00	1.47
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	6,722,050.00	15,393,712.00	0.19	6,722,050.00	15,393,712.00	0.19
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficial	389,470,000.00	0.00	0.00	389,470,000.00	0.00	389,470,000.00	0.00	10,371,107.00	2.66	0.00	10,371,107.00	2.66
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	33,360,268.00	94,927,091.00	1.49	33,360,268.00	94,927,091.00	1.49
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	25,313,572.00	38,046,055.00	4.27	25,313,572.00	38,046,055.00	4.27
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	8,046,696.00	16,660,443.00	0.32	8,046,696.00	16,660,443.00	0.32
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Oficial	318,480,000.00	0.00	0.00	318,480,000.00	0.00	318,480,000.00	0.00	40,220,593.00	12.63	0.00	40,220,593.00	12.63
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	155,393,349.00	781,912,269.00	25.74	155,393,349.00	781,912,269.00	25.74
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	155,393,349.00	781,912,269.00	25.74	155,393,349.00	781,912,269.00	25.74
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	155,393,349.00	781,912,269.00	25.74	155,393,349.00	781,912,269.00	25.74
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	56,846,478.00	286,634,506.00	33.16	56,846,478.00	286,634,506.00	33.16
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	56,846,478.00	286,634,506.00	33.16	56,846,478.00	286,634,506.00	33.16
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	42,781,278.00	215,051,322.00	32.23	42,781,278.00	215,051,322.00	32.23
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Oficial	197,124,000.00	0.00	0.00	197,124,000.00	0.00	197,124,000.00	14,065,200.00	71,583,184.00	36.31	14,065,200.00	71,583,184.00	36.31
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	10,858,365.00	15,718,068.00	0.17	10,858,365.00	15,718,068.00	0.17
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	10,858,365.00	15,718,068.00	0.17	10,858,365.00	15,718,068.00	0.17
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	5,814,821.00	6,505,988.00	0.33	5,814,821.00	6,505,988.00	0.33
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	5,043,544.00	5,043,544.00	0.07	5,043,544.00	5,043,544.00	0.07
3-01-001-01-01-24-0001-03	Prima Semestral Trabajadores Oficial	283,755,000.00	0.00	0.00	283,755,000.00	0.00	283,755,000.00	0.00	4,168,536.00	1.47	0.00	4,168,536.00	1.47
3-01-001-01-01-25	Beneficios convencionales	8,096,473,000.00	2,000,000.00	2,000,000.00	8,098,473,000.00	0.00	8,098,473,000.00	63,971,725.00	6,065,646,697.00	74.90	602,226,607.00	1,638,893,350.00	20.24

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		MAYO			
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	2,000,000.00	2,000,000.00	8,098,473,000.00	0.00	8,098,473,000.00	63,971,725.00	6,065,646,697.00	74.90	602,226,607.00	1,638,893,350.00	20.24
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	97,128,630.00	44.15	0.00	97,128,630.00	44.15
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	90,544,642.00	99.05	0.00	90,544,642.00	99.05
3-01-001-01-01-25-0099-03	Aportes Organizaciones Sindicales - A	452,000,000.00	12,000,000.00	12,000,000.00	464,000,000.00	0.00	464,000,000.00	0.00	452,000,000.00	97.41	0.00	452,000,000.00	97.41
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	28,741,938.00	138,605,705.00	41.25	28,741,938.00	138,605,705.00	41.25
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	65,083,985.00	85.64	4,186,235.00	4,186,235.00	5.51
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	5,683,000,000.00	-10,000,000.00	-10,000,000.00	5,673,000,000.00	0.00	5,673,000,000.00	0.00	4,899,924,244.00	86.37	534,068,647.00	534,068,647.00	9.41
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	10,646,352.00	121,612,208.00	36.09	10,646,352.00	121,612,208.00	36.09
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	18,783,435.00	104,776,467.00	26.00	18,783,435.00	104,776,467.00	26.00
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	85,170,816.00	51.00	0.00	85,170,816.00	51.00
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	5,800,000.00	10,800,000.00	7.61	5,800,000.00	10,800,000.00	7.61
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	1,859,387,373.00	16,238,011,171.00	35.14	1,859,387,373.00	16,238,011,171.00	35.14
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	795,635,693.00	3,261,870,214.00	22.94	795,635,693.00	3,261,870,214.00	22.94
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	662,562,525.00	2,689,940,846.00	26.38	662,562,525.00	2,689,940,846.00	26.38
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	99,585,600.00	404,010,971.00	20.51	99,585,600.00	404,010,971.00	20.51
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	549,655,650.00	2,231,943,750.00	28.17	549,655,650.00	2,231,943,750.00	28.17
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	13,321,275.00	53,986,125.00	17.73	13,321,275.00	53,986,125.00	17.73
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	133,073,168.00	571,929,368.00	14.22	133,073,168.00	571,929,368.00	14.22
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	17,341,000.00	72,012,550.00	17.65	17,341,000.00	72,012,550.00	17.65
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	114,263,818.00	493,101,793.00	13.94	114,263,818.00	493,101,793.00	13.94
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	1,468,350.00	6,815,025.00	8.77	1,468,350.00	6,815,025.00	8.77
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	563,542,880.00	2,311,402,101.00	24.76	563,542,880.00	2,311,402,101.00	24.76
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	563,542,880.00	2,311,402,101.00	24.76	563,542,880.00	2,311,402,101.00	24.76
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	82,804,264.00	337,110,729.00	20.53	82,804,264.00	337,110,729.00	20.53
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	470,262,400.00	1,930,200,964.00	26.07	470,262,400.00	1,930,200,964.00	26.07
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	10,476,216.00	44,090,408.00	15.30	10,476,216.00	44,090,408.00	15.30
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	0.00	8,619,650,056.00	72.90	0.00	8,619,650,056.00	72.90

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

01-06-2023

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MAYO											
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 cesantias a fondos públicos	6,014,951,000.00	0.00	0.00	6,014,951,000.00	0.00	6,014,951,000.00	0.00	4,909,850,406.00	81.63	0.00	4,909,850,406.00	81.63
3-01-001-01-02-03-0001-01	Cesantias Fondos Públicos Administra	1,084,755,000.00	0.00	0.00	1,084,755,000.00	0.00	1,084,755,000.00	0.00	530,780,253.00	48.93	0.00	530,780,253.00	48.93
3-01-001-01-02-03-0001-02	Cesantias Fondos Públicos Docentes	4,816,087,000.00	0.00	0.00	4,816,087,000.00	0.00	4,816,087,000.00	0.00	4,299,356,726.00	89.27	0.00	4,299,356,726.00	89.27
3-01-001-01-02-03-0001-03	Cesantias Fondos Públicos Trabajado	114,109,000.00	0.00	0.00	114,109,000.00	0.00	114,109,000.00	0.00	79,713,427.00	69.86	0.00	79,713,427.00	69.86
3-01-001-01-02-03-0002	Aportes de cesantias a fondos privados	5,809,732,000.00	0.00	0.00	5,809,732,000.00	0.00	5,809,732,000.00	0.00	3,709,799,650.00	63.85	0.00	3,709,799,650.00	63.85
3-01-001-01-02-03-0002-01	Cesantias Fondos Privados Administra	962,184,000.00	0.00	0.00	962,184,000.00	0.00	962,184,000.00	0.00	311,656,596.00	32.39	0.00	311,656,596.00	32.39
3-01-001-01-02-03-0002-02	Cesantias Fondos Privados Docentes	4,611,768,000.00	0.00	0.00	4,611,768,000.00	0.00	4,611,768,000.00	0.00	3,281,574,353.00	71.16	0.00	3,281,574,353.00	71.16
3-01-001-01-02-03-0002-03	Cesantias Fondos Privados Trabajado	235,780,000.00	0.00	0.00	235,780,000.00	0.00	235,780,000.00	0.00	116,568,701.00	49.44	0.00	116,568,701.00	49.44
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	266,231,100.00	1,099,594,100.00	18.69	266,231,100.00	1,099,594,100.00	18.69
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	266,231,100.00	1,099,594,100.00	18.69	266,231,100.00	1,099,594,100.00	18.69
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	38,878,900.00	160,168,100.00	18.04	38,878,900.00	160,168,100.00	18.04
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	221,608,200.00	912,797,800.00	18.96	221,608,200.00	912,797,800.00	18.96
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	5,744,000.00	26,628,200.00	14.66	5,744,000.00	26,628,200.00	14.66
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	34,296,300.00	120,753,400.00	18.33	34,296,300.00	120,753,400.00	18.33
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	34,296,300.00	120,753,400.00	18.33	34,296,300.00	120,753,400.00	18.33
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	4,985,900.00	18,243,400.00	15.59	4,985,900.00	18,243,400.00	15.59
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	28,682,700.00	100,255,000.00	19.08	28,682,700.00	100,255,000.00	19.08
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Ofic	16,424,000.00	0.00	0.00	16,424,000.00	0.00	16,424,000.00	627,700.00	2,255,000.00	13.73	627,700.00	2,255,000.00	13.73
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	199,681,400.00	824,741,300.00	19.21	199,681,400.00	824,741,300.00	19.21
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	29,159,300.00	120,133,200.00	19.76	29,159,300.00	120,133,200.00	19.76
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	29,159,300.00	120,133,200.00	19.76	29,159,300.00	120,133,200.00	19.76
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	166,213,600.00	684,634,200.00	19.30	166,213,600.00	684,634,200.00	19.30
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	166,213,600.00	684,634,200.00	19.30	166,213,600.00	684,634,200.00	19.30
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	4,308,500.00	19,973,900.00	14.66	4,308,500.00	19,973,900.00	14.66
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	4,308,500.00	19,973,900.00	14.66	4,308,500.00	19,973,900.00	14.66
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	15,182,039.00	68,501,699.00	10.44	15,182,039.00	68,501,699.00	10.44
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	2,122,206.00	3,202,534.00	4.04	2,122,206.00	3,202,534.00	4.04

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

01-06-2023

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: MAYO		VIGENCIA FISCAL: 2023			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-01-03-01-0003	Bonificación especial de recreación	79,205,000.00	0.00	0.00	79,205,000.00	0.00	79,205,000.00	2,122,206.00	3,202,534.00	4.04	2,122,206.00	3,202,534.00	4.04
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	2,122,206.00	3,202,534.00	4.04	2,122,206.00	3,202,534.00	4.04
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 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
3-01-001-01-03-68	Prima secretarial	281,000,000.00	0.00	0.00	281,000,000.00	0.00	281,000,000.00	13,059,833.00	65,299,165.00	23.24	13,059,833.00	65,299,165.00	23.24
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	65,299,165.00	23.24	13,059,833.00	65,299,165.00	23.24
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	65,299,165.00	23.24	13,059,833.00	65,299,165.00	23.24
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	993,404,975.00	30,728,378,767.00	44.55	2,710,938,863.00	16,569,680,713.00	24.02
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	9,225,247.00	26,052,723,780.00	47.85	1,728,399,016.00	13,688,153,636.00	25.14
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	10,729,413.00	23,820,464,352.00	49.00	1,727,953,312.00	13,673,199,453.00	28.13
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	10,729,413.00	23,820,464,352.00	49.00	1,727,953,312.00	13,673,199,453.00	28.13
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	-3,328,712.00	3,810,470,262.00	65.69	74,760,050.00	1,713,194,112.00	29.53
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	-3,945,139.00	5,263,605,254.00	58.67	168,995,956.00	2,509,260,260.00	27.97
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	3,012,355.00	2,019,871,765.00	39.77	86,969,608.00	1,336,019,566.00	26.31
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	3,100,577,446.00	38.70	82,806,747.00	2,011,354,619.00	25.10
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	4,103,758,977.00	53.04	60,410,810.00	1,854,185,147.00	23.96
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	-2,534,203.00	597,983,640.00	39.82	24,148,546.00	382,864,224.00	25.49
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	1,103,494,265.00	38.54	14,963,471.00	530,933,826.00	18.55
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	17,504,211.00	1,194,751,966.00	31.44	447,966,446.00	1,031,614,745.00	27.15
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	20,901.00	1,967,226,297.00	53.65	537,251,678.00	1,725,149,133.00	47.05
3-01-001-02-01-11-0001-11	Sueldo Básico Posgrado Facultad de I	512,458,000.00	0.00	0.00	512,458,000.00	0.00	512,458,000.00	0.00	307,083,581.00	59.92	149,711,147.00	279,434,720.00	54.53
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	195,476,244.00	44.14	51,757,653.00	169,702,167.00	38.32
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	156,164,655.00	69.73	28,211,200.00	129,486,934.00	57.81
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

01-06-2023

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: MAYO							
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL: 2023							
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
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
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
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
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
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
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
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
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
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
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
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
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
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	-1,504,166.00	2,232,259,428.00	49.93	445,704.00	14,954,183.00	0.33
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	-779,177.00	1,431,120,730.00	49.94	285,708.00	9,591,890.00	0.33
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	-236,750.00	254,896,021.00	67.78	0.00	2,027,402.00	0.54
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	-280,593.00	347,922,374.00	57.66	0.00	436,963.00	0.07
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	182,678.00	129,704,292.00	38.63	0.00	84,763.00	0.03
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	207,457,332.00	38.27	0.00	641,931.00	0.12
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASAB	528,359,000.00	0.00	0.00	528,359,000.00	0.00	528,359,000.00	0.00	282,242,474.00	53.42	0.00	184,626.00	0.03
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	-180,243.00	36,774,261.00	42.42	0.00	254,288.00	0.29
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencias Matemáticas y Naturales	202,280,000.00	0.00	0.00	202,280,000.00	0.00	202,280,000.00	0.00	76,592,907.00	37.86	285,708.00	285,708.00	0.14
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad de Ingeniería	46,476,000.00	0.00	0.00	46,476,000.00	0.00	46,476,000.00	848,948.00	18,432,832.00	39.66	0.00	2,636,207.00	5.67
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad de Ciencias	109,261,000.00	0.00	0.00	109,261,000.00	0.00	109,261,000.00	-1,113,217.00	59,925,136.00	54.85	0.00	0.00	0.00
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad de Medio Ambiente y Recursos Naturales	11,574,000.00	0.00	0.00	11,574,000.00	0.00	11,574,000.00	0.00	2,832,119.00	24.47	0.00	0.00	0.00
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad Tecnológica	12,937,000.00	0.00	0.00	12,937,000.00	0.00	12,937,000.00	0.00	7,246,936.00	56.02	0.00	3,040,002.00	23.50
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad Artes ASAB	10,836,000.00	0.00	0.00	10,836,000.00	0.00	10,836,000.00	0.00	7,094,046.00	65.47	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					MAYO				
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	-724,989.00	801,138,698.00	49.92	159,996.00	5,362,293.00	0.33
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	-132,580.00	142,741,726.00	67.78	0.00	1,126,181.00	0.53
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	-157,132.00	194,836,476.00	57.66	0.00	244,701.00	0.07
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Mec	188,019,000.00		0.00	0.00	188,019,000.00	0.00	188,019,000.00	102,300.00	72,634,377.00	38.63	0.00	47,466.00	0.03
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	116,176,054.00	38.27	0.00	359,480.00	0.12
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	158,055,727.00	53.42	0.00	103,391.00	0.03
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	-100,935.00	20,593,578.00	42.42	0.00	142,401.00	0.29
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	42,892,017.00	37.87	159,996.00	159,996.00	0.14
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	475,411.00	10,322,385.00	39.66	0.00	1,476,276.00	5.67
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	-912,053.00	33,269,422.00	54.37	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	1,585,988.00	24.47	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	4,058,283.00	56.02	0.00	1,702,401.00	23.50
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	3,972,665.00	65.47	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	984,179,728.00	4,675,654,987.00	32.18	982,539,847.00	2,881,527,077.00	19.83
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	419,181,584.00	1,221,624,665.00	26.18	416,857,306.00	1,219,300,387.00	26.13
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	419,181,584.00	1,221,624,665.00	27.75	416,857,306.00	1,219,300,387.00	27.70
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	61,905,294.00	183,325,534.00	30.03	61,905,294.00	183,325,534.00	30.03
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	89,840,952.00	263,155,397.00	26.75	89,840,952.00	263,155,397.00	26.75
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	48,138,994.00	139,104,107.00	48.54	46,377,302.00	137,342,415.00	47.92
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnol	878,194,000.00		0.00	0.00	878,194,000.00	0.00	878,194,000.00	74,221,944.00	221,190,721.00	25.19	74,221,944.00	221,190,721.00	25.19
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	68,761,313.00	201,774,469.00	23.57	68,198,727.00	201,211,883.00	23.51
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	13,609,169.00	40,369,645.00	26.53	13,609,169.00	40,369,645.00	26.53
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	20,944,209.00	61,280,729.00	18.53	20,944,209.00	61,280,729.00	18.53
3-01-001-02-02-01-0001-08	Pensiones Públicas Posgrado Facultar	77,464,000.00		0.00	0.00	77,464,000.00	0.00	77,464,000.00	6,731,277.00	19,130,996.00	24.70	6,731,277.00	19,130,996.00	24.70
3-01-001-02-02-01-0001-09	Pensiones Públicas Posgrado Facultar	177,003,000.00		0.00	0.00	177,003,000.00	0.00	177,003,000.00	26,051,902.00	70,233,657.00	39.68	26,051,902.00	70,233,657.00	39.68
3-01-001-02-02-01-0001-10	Pensiones Públicas Posgrado Facultar	11,368,000.00		0.00	0.00	11,368,000.00	0.00	11,368,000.00	1,601,844.00	4,187,292.00	36.83	1,601,844.00	4,187,292.00	36.83
3-01-001-02-02-01-0001-11	Pensiones Públicas Posgrado Facultar	20,958,000.00		0.00	0.00	20,958,000.00	0.00	20,958,000.00	4,479,359.00	8,592,110.00	41.00	4,479,359.00	8,592,110.00	41.00
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Facultar	17,555,000.00		0.00	0.00	17,555,000.00	0.00	17,555,000.00	2,895,327.00	9,280,008.00	52.86	2,895,327.00	9,280,008.00	52.86

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MAYO							
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	
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	
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	
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	300,037,643.00	875,675,503.00	26.48	299,757,449.00	875,395,309.00	
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	300,037,643.00	875,675,503.00	26.48	299,757,449.00	875,395,309.00	
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingenieria	432,438,000.00	0.00	0.00	432,438,000.00	0.00	432,438,000.00	44,870,593.00	133,221,481.00	30.81	44,870,593.00	133,221,481.00	
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	64,070,610.00	187,845,871.00	26.94	64,070,610.00	187,845,871.00	
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	33,474,506.00	98,649,939.00	25.61	33,194,312.00	98,369,745.00	
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	52,697,724.00	157,041,241.00	25.25	52,697,724.00	157,041,241.00	
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	49,689,068.00	146,712,093.00	24.20	49,689,068.00	146,712,093.00	
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	9,640,069.00	28,596,245.00	26.53	9,640,069.00	28,596,245.00	
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	14,836,159.00	43,413,479.00	18.51	14,836,159.00	43,413,479.00	
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de I	55,029,000.00	0.00	0.00	55,029,000.00	0.00	55,029,000.00	4,768,427.00	13,552,946.00	24.63	4,768,427.00	13,552,946.00	
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	19,631,557.00	51,013,898.00	40.69	19,631,557.00	51,013,898.00	
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	1,134,744.00	2,966,292.00	22.33	1,134,744.00	2,966,292.00	
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Tec	14,845,000.00	0.00	0.00	14,845,000.00	0.00	14,845,000.00	3,173,209.00	6,088,360.00	41.01	3,173,209.00	6,088,360.00	
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	2,050,977.00	6,573,658.00	52.86	2,050,977.00	6,573,658.00	
3-01-001-02-02-03	Aportes de cesantias	3,619,901,000.00	0.00	0.00	3,619,901,000.00	0.00	3,619,901,000.00	-826,999.00	1,803,366,519.00	49.82	359,992.00	12,065,481.00	

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: MAYO									
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2023									
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13		
3-01-001-02-02-03-0001	Aportes de cesantias a fondos publicos	3,619,901,000.00		0.00	0.00	3,619,901,000.00	0.00	3,619,901,000.00	-826,999.00	1,803,366,519.00	49.82	359,992.00	12,065,481.00	0.33
3-01-001-02-02-03-0001-01	Cesantias Fondos Públicos Facultad d	473,840,000.00		0.00	0.00	473,840,000.00	0.00	473,840,000.00	-298,305.00	321,168,925.00	67.78	0.00	2,534,232.00	0.53
3-01-001-02-02-03-0001-02	Cesantias Fondos Públicos Facultad d	760,260,000.00		0.00	0.00	760,260,000.00	0.00	760,260,000.00	-353,547.00	438,382,125.00	57.66	0.00	550,576.00	0.07
3-01-001-02-02-03-0001-03	Cesantias Fondos Públicos Facultad d	423,043,000.00		0.00	0.00	423,043,000.00	0.00	423,043,000.00	230,175.00	163,427,379.00	38.63	0.00	106,800.00	0.03
3-01-001-02-02-03-0001-04	Cesantias Fondos Públicos Facultad T	683,040,000.00		0.00	0.00	683,040,000.00	0.00	683,040,000.00	0.00	261,396,162.00	38.27	0.00	808,829.00	0.12
3-01-001-02-02-03-0001-05	Cesantias Fondos Públicos Facultad A	665,732,000.00		0.00	0.00	665,732,000.00	0.00	665,732,000.00	0.00	355,625,430.00	53.42	0.00	232,629.00	0.03
3-01-001-02-02-03-0001-06	Cesantias Fondos Públicos Ilud	118,346,000.00		0.00	0.00	118,346,000.00	0.00	118,346,000.00	-227,104.00	46,335,558.00	39.15	0.00	320,403.00	0.27
3-01-001-02-02-03-0001-07	Cesantias Fondos Públicos Facultad d	254,873,000.00		0.00	0.00	254,873,000.00	0.00	254,873,000.00	0.00	96,507,059.00	37.86	359,992.00	359,992.00	0.14
3-01-001-02-02-03-0001-08	Cesantias Fondos Públicos Posgrado	58,560,000.00		0.00	0.00	58,560,000.00	0.00	58,560,000.00	1,069,674.00	23,225,363.00	39.66	0.00	3,321,620.00	5.67
3-01-001-02-02-03-0001-09	Cesantias Fondos Públicos Posgrado	137,668,000.00		0.00	0.00	137,668,000.00	0.00	137,668,000.00	-1,247,892.00	75,660,416.00	54.96	0.00	0.00	0.00
3-01-001-02-02-03-0001-10	Cesantias Fondos Públicos Posgrado	14,584,000.00		0.00	0.00	14,584,000.00	0.00	14,584,000.00	0.00	3,568,470.00	24.47	0.00	0.00	0.00
3-01-001-02-02-03-0001-11	Cesantias Fondos Públicos Posgrado	16,301,000.00		0.00	0.00	16,301,000.00	0.00	16,301,000.00	0.00	9,131,135.00	56.02	0.00	3,830,400.00	23.50
3-01-001-02-02-03-0001-12	Cesantias Fondos Públicos Posgrado	13,654,000.00		0.00	0.00	13,654,000.00	0.00	13,654,000.00	0.00	8,938,497.00	65.46	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	141,307,300.00	412,013,800.00	25.65	141,189,100.00	411,895,600.00	25.64
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	141,307,300.00	412,013,800.00	25.65	141,189,100.00	411,895,600.00	25.64
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	21,121,800.00	62,757,200.00	29.63	21,121,800.00	62,757,200.00	29.63
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	30,127,800.00	88,131,450.00	25.85	30,127,800.00	88,131,450.00	25.85
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	15,756,050.00	46,351,700.00	24.55	15,637,850.00	46,233,500.00	24.48
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	24,811,300.00	73,940,900.00	25.26	24,811,300.00	73,940,900.00	25.26
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad Artes	297,149,000.00		0.00	0.00	297,149,000.00	0.00	297,149,000.00	23,390,800.00	69,058,950.00	23.24	23,390,800.00	69,058,950.00	23.24
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	4,539,000.00	13,469,800.00	25.50	4,539,000.00	13,469,800.00	25.50
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	6,983,900.00	20,436,450.00	17.84	6,983,900.00	20,436,450.00	17.84
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	2,287,250.00	6,436,550.00	24.12	2,287,250.00	6,436,550.00	24.12
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	9,239,150.00	24,008,800.00	39.07	9,239,150.00	24,008,800.00	39.07
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	534,000.00	1,395,900.00	21.45	534,000.00	1,395,900.00	21.45
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	1,551,100.00	2,932,550.00	41.98	1,551,100.00	2,932,550.00	41.98
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	965,150.00	3,093,550.00	50.76	965,150.00	3,093,550.00	50.76
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	18,476,800.00	53,895,100.00	26.57	18,461,200.00	53,879,500.00	26.56

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

01-06-2023

10:26

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: MAYO							
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	18,476,800.00	53,895,100.00	26.57	18,461,200.00	53,879,500.00	26.56
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	2,764,300.00	8,207,500.00	30.93	2,764,300.00	8,207,500.00	30.93
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	3,942,050.00	11,534,900.00	27.00	3,942,050.00	11,534,900.00	27.00
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	2,061,750.00	6,067,800.00	25.65	2,046,150.00	6,052,200.00	25.58
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	3,246,850.00	9,675,350.00	25.33	3,246,850.00	9,675,350.00	25.33
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	3,061,750.00	9,039,800.00	24.28	3,061,750.00	9,039,800.00	24.28
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	594,200.00	1,762,900.00	26.63	594,200.00	1,762,900.00	26.63
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemáticas	14,354,000.00	0.00	0.00	14,354,000.00	0.00	14,354,000.00	914,000.00	2,674,300.00	18.63	914,000.00	2,674,300.00	18.63
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	293,450.00	833,950.00	24.92	293,450.00	833,950.00	24.92
3-01-001-02-02-05-0001-09	ARL Posgrado Facultad de Ciencias y Educación	7,699,000.00	0.00	0.00	7,699,000.00	0.00	7,699,000.00	1,207,300.00	3,137,650.00	40.75	1,207,300.00	3,137,650.00	40.75
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	69,800.00	182,500.00	22.37	69,800.00	182,500.00	22.37
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	195,200.00	374,250.00	41.04	195,200.00	374,250.00	41.04
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	126,150.00	404,200.00	52.91	126,150.00	404,200.00	52.91
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	106,003,400.00	309,079,400.00	27.47	105,914,800.00	308,990,800.00	27.46
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	15,846,150.00	47,081,850.00	29.65	15,846,150.00	47,081,850.00	29.65
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	15,846,150.00	47,081,850.00	29.65	15,846,150.00	47,081,850.00	29.65
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	22,600,250.00	66,113,000.00	37.21	22,600,250.00	66,113,000.00	37.21
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	22,600,250.00	66,113,000.00	37.21	22,600,250.00	66,113,000.00	37.21
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	11,819,700.00	34,771,750.00	24.55	11,731,100.00	34,683,150.00	24.49
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	11,819,700.00	34,771,750.00	24.55	11,731,100.00	34,683,150.00	24.49
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	18,613,250.00	55,470,150.00	25.27	18,613,250.00	55,470,150.00	25.27
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	18,613,250.00	55,470,150.00	25.27	18,613,250.00	55,470,150.00	25.27
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	17,546,300.00	51,803,900.00	23.24	17,546,300.00	51,803,900.00	23.24
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	17,546,300.00	51,803,900.00	23.24	17,546,300.00	51,803,900.00	23.24
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	3,405,500.00	10,106,000.00	26.57	3,405,500.00	10,106,000.00	26.57
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	3,405,500.00	10,106,000.00	26.57	3,405,500.00	10,106,000.00	26.57
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	5,238,550.00	15,329,550.00	17.85	5,238,550.00	15,329,550.00	17.85
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	5,238,550.00	15,329,550.00	17.85	5,238,550.00	15,329,550.00	17.85

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

01-06-2023
10:26

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		MAYO			
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:		2023			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-001-02-02-06-0008	ICBF Posgrado Facultad Ingenieria	19,980,000.00	0.00	0.00	19,980,000.00	0.00	19,980,000.00	1,715,950.00	4,828,350.00	24.17	1,715,950.00	4,828,350.00	24.17
3-01-001-02-02-06-0008-00	ICBF Posgrado Facultad Ingenieria	19,980,000.00	0.00	0.00	19,980,000.00	0.00	19,980,000.00	1,715,950.00	4,828,350.00	24.17	1,715,950.00	4,828,350.00	24.17
3-01-001-02-02-06-0009	ICBF Posgrado Facultad Ciencias y Educaci3n	46,086,000.00	0.00	0.00	46,086,000.00	0.00	46,086,000.00	6,929,900.00	18,008,000.00	39.07	6,929,900.00	18,008,000.00	39.07
3-01-001-02-02-06-0009-00	ICBF Posgrado Facultad Ciencias y Educaci3n	46,086,000.00	0.00	0.00	46,086,000.00	0.00	46,086,000.00	6,929,900.00	18,008,000.00	39.07	6,929,900.00	18,008,000.00	39.07
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	400,500.00	1,046,900.00	21.44	400,500.00	1,046,900.00	21.44
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	400,500.00	1,046,900.00	21.44	400,500.00	1,046,900.00	21.44
3-01-001-02-02-06-0011	ICBF Posgrado Facultad Tecnol3gica	5,240,000.00	0.00	0.00	5,240,000.00	0.00	5,240,000.00	1,163,300.00	2,199,400.00	41.97	1,163,300.00	2,199,400.00	41.97
3-01-001-02-02-06-0011-00	ICBF Posgrado Facultad Tecnol3gica	5,240,000.00	0.00	0.00	5,240,000.00	0.00	5,240,000.00	1,163,300.00	2,199,400.00	41.97	1,163,300.00	2,199,400.00	41.97
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	724,050.00	2,320,550.00	50.77	724,050.00	2,320,550.00	50.77
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	724,050.00	2,320,550.00	50.77	724,050.00	2,320,550.00	50.77
3-01-002	Adquisici3n de bienes y servicios	83,270,363,000.00	18,030,953,447.00	18,030,953,447.00	101,301,316,447.00	0.00	101,301,316,447.00	6,419,402,089.00	53,005,475,096.00	52.32	7,681,682,971.00	21,653,520,193.00	21.38
3-01-002-01	Adquisici3n de activos no financieros	1,370,300,000.00	982,850,000.00	982,850,000.00	2,353,150,000.00	0.00	2,353,150,000.00	0.00	730,000,000.00	31.02	0.00	599,928,074.00	25.49
3-01-002-01-01	Activos fijos	1,370,300,000.00	982,850,000.00	982,850,000.00	2,353,150,000.00	0.00	2,353,150,000.00	0.00	730,000,000.00	31.02	0.00	599,928,074.00	25.49
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 inform3tica	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 inform3tica 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
3-01-002-01-01-04	Activos fijos no clasificados como maquinaria y equipo	0.00	120,850,000.00	120,850,000.00	120,850,000.00	0.00	120,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001	Muebles, instrumentos musicales, articulos de deporte y antigüedades	0.00	120,850,000.00	120,850,000.00	120,850,000.00	0.00	120,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001-01	Instrumentos musicales	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001-02	Articulos de deporte	0.00	70,850,000.00	70,850,000.00	70,850,000.00	0.00	70,850,000.00	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	862,000,000.00	862,000,000.00	2,202,300,000.00	0.00	2,202,300,000.00	0.00	730,000,000.00	33.15	0.00	599,928,074.00	27.24
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	1,340,300,000.00	862,000,000.00	862,000,000.00	2,202,300,000.00	0.00	2,202,300,000.00	0.00	730,000,000.00	33.15	0.00	599,928,074.00	27.24
3-01-002-01-01-05-0002-03	Paquetes de software	1,340,300,000.00	862,000,000.00	862,000,000.00	2,202,300,000.00	0.00	2,202,300,000.00	0.00	730,000,000.00	33.15	0.00	599,928,074.00	27.24
3-01-002-02	Adquisiciones diferentes de activos	81,900,063,000.00	17,048,103,447.00	17,048,103,447.00	98,948,166,447.00	0.00	98,948,166,447.00	6,419,402,089.00	52,275,475,096.00	52.83	7,681,682,971.00	21,053,592,119.00	21.28
3-01-002-02-01	Materiales y suministros	1,025,800,000.00	155,000,000.00	155,000,000.00	1,180,800,000.00	0.00	1,180,800,000.00	110,000,000.00	281,775,731.00	23.86	0.00	171,775,731.00	14.55
3-01-002-02-01-02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y	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

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MAYO											
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									
3-01-002-02-01-02-0008	productos de cuero 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 equipo)	367,600,000.00	155,000,000.00	155,000,000.00	522,600,000.00	0.00	522,600,000.00	0.00	171,775,731.00	32.87	0.00	171,775,731.00	32.87
3-01-002-02-01-03-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos similares	245,000,000.00	131,000,000.00	131,000,000.00	376,000,000.00	0.00	376,000,000.00	0.00	171,775,731.00	45.69	0.00	171,775,731.00	45.69
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. p	245,000,000.00	131,000,000.00	131,000,000.00	376,000,000.00	0.00	376,000,000.00	0.00	171,775,731.00	45.69	0.00	171,775,731.00	45.69
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	24,000,000.00	24,000,000.00	74,000,000.00	0.00	74,000,000.00	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	24,000,000.00	24,000,000.00	74,000,000.00	0.00	74,000,000.00	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	110,000,000.00	110,000,000.00	23.55	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	110,000,000.00	110,000,000.00	23.55	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	110,000,000.00	110,000,000.00	23.55	0.00	0.00	0.00
3-01-002-02-02	Adquisición de servicios	80,874,263,000.00	16,893,103,447.00	16,893,103,447.00	97,767,366,447.00	0.00	97,767,366,447.00	6,309,402,089.00	51,993,699,365.00	53.18	7,681,682,971.00	20,881,816,388.00	21.36
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	126,377,044.00	126,377,044.00	7,050,791,044.00	0.00	7,050,791,044.00	1,351,054,051.00	6,104,094,425.00	86.57	24,042,908.00	27,256,390.00	0.39

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:		MAYO						
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 4 5		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-01-002-02-02-06-0003	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	188,703,952.00	4,206,539,296.00	95.51	8,000,000.00	8,000,000.00	0.18
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	188,703,952.00	357,502,496.00	64.48	8,000,000.00	8,000,000.00	1.44
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	3,849,036,800.00	99.97	0.00	0.00	0.00
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	2,520,014,000.00	126,377,044.00	126,377,044.00	2,646,391,044.00	0.00	2,646,391,044.00	1,162,350,099.00	1,897,555,129.00	71.70	16,042,908.00	19,256,390.00	0.73
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	1,162,350,099.00	1,162,350,099.00	67.48	15,865,465.00	15,865,465.00	0.92
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasaj	730,350,000.00	120,000,000.00	120,000,000.00	850,350,000.00	0.00	850,350,000.00	0.00	730,250,000.00	85.88	0.00	2,900,000.00	0.34
3-01-002-02-02-06-0004-08	Servicios locales de mensajería nacio	67,164,000.00	6,377,044.00	6,377,044.00	73,541,044.00	0.00	73,541,044.00	0.00	4,955,030.00	6.74	177,443.00	490,925.00	0.67
3-01-002-02-02-07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	8,749,970,000.00	110,000,000.00	110,000,000.00	8,859,970,000.00	0.00	8,859,970,000.00	337,948,037.00	2,706,113,867.00	30.54	557,136,565.00	743,847,865.00	8.40
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	16,733,119.00	53,444,419.00	1.15	16,733,119.00	53,444,419.00	1.15
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	15,833,900.00	51,512,300.00	42.93	15,833,900.00	51,512,300.00	42.93
3-01-002-02-02-07-0001-02	Servicios de planes complementarios c	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 accic	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	1,032,900.00	8.61	0.00	1,032,900.00	8.61
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	899,219.00	899,219.00	0.04	899,219.00	899,219.00	0.04
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	80,000,000.00	80,000,000.00	4,094,970,000.00	0.00	4,094,970,000.00	242,287,692.00	2,573,742,222.00	62.85	540,403,446.00	690,403,446.00	16.86
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	4,014,970,000.00	80,000,000.00	80,000,000.00	4,094,970,000.00	0.00	4,094,970,000.00	242,287,692.00	2,573,742,222.00	62.85	540,403,446.00	690,403,446.00	16.86
3-01-002-02-02-07-0003	Servicios de arrendamiento o alquiler sin operario	80,000,000.00	30,000,000.00	30,000,000.00	110,000,000.00	0.00	110,000,000.00	78,927,226.00	78,927,226.00	71.75	0.00	0.00	0.00
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler c	80,000,000.00	30,000,000.00	30,000,000.00	110,000,000.00	0.00	110,000,000.00	78,927,226.00	78,927,226.00	71.75	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	16,070,818,365.00	16,070,818,365.00	75,490,911,365.00	0.00	75,490,911,365.00	3,124,983,494.00	41,096,529,143.00	54.44	5,794,117,983.00	18,242,018,583.00	24.16
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	20,000,000.00	20,000,000.00	441,670,000.00	0.00	441,670,000.00	12,100,576.00	20,499,026.00	4.64	6,411,990.00	7,411,990.00	1.68
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investig	421,670,000.00	20,000,000.00	20,000,000.00	441,670,000.00	0.00	441,670,000.00	12,100,576.00	20,499,026.00	4.64	6,411,990.00	7,411,990.00	1.68

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		MAYO				
UNIDAD EJECUTORA: 01 - RECTOR							VIGENCIA FISCAL:		2023				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6={3+5}	SUSPENSION 7	DISPONIBLE 8={6-7}	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-002-02-02-08-0002	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	0.00	1,035,355,859.00	99.29	148,598,184.00	538,294,254.00	51.62
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	0.00	1,163,764.00	35.27	0.00	1,163,764.00	35.27
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	0.00	1,034,192,095.00	99.49	148,598,184.00	537,130,490.00	51.67
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	281,024,807.00	281,024,807.00	1,044,009,807.00	0.00	1,044,009,807.00	0.00	759,478,324.00	72.75	96,193,645.00	339,446,986.00	32.51
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	281,024,807.00	281,024,807.00	1,043,009,807.00	0.00	1,043,009,807.00	0.00	759,478,324.00	72.82	96,193,645.00	339,446,986.00	32.54
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurí y de contab)	31,353,408,000.00	6,267,116,504.00	6,267,116,504.00	37,620,524,504.00	0.00	37,620,524,504.00	179,658,117.00	27,653,180,179.00	73.51	3,148,147,374.00	12,369,709,524.00	32.88
3-01-002-02-02-08-0003-51	Servicios de consultoría en gestión adi	2,029,000,000.00	29,269,213.00	29,269,213.00	2,058,269,213.00	0.00	2,058,269,213.00	0.00	187,920,000.00	9.13	0.00	0.00	0.00
3-01-002-02-02-08-0003-52	Servicios de consultoria en gestión adi	1,176,727,000.00	0.00	0.00	1,176,727,000.00	0.00	1,176,727,000.00	0.00	1,001,894,334.00	85.14	107,305,554.00	469,773,805.00	39.92
3-01-002-02-02-08-0003-53	Servicios de consultoria en gestión adi	329,367,000.00	78,439,462.00	78,439,462.00	407,806,462.00	0.00	407,806,462.00	0.00	327,192,564.00	80.23	39,994,928.00	152,583,496.00	37.42
3-01-002-02-02-08-0003-54	Servicios de consultoria en gestión adi	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 consultoria en gestión adi	2,165,398,000.00	516,795,015.00	516,795,015.00	2,682,193,015.00	0.00	2,682,193,015.00	0.00	2,086,331,541.00	77.78	252,195,014.00	911,990,895.00	34.00
3-01-002-02-02-08-0003-56	Servicios de consultoria en gestión adi	2,465,194,000.00	1,049,369,523.00	1,049,369,523.00	3,514,563,523.00	0.00	3,514,563,523.00	47,547,171.00	2,326,832,886.00	66.21	329,958,199.00	1,231,586,221.00	35.04
3-01-002-02-02-08-0003-57	Servicios de consultoria en gestión adi	1,476,045,000.00	545,846,632.00	545,846,632.00	2,021,891,632.00	0.00	2,021,891,632.00	34,250,986.00	1,491,938,745.00	73.79	196,677,224.00	719,805,199.00	35.60
3-01-002-02-02-08-0003-58	Servicios de consultoria en gestión adi	2,013,938,000.00	798,755,203.00	798,755,203.00	2,812,693,203.00	0.00	2,812,693,203.00	0.00	2,010,596,339.00	71.48	265,923,754.00	985,329,063.00	35.03
3-01-002-02-02-08-0003-59	Servicios de consultoria en gestión adi	2,173,158,000.00	712,204,919.00	712,204,919.00	2,885,362,919.00	0.00	2,885,362,919.00	0.00	2,165,151,255.00	75.04	278,156,252.00	1,038,187,642.00	35.98
3-01-002-02-02-08-0003-60	Servicios de consultoria en gestión adi	7,578,347,000.00	2,306,436,537.00	2,306,436,537.00	9,884,783,537.00	0.00	9,884,783,537.00	61,162,475.00	7,525,139,147.00	76.13	612,574,919.00	2,800,276,581.00	28.33
3-01-002-02-02-08-0003-61	Servicios de consultoria en gestión adi	6,466,841,000.00	0.00	0.00	6,466,841,000.00	0.00	6,466,841,000.00	36,697,485.00	5,929,170,841.00	91.69	767,846,015.00	2,929,745,939.00	45.30
3-01-002-02-02-08-0003-62	Servicios de consultoria en tecnologia:	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	0.00	2,019,318,752.00	95.55	229,864,508.00	879,225,538.00	41.60
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	55,000,000.00	20,000,000.00	20,000,000.00	75,000,000.00	0.00	75,000,000.00	0.00	48,179,788.00	64.24	0.00	18,390,260.00	24.52
3-01-002-02-02-08-0003-69	Servicios de consultoria en gestión adi	570,000,000.00	210,000,000.00	210,000,000.00	780,000,000.00	0.00	780,000,000.00	0.00	533,513,987.00	68.40	67,651,007.00	232,814,885.00	29.85

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		MAYO			
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									
3-01-002-02-02-08-0004	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	41,839,514.00	191,007,896.00	21.00	41,839,514.00	191,007,896.00	21.00
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	0.00	8,335,599.00	31.57	0.00	8,335,599.00	31.57
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	23,743,514.00	149,173,805.00	67.81	23,743,514.00	149,173,805.00	67.81
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	18,096,000.00	33,498,492.00	57.76	18,096,000.00	33,498,492.00	57.76
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	218,849,204.00	218,849,204.00	1,531,952,204.00	0.00	1,531,952,204.00	95,745,892.00	295,483,929.00	19.29	94,390,261.00	173,091,059.00	11.30
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,313,103,000.00	218,849,204.00	218,849,204.00	1,531,952,204.00	0.00	1,531,952,204.00	95,745,892.00	295,483,929.00	19.29	94,390,261.00	173,091,059.00	11.30
3-01-002-02-02-08-0005	Servicios de soporte	17,063,844,000.00	9,227,793,588.00	9,227,793,588.00	26,291,637,588.00	0.00	26,291,637,588.00	2,344,874,822.00	9,654,569,615.00	36.72	1,958,165,695.00	3,368,181,312.00	12.81
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de se	11,299,000,000.00	4,794,380,934.00	4,794,380,934.00	16,093,380,934.00	0.00	16,093,380,934.00	0.00	4,999,514,282.00	31.07	1,287,753,134.00	1,583,419,060.00	9.84
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	4,142,412,654.00	4,142,412,654.00	9,143,702,654.00	0.00	9,143,702,654.00	2,329,689,822.00	4,441,017,638.00	48.57	596,833,091.00	1,678,262,787.00	18.35
3-01-002-02-02-08-0005-54	Servicios de preparación de document	339,178,000.00	281,000,000.00	281,000,000.00	620,178,000.00	0.00	620,178,000.00	0.00	159,918,000.00	25.79	73,579,470.00	73,579,470.00	11.86
3-01-002-02-02-08-0005-62	Membresías	287,776,000.00	10,000,000.00	10,000,000.00	297,776,000.00	0.00	297,776,000.00	15,185,000.00	54,119,695.00	18.17	0.00	32,919,995.00	11.06
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	251,012,720.00	1,189,132,462.00	50.36	251,012,720.00	1,189,132,462.00	50.36
3-01-002-02-02-08-0006-31	Servicios de distribución de electricidad	1,980,000,000.00	0.00	0.00	1,980,000,000.00	0.00	1,980,000,000.00	222,264,080.00	1,033,738,410.00	52.21	222,264,080.00	1,033,738,410.00	52.21
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	55,091.00	365,861.00	33.29	55,091.00	365,861.00	33.29
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	28,693,549.00	155,028,191.00	40.80	28,693,549.00	155,028,191.00	40.80

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MAYO											
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									
3-01-002-02-02-08-0007	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	142,328,891.00	142,328,891.00	3.98	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	40,629,000.00	40,629,000.00	100.00	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	45,200,000.00	45,200,000.00	100.00	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	56,499,891.00	56,499,891.00	100.00	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	56,034,262.00	56,034,262.00	589,414,262.00	0.00	589,414,262.00	57,422,962.00	155,492,962.00	26.38	49,358,600.00	65,743,100.00	11.15
3-01-002-02-02-08-0009-01	Servicios de impresión	145,000,000.00	47,034,262.00	47,034,262.00	192,034,262.00	0.00	192,034,262.00	47,034,262.00	47,034,262.00	24.49	0.00	0.00	0.00
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	388,380,000.00	9,000,000.00	9,000,000.00	397,380,000.00	0.00	397,380,000.00	10,388,700.00	108,458,700.00	27.29	49,358,600.00	65,743,100.00	16.54
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	4,957,438,000.00	465,908,038.00	465,908,038.00	5,423,346,038.00	0.00	5,423,346,038.00	1,418,481,299.00	1,920,559,828.00	35.41	1,229,638,019.00	1,706,716,548.00	31.47
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	9,280,000.00	72,000,000.00	29.88	9,280,000.00	72,000,000.00	29.88
3-01-002-02-02-09-0001-00	Otros servicios de la administración pú	241,000,000.00	0.00	0.00	241,000,000.00	0.00	241,000,000.00	9,280,000.00	72,000,000.00	29.88	9,280,000.00	72,000,000.00	29.88

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: MAYO					VIGENCIA FISCAL: 2023			
UNIDAD EJECUTORA: 01 - RECTOR													
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	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-01-002-02-02-09-0002	Servicios de educación	4,014,090,000.00	215,908,038.00	215,908,038.00	4,229,998,038.00	0.00	4,229,998,038.00	1,287,862,438.00	1,577,852,431.00	37.30	1,190,751,138.00	1,480,741,131.00	35.01
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	Estimulos académicos	1,050,000,000.00	0.00	0.00	1,050,000,000.00	0.00	1,050,000,000.00	193,511,208.00	456,431,208.00	43.47	193,511,208.00	456,431,208.00	43.47
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	5,863,889.00	5,863,889.00	422,492,889.00	0.00	422,492,889.00	111,810,055.00	130,310,055.00	30.84	57,360,055.00	75,860,055.00	17.96
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Cienci	350,000,000.00	86,625,773.00	86,625,773.00	436,625,773.00	0.00	436,625,773.00	112,012,071.00	120,582,064.00	27.62	100,812,071.00	109,382,064.00	25.05
3-01-002-02-02-09-0002-25	Prácticas Académicas Facultad Ingeni	562,532,000.00	21,910,785.00	21,910,785.00	584,442,785.00	0.00	584,442,785.00	217,615,929.00	217,615,929.00	37.23	217,615,929.00	217,615,929.00	37.23
3-01-002-02-02-09-0002-26	Prácticas Académicas Facultad Medio	1,095,050,000.00	80,694,656.00	80,694,656.00	1,175,744,656.00	0.00	1,175,744,656.00	599,971,250.00	599,971,250.00	51.03	582,673,675.00	582,673,675.00	49.56
3-01-002-02-02-09-0002-27	Prácticas Académicas Facultad Tecno	102,000,000.00	3,779,480.00	3,779,480.00	105,779,480.00	0.00	105,779,480.00	23,153,200.00	23,153,200.00	21.89	23,153,200.00	23,153,200.00	21.89
3-01-002-02-02-09-0002-29	Prácticas Académicas Facultad de Cie	50,000,000.00	17,033,455.00	17,033,455.00	67,033,455.00	0.00	67,033,455.00	29,788,725.00	29,788,725.00	44.44	15,625,000.00	15,625,000.00	23.31
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	91,731,980.00	91,731,980.00	38.17	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	91,731,980.00	91,731,980.00	38.17	0.00	0.00	0.00
3-01-002-02-02-09-0004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambien	443,933,000.00	0.00	0.00	443,933,000.00	0.00	443,933,000.00	29,606,881.00	178,975,417.00	40.32	29,606,881.00	153,975,417.00	34.68
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratamient	267,933,000.00	0.00	0.00	267,933,000.00	0.00	267,933,000.00	29,432,241.00	110,185,177.00	41.12	29,432,241.00	110,185,177.00	41.12
3-01-002-02-02-09-0004-03	Servicios de recolección de otros dese	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	0.00	0.00
3-01-002-02-02-09-0004-04	Servicios generales de recolección de	151,000,000.00	0.00	0.00	151,000,000.00	0.00	151,000,000.00	174,640.00	43,790,240.00	29.00	174,640.00	43,790,240.00	29.00
3-01-002-02-02-09-0006	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	18,080,000.00	250,000,000.00	250,000,000.00	268,080,000.00	0.00	268,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0006-01	Servicios de producciones originales d	18,080,000.00	250,000,000.00	250,000,000.00	268,080,000.00	0.00	268,080,000.00	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	120,000,000.00	120,000,000.00	942,348,000.00	0.00	942,348,000.00	76,935,208.00	166,402,102.00	17.66	76,747,496.00	161,977,002.00	17.19
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
3-01-002-02-02-10-0002	Viáticos y gastos de viaje - UAA	790,359,000.00	120,000,000.00	120,000,000.00	910,359,000.00	0.00	910,359,000.00	76,935,208.00	166,402,102.00	18.28	76,747,496.00	161,977,002.00	17.79
3-01-002-02-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	790,359,000.00	120,000,000.00	120,000,000.00	910,359,000.00	0.00	910,359,000.00	76,935,208.00	166,402,102.00	18.28	76,747,496.00	161,977,002.00	17.79
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 - Organizaci	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	23,380,938,691.00	23,380,938,691.00	76,963,131,691.00	0.00	76,963,131,691.00	5,746,900,473.00	28,828,649,200.00	37.46	5,746,900,473.00	28,828,649,200.00	37.46

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MAYO											
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									
3-01-003-07	Prestaciones para cubrir riesgos sociales	53,182,193,000.00	23,380,938,691.00	23,380,938,691.00	76,563,131,691.00	0.00	76,563,131,691.00	5,746,900,473.00	28,828,649,200.00	37.65	5,746,900,473.00	28,828,649,200.00	37.65
3-01-003-07-02	Prestaciones sociales relacionadas con el empleo	53,182,193,000.00	23,380,938,691.00	23,380,938,691.00	76,563,131,691.00	0.00	76,563,131,691.00	5,746,900,473.00	28,828,649,200.00	37.65	5,746,900,473.00	28,828,649,200.00	37.65
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	92,166,792.00	283,888,270.00	52.33	92,166,792.00	283,888,270.00	52.33
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	92,166,792.00	283,888,270.00	52.33	92,166,792.00	283,888,270.00	52.33
3-01-003-07-02-02-0002-00	Cuotas partes pensionales a cargo de	542,500,000.00	0.00	0.00	542,500,000.00	0.00	542,500,000.00	92,166,792.00	283,888,270.00	52.33	92,166,792.00	283,888,270.00	52.33
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	35,663,000.00	1.42	0.00	35,663,000.00	1.42
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	35,663,000.00	1.42	0.00	35,663,000.00	1.42
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	35,663,000.00	1.42	0.00	35,663,000.00	1.42
3-01-003-07-02-12	Mesadas pensionales a cargo de la entidad (de pensiones)	50,126,922,000.00	23,380,938,691.00	23,380,938,691.00	73,507,860,691.00	0.00	73,507,860,691.00	5,654,733,681.00	28,509,097,930.00	38.78	5,654,733,681.00	28,509,097,930.00	38.78
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	50,126,922,000.00	23,380,938,691.00	23,380,938,691.00	73,507,860,691.00	0.00	73,507,860,691.00	5,654,733,681.00	28,509,097,930.00	38.78	5,654,733,681.00	28,509,097,930.00	38.78
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la en	50,126,922,000.00	23,380,938,691.00	23,380,938,691.00	73,507,860,691.00	0.00	73,507,860,691.00	5,654,733,681.00	28,509,097,930.00	38.78	5,654,733,681.00	28,509,097,930.00	38.78
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	209,860,000.00	912,245,883.00	19.90	115,860,000.00	818,245,883.00	17.85
3-01-007-01	Cesantias	4,584,000,000.00	0.00	0.00	4,584,000,000.00	0.00	4,584,000,000.00	209,860,000.00	912,245,883.00	19.90	115,860,000.00	818,245,883.00	17.85
3-01-007-01-01	Cesantias definitivas	3,647,000,000.00	0.00	0.00	3,647,000,000.00	0.00	3,647,000,000.00	0.00	531,604,487.00	14.58	0.00	531,604,487.00	14.58
3-01-007-01-01-00	Cesantias definitivas	3,647,000,000.00	0.00	0.00	3,647,000,000.00	0.00	3,647,000,000.00	0.00	531,604,487.00	14.58	0.00	531,604,487.00	14.58
3-01-007-01-01-00-0000	Cesantias definitivas	3,647,000,000.00	0.00	0.00	3,647,000,000.00	0.00	3,647,000,000.00	0.00	531,604,487.00	14.58	0.00	531,604,487.00	14.58
3-01-007-01-01-00-0000-00	Cesantias definitivas	3,647,000,000.00	0.00	0.00	3,647,000,000.00	0.00	3,647,000,000.00	0.00	531,604,487.00	14.58	0.00	531,604,487.00	14.58
3-01-007-01-02	Cesantias parciales	937,000,000.00	0.00	0.00	937,000,000.00	0.00	937,000,000.00	209,860,000.00	380,641,396.00	40.62	115,860,000.00	286,641,396.00	30.59
3-01-007-01-02-00	Cesantias parciales	937,000,000.00	0.00	0.00	937,000,000.00	0.00	937,000,000.00	209,860,000.00	380,641,396.00	40.62	115,860,000.00	286,641,396.00	30.59

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MAYO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2023											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-007-01-02-00-0000	Cesantias parciales	937,000,000.00	0.00	0.00	937,000,000.00	0.00	937,000,000.00	209,860,000.00	380,641,396.00	40.62	115,860,000.00	286,641,396.00	30.59
3-01-007-01-02-00-0000-00	Cesantias parciales	937,000,000.00	0.00	0.00	937,000,000.00	0.00	937,000,000.00	209,860,000.00	380,641,396.00	40.62	115,860,000.00	286,641,396.00	30.59
3-01-008	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	598,748,000.00	10,000,000.00	10,000,000.00	608,748,000.00	0.00	608,748,000.00	608,337,000.00	608,486,173.00	99.96	608,337,000.00	608,486,173.00	99.96
3-01-008-01	Impuestos	598,748,000.00	10,000,000.00	10,000,000.00	608,748,000.00	0.00	608,748,000.00	608,337,000.00	608,486,173.00	99.96	608,337,000.00	608,486,173.00	99.96
3-01-008-01-05	Impuesto al patrimonio	598,748,000.00	10,000,000.00	10,000,000.00	608,748,000.00	0.00	608,748,000.00	608,337,000.00	608,486,173.00	99.96	608,337,000.00	608,486,173.00	99.96
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	1,574,000.00	1,574,000.00	89.43	1,574,000.00	1,574,000.00	89.43
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	1,574,000.00	1,574,000.00	89.43	1,574,000.00	1,574,000.00	89.43
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	1,574,000.00	1,574,000.00	89.43	1,574,000.00	1,574,000.00	89.43
3-01-008-01-05-02	Impuesto predial unificado	596,988,000.00	10,000,000.00	10,000,000.00	606,988,000.00	0.00	606,988,000.00	606,763,000.00	606,912,173.00	99.99	606,763,000.00	606,912,173.00	99.99
3-01-008-01-05-02-0000	Impuesto predial unificado	596,988,000.00	10,000,000.00	10,000,000.00	606,988,000.00	0.00	606,988,000.00	606,763,000.00	606,912,173.00	99.99	606,763,000.00	606,912,173.00	99.99
3-01-008-01-05-02-0000-00	Impuesto predial unificado	596,988,000.00	10,000,000.00	10,000,000.00	606,988,000.00	0.00	606,988,000.00	606,763,000.00	606,912,173.00	99.99	606,763,000.00	606,912,173.00	99.99
3-03	INVERSIÓN	31,400,346,000.00	2,669,929,872.00	2,669,929,872.00	34,070,275,872.00	0.00	34,070,275,872.00	4,231,764,271.00	10,451,147,580.00	30.68	339,740,698.00	1,084,092,529.00	3.18
3-03-001	DIRECTA	31,200,346,000.00	2,669,929,872.00	2,669,929,872.00	33,870,275,872.00	0.00	33,870,275,872.00	4,227,864,271.00	10,447,247,580.00	30.84	339,740,698.00	1,084,092,529.00	3.20
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	31,200,346,000.00	2,669,929,872.00	2,669,929,872.00	33,870,275,872.00	0.00	33,870,275,872.00	4,227,864,271.00	10,447,247,580.00	30.84	339,740,698.00	1,084,092,529.00	3.20
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	2,669,929,872.00	2,669,929,872.00	33,870,275,872.00	0.00	33,870,275,872.00	4,227,864,271.00	10,447,247,580.00	30.84	339,740,698.00	1,084,092,529.00	3.20
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	2,669,929,872.00	2,669,929,872.00	33,870,275,872.00	0.00	33,870,275,872.00	4,227,864,271.00	10,447,247,580.00	30.84	339,740,698.00	1,084,092,529.00	3.20
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	614,304,304.00	658,979,487.00	17.85	0.00	16,168,161.00	0.44
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	614,304,304.00	658,979,487.00	17.85	0.00	16,168,161.00	0.44
3-03-001-16-01-17-7866	Fortalecimiento a la Promoción para la Excelencia Académica.	800,000,000.00	6,056,841.00	6,056,841.00	806,056,841.00	0.00	806,056,841.00	173,914,119.00	652,631,155.00	80.97	2,609,599.00	23,708,892.00	2.94
3-03-001-16-01-17-7866-00	Fortalecimiento a la Promoción para la	800,000,000.00	6,056,841.00	6,056,841.00	806,056,841.00	0.00	806,056,841.00	173,914,119.00	652,631,155.00	80.97	2,609,599.00	23,708,892.00	2.94

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MAYO											
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									
3-03-001-16-01-17-7875	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	108,119,428.00	1,940,485,183.00	46.54	195,340,161.00	617,290,844.00	14.80
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	108,119,428.00	1,940,485,183.00	46.54	195,340,161.00	617,290,844.00	14.80
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	501,851,384.00	501,851,384.00	50.19	6,091,427.00	6,091,427.00	0.61
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	501,851,384.00	501,851,384.00	50.19	6,091,427.00	6,091,427.00	0.61
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	44,625,000.00	44,625,000.00	1,934,465,000.00	0.00	1,934,465,000.00	40,399,967.00	1,453,434,471.00	75.13	0.00	0.00	0.00
3-03-001-16-01-17-7889-00	Consolidación del modelo de servicios	1,889,840,000.00	44,625,000.00	44,625,000.00	1,934,465,000.00	0.00	1,934,465,000.00	40,399,967.00	1,453,434,471.00	75.13	0.00	0.00	0.00
3-03-001-16-01-17-7892	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	1,889,840,000.00	15,304,358.00	15,304,358.00	1,905,144,358.00	0.00	1,905,144,358.00	365,215,457.00	872,020,404.00	45.77	123,467,016.00	309,662,890.00	16.25
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	1,889,840,000.00	15,304,358.00	15,304,358.00	1,905,144,358.00	0.00	1,905,144,358.00	365,215,457.00	872,020,404.00	45.77	123,467,016.00	309,662,890.00	16.25
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	332,630,943.00	332,630,943.00	16.08	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	332,630,943.00	332,630,943.00	16.08	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	2,471,516,548.00	2,471,516,548.00	13,590,238,548.00	0.00	13,590,238,548.00	982,128,462.00	2,389,173,760.00	17.58	0.00	54,468,271.00	0.40
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infr	11,118,722,000.00	2,471,516,548.00	2,471,516,548.00	13,590,238,548.00	0.00	13,590,238,548.00	982,128,462.00	2,389,173,760.00	17.58	0.00	54,468,271.00	0.40
3-03-001-16-01-17-7897	Fortalecimiento y Modernización de la Gestión Institucional de la Universidad Distrital Francisco José de Caldas	0.00	718,219.00	718,219.00	718,219.00	0.00	718,219.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7897-00	Fortalecimiento y Modernización de la	0.00	718,219.00	718,219.00	718,219.00	0.00	718,219.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7898	Actualización y Modernización de la Gestión Documental en la Universidad Distrital Francisco José de Caldas	0.00	26,050,472.00	26,050,472.00	26,050,472.00	0.00	26,050,472.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7898-00	Actualización y Modernización de la G	0.00	26,050,472.00	26,050,472.00	26,050,472.00	0.00	26,050,472.00	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

01-06-2023
10:26

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		MAYO			
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:		2023			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-03-001-16-01-17-7899	Fortalecimiento y Modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	3,173,061,000.00	105,658,434.00	105,658,434.00	3,278,719,434.00	0.00	3,278,719,434.00	979,954,885.00	979,954,885.00	29.89	0.00	0.00	0.00
3-03-001-16-01-17-7899-00	Fortalecimiento y Modernización de la	3,173,061,000.00	105,658,434.00	105,658,434.00	3,278,719,434.00	0.00	3,278,719,434.00	979,954,885.00	979,954,885.00	29.89	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	129,345,322.00	666,085,908.00	47.58	12,232,495.00	56,702,044.00	4.05
3-03-001-16-01-17-7900-00	Implementación y establecimiento de l	1,400,000,000.00	0.00	0.00	1,400,000,000.00	0.00	1,400,000,000.00	129,345,322.00	666,085,908.00	47.58	12,232,495.00	56,702,044.00	4.05
3-03-003	TRANSFERENCIAS CORRIENTES	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	3,900,000.00	3,900,000.00	1.95	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	3,900,000.00	3,900,000.00	1.95	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	3,900,000.00	3,900,000.00	1.95	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	3,900,000.00	3,900,000.00	1.95	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	3,900,000.00	3,900,000.00	1.95	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	3,900,000.00	3,900,000.00	7.80	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	0.00

EUSEBIO ANTONIO RANGEL ROA
Firmado digitalmente por EUSEBIO ANTONIO RANGEL ROA
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RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO