

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2023											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3	GASTOS	429,390,455,000.00	0.00	68,249,235,315.00	497,639,690,315.00	0.00	497,639,690,315.00	36,393,541,801.00	402,099,417,161.00	80.80	46,443,310,590.00	353,048,642,994.00	70.94
3-01	Funcionamiento	397,990,109,000.00	0.00	53,626,934,225.00	451,617,043,225.00	0.00	451,617,043,225.00	33,550,919,659.00	377,840,681,908.00	83.66	44,407,094,999.00	340,889,197,647.00	75.48
3-01-001	Gastos de personal	255,954,805,000.00	-5,773,897,464.00	-6,946,993,587.00	249,007,811,413.00	0.00	249,007,811,413.00	21,496,493,768.00	205,610,047,335.00	82.57	28,165,043,666.00	196,199,751,988.00	78.79
3-01-001-01	Planta de personal permanente	186,982,613,000.00	-5,501,235,221.00	-7,017,273,186.00	179,965,339,814.00	0.00	179,965,339,814.00	18,499,377,867.00	141,725,218,826.00	78.75	19,587,700,880.00	139,495,444,641.00	77.51
3-01-001-01-01	Factores constitutivos de salario	140,110,770,000.00	-4,513,005,395.00	-5,249,043,360.00	134,861,726,640.00	0.00	134,861,726,640.00	16,288,606,263.00	110,624,929,979.00	82.03	17,377,145,267.00	108,395,371,786.00	80.38
3-01-001-01-01-11	Sueldo básico	98,343,582,000.00	-3,200,000,000.00	-3,200,000,000.00	95,143,582,000.00	0.00	95,143,582,000.00	15,498,357,568.00	89,402,174,626.00	93.97	15,495,734,361.00	89,399,551,419.00	93.96
3-01-001-01-01-11-0001	Sueldo Básico Administrativos	14,361,814,000.00	-3,200,000,000.00	-3,200,000,000.00	11,161,814,000.00	0.00	11,161,814,000.00	1,745,155,440.00	10,038,175,258.00	89.93	1,742,532,233.00	10,035,552,051.00	89.91
3-01-001-01-01-11-0001-00	Sueldo Básico Administrativos	14,361,814,000.00	-3,200,000,000.00	-3,200,000,000.00	11,161,814,000.00	0.00	11,161,814,000.00	1,745,155,440.00	10,038,175,258.00	89.93	1,742,532,233.00	10,035,552,051.00	89.91
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	13,491,076,262.00	77,989,627,443.00	94.76	13,491,076,262.00	77,989,627,443.00	94.76
3-01-001-01-01-11-0002-00	Sueldo Básico Docentes	82,300,057,000.00	0.00	0.00	82,300,057,000.00	0.00	82,300,057,000.00	13,491,076,262.00	77,989,627,443.00	94.76	13,491,076,262.00	77,989,627,443.00	94.76
3-01-001-01-01-11-0003	Sueldo Trabajadores Oficiales	1,681,711,000.00	0.00	0.00	1,681,711,000.00	0.00	1,681,711,000.00	262,125,866.00	1,374,371,925.00	81.72	262,125,866.00	1,374,371,925.00	81.72
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	262,125,866.00	1,374,371,925.00	81.72	262,125,866.00	1,374,371,925.00	81.72
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	38,907,280.00	177,316,708.00	75.78	38,907,280.00	177,316,708.00	75.78
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	38,907,280.00	177,316,708.00	75.78	38,907,280.00	177,316,708.00	75.78
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, Administrativos	234,000,000.00	0.00	0.00	234,000,000.00	0.00	234,000,000.00	38,907,280.00	177,316,708.00	75.78	38,907,280.00	177,316,708.00	75.78
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	53,052,700.00	467,218,833.00	72.90	53,052,700.00	467,218,833.00	72.90
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	53,052,700.00	467,218,833.00	72.90	53,052,700.00	467,218,833.00	72.90
3-01-001-01-01-13-0001-00	Gastos de Representación Administrativos	640,875,000.00	0.00	0.00	640,875,000.00	0.00	640,875,000.00	53,052,700.00	467,218,833.00	72.90	53,052,700.00	467,218,833.00	72.90
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	4,521,737.00	68,109,963.00	65.68	4,521,737.00	68,109,963.00	65.68
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	4,521,737.00	68,109,963.00	65.68	4,521,737.00	68,109,963.00	65.68
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	4,521,737.00	68,109,963.00	65.68	4,521,737.00	68,109,963.00	65.68
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	4,535,624.00	68,319,250.00	61.46	4,535,624.00	68,319,250.00	61.46
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	4,535,624.00	68,319,250.00	61.46	4,535,624.00	68,319,250.00	61.46
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	4,535,624.00	68,319,250.00	61.46	4,535,624.00	68,319,250.00	61.46
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	94,291,308.00	2,586,840,233.00	90.26	93,179,087.00	2,585,728,012.00	90.22
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	31,031,959.00	330,031,038.00	70.82	29,919,738.00	328,918,817.00	70.58
3-01-001-01-01-17-0001-00	Bonificación por Servicios Prestados Administrativos	466,000,000.00	0.00	0.00	466,000,000.00	0.00	466,000,000.00	31,031,959.00	330,031,038.00	70.82	29,919,738.00	328,918,817.00	70.58

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE							VIGENCIA FISCAL: 2023					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)		
			4	5										
3-01-001-01-01-17-0002	Bonificación por Servicios Prestados Docentes	2,400,001,000.00	0.00	0.00	2,400,001,000.00	0.00	2,400,001,000.00	63,259,349.00	2,256,809,195.00	94.03	63,259,349.00	2,256,809,195.00	94.03	
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	63,259,349.00	2,256,809,195.00	94.03	63,259,349.00	2,256,809,195.00	94.03	
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	42,676,898.00	243,236,263.00	1.46	40,497,464.00	241,056,829.00	1.45	
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	14,975,471.00	72,415,094.00	0.70	14,632,282.00	72,071,905.00	0.70	
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	343,189.00	31,275,406.00	1.68	0.00	30,932,217.00	1.67	
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	14,632,282.00	30,768,581.00	0.38	14,632,282.00	30,768,581.00	0.38	
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficiales	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	27,701,427.00	170,821,169.00	2.68	25,865,182.00	168,984,924.00	2.65	
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	4,449,320.00	73,312,131.00	8.23	2,613,075.00	71,475,886.00	8.02	
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	22,536,879.00	44,562,186.00	0.86	22,536,879.00	44,562,186.00	0.86	
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Oficiales	318,480,000.00	0.00	0.00	318,480,000.00	0.00	318,480,000.00	715,228.00	52,946,852.00	16.62	715,228.00	52,946,852.00	16.62	
3-01-001-01-01-19	Prima técnica salarial	3,038,076,000.00	-600,000,000.00	-600,000,000.00	2,438,076,000.00	0.00	2,438,076,000.00	198,445,357.00	2,039,940,262.00	83.67	198,445,357.00	2,039,940,262.00	83.67	
3-01-001-01-01-19-0001	Prima Técnica Administrativos	3,038,076,000.00	-600,000,000.00	-600,000,000.00	2,438,076,000.00	0.00	2,438,076,000.00	198,445,357.00	2,039,940,262.00	83.67	198,445,357.00	2,039,940,262.00	83.67	
3-01-001-01-01-19-0001-00	Prima Técnica Administrativos	3,038,076,000.00	-600,000,000.00	-600,000,000.00	2,438,076,000.00	0.00	2,438,076,000.00	198,445,357.00	2,039,940,262.00	83.67	198,445,357.00	2,039,940,262.00	83.67	
3-01-001-01-01-22	Factores salariales especiales	864,417,000.00	0.00	0.00	864,417,000.00	0.00	864,417,000.00	59,162,364.00	690,354,731.00	79.86	59,162,364.00	690,354,731.00	79.86	
3-01-001-01-01-22-0012	Prima de antigüedad	864,417,000.00	0.00	0.00	864,417,000.00	0.00	864,417,000.00	59,162,364.00	690,354,731.00	79.86	59,162,364.00	690,354,731.00	79.86	
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	48,296,008.00	536,043,815.00	80.33	48,296,008.00	536,043,815.00	80.33	
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Oficiales	197,124,000.00	0.00	0.00	197,124,000.00	0.00	197,124,000.00	10,866,356.00	154,310,916.00	78.28	10,866,356.00	154,310,916.00	78.28	
3-01-001-01-01-24	Prima semestral	9,150,382,000.00	-840,000,000.00	-840,000,000.00	8,310,382,000.00	0.00	8,310,382,000.00	4,255,653.00	8,031,168,122.00	96.64	1,688,839.00	8,028,601,308.00	96.61	
3-01-001-01-01-24-0001	Prima Semestral Administrativos	9,150,382,000.00	-840,000,000.00	-840,000,000.00	8,310,382,000.00	0.00	8,310,382,000.00	4,255,653.00	8,031,168,122.00	96.64	1,688,839.00	8,028,601,308.00	96.61	
3-01-001-01-01-24-0001-01	Prima Semestral Administrativos	1,993,627,000.00	-540,000,000.00	-540,000,000.00	1,453,627,000.00	0.00	1,453,627,000.00	2,566,814.00	1,340,529,326.00	92.22	0.00	1,337,962,512.00	92.04	
3-01-001-01-01-24-0001-02	Prima Semestral Docentes	6,873,000,000.00	-300,000,000.00	-300,000,000.00	6,573,000,000.00	0.00	6,573,000,000.00	1,688,839.00	6,441,045,088.00	97.99	1,688,839.00	6,441,045,088.00	97.99	
3-01-001-01-01-24-0001-03	Prima Semestral Trabajadores Oficiales	283,755,000.00	0.00	0.00	283,755,000.00	0.00	283,755,000.00	0.00	249,593,708.00	87.96	0.00	249,593,708.00	87.96	
3-01-001-01-01-25	Beneficios convencionales	8,096,473,000.00	126,994,605.00	-609,043,360.00	7,487,429,640.00	0.00	7,487,429,640.00	290,399,774.00	6,850,250,988.00	91.49	1,387,420,454.00	4,629,174,471.00	61.83	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE							VIGENCIA FISCAL: 2023					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-01-01-25-0099	Beneficios convencionales	8,096,473,000.00	126,994,605.00	-609,043,360.00	7,487,429,640.00	0.00	7,487,429,640.00	290,399,774.00	6,850,250,988.00	91.49	1,387,420,454.00	4,629,174,471.00	61.83	
3-01-001-01-01-25-0099-01	Quinquenios	220,000,000.00	126,994,605.00	126,994,605.00	346,994,605.00	0.00	346,994,605.00	158,943,960.00	320,938,565.00	92.49	158,943,960.00	320,938,565.00	92.49	
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	0.00	41,000,000.00	493,000,000.00	0.00	493,000,000.00	0.00	481,000,000.00	97.57	0.00	481,000,000.00	97.57	
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	25,547,112.00	299,043,791.00	89.00	25,547,112.00	299,043,791.00	89.00	
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	12,478,200.00	26,646,995.00	35.06	
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	5,683,000,000.00	0.00	-777,037,965.00	4,905,962,035.00	0.00	4,905,962,035.00	0.00	4,899,924,244.00	99.88	1,084,542,480.00	2,717,284,717.00	55.39	
3-01-001-01-01-25-0099-07	Subsidio libros pensionados	337,000,000.00	0.00	0.00	337,000,000.00	0.00	337,000,000.00	0.00	153,551,264.00	45.56	0.00	153,551,264.00	45.56	
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	19,908,702.00	222,140,787.00	55.12	19,908,702.00	222,140,787.00	55.12	
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	113,561,088.00	68.00	0.00	113,561,088.00	68.00	
3-01-001-01-01-25-0099-10	Defunción y Matrimonio Personal adm	142,000,000.00	0.00	0.00	142,000,000.00	0.00	142,000,000.00	0.00	19,401,622.00	13.66	0.00	19,401,622.00	13.66	
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	86,000,000.00	185,061,000.00	97.88	86,000,000.00	185,061,000.00	97.88	
3-01-001-01-02	Contribuciones inherentes a la nómina	46,215,638,000.00	-988,229,826.00	-1,768,229,826.00	44,447,408,174.00	0.00	44,447,408,174.00	2,147,159,558.00	30,882,280,939.00	69.48	2,147,159,558.00	30,882,280,938.00	69.48	
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	914,758,775.00	9,391,175,814.00	66.04	914,758,775.00	9,391,175,814.00	66.04	
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	774,704,400.00	7,863,037,321.00	77.10	774,704,400.00	7,863,037,321.00	77.10	
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	114,795,975.00	1,132,665,071.00	57.50	114,795,975.00	1,132,665,071.00	57.50	
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	646,990,275.00	6,597,257,150.00	83.26	646,990,275.00	6,597,257,150.00	83.26	
3-01-001-01-02-01-0001-03	Pensiones Públicas Trabajadores Ofici	304,546,000.00	0.00	0.00	304,546,000.00	0.00	304,546,000.00	12,918,150.00	133,115,100.00	43.71	12,918,150.00	133,115,100.00	43.71	
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	140,054,375.00	1,528,138,493.00	37.99	140,054,375.00	1,528,138,493.00	37.99	
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	25,662,225.00	213,339,625.00	52.29	25,662,225.00	213,339,625.00	52.29	
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	112,273,475.00	1,297,874,443.00	36.69	112,273,475.00	1,297,874,443.00	36.69	
3-01-001-01-02-01-0002-03	Pensiones Privadas Trabajadores Ofici	77,667,000.00	0.00	0.00	77,667,000.00	0.00	77,667,000.00	2,118,675.00	16,924,425.00	21.79	2,118,675.00	16,924,425.00	21.79	
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	648,363,340.00	6,609,794,089.00	70.81	648,363,340.00	6,609,794,089.00	70.81	
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	648,363,340.00	6,609,794,089.00	70.81	648,363,340.00	6,609,794,089.00	70.81	
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	99,471,352.00	958,791,337.00	58.39	99,471,352.00	958,791,337.00	58.39	
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	538,240,468.00	5,543,699,816.00	74.87	538,240,468.00	5,543,699,816.00	74.87	
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	10,651,520.00	107,302,936.00	37.25	10,651,520.00	107,302,936.00	37.25	
3-01-001-01-02-03	Aportes de cesantías	11,824,683,000.00	-988,229,826.00	-1,768,229,826.00	10,056,453,174.00	0.00	10,056,453,174.00	1,072,243.00	8,652,012,936.00	86.03	1,072,243.00	8,652,012,935.00	86.03	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE							VIGENCIA FISCAL: 2023					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-01-02-03-0001	Aportes de cesantías a fondos públicos	6,014,951,000.00	-500,000,000.00	-700,000,000.00	5,314,951,000.00	0.00	5,314,951,000.00	0.00	4,935,761,951.00	92.87	0.00	4,935,761,951.00	92.87	
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administra	1,084,755,000.00	-200,000,000.00	-400,000,000.00	684,755,000.00	0.00	684,755,000.00	0.00	536,671,794.00	78.37	0.00	536,671,794.00	78.37	
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	4,816,087,000.00	-300,000,000.00	-300,000,000.00	4,516,087,000.00	0.00	4,516,087,000.00	0.00	4,319,376,730.00	95.64	0.00	4,319,376,730.00	95.64	
3-01-001-01-02-03-0001-03	Cesantías Fondos Públicos Trabajado	114,109,000.00	0.00	0.00	114,109,000.00	0.00	114,109,000.00	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 cesantías a fondos privados	5,809,732,000.00	-488,229,826.00	-1,068,229,826.00	4,741,502,174.00	0.00	4,741,502,174.00	1,072,243.00	3,716,250,985.00	78.38	1,072,243.00	3,716,250,984.00	78.38	
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administra	962,184,000.00	0.00	-500,000,000.00	462,184,000.00	0.00	462,184,000.00	0.00	313,293,675.00	67.79	0.00	313,293,675.00	67.79	
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	4,611,768,000.00	-488,229,826.00	-488,229,826.00	4,123,538,174.00	0.00	4,123,538,174.00	0.00	3,285,316,366.00	79.67	0.00	3,285,316,365.00	79.67	
3-01-001-01-02-03-0002-03	Cesantías Fondos Privados Trabajado	235,780,000.00	0.00	-80,000,000.00	155,780,000.00	0.00	155,780,000.00	1,072,243.00	117,640,944.00	75.52	1,072,243.00	117,640,944.00	75.52	
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	310,660,900.00	3,461,366,400.00	58.82	310,660,900.00	3,461,366,400.00	58.82	
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	310,660,900.00	3,461,366,400.00	58.82	310,660,900.00	3,461,366,400.00	58.82	
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	47,519,000.00	502,912,800.00	56.63	47,519,000.00	502,912,800.00	56.63	
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	257,654,400.00	2,887,034,500.00	59.96	257,654,400.00	2,887,034,500.00	59.96	
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	5,487,500.00	71,419,100.00	39.33	5,487,500.00	71,419,100.00	39.33	
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	39,297,000.00	369,086,600.00	56.02	39,297,000.00	369,086,600.00	56.02	
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	39,297,000.00	369,086,600.00	56.02	39,297,000.00	369,086,600.00	56.02	
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	5,999,100.00	55,590,300.00	47.51	5,999,100.00	55,590,300.00	47.51	
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	32,711,700.00	307,480,700.00	58.52	32,711,700.00	307,480,700.00	58.52	
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Oficia	16,424,000.00	0.00	0.00	16,424,000.00	0.00	16,424,000.00	586,200.00	6,015,600.00	36.63	586,200.00	6,015,600.00	36.63	
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	233,007,300.00	2,398,845,100.00	55.89	233,007,300.00	2,398,845,100.00	55.89	
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	35,642,800.00	377,217,200.00	62.04	35,642,800.00	377,217,200.00	62.04	
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	35,642,800.00	377,217,200.00	62.04	35,642,800.00	377,217,200.00	62.04	
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	193,248,700.00	1,968,058,200.00	55.47	193,248,700.00	1,968,058,200.00	55.47	
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	193,248,700.00	1,968,058,200.00	55.47	193,248,700.00	1,968,058,200.00	55.47	
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	4,115,800.00	53,569,700.00	39.33	4,115,800.00	53,569,700.00	39.33	
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	4,115,800.00	53,569,700.00	39.33	4,115,800.00	53,569,700.00	39.33	
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	63,612,046.00	218,007,908.00	33.22	63,396,055.00	217,791,917.00	33.19	
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	48,886,934.00	54,549,136.00	68.87	48,670,943.00	54,333,145.00	68.60	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE							VIGENCIA FISCAL: 2023					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-01-001-01-03-01-0003	Bonificación especial de recreación	79,205,000.00	0.00	0.00	79,205,000.00	0.00	79,205,000.00	48,886,934.00	54,549,136.00	68.87	48,670,943.00	54,333,145.00	68.60	
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	48,886,934.00	54,549,136.00	68.87	48,670,943.00	54,333,145.00	68.60	
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	14,725,112.00	163,458,772.00	58.17	14,725,112.00	163,458,772.00	58.17	
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	14,725,112.00	163,458,772.00	58.17	14,725,112.00	163,458,772.00	58.17	
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	14,725,112.00	163,458,772.00	58.17	14,725,112.00	163,458,772.00	58.17	
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	68,972,192.000.00	-272,662,243.00	70,279,599.00	69,042,471.599.00	0.00	69,042,471.599.00	2,997,115.901.00	63,884,828.509.00	92.53	8,577,342.786.00	56,704,307.347.00	82.13	
3-01-001-02-01	Factores constitutivos de salario	54,444,598.000.00	-574,068,737.00	-690,162,822.00	53,754,435.178.00	0.00	53,754,435.178.00	1,690,633,053.00	51,654,832,742.00	96.09	6,586,568,085.00	45,810,466,843.00	85.22	
3-01-001-02-01-11	Factores salariales comunes	48,611,845,000.00	-483,048,893.00	-194,173,973.00	48,417,671,027.00	0.00	48,417,671,027.00	999,558,976.00	46,742,209,395.00	96.54	5,628,980,738.00	43,127,810,978.00	89.07	
3-01-001-02-01-11-0001	Sueldo básico	48,611,845,000.00	-483,048,893.00	-194,173,973.00	48,417,671,027.00	0.00	48,417,671,027.00	999,558,976.00	46,742,209,395.00	96.54	5,628,980,738.00	43,127,810,978.00	89.07	
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	5,800,662,000.00	0.00	705,069,450.00	6,505,731,450.00	0.00	6,505,731,450.00	217,634,824.00	6,479,015,588.00	99.59	821,145,231.00	5,945,296,275.00	91.39	
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	8,972,046,000.00	-146,125,077.00	355,515,759.00	9,327,561,759.00	0.00	9,327,561,759.00	299,684,111.00	9,323,415,614.00	99.96	1,208,817,824.00	8,637,389,432.00	92.60	
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,078,353,000.00	-190,049,463.00	-102,517,643.00	4,975,835,357.00	0.00	4,975,835,357.00	79,704,566.00	4,939,958,809.00	99.28	565,621,467.00	4,466,028,547.00	89.75	
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	8,012,454,000.00	0.00	101,834,336.00	8,114,288,336.00	0.00	8,114,288,336.00	117,698,638.00	7,630,338,444.00	94.04	877,471,060.00	6,891,478,145.00	84.93	
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	7,737,240,000.00	0.00	-158,223,309.00	7,579,016,691.00	0.00	7,579,016,691.00	232,271,650.00	7,093,137,383.00	93.59	885,467,403.00	6,500,155,605.00	85.77	
3-01-001-02-01-11-0001-06	Sueldo Básico Ilud	1,501,761,000.00	0.00	-3,975,588.00	1,497,785,412.00	0.00	1,497,785,412.00	0.00	1,389,358,350.00	92.76	155,241,970.00	1,249,896,727.00	83.45	
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias M	2,862,887,000.00	0.00	-319,430,000.00	2,543,457,000.00	0.00	2,543,457,000.00	42,810,467.00	2,209,098,357.00	86.85	270,407,851.00	1,995,357,492.00	78.45	
3-01-001-02-01-11-0001-09	Sueldo Básico Posgrado Facultad de I	3,800,348,000.00	0.00	-1,220,716,765.00	2,579,631,235.00	0.00	2,579,631,235.00	-2.00	2,554,523,419.00	99.03	330,995,089.00	2,527,675,099.00	97.99	
3-01-001-02-01-11-0001-10	Sueldo Básico Posgrado Facultad de C	3,666,832,000.00	-111,255,153.00	178,719,592.00	3,845,551,592.00	0.00	3,845,551,592.00	0.00	3,845,551,592.00	100.00	362,055,962.00	3,658,213,352.00	95.13	
3-01-001-02-01-11-0001-11	Sueldo Básico Posgrado Facultad de M	512,458,000.00	-35,619,200.00	74,380,800.00	586,838,800.00	0.00	586,838,800.00	4,825,599.00	576,352,886.00	98.21	66,343,625.00	566,448,272.00	96.53	
3-01-001-02-01-11-0001-12	Sueldo Básico Posgrado Facultad Tec	442,836,000.00	0.00	36,946,086.00	479,782,086.00	0.00	479,782,086.00	4,929,124.00	467,818,261.00	97.51	63,617,219.00	456,231,340.00	95.09	
3-01-001-02-01-11-0001-13	Sueldo Básico Posgrado Facultad Arte	223,968,000.00	0.00	158,223,309.00	382,191,309.00	0.00	382,191,309.00	-1.00	233,640,692.00	61.13	21,796,037.00	233,640,692.00	61.13	
3-01-001-02-01-16	Prima de servicio	1,362,244,000.00	-32,474,684.00	-625,568,348.00	736,675,652.00	0.00	736,675,652.00	580,705,309.00	580,705,309.00	78.83	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	-38,590,651.00	165,077,349.00	0.00	165,077,349.00	159,640,216.00	159,640,216.00	96.71	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	-38,590,651.00	165,077,349.00	0.00	165,077,349.00	159,640,216.00	159,640,216.00	96.71	0.00	0.00	0.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2023											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-02-01-16-0002	Prima de Servicios Facultad de Ciencias y Educación	243,462,000.00	-32,474,684.00	-21,932,697.00	221,529,303.00	0.00	221,529,303.00	221,529,303.00	221,529,303.00	100.00	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	-32,474,684.00	-21,932,697.00	221,529,303.00	0.00	221,529,303.00	221,529,303.00	221,529,303.00	100.00	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	-154,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0003-00	Prima de Servicios Facultad de Medio ambiente y recursos naturales	154,032,000.00	0.00	-154,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0004	Prima de Servicios Facultad Tecnológica	245,824,000.00	0.00	-245,824,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológica	245,824,000.00	0.00	-245,824,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0005	Prima de Servicios Facultad Artes ASAB	310,069,000.00	0.00	0.00	310,069,000.00	0.00	310,069,000.00	169,224,648.00	169,224,648.00	54.58	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	169,224,648.00	169,224,648.00	54.58	0.00	0.00	0.00
3-01-001-02-01-16-0006	Prima de Servicios Ilud	30,619,000.00	0.00	-30,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0006-00	Prima de Servicios Ilud	30,619,000.00	0.00	-30,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0007	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	174,570,000.00	0.00	-134,570,000.00	40,000,000.00	0.00	40,000,000.00	30,311,142.00	30,311,142.00	75.78	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	-134,570,000.00	40,000,000.00	0.00	40,000,000.00	30,311,142.00	30,311,142.00	75.78	0.00	0.00	0.00
3-01-001-02-01-18	Prestaciones sociales	4,470,509,000.00	-58,545,160.00	129,579,499.00	4,600,088,499.00	0.00	4,600,088,499.00	110,368,768.00	4,331,918,038.00	94.17	957,587,347.00	2,682,655,865.00	58.32
3-01-001-02-01-18-0001	Prima de navidad	2,865,712,000.00	-36,669,572.00	78,979,869.00	2,944,691,869.00	0.00	2,944,691,869.00	70,749,196.00	2,777,055,861.00	94.31	613,838,112.00	1,719,842,294.00	58.40
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingeniería	376,064,000.00	0.00	72,269,763.00	448,333,763.00	0.00	448,333,763.00	15,479,019.00	436,096,682.00	97.27	140,410,002.00	284,924,674.00	63.55
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencias	603,381,000.00	-12,177,494.00	-3,457,324.00	599,923,676.00	0.00	599,923,676.00	21,314,672.00	599,628,785.00	99.95	210,459,241.00	413,736,844.00	68.96
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio Ambiente y Recursos Naturales	335,748,000.00	-14,143,876.00	-13,000,000.00	322,748,000.00	0.00	322,748,000.00	5,668,880.00	317,649,997.00	98.42	3,105,965.00	154,157,497.00	47.76
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológica	542,096,000.00	0.00	3,995,536.00	546,091,536.00	0.00	546,091,536.00	8,371,161.00	512,356,097.00	93.82	8,319,791.00	252,090,099.00	46.16
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASAB	528,359,000.00	0.00	-7,406,293.00	520,952,707.00	0.00	520,952,707.00	16,520,043.00	482,360,691.00	92.59	148,542,979.00	310,807,010.00	59.66
3-01-001-02-01-18-0001-06	Prima de Navidad Ilud	86,700,000.00	0.00	11,648,644.00	98,348,644.00	0.00	98,348,644.00	0.00	89,600,333.00	91.10	0.00	43,128,333.00	43.85
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	3,044,843.00	152,960,365.00	75.62	27,050,191.00	85,088,202.00	42.06
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	46,476,000.00	0.00	3,360,112.00	49,836,112.00	0.00	49,836,112.00	0.00	39,264,716.00	78.79	13,096,831.00	34,738,137.00	69.70
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	109,261,000.00	-8,348,202.00	288,087.00	109,549,087.00	0.00	109,549,087.00	0.00	109,549,087.00	100.00	49,421,166.00	107,266,894.00	97.92
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	11,574,000.00	-2,000,000.00	-2,000,000.00	9,574,000.00	0.00	9,574,000.00	0.00	8,070,165.00	84.29	3,588,268.00	8,070,165.00	84.29
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	12,937,000.00	0.00	5,875,051.00	18,812,051.00	0.00	18,812,051.00	350,578.00	17,640,541.00	93.77	5,059,322.00	13,956,037.00	74.19
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	10,836,000.00	0.00	7,406,293.00	18,242,293.00	0.00	18,242,293.00	0.00	11,878,402.00	65.11	4,784,356.00	11,878,402.00	65.11

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE							VIGENCIA FISCAL: 2023					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-02-01-18-0002	Prima de vacaciones	1,604,797,000.00	-21,875,588.00	50,599,630.00	1,655,396,630.00	0.00	1,655,396,630.00	39,619,572.00	1,554,862,177.00	93.93	343,749,235.00	962,813,571.00	58.16	
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Inge	210,596,000.00	0.00	40,470,843.00	251,066,843.00	0.00	251,066,843.00	8,668,248.00	244,214,077.00	97.27	78,629,570.00	159,548,606.00	63.55	
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Cier	337,894,000.00	-6,862,667.00	-1,936,843.00	335,957,157.00	0.00	335,957,157.00	11,936,222.00	335,792,018.00	99.95	117,857,127.00	231,692,559.00	68.96	
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Med	188,019,000.00	-8,141,484.00	-7,500,000.00	180,519,000.00	0.00	180,519,000.00	3,174,578.00	177,883,937.00	98.54	1,739,344.00	86,328,165.00	47.82	
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnol	303,573,000.00	0.00	2,236,711.00	305,809,711.00	0.00	305,809,711.00	4,687,861.00	286,919,306.00	93.82	4,659,094.00	141,170,401.00	46.16	
3-01-001-02-01-18-0002-05	Prima de Vacaciones Facultad Artes A	295,881,000.00	0.00	-4,147,687.00	291,733,313.00	0.00	291,733,313.00	9,251,229.00	270,121,919.00	92.59	83,184,038.00	174,051,871.00	59.66	
3-01-001-02-01-18-0002-06	Prima de Vacaciones Ilud	48,552,000.00	0.00	7,403,237.00	55,955,237.00	0.00	55,955,237.00	0.00	50,176,163.00	89.67	0.00	24,151,855.00	43.16	
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	1,705,111.00	85,657,790.00	75.62	15,148,100.00	47,649,380.00	42.06	
3-01-001-02-01-18-0002-08	Prima de Vacaciones Posgrado Facult	26,026,000.00	0.00	7,962,035.00	33,988,035.00	0.00	33,988,035.00	0.00	21,988,240.00	64.69	7,334,226.00	19,453,356.00	57.24	
3-01-001-02-01-18-0002-09	Prima de Vacaciones Posgrado Facult	61,186,000.00	-5,671,437.00	-127,169.00	61,058,831.00	0.00	61,058,831.00	-1.00	61,058,830.00	100.00	27,675,849.00	59,780,802.00	97.91	
3-01-001-02-01-18-0002-10	Prima de Vacaciones Posgrado Facult	6,482,000.00	-1,200,000.00	-1,200,000.00	5,282,000.00	0.00	5,282,000.00	0.00	4,519,294.00	85.56	2,009,430.00	4,519,294.00	85.56	
3-01-001-02-01-18-0002-11	Prima de Vacaciones Posgrado Facult	7,244,000.00	0.00	3,290,816.00	10,534,816.00	0.00	10,534,816.00	196,324.00	9,878,700.00	93.77	2,833,219.00	7,815,379.00	74.19	
3-01-001-02-01-18-0002-12	Prima de Vacaciones Posgrado Facult	6,068,000.00	0.00	4,147,687.00	10,215,687.00	0.00	10,215,687.00	0.00	6,651,903.00	65.11	2,679,238.00	6,651,903.00	65.11	
3-01-001-02-02	Contribuciones inherentes a la nómina	14,527,594,000.00	301,406,494.00	760,442,421.00	15,288,036,421.00	0.00	15,288,036,421.00	1,306,482,848.00	12,229,995,767.00	80.00	1,990,774,701.00	10,893,840,504.00	71.26	
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	4,666,693,000.00	175,548,358.00	202,401,482.00	4,869,094,482.00	0.00	4,869,094,482.00	518,501,522.00	3,698,407,503.00	75.96	518,501,522.00	3,698,407,503.00	75.96	
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,401,980,000.00	175,548,358.00	467,114,482.00	4,869,094,482.00	0.00	4,869,094,482.00	518,501,522.00	3,698,407,503.00	75.96	518,501,522.00	3,698,407,503.00	75.96	
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	610,382,000.00	0.00	125,996,766.00	736,378,766.00	0.00	736,378,766.00	80,197,765.00	569,169,313.00	77.29	80,197,765.00	569,169,313.00	77.29	
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	983,614,000.00	175,548,358.00	25,548,358.00	1,009,162,358.00	0.00	1,009,162,358.00	109,222,043.00	813,480,764.00	80.61	109,222,043.00	813,480,764.00	80.61	
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	286,581,000.00	0.00	269,331,000.00	555,912,000.00	0.00	555,912,000.00	56,956,016.00	421,250,738.00	75.78	56,956,016.00	421,250,738.00	75.78	
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnológ	878,194,000.00	0.00	15,990,347.00	894,184,347.00	0.00	894,184,347.00	95,173,859.00	679,189,251.00	75.96	95,173,859.00	679,189,251.00	75.96	
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	855,941,000.00	0.00	-11,997,488.00	843,943,512.00	0.00	843,943,512.00	88,397,944.00	633,980,969.00	75.12	88,397,944.00	633,980,969.00	75.12	
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	16,896,966.00	118,375,821.00	77.80	16,896,966.00	118,375,821.00	77.80	
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	29,295,932.00	198,969,963.00	60.16	29,295,932.00	198,969,963.00	60.16	
3-01-001-02-02-01-0001-08	Pensiones Públicas Posgrado Facultar	77,464,000.00	0.00	11,474,720.00	88,938,720.00	0.00	88,938,720.00	9,237,121.00	56,999,514.00	64.09	9,237,121.00	56,999,514.00	64.09	
3-01-001-02-02-01-0001-09	Pensiones Públicas Posgrado Facultar	177,003,000.00	0.00	11,391,291.00	188,394,291.00	0.00	188,394,291.00	22,034,310.00	154,222,242.00	81.86	22,034,310.00	154,222,242.00	81.86	
3-01-001-02-02-01-0001-10	Pensiones Públicas Posgrado Facultar	11,368,000.00	0.00	7,382,000.00	18,750,000.00	0.00	18,750,000.00	2,858,658.00	13,041,082.00	69.55	2,858,658.00	13,041,082.00	69.55	
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	6,075,398.00	20,958,000.00	100.00	6,075,398.00	20,958,000.00	100.00	
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Facultar	17,555,000.00	0.00	11,997,488.00	29,552,488.00	0.00	29,552,488.00	2,155,510.00	18,769,846.00	63.51	2,155,510.00	18,769,846.00	63.51	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 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	-264,713,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medi	257,331,000.00	0.00	-257,331,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002-10	Pensiones Privadas Posgrado Faculta	7,382,000.00	0.00	-7,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02	Aportes a la seguridad social en salud	3,306,490,000.00	107,673,124.00	155,030,390.00	3,461,520,390.00	0.00	3,461,520,390.00	370,938,515.00	2,651,388,788.00	76.60	370,938,515.00	2,651,388,788.00	76.60
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	3,306,490,000.00	107,673,124.00	155,030,390.00	3,461,520,390.00	0.00	3,461,520,390.00	370,938,515.00	2,651,388,788.00	76.60	370,938,515.00	2,651,388,788.00	76.60
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingenieria	432,438,000.00	0.00	90,812,388.00	523,250,388.00	0.00	523,250,388.00	58,185,227.00	413,753,824.00	79.07	58,185,227.00	413,753,824.00	79.07
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	697,174,000.00	107,673,124.00	22,673,124.00	719,847,124.00	0.00	719,847,124.00	77,658,994.00	580,110,380.00	80.59	77,658,994.00	580,110,380.00	80.59
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	385,271,000.00	0.00	10,000,000.00	395,271,000.00	0.00	395,271,000.00	40,913,013.00	301,371,910.00	76.24	40,913,013.00	301,371,910.00	76.24
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	622,055,000.00	0.00	11,326,496.00	633,381,496.00	0.00	633,381,496.00	68,169,549.00	483,222,434.00	76.29	68,169,549.00	483,222,434.00	76.29
3-01-001-02-02-02-0002-05	Salud Privada Facultad Artes ASAB	606,292,000.00	0.00	-8,498,006.00	597,793,994.00	0.00	597,793,994.00	63,674,745.00	459,585,836.00	76.88	63,674,745.00	459,585,836.00	76.88
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	11,968,866.00	83,931,046.00	77.87	11,968,866.00	83,931,046.00	77.87
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	20,755,261.00	141,070,623.00	60.15	20,755,261.00	141,070,623.00	60.15
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de I:	55,029,000.00	0.00	10,097,524.00	65,126,524.00	0.00	65,126,524.00	6,543,521.00	40,347,514.00	61.95	6,543,521.00	40,347,514.00	61.95
3-01-001-02-02-02-0002-09	Salud Privada Posgrado Facultad de C	125,377,000.00	0.00	10,120,858.00	135,497,858.00	0.00	135,497,858.00	15,608,960.00	110,610,233.00	81.63	15,608,960.00	110,610,233.00	81.63
3-01-001-02-02-02-0002-10	Salud Privada Posgrado Facultad de N	13,282,000.00	0.00	0.00	13,282,000.00	0.00	13,282,000.00	2,025,158.00	9,243,742.00	69.60	2,025,158.00	9,243,742.00	69.60
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Tecr	14,845,000.00	0.00	0.00	14,845,000.00	0.00	14,845,000.00	3,908,261.00	14,845,000.00	100.00	3,908,261.00	14,845,000.00	100.00
3-01-001-02-02-02-0002-12	Salud Privada Posgrado Facultad Arte	12,435,000.00	0.00	8,498,006.00	20,933,006.00	0.00	20,933,006.00	1,526,960.00	13,296,246.00	63.52	1,526,960.00	13,296,246.00	63.52
3-01-001-02-02-03	Aportes de cesantías	3,619,901,000.00	-46,691,877.00	109,019,599.00	3,728,920,599.00	0.00	3,728,920,599.00	89,143,911.00	3,502,943,776.00	93.94	773,435,764.00	2,166,788,513.00	58.11



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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE							VIGENCIA FISCAL: 2023					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	3,619,901,000.00	-46,691,877.00	109,019,599.00	3,728,920,599.00	0.00	3,728,920,599.00	89,143,911.00	3,502,943,776.00	93.94	773,435,764.00	2,166,788,513.00	58.11	
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	473,840,000.00	0.00	86,964,660.00	560,804,660.00	0.00	560,804,660.00	19,503,536.00	549,481,671.00	97.98	176,916,543.00	358,984,725.00	64.01	
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	760,260,000.00	-15,319,131.00	-4,356,365.00	755,903,635.00	0.00	755,903,635.00	26,856,459.00	755,532,068.00	99.95	265,178,543.00	521,308,299.00	68.96	
3-01-001-02-02-03-0001-03	Cesantías Fondos Públicos Facultad d	423,043,000.00	-18,442,820.00	-17,000,000.00	406,043,000.00	0.00	406,043,000.00	7,142,797.00	400,238,883.00	98.57	3,913,517.00	194,238,410.00	47.84	
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	683,040,000.00	0.00	5,129,459.00	688,169,459.00	0.00	688,169,459.00	10,547,662.00	645,568,481.00	93.81	10,482,938.00	317,286,692.00	46.11	
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad A	665,732,000.00	0.00	-9,331,266.00	656,400,734.00	0.00	656,400,734.00	20,815,231.00	609,994,350.00	92.93	187,164,089.00	391,616,740.00	59.66	
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	118,346,000.00	0.00	15,542,707.00	133,888,707.00	0.00	133,888,707.00	0.00	112,896,361.00	84.32	0.00	54,341,676.00	40.59	
3-01-001-02-02-03-0001-07	Cesantías Fondos Públicos Facultad d	254,873,000.00	0.00	0.00	254,873,000.00	0.00	254,873,000.00	3,836,498.00	194,209,586.00	76.20	34,083,227.00	107,211,119.00	42.06	
3-01-001-02-02-03-0001-08	Cesantías Fondos Públicos Posgrado	58,560,000.00	0.00	17,913,078.00	76,473,078.00	0.00	76,473,078.00	0.00	49,473,532.00	64.69	16,502,004.00	43,770,044.00	57.24	
3-01-001-02-02-03-0001-09	Cesantías Fondos Públicos Posgrado	137,668,000.00	-9,929,926.00	518,582.00	138,186,582.00	0.00	138,186,582.00	0.00	138,186,582.00	100.00	62,270,657.00	135,311,020.00	97.92	
3-01-001-02-02-03-0001-10	Cesantías Fondos Públicos Posgrado	14,584,000.00	-3,000,000.00	-3,000,000.00	11,584,000.00	0.00	11,584,000.00	0.00	10,168,406.00	87.78	4,521,216.00	10,168,406.00	87.78	
3-01-001-02-02-03-0001-11	Cesantías Fondos Públicos Posgrado	16,301,000.00	0.00	7,307,478.00	23,608,478.00	0.00	23,608,478.00	441,728.00	22,227,071.00	94.15	6,374,742.00	17,584,597.00	74.48	
3-01-001-02-02-03-0001-12	Cesantías Fondos Públicos Posgrado	13,654,000.00	0.00	9,331,266.00	22,985,266.00	0.00	22,985,266.00	0.00	14,966,785.00	65.11	6,028,288.00	14,966,785.00	65.11	
3-01-001-02-02-04	Aportes a cajas de compensación familiar	1,606,441,000.00	13,122,345.00	106,152,709.00	1,712,593,709.00	0.00	1,712,593,709.00	134,859,100.00	1,226,081,700.00	71.59	134,859,100.00	1,226,081,700.00	71.59	
3-01-001-02-02-04-0001	Compensar	1,606,441,000.00	13,122,345.00	106,152,709.00	1,712,593,709.00	0.00	1,712,593,709.00	134,859,100.00	1,226,081,700.00	71.59	134,859,100.00	1,226,081,700.00	71.59	
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	211,788,000.00	0.00	73,727,996.00	285,515,996.00	0.00	285,515,996.00	21,267,516.00	190,551,987.00	66.74	21,267,516.00	190,551,987.00	66.74	
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	340,876,000.00	13,122,345.00	3,949,070.00	344,825,070.00	0.00	344,825,070.00	28,417,967.00	266,491,688.00	77.28	28,417,967.00	266,491,688.00	77.28	
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	188,825,000.00	0.00	9,500,000.00	198,325,000.00	0.00	198,325,000.00	14,811,616.00	140,129,388.00	70.66	14,811,616.00	140,129,388.00	70.66	
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	292,731,000.00	0.00	5,330,116.00	298,061,116.00	0.00	298,061,116.00	24,473,217.00	223,628,288.00	75.03	24,473,217.00	223,628,288.00	75.03	
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad Artes	297,149,000.00	0.00	-4,165,468.00	292,983,532.00	0.00	292,983,532.00	23,278,517.00	211,560,939.00	72.21	23,278,517.00	211,560,939.00	72.21	
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	4,227,200.00	40,038,371.00	75.80	4,227,200.00	40,038,371.00	75.80	
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	7,576,517.00	66,117,239.00	57.73	7,576,517.00	66,117,239.00	57.73	
3-01-001-02-02-04-0001-08	Caja de Compensación Posgrado Faci	26,682,000.00	0.00	7,605,748.00	34,287,748.00	0.00	34,287,748.00	2,319,650.00	18,684,050.00	54.49	2,319,650.00	18,684,050.00	54.49	
3-01-001-02-02-04-0001-09	Caja de Compensación Posgrado Faci	61,448,000.00	0.00	6,039,779.00	67,487,779.00	0.00	67,487,779.00	5,516,350.00	51,488,200.00	76.29	5,516,350.00	51,488,200.00	76.29	
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	742,400.00	4,168,800.00	64.05	742,400.00	4,168,800.00	64.05	
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	1,689,100.00	6,986,000.00	100.00	1,689,100.00	6,986,000.00	100.00	
3-01-001-02-02-04-0001-12	Caja de Compensación Posgrado Faci	6,094,000.00	0.00	4,165,468.00	10,259,468.00	0.00	10,259,468.00	539,050.00	6,236,750.00	60.79	539,050.00	6,236,750.00	60.79	
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	202,866,000.00	-65,400.00	26,652,039.00	229,518,039.00	0.00	229,518,039.00	22,770,200.00	162,382,900.00	70.75	22,770,200.00	162,382,900.00	70.75	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2023											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	202,866,000.00	-65,400.00	26,652,039.00	229,518,039.00	0.00	229,518,039.00	22,770,200.00	162,382,900.00	70.75	22,770,200.00	162,382,900.00	70.75
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	26,539,000.00	0.00	10,662,502.00	37,201,502.00	0.00	37,201,502.00	3,565,616.00	25,310,859.00	68.04	3,565,616.00	25,310,859.00	68.04
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educación	42,720,000.00	0.00	9,659,004.00	52,379,004.00	0.00	52,379,004.00	4,752,116.00	35,344,509.00	67.48	4,752,116.00	35,344,509.00	67.48
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Recursos Naturales	23,660,000.00	0.00	2,000,000.00	25,660,000.00	0.00	25,660,000.00	2,523,217.00	18,464,260.00	71.96	2,523,217.00	18,464,260.00	71.96
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	38,202,000.00	0.00	695,580.00	38,897,580.00	0.00	38,897,580.00	4,203,517.00	29,542,159.00	75.95	4,203,517.00	29,542,159.00	75.95
3-01-001-02-02-05-0001-05	ARL Facultad Artes ASAB	37,234,000.00	0.00	-521,523.00	36,712,477.00	0.00	36,712,477.00	3,900,217.00	28,089,710.00	76.51	3,900,217.00	28,089,710.00	76.51
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	736,800.00	5,292,043.00	79.94	736,800.00	5,292,043.00	79.94
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	1,288,867.00	8,778,010.00	61.15	1,288,867.00	8,778,010.00	61.15
3-01-001-02-02-05-0001-08	ARL Posgrado Facultad de Ingeniería	3,346,000.00	0.00	951,136.00	4,297,136.00	0.00	4,297,136.00	402,350.00	2,481,150.00	57.74	402,350.00	2,481,150.00	57.74
3-01-001-02-02-05-0001-09	ARL Posgrado Facultad de Ciencias y Educación	7,699,000.00	0.00	2,749,217.00	10,448,217.00	0.00	10,448,217.00	959,800.00	6,803,250.00	65.11	959,800.00	6,803,250.00	65.11
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Ambiente y Recursos Naturales	816,000.00	-65,400.00	-65,400.00	750,600.00	0.00	750,600.00	124,500.00	567,300.00	75.58	124,500.00	567,300.00	75.58
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	219,250.00	891,900.00	97.80	219,250.00	891,900.00	97.80
3-01-001-02-02-05-0001-12	ARL Posgrado Facultad Artes ASAB	764,000.00	0.00	521,523.00	1,285,523.00	0.00	1,285,523.00	93,950.00	817,750.00	63.61	93,950.00	817,750.00	63.61
3-01-001-02-02-06	Aportes al ICBF	1,125,203,000.00	51,819,944.00	161,186,202.00	1,286,389,202.00	0.00	1,286,389,202.00	170,269,600.00	988,791,100.00	76.87	170,269,600.00	988,791,100.00	76.87
3-01-001-02-02-06-0001	ICBF Facultad Ingeniería	158,814,000.00	0.00	61,955,734.00	220,769,734.00	0.00	220,769,734.00	26,482,116.00	153,461,187.00	69.51	26,482,116.00	153,461,187.00	69.51
3-01-001-02-02-06-0001-00	ICBF Facultad Ingeniería	158,814,000.00	0.00	61,955,734.00	220,769,734.00	0.00	220,769,734.00	26,482,116.00	153,461,187.00	69.51	26,482,116.00	153,461,187.00	69.51
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	177,684,000.00	51,819,944.00	80,403,004.00	258,087,004.00	0.00	258,087,004.00	31,059,455.00	209,634,027.00	81.23	31,059,455.00	209,634,027.00	81.23
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	177,684,000.00	51,819,944.00	80,403,004.00	258,087,004.00	0.00	258,087,004.00	31,059,455.00	209,634,027.00	81.23	31,059,455.00	209,634,027.00	81.23
3-01-001-02-02-06-0003	ICBF Facultad Medio Ambiente y Recursos Naturales	141,619,000.00	0.00	4,000,000.00	145,619,000.00	0.00	145,619,000.00	18,964,216.00	112,971,437.00	77.58	18,964,216.00	112,971,437.00	77.58
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Recursos Naturales	141,619,000.00	0.00	4,000,000.00	145,619,000.00	0.00	145,619,000.00	18,964,216.00	112,971,437.00	77.58	18,964,216.00	112,971,437.00	77.58
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	219,549,000.00	0.00	3,997,587.00	223,546,587.00	0.00	223,546,587.00	31,871,617.00	181,262,739.00	81.08	31,871,617.00	181,262,739.00	81.08
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	219,549,000.00	0.00	3,997,587.00	223,546,587.00	0.00	223,546,587.00	31,871,617.00	181,262,739.00	81.08	31,871,617.00	181,262,739.00	81.08
3-01-001-02-02-06-0005	ICBF Facultad Artes ASAB	222,862,000.00	0.00	-3,123,587.00	219,738,413.00	0.00	219,738,413.00	28,959,367.00	170,182,689.00	77.45	28,959,367.00	170,182,689.00	77.45
3-01-001-02-02-06-0005-00	ICBF Facultad Artes ASAB	222,862,000.00	0.00	-3,123,587.00	219,738,413.00	0.00	219,738,413.00	28,959,367.00	170,182,689.00	77.45	28,959,367.00	170,182,689.00	77.45
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	5,634,400.00	32,500,571.00	85.44	5,634,400.00	32,500,571.00	85.44
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	5,634,400.00	32,500,571.00	85.44	5,634,400.00	32,500,571.00	85.44
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	9,674,967.00	53,582,538.00	62.40	9,674,967.00	53,582,538.00	62.40
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	9,674,967.00	53,582,538.00	62.40	9,674,967.00	53,582,538.00	62.40

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2023											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-02-02-06-0008	ICBF Posgrado Facultad Ingeniería	19,980,000.00	0.00	5,734,833.00	25,714,833.00	0.00	25,714,833.00	3,092,500.00	15,368,200.00	59.76	3,092,500.00	15,368,200.00	59.76
3-01-001-02-02-06-0008-00	ICBF Posgrado Facultad Ingeniería	19,980,000.00	0.00	5,734,833.00	25,714,833.00	0.00	25,714,833.00	3,092,500.00	15,368,200.00	59.76	3,092,500.00	15,368,200.00	59.76
3-01-001-02-02-06-0009	ICBF Posgrado Facultad Ciencias y Educación	46,086,000.00	0.00	5,095,044.00	51,181,044.00	0.00	51,181,044.00	11,554,662.00	46,035,612.00	89.95	11,554,662.00	46,035,612.00	89.95
3-01-001-02-02-06-0009-00	ICBF Posgrado Facultad Ciencias y Educación	46,086,000.00	0.00	5,095,044.00	51,181,044.00	0.00	51,181,044.00	11,554,662.00	46,035,612.00	89.95	11,554,662.00	46,035,612.00	89.95
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	990,000.00	3,559,600.00	72.91	990,000.00	3,559,600.00	72.91
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	990,000.00	3,559,600.00	72.91	990,000.00	3,559,600.00	72.91
3-01-001-02-02-06-0011	ICBF Posgrado Facultad Tecnológica	5,240,000.00	0.00	0.00	5,240,000.00	0.00	5,240,000.00	1,267,700.00	5,240,000.00	100.00	1,267,700.00	5,240,000.00	100.00
3-01-001-02-02-06-0011-00	ICBF Posgrado Facultad Tecnológica	5,240,000.00	0.00	0.00	5,240,000.00	0.00	5,240,000.00	1,267,700.00	5,240,000.00	100.00	1,267,700.00	5,240,000.00	100.00
3-01-001-02-02-06-0012	ICBF Posgrado Facultad Artes ASAB	4,571,000.00	0.00	3,123,587.00	7,694,587.00	0.00	7,694,587.00	718,600.00	4,992,500.00	64.88	718,600.00	4,992,500.00	64.88
3-01-001-02-02-06-0012-00	ICBF Posgrado Facultad Artes ASAB	4,571,000.00	0.00	3,123,587.00	7,694,587.00	0.00	7,694,587.00	718,600.00	4,992,500.00	64.88	718,600.00	4,992,500.00	64.88
3-01-002	Adquisición de bienes y servicios	83,270,363,000.00	-854,193,213.00	28,281,147,126.00	111,551,510,126.00	0.00	111,551,510,126.00	4,622,345,311.00	99,442,093,580.00	89.14	8,875,285,531.00	71,966,219,444.00	64.51
3-01-002-01	Adquisición de activos no financieros	1,370,300,000.00	-30,000,000.00	1,035,250,000.00	2,405,550,000.00	0.00	2,405,550,000.00	297,194,086.00	1,656,384,333.00	68.86	40,900,000.00	1,129,683,267.00	46.96
3-01-002-01-01	Activos fijos	1,370,300,000.00	-30,000,000.00	1,035,250,000.00	2,405,550,000.00	0.00	2,405,550,000.00	297,194,086.00	1,656,384,333.00	68.86	40,900,000.00	1,129,683,267.00	46.96
3-01-002-01-01-03	Maquinaria y equipo	30,000,000.00	-30,000,000.00	52,400,000.00	82,400,000.00	0.00	82,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-03-0003	Maquinaria de oficina, contabilidad e informática	30,000,000.00	-30,000,000.00	52,400,000.00	82,400,000.00	0.00	82,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-03-0003-02	Maquinaria de informática y sus partes	30,000,000.00	-30,000,000.00	52,400,000.00	82,400,000.00	0.00	82,400,000.00	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	0.00	120,850,000.00	120,850,000.00	0.00	120,850,000.00	0.00	87,053,403.00	72.03	0.00	0.00	0.00
3-01-002-01-01-04-0001	Muebles, instrumentos musicales, artículos de deporte y antigüedades	0.00	0.00	120,850,000.00	120,850,000.00	0.00	120,850,000.00	0.00	87,053,403.00	72.03	0.00	0.00	0.00
3-01-002-01-01-04-0001-01	Instrumentos musicales	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	27,988,800.00	55.98	0.00	0.00	0.00
3-01-002-01-01-04-0001-02	Artículos de deporte	0.00	0.00	70,850,000.00	70,850,000.00	0.00	70,850,000.00	0.00	59,064,603.00	83.37	0.00	0.00	0.00
3-01-002-01-01-05	Otros activos fijos	1,340,300,000.00	0.00	862,000,000.00	2,202,300,000.00	0.00	2,202,300,000.00	297,194,086.00	1,569,330,930.00	71.26	40,900,000.00	1,129,683,267.00	51.30
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	1,340,300,000.00	0.00	862,000,000.00	2,202,300,000.00	0.00	2,202,300,000.00	297,194,086.00	1,569,330,930.00	71.26	40,900,000.00	1,129,683,267.00	51.30
3-01-002-01-01-05-0002-03	Paquetes de software	1,340,300,000.00	0.00	862,000,000.00	2,202,300,000.00	0.00	2,202,300,000.00	297,194,086.00	1,569,330,930.00	71.26	40,900,000.00	1,129,683,267.00	51.30
3-01-002-02	Adquisiciones diferentes de activos	81,900,063,000.00	-824,193,213.00	27,245,897,126.00	109,145,960,126.00	0.00	109,145,960,126.00	4,325,151,225.00	97,785,709,247.00	89.59	8,834,385,531.00	70,836,536,177.00	64.90
3-01-002-02-01	Materiales y suministros	1,025,800,000.00	-53,000,000.00	345,979,390.00	1,371,779,390.00	0.00	1,371,779,390.00	9,635,935.00	657,507,148.00	47.93	8,882,737.00	323,367,700.00	23.57
3-01-002-02-01-02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y	191,200,000.00	32,000,000.00	32,000,000.00	223,200,000.00	0.00	223,200,000.00	0.00	86,808,120.00	38.89	0.00	0.00	0.00

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE							VIGENCIA FISCAL: 2023				
UNIDAD EJECUTORA: 01 - RECTOR		MES: NOVIEMBRE							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	32,000,000.00	32,000,000.00	223,200,000.00	0.00	223,200,000.00	0.00	86,808,120.00	38.89	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	32,000,000.00	32,000,000.00	223,200,000.00	0.00	223,200,000.00	0.00	86,808,120.00	38.89	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	-85,000,000.00	75,500,000.00	443,100,000.00	0.00	443,100,000.00	9,635,935.00	393,699,028.00	88.85	8,882,737.00	323,367,700.00	72.98
3-01-002-02-01-03-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos similares	245,000,000.00	-85,000,000.00	46,000,000.00	291,000,000.00	0.00	291,000,000.00	9,635,935.00	267,368,174.00	91.88	4,287,998.00	257,732,239.00	88.57
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. p	245,000,000.00	-85,000,000.00	46,000,000.00	291,000,000.00	0.00	291,000,000.00	9,635,935.00	267,368,174.00	91.88	4,287,998.00	257,732,239.00	88.57
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	-2,500,000.00	30,100,000.00	0.00	30,100,000.00	0.00	17,500,000.00	58.14	4,594,739.00	4,594,739.00	15.26
3-01-002-02-01-03-0003-31	Gasolina motor corriente	20,000,000.00	0.00	-2,500,000.00	17,500,000.00	0.00	17,500,000.00	0.00	17,500,000.00	100.00	4,594,739.00	4,594,739.00	26.26
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas gasoil marín	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	35,000,000.00	87.50	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	35,000,000.00	87.50	0.00	0.00	0.00
3-01-002-02-01-03-0006	Productos de caucho y plástico	50,000,000.00	0.00	24,000,000.00	74,000,000.00	0.00	74,000,000.00	0.00	73,830,854.00	99.77	0.00	61,040,722.00	82.49
3-01-002-02-01-03-0006-09	Cartuchos plásticos para impresora de	50,000,000.00	0.00	24,000,000.00	74,000,000.00	0.00	74,000,000.00	0.00	73,830,854.00	99.77	0.00	61,040,722.00	82.49
3-01-002-02-01-03-0008	Muebles, otros bienes transportables N.C.P.	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0008-97	Artículos n.c.p. para protección	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	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	238,479,390.00	705,479,390.00	0.00	705,479,390.00	0.00	177,000,000.00	25.09	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	238,479,390.00	705,479,390.00	0.00	705,479,390.00	0.00	177,000,000.00	25.09	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	226,479,390.00	693,479,390.00	0.00	693,479,390.00	0.00	177,000,000.00	25.52	0.00	0.00	0.00
3-01-002-02-01-04-0002-10	Artículos n.c.p. de metal moldeado	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02	Adquisición de servicios	80,874,263,000.00	-771,193,213.00	26,899,917,736.00	107,774,180,736.00	0.00	107,774,180,736.00	4,315,515,290.00	97,128,202,099.00	90.12	8,825,502,794.00	70,513,168,477.00	65.43
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	6,924,414,000.00	23,859,717.00	178,526,290.00	7,102,940,290.00	0.00	7,102,940,290.00	98,963,595.00	6,692,038,497.00	94.22	559,862,056.00	3,359,084,395.00	47.29

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 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	
3-01-002-02-02-06-0003	agua Alojamiento; servicios de suministros de comidas y bebidas	4.404.400.000.00	23,859,717.00	225,017,129.00	4.629.417,129.00	0.00	4.629.417,129.00	87,986,551.00	4,495,635,290.00	97.11	459,532,929.00	2,622,528,523.00	56.65
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	554,400,000.00	23,859,717.00	225,017,129.00	779,417,129.00	0.00	779,417,129.00	87,986,551.00	646,598,490.00	82.96	73,477,609.00	181,691,523.00	23.31
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	386,055,320.00	2,440,837,000.00	63.40
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	2,520,014,000.00	0.00	-96,490,839.00	2,423,523,161.00	0.00	2,423,523,161.00	10,977,044.00	2,146,423,207.00	88.57	100,329,127.00	736,555,872.00	30.39
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pa	1,722,500,000.00	0.00	-228,549,923.00	1,493,950,077.00	0.00	1,493,950,077.00	4,600,000.00	1,256,453,148.00	84.10	96,419,465.00	534,895,437.00	35.80
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasaj	730,350,000.00	0.00	125,682,040.00	856,032,040.00	0.00	856,032,040.00	0.00	828,032,040.00	96.73	0.00	192,660,080.00	22.51
3-01-002-02-02-06-0004-08	Servicios locales de mensajería nacio	67,164,000.00	0.00	6,377,044.00	73,541,044.00	0.00	73,541,044.00	6,377,044.00	61,938,019.00	84.22	3,909,662.00	9,000,355.00	12.24
3-01-002-02-02-06-0005	Servicios de transporte de carga	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	49,980,000.00	99.96	0.00	0.00	0.00
3-01-002-02-02-06-0005-15	Servicios de mudanza de muebles dor	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	49,980,000.00	99.96	0.00	0.00	0.00
3-01-002-02-02-07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	8,749,970,000.00	-712,770,174.00	460,682,591.00	9,210,652,591.00	0.00	9,210,652,591.00	482,042,625.00	8,054,042,073.00	87.44	689,613,867.00	6,835,384,170.00	74.21
3-01-002-02-02-07-0001	Servicios financieros y servicios conexos	4,655,000,000.00	175,000,000.00	322,952,765.00	4,977,952,765.00	0.00	4,977,952,765.00	482,042,625.00	4,377,282,021.00	87.93	15,533,700.00	3,910,773,096.00	78.56
3-01-002-02-02-07-0001-01	Afiliación ARL Estudiantes en pasantía	120,000,000.00	35,000,000.00	35,000,000.00	155,000,000.00	0.00	155,000,000.00	15,533,700.00	126,198,000.00	81.42	15,533,700.00	126,198,000.00	81.42
3-01-002-02-02-07-0001-02	Servicios de planes complementarios c	640,000,000.00	0.00	27,952,765.00	667,952,765.00	0.00	667,952,765.00	346,508,925.00	346,508,925.00	51.88	0.00	0.00	0.00
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de accid	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	11,504,200.00	95.87	0.00	11,504,200.00	95.87
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	27,950,404.00	99.82	0.00	27,950,404.00	99.82
3-01-002-02-02-07-0001-05	Servicios de seguros contra incendio, t	2,300,000,000.00	140,000,000.00	140,000,000.00	2,440,000,000.00	0.00	2,440,000,000.00	0.00	2,277,052,221.00	93.32	0.00	2,277,052,221.00	93.32
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	1,413,068,271.00	94.20	0.00	1,413,068,271.00	94.20
3-01-002-02-02-07-0001-07	Servicios actuariales	55,000,000.00	0.00	120,000,000.00	175,000,000.00	0.00	175,000,000.00	120,000,000.00	175,000,000.00	100.00	0.00	55,000,000.00	31.43
3-01-002-02-02-07-0002	SERVICIOS INMOBILIARIOS	4,014,970,000.00	-887,770,174.00	107,729,826.00	4,122,699,826.00	0.00	4,122,699,826.00	0.00	3,582,152,826.00	86.89	674,080,167.00	2,924,611,074.00	70.94
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	4,014,970,000.00	-887,770,174.00	-121,270,174.00	3,893,699,826.00	0.00	3,893,699,826.00	0.00	3,582,152,826.00	92.00	674,080,167.00	2,924,611,074.00	75.11
3-01-002-02-02-07-0002-04	Servicios de avalúo inmobiliario a com	0.00	0.00	229,000,000.00	229,000,000.00	0.00	229,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0003	Servicios de arrendamiento o alquiler sin operario	80,000,000.00	0.00	30,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	94,607,226.00	86.01	0.00	0.00	0.00
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler c	80,000,000.00	0.00	30,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	94,607,226.00	86.01	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	-82,282,756.00	25,170,911,714.00	84,591,004,714.00	0.00	84,591,004,714.00	2,901,287,925.00	77,525,134,077.00	91.65	6,872,514,532.00	55,811,563,461.00	65.98

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE							VIGENCIA FISCAL: 2023					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-002-02-02-08-0000	Servicios de sistemas de seguridad	79,100,000.00	0.00	0.00	79,100,000.00	0.00	79,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0000-00	Servicios de sistemas de seguridad	79,100,000.00	0.00	0.00	79,100,000.00	0.00	79,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0001	Servicios de investigación y desarrollo	421,670,000.00	0.00	-11,817,200.00	409,852,800.00	0.00	409,852,800.00	14,769,695.00	52,263,743.00	12.75	8,035,920.00	35,884,073.00	8.76	
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investig	421,670,000.00	0.00	-11,817,200.00	409,852,800.00	0.00	409,852,800.00	14,769,695.00	52,263,743.00	12.75	8,035,920.00	35,884,073.00	8.76	
3-01-002-02-02-08-0002	Servicios jurídicos y contables	1,042,775,000.00	0.00	871,389,216.00	1,914,164,216.00	0.00	1,914,164,216.00	12,833,538.00	1,885,259,370.00	98.49	137,796,415.00	1,350,145,070.00	70.53	
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	601,043.00	2,370,329.00	71.83	601,043.00	2,370,329.00	71.83	
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	1,039,475,000.00	0.00	871,389,216.00	1,910,864,216.00	0.00	1,910,864,216.00	12,232,495.00	1,882,889,041.00	98.54	137,195,372.00	1,347,774,741.00	70.53	
3-01-002-02-02-08-0003	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	762,985,000.00	0.00	424,024,807.00	1,187,009,807.00	0.00	1,187,009,807.00	15,104,466.00	1,180,328,213.00	99.44	180,364,093.00	970,186,082.00	81.73	
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 ad	761,985,000.00	0.00	281,024,807.00	1,043,009,807.00	0.00	1,043,009,807.00	15,104,466.00	1,037,528,213.00	99.47	116,900,093.00	906,722,082.00	86.93	
3-01-002-02-02-08-0003-71	Servicios de venta o alquiler de espaci	0.00	0.00	143,000,000.00	143,000,000.00	0.00	143,000,000.00	0.00	142,800,000.00	99.86	63,464,000.00	63,464,000.00	44.38	
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	-19,772,756.00	12,865,994,076.00	44,219,402,076.00	0.00	44,219,402,076.00	1,478,885,584.00	41,566,750,311.00	94.00	4,138,918,053.00	34,884,859,655.00	78.89	
3-01-002-02-02-08-0003-51	Servicios de consultoría en gestión ad	2,029,000,000.00	0.00	303,429,213.00	2,332,429,213.00	0.00	2,332,429,213.00	806,360,000.00	1,971,000,000.00	84.50	0.00	953,520,000.00	40.88	
3-01-002-02-02-08-0003-52	Servicios de consultoría en gestión ad	1,176,727,000.00	-63,282,756.00	365,680,416.00	1,542,407,416.00	0.00	1,542,407,416.00	5,382,298.00	1,538,656,118.00	99.76	229,170,325.00	1,267,719,834.00	82.19	
3-01-002-02-02-08-0003-53	Servicios de consultoría en gestión ad	329,367,000.00	0.00	151,079,462.00	480,446,462.00	0.00	480,446,462.00	0.00	458,183,051.00	95.37	51,270,095.00	395,531,410.00	82.33	
3-01-002-02-02-08-0003-54	Servicios de consultoría en gestión ad	659,036,000.00	0.00	0.00	659,036,000.00	0.00	659,036,000.00	0.00	326,510,678.00	49.54	0.00	326,510,678.00	49.54	
3-01-002-02-02-08-0003-55	Servicios de consultoría en gestión ad	2,165,398,000.00	0.00	516,795,015.00	2,682,193,015.00	0.00	2,682,193,015.00	17,504,875.00	2,660,797,803.00	99.20	307,829,818.00	2,403,410,124.00	89.61	
3-01-002-02-02-08-0003-56	Servicios de consultoría en gestión ad	2,465,194,000.00	0.00	1,062,206,569.00	3,527,400,569.00	0.00	3,527,400,569.00	49,780,925.00	3,465,440,411.00	98.24	307,324,460.00	3,059,272,995.00	86.73	
3-01-002-02-02-08-0003-57	Servicios de consultoría en gestión ad	1,476,045,000.00	0.00	742,814,093.00	2,218,859,093.00	0.00	2,218,859,093.00	0.00	2,115,505,163.00	95.34	196,145,376.00	1,855,789,831.00	83.64	
3-01-002-02-02-08-0003-58	Servicios de consultoría en gestión ad	2,013,938,000.00	6,000,000.00	804,755,203.00	2,818,693,203.00	0.00	2,818,693,203.00	46,533,108.00	2,816,022,663.00	99.91	290,477,379.00	2,565,884,131.00	91.03	
3-01-002-02-02-08-0003-59	Servicios de consultoría en gestión ad	2,173,158,000.00	0.00	958,028,919.00	3,131,186,919.00	0.00	3,131,186,919.00	182,044,299.00	3,066,717,851.00	97.94	264,260,849.00	2,656,857,793.00	84.85	
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión ad	7,578,347,000.00	0.00	2,810,039,515.00	10,388,386,515.00	0.00	10,388,386,515.00	61,364,924.00	9,999,662,941.00	96.26	1,187,069,481.00	8,406,945,883.00	80.93	
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión ad	6,466,841,000.00	0.00	3,680,472,691.00	10,147,313,691.00	0.00	10,147,313,691.00	206,633,399.00	9,079,509,306.00	89.48	893,640,658.00	7,673,919,218.00	75.63	
3-01-002-02-02-08-0003-62	Servicios de consultoría en tecnologías	82,000,000.00	0.00	-82,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-63	Servicios de soporte en tecnologías de	2,113,357,000.00	0.00	851,182,980.00	2,964,539,980.00	0.00	2,964,539,980.00	11,906,295.00	2,859,414,480.00	96.45	259,331,127.00	2,404,676,469.00	81.11	
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	55,000,000.00	37,510,000.00	148,510,000.00	203,510,000.00	0.00	203,510,000.00	22,511,849.00	152,243,849.00	74.81	6,367,333.00	44,794,992.00	22.01	
3-01-002-02-02-08-0003-65	Otros servicios de venta de espacio o	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-69	Servicios de consultoría en gestión ad	570,000,000.00	0.00	493,000,000.00	1,063,000,000.00	0.00	1,063,000,000.00	68,863,612.00	1,057,085,997.00	99.44	146,031,152.00	870,026,297.00	81.85	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 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	453,429,882.00	1,362,869,882.00	0.00	1,362,869,882.00	22,391,985.00	1,282,096,188.00	94.07	22,391,985.00	683,723,404.00	50.17
3-01-002-02-02-08-0004-11	Servicios de operadores (conexión)	26,400,000.00	0.00	0.00	26,400,000.00	0.00	26,400,000.00	3,288,010.00	19,895,779.00	75.36	3,288,010.00	19,895,779.00	75.36
3-01-002-02-02-08-0004-12	Servicios de telefonía fija (acceso)	220,000,000.00	0.00	90,235,364.00	310,235,364.00	0.00	310,235,364.00	19,103,975.00	267,134,615.00	86.11	19,103,975.00	267,134,615.00	86.11
3-01-002-02-02-08-0004-22	Servicios de acceso a Internet	600,000,000.00	0.00	363,194,518.00	963,194,518.00	0.00	963,194,518.00	0.00	961,567,302.00	99.83	0.00	363,194,518.00	37.71
3-01-002-02-02-08-0004-61	Servicios de transmisión de programas	58,000,000.00	0.00	0.00	58,000,000.00	0.00	58,000,000.00	0.00	33,498,492.00	57.76	0.00	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	105,000,000.00	458,167,617.00	1,771,270,617.00	0.00	1,771,270,617.00	272,088,896.00	1,251,014,146.00	70.63	143,248,282.00	601,388,045.00	33.95
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y ASESORIA	1,313,103,000.00	105,000,000.00	458,167,617.00	1,771,270,617.00	0.00	1,771,270,617.00	272,088,896.00	1,251,014,146.00	70.63	143,248,282.00	601,388,045.00	33.95
3-01-002-02-02-08-0005	Servicios de soporte	17,063,844,000.00	-6,510,000.00	9,349,442,619.00	26,413,286,619.00	0.00	26,413,286,619.00	97,634,993.00	24,980,390,467.00	94.58	1,853,974,964.00	13,963,314,507.00	52.86
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de seguridad)	11,299,000,000.00	0.00	4,655,637,525.00	15,954,637,525.00	0.00	15,954,637,525.00	0.00	15,918,025,722.00	99.77	1,417,350,680.00	9,485,613,676.00	59.45
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminación	80,100,000.00	0.00	203,864,670.00	283,964,670.00	0.00	283,964,670.00	52,955,000.00	52,955,000.00	18.65	0.00	0.00	0.00
3-01-002-02-02-08-0005-33	Servicios de limpieza general	5,001,290,000.00	0.00	4,070,290,923.00	9,071,580,923.00	0.00	9,071,580,923.00	0.00	8,430,216,525.00	92.93	428,916,784.00	4,229,830,493.00	46.63
3-01-002-02-02-08-0005-54	Servicios de preparación de documentos	339,178,000.00	-6,510,000.00	457,825,000.00	797,003,000.00	0.00	797,003,000.00	0.00	441,416,253.00	55.38	0.00	162,852,000.00	20.43
3-01-002-02-02-08-0005-61	Servicios de organización y asistencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-62	Membresías	287,776,000.00	0.00	-38,175,499.00	249,600,501.00	0.00	249,600,501.00	44,679,993.00	137,776,967.00	55.20	7,707,500.00	85,018,338.00	34.06
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	606,357,250.00	2,967,456,250.00	0.00	2,967,456,250.00	307,436,226.00	2,791,027,171.00	94.05	304,586,046.00	2,786,452,081.00	93.90
3-01-002-02-02-08-0006-31	Servicios de distribución de electricidad	1,980,000,000.00	0.00	606,357,250.00	2,586,357,250.00	0.00	2,586,357,250.00	284,445,719.00	2,502,970,565.00	96.78	281,595,539.00	2,498,395,475.00	96.60
3-01-002-02-02-08-0006-32	Servicios de distribución de gas por tubería	1,099,000.00	0.00	0.00	1,099,000.00	0.00	1,099,000.00	98,090.00	773,201.00	70.35	98,090.00	773,201.00	70.35
3-01-002-02-02-08-0006-33	Servicios de distribución de agua por tubería	380,000,000.00	0.00	0.00	380,000,000.00	0.00	380,000,000.00	22,892,417.00	287,283,405.00	75.60	22,892,417.00	287,283,405.00	75.60

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2023											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	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	9,189,185.00	3,588,478,185.00	0.00	3,588,478,185.00	672,818,177.00	2,023,342,476.00	56.38	59,096,454.00	256,137,612.00	7.14
3-01-002-02-02-08-0007-00	Servicio de mantenimiento y reparació	40,629,000.00	0.00	0.00	40,629,000.00	0.00	40,629,000.00	0.00	40,629,000.00	100.00	9,212,000.00	9,212,000.00	22.67
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	111,741,000.00	21.46	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	112,703,435.00	1,208,803,435.00	0.00	1,208,803,435.00	218,484,595.00	654,632,517.00	54.16	34,516,664.00	147,214,391.00	12.18
3-01-002-02-02-08-0007-14	Servicio de mantenimiento y reparació	45,200,000.00	0.00	22,600,000.00	67,800,000.00	0.00	67,800,000.00	22,600,000.00	67,800,000.00	100.00	15,367,790.00	43,211,330.00	63.73
3-01-002-02-02-08-0007-15	Servicios de mantenimiento y reparaci	11,300,000.00	0.00	-11,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-16	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	177,310,000.00	98.07	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	431,733,582.00	780,944,318.00	65.77	0.00	0.00	0.00
3-01-002-02-02-08-0007-20	Servicio de mantenimiento y reparació	56,500,000.00	0.00	0.00	56,500,000.00	0.00	56,500,000.00	0.00	56,499,891.00	100.00	0.00	56,499,891.00	100.00
3-01-002-02-02-08-0007-21	Servicio de mantenimiento y reparació	135,600,000.00	0.00	-1,814,250.00	133,785,750.00	0.00	133,785,750.00	0.00	133,785,750.00	100.00	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	-22,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-23	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	-90,400,000.00	22,600,000.00	0.00	22,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	533,380,000.00	-161,000,000.00	144,734,262.00	678,114,262.00	0.00	678,114,262.00	7,324,365.00	512,661,992.00	75.60	24,102,320.00	279,472,932.00	41.21
3-01-002-02-02-08-0009-01	Servicios de impresión	145,000,000.00	-31,000,000.00	-6,690,738.00	138,309,262.00	0.00	138,309,262.00	2,108,280.00	70,019,102.00	50.63	2,999,960.00	50,034,222.00	36.18
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	388,380,000.00	-130,000,000.00	151,425,000.00	539,805,000.00	0.00	539,805,000.00	5,216,085.00	442,642,890.00	82.00	21,102,360.00	229,438,710.00	42.50
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	4,957,438,000.00	0.00	806,946,826.00	5,764,384,826.00	0.00	5,764,384,826.00	664,702,857.00	4,062,044,225.00	70.47	525,196,593.00	3,712,641,519.00	64.41
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	23,200,000.00	175,429,080.00	72.79	23,200,000.00	164,800,000.00	68.38
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	23,200,000.00	175,429,080.00	72.79	23,200,000.00	164,800,000.00	68.38



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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE							VIGENCIA FISCAL: 2023				
UNIDAD EJECUTORA: 01 - RECTOR		MES:							VIGENCIA FISCAL:				
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-01-002-02-09-0002	Servicios de educación	4,014,090,000.00	0.00	571,946,826.00	4,586,036,826.00	0.00	4,586,036,826.00	617,506,534.00	3,397,289,032.00	74.08	470,136,070.00	3,132,028,606.00	68.29
3-01-002-02-09-0002-01	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
3-01-002-02-09-0002-02	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
3-01-002-02-09-0002-21	Estímulos académicos	1,050,000,000.00	0.00	0.00	1,050,000,000.00	0.00	1,050,000,000.00	185,600,000.00	868,758,208.00	82.74	46,400,000.00	728,558,208.00	69.39
3-01-002-02-09-0002-22	Encuentro de estudiantes	40,000,000.00	0.00	-12,000,000.00	28,000,000.00	0.00	28,000,000.00	0.00	24,000,000.00	85.71	0.00	24,000,000.00	85.71
3-01-002-02-09-0002-23	Prácticas Académicas Facultad Artes -	416,629,000.00	0.00	16,039,889.00	432,668,889.00	0.00	432,668,889.00	59,082,400.00	392,459,752.00	90.71	33,672,986.00	274,330,994.00	63.40
3-01-002-02-09-0002-24	Prácticas Académicas Facultad Cienci	350,000,000.00	0.00	29,155,983.00	379,155,983.00	0.00	379,155,983.00	110,375,007.00	311,866,726.00	82.25	110,375,007.00	311,866,726.00	82.25
3-01-002-02-09-0002-25	Prácticas Académicas Facultad Ingeni	562,532,000.00	0.00	-40,050,637.00	522,481,363.00	0.00	522,481,363.00	12,208,102.00	412,147,496.00	78.88	12,208,102.00	408,269,828.00	78.14
3-01-002-02-09-0002-26	Prácticas Académicas Facultad Medio	1,095,050,000.00	0.00	323,266,656.00	1,418,316,656.00	0.00	1,418,316,656.00	132,885,425.00	1,166,643,850.00	82.26	150,124,375.00	1,163,589,850.00	82.04
3-01-002-02-09-0002-27	Prácticas Académicas Facultad Tecno	102,000,000.00	0.00	81,779,480.00	183,779,480.00	0.00	183,779,480.00	44,984,800.00	67,380,000.00	36.66	44,984,800.00	67,380,000.00	36.66
3-01-002-02-09-0002-29	Prácticas Académicas Facultad de Cie	50,000,000.00	0.00	173,755,455.00	223,755,455.00	0.00	223,755,455.00	72,370,800.00	154,033,000.00	68.84	72,370,800.00	154,033,000.00	68.84
3-01-002-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	240,335,000.00	0.00	-15,000,000.00	225,335,000.00	0.00	225,335,000.00	0.00	119,664,502.00	53.11	664,200.00	71,151,302.00	31.58
3-01-002-02-09-0003-01	Sistema General de Seguridad y Salud	240,335,000.00	0.00	-15,000,000.00	225,335,000.00	0.00	225,335,000.00	0.00	119,664,502.00	53.11	664,200.00	71,151,302.00	31.58
3-01-002-02-09-0004	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	23,996,323.00	352,071,451.00	79.31	23,996,323.00	327,071,451.00	73.68
3-01-002-02-09-0004-01	Servicios de alcantarillado y tratamient	267,933,000.00	0.00	0.00	267,933,000.00	0.00	267,933,000.00	23,876,203.00	239,564,089.00	89.41	23,876,203.00	239,564,089.00	89.41
3-01-002-02-09-0004-03	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
3-01-002-02-09-0004-04	Servicios generales de recolección de	151,000,000.00	0.00	0.00	151,000,000.00	0.00	151,000,000.00	120,120.00	87,507,362.00	57.95	120,120.00	87,507,362.00	57.95
3-01-002-02-09-0006	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	18,080,000.00	0.00	250,000,000.00	268,080,000.00	0.00	268,080,000.00	0.00	17,590,160.00	6.56	7,200,000.00	17,590,160.00	6.56
3-01-002-02-09-0006-01	Servicios de producciones originales d	18,080,000.00	0.00	250,000,000.00	268,080,000.00	0.00	268,080,000.00	0.00	17,590,160.00	6.56	7,200,000.00	17,590,160.00	6.56
3-01-002-02-10	Viáticos de los funcionarios en comisión	822,348,000.00	0.00	282,850,315.00	1,105,198,315.00	0.00	1,105,198,315.00	168,518,288.00	794,943,227.00	71.93	178,315,746.00	794,494,932.00	71.89
3-01-002-02-10-0001	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	3,173,954.00	15.87	0.00	3,173,954.00	15.87
3-01-002-02-10-0001-00	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	3,173,954.00	15.87	0.00	3,173,954.00	15.87
3-01-002-02-10-0002	Viáticos y gastos de viaje - UAA	790,359,000.00	0.00	282,850,315.00	1,073,209,315.00	0.00	1,073,209,315.00	168,518,288.00	790,475,502.00	73.66	178,315,746.00	790,027,207.00	73.61
3-01-002-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	790,359,000.00	0.00	282,850,315.00	1,073,209,315.00	0.00	1,073,209,315.00	168,518,288.00	790,475,502.00	73.66	178,315,746.00	790,027,207.00	73.61
3-01-002-02-10-0003	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	1,293,771.00	10.79	0.00	1,293,771.00	10.79
3-01-002-02-10-0003-00	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	1,293,771.00	10.79	0.00	1,293,771.00	10.79
3-01-003	Transferencias corrientes	53,582,193,000.00	6,628,090,677.00	31,452,780,686.00	85,034,973,686.00	0.00	85,034,973,686.00	6,514,033,932.00	69,206,282,908.00	81.39	6,449,351,588.00	69,141,600,564.00	81.31

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE							VIGENCIA FISCAL: 2023				
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
			4	5									
3-01-003-07	Prestaciones para cubrir riesgos sociales	53,182,193,000.00	6,628,090,677.00	31,452,780,686.00	84,634,973,686.00	0.00	84,634,973,686.00	6,449,351,588.00	69,138,177,560.00	81.69	6,449,351,588.00	69,138,177,560.00	81.69
3-01-003-07-02	Prestaciones sociales relacionadas con el empleo	53,182,193,000.00	6,628,090,677.00	31,452,780,686.00	84,634,973,686.00	0.00	84,634,973,686.00	6,449,351,588.00	69,138,177,560.00	81.69	6,449,351,588.00	69,138,177,560.00	81.69
3-01-003-07-02-02	Cuotas partes pensionales (de pensiones)	542,500,000.00	0.00	400,000,000.00	942,500,000.00	0.00	942,500,000.00	79,615,667.00	730,461,971.00	77.50	79,615,667.00	730,461,971.00	77.50
3-01-003-07-02-02-0002	Cuotas partes pensionales a cargo de la entidad (de pensiones)	542,500,000.00	0.00	400,000,000.00	942,500,000.00	0.00	942,500,000.00	79,615,667.00	730,461,971.00	77.50	79,615,667.00	730,461,971.00	77.50
3-01-003-07-02-02-0002-00	Cuotas partes pensionales a cargo de	542,500,000.00	0.00	400,000,000.00	942,500,000.00	0.00	942,500,000.00	79,615,667.00	730,461,971.00	77.50	79,615,667.00	730,461,971.00	77.50
3-01-003-07-02-03	Bonos pensionales (de pensiones)	2,512,771,000.00	0.00	-666,592,614.00	1,846,178,386.00	0.00	1,846,178,386.00	69,060,000.00	286,614,000.00	15.52	69,060,000.00	286,614,000.00	15.52
3-01-003-07-02-03-0002	Bonos pensionales a cargo de la entidad (de pensiones)	2,512,771,000.00	0.00	-666,592,614.00	1,846,178,386.00	0.00	1,846,178,386.00	69,060,000.00	286,614,000.00	15.52	69,060,000.00	286,614,000.00	15.52
3-01-003-07-02-03-0002-04	Reserva pensional	2,512,771,000.00	0.00	-666,592,614.00	1,846,178,386.00	0.00	1,846,178,386.00	69,060,000.00	286,614,000.00	15.52	69,060,000.00	286,614,000.00	15.52
3-01-003-07-02-12	Mesadas pensionales a cargo de la entidad (de pensiones)	50,126,922,000.00	6,628,090,677.00	31,719,373,300.00	81,846,295,300.00	0.00	81,846,295,300.00	6,300,675,921.00	68,121,101,589.00	83.23	6,300,675,921.00	68,121,101,589.00	83.23
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	50,126,922,000.00	6,628,090,677.00	31,719,373,300.00	81,846,295,300.00	0.00	81,846,295,300.00	6,300,675,921.00	68,121,101,589.00	83.23	6,300,675,921.00	68,121,101,589.00	83.23
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la en	50,126,922,000.00	6,628,090,677.00	31,719,373,300.00	81,846,295,300.00	0.00	81,846,295,300.00	6,300,675,921.00	68,121,101,589.00	83.23	6,300,675,921.00	68,121,101,589.00	83.23
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	64,682,344.00	68,105,348.00	17.03	0.00	3,423,004.00	0.86
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	64,682,344.00	68,105,348.00	17.03	0.00	3,423,004.00	0.86
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	64,682,344.00	68,105,348.00	17.03	0.00	3,423,004.00	0.86
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	64,682,344.00	68,105,348.00	17.03	0.00	3,423,004.00	0.86
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	64,682,344.00	68,105,348.00	17.03	0.00	3,423,004.00	0.86
3-01-007	Disminución de pasivos	4,584,000,000.00	0.00	780,000,000.00	5,364,000,000.00	0.00	5,364,000,000.00	870,739,684.00	2,926,464,948.00	54.56	870,739,684.00	2,926,464,948.00	54.56
3-01-007-01	Cesantías	4,584,000,000.00	0.00	780,000,000.00	5,364,000,000.00	0.00	5,364,000,000.00	870,739,684.00	2,926,464,948.00	54.56	870,739,684.00	2,926,464,948.00	54.56
3-01-007-01-01	Cesantías definitivas	3,647,000,000.00	0.00	-720,000,000.00	2,927,000,000.00	0.00	2,927,000,000.00	123,611,075.00	1,008,314,584.00	34.45	123,611,075.00	1,008,314,584.00	34.45
3-01-007-01-01-00	Cesantías definitivas	3,647,000,000.00	0.00	-720,000,000.00	2,927,000,000.00	0.00	2,927,000,000.00	123,611,075.00	1,008,314,584.00	34.45	123,611,075.00	1,008,314,584.00	34.45
3-01-007-01-01-00-0000	Cesantías definitivas	3,647,000,000.00	0.00	-720,000,000.00	2,927,000,000.00	0.00	2,927,000,000.00	123,611,075.00	1,008,314,584.00	34.45	123,611,075.00	1,008,314,584.00	34.45
3-01-007-01-01-00-0000-00	Cesantías definitivas	3,647,000,000.00	0.00	-720,000,000.00	2,927,000,000.00	0.00	2,927,000,000.00	123,611,075.00	1,008,314,584.00	34.45	123,611,075.00	1,008,314,584.00	34.45
3-01-007-01-02	Cesantías parciales	937,000,000.00	0.00	1,500,000,000.00	2,437,000,000.00	0.00	2,437,000,000.00	747,128,609.00	1,918,150,364.00	78.71	747,128,609.00	1,918,150,364.00	78.71
3-01-007-01-02-00	Cesantías parciales	937,000,000.00	0.00	1,500,000,000.00	2,437,000,000.00	0.00	2,437,000,000.00	747,128,609.00	1,918,150,364.00	78.71	747,128,609.00	1,918,150,364.00	78.71

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE							VIGENCIA FISCAL: 2023					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-007-01-02-00-0000	Cesantías parciales	937,000,000.00	0.00	1,500,000,000.00	2,437,000,000.00	0.00	2,437,000,000.00	747,128,609.00	1,918,150,364.00	78.71	747,128,609.00	1,918,150,364.00	78.71	
3-01-007-01-02-00-0000-00	Cesantías parciales	937,000,000.00	0.00	1,500,000,000.00	2,437,000,000.00	0.00	2,437,000,000.00	747,128,609.00	1,918,150,364.00	78.71	747,128,609.00	1,918,150,364.00	78.71	
3-01-008	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	598,748,000.00	0.00	60,000,000.00	658,748,000.00	0.00	658,748,000.00	47,306,964.00	655,793,137.00	99.55	46,674,530.00	655,160,703.00	99.46	
3-01-008-01	Impuestos	598,748,000.00	0.00	10,000,000.00	608,748,000.00	0.00	608,748,000.00	0.00	608,486,173.00	99.96	0.00	608,486,173.00	99.96	
3-01-008-01-05	Impuesto al patrimonio	598,748,000.00	0.00	10,000,000.00	608,748,000.00	0.00	608,748,000.00	0.00	608,486,173.00	99.96	0.00	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	0.00	1,574,000.00	89.43	0.00	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	0.00	1,574,000.00	89.43	0.00	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	0.00	1,574,000.00	89.43	0.00	1,574,000.00	89.43	
3-01-008-01-05-02	Impuesto predial unificado	596,988,000.00	0.00	10,000,000.00	606,988,000.00	0.00	606,988,000.00	0.00	606,912,173.00	99.99	0.00	606,912,173.00	99.99	
3-01-008-01-05-02-0000	Impuesto predial unificado	596,988,000.00	0.00	10,000,000.00	606,988,000.00	0.00	606,988,000.00	0.00	606,912,173.00	99.99	0.00	606,912,173.00	99.99	
3-01-008-01-05-02-0000-00	Impuesto predial unificado	596,988,000.00	0.00	10,000,000.00	606,988,000.00	0.00	606,988,000.00	0.00	606,912,173.00	99.99	0.00	606,912,173.00	99.99	
3-01-008-05	Multas, sanciones e intereses de mora	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	47,306,964.00	47,306,964.00	94.61	46,674,530.00	46,674,530.00	93.35	
3-01-008-05-01	Multas y sanciones	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	47,306,964.00	47,306,964.00	94.61	46,674,530.00	46,674,530.00	93.35	
3-01-008-05-01-04	Sanciones administrativas	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	47,306,964.00	47,306,964.00	94.61	46,674,530.00	46,674,530.00	93.35	
3-01-008-05-01-04-0000	Sanciones administrativas	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	47,306,964.00	47,306,964.00	94.61	46,674,530.00	46,674,530.00	93.35	
3-01-008-05-01-04-0000-00	Sanciones administrativas	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	47,306,964.00	47,306,964.00	94.61	46,674,530.00	46,674,530.00	93.35	
3-03	INVERSIÓN	31,400,346,000.00	0.00	14,622,301,090.00	46,022,647,090.00	0.00	46,022,647,090.00	2,842,622,142.00	24,258,735,253.00	52.71	2,036,215,591.00	12,159,445,347.00	26.42	
3-03-001	DIRECTA	31,200,346,000.00	0.00	14,330,997,149.00	45,531,343,149.00	0.00	45,531,343,149.00	2,842,622,142.00	24,237,285,253.00	53.23	2,036,215,591.00	12,137,995,347.00	26.66	
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	31,200,346,000.00	0.00	14,330,997,149.00	45,531,343,149.00	0.00	45,531,343,149.00	2,842,622,142.00	24,237,285,253.00	53.23	2,036,215,591.00	12,137,995,347.00	26.66	
3-03-001-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y Política	31,200,346,000.00	0.00	14,330,997,149.00	45,531,343,149.00	0.00	45,531,343,149.00	2,842,622,142.00	24,237,285,253.00	53.23	2,036,215,591.00	12,137,995,347.00	26.66	
3-03-001-16-01-17	"Programa 17. Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el	31,200,346,000.00	0.00	14,330,997,149.00	45,531,343,149.00	0.00	45,531,343,149.00	2,842,622,142.00	24,237,285,253.00	53.23	2,036,215,591.00	12,137,995,347.00	26.66	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE							VIGENCIA FISCAL: 2023					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12		ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-03-001-16-01-17-7821	Fortalecimiento y Dotación de Laboratorios, Talleres, Centros y Aulas de la Universidad Distrital Francisco José de Cal	3,690,880,000.00	0.00	3,534,780,065.00	7,225,660,065.00	0.00	7,225,660,065.00	488,686,994.00	4,774,176,964.00	66.07	245,987,177.00	1,224,986,068.00	16.95	
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Labora	3,690,880,000.00	0.00	3,534,780,065.00	7,225,660,065.00	0.00	7,225,660,065.00	488,686,994.00	4,774,176,964.00	66.07	245,987,177.00	1,224,986,068.00	16.95	
3-03-001-16-01-17-7866	Fortalecimiento a la Promoción para la Excelencia Académica.	800,000,000.00	0.00	6,056,841.00	806,056,841.00	0.00	806,056,841.00	10,141,556.00	751,152,795.00	93.19	76,309,611.00	575,578,424.00	71.41	
3-03-001-16-01-17-7866-00	Fortalecimiento a la Promoción para la	800,000,000.00	0.00	6,056,841.00	806,056,841.00	0.00	806,056,841.00	10,141,556.00	751,152,795.00	93.19	76,309,611.00	575,578,424.00	71.41	
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	208,633,966.00	3,203,731,100.00	76.84	309,182,102.00	2,366,126,336.00	56.75	
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	208,633,966.00	3,203,731,100.00	76.84	309,182,102.00	2,366,126,336.00	56.75	
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	50,000,000.00	855,049,750.00	85.50	76,160,572.00	542,266,916.00	54.23	
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	50,000,000.00	855,049,750.00	85.50	76,160,572.00	542,266,916.00	54.23	
3-03-001-16-01-17-7889	Consolidación del modelo de servicios Centro de Recursos para el Aprendizaje y la Investigación- CRAI de la Universidad	1,889,840,000.00	0.00	44,625,000.00	1,934,465,000.00	0.00	1,934,465,000.00	25,138,124.00	1,731,169,084.00	89.49	0.00	1,413,710,987.00	73.08	
3-03-001-16-01-17-7889-00	Consolidación del modelo de servicios	1,889,840,000.00	0.00	44,625,000.00	1,934,465,000.00	0.00	1,934,465,000.00	25,138,124.00	1,731,169,084.00	89.49	0.00	1,413,710,987.00	73.08	
3-03-001-16-01-17-7892	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	1,889,840,000.00	0.00	265,304,358.00	2,155,144,358.00	0.00	2,155,144,358.00	187,592,064.00	1,835,166,904.00	85.15	240,325,823.00	1,305,151,292.00	60.56	
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	1,889,840,000.00	0.00	265,304,358.00	2,155,144,358.00	0.00	2,155,144,358.00	187,592,064.00	1,835,166,904.00	85.15	240,325,823.00	1,305,151,292.00	60.56	
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	710,043,464.00	1,461,341,454.00	70.65	86,247,305.00	273,872,273.00	13.24	
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	710,043,464.00	1,461,341,454.00	70.65	86,247,305.00	273,872,273.00	13.24	
3-03-001-16-01-17-7896	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Francisco José de Caldas	11,118,722,000.00	0.00	3,450,537,072.00	14,569,259,072.00	0.00	14,569,259,072.00	793,205,776.00	5,727,922,238.00	39.32	883,125,335.00	3,441,791,677.00	23.62	
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infr	11,118,722,000.00	0.00	3,450,537,072.00	14,569,259,072.00	0.00	14,569,259,072.00	793,205,776.00	5,727,922,238.00	39.32	883,125,335.00	3,441,791,677.00	23.62	
3-03-001-16-01-17-7897	Fortalecimiento y Modernización de la Gestión Institucional de la Universidad Distrital Francisco José de Caldas	0.00	0.00	2,087,718,219.00	2,087,718,219.00	0.00	2,087,718,219.00	329,319,996.00	329,319,996.00	15.77	0.00	0.00	0.00	
3-03-001-16-01-17-7897-00	Fortalecimiento y Modernización de la	0.00	0.00	2,087,718,219.00	2,087,718,219.00	0.00	2,087,718,219.00	329,319,996.00	329,319,996.00	15.77	0.00	0.00	0.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: NOVIEMBRE											
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									
3-03-001-16-01-17-7898	Actualización y Modernización de la Gestión Documental en la Universidad Distrital Francisco José de Caldas	0.00	0.00	2,332,860,015.00	2,332,860,015.00	0.00	2,332,860,015.00	0.00	102,723,817.00	4.40	0.00	102,723,817.00	4.40
3-03-001-16-01-17-7898-00	Actualización y Modernización de la Gestión Documental en la Universidad Distrital Francisco José de Caldas	0.00	0.00	2,332,860,015.00	2,332,860,015.00	0.00	2,332,860,015.00	0.00	102,723,817.00	4.40	0.00	102,723,817.00	4.40
3-03-001-16-01-17-7899	Fortalecimiento y Modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	3,173,061,000.00	0.00	1,189,115,579.00	4,362,176,579.00	0.00	4,362,176,579.00	0.00	2,083,038,867.00	47.75	0.00	105,658,434.00	2.42
3-03-001-16-01-17-7899-00	Fortalecimiento y Modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	3,173,061,000.00	0.00	1,189,115,579.00	4,362,176,579.00	0.00	4,362,176,579.00	0.00	2,083,038,867.00	47.75	0.00	105,658,434.00	2.42
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	1,420,000,000.00	2,820,000,000.00	0.00	2,820,000,000.00	39,860,202.00	1,382,492,284.00	49.02	118,877,666.00	786,129,123.00	27.88
3-03-001-16-01-17-7900-00	Implementación y establecimiento de la gobernanza entre los diferentes servicios de Tecnología de la información	1,400,000,000.00	0.00	1,420,000,000.00	2,820,000,000.00	0.00	2,820,000,000.00	39,860,202.00	1,382,492,284.00	49.02	118,877,666.00	786,129,123.00	27.88
3-03-003	TRANSFERENCIAS CORRIENTES	200,000,000.00	0.00	291,303,941.00	491,303,941.00	0.00	491,303,941.00	0.00	21,450,000.00	4.37	0.00	21,450,000.00	4.37
3-03-003-05	A ENTIDADES DEL GOBIERNO	200,000,000.00	0.00	291,303,941.00	491,303,941.00	0.00	491,303,941.00	0.00	21,450,000.00	4.37	0.00	21,450,000.00	4.37
3-03-003-05-09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	200,000,000.00	0.00	291,303,941.00	491,303,941.00	0.00	491,303,941.00	0.00	21,450,000.00	4.37	0.00	21,450,000.00	4.37
3-03-003-05-09-54	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	200,000,000.00	0.00	291,303,941.00	491,303,941.00	0.00	491,303,941.00	0.00	21,450,000.00	4.37	0.00	21,450,000.00	4.37
3-03-003-05-09-54-0022	OTROS ORGANISMOS	200,000,000.00	0.00	291,303,941.00	491,303,941.00	0.00	491,303,941.00	0.00	21,450,000.00	4.37	0.00	21,450,000.00	4.37
3-03-003-05-09-54-0022-01	Préstamos Ordinarios Administrativos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	21,450,000.00	42.90	0.00	21,450,000.00	42.90
3-03-003-05-09-54-0022-02	Vivienda Administrativos	150,000,000.00	0.00	291,303,941.00	441,303,941.00	0.00	441,303,941.00	0.00	0.00	0.00	0.00	0.00	0.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**