

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

29-12-2023
11:19

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:		2023			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	429,390,455,000.00	1,037,816,817.00	69,287,052,132.00	498,677,507,132.00	0.00	498,677,507,132.00	55,425,423,434.00	457,524,840,595.00	91.75	61,980,077,617.00	415,028,720,611.00	83.23
3-01	Funcionamiento	397,990,109,000.00	66,805,252.00	53,693,739,477.00	451,683,848,477.00	0.00	451,683,848,477.00	36,659,694,294.00	414,500,376,202.00	91.77	56,039,418,483.00	396,928,616,130.00	87.88
3-01-001	Gastos de personal	255,954,805,000.00	0.00	-6,946,993,587.00	249,007,811,413.00	0.00	249,007,811,413.00	19,685,901,441.00	225,295,948,776.00	90.48	27,125,086,754.00	223,324,838,742.00	89.69
3-01-001-01	Planta de personal permanente	186,982,613,000.00	0.00	-7,017,273,186.00	179,965,339,814.00	0.00	179,965,339,814.00	17,881,007,373.00	159,606,226,199.00	88.69	18,169,225,084.00	157,664,669,725.00	87.61
3-01-001-01-01	Factores constitutivos de salario	140,110,770,000.00	0.00	-5,249,043,360.00	134,861,726,640.00	0.00	134,861,726,640.00	15,525,582,894.00	126,150,512,873.00	93.54	15,820,766,972.00	124,216,138,758.00	92.11
3-01-001-01-01-11	Sueldo básico	98,343,582,000.00	0.00	-3,200,000,000.00	95,143,582,000.00	0.00	95,143,582,000.00	406,962,405.00	89,809,137,031.00	94.39	375,641,957.00	89,775,193,376.00	94.36
3-01-001-01-01-11-0001	Sueldo Básico Administrativos	14,361,814,000.00	0.00	-3,200,000,000.00	11,161,814,000.00	0.00	11,161,814,000.00	278,702,252.00	10,316,877,510.00	92.43	277,246,741.00	10,312,798,792.00	92.39
3-01-001-01-01-11-0001-00	Sueldo Básico Administrativos	14,361,814,000.00	0.00	-3,200,000,000.00	11,161,814,000.00	0.00	11,161,814,000.00	278,702,252.00	10,316,877,510.00	92.43	277,246,741.00	10,312,798,792.00	92.39
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	103,156,204.00	78,092,783,647.00	94.89	73,291,267.00	78,062,918,710.00	94.85
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	103,156,204.00	78,092,783,647.00	94.89	73,291,267.00	78,062,918,710.00	94.85
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	25,103,949.00	1,399,475,874.00	83.22	25,103,949.00	1,399,475,874.00	83.22
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	25,103,949.00	1,399,475,874.00	83.22	25,103,949.00	1,399,475,874.00	83.22
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	14,565,330.00	191,882,038.00	82.00	14,565,330.00	191,882,038.00	82.00
3-01-001-01-01-12-0001	Horas Extras, Dominicales, Festivos, Administrativos	234,000,000.00	0.00	0.00	234,000,000.00	0.00	234,000,000.00	14,565,330.00	191,882,038.00	82.00	14,565,330.00	191,882,038.00	82.00
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, A	234,000,000.00	0.00	0.00	234,000,000.00	0.00	234,000,000.00	14,565,330.00	191,882,038.00	82.00	14,565,330.00	191,882,038.00	82.00
3-01-001-01-01-13	Gastos de representación	640,875,000.00	0.00	0.00	640,875,000.00	0.00	640,875,000.00	16,607,326.00	483,826,159.00	75.49	16,607,326.00	483,826,159.00	75.49
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	16,607,326.00	483,826,159.00	75.49	16,607,326.00	483,826,159.00	75.49
3-01-001-01-01-13-0001-00	Gastos de Representación Administrat	640,875,000.00	0.00	0.00	640,875,000.00	0.00	640,875,000.00	16,607,326.00	483,826,159.00	75.49	16,607,326.00	483,826,159.00	75.49
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	1,345,308.00	69,455,271.00	66.98	1,345,308.00	69,455,271.00	66.98
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	1,345,308.00	69,455,271.00	66.98	1,345,308.00	69,455,271.00	66.98
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	1,345,308.00	69,455,271.00	66.98	1,345,308.00	69,455,271.00	66.98
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	1,349,442.00	69,668,692.00	62.68	1,349,442.00	69,668,692.00	62.68
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	1,349,442.00	69,668,692.00	62.68	1,349,442.00	69,668,692.00	62.68
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	1,349,442.00	69,668,692.00	62.68	1,349,442.00	69,668,692.00	62.68
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	6,298,899.00	2,593,139,132.00	90.48	4,534,263.00	2,590,262,275.00	90.38
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	3,587,483.00	333,618,521.00	71.59	3,362,336.00	332,281,153.00	71.30
3-01-001-01-01-17-0001-00	Bonificación por Servicios Prestados A	466,000,000.00	0.00	0.00	466,000,000.00	0.00	466,000,000.00	3,587,483.00	333,618,521.00	71.59	3,362,336.00	332,281,153.00	71.30

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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - RECTOR						VIGENCIA FISCAL:		2023			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-01-01-17-0002	Bonificación por Servicios Prestados Docentes	2,400,001,000.00	0.00	0.00	2,400,001,000.00	0.00	2,400,001,000.00	2,711,416.00	2,259,520,611.00	94.15	1,171,927.00	2,257,981,122.00	94.08
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados C	2,400,001,000.00	0.00	0.00	2,400,001,000.00	0.00	2,400,001,000.00	2,711,416.00	2,259,520,611.00	94.15	1,171,927.00	2,257,981,122.00	94.08
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	14,906,207,265.00	15,149,443,528.00	90.92	14,878,846,529.00	15,119,903,358.00	90.74
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	9,144,413,898.00	9,216,828,992.00	89.55	9,134,690,885.00	9,206,762,790.00	89.45
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	1,278,116,659.00	1,309,392,065.00	70.52	1,274,477,384.00	1,305,409,601.00	70.30
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	7,532,398,691.00	7,563,167,272.00	94.00	7,526,314,953.00	7,557,083,534.00	93.92
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficial	389,470,000.00	0.00	0.00	389,470,000.00	0.00	389,470,000.00	333,898,548.00	344,269,655.00	88.39	333,898,548.00	344,269,655.00	88.39
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	5,761,793,367.00	5,932,614,536.00	93.14	5,744,155,644.00	5,913,140,568.00	92.83
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	618,507,549.00	691,819,680.00	77.62	617,284,756.00	688,760,642.00	77.28
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	4,954,959,136.00	4,999,521,322.00	96.89	4,938,544,206.00	4,983,106,392.00	96.57
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Ofi	318,480,000.00	0.00	0.00	318,480,000.00	0.00	318,480,000.00	188,326,682.00	241,273,534.00	75.76	188,326,682.00	241,273,534.00	75.76
3-01-001-01-01-19	Prima técnica salarial	3,038,076,000.00	0.00	-600,000,000.00	2,438,076,000.00	0.00	2,438,076,000.00	65,908,586.00	2,105,848,848.00	86.37	65,908,586.00	2,105,848,848.00	86.37
3-01-001-01-01-19-0001	Prima Técnica Administrativos	3,038,076,000.00	0.00	-600,000,000.00	2,438,076,000.00	0.00	2,438,076,000.00	65,908,586.00	2,105,848,848.00	86.37	65,908,586.00	2,105,848,848.00	86.37
3-01-001-01-01-19-0001-00	Prima Técnica Administrativos	3,038,076,000.00	0.00	-600,000,000.00	2,438,076,000.00	0.00	2,438,076,000.00	65,908,586.00	2,105,848,848.00	86.37	65,908,586.00	2,105,848,848.00	86.37
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	15,435,857.00	705,790,588.00	81.65	15,435,857.00	705,790,588.00	81.65
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	15,435,857.00	705,790,588.00	81.65	15,435,857.00	705,790,588.00	81.65
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	11,916,284.00	547,960,099.00	82.12	11,916,284.00	547,960,099.00	82.12
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Ofi	197,124,000.00	0.00	0.00	197,124,000.00	0.00	197,124,000.00	3,519,573.00	157,830,489.00	80.07	3,519,573.00	157,830,489.00	80.07
3-01-001-01-01-24	Prima semestral	9,150,382,000.00	0.00	-840,000,000.00	8,310,382,000.00	0.00	8,310,382,000.00	28,832,301.00	8,060,000,423.00	96.99	21,239,269.00	8,049,840,577.00	96.86
3-01-001-01-01-24-0001	Prima Semestral Administrativos	9,150,382,000.00	0.00	-840,000,000.00	8,310,382,000.00	0.00	8,310,382,000.00	28,832,301.00	8,060,000,423.00	96.99	21,239,269.00	8,049,840,577.00	96.86
3-01-001-01-01-24-0001-01	Prima Semestral Administrativos	1,993,627,000.00	0.00	-540,000,000.00	1,453,627,000.00	0.00	1,453,627,000.00	12,920,573.00	1,353,449,899.00	93.11	15,487,387.00	1,353,449,899.00	93.11
3-01-001-01-01-24-0001-02	Prima Semetral Docentes	6,873,000,000.00	0.00	-300,000,000.00	6,573,000,000.00	0.00	6,573,000,000.00	10,159,846.00	6,451,204,934.00	98.15	0.00	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	5,751,882.00	255,345,590.00	89.99	5,751,882.00	255,345,590.00	89.99
3-01-001-01-01-25	Beneficios convencionales	8,096,473,000.00	0.00	-609,043,360.00	7,487,429,640.00	0.00	7,487,429,640.00	62,070,175.00	6,912,321,163.00	92.32	425,293,105.00	5,054,467,576.00	67.51

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2023			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-01-01-25-0099	Beneficios convencionales	8,096,473,000.00	0.00	-609,043,360.00	7,487,429,640.00	0.00	7,487,429,640.00	62,070,175.00	6,912,321,163.00	92.32	425,293,105.00	5,054,467,576.00	67.51
3-01-001-01-01-25-0099-01	Quinquenios	220,000,000.00	0.00	126,994,605.00	346,994,605.00	0.00	346,994,605.00	15,384,683.00	336,323,248.00	96.92	15,384,683.00	336,323,248.00	96.92
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	27,078,437.00	326,122,228.00	97.06	27,078,437.00	326,122,228.00	97.06
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	3,743,460.00	30,390,455.00	39.99
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	359,479,470.00	3,076,764,187.00	62.71
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	19,607,055.00	241,747,842.00	59.99	19,607,055.00	241,747,842.00	59.99
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	0.00	185,061,000.00	97.88	0.00	185,061,000.00	97.88
3-01-001-01-02	Contribuciones inherentes a la nómina	46,215,638,000.00	0.00	-1,768,229,826.00	44,447,408,174.00	0.00	44,447,408,174.00	2,079,938,707.00	32,962,219,646.00	74.16	2,073,016,747.00	32,955,297,685.00	74.14
3-01-001-01-02-01	Aportes a la seguridad social en pensiones	14,221,224,000.00	0.00	0.00	14,221,224,000.00	0.00	14,221,224,000.00	924,411,875.00	10,315,587,689.00	72.54	924,411,875.00	10,315,587,689.00	72.54
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	783,394,500.00	8,646,431,821.00	84.78	783,394,500.00	8,646,431,821.00	84.78
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	120,514,650.00	1,253,179,721.00	63.61	120,514,650.00	1,253,179,721.00	63.61
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	650,147,625.00	7,247,404,775.00	91.46	650,147,625.00	7,247,404,775.00	91.46
3-01-001-01-02-01-0001-03	Pensiones Públicas Trabajadores Ofic	304,546,000.00	0.00	0.00	304,546,000.00	0.00	304,546,000.00	12,732,225.00	145,847,325.00	47.89	12,732,225.00	145,847,325.00	47.89
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	141,017,375.00	1,669,155,868.00	41.49	141,017,375.00	1,669,155,868.00	41.49
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	25,537,350.00	238,876,975.00	58.55	25,537,350.00	238,876,975.00	58.55
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	113,573,450.00	1,411,447,893.00	39.91	113,573,450.00	1,411,447,893.00	39.91
3-01-001-01-02-01-0002-03	Pensiones Privadas Trabajadores Ofic	77,667,000.00	0.00	0.00	77,667,000.00	0.00	77,667,000.00	1,906,575.00	18,831,000.00	24.25	1,906,575.00	18,831,000.00	24.25
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	655,205,500.00	7,264,999,589.00	77.83	655,205,500.00	7,264,999,589.00	77.83
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	655,205,500.00	7,264,999,589.00	77.83	655,205,500.00	7,264,999,589.00	77.83
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	103,433,644.00	1,062,224,981.00	64.69	103,433,644.00	1,062,224,981.00	64.69
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	541,402,536.00	6,085,102,352.00	82.19	541,402,536.00	6,085,102,352.00	82.19
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	10,369,320.00	117,672,256.00	40.84	10,369,320.00	117,672,256.00	40.84
3-01-001-01-02-03	Aportes de cesantías	11,824,683,000.00	0.00	-1,768,229,826.00	10,056,453,174.00	0.00	10,056,453,174.00	30,366,032.00	8,682,378,968.00	86.34	23,444,072.00	8,675,457,007.00	86.27

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

29-12-2023

11:19

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: DICIEMBRE					VIGENCIA FISCAL: 2023			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-01-02-03-0001	Aportes de cesantías a fondos públicos	6,014,951,000.00	0.00	-700,000,000.00	5,314,951,000.00	0.00	5,314,951,000.00	1,782,007.00	4,937,543,958.00	92.90	654,280.00	4,936,416,231.00	92.88
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administra	1,084,755,000.00	0.00	-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	0.00	-300,000,000.00	4,516,087,000.00	0.00	4,516,087,000.00	674,153.00	4,320,050,883.00	95.66	654,280.00	4,320,031,010.00	95.66
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	1,107,854.00	80,821,281.00	70.83	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	0.00	-1,068,229,826.00	4,741,502,174.00	0.00	4,741,502,174.00	28,584,025.00	3,744,835,010.00	78.98	22,789,792.00	3,739,040,776.00	78.86
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	0.00	-488,229,826.00	4,123,538,174.00	0.00	4,123,538,174.00	28,584,025.00	3,313,900,391.00	80.37	22,789,792.00	3,308,106,157.00	80.22
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	0.00	117,640,944.00	75.52	0.00	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	245,666,800.00	3,707,033,200.00	63.00	245,666,800.00	3,707,033,200.00	63.00
3-01-001-01-02-04-0001	Compensar	5,884,604,000.00	0.00	0.00	5,884,604,000.00	0.00	5,884,604,000.00	245,666,800.00	3,707,033,200.00	63.00	245,666,800.00	3,707,033,200.00	63.00
3-01-001-01-02-04-0001-01	Caja de Compensación Administrativo	888,000,000.00	0.00	0.00	888,000,000.00	0.00	888,000,000.00	49,194,200.00	552,107,000.00	62.17	49,194,200.00	552,107,000.00	62.17
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	186,349,400.00	3,073,383,900.00	63.83	186,349,400.00	3,073,383,900.00	63.83
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	10,123,200.00	81,542,300.00	44.90	10,123,200.00	81,542,300.00	44.90
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	40,027,400.00	409,114,000.00	62.10	40,027,400.00	409,114,000.00	62.10
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	40,027,400.00	409,114,000.00	62.10	40,027,400.00	409,114,000.00	62.10
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	6,338,300.00	61,928,600.00	52.93	6,338,300.00	61,928,600.00	52.93
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	33,141,200.00	340,621,900.00	64.83	33,141,200.00	340,621,900.00	64.83
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Ofic	16,424,000.00	0.00	0.00	16,424,000.00	0.00	16,424,000.00	547,900.00	6,563,500.00	39.96	547,900.00	6,563,500.00	39.96
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	184,261,100.00	2,583,106,200.00	60.18	184,261,100.00	2,583,106,200.00	60.18
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	36,899,400.00	414,116,600.00	68.11	36,899,400.00	414,116,600.00	68.11
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	36,899,400.00	414,116,600.00	68.11	36,899,400.00	414,116,600.00	68.11
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	139,768,800.00	2,107,827,000.00	59.41	139,768,800.00	2,107,827,000.00	59.41
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	139,768,800.00	2,107,827,000.00	59.41	139,768,800.00	2,107,827,000.00	59.41
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	7,592,900.00	61,162,600.00	44.90	7,592,900.00	61,162,600.00	44.90
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	7,592,900.00	61,162,600.00	44.90	7,592,900.00	61,162,600.00	44.90
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	275,485,772.00	493,493,680.00	75.20	275,441,365.00	493,233,282.00	75.16
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	697,208.00	55,246,344.00	69.75	652,801.00	54,985,946.00	69.42

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

29-12-2023

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		DICIEMBRE			
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	(14=13/8)
3-01-001-01-03-01-0003	Bonificación especial de recreación	79,205,000.00	0.00	0.00	79,205,000.00	0.00	79,205,000.00	697,208.00	55,246,344.00	69.75	652,801.00	54,985,946.00	69.42
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	697,208.00	55,246,344.00	69.75	652,801.00	54,985,946.00	69.42
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	259,819,362.00	259,819,362.00	87.78	259,819,362.00	259,819,362.00	87.78
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	259,819,362.00	259,819,362.00	87.78	259,819,362.00	259,819,362.00	87.78
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	259,819,362.00	259,819,362.00	87.78	259,819,362.00	259,819,362.00	87.78
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	14,969,202.00	178,427,974.00	63.50	14,969,202.00	178,427,974.00	63.50
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	14,969,202.00	178,427,974.00	63.50	14,969,202.00	178,427,974.00	63.50
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	14,969,202.00	178,427,974.00	63.50	14,969,202.00	178,427,974.00	63.50
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	68,972,192,000.00	0.00	70,279,599.00	69,042,471,599.00	0.00	69,042,471,599.00	1,804,894,068.00	65,689,722,577.00	95.14	8,955,861,670.00	65,660,169,017.00	95.10
3-01-001-02-01	Factores constitutivos de salario	54,444,598,000.00	0.00	-690,162,822.00	53,754,435,178.00	0.00	53,754,435,178.00	-49,768,649.00	51,605,064,093.00	96.00	5,770,517,906.00	51,580,984,749.00	95.96
3-01-001-02-01-11	Factores salariales comunes	48,611,845,000.00	0.00	-194,173,973.00	48,417,671,027.00	0.00	48,417,671,027.00	-47,446,179.00	46,694,763,216.00	96.44	3,545,070,033.00	46,672,881,011.00	96.40
3-01-001-02-01-11-0001	Sueldo básico	48,611,845,000.00	0.00	-194,173,973.00	48,417,671,027.00	0.00	48,417,671,027.00	-47,446,179.00	46,694,763,216.00	96.44	3,545,070,033.00	46,672,881,011.00	96.40
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	-1,729,520.00	6,477,286,068.00	99.56	531,989,793.00	6,477,286,068.00	99.56
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	8,972,046,000.00	0.00	355,515,759.00	9,327,561,759.00	0.00	9,327,561,759.00	-3,462,153.00	9,319,953,461.00	99.92	682,564,029.00	9,319,953,461.00	99.92
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,078,353,000.00	0.00	-102,517,643.00	4,975,835,357.00	0.00	4,975,835,357.00	-6.00	4,939,958,803.00	99.28	457,365,949.00	4,923,394,496.00	98.95
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	-24,428,886.00	7,605,909,558.00	93.73	714,431,413.00	7,605,909,558.00	93.73
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	-12,806,440.00	7,080,330,943.00	93.42	576,898,821.00	7,077,054,426.00	93.38
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	-2.00	1,389,358,348.00	92.76	137,420,660.00	1,387,317,387.00	92.62
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	-2,119,686.00	2,206,978,671.00	86.77	211,621,179.00	2,206,978,671.00	86.77
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	-1.00	2,554,523,418.00	99.03	26,847,899.00	2,554,522,998.00	99.03
3-01-001-02-01-11-0001-10	Sueldo Básico Posgrado Facultad de C	3,666,832,000.00	0.00	178,719,592.00	3,845,551,592.00	0.00	3,845,551,592.00	-2,899,485.00	3,842,652,107.00	99.92	184,438,755.00	3,842,652,107.00	99.92
3-01-001-02-01-11-0001-11	Sueldo Básico Posgrado Facultad de M	512,458,000.00	0.00	74,380,800.00	586,838,800.00	0.00	586,838,800.00	0.00	576,352,886.00	98.21	9,904,614.00	576,352,886.00	98.21
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	0.00	467,818,261.00	97.51	11,586,921.00	467,818,261.00	97.51
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	0.00	233,640,692.00	61.13	0.00	233,640,692.00	61.13
3-01-001-02-01-16	Prima de servicio	1,362,244,000.00	0.00	-625,568,348.00	736,675,652.00	0.00	736,675,652.00	0.00	580,705,309.00	78.83	580,705,309.00	580,705,309.00	78.83
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	0.00	159,640,216.00	96.71	159,640,216.00	159,640,216.00	96.71
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	0.00	159,640,216.00	96.71	159,640,216.00	159,640,216.00	96.71

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

29-12-2023

11:19

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE										VIGENCIA FISCAL: 2023	
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-02-01-16-0002	Prima de Servicios Facultad de Ciencias y Educación	243,462,000.00	0.00	-21,932,697.00	221,529,303.00	0.00	221,529,303.00	0.00	221,529,303.00	100.00	221,529,303.00	221,529,303.00	100.00
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Ciencias y Educación	243,462,000.00	0.00	-21,932,697.00	221,529,303.00	0.00	221,529,303.00	0.00	221,529,303.00	100.00	221,529,303.00	221,529,303.00	100.00
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	0.00	169,224,648.00	54.58	169,224,648.00	169,224,648.00	54.58
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes ASAB	310,069,000.00	0.00	0.00	310,069,000.00	0.00	310,069,000.00	0.00	169,224,648.00	54.58	169,224,648.00	169,224,648.00	54.58
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	0.00	30,311,142.00	75.78	30,311,142.00	30,311,142.00	75.78
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	0.00	30,311,142.00	75.78	30,311,142.00	30,311,142.00	75.78
3-01-001-02-01-18	Prestaciones sociales	4,470,509,000.00	0.00	129,579,499.00	4,600,088,499.00	0.00	4,600,088,499.00	-2,322,470.00	4,329,595,568.00	94.12	1,644,742,564.00	4,327,398,429.00	94.07
3-01-001-02-01-18-0001	Prima de navidad	2,865,712,000.00	0.00	78,979,869.00	2,944,691,869.00	0.00	2,944,691,869.00	-1,488,761.00	2,775,567,100.00	94.26	1,054,316,383.00	2,774,158,677.00	94.21
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	-180,915.00	435,915,767.00	97.23	150,991,092.00	435,915,766.00	97.23
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencias	603,381,000.00	0.00	-3,457,324.00	599,923,676.00	0.00	599,923,676.00	-246,241.00	599,382,544.00	99.91	185,645,699.00	599,382,543.00	99.91
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio Ambiente y Recursos Naturales	335,748,000.00	0.00	-13,000,000.00	322,748,000.00	0.00	322,748,000.00	-2.00	317,649,995.00	98.42	163,492,497.00	317,649,994.00	98.42
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	0.00	512,356,097.00	93.82	260,265,998.00	512,356,097.00	93.82
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	-910,843.00	481,449,848.00	92.42	169,637,771.00	480,444,781.00	92.22
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	46,068,647.00	89,196,980.00	90.69
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	-150,760.00	152,809,605.00	75.54	67,721,403.00	152,809,605.00	75.54
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad de Ingeniería	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	4,526,579.00	39,264,716.00	78.79
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad de Ciencias	109,261,000.00	0.00	288,087.00	109,549,087.00	0.00	109,549,087.00	0.00	109,549,087.00	100.00	2,282,193.00	109,549,087.00	100.00
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad de Matemáticas y Naturales	11,574,000.00	0.00	-2,000,000.00	9,574,000.00	0.00	9,574,000.00	0.00	8,070,165.00	84.29	0.00	8,070,165.00	84.29
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad de Artes ASAB	12,937,000.00	0.00	5,875,051.00	18,812,051.00	0.00	18,812,051.00	0.00	17,640,541.00	93.77	3,684,504.00	17,640,541.00	93.77
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad de Ilustración	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	0.00	11,878,402.00	65.11

SISTEMA DE PRESUPUESTO
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29-12-2023

11:19

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		DICIEMBRE			
UNIDAD EJECUTORA:		01 - RECTOR						VIGENCIA FISCAL:		2023			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-02-01-18-0002	Prima de vacaciones	1,604,797,000.00	0.00	50,599,630.00	1,655,396,630.00	0.00	1,655,396,630.00	-833,709.00	1,554,028,468.00	93.88	590,426,181.00	1,553,239,752.00	93.83
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	-101,311.00	244,112,766.00	97.23	84,564,159.00	244,112,765.00	97.23
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Cier	337,894,000.00	0.00	-1,936,843.00	335,957,157.00	0.00	335,957,157.00	-137,894.00	335,654,124.00	99.91	103,961,565.00	335,654,124.00	99.91
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Med	188,019,000.00	0.00	-7,500,000.00	180,519,000.00	0.00	180,519,000.00	-2.00	177,883,935.00	98.54	91,555,770.00	177,883,935.00	98.54
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	0.00	286,919,306.00	93.82	145,748,904.00	286,919,305.00	93.82
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	-510,074.00	269,611,845.00	92.42	94,997,137.00	269,049,008.00	92.22
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	-2.00	50,176,161.00	89.67	25,798,429.00	49,950,284.00	89.27
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	-84,426.00	85,573,364.00	75.54	37,923,984.00	85,573,364.00	75.54
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	2,534,884.00	21,988,240.00	64.69
3-01-001-02-01-18-0002-09	Prima de Vacaciones Posgrado Facult	61,186,000.00	0.00	-127,169.00	61,058,831.00	0.00	61,058,831.00	0.00	61,058,830.00	100.00	1,278,028.00	61,058,830.00	100.00
3-01-001-02-01-18-0002-10	Prima de Vacaciones Posgrado Facult	6,482,000.00	0.00	-1,200,000.00	5,282,000.00	0.00	5,282,000.00	0.00	4,519,294.00	85.56	0.00	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	0.00	9,878,700.00	93.77	2,063,321.00	9,878,700.00	93.77
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	0.00	6,651,903.00	65.11
3-01-001-02-02	Contribuciones inherentes a la nómina	14,527,594,000.00	0.00	760,442,421.00	15,288,036,421.00	0.00	15,288,036,421.00	1,854,662,717.00	14,084,658,484.00	92.13	3,185,343,764.00	14,079,184,268.00	92.09
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	4,666,693,000.00	0.00	202,401,482.00	4,869,094,482.00	0.00	4,869,094,482.00	763,129,193.00	4,461,536,696.00	91.63	763,129,193.00	4,461,536,696.00	91.63
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,401,980,000.00	0.00	467,114,482.00	4,869,094,482.00	0.00	4,869,094,482.00	763,129,193.00	4,461,536,696.00	91.63	763,129,193.00	4,461,536,696.00	91.63
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	119,302,182.00	688,471,495.00	93.49	119,302,182.00	688,471,495.00	93.49
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	983,614,000.00	0.00	25,548,358.00	1,009,162,358.00	0.00	1,009,162,358.00	161,433,698.00	974,914,462.00	96.61	161,433,698.00	974,914,462.00	96.61
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	94,655,836.00	515,906,574.00	92.80	94,655,836.00	515,906,574.00	92.80
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnol	878,194,000.00	0.00	15,990,347.00	894,184,347.00	0.00	894,184,347.00	156,545,232.00	835,734,483.00	93.46	156,545,232.00	835,734,483.00	93.46
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	130,138,225.00	764,119,194.00	90.54	130,138,225.00	764,119,194.00	90.54
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	29,027,398.00	147,403,219.00	96.87	29,027,398.00	147,403,219.00	96.87
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	47,851,901.00	246,821,864.00	74.62	47,851,901.00	246,821,864.00	74.62
3-01-001-02-02-01-0001-08	Pensiones Públicas Posgrado Faculta	77,464,000.00	0.00	11,474,720.00	88,938,720.00	0.00	88,938,720.00	9,134,262.00	66,133,776.00	74.36	9,134,262.00	66,133,776.00	74.36
3-01-001-02-02-01-0001-09	Pensiones Públicas Posgrado Faculta	177,003,000.00	0.00	11,391,291.00	188,394,291.00	0.00	188,394,291.00	11,354,264.00	165,576,506.00	87.89	11,354,264.00	165,576,506.00	87.89
3-01-001-02-02-01-0001-10	Pensiones Públicas Posgrado Faculta	11,368,000.00	0.00	7,382,000.00	18,750,000.00	0.00	18,750,000.00	1,530,685.00	14,571,767.00	77.72	1,530,685.00	14,571,767.00	77.72
3-01-001-02-02-01-0001-11	Pensiones Públicas Posgrado Faculta	20,958,000.00	0.00	0.00	20,958,000.00	0.00	20,958,000.00	0.00	20,958,000.00	100.00	0.00	20,958,000.00	100.00
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Faculta	17,555,000.00	0.00	11,997,488.00	29,552,488.00	0.00	29,552,488.00	2,155,510.00	20,925,356.00	70.81	2,155,510.00	20,925,356.00	70.81

SISTEMA DE PRESUPUESTO
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29-12-2023

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: DICIEMBRE								
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	
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	
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	
3-01-001-02-02-02	Aportes a la seguridad social en salud	3,306,490,000.00	0.00	155,030,390.00	3,461,520,390.00	0.00	3,461,520,390.00	546,147,020.00	3,197,535,808.00	92.37	546,147,020.00	3,197,535,808.00	
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	3,306,490,000.00	0.00	155,030,390.00	3,461,520,390.00	0.00	3,461,520,390.00	546,147,020.00	3,197,535,808.00	92.37	546,147,020.00	3,197,535,808.00	
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingeniería	432,438,000.00	0.00	90,812,388.00	523,250,388.00	0.00	523,250,388.00	86,301,463.00	500,055,287.00	95.57	86,301,463.00	500,055,287.00	
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y l	697,174,000.00	0.00	22,673,124.00	719,847,124.00	0.00	719,847,124.00	114,829,131.00	694,939,511.00	96.54	114,829,131.00	694,939,511.00	
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	68,035,128.00	369,407,038.00	93.46	68,035,128.00	369,407,038.00	
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	111,390,718.00	594,613,152.00	93.88	111,390,718.00	594,613,152.00	
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	94,004,760.00	553,590,596.00	92.61	94,004,760.00	553,590,596.00	
3-01-001-02-02-02-0002-06	Salud Privada Ilud	107,780,000.00	0.00	0.00	107,780,000.00	0.00	107,780,000.00	20,562,598.00	104,493,644.00	96.95	20,562,598.00	104,493,644.00	
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M.	234,512,000.00	0.00	0.00	234,512,000.00	0.00	234,512,000.00	33,897,051.00	174,967,674.00	74.61	33,897,051.00	174,967,674.00	
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de l	55,029,000.00	0.00	10,097,524.00	65,126,524.00	0.00	65,126,524.00	6,470,962.00	46,818,476.00	71.89	6,470,962.00	46,818,476.00	
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	8,043,964.00	118,654,197.00	87.57	8,043,964.00	118,654,197.00	
3-01-001-02-02-02-0002-10	Salud Privada Posgrado Facultad de M	13,282,000.00	0.00	0.00	13,282,000.00	0.00	13,282,000.00	1,084,385.00	10,328,127.00	77.76	1,084,385.00	10,328,127.00	
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Tecr	14,845,000.00	0.00	0.00	14,845,000.00	0.00	14,845,000.00	0.00	14,845,000.00	100.00	0.00	14,845,000.00	
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	1,526,860.00	14,823,106.00	70.81	1,526,860.00	14,823,106.00	
3-01-001-02-02-03	Aportes de cesantias	3,619,901,000.00	0.00	109,019,599.00	3,728,920,599.00	0.00	3,728,920,599.00	-2,222,596.00	3,500,721,180.00	93.88	1,328,458,451.00	3,495,246,964.00	

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: DICIEMBRE									
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2023									
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	3,619,901,000.00		0.00	109,019,599.00		3,728,920,599.00		-2,222,596.00	3,500,721,180.00	93.88	1,328,458,451.00	3,495,246,964.00	93.73
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		-227,948.00	549,253,723.00	97.94	190,268,996.00	549,253,721.00	97.94
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	760,260,000.00		0.00	-4,356,365.00		755,903,635.00		-310,265.00	755,221,803.00	99.91	233,913,503.00	755,221,802.00	99.91
3-01-001-02-02-03-0001-03	Cesantías Fondos Públicos Facultad d	423,043,000.00		0.00	-17,000,000.00		406,043,000.00		-4.00	400,238,879.00	98.57	206,000,468.00	400,238,878.00	98.57
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		-346,760.00	645,221,721.00	93.76	327,935,028.00	645,221,720.00	93.76
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		-1,147,661.00	608,846,689.00	92.76	213,743,523.00	605,360,263.00	92.22
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	112,896,361.00	84.32	58,046,460.00	112,388,136.00	83.94
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		-189,958.00	194,019,628.00	76.12	85,328,949.00	192,540,068.00	75.54
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	49,473,532.00	64.69	5,703,488.00	49,473,532.00	64.69
3-01-001-02-02-03-0001-09	Cesantías Fondos Públicos Posgrado	137,668,000.00		0.00	518,582.00		138,186,582.00		0.00	138,186,582.00	100.00	2,875,562.00	138,186,582.00	100.00
3-01-001-02-02-03-0001-10	Cesantías Fondos Públicos Posgrado	14,584,000.00		0.00	-3,000,000.00		11,584,000.00		0.00	10,168,406.00	87.78	0.00	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	22,227,071.00	94.15	4,642,474.00	22,227,071.00	94.15
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	14,966,785.00	65.11	0.00	14,966,785.00	65.11
3-01-001-02-02-04	Aportes a cajas de compensación familiar	1,606,441,000.00		0.00	106,152,709.00		1,712,593,709.00		333,608,600.00	1,559,690,300.00	91.07	333,608,600.00	1,559,690,300.00	91.07
3-01-001-02-02-04-0001	Compensar	1,606,441,000.00		0.00	106,152,709.00		1,712,593,709.00		333,608,600.00	1,559,690,300.00	91.07	333,608,600.00	1,559,690,300.00	91.07
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		53,006,700.00	243,558,687.00	85.30	53,006,700.00	243,558,687.00	85.30
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	340,876,000.00		0.00	3,949,070.00		344,825,070.00		70,706,950.00	337,198,638.00	97.79	70,706,950.00	337,198,638.00	97.79
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		40,244,450.00	180,373,838.00	90.95	40,244,450.00	180,373,838.00	90.95
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		66,774,450.00	290,402,738.00	97.43	66,774,450.00	290,402,738.00	97.43
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		57,773,950.00	269,334,889.00	91.93	57,773,950.00	269,334,889.00	91.93
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	52,824,000.00		0.00	0.00		52,824,000.00		12,120,800.00	52,159,171.00	98.74	12,120,800.00	52,159,171.00	98.74
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		20,340,100.00	86,457,339.00	75.49	20,340,100.00	86,457,339.00	75.49
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		4,092,650.00	22,776,700.00	66.43	4,092,650.00	22,776,700.00	66.43
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		6,704,950.00	58,193,150.00	86.23	6,704,950.00	58,193,150.00	86.23
3-01-001-02-02-04-0001-10	Caja de Compensación Posgrado Faci	6,509,000.00		0.00	6,509,000.00		6,509,000.00		838,250.00	5,007,050.00	76.93	838,250.00	5,007,050.00	76.93
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	100.00	0.00	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		1,005,350.00	7,242,100.00	70.59	1,005,350.00	7,242,100.00	70.59
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	202,866,000.00		0.00	26,652,039.00		229,518,039.00		33,628,500.00	196,011,400.00	85.40	33,628,500.00	196,011,400.00	85.40

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: DICIEMBRE					VIGENCIA FISCAL: 2023			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	202,866,000.00	0.00	26,652,039.00	229,518,039.00	0.00	229,518,039.00	33,628,500.00	196,011,400.00	85.40	33,628,500.00	196,011,400.00	85.40
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	5,314,000.00	30,624,859.00	82.32	5,314,000.00	30,624,859.00	82.32
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	7,072,150.00	42,416,659.00	80.98	7,072,150.00	42,416,659.00	80.98
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	4,188,500.00	22,652,760.00	88.28	4,188,500.00	22,652,760.00	88.28
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	6,857,200.00	36,399,359.00	93.58	6,857,200.00	36,399,359.00	93.58
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	5,788,300.00	33,878,010.00	92.28	5,788,300.00	33,878,010.00	92.28
3-01-001-02-02-05-0001-06	ARL Ilud	6,620,000.00	0.00	0.00	6,620,000.00	0.00	6,620,000.00	1,266,500.00	6,558,543.00	99.07	1,266,500.00	6,558,543.00	99.07
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	2,087,250.00	10,865,260.00	75.69	2,087,250.00	10,865,260.00	75.69
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	398,550.00	2,879,700.00	67.01	398,550.00	2,879,700.00	67.01
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	495,350.00	7,298,600.00	69.85	495,350.00	7,298,600.00	69.85
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Ambiente y Recursos Naturales	816,000.00	0.00	-65,400.00	750,600.00	0.00	750,600.00	66,750.00	634,050.00	84.47	66,750.00	634,050.00	84.47
3-01-001-02-02-05-0001-11	ARL Posgrado Facultad Tecnológica	912,000.00	0.00	0.00	912,000.00	0.00	912,000.00	0.00	891,900.00	97.80	0.00	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	911,700.00	70.92	93,950.00	911,700.00	70.92
3-01-001-02-02-06	Aportes al ICBF	1,125,203,000.00	0.00	161,186,202.00	1,286,389,202.00	0.00	1,286,389,202.00	180,372,000.00	1,169,163,100.00	90.89	180,372,000.00	1,169,163,100.00	90.89
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	30,317,471.00	183,778,658.00	83.24	30,317,471.00	183,778,658.00	83.24
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	30,317,471.00	183,778,658.00	83.24	30,317,471.00	183,778,658.00	83.24
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	177,684,000.00	0.00	80,403,004.00	258,087,004.00	0.00	258,087,004.00	39,089,350.00	248,723,377.00	96.37	39,089,350.00	248,723,377.00	96.37
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	177,684,000.00	0.00	80,403,004.00	258,087,004.00	0.00	258,087,004.00	39,089,350.00	248,723,377.00	96.37	39,089,350.00	248,723,377.00	96.37
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	22,332,100.00	135,303,537.00	92.92	22,332,100.00	135,303,537.00	92.92
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	22,332,100.00	135,303,537.00	92.92	22,332,100.00	135,303,537.00	92.92
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	35,833,600.00	217,096,339.00	97.11	35,833,600.00	217,096,339.00	97.11
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	35,833,600.00	217,096,339.00	97.11	35,833,600.00	217,096,339.00	97.11
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	31,833,800.00	202,016,489.00	91.93	31,833,800.00	202,016,489.00	91.93
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	31,833,800.00	202,016,489.00	91.93	31,833,800.00	202,016,489.00	91.93
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	5,539,429.00	38,040,000.00	100.00	5,539,429.00	38,040,000.00	100.00
3-01-001-02-02-06-0006-00	ICBF Ilud	38,040,000.00	0.00	0.00	38,040,000.00	0.00	38,040,000.00	5,539,429.00	38,040,000.00	100.00	5,539,429.00	38,040,000.00	100.00
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	85,876,000.00	0.00	0.00	85,876,000.00	0.00	85,876,000.00	11,262,550.00	64,845,088.00	75.51	11,262,550.00	64,845,088.00	75.51
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	11,262,550.00	64,845,088.00	75.51	11,262,550.00	64,845,088.00	75.51

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:				DICIEMBRE			
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	1,717,300.00	17,085,500.00	66.44	1,717,300.00	17,085,500.00	66.44
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	1,717,300.00	17,085,500.00	66.44	1,717,300.00	17,085,500.00	66.44
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	1,811,200.00	47,846,812.00	93.49	1,811,200.00	47,846,812.00	93.49
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	1,811,200.00	47,846,812.00	93.49	1,811,200.00	47,846,812.00	93.49
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	195,350.00	3,754,950.00	76.91	195,350.00	3,754,950.00	76.91
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	195,350.00	3,754,950.00	76.91	195,350.00	3,754,950.00	76.91
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	0.00	5,240,000.00	100.00	0.00	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	0.00	5,240,000.00	100.00	0.00	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	439,850.00	5,432,350.00	70.60	439,850.00	5,432,350.00	70.60
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	439,850.00	5,432,350.00	70.60	439,850.00	5,432,350.00	70.60
3-01-002	Adquisición de bienes y servicios	83,270,363,000.00	66,805,252.00	28,347,952,378.00	111,618,315,378.00	0.00	111,618,315,378.00	4,090,124,945.00	103,532,218,525.00	92.76	16,901,608,735.00	88,867,828,179.00	79.62
3-01-002-01	Adquisición de activos no financieros	1,370,300,000.00	0.00	1,035,250,000.00	2,405,550,000.00	0.00	2,405,550,000.00	341,263,643.00	1,997,647,976.00	83.04	233,047,190.00	1,362,730,457.00	56.65
3-01-002-01-01	Activos fijos	1,370,300,000.00	0.00	1,035,250,000.00	2,405,550,000.00	0.00	2,405,550,000.00	341,263,643.00	1,997,647,976.00	83.04	233,047,190.00	1,362,730,457.00	56.65
3-01-002-01-01-03	Maquinaria y equipo	30,000,000.00	0.00	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	0.00	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	0.00	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	19,999,502.00	107,052,905.00	88.58	59,064,603.00	59,064,603.00	48.87
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	19,999,502.00	107,052,905.00	88.58	59,064,603.00	59,064,603.00	48.87
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	19,999,502.00	47,988,302.00	95.98	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	59,064,603.00	59,064,603.00	83.37
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	321,264,141.00	1,890,595,071.00	85.85	173,982,587.00	1,303,665,854.00	59.20
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	321,264,141.00	1,890,595,071.00	85.85	173,982,587.00	1,303,665,854.00	59.20
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	321,264,141.00	1,890,595,071.00	85.85	173,982,587.00	1,303,665,854.00	59.20
3-01-002-02	Adquisiciones diferentes de activos	81,900,063,000.00	66,805,252.00	27,312,702,378.00	109,212,765,378.00	0.00	109,212,765,378.00	3,748,861,302.00	101,534,570,549.00	92.97	16,668,561,545.00	87,505,097,722.00	80.12
3-01-002-02-01	Materiales y suministros	1,025,800,000.00	0.00	345,979,390.00	1,371,779,390.00	0.00	1,371,779,390.00	632,862,572.00	1,290,369,720.00	94.07	44,258,835.00	367,626,535.00	26.80
3-01-002-02-01-02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y	191,200,000.00	0.00	32,000,000.00	223,200,000.00	0.00	223,200,000.00	111,934,870.00	198,742,990.00	89.04	0.00	0.00	0.00

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

29-12-2023

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: DICIEMBRE								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2023								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-01-02-0008	productos de cuero Tejido de punto o ganchillo; prendas de vestir	191,200,000.00	0.00	32,000,000.00	223,200,000.00	0.00	223,200,000.00	111,934,870.00	198,742,990.00	89.04	0.00	0.00	0.00
3-01-002-02-01-02-0008-00	Tejido de punto o ganchillo; prendas de vestir	191,200,000.00	0.00	32,000,000.00	223,200,000.00	0.00	223,200,000.00	111,934,870.00	198,742,990.00	89.04	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	0.00	75,500,000.00	443,100,000.00	0.00	443,100,000.00	4,927,702.00	398,626,730.00	89.96	44,258,835.00	367,626,535.00	82.97
3-01-002-02-01-03-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos similares	245,000,000.00	0.00	46,000,000.00	291,000,000.00	0.00	291,000,000.00	0.00	267,368,174.00	91.88	0.00	257,732,239.00	88.57
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. y derivados	245,000,000.00	0.00	46,000,000.00	291,000,000.00	0.00	291,000,000.00	0.00	267,368,174.00	91.88	0.00	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	9,477,903.00	14,072,642.00	46.75
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	9,477,903.00	14,072,642.00	80.42
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas gasoil marin)	12,600,000.00	0.00	0.00	12,600,000.00	0.00	12,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	4,927,702.00	39,927,702.00	99.82	34,780,932.00	34,780,932.00	86.95
3-01-002-02-01-03-0005-02	Otros medicamentos n.c.p. para uso humano	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	4,927,702.00	39,927,702.00	99.82	34,780,932.00	34,780,932.00	86.95
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 inyección	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	516,000,000.00	693,000,000.00	98.23	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	516,000,000.00	693,000,000.00	98.23	0.00	0.00	0.00
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajería	467,000,000.00	0.00	226,479,390.00	693,479,390.00	0.00	693,479,390.00	516,000,000.00	693,000,000.00	99.93	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	66,805,252.00	26,966,722,988.00	107,840,985,988.00	0.00	107,840,985,988.00	3,115,998,730.00	100,244,200,829.00	92.96	16,624,302,710.00	87,137,471,187.00	80.80
3-01-002-02-02-06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	6,924,414,000.00	0.00	178,526,290.00	7,102,940,290.00	0.00	7,102,940,290.00	93,518,283.00	6,785,556,780.00	95.53	2,424,248,791.00	5,783,333,186.00	81.42

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

29-12-2023

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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	MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-01-002-02-02-06-0003	agua Alojamiento; servicios de suministros de comidas y bebidas	4,404,400,000.00	0.00	225,017,129.00	4,629,417,129.00	0.00	4,629,417,129.00	93,518,283.00	4,589,153,573.00	99.13	1,417,812,500.00	4,040,341,023.00	87.28
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	554,400,000.00	0.00	225,017,129.00	779,417,129.00	0.00	779,417,129.00	93,518,283.00	740,116,773.00	94.96	241,604,180.00	423,295,703.00	54.31
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	1,176,208,320.00	3,617,045,320.00	93.95
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	0.00	2,146,423,207.00	88.57	1,006,436,291.00	1,742,992,163.00	71.92
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	0.00	1,256,453,148.00	84.10	607,411,075.00	1,142,306,512.00	76.46
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	382,408,463.00	575,068,543.00	67.18
3-01-002-02-02-06-0004-08	Servicios locales de mensajería naci	67,164,000.00	0.00	6,377,044.00	73,541,044.00	0.00	73,541,044.00	0.00	61,938,019.00	84.22	16,616,753.00	25,617,108.00	34.83
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	0.00	460,682,591.00	9,210,652,591.00	0.00	9,210,652,591.00	579,788,513.00	8,633,830,586.00	93.74	500,164,430.00	7,335,548,600.00	79.64
3-01-002-02-02-07-0001	Servicios financieros y servicios conexos	4,655,000,000.00	0.00	322,952,765.00	4,977,952,765.00	0.00	4,977,952,765.00	74,390,513.00	4,451,672,534.00	89.43	49,802,351.00	3,960,575,447.00	79.56
3-01-002-02-02-07-0001-01	Afiliación ARL Estudiantes en pasantía	120,000,000.00	0.00	35,000,000.00	155,000,000.00	0.00	155,000,000.00	24,654,200.00	150,852,200.00	97.32	24,654,200.00	150,852,200.00	97.32
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	0.00	346,508,925.00	51.88	25,148,151.00	25,148,151.00	3.76
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de acci	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 vehiculos 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, l	2,300,000,000.00	0.00	140,000,000.00	2,440,000,000.00	0.00	2,440,000,000.00	49,736,313.00	2,326,788,534.00	95.36	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	0.00	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	0.00	107,729,826.00	4,122,699,826.00	0.00	4,122,699,826.00	505,398,000.00	4,087,550,826.00	99.15	371,434,853.00	3,296,045,927.00	79.95
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	4,014,970,000.00	0.00	-121,270,174.00	3,893,699,826.00	0.00	3,893,699,826.00	311,547,000.00	3,893,699,826.00	100.00	371,434,853.00	3,296,045,927.00	84.65
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	193,851,000.00	193,851,000.00	84.65	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	78,927,226.00	78,927,226.00	71.75
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	78,927,226.00	78,927,226.00	71.75
3-01-002-02-02-08	Servicios prestados a las empresas y servicios de producción	59,420,093,000.00	66,805,252.00	25,237,716,966.00	84,657,809,966.00	0.00	84,657,809,966.00	1,925,866,294.00	79,451,000,371.00	93.85	13,243,988,326.00	69,055,551,787.00	81.57

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

29-12-2023

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: DICIEMBRE		VIGENCIA FISCAL: 2023			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-02-08-0000	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	40,930,950.00	93,194,693.00	22.74	22,448,065.00	58,332,138.00	14.23
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	40,930,950.00	93,194,693.00	22.74	22,448,065.00	58,332,138.00	14.23
3-01-002-02-02-08-0002	Servicios jurídicos y contables	1,042,775,000.00	66,805,252.00	938,194,468.00	1,980,969,468.00	0.00	1,980,969,468.00	0.00	1,885,259,370.00	95.17	162,851,693.00	1,512,996,763.00	76.38
3-01-002-02-02-08-0002-02	Servicios de documentación y certifica	3,300,000.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	2,370,329.00	71.83	0.00	2,370,329.00	71.83
3-01-002-02-02-08-0002-03	Servicios de arbitraje y conciliación	0.00	24,000,000.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	1,039,475,000.00	42,805,252.00	914,194,468.00	1,953,669,468.00	0.00	1,953,669,468.00	0.00	1,882,889,041.00	96.38	162,851,693.00	1,510,626,434.00	77.32
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	583,100.00	1,180,911,313.00	99.49	127,726,936.00	1,097,913,018.00	92.49
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	583,100.00	583,100.00	58.31	0.00	0.00	0.00
3-01-002-02-02-08-0003-70	Servicios de consultoría en gestión adi	761,985,000.00	0.00	281,024,807.00	1,043,009,807.00	0.00	1,043,009,807.00	0.00	1,037,528,213.00	99.47	95,994,936.00	1,002,717,018.00	96.14
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	31,732,000.00	95,196,000.00	66.57

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: DICIEMBRE								
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	
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurid y de contab)	31,353,408,000.00	0.00	12,865,994,076.00	44,219,402,076.00	0.00	44,219,402,076.00	764,385,023.00	42,331,135,334.00	95.73	5,153,533,666.00	40,038,393,321.00	90.54
3-01-002-02-02-08-0003-51	Servicios de consultoria en gestión adi	2,029,000,000.00	0.00	303,429,213.00	2,332,429,213.00	0.00	2,332,429,213.00	227,360,000.00	2,198,360,000.00	94.25	570,720,000.00	1,524,240,000.00	65.35
3-01-002-02-02-08-0003-52	Servicios de consultoria en gestión adi	1,176,727,000.00	0.00	365,680,416.00	1,542,407,416.00	0.00	1,542,407,416.00	0.00	1,538,656,118.00	99.76	142,510,361.00	1,410,230,195.00	91.43
3-01-002-02-02-08-0003-53	Servicios de consultoria en gestión adi	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	44,887,926.00	440,419,336.00	91.67
3-01-002-02-02-08-0003-54	Servicios de consultoria en gestión adi	659,036,000.00	0.00	0.00	659,036,000.00	0.00	659,036,000.00	327,380,879.00	653,891,557.00	99.22	327,380,879.00	653,891,557.00	99.22
3-01-002-02-02-08-0003-55	Servicios de consultoria en gestión adi	2,165,398,000.00	0.00	516,795,015.00	2,682,193,015.00	0.00	2,682,193,015.00	0.00	2,660,797,803.00	99.20	203,926,304.00	2,607,336,428.00	97.21
3-01-002-02-02-08-0003-56	Servicios de consultoria en gestión adi	2,465,194,000.00	0.00	1,062,206,569.00	3,527,400,569.00	0.00	3,527,400,569.00	28,535,393.00	3,493,975,804.00	99.05	304,484,395.00	3,363,757,390.00	95.36
3-01-002-02-02-08-0003-57	Servicios de consultoria en gestión adi	1,476,045,000.00	0.00	742,814,093.00	2,218,859,093.00	0.00	2,218,859,093.00	40,179,309.00	2,155,684,472.00	97.15	189,745,475.00	2,045,535,306.00	92.19
3-01-002-02-02-08-0003-58	Servicios de consultoria en gestión adi	2,013,938,000.00	0.00	804,755,203.00	2,818,693,203.00	0.00	2,818,693,203.00	0.00	2,816,022,663.00	99.91	210,232,236.00	2,776,116,367.00	98.49
3-01-002-02-02-08-0003-59	Servicios de consultoria en gestión adi	2,173,158,000.00	0.00	958,028,919.00	3,131,186,919.00	0.00	3,131,186,919.00	27,138,396.00	3,093,856,247.00	98.81	325,724,648.00	2,982,582,441.00	95.25
3-01-002-02-02-08-0003-60	Servicios de consultoria en gestión adi	7,578,347,000.00	0.00	2,810,039,515.00	10,388,386,515.00	0.00	10,388,386,515.00	-6,470,816.00	9,993,192,125.00	96.20	1,409,502,320.00	9,816,448,203.00	94.49
3-01-002-02-02-08-0003-61	Servicios de consultoria en gestión adi	6,466,841,000.00	0.00	3,680,472,691.00	10,147,313,691.00	0.00	10,147,313,691.00	54,064,065.00	9,133,573,371.00	90.01	908,887,512.00	8,582,806,730.00	84.58
3-01-002-02-02-08-0003-62	Servicios de consultoria en tecnologia:	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 tecnologias de	2,113,357,000.00	0.00	851,182,980.00	2,964,539,980.00	0.00	2,964,539,980.00	6,197,797.00	2,865,612,277.00	96.66	281,439,531.00	2,686,116,000.00	90.61
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	55,000,000.00	0.00	148,510,000.00	203,510,000.00	0.00	203,510,000.00	0.00	152,243,849.00	74.81	105,734,226.00	150,529,218.00	73.97
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	60,000,000.00	60,000,000.00	100.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-69	Servicios de consultoria en gestión adi	570,000,000.00	0.00	493,000,000.00	1,063,000,000.00	0.00	1,063,000,000.00	0.00	1,057,085,997.00	99.44	128,357,853.00	998,384,150.00	93.92
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	25,883,548.00	1,307,979,736.00	95.97	218,623,397.00	902,346,801.00	66.21
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	1,658,850.00	21,554,629.00	81.65	1,658,850.00	21,554,629.00	81.65
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	17,115,790.00	284,250,405.00	91.62	17,115,790.00	284,250,405.00	91.62
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	199,848,757.00	563,043,275.00	58.46
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	7,108,908.00	40,607,400.00	70.01	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	0.00	458,167,617.00	1,771,270,617.00	0.00	1,771,270,617.00	117,084,569.00	1,368,098,715.00	77.24	399,132,702.00	1,000,520,747.00	56.49
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,313,103,000.00	0.00	458,167,617.00	1,771,270,617.00	0.00	1,771,270,617.00	117,084,569.00	1,368,098,715.00	77.24	399,132,702.00	1,000,520,747.00	56.49

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
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29-12-2023

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: DICIEMBRE					VIGENCIA FISCAL: 2023			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-02-08-0005	Servicios de soporte	17,063,844,000.00	0.00	9,349,442,619.00	26,413,286,619.00	0.00	26,413,286,619.00	222,152,110.00	25,202,542,577.00	95.42	6,045,623,966.00	20,008,938,473.00	75.75
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de se	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	4,109,901,531.00	13,595,515,207.00	85.21
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminac	80,100,000.00	0.00	203,864,670.00	283,964,670.00	0.00	283,964,670.00	199,821,687.00	252,776,687.00	89.02	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	1,848,808,795.00	6,078,639,288.00	67.01
3-01-002-02-02-08-0005-54	Servicios de preparación de document	339,178,000.00	0.00	457,825,000.00	797,003,000.00	0.00	797,003,000.00	22,784,787.00	464,201,040.00	58.24	70,073,640.00	232,925,640.00	29.23
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	-454,364.00	137,322,603.00	55.02	16,840,000.00	101,858,338.00	40.81
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	72,739,015.00	2,863,766,186.00	96.51	72,739,015.00	2,859,191,096.00	96.35
3-01-002-02-02-08-0006-31	Servicios de distribución de electricida	1,980,000,000.00	0.00	606,357,250.00	2,586,357,250.00	0.00	2,586,357,250.00	37,130,358.00	2,540,100,923.00	98.21	37,130,358.00	2,535,525,833.00	98.03
3-01-002-02-02-08-0006-32	Servicios de distribución de gas por tui	1,099,000.00	0.00	0.00	1,099,000.00	0.00	1,099,000.00	41,460.00	814,661.00	74.13	41,460.00	814,661.00	74.13
3-01-002-02-02-08-0006-33	Servicios de distribución de agua por t	380,000,000.00	0.00	0.00	380,000,000.00	0.00	380,000,000.00	35,567,197.00	322,850,602.00	84.96	35,567,197.00	322,850,602.00	84.96
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	651,153,379.00	2,674,495,855.00	74.53	911,396,397.00	1,167,534,009.00	32.54
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	8,293,000.00	17,505,000.00	43.08
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	52,290,088.00	52,290,088.00	46.27	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	333,110,537.00	444,851,537.00	85.44	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	106,084,097.00	760,716,614.00	62.93	42,157,297.00	189,371,688.00	15.67
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	0.00	67,800,000.00	100.00	13,069,000.00	56,280,330.00	83.01
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	148,113,350.00	148,113,350.00	81.92
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	159,668,657.00	940,612,975.00	79.22	627,274,900.00	627,274,900.00	52.83
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	72,488,850.00	72,488,850.00	54.18
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

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

29-12-2023

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: DICIEMBRE								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2023								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-002-02-02-08-0009	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	533,380,000.00	0.00	144,734,262.00	678,114,262.00	0.00	678,114,262.00	30,954,600.00	543,616,592.00	80.17	129,912,489.00	409,385,421.00	60.37
3-01-002-02-02-08-0009-01	Servicios de impresión	145,000,000.00	0.00	-6,690,738.00	138,309,262.00	0.00	138,309,262.00	6,750,000.00	76,769,102.00	55.51	8,757,924.00	58,792,146.00	42.51
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	388,380,000.00	0.00	151,425,000.00	539,805,000.00	0.00	539,805,000.00	24,204,600.00	466,847,490.00	86.48	121,154,565.00	350,593,275.00	64.95
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	516,825,640.00	4,578,869,865.00	79.43	455,901,163.00	4,168,542,682.00	72.32
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	25,520,000.00	200,949,080.00	83.38	36,149,080.00	200,949,080.00	83.38
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	25,520,000.00	200,949,080.00	83.38	36,149,080.00	200,949,080.00	83.38
3-01-002-02-02-09-0002	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	380,072,950.00	3,777,361,982.00	82.37	339,463,240.00	3,471,491,846.00	75.70
3-01-002-02-02-09-0002-01	Capacitación Administrativos	299,460,000.00	0.00	0.00	299,460,000.00	0.00	299,460,000.00	228,750,000.00	228,750,000.00	76.39	0.00	0.00	0.00
3-01-002-02-02-09-0002-02	Capacitación Docentes	48,419,000.00	0.00	0.00	48,419,000.00	0.00	48,419,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-21	Estímulos académicos	1,050,000,000.00	0.00	0.00	1,050,000,000.00	0.00	1,050,000,000.00	144,392,000.00	1,013,150,208.00	96.49	283,592,000.00	1,012,150,208.00	96.40
3-01-002-02-02-09-0002-22	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
3-01-002-02-02-09-0002-23	Prácticas Académicas Facultad Artes -	416,629,000.00	0.00	16,039,889.00	432,668,889.00	0.00	432,668,889.00	10,000,000.00	402,459,752.00	93.02	58,940,290.00	333,271,284.00	77.03
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Cienci	350,000,000.00	0.00	29,155,983.00	379,155,983.00	0.00	379,155,983.00	0.00	311,866,726.00	82.25	0.00	311,866,726.00	82.25
3-01-002-02-02-09-0002-25	Prácticas Académicas Facultad Ingeni	562,532,000.00	0.00	-40,050,637.00	522,481,363.00	0.00	522,481,363.00	0.00	412,147,496.00	78.88	0.00	408,269,828.00	78.14
3-01-002-02-02-09-0002-26	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	-3,069,050.00	1,163,574,800.00	82.04	-3,069,050.00	1,160,520,800.00	81.82
3-01-002-02-02-09-0002-27	Prácticas Académicas Facultad Tecno	102,000,000.00	0.00	81,779,480.00	183,779,480.00	0.00	183,779,480.00	0.00	67,380,000.00	36.66	0.00	67,380,000.00	36.66
3-01-002-02-02-09-0002-29	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	0.00	154,033,000.00	68.84	0.00	154,033,000.00	68.84
3-01-002-02-02-09-0003	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	66,104,847.00	185,769,349.00	82.44	35,161,000.00	106,312,302.00	47.18
3-01-002-02-02-09-0003-01	Sistema General de Seguridad y Salu	240,335,000.00	0.00	-15,000,000.00	225,335,000.00	0.00	225,335,000.00	66,104,847.00	185,769,349.00	82.44	35,161,000.00	106,312,302.00	47.18
3-01-002-02-02-09-0004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambien	443,933,000.00	0.00	0.00	443,933,000.00	0.00	443,933,000.00	45,127,843.00	397,199,294.00	89.47	45,127,843.00	372,199,294.00	83.84
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratamient	267,933,000.00	0.00	0.00	267,933,000.00	0.00	267,933,000.00	22,205,373.00	261,769,462.00	97.70	22,205,373.00	261,769,462.00	97.70
3-01-002-02-02-09-0004-03	Servicios de recolección de otros dese	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	100.00	0.00	0.00	0.00
3-01-002-02-02-09-0004-04	Servicios generales de recolección de	151,000,000.00	0.00	0.00	151,000,000.00	0.00	151,000,000.00	22,922,470.00	110,429,832.00	73.13	22,922,470.00	110,429,832.00	73.13

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: DICIEMBRE					VIGENCIA FISCAL: 2023			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-02-09-0006	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	0.00	17,590,160.00	6.56
3-01-002-02-02-09-0006-01	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	0.00	17,590,160.00	6.56
3-01-002-02-02-10	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	0.00	794,943,227.00	71.93	0.00	794,494,932.00	71.89
3-01-002-02-02-10-0001	Viáticos y gastos de viaje CSU	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	3,173,954.00	15.87	0.00	3,173,954.00	15.87
3-01-002-02-02-10-0001-00	Viáticos y gastos de viaje CSU	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	3,173,954.00	15.87	0.00	3,173,954.00	15.87
3-01-002-02-02-10-0002	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	0.00	790,475,502.00	73.66	0.00	790,027,207.00	73.61
3-01-002-02-02-10-0002-01	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	0.00	790,475,502.00	73.66	0.00	790,027,207.00	73.61
3-01-002-02-02-10-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	11,989,000.00	0.00	0.00	11,989,000.00	0.00	11,989,000.00	0.00	1,293,771.00	10.79	0.00	1,293,771.00	10.79
3-01-002-02-02-10-0003-00	Viáticos y gastos de viaje - Organizaci	11,989,000.00	0.00	0.00	11,989,000.00	0.00	11,989,000.00	0.00	1,293,771.00	10.79	0.00	1,293,771.00	10.79
3-01-003	Transferencias corrientes	53,582,193,000.00	0.00	31,452,780,686.00	85,034,973,686.00	0.00	85,034,973,686.00	12,770,258,682.00	81,976,541,590.00	96.40	11,967,374,830.00	81,108,975,394.00	95.38
3-01-003-07	Prestaciones para cubrir riesgos sociales	53,182,193,000.00	0.00	31,452,780,686.00	84,634,973,686.00	0.00	84,634,973,686.00	12,637,456,528.00	81,775,634,088.00	96.62	11,790,220,669.00	80,928,398,229.00	95.62
3-01-003-07-02	Prestaciones sociales relacionadas con el empleo	53,182,193,000.00	0.00	31,452,780,686.00	84,634,973,686.00	0.00	84,634,973,686.00	12,637,456,528.00	81,775,634,088.00	96.62	11,790,220,669.00	80,928,398,229.00	95.62
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	144,002,869.00	874,464,840.00	92.78	144,002,869.00	874,464,840.00	92.78
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	144,002,869.00	874,464,840.00	92.78	144,002,869.00	874,464,840.00	92.78
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	144,002,869.00	874,464,840.00	92.78	144,002,869.00	874,464,840.00	92.78
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	0.00	286,614,000.00	15.52	0.00	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	0.00	286,614,000.00	15.52	0.00	286,614,000.00	15.52
3-01-003-07-02-03-0002-04	Reserva pensonal	2,512,771,000.00	0.00	-666,592,614.00	1,846,178,386.00	0.00	1,846,178,386.00	0.00	286,614,000.00	15.52	0.00	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	0.00	31,719,373,300.00	81,846,295,300.00	0.00	81,846,295,300.00	12,493,453,659.00	80,614,555,248.00	98.50	11,646,217,800.00	79,767,319,389.00	97.46
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	50,126,922,000.00	0.00	31,719,373,300.00	81,846,295,300.00	0.00	81,846,295,300.00	12,493,453,659.00	80,614,555,248.00	98.50	11,646,217,800.00	79,767,319,389.00	97.46
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la en	50,126,922,000.00	0.00	31,719,373,300.00	81,846,295,300.00	0.00	81,846,295,300.00	12,493,453,659.00	80,614,555,248.00	98.50	11,646,217,800.00	79,767,319,389.00	97.46
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	132,802,154.00	200,907,502.00	50.23	177,154,161.00	180,577,165.00	45.14
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	132,802,154.00	200,907,502.00	50.23	177,154,161.00	180,577,165.00	45.14

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:		2023			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-003-13-01-01	Sentencias	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	132,802,154.00	200,907,502.00	50.23	177,154,161.00	180,577,165.00	45.14
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	132,802,154.00	200,907,502.00	50.23	177,154,161.00	180,577,165.00	45.14
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	132,802,154.00	200,907,502.00	50.23	177,154,161.00	180,577,165.00	45.14
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	113,409,226.00	3,039,874,174.00	56.67	44,715,730.00	2,971,180,678.00	55.39
3-01-007-01	Cesantias	4,584,000,000.00	0.00	780,000,000.00	5,364,000,000.00	0.00	5,364,000,000.00	113,409,226.00	3,039,874,174.00	56.67	44,715,730.00	2,971,180,678.00	55.39
3-01-007-01-01	Cesantias definitivas	3,647,000,000.00	0.00	-720,000,000.00	2,927,000,000.00	0.00	2,927,000,000.00	68,693,496.00	1,077,008,080.00	36.80	0.00	1,008,314,584.00	34.45
3-01-007-01-01-00	Cesantias definitivas	3,647,000,000.00	0.00	-720,000,000.00	2,927,000,000.00	0.00	2,927,000,000.00	68,693,496.00	1,077,008,080.00	36.80	0.00	1,008,314,584.00	34.45
3-01-007-01-01-00-0000	Cesantias definitivas	3,647,000,000.00	0.00	-720,000,000.00	2,927,000,000.00	0.00	2,927,000,000.00	68,693,496.00	1,077,008,080.00	36.80	0.00	1,008,314,584.00	34.45
3-01-007-01-01-00-0000-00	Cesantias definitivas	3,647,000,000.00	0.00	-720,000,000.00	2,927,000,000.00	0.00	2,927,000,000.00	68,693,496.00	1,077,008,080.00	36.80	0.00	1,008,314,584.00	34.45
3-01-007-01-02	Cesantias parciales	937,000,000.00	0.00	1,500,000,000.00	2,437,000,000.00	0.00	2,437,000,000.00	44,715,730.00	1,962,866,094.00	80.54	44,715,730.00	1,962,866,094.00	80.54
3-01-007-01-02-00	Cesantias parciales	937,000,000.00	0.00	1,500,000,000.00	2,437,000,000.00	0.00	2,437,000,000.00	44,715,730.00	1,962,866,094.00	80.54	44,715,730.00	1,962,866,094.00	80.54
3-01-007-01-02-00-0000	Cesantias parciales	937,000,000.00	0.00	1,500,000,000.00	2,437,000,000.00	0.00	2,437,000,000.00	44,715,730.00	1,962,866,094.00	80.54	44,715,730.00	1,962,866,094.00	80.54
3-01-007-01-02-00-0000-00	Cesantias parciales	937,000,000.00	0.00	1,500,000,000.00	2,437,000,000.00	0.00	2,437,000,000.00	44,715,730.00	1,962,866,094.00	80.54	44,715,730.00	1,962,866,094.00	80.54
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	0.00	655,793,137.00	99.55	632,434.00	655,793,137.00	99.55
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	0.00	47,306,964.00	94.61	632,434.00	47,306,964.00	94.61
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	0.00	47,306,964.00	94.61	632,434.00	47,306,964.00	94.61
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	0.00	47,306,964.00	94.61	632,434.00	47,306,964.00	94.61

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: DICIEMBRE					VIGENCIA FISCAL: 2023			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-008-05-01-04-0000	Sanciones administrativas	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	47,306,964.00	94.61	632,434.00	47,306,964.00	94.61
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	0.00	47,306,964.00	94.61	632,434.00	47,306,964.00	94.61
3-03	INVERSIÓN	31,400,346,000.00	971,011,565.00	15,593,312,655.00	46,993,658,655.00	0.00	46,993,658,655.00	18,765,729,140.00	43,024,464,393.00	91.55	5,940,659,134.00	18,100,104,481.00	38.52
3-03-001	DIRECTA	31,200,346,000.00	971,011,565.00	15,302,008,714.00	46,502,354,714.00	0.00	46,502,354,714.00	18,522,656,659.00	42,759,941,912.00	91.95	5,928,959,134.00	18,066,954,481.00	38.85
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	31,200,346,000.00	971,011,565.00	15,302,008,714.00	46,502,354,714.00	0.00	46,502,354,714.00	18,522,656,659.00	42,759,941,912.00	91.95	5,928,959,134.00	18,066,954,481.00	38.85
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	971,011,565.00	15,302,008,714.00	46,502,354,714.00	0.00	46,502,354,714.00	18,522,656,659.00	42,759,941,912.00	91.95	5,928,959,134.00	18,066,954,481.00	38.85
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	971,011,565.00	15,302,008,714.00	46,502,354,714.00	0.00	46,502,354,714.00	18,522,656,659.00	42,759,941,912.00	91.95	5,928,959,134.00	18,066,954,481.00	38.85
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	2,397,069,647.00	7,171,246,611.00	99.25	1,994,271,730.00	3,219,257,798.00	44.55
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Laborat	3,690,880,000.00	0.00	3,534,780,065.00	7,225,660,065.00	0.00	7,225,660,065.00	2,397,069,647.00	7,171,246,611.00	99.25	1,994,271,730.00	3,219,257,798.00	44.55
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	0.00	751,152,795.00	93.19	138,267,043.00	713,845,467.00	88.56
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	0.00	751,152,795.00	93.19	138,267,043.00	713,845,467.00	88.56
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	215,176,250.00	3,418,907,350.00	82.00	570,160,256.00	2,936,286,592.00	70.42
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	215,176,250.00	3,418,907,350.00	82.00	570,160,256.00	2,936,286,592.00	70.42
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	25,172,640.00	880,222,390.00	88.02	59,992,407.00	602,259,323.00	60.23
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	25,172,640.00	880,222,390.00	88.02	59,992,407.00	602,259,323.00	60.23
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	154,679,688.00	199,304,688.00	2,089,144,688.00	0.00	2,089,144,688.00	332,801,246.00	2,063,970,330.00	98.79	259,719,278.00	1,673,430,265.00	80.10
3-03-001-16-01-17-7889-00	Consolidación del modelo de servicios	1,889,840,000.00	154,679,688.00	199,304,688.00	2,089,144,688.00	0.00	2,089,144,688.00	332,801,246.00	2,063,970,330.00	98.79	259,719,278.00	1,673,430,265.00	80.10

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

29-12-2023
11:19

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:				DICIEMBRE			
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									
3-03-001-16-01-17-7892	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	249,435,372.00	2,084,602,276.00	96.73	271,280,253.00	1,576,431,545.00	73.15
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	249,435,372.00	2,084,602,276.00	96.73	271,280,253.00	1,576,431,545.00	73.15
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	588,249,055.00	2,049,590,509.00	99.09	478,749,885.00	752,622,158.00	36.39
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	588,249,055.00	2,049,590,509.00	99.09	478,749,885.00	752,622,158.00	36.39
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	425,402,030.00	3,875,939,102.00	14,994,661,102.00	0.00	14,994,661,102.00	7,870,393,972.00	13,598,316,210.00	90.69	1,098,505,782.00	4,540,297,459.00	30.28
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infr	11,118,722,000.00	425,402,030.00	3,875,939,102.00	14,994,661,102.00	0.00	14,994,661,102.00	7,870,393,972.00	13,598,316,210.00	90.69	1,098,505,782.00	4,540,297,459.00	30.28
3-03-001-16-01-17-7897	Fortalecimiento y Modernización de la Gestión Institucional de la Universidad Distrital Francisco José de Caldas	0.00	390,929,847.00	2,478,648,066.00	2,478,648,066.00	0.00	2,478,648,066.00	1,801,657,072.00	2,130,977,068.00	85.97	429,690,896.00	429,690,896.00	17.34
3-03-001-16-01-17-7897-00	Fortalecimiento y Modernización de la	0.00	390,929,847.00	2,478,648,066.00	2,478,648,066.00	0.00	2,478,648,066.00	1,801,657,072.00	2,130,977,068.00	85.97	429,690,896.00	429,690,896.00	17.34
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	2,019,742,500.00	2,122,466,317.00	90.98	0.00	102,723,817.00	4.40
3-03-001-16-01-17-7898-00	Actualización y Modernización de la G	0.00	0.00	2,332,860,015.00	2,332,860,015.00	0.00	2,332,860,015.00	2,019,742,500.00	2,122,466,317.00	90.98	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	1,787,143,358.00	3,870,182,225.00	88.72	557,523,330.00	663,181,764.00	15.20
3-03-001-16-01-17-7899-00	Fortalecimiento y Modernización de la	3,173,061,000.00	0.00	1,189,115,579.00	4,362,176,579.00	0.00	4,362,176,579.00	1,787,143,358.00	3,870,182,225.00	88.72	557,523,330.00	663,181,764.00	15.20
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	1,235,815,547.00	2,618,307,831.00	92.85	70,798,274.00	856,927,397.00	30.39
3-03-001-16-01-17-7900-00	Implementación y establecimiento de l	1,400,000,000.00	0.00	1,420,000,000.00	2,820,000,000.00	0.00	2,820,000,000.00	1,235,815,547.00	2,618,307,831.00	92.85	70,798,274.00	856,927,397.00	30.39
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	243,072,481.00	264,522,481.00	53.84	11,700,000.00	33,150,000.00	6.75
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	243,072,481.00	264,522,481.00	53.84	11,700,000.00	33,150,000.00	6.75
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	243,072,481.00	264,522,481.00	53.84	11,700,000.00	33,150,000.00	6.75
3-03-003-05-09-54	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS	200,000,000.00	0.00	291,303,941.00	491,303,941.00	0.00	491,303,941.00	243,072,481.00	264,522,481.00	53.84	11,700,000.00	33,150,000.00	6.75

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

29-12-2023

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: DICIEMBRE							
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									
3-03-003-05-09-54-0022	ESPECIALES OTROS ORGANISMOS	200,000,000.00	0.00	291,303,941.00	491,303,941.00	0.00	491,303,941.00	243,072,481.00	264,522,481.00	53.84	11,700,000.00	33,150,000.00	6.75
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	11,700,000.00	33,150,000.00	66.30	11,700,000.00	33,150,000.00	66.30
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	231,372,481.00	231,372,481.00	52.43	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO