

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

31-01-2024
04:31

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:				ENERO			
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL:				2024			
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	483,905,202,000.00	0.00	0.00	483,905,202,000.00	0.00	483,905,202,000.00	36,261,046,861.00	36,261,046,861.00	7.49	18,964,773,028.00	18,964,773,028.00	3.92
3-01	Funcionamiento	448,839,560,000.00	0.00	0.00	448,839,560,000.00	0.00	448,839,560,000.00	36,261,046,861.00	36,261,046,861.00	8.08	18,964,773,028.00	18,964,773,028.00	4.23
3-01-001	Gastos de personal	276,307,327,000.00	0.00	0.00	276,307,327,000.00	0.00	276,307,327,000.00	12,124,241,477.00	12,124,241,477.00	4.39	12,124,241,477.00	12,124,241,477.00	4.39
3-01-001-01	Planta de personal permanente	203,513,596,000.00	0.00	0.00	203,513,596,000.00	0.00	203,513,596,000.00	12,124,241,477.00	12,124,241,477.00	5.96	12,124,241,477.00	12,124,241,477.00	5.96
3-01-001-01-01	Factores constitutivos de salario	155,280,196,000.00	0.00	0.00	155,280,196,000.00	0.00	155,280,196,000.00	8,035,311,441.00	8,035,311,441.00	5.17	8,035,311,441.00	8,035,311,441.00	5.17
3-01-001-01-01-11	Sueldo básico	109,837,565,000.00	0.00	0.00	109,837,565,000.00	0.00	109,837,565,000.00	7,344,932,950.00	7,344,932,950.00	6.69	7,344,932,950.00	7,344,932,950.00	6.69
3-01-001-01-01-11-0001	Sueldo Básico Administrativos	15,431,300,000.00	0.00	0.00	15,431,300,000.00	0.00	15,431,300,000.00	838,020,876.00	838,020,876.00	5.43	838,020,876.00	838,020,876.00	5.43
3-01-001-01-01-11-0001-00	Sueldo Básico Administrativos	15,431,300,000.00	0.00	0.00	15,431,300,000.00	0.00	15,431,300,000.00	838,020,876.00	838,020,876.00	5.43	838,020,876.00	838,020,876.00	5.43
3-01-001-01-01-11-0002	Sueldo Básico Docentes	92,999,065,000.00	0.00	0.00	92,999,065,000.00	0.00	92,999,065,000.00	6,389,583,659.00	6,389,583,659.00	6.87	6,389,583,659.00	6,389,583,659.00	6.87
3-01-001-01-01-11-0002-00	Sueldo Básico Docentes	92,999,065,000.00	0.00	0.00	92,999,065,000.00	0.00	92,999,065,000.00	6,389,583,659.00	6,389,583,659.00	6.87	6,389,583,659.00	6,389,583,659.00	6.87
3-01-001-01-01-11-0003	Sueldo Trabajadores Oficiales	1,407,200,000.00	0.00	0.00	1,407,200,000.00	0.00	1,407,200,000.00	117,328,415.00	117,328,415.00	8.34	117,328,415.00	117,328,415.00	8.34
3-01-001-01-01-11-0003-00	Sueldo Trabajadores Oficiales	1,407,200,000.00	0.00	0.00	1,407,200,000.00	0.00	1,407,200,000.00	117,328,415.00	117,328,415.00	8.34	117,328,415.00	117,328,415.00	8.34
3-01-001-01-01-12	Horas extras, dominicales, festivos y recargos	199,200,000.00	0.00	0.00	199,200,000.00	0.00	199,200,000.00	5,637,465.00	5,637,465.00	2.83	5,637,465.00	5,637,465.00	2.83
3-01-001-01-01-12-0001	Horas Extras, Dominicales, Festivos, Administrativos	199,200,000.00	0.00	0.00	199,200,000.00	0.00	199,200,000.00	5,637,465.00	5,637,465.00	2.83	5,637,465.00	5,637,465.00	2.83
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, A	199,200,000.00	0.00	0.00	199,200,000.00	0.00	199,200,000.00	5,637,465.00	5,637,465.00	2.83	5,637,465.00	5,637,465.00	2.83
3-01-001-01-01-13	Gastos de representación	746,900,000.00	0.00	0.00	746,900,000.00	0.00	746,900,000.00	51,197,503.00	51,197,503.00	6.85	51,197,503.00	51,197,503.00	6.85
3-01-001-01-01-13-0001	Gastos de Representación Administrativos	746,900,000.00	0.00	0.00	746,900,000.00	0.00	746,900,000.00	51,197,503.00	51,197,503.00	6.85	51,197,503.00	51,197,503.00	6.85
3-01-001-01-01-13-0001-00	Gastos de Representación Administrat	746,900,000.00	0.00	0.00	746,900,000.00	0.00	746,900,000.00	51,197,503.00	51,197,503.00	6.85	51,197,503.00	51,197,503.00	6.85
3-01-001-01-01-14	Subsidio de alimentación	84,100,000.00	0.00	0.00	84,100,000.00	0.00	84,100,000.00	7,106,820.00	7,106,820.00	8.45	7,106,820.00	7,106,820.00	8.45
3-01-001-01-01-14-0000	Subsidio de alimentación	84,100,000.00	0.00	0.00	84,100,000.00	0.00	84,100,000.00	7,106,820.00	7,106,820.00	8.45	7,106,820.00	7,106,820.00	8.45
3-01-001-01-01-14-0000-00	Subsidio de alimentación	84,100,000.00	0.00	0.00	84,100,000.00	0.00	84,100,000.00	7,106,820.00	7,106,820.00	8.45	7,106,820.00	7,106,820.00	8.45
3-01-001-01-01-15	Auxilio de transporte	84,400,000.00	0.00	0.00	84,400,000.00	0.00	84,400,000.00	6,881,812.00	6,881,812.00	8.15	6,881,812.00	6,881,812.00	8.15
3-01-001-01-01-15-0000	Auxilio de transporte	84,400,000.00	0.00	0.00	84,400,000.00	0.00	84,400,000.00	6,881,812.00	6,881,812.00	8.15	6,881,812.00	6,881,812.00	8.15
3-01-001-01-01-15-0000-00	Auxilio de transporte	84,400,000.00	0.00	0.00	84,400,000.00	0.00	84,400,000.00	6,881,812.00	6,881,812.00	8.15	6,881,812.00	6,881,812.00	8.15
3-01-001-01-01-17	Bonificación por servicios prestados	3,206,500,000.00	0.00	0.00	3,206,500,000.00	0.00	3,206,500,000.00	280,546,893.00	280,546,893.00	8.75	280,546,893.00	280,546,893.00	8.75
3-01-001-01-01-17-0001	Bonificación por Servicios Prestados Administrativos	494,500,000.00	0.00	0.00	494,500,000.00	0.00	494,500,000.00	32,288,804.00	32,288,804.00	6.53	32,288,804.00	32,288,804.00	6.53
3-01-001-01-01-17-0001-00	Bonificación por Servicios Prestados A	494,500,000.00	0.00	0.00	494,500,000.00	0.00	494,500,000.00	32,288,804.00	32,288,804.00	6.53	32,288,804.00	32,288,804.00	6.53

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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		ENERO		
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2024		
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	2,712,000,000.00	0.00	0.00	2,712,000,000.00	0.00	2,712,000,000.00	248,258,089.00	248,258,089.00	9.15	248,258,089.00	248,258,089.00	9.15
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados C	2,712,000,000.00	0.00	0.00	2,712,000,000.00	0.00	2,712,000,000.00	248,258,089.00	248,258,089.00	9.15	248,258,089.00	248,258,089.00	9.15
3-01-001-01-01-18	Prestaciones sociales	18,404,880,000.00	0.00	0.00	18,404,880,000.00	0.00	18,404,880,000.00	12,908,073.00	12,908,073.00	0.07	12,908,073.00	12,908,073.00	0.07
3-01-001-01-01-18-0001	Prima de navidad	11,390,080,000.00	0.00	0.00	11,390,080,000.00	0.00	11,390,080,000.00	7,718,516.00	7,718,516.00	0.07	7,718,516.00	7,718,516.00	0.07
3-01-001-01-01-18-0001-01	Prima de Navidad Administrativos	2,021,100,000.00	0.00	0.00	2,021,100,000.00	0.00	2,021,100,000.00	7,718,516.00	7,718,516.00	0.38	7,718,516.00	7,718,516.00	0.38
3-01-001-01-01-18-0001-02	Prima de Navidad Docentes	9,091,980,000.00	0.00	0.00	9,091,980,000.00	0.00	9,091,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficial	277,000,000.00	0.00	0.00	277,000,000.00	0.00	277,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0002	Prima de vacaciones	7,014,800,000.00	0.00	0.00	7,014,800,000.00	0.00	7,014,800,000.00	5,189,557.00	5,189,557.00	0.07	5,189,557.00	5,189,557.00	0.07
3-01-001-01-01-18-0002-01	Prima de Vacaciones Administrativos	982,400,000.00	0.00	0.00	982,400,000.00	0.00	982,400,000.00	5,101,182.00	5,101,182.00	0.52	5,101,182.00	5,101,182.00	0.52
3-01-001-01-01-18-0002-02	Prima de Vacaciones Docentes	5,841,900,000.00	0.00	0.00	5,841,900,000.00	0.00	5,841,900,000.00	88,375.00	88,375.00	0.00	88,375.00	88,375.00	0.00
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Of	190,500,000.00	0.00	0.00	190,500,000.00	0.00	190,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-19	Prima técnica salarial	3,456,100,000.00	0.00	0.00	3,456,100,000.00	0.00	3,456,100,000.00	194,028,222.00	194,028,222.00	5.61	194,028,222.00	194,028,222.00	5.61
3-01-001-01-01-19-0001	Prima Técnica Administrativos	3,456,100,000.00	0.00	0.00	3,456,100,000.00	0.00	3,456,100,000.00	194,028,222.00	194,028,222.00	5.61	194,028,222.00	194,028,222.00	5.61
3-01-001-01-01-19-0001-00	Prima Técnica Administrativos	3,456,100,000.00	0.00	0.00	3,456,100,000.00	0.00	3,456,100,000.00	194,028,222.00	194,028,222.00	5.61	194,028,222.00	194,028,222.00	5.61
3-01-001-01-01-22	Factores salariales especiales	990,200,000.00	0.00	0.00	990,200,000.00	0.00	990,200,000.00	64,654,640.00	64,654,640.00	6.53	64,654,640.00	64,654,640.00	6.53
3-01-001-01-01-22-0012	Prima de antigüedad	990,200,000.00	0.00	0.00	990,200,000.00	0.00	990,200,000.00	64,654,640.00	64,654,640.00	6.53	64,654,640.00	64,654,640.00	6.53
3-01-001-01-01-22-0012-01	Prima de Antigüedad Administrativos	798,900,000.00	0.00	0.00	798,900,000.00	0.00	798,900,000.00	47,844,570.00	47,844,570.00	5.99	47,844,570.00	47,844,570.00	5.99
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Ofi	191,300,000.00	0.00	0.00	191,300,000.00	0.00	191,300,000.00	16,810,070.00	16,810,070.00	8.79	16,810,070.00	16,810,070.00	8.79
3-01-001-01-01-24	Prima semestral	10,139,690,000.00	0.00	0.00	10,139,690,000.00	0.00	10,139,690,000.00	116,368.00	116,368.00	0.00	116,368.00	116,368.00	0.00
3-01-001-01-01-24-0001	Prima Semestral Administrativos	10,139,690,000.00	0.00	0.00	10,139,690,000.00	0.00	10,139,690,000.00	116,368.00	116,368.00	0.00	116,368.00	116,368.00	0.00
3-01-001-01-01-24-0001-01	Prima Semestral Administrativos	2,168,800,000.00	0.00	0.00	2,168,800,000.00	0.00	2,168,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-24-0001-02	Prima Semetral Docentes	7,766,490,000.00	0.00	0.00	7,766,490,000.00	0.00	7,766,490,000.00	116,368.00	116,368.00	0.00	116,368.00	116,368.00	0.00
3-01-001-01-01-24-0001-03	Prima Semestral Trabajadores Oficiales	204,400,000.00	0.00	0.00	204,400,000.00	0.00	204,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25	Beneficios convencionales	8,130,661,000.00	0.00	0.00	8,130,661,000.00	0.00	8,130,661,000.00	67,300,695.00	67,300,695.00	0.83	67,300,695.00	67,300,695.00	0.83

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:				ENERO			
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL:				2024			
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	8,130,661,000.00	0.00	0.00	8,130,661,000.00	0.00	8,130,661,000.00	67,300,695.00	67,300,695.00	0.83	67,300,695.00	67,300,695.00	0.83
3-01-001-01-01-25-0099-01	Quinquenios	37,900,000.00	0.00	0.00	37,900,000.00	0.00	37,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-02	Aportes Convención Colectiva de Trab	99,900,000.00	0.00	0.00	99,900,000.00	0.00	99,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-03	Aportes Organizaciones Sindicales - A	575,400,000.00	0.00	0.00	575,400,000.00	0.00	575,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-04	Subsidio Familiar	200,500,000.00	0.00	0.00	200,500,000.00	0.00	200,500,000.00	30,414,660.00	30,414,660.00	15.17	30,414,660.00	30,414,660.00	15.17
3-01-001-01-01-25-0099-05	Plan de Salud Trabajadores Oficiales	83,800,000.00	0.00	0.00	83,800,000.00	0.00	83,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	5,873,900,000.00	0.00	0.00	5,873,900,000.00	0.00	5,873,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-07	Subsidio libros pensionados	244,200,000.00	0.00	0.00	244,200,000.00	0.00	244,200,000.00	7,097,568.00	7,097,568.00	2.91	7,097,568.00	7,097,568.00	2.91
3-01-001-01-01-25-0099-08	Subsidio familiar pensionados	268,900,000.00	0.00	0.00	268,900,000.00	0.00	268,900,000.00	21,861,903.00	21,861,903.00	8.13	21,861,903.00	21,861,903.00	8.13
3-01-001-01-01-25-0099-09	Educación Libros Convención Colectiv	202,100,000.00	0.00	0.00	202,100,000.00	0.00	202,100,000.00	7,926,564.00	7,926,564.00	3.92	7,926,564.00	7,926,564.00	3.92
3-01-001-01-01-25-0099-10	Defunción y Matrimonio Personal admi	155,100,000.00	0.00	0.00	155,100,000.00	0.00	155,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-11	Convención Colectiva y Mesas de Diál	206,493,000.00	0.00	0.00	206,493,000.00	0.00	206,493,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-12	Mesas de Diálogo - Auxilios e Incentiv	182,468,000.00	0.00	0.00	182,468,000.00	0.00	182,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02	Contribuciones inherentes a la nómina	47,612,100,000.00	0.00	0.00	47,612,100,000.00	0.00	47,612,100,000.00	4,068,219,121.00	4,068,219,121.00	8.54	4,068,219,121.00	4,068,219,121.00	8.54
3-01-001-01-02-01	Aportes a la seguridad social en pensiones	14,504,500,000.00	0.00	0.00	14,504,500,000.00	0.00	14,504,500,000.00	939,259,775.00	939,259,775.00	6.48	939,259,775.00	939,259,775.00	6.48
3-01-001-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	11,498,300,000.00	0.00	0.00	11,498,300,000.00	0.00	11,498,300,000.00	805,750,575.00	805,750,575.00	7.01	805,750,575.00	805,750,575.00	7.01
3-01-001-01-02-01-0001-01	Pensiones Públicas Administrativos	2,152,400,000.00	0.00	0.00	2,152,400,000.00	0.00	2,152,400,000.00	117,691,275.00	117,691,275.00	5.47	117,691,275.00	117,691,275.00	5.47
3-01-001-01-02-01-0001-02	Pensiones Públicas Docentes	9,188,500,000.00	0.00	0.00	9,188,500,000.00	0.00	9,188,500,000.00	674,714,175.00	674,714,175.00	7.34	674,714,175.00	674,714,175.00	7.34
3-01-001-01-02-01-0001-03	Pensiones Públicas Trabajadores Ofic	157,400,000.00	0.00	0.00	157,400,000.00	0.00	157,400,000.00	13,345,125.00	13,345,125.00	8.48	13,345,125.00	13,345,125.00	8.48
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,006,200,000.00	0.00	0.00	3,006,200,000.00	0.00	3,006,200,000.00	133,509,200.00	133,509,200.00	4.44	133,509,200.00	133,509,200.00	4.44
3-01-001-01-02-01-0002-01	Pensiones Privadas Administrativos	379,900,000.00	0.00	0.00	379,900,000.00	0.00	379,900,000.00	24,939,600.00	24,939,600.00	6.56	24,939,600.00	24,939,600.00	6.56
3-01-001-01-02-01-0002-02	Pensiones Privadas Docentes	2,591,700,000.00	0.00	0.00	2,591,700,000.00	0.00	2,591,700,000.00	107,066,075.00	107,066,075.00	4.13	107,066,075.00	107,066,075.00	4.13
3-01-001-01-02-01-0002-03	Pensiones Privadas Trabajadores Ofic	34,600,000.00	0.00	0.00	34,600,000.00	0.00	34,600,000.00	1,503,525.00	1,503,525.00	4.35	1,503,525.00	1,503,525.00	4.35
3-01-001-01-02-02	Aportes a la seguridad social en salud	10,274,000,000.00	0.00	0.00	10,274,000,000.00	0.00	10,274,000,000.00	665,628,880.00	665,628,880.00	6.48	665,628,880.00	665,628,880.00	6.48
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	10,274,000,000.00	0.00	0.00	10,274,000,000.00	0.00	10,274,000,000.00	665,628,880.00	665,628,880.00	6.48	665,628,880.00	665,628,880.00	6.48
3-01-001-01-02-02-0002-01	Salud Privada Administrativos	1,793,700,000.00	0.00	0.00	1,793,700,000.00	0.00	1,793,700,000.00	101,031,816.00	101,031,816.00	5.63	101,031,816.00	101,031,816.00	5.63
3-01-001-01-02-02-0002-02	Salud Privada Docentes	8,344,300,000.00	0.00	0.00	8,344,300,000.00	0.00	8,344,300,000.00	554,078,960.00	554,078,960.00	6.64	554,078,960.00	554,078,960.00	6.64
3-01-001-01-02-02-0002-03	Salud Privada Trabajadores Oficiales	136,000,000.00	0.00	0.00	136,000,000.00	0.00	136,000,000.00	10,518,104.00	10,518,104.00	7.73	10,518,104.00	10,518,104.00	7.73

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO								ENERO			
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024								2024			
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	Aportes de cesantías	12,499,000,000.00	0.00	0.00	12,499,000,000.00	0.00	12,499,000,000.00	1,066,770,866.00	1,066,770,866.00	8.53	1,066,770,866.00	1,066,770,866.00	8.53
3-01-001-01-02-03-0001	Aportes de cesantías a fondos públicos	6,624,500,000.00	0.00	0.00	6,624,500,000.00	0.00	6,624,500,000.00	609,614,028.00	609,614,028.00	9.20	609,614,028.00	609,614,028.00	9.20
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administra	1,160,500,000.00	0.00	0.00	1,160,500,000.00	0.00	1,160,500,000.00	55,518,854.00	55,518,854.00	4.78	55,518,854.00	55,518,854.00	4.78
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	5,363,600,000.00	0.00	0.00	5,363,600,000.00	0.00	5,363,600,000.00	545,371,164.00	545,371,164.00	10.17	545,371,164.00	545,371,164.00	10.17
3-01-001-01-02-03-0001-03	Cesantías Fondos Públicos Trabajado	100,400,000.00	0.00	0.00	100,400,000.00	0.00	100,400,000.00	8,724,010.00	8,724,010.00	8.69	8,724,010.00	8,724,010.00	8.69
3-01-001-01-02-03-0002	Aportes de cesantías a fondos privados	5,874,500,000.00	0.00	0.00	5,874,500,000.00	0.00	5,874,500,000.00	457,156,838.00	457,156,838.00	7.78	457,156,838.00	457,156,838.00	7.78
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administra	1,029,100,000.00	0.00	0.00	1,029,100,000.00	0.00	1,029,100,000.00	51,503,465.00	51,503,465.00	5.00	51,503,465.00	51,503,465.00	5.00
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	4,756,400,000.00	0.00	0.00	4,756,400,000.00	0.00	4,756,400,000.00	391,878,990.00	391,878,990.00	8.24	391,878,990.00	391,878,990.00	8.24
3-01-001-01-02-03-0002-03	Cesantías Fondos Privados Trabajado	89,000,000.00	0.00	0.00	89,000,000.00	0.00	89,000,000.00	13,774,383.00	13,774,383.00	15.48	13,774,383.00	13,774,383.00	15.48
3-01-001-01-02-04	Aportes a cajas de compensación familiar	5,529,400,000.00	0.00	0.00	5,529,400,000.00	0.00	5,529,400,000.00	782,015,000.00	782,015,000.00	14.14	782,015,000.00	782,015,000.00	14.14
3-01-001-01-02-04-0001	Compensar	5,529,400,000.00	0.00	0.00	5,529,400,000.00	0.00	5,529,400,000.00	782,015,000.00	782,015,000.00	14.14	782,015,000.00	782,015,000.00	14.14
3-01-001-01-02-04-0001-01	Caja de Compensación Administrativo	965,700,000.00	0.00	0.00	965,700,000.00	0.00	965,700,000.00	76,180,800.00	76,180,800.00	7.89	76,180,800.00	76,180,800.00	7.89
3-01-001-01-02-04-0001-02	Caja de Compensación Docentes	4,483,900,000.00	0.00	0.00	4,483,900,000.00	0.00	4,483,900,000.00	689,800,400.00	689,800,400.00	15.38	689,800,400.00	689,800,400.00	15.38
3-01-001-01-02-04-0001-03	Caja de Compensación Trabajadores t	79,800,000.00	0.00	0.00	79,800,000.00	0.00	79,800,000.00	16,033,800.00	16,033,800.00	20.09	16,033,800.00	16,033,800.00	20.09
3-01-001-01-02-05	Aportes generales al sistema de riesgos laborales	722,900,000.00	0.00	0.00	722,900,000.00	0.00	722,900,000.00	28,016,200.00	28,016,200.00	3.88	28,016,200.00	28,016,200.00	3.88
3-01-001-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	722,900,000.00	0.00	0.00	722,900,000.00	0.00	722,900,000.00	28,016,200.00	28,016,200.00	3.88	28,016,200.00	28,016,200.00	3.88
3-01-001-01-02-05-0001-01	Riesgos Laborales Administrativos	127,200,000.00	0.00	0.00	127,200,000.00	0.00	127,200,000.00	5,693,600.00	5,693,600.00	4.48	5,693,600.00	5,693,600.00	4.48
3-01-001-01-02-05-0001-02	Riesgos Laborales Docentes	585,200,000.00	0.00	0.00	585,200,000.00	0.00	585,200,000.00	22,157,500.00	22,157,500.00	3.79	22,157,500.00	22,157,500.00	3.79
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Ofic	10,500,000.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00	165,100.00	165,100.00	1.57	165,100.00	165,100.00	1.57
3-01-001-01-02-06	Aportes al ICBF	4,082,300,000.00	0.00	0.00	4,082,300,000.00	0.00	4,082,300,000.00	586,528,400.00	586,528,400.00	14.37	586,528,400.00	586,528,400.00	14.37
3-01-001-01-02-06-0001	ICBF Administrativos	659,400,000.00	0.00	0.00	659,400,000.00	0.00	659,400,000.00	57,138,200.00	57,138,200.00	8.67	57,138,200.00	57,138,200.00	8.67
3-01-001-01-02-06-0001-00	ICBF Administrativos	659,400,000.00	0.00	0.00	659,400,000.00	0.00	659,400,000.00	57,138,200.00	57,138,200.00	8.67	57,138,200.00	57,138,200.00	8.67
3-01-001-01-02-06-0002	ICBF Docentes	3,363,000,000.00	0.00	0.00	3,363,000,000.00	0.00	3,363,000,000.00	517,364,500.00	517,364,500.00	15.38	517,364,500.00	517,364,500.00	15.38
3-01-001-01-02-06-0002-00	ICBF Docentes	3,363,000,000.00	0.00	0.00	3,363,000,000.00	0.00	3,363,000,000.00	517,364,500.00	517,364,500.00	15.38	517,364,500.00	517,364,500.00	15.38
3-01-001-01-02-06-0003	ICBF Trabajadores Oficiales	59,900,000.00	0.00	0.00	59,900,000.00	0.00	59,900,000.00	12,025,700.00	12,025,700.00	20.08	12,025,700.00	12,025,700.00	20.08
3-01-001-01-02-06-0003-00	ICBF Trabajadores Oficiales	59,900,000.00	0.00	0.00	59,900,000.00	0.00	59,900,000.00	12,025,700.00	12,025,700.00	20.08	12,025,700.00	12,025,700.00	20.08
3-01-001-01-03	Remuneraciones no constitutivas de factor salarial	621,300,000.00	0.00	0.00	621,300,000.00	0.00	621,300,000.00	20,710,915.00	20,710,915.00	3.33	20,710,915.00	20,710,915.00	3.33

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: ENERO							
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL: 2024							
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-01-03-01	Prestaciones sociales	87,300,000.00	0.00	0.00	87,300,000.00	0.00	87,300,000.00	257,941.00	257,941.00	0.30	257,941.00	257,941.00	0.30
3-01-001-01-03-01-0003	Bonificación especial de recreación	87,300,000.00	0.00	0.00	87,300,000.00	0.00	87,300,000.00	257,941.00	257,941.00	0.30	257,941.00	257,941.00	0.30
3-01-001-01-03-01-0003-00	Bonificación especial de recreación	87,300,000.00	0.00	0.00	87,300,000.00	0.00	87,300,000.00	257,941.00	257,941.00	0.30	257,941.00	257,941.00	0.30
3-01-001-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	326,300,000.00	0.00	0.00	326,300,000.00	0.00	326,300,000.00	5,483,772.00	5,483,772.00	1.68	5,483,772.00	5,483,772.00	1.68
3-01-001-01-03-05-0000	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	326,300,000.00	0.00	0.00	326,300,000.00	0.00	326,300,000.00	5,483,772.00	5,483,772.00	1.68	5,483,772.00	5,483,772.00	1.68
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	326,300,000.00	0.00	0.00	326,300,000.00	0.00	326,300,000.00	5,483,772.00	5,483,772.00	1.68	5,483,772.00	5,483,772.00	1.68
3-01-001-01-03-68	Prima secretarial	207,700,000.00	0.00	0.00	207,700,000.00	0.00	207,700,000.00	14,969,202.00	14,969,202.00	7.21	14,969,202.00	14,969,202.00	7.21
3-01-001-01-03-68-0000	Prima secretarial	207,700,000.00	0.00	0.00	207,700,000.00	0.00	207,700,000.00	14,969,202.00	14,969,202.00	7.21	14,969,202.00	14,969,202.00	7.21
3-01-001-01-03-68-0000-00	Prima secretarial	207,700,000.00	0.00	0.00	207,700,000.00	0.00	207,700,000.00	14,969,202.00	14,969,202.00	7.21	14,969,202.00	14,969,202.00	7.21
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	72,793,731,000.00	0.00	0.00	72,793,731,000.00	0.00	72,793,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01	Factores constitutivos de salario	57,586,444,000.00	-618,458,627.00	-618,458,627.00	56,967,985,373.00	0.00	56,967,985,373.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11	Factores salariales comunes	51,904,414,000.00	-1,108,251,202.00	-1,108,251,202.00	50,796,162,798.00	0.00	50,796,162,798.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001	Sueldo básico	51,904,414,000.00	-1,108,251,202.00	-1,108,251,202.00	50,796,162,798.00	0.00	50,796,162,798.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	7,170,617,000.00	0.00	0.00	7,170,617,000.00	0.00	7,170,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	9,926,105,000.00	0.00	0.00	9,926,105,000.00	0.00	9,926,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,484,366,000.00	0.00	0.00	5,484,366,000.00	0.00	5,484,366,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	8,280,432,000.00	0.00	0.00	8,280,432,000.00	0.00	8,280,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	8,007,633,000.00	-767,670,853.00	-767,670,853.00	7,239,962,147.00	0.00	7,239,962,147.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-06	Sueldo Básico Ilud	1,531,351,000.00	0.00	0.00	1,531,351,000.00	0.00	1,531,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias M	2,803,398,000.00	-10,000,000.00	-10,000,000.00	2,793,398,000.00	0.00	2,793,398,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-09	Sueldo Básico Posgrado Facultad de I	2,843,270,000.00	-51,062,603.00	-51,062,603.00	2,792,207,397.00	0.00	2,792,207,397.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-10	Sueldo Básico Posgrado Facultad de C	4,238,567,000.00	-279,517,746.00	-279,517,746.00	3,959,049,254.00	0.00	3,959,049,254.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-11	Sueldo Básico Posgrado Facultad de I	641,802,000.00	0.00	0.00	641,802,000.00	0.00	641,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-12	Sueldo Básico Posgrado Facultad Tec	528,816,000.00	0.00	0.00	528,816,000.00	0.00	528,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-13	Sueldo Básico Posgrado Facultad Arte	374,770,000.00	0.00	0.00	374,770,000.00	0.00	374,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001-14	Sueldo Básico Facultad de Ciencias d	73,287,000.00	0.00	0.00	73,287,000.00	0.00	73,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16	Prima de servicio	991,634,000.00	367,047,841.00	367,047,841.00	1,358,681,841.00	0.00	1,358,681,841.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-01-2024

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: ENERO		VIGENCIA FISCAL: 2024			
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									
3-01-001-02-01-16-0001	Prima de Servicios Facultad de Ingeniería	181,948,000.00	51,062,603.00	51,062,603.00	233,010,603.00	0.00	233,010,603.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0001-00	Prima de Servicios Facultad de Ingeniería	181,948,000.00	51,062,603.00	51,062,603.00	233,010,603.00	0.00	233,010,603.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0002	Prima de Servicios Facultad de Ciencias y Educación	68,175,000.00	279,517,746.00	279,517,746.00	347,692,746.00	0.00	347,692,746.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Ciencias y Educación	68,175,000.00	279,517,746.00	279,517,746.00	347,692,746.00	0.00	347,692,746.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0003	Prima de Servicios Facultad de Medio ambiente y recursos naturales	169,774,000.00	0.00	0.00	169,774,000.00	0.00	169,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0003-00	Prima de Servicios Facultad de Medio ambiente y recursos naturales	169,774,000.00	0.00	0.00	169,774,000.00	0.00	169,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0004	Prima de Servicios Facultad Tecnológica	270,947,000.00	0.00	0.00	270,947,000.00	0.00	270,947,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológica	270,947,000.00	0.00	0.00	270,947,000.00	0.00	270,947,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0005	Prima de Servicios Facultad Artes ASAB	195,768,000.00	26,467,492.00	26,467,492.00	222,235,492.00	0.00	222,235,492.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes ASAB	195,768,000.00	26,467,492.00	26,467,492.00	222,235,492.00	0.00	222,235,492.00	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	105,022,000.00	10,000,000.00	10,000,000.00	115,022,000.00	0.00	115,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0007-00	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	105,022,000.00	10,000,000.00	10,000,000.00	115,022,000.00	0.00	115,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18	Prestaciones sociales	4,690,396,000.00	122,744,734.00	122,744,734.00	4,813,140,734.00	0.00	4,813,140,734.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001	Prima de navidad	2,888,063,000.00	122,744,734.00	122,744,734.00	3,010,807,734.00	0.00	3,010,807,734.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingeniería	494,153,000.00	0.00	0.00	494,153,000.00	0.00	494,153,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencias	637,418,000.00	0.00	0.00	637,418,000.00	0.00	637,418,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio ambiente y recursos naturales	355,733,000.00	0.00	0.00	355,733,000.00	0.00	355,733,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológica	601,902,000.00	0.00	0.00	601,902,000.00	0.00	601,902,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASAB	238,983,000.00	122,744,734.00	122,744,734.00	361,727,734.00	0.00	361,727,734.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-06	Prima de Navidad Ilud	98,757,000.00	0.00	0.00	98,757,000.00	0.00	98,757,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencias	222,953,000.00	0.00	0.00	222,953,000.00	0.00	222,953,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad de Ciencias	54,929,000.00	0.00	0.00	54,929,000.00	0.00	54,929,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad de Ciencias	120,745,000.00	0.00	0.00	120,745,000.00	0.00	120,745,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad de Ciencias	8,895,000.00	0.00	0.00	8,895,000.00	0.00	8,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad de Ciencias	30,735,000.00	0.00	0.00	30,735,000.00	0.00	30,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad de Ciencias	18,063,000.00	0.00	0.00	18,063,000.00	0.00	18,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-13	Prima de Navidad Facultad de Ciencias	4,797,000.00	0.00	0.00	4,797,000.00	0.00	4,797,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		ENERO					
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL:		2024					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-02-01-18-0002	Prima de vacaciones	1,802,333,000.00	0.00	0.00	1,802,333,000.00	0.00	1,802,333,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Inge	276,726,000.00	0.00	0.00	276,726,000.00	0.00	276,726,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Cier	356,954,000.00	0.00	0.00	356,954,000.00	0.00	356,954,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Med	198,968,000.00	0.00	0.00	198,968,000.00	0.00	198,968,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnok	337,063,000.00	0.00	0.00	337,063,000.00	0.00	337,063,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-05	Prima de Vacaciones Facultad Artes A	321,548,000.00	0.00	0.00	321,548,000.00	0.00	321,548,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-06	Prima de Vacaciones Ilud	55,304,000.00	0.00	0.00	55,304,000.00	0.00	55,304,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-07	Prima de Vacaciones Facultad de Cier	124,853,000.00	0.00	0.00	124,853,000.00	0.00	124,853,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-08	Prima de Vacaciones Posgrado Facult	34,223,000.00	0.00	0.00	34,223,000.00	0.00	34,223,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-09	Prima de Vacaciones Posgrado Facult	67,299,000.00	0.00	0.00	67,299,000.00	0.00	67,299,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-10	Prima de Vacaciones Posgrado Facult	4,982,000.00	0.00	0.00	4,982,000.00	0.00	4,982,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-11	Prima de Vacaciones Posgrado Facult	11,611,000.00	0.00	0.00	11,611,000.00	0.00	11,611,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-12	Prima de Vacaciones Posgrado Facult	10,115,000.00	0.00	0.00	10,115,000.00	0.00	10,115,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-13	Prima de Vacaciones Facultad de Cie	2,687,000.00	0.00	0.00	2,687,000.00	0.00	2,687,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02	Contribuciones inherentes a la nómina	15,207,287,000.00	618,458,627.00	618,458,627.00	15,825,745,627.00	0.00	15,825,745,627.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	4,841,732,000.00	196,446,469.00	196,446,469.00	5,038,178,469.00	0.00	5,038,178,469.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,214,596,000.00	196,446,469.00	196,446,469.00	4,411,042,469.00	0.00	4,411,042,469.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	811,637,000.00	0.00	0.00	811,637,000.00	0.00	811,637,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	1,112,299,000.00	0.00	0.00	1,112,299,000.00	0.00	1,112,299,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnol	985,570,000.00	0.00	0.00	985,570,000.00	0.00	985,570,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	389,930,000.00	196,446,469.00	196,446,469.00	586,376,469.00	0.00	586,376,469.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	183,762,000.00	0.00	0.00	183,762,000.00	0.00	183,762,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	364,565,000.00	0.00	0.00	364,565,000.00	0.00	364,565,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-08	Pensiones Públicas Posgrado Facultar	98,028,000.00	0.00	0.00	98,028,000.00	0.00	98,028,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-09	Pensiones Públicas Posgrado Facultar	207,648,000.00	0.00	0.00	207,648,000.00	0.00	207,648,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-11	Pensiones Públicas Posgrado Facultar	23,100,000.00	0.00	0.00	23,100,000.00	0.00	23,100,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Facultar	29,262,000.00	0.00	0.00	29,262,000.00	0.00	29,262,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-13	Pensiones Públicas Facultad de Cienc	8,795,000.00	0.00	0.00	8,795,000.00	0.00	8,795,000.00	0.00	0.00	0.00	0.00	0.00	

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					ENERO			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2024			
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	627,136,000.00	0.00	0.00	627,136,000.00	0.00	627,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medi	612,726,000.00	0.00	0.00	612,726,000.00	0.00	612,726,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002-10	Pensiones Privadas Posgrado Faculta	14,410,000.00	0.00	0.00	14,410,000.00	0.00	14,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02	Aportes a la seguridad social en salud	3,441,970,000.00	138,974,562.00	138,974,562.00	3,580,944,562.00	0.00	3,580,944,562.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	3,441,970,000.00	138,974,562.00	138,974,562.00	3,580,944,562.00	0.00	3,580,944,562.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingenieria	576,727,000.00	0.00	0.00	576,727,000.00	0.00	576,727,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	793,416,000.00	0.00	0.00	793,416,000.00	0.00	793,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	435,668,000.00	0.00	0.00	435,668,000.00	0.00	435,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	698,113,000.00	0.00	0.00	698,113,000.00	0.00	698,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-05	Salud Privada Facultad Artes ASAB	276,403,000.00	138,974,562.00	138,974,562.00	415,377,562.00	0.00	415,377,562.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-06	Salud Privada Ilud	130,165,000.00	0.00	0.00	130,165,000.00	0.00	130,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M.	258,479,000.00	0.00	0.00	258,479,000.00	0.00	258,479,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de I	70,127,000.00	0.00	0.00	70,127,000.00	0.00	70,127,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-09	Salud Privada Posgrado Facultad de C	149,346,000.00	0.00	0.00	149,346,000.00	0.00	149,346,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-10	Salud Privada Posgrado Facultad de M	10,207,000.00	0.00	0.00	10,207,000.00	0.00	10,207,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Tec	16,362,000.00	0.00	0.00	16,362,000.00	0.00	16,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-12	Salud Privada Posgrado Facultad Arte	20,727,000.00	0.00	0.00	20,727,000.00	0.00	20,727,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-13	Salud Privada Facultad de Ciencias d	6,230,000.00	0.00	0.00	6,230,000.00	0.00	6,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03	Aportes de cesantias	3,718,060,000.00	154,657,801.00	154,657,801.00	3,872,717,801.00	0.00	3,872,717,801.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		ENERO					
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL:					2024		
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	3,259,311,000.00	154,657,801.00	154,657,801.00	3,413,968,801.00	0.00	3,413,968,801.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	618,119,000.00	0.00	0.00	618,119,000.00	0.00	618,119,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	833,157,000.00	0.00	0.00	833,157,000.00	0.00	833,157,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	758,500,000.00	0.00	0.00	758,500,000.00	0.00	758,500,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad A	301,119,000.00	154,657,801.00	154,657,801.00	455,776,801.00	0.00	455,776,801.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	136,811,000.00	0.00	0.00	136,811,000.00	0.00	136,811,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0001-07	Cesantías Fondos Públicos Facultad d	280,921,000.00	0.00	0.00	280,921,000.00	0.00	280,921,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0001-08	Cesantías Fondos Públicos Posgrado	77,003,000.00	0.00	0.00	77,003,000.00	0.00	77,003,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0001-09	Cesantías Fondos Públicos Posgrado	152,309,000.00	0.00	0.00	152,309,000.00	0.00	152,309,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0001-11	Cesantías Fondos Públicos Posgrado	71,772,000.00	0.00	0.00	71,772,000.00	0.00	71,772,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0001-12	Cesantías Fondos Públicos Posgrado	22,759,000.00	0.00	0.00	22,759,000.00	0.00	22,759,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0001-14	Cesantías Fondos Públicos Facultad	6,841,000.00	0.00	0.00	6,841,000.00	0.00	6,841,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0002	Aportes de cesantías a fondos privados	458,749,000.00	0.00	0.00	458,749,000.00	0.00	458,749,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad c	447,541,000.00	0.00	0.00	447,541,000.00	0.00	447,541,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0002-10	Cesantías Fondos Privados Posgrado	11,208,000.00	0.00	0.00	11,208,000.00	0.00	11,208,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04	Aportes a cajas de compensación familiar	1,696,691,000.00	68,431,024.00	68,431,024.00	1,765,122,024.00	0.00	1,765,122,024.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001	Compensar	1,696,691,000.00	68,431,024.00	68,431,024.00	1,765,122,024.00	0.00	1,765,122,024.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	314,696,000.00	0.00	0.00	314,696,000.00	0.00	314,696,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	380,066,000.00	0.00	0.00	380,066,000.00	0.00	380,066,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	216,504,000.00	0.00	0.00	216,504,000.00	0.00	216,504,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	328,523,000.00	0.00	0.00	328,523,000.00	0.00	328,523,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad Artes	135,099,000.00	68,431,024.00	68,431,024.00	203,530,024.00	0.00	203,530,024.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	61,254,000.00	0.00	0.00	61,254,000.00	0.00	61,254,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ci	126,234,000.00	0.00	0.00	126,234,000.00	0.00	126,234,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-08	Caja de Compensación Posgrado Faci	34,370,000.00	0.00	0.00	34,370,000.00	0.00	34,370,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-09	Caja de Compensación Posgrado Faci	74,385,000.00	0.00	0.00	74,385,000.00	0.00	74,385,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-10	Caja de Compensación Posgrado Faci	5,003,000.00	0.00	0.00	5,003,000.00	0.00	5,003,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-11	Caja de Compensación Posgrado Faci	7,700,000.00	0.00	0.00	7,700,000.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-12	Caja de Compensación Posgrado Faci	10,159,000.00	0.00	0.00	10,159,000.00	0.00	10,159,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-14	Caja de Compensación Facultad de C	2,698,000.00	0.00	0.00	2,698,000.00	0.00	2,698,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05	Aportes generales al sistema de	226,794,000.00	8,571,230.00	8,571,230.00	235,365,230.00	0.00	235,365,230.00	0.00	0.00	0.00	0.00	0.00	

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

31-01-2024

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		ENERO			
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:		2024			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-02-02-05-0001	riesgos laborales												
	Aportes generales al sistema de riesgos laborales públicos	226,794,000.00	8,571,230.00	8,571,230.00	235,365,230.00	0.00	235,365,230.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	41,003,000.00	0.00	0.00	41,003,000.00	0.00	41,003,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educaciór	57,732,000.00	0.00	0.00	57,732,000.00	0.00	57,732,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Re	27,128,000.00	0.00	0.00	27,128,000.00	0.00	27,128,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	42,873,000.00	0.00	0.00	42,873,000.00	0.00	42,873,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-05	ARL Facultad Artes ASAB	16,932,000.00	8,571,230.00	8,571,230.00	25,503,230.00	0.00	25,503,230.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-06	ARL Ilud	4,858,000.00	0.00	0.00	4,858,000.00	0.00	4,858,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemática	15,821,000.00	0.00	0.00	15,821,000.00	0.00	15,821,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-08	ARL Posgrado Facultad de Ingeniería	4,307,000.00	0.00	0.00	4,307,000.00	0.00	4,307,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-09	ARL Posgrado Facultad de Ciencias y	11,516,000.00	0.00	0.00	11,516,000.00	0.00	11,516,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Amt	627,000.00	0.00	0.00	627,000.00	0.00	627,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-11	ARL Posgrado Facultad Tecnológica	2,341,000.00	0.00	0.00	2,341,000.00	0.00	2,341,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-12	ARL Posgrado Facultad Artes ASAB	1,273,000.00	0.00	0.00	1,273,000.00	0.00	1,273,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05-0001-14	ARL Facultad de Ciencias de la Salud	383,000.00	0.00	0.00	383,000.00	0.00	383,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06	Aportes al ICBF	1,282,040,000.00	51,377,541.00	51,377,541.00	1,333,417,541.00	0.00	1,333,417,541.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0001	ICBF Facultad Ingeniería	243,332,000.00	0.00	0.00	243,332,000.00	0.00	243,332,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0001-00	ICBF Facultad Ingeniería	243,332,000.00	0.00	0.00	243,332,000.00	0.00	243,332,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	284,463,000.00	0.00	0.00	284,463,000.00	0.00	284,463,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	284,463,000.00	0.00	0.00	284,463,000.00	0.00	284,463,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0003	ICBF Facultad Medio Ambiente y Recursos Naturales	160,501,000.00	0.00	0.00	160,501,000.00	0.00	160,501,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Rect	160,501,000.00	0.00	0.00	160,501,000.00	0.00	160,501,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	246,393,000.00	0.00	0.00	246,393,000.00	0.00	246,393,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	246,393,000.00	0.00	0.00	246,393,000.00	0.00	246,393,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0005	ICBF Facultad Artes ASAB	101,254,000.00	51,377,541.00	51,377,541.00	152,631,541.00	0.00	152,631,541.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0005-00	ICBF Facultad Artes ASAB	101,254,000.00	51,377,541.00	51,377,541.00	152,631,541.00	0.00	152,631,541.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0006	ICBF Ilud	41,844,000.00	0.00	0.00	41,844,000.00	0.00	41,844,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0006-00	ICBF Ilud	41,844,000.00	0.00	0.00	41,844,000.00	0.00	41,844,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	94,653,000.00	0.00	0.00	94,653,000.00	0.00	94,653,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemática	94,653,000.00	0.00	0.00	94,653,000.00	0.00	94,653,000.00	0.00	0.00	0.00	0.00	0.00	

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		ENERO			
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:		2024			
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 Ingenieria	25,777,000.00	0.00	0.00	25,777,000.00	0.00	25,777,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0008-00	ICBF Posgrado Facultad Ingenieria	25,777,000.00	0.00	0.00	25,777,000.00	0.00	25,777,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0009	ICBF Posgrado Facultad Ciencias y Educaci3n	56,412,000.00	0.00	0.00	56,412,000.00	0.00	56,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0009-00	ICBF Posgrado Facultad Ciencias y Educaci3n	56,412,000.00	0.00	0.00	56,412,000.00	0.00	56,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0010	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	3,752,000.00	0.00	0.00	3,752,000.00	0.00	3,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0010-00	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	3,752,000.00	0.00	0.00	3,752,000.00	0.00	3,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0011	ICBF Posgrado Facultad Tecnol3gica	14,016,000.00	0.00	0.00	14,016,000.00	0.00	14,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0011-00	ICBF Posgrado Facultad Tecnol3gica	14,016,000.00	0.00	0.00	14,016,000.00	0.00	14,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0012	ICBF Posgrado Facultad Artes ASAB	7,619,000.00	0.00	0.00	7,619,000.00	0.00	7,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0012-00	ICBF Posgrado Facultad Artes ASAB	7,619,000.00	0.00	0.00	7,619,000.00	0.00	7,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0013	ICBF Facultad de Ciencias de la Salud	2,024,000.00	0.00	0.00	2,024,000.00	0.00	2,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0013-00	ICBF Facultad de Ciencias de la Salud	2,024,000.00	0.00	0.00	2,024,000.00	0.00	2,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002	Adquisici3n de bienes y servicios	104,450,165,000.00	0.00	0.00	104,450,165,000.00	0.00	104,450,165,000.00	17,673,559,578.00	17,673,559,578.00	16.92	377,285,745.00	377,285,745.00	0.36
3-01-002-01	Adquisici3n de activos no financieros	2,569,383,000.00	0.00	0.00	2,569,383,000.00	0.00	2,569,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01	Activos fijos	2,569,383,000.00	0.00	0.00	2,569,383,000.00	0.00	2,569,383,000.00	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	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001	Muebles, instrumentos musicales, articulos de deporte y antigüedades	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001-01	Instrumentos musicales	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001-02	Articulos de deporte	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-05	Otros activos fijos	2,349,383,000.00	0.00	0.00	2,349,383,000.00	0.00	2,349,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	2,349,383,000.00	0.00	0.00	2,349,383,000.00	0.00	2,349,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-05-0002-03	Paquetes de software	2,349,383,000.00	0.00	0.00	2,349,383,000.00	0.00	2,349,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02	Adquisiciones diferentes de activos	101,880,782,000.00	0.00	0.00	101,880,782,000.00	0.00	101,880,782,000.00	17,673,559,578.00	17,673,559,578.00	17.35	377,285,745.00	377,285,745.00	0.37
3-01-002-02-01	Materiales y suministros	1,708,740,000.00	0.00	0.00	1,708,740,000.00	0.00	1,708,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	250,800,000.00	0.00	0.00	250,800,000.00	0.00	250,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

31-01-2024

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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		ENERO		
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2024		
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	Tejido de punto o ganchillo; prendas de vestir	250,800,000.00	0.00	0.00	250,800,000.00	0.00	250,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0008-00	Tejido de punto o ganchillo; prendas d	250,800,000.00	0.00	0.00	250,800,000.00	0.00	250,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	516,883,000.00	0.00	0.00	516,883,000.00	0.00	516,883,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos similares	302,083,000.00	0.00	0.00	302,083,000.00	0.00	302,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. p	302,083,000.00	0.00	0.00	302,083,000.00	0.00	302,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0003	Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear	58,000,000.00	0.00	0.00	58,000,000.00	0.00	58,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0003-31	Gasolina motor corriente	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas gasoil marin	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	68,000,000.00	0.00	0.00	68,000,000.00	0.00	68,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0005-02	Otros medicamentos n.c.p. para uso h	68,000,000.00	0.00	0.00	68,000,000.00	0.00	68,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0006	Productos de caucho y plástico	88,800,000.00	0.00	0.00	88,800,000.00	0.00	88,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0006-09	Cartuchos plásticos para impresora de	88,800,000.00	0.00	0.00	88,800,000.00	0.00	88,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04	Productos metálicos y paquetes de software	941,057,000.00	0.00	0.00	941,057,000.00	0.00	941,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	730,057,000.00	0.00	0.00	730,057,000.00	0.00	730,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajerí	510,057,000.00	0.00	0.00	510,057,000.00	0.00	510,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0002-10	Artículos n.c.p. de metal moldeado	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0004	Maquinaria para usos especiales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0004-08	Calentadores de agua instantáneos o	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0005	Maquinaria de oficina, contabilidad e informática	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0005-99	Máquinas y material de oficina n.c.p.	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0007	Equipo y aparatos de radio, televisión y comunicaciones	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0007-01	Equipos transmisores de radiodifusión	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02		100,172,042,000.00	0.00	0.00	100,172,042,000.00	0.00	100,172,042,000.00	17,673,559,578.00	17,673,559,578.00	17.64	377,285,745.00	377,285,745.00	0.38

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
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									
	Adquisición de servicios												
3-01-002-02-02-05	Servicios de la construcción	83,250,000.00	0.00	0.00	83,250,000.00	0.00	83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0004	Servicios de construcción	83,250,000.00	0.00	0.00	83,250,000.00	0.00	83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0004-07	Servicios de instalación de vidrios y ve	83,250,000.00	0.00	0.00	83,250,000.00	0.00	83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,065,750,000.00	0.00	0.00	8,065,750,000.00	0.00	8,065,750,000.00	2,500,463,878.00	2,500,463,878.00	31.00	0.00	0.00	0.00
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	5,006,935,000.00	0.00	0.00	5,006,935,000.00	0.00	5,006,935,000.00	1,924,518,400.00	1,924,518,400.00	38.44	0.00	0.00	0.00
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	730,190,000.00	0.00	0.00	730,190,000.00	0.00	730,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0003-03	Apoyo alimentario	4,276,745,000.00	0.00	0.00	4,276,745,000.00	0.00	4,276,745,000.00	1,924,518,400.00	1,924,518,400.00	45.00	0.00	0.00	0.00
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	2,994,227,000.00	0.00	0.00	2,994,227,000.00	0.00	2,994,227,000.00	575,945,478.00	575,945,478.00	19.24	0.00	0.00	0.00
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pa	1,888,220,000.00	0.00	0.00	1,888,220,000.00	0.00	1,888,220,000.00	575,945,478.00	575,945,478.00	30.50	0.00	0.00	0.00
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasaj	1,047,558,000.00	0.00	0.00	1,047,558,000.00	0.00	1,047,558,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0004-08	Servicios locales de mensajería naci	58,449,000.00	0.00	0.00	58,449,000.00	0.00	58,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0005	Servicios de transporte de carga	64,588,000.00	0.00	0.00	64,588,000.00	0.00	64,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0005-15	Servicios de mudanza de muebles dor	64,588,000.00	0.00	0.00	64,588,000.00	0.00	64,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,002,056,000.00	0.00	0.00	10,002,056,000.00	0.00	10,002,056,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001	Servicios financieros y servicios conexos	5,254,038,000.00	0.00	0.00	5,254,038,000.00	0.00	5,254,038,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-01	Afiliación ARL Estudiantes en pasantía	165,996,000.00	0.00	0.00	165,996,000.00	0.00	165,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-02	Servicios de planes complementarios c	705,500,000.00	0.00	0.00	705,500,000.00	0.00	705,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de accid	13,320,000.00	0.00	0.00	13,320,000.00	0.00	13,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-04	Servicios de seguros de vehículos aut	31,080,000.00	0.00	0.00	31,080,000.00	0.00	31,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-05	Servicios de seguros contra incendio, l	2,553,000,000.00	0.00	0.00	2,553,000,000.00	0.00	2,553,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-06	Servicios de seguros generales de res	1,665,000,000.00	0.00	0.00	1,665,000,000.00	0.00	1,665,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-07	Servicios actuariales	120,142,000.00	0.00	0.00	120,142,000.00	0.00	120,142,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0002	SERVICIOS INMOBILIARIOS	4,643,950,000.00	0.00	0.00	4,643,950,000.00	0.00	4,643,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	4,643,950,000.00	0.00	0.00	4,643,950,000.00	0.00	4,643,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		ENERO					
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL:					2024		
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									
3-01-002-02-02-07-0003	Servicios de arrendamiento o alquiler sin operario	104,068,000.00	0.00	0.00	104,068,000.00	0.00	104,068,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler c	104,068,000.00	0.00	0.00	104,068,000.00	0.00	104,068,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08	Servicios prestados a las empresas y servicios de producción	75,576,122,000.00	933,571,125.00	933,571,125.00	76,509,693,125.00	0.00	76,509,693,125.00	15,135,411,890.00	15,135,411,890.00	19.78	339,659,981.00	339,659,981.00	
3-01-002-02-02-08-0000	Servicios de sistemas de seguridad	86,393,000.00	0.00	0.00	86,393,000.00	0.00	86,393,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0000-00	Servicios de sistemas de seguridad	86,393,000.00	0.00	0.00	86,393,000.00	0.00	86,393,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0001	Servicios de investigación y desarrollo	470,870,000.00	0.00	0.00	470,870,000.00	0.00	470,870,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investig	470,870,000.00	0.00	0.00	470,870,000.00	0.00	470,870,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0002	Servicios jurídicos y contables	1,202,198,000.00	300,693,835.00	300,693,835.00	1,502,891,835.00	0.00	1,502,891,835.00	769,845,840.00	769,845,840.00	51.22	0.00	0.00	
3-01-002-02-02-08-0002-02	Servicios de documentación y certifica	4,740,000.00	0.00	0.00	4,740,000.00	0.00	4,740,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	1,197,458,000.00	300,693,835.00	300,693,835.00	1,498,151,835.00	0.00	1,498,151,835.00	769,845,840.00	769,845,840.00	51.39	0.00	0.00	
3-01-002-02-02-08-0003	Servicios de consultoria en administración y servicios de gestión; servicios de tecnología de la información	1,445,088,000.00	0.00	0.00	1,445,088,000.00	0.00	1,445,088,000.00	93,162,686.00	93,162,686.00	6.45	0.00	0.00	
3-01-002-02-02-08-0003-49	Otros servicios de ensayos y análisis t	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-70	Servicios de consultoria en gestión adi	838,183,000.00	0.00	0.00	838,183,000.00	0.00	838,183,000.00	93,162,686.00	93,162,686.00	11.11	0.00	0.00	
3-01-002-02-02-08-0003-71	Servicios de venta o alquiler de espaci	156,185,000.00	0.00	0.00	156,185,000.00	0.00	156,185,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-72	Servicios de consultoria en gestión adi	449,720,000.00	0.00	0.00	449,720,000.00	0.00	449,720,000.00	0.00	0.00	0.00	0.00	0.00	

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		ENERO						
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL:					2024			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, juríd y de contab)	38,998,411,000.00	757,877,290.00	757,877,290.00	39,756,288,290.00	0.00	39,756,288,290.00	8,499,198,790.00	8,499,198,790.00	21.38	0.00	0.00	0.00	
3-01-002-02-02-08-0003-51	Servicios de consultoria en gestión adi	2,256,985,000.00	0.00	0.00	2,256,985,000.00	0.00	2,256,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-52	Servicios de consultoria en gestión adi	1,327,519,000.00	147,964,265.00	147,964,265.00	1,475,483,265.00	0.00	1,475,483,265.00	423,163,360.00	423,163,360.00	28.68	0.00	0.00	0.00	
3-01-002-02-02-08-0003-53	Servicios de consultoria en gestión adi	1,012,209,000.00	0.00	0.00	1,012,209,000.00	0.00	1,012,209,000.00	335,957,366.00	335,957,366.00	33.19	0.00	0.00	0.00	
3-01-002-02-02-08-0003-54	Servicios de consultoria en gestión adi	726,400,000.00	0.00	0.00	726,400,000.00	0.00	726,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-55	Servicios de consultoria en gestión adi	2,403,592,000.00	-318,325,648.00	-318,325,648.00	2,085,266,352.00	0.00	2,085,266,352.00	129,141,077.00	129,141,077.00	6.19	0.00	0.00	0.00	
3-01-002-02-02-08-0003-56	Servicios de consultoria en gestión adi	2,736,365,000.00	-140,101,423.00	-140,101,423.00	2,596,263,577.00	0.00	2,596,263,577.00	626,167,448.00	626,167,448.00	24.12	0.00	0.00	0.00	
3-01-002-02-02-08-0003-57	Servicios de consultoria en gestión adi	1,638,410,000.00	-114,368,464.00	-114,368,464.00	1,524,041,536.00	0.00	1,524,041,536.00	548,015,752.00	548,015,752.00	35.96	0.00	0.00	0.00	
3-01-002-02-02-08-0003-58	Servicios de consultoria en gestión adi	2,235,471,000.00	-277,105,315.00	-277,105,315.00	1,958,365,685.00	0.00	1,958,365,685.00	777,705,736.00	777,705,736.00	39.71	0.00	0.00	0.00	
3-01-002-02-02-08-0003-59	Servicios de consultoria en gestión adi	2,412,205,000.00	-192,520,280.00	-192,520,280.00	2,219,684,720.00	0.00	2,219,684,720.00	762,933,138.00	762,933,138.00	34.37	0.00	0.00	0.00	
3-01-002-02-02-08-0003-60	Servicios de consultoria en gestión adi	8,862,666,000.00	822,333,472.00	822,333,472.00	9,684,999,472.00	0.00	9,684,999,472.00	1,216,118,240.00	1,216,118,240.00	12.56	0.00	0.00	0.00	
3-01-002-02-02-08-0003-61	Servicios de consultoria en gestión adi	9,555,154,000.00	416,730,121.00	416,730,121.00	9,971,884,121.00	0.00	9,971,884,121.00	2,986,161,129.00	2,986,161,129.00	29.95	0.00	0.00	0.00	
3-01-002-02-02-08-0003-62	Servicios de consultoria en tecnologia:	89,560,000.00	0.00	0.00	89,560,000.00	0.00	89,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-63	Servicios de soporte en tecnologías de	2,372,609,000.00	0.00	0.00	2,372,609,000.00	0.00	2,372,609,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	378,766,000.00	0.00	0.00	378,766,000.00	0.00	378,766,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-65	Otros servicios de venta de espacio o	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-69	Servicios de consultoria en gestión adi	940,500,000.00	413,270,562.00	413,270,562.00	1,353,770,562.00	0.00	1,353,770,562.00	693,835,544.00	693,835,544.00	51.25	0.00	0.00	0.00	
3-01-002-02-02-08-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,490,174,000.00	0.00	0.00	1,490,174,000.00	0.00	1,490,174,000.00	18,023,820.00	18,023,820.00	1.21	18,023,820.00	18,023,820.00	1.21	
3-01-002-02-02-08-0004-11	Servicios de operadores (conexión)	28,834,000.00	0.00	0.00	28,834,000.00	0.00	28,834,000.00	1,640,580.00	1,640,580.00	5.69	1,640,580.00	1,640,580.00	5.69	
3-01-002-02-02-08-0004-12	Servicios de telefonía fija (acceso)	338,839,000.00	0.00	0.00	338,839,000.00	0.00	338,839,000.00	16,383,240.00	16,383,240.00	4.84	16,383,240.00	16,383,240.00	4.84	
3-01-002-02-02-08-0004-22	Servicios de acceso a Internet	1,052,001,000.00	0.00	0.00	1,052,001,000.00	0.00	1,052,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0004-61	Servicios de transmisión de programas	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0004-63	Servicios de distribución de programas	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0005	SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENCIONES Y FERIAS	1,764,465,000.00	-130,000,000.00	-130,000,000.00	1,634,465,000.00	0.00	1,634,465,000.00	4,066,000.00	4,066,000.00	0.25	4,066,000.00	4,066,000.00	0.25	
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,764,465,000.00	-130,000,000.00	-130,000,000.00	1,634,465,000.00	0.00	1,634,465,000.00	4,066,000.00	4,066,000.00	0.25	4,066,000.00	4,066,000.00	0.25	

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO										ENERO	
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024										2024	
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	24,106,080,000.00	5,000,000.00	5,000,000.00	24,111,080,000.00	0.00	24,111,080,000.00	5,429,255,719.00	5,429,255,719.00	22.52	0.00	0.00	0.00
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de se	15,340,768,000.00	0.00	0.00	15,340,768,000.00	0.00	15,340,768,000.00	5,429,255,719.00	5,429,255,719.00	35.39	0.00	0.00	0.00
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminac	310,146,000.00	0.00	0.00	310,146,000.00	0.00	310,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-33	Servicios de limpieza general	7,462,409,000.00	0.00	0.00	7,462,409,000.00	0.00	7,462,409,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-34	Servicios especializados de limpieza	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-54	Servicios de preparación de document	542,782,000.00	0.00	0.00	542,782,000.00	0.00	542,782,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-62	Membresias	303,266,000.00	5,000,000.00	5,000,000.00	308,266,000.00	0.00	308,266,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-97	Servicios de mantenimiento y cuidado	61,709,000.00	0.00	0.00	61,709,000.00	0.00	61,709,000.00	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	3,264,202,000.00	0.00	0.00	3,264,202,000.00	0.00	3,264,202,000.00	321,859,035.00	321,859,035.00	9.86	317,570,161.00	317,570,161.00	9.73
3-01-002-02-02-08-0006-31	Servicios de distribución de electricida	2,844,993,000.00	0.00	0.00	2,844,993,000.00	0.00	2,844,993,000.00	287,066,255.00	287,066,255.00	10.09	283,003,305.00	283,003,305.00	9.95
3-01-002-02-02-08-0006-32	Servicios de distribución de gas por tul	1,209,000.00	0.00	0.00	1,209,000.00	0.00	1,209,000.00	43,470.00	43,470.00	3.60	43,470.00	43,470.00	3.60
3-01-002-02-02-08-0006-33	Servicios de distribución de agua por t	418,000,000.00	0.00	0.00	418,000,000.00	0.00	418,000,000.00	34,749,310.00	34,749,310.00	8.31	34,523,386.00	34,523,386.00	8.26
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,059,819,000.00	0.00	0.00	2,059,819,000.00	0.00	2,059,819,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-00	Servicio de mantenimiento y reparació	44,375,000.00	0.00	0.00	44,375,000.00	0.00	44,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-11	Servicio de mantenimiento y reparació	135,600,000.00	0.00	0.00	135,600,000.00	0.00	135,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-12	Servicio de mantenimiento y reparació	580,877,000.00	0.00	0.00	580,877,000.00	0.00	580,877,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-13	Servicios de mantenimiento y reparació	597,052,000.00	0.00	0.00	597,052,000.00	0.00	597,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-14	Servicio de mantenimiento y reparació	74,051,000.00	0.00	0.00	74,051,000.00	0.00	74,051,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-16	Servicio de mantenimiento y reparació	197,470,000.00	0.00	0.00	197,470,000.00	0.00	197,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-19	Servicios de mantenimiento y reparaci	30,855,000.00	0.00	0.00	30,855,000.00	0.00	30,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-20	Servicio de mantenimiento y reparació	61,709,000.00	0.00	0.00	61,709,000.00	0.00	61,709,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-21	Servicio de mantenimiento y reparació	146,121,000.00	0.00	0.00	146,121,000.00	0.00	146,121,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-23	Servicios de mantenimiento y reparaci	161,709,000.00	0.00	0.00	161,709,000.00	0.00	161,709,000.00	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	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	688,422,000.00	0.00	0.00	688,422,000.00	0.00	688,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009-01	Servicios de impresión	248,439,000.00	0.00	0.00	248,439,000.00	0.00	248,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	439,983,000.00	0.00	0.00	439,983,000.00	0.00	439,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09	Servicios para la comunidad, sociales	5,709,688,000.00	-998,571,125.00	-998,571,125.00	4,711,116,875.00	0.00	4,711,116,875.00	37,683,810.00	37,683,810.00	0.80	37,625,764.00	37,625,764.00	0.80

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		ENERO			
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:		2024			
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									
3-01-002-02-02-09-0001	y personales Otros servicios de la administración pública n.c.p. - Consejo Superior Universitario	289,200,000.00	0.00	0.00	289,200,000.00	0.00	289,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0001-00	Otros servicios de la administración pública n.c.p. - Consejo Superior Universitario	289,200,000.00	0.00	0.00	289,200,000.00	0.00	289,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002	Servicios de educación	4,664,105,000.00	-998,571,125.00	-998,571,125.00	3,665,533,875.00	0.00	3,665,533,875.00	6,022,500.00	6,022,500.00	0.16	6,022,500.00	6,022,500.00	0.16
3-01-002-02-02-09-0002-01	Capacitación Administrativos	330,100,000.00	0.00	0.00	330,100,000.00	0.00	330,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-02	Capacitación Docentes	52,883,000.00	0.00	0.00	52,883,000.00	0.00	52,883,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-21	Estímulos académicos	1,260,000,000.00	-998,571,125.00	-998,571,125.00	261,428,875.00	0.00	261,428,875.00	6,022,500.00	6,022,500.00	2.30	6,022,500.00	6,022,500.00	2.30
3-01-002-02-02-09-0002-22	Encuentro de estudiantes	54,000,000.00	0.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-23	Prácticas Académicas Facultad Artes	455,042,000.00	0.00	0.00	455,042,000.00	0.00	455,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Ciencias	382,270,000.00	0.00	0.00	382,270,000.00	0.00	382,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-25	Prácticas Académicas Facultad Ingeniería	614,397,000.00	0.00	0.00	614,397,000.00	0.00	614,397,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-26	Prácticas Académicas Facultad Medicina	1,196,014,000.00	0.00	0.00	1,196,014,000.00	0.00	1,196,014,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-27	Prácticas Académicas Facultad Tecnología	111,404,000.00	0.00	0.00	111,404,000.00	0.00	111,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-29	Prácticas Académicas Facultad de Ciencias Exactas y Naturales	97,995,000.00	0.00	0.00	97,995,000.00	0.00	97,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-30	Bienestar Universitario y Laboral	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	269,175,000.00	0.00	0.00	269,175,000.00	0.00	269,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0003-01	Sistema General de Seguridad y Salud	269,175,000.00	0.00	0.00	269,175,000.00	0.00	269,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambiental	467,996,000.00	0.00	0.00	467,996,000.00	0.00	467,996,000.00	31,661,310.00	31,661,310.00	6.77	31,603,264.00	31,603,264.00	6.75
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratamiento de aguas residuales	314,277,000.00	0.00	0.00	314,277,000.00	0.00	314,277,000.00	25,432,220.00	25,432,220.00	8.09	25,392,974.00	25,392,974.00	8.08
3-01-002-02-02-09-0004-03	Servicios de recolección de otros desechos sólidos	58,275,000.00	0.00	0.00	58,275,000.00	0.00	58,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0004-04	Servicios generales de recolección de desechos sólidos	95,444,000.00	0.00	0.00	95,444,000.00	0.00	95,444,000.00	6,229,090.00	6,229,090.00	6.53	6,210,290.00	6,210,290.00	6.51
3-01-002-02-02-09-0006	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	19,212,000.00	0.00	0.00	19,212,000.00	0.00	19,212,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0006-01	Servicios de producciones originales de cultura	19,212,000.00	0.00	0.00	19,212,000.00	0.00	19,212,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10	Viáticos de los funcionarios en comisión	735,176,000.00	65,000,000.00	65,000,000.00	800,176,000.00	0.00	800,176,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0001	Viáticos y gastos de viaje CSU	3,467,000.00	0.00	0.00	3,467,000.00	0.00	3,467,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0001-00	Viáticos y gastos de viaje CSU	3,467,000.00	0.00	0.00	3,467,000.00	0.00	3,467,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: ENERO								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2024								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-02-10-0002	Viáticos y gastos de viaje - UAA	730,296,000.00	65,000,000.00	65,000,000.00	795,296,000.00	0.00	795,296,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	730,296,000.00	65,000,000.00	65,000,000.00	795,296,000.00	0.00	795,296,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-10-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	1,413,000.00	0.00	0.00	1,413,000.00	0.00	1,413,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-10-0003-00	Viáticos y gastos de viaje - Organizaci	1,413,000.00	0.00	0.00	1,413,000.00	0.00	1,413,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-003	Transferencias corrientes	63,794,453,000.00	0.00	0.00	63,794,453,000.00	0.00	63,794,453,000.00	6,463,245,806.00	6,463,245,806.00	10.13	6,463,245,806.00	6,463,245,806.00	
3-01-003-07	Prestaciones para cubrir riesgos sociales	63,794,453,000.00	0.00	0.00	63,794,453,000.00	0.00	63,794,453,000.00	6,463,245,806.00	6,463,245,806.00	10.13	6,463,245,806.00	6,463,245,806.00	
3-01-003-07-02	Prestaciones sociales relacionadas con el empleo	63,794,453,000.00	0.00	0.00	63,794,453,000.00	0.00	63,794,453,000.00	6,463,245,806.00	6,463,245,806.00	10.13	6,463,245,806.00	6,463,245,806.00	
3-01-003-07-02-02	Cuotas partes pensionales (de pensiones)	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	55,235,014.00	55,235,014.00	3.68	55,235,014.00	55,235,014.00	
3-01-003-07-02-02-0002	Cuotas partes pensionales a cargo de la entidad (de pensiones)	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	55,235,014.00	55,235,014.00	3.68	55,235,014.00	55,235,014.00	
3-01-003-07-02-02-0002-00	Cuotas partes pensionales a cargo de	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	55,235,014.00	55,235,014.00	3.68	55,235,014.00	55,235,014.00	
3-01-003-07-02-03	Bonos pensionales (de pensiones)	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	154,043,000.00	154,043,000.00	7.70	154,043,000.00	154,043,000.00	
3-01-003-07-02-03-0002	Bonos pensionales a cargo de la entidad (de pensiones)	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	154,043,000.00	154,043,000.00	7.70	154,043,000.00	154,043,000.00	
3-01-003-07-02-03-0002-04	Reserva pensional	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	154,043,000.00	154,043,000.00	7.70	154,043,000.00	154,043,000.00	
3-01-003-07-02-12	Mesadas pensionales a cargo de la entidad (de pensiones)	60,294,453,000.00	0.00	0.00	60,294,453,000.00	0.00	60,294,453,000.00	6,253,967,792.00	6,253,967,792.00	10.37	6,253,967,792.00	6,253,967,792.00	
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	60,294,453,000.00	0.00	0.00	60,294,453,000.00	0.00	60,294,453,000.00	6,253,967,792.00	6,253,967,792.00	10.37	6,253,967,792.00	6,253,967,792.00	
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la en	60,294,453,000.00	0.00	0.00	60,294,453,000.00	0.00	60,294,453,000.00	6,253,967,792.00	6,253,967,792.00	10.37	6,253,967,792.00	6,253,967,792.00	
3-01-007	Disminución de pasivos	3,545,263,000.00	0.00	0.00	3,545,263,000.00	0.00	3,545,263,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-007-01	Cesantías	3,545,263,000.00	0.00	0.00	3,545,263,000.00	0.00	3,545,263,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-007-01-01	Cesantías definitivas	1,966,273,000.00	0.00	0.00	1,966,273,000.00	0.00	1,966,273,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-007-01-01-00	Cesantías definitivas	1,966,273,000.00	0.00	0.00	1,966,273,000.00	0.00	1,966,273,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-007-01-01-00-0000	Cesantías definitivas	1,966,273,000.00	0.00	0.00	1,966,273,000.00	0.00	1,966,273,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-007-01-01-00-0000-00	Cesantías definitivas	1,966,273,000.00	0.00	0.00	1,966,273,000.00	0.00	1,966,273,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-007-01-02	Cesantías parciales	1,578,990,000.00	0.00	0.00	1,578,990,000.00	0.00	1,578,990,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-007-01-02-00	Cesantías parciales	1,578,990,000.00	0.00	0.00	1,578,990,000.00	0.00	1,578,990,000.00	0.00	0.00	0.00	0.00	0.00	

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-007-01-02-00-0000	Cesantías parciales	1,578,990,000.00	0.00	0.00	1,578,990,000.00	0.00	1,578,990,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-007-01-02-00-0000-00	Cesantías parciales	1,578,990,000.00	0.00	0.00	1,578,990,000.00	0.00	1,578,990,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	742,352,000.00	0.00	0.00	742,352,000.00	0.00	742,352,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01	Impuestos	692,352,000.00	0.00	0.00	692,352,000.00	0.00	692,352,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05	Impuesto al patrimonio	692,352,000.00	0.00	0.00	692,352,000.00	0.00	692,352,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-01	Impuesto sobre vehiculos automotores	6,588,000.00	0.00	0.00	6,588,000.00	0.00	6,588,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-01-0000	Impuesto sobre vehiculos automotores	6,588,000.00	0.00	0.00	6,588,000.00	0.00	6,588,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-01-0000-00	Impuesto sobre vehiculos automotores	6,588,000.00	0.00	0.00	6,588,000.00	0.00	6,588,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-02	Impuesto predial unificado	685,764,000.00	0.00	0.00	685,764,000.00	0.00	685,764,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-02-0000	Impuesto predial unificado	685,764,000.00	0.00	0.00	685,764,000.00	0.00	685,764,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-02-0000-00	Impuesto predial unificado	685,764,000.00	0.00	0.00	685,764,000.00	0.00	685,764,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-05	Multas, sanciones e intereses de mora	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-05-01	Multas y sanciones	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-05-01-04	Sanciones administrativas	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-05-01-04-0000	Sanciones administrativas	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-05-01-04-0000-00	Sanciones administrativas	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-03	INVERSIÓN	35,065,642,000.00	0.00	0.00	35,065,642,000.00	0.00	35,065,642,000.00	0.00	0.00	0.00	0.00	0.00	
3-03-001	DIRECTA	34,865,642,000.00	0.00	0.00	34,865,642,000.00	0.00	34,865,642,000.00	0.00	0.00	0.00	0.00	0.00	
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	34,865,642,000.00	0.00	0.00	34,865,642,000.00	0.00	34,865,642,000.00	0.00	0.00	0.00	0.00	0.00	
3-03-001-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y Política	34,865,642,000.00	0.00	0.00	34,865,642,000.00	0.00	34,865,642,000.00	0.00	0.00	0.00	0.00	0.00	
3-03-001-16-01-17	"Programa 17. Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el	34,865,642,000.00	0.00	0.00	34,865,642,000.00	0.00	34,865,642,000.00	0.00	0.00	0.00	0.00	0.00	

SISTEMA DE PRESUPUESTO
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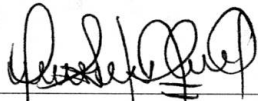
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		ENERO			
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:		2024			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-03-001-16-01-17-7821	Fortalecimiento y Dotación de Laboratorios, Talleres, Centros y Aulas de la Universidad Distrital Francisco José de Cal	3,888,855,000.00	0.00	0.00	3,888,855,000.00	0.00	3,888,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Laborat	3,888,855,000.00	0.00	0.00	3,888,855,000.00	0.00	3,888,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7866	Fortalecimiento a la Promoción para la Excelencia Académica.	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7866-00	Fortalecimiento a la Promoción para la	600,000,000.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7875	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	4,791,640,000.00	0.00	0.00	4,791,640,000.00	0.00	4,791,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7875-00	Fortalecimiento y promoción de la inve	4,791,640,000.00	0.00	0.00	4,791,640,000.00	0.00	4,791,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7878	Fortalecimiento, fomento y desarrollo de entornos virtuales en la UD	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7878-00	Fortalecimiento, fomento y desarrollo c	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7889	Consolidación del modelo de servicios Centro de Recursos para el Aprendizaje y la Investigación- CRAI de la Universidad	2,147,214,000.00	0.00	0.00	2,147,214,000.00	0.00	2,147,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7889-00	Consolidación del modelo de servicios	2,147,214,000.00	0.00	0.00	2,147,214,000.00	0.00	2,147,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7892	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	2,147,214,000.00	0.00	0.00	2,147,214,000.00	0.00	2,147,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	2,147,214,000.00	0.00	0.00	2,147,214,000.00	0.00	2,147,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7894	Dotación de los laboratorios del proyecto Ensueño de la Universidad Distrital Francisco José de Caldas	3,300,000,000.00	0.00	0.00	3,300,000,000.00	0.00	3,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7894-00	Dotación de los laboratorios del proyec	3,300,000,000.00	0.00	0.00	3,300,000,000.00	0.00	3,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7896	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Francisco José de Caldas	12,777,708,000.00	0.00	0.00	12,777,708,000.00	0.00	12,777,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infri	12,777,708,000.00	0.00	0.00	12,777,708,000.00	0.00	12,777,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-03-001-16-01-17-7899	Fortalecimiento y Modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	2,853,011,000.00	0.00	0.00	2,853,011,000.00	0.00	2,853,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7899-00	Fortalecimiento y Modernización de la	2,853,011,000.00	0.00	0.00	2,853,011,000.00	0.00	2,853,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7900	Implementación y establecimiento de la gobernanza entre los diferentes servicios de Tecnología de la información	1,360,000,000.00	0.00	0.00	1,360,000,000.00	0.00	1,360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7900-00	Implementación y establecimiento de l	1,360,000,000.00	0.00	0.00	1,360,000,000.00	0.00	1,360,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003	TRANSFERENCIAS CORRIENTES	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05	A ENTIDADES DEL GOBIERNO	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09-54	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09-54-0022	OTROS ORGANISMOS	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09-54-0022-01	Préstamos Ordinarios Administrativos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09-54-0022-02	Vivienda Administrativos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO