

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

22-03-2024

09:06

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
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 4		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	5,081,914,228.00	5,081,914,228.00	488,987,116,228.00	0.00	488,987,116,228.00	34,447,192,163.00	160,425,239,938.00	32.81	34,599,059,109.00	81,712,802,421.00	16.71
3-01	Funcionamiento	448,839,560,000.00	5,081,914,228.00	5,081,914,228.00	453,921,474,228.00	0.00	453,921,474,228.00	33,672,149,157.00	157,876,043,224.00	34.78	34,306,867,313.00	81,405,760,625.00	17.93
3-01-001	Gastos de personal	276,307,327,000.00	1,552,823,033.00	1,431,068,242.00	277,738,395,242.00	0.00	277,738,395,242.00	13,167,793,821.00	83,005,832,011.00	29.89	22,155,613,187.00	53,557,740,246.00	19.28
3-01-001-01	Planta de personal permanente	203,513,596,000.00	-410,962,528.00	-532,717,319.00	202,980,878,681.00	0.00	202,980,878,681.00	11,780,408,276.00	43,181,385,835.00	21.27	10,952,906,904.00	42,353,884,463.00	20.87
3-01-001-01-01	Factores constitutivos de salario	155,280,196,000.00	-952,815.00	-952,815.00	155,279,243,185.00	0.00	155,279,243,185.00	9,509,394,264.00	25,687,429,657.00	16.54	8,681,892,892.00	24,859,928,285.00	16.01
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	7,327,500,577.00	22,007,606,242.00	20.04	7,327,500,577.00	22,007,606,242.00	20.04
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	816,739,479.00	2,483,031,307.00	16.09	816,739,479.00	2,483,031,307.00	16.09
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	816,739,479.00	2,483,031,307.00	16.09	816,739,479.00	2,483,031,307.00	16.09
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	6,389,893,335.00	19,146,781,040.00	20.59	6,389,893,335.00	19,146,781,040.00	20.59
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	6,389,893,335.00	19,146,781,040.00	20.59	6,389,893,335.00	19,146,781,040.00	20.59
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	120,867,763.00	377,793,895.00	26.85	120,867,763.00	377,793,895.00	26.85
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	120,867,763.00	377,793,895.00	26.85	120,867,763.00	377,793,895.00	26.85
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	15,991,509.00	36,339,257.00	18.24	15,991,509.00	36,339,257.00	18.24
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	15,991,509.00	36,339,257.00	18.24	15,991,509.00	36,339,257.00	18.24
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	15,991,509.00	36,339,257.00	18.24	15,991,509.00	36,339,257.00	18.24
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	51,427,431.00	150,377,072.00	20.13	51,427,431.00	150,377,072.00	20.13
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	51,427,431.00	150,377,072.00	20.13	51,427,431.00	150,377,072.00	20.13
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	51,427,431.00	150,377,072.00	20.13	51,427,431.00	150,377,072.00	20.13
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	6,599,190.00	20,812,830.00	24.75	6,599,190.00	20,812,830.00	24.75
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	6,599,190.00	20,812,830.00	24.75	6,599,190.00	20,812,830.00	24.75
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	6,599,190.00	20,812,830.00	24.75	6,599,190.00	20,812,830.00	24.75
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	6,390,254.00	20,153,878.00	23.88	6,390,254.00	20,153,878.00	23.88
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	6,390,254.00	20,153,878.00	23.88	6,390,254.00	20,153,878.00	23.88
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	6,390,254.00	20,153,878.00	23.88	6,390,254.00	20,153,878.00	23.88
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	279,552,057.00	955,288,757.00	29.79	279,552,057.00	955,288,757.00	29.79
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	25,264,743.00	97,966,734.00	19.81	25,264,743.00	97,966,734.00	19.81
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	25,264,743.00	97,966,734.00	19.81	25,264,743.00	97,966,734.00	19.81

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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		MARZO			
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	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14		
			4	5										
3-01-001-01-01-17-0002	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	254,287,314.00	857,322,023.00	31.61	254,287,314.00	857,322,023.00	31.61	
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	254,287,314.00	857,322,023.00	31.61	254,287,314.00	857,322,023.00	31.61	
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	32,149,932.00	75,515,005.00	0.41	32,149,932.00	75,515,005.00	0.41	
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	10,821,562.00	18,540,078.00	0.16	10,821,562.00	18,540,078.00	0.16	
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	0.00	7,718,516.00	0.38	0.00	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	10,821,562.00	10,821,562.00	0.12	10,821,562.00	10,821,562.00	0.12	
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	21,328,370.00	56,974,927.00	0.81	21,328,370.00	56,974,927.00	0.81	
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	0.00	13,288,880.00	1.35	0.00	13,288,880.00	1.35	
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	8,156,491.00	8,244,866.00	0.14	8,156,491.00	8,244,866.00	0.14	
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Ofi	190,500,000.00	0.00	0.00	190,500,000.00	0.00	190,500,000.00	13,171,879.00	35,441,181.00	18.60	13,171,879.00	35,441,181.00	18.60	
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	194,494,715.00	578,134,024.00	16.73	194,494,715.00	578,134,024.00	16.73	
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	194,494,715.00	578,134,024.00	16.73	194,494,715.00	578,134,024.00	16.73	
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	194,494,715.00	578,134,024.00	16.73	194,494,715.00	578,134,024.00	16.73	
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	62,277,849.00	191,175,578.00	19.31	62,277,849.00	191,175,578.00	19.31	
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	62,277,849.00	191,175,578.00	19.31	62,277,849.00	191,175,578.00	19.31	
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	47,321,594.00	142,580,181.00	17.85	47,321,594.00	142,580,181.00	17.85	
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	14,956,255.00	48,595,397.00	25.40	14,956,255.00	48,595,397.00	25.40	
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	0.00	116,368.00	0.00	0.00	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	0.00	116,368.00	0.00	0.00	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	0.00	116,368.00	0.00	0.00	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	-952,815.00	-952,815.00	8,129,708,185.00	0.00	8,129,708,185.00	1,533,010,750.00	1,651,910,646.00	20.32	705,509,378.00	824,409,274.00	10.14	

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12		ACUMULADO 13		
			MES	ACUMULADO										
3-01-001-01-01-25-0099	Beneficios convencionales	8,130,661,000.00	-952,815.00	-952,815.00	8,129,708,185.00	0.00	8,129,708,185.00	1,533,010,750.00	1,651,910,646.00	20.32	705,509,378.00	824,409,274.00	10.14	
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	-952,815.00	-952,815.00	98,947,185.00	0.00	98,947,185.00	98,947,185.00	98,947,185.00	100.00	98,947,185.00	98,947,185.00	100.00	
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	434,500,000.00	434,500,000.00	75.51	434,500,000.00	434,500,000.00	75.51	
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	27,338,548.00	87,490,506.00	43.64	27,338,548.00	87,490,506.00	43.64	
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	10,847,331.00	10,847,331.00	12.94	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	816,654,041.00	816,654,041.00	13.90	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	71,339,076.00	78,436,644.00	32.12	71,339,076.00	78,436,644.00	32.12	
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	65,585,709.00	24.39	21,861,903.00	65,585,709.00	24.39	
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	51,522,666.00	59,449,230.00	29.42	51,522,666.00	59,449,230.00	29.42	
3-01-001-01-01-25-0099-10	Defunción y Matrimonio Personal adm	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	-410,009,713.00	-531,764,504.00	47,080,335,496.00	0.00	47,080,335,496.00	2,256,572,894.00	17,443,511,416.00	37.05	2,256,572,894.00	17,443,511,416.00	37.05	
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	955,485,200.00	2,842,105,500.00	19.59	955,485,200.00	2,842,105,500.00	19.59	
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	825,924,675.00	2,451,426,900.00	21.32	825,924,675.00	2,451,426,900.00	21.32	
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	118,302,900.00	355,136,700.00	16.50	118,302,900.00	355,136,700.00	16.50	
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	691,351,125.00	2,051,529,150.00	22.33	691,351,125.00	2,051,529,150.00	22.33	
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	16,270,650.00	44,761,050.00	28.44	16,270,650.00	44,761,050.00	28.44	
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	129,560,525.00	390,678,600.00	13.00	129,560,525.00	390,678,600.00	13.00	
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	23,205,975.00	69,785,550.00	18.37	23,205,975.00	69,785,550.00	18.37	
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	104,714,750.00	316,109,925.00	12.20	104,714,750.00	316,109,925.00	12.20	
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	1,639,800.00	4,783,125.00	13.82	1,639,800.00	4,783,125.00	13.82	
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	677,124,960.00	2,014,272,336.00	19.61	677,124,960.00	2,014,272,336.00	19.61	
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	677,124,960.00	2,014,272,336.00	19.61	677,124,960.00	2,014,272,336.00	19.61	
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	100,184,060.00	300,937,944.00	16.78	100,184,060.00	300,937,944.00	16.78	
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	564,254,072.00	1,678,239,728.00	20.11	564,254,072.00	1,678,239,728.00	20.11	
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	12,686,828.00	35,094,664.00	25.80	12,686,828.00	35,094,664.00	25.80	

SISTEMA DE PRESUPUESTO

22-03-2024

EJECUCION PRESUPUESTO

09:06

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
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									
3-01-001-01-02-03	Aportes de cesantías	12,499,000,000.00	-410,009,713.00	-531,764,504.00	11,967,235,496.00	0.00	11,967,235,496.00	14,851,634.00	9,992,424,280.00	83.50	14,851,634.00	9,992,424,280.00	83.50
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	0.00	5,759,836,294.00	86.95	0.00	5,759,836,294.00	86.95
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	0.00	620,387,820.00	53.46	0.00	620,387,820.00	53.46
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	0.00	5,057,564,967.00	94.29	0.00	5,057,564,967.00	94.29
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	0.00	81,883,507.00	81.56	0.00	81,883,507.00	81.56
3-01-001-01-02-03-0002	Aportes de cesantías a fondos privados	5,874,500,000.00	-410,009,713.00	-531,764,504.00	5,342,735,496.00	0.00	5,342,735,496.00	14,851,634.00	4,232,587,986.00	79.22	14,851,634.00	4,232,587,986.00	79.22
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administra	1,029,100,000.00	0.00	-190,733,313.00	838,366,687.00	0.00	838,366,687.00	0.00	378,487,224.00	45.15	0.00	378,487,224.00	45.15
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	4,756,400,000.00	-410,009,713.00	-410,009,713.00	4,346,390,287.00	0.00	4,346,390,287.00	14,851,634.00	3,726,122,240.00	85.73	14,851,634.00	3,726,122,240.00	85.73
3-01-001-01-02-03-0002-03	Cesantías Fondos Privados Trabajado	89,000,000.00	0.00	68,978,522.00	157,978,522.00	0.00	157,978,522.00	0.00	127,978,522.00	81.01	0.00	127,978,522.00	81.01
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	324,728,100.00	1,428,190,200.00	25.83	324,728,100.00	1,428,190,200.00	25.83
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	324,728,100.00	1,428,190,200.00	25.83	324,728,100.00	1,428,190,200.00	25.83
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	47,820,900.00	171,590,900.00	17.77	47,820,900.00	171,590,900.00	17.77
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	269,474,000.00	1,227,265,000.00	27.37	269,474,000.00	1,227,265,000.00	27.37
3-01-001-01-02-04-0001-03	Caja de Compensación Trabajadores	79,800,000.00	0.00	0.00	79,800,000.00	0.00	79,800,000.00	7,433,200.00	29,334,300.00	36.76	7,433,200.00	29,334,300.00	36.76
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	40,824,100.00	95,328,300.00	13.19	40,824,100.00	95,328,300.00	13.19
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	40,824,100.00	95,328,300.00	13.19	40,824,100.00	95,328,300.00	13.19
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	5,583,400.00	17,410,300.00	13.69	5,583,400.00	17,410,300.00	13.69
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	34,460,400.00	76,324,900.00	13.04	34,460,400.00	76,324,900.00	13.04
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Oficia	10,500,000.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00	780,300.00	1,593,100.00	15.17	780,300.00	1,593,100.00	15.17
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	243,558,900.00	1,071,190,800.00	26.24	243,558,900.00	1,071,190,800.00	26.24
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	35,869,300.00	128,702,600.00	19.52	35,869,300.00	128,702,600.00	19.52
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	35,869,300.00	128,702,600.00	19.52	35,869,300.00	128,702,600.00	19.52
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	202,114,100.00	920,485,600.00	27.37	202,114,100.00	920,485,600.00	27.37
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	202,114,100.00	920,485,600.00	27.37	202,114,100.00	920,485,600.00	27.37
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	5,575,500.00	22,002,600.00	36.73	5,575,500.00	22,002,600.00	36.73
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	5,575,500.00	22,002,600.00	36.73	5,575,500.00	22,002,600.00	36.73
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	14,441,118.00	50,444,762.00	8.12	14,441,118.00	50,444,762.00	8.12

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

22-03-2024

09:06

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
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 4		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	0.00	916,409.00	1.05	0.00	916,409.00	1.05
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	0.00	916,409.00	1.05	0.00	916,409.00	1.05
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	0.00	916,409.00	1.05	0.00	916,409.00	1.05
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	0.00	5,483,772.00	1.68	0.00	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	0.00	5,483,772.00	1.68	0.00	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	0.00	5,483,772.00	1.68	0.00	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	14,441,118.00	44,044,581.00	21.21	14,441,118.00	44,044,581.00	21.21
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	14,441,118.00	44,044,581.00	21.21	14,441,118.00	44,044,581.00	21.21
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	14,441,118.00	44,044,581.00	21.21	14,441,118.00	44,044,581.00	21.21
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	72,793,731,000.00	1,963,785,561.00	1,963,785,561.00	74,757,516,561.00	0.00	74,757,516,561.00	1,387,385,545.00	39,824,446,176.00	53.27	11,202,706,283.00	11,203,855,783.00	14.99
3-01-001-02-01	Factores constitutivos de salario	57,586,444,000.00	1,574,578,941.00	956,120,314.00	58,542,564,314.00	0.00	58,542,564,314.00	269,842,425.00	36,237,801,303.00	61.90	10,090,141,559.00	10,090,141,559.00	17.24
3-01-001-02-01-11	Factores salariales comunes	51,904,414,000.00	1,395,431,433.00	287,180,231.00	52,191,594,231.00	0.00	52,191,594,231.00	236,525,924.00	32,067,349,469.00	61.44	10,077,544,118.00	10,077,544,118.00	19.31
3-01-001-02-01-11-0001	Sueldo básico	51,904,414,000.00	1,395,431,433.00	287,180,231.00	52,191,594,231.00	0.00	52,191,594,231.00	236,525,924.00	32,067,349,469.00	61.44	10,077,544,118.00	10,077,544,118.00	19.31
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	7,170,617,000.00	353,908,849.00	353,908,849.00	7,524,525,849.00	0.00	7,524,525,849.00	-58,983,716.00	5,064,317,207.00	67.30	1,365,584,683.00	1,365,584,683.00	18.15
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	9,926,105,000.00	441,502,273.00	441,502,273.00	10,367,607,273.00	0.00	10,367,607,273.00	88,553,705.00	6,065,371,415.00	58.50	1,834,163,960.00	1,834,163,960.00	17.69
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,484,366,000.00	137,023,520.00	137,023,520.00	5,621,389,520.00	0.00	5,621,389,520.00	33,091,103.00	3,575,408,253.00	63.60	1,049,811,111.00	1,049,811,111.00	18.68
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	8,280,432,000.00	341,335,991.00	341,335,991.00	8,621,767,991.00	0.00	8,621,767,991.00	102,702,693.00	5,339,731,817.00	61.93	1,512,701,828.00	1,512,701,828.00	17.55
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	8,007,633,000.00	0.00	-767,670,853.00	7,239,962,147.00	0.00	7,239,962,147.00	20,207,670.00	4,986,607,207.00	68.88	1,418,926,091.00	1,418,926,091.00	19.60
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	692,799,229.00	45.24	290,348,684.00	290,348,684.00	18.96
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias M	2,803,398,000.00	121,660,800.00	111,660,800.00	2,915,058,800.00	0.00	2,915,058,800.00	9,067,544.00	2,084,091,118.00	71.49	518,000,281.00	518,000,281.00	17.77
3-01-001-02-01-11-0001-09	Sueldo Básico Posgrado Facultad de I	2,843,270,000.00	0.00	-51,062,603.00	2,792,207,397.00	0.00	2,792,207,397.00	-11,882,000.00	1,503,384,982.00	53.84	757,395,676.00	757,395,676.00	27.13
3-01-001-02-01-11-0001-10	Sueldo Básico Posgrado Facultad de C	4,238,567,000.00	0.00	-279,517,746.00	3,959,049,254.00	0.00	3,959,049,254.00	-16,247,111.00	2,065,821,950.00	52.18	1,033,976,417.00	1,033,976,417.00	26.12
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	54,912,000.00	283,809,068.00	44.22	112,204,733.00	112,204,733.00	17.48
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	15,104,036.00	291,825,082.00	55.18	132,014,654.00	132,014,654.00	24.96
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	114,182,141.00	30.47	52,416,000.00	52,416,000.00	13.99
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	36,983,723.00	404,031,564.00	1,395,665,564.00	0.00	1,395,665,564.00	14,555,324.00	1,096,130,195.00	78.54	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

22-03-2024

09:06

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		MARZO				
UNIDAD EJECUTORA:		01 - RECTOR						VIGENCIA FISCAL:		2024				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)	
3-01-001-02-01-16-0001	Prima de Servicios Facultad de Ingeniería	181,948,000.00	31,983,723.00	83,046,326.00	264,994,326.00	0.00	264,994,326.00	0.00	224,808,347.00	84.84	0.00	0.00	0.00	
3-01-001-02-01-16-0001-00	Prima de Servicios Facultad de Ingenier	181,948,000.00	31,983,723.00	83,046,326.00	264,994,326.00	0.00	264,994,326.00	0.00	224,808,347.00	84.84	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	0.00	279,517,746.00	347,692,746.00	0.00	347,692,746.00	10,308,916.00	214,879,823.00	61.80	0.00	0.00	0.00	
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Cienci	68,175,000.00	0.00	279,517,746.00	347,692,746.00	0.00	347,692,746.00	10,308,916.00	214,879,823.00	61.80	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	5,000,000.00	5,000,000.00	174,774,000.00	0.00	174,774,000.00	0.00	131,998,792.00	75.53	0.00	0.00	0.00	
3-01-001-02-01-16-0003-00	Prima de Servicios Facultad de Medio	169,774,000.00	5,000,000.00	5,000,000.00	174,774,000.00	0.00	174,774,000.00	0.00	131,998,792.00	75.53	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	4,246,408.00	214,465,233.00	79.15	0.00	0.00	0.00	
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológi	270,947,000.00	0.00	0.00	270,947,000.00	0.00	270,947,000.00	4,246,408.00	214,465,233.00	79.15	0.00	0.00	0.00	
3-01-001-02-01-16-0005	Prima de Servicios Facultad Artes ASAB	195,768,000.00	0.00	26,467,492.00	222,235,492.00	0.00	222,235,492.00	0.00	202,451,193.00	91.10	0.00	0.00	0.00	
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes AS/	195,768,000.00	0.00	26,467,492.00	222,235,492.00	0.00	222,235,492.00	0.00	202,451,193.00	91.10	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	0.00	10,000,000.00	115,022,000.00	0.00	115,022,000.00	0.00	107,526,807.00	93.48	0.00	0.00	0.00	
3-01-001-02-01-16-0007-00	Prima de Servicios Facultad de Cienci	105,022,000.00	0.00	10,000,000.00	115,022,000.00	0.00	115,022,000.00	0.00	107,526,807.00	93.48	0.00	0.00	0.00	
3-01-001-02-01-18	Prestaciones sociales	4,690,396,000.00	142,163,785.00	264,908,519.00	4,955,304,519.00	0.00	4,955,304,519.00	18,761,177.00	3,074,321,639.00	62.04	12,597,441.00	12,597,441.00	0.25	
3-01-001-02-01-18-0001	Prima de navidad	2,888,063,000.00	90,649,730.00	213,394,464.00	3,101,457,464.00	0.00	3,101,457,464.00	12,026,395.00	1,970,719,182.00	63.54	8,075,283.00	8,075,283.00	0.26	
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingenie	494,153,000.00	25,671,326.00	25,671,326.00	519,824,326.00	0.00	519,824,326.00	-3,719,866.00	348,441,607.00	67.03	639,332.00	639,332.00	0.12	
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencia	637,418,000.00	31,401,300.00	31,401,300.00	668,819,300.00	0.00	668,819,300.00	4,793,891.00	392,206,272.00	58.64	941,132.00	941,132.00	0.14	
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio e	355,733,000.00	9,300,000.00	9,300,000.00	365,033,000.00	0.00	365,033,000.00	1,935,381.00	237,070,362.00	64.94	450,048.00	450,048.00	0.12	
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológic	601,902,000.00	24,277,104.00	24,277,104.00	626,179,104.00	0.00	626,179,104.00	7,304,603.00	366,927,577.00	58.60	182,587.00	182,587.00	0.03	
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASA	238,983,000.00	0.00	122,744,734.00	361,727,734.00	0.00	361,727,734.00	1,437,246.00	338,189,936.00	93.49	257,966.00	257,966.00	0.07	
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	44,401,063.00	44.96	0.00	0.00	0.00	
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Cienci	222,953,000.00	0.00	0.00	222,953,000.00	0.00	222,953,000.00	644,918.00	146,001,599.00	65.49	97,994.00	97,994.00	0.04	
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad	54,929,000.00	0.00	0.00	54,929,000.00	0.00	54,929,000.00	0.00	18,641,041.00	33.94	2,494,075.00	2,494,075.00	4.54	
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad	120,745,000.00	0.00	0.00	120,745,000.00	0.00	120,745,000.00	-1,155,556.00	56,953,497.00	47.17	1,833,482.00	1,833,482.00	1.52	
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad	8,895,000.00	0.00	0.00	8,895,000.00	0.00	8,895,000.00	0.00	2,773,334.00	31.18	0.00	0.00	0.00	
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad	30,735,000.00	0.00	0.00	30,735,000.00	0.00	30,735,000.00	785,778.00	11,701,928.00	38.07	1,178,667.00	1,178,667.00	3.83	
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad	18,063,000.00	0.00	0.00	18,063,000.00	0.00	18,063,000.00	0.00	7,410,966.00	41.03	0.00	0.00	0.00	
3-01-001-02-01-18-0001-13	Prima de Navidad Facultad de Ciencia	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
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

22-03-2024

09:06

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
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 4		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	51,514,055.00	51,514,055.00	1,853,847,055.00	0.00	1,853,847,055.00	6,734,782.00	1,103,602,457.00	59.53	4,522,158.00	4,522,158.00	0.24
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Inge	276,726,000.00	15,095,939.00	15,095,939.00	291,821,939.00	0.00	291,821,939.00	-2,083,123.00	195,127,256.00	66.87	358,027.00	358,027.00	0.12
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Cier	356,954,000.00	17,522,942.00	17,522,942.00	374,476,942.00	0.00	374,476,942.00	2,684,578.00	219,635,448.00	58.65	527,033.00	527,033.00	0.14
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Med	198,968,000.00	5,300,000.00	5,300,000.00	204,268,000.00	0.00	204,268,000.00	1,083,813.00	132,759,363.00	64.99	252,026.00	252,026.00	0.12
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnol	337,063,000.00	13,595,174.00	13,595,174.00	350,658,174.00	0.00	350,658,174.00	4,090,577.00	205,479,402.00	58.60	102,249.00	102,249.00	0.03
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	804,858.00	189,386,308.00	58.90	144,460.00	144,460.00	0.04
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	24,864,587.00	44.96	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	361,154.00	81,760,870.00	65.49	54,877.00	54,877.00	0.04
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	10,438,982.00	30.50	1,396,682.00	1,396,682.00	4.08
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	-647,111.00	31,893,950.00	47.39	1,026,750.00	1,026,750.00	1.53
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	1,553,068.00	31.17	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	440,036.00	6,553,082.00	56.44	660,054.00	660,054.00	5.68
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	4,150,141.00	41.03	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	0.00
3-01-001-02-02	Contribuciones inherentes a la nómina	15,207,287,000.00	389,206,620.00	1,007,665,247.00	16,214,952,247.00	0.00	16,214,952,247.00	1,117,543,120.00	3,586,644,873.00	22.12	1,112,564,724.00	1,113,714,224.00	6.87
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	4,841,732,000.00	110,992,841.00	307,439,310.00	5,149,171,310.00	0.00	5,149,171,310.00	469,438,051.00	469,948,551.00	9.13	469,438,051.00	469,948,551.00	9.13
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,214,596,000.00	-1,346,033,568.00	-1,149,587,099.00	3,065,008,901.00	0.00	3,065,008,901.00	412,994,419.00	413,172,019.00	13.48	412,994,419.00	413,172,019.00	13.48
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	811,637,000.00	-302,513,903.00	-302,513,903.00	509,123,097.00	0.00	509,123,097.00	77,490,276.00	77,490,276.00	15.22	77,490,276.00	77,490,276.00	15.22
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	1,112,299,000.00	-361,859,846.00	-361,859,846.00	750,439,154.00	0.00	750,439,154.00	91,567,819.00	91,567,819.00	12.20	91,567,819.00	91,567,819.00	12.20
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	0.00	282,480,000.00	282,480,000.00	282,480,000.00	0.00	282,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnol	985,570,000.00	-374,420,652.00	-374,420,652.00	611,149,348.00	0.00	611,149,348.00	83,976,476.00	83,976,476.00	13.74	83,976,476.00	83,976,476.00	13.74
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	389,930,000.00	-213,963,144.00	-17,516,675.00	372,413,325.00	0.00	372,413,325.00	77,071,706.00	77,249,306.00	20.74	77,071,706.00	77,249,306.00	20.74
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	183,762,000.00	-97,548,292.00	-97,548,292.00	86,213,708.00	0.00	86,213,708.00	15,575,289.00	15,575,289.00	18.07	15,575,289.00	15,575,289.00	18.07
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	364,565,000.00	-165,004,546.00	-165,004,546.00	199,560,454.00	0.00	199,560,454.00	29,620,913.00	29,620,913.00	14.84	29,620,913.00	29,620,913.00	14.84
3-01-001-02-02-01-0001-08	Pensiones Públicas Posgrado Facultar	98,028,000.00	-53,508,101.00	-53,508,101.00	44,519,899.00	0.00	44,519,899.00	6,617,798.00	6,617,798.00	14.86	6,617,798.00	6,617,798.00	14.86
3-01-001-02-02-01-0001-09	Pensiones Públicas Posgrado Facultar	207,648,000.00	-50,055,797.00	-50,055,797.00	157,592,203.00	0.00	157,592,203.00	25,547,604.00	25,547,604.00	16.21	25,547,604.00	25,547,604.00	16.21
3-01-001-02-02-01-0001-10	Pensiones Públicas Posgrado Facultar	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-11	Pensiones Públicas Posgrado Facultar	23,100,000.00	-8,323,787.00	-8,323,787.00	14,776,213.00	0.00	14,776,213.00	2,615,486.00	2,615,486.00	17.70	2,615,486.00	2,615,486.00	17.70
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Facultar	29,262,000.00	-7,315,500.00	-7,315,500.00	21,946,500.00	0.00	21,946,500.00	2,911,052.00	2,911,052.00	13.26	2,911,052.00	2,911,052.00	13.26
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	0.00

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

22-03-2024

09:06

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	627,136,000.00	1,457,026,409.00	1,457,026,409.00	2,084,162,409.00	0.00	2,084,162,409.00	56,443,632.00	56,776,532.00	2.72	56,443,632.00	56,776,532.00	2.72
3-01-001-02-02-01-0002-01	Pensiones Privadas Facultad de Ingen	0.00	343,291,453.00	343,291,453.00	343,291,453.00	0.00	343,291,453.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002-02	Pensiones Privadas Facultad de Cienc	0.00	412,729,961.00	412,729,961.00	412,729,961.00	0.00	412,729,961.00	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	-282,480,000.00	-282,480,000.00	330,246,000.00	0.00	330,246,000.00	55,399,812.00	55,732,712.00	16.88	55,399,812.00	55,732,712.00	16.88
3-01-001-02-02-01-0002-04	Pensiones Privadas Facultad Tecnológ	0.00	413,749,551.00	413,749,551.00	413,749,551.00	0.00	413,749,551.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002-05	Pensiones Privadas Facultad Artes AS	0.00	213,963,144.00	213,963,144.00	213,963,144.00	0.00	213,963,144.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002-06	Pensiones Privadas Ilud	0.00	97,548,292.00	97,548,292.00	97,548,292.00	0.00	97,548,292.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002-08	Pensiones Privadas Facultad de Cienc	0.00	165,004,546.00	165,004,546.00	165,004,546.00	0.00	165,004,546.00	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	-6,000,000.00	-6,000,000.00	8,410,000.00	0.00	8,410,000.00	1,043,820.00	1,043,820.00	12.41	1,043,820.00	1,043,820.00	12.41
3-01-001-02-02-01-0002-11	Pensiones Privadas Posgrado Faculta	0.00	33,524,378.00	33,524,378.00	33,524,378.00	0.00	33,524,378.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002-12	Pensiones Privadas Posgrado Faculta	0.00	50,055,797.00	50,055,797.00	50,055,797.00	0.00	50,055,797.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002-13	Pensiones Privadas Posgrado Faculta	0.00	8,323,787.00	8,323,787.00	8,323,787.00	0.00	8,323,787.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002-14	Pensiones Privadas Posgrado Faculta	0.00	7,315,500.00	7,315,500.00	7,315,500.00	0.00	7,315,500.00	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	81,543,323.00	220,517,885.00	3,662,487,885.00	0.00	3,662,487,885.00	335,695,117.00	336,093,917.00	9.18	335,695,117.00	336,093,917.00	9.18
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	3,441,970,000.00	81,543,323.00	220,517,885.00	3,662,487,885.00	0.00	3,662,487,885.00	335,695,117.00	336,093,917.00	9.18	335,695,117.00	336,093,917.00	9.18
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingeniería	576,727,000.00	29,652,370.00	29,652,370.00	606,379,370.00	0.00	606,379,370.00	56,057,704.00	56,057,704.00	9.24	56,057,704.00	56,057,704.00	9.24
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	793,416,000.00	36,032,983.00	36,032,983.00	829,448,983.00	0.00	829,448,983.00	64,929,805.00	64,929,805.00	7.83	64,929,805.00	64,929,805.00	7.83
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	39,804,728.00	40,064,828.00	9.20	39,804,728.00	40,064,828.00	9.20
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	698,113,000.00	27,857,970.00	27,857,970.00	725,970,970.00	0.00	725,970,970.00	59,622,198.00	59,622,198.00	8.21	59,622,198.00	59,622,198.00	8.21
3-01-001-02-02-02-0002-05	Salud Privada Facultad Artes ASAB	276,403,000.00	0.00	138,974,562.00	415,377,562.00	0.00	415,377,562.00	55,653,290.00	55,791,990.00	13.43	55,653,290.00	55,791,990.00	13.43
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	11,032,489.00	11,032,489.00	8.48	11,032,489.00	11,032,489.00	8.48
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	20,982,463.00	20,982,463.00	8.12	20,982,463.00	20,982,463.00	8.12
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de I	70,127,000.00	-12,000,000.00	-12,000,000.00	58,127,000.00	0.00	58,127,000.00	4,687,998.00	4,687,998.00	8.07	4,687,998.00	4,687,998.00	8.07
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	18,097,204.00	18,097,204.00	12.12	18,097,204.00	18,097,204.00	12.12
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	739,620.00	739,620.00	7.25	739,620.00	739,620.00	7.25
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Tecr	16,362,000.00	0.00	0.00	16,362,000.00	0.00	16,362,000.00	2,025,466.00	2,025,466.00	12.38	2,025,466.00	2,025,466.00	12.38
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	2,062,152.00	2,062,152.00	9.95	2,062,152.00	2,062,152.00	9.95
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 cesantías	3,718,060,000.00	112,370,654.00	267,028,455.00	3,985,088,455.00	0.00	3,985,088,455.00	15,153,252.00	2,483,105,505.00	62.31	10,174,856.00	10,174,856.00	0.26

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

22-03-2024

09:06

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	101,870,654.00	256,528,455.00	3,515,839,455.00	0.00	3,515,839,455.00	12,714,674.00	2,180,902,535.00	62.03	9,607,796.00	9,607,796.00	0.27
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	618,119,000.00	31,715,870.00	31,715,870.00	649,834,870.00	0.00	649,834,870.00	-4,687,025.00	439,036,323.00	67.56	805,560.00	805,560.00	0.12
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	833,157,000.00	39,565,641.00	39,565,641.00	872,722,641.00	0.00	872,722,641.00	6,040,297.00	494,179,770.00	56.63	1,185,827.00	1,185,827.00	0.14
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	758,500,000.00	30,589,143.00	30,589,143.00	789,089,143.00	0.00	789,089,143.00	9,203,797.00	462,328,617.00	58.59	230,060.00	230,060.00	0.03
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad A	301,119,000.00	0.00	154,657,801.00	455,776,801.00	0.00	455,776,801.00	1,810,929.00	426,119,203.00	93.49	325,037.00	325,037.00	0.07
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	55,945,321.00	40.89	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	812,596.00	183,961,965.00	65.49	123,472.00	123,472.00	0.04
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	23,487,708.00	30.50	3,142,533.00	3,142,533.00	4.08
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	-1,456,000.00	71,761,387.00	47.12	2,310,187.00	2,310,187.00	1.52
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	990,080.00	14,744,427.00	20.54	1,485,120.00	1,485,120.00	2.07
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	9,337,814.00	41.03	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	0.00
3-01-001-02-02-03-0002	Aportes de cesantías a fondos privados	458,749,000.00	10,500,000.00	10,500,000.00	469,249,000.00	0.00	469,249,000.00	2,438,578.00	302,202,970.00	64.40	567,060.00	567,060.00	0.12
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad c	447,541,000.00	10,500,000.00	10,500,000.00	458,041,000.00	0.00	458,041,000.00	2,438,578.00	298,708,570.00	65.21	567,060.00	567,060.00	0.12
3-01-001-02-02-03-0002-10	Cesantías Fondos Privados Posgrados	11,208,000.00	0.00	0.00	11,208,000.00	0.00	11,208,000.00	0.00	3,494,400.00	31.18	0.00	0.00	0.00
3-01-001-02-02-04	Aportes a cajas de compensación familiar	1,696,691,000.00	44,864,293.00	113,295,317.00	1,809,986,317.00	0.00	1,809,986,317.00	158,050,000.00	158,177,700.00	8.74	158,050,000.00	158,177,700.00	8.74
3-01-001-02-02-04-0001	Compensar	1,696,691,000.00	44,864,293.00	113,295,317.00	1,809,986,317.00	0.00	1,809,986,317.00	158,050,000.00	158,177,700.00	8.74	158,050,000.00	158,177,700.00	8.74
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	314,696,000.00	14,156,359.00	14,156,359.00	328,852,359.00	0.00	328,852,359.00	26,393,950.00	26,393,950.00	8.03	26,393,950.00	26,393,950.00	8.03
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	380,066,000.00	17,598,301.00	17,598,301.00	397,664,301.00	0.00	397,664,301.00	30,579,000.00	30,579,000.00	7.69	30,579,000.00	30,579,000.00	7.69
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	18,739,250.00	18,822,550.00	8.69	18,739,250.00	18,822,550.00	8.69
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	328,523,000.00	13,109,633.00	13,109,633.00	341,632,633.00	0.00	341,632,633.00	28,067,950.00	28,067,950.00	8.22	28,067,950.00	28,067,950.00	8.22
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad Artes	135,099,000.00	0.00	68,431,024.00	203,530,024.00	0.00	203,530,024.00	26,202,100.00	26,246,500.00	12.90	26,202,100.00	26,246,500.00	12.90
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	5,193,700.00	5,193,700.00	8.48	5,193,700.00	5,193,700.00	8.48
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	9,878,450.00	9,878,450.00	7.83	9,878,450.00	9,878,450.00	7.83
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	2,206,600.00	2,206,600.00	6.42	2,206,600.00	2,206,600.00	6.42
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	8,517,100.00	8,517,100.00	11.45	8,517,100.00	8,517,100.00	11.45
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	348,100.00	348,100.00	6.96	348,100.00	348,100.00	6.96
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	953,200.00	953,200.00	12.38	953,200.00	953,200.00	12.38
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	970,600.00	970,600.00	9.55	970,600.00	970,600.00	9.55
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	0.00
3-01-001-02-02-05	Aportes generales al sistema de	226,794,000.00	5,740,945.00	14,312,175.00	241,106,175.00	0.00	241,106,175.00	20,658,000.00	20,674,700.00	8.57	20,658,000.00	20,674,700.00	8.57

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

22-03-2024

09:06

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-001-02-02-05-0001	riesgos laborales Aportes generales al sistema de riesgos laborales públicos	226,794,000.00	5,740,945.00	14,312,175.00	241,106,175.00	0.00	241,106,175.00	20,658,000.00	20,674,700.00	8.57	20,658,000.00	20,674,700.00	8.57
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	41,003,000.00	1,817,286.00	1,817,286.00	42,820,286.00	0.00	42,820,286.00	3,449,650.00	3,449,650.00	8.06	3,449,650.00	3,449,650.00	8.06
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educación	57,732,000.00	2,212,852.00	2,212,852.00	59,944,852.00	0.00	59,944,852.00	3,995,250.00	3,995,250.00	6.66	3,995,250.00	3,995,250.00	6.66
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Recursos Naturales	27,128,000.00	0.00	0.00	27,128,000.00	0.00	27,128,000.00	2,450,050.00	2,460,950.00	9.07	2,450,050.00	2,460,950.00	9.07
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	42,873,000.00	1,710,807.00	1,710,807.00	44,583,807.00	0.00	44,583,807.00	3,668,700.00	3,668,700.00	8.23	3,668,700.00	3,668,700.00	8.23
3-01-001-02-02-05-0001-05	ARL Facultad Artes ASAB	16,932,000.00	0.00	8,571,230.00	25,503,230.00	0.00	25,503,230.00	3,424,900.00	3,430,700.00	13.45	3,424,900.00	3,430,700.00	13.45
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	679,300.00	679,300.00	13.98	679,300.00	679,300.00	13.98
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemáticas	15,821,000.00	0.00	0.00	15,821,000.00	0.00	15,821,000.00	1,291,950.00	1,291,950.00	8.17	1,291,950.00	1,291,950.00	8.17
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	288,700.00	288,700.00	6.70	288,700.00	288,700.00	6.70
3-01-001-02-02-05-0001-09	ARL Posgrado Facultad de Ciencias y Educación	11,516,000.00	0.00	0.00	11,516,000.00	0.00	11,516,000.00	1,112,700.00	1,112,700.00	9.66	1,112,700.00	1,112,700.00	9.66
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Ambiente y Recursos Naturales	627,000.00	0.00	0.00	627,000.00	0.00	627,000.00	45,500.00	45,500.00	7.26	45,500.00	45,500.00	7.26
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	124,600.00	124,600.00	5.32	124,600.00	124,600.00	5.32
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	126,700.00	126,700.00	9.95	126,700.00	126,700.00	9.95
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	0.00
3-01-001-02-02-06	Aportes al ICBF	1,282,040,000.00	33,694,564.00	85,072,105.00	1,367,112,105.00	0.00	1,367,112,105.00	118,548,700.00	118,644,500.00	8.68	118,548,700.00	118,644,500.00	8.68
3-01-001-02-02-06-0001	ICBF Facultad Ingeniería	243,332,000.00	10,617,266.00	10,617,266.00	253,949,266.00	0.00	253,949,266.00	19,797,400.00	19,797,400.00	7.80	19,797,400.00	19,797,400.00	7.80
3-01-001-02-02-06-0001-00	ICBF Facultad Ingeniería	243,332,000.00	10,617,266.00	10,617,266.00	253,949,266.00	0.00	253,949,266.00	19,797,400.00	19,797,400.00	7.80	19,797,400.00	19,797,400.00	7.80
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	284,463,000.00	13,245,073.00	13,245,073.00	297,708,073.00	0.00	297,708,073.00	22,935,700.00	22,935,700.00	7.70	22,935,700.00	22,935,700.00	7.70
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	284,463,000.00	13,245,073.00	13,245,073.00	297,708,073.00	0.00	297,708,073.00	22,935,700.00	22,935,700.00	7.70	22,935,700.00	22,935,700.00	7.70
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	14,056,100.00	14,118,600.00	8.80	14,056,100.00	14,118,600.00	8.80
3-01-001-02-02-06-0003-00	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	14,056,100.00	14,118,600.00	8.80	14,056,100.00	14,118,600.00	8.80
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	246,393,000.00	9,832,225.00	9,832,225.00	256,225,225.00	0.00	256,225,225.00	21,053,600.00	21,053,600.00	8.22	21,053,600.00	21,053,600.00	8.22
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	246,393,000.00	9,832,225.00	9,832,225.00	256,225,225.00	0.00	256,225,225.00	21,053,600.00	21,053,600.00	8.22	21,053,600.00	21,053,600.00	8.22
3-01-001-02-02-06-0005	ICBF Facultad Artes ASAB	101,254,000.00	0.00	51,377,541.00	152,631,541.00	0.00	152,631,541.00	19,652,500.00	19,685,800.00	12.90	19,652,500.00	19,685,800.00	12.90
3-01-001-02-02-06-0005-00	ICBF Facultad Artes ASAB	101,254,000.00	0.00	51,377,541.00	152,631,541.00	0.00	152,631,541.00	19,652,500.00	19,685,800.00	12.90	19,652,500.00	19,685,800.00	12.90
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	3,896,800.00	3,896,800.00	9.31	3,896,800.00	3,896,800.00	9.31
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	3,896,800.00	3,896,800.00	9.31	3,896,800.00	3,896,800.00	9.31
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	7,408,700.00	7,408,700.00	7.83	7,408,700.00	7,408,700.00	7.83
3-01-001-02-02-06-0007-00	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	7,408,700.00	7,408,700.00	7.83	7,408,700.00	7,408,700.00	7.83

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

22-03-2024

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
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									
3-01-001-02-02-06-0008	ICBF Posgrado Facultad Ingeniería	25,777,000.00	0.00	0.00	25,777,000.00	0.00	25,777,000.00	1,655,200.00	1,655,200.00	6.42	1,655,200.00	1,655,200.00	6.42
3-01-001-02-02-06-0008-00	ICBF Posgrado Facultad Ingeniería	25,777,000.00	0.00	0.00	25,777,000.00	0.00	25,777,000.00	1,655,200.00	1,655,200.00	6.42	1,655,200.00	1,655,200.00	6.42
3-01-001-02-02-06-0009	ICBF Posgrado Facultad Ciencias y Educación	56,412,000.00	0.00	0.00	56,412,000.00	0.00	56,412,000.00	6,388,400.00	6,388,400.00	11.32	6,388,400.00	6,388,400.00	11.32
3-01-001-02-02-06-0009-00	ICBF Posgrado Facultad Ciencias y Educación	56,412,000.00	0.00	0.00	56,412,000.00	0.00	56,412,000.00	6,388,400.00	6,388,400.00	11.32	6,388,400.00	6,388,400.00	11.32
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	261,100.00	261,100.00	6.96	261,100.00	261,100.00	6.96
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	261,100.00	261,100.00	6.96	261,100.00	261,100.00	6.96
3-01-001-02-02-06-0011	ICBF Posgrado Facultad Tecnológica	14,016,000.00	0.00	0.00	14,016,000.00	0.00	14,016,000.00	715,100.00	715,100.00	5.10	715,100.00	715,100.00	5.10
3-01-001-02-02-06-0011-00	ICBF Posgrado Facultad Tecnológica	14,016,000.00	0.00	0.00	14,016,000.00	0.00	14,016,000.00	715,100.00	715,100.00	5.10	715,100.00	715,100.00	5.10
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	728,100.00	728,100.00	9.56	728,100.00	728,100.00	9.56
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	728,100.00	728,100.00	9.56	728,100.00	728,100.00	9.56
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	Adquisición de bienes y servicios	104,450,165,000.00	3,529,091,195.00	3,650,845,986.00	108,101,010,986.00	0.00	108,101,010,986.00	14,031,351,809.00	55,415,253,607.00	51.26	5,609,161,070.00	8,393,090,773.00	7.76
3-01-002-01	Adquisición de activos no financieros	2,569,383,000.00	394,464,713.00	394,464,713.00	2,963,847,713.00	0.00	2,963,847,713.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01	Activos fijos	2,569,383,000.00	394,464,713.00	394,464,713.00	2,963,847,713.00	0.00	2,963,847,713.00	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	394,464,713.00	394,464,713.00	614,464,713.00	0.00	614,464,713.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001	Muebles, instrumentos musicales, artículos de deporte y antigüedades	220,000,000.00	394,464,713.00	394,464,713.00	614,464,713.00	0.00	614,464,713.00	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	112,704,204.00	112,704,204.00	132,704,204.00	0.00	132,704,204.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001-02	Artículos de deporte	200,000,000.00	281,760,509.00	281,760,509.00	481,760,509.00	0.00	481,760,509.00	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	3,134,626,482.00	3,256,381,273.00	105,137,163,273.00	0.00	105,137,163,273.00	14,031,351,809.00	55,415,253,607.00	52.71	5,609,161,070.00	8,393,090,773.00	7.98
3-01-002-02-01	Materiales y suministros	1,708,740,000.00	375,680,676.00	375,680,676.00	2,084,420,676.00	0.00	2,084,420,676.00	242,767,297.00	292,767,297.00	14.05	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	56,352,102.00	56,352,102.00	307,152,102.00	0.00	307,152,102.00	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

22-03-2024

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
			MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-01-02-0008	Tejido de punto o ganchillo; prendas de vestir	250,800,000.00	56,352,102.00	56,352,102.00	307,152,102.00	0.00	307,152,102.00	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	56,352,102.00	56,352,102.00	307,152,102.00	0.00	307,152,102.00	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	262,976,475.00	262,976,475.00	779,859,475.00	0.00	779,859,475.00	173,866,297.00	223,866,297.00	28.71	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	173,866,297.00	173,866,297.00	57.56	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	173,866,297.00	173,866,297.00	57.56	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	50,000,000.00	86.21	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	30,000,000.00	100.00	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	20,000,000.00	71.43	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	262,976,475.00	262,976,475.00	330,976,475.00	0.00	330,976,475.00	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	262,976,475.00	262,976,475.00	330,976,475.00	0.00	330,976,475.00	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	56,352,099.00	56,352,099.00	997,409,099.00	0.00	997,409,099.00	68,901,000.00	68,901,000.00	6.91	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 cerrajer	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	68,901,000.00	68,901,000.00	76.56	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	68,901,000.00	68,901,000.00	76.56	0.00	0.00	0.00

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

22-03-2024

09:06

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
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									
3-01-002-02-01-04-0007	Equipo y aparatos de radio, televisión y comunicaciones	111,000,000.00	56,352,099.00	56,352,099.00	167,352,099.00	0.00	167,352,099.00	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
3-01-002-02-01-04-0007-02	Microfonos y sus soportes, altavoces, .	0.00	56,352,099.00	56,352,099.00	56,352,099.00	0.00	56,352,099.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02	Adquisición de servicios	100,172,042,000.00	2,758,945,806.00	2,880,700,597.00	103,052,742,597.00	0.00	103,052,742,597.00	13,788,584,512.00	55,122,486,310.00	53.49	5,609,161,070.00	8,393,090,773.00	8.14
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	0.00	2,710,347,216.00	33.60	0.00	5,633,340.00	0.07
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	0.00	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	0.00	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	0.00	785,828,816.00	26.24	0.00	5,633,340.00	0.19
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	0.00	782,220,395.00	41.43	0.00	5,633,340.00	0.30
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 nacio	58,449,000.00	0.00	0.00	58,449,000.00	0.00	58,449,000.00	0.00	3,608,421.00	6.17	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	3,059,455,187.00	3,173,440,087.00	31.73	235,200,700.00	239,013,000.00	2.39

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

22-03-2024

09:06

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		MARZO				
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	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)		
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	13,460,700.00	17,273,000.00	0.33	13,460,700.00	17,273,000.00	0.33	
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	12,237,800.00	16,050,100.00	9.67	12,237,800.00	16,050,100.00	9.67	
3-01-002-02-02-07-0001-02	Servicios de planes complementarios	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 accidente	13,320,000.00	0.00	0.00	13,320,000.00	0.00	13,320,000.00	1,222,900.00	1,222,900.00	9.18	1,222,900.00	1,222,900.00	9.18	
3-01-002-02-02-07-0001-04	Servicios de seguros de vehículos automotores	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, terremoto y explosión	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 responsabilidad	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	3,045,994,487.00	3,156,167,087.00	67.96	221,740,000.00	221,740,000.00	4.77	
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento de bienes muebles	4,643,950,000.00	0.00	0.00	4,643,950,000.00	0.00	4,643,950,000.00	3,045,994,487.00	3,156,167,087.00	67.96	221,740,000.00	221,740,000.00	4.77	
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	0.00	
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler de bienes inmuebles	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	0.00	
3-01-002-02-02-08	Servicios prestados a las empresas y servicios de producción	75,576,122,000.00	2,021,692,840.00	3,077,018,756.00	78,653,140,756.00	0.00	78,653,140,756.00	10,641,198,731.00	49,025,300,060.00	62.33	5,292,120,548.00	7,941,136,258.00	10.10	
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	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	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	29,963,550.00	30,717,350.00	6.52	0.00	0.00	0.00	
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investigación	470,870,000.00	0.00	0.00	470,870,000.00	0.00	470,870,000.00	29,963,550.00	30,717,350.00	6.52	0.00	0.00	0.00	
3-01-002-02-02-08-0002	Servicios jurídicos y contables	1,202,198,000.00	0.00	287,112,573.00	1,489,310,573.00	0.00	1,489,310,573.00	95,545,338.00	1,464,872,626.00	98.36	159,893,483.00	243,557,197.00	16.35	
3-01-002-02-02-08-0002-02	Servicios de documentación y certificación	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	0.00	
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	1,197,458,000.00	0.00	287,112,573.00	1,484,570,573.00	0.00	1,484,570,573.00	95,545,338.00	1,464,872,626.00	98.67	159,893,483.00	243,557,197.00	16.41	
3-01-002-02-02-08-0003	Servicios de consultoría 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	87,682,528.00	996,236,960.00	68.94	130,912,211.00	147,892,758.00	10.23	
3-01-002-02-02-08-0003-49	Otros servicios de ensayos y análisis técnicos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-70	Servicios de consultoría en gestión administrativa	838,183,000.00	0.00	0.00	838,183,000.00	0.00	838,183,000.00	87,682,528.00	720,164,190.00	85.92	79,366,978.00	96,347,525.00	11.49	
3-01-002-02-02-08-0003-71	Servicios de venta o alquiler de espacios	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	0.00	
3-01-002-02-02-08-0003-72	Servicios de consultoría en gestión administrativa	449,720,000.00	0.00	0.00	449,720,000.00	0.00	449,720,000.00	0.00	276,072,770.00	61.39	51,545,233.00	51,545,233.00	11.46	

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

22-03-2024

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: MARZO								
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									
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurid y de contab)	38,998,411,000.00	1,852,636,534.00	2,745,849,877.00	41,744,260,877.00	0.00	41,744,260,877.00	3,010,869,490.00	32,649,173,324.00	78.21	4,855,764,899.00	6,361,781,229.00	15.24
3-01-002-02-02-08-0003-51	Servicios de consultoría en gestión ad	2,256,985,000.00	0.00	0.00	2,256,985,000.00	0.00	2,256,985,000.00	241,800,000.00	241,800,000.00	10.71	0.00	0.00	0.00
3-01-002-02-02-08-0003-52	Servicios de consultoría en gestión ad	1,327,519,000.00	0.00	262,690,199.00	1,590,209,199.00	0.00	1,590,209,199.00	146,534,608.00	1,317,977,706.00	82.88	130,300,651.00	187,476,947.00	11.79
3-01-002-02-02-08-0003-53	Servicios de consultoría en gestión ad	1,012,209,000.00	0.00	0.00	1,012,209,000.00	0.00	1,012,209,000.00	147,964,536.00	916,139,546.00	90.51	122,032,771.00	165,532,501.00	16.35
3-01-002-02-02-08-0003-54	Servicios de consultoría en gestión ad	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 consultoría en gestión ad	2,403,592,000.00	0.00	-318,325,648.00	2,085,266,352.00	0.00	2,085,266,352.00	284,968,176.00	1,954,092,870.00	93.71	331,960,264.00	331,960,264.00	15.92
3-01-002-02-02-08-0003-56	Servicios de consultoría en gestión ad	2,736,365,000.00	0.00	-140,101,423.00	2,596,263,577.00	0.00	2,596,263,577.00	252,563,740.00	2,549,940,714.00	98.22	552,586,439.00	552,586,439.00	21.28
3-01-002-02-02-08-0003-57	Servicios de consultoría en gestión ad	1,638,410,000.00	0.00	-114,368,464.00	1,524,041,536.00	0.00	1,524,041,536.00	79,581,404.00	1,484,169,561.00	97.38	276,775,731.00	378,400,887.00	24.83
3-01-002-02-02-08-0003-58	Servicios de consultoría en gestión ad	2,235,471,000.00	0.00	-158,209,736.00	2,077,261,264.00	0.00	2,077,261,264.00	170,837,922.00	2,072,809,639.00	99.79	303,695,974.00	431,335,977.00	20.76
3-01-002-02-02-08-0003-59	Servicios de consultoría en gestión ad	2,412,205,000.00	0.00	-192,520,280.00	2,219,684,720.00	0.00	2,219,684,720.00	88,516,439.00	2,068,103,851.00	93.17	553,821,453.00	553,821,453.00	24.95
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión ad	8,862,666,000.00	1,574,339,894.00	2,281,530,476.00	11,144,196,476.00	0.00	11,144,196,476.00	582,683,691.00	8,318,159,625.00	74.64	1,082,454,085.00	1,127,677,287.00	10.12
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión ad	9,555,154,000.00	278,296,640.00	733,387,867.00	10,288,541,867.00	0.00	10,288,541,867.00	656,665,724.00	8,303,104,242.00	80.70	1,108,128,656.00	1,930,208,235.00	18.76
3-01-002-02-02-08-0003-62	Servicios de consultoría en tecnología:	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	22,337,588.00	2,394,946,588.00	0.00	2,394,946,588.00	283,479,004.00	2,207,728,668.00	92.18	255,098,808.00	416,121,368.00	17.37
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	57,046,756.00	57,046,756.00	15.06	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 consultoría en gestión ad	940,500,000.00	0.00	369,429,298.00	1,309,929,298.00	0.00	1,309,929,298.00	18,227,490.00	1,158,100,146.00	88.41	138,910,067.00	286,659,871.00	21.88
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	1,120,531,520.00	1,158,500,620.00	77.74	69,860,463.00	106,524,793.00	7.15
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	4,921,740.00	17.07	1,640,580.00	4,921,740.00	17.07
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	29,373,605.00	64,061,545.00	18.91	30,678,375.00	64,061,545.00	18.91
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	1,051,975,827.00	1,051,975,827.00	100.00	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	37,541,508.00	37,541,508.00	57.76	37,541,508.00	37,541,508.00	57.76
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	0.00	-130,000,000.00	1,634,465,000.00	0.00	1,634,465,000.00	10,118,538.00	23,727,524.00	1.45	10,118,538.00	23,727,524.00	1.45
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,764,465,000.00	0.00	-130,000,000.00	1,634,465,000.00	0.00	1,634,465,000.00	10,118,538.00	23,727,524.00	1.45	10,118,538.00	23,727,524.00	1.45

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

22-03-2024

09:06

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-01-002-02-02-08-0005	Servicios de soporte	24,106,080,000.00	0.00	5,000,000.00	24,111,080,000.00	0.00	24,111,080,000.00	6,027,411,816.00	11,484,684,713.00	47.63	0.00	65,134,841.00	0.27
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	0.00	5,429,255,719.00	35.39	0.00	37,117,663.00	0.24
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	5,868,114,627.00	5,868,114,627.00	78.64	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	154,103,887.00	154,103,887.00	28.39	0.00	0.00	0.00
3-01-002-02-02-08-0005-62	Membresías	303,266,000.00	0.00	5,000,000.00	308,266,000.00	0.00	308,266,000.00	5,193,302.00	33,210,480.00	10.77	0.00	28,017,178.00	9.09
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 operaci	3,264,202,000.00	0.00	0.00	3,264,202,000.00	0.00	3,264,202,000.00	65,570,954.00	996,576,946.00	30.53	65,570,954.00	992,517,916.00	30.41
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	64,379,320.00	946,220,361.00	33.26	64,379,320.00	942,161,331.00	33.12
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	533,757.00	625,667.00	51.75	533,757.00	625,667.00	51.75
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	657,877.00	49,730,918.00	11.90	657,877.00	49,730,918.00	11.90
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparaci	2,059,819,000.00	169,056,306.00	169,056,306.00	2,228,875,306.00	0.00	2,228,875,306.00	61,708,997.00	61,708,997.00	2.77	0.00	0.00	0.00
3-01-002-02-02-08-0007-00	Servicio de mantenimiento y reparaci	44,375,000.00	112,704,204.00	112,704,204.00	157,079,204.00	0.00	157,079,204.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-11	Servicio de mantenimiento y reparaci	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 reparaci	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 reparaci	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 reparaci	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 reparaci	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 reparaci	61,709,000.00	0.00	0.00	61,709,000.00	0.00	61,709,000.00	61,708,997.00	61,708,997.00	100.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-21	Servicio de mantenimiento y reparaci	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 reparaci	30,000,000.00	56,352,102.00	56,352,102.00	86,352,102.00	0.00	86,352,102.00	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	131,796,000.00	159,101,000.00	23.11	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	131,796,000.00	131,796,000.00	53.05	0.00	0.00	0.00
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresi	439,983,000.00	0.00	0.00	439,983,000.00	0.00	439,983,000.00	0.00	27,305,000.00	6.21	0.00	0.00	0.00
3-01-002-02-02-09	Servicios para la comunidad, sociales	5,709,688,000.00	736,110,870.00	-262,460,255.00	5,447,227,745.00	0.00	5,447,227,745.00	62,630,566.00	185,141,605.00	3.40	58,243,191.00	180,754,230.00	3.32

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

22-03-2024

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
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									
3-01-002-02-02-09-0001	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	28,640,000.00	9.90	0.00	28,640,000.00	9.90
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	28,640,000.00	9.90	0.00	28,640,000.00	9.90
3-01-002-02-02-09-0002	Servicios de educación	4,664,105,000.00	736,110,870.00	-262,460,255.00	4,401,644,745.00	0.00	4,401,644,745.00	46,364,241.00	81,886,741.00	1.86	41,976,866.00	77,499,366.00	1.76
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	29,500,000.00	8.94	0.00	29,500,000.00	8.94
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	0.00	-998,571,125.00	261,428,875.00	0.00	261,428,875.00	0.00	6,022,500.00	2.30	0.00	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	3,250,000.00	3,250,000.00	0.71	3,250,000.00	3,250,000.00	0.71
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Ciencias	382,270,000.00	254,328,840.00	254,328,840.00	636,598,840.00	0.00	636,598,840.00	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	181,037,754.00	181,037,754.00	795,434,754.00	0.00	795,434,754.00	29,005,741.00	29,005,741.00	3.65	29,005,741.00	29,005,741.00	3.65
3-01-002-02-02-09-0002-26	Prácticas Académicas Facultad Medicina	1,196,014,000.00	65,396,160.00	65,396,160.00	1,261,410,160.00	0.00	1,261,410,160.00	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	187,741,716.00	187,741,716.00	299,145,716.00	0.00	299,145,716.00	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	97,995,000.00	47,606,400.00	47,606,400.00	145,601,400.00	0.00	145,601,400.00	14,108,500.00	14,108,500.00	9.69	9,721,125.00	9,721,125.00	6.68
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 ambiente	467,996,000.00	0.00	0.00	467,996,000.00	0.00	467,996,000.00	16,266,325.00	74,614,864.00	15.94	16,266,325.00	74,614,864.00	15.94
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratamiento de aguas	314,277,000.00	0.00	0.00	314,277,000.00	0.00	314,277,000.00	565,565.00	40,666,044.00	12.94	565,565.00	40,666,044.00	12.94
3-01-002-02-02-09-0004-03	Servicios de recolección de otros desechos	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	95,444,000.00	0.00	0.00	95,444,000.00	0.00	95,444,000.00	15,700,760.00	33,948,820.00	35.57	15,700,760.00	33,948,820.00	35.57
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 arte	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	1,142,096.00	66,142,096.00	801,318,096.00	0.00	801,318,096.00	25,300,028.00	28,257,342.00	3.53	23,596,631.00	26,553,945.00	3.31
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

22-03-2024

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
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	0.00	65,000,000.00	795,296,000.00	0.00	795,296,000.00	23,596,631.00	26,553,945.00	3.34	23,596,631.00	26,553,945.00	3.34
3-01-002-02-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	730,296,000.00	0.00	65,000,000.00	795,296,000.00	0.00	795,296,000.00	23,596,631.00	26,553,945.00	3.34	23,596,631.00	26,553,945.00	3.34
3-01-002-02-02-10-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	1,413,000.00	1,142,096.00	1,142,096.00	2,555,096.00	0.00	2,555,096.00	1,703,397.00	1,703,397.00	66.67	0.00	0.00	0.00
3-01-002-02-02-10-0003-00	Viáticos y gastos de viaje - Organizaci	1,413,000.00	1,142,096.00	1,142,096.00	2,555,096.00	0.00	2,555,096.00	1,703,397.00	1,703,397.00	66.67	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	6,309,780,176.00	19,216,029,959.00	30.12	6,351,250,176.00	19,216,001,959.00	30.12
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	6,309,780,176.00	19,216,029,959.00	30.12	6,351,250,176.00	19,216,001,959.00	30.12
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	6,309,780,176.00	19,216,029,959.00	30.12	6,351,250,176.00	19,216,001,959.00	30.12
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	86,714,295.00	172,689,018.00	11.51	86,714,295.00	172,689,018.00	11.51
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	86,714,295.00	172,689,018.00	11.51	86,714,295.00	172,689,018.00	11.51
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	86,714,295.00	172,689,018.00	11.51	86,714,295.00	172,689,018.00	11.51
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	0.00	263,985,256.00	13.20	41,470,000.00	263,985,256.00	13.20
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	0.00	263,985,256.00	13.20	41,470,000.00	263,985,256.00	13.20
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	0.00	263,985,256.00	13.20	41,470,000.00	263,985,256.00	13.20
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	6,223,065,881.00	18,779,355,685.00	31.15	6,223,065,881.00	18,779,327,685.00	31.15
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	6,223,065,881.00	18,779,355,685.00	31.15	6,223,065,881.00	18,779,327,685.00	31.15
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	6,223,065,881.00	18,779,355,685.00	31.15	6,223,065,881.00	18,779,327,685.00	31.15
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	162,944,152.00	238,496,002.00	6.73	190,563,681.00	238,496,002.00	6.73
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	162,944,152.00	238,496,002.00	6.73	190,563,681.00	238,496,002.00	6.73
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	53,022,152.00	80,641,681.00	4.10	80,641,681.00	80,641,681.00	4.10
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	53,022,152.00	80,641,681.00	4.10	80,641,681.00	80,641,681.00	4.10
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	53,022,152.00	80,641,681.00	4.10	80,641,681.00	80,641,681.00	4.10
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	53,022,152.00	80,641,681.00	4.10	80,641,681.00	80,641,681.00	4.10
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	109,922,000.00	157,854,321.00	10.00	109,922,000.00	157,854,321.00	10.00
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	109,922,000.00	157,854,321.00	10.00	109,922,000.00	157,854,321.00	10.00

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

22-03-2024

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
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	109,922,000.00	157,854,321.00	10.00	109,922,000.00	157,854,321.00	10.00
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	109,922,000.00	157,854,321.00	10.00	109,922,000.00	157,854,321.00	10.00
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	279,199.00	431,645.00	0.06	279,199.00	431,645.00	0.06
3-01-008-01	Impuestos	692,352,000.00	0.00	0.00	692,352,000.00	0.00	692,352,000.00	116,951.00	265,197.00	0.04	116,951.00	265,197.00	0.04
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	116,951.00	265,197.00	0.04	116,951.00	265,197.00	0.04
3-01-008-01-05-01	Impuesto sobre vehículos 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	0.00
3-01-008-01-05-01-0000	Impuesto sobre vehículos 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	0.00
3-01-008-01-05-01-0000-00	Impuesto sobre vehículos 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	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	116,951.00	265,197.00	0.04	116,951.00	265,197.00	0.04
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	116,951.00	265,197.00	0.04	116,951.00	265,197.00	0.04
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	116,951.00	265,197.00	0.04	116,951.00	265,197.00	0.04
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	162,248.00	166,448.00	0.33	162,248.00	166,448.00	0.33
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	162,248.00	166,448.00	0.33	162,248.00	166,448.00	0.33
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	162,248.00	166,448.00	0.33	162,248.00	166,448.00	0.33
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	162,248.00	166,448.00	0.33	162,248.00	166,448.00	0.33
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	162,248.00	166,448.00	0.33	162,248.00	166,448.00	0.33
3-03	INVERSIÓN	35,065,642,000.00	0.00	0.00	35,065,642,000.00	0.00	35,065,642,000.00	775,043,006.00	2,549,196,714.00	7.27	292,191,796.00	307,041,796.00	0.88
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	775,043,006.00	2,549,196,714.00	7.31	292,191,796.00	307,041,796.00	0.88
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	775,043,006.00	2,549,196,714.00	7.31	292,191,796.00	307,041,796.00	0.88
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	775,043,006.00	2,549,196,714.00	7.31	292,191,796.00	307,041,796.00	0.88
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	775,043,006.00	2,549,196,714.00	7.31	292,191,796.00	307,041,796.00	0.88

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

22-03-2024

09:06

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
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									
3-03-001-16-01-17-7821	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	326,712,992.00	2,087,516,700.00	43.57	256,144,771.00	257,644,771.00	5.38
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	326,712,992.00	2,087,516,700.00	43.57	256,144,771.00	257,644,771.00	5.38
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	59,716,000.00	59,716,000.00	2.78	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	59,716,000.00	59,716,000.00	2.78	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	344,772,750.00	358,122,750.00	16.68	36,047,025.00	49,397,025.00	2.30
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	344,772,750.00	358,122,750.00	16.68	36,047,025.00	49,397,025.00	2.30
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	43,841,264.00	43,841,264.00	0.34	0.00	0.00	0.00
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infr	12,777,708,000.00	0.00	0.00	12,777,708,000.00	0.00	12,777,708,000.00	43,841,264.00	43,841,264.00	0.34	0.00	0.00	0.00

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

22-03-2024

09:06

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: MARZO		VIGENCIA FISCAL: 2024			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
4	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