

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

29-02-2024

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
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	GASTOS	483,905,202,000.00	0.00	0.00	483,905,202,000.00	0.00	483,905,202,000.00	89,717,000,914.00	125,978,047,775.00	26.03	28,148,970,284.00	47,113,743,312.00	9.74
3-01	Funcionamiento	448,839,560,000.00	0.00	0.00	448,839,560,000.00	0.00	448,839,560,000.00	87,942,847,206.00	124,203,894,067.00	27.67	28,134,120,284.00	47,098,893,312.00	10.49
3-01-001	Gastos de personal	276,307,327,000.00	-121,754,791.00	-121,754,791.00	276,185,572,209.00	0.00	276,185,572,209.00	57,713,796,713.00	69,838,038,190.00	25.29	19,277,885,582.00	31,402,127,059.00	11.37
3-01-001-01	Planta de personal permanente	203,513,596,000.00	-121,754,791.00	-121,754,791.00	203,391,841,209.00	0.00	203,391,841,209.00	19,276,736,082.00	31,400,977,559.00	15.44	19,276,736,082.00	31,400,977,559.00	15.44
3-01-001-01-01	Factores constitutivos de salario	155,280,196,000.00	0.00	0.00	155,280,196,000.00	0.00	155,280,196,000.00	8,142,723,952.00	16,178,035,393.00	10.42	8,142,723,952.00	16,178,035,393.00	10.42
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	7,335,172,715.00	14,680,105,665.00	13.37	7,335,172,715.00	14,680,105,665.00	13.37
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	828,270,952.00	1,666,291,828.00	10.80	828,270,952.00	1,666,291,828.00	10.80
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	828,270,952.00	1,666,291,828.00	10.80	828,270,952.00	1,666,291,828.00	10.80
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	6,367,304,046.00	12,756,887,705.00	13.72	6,367,304,046.00	12,756,887,705.00	13.72
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	6,367,304,046.00	12,756,887,705.00	13.72	6,367,304,046.00	12,756,887,705.00	13.72
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	139,597,717.00	256,926,132.00	18.26	139,597,717.00	256,926,132.00	18.26
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	139,597,717.00	256,926,132.00	18.26	139,597,717.00	256,926,132.00	18.26
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	14,710,283.00	20,347,748.00	10.21	14,710,283.00	20,347,748.00	10.21
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	14,710,283.00	20,347,748.00	10.21	14,710,283.00	20,347,748.00	10.21
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	14,710,283.00	20,347,748.00	10.21	14,710,283.00	20,347,748.00	10.21
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	47,752,138.00	98,949,641.00	13.25	47,752,138.00	98,949,641.00	13.25
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	47,752,138.00	98,949,641.00	13.25	47,752,138.00	98,949,641.00	13.25
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	47,752,138.00	98,949,641.00	13.25	47,752,138.00	98,949,641.00	13.25
3-01-001-01-01-14	Subsidio de alimentación	84,100,000.00	0.00	0.00	84,100,000.00	0.00	84,100,000.00	7,106,820.00	14,213,640.00	16.90	7,106,820.00	14,213,640.00	16.90
3-01-001-01-01-14-0000	Subsidio de alimentación	84,100,000.00	0.00	0.00	84,100,000.00	0.00	84,100,000.00	7,106,820.00	14,213,640.00	16.90	7,106,820.00	14,213,640.00	16.90
3-01-001-01-01-14-0000-00	Subsidio de alimentación	84,100,000.00	0.00	0.00	84,100,000.00	0.00	84,100,000.00	7,106,820.00	14,213,640.00	16.90	7,106,820.00	14,213,640.00	16.90
3-01-001-01-01-15	Auxilio de transporte	84,400,000.00	0.00	0.00	84,400,000.00	0.00	84,400,000.00	6,881,812.00	13,763,624.00	16.31	6,881,812.00	13,763,624.00	16.31
3-01-001-01-01-15-0000	Auxilio de transporte	84,400,000.00	0.00	0.00	84,400,000.00	0.00	84,400,000.00	6,881,812.00	13,763,624.00	16.31	6,881,812.00	13,763,624.00	16.31
3-01-001-01-01-15-0000-00	Auxilio de transporte	84,400,000.00	0.00	0.00	84,400,000.00	0.00	84,400,000.00	6,881,812.00	13,763,624.00	16.31	6,881,812.00	13,763,624.00	16.31
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	395,189,807.00	675,736,700.00	21.07	395,189,807.00	675,736,700.00	21.07
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	40,413,187.00	72,701,991.00	14.70	40,413,187.00	72,701,991.00	14.70
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	40,413,187.00	72,701,991.00	14.70	40,413,187.00	72,701,991.00	14.70

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

29-02-2024

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
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
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	354,776,620.00	603,034,709.00	22.24	354,776,620.00	603,034,709.00	22.24
3-01-001-01-01-17-0002-00	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	354,776,620.00	603,034,709.00	22.24	354,776,620.00	603,034,709.00	22.24
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	30,457,000.00	43,365,073.00	0.24	30,457,000.00	43,365,073.00	0.24
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	0.00	7,718,516.00	0.07	0.00	7,718,516.00	0.07
3-01-001-01-01-18-0001-01	Prima de Navidad Administrativos	2,021,100,000.00	0.00	0.00	2,021,100,000.00	0.00	2,021,100,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficial	277,000,000.00	0.00	0.00	277,000,000.00	0.00	277,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0002	Prima de vacaciones	7,014,800,000.00	0.00	0.00	7,014,800,000.00	0.00	7,014,800,000.00	30,457,000.00	35,646,557.00	0.51	30,457,000.00	35,646,557.00	0.51
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	8,187,698.00	13,288,880.00	1.35	8,187,698.00	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	0.00	88,375.00	0.00	0.00	88,375.00	0.00
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Of	190,500,000.00	0.00	0.00	190,500,000.00	0.00	190,500,000.00	22,269,302.00	22,269,302.00	11.69	22,269,302.00	22,269,302.00	11.69
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	189,611,087.00	383,639,309.00	11.10	189,611,087.00	383,639,309.00	11.10
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	189,611,087.00	383,639,309.00	11.10	189,611,087.00	383,639,309.00	11.10
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	189,611,087.00	383,639,309.00	11.10	189,611,087.00	383,639,309.00	11.10
3-01-001-01-01-22	Factores salariales especiales	990,200,000.00	0.00	0.00	990,200,000.00	0.00	990,200,000.00	64,243,089.00	128,897,729.00	13.02	64,243,089.00	128,897,729.00	13.02
3-01-001-01-01-22-0012	Prima de antigüedad	990,200,000.00	0.00	0.00	990,200,000.00	0.00	990,200,000.00	64,243,089.00	128,897,729.00	13.02	64,243,089.00	128,897,729.00	13.02
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	47,414,017.00	95,258,587.00	11.92	47,414,017.00	95,258,587.00	11.92
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Ofi	191,300,000.00	0.00	0.00	191,300,000.00	0.00	191,300,000.00	16,829,072.00	33,639,142.00	17.58	16,829,072.00	33,639,142.00	17.58
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	0.00	0.00	8,130,661,000.00	0.00	8,130,661,000.00	51,599,201.00	118,899,896.00	1.46	51,599,201.00	118,899,896.00	1.46

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-01-01-25-0099	Beneficios convencionales	8,130,661,000.00	0.00	0.00	8,130,661,000.00	0.00	8,130,661,000.00	51,599,201.00	118,899,896.00	1.46	51,599,201.00	118,899,896.00	1.46
3-01-001-01-01-25-0099-01	Quinquenios	37,900,000.00	0.00	0.00	37,900,000.00	0.00	37,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-02	Aportes Convención Colectiva de Trab	99,900,000.00	0.00	0.00	99,900,000.00	0.00	99,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-03	Aportes Organizaciones Sindicales - A	575,400,000.00	0.00	0.00	575,400,000.00	0.00	575,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-04	Subsidio Familiar	200,500,000.00	0.00	0.00	200,500,000.00	0.00	200,500,000.00	29,737,298.00	60,151,958.00	30.00	29,737,298.00	60,151,958.00	30.00
3-01-001-01-01-25-0099-05	Plan de Salud Trabajadores Oficiales	83,800,000.00	0.00	0.00	83,800,000.00	0.00	83,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	5,873,900,000.00	0.00	0.00	5,873,900,000.00	0.00	5,873,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-07	Subsidio libros pensionados	244,200,000.00	0.00	0.00	244,200,000.00	0.00	244,200,000.00	0.00	7,097,568.00	2.91	0.00	7,097,568.00	2.91
3-01-001-01-01-25-0099-08	Subsidio familiar pensionados	268,900,000.00	0.00	0.00	268,900,000.00	0.00	268,900,000.00	21,861,903.00	43,723,806.00	16.26	21,861,903.00	43,723,806.00	16.26
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	0.00	7,926,564.00	3.92	0.00	7,926,564.00	3.92
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	-121,754,791.00	-121,754,791.00	47,490,345,209.00	0.00	47,490,345,209.00	11,118,719,401.00	15,186,938,522.00	31.98	11,118,719,401.00	15,186,938,522.00	31.98
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	947,360,525.00	1,886,620,300.00	13.01	947,360,525.00	1,886,620,300.00	13.01
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	819,751,650.00	1,625,502,225.00	14.14	819,751,650.00	1,625,502,225.00	14.14
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	119,142,525.00	236,833,800.00	11.00	119,142,525.00	236,833,800.00	11.00
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	685,463,850.00	1,360,178,025.00	14.80	685,463,850.00	1,360,178,025.00	14.80
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	15,145,275.00	28,490,400.00	18.10	15,145,275.00	28,490,400.00	18.10
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	127,608,875.00	261,118,075.00	8.69	127,608,875.00	261,118,075.00	8.69
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	21,639,975.00	46,579,575.00	12.26	21,639,975.00	46,579,575.00	12.26
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	104,329,100.00	211,395,175.00	8.16	104,329,100.00	211,395,175.00	8.16
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	3,143,325.00	9.08	1,639,800.00	3,143,325.00	9.08
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	671,518,496.00	1,337,147,376.00	13.01	671,518,496.00	1,337,147,376.00	13.01
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	671,518,496.00	1,337,147,376.00	13.01	671,518,496.00	1,337,147,376.00	13.01
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	99,722,068.00	200,753,884.00	11.19	99,722,068.00	200,753,884.00	11.19
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	559,906,696.00	1,113,985,656.00	13.35	559,906,696.00	1,113,985,656.00	13.35
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	11,889,732.00	22,407,836.00	16.48	11,889,732.00	22,407,836.00	16.48

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

29-02-2024

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-01-02-03	Aportes de cesantías	12,499,000,000.00	-121,754,791.00	-121,754,791.00	12,377,245,209.00	0.00	12,377,245,209.00	8,910,801,780.00	9,977,572,646.00	80.61	8,910,801,780.00	9,977,572,646.00	80.61
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	5,150,222,266.00	5,759,836,294.00	86.95	5,150,222,266.00	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	564,868,966.00	620,387,820.00	53.46	564,868,966.00	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	4,512,193,803.00	5,057,564,967.00	94.29	4,512,193,803.00	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	73,159,497.00	81,883,507.00	81.56	73,159,497.00	81,883,507.00	81.56
3-01-001-01-02-03-0002	Aportes de cesantías a fondos privados	5,874,500,000.00	-121,754,791.00	-121,754,791.00	5,752,745,209.00	0.00	5,752,745,209.00	3,760,579,514.00	4,217,736,352.00	73.32	3,760,579,514.00	4,217,736,352.00	73.32
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administra	1,029,100,000.00	-190,733,313.00	-190,733,313.00	838,366,687.00	0.00	838,366,687.00	326,983,759.00	378,487,224.00	45.15	326,983,759.00	378,487,224.00	45.15
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	4,756,400,000.00	0.00	0.00	4,756,400,000.00	0.00	4,756,400,000.00	3,319,391,616.00	3,711,270,606.00	78.03	3,319,391,616.00	3,711,270,606.00	78.03
3-01-001-01-02-03-0002-03	Cesantías Fondos Privados Trabajado	89,000,000.00	68,978,522.00	68,978,522.00	157,978,522.00	0.00	157,978,522.00	114,204,139.00	127,978,522.00	81.01	114,204,139.00	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	321,447,100.00	1,103,462,100.00	19.96	321,447,100.00	1,103,462,100.00	19.96
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	321,447,100.00	1,103,462,100.00	19.96	321,447,100.00	1,103,462,100.00	19.96
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	47,589,200.00	123,770,000.00	12.82	47,589,200.00	123,770,000.00	12.82
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	267,990,600.00	957,791,000.00	21.36	267,990,600.00	957,791,000.00	21.36
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	5,867,300.00	21,901,100.00	27.44	5,867,300.00	21,901,100.00	27.44
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	26,488,000.00	54,504,200.00	7.54	26,488,000.00	54,504,200.00	7.54
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	26,488,000.00	54,504,200.00	7.54	26,488,000.00	54,504,200.00	7.54
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	6,133,300.00	11,826,900.00	9.30	6,133,300.00	11,826,900.00	9.30
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	19,707,000.00	41,864,500.00	7.15	19,707,000.00	41,864,500.00	7.15
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	647,700.00	812,800.00	7.74	647,700.00	812,800.00	7.74
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	241,103,500.00	827,631,900.00	20.27	241,103,500.00	827,631,900.00	20.27
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	35,695,100.00	92,833,300.00	14.08	35,695,100.00	92,833,300.00	14.08
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	35,695,100.00	92,833,300.00	14.08	35,695,100.00	92,833,300.00	14.08
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	201,007,000.00	718,371,500.00	21.36	201,007,000.00	718,371,500.00	21.36
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	201,007,000.00	718,371,500.00	21.36	201,007,000.00	718,371,500.00	21.36
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	4,401,400.00	16,427,100.00	27.42	4,401,400.00	16,427,100.00	27.42
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	4,401,400.00	16,427,100.00	27.42	4,401,400.00	16,427,100.00	27.42
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	15,292,729.00	36,003,644.00	5.79	15,292,729.00	36,003,644.00	5.79

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
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									
3-01-001-01-03-01	Prestaciones sociales	87,300,000.00	0.00	0.00	87,300,000.00	0.00	87,300,000.00	658,468.00	916,409.00	1.05	658,468.00	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	658,468.00	916,409.00	1.05	658,468.00	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	658,468.00	916,409.00	1.05	658,468.00	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	14,634,261.00	29,603,463.00	14.25	14,634,261.00	29,603,463.00	14.25
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	14,634,261.00	29,603,463.00	14.25	14,634,261.00	29,603,463.00	14.25
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	14,634,261.00	29,603,463.00	14.25	14,634,261.00	29,603,463.00	14.25
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	72,793,731,000.00	0.00	0.00	72,793,731,000.00	0.00	72,793,731,000.00	38,437,060,631.00	38,437,060,631.00	52.80	1,149,500.00	1,149,500.00	0.00
3-01-001-02-01	Factores constitutivos de salario	57,586,444,000.00	0.00	-618,458,627.00	56,967,985,373.00	0.00	56,967,985,373.00	35,967,958,878.00	35,967,958,878.00	63.14	0.00	0.00	0.00
3-01-001-02-01-11	Factores salariales comunes	51,904,414,000.00	0.00	-1,108,251,202.00	50,796,162,798.00	0.00	50,796,162,798.00	31,830,823,545.00	31,830,823,545.00	62.66	0.00	0.00	0.00
3-01-001-02-01-11-0001	Sueldo básico	51,904,414,000.00	0.00	-1,108,251,202.00	50,796,162,798.00	0.00	50,796,162,798.00	31,830,823,545.00	31,830,823,545.00	62.66	0.00	0.00	0.00
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	7,170,617,000.00	0.00	0.00	7,170,617,000.00	0.00	7,170,617,000.00	5,123,300,923.00	5,123,300,923.00	71.45	0.00	0.00	0.00
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	9,926,105,000.00	0.00	0.00	9,926,105,000.00	0.00	9,926,105,000.00	5,976,817,710.00	5,976,817,710.00	60.21	0.00	0.00	0.00
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,484,366,000.00	0.00	0.00	5,484,366,000.00	0.00	5,484,366,000.00	3,542,317,150.00	3,542,317,150.00	64.59	0.00	0.00	0.00
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	8,280,432,000.00	0.00	0.00	8,280,432,000.00	0.00	8,280,432,000.00	5,237,029,124.00	5,237,029,124.00	63.25	0.00	0.00	0.00
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	4,966,399,537.00	4,966,399,537.00	68.60	0.00	0.00	0.00
3-01-001-02-01-11-0001-06	Sueldo Básico Ilud	1,531,351,000.00	0.00	0.00	1,531,351,000.00	0.00	1,531,351,000.00	692,799,229.00	692,799,229.00	45.24	0.00	0.00	0.00
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias M	2,803,398,000.00	0.00	-10,000,000.00	2,793,398,000.00	0.00	2,793,398,000.00	2,075,023,574.00	2,075,023,574.00	74.28	0.00	0.00	0.00
3-01-001-02-01-11-0001-09	Sueldo Básico Posgrado Facultad de I	2,843,270,000.00	0.00	-51,062,603.00	2,792,207,397.00	0.00	2,792,207,397.00	1,515,266,982.00	1,515,266,982.00	54.27	0.00	0.00	0.00
3-01-001-02-01-11-0001-10	Sueldo Básico Posgrado Facultad de C	4,238,567,000.00	0.00	-279,517,746.00	3,959,049,254.00	0.00	3,959,049,254.00	2,082,069,061.00	2,082,069,061.00	52.59	0.00	0.00	0.00
3-01-001-02-01-11-0001-11	Sueldo Básico Posgrado Facultad de M	641,802,000.00	0.00	0.00	641,802,000.00	0.00	641,802,000.00	228,897,068.00	228,897,068.00	35.66	0.00	0.00	0.00
3-01-001-02-01-11-0001-12	Sueldo Básico Posgrado Facultad Tec	528,816,000.00	0.00	0.00	528,816,000.00	0.00	528,816,000.00	276,721,046.00	276,721,046.00	52.33	0.00	0.00	0.00
3-01-001-02-01-11-0001-13	Sueldo Básico Posgrado Facultad Arte	374,770,000.00	0.00	0.00	374,770,000.00	0.00	374,770,000.00	114,182,141.00	114,182,141.00	30.47	0.00	0.00	0.00
3-01-001-02-01-11-0001-14	Sueldo Básico Facultad de Ciencias d	73,287,000.00	0.00	0.00	73,287,000.00	0.00	73,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16	Prima de servicio	991,634,000.00	0.00	367,047,841.00	1,358,681,841.00	0.00	1,358,681,841.00	1,081,574,871.00	1,081,574,871.00	79.60	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO

29-02-2024

EJECUCION PRESUPUESTO

05:51

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		FEBRERO			
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-01-001-02-01-16-0001	Prima de Servicios Facultad de Ingeniería	161,948,000.00	0.00	51,062,603.00	233,010,603.00	0.00	233,010,603.00	224,808,347.00	224,808,347.00	96.48	0.00	0.00	0.00
3-01-001-02-01-16-0001-00	Prima de Servicios Facultad de Ingeniería	181,948,000.00	0.00	51,062,603.00	233,010,603.00	0.00	233,010,603.00	224,808,347.00	224,808,347.00	96.48	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	204,570,907.00	204,570,907.00	58.84	0.00	0.00	0.00
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Ciencias y Educación	68,175,000.00	0.00	279,517,746.00	347,692,746.00	0.00	347,692,746.00	204,570,907.00	204,570,907.00	58.84	0.00	0.00	0.00
3-01-001-02-01-16-0003	Prima de Servicios Facultad de Medio ambiente y recursos naturales	169,774,000.00	0.00	0.00	169,774,000.00	0.00	169,774,000.00	131,998,792.00	131,998,792.00	77.75	0.00	0.00	0.00
3-01-001-02-01-16-0003-00	Prima de Servicios Facultad de Medio ambiente y recursos naturales	169,774,000.00	0.00	0.00	169,774,000.00	0.00	169,774,000.00	131,998,792.00	131,998,792.00	77.75	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	210,218,825.00	210,218,825.00	77.59	0.00	0.00	0.00
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológica	270,947,000.00	0.00	0.00	270,947,000.00	0.00	270,947,000.00	210,218,825.00	210,218,825.00	77.59	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	202,451,193.00	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 ASAB	195,768,000.00	0.00	26,467,492.00	222,235,492.00	0.00	222,235,492.00	202,451,193.00	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	107,526,807.00	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 Ciencias Matemáticas y Naturales	105,022,000.00	0.00	10,000,000.00	115,022,000.00	0.00	115,022,000.00	107,526,807.00	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	0.00	122,744,734.00	4,813,140,734.00	0.00	4,813,140,734.00	3,055,560,462.00	3,055,560,462.00	63.48	0.00	0.00	0.00
3-01-001-02-01-18-0001	Prima de navidad	2,888,063,000.00	0.00	122,744,734.00	3,010,807,734.00	0.00	3,010,807,734.00	1,958,692,787.00	1,958,692,787.00	65.06	0.00	0.00	0.00
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingeniería	494,153,000.00	0.00	0.00	494,153,000.00	0.00	494,153,000.00	352,161,473.00	352,161,473.00	71.27	0.00	0.00	0.00
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencias	637,418,000.00	0.00	0.00	637,418,000.00	0.00	637,418,000.00	387,412,381.00	387,412,381.00	60.78	0.00	0.00	0.00
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio Ambiente y Recursos Naturales	355,733,000.00	0.00	0.00	355,733,000.00	0.00	355,733,000.00	235,134,981.00	235,134,981.00	66.10	0.00	0.00	0.00
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológica	601,902,000.00	0.00	0.00	601,902,000.00	0.00	601,902,000.00	359,622,974.00	359,622,974.00	59.75	0.00	0.00	0.00
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASAB	238,983,000.00	0.00	122,744,734.00	361,727,734.00	0.00	361,727,734.00	336,752,690.00	336,752,690.00	93.10	0.00	0.00	0.00
3-01-001-02-01-18-0001-06	Prima de Navidad Ilud	98,757,000.00	0.00	0.00	98,757,000.00	0.00	98,757,000.00	44,401,063.00	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 Ciencias	222,953,000.00	0.00	0.00	222,953,000.00	0.00	222,953,000.00	145,356,681.00	145,356,681.00	65.20	0.00	0.00	0.00
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad de Ciencias	54,929,000.00	0.00	0.00	54,929,000.00	0.00	54,929,000.00	18,641,041.00	18,641,041.00	33.94	0.00	0.00	0.00
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad de Ciencias	120,745,000.00	0.00	0.00	120,745,000.00	0.00	120,745,000.00	58,109,053.00	58,109,053.00	48.13	0.00	0.00	0.00
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad de Ciencias	8,895,000.00	0.00	0.00	8,895,000.00	0.00	8,895,000.00	2,773,334.00	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 de Ciencias	30,735,000.00	0.00	0.00	30,735,000.00	0.00	30,735,000.00	10,916,150.00	10,916,150.00	35.52	0.00	0.00	0.00
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad de Ciencias	18,063,000.00	0.00	0.00	18,063,000.00	0.00	18,063,000.00	7,410,966.00	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 Ciencias	4,797,000.00	0.00	0.00	4,797,000.00	0.00	4,797,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO**

29-02-2024

05:51

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: FEBRERO								
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		
			4	5									
3-01-001-02-01-18-0002	Prima de vacaciones	1,802,333,000.00	0.00	0.00	1,802,333,000.00	0.00	1,802,333,000.00	1,096,867,675.00	1,096,867,675.00	60.86	0.00	0.00	0.00
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Inge	276,726,000.00	0.00	0.00	276,726,000.00	0.00	276,726,000.00	197,210,379.00	197,210,379.00	71.27	0.00	0.00	0.00
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Cier	356,954,000.00	0.00	0.00	356,954,000.00	0.00	356,954,000.00	216,950,870.00	216,950,870.00	60.78	0.00	0.00	0.00
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Med	198,968,000.00	0.00	0.00	198,968,000.00	0.00	198,968,000.00	131,675,550.00	131,675,550.00	66.18	0.00	0.00	0.00
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnok	337,063,000.00	0.00	0.00	337,063,000.00	0.00	337,063,000.00	201,388,825.00	201,388,825.00	59.75	0.00	0.00	0.00
3-01-001-02-01-18-0002-05	Prima de Vacaciones Facultad Artes A	321,548,000.00	0.00	0.00	321,548,000.00	0.00	321,548,000.00	188,581,450.00	188,581,450.00	58.65	0.00	0.00	0.00
3-01-001-02-01-18-0002-06	Prima de Vacaciones Ilud	55,304,000.00	0.00	0.00	55,304,000.00	0.00	55,304,000.00	24,864,587.00	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	81,399,716.00	81,399,716.00	65.20	0.00	0.00	0.00
3-01-001-02-01-18-0002-08	Prima de Vacaciones Posgrado Facult	34,223,000.00	0.00	0.00	34,223,000.00	0.00	34,223,000.00	10,438,982.00	10,438,982.00	30.50	0.00	0.00	0.00
3-01-001-02-01-18-0002-09	Prima de Vacaciones Posgrado Facult	67,299,000.00	0.00	0.00	67,299,000.00	0.00	67,299,000.00	32,541,061.00	32,541,061.00	48.35	0.00	0.00	0.00
3-01-001-02-01-18-0002-10	Prima de Vacaciones Posgrado Facult	4,982,000.00	0.00	0.00	4,982,000.00	0.00	4,982,000.00	1,553,068.00	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	6,113,046.00	6,113,046.00	52.65	0.00	0.00	0.00
3-01-001-02-01-18-0002-12	Prima de Vacaciones Posgrado Facult	10,115,000.00	0.00	0.00	10,115,000.00	0.00	10,115,000.00	4,150,141.00	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	0.00	618,458,627.00	15,825,745,627.00	0.00	15,825,745,627.00	2,469,101,753.00	2,469,101,753.00	15.60	1,149,500.00	1,149,500.00	0.01
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	4,841,732,000.00	0.00	196,446,469.00	5,038,178,469.00	0.00	5,038,178,469.00	510,500.00	510,500.00	0.01	510,500.00	510,500.00	0.01
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,214,596,000.00	0.00	196,446,469.00	4,411,042,469.00	0.00	4,411,042,469.00	177,600.00	177,600.00	0.00	177,600.00	177,600.00	0.00
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	811,637,000.00	0.00	0.00	811,637,000.00	0.00	811,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	1,112,299,000.00	0.00	0.00	1,112,299,000.00	0.00	1,112,299,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnolóc	985,570,000.00	0.00	0.00	985,570,000.00	0.00	985,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	389,930,000.00	0.00	196,446,469.00	586,376,469.00	0.00	586,376,469.00	177,600.00	177,600.00	0.03	177,600.00	177,600.00	0.03
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	183,762,000.00	0.00	0.00	183,762,000.00	0.00	183,762,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	364,565,000.00	0.00	0.00	364,565,000.00	0.00	364,565,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-08	Pensiones Públicas Posgrado Faculta	98,028,000.00	0.00	0.00	98,028,000.00	0.00	98,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-09	Pensiones Públicas Posgrado Faculta	207,648,000.00	0.00	0.00	207,648,000.00	0.00	207,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-11	Pensiones Públicas Posgrado Faculta	23,100,000.00	0.00	0.00	23,100,000.00	0.00	23,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Faculta	29,262,000.00	0.00	0.00	29,262,000.00	0.00	29,262,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-13	Pensiones Públicas Facultad de Cien	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

29-02-2024

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
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									
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	627,136,000.00	0.00	0.00	627,136,000.00	0.00	627,136,000.00	332,900.00	332,900.00	0.05	332,900.00	332,900.00	0.05
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medi	612,726,000.00	0.00	0.00	612,726,000.00	0.00	612,726,000.00	332,900.00	332,900.00	0.05	332,900.00	332,900.00	0.05
3-01-001-02-02-01-0002-10	Pensiones Privadas Posgrado Faculta	14,410,000.00	0.00	0.00	14,410,000.00	0.00	14,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02	Aportes a la seguridad social en salud	3,441,970,000.00	0.00	138,974,562.00	3,580,944,562.00	0.00	3,580,944,562.00	398,800.00	398,800.00	0.01	398,800.00	398,800.00	0.01
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	3,441,970,000.00	0.00	138,974,562.00	3,580,944,562.00	0.00	3,580,944,562.00	398,800.00	398,800.00	0.01	398,800.00	398,800.00	0.01
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingenieria	576,727,000.00	0.00	0.00	576,727,000.00	0.00	576,727,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	793,416,000.00	0.00	0.00	793,416,000.00	0.00	793,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio amb	435,668,000.00	0.00	0.00	435,668,000.00	0.00	435,668,000.00	260,100.00	260,100.00	0.06	260,100.00	260,100.00	0.06
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	698,113,000.00	0.00	0.00	698,113,000.00	0.00	698,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-05	Salud Privada Facultad Artes ASAB	276,403,000.00	0.00	138,974,562.00	415,377,562.00	0.00	415,377,562.00	138,700.00	138,700.00	0.03	138,700.00	138,700.00	0.03
3-01-001-02-02-02-0002-06	Salud Privada Ilud	130,165,000.00	0.00	0.00	130,165,000.00	0.00	130,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M.	258,479,000.00	0.00	0.00	258,479,000.00	0.00	258,479,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de I	70,127,000.00	0.00	0.00	70,127,000.00	0.00	70,127,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-09	Salud Privada Posgrado Facultad de C	149,346,000.00	0.00	0.00	149,346,000.00	0.00	149,346,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-10	Salud Privada Posgrado Facultad de N	10,207,000.00	0.00	0.00	10,207,000.00	0.00	10,207,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Tec	16,362,000.00	0.00	0.00	16,362,000.00	0.00	16,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-12	Salud Privada Posgrado Facultad Arte	20,727,000.00	0.00	0.00	20,727,000.00	0.00	20,727,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-13	Salud Privada Facultad de Ciencias d	6,230,000.00	0.00	0.00	6,230,000.00	0.00	6,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03	Aportes de cesantias	3,718,060,000.00	0.00	154,657,801.00	3,872,717,801.00	0.00	3,872,717,801.00	2,467,952,253.00	2,467,952,253.00	63.73	0.00	0.00	0.00

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

29-02-2024

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
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									
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	3,259,311,000.00	0.00	154,657,801.00	3,413,968,801.00	0.00	3,413,968,801.00	2,168,187,861.00	2,168,187,861.00	63.51	0.00	0.00	0.00
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	618,119,000.00	0.00	0.00	618,119,000.00	0.00	618,119,000.00	443,723,348.00	443,723,348.00	71.79	0.00	0.00	0.00
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	833,157,000.00	0.00	0.00	833,157,000.00	0.00	833,157,000.00	488,139,473.00	488,139,473.00	58.59	0.00	0.00	0.00
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	758,500,000.00	0.00	0.00	758,500,000.00	0.00	758,500,000.00	453,124,820.00	453,124,820.00	59.74	0.00	0.00	0.00
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	424,308,274.00	424,308,274.00	93.10	0.00	0.00	0.00
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	136,811,000.00	0.00	0.00	136,811,000.00	0.00	136,811,000.00	55,945,321.00	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	183,149,369.00	183,149,369.00	65.20	0.00	0.00	0.00
3-01-001-02-02-03-0001-08	Cesantías Fondos Públicos Posgrado	77,003,000.00	0.00	0.00	77,003,000.00	0.00	77,003,000.00	23,487,708.00	23,487,708.00	30.50	0.00	0.00	0.00
3-01-001-02-02-03-0001-09	Cesantías Fondos Públicos Posgrado	152,309,000.00	0.00	0.00	152,309,000.00	0.00	152,309,000.00	73,217,387.00	73,217,387.00	48.07	0.00	0.00	0.00
3-01-001-02-02-03-0001-11	Cesantías Fondos Públicos Posgrado	71,772,000.00	0.00	0.00	71,772,000.00	0.00	71,772,000.00	13,754,347.00	13,754,347.00	19.16	0.00	0.00	0.00
3-01-001-02-02-03-0001-12	Cesantías Fondos Públicos Posgrado	22,759,000.00	0.00	0.00	22,759,000.00	0.00	22,759,000.00	9,337,814.00	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	0.00	0.00	458,749,000.00	0.00	458,749,000.00	299,764,392.00	299,764,392.00	65.34	0.00	0.00	0.00
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad c	447,541,000.00	0.00	0.00	447,541,000.00	0.00	447,541,000.00	296,269,992.00	296,269,992.00	66.20	0.00	0.00	0.00
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	3,494,400.00	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	0.00	68,431,024.00	1,765,122,024.00	0.00	1,765,122,024.00	127,700.00	127,700.00	0.01	127,700.00	127,700.00	0.01
3-01-001-02-02-04-0001	Compensar	1,696,691,000.00	0.00	68,431,024.00	1,765,122,024.00	0.00	1,765,122,024.00	127,700.00	127,700.00	0.01	127,700.00	127,700.00	0.01
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	314,696,000.00	0.00	0.00	314,696,000.00	0.00	314,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	380,066,000.00	0.00	0.00	380,066,000.00	0.00	380,066,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	216,504,000.00	0.00	0.00	216,504,000.00	0.00	216,504,000.00	83,300.00	83,300.00	0.04	83,300.00	83,300.00	0.04
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	328,523,000.00	0.00	0.00	328,523,000.00	0.00	328,523,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	44,400.00	44,400.00	0.02	44,400.00	44,400.00	0.02
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	61,254,000.00	0.00	0.00	61,254,000.00	0.00	61,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ci	126,234,000.00	0.00	0.00	126,234,000.00	0.00	126,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-08	Caja de Compensación Posgrado Faci	34,370,000.00	0.00	0.00	34,370,000.00	0.00	34,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-09	Caja de Compensación Posgrado Faci	74,385,000.00	0.00	0.00	74,385,000.00	0.00	74,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-10	Caja de Compensación Posgrado Faci	5,003,000.00	0.00	0.00	5,003,000.00	0.00	5,003,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-11	Caja de Compensación Posgrado Faci	7,700,000.00	0.00	0.00	7,700,000.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-12	Caja de Compensación Posgrado Faci	10,159,000.00	0.00	0.00	10,159,000.00	0.00	10,159,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-14	Caja de Compensación Facultad de C	2,698,000.00	0.00	0.00	2,698,000.00	0.00	2,698,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05	Aportes generales al sistema de	226,794,000.00	0.00	8,571,230.00	235,365,230.00	0.00	235,365,230.00	16,700.00	16,700.00	0.01	16,700.00	16,700.00	0.01

SISTEMA DE PRESUPUESTO

29-02-2024

EJECUCION PRESUPUESTO

05:51

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
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)
3-01-001-02-02-05-0001	riesgos laborales												
	Aportes generales al sistema de riesgos laborales públicos	226,794,000.00	0.00	8,571,230.00	235,365,230.00	0.00	235,365,230.00	16,700.00	16,700.00	0.01	16,700.00	16,700.00	0.01
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	41,003,000.00	0.00	0.00	41,003,000.00	0.00	41,003,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educació	57,732,000.00	0.00	0.00	57,732,000.00	0.00	57,732,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Re	27,128,000.00	0.00	0.00	27,128,000.00	0.00	27,128,000.00	10,900.00	10,900.00	0.04	10,900.00	10,900.00	0.04
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	42,873,000.00	0.00	0.00	42,873,000.00	0.00	42,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,800.00	5,800.00	0.02	5,800.00	5,800.00	0.02
3-01-001-02-02-05-0001-06	ARL Ilud	4,858,000.00	0.00	0.00	4,858,000.00	0.00	4,858,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemática	15,821,000.00	0.00	0.00	15,821,000.00	0.00	15,821,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-08	ARL Posgrado Facultad de Ingeniería	4,307,000.00	0.00	0.00	4,307,000.00	0.00	4,307,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-09	ARL Posgrado Facultad de Ciencias y	11,516,000.00	0.00	0.00	11,516,000.00	0.00	11,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Amt	627,000.00	0.00	0.00	627,000.00	0.00	627,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-11	ARL Posgrado Facultad Tecnológica	2,341,000.00	0.00	0.00	2,341,000.00	0.00	2,341,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-12	ARL Posgrado Facultad Artes ASAB	1,273,000.00	0.00	0.00	1,273,000.00	0.00	1,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-14	ARL Facultad de Ciencias de la Salud	383,000.00	0.00	0.00	383,000.00	0.00	383,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06	Aportes al ICBF	1,282,040,000.00	0.00	51,377,541.00	1,333,417,541.00	0.00	1,333,417,541.00	95,800.00	95,800.00	0.01	95,800.00	95,800.00	0.01
3-01-001-02-02-06-0001	ICBF Facultad Ingeniería	243,332,000.00	0.00	0.00	243,332,000.00	0.00	243,332,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0001-00	ICBF Facultad Ingeniería	243,332,000.00	0.00	0.00	243,332,000.00	0.00	243,332,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	284,463,000.00	0.00	0.00	284,463,000.00	0.00	284,463,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	284,463,000.00	0.00	0.00	284,463,000.00	0.00	284,463,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0003	ICBF Facultad Medio Ambiente y Recursos Naturales	160,501,000.00	0.00	0.00	160,501,000.00	0.00	160,501,000.00	62,500.00	62,500.00	0.04	62,500.00	62,500.00	0.04
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Recu	160,501,000.00	0.00	0.00	160,501,000.00	0.00	160,501,000.00	62,500.00	62,500.00	0.04	62,500.00	62,500.00	0.04
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	246,393,000.00	0.00	0.00	246,393,000.00	0.00	246,393,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	246,393,000.00	0.00	0.00	246,393,000.00	0.00	246,393,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	33,300.00	33,300.00	0.02	33,300.00	33,300.00	0.02
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	33,300.00	33,300.00	0.02	33,300.00	33,300.00	0.02
3-01-001-02-02-06-0006	ICBF Ilud	41,844,000.00	0.00	0.00	41,844,000.00	0.00	41,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0006-00	ICBF Ilud	41,844,000.00	0.00	0.00	41,844,000.00	0.00	41,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	94,653,000.00	0.00	0.00	94,653,000.00	0.00	94,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemática	94,653,000.00	0.00	0.00	94,653,000.00	0.00	94,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

29-02-2024

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO												
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)	AUTORIZACION DE GIRO		(14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0009	ICBF Posgrado Facultad Ciencias y Educación	56,412,000.00	0.00	0.00	56,412,000.00	0.00	56,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0010	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	3,752,000.00	0.00	0.00	3,752,000.00	0.00	3,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0010-00	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	3,752,000.00	0.00	0.00	3,752,000.00	0.00	3,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0012	ICBF Posgrado Facultad Artes ASAB	7,619,000.00	0.00	0.00	7,619,000.00	0.00	7,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0012-00	ICBF Posgrado Facultad Artes ASAB	7,619,000.00	0.00	0.00	7,619,000.00	0.00	7,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0013	ICBF Facultad de Ciencias de la Salud	2,024,000.00	0.00	0.00	2,024,000.00	0.00	2,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
3-01-002	Adquisición de bienes y servicios	104,450,165,000.00	121,754,791.00	121,754,791.00	104,571,919,791.00	0.00	104,571,919,791.00	23,710,342,220.00	41,383,901,798.00	39.57	2,406,643,958.00	2,783,929,703.00	2.66	
3-01-002-01	Adquisición de activos no financieros	2,569,383,000.00	0.00	0.00	2,569,383,000.00	0.00	2,569,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01	Activos fijos	2,569,383,000.00	0.00	0.00	2,569,383,000.00	0.00	2,569,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-04	Activos fijos no clasificados como maquinaria y equipo	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-04-0001	Muebles, instrumentos musicales, artículos de deporte y antigüedades	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-04-0001-01	Instrumentos musicales	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-04-0001-02	Artículos de deporte	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-05	Otros activos fijos	2,349,383,000.00	0.00	0.00	2,349,383,000.00	0.00	2,349,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	2,349,383,000.00	0.00	0.00	2,349,383,000.00	0.00	2,349,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-01-01-05-0002-03	Paquetes de software	2,349,383,000.00	0.00	0.00	2,349,383,000.00	0.00	2,349,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02	Adquisiciones diferentes de activos	101,880,782,000.00	121,754,791.00	121,754,791.00	102,002,536,791.00	0.00	102,002,536,791.00	23,710,342,220.00	41,383,901,798.00	40.57	2,406,643,958.00	2,783,929,703.00	2.73	
3-01-002-02-01	Materiales y suministros	1,708,740,000.00	0.00	0.00	1,708,740,000.00	0.00	1,708,740,000.00	50,000,000.00	50,000,000.00	2.93	0.00	0.00	0.00	
3-01-002-02-01-02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	250,800,000.00	0.00	0.00	250,800,000.00	0.00	250,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

29-02-2024

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
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									
3-01-002-02-01-02-0008	Tejido de punto o ganchillo; prendas de vestir	250,800,000.00	0.00	0.00	250,800,000.00	0.00	250,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0008-00	Tejido de punto o ganchillo; prendas de vestir	250,800,000.00	0.00	0.00	250,800,000.00	0.00	250,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	516,883,000.00	0.00	0.00	516,883,000.00	0.00	516,883,000.00	50,000,000.00	50,000,000.00	9.67	0.00	0.00	0.00
3-01-002-02-01-03-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos similares	302,083,000.00	0.00	0.00	302,083,000.00	0.00	302,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. p	302,083,000.00	0.00	0.00	302,083,000.00	0.00	302,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0003	Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear	58,000,000.00	0.00	0.00	58,000,000.00	0.00	58,000,000.00	50,000,000.00	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	30,000,000.00	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	20,000,000.00	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	0.00	0.00	68,000,000.00	0.00	68,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0005-02	Otros medicamentos n.c.p. para uso h	68,000,000.00	0.00	0.00	68,000,000.00	0.00	68,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0006	Productos de caucho y plástico	88,800,000.00	0.00	0.00	88,800,000.00	0.00	88,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0006-09	Cartuchos plásticos para impresora de	88,800,000.00	0.00	0.00	88,800,000.00	0.00	88,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04	Productos metálicos y paquetes de software	941,057,000.00	0.00	0.00	941,057,000.00	0.00	941,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	730,057,000.00	0.00	0.00	730,057,000.00	0.00	730,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajerí	510,057,000.00	0.00	0.00	510,057,000.00	0.00	510,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0002-10	Artículos n.c.p. de metal moldeado	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0004	Maquinaria para usos especiales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0004-08	Calentadores de agua instantáneos o	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0005	Maquinaria de oficina, contabilidad e informática	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0005-99	Máquinas y material de oficina n.c.p.	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0007	Equipo y aparatos de radio, televisión y comunicaciones	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0007-01	Equipos transmisores de radiodifusión	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02		100,172,042,000.00	121,754,791.00	121,754,791.00	100,293,796,791.00	0.00	100,293,796,791.00	23,660,342,220.00	41,333,901,798.00	41.21	2,406,643,958.00	2,783,929,703.00	2.78

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

29-02-2024

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO												
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)	AUTORIZACION DE GIRO		(14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
	Adquisición de servicios													
3-01-002-02-02-05	Servicios de la construcción	83,250,000.00	0.00	0.00	83,250,000.00	0.00	83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	209,883,338.00	2,710,347,216.00	33.60	5,633,340.00	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	209,883,338.00	785,828,816.00	26.24	5,633,340.00	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	206,274,917.00	782,220,395.00	41.43	5,633,340.00	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	3,608,421.00	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	113,984,900.00	113,984,900.00	1.14	3,812,300.00	3,812,300.00	0.04	
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	3,812,300.00	3,812,300.00	0.07	3,812,300.00	3,812,300.00	0.07	
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	3,812,300.00	3,812,300.00	2.30	3,812,300.00	3,812,300.00	2.30	
3-01-002-02-02-07-0001-02	Servicios de planes complementarios c	705,500,000.00	0.00	0.00	705,500,000.00	0.00	705,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de accid	13,320,000.00	0.00	0.00	13,320,000.00	0.00	13,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-04	Servicios de seguros de vehículos aut	31,080,000.00	0.00	0.00	31,080,000.00	0.00	31,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-05	Servicios de seguros contra incendio, l	2,553,000,000.00	0.00	0.00	2,553,000,000.00	0.00	2,553,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-06	Servicios de seguros generales c3 res	1,665,000,000.00	0.00	0.00	1,665,000,000.00	0.00	1,665,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-07	Servicios actuariales	120,142,000.00	0.00	0.00	120,142,000.00	0.00	120,142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0002	SERVICIOS INMOBILIARIOS	4,643,950,000.00	0.00	0.00	4,643,950,000.00	0.00	4,643,950,000.00	110,172,600.00	110,172,600.00	2.37	0.00	0.00	0.00	
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	4,643,950,000.00	0.00	0.00	4,643,950,000.00	0.00	4,643,950,000.00	110,172,600.00	110,172,600.00	2.37	0.00	0.00	0.00	

SISTEMA DE PRESUPUESTO

29-02-2024

EJECUCION PRESUPUESTO

05:51

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
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									
3-01-002-02-02-07-0003	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	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	121,754,791.00	1,055,325,916.00	76,631,447,916.00	0.00	76,631,447,916.00	23,248,689,439.00	38,384,101,329.00	50.09	2,309,355,729.00	2,649,015,710.00	3.46
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	753,800.00	753,800.00	0.16	0.00	0.00	0.00
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investig	470,870,000.00	0.00	0.00	470,870,000.00	0.00	470,870,000.00	753,800.00	753,800.00	0.16	0.00	0.00	0.00
3-01-002-02-02-08-0002	Servicios jurídicos y contables	1,202,198,000.00	-13,581,262.00	287,112,573.00	1,489,310,573.00	0.00	1,489,310,573.00	599,481,448.00	1,369,327,288.00	91.94	83,663,714.00	83,663,714.00	5.62
3-01-002-02-02-08-0002-02	Servicios de documentación y certifica	4,740,000.00	0.00	0.00	4,740,000.00	0.00	4,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	1,197,458,000.00	-13,581,262.00	287,112,573.00	1,484,570,573.00	0.00	1,484,570,573.00	599,481,448.00	1,369,327,288.00	92.24	83,663,714.00	83,663,714.00	5.64
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	815,391,746.00	908,554,432.00	62.87	16,980,547.00	16,980,547.00	1.18
3-01-002-02-02-08-0003-49	Otros servicios de ensayos y análisis t	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-70	Servicios de consultoría en gestión ad	838,183,000.00	0.00	0.00	838,183,000.00	0.00	838,183,000.00	539,318,976.00	632,481,662.00	75.46	16,980,547.00	16,980,547.00	2.03
3-01-002-02-02-08-0003-71	Servicios de venta o alquiler de espaci	156,185,000.00	0.00	0.00	156,185,000.00	0.00	156,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-72	Servicios de consultoría en gestión ad	449,720,000.00	0.00	0.00	449,720,000.00	0.00	449,720,000.00	276,072,770.00	276,072,770.00	61.39	0.00	0.00	0.00

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

29-02-2024

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
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, jurí y de contab)	38,998,411,000.00	135,336,053.00	893,213,343.00	39,891,624,343.00	0.00	39,891,624,343.00	21,139,105,044.00	29,638,303,834.00	74.30	1,506,016,330.00	1,506,016,330.00	3.78
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	0.00	0.00	0.00	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	114,725,934.00	262,690,199.00	1,590,209,199.00	0.00	1,590,209,199.00	748,279,738.00	1,171,443,098.00	73.67	57,176,296.00	57,176,296.00	3.60
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	432,217,644.00	768,175,010.00	75.89	43,499,730.00	43,499,730.00	4.30
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	1,539,983,617.00	1,669,124,694.00	80.04	0.00	0.00	0.00
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	1,671,209,526.00	2,297,376,974.00	88.49	0.00	0.00	0.00
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	856,572,405.00	1,404,588,157.00	92.16	101,625,156.00	101,625,156.00	6.67
3-01-002-02-02-08-0003-58	Servicios de consultoría en gestión ad	2,235,471,000.00	118,895,579.00	-158,209,736.00	2,077,261,264.00	0.00	2,077,261,264.00	1,124,265,981.00	1,901,971,717.00	91.56	127,640,003.00	127,640,003.00	6.14
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	1,216,654,274.00	1,979,587,412.00	89.18	0.00	0.00	0.00
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión ad	8,862,666,000.00	-115,142,890.00	707,190,582.00	9,569,856,582.00	0.00	9,569,856,582.00	6,519,357,694.00	7,735,475,934.00	80.83	45,223,202.00	45,223,202.00	0.47
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión ad	9,555,154,000.00	38,361,106.00	455,091,227.00	10,010,245,227.00	0.00	10,010,245,227.00	4,660,277,389.00	7,646,438,518.00	76.39	822,079,579.00	822,079,579.00	8.21
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	22,337,588.00	22,337,588.00	2,394,946,588.00	0.00	2,394,946,588.00	1,924,249,664.00	1,924,249,664.00	80.35	161,022,560.00	161,022,560.00	6.72
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	378,766,000.00	0.00	0.00	378,766,000.00	0.00	378,766,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-65	Otros servicios de venta de espacio o	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-69	Servicios de consultoría en gestión ad	940,500,000.00	-43,841,264.00	369,429,298.00	1,309,929,298.00	0.00	1,309,929,298.00	446,037,112.00	1,139,872,656.00	87.02	147,749,804.00	147,749,804.00	11.28
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	19,945,280.00	37,969,100.00	2.55	18,640,510.00	36,664,330.00	2.46
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	3,281,160.00	11.38	1,640,580.00	3,281,160.00	11.38
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	18,304,700.00	34,687,940.00	10.24	16,999,930.00	33,383,170.00	9.85
3-01-002-02-02-08-0004-22	Servicios de acceso a Internet	1,052,001,000.00	0.00	0.00	1,052,001,000.00	0.00	1,052,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0004-61	Servicios de transmisión de programas	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0004-63	Servicios de distribución de programas	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005	SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENCIONES Y FERIAS	1,764,465,000.00	0.00	-130,000,000.00	1,634,465,000.00	0.00	1,634,465,000.00	9,542,986.00	13,608,986.00	0.83	9,542,986.00	13,608,986.00	0.83
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	9,542,986.00	13,608,986.00	0.83	9,542,986.00	13,608,986.00	0.83

SISTEMA DE PRESUPUESTO

29-02-2024

EJECUCION PRESUPUESTO

05:51

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
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									
3-01-002-02-02-08-0005	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	28,017,178.00	5,457,272,897.00	22.63	65,134,841.00	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	37,117,663.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-34	Servicios especializados de limpieza	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-54	Servicios de preparación de document	542,782,000.00	0.00	0.00	542,782,000.00	0.00	542,782,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-62	Membresías	303,266,000.00	0.00	5,000,000.00	308,266,000.00	0.00	308,266,000.00	28,017,178.00	28,017,178.00	9.09	28,017,178.00	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 operación para la distribución de electricidad, gas y agua	3,264,202,000.00	0.00	0.00	3,264,202,000.00	0.00	3,264,202,000.00	609,146,957.00	931,005,992.00	28.52	609,376,801.00	926,946,962.00	28.40
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	594,774,786.00	881,841,041.00	31.00	594,778,706.00	877,782,011.00	30.85
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	48,440.00	91,910.00	7.60	48,440.00	91,910.00	7.60
3-01-002-02-02-08-0006-33	Servicios de distribución de agua por t	418,000,000.00	0.00	0.00	418,000,000.00	0.00	418,000,000.00	14,323,731.00	49,073,041.00	11.74	14,549,655.00	49,073,041.00	11.74
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,059,819,000.00	0.00	0.00	2,059,819,000.00	0.00	2,059,819,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-00	Servicio de mantenimiento y reparaci	44,375,000.00	0.00	0.00	44,375,000.00	0.00	44,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-11	Servicio de mantenimiento y 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	0.00	0.00	0.00	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	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	688,422,000.00	0.00	0.00	688,422,000.00	0.00	688,422,000.00	27,305,000.00	27,305,000.00	3.97	0.00	0.00	0.00
3-01-002-02-02-08-0009-01	Servicios de impresión	248,439,000.00	0.00	0.00	248,439,000.00	0.00	248,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresi	439,983,000.00	0.00	0.00	439,983,000.00	0.00	439,983,000.00	27,305,000.00	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	0.00	-998,571,125.00	4,711,116,875.00	0.00	4,711,116,875.00	84,827,229.00	122,511,039.00	2.60	84,885,275.00	122,511,039.00	2.60

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

29-02-2024

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
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	28,640,000.00	28,640,000.00	9.90	28,640,000.00	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	28,640,000.00	28,640,000.00	9.90	28,640,000.00	28,640,000.00	9.90
3-01-002-02-02-09-0002	Servicios de educación	4,664,105,000.00	0.00	-998,571,125.00	3,665,533,875.00	0.00	3,665,533,875.00	29,500,000.00	35,522,500.00	0.97	29,500,000.00	35,522,500.00	0.97
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	29,500,000.00	29,500,000.00	8.94	29,500,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Cienci	382,270,000.00	0.00	0.00	382,270,000.00	0.00	382,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-25	Prácticas Académicas Facultad Ingeni	614,397,000.00	0.00	0.00	614,397,000.00	0.00	614,397,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-26	Prácticas Académicas Facultad Medio	1,196,014,000.00	0.00	0.00	1,196,014,000.00	0.00	1,196,014,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-27	Prácticas Académicas Facultad Tecno	111,404,000.00	0.00	0.00	111,404,000.00	0.00	111,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-29	Prácticas Académicas Facultad de Cie	97,995,000.00	0.00	0.00	97,995,000.00	0.00	97,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-30	Bienestar Universitario y Laboral	110,000,000.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	269,175,000.00	0.00	0.00	269,175,000.00	0.00	269,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0003-01	Sistema General de Seguridad y Salu	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 ambien	467,996,000.00	0.00	0.00	467,996,000.00	0.00	467,996,000.00	26,687,229.00	58,348,539.00	12.47	26,745,275.00	58,348,539.00	12.47
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratamient	314,277,000.00	0.00	0.00	314,277,000.00	0.00	314,277,000.00	14,668,259.00	40,100,479.00	12.76	14,707,505.00	40,100,479.00	12.76
3-01-002-02-02-09-0004-03	Servicios de recolección de otros dese	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	95,444,000.00	0.00	0.00	95,444,000.00	0.00	95,444,000.00	12,018,970.00	18,248,060.00	19.12	12,037,770.00	18,248,060.00	19.12
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 d	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	0.00	65,000,000.00	800,176,000.00	0.00	800,176,000.00	2,957,314.00	2,957,314.00	0.37	2,957,314.00	2,957,314.00	0.37
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

29-02-2024

EJECUCION PRESUPUESTO

05:51

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		FEBRERO			
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		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
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	2,957,314.00	2,957,314.00	0.37	2,957,314.00	2,957,314.00	0.37
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	2,957,314.00	2,957,314.00	0.37	2,957,314.00	2,957,314.00	0.37
3-01-002-02-02-10-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	1,413,000.00	0.00	0.00	1,413,000.00	0.00	1,413,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0003-00	Viáticos y gastos de viaje - Organizaci	1,413,000.00	0.00	0.00	1,413,000.00	0.00	1,413,000.00	0.00	0.00	0.00	0.00	0.00	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	6,443,003,977.00	12,906,249,783.00	20.23	6,401,505,977.00	12,864,751,783.00	20.17
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	6,443,003,977.00	12,906,249,783.00	20.23	6,401,505,977.00	12,864,751,783.00	20.17
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	6,443,003,977.00	12,906,249,783.00	20.23	6,401,505,977.00	12,864,751,783.00	20.17
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	30,739,709.00	85,974,723.00	5.73	30,739,709.00	85,974,723.00	5.73
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	30,739,709.00	85,974,723.00	5.73	30,739,709.00	85,974,723.00	5.73
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	30,739,709.00	85,974,723.00	5.73	30,739,709.00	85,974,723.00	5.73
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	109,942,256.00	263,985,256.00	13.20	68,472,256.00	222,515,256.00	11.13
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	109,942,256.00	263,985,256.00	13.20	68,472,256.00	222,515,256.00	11.13
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	109,942,256.00	263,985,256.00	13.20	68,472,256.00	222,515,256.00	11.13
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	6,302,322,012.00	12,556,289,804.00	20.82	6,302,294,012.00	12,556,261,804.00	20.82
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	6,302,322,012.00	12,556,289,804.00	20.82	6,302,294,012.00	12,556,261,804.00	20.82
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	6,302,322,012.00	12,556,289,804.00	20.82	6,302,294,012.00	12,556,261,804.00	20.82
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	75,551,850.00	75,551,850.00	2.13	47,932,321.00	47,932,321.00	1.35
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	75,551,850.00	75,551,850.00	2.13	47,932,321.00	47,932,321.00	1.35
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	27,619,529.00	27,619,529.00	1.40	0.00	0.00	0.00
3-01-007-01-01-00	Cesantías definitivas	1,966,273,000.00	0.00	0.00	1,966,273,000.00	0.00	1,966,273,000.00	27,619,529.00	27,619,529.00	1.40	0.00	0.00	0.00
3-01-007-01-01-00-0000	Cesantías definitivas	1,966,273,000.00	0.00	0.00	1,966,273,000.00	0.00	1,966,273,000.00	27,619,529.00	27,619,529.00	1.40	0.00	0.00	0.00
3-01-007-01-01-00-0000-00	Cesantías definitivas	1,966,273,000.00	0.00	0.00	1,966,273,000.00	0.00	1,966,273,000.00	27,619,529.00	27,619,529.00	1.40	0.00	0.00	0.00
3-01-007-01-02	Cesantías parciales	1,578,990,000.00	0.00	0.00	1,578,990,000.00	0.00	1,578,990,000.00	47,932,321.00	47,932,321.00	3.04	47,932,321.00	47,932,321.00	3.04
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	47,932,321.00	47,932,321.00	3.04	47,932,321.00	47,932,321.00	3.04

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

29-02-2024

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
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	
3-01-007-01-02-00-0000	Cesantias parciales	1,578,990,000.00	0.00	0.00	1,578,990,000.00	0.00	1,578,990,000.00	47,932,321.00	47,932,321.00	3.04	47,932,321.00	47,932,321.00	3.04
3-01-007-01-02-00-0000-00	Cesantias parciales	1,578,990,000.00	0.00	0.00	1,578,990,000.00	0.00	1,578,990,000.00	47,932,321.00	47,932,321.00	3.04	47,932,321.00	47,932,321.00	3.04
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	152,446.00	152,446.00	0.02	152,446.00	152,446.00	0.02
3-01-008-01	Impuestos	692,352,000.00	0.00	0.00	692,352,000.00	0.00	692,352,000.00	148,246.00	148,246.00	0.02	148,246.00	148,246.00	0.02
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	148,246.00	148,246.00	0.02	148,246.00	148,246.00	0.02
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	148,246.00	148,246.00	0.02	148,246.00	148,246.00	0.02
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	148,246.00	148,246.00	0.02	148,246.00	148,246.00	0.02
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	148,246.00	148,246.00	0.02	148,246.00	148,246.00	0.02
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	4,200.00	4,200.00	0.01	4,200.00	4,200.00	0.01
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	4,200.00	4,200.00	0.01	4,200.00	4,200.00	0.01
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	4,200.00	4,200.00	0.01	4,200.00	4,200.00	0.01
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	4,200.00	4,200.00	0.01	4,200.00	4,200.00	0.01
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	4,200.00	4,200.00	0.01	4,200.00	4,200.00	0.01
3-03	INVERSIÓN	35,065,642,000.00	0.00	0.00	35,065,642,000.00	0.00	35,065,642,000.00	1,774,153,708.00	1,774,153,708.00	5.06	14,850,000.00	14,850,000.00	0.04
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	1,774,153,708.00	1,774,153,708.00	5.09	14,850,000.00	14,850,000.00	0.04
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	1,774,153,708.00	1,774,153,708.00	5.09	14,850,000.00	14,850,000.00	0.04
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	1,774,153,708.00	1,774,153,708.00	5.09	14,850,000.00	14,850,000.00	0.04
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	1,774,153,708.00	1,774,153,708.00	5.09	14,850,000.00	14,850,000.00	0.04

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

29-02-2024

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
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	1,760,803,708.00	1,760,803,708.00	36.75	1,500,000.00	1,500,000.00	0.03
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	1,760,803,708.00	1,760,803,708.00	36.75	1,500,000.00	1,500,000.00	0.03
3-03-001-16-01-17-7878	Fortalecimiento, fomento y desarrollo de entornos virtuales en la UD	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7878-00	Fortalecimiento, fomento y desarrollo c	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7889	Consolidación del modelo de servicios Centro de Recursos para el Aprendizaje y la Investigación- CRAI de la Universidad	2,147,214,000.00	0.00	0.00	2,147,214,000.00	0.00	2,147,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7889-00	Consolidación del modelo de servicios	2,147,214,000.00	0.00	0.00	2,147,214,000.00	0.00	2,147,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7892	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	2,147,214,000.00	0.00	0.00	2,147,214,000.00	0.00	2,147,214,000.00	13,350,000.00	13,350,000.00	0.62	13,350,000.00	13,350,000.00	0.62
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	13,350,000.00	13,350,000.00	0.62	13,350,000.00	13,350,000.00	0.62
3-03-001-16-01-17-7894	Dotación de los laboratorios del proyecto Ensueño de la Universidad Distrital Francisco José de Caldas	3,300,000,000.00	0.00	0.00	3,300,000,000.00	0.00	3,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7894-00	Dotación de los laboratorios del proyec	3,300,000,000.00	0.00	0.00	3,300,000,000.00	0.00	3,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7896	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Francisco José de Caldas	12,777,708,000.00	0.00	0.00	12,777,708,000.00	0.00	12,777,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infr	12,777,708,000.00	0.00	0.00	12,777,708,000.00	0.00	12,777,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

29-02-2024

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO												
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)	AUTORIZACION DE GIRO		(14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3-03-001-16-01-17-7899	Fortalecimiento y Modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	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	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	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	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	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	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	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	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	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	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	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	0.00



RESPONSABLE DEL PRESUPUESTO



ORDENADOR DEL GASTO