

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

31-05-2024
07:42

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MAYO											
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	GASTOS	483,905,202,000.00	6,889,935,679.00	11,971,849,907.00	495,877,051,907.00	0.00	495,877,051,907.00	44,894,432,744.00	235,227,316,372.00	47.44	36,350,844,724.00	155,146,028,784.00	31.29
3-01	Funcionamiento	448,839,560,000.00	911,558,854.00	5,993,473,082.00	454,833,033,082.00	0.00	454,833,033,082.00	37,954,844,071.00	222,966,472,787.00	49.02	35,283,017,596.00	153,178,323,362.00	33.68
3-01-001	Gastos de personal	276,307,327,000.00	195,238,549.00	705,284,791.00	277,012,611,791.00	0.00	277,012,611,791.00	18,321,244,811.00	115,964,872,830.00	41.86	17,968,656,331.00	91,699,291,367.00	33.10
3-01-001-01	Planta de personal permanente	203,513,596,000.00	195,238,549.00	-1,267,478,770.00	202,246,117,230.00	0.00	202,246,117,230.00	15,807,222,769.00	72,544,243,567.00	35.87	11,399,896,927.00	67,473,520,846.00	33.36
3-01-001-01-01	Factores constitutivos de salario	155,280,196,000.00	195,238,549.00	194,285,734.00	155,474,481,734.00	0.00	155,474,481,734.00	13,406,345,784.00	50,402,799,834.00	32.42	8,999,019,942.00	45,332,077,113.00	29.16
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	8,111,654,724.00	40,659,702,942.00	37.02	8,096,378,450.00	40,644,426,668.00	37.00
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	891,600,495.00	4,546,149,880.00	29.46	891,600,495.00	4,546,149,880.00	29.46
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	891,600,495.00	4,546,149,880.00	29.46	891,600,495.00	4,546,149,880.00	29.46
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	7,099,806,663.00	35,502,020,251.00	38.17	7,084,530,389.00	35,486,743,977.00	38.16
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	7,099,806,663.00	35,502,020,251.00	38.17	7,084,530,389.00	35,486,743,977.00	38.16
3-01-001-01-01-11-0003	Sueldo Trabajadores Oficiales	1,407,200,000.00	0.00	0.00	1,407,200,000.00	0.00	1,407,200,000.00	120,247,566.00	611,532,811.00	43.46	120,247,566.00	611,532,811.00	43.46
3-01-001-01-01-11-0003-00	Sueldo Trabajadores Oficiales	1,407,200,000.00	0.00	0.00	1,407,200,000.00	0.00	1,407,200,000.00	120,247,566.00	611,532,811.00	43.46	120,247,566.00	611,532,811.00	43.46
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	14,333,996.00	69,680,765.00	34.98	14,333,996.00	69,680,765.00	34.98
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	14,333,996.00	69,680,765.00	34.98	14,333,996.00	69,680,765.00	34.98
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, Administrativos	199,200,000.00	0.00	0.00	199,200,000.00	0.00	199,200,000.00	14,333,996.00	69,680,765.00	34.98	14,333,996.00	69,680,765.00	34.98
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	52,815,890.00	274,869,562.00	36.80	52,815,890.00	274,869,562.00	36.80
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	52,815,890.00	274,869,562.00	36.80	52,815,890.00	274,869,562.00	36.80
3-01-001-01-01-13-0001-00	Gastos de Representación Administrativos	746,900,000.00	0.00	0.00	746,900,000.00	0.00	746,900,000.00	52,815,890.00	274,869,562.00	36.80	52,815,890.00	274,869,562.00	36.80
3-01-001-01-01-14	Subsidio de alimentación	84,100,000.00	0.00	0.00	84,100,000.00	0.00	84,100,000.00	6,912,229.00	34,163,501.00	40.62	6,912,229.00	34,163,501.00	40.62
3-01-001-01-01-14-0000	Subsidio de alimentación	84,100,000.00	0.00	0.00	84,100,000.00	0.00	84,100,000.00	6,912,229.00	34,163,501.00	40.62	6,912,229.00	34,163,501.00	40.62
3-01-001-01-01-14-0000-00	Subsidio de alimentación	84,100,000.00	0.00	0.00	84,100,000.00	0.00	84,100,000.00	6,912,229.00	34,163,501.00	40.62	6,912,229.00	34,163,501.00	40.62
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	6,693,382.00	33,081,854.00	39.20	6,693,382.00	33,081,854.00	39.20
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	6,693,382.00	33,081,854.00	39.20	6,693,382.00	33,081,854.00	39.20
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	6,693,382.00	33,081,854.00	39.20	6,693,382.00	33,081,854.00	39.20
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	39,551,461.00	1,168,552,156.00	36.44	38,266,939.00	1,167,267,634.00	36.40
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	16,207,598.00	144,970,464.00	29.32	16,207,598.00	144,970,464.00	29.32
3-01-001-01-01-17-0001-00	Bonificación por Servicios Prestados Administrativos	494,500,000.00	0.00	0.00	494,500,000.00	0.00	494,500,000.00	16,207,598.00	144,970,464.00	29.32	16,207,598.00	144,970,464.00	29.32

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MAYO								MAYO			
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									
3-01-001-01-01-17-0002	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	23,343,863.00	1,023,581,692.00	37.74	22,059,341.00	1,022,297,170.00	37.70
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados C	2,712,000,000.00	0.00	0.00	2,712,000,000.00	0.00	2,712,000,000.00	23,343,863.00	1,023,581,692.00	37.74	22,059,341.00	1,022,297,170.00	37.70
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	48,187,455.00	152,658,568.00	0.83	36,896,160.00	141,367,273.00	0.77
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	21,924,345.00	48,214,686.00	0.42	16,907,234.00	43,197,575.00	0.38
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	16,820,870.00	33,608,674.00	0.37	11,803,759.00	28,591,563.00	0.31
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	5,103,475.00	6,887,496.00	2.49	5,103,475.00	6,887,496.00	2.49
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	26,263,110.00	104,443,882.00	1.49	19,988,926.00	98,169,698.00	1.40
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	2,648,229.00	16,867,672.00	1.72	2,648,229.00	16,867,672.00	1.72
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	17,437,894.00	38,024,031.00	0.65	11,163,710.00	31,749,847.00	0.54
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	6,176,987.00	49,552,179.00	26.01	6,176,987.00	49,552,179.00	26.01
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	203,000,415.00	1,053,575,378.00	30.48	203,000,415.00	1,053,575,378.00	30.48
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	203,000,415.00	1,053,575,378.00	30.48	203,000,415.00	1,053,575,378.00	30.48
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	203,000,415.00	1,053,575,378.00	30.48	203,000,415.00	1,053,575,378.00	30.48
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	68,001,157.00	341,966,956.00	34.54	68,001,157.00	341,966,956.00	34.54
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	68,001,157.00	341,966,956.00	34.54	68,001,157.00	341,966,956.00	34.54
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	52,095,508.00	262,651,169.00	32.88	52,095,508.00	262,651,169.00	32.88
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	15,905,649.00	79,315,787.00	41.46	15,905,649.00	79,315,787.00	41.46
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	3,703,052.00	10,333,755.00	0.10	3,388,294.00	10,018,997.00	0.10
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	3,703,052.00	10,333,755.00	0.10	3,388,294.00	10,018,997.00	0.10
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	3,063,094.00	3,722,234.00	0.05	2,748,336.00	3,407,476.00	0.04
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	639,958.00	6,611,521.00	3.23	639,958.00	6,611,521.00	3.23
3-01-001-01-01-25	Beneficios convencionales	8,130,661,000.00	195,238,549.00	194,285,734.00	8,324,946,734.00	0.00	8,324,946,734.00	4,851,492,023.00	6,604,214,397.00	79.33	472,333,030.00	1,561,658,525.00	18.76

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: MAYO								
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
3-01-001-01-01-25-0099	Beneficios convencionales	8,130,661,000.00	195,238,549.00	194,285,734.00	8,324,946,734.00	0.00	8,324,946,734.00	4,851,492,023.00	6,604,214,397.00	79.33	472,333,030.00	1,561,658,525.00	18.76
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	19,801,275.00	25,040,371.00	66.07	19,801,275.00	25,040,371.00	66.07
3-01-001-01-01-25-0099-02	Aportes Convención Colectiva de Trab	99,900,000.00	0.00	-952,815.00	98,947,185.00	0.00	98,947,185.00	0.00	98,947,185.00	100.00	0.00	98,947,185.00	100.00
3-01-001-01-01-25-0099-03	Aportes Organizaciones Sindicales - A	575,400,000.00	0.00	0.00	575,400,000.00	0.00	575,400,000.00	0.00	434,500,000.00	75.51	0.00	434,500,000.00	75.51
3-01-001-01-01-25-0099-04	Subsidio Familiar	200,500,000.00	0.00	0.00	200,500,000.00	0.00	200,500,000.00	28,929,998.00	145,014,823.00	72.33	28,929,998.00	145,014,823.00	72.33
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	32,093,651.00	42,940,982.00	51.24	2,495,640.00	3,622,704.00	4.32
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	5,873,900,000.00	195,238,549.00	195,238,549.00	6,069,138,549.00	0.00	6,069,138,549.00	4,709,191,757.00	5,525,845,798.00	91.05	359,630,775.00	522,608,204.00	8.61
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	11,889,846.00	94,289,772.00	38.61	11,889,846.00	94,289,772.00	38.61
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	21,525,024.00	108,972,636.00	40.53	21,525,024.00	108,972,636.00	40.53
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	3,963,282.00	79,265,640.00	39.22	3,963,282.00	79,265,640.00	39.22
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	24,097,190.00	49,397,190.00	31.85	24,097,190.00	49,397,190.00	31.85
3-01-001-01-01-25-0099-11	Convención Colectiva y Mesas de Diál	206,493,000.00	0.00	0.00	206,493,000.00	0.00	206,493,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-12	Mesas de Diálogo - Auxilios e Incentiv	182,468,000.00	0.00	0.00	182,468,000.00	0.00	182,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02	Contribuciones inherentes a la nómina	47,612,100,000.00	0.00	-1,461,764,504.00	46,150,335,496.00	0.00	46,150,335,496.00	2,384,703,865.00	22,054,145,854.00	47.79	2,384,703,865.00	22,054,145,854.00	47.79
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	1,018,354,475.00	4,810,286,200.00	33.16	1,018,354,475.00	4,810,286,200.00	33.16
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	888,484,425.00	4,165,760,025.00	36.23	888,484,425.00	4,165,760,025.00	36.23
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	129,176,025.00	606,771,150.00	28.19	129,176,025.00	606,771,150.00	28.19
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	744,783,075.00	3,484,090,425.00	37.92	744,783,075.00	3,484,090,425.00	37.92
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	14,525,325.00	74,898,450.00	47.58	14,525,325.00	74,898,450.00	47.58
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,006,200,000.00	0.00	0.00	3,006,200,000.00	0.00	3,006,200,000.00	129,870,050.00	644,526,175.00	21.44	129,870,050.00	644,526,175.00	21.44
3-01-001-01-02-01-0002-01	Pensiones Privadas Administrativos	379,900,000.00	0.00	0.00	379,900,000.00	0.00	379,900,000.00	23,045,550.00	112,117,875.00	29.51	23,045,550.00	112,117,875.00	29.51
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	105,184,550.00	524,345,275.00	20.23	105,184,550.00	524,345,275.00	20.23
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	1,639,950.00	8,063,025.00	23.30	1,639,950.00	8,063,025.00	23.30
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	721,772,604.00	3,409,215,088.00	33.18	721,772,604.00	3,409,215,088.00	33.18
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	721,772,604.00	3,409,215,088.00	33.18	721,772,604.00	3,409,215,088.00	33.18
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	107,826,376.00	509,168,564.00	28.39	107,826,376.00	509,168,564.00	28.39
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	602,495,504.00	2,841,281,060.00	34.05	602,495,504.00	2,841,281,060.00	34.05
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	11,450,724.00	58,765,464.00	43.21	11,450,724.00	58,765,464.00	43.21

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: MAYO			
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	12	13	14
3-01-001-01-02-03	Aportes de cesantias	12,499,000,000.00	0.00	-1,461,764,504.00	11,037,235,496.00	0.00	11,037,235,496.00	7,533,686.00	9,999,957,966.00	90.60	7,533,686.00	9,999,957,966.00	90.60
3-01-001-01-02-03-0001	Aportes de cesantias a fondos públicos	6,624,500,000.00	0.00	-310,000,000.00	6,314,500,000.00	0.00	6,314,500,000.00	0.00	5,759,836,294.00	91.22	0.00	5,759,836,294.00	91.22
3-01-001-01-02-03-0001-01	Cesantias Fondos Públicos Administrativos	1,160,500,000.00	0.00	-310,000,000.00	850,500,000.00	0.00	850,500,000.00	0.00	620,387,820.00	72.94	0.00	620,387,820.00	72.94
3-01-001-01-02-03-0001-02	Cesantias Fondos Públicos Docentes	5,363,600,000.00	0.00	0.00	5,363,600,000.00	0.00	5,363,600,000.00	0.00	5,057,564,967.00	94.29	0.00	5,057,564,967.00	94.29
3-01-001-01-02-03-0001-03	Cesantias Fondos Públicos Trabajadores	100,400,000.00	0.00	0.00	100,400,000.00	0.00	100,400,000.00	0.00	81,883,507.00	81.56	0.00	81,883,507.00	81.56
3-01-001-01-02-03-0002	Aportes de cesantias a fondos privados	5,874,500,000.00	0.00	-1,151,764,504.00	4,722,735,496.00	0.00	4,722,735,496.00	7,533,686.00	4,240,121,672.00	89.78	7,533,686.00	4,240,121,672.00	89.78
3-01-001-01-02-03-0002-01	Cesantias Fondos Privados Administrativos	1,029,100,000.00	0.00	-400,733,313.00	628,366,687.00	0.00	628,366,687.00	0.00	378,487,224.00	60.23	0.00	378,487,224.00	60.23
3-01-001-01-02-03-0002-02	Cesantias Fondos Privados Docentes	4,756,400,000.00	0.00	-820,009,713.00	3,936,390,287.00	0.00	3,936,390,287.00	7,533,686.00	3,733,655,926.00	94.85	7,533,686.00	3,733,655,926.00	94.85
3-01-001-01-02-03-0002-03	Cesantias Fondos Privados Trabajadores	89,000,000.00	0.00	68,978,522.00	157,978,522.00	0.00	157,978,522.00	0.00	127,978,522.00	81.01	0.00	127,978,522.00	81.01
3-01-001-01-02-04	Aportes a cajas de compensación familiar	5,529,400,000.00	0.00	0.00	5,529,400,000.00	0.00	5,529,400,000.00	338,932,300.00	2,088,291,500.00	37.77	338,932,300.00	2,088,291,500.00	37.77
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	338,932,300.00	2,088,291,500.00	37.77	338,932,300.00	2,088,291,500.00	37.77
3-01-001-01-02-04-0001-01	Caja de Compensación Administrativos	965,700,000.00	0.00	0.00	965,700,000.00	0.00	965,700,000.00	51,099,200.00	270,297,200.00	27.99	51,099,200.00	270,297,200.00	27.99
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	282,469,400.00	1,776,710,500.00	39.62	282,469,400.00	1,776,710,500.00	39.62
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	5,363,700.00	41,283,800.00	51.73	5,363,700.00	41,283,800.00	51.73
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	43,903,400.00	180,108,600.00	24.91	43,903,400.00	180,108,600.00	24.91
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	43,903,400.00	180,108,600.00	24.91	43,903,400.00	180,108,600.00	24.91
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	6,512,700.00	29,906,200.00	23.51	6,512,700.00	29,906,200.00	23.51
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	36,765,200.00	147,282,600.00	25.17	36,765,200.00	147,282,600.00	25.17
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Oficiales	10,500,000.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00	625,500.00	2,919,800.00	27.81	625,500.00	2,919,800.00	27.81
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	254,207,400.00	1,566,286,500.00	38.37	254,207,400.00	1,566,286,500.00	38.37
3-01-001-01-02-06-0001	ICBF Administrativos	659,400,000.00	0.00	0.00	659,400,000.00	0.00	659,400,000.00	38,325,500.00	202,736,600.00	30.75	38,325,500.00	202,736,600.00	30.75
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	38,325,500.00	202,736,600.00	30.75	38,325,500.00	202,736,600.00	30.75
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	211,858,600.00	1,332,584,300.00	39.62	211,858,600.00	1,332,584,300.00	39.62
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	211,858,600.00	1,332,584,300.00	39.62	211,858,600.00	1,332,584,300.00	39.62
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	4,023,300.00	30,965,600.00	51.70	4,023,300.00	30,965,600.00	51.70
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	4,023,300.00	30,965,600.00	51.70	4,023,300.00	30,965,600.00	51.70
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	16,173,120.00	87,297,879.00	14.05	16,173,120.00	87,297,879.00	14.05

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MAYO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-01-03-01	Prestaciones sociales	87,300,000.00	0.00	0.00	87,300,000.00	0.00	87,300,000.00	256,166.00	1,172,575.00	1.34	256,166.00	1,172,575.00	1.34
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	256,166.00	1,172,575.00	1.34	256,166.00	1,172,575.00	1.34
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	256,166.00	1,172,575.00	1.34	256,166.00	1,172,575.00	1.34
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	15,916,954.00	80,641,532.00	38.83	15,916,954.00	80,641,532.00	38.83
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	15,916,954.00	80,641,532.00	38.83	15,916,954.00	80,641,532.00	38.83
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	15,916,954.00	80,641,532.00	38.83	15,916,954.00	80,641,532.00	38.83
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	72,793,731,000.00	0.00	1,972,763,561.00	74,766,494,561.00	0.00	74,766,494,561.00	2,514,022,042.00	43,420,629,263.00	58.07	6,568,759,404.00	24,225,770,521.00	32.40
3-01-001-02-01	Factores constitutivos de salario	57,586,444,000.00	0.00	970,598,314.00	58,557,042,314.00	0.00	58,557,042,314.00	20,278,721.00	36,201,127,737.00	61.82	5,324,015,040.00	20,704,397,421.00	35.36
3-01-001-02-01-11	Factores salariales comunes	51,904,414,000.00	0.00	303,058,231.00	52,207,472,231.00	0.00	52,207,472,231.00	19,749,119.00	32,048,071,154.00	61.39	5,214,223,896.00	20,570,465,557.00	39.40
3-01-001-02-01-11-0001	Sueldo básico	51,904,414,000.00	0.00	303,058,231.00	52,207,472,231.00	0.00	52,207,472,231.00	19,749,119.00	32,048,071,154.00	61.39	5,214,223,896.00	20,570,465,557.00	39.40
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	7,170,617,000.00	0.00	353,908,849.00	7,524,525,849.00	0.00	7,524,525,849.00	2,967,560.00	5,072,003,231.00	67.41	729,780,163.00	2,823,752,489.00	37.53
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	9,926,105,000.00	0.00	441,502,273.00	10,367,607,273.00	0.00	10,367,607,273.00	4,180,128.00	6,070,713,443.00	58.55	962,738,284.00	3,769,797,983.00	36.36
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,484,366,000.00	0.00	137,023,520.00	5,621,389,520.00	0.00	5,621,389,520.00	0.00	3,490,053,653.00	62.09	531,704,401.00	2,114,651,346.00	37.62
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	8,280,432,000.00	0.00	341,335,991.00	8,621,767,991.00	0.00	8,621,767,991.00	433,435.00	5,255,595,684.00	60.96	775,878,802.00	3,068,137,976.00	35.59
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	0.00	4,959,187,613.00	68.50	713,641,305.00	2,854,577,766.00	39.43
3-01-001-02-01-11-0001-06	Sueldo Básico Ilud	1,531,351,000.00	0.00	0.00	1,531,351,000.00	0.00	1,531,351,000.00	0.00	704,615,886.00	46.01	157,137,148.00	603,293,522.00	39.40
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias M	2,803,398,000.00	0.00	127,538,800.00	2,930,936,800.00	0.00	2,930,936,800.00	0.00	2,058,176,748.00	70.22	264,214,438.00	1,048,215,663.00	35.76
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	-3.00	1,582,909,908.00	56.69	355,520,116.00	1,497,688,207.00	53.64
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	5,928,000.00	2,091,238,202.00	52.82	519,606,689.00	2,070,746,447.00	52.30
3-01-001-02-01-11-0001-11	Sueldo Básico Posgrado Facultad de P	641,802,000.00	0.00	0.00	641,802,000.00	0.00	641,802,000.00	-1.00	311,057,067.00	48.47	85,183,165.00	291,026,031.00	45.35
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	6,240,000.00	338,337,578.00	63.98	86,381,244.00	314,395,986.00	59.45
3-01-001-02-01-11-0001-13	Sueldo Básico Posgrado Facultad Arte	374,770,000.00	0.00	0.00	374,770,000.00	0.00	374,770,000.00	0.00	114,182,141.00	30.47	32,438,141.00	114,182,141.00	30.47
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	409,031,564.00	1,400,665,564.00	0.00	1,400,665,564.00	0.00	1,096,130,195.00	78.26	0.00	0.00	0.00

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MAYO											
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 5=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-02-01-16-0001	Prima de Servicios Facultad de Ingeniería	181,948,000.00	0.00	83,046,326.00	264,994,326.00	0.00	264,994,326.00	0.00	224,808,347.00	84.84	0.00	0.00	0.00
3-01-001-02-01-16-0001-00	Prima de Servicios Facultad de Ingeniería	181,948,000.00	0.00	83,046,326.00	264,994,326.00	0.00	264,994,326.00	0.00	224,808,347.00	84.84	0.00	0.00	0.00
3-01-001-02-01-16-0002	Prima de Servicios Facultad de Ciencias y Educación	68,175,000.00	0.00	279,517,746.00	347,692,746.00	0.00	347,692,746.00	0.00	214,879,823.00	61.80	0.00	0.00	0.00
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Ciencias y Educación	68,175,000.00	0.00	279,517,746.00	347,692,746.00	0.00	347,692,746.00	0.00	214,879,823.00	61.80	0.00	0.00	0.00
3-01-001-02-01-16-0003	Prima de Servicios Facultad de Medio ambiente y recursos naturales	169,774,000.00	0.00	5,000,000.00	174,774,000.00	0.00	174,774,000.00	0.00	131,998,792.00	75.53	0.00	0.00	0.00
3-01-001-02-01-16-0003-00	Prima de Servicios Facultad de Medio ambiente y recursos naturales	169,774,000.00	0.00	5,000,000.00	174,774,000.00	0.00	174,774,000.00	0.00	131,998,792.00	75.53	0.00	0.00	0.00
3-01-001-02-01-16-0004	Prima de Servicios Facultad Tecnológica	270,947,000.00	0.00	0.00	270,947,000.00	0.00	270,947,000.00	0.00	214,465,233.00	79.15	0.00	0.00	0.00
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológica	270,947,000.00	0.00	0.00	270,947,000.00	0.00	270,947,000.00	0.00	214,465,233.00	79.15	0.00	0.00	0.00
3-01-001-02-01-16-0005	Prima de Servicios Facultad Artes ASAB	195,768,000.00	0.00	26,467,492.00	222,235,492.00	0.00	222,235,492.00	0.00	202,451,193.00	91.10	0.00	0.00	0.00
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes ASAB	195,768,000.00	0.00	26,467,492.00	222,235,492.00	0.00	222,235,492.00	0.00	202,451,193.00	91.10	0.00	0.00	0.00
3-01-001-02-01-16-0007	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	105,022,000.00	0.00	15,000,000.00	120,022,000.00	0.00	120,022,000.00	0.00	107,526,807.00	89.59	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	15,000,000.00	120,022,000.00	0.00	120,022,000.00	0.00	107,526,807.00	89.59	0.00	0.00	0.00
3-01-001-02-01-18	Prestaciones sociales	4,690,396,000.00	0.00	258,508,519.00	4,948,904,519.00	0.00	4,948,904,519.00	529,602.00	3,056,926,388.00	61.77	109,791,144.00	133,931,864.00	2.71
3-01-001-02-01-18-0001	Prima de Navidad	2,888,063,000.00	0.00	208,994,464.00	3,097,057,464.00	0.00	3,097,057,464.00	339,488.00	1,959,568,383.00	63.27	70,378,943.00	85,853,766.00	2.77
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingeniería	494,153,000.00	0.00	25,671,326.00	519,824,326.00	0.00	519,824,326.00	519,824.00	348,907,846.00	67.12	0.00	1,342,879.00	0.26
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencias	637,418,000.00	0.00	31,401,300.00	668,819,300.00	0.00	668,819,300.00	128,425.00	392,417,337.00	58.67	0.00	941,132.00	0.14
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio Ambiente y Recursos Naturales	355,733,000.00	0.00	9,300,000.00	365,033,000.00	0.00	365,033,000.00	0.00	231,581,862.00	63.44	271,368.00	1,307,705.00	0.36
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológica	601,902,000.00	0.00	24,277,104.00	626,179,104.00	0.00	626,179,104.00	0.00	360,912,672.00	57.64	0.00	182,587.00	0.03
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	0.00	336,352,338.00	92.98	0.00	257,966.00	0.07
3-01-001-02-01-18-0001-06	Prima de Navidad Ilud	98,757,000.00	0.00	0.00	98,757,000.00	0.00	98,757,000.00	0.00	45,068,872.00	45.64	0.00	102,740.00	0.10
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencias	222,953,000.00	0.00	-4,400,000.00	218,553,000.00	0.00	218,553,000.00	0.00	143,984,765.00	65.88	0.00	97,994.00	0.04
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad de Ciencias	54,929,000.00	0.00	0.00	54,929,000.00	0.00	54,929,000.00	0.00	20,969,486.00	38.18	12,121,780.00	16,468,597.00	29.98
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad de Artes ASAB	120,745,000.00	0.00	0.00	120,745,000.00	0.00	120,745,000.00	-1.00	56,886,089.00	47.11	48,125,051.00	53,188,311.00	44.05
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad de Ingeniería	8,895,000.00	0.00	0.00	8,895,000.00	0.00	8,895,000.00	0.00	2,773,334.00	31.18	1,987,556.00	1,987,556.00	22.34
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad de Ciencias	30,735,000.00	0.00	0.00	30,735,000.00	0.00	30,735,000.00	0.00	12,302,816.00	40.03	462,222.00	2,565,333.00	8.35
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad de Artes ASAB	18,063,000.00	0.00	0.00	18,063,000.00	0.00	18,063,000.00	0.00	7,410,966.00	41.03	7,410,966.00	7,410,966.00	41.03
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
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-05-2024
07:42

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: MAYO								
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	
3-01-001-02-01-18-0002	Prima de vacaciones	1,802,333,000.00	0.00	49,514,055.00	1,851,847,055.00	0.00	1,851,847,055.00	190,114.00	1,097,358,005.00	59.26	39,412,201.00	48,078,098.00	2.60
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Inge	276,726,000.00	0.00	15,095,939.00	291,821,939.00	0.00	291,821,939.00	118,196.00	195,388,350.00	66.95	0.00	752,013.00	0.26
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Cier	356,954,000.00	0.00	17,522,942.00	374,476,942.00	0.00	374,476,942.00	71,918.00	219,753,642.00	58.68	0.00	527,033.00	0.14
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Mec	198,968,000.00	0.00	5,300,000.00	204,268,000.00	0.00	204,268,000.00	0.00	129,685,802.00	63.49	151,966.00	732,314.00	0.36
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnol	337,063,000.00	0.00	13,595,174.00	350,658,174.00	0.00	350,658,174.00	0.00	202,111,055.00	57.64	0.00	102,249.00	0.03
3-01-001-02-01-18-0002-05	Prima de Vacaciones Facultad Artes A	321,548,000.00	0.00	0.00	321,548,000.00	0.00	321,548,000.00	0.00	188,357,252.00	58.58	0.00	144,460.00	0.04
3-01-001-02-01-18-0002-06	Prima de Vacaciones Ilud	55,304,000.00	0.00	0.00	55,304,000.00	0.00	55,304,000.00	0.00	25,238,560.00	45.64	0.00	57,534.00	0.10
3-01-001-02-01-18-0002-07	Prima de Vacaciones Facultad de Cier	124,853,000.00	0.00	-2,000,000.00	122,853,000.00	0.00	122,853,000.00	0.00	80,631,444.00	65.63	0.00	54,877.00	0.04
3-01-001-02-01-18-0002-08	Prima de Vacaciones Posgrado Facult	34,223,000.00	0.00	0.00	34,223,000.00	0.00	34,223,000.00	0.00	11,742,911.00	34.31	6,788,195.00	9,222,412.00	26.95
3-01-001-02-01-18-0002-09	Prima de Vacaciones Posgrado Facult	67,299,000.00	0.00	0.00	67,299,000.00	0.00	67,299,000.00	0.00	31,856,202.00	47.34	26,950,023.00	29,785,447.00	44.26
3-01-001-02-01-18-0002-10	Prima de Vacaciones Posgrado Facult	4,982,000.00	0.00	0.00	4,982,000.00	0.00	4,982,000.00	0.00	1,553,068.00	31.17	1,113,032.00	1,113,032.00	22.34
3-01-001-02-01-18-0002-11	Prima de Vacaciones Posgrado Facult	11,611,000.00	0.00	0.00	11,611,000.00	0.00	11,611,000.00	0.00	6,889,578.00	59.34	258,844.00	1,436,586.00	12.37
3-01-001-02-01-18-0002-12	Prima de Vacaciones Posgrado Facult	10,115,000.00	0.00	0.00	10,115,000.00	0.00	10,115,000.00	0.00	4,150,141.00	41.03	4,150,141.00	4,150,141.00	41.03
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	1,002,165,247.00	16,209,452,247.00	0.00	16,209,452,247.00	2,493,743,321.00	7,219,501,526.00	44.54	1,244,744,364.00	3,521,373,100.00	21.72
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	4,841,732,000.00	0.00	307,439,310.00	5,149,171,310.00	0.00	5,149,171,310.00	1,059,583,319.00	2,020,898,567.00	39.25	491,870,316.00	1,453,185,564.00	28.22
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,214,596,000.00	0.00	-1,149,587,099.00	3,065,008,901.00	0.00	3,065,008,901.00	593,657,014.00	1,279,611,347.00	41.75	275,544,624.00	961,498,957.00	31.37
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	811,637,000.00	0.00	-302,513,903.00	509,123,097.00	0.00	509,123,097.00	95,361,129.00	219,138,487.00	43.04	45,936,343.00	169,713,701.00	33.33
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	1,112,299,000.00	0.00	-361,859,846.00	750,439,154.00	0.00	750,439,154.00	127,048,676.00	276,666,897.00	36.87	59,836,231.00	209,454,452.00	27.91
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	0.00	0.00	282,480,000.00	282,480,000.00	0.00	282,480,000.00	62,560,460.00	91,232,713.00	32.30	29,669,791.00	58,342,044.00	20.65
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnol	985,570,000.00	0.00	-374,420,652.00	611,149,348.00	0.00	611,149,348.00	98,843,441.00	229,184,984.00	37.50	46,872,739.00	177,214,282.00	29.00
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	389,930,000.00	0.00	-17,516,675.00	372,413,325.00	0.00	372,413,325.00	89,874,719.00	208,678,519.00	56.03	42,330,690.00	161,134,490.00	43.27
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	183,762,000.00	0.00	-97,548,292.00	86,213,708.00	0.00	86,213,708.00	15,980,154.00	38,108,255.00	44.20	7,557,026.00	29,685,127.00	34.43
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	364,565,000.00	0.00	-165,004,546.00	199,560,454.00	0.00	199,560,454.00	51,807,150.00	98,251,067.00	49.23	16,672,171.00	63,116,088.00	31.63
3-01-001-02-02-01-0001-08	Pensiones Públicas Posgrado Facultar	98,028,000.00	0.00	-53,508,101.00	44,519,899.00	0.00	44,519,899.00	8,189,238.00	17,754,743.00	39.88	3,604,888.00	13,170,393.00	29.58
3-01-001-02-02-01-0001-09	Pensiones Públicas Posgrado Facultar	207,648,000.00	0.00	-50,055,797.00	157,592,203.00	0.00	157,592,203.00	30,849,032.00	75,476,737.00	47.89	16,215,873.00	60,843,578.00	38.61
3-01-001-02-02-01-0001-10	Pensiones Públicas Posgrado Facultar	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	636,639.00	954,959.00	15.92	318,320.00	636,640.00	10.61
3-01-001-02-02-01-0001-11	Pensiones Públicas Posgrado Facultar	23,100,000.00	0.00	-8,323,787.00	14,776,213.00	0.00	14,776,213.00	6,240,496.00	11,576,802.00	78.35	3,120,300.00	8,456,606.00	57.23
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Facultar	29,262,000.00	0.00	-7,315,500.00	21,946,500.00	0.00	21,946,500.00	6,265,880.00	12,587,184.00	57.35	3,410,252.00	9,731,556.00	44.34
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

31-05-2024

07:42

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MAYO											
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	
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	627,136,000.00	0.00	1,457,026,409.00	2,084,162,409.00	0.00	2,084,162,409.00	465,926,305.00	741,287,220.00	35.57	216,325,692.00	491,686,607.00	23.59
3-01-001-02-02-01-0002-01	Pensiones Privadas Facultad de Ingen	0.00	0.00	343,291,453.00	343,291,453.00	0.00	343,291,453.00	70,428,307.00	104,685,425.00	30.49	33,241,464.00	67,498,582.00	19.66
3-01-001-02-02-01-0002-02	Pensiones Privadas Facultad de Cienc	0.00	0.00	412,729,961.00	412,729,961.00	0.00	412,729,961.00	83,870,975.00	123,736,134.00	29.98	40,185,423.00	80,050,582.00	19.40
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medi	612,726,000.00	0.00	-282,480,000.00	330,246,000.00	0.00	330,246,000.00	57,156,960.00	140,841,809.00	42.65	27,139,864.00	110,824,713.00	33.56
3-01-001-02-02-01-0002-04	Pensiones Privadas Facultad Tecnolox	0.00	0.00	413,749,551.00	413,749,551.00	0.00	413,749,551.00	86,811,928.00	128,161,604.00	30.98	41,166,978.00	82,516,654.00	19.94
3-01-001-02-02-01-0002-05	Pensiones Privadas Facultad Artes AS	0.00	0.00	213,963,144.00	213,963,144.00	0.00	213,963,144.00	77,577,444.00	114,945,682.00	53.72	37,140,320.00	74,508,558.00	34.82
3-01-001-02-02-01-0002-06	Pensiones Privadas Ilud	0.00	0.00	97,548,292.00	97,548,292.00	0.00	97,548,292.00	19,460,917.00	28,686,178.00	29.41	9,149,388.00	18,374,649.00	18.84
3-01-001-02-02-01-0002-08	Pensiones Privadas Facultad de Cienc	0.00	0.00	165,004,546.00	165,004,546.00	0.00	165,004,546.00	43,989,333.00	57,945,533.00	35.12	14,173,335.00	28,129,535.00	17.05
3-01-001-02-02-01-0002-10	Pensiones Privadas Posgrado Faculta	14,410,000.00	0.00	-6,000,000.00	8,410,000.00	0.00	8,410,000.00	1,610,157.00	3,459,057.00	41.13	805,080.00	2,653,980.00	31.56
3-01-001-02-02-01-0002-11	Pensiones Privadas Posgrado Faculta	0.00	0.00	33,524,378.00	33,524,378.00	0.00	33,524,378.00	7,314,564.00	12,214,773.00	36.44	4,305,027.00	9,205,236.00	27.46
3-01-001-02-02-01-0002-12	Pensiones Privadas Posgrado Faculta	0.00	0.00	50,055,797.00	50,055,797.00	0.00	50,055,797.00	13,462,222.00	20,897,025.00	41.75	6,522,613.00	13,957,416.00	27.88
3-01-001-02-02-01-0002-13	Pensiones Privadas Posgrado Faculta	0.00	0.00	8,323,787.00	8,323,787.00	0.00	8,323,787.00	3,245,098.00	4,715,600.00	56.65	1,997,000.00	3,467,502.00	41.66
3-01-001-02-02-01-0002-14	Pensiones Privadas Posgrado Faculta	0.00	0.00	7,315,500.00	7,315,500.00	0.00	7,315,500.00	998,400.00	998,400.00	13.65	499,200.00	499,200.00	6.82
3-01-001-02-02-02	Aportes a la seguridad social en salud	3,441,970,000.00	0.00	220,517,885.00	3,662,487,885.00	0.00	3,662,487,885.00	758,872,646.00	1,446,095,158.00	39.48	352,155,102.00	1,039,377,614.00	28.38
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	3,441,970,000.00	0.00	220,517,885.00	3,662,487,885.00	0.00	3,662,487,885.00	758,872,646.00	1,446,095,158.00	39.48	352,155,102.00	1,039,377,614.00	28.38
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingenieria	576,727,000.00	0.00	29,652,370.00	606,379,370.00	0.00	606,379,370.00	121,280,231.00	235,471,371.00	38.83	57,541,851.00	171,732,991.00	28.32
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y l	793,416,000.00	0.00	36,032,983.00	829,448,983.00	0.00	829,448,983.00	149,403,951.00	283,690,717.00	34.20	70,848,504.00	205,135,270.00	24.73
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	435,668,000.00	0.00	0.00	435,668,000.00	0.00	435,668,000.00	85,987,386.00	166,723,920.00	38.27	40,803,021.00	121,539,555.00	27.90
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	698,113,000.00	0.00	27,857,970.00	725,970,970.00	0.00	725,970,970.00	131,798,977.00	253,691,240.00	34.95	62,500,139.00	184,392,402.00	25.40
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	120,851,446.00	233,607,952.00	56.24	57,352,794.00	170,109,300.00	40.95
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	25,104,371.00	47,312,933.00	36.35	11,833,714.00	34,042,276.00	26.15
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	67,859,533.00	110,644,900.00	42.81	21,849,906.00	64,635,273.00	25.01
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de li	70,127,000.00	0.00	-12,000,000.00	58,127,000.00	0.00	58,127,000.00	10,982,802.00	21,230,316.00	36.52	5,603,415.00	15,850,929.00	27.27
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	31,686,600.00	68,566,208.00	45.91	16,401,366.00	53,280,974.00	35.68
3-01-001-02-02-02-0002-10	Salud Privada Posgrado Facultad de A	10,207,000.00	0.00	0.00	10,207,000.00	0.00	10,207,000.00	1,591,996.00	3,127,616.00	30.64	796,000.00	2,331,620.00	22.84
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Teci	16,362,000.00	0.00	0.00	16,362,000.00	0.00	16,362,000.00	7,179,573.00	12,404,301.00	75.81	3,855,040.00	9,079,768.00	55.49
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	5,145,780.00	9,623,684.00	46.43	2,769,352.00	7,247,256.00	34.97
3-01-001-02-02-02-0002-13	Salud Privada Facultad de Ciencias d	6,230,000.00	0.00	0.00	6,230,000.00	0.00	6,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03	Aportes de cesantías	3,718,060,000.00	0.00	261,528,455.00	3,979,588,455.00	0.00	3,979,588,455.00	427,756.00	2,469,055,501.00	62.04	88,677,446.00	108,175,722.00	2.72

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

31-05-2024

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: MAYO								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2024								
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	3,259,311,000.00	0.00	251,028,455.00	3,510,339,455.00	0.00	3,510,339,455.00	427,756.00	2,173,768,041.00	61.92	85,831,203.00	104,023,695.00	2.96
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	618,119,000.00	0.00	31,715,870.00	649,834,870.00	0.00	649,834,870.00	265,941.00	439,623,784.00	67.65	0.00	1,692,029.00	0.26
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	833,157,000.00	0.00	39,565,641.00	872,722,641.00	0.00	872,722,641.00	161,815.00	494,445,710.00	56.66	0.00	1,185,827.00	0.14
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	758,500,000.00	0.00	30,589,143.00	789,089,143.00	0.00	789,089,143.00	0.00	454,749,839.00	57.63	0.00	230,060.00	0.03
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad A	301,119,000.00	0.00	154,657,801.00	455,776,801.00	0.00	455,776,801.00	0.00	423,803,829.00	92.98	0.00	325,037.00	0.07
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	136,811,000.00	0.00	0.00	136,811,000.00	0.00	136,811,000.00	0.00	56,786,763.00	41.51	0.00	129,453.00	0.09
3-01-001-02-02-03-0001-07	Cesantías Fondos Públicos Facultad d	280,921,000.00	0.00	-5,500,000.00	275,421,000.00	0.00	275,421,000.00	0.00	181,420,754.00	65.87	0.00	123,472.00	0.04
3-01-001-02-02-03-0001-08	Cesantías Fondos Públicos Posgrado	77,003,000.00	0.00	0.00	77,003,000.00	0.00	77,003,000.00	0.00	26,421,547.00	34.31	15,273,441.00	20,750,428.00	26.95
3-01-001-02-02-03-0001-09	Cesantías Fondos Públicos Posgrado	152,309,000.00	0.00	0.00	152,309,000.00	0.00	152,309,000.00	0.00	71,676,454.00	47.06	60,637,548.00	67,017,255.00	44.00
3-01-001-02-02-03-0001-11	Cesantías Fondos Públicos Posgrado	71,772,000.00	0.00	0.00	71,772,000.00	0.00	71,772,000.00	0.00	15,501,547.00	21.60	582,400.00	3,232,320.00	4.50
3-01-001-02-02-03-0001-12	Cesantías Fondos Públicos Posgrado	22,759,000.00	0.00	0.00	22,759,000.00	0.00	22,759,000.00	0.00	9,337,814.00	41.03	9,337,814.00	9,337,814.00	41.03
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	10,500,000.00	469,249,000.00	0.00	469,249,000.00	0.00	295,287,460.00	62.93	2,846,243.00	4,152,027.00	0.88
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad c	447,541,000.00	0.00	10,500,000.00	458,041,000.00	0.00	458,041,000.00	0.00	291,793,060.00	63.70	341,923.00	1,647,707.00	0.36
3-01-001-02-02-03-0002-10	Cesantías Fondos Privados Posgrado:	11,208,000.00	0.00	0.00	11,208,000.00	0.00	11,208,000.00	0.00	3,494,400.00	31.18	2,504,320.00	2,504,320.00	22.34
3-01-001-02-02-04	Aportes a cajas de compensación familiar	1,696,691,000.00	0.00	113,295,317.00	1,809,986,317.00	0.00	1,809,986,317.00	358,931,900.00	682,526,400.00	37.71	165,921,000.00	489,515,500.00	27.05
3-01-001-02-02-04-0001	Compensar	1,696,691,000.00	0.00	113,295,317.00	1,809,986,317.00	0.00	1,809,986,317.00	358,931,900.00	682,526,400.00	37.71	165,921,000.00	489,515,500.00	27.05
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	314,696,000.00	0.00	14,156,359.00	328,852,359.00	0.00	328,852,359.00	57,101,000.00	110,876,300.00	33.72	27,100,350.00	80,875,650.00	24.59
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	380,066,000.00	0.00	17,598,301.00	397,664,301.00	0.00	397,664,301.00	70,365,450.00	133,597,250.00	33.60	33,349,100.00	96,580,900.00	24.29
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	40,492,600.00	78,465,550.00	36.24	19,218,500.00	57,191,450.00	26.42
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	328,523,000.00	0.00	13,109,633.00	341,632,633.00	0.00	341,632,633.00	62,036,800.00	119,414,800.00	34.95	29,418,250.00	86,796,250.00	25.41
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	56,900,650.00	109,960,450.00	54.03	26,996,100.00	80,055,900.00	39.33
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	11,818,050.00	22,273,050.00	36.36	5,571,100.00	16,026,100.00	26.16
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	31,940,350.00	52,081,300.00	41.26	10,284,600.00	30,425,550.00	24.10
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	5,482,200.00	10,349,700.00	30.11	2,678,800.00	7,546,300.00	21.96
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	16,021,300.00	33,419,000.00	44.93	7,791,300.00	25,189,000.00	33.86
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	793,600.00	1,516,300.00	30.31	374,600.00	1,097,300.00	21.93
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	3,409,700.00	5,894,900.00	76.56	1,834,900.00	4,320,100.00	56.11
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	2,570,200.00	4,677,800.00	46.05	1,303,400.00	3,411,000.00	33.58
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	14,312,175.00	241,106,175.00	0.00	241,106,175.00	46,705,850.00	88,986,050.00	36.91	21,668,800.00	63,949,000.00	26.52

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

31-05-2024
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: MAYO					
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 MES 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13			
3-01-001-02-02-05-0001	riesgos laborales Aportes generales al sistema de riesgos laborales públicos	226,794,000.00	0.00	14,312,175.00	241,106,175.00	0.00	241,106,175.00	46,705,850.00	88,986,050.00	36.91	21,668,800.00	63,949,000.00	26.52		
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	41,003,000.00	0.00	1,817,286.00	42,820,286.00	0.00	42,820,286.00	7,464,600.00	14,491,300.00	33.84	3,540,800.00	10,567,500.00	24.68		
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educación	57,732,000.00	0.00	2,212,852.00	59,944,852.00	0.00	59,944,852.00	9,195,100.00	17,457,500.00	29.12	4,358,600.00	12,621,000.00	21.05		
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Recursos Naturales	27,128,000.00	0.00	0.00	27,128,000.00	0.00	27,128,000.00	5,292,900.00	10,256,800.00	37.81	2,511,100.00	7,475,000.00	27.55		
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	42,873,000.00	0.00	1,710,807.00	44,583,807.00	0.00	44,583,807.00	8,111,100.00	15,611,000.00	35.01	3,845,200.00	11,345,100.00	25.45		
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	7,438,200.00	14,374,300.00	56.36	3,529,250.00	10,465,350.00	41.04		
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	1,546,350.00	2,913,650.00	59.98	728,700.00	2,096,000.00	43.15		
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	4,177,050.00	6,811,250.00	43.05	1,345,250.00	3,979,450.00	25.15		
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	675,850.00	1,306,550.00	30.34	344,900.00	975,600.00	22.65		
3-01-001-02-02-05-0001-09	ARL Posgrado Facultad de Ciencias y Educación	11,516,000.00	0.00	0.00	11,516,000.00	0.00	11,516,000.00	1,948,800.00	4,216,600.00	36.62	1,008,700.00	3,276,500.00	28.45		
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Ambiente y Recursos Naturales	627,000.00	0.00	0.00	627,000.00	0.00	627,000.00	98,000.00	192,500.00	30.70	49,000.00	143,500.00	22.89		
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	441,550.00	763,050.00	32.60	237,050.00	558,550.00	23.86		
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	316,350.00	591,550.00	46.47	170,250.00	445,450.00	34.99		
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	85,072,105.00	1,367,112,105.00	0.00	1,367,112,105.00	269,221,850.00	511,939,850.00	37.45	124,451,700.00	367,169,700.00	26.86		
3-01-001-02-02-06-0001	ICBF Facultad Ingeniería	243,332,000.00	0.00	10,617,266.00	253,949,266.00	0.00	253,949,266.00	42,829,650.00	83,164,850.00	32.75	20,327,050.00	60,662,250.00	23.89		
3-01-001-02-02-06-0001-00	ICBF Facultad Ingeniería	243,332,000.00	0.00	10,617,266.00	253,949,266.00	0.00	253,949,266.00	42,829,650.00	83,164,850.00	32.75	20,327,050.00	60,662,250.00	23.89		
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	284,463,000.00	0.00	13,245,073.00	297,708,073.00	0.00	297,708,073.00	52,777,850.00	100,204,800.00	33.66	25,013,250.00	72,440,200.00	24.33		
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	284,463,000.00	0.00	13,245,073.00	297,708,073.00	0.00	297,708,073.00	52,777,850.00	100,204,800.00	33.66	25,013,250.00	72,440,200.00	24.33		
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	30,372,400.00	58,855,500.00	36.67	14,415,650.00	42,898,750.00	26.73		
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Recursos Naturales	160,501,000.00	0.00	0.00	160,501,000.00	0.00	160,501,000.00	30,372,400.00	58,855,500.00	36.67	14,415,650.00	42,898,750.00	26.73		
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	246,393,000.00	0.00	9,832,225.00	256,225,225.00	0.00	256,225,225.00	46,531,800.00	89,570,700.00	34.96	22,066,300.00	65,105,200.00	25.41		
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	246,393,000.00	0.00	9,832,225.00	256,225,225.00	0.00	256,225,225.00	46,531,800.00	89,570,700.00	34.96	22,066,300.00	65,105,200.00	25.41		
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	42,679,250.00	82,476,050.00	54.04	20,248,100.00	60,044,900.00	39.34		
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	42,679,250.00	82,476,050.00	54.04	20,248,100.00	60,044,900.00	39.34		
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	8,866,000.00	16,710,200.00	39.93	4,179,800.00	12,024,000.00	28.74		
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	8,866,000.00	16,710,200.00	39.93	4,179,800.00	12,024,000.00	28.74		
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	23,955,100.00	39,060,150.00	41.27	7,713,050.00	22,818,100.00	24.11		
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemáticas y Naturales	94,653,000.00	0.00	0.00	94,653,000.00	0.00	94,653,000.00	23,955,100.00	39,060,150.00	41.27	7,713,050.00	22,818,100.00	24.11		

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MAYO											
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	4,112,200.00	7,763,100.00	30.12	2,009,500.00	5,660,400.00	21.96
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	4,112,200.00	7,763,100.00	30.12	2,009,500.00	5,660,400.00	21.96
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	12,016,900.00	25,066,400.00	44.43	5,844,100.00	18,893,600.00	33.49
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	12,016,900.00	25,066,400.00	44.43	5,844,100.00	18,893,600.00	33.49
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	595,400.00	1,137,500.00	30.32	281,000.00	823,100.00	21.94
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	595,400.00	1,137,500.00	30.32	281,000.00	823,100.00	21.94
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	2,557,500.00	4,421,800.00	31.55	1,376,200.00	3,240,500.00	23.12
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	2,557,500.00	4,421,800.00	31.55	1,376,200.00	3,240,500.00	23.12
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	1,927,800.00	3,508,800.00	46.05	977,700.00	2,558,700.00	33.58
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	1,927,800.00	3,508,800.00	46.05	977,700.00	2,558,700.00	33.58
3-01-001-02-02-06-0013	ICBF Facultad de Ciencias de la Salud	2,024,000.00	0.00	0.00	2,024,000.00	0.00	2,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0013-00	ICBF Facultad de Ciencias de la Salud	2,024,000.00	0.00	0.00	2,024,000.00	0.00	2,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002	Adquisición de bienes y servicios	104,450,165,000.00	716,320,305.00	5,232,336,094.00	109,682,501,094.00	0.00	109,682,501,094.00	12,631,661,077.00	72,465,196,606.00	66.07	10,312,423,082.00	26,942,656,644.00	24.56
3-01-002-01	Adquisición de activos no financieros	2,569,383,000.00	0.00	394,464,713.00	2,963,847,713.00	0.00	2,963,847,713.00	0.00	1,100,000,000.00	37.11	959,442,700.00	959,442,700.00	32.37
3-01-002-01-01	Activos fijos	2,569,383,000.00	0.00	394,464,713.00	2,963,847,713.00	0.00	2,963,847,713.00	0.00	1,100,000,000.00	37.11	959,442,700.00	959,442,700.00	32.37
3-01-002-01-01-04	Activos fijos no clasificados como maquinaria y equipo	220,000,000.00	0.00	394,464,713.00	614,464,713.00	0.00	614,464,713.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001	Muebles, instrumentos musicales, artículos de deporte y antigüedades	220,000,000.00	0.00	394,464,713.00	614,464,713.00	0.00	614,464,713.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001-01	Instrumentos musicales	20,000,000.00	0.00	112,704,204.00	132,704,204.00	0.00	132,704,204.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001-02	Artículos de deporte	200,000,000.00	0.00	281,760,509.00	481,760,509.00	0.00	481,760,509.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-05	Otros activos fijos	2,349,383,000.00	0.00	0.00	2,349,383,000.00	0.00	2,349,383,000.00	0.00	1,100,000,000.00	46.82	959,442,700.00	959,442,700.00	40.84
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	1,100,000,000.00	46.82	959,442,700.00	959,442,700.00	40.84
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	1,100,000,000.00	46.82	959,442,700.00	959,442,700.00	40.84
3-01-002-02	Adquisiciones diferentes de activos	101,880,782,000.00	716,320,305.00	4,837,871,381.00	106,718,653,381.00	0.00	106,718,653,381.00	12,631,661,077.00	71,365,196,606.00	66.87	9,352,980,382.00	25,983,213,944.00	24.35
3-01-002-02-01	Materiales y suministros	1,708,740,000.00	242,983,629.00	618,664,305.00	2,327,404,305.00	0.00	2,327,404,305.00	37,297,718.00	450,851,095.00	19.37	367,641,538.00	371,459,227.00	15.96
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	56,352,102.00	307,152,102.00	0.00	307,152,102.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: MAYO			
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	
3-01-002-02-01-02-0008	Tejido de punto o ganchillo; prendas de vestir	250,800,000.00	0.00	56,352,102.00	307,152,102.00	0.00	307,152,102.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0008-00	Tejido de punto o ganchillo; prendas de vestir	250,800,000.00	0.00	56,352,102.00	307,152,102.00	0.00	307,152,102.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	516,883,000.00	0.00	262,976,475.00	779,859,475.00	0.00	779,859,475.00	37,297,718.00	381,950,095.00	48.98	298,740,538.00	302,558,227.00	38.80
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	23,051,633.00	243,293,941.00	80.54	220,242,308.00	220,242,308.00	72.91
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. (excepto algodón)	302,083,000.00	0.00	0.00	302,083,000.00	0.00	302,083,000.00	23,051,633.00	243,293,941.00	80.54	220,242,308.00	220,242,308.00	72.91
3-01-002-02-01-03-0003	Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear	58,000,000.00	0.00	0.00	58,000,000.00	0.00	58,000,000.00	0.00	50,000,000.00	86.21	4,088,161.00	7,905,850.00	13.63
3-01-002-02-01-03-0003-31	Gasolina motor corriente	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	3,998,666.00	7,719,912.00	25.73
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas gasoil marín)	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	20,000,000.00	71.43	89,495.00	185,938.00	0.66
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	262,976,475.00	330,976,475.00	0.00	330,976,475.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0005-02	Otros medicamentos n.c.p. para uso humano	68,000,000.00	0.00	262,976,475.00	330,976,475.00	0.00	330,976,475.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0006	Productos de caucho y plástico	88,800,000.00	0.00	0.00	88,800,000.00	0.00	88,800,000.00	14,246,085.00	88,656,154.00	99.84	74,410,069.00	74,410,069.00	83.80
3-01-002-02-01-03-0006-09	Cartuchos plásticos para impresora de inyección	88,800,000.00	0.00	0.00	88,800,000.00	0.00	88,800,000.00	14,246,085.00	88,656,154.00	99.84	74,410,069.00	74,410,069.00	83.80
3-01-002-02-01-04	Productos metálicos y paquetes de software	941,057,000.00	242,983,629.00	299,335,728.00	1,240,392,728.00	0.00	1,240,392,728.00	0.00	68,901,000.00	5.55	68,901,000.00	68,901,000.00	5.55
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	730,057,000.00	242,983,629.00	242,983,629.00	973,040,629.00	0.00	973,040,629.00	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 cerrajería	510,057,000.00	242,983,629.00	242,983,629.00	753,040,629.00	0.00	753,040,629.00	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 eléctricos	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	68,901,000.00	76.56	68,901,000.00	68,901,000.00	76.56
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	68,901,000.00	76.56	68,901,000.00	68,901,000.00	76.56

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MAYO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-01-002-02-01-04-0007	Equipo y aparatos de radio, televisión y comunicaciones	111,000,000.00	0.00	56,352,099.00	167,352,099.00	0.00	167,352,099.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0007-01	Equipos transmisores de radiodifusión	111,000,000.00	0.00	0.00	111,000,000.00	0.00	111,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0007-02	Micrófonos y sus soportes, altavoces,	0.00	0.00	56,352,099.00	56,352,099.00	0.00	56,352,099.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02	Adquisición de servicios	100,172,042,000.00	473,336,676.00	4,219,207,076.00	104,391,249,076.00	0.00	104,391,249,076.00	12,594,363,359.00	70,914,345,511.00	67.93	8,985,338,844.00	25,611,754,717.00	24.53
3-01-002-02-02-05	Servicios de la construcción	83,250,000.00	0.00	0.00	83,250,000.00	0.00	83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0004	Servicios de construcción	83,250,000.00	0.00	0.00	83,250,000.00	0.00	83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0004-07	Servicios de instalación de vidrios y ve	83,250,000.00	0.00	0.00	83,250,000.00	0.00	83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	8,065,750,000.00	0.00	7,322,940.00	8,073,072,940.00	0.00	8,073,072,940.00	124,143,800.00	2,853,091,096.00	35.34	663,923,224.00	692,737,864.00	8.58
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	5,006,935,000.00	0.00	7,322,940.00	5,014,257,940.00	0.00	5,014,257,940.00	121,643,800.00	2,046,162,200.00	40.81	445,044,880.00	445,044,880.00	8.88
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	730,190,000.00	0.00	7,322,940.00	737,512,940.00	0.00	737,512,940.00	121,643,800.00	121,643,800.00	16.49	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	445,044,880.00	445,044,880.00	10.41
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	2,500,000.00	806,928,896.00	26.95	218,878,344.00	247,692,984.00	8.27
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	2,500,000.00	801,820,395.00	42.46	218,874,852.00	247,286,000.00	13.10
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 naciór	58,449,000.00	0.00	0.00	58,449,000.00	0.00	58,449,000.00	0.00	5,108,501.00	8.74	203,492.00	406,984.00	0.70
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	103,000,929.00	103,000,929.00	10,105,056,929.00	0.00	10,105,056,929.00	22,100,700.00	3,304,898,390.00	32.71	430,885,300.00	1,311,606,088.00	12.98

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

31-05-2024
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: MAYO								
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	
3-01-002-02-07-0001	Servicios financieros y servicios conexos	5,254,038,000.00	103,000,929.00	103,000,929.00	5,357,038,929.00	0.00	5,357,038,929.00	22,100,700.00	60,441,303.00	1.13	22,100,700.00	60,441,303.00	1.13
3-01-002-02-07-0001-01	Afiliación ARL Estudiantes en pasantía	165,996,000.00	0.00	0.00	165,996,000.00	0.00	165,996,000.00	22,100,700.00	56,240,900.00	33.88	22,100,700.00	56,240,900.00	33.88
3-01-002-02-07-0001-02	Servicios de planes complementarios de	705,500,000.00	103,000,929.00	103,000,929.00	808,500,929.00	0.00	808,500,929.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-07-0001-03	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	1,222,900.00	9.18	0.00	1,222,900.00	9.18
3-01-002-02-07-0001-04	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
3-01-002-02-07-0001-05	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	2,977,503.00	0.12	0.00	2,977,503.00	0.12
3-01-002-02-07-0001-06	Servicios de seguros generales de res	1,665,000,000.00	0.00	0.00	1,665,000,000.00	0.00	1,665,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-07-0001-07	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
3-01-002-02-07-0002	SERVICIOS INMOBILIARIOS	4,643,950,000.00	0.00	0.00	4,643,950,000.00	0.00	4,643,950,000.00	0.00	3,244,457,087.00	69.86	408,784,600.00	1,251,164,785.00	26.94
3-01-002-02-07-0002-01	Servicios de alquiler o arrendamiento c	4,643,950,000.00	0.00	0.00	4,643,950,000.00	0.00	4,643,950,000.00	0.00	3,244,457,087.00	69.86	408,784,600.00	1,251,164,785.00	26.94
3-01-002-02-07-0003	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
3-01-002-02-07-0003-02	Servicios de arrendamiento o alquiler c	104,068,000.00	0.00	0.00	104,068,000.00	0.00	104,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08	Servicios prestados a las empresas y servicios de producción	75,576,122,000.00	133,797,024.00	3,141,121,743.00	78,717,243,743.00	0.00	78,717,243,743.00	11,703,447,817.00	62,704,744,388.00	79.66	7,160,657,025.00	21,633,567,928.00	27.48
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	-9,100,000.00	461,770,000.00	0.00	461,770,000.00	13,718,950.00	53,576,125.00	11.60	9,893,625.00	39,857,175.00	8.63
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investig	470,870,000.00	0.00	-9,100,000.00	461,770,000.00	0.00	461,770,000.00	13,718,950.00	53,576,125.00	11.60	9,893,625.00	39,857,175.00	8.63
3-01-002-02-02-08-0002	Servicios jurídicos y contables	1,202,198,000.00	114,805,252.00	401,917,825.00	1,604,115,825.00	0.00	1,604,115,825.00	329,536.00	1,465,202,162.00	91.34	199,002,086.00	663,689,561.00	41.37
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	329,536.00	329,536.00	6.95	329,536.00	329,536.00	6.95
3-01-002-02-02-08-0002-03	Servicios de arbitraje y conciliación	0.00	72,000,000.00	72,000,000.00	72,000,000.00	0.00	72,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	1,197,458,000.00	42,805,252.00	329,917,825.00	1,527,375,825.00	0.00	1,527,375,825.00	0.00	1,464,872,626.00	95.91	198,672,550.00	663,360,025.00	43.43
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	57,184,232.00	1,502,272,232.00	0.00	1,502,272,232.00	90,954,716.00	1,087,191,676.00	72.37	132,873,956.00	414,601,677.00	27.60
3-01-002-02-02-08-0003-49	Otros servicios de ensayos y análisis b	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	40,918,513.00	761,082,703.00	90.80	101,899,163.00	286,810,800.00	34.22
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	57,184,232.00	506,904,232.00	0.00	506,904,232.00	50,036,203.00	326,108,973.00	64.33	30,974,793.00	127,790,877.00	25.21

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

31-05-2024
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MAYO											
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	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
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	10,775,653.00	2,699,441,298.00	41,697,852,298.00	0.00	41,697,852,298.00	1,287,733,667.00	35,301,802,916.00	84.66	4,499,481,920.00	15,717,454,188.00	37.69
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	475,800,000.00	21.08	0.00	0.00	0.00
3-01-002-02-02-08-0003-52	Servicios de consultoría en gestión ad	1,327,519,000.00	0.00	262,690,199.00	1,590,209,199.00	0.00	1,590,209,199.00	97,213,212.00	1,479,880,597.00	93.06	199,326,807.00	682,851,366.00	42.94
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	0.00	959,432,794.00	94.79	112,224,087.00	371,713,482.00	36.72
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	0.00	1,955,109,453.00	93.76	227,699,427.00	802,505,000.00	38.48
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	20,848,415.00	2,570,789,129.00	99.02	340,762,494.00	1,223,568,079.00	47.13
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	75,689,696.00	1,499,577,519.00	98.39	206,391,452.00	808,223,905.00	53.03
3-01-002-02-02-08-0003-58	Servicios de consultoría en gestión ad	2,235,471,000.00	0.00	-158,209,736.00	2,077,261,264.00	0.00	2,077,261,264.00	0.00	2,072,809,639.00	99.79	265,469,903.00	963,308,275.00	46.37
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	25,018,105.00	2,110,992,031.00	95.10	310,581,906.00	1,174,508,732.00	52.91
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión ad	8,862,666,000.00	0.00	2,224,346,244.00	11,087,012,244.00	0.00	11,087,012,244.00	613,539,404.00	9,617,314,222.00	86.74	1,165,565,854.00	3,837,738,073.00	34.61
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión ad	9,555,154,000.00	0.00	733,387,867.00	10,288,541,867.00	0.00	10,288,541,867.00	341,413,736.00	8,870,097,908.00	86.21	1,157,017,213.00	4,210,384,818.00	40.92
3-01-002-02-02-08-0003-62	Servicios de consultoría en tecnologías	89,560,000.00	0.00	0.00	89,560,000.00	0.00	89,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-63	Servicios de soporte en tecnologías de	2,372,609,000.00	0.00	22,337,588.00	2,394,946,588.00	0.00	2,394,946,588.00	0.00	2,322,097,140.00	96.96	291,879,394.00	994,519,137.00	41.53
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	378,766,000.00	10,775,653.00	10,775,653.00	389,541,653.00	0.00	389,541,653.00	0.00	87,928,406.00	22.57	57,046,756.00	57,046,756.00	14.64
3-01-002-02-02-08-0003-65	Otros servicios de venta de espacio o	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-69	Servicios de consultoría en gestión ad	940,500,000.00	0.00	369,429,298.00	1,309,929,298.00	0.00	1,309,929,298.00	114,011,099.00	1,279,974,078.00	97.71	165,516,627.00	591,086,565.00	45.12
3-01-002-02-02-08-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,490,174,000.00	0.00	-55,852,197.00	1,434,321,803.00	0.00	1,434,321,803.00	21,141,940.00	1,199,501,452.00	83.63	21,141,940.00	147,525,625.00	10.29
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	8,202,900.00	28.45	1,640,580.00	8,202,900.00	28.45
3-01-002-02-02-08-0004-12	Servicios de telefonía fija (acceso)	338,839,000.00	0.00	-55,852,197.00	282,986,803.00	0.00	282,986,803.00	19,501,360.00	101,781,217.00	35.97	19,501,360.00	101,781,217.00	35.97
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	1,051,975,827.00	100.00	0.00	0.00	0.00
3-01-002-02-02-08-0004-61	Servicios de transmisión de programas	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	37,541,508.00	57.76	0.00	37,541,508.00	57.76
3-01-002-02-02-08-0004-63	Servicios de distribución de programas	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005	SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENCIONES Y FERIAS	1,764,465,000.00	0.00	-134,863,840.00	1,629,601,160.00	0.00	1,629,601,160.00	69,335,119.00	227,130,792.00	13.94	17,017,198.00	60,886,471.00	3.74
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,764,465,000.00	0.00	-134,863,840.00	1,629,601,160.00	0.00	1,629,601,160.00	69,335,119.00	227,130,792.00	13.94	17,017,198.00	60,886,471.00	3.74

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

31-05-2024
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: MAYO								
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	
3-01-002-02-02-08-0005	Servicios de soporte	24,106,080,000.00	0.00	5,122,000.00	24,111,202,000.00	0.00	24,111,202,000.00	9,864,028,972.00	21,458,571,510.00	89.00	1,968,253,890.00	2,945,867,010.00	12.22
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	9,851,429,504.00	15,280,685,223.00	99.61	1,732,879,160.00	2,677,281,800.00	17.45
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	5,868,114,627.00	78.64	219,734,560.00	219,734,560.00	2.94
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	263,961,712.00	48.63	15,640,170.00	15,640,170.00	2.88
3-01-002-02-02-08-0005-62	Membresías	303,266,000.00	0.00	5,122,000.00	308,388,000.00	0.00	308,388,000.00	12,599,468.00	45,809,948.00	14.85	0.00	33,210,480.00	10.77
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	282,153,917.00	1,616,906,758.00	49.53	282,153,917.00	1,612,847,728.00	49.41
3-01-002-02-02-08-0006-31	Servicios de distribución de electricida	2,844,993,000.00	0.00	0.00	2,844,993,000.00	0.00	2,844,993,000.00	264,120,520.00	1,490,761,803.00	52.40	264,120,520.00	1,486,702,773.00	52.26
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	36,450.00	699,087.00	57.82	36,450.00	699,087.00	57.82
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	17,996,947.00	125,445,868.00	30.01	17,996,947.00	125,445,868.00	30.01
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,059,819,000.00	3,456,199.00	172,512,505.00	2,232,331,505.00	0.00	2,232,331,505.00	74,051,000.00	135,759,997.00	6.08	26,173,693.00	26,173,693.00	1.17
3-01-002-02-02-08-0007-00	Servicio de mantenimiento y reparació	44,375,000.00	0.00	112,704,204.00	157,079,204.00	0.00	157,079,204.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-11	Servicio de mantenimiento y reparació	135,600,000.00	0.00	0.00	135,600,000.00	0.00	135,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-12	Servicio de mantenimiento y reparació	580,877,000.00	3,456,199.00	3,456,199.00	584,333,199.00	0.00	584,333,199.00	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 reparació	74,051,000.00	0.00	0.00	74,051,000.00	0.00	74,051,000.00	74,051,000.00	74,051,000.00	100.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-16	Servicio de mantenimiento y reparació	197,470,000.00	0.00	0.00	197,470,000.00	0.00	197,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-19	Servicios de mantenimiento y reparaci	30,855,000.00	0.00	0.00	30,855,000.00	0.00	30,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-20	Servicio de mantenimiento y reparació	61,709,000.00	0.00	0.00	61,709,000.00	0.00	61,709,000.00	0.00	61,708,997.00	100.00	26,173,693.00	26,173,693.00	42.41
3-01-002-02-02-08-0007-21	Servicio de mantenimiento y reparació	146,121,000.00	0.00	0.00	146,121,000.00	0.00	146,121,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-23	Servicios de mantenimiento y reparaci	161,709,000.00	0.00	0.00	161,709,000.00	0.00	161,709,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-24	Servicios de mantenimiento y reparació	30,000,000.00	0.00	56,352,102.00	86,352,102.00	0.00	86,352,102.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	688,422,000.00	4,759,920.00	4,759,920.00	693,181,920.00	0.00	693,181,920.00	0.00	159,101,000.00	22.95	4,664,800.00	4,664,800.00	0.67
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	131,796,000.00	53.05	0.00	0.00	0.00
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	439,983,000.00	4,759,920.00	4,759,920.00	444,742,920.00	0.00	444,742,920.00	0.00	27,305,000.00	6.14	4,664,800.00	4,664,800.00	1.05
3-01-002-02-02-09	Servicios para la comunidad, sociales	5,709,688,000.00	236,538,723.00	904,078,468.00	6,613,766,468.00	0.00	6,613,766,468.00	542,204,338.00	1,799,745,584.00	27.21	526,366,374.00	1,721,976,784.00	26.04

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: MAYO								
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL: 2024								
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
	y personales												
3-01-002-02-02-09-0001	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	23,400,000.00	62,440,000.00	21.59	0.00	39,040,000.00	13.50
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	23,400,000.00	62,440,000.00	21.59	0.00	39,040,000.00	13.50
3-01-002-02-02-09-0002	Servicios de educación	4,664,105,000.00	236,538,723.00	904,078,468.00	5,568,183,468.00	0.00	5,568,183,468.00	486,489,045.00	1,547,376,421.00	27.79	494,051,081.00	1,493,007,621.00	26.81
3-01-002-02-02-09-0002-01	Capacitación Administrativos	330,100,000.00	0.00	0.00	330,100,000.00	0.00	330,100,000.00	0.00	29,500,000.00	8.94	0.00	29,500,000.00	8.94
3-01-002-02-02-09-0002-02	Capacitación Docentes	52,883,000.00	0.00	0.00	52,883,000.00	0.00	52,883,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-21	Estímulos académicos	1,260,000,000.00	0.00	-68,571,125.00	1,191,428,875.00	0.00	1,191,428,875.00	169,483,000.00	303,105,500.00	25.44	140,360,000.00	273,982,500.00	23.00
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	48,888,800.00	78,394,100.00	17.23	23,643,000.00	53,148,300.00	11.68
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Cienci	382,270,000.00	0.00	254,328,840.00	636,598,840.00	0.00	636,598,840.00	89,527,458.00	158,632,110.00	24.92	102,543,894.00	158,632,110.00	24.92
3-01-002-02-02-09-0002-25	Prácticas Académicas Facultad Ingeni	614,397,000.00	0.00	181,037,754.00	795,434,754.00	0.00	795,434,754.00	7,738,344.00	234,208,943.00	29.44	7,738,344.00	234,208,943.00	29.44
3-01-002-02-02-09-0002-26	Prácticas Académicas Facultad Medio	1,196,014,000.00	0.00	65,396,160.00	1,261,410,160.00	0.00	1,261,410,160.00	129,860,800.00	679,433,700.00	53.86	178,775,200.00	679,433,700.00	53.86
3-01-002-02-02-09-0002-27	Prácticas Académicas Facultad Tecno	111,404,000.00	0.00	187,741,716.00	299,145,716.00	0.00	299,145,716.00	31,674,643.00	31,674,643.00	10.59	31,674,643.00	31,674,643.00	10.59
3-01-002-02-02-09-0002-29	Prácticas Académicas Facultad de Cie	97,995,000.00	0.00	47,606,400.00	145,601,400.00	0.00	145,601,400.00	9,316,000.00	32,427,425.00	22.27	9,316,000.00	32,427,425.00	22.27
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
3-01-002-02-02-09-0002-31	Servicios de orientación y asesoramier	0.00	236,538,723.00	236,538,723.00	236,538,723.00	0.00	236,538,723.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	269,175,000.00	0.00	0.00	269,175,000.00	0.00	269,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0003-01	Sistema General de Seguridad y Salud	269,175,000.00	0.00	0.00	269,175,000.00	0.00	269,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambien	467,996,000.00	0.00	0.00	467,996,000.00	0.00	467,996,000.00	32,315,293.00	189,929,163.00	40.58	32,315,293.00	189,929,163.00	40.58
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratamien	314,277,000.00	0.00	0.00	314,277,000.00	0.00	314,277,000.00	19,017,703.00	115,243,333.00	36.67	19,017,703.00	115,243,333.00	36.67
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	13,297,590.00	74,685,830.00	78.25	13,297,590.00	74,685,830.00	78.25
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	63,682,996.00	798,858,996.00	0.00	798,858,996.00	202,466,704.00	251,866,053.00	31.53	203,506,921.00	251,866,053.00	31.53

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MAYO											
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	
3-01-002-02-10-0001	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
3-01-002-02-10-0001-00	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
3-01-002-02-10-0002	Viáticos y gastos de viaje - UAA	730,296,000.00	0.00	62,540,900.00	792,836,900.00	0.00	792,836,900.00	202,466,704.00	250,162,656.00	31.55	203,506,921.00	250,162,656.00	31.55
3-01-002-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	730,296,000.00	0.00	62,540,900.00	792,836,900.00	0.00	792,836,900.00	202,466,704.00	250,162,656.00	31.55	203,506,921.00	250,162,656.00	31.55
3-01-002-02-10-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	1,413,000.00	0.00	1,142,096.00	2,555,096.00	0.00	2,555,096.00	0.00	1,703,397.00	66.67	0.00	1,703,397.00	66.67
3-01-002-02-10-0003-00	Viáticos y gastos de viaje - Organizaci	1,413,000.00	0.00	1,142,096.00	2,555,096.00	0.00	2,555,096.00	0.00	1,703,397.00	66.67	0.00	1,703,397.00	66.67
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	6,865,000,097.00	32,793,202,305.00	51.40	6,865,000,097.00	32,793,174,305.00	51.40
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	6,865,000,097.00	32,793,202,305.00	51.40	6,865,000,097.00	32,793,174,305.00	51.40
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	6,865,000,097.00	32,793,202,305.00	51.40	6,865,000,097.00	32,793,174,305.00	51.40
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	112,747,063.00	371,696,531.00	24.78	112,747,063.00	371,696,531.00	24.78
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	112,747,063.00	371,696,531.00	24.78	112,747,063.00	371,696,531.00	24.78
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	112,747,063.00	371,696,531.00	24.78	112,747,063.00	371,696,531.00	24.78
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	553,963,276.00	1,183,737,532.00	59.19	553,963,276.00	1,183,737,532.00	59.19
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	553,963,276.00	1,183,737,532.00	59.19	553,963,276.00	1,183,737,532.00	59.19
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	553,963,276.00	1,183,737,532.00	59.19	553,963,276.00	1,183,737,532.00	59.19
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	6,198,289,758.00	31,237,768,242.00	51.81	6,198,289,758.00	31,237,740,242.00	51.81
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	6,198,289,758.00	31,237,768,242.00	51.81	6,198,289,758.00	31,237,740,242.00	51.81
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	6,198,289,758.00	31,237,768,242.00	51.81	6,198,289,758.00	31,237,740,242.00	51.81
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	136,573,686.00	1,039,841,387.00	29.33	136,573,686.00	1,039,841,387.00	29.33
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	136,573,686.00	1,039,841,387.00	29.33	136,573,686.00	1,039,841,387.00	29.33
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	101,573,686.00	233,621,048.00	11.88	101,573,686.00	233,621,048.00	11.88
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	101,573,686.00	233,621,048.00	11.88	101,573,686.00	233,621,048.00	11.88
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	101,573,686.00	233,621,048.00	11.88	101,573,686.00	233,621,048.00	11.88
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	101,573,686.00	233,621,048.00	11.88	101,573,686.00	233,621,048.00	11.88

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MAYO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-01-007-01-02	Cesantias parciales	1,578,990,000.00	0.00	0.00	1,578,990,000.00	0.00	1,578,990,000.00	35,000,000.00	806,220,339.00	51.06	35,000,000.00	806,220,339.00	51.06
3-01-007-01-02-00	Cesantias parciales	1,578,990,000.00	0.00	0.00	1,578,990,000.00	0.00	1,578,990,000.00	35,000,000.00	806,220,339.00	51.06	35,000,000.00	806,220,339.00	51.06
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	35,000,000.00	806,220,339.00	51.06	35,000,000.00	806,220,339.00	51.06
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	35,000,000.00	806,220,339.00	51.06	35,000,000.00	806,220,339.00	51.06
3-01-008	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	742,352,000.00	0.00	55,852,197.00	798,204,197.00	0.00	798,204,197.00	364,400.00	703,359,659.00	88.12	364,400.00	703,359,659.00	88.12
3-01-008-01	Impuestos	692,352,000.00	0.00	55,852,197.00	748,204,197.00	0.00	748,204,197.00	362,000.00	703,178,197.00	93.98	362,000.00	703,178,197.00	93.98
3-01-008-01-05	Impuesto al patrimonio	692,352,000.00	0.00	55,852,197.00	748,204,197.00	0.00	748,204,197.00	362,000.00	703,178,197.00	93.98	362,000.00	703,178,197.00	93.98
3-01-008-01-05-01	Impuesto sobre vehiculos automotores	6,588,000.00	0.00	0.00	6,588,000.00	0.00	6,588,000.00	362,000.00	362,000.00	5.49	362,000.00	362,000.00	5.49
3-01-008-01-05-01-0000	Impuesto sobre vehiculos automotores	6,588,000.00	0.00	0.00	6,588,000.00	0.00	6,588,000.00	362,000.00	362,000.00	5.49	362,000.00	362,000.00	5.49
3-01-008-01-05-01-0000-00	Impuesto sobre vehiculos automotores	6,588,000.00	0.00	0.00	6,588,000.00	0.00	6,588,000.00	362,000.00	362,000.00	5.49	362,000.00	362,000.00	5.49
3-01-008-01-05-02	Impuesto predial unificado	685,764,000.00	0.00	55,852,197.00	741,616,197.00	0.00	741,616,197.00	0.00	702,816,197.00	94.77	0.00	702,816,197.00	94.77
3-01-008-01-05-02-0000	Impuesto predial unificado	685,764,000.00	0.00	55,852,197.00	741,616,197.00	0.00	741,616,197.00	0.00	702,816,197.00	94.77	0.00	702,816,197.00	94.77
3-01-008-01-05-02-0000-00	Impuesto predial unificado	685,764,000.00	0.00	55,852,197.00	741,616,197.00	0.00	741,616,197.00	0.00	702,816,197.00	94.77	0.00	702,816,197.00	94.77
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	2,400.00	181,462.00	0.36	2,400.00	181,462.00	0.36
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	2,400.00	181,462.00	0.36	2,400.00	181,462.00	0.36
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	2,400.00	181,462.00	0.36	2,400.00	181,462.00	0.36
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	2,400.00	181,462.00	0.36	2,400.00	181,462.00	0.36
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	2,400.00	181,462.00	0.36	2,400.00	181,462.00	0.36
3-03	INVERSIÓN	35,065,642,000.00	5,978,376,825.00	5,978,376,825.00	41,044,018,825.00	0.00	41,044,018,825.00	6,939,588,673.00	12,260,843,585.00	29.87	1,067,827,128.00	1,967,705,422.00	4.79
3-03-001	DIRECTA	34,865,642,000.00	5,978,376,825.00	5,978,376,825.00	40,844,018,825.00	0.00	40,844,018,825.00	6,939,588,673.00	12,260,843,585.00	30.02	1,067,827,128.00	1,967,705,422.00	4.82
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	34,865,642,000.00	5,978,376,825.00	5,978,376,825.00	40,844,018,825.00	0.00	40,844,018,825.00	6,939,588,673.00	12,260,843,585.00	30.02	1,067,827,128.00	1,967,705,422.00	4.82
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	5,978,376,825.00	5,978,376,825.00	40,844,018,825.00	0.00	40,844,018,825.00	6,939,588,673.00	12,260,843,585.00	30.02	1,067,827,128.00	1,967,705,422.00	4.82
3-03-001-16-01-17	*Programa 17. Jóvenes con	34,865,642,000.00	5,978,376,825.00	5,978,376,825.00	40,844,018,825.00	0.00	40,844,018,825.00	6,939,588,673.00	12,260,843,585.00	30.02	1,067,827,128.00	1,967,705,422.00	4.82

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

31-05-2024
07:42

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MAYO											
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	
3-03-001-16-01-17-7821	capacidades: Proyecto de vida para la ciudadanía, la innovación y el Fortalecimiento y Dotación de Laboratorios, Talleres, Centros y Aulas de la Universidad Distrital Francisco José de Cal	3,888,855,000.00	4,402,149,159.00	4,402,149,159.00	8,291,004,159.00	0.00	8,291,004,159.00	569,237,335.00	569,237,335.00	6.87	0.00	0.00	0.00
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Labora	3,888,855,000.00	4,402,149,159.00	4,402,149,159.00	8,291,004,159.00	0.00	8,291,004,159.00	569,237,335.00	569,237,335.00	6.87	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	16,440,474.00	571,842,500.00	95.31	103,694,109.00	103,694,109.00	17.28
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	16,440,474.00	571,842,500.00	95.31	103,694,109.00	103,694,109.00	17.28
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	1,232,632,819.00	3,501,589,409.00	73.08	540,671,607.00	1,045,094,545.00	21.81
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	1,232,632,819.00	3,501,589,409.00	73.08	540,671,607.00	1,045,094,545.00	21.81
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	889,060,227.00	889,060,227.00	88.91	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	889,060,227.00	889,060,227.00	88.91	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	1,526,000,294.00	1,738,798,444.00	80.98	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	1,526,000,294.00	1,738,798,444.00	80.98	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	1,218,406,575.00	1,841,665,295.00	85.77	244,863,895.00	500,341,812.00	23.30
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	2,147,214,000.00	0.00	0.00	2,147,214,000.00	0.00	2,147,214,000.00	1,218,406,575.00	1,841,665,295.00	85.77	244,863,895.00	500,341,812.00	23.30
3-03-001-16-01-17-7894	Dotación de los laboratorios del proyecto Ensueño de la Universidad Distrital Francisco José de Caldas	3,300,000,000.00	0.00	0.00	3,300,000,000.00	0.00	3,300,000,000.00	215,980,178.00	215,980,178.00	6.54	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	215,980,178.00	215,980,178.00	6.54	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	758,973,450.00	758,973,450.00	13,536,681,450.00	0.00	13,536,681,450.00	0.00	399,926,819.00	2.95	30,553,860.00	94,245,933.00	0.70
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infr	12,777,708,000.00	758,973,450.00	758,973,450.00	13,536,681,450.00	0.00	13,536,681,450.00	0.00	399,926,819.00	2.95	30,553,860.00	94,245,933.00	0.70

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

31-05-2024
07:42

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: MAYO					
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	
3-03-001-16-01-17-7897	Fortalecimiento y Modernización de la Gestión Institucional de la Universidad Distrital Francisco José de Caldas	0.00	718,219.00	718,219.00	718,219.00	0.00	718,219.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7897-00	Fortalecimiento y Modernización de la	0.00	718,219.00	718,219.00	718,219.00	0.00	718,219.00	0.00	0.00	0.00	0.00	0.00	0.00
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	816,535,997.00	816,535,997.00	3,669,546,997.00	0.00	3,669,546,997.00	1,181,289,041.00	1,181,289,041.00	32.19	0.00	0.00	0.00
3-03-001-16-01-17-7899-00	Fortalecimiento y Modernización de la	2,853,011,000.00	816,535,997.00	816,535,997.00	3,669,546,997.00	0.00	3,669,546,997.00	1,181,289,041.00	1,181,289,041.00	32.19	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	90,541,730.00	1,351,454,337.00	99.37	148,043,657.00	224,329,023.00	16.49
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	90,541,730.00	1,351,454,337.00	99.37	148,043,657.00	224,329,023.00	16.49
3-03-003	TRANSFERENCIAS CORRIENTES	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05	A ENTIDADES DEL GOBIERNO	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09-54	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09-54-0022	OTROS ORGANISMOS	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09-54-0022-01	Préstamos Ordinarios Administrativos	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09-54-0022-02	Vivienda Administrativos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO