

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

28-06-2024

07:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO												
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 8=(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	0.00	11,971,849,907.00	495,877,051,907.00	0.00	495,877,051,907.00	35,431,201,233.00	270,658,517,605.00	54.58	46,570,702,561.00	201,716,731,345.00	40.68	
3-01	Funcionamiento	448,839,560,000.00	0.00	5,993,473,082.00	454,833,033,082.00	0.00	454,833,033,082.00	35,429,201,233.00	258,395,674,020.00	56.81	45,911,016,038.00	199,089,339,400.00	43.77	
3-01-001	Gastos de personal	276,307,327,000.00	-518,982,489.00	186,302,302.00	276,493,629,302.00	0.00	276,493,629,302.00	22,329,168,919.00	138,294,041,749.00	50.02	24,704,610,730.00	116,403,902,097.00	42.10	
3-01-001-01	Planta de personal permanente	203,513,596,000.00	-569,582,489.00	-1,837,061,259.00	201,676,534,741.00	0.00	201,676,534,741.00	20,640,224,441.00	93,184,468,008.00	46.20	20,837,746,297.00	88,311,267,143.00	43.79	
3-01-001-01-01	Factores constitutivos de salario	155,280,196,000.00	-569,582,489.00	-375,296,755.00	154,904,899,245.00	0.00	154,904,899,245.00	17,652,650,143.00	68,055,449,977.00	43.93	17,850,171,999.00	63,182,249,112.00	40.79	
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	8,242,824,795.00	48,902,527,737.00	44.52	8,242,824,795.00	48,887,251,463.00	44.51	
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	901,453,518.00	5,447,603,398.00	35.30	901,453,518.00	5,447,603,398.00	35.30	
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	901,453,518.00	5,447,603,398.00	35.30	901,453,518.00	5,447,603,398.00	35.30	
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	7,224,042,862.00	42,726,063,113.00	45.94	7,224,042,862.00	42,710,786,839.00	45.93	
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	7,224,042,862.00	42,726,063,113.00	45.94	7,224,042,862.00	42,710,786,839.00	45.93	
3-01-001-01-01-11-0003	Sueldo Trabajadores Oficiales	1,407,200,000.00	0.00	0.00	1,407,200,000.00	0.00	1,407,200,000.00	117,328,415.00	728,861,226.00	51.80	117,328,415.00	728,861,226.00	51.80	
3-01-001-01-01-11-0003-00	Sueldo Trabajadores Oficiales	1,407,200,000.00	0.00	0.00	1,407,200,000.00	0.00	1,407,200,000.00	117,328,415.00	728,861,226.00	51.80	117,328,415.00	728,861,226.00	51.80	
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	18,553,220.00	88,233,985.00	44.29	18,553,220.00	88,233,985.00	44.29	
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	18,553,220.00	88,233,985.00	44.29	18,553,220.00	88,233,985.00	44.29	
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, F	199,200,000.00	0.00	0.00	199,200,000.00	0.00	199,200,000.00	18,553,220.00	88,233,985.00	44.29	18,553,220.00	88,233,985.00	44.29	
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	56,142,981.00	331,012,543.00	44.32	56,142,981.00	331,012,543.00	44.32	
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	56,142,981.00	331,012,543.00	44.32	56,142,981.00	331,012,543.00	44.32	
3-01-001-01-01-13-0001-00	Gastos de Representación Administrat	746,900,000.00	0.00	0.00	746,900,000.00	0.00	746,900,000.00	56,142,981.00	331,012,543.00	44.32	56,142,981.00	331,012,543.00	44.32	
3-01-001-01-01-14	Subsidio de alimentación	84,100,000.00	0.00	0.00	84,100,000.00	0.00	84,100,000.00	7,106,820.00	41,270,321.00	49.07	7,106,820.00	41,270,321.00	49.07	
3-01-001-01-01-14-0000	Subsidio de alimentación	84,100,000.00	0.00	0.00	84,100,000.00	0.00	84,100,000.00	7,106,820.00	41,270,321.00	49.07	7,106,820.00	41,270,321.00	49.07	
3-01-001-01-01-14-0000-00	Subsidio de alimentación	84,100,000.00	0.00	0.00	84,100,000.00	0.00	84,100,000.00	7,106,820.00	41,270,321.00	49.07	7,106,820.00	41,270,321.00	49.07	
3-01-001-01-01-15	Auxilio de transporte	84,400,000.00	0.00	0.00	84,400,000.00	0.00	84,400,000.00	6,881,812.00	39,963,666.00	47.35	6,881,812.00	39,963,666.00	47.35	
3-01-001-01-01-15-0000	Auxilio de transporte	84,400,000.00	0.00	0.00	84,400,000.00	0.00	84,400,000.00	6,881,812.00	39,963,666.00	47.35	6,881,812.00	39,963,666.00	47.35	
3-01-001-01-01-15-0000-00	Auxilio de transporte	84,400,000.00	0.00	0.00	84,400,000.00	0.00	84,400,000.00	6,881,812.00	39,963,666.00	47.35	6,881,812.00	39,963,666.00	47.35	
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	128,483,081.00	1,297,035,237.00	40.45	128,483,081.00	1,295,750,715.00	40.41	
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	24,009,663.00	168,980,127.00	34.17	24,009,663.00	168,980,127.00	34.17	
3-01-001-01-01-17-0001-00	Bonificación por Servicios Prestados A	494,500,000.00	0.00	0.00	494,500,000.00	0.00	494,500,000.00	24,009,663.00	168,980,127.00	34.17	24,009,663.00	168,980,127.00	34.17	

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
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	104,473,418.00	1,128,055,110.00	41.59	104,473,418.00	1,126,770,588.00	41.55
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados Docentes	2,712,000,000.00	0.00	0.00	2,712,000,000.00	0.00	2,712,000,000.00	104,473,418.00	1,128,055,110.00	41.59	104,473,418.00	1,126,770,588.00	41.55
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	14,700,728.00	167,359,296.00	0.91	14,700,728.00	156,068,001.00	0.85
3-01-001-01-01-18-0001	Prima de navidad	11,390,080,000.00	0.00	0.00	11,390,080,000.00	0.00	11,390,080,000.00	0.00	48,214,686.00	0.42	0.00	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	0.00	33,608,674.00	0.37	0.00	28,591,563.00	0.31
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficina	277,000,000.00	0.00	0.00	277,000,000.00	0.00	277,000,000.00	0.00	6,887,496.00	2.49	0.00	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	14,700,728.00	119,144,610.00	1.70	14,700,728.00	112,870,426.00	1.61
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	14,700,728.00	31,568,400.00	3.21	14,700,728.00	31,568,400.00	3.21
3-01-001-01-01-18-0002-02	Prima de Vacaciones Docentes	5,841,900,000.00	0.00	0.00	5,841,900,000.00	0.00	5,841,900,000.00	0.00	38,024,031.00	0.65	0.00	31,749,847.00	0.54
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Oficina	190,500,000.00	0.00	0.00	190,500,000.00	0.00	190,500,000.00	0.00	49,552,179.00	26.01	0.00	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	213,552,102.00	1,267,127,480.00	36.66	213,552,102.00	1,267,127,480.00	36.66
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	213,552,102.00	1,267,127,480.00	36.66	213,552,102.00	1,267,127,480.00	36.66
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	213,552,102.00	1,267,127,480.00	36.66	213,552,102.00	1,267,127,480.00	36.66
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	67,887,611.00	409,854,567.00	41.39	67,887,611.00	409,854,567.00	41.39
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	67,887,611.00	409,854,567.00	41.39	67,887,611.00	409,854,567.00	41.39
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	51,554,034.00	314,205,203.00	39.33	51,554,034.00	314,205,203.00	39.33
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Oficina	191,300,000.00	0.00	0.00	191,300,000.00	0.00	191,300,000.00	16,333,577.00	95,649,364.00	50.00	16,333,577.00	95,649,364.00	50.00
3-01-001-01-01-24	Prima semestral	10,139,690,000.00	-569,582,489.00	-569,582,489.00	9,570,107,511.00	0.00	9,570,107,511.00	8,814,355,715.00	8,824,689,470.00	92.21	8,814,355,715.00	8,824,374,712.00	92.21
3-01-001-01-01-24-0001	Prima Semestral Administrativos	10,139,690,000.00	-569,582,489.00	-569,582,489.00	9,570,107,511.00	0.00	9,570,107,511.00	8,814,355,715.00	8,824,689,470.00	92.21	8,814,355,715.00	8,824,374,712.00	92.21
3-01-001-01-01-24-0001-01	Prima Semestral Administrativos	2,168,800,000.00	-636,769,088.00	-636,769,088.00	1,532,030,912.00	0.00	1,532,030,912.00	1,477,027,852.00	1,477,027,852.00	96.41	1,477,027,852.00	1,477,027,852.00	96.41
3-01-001-01-01-24-0001-02	Prima Semestral Docentes	7,766,490,000.00	0.00	0.00	7,766,490,000.00	0.00	7,766,490,000.00	7,082,352,785.00	7,086,075,019.00	91.24	7,082,352,785.00	7,085,760,261.00	91.24
3-01-001-01-01-24-0001-03	Prima Semestral Trabajadores Oficina	204,400,000.00	67,186,599.00	67,186,599.00	271,586,599.00	0.00	271,586,599.00	254,975,078.00	261,586,599.00	96.32	254,975,078.00	261,586,599.00	96.32
3-01-001-01-01-25	Beneficios convencionales	8,130,661,000.00	0.00	0.00	8,130,661,000.00	0.00	8,130,661,000.00	82,161,278.00	6,686,375,675.00	80.32	279,683,134.00	1,841,341,659.00	22.12

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+10/8)	MES	ACUMULADO	(14+13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-001-01-01-25-0099	Beneficios convencionales	8,130,661,000.00	0.00	194,285,734.00	8,324,946,734.00	0.00	8,324,946,734.00	82,161,278.00	6,686,375,675.00	80.32	279,683,134.00	1,841,341,659.00	22.12
3-01-001-01-01-25-0099-01	Quinquenios	37,900,000.00	0.00	0.00	37,900,000.00	0.00	37,900,000.00	0.00	25,040,371.00	66.07	0.00	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	173,944,821.00	86.76	28,929,998.00	173,944,821.00	86.76
3-01-001-01-01-25-0099-05	Plan de Salud Trabajadores Oficiales	83,800,000.00	0.00	0.00	83,800,000.00	0.00	83,800,000.00	0.00	42,940,982.00	51.24	1,368,576.00	4,991,280.00	5.96
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	5,873,900,000.00	0.00	195,238,549.00	6,069,138,549.00	0.00	6,069,138,549.00	0.00	5,525,845,798.00	91.05	196,153,280.00	718,761,484.00	11.84
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	23,779,692.00	118,069,464.00	48.35	23,779,692.00	118,069,464.00	48.35
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	130,497,660.00	48.53	21,525,024.00	130,497,660.00	48.53
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	7,926,564.00	87,192,204.00	43.14	7,926,564.00	87,192,204.00	43.14
3-01-001-01-01-25-0099-10	Defunción y Matrimonio Personal adm	155,100,000.00	0.00	0.00	155,100,000.00	0.00	155,100,000.00	0.00	49,397,190.00	31.85	0.00	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	2,970,810,934.00	25,024,956,788.00	54.22	2,970,810,934.00	25,024,956,788.00	54.22
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	1,263,172,850.00	6,073,459,050.00	41.87	1,263,172,850.00	6,073,459,050.00	41.87
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	1,099,894,200.00	5,265,654,225.00	45.80	1,099,894,200.00	5,265,654,225.00	45.80
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	153,163,650.00	759,934,800.00	35.31	153,163,650.00	759,934,800.00	35.31
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	932,381,325.00	4,416,471,750.00	48.07	932,381,325.00	4,416,471,750.00	48.07
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	14,349,225.00	89,247,675.00	56.70	14,349,225.00	89,247,675.00	56.70
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	163,278,650.00	807,804,825.00	26.87	163,278,650.00	807,804,825.00	26.87
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	27,101,775.00	139,219,650.00	36.65	27,101,775.00	139,219,650.00	36.65
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	134,536,775.00	658,882,050.00	25.42	134,536,775.00	658,882,050.00	25.42
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	1,640,100.00	9,703,125.00	28.04	1,640,100.00	9,703,125.00	28.04
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	895,118,884.00	4,304,333,972.00	41.90	895,118,884.00	4,304,333,972.00	41.90
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	895,118,884.00	4,304,333,972.00	41.90	895,118,884.00	4,304,333,972.00	41.90
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	127,690,536.00	636,859,100.00	35.51	127,690,536.00	636,859,100.00	35.51
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	756,102,608.00	3,597,383,868.00	43.11	756,102,608.00	3,597,383,868.00	43.11
3-01-001-01-02-02-0002-03	Salud Privada Trabajadores Oficiales	136,000,000.00	0.00	0.00	136,000,000.00	0.00	136,000,000.00	11,325,740.00	70,091,204.00	51.54	11,325,740.00	70,091,204.00	51.54

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

28-06-2024  
07:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPACION						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
3-01-001-01-02-03	Aportes de cesantías	12,499,000,000.00	0.00	-1,461,764,504.00	11,037,235,496.00	0.00	11,037,235,496.00	0.00	9,999,957,966.00	90.60	0.00	9,999,957,966.00	90.60
3-01-001-01-02-03-0001	Aportes de cesantías 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	Cesantías 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	Cesantías Fondos Públicos Docentes	5,363,600,000.00	0.00	0.00	5,363,600,000.00	0.00	5,363,600,000.00	0.00	5,057,564,967.00	94.29	0.00	5,057,564,967.00	94.29
3-01-001-01-02-03-0001-03	Cesantías Fondos Públicos 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 cesantías 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	0.00	4,240,121,672.00	89.78	0.00	4,240,121,672.00	89.78
3-01-001-01-02-03-0002-01	Cesantías 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	Cesantías 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	0.00	3,733,655,926.00	94.85	0.00	3,733,655,926.00	94.85
3-01-001-01-02-03-0002-03	Cesantías 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	433,108,200.00	2,521,399,700.00	45.60	433,108,200.00	2,521,399,700.00	45.60
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	433,108,200.00	2,521,399,700.00	45.60	433,108,200.00	2,521,399,700.00	45.60
3-01-001-01-02-04-0001-01	Caja de Compensación Administrativo	965,700,000.00	0.00	0.00	965,700,000.00	0.00	965,700,000.00	60,889,200.00	331,186,400.00	34.29	60,889,200.00	331,186,400.00	34.29
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	366,700,300.00	2,143,410,800.00	47.80	366,700,300.00	2,143,410,800.00	47.80
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	5,518,700.00	46,802,500.00	58.65	5,518,700.00	46,802,500.00	58.65
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	54,576,100.00	234,684,700.00	32.46	54,576,100.00	234,684,700.00	32.46
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	54,576,100.00	234,684,700.00	32.46	54,576,100.00	234,684,700.00	32.46
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	7,812,200.00	37,718,400.00	29.65	7,812,200.00	37,718,400.00	29.65
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	46,082,100.00	193,364,700.00	33.04	46,082,100.00	193,364,700.00	33.04
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	681,800.00	3,601,600.00	34.30	681,800.00	3,601,600.00	34.30
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	324,834,900.00	1,891,121,400.00	46.32	324,834,900.00	1,891,121,400.00	46.32
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	45,667,100.00	248,403,700.00	37.67	45,667,100.00	248,403,700.00	37.67
3-01-001-01-02-06-0001-00	ICBF Administrativos	659,400,000.00	0.00	0.00	659,400,000.00	0.00	659,400,000.00	45,667,100.00	248,403,700.00	37.67	45,667,100.00	248,403,700.00	37.67
3-01-001-01-02-06-0002	ICBF Docentes	3,363,000,000.00	0.00	0.00	3,363,000,000.00	0.00	3,363,000,000.00	275,029,000.00	1,607,613,300.00	47.80	275,029,000.00	1,607,613,300.00	47.80
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	275,029,000.00	1,607,613,300.00	47.80	275,029,000.00	1,607,613,300.00	47.80
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	4,138,800.00	35,104,400.00	58.61	4,138,800.00	35,104,400.00	58.61
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	4,138,800.00	35,104,400.00	58.61	4,138,800.00	35,104,400.00	58.61
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	16,763,364.00	104,061,243.00	16.75	16,763,364.00	104,061,243.00	16.75



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

28-06-2024  
07:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJEC. 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	
3-01-001-01-03-01	Prestaciones sociales	87,300,000.00	0.00	0.00	87,300,000.00	0.00	87,300,000.00	1,288,985.00	2,461,560.00	2.82	1,288,985.00	2,461,560.00	2.82
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	1,288,985.00	2,461,560.00	2.82	1,288,985.00	2,461,560.00	2.82
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	1,288,985.00	2,461,560.00	2.82	1,288,985.00	2,461,560.00	2.82
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	15,474,379.00	96,115,911.00	46.28	15,474,379.00	96,115,911.00	46.28
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	15,474,379.00	96,115,911.00	46.28	15,474,379.00	96,115,911.00	46.28
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	15,474,379.00	96,115,911.00	46.28	15,474,379.00	96,115,911.00	46.28
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACION ESPECIAL Y HORA CÁTEDRA	72,793,731,000.00	50,600,000.00	2,023,363,561.00	74,817,094,561.00	0.00	74,817,094,561.00	1,688,944,478.00	45,109,573,741.00	60.29	3,866,864,433.00	28,092,634,954.00	37.55
3-01-001-02-01	Factores constitutivos de salario	57,586,444,000.00	3,000,000.00	973,598,314.00	58,560,042,314.00	0.00	58,560,042,314.00	1,571,431,836.00	37,772,559,573.00	64.50	2,423,064,730.00	23,127,462,151.00	39.49
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	1,470,561,032.00	33,518,632,186.00	64.20	2,147,153,785.00	22,717,619,342.00	43.51
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	1,470,561,032.00	33,518,632,186.00	64.20	2,147,153,785.00	22,717,619,342.00	43.51
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	284,431,683.00	5,356,434,914.00	71.19	375,538,911.00	3,199,291,400.00	42.52
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y Letras	9,926,105,000.00	0.00	441,502,273.00	10,367,607,273.00	0.00	10,367,607,273.00	448,308,503.00	6,519,021,946.00	62.88	493,862,117.00	4,263,660,100.00	41.12
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio Ambiente y Recursos Naturales	5,484,366,000.00	0.00	137,023,520.00	5,621,389,520.00	0.00	5,621,389,520.00	119,833,801.00	3,609,887,454.00	64.22	277,470,597.00	2,392,121,943.00	42.55
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	128,291,116.00	5,383,886,800.00	62.45	404,257,744.00	3,472,395,720.00	40.27
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	246,260,028.00	5,205,447,641.00	71.90	377,936,605.00	3,232,514,371.00	44.65
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	101,998,098.00	806,613,984.00	52.67	76,650,008.00	679,943,530.00	44.40
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias Matemáticas	2,803,398,000.00	0.00	127,538,800.00	2,930,936,800.00	0.00	2,930,936,800.00	141,437,803.00	2,199,614,551.00	75.05	141,437,803.00	1,189,653,466.00	40.59
3-01-001-02-01-11-0001-09	Sueldo Básico Posgrado Facultad de Ciencias Exactas y Naturales	2,843,270,000.00	0.00	-51,062,603.00	2,792,207,397.00	0.00	2,792,207,397.00	0.00	1,582,909,908.00	56.69	0.00	1,497,688,207.00	53.64
3-01-001-02-01-11-0001-10	Sueldo Básico Posgrado Facultad de Ciencias Exactas y Naturales	4,238,567,000.00	0.00	-279,517,746.00	3,959,049,254.00	0.00	3,959,049,254.00	0.00	2,091,238,202.00	52.82	0.00	2,070,746,447.00	52.30
3-01-001-02-01-11-0001-11	Sueldo Básico Posgrado Facultad de Ciencias Exactas y Naturales	641,802,000.00	0.00	0.00	641,802,000.00	0.00	641,802,000.00	0.00	311,057,067.00	48.47	0.00	291,026,031.00	45.35
3-01-001-02-01-11-0001-12	Sueldo Básico Posgrado Facultad de Ciencias Exactas y Naturales	528,816,000.00	0.00	0.00	528,816,000.00	0.00	528,816,000.00	0.00	338,337,578.00	63.98	0.00	314,395,986.00	59.45
3-01-001-02-01-11-0001-13	Sueldo Básico Posgrado Facultad de Ciencias Exactas y Naturales	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	0.00	114,182,141.00	30.47
3-01-001-02-01-11-0001-14	Sueldo Básico Facultad de Ciencias Exactas y Naturales	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	-44,620,476.00	1,051,509,719.00	75.07	54,800,842.00	54,800,842.00	3.91

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

28-06-2024

07:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-02-01-16-0001	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	53,226.00	224,861,573.00	84.86	11,540,303.00	11,540,303.00	4.35
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	53,226.00	224,861,573.00	84.86	11,540,303.00	11,540,303.00	4.35
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	5,989,310.00	220,869,133.00	63.52	11,291,038.00	11,291,038.00	3.25
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	5,989,310.00	220,869,133.00	63.52	11,291,038.00	11,291,038.00	3.25
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	-20,570,137.00	111,428,655.00	63.76	6,538,752.00	6,538,752.00	3.74
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	-20,570,137.00	111,428,655.00	63.76	6,538,752.00	6,538,752.00	3.74
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	-29,374,467.00	185,090,766.00	68.31	9,516,040.00	9,516,040.00	3.51
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	-29,374,467.00	185,090,766.00	68.31	9,516,040.00	9,516,040.00	3.51
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	-6,550,896.00	195,900,297.00	88.15	10,082,221.00	10,082,221.00	4.54
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	-6,550,896.00	195,900,297.00	88.15	10,082,221.00	10,082,221.00	4.54
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	5,832,488.00	113,359,295.00	94.45	5,832,488.00	5,832,488.00	4.86
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	5,832,488.00	113,359,295.00	94.45	5,832,488.00	5,832,488.00	4.86
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	5,832,488.00	113,359,295.00	94.45	5,832,488.00	5,832,488.00	4.86
3-01-001-02-01-18	Prestaciones sociales	4,690,396,000.00	3,000,000.00	261,508,519.00	4,951,904,519.00	0.00	4,951,904,519.00	145,491,280.00	3,202,417,668.00	64.67	221,110,103.00	355,041,967.00	7.17
3-01-001-02-01-18-0001	Prima de navidad	2,888,063,000.00	2,000,000.00	210,994,464.00	3,099,057,464.00	0.00	3,099,057,464.00	93,263,647.00	2,052,832,030.00	66.24	141,737,251.00	227,591,017.00	7.34
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	18,590,958.00	367,498,804.00	70.70	25,422,621.00	26,765,500.00	5.15
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	27,604,289.00	420,021,626.00	62.80	30,844,234.00	31,785,366.00	4.75
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	6,736,628.00	238,318,490.00	65.29	17,948,352.00	19,256,057.00	5.28
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	7,722,876.00	368,635,548.00	58.87	27,350,665.00	27,533,252.00	4.40
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASA	238,983,000.00	0.00	122,744,734.00	361,727,734.00	0.00	361,727,734.00	16,104,898.00	352,457,236.00	97.44	25,470,233.00	25,728,199.00	7.11
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	6,705,534.00	51,774,406.00	52.43	4,902,682.00	5,005,422.00	5.07
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencias Matemáticas y Naturales	222,953,000.00	2,000,000.00	-2,400,000.00	220,553,000.00	0.00	220,553,000.00	9,798,464.00	153,783,229.00	69.73	9,798,464.00	9,896,458.00	4.49
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	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	0.00	16,468,597.00	29.98
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	120,745,000.00	0.00	0.00	120,745,000.00	0.00	120,745,000.00	0.00	56,886,089.00	47.11	0.00	53,188,311.00	44.05
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	8,895,000.00	0.00	0.00	8,895,000.00	0.00	8,895,000.00	0.00	2,773,334.00	31.18	0.00	1,987,556.00	22.34
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	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	0.00	2,565,333.00	8.35
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	18,063,000.00	0.00	0.00	18,063,000.00	0.00	18,063,000.00	0.00	7,410,966.00	41.03	0.00	7,410,966.00	41.03
3-01-001-02-01-18-0001-13	Prima de Navidad Facultad de Ciencias Matemáticas y Naturales	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

28-06-2024  
07:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	1,000,000.00	50,514,055.00	1,852,847,055.00	0.00	1,852,847,055.00	52,227,633.00	1,149,585,638.00	62.04	79,372,852.00	127,450,950.00	6.88
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	10,410,930.00	205,799,280.00	70.52	14,236,661.00	14,988,674.00	5.14
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	15,458,418.00	235,212,060.00	62.81	17,272,787.00	17,799,820.00	4.75
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	3,772,504.00	133,458,306.00	65.33	10,051,069.00	10,783,383.00	5.28
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	4,324,808.00	206,435,863.00	58.87	15,316,369.00	15,418,618.00	4.40
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	9,018,738.00	197,375,990.00	61.38	14,263,325.00	14,407,785.00	4.48
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	3,755,102.00	28,993,662.00	52.43	2,745,508.00	2,803,042.00	5.07
3-01-001-02-01-18-0002-07	Prima de Vacaciones Facultad de Cier	124,853,000.00	1,000,000.00	-1,000,000.00	123,853,000.00	0.00	123,853,000.00	5,487,133.00	86,118,577.00	69.53	5,487,133.00	5,542,010.00	4.47
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	47,600,000.00	1,049,765,247.00	16,257,052,247.00	0.00	16,257,052,247.00	117,512,642.00	7,337,014,168.00	45.13	1,443,799,703.00	4,965,172,803.00	30.54
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	4,841,732,000.00	19,000,000.00	326,439,310.00	5,168,171,310.00	0.00	5,168,171,310.00	0.00	2,020,898,567.00	39.10	536,867,497.00	1,990,053,061.00	38.51
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,214,596,000.00	19,000,000.00	-1,130,587,099.00	3,084,008,901.00	0.00	3,084,008,901.00	0.00	1,279,611,347.00	41.49	301,440,219.00	1,262,939,176.00	40.95
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	0.00	219,138,487.00	43.04	49,424,786.00	219,138,487.00	43.04
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	0.00	276,666,897.00	36.87	67,212,445.00	276,666,897.00	36.87
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	0.00	91,232,713.00	32.30	32,890,669.00	91,232,713.00	32.30
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	0.00	229,184,984.00	37.50	51,970,702.00	229,184,984.00	37.50
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	0.00	208,678,519.00	56.03	47,544,029.00	208,678,519.00	56.03
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	0.00	38,108,255.00	44.20	8,423,128.00	38,108,255.00	44.20
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	364,565,000.00	19,000,000.00	-146,004,546.00	218,560,454.00	0.00	218,560,454.00	0.00	98,251,067.00	44.95	18,462,808.00	81,578,896.00	37.33
3-01-001-02-02-01-0001-08	Pensiones Públicas Posgrado Facult	98,028,000.00	0.00	-53,508,101.00	44,519,899.00	0.00	44,519,899.00	0.00	17,754,743.00	39.88	4,584,350.00	17,754,743.00	39.88
3-01-001-02-02-01-0001-09	Pensiones Públicas Posgrado Facult	207,648,000.00	0.00	-50,055,797.00	157,592,203.00	0.00	157,592,203.00	0.00	75,476,737.00	47.89	14,633,159.00	75,476,737.00	47.89
3-01-001-02-02-01-0001-10	Pensiones Públicas Posgrado Facult	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	954,959.00	15.92	318,319.00	954,959.00	15.92
3-01-001-02-02-01-0001-11	Pensiones Públicas Posgrado Facult	23,100,000.00	0.00	-8,323,787.00	14,776,213.00	0.00	14,776,213.00	0.00	11,576,802.00	78.35	3,120,196.00	11,576,802.00	78.35
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Facult	29,262,000.00	0.00	-7,315,500.00	21,946,500.00	0.00	21,946,500.00	0.00	12,587,184.00	57.35	2,855,628.00	12,587,184.00	57.35
3-01-001-02-02-01-0001-13	Pensiones Públicas Facultad de Cienc	8,795,000.00	0.00	0.00	8,795,000.00	0.00	8,795,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

28-06-2024  
07:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-02-02-01-0002	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	0.00	741,287,220.00	35.57	235,427,278.00	727,113,885.00	34.89
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	0.00	104,685,425.00	30.49	37,186,843.00	104,685,425.00	30.49
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	0.00	123,736,134.00	29.98	43,685,552.00	123,736,134.00	29.98
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	0.00	140,841,809.00	42.65	30,017,096.00	140,841,809.00	42.65
3-01-001-02-02-01-0002-04	Pensiones Privadas Facultad Tecnol	0.00	0.00	413,749,551.00	413,749,551.00	0.00	413,749,551.00	0.00	128,161,604.00	30.98	45,644,950.00	128,161,604.00	30.98
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	0.00	114,945,682.00	53.72	40,437,124.00	114,945,682.00	53.72
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	0.00	28,686,178.00	29.41	10,311,529.00	28,686,178.00	29.41
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	0.00	57,945,533.00	35.12	15,642,663.00	43,772,198.00	26.53
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	0.00	3,459,057.00	41.13	805,077.00	3,459,057.00	41.13
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	0.00	12,214,773.00	36.44	3,009,537.00	12,214,773.00	36.44
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	0.00	20,897,025.00	41.75	6,939,609.00	20,897,025.00	41.75
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	0.00	4,715,600.00	56.65	1,248,098.00	4,715,600.00	56.65
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	0.00	998,400.00	13.65	998,400.00	998,400.00	13.65
3-01-001-02-02-02	Aportes a la seguridad social en salud	3,441,970,000.00	13,000,000.00	233,517,885.00	3,675,487,885.00	0.00	3,675,487,885.00	0.00	1,446,095,158.00	39.34	384,867,638.00	1,424,245,252.00	38.75
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	3,441,970,000.00	13,000,000.00	233,517,885.00	3,675,487,885.00	0.00	3,675,487,885.00	0.00	1,446,095,158.00	39.34	384,867,638.00	1,424,245,252.00	38.75
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	0.00	235,471,371.00	38.83	63,738,380.00	235,471,371.00	38.83
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y	793,416,000.00	0.00	36,032,983.00	829,448,983.00	0.00	829,448,983.00	0.00	283,690,717.00	34.20	78,555,447.00	283,690,717.00	34.20
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio amb	435,668,000.00	0.00	0.00	435,668,000.00	0.00	435,668,000.00	0.00	166,723,920.00	38.27	45,184,365.00	166,723,920.00	38.27
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	0.00	253,691,240.00	34.95	69,298,838.00	253,691,240.00	34.95
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	0.00	233,607,952.00	56.24	63,498,652.00	233,607,952.00	56.24
3-01-001-02-02-02-0002-06	Salud Privada Ilud	130,165,000.00	0.00	0.00	130,165,000.00	0.00	130,165,000.00	0.00	47,312,933.00	36.35	13,270,657.00	47,312,933.00	36.35
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M	258,479,000.00	13,000,000.00	13,000,000.00	271,479,000.00	0.00	271,479,000.00	0.00	110,644,900.00	40.76	24,159,721.00	88,794,994.00	32.71
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de Ii	70,127,000.00	0.00	-12,000,000.00	58,127,000.00	0.00	58,127,000.00	0.00	21,230,316.00	36.52	5,379,387.00	21,230,316.00	36.52
3-01-001-02-02-02-0002-09	Salud Privada Posgrado Facultad de C	149,346,000.00	0.00	0.00	149,346,000.00	0.00	149,346,000.00	0.00	68,566,208.00	45.91	15,285,234.00	68,566,208.00	45.91
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	0.00	3,127,616.00	30.64	795,996.00	3,127,616.00	30.64
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Tec	16,362,000.00	0.00	0.00	16,362,000.00	0.00	16,362,000.00	0.00	12,404,301.00	75.81	3,324,533.00	12,404,301.00	75.81
3-01-001-02-02-02-0002-12	Salud Privada Posgrado Facultad Arte	20,727,000.00	0.00	0.00	20,727,000.00	0.00	20,727,000.00	0.00	9,623,684.00	46.43	2,376,428.00	9,623,684.00	46.43
3-01-001-02-02-02-0002-13	Salud Privada Facultad de Ciencias d	6,230,000.00	0.00	0.00	6,230,000.00	0.00	6,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03	Aportes de cesantias	3,718,060,000.00	3,000,000.00	264,528,455.00	3,982,588,455.00	0.00	3,982,588,455.00	117,512,642.00	2,586,568,143.00	64.95	178,589,368.00	286,765,090.00	7.20

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

28-06-2024

07:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO												
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		
3-01-001-02-02-03-0001	Aportes de cesantias a fondos públicos	3,259,311,000.00	3,000,000.00	254,028,455.00	3,513,339,455.00	0.00	3,513,339,455.00	109,024,504.00	2,282,792,545.00	64.98	155,974,460.00	259,998,155.00	7.40	
3-01-001-02-02-03-0001-01	Cesantias Fondos Públicos Facultad d	618,119,000.00	0.00	31,715,870.00	649,834,870.00	0.00	649,834,870.00	23,424,638.00	463,048,422.00	71.26	32,032,530.00	33,724,559.00	5.19	
3-01-001-02-02-03-0001-02	Cesantias Fondos Públicos Facultad d	833,157,000.00	0.00	39,565,641.00	872,722,641.00	0.00	872,722,641.00	34,781,464.00	529,227,174.00	60.64	38,863,793.00	40,049,620.00	4.59	
3-01-001-02-02-03-0001-04	Cesantias Fondos Públicos Facultad T	758,500,000.00	0.00	30,589,143.00	789,089,143.00	0.00	789,089,143.00	9,730,869.00	464,480,708.00	58.86	34,461,877.00	34,691,937.00	4.40	
3-01-001-02-02-03-0001-05	Cesantias Fondos Públicos Facultad F	301,119,000.00	0.00	154,657,801.00	455,776,801.00	0.00	455,776,801.00	20,292,216.00	444,096,045.00	97.44	32,092,534.00	32,417,571.00	7.11	
3-01-001-02-02-03-0001-06	Cesantias Fondos Públicos Ilud	136,811,000.00	0.00	0.00	136,811,000.00	0.00	136,811,000.00	8,449,243.00	65,236,006.00	47.68	6,177,652.00	6,307,105.00	4.61	
3-01-001-02-02-03-0001-07	Cesantias Fondos Públicos Facultad d	280,921,000.00	3,000,000.00	-2,500,000.00	278,421,000.00	0.00	278,421,000.00	12,346,074.00	193,766,828.00	69.59	12,346,074.00	12,469,546.00	4.48	
3-01-001-02-02-03-0001-08	Cesantias 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	0.00	20,750,428.00	26.95	
3-01-001-02-02-03-0001-09	Cesantias 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	0.00	67,017,255.00	44.00	
3-01-001-02-02-03-0001-11	Cesantias 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	0.00	3,232,320.00	4.50	
3-01-001-02-02-03-0001-12	Cesantias Fondos Públicos Posgrado	22,759,000.00	0.00	0.00	22,759,000.00	0.00	22,759,000.00	0.00	9,337,814.00	41.03	0.00	9,337,814.00	41.03	
3-01-001-02-02-03-0001-14	Cesantias 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 cesantias a fondos privados	458,749,000.00	0.00	10,500,000.00	469,249,000.00	0.00	469,249,000.00	8,488,138.00	303,775,598.00	64.74	22,614,908.00	26,766,935.00	5.70	
3-01-001-02-02-03-0002-03	Cesantias Fondos Privados Facultad c	447,541,000.00	0.00	10,500,000.00	458,041,000.00	0.00	458,041,000.00	8,488,138.00	300,281,198.00	65.56	22,614,908.00	24,262,615.00	5.30	
3-01-001-02-02-03-0002-10	Cesantias 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	0.00	2,504,320.00	22.34	
3-01-001-02-02-04	Aportes a cajas de compensación familiar	1,696,691,000.00	7,000,000.00	120,295,317.00	1,816,986,317.00	0.00	1,816,986,317.00	0.00	682,526,400.00	37.56	182,726,300.00	672,241,800.00	37.00	
3-01-001-02-02-04-0001	Compensar	1,696,691,000.00	7,000,000.00	120,295,317.00	1,816,986,317.00	0.00	1,816,986,317.00	0.00	682,526,400.00	37.56	182,726,300.00	672,241,800.00	37.00	
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	0.00	110,876,300.00	33.72	30,000,650.00	110,876,300.00	33.72	
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	0.00	133,597,250.00	33.60	37,016,350.00	133,597,250.00	33.60	
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	216,504,000.00	0.00	0.00	216,504,000.00	0.00	216,504,000.00	0.00	78,465,550.00	36.24	21,274,100.00	78,465,550.00	36.24	
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	0.00	119,414,800.00	34.95	32,618,550.00	119,414,800.00	34.95	
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	0.00	109,960,450.00	54.03	29,904,550.00	109,960,450.00	54.03	
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	61,254,000.00	0.00	0.00	61,254,000.00	0.00	61,254,000.00	0.00	22,273,050.00	36.36	6,246,950.00	22,273,050.00	36.36	
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ci	126,234,000.00	7,000,000.00	7,000,000.00	133,234,000.00	0.00	133,234,000.00	0.00	52,081,300.00	39.09	11,371,150.00	41,796,700.00	31.37	
3-01-001-02-02-04-0001-08	Caja de Compensación Posgrado Faci	34,370,000.00	0.00	0.00	34,370,000.00	0.00	34,370,000.00	0.00	10,349,700.00	30.11	2,803,400.00	10,349,700.00	30.11	
3-01-001-02-02-04-0001-09	Caja de Compensación Posgrado Faci	74,385,000.00	0.00	0.00	74,385,000.00	0.00	74,385,000.00	0.00	33,419,000.00	44.93	8,230,000.00	33,419,000.00	44.93	
3-01-001-02-02-04-0001-10	Caja de Compensación Posgrado Faci	5,003,000.00	0.00	0.00	5,003,000.00	0.00	5,003,000.00	0.00	1,516,300.00	30.31	419,000.00	1,516,300.00	30.31	
3-01-001-02-02-04-0001-11	Caja de Compensación Posgrado Faci	7,700,000.00	0.00	0.00	7,700,000.00	0.00	7,700,000.00	0.00	5,894,900.00	76.56	1,574,800.00	5,894,900.00	76.56	
3-01-001-02-02-04-0001-12	Caja de Compensación Posgrado Faci	10,159,000.00	0.00	0.00	10,159,000.00	0.00	10,159,000.00	0.00	4,677,800.00	46.05	1,266,800.00	4,677,800.00	46.05	
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	600,000.00	14,912,175.00	241,706,175.00	0.00	241,706,175.00	0.00	88,986,050.00	36.82	23,691,800.00	87,640,800.00	36.26	


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

28-06-2024

07:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-001-02-02-05-0001	riesgos laborales Aportes generales al sistema de riesgos laborales públicos	226,794,000.00	600,000.00	14,912,175.00	241,706,175.00	0.00	241,706,175.00	0.00	88,986,050.00	36.82	23,691,800.00	87,640,800.00	36.26
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	0.00	14,491,300.00	33.84	3,923,800.00	14,491,300.00	33.84
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	0.00	17,457,500.00	29.12	4,836,500.00	17,457,500.00	29.12
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Re	27,128,000.00	0.00	0.00	27,128,000.00	0.00	27,128,000.00	0.00	10,256,800.00	37.81	2,781,800.00	10,256,800.00	37.81
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	0.00	15,611,000.00	35.01	4,265,900.00	15,611,000.00	35.01
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	0.00	14,374,300.00	56.36	3,908,950.00	14,374,300.00	56.36
3-01-001-02-02-05-0001-06	ARL Ilud	4,858,000.00	0.00	0.00	4,858,000.00	0.00	4,858,000.00	0.00	2,913,650.00	59.98	817,650.00	2,913,650.00	59.98
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemática	15,821,000.00	600,000.00	600,000.00	16,421,000.00	0.00	16,421,000.00	0.00	6,811,250.00	41.48	1,486,550.00	5,466,000.00	33.29
3-01-001-02-02-05-0001-08	ARL Posgrado Facultad de Ingeniería	4,307,000.00	0.00	0.00	4,307,000.00	0.00	4,307,000.00	0.00	1,306,550.00	30.34	330,950.00	1,306,550.00	30.34
3-01-001-02-02-05-0001-09	ARL Posgrado Facultad de Ciencias y	11,516,000.00	0.00	0.00	11,516,000.00	0.00	11,516,000.00	0.00	4,216,600.00	36.62	940,100.00	4,216,600.00	36.62
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Am	627,000.00	0.00	0.00	627,000.00	0.00	627,000.00	0.00	192,500.00	30.70	49,000.00	192,500.00	30.70
3-01-001-02-02-05-0001-11	ARL Posgrado Facultad Tecnológica	2,341,000.00	0.00	0.00	2,341,000.00	0.00	2,341,000.00	0.00	763,050.00	32.60	204,500.00	763,050.00	32.60
3-01-001-02-02-05-0001-12	ARL Posgrado Facultad Artes ASAB	1,273,000.00	0.00	0.00	1,273,000.00	0.00	1,273,000.00	0.00	591,550.00	46.47	146,100.00	591,550.00	46.47
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	5,000,000.00	90,072,105.00	1,372,112,105.00	0.00	1,372,112,105.00	0.00	511,939,850.00	37.31	137,057,100.00	504,226,800.00	36.75
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	0.00	83,164,850.00	32.75	22,502,600.00	83,164,850.00	32.75
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	0.00	83,164,850.00	32.75	22,502,600.00	83,164,850.00	32.75
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	0.00	100,204,800.00	33.66	27,764,600.00	100,204,800.00	33.66
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	0.00	100,204,800.00	33.66	27,764,600.00	100,204,800.00	33.66
3-01-001-02-02-06-0003	ICBF Facultad Medio Ambiente y Recursos Naturales	160,501,000.00	0.00	0.00	160,501,000.00	0.00	160,501,000.00	0.00	58,855,500.00	36.67	15,956,750.00	58,855,500.00	36.67
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Rec	160,501,000.00	0.00	0.00	160,501,000.00	0.00	160,501,000.00	0.00	58,855,500.00	36.67	15,956,750.00	58,855,500.00	36.67
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	0.00	89,570,700.00	34.96	24,465,500.00	89,570,700.00	34.96
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	0.00	89,570,700.00	34.96	24,465,500.00	89,570,700.00	34.96
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	0.00	82,476,050.00	54.04	22,431,150.00	82,476,050.00	54.04
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	0.00	82,476,050.00	54.04	22,431,150.00	82,476,050.00	54.04
3-01-001-02-02-06-0006	ICBF Ilud	41,844,000.00	0.00	0.00	41,844,000.00	0.00	41,844,000.00	0.00	16,710,200.00	39.93	4,686,200.00	16,710,200.00	39.93
3-01-001-02-02-06-0006-00	ICBF Ilud	41,844,000.00	0.00	0.00	41,844,000.00	0.00	41,844,000.00	0.00	16,710,200.00	39.93	4,686,200.00	16,710,200.00	39.93
3-01-001-02-02-06-0006-00	ICBF Facultad de Ciencias Matemáticas y Naturales	94,653,000.00	5,000,000.00	5,000,000.00	99,653,000.00	0.00	99,653,000.00	0.00	39,060,150.00	39.20	8,529,000.00	31,347,100.00	31.46
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemática	94,653,000.00	5,000,000.00	5,000,000.00	99,653,000.00	0.00	99,653,000.00	0.00	39,060,150.00	39.20	8,529,000.00	31,347,100.00	31.46



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

28-06-2024  
07:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO												
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024												
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10B)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+13B)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	MES 12		ACUMULADO 13		
3-01-001-02-02-06-0008	ICBF Posgrado Facultad Ingenieria	25,777,000.00	0.00	0.00	25,777,000.00	0.00	25,777,000.00	0.00	7,763,100.00	30.12	2,102,700.00	7,763,100.00	30.12	
3-01-001-02-02-06-0008-00	ICBF Posgrado Facultad Ingenieria	25,777,000.00	0.00	0.00	25,777,000.00	0.00	25,777,000.00	0.00	7,763,100.00	30.12	2,102,700.00	7,763,100.00	30.12	
3-01-001-02-02-06-0009	ICBF Posgrado Facultad Ciencias y Educacion	56,412,000.00	0.00	0.00	56,412,000.00	0.00	56,412,000.00	0.00	25,066,400.00	44.43	6,172,800.00	25,066,400.00	44.43	
3-01-001-02-02-06-0009-00	ICBF Posgrado Facultad Ciencias y Et	56,412,000.00	0.00	0.00	56,412,000.00	0.00	56,412,000.00	0.00	25,066,400.00	44.43	6,172,800.00	25,066,400.00	44.43	
3-01-001-02-02-06-0010	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	3,752,000.00	0.00	0.00	3,752,000.00	0.00	3,752,000.00	0.00	1,137,500.00	30.32	314,400.00	1,137,500.00	30.32	
3-01-001-02-02-06-0010-00	ICBF Posgrado Facultad Medio Ambie	3,752,000.00	0.00	0.00	3,752,000.00	0.00	3,752,000.00	0.00	1,137,500.00	30.32	314,400.00	1,137,500.00	30.32	
3-01-001-02-02-06-0011	ICBF Posgrado Facultad Tecnológica	14,016,000.00	0.00	0.00	14,016,000.00	0.00	14,016,000.00	0.00	4,421,800.00	31.55	1,181,300.00	4,421,800.00	31.55	
3-01-001-02-02-06-0011-00	ICBF Posgrado Facultad Tecnológica	14,016,000.00	0.00	0.00	14,016,000.00	0.00	14,016,000.00	0.00	4,421,800.00	31.55	1,181,300.00	4,421,800.00	31.55	
3-01-001-02-02-06-0012	ICBF Posgrado Facultad Artes ASAB	7,619,000.00	0.00	0.00	7,619,000.00	0.00	7,619,000.00	0.00	3,508,800.00	46.05	950,100.00	3,508,800.00	46.05	
3-01-001-02-02-06-0012-00	ICBF Posgrado Facultad Artes ASAB	7,619,000.00	0.00	0.00	7,619,000.00	0.00	7,619,000.00	0.00	3,508,800.00	46.05	950,100.00	3,508,800.00	46.05	
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 SaLu	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	507,284,489.00	5,739,620,583.00	110,189,785,583.00	0.00	110,189,785,583.00	1,630,575,425.00	74,095,772,031.00	67.24	9,736,948,419.00	36,679,605,063.00	33.29	
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	959,442,700.00	40.84	
3-01-002-02	Adquisiciones diferentes de activos	101,880,782,000.00	507,284,489.00	5,345,155,870.00	107,225,937,870.00	0.00	107,225,937,870.00	1,630,575,425.00	72,995,772,031.00	68.08	9,736,948,419.00	35,720,162,363.00	33.31	
3-01-002-02-01	Materiales y suministros	1,708,740,000.00	0.00	618,664,305.00	2,327,404,305.00	0.00	2,327,404,305.00	0.00	450,851,095.00	19.37	17,349,374.00	388,808,601.00	16.71	
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**

28-06-2024  
07:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-01-02-0008	Tejido de punto o ganchillo; prendas de vestir	250,800,000.00	0.00	56,352,102.00	307,152,102.00	0.00	307,152,102.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0008-00	Tejido de punto o ganchillo; prendas d	250,800,000.00	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	0.00	381,950,095.00	48.98	17,349,374.00	319,907,601.00	41.02
3-01-002-02-01-03-0002	Pasta o pulpa, papel y productos de papel, impresos y artículos similares	302,083,000.00	0.00	0.00	302,083,000.00	0.00	302,083,000.00	0.00	243,293,941.00	80.54	0.00	220,242,308.00	72.91
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. r	302,083,000.00	0.00	0.00	302,083,000.00	0.00	302,083,000.00	0.00	243,293,941.00	80.54	0.00	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	3,103,289.00	11,009,139.00	18.98
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	3,004,200.00	10,724,112.00	35.75
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas gasoil marin	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	20,000,000.00	71.43	99,089.00	285,027.00	1.02
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 h	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	0.00	88,656,154.00	99.84	14,246,085.00	88,656,154.00	99.84
3-01-002-02-01-03-0006-09	Cartuchos plásticos para impresora de	88,800,000.00	0.00	0.00	88,800,000.00	0.00	88,800,000.00	0.00	88,656,154.00	99.84	14,246,085.00	88,656,154.00	99.84
3-01-002-02-01-04	Productos metálicos y paquetes de software	941,057,000.00	0.00	299,335,728.00	1,240,392,728.00	0.00	1,240,392,728.00	0.00	68,901,000.00	5.55	0.00	68,901,000.00	5.55
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	730,057,000.00	0.00	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 cerrajer	510,057,000.00	0.00	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	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	0.00	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	0.00	68,901,000.00	76.56

  
**SISTEMA DE PRESUPUESTO**  
**EJECUCION PRESUPUESTO**

28-06-2024

07:22

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
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	
3-01-002-02-01-04-0007	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	507,284,489.00	4,726,491,565.00	104,898,533,565.00	0.00	104,898,533,565.00	1,630,575,425.00	72,544,920,936.00	69.16	9,719,599,045.00	35,331,353,762.00	33.68
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	124,400,000.00	131,722,940.00	8,197,472,940.00	0.00	8,197,472,940.00	33,285,960.00	2,886,377,056.00	35.21	1,006,089,292.00	1,698,827,156.00	20.72
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	5,006,935,000.00	-5,000,000.00	2,322,940.00	5,009,257,940.00	0.00	5,009,257,940.00	26,000,000.00	2,072,162,200.00	41.37	998,599,840.00	1,443,644,720.00	28.82
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	730,190,000.00	-5,000,000.00	2,322,940.00	732,512,940.00	0.00	732,512,940.00	26,000,000.00	147,643,800.00	20.16	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	998,599,840.00	1,443,644,720.00	33.76
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	2,994,227,000.00	129,400,000.00	129,400,000.00	3,123,627,000.00	0.00	3,123,627,000.00	7,285,960.00	814,214,856.00	26.07	7,489,452.00	255,182,436.00	8.17
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pa	1,888,220,000.00	129,400,000.00	129,400,000.00	2,017,620,000.00	0.00	2,017,620,000.00	0.00	801,820,395.00	39.74	0.00	247,286,000.00	12.26
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	7,285,960.00	7,285,960.00	0.70	7,285,960.00	7,285,960.00	0.70
3-01-002-02-02-06-0004-08	Servicios locales de mensajería nacio	58,449,000.00	0.00	0.00	58,449,000.00	0.00	58,449,000.00	0.00	5,108,501.00	8.74	203,492.00	610,476.00	1.04
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	377,884,489.00	480,885,418.00	10,482,941,418.00	0.00	10,482,941,418.00	341,851,243.00	3,646,749,633.00	34.79	559,610,065.00	1,871,216,153.00	17.85

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

28-06-2024  
07:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-002-02-07-0001	Servicios financieros y servicios conexos	5,254,038,000.00	0.00	103,000,929.00	5,357,038,929.00	0.00	5,357,038,929.00	341,851,243.00	402,292,546.00	7.51	23,293,758.00	83,735,061.00	1.56
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	22,456,200.00	78,697,100.00	47.41	22,456,200.00	78,697,100.00	47.41
3-01-002-02-07-0001-02	Servicios de planes complementarios	705,500,000.00	0.00	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 accidentes	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 automotores	31,080,000.00	0.00	0.00	31,080,000.00	0.00	31,080,000.00	2,291,017.00	2,291,017.00	7.37	0.00	0.00	0.00
3-01-002-02-07-0001-05	Servicios de seguros contra incendio, terremoto y rayos	2,553,000,000.00	0.00	0.00	2,553,000,000.00	0.00	2,553,000,000.00	195,347,435.00	198,324,938.00	7.77	837,558.00	3,815,061.00	0.15
3-01-002-02-07-0001-06	Servicios de seguros generales de responsabilidad	1,665,000,000.00	0.00	0.00	1,665,000,000.00	0.00	1,665,000,000.00	121,756,591.00	121,756,591.00	7.31	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	377,884,489.00	377,884,489.00	5,021,834,489.00	0.00	5,021,834,489.00	0.00	3,244,457,087.00	64.61	536,316,307.00	1,787,481,092.00	35.59
3-01-002-02-07-0002-01	Servicios de alquiler o arrendamiento de bienes muebles	4,643,950,000.00	277,884,489.00	277,884,489.00	4,921,834,489.00	0.00	4,921,834,489.00	0.00	3,244,457,087.00	65.92	536,316,307.00	1,787,481,092.00	36.32
3-01-002-02-07-0002-04	Servicios de avalúo inmobiliario a cargo de terceros	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-07-0002-01	Servicios de alquiler o arrendamiento de bienes muebles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-07-0003	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 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
3-01-002-02-07-0003-08	Servicios prestados a las empresas y servicios de producción	75,576,122,000.00	0.00	3,141,121,743.00	78,717,243,743.00	0.00	78,717,243,743.00	1,169,628,706.00	63,874,373,094.00	81.14	8,059,381,372.00	29,692,949,300.00	37.72
3-01-002-02-08-0000	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
3-01-002-02-08-0000-00	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
3-01-002-02-08-0001	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	9,508,015.00	63,084,140.00	13.66	13,301,050.00	53,158,225.00	11.51
3-01-002-02-08-0001-03	Servicios interdisciplinarios de investigación	470,870,000.00	0.00	-9,100,000.00	461,770,000.00	0.00	461,770,000.00	9,508,015.00	63,084,140.00	13.66	13,301,050.00	53,158,225.00	11.51
3-01-002-02-08-0002	Servicios jurídicos y contables	1,202,198,000.00	0.00	401,917,825.00	1,604,115,825.00	0.00	1,604,115,825.00	19,180,553.00	1,484,382,715.00	92.54	188,419,098.00	852,108,659.00	53.12
3-01-002-02-08-0002-02	Servicios de documentación y certificación	4,740,000.00	0.00	0.00	4,740,000.00	0.00	4,740,000.00	0.00	329,536.00	6.95	0.00	329,536.00	6.95
3-01-002-02-08-0002-03	Servicios de arbitraje y conciliación	0.00	0.00	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
3-01-002-02-08-0002-04	Otros servicios jurídicos n.c.p.	1,197,458,000.00	0.00	329,917,825.00	1,527,375,825.00	0.00	1,527,375,825.00	19,180,553.00	1,484,053,179.00	97.16	188,419,098.00	851,779,123.00	55.77

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

28-06-2024

07:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO												
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024												
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-002-02-02-08-0003	Servicios 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	10,960,316.00	1,098,151,992.00	73.10	129,855,894.00	544,457,571.00	36.24	
3-01-002-02-02-08-0003-49	Otros servicios de ensayos y análisis t	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-70	Servicios de consultoría en gestión ad	838,183,000.00	0.00	0.00	838,183,000.00	0.00	838,183,000.00	0.00	761,082,703.00	90.80	89,112,128.00	375,922,928.00	44.85	
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	10,960,316.00	337,069,289.00	66.50	40,743,766.00	168,534,643.00	33.25	
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, juríd y de contab)	38,998,411,000.00	-10,000,000.00	2,689,441,298.00	41,687,852,298.00	0.00	41,687,852,298.00	699,329,519.00	36,001,132,435.00	86.36	5,095,698,344.00	20,813,152,532.00	49.93	
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	460,200,000.00	460,200,000.00	20.39	
3-01-002-02-02-08-0003-52	Servicios de consultoría en gestión ad	1,327,519,000.00	0.00	262,890,199.00	1,590,209,199.00	0.00	1,590,209,199.00	21,920,632.00	1,501,801,229.00	94.44	204,894,329.00	887,745,895.00	55.83	
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	32,880,948.00	992,313,742.00	98.03	106,743,929.00	478,457,411.00	47.27	
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	360,552,597.00	360,552,597.00	49.64	360,552,597.00	360,552,597.00	49.64	
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	247,170,689.00	1,049,675,689.00	50.34	
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	0.00	2,570,789,129.00	99.02	335,480,892.00	1,559,048,971.00	60.05	
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	0.00	1,499,577,519.00	98.39	206,339,832.00	1,014,563,737.00	66.57	
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	4,368,239.00	2,077,177,878.00	100.00	266,601,673.00	1,229,909,948.00	59.21	
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	0.00	2,110,992,031.00	95.10	254,847,148.00	1,429,355,880.00	64.39	
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	183,791,740.00	9,801,105,962.00	88.40	1,104,708,322.00	4,942,446,395.00	44.58	
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	45,779,153.00	8,915,877,061.00	86.66	1,125,470,571.00	5,335,855,389.00	51.86	
3-01-002-02-02-08-0003-62	Servicios de consultoría en tecnología	89,560,000.00	0.00	0.00	89,560,000.00	0.00	89,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-63	Servicios de soporte en tecnologías de	2,372,609,000.00	0.00	22,337,588.00	2,394,946,588.00	0.00	2,394,946,588.00	50,036,210.00	2,372,133,350.00	99.05	271,150,107.00	1,265,669,244.00	52.85	
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	378,766,000.00	-10,000,000.00	775,653.00	379,541,653.00	0.00	379,541,653.00	0.00	87,928,406.00	23.17	0.00	57,046,756.00	15.03	
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	0.00	1,279,974,078.00	97.71	151,538,255.00	742,624,820.00	56.69	

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

28-06-2024  
07:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-002-02-02-08-0004	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	4,000,855.00	1,203,502,307.00	83.91	4,000,855.00	151,526,480.00	10.56
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	9,843,480.00	34.14	1,640,580.00	9,843,480.00	34.14
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	2,360,275.00	104,141,492.00	36.80	2,360,275.00	104,141,492.00	36.80
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	10,000,000.00	-124,863,840.00	1,639,601,160.00	0.00	1,639,601,160.00	144,160,228.00	371,291,020.00	22.65	63,119,434.00	124,005,905.00	7.56
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,764,465,000.00	10,000,000.00	-124,863,840.00	1,639,601,160.00	0.00	1,639,601,160.00	144,160,228.00	371,291,020.00	22.65	63,119,434.00	124,005,905.00	7.56
3-01-002-02-02-08-0005	Servicios de soporte	24,106,080,000.00	8,218,034.00	13,340,034.00	24,119,420,034.00	0.00	24,119,420,034.00	9,982,000.00	21,468,553,510.00	89.01	2,292,479,477.00	5,238,346,487.00	21.72
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de se	15,340,768,000.00	0.00	0.00	15,340,768,000.00	0.00	15,340,768,000.00	0.00	15,280,685,223.00	99.61	1,624,485,864.00	4,301,767,664.00	28.04
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	665,898,773.00	885,633,333.00	11.87
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	8,218,034.00	8,218,034.00	551,000,034.00	0.00	551,000,034.00	0.00	263,961,712.00	47.91	0.00	15,640,170.00	2.84
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	9,982,000.00	55,791,948.00	18.09	2,094,840.00	35,305,320.00	11.45
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	272,507,220.00	1,889,413,978.00	57.88	272,507,220.00	1,885,354,948.00	57.76
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	272,378,760.00	1,763,140,563.00	61.97	272,378,760.00	1,759,081,533.00	61.83
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	128,460.00	827,547.00	68.45	128,460.00	827,547.00	68.45
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	0.00	125,445,868.00	30.01	0.00	125,445,868.00	30.01



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

28-06-2024  
 07:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11+10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14+13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-01-002-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,059,819,000.00	0.00	172,512,505.00	2,232,331,505.00	0.00	2,232,331,505.00	0.00	135,759,997.00	6.08	0.00	26,173,693.00	1.17
3-01-002-02-08-0007-00	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
3-01-002-02-08-0007-11	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
3-01-002-02-08-0007-12	Servicio de mantenimiento y reparació	580,877,000.00	0.00	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
3-01-002-02-08-0007-13	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
3-01-002-02-08-0007-14	Servicio de mantenimiento y reparació	74,051,000.00	0.00	0.00	74,051,000.00	0.00	74,051,000.00	0.00	74,051,000.00	100.00	0.00	0.00	0.00
3-01-002-02-08-0007-16	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
3-01-002-02-08-0007-19	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
3-01-002-02-08-0007-20	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	0.00	26,173,693.00	42.41
3-01-002-02-08-0007-21	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
3-01-002-02-08-0007-23	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
3-01-002-02-08-0007-24	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
3-01-002-02-08-0009	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	688,422,000.00	-8,218,034.00	-3,458,114.00	684,963,886.00	0.00	684,963,886.00	0.00	159,101,000.00	23.23	0.00	4,664,800.00	0.68
3-01-002-02-08-0009-01	Servicios de impresión	248,439,000.00	-8,218,034.00	-8,218,034.00	240,220,966.00	0.00	240,220,966.00	0.00	131,796,000.00	54.86	0.00	0.00	0.00
3-01-002-02-08-0009-02	Servicios relacionados con la impresió	439,983,000.00	0.00	4,759,920.00	444,742,920.00	0.00	444,742,920.00	0.00	27,305,000.00	6.14	0.00	4,664,800.00	1.05
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	5,709,688,000.00	5,000,000.00	909,078,468.00	6,618,766,468.00	0.00	6,618,766,468.00	55,668,330.00	1,855,413,914.00	28.03	64,377,130.00	1,786,353,914.00	26.99
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	0.00	62,440,000.00	21.59	23,400,000.00	62,440,000.00	21.59
3-01-002-02-02-09-0001-00	Otros servicios de la administración pú	289,200,000.00	0.00	0.00	289,200,000.00	0.00	289,200,000.00	0.00	62,440,000.00	21.59	23,400,000.00	62,440,000.00	21.59

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

28-06-2024  
07:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: JUNIO			
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	12	13	14
3-01-002-02-09-0002	Servicios de educación	4,664,105,000.00	5,000,000.00	909,078,468.00	5,573,183,468.00	0.00	5,573,183,468.00	40,800,000.00	1,588,176,421.00	28.50	26,108,800.00	1,519,116,421.00	27.26
3-01-002-02-09-0002-01	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
3-01-002-02-09-0002-02	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
3-01-002-02-09-0002-21	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	47,560,000.00	350,665,500.00	29.43	29,123,000.00	303,105,500.00	25.44
3-01-002-02-09-0002-22	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
3-01-002-02-09-0002-23	Prácticas Académicas Facultad Artes	455,042,000.00	0.00	0.00	455,042,000.00	0.00	455,042,000.00	0.00	78,394,100.00	17.23	3,745,800.00	56,894,100.00	12.50
3-01-002-02-09-0002-24	Prácticas Académicas Facultad Cienci	382,270,000.00	0.00	254,328,840.00	636,598,840.00	0.00	636,598,840.00	-2,132,000.00	156,500,110.00	24.58	-2,132,000.00	156,500,110.00	24.58
3-01-002-02-09-0002-25	Prácticas Académicas Facultad Ingeni	614,397,000.00	0.00	181,037,754.00	795,434,754.00	0.00	795,434,754.00	0.00	234,208,943.00	29.44	0.00	234,208,943.00	29.44
3-01-002-02-09-0002-26	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	-4,628,000.00	674,805,700.00	53.50	-4,628,000.00	674,805,700.00	53.50
3-01-002-02-09-0002-27	Prácticas Académicas Facultad Tecno	111,404,000.00	0.00	187,741,716.00	299,145,716.00	0.00	299,145,716.00	0.00	31,674,643.00	10.59	0.00	31,674,643.00	10.59
3-01-002-02-09-0002-29	Prácticas Académicas Facultad de Cie	97,995,000.00	5,000,000.00	52,606,400.00	150,601,400.00	0.00	150,601,400.00	0.00	32,427,425.00	21.53	0.00	32,427,425.00	21.53
3-01-002-02-09-0002-30	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
3-01-002-02-09-0002-31	Servicios de orientación y asesoramie	0.00	0.00	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
3-01-002-02-09-0003	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
3-01-002-02-09-0003-01	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
3-01-002-02-09-0004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambient	467,996,000.00	0.00	0.00	467,996,000.00	0.00	467,996,000.00	14,868,330.00	204,797,493.00	43.76	14,868,330.00	204,797,493.00	43.76
3-01-002-02-09-0004-01	Servicios de alcantarillado y tratamient	314,277,000.00	0.00	0.00	314,277,000.00	0.00	314,277,000.00	0.00	115,243,333.00	36.67	0.00	115,243,333.00	36.67
3-01-002-02-09-0004-03	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
3-01-002-02-09-0004-04	Servicios generales de recolección de	95,444,000.00	0.00	0.00	95,444,000.00	0.00	95,444,000.00	14,868,330.00	89,554,160.00	93.83	14,868,330.00	89,554,160.00	93.83
3-01-002-02-09-0006	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
3-01-002-02-09-0006-01	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
3-01-002-02-10	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	30,141,186.00	282,007,239.00	35.30	30,141,186.00	282,007,239.00	35.30
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	30,141,186.00	280,303,842.00	35.35	30,141,186.00	280,303,842.00	35.35
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	30,141,186.00	280,303,842.00	35.35	30,141,186.00	280,303,842.00	35.35

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

28-06-2024  
07:22

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		JUNIO			
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2024			
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. % (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-01-002-02-02-10-0003	Víáticos 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	
3-01-002-02-02-10-0003-00	Víáticos 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	11,391,199,489.00	44,184,401,794.00	69.26	11,391,199,489.00	44,184,373,794.00	69.26	
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	11,391,199,489.00	44,184,401,794.00	69.26	11,391,199,489.00	44,184,373,794.00	69.26	
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	11,391,199,489.00	44,184,401,794.00	69.26	11,391,199,489.00	44,184,373,794.00	69.26	
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	0.00	371,696,531.00	24.78	0.00	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	0.00	371,696,531.00	24.78	0.00	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	0.00	371,696,531.00	24.78	0.00	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	87,397,000.00	1,271,134,532.00	63.56	87,397,000.00	1,271,134,532.00	63.56	
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	87,397,000.00	1,271,134,532.00	63.56	87,397,000.00	1,271,134,532.00	63.56	
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	87,397,000.00	1,271,134,532.00	63.56	87,397,000.00	1,271,134,532.00	63.56	
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	11,303,802,489.00	42,541,570,731.00	70.56	11,303,802,489.00	42,541,542,731.00	70.56	
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	11,303,802,489.00	42,541,570,731.00	70.56	11,303,802,489.00	42,541,542,731.00	70.56	
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	11,303,802,489.00	42,541,570,731.00	70.56	11,303,802,489.00	42,541,542,731.00	70.56	
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	34,316,200.00	1,074,157,587.00	30.30	34,316,200.00	1,074,157,587.00	30.30	
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	34,316,200.00	1,074,157,587.00	30.30	34,316,200.00	1,074,157,587.00	30.30	
3-01-007-01-01	Cesantías definitivas	1,966,273,000.00	0.00	0.00	1,966,273,000.00	0.00	1,966,273,000.00	0.00	233,621,048.00	11.88	0.00	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	0.00	233,621,048.00	11.88	0.00	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	0.00	233,621,048.00	11.88	0.00	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	0.00	233,621,048.00	11.88	0.00	233,621,048.00	11.88	
3-01-007-01-02	Cesantías parciales	1,578,990,000.00	0.00	0.00	1,578,990,000.00	0.00	1,578,990,000.00	34,316,200.00	840,536,539.00	53.23	34,316,200.00	840,536,539.00	53.23	
3-01-007-01-02-00	Cesantías parciales	1,578,990,000.00	0.00	0.00	1,578,990,000.00	0.00	1,578,990,000.00	34,316,200.00	840,536,539.00	53.23	34,316,200.00	840,536,539.00	53.23	
3-01-007-01-02-00-0000	Cesantías parciales	1,578,990,000.00	0.00	0.00	1,578,990,000.00	0.00	1,578,990,000.00	34,316,200.00	840,536,539.00	53.23	34,316,200.00	840,536,539.00	53.23	
3-01-007-01-02-00-0000-00	Cesantías parciales	1,578,990,000.00	0.00	0.00	1,578,990,000.00	0.00	1,578,990,000.00	34,316,200.00	840,536,539.00	53.23	34,316,200.00	840,536,539.00	53.23	

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

28-06-2024  
07:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-008	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	742,352,000.00	11,698,000.00	67,550,197.00	809,902,197.00	0.00	809,902,197.00	43,941,200.00	747,300,859.00	92.27	43,941,200.00	747,300,859.00	92.27
3-01-008-01	Impuestos	692,352,000.00	11,698,000.00	67,550,197.00	759,902,197.00	0.00	759,902,197.00	43,941,000.00	747,119,197.00	98.32	43,941,000.00	747,119,197.00	98.32
3-01-008-01-05	Impuesto al patrimonio	692,352,000.00	11,698,000.00	67,550,197.00	759,902,197.00	0.00	759,902,197.00	43,941,000.00	747,119,197.00	98.32	43,941,000.00	747,119,197.00	98.32
3-01-008-01-05-01	Impuesto sobre vehiculos automotores	6,588,000.00	0.00	0.00	6,588,000.00	0.00	6,588,000.00	0.00	362,000.00	5.49	0.00	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	0.00	362,000.00	5.49	0.00	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	0.00	362,000.00	5.49	0.00	362,000.00	5.49
3-01-008-01-05-02	Impuesto predial unificado	685,764,000.00	11,698,000.00	67,550,197.00	753,314,197.00	0.00	753,314,197.00	43,941,000.00	746,757,197.00	99.13	43,941,000.00	746,757,197.00	99.13
3-01-008-01-05-02-0000	Impuesto predial unificado	685,764,000.00	11,698,000.00	67,550,197.00	753,314,197.00	0.00	753,314,197.00	43,941,000.00	746,757,197.00	99.13	43,941,000.00	746,757,197.00	99.13
3-01-008-01-05-02-0000-00	Impuesto predial unificado	685,764,000.00	11,698,000.00	67,550,197.00	753,314,197.00	0.00	753,314,197.00	43,941,000.00	746,757,197.00	99.13	43,941,000.00	746,757,197.00	99.13
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	200.00	181,662.00	0.36	200.00	181,662.00	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	200.00	181,662.00	0.36	200.00	181,662.00	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	200.00	181,662.00	0.36	200.00	181,662.00	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	200.00	181,662.00	0.36	200.00	181,662.00	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	200.00	181,662.00	0.36	200.00	181,662.00	0.36
3-03	INVERSIÓN	35,065,642,000.00	0.00	5,978,376,825.00	41,044,018,825.00	0.00	41,044,018,825.00	2,000,000.00	12,262,843,585.00	29.88	659,686,523.00	2,627,391,945.00	6.40
3-03-001	DIRECTA	34,865,642,000.00	0.00	5,978,376,825.00	40,844,018,825.00	0.00	40,844,018,825.00	0.00	12,260,843,585.00	30.02	657,686,523.00	2,625,391,945.00	6.43
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	34,865,642,000.00	0.00	5,978,376,825.00	40,844,018,825.00	0.00	40,844,018,825.00	0.00	12,260,843,585.00	30.02	657,686,523.00	2,625,391,945.00	6.43
3-03-001-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la inclusión social, productiva y Política	34,865,642,000.00	0.00	5,978,376,825.00	40,844,018,825.00	0.00	40,844,018,825.00	0.00	12,260,843,585.00	30.02	657,686,523.00	2,625,391,945.00	6.43
3-03-001-16-01-17	*Programa 17. Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el	34,865,642,000.00	0.00	5,978,376,825.00	40,844,018,825.00	0.00	40,844,018,825.00	0.00	12,260,843,585.00	30.02	657,686,523.00	2,625,391,945.00	6.43

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

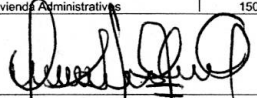
28-06-2024  
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JUNIO												
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024												
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION 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	Fortalecimiento y Dotación de Laboratorios, Talleres, Centros y Aulas de la Universidad Distrital Francisco José de Cal	3,888,855,000.00	0.00	4,402,149,159.00	8,291,004,159.00	0.00	8,291,004,159.00	0.00	569,237,335.00	6.87	0.00	0.00	0.00	
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Laborat	3,888,855,000.00	0.00	4,402,149,159.00	8,291,004,159.00	0.00	8,291,004,159.00	0.00	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	0.00	571,842,500.00	95.31	0.00	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	0.00	571,842,500.00	95.31	0.00	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	0.00	3,501,589,409.00	73.08	268,166,173.00	1,313,260,718.00	27.41	
3-03-001-16-01-17-7875-00	Fortalecimiento y promoción de la inve	4,791,640,000.00	0.00	0.00	4,791,640,000.00	0.00	4,791,640,000.00	0.00	3,501,589,409.00	73.08	268,166,173.00	1,313,260,718.00	27.41	
3-03-001-16-01-17-7878	Fortalecimiento, fomento y desarrollo de entornos virtuales en la UD	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	889,060,227.00	88.91	59,455,737.00	59,455,737.00	5.95	
3-03-001-16-01-17-7878-00	Fortalecimiento, fomento y desarrollo	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	889,060,227.00	88.91	59,455,737.00	59,455,737.00	5.95	
3-03-001-16-01-17-7889	Consolidación del modelo de servicios Centro de Recursos para el Aprendizaje y la Investigación- CRAI de la Universidad	2,147,214,000.00	0.00	0.00	2,147,214,000.00	0.00	2,147,214,000.00	0.00	1,738,798,444.00	80.98	3,570,000.00	3,570,000.00	0.17	
3-03-001-16-01-17-7889-00	Consolidación del modelo de servicios	2,147,214,000.00	0.00	0.00	2,147,214,000.00	0.00	2,147,214,000.00	0.00	1,738,798,444.00	80.98	3,570,000.00	3,570,000.00	0.17	
3-03-001-16-01-17-7892	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	2,147,214,000.00	0.00	0.00	2,147,214,000.00	0.00	2,147,214,000.00	0.00	1,841,665,295.00	85.77	144,863,152.00	645,204,964.00	30.05	
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	2,147,214,000.00	0.00	0.00	2,147,214,000.00	0.00	2,147,214,000.00	0.00	1,841,665,295.00	85.77	144,863,152.00	645,204,964.00	30.05	
3-03-001-16-01-17-7894	Dotación de los laboratorios del proyecto Ensueño de la Universidad Distrital Francisco José de Caldas	3,300,000,000.00	0.00	0.00	3,300,000,000.00	0.00	3,300,000,000.00	0.00	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	0.00	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	0.00	758,973,450.00	13,536,681,450.00	0.00	13,536,681,450.00	0.00	399,926,819.00	2.95	25,256,374.00	119,502,307.00	0.88	
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infr	12,777,708,000.00	0.00	758,973,450.00	13,536,681,450.00	0.00	13,536,681,450.00	0.00	399,926,819.00	2.95	25,256,374.00	119,502,307.00	0.88	
3-03-001-16-01-17-7897	Fortalecimiento y Modernización de la Gestión Institucional de la Universidad Distrital Francisco José de Caldas	0.00	0.00	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	0.00	718,219.00	718,219.00	0.00	718,219.00	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**

28-06-2024  
07:22

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: JUNIO					
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL: 2024					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-03-001-16-01-17-7899	Fortalecimiento y Modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	2,853,011,000.00	0.00	816,535,997.00	3,669,546,997.00	0.00	3,669,546,997.00	0.00	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 Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	2,853,011,000.00	0.00	816,535,997.00	3,669,546,997.00	0.00	3,669,546,997.00	0.00	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	0.00	1,351,454,337.00	99.37	156,375,087.00	380,704,110.00	27.99
3-03-001-16-01-17-7900-00	Implementación y establecimiento de la gobernanza entre los diferentes servicios de Tecnología de la información	1,360,000,000.00	0.00	0.00	1,360,000,000.00	0.00	1,360,000,000.00	0.00	1,351,454,337.00	99.37	156,375,087.00	380,704,110.00	27.99
3-03-003	TRANSFERENCIAS CORRIENTES	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	2,000,000.00	2,000,000.00	1.00	2,000,000.00	2,000,000.00	1.00
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	2,000,000.00	2,000,000.00	1.00	2,000,000.00	2,000,000.00	1.00
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	2,000,000.00	2,000,000.00	1.00	2,000,000.00	2,000,000.00	1.00
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	2,000,000.00	2,000,000.00	1.00	2,000,000.00	2,000,000.00	1.00
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	2,000,000.00	2,000,000.00	1.00	2,000,000.00	2,000,000.00	1.00
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	2,000,000.00	2,000,000.00	4.00	2,000,000.00	2,000,000.00	4.00
3-03-003-05-09-54-0022-02	Vivienda Administrativas	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 (E)**

  
**ORDENADOR DEL GASTO**