

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2024						
UNIDAD EJECUTORA: 01 - RECTOR		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	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	26,285,822,242.00	296,944,339,847.00	59.88	36,783,048,463.00	238,499,779,808.00	48.10		
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	26,313,315,909.00	284,708,989,929.00	62.60	34,722,937,626.00	233,812,277,026.00	51.41		
3-01-001	Gastos de personal	276,307,327,000.00	-1,979,064,513.00	-1,792,762,211.00	274,514,564,789.00	0.00	274,514,564,789.00	13,047,477,333.00	151,341,519,082.00	55.13	19,526,822,897.00	135,930,724,994.00	49.52		
3-01-001-01	Planta de personal permanente	203,513,596,000.00	-1,877,864,513.00	-3,714,925,772.00	199,798,670,228.00	0.00	199,798,670,228.00	12,088,953,929.00	105,273,421,937.00	52.69	12,697,231,677.00	101,008,498,820.00	50.56		
3-01-001-01-01	Factores constitutivos de salario	155,280,196,000.00	-1,877,864,513.00	-2,253,161,268.00	153,027,034,732.00	0.00	153,027,034,732.00	9,066,738,849.00	77,122,188,826.00	50.40	9,675,016,597.00	72,857,265,709.00	47.61		
3-01-001-01-01-11	Sueldo básico	109,837,565,000.00	-1,277,140,393.00	-1,277,140,393.00	108,560,424,607.00	0.00	108,560,424,607.00	7,994,098,204.00	56,896,625,941.00	52.41	7,994,098,204.00	56,881,349,667.00	52.40		
3-01-001-01-01-11-0001	Sueldo Básico Administrativos	15,431,300,000.00	-1,277,140,393.00	-1,277,140,393.00	14,154,159,607.00	0.00	14,154,159,607.00	880,649,437.00	6,328,252,835.00	44.71	880,649,437.00	6,328,252,835.00	44.71		
3-01-001-01-01-11-0001-00	Sueldo Básico Administrativos	15,431,300,000.00	-1,277,140,393.00	-1,277,140,393.00	14,154,159,607.00	0.00	14,154,159,607.00	880,649,437.00	6,328,252,835.00	44.71	880,649,437.00	6,328,252,835.00	44.71		
3-01-001-01-01-11-0002	Sueldo Básico Docentes	92,999,065,000.00	0.00	0.00	92,999,065,000.00	0.00	92,999,065,000.00	6,982,680,029.00	49,708,743,142.00	53.45	6,982,680,029.00	49,693,466,868.00	53.43		
3-01-001-01-01-11-0002-00	Sueldo Básico Docentes	92,999,065,000.00	0.00	0.00	92,999,065,000.00	0.00	92,999,065,000.00	6,982,680,029.00	49,708,743,142.00	53.45	6,982,680,029.00	49,693,466,868.00	53.43		
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	130,768,738.00	859,629,964.00	61.09	130,768,738.00	859,629,964.00	61.09		
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	130,768,738.00	859,629,964.00	61.09	130,768,738.00	859,629,964.00	61.09		
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	17,874,761.00	106,108,746.00	53.27	17,874,761.00	106,108,746.00	53.27		
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	17,874,761.00	106,108,746.00	53.27	17,874,761.00	106,108,746.00	53.27		
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, Administrativos	199,200,000.00	0.00	0.00	199,200,000.00	0.00	199,200,000.00	17,874,761.00	106,108,746.00	53.27	17,874,761.00	106,108,746.00	53.27		
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	55,886,201.00	386,898,744.00	51.80	55,886,201.00	386,898,744.00	51.80		
3-01-001-01-01-13-0001	Gastos de Representación Administrativos	746,900,000.00	0.00	0.00	746,900,000.00	0.00	746,900,000.00	55,886,201.00	386,898,744.00	51.80	55,886,201.00	386,898,744.00	51.80		
3-01-001-01-01-13-0001-00	Gastos de Representación Administrativos	746,900,000.00	0.00	0.00	746,900,000.00	0.00	746,900,000.00	55,886,201.00	386,898,744.00	51.80	55,886,201.00	386,898,744.00	51.80		
3-01-001-01-01-14	Subsidio de alimentación	84,100,000.00	0.00	0.00	84,100,000.00	0.00	84,100,000.00	7,106,820.00	48,377,141.00	57.52	7,106,820.00	48,377,141.00	57.52		
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	48,377,141.00	57.52	7,106,820.00	48,377,141.00	57.52		
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	48,377,141.00	57.52	7,106,820.00	48,377,141.00	57.52		
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	46,845,478.00	55.50	6,881,812.00	46,845,478.00	55.50		
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	46,845,478.00	55.50	6,881,812.00	46,845,478.00	55.50		
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	46,845,478.00	55.50	6,881,812.00	46,845,478.00	55.50		
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	204,123,792.00	1,501,159,029.00	46.82	204,123,792.00	1,499,874,507.00	46.78		
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	54,795,336.00	223,775,463.00	45.25	54,795,336.00	223,775,463.00	45.25		
3-01-001-01-01-17-0001-00	Bonificación por Servicios Prestados Administrativos	494,500,000.00	0.00	0.00	494,500,000.00	0.00	494,500,000.00	54,795,336.00	223,775,463.00	45.25	54,795,336.00	223,775,463.00	45.25		

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-01-001-01-01-17-0002	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	149,328,456.00	1,277,383,566.00	47.10	149,328,456.00	1,276,099,044.00	47.05	
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	149,328,456.00	1,277,383,566.00	47.10	149,328,456.00	1,276,099,044.00	47.05	
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	15,586,579.00	182,945,875.00	0.99	15,586,579.00	171,654,580.00	0.93	
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 Oficiales	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	15,586,579.00	134,731,189.00	1.92	15,586,579.00	128,457,005.00	1.83	
3-01-001-01-01-18-0002-01	Prima de Vacaciones Administrativos	982,400,000.00	0.00	0.00	982,400,000.00	0.00	982,400,000.00	0.00	31,568,400.00	3.21	0.00	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 Oficiales	190,500,000.00	0.00	0.00	190,500,000.00	0.00	190,500,000.00	15,586,579.00	65,138,758.00	34.19	15,586,579.00	65,138,758.00	34.19	
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	209,437,732.00	1,476,565,212.00	42.72	209,437,732.00	1,476,565,212.00	42.72	
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	209,437,732.00	1,476,565,212.00	42.72	209,437,732.00	1,476,565,212.00	42.72	
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	209,437,732.00	1,476,565,212.00	42.72	209,437,732.00	1,476,565,212.00	42.72	
3-01-001-01-01-22	Factores salariales especiales	990,200,000.00	0.00	0.00	990,200,000.00	0.00	990,200,000.00	68,056,110.00	477,910,677.00	48.26	68,056,110.00	477,910,677.00	48.26	
3-01-001-01-01-22-0012	Prima de antigüedad	990,200,000.00	0.00	0.00	990,200,000.00	0.00	990,200,000.00	68,056,110.00	477,910,677.00	48.26	68,056,110.00	477,910,677.00	48.26	
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	51,814,341.00	366,019,544.00	45.82	51,814,341.00	366,019,544.00	45.82	
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Oficiales	191,300,000.00	0.00	0.00	191,300,000.00	0.00	191,300,000.00	16,241,769.00	111,891,133.00	58.49	16,241,769.00	111,891,133.00	58.49	
3-01-001-01-01-24	Prima semestral	10,139,690,000.00	-600,724,120.00	-1,170,306,609.00	8,969,383,391.00	0.00	8,969,383,391.00	3,378,569.00	8,828,068,039.00	98.42	3,378,569.00	8,827,753,281.00	98.42	
3-01-001-01-01-24-0001	Prima Semestral Administrativos	10,139,690,000.00	-600,724,120.00	-1,170,306,609.00	8,969,383,391.00	0.00	8,969,383,391.00	3,378,569.00	8,828,068,039.00	98.42	3,378,569.00	8,827,753,281.00	98.42	
3-01-001-01-01-24-0001-01	Prima Semestral Administrativos	2,168,800,000.00	0.00	-636,769,088.00	1,532,030,912.00	0.00	1,532,030,912.00	0.00	1,477,027,852.00	96.41	0.00	1,477,027,852.00	96.41	
3-01-001-01-01-24-0001-02	Prima Semestral Docentes	7,766,490,000.00	-600,724,120.00	-600,724,120.00	7,165,765,880.00	0.00	7,165,765,880.00	3,378,569.00	7,089,453,588.00	98.94	3,378,569.00	7,089,138,830.00	98.93	
3-01-001-01-01-24-0001-03	Prima Semestral Trabajadores Oficiales	204,400,000.00	0.00	67,186,599.00	271,586,599.00	0.00	271,586,599.00	0.00	261,586,599.00	96.32	0.00	261,586,599.00	96.32	
3-01-001-01-01-25	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	484,308,269.00	7,170,683,944.00	86.13	1,092,586,017.00	2,933,927,676.00	35.24	

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2024		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8		
			4	5										
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	484,308,269.00	7,170,683,944.00	86.13	1,092,586,017.00	2,933,927,676.00	35.24	
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	130,000,000.00	564,500,000.00	98.11	130,000,000.00	564,500,000.00	98.11	
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	18,575,480.00	192,520,301.00	96.02	18,575,480.00	192,520,301.00	96.02	
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	4,238,476.00	9,229,756.00	11.01	
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	190,159,637.00	5,716,005,435.00	94.18	794,198,909.00	1,512,960,393.00	24.93	
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	15,853,128.00	133,922,592.00	54.84	15,853,128.00	133,922,592.00	54.84	
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	152,022,684.00	56.54	21,525,024.00	152,022,684.00	56.54	
3-01-001-01-01-25-0099-09	Educación Libros Convención Colectiv	202,100,000.00	0.00	0.00	202,100,000.00	0.00	202,100,000.00	0.00	87,192,204.00	43.14	0.00	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	108,195,000.00	108,195,000.00	52.40	108,195,000.00	108,195,000.00	52.40	
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	3,006,399,751.00	28,031,356,539.00	60.74	3,006,399,751.00	28,031,356,539.00	60.74	
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	1,021,232,675.00	7,094,691,725.00	48.91	1,021,232,675.00	7,094,691,725.00	48.91	
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	890,734,200.00	6,156,388,425.00	53.54	890,734,200.00	6,156,388,425.00	53.54	
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	128,950,650.00	888,885,450.00	41.30	128,950,650.00	888,885,450.00	41.30	
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	747,383,325.00	5,163,855,075.00	56.20	747,383,325.00	5,163,855,075.00	56.20	
3-01-001-01-02-01-0001-03	Pensiones Públicas Trabajadores Ofici	157,400,000.00	0.00	0.00	157,400,000.00	0.00	157,400,000.00	14,400,225.00	103,647,900.00	65.85	14,400,225.00	103,647,900.00	65.85	
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	130,498,475.00	938,303,300.00	31.21	130,498,475.00	938,303,300.00	31.21	
3-01-001-01-02-01-0002-01	Pensiones Privadas Administrativos	379,900,000.00	0.00	0.00	379,900,000.00	0.00	379,900,000.00	23,557,125.00	162,776,775.00	42.85	23,557,125.00	162,776,775.00	42.85	
3-01-001-01-02-01-0002-02	Pensiones Privadas Docentes	2,591,700,000.00	0.00	0.00	2,591,700,000.00	0.00	2,591,700,000.00	105,301,175.00	764,183,225.00	29.49	105,301,175.00	764,183,225.00	29.49	
3-01-001-01-02-01-0002-03	Pensiones Privadas Trabajadores Ofici	34,600,000.00	0.00	0.00	34,600,000.00	0.00	34,600,000.00	1,640,175.00	11,343,300.00	32.78	1,640,175.00	11,343,300.00	32.78	
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	723,739,776.00	5,028,073,748.00	48.94	723,739,776.00	5,028,073,748.00	48.94	
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	723,739,776.00	5,028,073,748.00	48.94	723,739,776.00	5,028,073,748.00	48.94	
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	108,028,744.00	744,887,844.00	41.53	108,028,744.00	744,887,844.00	41.53	
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	604,348,912.00	4,201,732,580.00	50.35	604,348,912.00	4,201,732,580.00	50.35	
3-01-001-01-02-02-0002-03	Salud Privada Trabajadores Oficiales	136,000,000.00	0.00	0.00	136,000,000.00	0.00	136,000,000.00	11,362,120.00	81,453,324.00	59.89	11,362,120.00	81,453,324.00	59.89	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2024				
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-01-02-03	Aportes de cesantías	12,499,000,000.00	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 Administra	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 Trabajado	100,400,000.00	0.00	0.00	100,400,000.00	0.00	100,400,000.00	0.00	81,883,507.00	81.56	0.00	81,883,507.00	81.56
3-01-001-01-02-03-0002	Aportes de cesantías a fondos privados	5,874,500,000.00	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 Administra	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 Trabajado	89,000,000.00	0.00	68,978,522.00	157,978,522.00	0.00	157,978,522.00	0.00	127,978,522.00	81.01	0.00	127,978,522.00	81.01
3-01-001-01-02-04	Aportes a cajas de compensación familiar	5,529,400,000.00	0.00	0.00	5,529,400,000.00	0.00	5,529,400,000.00	704,279,800.00	3,225,679,500.00	58.34	704,279,800.00	3,225,679,500.00	58.34
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	704,279,800.00	3,225,679,500.00	58.34	704,279,800.00	3,225,679,500.00	58.34
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	110,962,900.00	442,149,300.00	45.79	110,962,900.00	442,149,300.00	45.79
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	577,486,200.00	2,720,897,000.00	60.68	577,486,200.00	2,720,897,000.00	60.68
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	15,830,700.00	62,633,200.00	78.49	15,830,700.00	62,633,200.00	78.49
3-01-001-01-02-05	Aportes generales al sistema de riesgos laborales	722,900,000.00	0.00	0.00	722,900,000.00	0.00	722,900,000.00	28,920,700.00	263,605,400.00	36.46	28,920,700.00	263,605,400.00	36.46
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	28,920,700.00	263,605,400.00	36.46	28,920,700.00	263,605,400.00	36.46
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	6,505,700.00	44,224,100.00	34.77	6,505,700.00	44,224,100.00	34.77
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	21,716,000.00	215,080,700.00	36.75	21,716,000.00	215,080,700.00	36.75
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Oficia	10,500,000.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00	699,000.00	4,300,600.00	40.96	699,000.00	4,300,600.00	40.96
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	528,226,800.00	2,419,348,200.00	59.26	528,226,800.00	2,419,348,200.00	59.26
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	83,225,400.00	331,629,100.00	50.29	83,225,400.00	331,629,100.00	50.29
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	83,225,400.00	331,629,100.00	50.29	83,225,400.00	331,629,100.00	50.29
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	433,128,000.00	2,040,741,300.00	60.68	433,128,000.00	2,040,741,300.00	60.68
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	433,128,000.00	2,040,741,300.00	60.68	433,128,000.00	2,040,741,300.00	60.68
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	11,873,400.00	46,977,800.00	78.43	11,873,400.00	46,977,800.00	78.43
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	11,873,400.00	46,977,800.00	78.43	11,873,400.00	46,977,800.00	78.43
3-01-001-01-03	Remuneraciones no constitutivas de factor salarial	621,300,000.00	0.00	0.00	621,300,000.00	0.00	621,300,000.00	15,815,329.00	119,876,572.00	19.29	15,815,329.00	119,876,572.00	19.29

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-01-03-01	Prestaciones sociales	87,300,000.00	0.00	0.00	87,300,000.00	0.00	87,300,000.00	0.00	2,461,560.00	2.82	0.00	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	0.00	2,461,560.00	2.82	0.00	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	0.00	2,461,560.00	2.82	0.00	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	15,815,329.00	111,931,240.00	53.89	15,815,329.00	111,931,240.00	53.89	
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	15,815,329.00	111,931,240.00	53.89	15,815,329.00	111,931,240.00	53.89	
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	15,815,329.00	111,931,240.00	53.89	15,815,329.00	111,931,240.00	53.89	
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	72,793,731,000.00	-101,200,000.00	1,922,163,561.00	74,715,894,561.00	0.00	74,715,894,561.00	958,523,404.00	46,068,097,145.00	61.66	6,829,591,220.00	34,922,226,174.00	46.74	
3-01-001-02-01	Factores constitutivos de salario	57,586,444,000.00	7,005,111.00	980,603,425.00	58,567,047,425.00	0.00	58,567,047,425.00	-146,948,337.00	37,625,611,236.00	64.24	4,611,399,645.00	27,738,861,796.00	47.36	
3-01-001-02-01-11	Factores salariales comunes	51,904,414,000.00	3,141,140.00	306,199,371.00	52,210,613,371.00	0.00	52,210,613,371.00	-119,546,353.00	33,399,085,833.00	63.97	3,336,200,657.00	26,053,819,999.00	49.90	
3-01-001-02-01-11-0001	Sueldo básico	51,904,414,000.00	3,141,140.00	306,199,371.00	52,210,613,371.00	0.00	52,210,613,371.00	-119,546,353.00	33,399,085,833.00	63.97	3,336,200,657.00	26,053,819,999.00	49.90	
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	-84,345,823.00	5,272,089,091.00	70.07	562,874,106.00	3,762,165,506.00	50.00	
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	9,926,105,000.00	0.00	441,502,273.00	10,367,607,273.00	0.00	10,367,607,273.00	-35,200,520.00	6,483,821,426.00	62.54	714,995,282.00	4,978,655,382.00	48.02	
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,484,366,000.00	0.00	137,023,520.00	5,621,389,520.00	0.00	5,621,389,520.00	0.00	3,609,887,454.00	64.22	426,331,483.00	2,818,453,426.00	50.14	
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	0.00	5,383,886,800.00	62.45	609,895,698.00	4,082,291,418.00	47.35	
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	8,007,633,000.00	0.00	-767,670,853.00	7,239,962,147.00	0.00	7,239,962,147.00	0.00	5,205,447,641.00	71.90	561,266,769.00	3,793,781,140.00	52.40	
3-01-001-02-01-11-0001-06	Sueldo Básico Ilud	1,531,351,000.00	3,141,140.00	3,141,140.00	1,534,492,140.00	0.00	1,534,492,140.00	0.00	806,613,984.00	52.57	113,491,612.00	793,435,142.00	51.71	
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias M	2,803,398,000.00	0.00	127,538,800.00	2,930,936,800.00	0.00	2,930,936,800.00	0.00	2,199,614,551.00	75.05	223,850,288.00	1,413,503,754.00	48.23	
3-01-001-02-01-11-0001-09	Sueldo Básico Posgrado Facultad de I	2,843,270,000.00	0.00	-51,062,603.00	2,792,207,397.00	0.00	2,792,207,397.00	-10.00	1,582,909,898.00	56.69	66,776,724.00	1,564,464,931.00	56.03	
3-01-001-02-01-11-0001-10	Sueldo Básico Posgrado Facultad de C	4,238,567,000.00	0.00	-279,517,746.00	3,959,049,254.00	0.00	3,959,049,254.00	0.00	2,091,238,202.00	52.82	12,746,067.00	2,083,492,514.00	52.63	
3-01-001-02-01-11-0001-11	Sueldo Básico Posgrado Facultad de I	641,802,000.00	0.00	0.00	641,802,000.00	0.00	641,802,000.00	0.00	311,057,067.00	48.47	20,031,036.00	311,057,067.00	48.47	
3-01-001-02-01-11-0001-12	Sueldo Básico Posgrado Facultad Tec	528,816,000.00	0.00	0.00	528,816,000.00	0.00	528,816,000.00	0.00	338,337,578.00	63.98	23,941,592.00	338,337,578.00	63.98	
3-01-001-02-01-11-0001-13	Sueldo Básico Posgrado Facultad Arte	374,770,000.00	0.00	0.00	374,770,000.00	0.00	374,770,000.00	0.00	114,182,141.00	30.47	0.00	114,182,141.00	30.47	
3-01-001-02-01-11-0001-14	Sueldo Básico Facultad de Ciencias d	73,287,000.00	0.00	0.00	73,287,000.00	0.00	73,287,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-16	Prima de servicio	991,634,000.00	0.00	409,031,564.00	1,400,665,564.00	0.00	1,400,665,564.00	-14,137,942.00	1,037,371,777.00	74.06	0.00	54,800,842.00	3.91	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		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	-8,247,133.00	216,614,440.00	81.74	0.00	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	-8,247,133.00	216,614,440.00	81.74	0.00	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	-5,890,809.00	214,978,324.00	61.83	0.00	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	-5,890,809.00	214,978,324.00	61.83	0.00	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	0.00	111,428,655.00	63.76	0.00	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	0.00	111,428,655.00	63.76	0.00	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	0.00	185,090,766.00	68.31	0.00	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	0.00	185,090,766.00	68.31	0.00	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	0.00	195,900,297.00	88.15	0.00	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	0.00	195,900,297.00	88.15	0.00	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	0.00	113,359,295.00	94.45	0.00	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	0.00	113,359,295.00	94.45	0.00	5,832,488.00	4.86	
3-01-001-02-01-18	Prestaciones sociales	4,690,396,000.00	3,863,971.00	265,372,490.00	4,955,768,490.00	0.00	4,955,768,490.00	-13,264,042.00	3,189,153,626.00	64.35	1,275,198,988.00	1,630,240,955.00	32.90	
3-01-001-02-01-18-0001	Prima de navidad	2,888,063,000.00	2,367,351.00	213,361,815.00	3,101,424,815.00	0.00	3,101,424,815.00	-8,502,595.00	2,044,329,435.00	65.92	817,435,295.00	1,045,026,312.00	33.70	
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	-5,998,995.00	361,499,809.00	69.54	124,683,836.00	151,449,336.00	29.13	
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	-2,503,595.00	417,518,031.00	62.43	178,224,867.00	210,010,233.00	31.40	
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	-5.00	238,318,485.00	65.29	111,240,725.00	130,496,782.00	35.75	
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológica	601,902,000.00	0.00	24,277,104.00	626,179,104.00	0.00	626,179,104.00	0.00	368,635,548.00	58.87	163,765,580.00	191,298,832.00	30.55	
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASAB	238,983,000.00	0.00	122,744,734.00	361,727,734.00	0.00	361,727,734.00	0.00	352,457,236.00	97.44	140,958,112.00	166,686,311.00	46.08	
3-01-001-02-01-18-0001-06	Prima de Navidad Ilud	98,757,000.00	6,367,351.00	6,367,351.00	105,124,351.00	0.00	105,124,351.00	0.00	51,774,406.00	49.25	44,966,132.00	49,971,554.00	47.54	
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencias	222,953,000.00	-4,000,000.00	-6,400,000.00	216,553,000.00	0.00	216,553,000.00	0.00	153,783,229.00	71.01	36,199,153.00	46,095,611.00	21.29	
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad de Ciencias	54,929,000.00	0.00	0.00	54,929,000.00	0.00	54,929,000.00	0.00	20,969,486.00	38.18	4,100,296.00	20,568,893.00	37.45	
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad de Artes	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	2,773,333.00	55,961,644.00	46.35	
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad de Ciencias	8,895,000.00	0.00	0.00	8,895,000.00	0.00	8,895,000.00	0.00	2,773,334.00	31.18	785,778.00	2,773,334.00	31.18	
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad de Artes	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	9,737,483.00	12,302,816.00	40.03	
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad de Ciencias	18,063,000.00	0.00	0.00	18,063,000.00	0.00	18,063,000.00	0.00	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	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**

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							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										
3-01-001-02-01-18-0002	Prima de vacaciones	1,802,333,000.00	1,496,620.00	52,010,675.00	1,854,343,675.00	0.00	1,854,343,675.00	-4,761,447.00	1,144,824,191.00	61.74	457,763,693.00	585,214,643.00	31.56	
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	-3,359,435.00	202,439,845.00	69.37	69,822,945.00	84,811,619.00	29.06	
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	-1,402,012.00	233,810,048.00	62.44	99,805,903.00	117,605,723.00	31.41	
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Med	198,968,000.00	0.00	5,300,000.00	204,268,000.00	0.00	204,268,000.00	0.00	133,458,306.00	65.33	62,294,792.00	73,078,175.00	35.78	
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnol	337,063,000.00	0.00	13,595,174.00	350,658,174.00	0.00	350,658,174.00	0.00	206,435,863.00	58.87	91,708,719.00	107,127,337.00	30.55	
3-01-001-02-01-18-0002-05	Prima de Vacaciones Facultad Artes A	321,548,000.00	0.00	0.00	321,548,000.00	0.00	321,548,000.00	0.00	197,375,990.00	61.38	78,936,524.00	93,344,309.00	29.03	
3-01-001-02-01-18-0002-06	Prima de Vacaciones Ilud	55,304,000.00	3,496,620.00	3,496,620.00	58,800,620.00	0.00	58,800,620.00	0.00	28,993,662.00	49.31	25,181,026.00	27,984,068.00	47.59	
3-01-001-02-01-18-0002-07	Prima de Vacaciones Facultad de Cier	124,853,000.00	-2,000,000.00	-3,000,000.00	121,853,000.00	0.00	121,853,000.00	0.00	86,118,577.00	70.67	20,271,522.00	25,813,532.00	21.18	
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	2,296,167.00	11,518,579.00	33.66	
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	1,553,067.00	31,338,514.00	46.57	
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	440,036.00	1,553,068.00	31.17	
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	5,452,992.00	6,889,578.00	59.34	
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	-108,205,111.00	941,560,136.00	16,148,847,136.00	0.00	16,148,847,136.00	1,105,471,741.00	8,442,485,909.00	52.28	2,218,191,575.00	7,183,364,378.00	44.48	
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	4,841,732,000.00	-47,456,740.00	278,982,570.00	5,120,714,570.00	0.00	5,120,714,570.00	461,141,497.00	2,482,040,064.00	48.47	491,987,003.00	2,482,040,064.00	48.47	
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,214,596,000.00	-40,759,147.00	-1,171,346,246.00	3,043,249,754.00	0.00	3,043,249,754.00	261,415,192.00	1,541,026,539.00	50.64	278,087,363.00	1,541,026,539.00	50.64	
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	50,833,770.00	269,972,257.00	53.03	50,833,770.00	269,972,257.00	53.03	
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	65,979,538.00	342,646,435.00	45.66	65,979,538.00	342,646,435.00	45.66	
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	33,808,970.00	125,041,683.00	44.27	33,808,970.00	125,041,683.00	44.27	
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	52,608,797.00	281,793,781.00	46.11	52,608,797.00	281,793,781.00	46.11	
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	46,920,847.00	255,599,366.00	68.63	46,920,847.00	255,599,366.00	68.63	
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	183,762,000.00	-12,259,147.00	-109,807,439.00	73,954,561.00	0.00	73,954,561.00	6,600,615.00	44,708,870.00	60.45	6,600,615.00	44,708,870.00	60.45	
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	364,565,000.00	-28,500,000.00	-174,504,546.00	190,060,454.00	0.00	190,060,454.00	3,162,257.00	101,413,324.00	53.36	19,834,428.00	101,413,324.00	53.36	
3-01-001-02-02-01-0001-08	Pensiones Públicas Posgrado Faculta	98,028,000.00	0.00	-53,508,101.00	44,519,899.00	0.00	44,519,899.00	421,219.00	18,175,962.00	40.83	421,219.00	18,175,962.00	40.83	
3-01-001-02-02-01-0001-09	Pensiones Públicas Posgrado Faculta	207,648,000.00	0.00	-50,055,797.00	157,592,203.00	0.00	157,592,203.00	406,649.00	75,883,386.00	48.15	406,649.00	75,883,386.00	48.15	
3-01-001-02-02-01-0001-10	Pensiones Públicas Posgrado Faculta	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	79,580.00	1,034,539.00	17.24	79,580.00	1,034,539.00	17.24	
3-01-001-02-02-01-0001-11	Pensiones Públicas Posgrado Faculta	23,100,000.00	0.00	-8,323,787.00	14,776,213.00	0.00	14,776,213.00	592,950.00	12,169,752.00	82.36	592,950.00	12,169,752.00	82.36	
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Faculta	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	0.00	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**

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	627,136,000.00	-6,697,593.00	1,450,328,816.00	2,077,464,816.00	0.00	2,077,464,816.00	199,726,305.00	941,013,525.00	45.30	213,899,640.00	941,013,525.00	45.30
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	36,133,585.00	140,819,010.00	41.02	36,133,585.00	140,819,010.00	41.02
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	39,808,009.00	163,544,143.00	39.62	39,808,009.00	163,544,143.00	39.62
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	29,115,170.00	169,956,979.00	51.46	29,115,170.00	169,956,979.00	51.46
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	41,816,195.00	169,977,799.00	41.08	41,816,195.00	169,977,799.00	41.08
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	39,993,705.00	154,939,387.00	72.41	39,993,705.00	154,939,387.00	72.41
3-01-001-02-02-01-0002-06	Pensiones Privadas Ilud	0.00	2,802,407.00	100,350,699.00	100,350,699.00	0.00	100,350,699.00	9,420,438.00	38,106,616.00	37.97	9,420,438.00	38,106,616.00	37.97
3-01-001-02-02-01-0002-08	Pensiones Privadas Facultad de Cienc	0.00	-9,500,000.00	155,504,546.00	155,504,546.00	0.00	155,504,546.00	2,528,009.00	60,473,542.00	38.89	16,701,344.00	60,473,542.00	38.89
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	0.00	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	393,134.00	12,607,907.00	37.61	393,134.00	12,607,907.00	37.61
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	0.00	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	518,060.00	5,233,660.00	62.88	518,060.00	5,233,660.00	62.88
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	0.00	998,400.00	13.65
3-01-001-02-02-02	Aportes a la seguridad social en salud	3,441,970,000.00	-32,604,044.00	200,913,841.00	3,642,883,841.00	0.00	3,642,883,841.00	330,465,905.00	1,776,561,063.00	48.77	352,315,811.00	1,776,561,063.00	48.77
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	3,441,970,000.00	-32,604,044.00	200,913,841.00	3,642,883,841.00	0.00	3,642,883,841.00	330,465,905.00	1,776,561,063.00	48.77	352,315,811.00	1,776,561,063.00	48.77
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingeniería	576,727,000.00	0.00	29,652,370.00	606,379,370.00	0.00	606,379,370.00	63,615,516.00	299,086,887.00	49.32	63,615,516.00	299,086,887.00	49.32
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	793,416,000.00	0.00	36,032,983.00	829,448,983.00	0.00	829,448,983.00	74,952,805.00	358,643,522.00	43.24	74,952,805.00	358,643,522.00	43.24
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	435,668,000.00	0.00	0.00	435,668,000.00	0.00	435,668,000.00	45,224,833.00	211,948,753.00	48.65	45,224,833.00	211,948,753.00	48.65
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	67,013,480.00	320,704,720.00	44.18	67,013,480.00	320,704,720.00	44.18
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	62,509,550.00	296,117,502.00	71.29	62,509,550.00	296,117,502.00	71.29
3-01-001-02-02-02-0002-06	Salud Privada Ilud	130,165,000.00	-6,604,044.00	-6,604,044.00	123,560,956.00	0.00	123,560,956.00	11,350,253.00	58,663,186.00	47.48	11,350,253.00	58,663,186.00	47.48
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M	258,479,000.00	-26,000,000.00	-13,000,000.00	245,479,000.00	0.00	245,479,000.00	4,033,266.00	114,678,166.00	46.72	25,883,172.00	114,678,166.00	46.72
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de I	70,127,000.00	0.00	-12,000,000.00	58,127,000.00	0.00	58,127,000.00	576,953.00	21,807,269.00	37.52	576,953.00	21,807,269.00	37.52
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	288,149.00	68,854,357.00	46.10	288,149.00	68,854,357.00	46.10
3-01-001-02-02-02-0002-10	Salud Privada Posgrado Facultad de M	10,207,000.00	0.00	0.00	10,207,000.00	0.00	10,207,000.00	56,380.00	3,183,996.00	31.19	56,380.00	3,183,996.00	31.19
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	844,720.00	13,249,021.00	80.97	844,720.00	13,249,021.00	80.97
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	0.00	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 cesantías	3,718,060,000.00	-8,250,718.00	256,277,737.00	3,974,337,737.00	0.00	3,974,337,737.00	-10,713,261.00	2,575,854,882.00	64.81	1,029,968,261.00	1,316,733,351.00	33.13



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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	3,259,311,000.00	-8,250,718.00	245,777,737.00	3,505,088,737.00	0.00	3,505,088,737.00	-10,713,260.00	2,272,079,285.00	64.82	888,814,901.00	1,148,813,056.00	32.78	
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	618,119,000.00	0.00	31,715,870.00	649,834,870.00	0.00	649,834,870.00	-7,558,732.00	455,489,690.00	70.09	157,101,616.00	190,826,175.00	29.37	
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	833,157,000.00	0.00	39,565,641.00	872,722,641.00	0.00	872,722,641.00	-3,154,527.00	526,072,647.00	60.28	224,563,285.00	264,612,905.00	30.32	
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	758,500,000.00	0.00	30,589,143.00	789,089,143.00	0.00	789,089,143.00	0.00	464,480,708.00	58.86	206,344,582.00	241,036,519.00	30.55	
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad A	301,119,000.00	0.00	154,657,801.00	455,776,801.00	0.00	455,776,801.00	0.00	444,096,045.00	97.44	177,607,184.00	210,024,755.00	46.08	
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	136,811,000.00	-2,250,718.00	-2,250,718.00	134,560,282.00	0.00	134,560,282.00	0.00	65,236,006.00	48.48	56,657,310.00	62,964,415.00	46.79	
3-01-001-02-02-03-0001-07	Cesantías Fondos Públicos Facultad d	280,921,000.00	-6,000,000.00	-8,500,000.00	272,421,000.00	0.00	272,421,000.00	-1.00	193,766,827.00	71.13	45,610,926.00	58,080,472.00	21.32	
3-01-001-02-02-03-0001-08	Cesantías Fondos Públicos Posgrado	77,003,000.00	0.00	0.00	77,003,000.00	0.00	77,003,000.00	0.00	26,421,547.00	34.31	5,166,372.00	25,916,800.00	33.66	
3-01-001-02-02-03-0001-09	Cesantías Fondos Públicos Posgrado	152,309,000.00	0.00	0.00	152,309,000.00	0.00	152,309,000.00	0.00	71,676,454.00	47.06	3,494,399.00	70,511,654.00	46.30	
3-01-001-02-02-03-0001-11	Cesantías Fondos Públicos Posgrado	71,772,000.00	0.00	0.00	71,772,000.00	0.00	71,772,000.00	0.00	15,501,547.00	21.60	12,269,227.00	15,501,547.00	21.60	
3-01-001-02-02-03-0001-12	Cesantías Fondos Públicos Posgrado	22,759,000.00	0.00	0.00	22,759,000.00	0.00	22,759,000.00	0.00	9,337,814.00	41.03	0.00	9,337,814.00	41.03	
3-01-001-02-02-03-0001-14	Cesantías Fondos Públicos Facultad	6,841,000.00	0.00	0.00	6,841,000.00	0.00	6,841,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0002	Aportes de cesantías a fondos privados	458,749,000.00	0.00	10,500,000.00	469,249,000.00	0.00	469,249,000.00	-1.00	303,775,597.00	64.74	141,153,360.00	167,920,295.00	35.78	
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad c	447,541,000.00	0.00	10,500,000.00	458,041,000.00	0.00	458,041,000.00	-1.00	300,281,197.00	65.56	140,163,280.00	164,425,895.00	35.90	
3-01-001-02-02-03-0002-10	Cesantías Fondos Privados Posgrados	11,208,000.00	0.00	0.00	11,208,000.00	0.00	11,208,000.00	0.00	3,494,400.00	31.18	990,080.00	3,494,400.00	31.18	
3-01-001-02-02-04	Aportes a cajas de compensación familiar	1,696,691,000.00	-14,868,325.00	105,426,992.00	1,802,117,992.00	0.00	1,802,117,992.00	173,759,200.00	856,285,600.00	47.52	184,043,800.00	856,285,600.00	47.52	
3-01-001-02-02-04-0001	Compensar	1,696,691,000.00	-14,868,325.00	105,426,992.00	1,802,117,992.00	0.00	1,802,117,992.00	173,759,200.00	856,285,600.00	47.52	184,043,800.00	856,285,600.00	47.52	
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	32,707,400.00	143,583,700.00	43.66	32,707,400.00	143,583,700.00	43.66	
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	39,217,550.00	172,814,800.00	43.46	39,217,550.00	172,814,800.00	43.46	
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	23,761,150.00	102,226,700.00	47.22	23,761,150.00	102,226,700.00	47.22	
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	35,214,300.00	154,629,100.00	45.26	35,214,300.00	154,629,100.00	45.26	
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	32,569,700.00	142,530,150.00	70.03	32,569,700.00	142,530,150.00	70.03	
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	61,254,000.00	-868,325.00	-868,325.00	60,385,675.00	0.00	60,385,675.00	6,352,100.00	28,625,150.00	47.40	6,352,100.00	28,625,150.00	47.40	
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ci	126,234,000.00	-14,000,000.00	-7,000,000.00	119,234,000.00	0.00	119,234,000.00	2,701,850.00	54,783,150.00	45.95	12,986,450.00	54,783,150.00	45.95	
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	363,800.00	10,713,500.00	31.17	363,800.00	10,713,500.00	31.17	
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	211,400.00	33,630,400.00	45.21	211,400.00	33,630,400.00	45.21	
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	44,200.00	1,560,500.00	31.19	44,200.00	1,560,500.00	31.19	
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	615,750.00	6,510,650.00	84.55	615,750.00	6,510,650.00	84.55	
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	0.00	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	1,511,812.00	16,423,987.00	243,217,987.00	0.00	243,217,987.00	20,493,750.00	109,479,800.00	45.01	21,839,000.00	109,479,800.00	45.01	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-01-001-02-02-05-0001	riesgos laborales Aportes generales al sistema de riesgos laborales públicos	226,794,000.00	1,511,812.00	16,423,987.00	243,217,987.00	0.00	243,217,987.00	20,493,750.00	109,479,800.00	45.01	21,839,000.00	109,479,800.00	45.01
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	3,923,950.00	18,415,250.00	43.01	3,923,950.00	18,415,250.00	43.01
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	4,628,550.00	22,086,050.00	36.84	4,628,550.00	22,086,050.00	36.84
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Recursos Naturales	27,128,000.00	0.00	0.00	27,128,000.00	0.00	27,128,000.00	2,790,300.00	13,047,100.00	48.09	2,790,300.00	13,047,100.00	48.09
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	4,234,650.00	19,845,650.00	44.51	4,234,650.00	19,845,650.00	44.51
3-01-001-02-02-05-0001-05	ARL Facultad Artes ASAB	16,932,000.00	0.00	8,571,230.00	25,503,230.00	0.00	25,503,230.00	3,856,800.00	18,231,100.00	71.49	3,856,800.00	18,231,100.00	71.49
3-01-001-02-02-05-0001-06	ARL Ilud	4,858,000.00	2,711,812.00	2,711,812.00	7,569,812.00	0.00	7,569,812.00	703,200.00	3,616,850.00	47.78	703,200.00	3,616,850.00	47.78
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemáticas	15,821,000.00	-1,200,000.00	-600,000.00	15,221,000.00	0.00	15,221,000.00	246,650.00	7,057,900.00	46.37	1,591,900.00	7,057,900.00	46.37
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	36,000.00	1,342,550.00	31.17	36,000.00	1,342,550.00	31.17
3-01-001-02-02-05-0001-09	ARL Posgrado Facultad de Ciencias y Educación	11,516,000.00	0.00	0.00	11,516,000.00	0.00	11,516,000.00	17,900.00	4,234,500.00	36.77	17,900.00	4,234,500.00	36.77
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Ambiente y Recursos Naturales	627,000.00	0.00	0.00	627,000.00	0.00	627,000.00	3,500.00	196,000.00	31.26	3,500.00	196,000.00	31.26
3-01-001-02-02-05-0001-11	ARL Posgrado Facultad Tecnológica	2,341,000.00	0.00	0.00	2,341,000.00	0.00	2,341,000.00	52,250.00	815,300.00	34.83	52,250.00	815,300.00	34.83
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	0.00	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	-6,537,096.00	83,535,009.00	1,365,575,009.00	0.00	1,365,575,009.00	130,324,650.00	642,264,500.00	47.03	138,037,700.00	642,264,500.00	47.03
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	24,531,900.00	107,696,750.00	42.41	24,531,900.00	107,696,750.00	42.41
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	24,531,900.00	107,696,750.00	42.41	24,531,900.00	107,696,750.00	42.41
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	29,415,100.00	129,619,900.00	43.54	29,415,100.00	129,619,900.00	43.54
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	29,415,100.00	129,619,900.00	43.54	29,415,100.00	129,619,900.00	43.54
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	17,820,000.00	76,675,500.00	47.77	17,820,000.00	76,675,500.00	47.77
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Recursos Naturales	160,501,000.00	0.00	0.00	160,501,000.00	0.00	160,501,000.00	17,820,000.00	76,675,500.00	47.77	17,820,000.00	76,675,500.00	47.77
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	26,406,550.00	115,977,250.00	45.26	26,406,550.00	115,977,250.00	45.26
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	26,406,550.00	115,977,250.00	45.26	26,406,550.00	115,977,250.00	45.26
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	24,431,500.00	106,907,550.00	70.04	24,431,500.00	106,907,550.00	70.04
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	24,431,500.00	106,907,550.00	70.04	24,431,500.00	106,907,550.00	70.04
3-01-001-02-02-06-0006	ICBF Ilud	41,844,000.00	3,462,904.00	3,462,904.00	45,306,904.00	0.00	45,306,904.00	4,763,200.00	21,473,400.00	47.40	4,763,200.00	21,473,400.00	47.40
3-01-001-02-02-06-0006-00	ICBF Ilud	41,844,000.00	3,462,904.00	3,462,904.00	45,306,904.00	0.00	45,306,904.00	4,763,200.00	21,473,400.00	47.40	4,763,200.00	21,473,400.00	47.40
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	94,653,000.00	-10,000,000.00	-5,000,000.00	89,653,000.00	0.00	89,653,000.00	2,029,850.00	41,090,000.00	45.83	9,742,900.00	41,090,000.00	45.83
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemáticas y Naturales	94,653,000.00	-10,000,000.00	-5,000,000.00	89,653,000.00	0.00	89,653,000.00	2,029,850.00	41,090,000.00	45.83	9,742,900.00	41,090,000.00	45.83

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2024				
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-02-02-06-0008	ICBF Posgrado Facultad Ingeniería	25,777,000.00	0.00	0.00	25,777,000.00	0.00	25,777,000.00	272,800.00	8,035,900.00	31.17	272,800.00	8,035,900.00	31.17
3-01-001-02-02-06-0008-00	ICBF Posgrado Facultad Ingeniería	25,777,000.00	0.00	0.00	25,777,000.00	0.00	25,777,000.00	272,800.00	8,035,900.00	31.17	272,800.00	8,035,900.00	31.17
3-01-001-02-02-06-0009	ICBF Posgrado Facultad Ciencias y Educación	56,412,000.00	0.00	0.00	56,412,000.00	0.00	56,412,000.00	158,500.00	25,224,900.00	44.72	158,500.00	25,224,900.00	44.72
3-01-001-02-02-06-0009-00	ICBF Posgrado Facultad Ciencias y Educación	56,412,000.00	0.00	0.00	56,412,000.00	0.00	56,412,000.00	158,500.00	25,224,900.00	44.72	158,500.00	25,224,900.00	44.72
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	33,100.00	1,170,600.00	31.20	33,100.00	1,170,600.00	31.20
3-01-001-02-02-06-0010-00	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	3,752,000.00	0.00	0.00	3,752,000.00	0.00	3,752,000.00	33,100.00	1,170,600.00	31.20	33,100.00	1,170,600.00	31.20
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	462,150.00	4,883,950.00	34.85	462,150.00	4,883,950.00	34.85
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	462,150.00	4,883,950.00	34.85	462,150.00	4,883,950.00	34.85
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	0.00	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	0.00	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 Salud	2,024,000.00	0.00	0.00	2,024,000.00	0.00	2,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002	Adquisición de bienes y servicios	104,450,165,000.00	1,677,621,513.00	7,417,242,096.00	111,867,407,096.00	0.00	111,867,407,096.00	7,015,548,789.00	81,111,320,820.00	72.51	8,945,824,942.00	45,625,430,005.00	40.79
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	912,699,331.00	2,012,699,331.00	67.91	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	912,699,331.00	2,012,699,331.00	67.91	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	262,838,445.00	262,838,445.00	42.78	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	262,838,445.00	262,838,445.00	42.78	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	262,838,445.00	262,838,445.00	54.56	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	649,860,886.00	1,749,860,886.00	74.48	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	649,860,886.00	1,749,860,886.00	74.48	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	649,860,886.00	1,749,860,886.00	74.48	0.00	959,442,700.00	40.84
3-01-002-02	Adquisiciones diferentes de activos	101,880,782,000.00	1,677,621,513.00	7,022,777,383.00	108,903,559,383.00	0.00	108,903,559,383.00	6,102,849,458.00	79,098,621,489.00	72.63	8,945,824,942.00	44,665,987,305.00	41.01
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	291,372,151.00	742,223,246.00	31.89	4,612,749.00	393,421,350.00	16.90
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**

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-01-02-0008	Tejido de punto o ganchillo; prendas de vestir	250,800,000.00	0.00	56,352,102.00	307,152,102.00	0.00	307,152,102.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0008-00	Tejido de punto o ganchillo; prendas de vestir	250,800,000.00	0.00	56,352,102.00	307,152,102.00	0.00	307,152,102.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	516,883,000.00	0.00	262,976,475.00	779,859,475.00	0.00	779,859,475.00	5,461,000.00	387,411,095.00	49.68	4,612,749.00	324,520,350.00	41.61
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	5,461,000.00	248,754,941.00	82.35	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	5,461,000.00	248,754,941.00	82.35	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	4,612,749.00	15,621,888.00	26.93
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	4,612,749.00	15,336,861.00	51.12
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas gasoil marin	28,000,000.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	0.00	20,000,000.00	71.43	0.00	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	0.00	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	0.00	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	285,911,151.00	354,812,151.00	28.60	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	258,000,000.00	258,000,000.00	26.51	0.00	0.00	0.00
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajerí	510,057,000.00	0.00	242,983,629.00	753,040,629.00	0.00	753,040,629.00	258,000,000.00	258,000,000.00	34.26	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	7,951,281.00	7,951,281.00	79.51	0.00	0.00	0.00
3-01-002-02-01-04-0004-08	Calentadores de agua instantáneos o r	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	7,951,281.00	7,951,281.00	79.51	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	19,959,870.00	88,860,870.00	98.73	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	19,959,870.00	88,860,870.00	98.73	0.00	68,901,000.00	76.56

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-002-02-01-04-0007	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	1,677,621,513.00	6,404,113,078.00	106,576,155,078.00	0.00	106,576,155,078.00	5,811,477,307.00	78,356,398,243.00	73.52	8,941,212,193.00	44,272,565,955.00	41.54	
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	998,073,475.00	1,129,796,415.00	9,195,546,415.00	0.00	9,195,546,415.00	227,497,496.00	3,113,874,552.00	33.86	58,328,832.00	1,757,155,988.00	19.11	
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	5,006,935,000.00	10,000,000.00	12,322,940.00	5,019,257,940.00	0.00	5,019,257,940.00	221,385,854.00	2,293,548,054.00	45.69	2,405,000.00	1,446,049,720.00	28.81	
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	730,190,000.00	10,000,000.00	12,322,940.00	742,512,940.00	0.00	742,512,940.00	221,385,854.00	369,029,654.00	49.70	2,405,000.00	2,405,000.00	0.32	
3-01-002-02-02-06-0003-03	Apoyo alimentario	4,276,745,000.00	0.00	0.00	4,276,745,000.00	0.00	4,276,745,000.00	0.00	1,924,518,400.00	45.00	0.00	1,443,644,720.00	33.76	
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	2,994,227,000.00	988,073,475.00	1,117,473,475.00	4,111,700,475.00	0.00	4,111,700,475.00	6,111,642.00	820,326,498.00	19.95	55,923,832.00	311,106,268.00	7.57	
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pa	1,888,220,000.00	988,073,475.00	1,117,473,475.00	3,005,693,475.00	0.00	3,005,693,475.00	0.00	801,820,395.00	26.68	56,894,658.00	304,180,658.00	10.12	
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	6,111,642.00	13,397,602.00	1.28	-1,174,318.00	6,111,642.00	0.58	
3-01-002-02-02-06-0004-08	Servicios locales de mensajería naci	58,449,000.00	0.00	0.00	58,449,000.00	0.00	58,449,000.00	0.00	5,108,501.00	8.74	203,492.00	813,968.00	1.39	
3-01-002-02-02-06-0005	Servicios de transporte de carga	64,588,000.00	0.00	0.00	64,588,000.00	0.00	64,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06-0005-15	Servicios de mudanza de muebles dor	64,588,000.00	0.00	0.00	64,588,000.00	0.00	64,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,002,056,000.00	0.00	480,885,418.00	10,482,941,418.00	0.00	10,482,941,418.00	3,657,644,639.00	7,304,394,272.00	69.68	865,362,658.00	2,736,578,811.00	26.11	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-01-002-02-02-07-0001	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	3,347,786,657.00	3,750,079,203.00	70.00	407,098,058.00	490,833,119.00	9.16
3-01-002-02-02-07-0001-01	Afiliación ARL Estudiantes en pasantía	165,996,000.00	0.00	0.00	165,996,000.00	0.00	165,996,000.00	13,573,700.00	92,270,800.00	55.59	13,573,700.00	92,270,800.00	55.59
3-01-002-02-02-07-0001-02	Servicios de planes complementarios de	705,500,000.00	0.00	103,000,929.00	808,500,929.00	0.00	808,500,929.00	74,966,873.00	74,966,873.00	9.27	74,966,873.00	74,966,873.00	9.27
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de accid	13,320,000.00	0.00	0.00	13,320,000.00	0.00	13,320,000.00	10,966,426.00	12,189,326.00	91.51	0.00	1,222,900.00	9.18
3-01-002-02-02-07-0001-04	Servicios de seguros de vehículos aut	31,080,000.00	0.00	0.00	31,080,000.00	0.00	31,080,000.00	25,640,249.00	27,931,266.00	89.87	2,291,017.00	2,291,017.00	7.37
3-01-002-02-02-07-0001-05	Servicios de seguros contra incendio, t	2,553,000,000.00	0.00	0.00	2,553,000,000.00	0.00	2,553,000,000.00	1,931,303,125.00	2,129,628,063.00	83.42	194,509,877.00	198,324,938.00	7.77
3-01-002-02-02-07-0001-06	Servicios de seguros generales de res	1,665,000,000.00	0.00	0.00	1,665,000,000.00	0.00	1,665,000,000.00	1,291,336,284.00	1,413,092,875.00	84.87	121,756,591.00	121,756,591.00	7.31
3-01-002-02-02-07-0001-07	Servicios actuariales	120,142,000.00	0.00	0.00	120,142,000.00	0.00	120,142,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0002	SERVICIOS INMOBILIARIOS	4,643,950,000.00	0.00	377,884,489.00	5,021,834,489.00	0.00	5,021,834,489.00	237,422,615.00	3,481,879,702.00	69.33	458,264,600.00	2,245,745,692.00	44.72
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	4,643,950,000.00	0.00	277,884,489.00	4,921,834,489.00	0.00	4,921,834,489.00	141,422,615.00	3,385,879,702.00	68.79	458,264,600.00	2,245,745,692.00	45.63
3-01-002-02-02-07-0002-04	Servicios de avalúo inmobiliario a com	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	96,000,000.00	96,000,000.00	96.00	0.00	0.00	0.00
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0003	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	72,435,367.00	72,435,367.00	69.60	0.00	0.00	0.00
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler c	104,068,000.00	0.00	0.00	104,068,000.00	0.00	104,068,000.00	72,435,367.00	72,435,367.00	69.60	0.00	0.00	0.00
3-01-002-02-02-08	Servicios prestados a las empresas y servicios de producción	75,576,122,000.00	560,421,245.00	3,701,542,988.00	79,277,664,988.00	0.00	79,277,664,988.00	1,639,547,404.00	65,513,920,498.00	82.64	7,868,431,741.00	37,561,381,041.00	47.38
3-01-002-02-02-08-0000	Servicios de sistemas de seguridad	86,393,000.00	0.00	0.00	86,393,000.00	0.00	86,393,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0000-00	Servicios de sistemas de seguridad	86,393,000.00	0.00	0.00	86,393,000.00	0.00	86,393,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0001	Servicios de investigación y desarrollo	470,870,000.00	-35,000,000.00	-44,100,000.00	426,770,000.00	0.00	426,770,000.00	8,065,470.00	71,149,610.00	16.67	9,508,015.00	62,666,240.00	14.68
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investig	470,870,000.00	-35,000,000.00	-44,100,000.00	426,770,000.00	0.00	426,770,000.00	8,065,470.00	71,149,610.00	16.67	9,508,015.00	62,666,240.00	14.68
3-01-002-02-02-08-0002	Servicios jurídicos y contables	1,202,198,000.00	78,628,319.00	480,546,144.00	1,682,744,144.00	0.00	1,682,744,144.00	114,805,251.00	1,599,187,966.00	95.03	303,041,678.00	1,155,150,337.00	68.65
3-01-002-02-02-08-0002-02	Servicios de documentación y certifica	4,740,000.00	0.00	0.00	4,740,000.00	0.00	4,740,000.00	0.00	329,536.00	6.95	0.00	329,536.00	6.95
3-01-002-02-02-08-0002-03	Servicios de arbitraje y conciliación	0.00	0.00	72,000,000.00	72,000,000.00	0.00	72,000,000.00	72,000,000.00	72,000,000.00	100.00	72,000,000.00	72,000,000.00	100.00
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	1,197,458,000.00	78,628,319.00	408,546,144.00	1,606,004,144.00	0.00	1,606,004,144.00	42,805,251.00	1,526,858,430.00	95.07	231,041,678.00	1,082,820,801.00	67.42

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-002-02-02-08-0003	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	0.00	1,098,151,992.00	73.10	133,604,644.00	678,062,215.00	45.14	
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	102,629,851.00	478,552,779.00	57.09	
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	0.00	337,069,289.00	66.50	30,974,793.00	199,509,436.00	39.36	
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurí y de contab)	38,998,411,000.00	475,308,338.00	3,164,749,636.00	42,163,160,636.00	0.00	42,163,160,636.00	611,199,791.00	36,612,332,226.00	86.83	4,696,900,491.00	25,510,053,023.00	60.50	
3-01-002-02-02-08-0003-51	Servicios de consultoría en gestión ad	2,256,985,000.00	55,669,000.00	55,669,000.00	2,312,654,000.00	0.00	2,312,654,000.00	390,000,000.00	865,800,000.00	37.44	395,200,000.00	855,400,000.00	36.99	
3-01-002-02-02-08-0003-52	Servicios de consultoría en gestión ad	1,327,519,000.00	0.00	262,690,199.00	1,590,209,199.00	0.00	1,590,209,199.00	0.00	1,501,801,229.00	94.44	221,748,237.00	1,109,493,932.00	69.77	
3-01-002-02-02-08-0003-53	Servicios de consultoría en gestión ad	1,012,209,000.00	76,657,000.00	76,657,000.00	1,088,866,000.00	0.00	1,088,866,000.00	17,870,075.00	1,010,183,817.00	92.77	106,369,319.00	584,826,730.00	53.71	
3-01-002-02-02-08-0003-54	Servicios de consultoría en gestión ad	726,400,000.00	0.00	0.00	726,400,000.00	0.00	726,400,000.00	0.00	360,552,597.00	49.64	0.00	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	4,566,800.00	1,959,676,253.00	93.98	219,746,344.00	1,269,422,033.00	60.88	
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	330,000,734.00	1,889,049,705.00	72.76	
3-01-002-02-02-08-0003-57	Servicios de consultoría en gestión ad	1,638,410,000.00	294,354,019.00	179,985,555.00	1,818,395,555.00	0.00	1,818,395,555.00	-16,504,007.00	1,483,073,512.00	81.56	164,746,236.00	1,179,309,973.00	64.85	
3-01-002-02-02-08-0003-58	Servicios de consultoría en gestión ad	2,235,471,000.00	0.00	-158,209,736.00	2,077,261,264.00	0.00	2,077,261,264.00	0.00	2,077,177,878.00	100.00	266,502,395.00	1,496,412,343.00	72.04	
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	57,660,782.00	2,168,652,813.00	97.70	189,724,613.00	1,619,080,493.00	72.94	
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	-24,970,462.00	9,776,135,500.00	88.18	1,257,747,665.00	6,200,194,060.00	55.92	
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión ad	9,555,154,000.00	78,628,319.00	812,016,186.00	10,367,170,186.00	0.00	10,367,170,186.00	205,386,765.00	9,121,263,826.00	87.98	1,092,661,104.00	6,428,516,493.00	62.01	
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	-22,810,162.00	2,349,323,188.00	98.10	277,821,602.00	1,543,490,846.00	64.45	
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	378,766,000.00	20,000,000.00	20,775,653.00	399,541,653.00	0.00	399,541,653.00	0.00	87,928,406.00	22.01	10,854,967.00	67,901,723.00	16.99	
3-01-002-02-02-08-0003-65	Otros servicios de venta de espacio o	50,000,000.00	-50,000,000.00	-50,000,000.00	0.00	0.00	0.00	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	163,777,275.00	906,402,095.00	69.19	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-02-08-0004	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	38,839,059.00	1,242,341,366.00	86.62	38,839,059.00	190,365,539.00	13.27
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	1,640,582.00	11,484,062.00	39.83	1,640,582.00	11,484,062.00	39.83
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	37,198,477.00	141,339,969.00	49.95	37,198,477.00	141,339,969.00	49.95
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	-113,907,800.00	-238,771,640.00	1,525,693,360.00	0.00	1,525,693,360.00	223,158,350.00	594,449,370.00	38.96	31,413,691.00	155,419,596.00	10.19
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,764,465,000.00	-113,907,800.00	-238,771,640.00	1,525,693,360.00	0.00	1,525,693,360.00	223,158,350.00	594,449,370.00	38.96	31,413,691.00	155,419,596.00	10.19
3-01-002-02-02-08-0005	Servicios de soporte	24,106,080,000.00	-66,657,000.00	-53,316,966.00	24,052,763,034.00	0.00	24,052,763,034.00	29,039,261.00	21,497,592,771.00	89.38	2,370,562,386.00	7,608,908,873.00	31.63
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	1,630,967,491.00	5,932,735,155.00	38.67
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	1,092,000.00	1,092,000.00	0.35	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	679,430,891.00	1,565,064,224.00	20.97
3-01-002-02-02-08-0005-34	Servicios especializados de limpieza	85,000,000.00	0.00	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-54	Servicios de preparación de document	542,782,000.00	0.00	8,218,034.00	551,000,034.00	0.00	551,000,034.00	0.00	263,961,712.00	47.91	36,008,204.00	51,648,374.00	9.37
3-01-002-02-02-08-0005-62	Membresías	303,266,000.00	-66,657,000.00	-61,535,000.00	241,731,000.00	0.00	241,731,000.00	27,947,261.00	83,739,209.00	34.64	24,155,800.00	59,461,120.00	24.60
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	257,100,388.00	257,100,388.00	3,521,302,388.00	0.00	3,521,302,388.00	264,537,327.00	2,153,951,305.00	61.17	264,537,326.00	2,149,892,274.00	61.05
3-01-002-02-02-08-0006-31	Servicios de distribución de electricidad	2,844,993,000.00	255,440,109.00	255,440,109.00	3,100,433,109.00	0.00	3,100,433,109.00	241,992,370.00	2,005,132,933.00	64.67	241,992,370.00	2,001,073,903.00	64.54
3-01-002-02-02-08-0006-32	Servicios de distribución de gas por tul	1,209,000.00	1,660,279.00	1,660,279.00	2,869,279.00	0.00	2,869,279.00	134,757.00	962,304.00	33.54	134,756.00	962,303.00	33.54
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	22,410,200.00	147,856,068.00	35.37	22,410,200.00	147,856,068.00	35.37



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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-02-08-0007	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	322,244,403.00	458,004,400.00	20.52	3,456,199.00	29,629,892.00	1.33
3-01-002-02-02-08-0007-00	Servicio de mantenimiento y reparació	44,375,000.00	0.00	112,704,204.00	157,079,204.00	0.00	157,079,204.00	157,079,204.00	157,079,204.00	100.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-11	Servicio de mantenimiento y reparació	135,600,000.00	0.00	0.00	135,600,000.00	0.00	135,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-12	Servicio de mantenimiento y reparació	580,877,000.00	0.00	3,456,199.00	584,333,199.00	0.00	584,333,199.00	3,456,199.00	3,456,199.00	0.59	3,456,199.00	3,456,199.00	0.59
3-01-002-02-02-08-0007-13	Servicios de mantenimiento y reparaci	597,052,000.00	0.00	0.00	597,052,000.00	0.00	597,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-14	Servicio de mantenimiento y reparació	74,051,000.00	0.00	0.00	74,051,000.00	0.00	74,051,000.00	0.00	74,051,000.00	100.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-16	Servicio de mantenimiento y reparació	197,470,000.00	0.00	0.00	197,470,000.00	0.00	197,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-19	Servicios de mantenimiento y reparaci	30,855,000.00	0.00	0.00	30,855,000.00	0.00	30,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-20	Servicio de mantenimiento y reparació	61,709,000.00	0.00	0.00	61,709,000.00	0.00	61,709,000.00	0.00	61,708,997.00	100.00	0.00	26,173,693.00	42.41
3-01-002-02-02-08-0007-21	Servicio de mantenimiento y reparació	146,121,000.00	0.00	0.00	146,121,000.00	0.00	146,121,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-23	Servicios de mantenimiento y reparaci	161,709,000.00	0.00	0.00	161,709,000.00	0.00	161,709,000.00	161,709,000.00	161,709,000.00	100.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-24	Servicios de matenimiento y reparació	30,000,000.00	0.00	56,352,102.00	86,352,102.00	0.00	86,352,102.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	688,422,000.00	-35,051,000.00	-38,509,114.00	649,912,886.00	0.00	649,912,886.00	27,658,492.00	186,759,492.00	28.74	16,568,252.00	21,233,052.00	3.27
3-01-002-02-02-08-0009-01	Servicios de impresión	248,439,000.00	0.00	-8,218,034.00	240,220,966.00	0.00	240,220,966.00	0.00	131,796,000.00	54.86	13,236,252.00	13,236,252.00	5.51
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	439,983,000.00	-35,051,000.00	-30,291,080.00	409,691,920.00	0.00	409,691,920.00	27,658,492.00	54,963,492.00	13.42	3,332,000.00	7,996,800.00	1.95
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	5,709,688,000.00	49,126,793.00	958,205,261.00	6,667,893,261.00	0.00	6,667,893,261.00	280,572,851.00	2,135,986,765.00	32.03	144,857,851.00	1,931,211,765.00	28.96
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	16,900,000.00	79,340,000.00	27.43	16,900,000.00	79,340,000.00	27.43
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	16,900,000.00	79,340,000.00	27.43	16,900,000.00	79,340,000.00	27.43

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-09-0002	Servicios de educación	4,664,105,000.00	-226,064,219.00	683,014,249.00	5,347,119,249.00	0.00	5,347,119,249.00	163,783,288.00	1,751,959,709.00	32.76	84,583,288.00	1,603,699,709.00	29.99
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	160,373,000.00	511,038,500.00	42.89	207,933,000.00	511,038,500.00	42.89
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	147,703,000.00	226,097,100.00	49.69	20,943,000.00	77,837,100.00	17.11
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	-12,770,175.00	143,729,935.00	22.58	-12,770,175.00	143,729,935.00	22.58
3-01-002-02-09-0002-25	Prácticas Académicas Facultad Ingeni	614,397,000.00	-216,064,219.00	-35,026,465.00	579,370,535.00	0.00	579,370,535.00	-47,238,408.00	186,970,535.00	32.27	-47,238,408.00	186,970,535.00	32.27
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	-77,117,214.00	597,688,486.00	47.38	-77,117,214.00	597,688,486.00	47.38
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	-6,629,915.00	25,044,728.00	8.37	-6,629,915.00	25,044,728.00	8.37
3-01-002-02-09-0002-29	Prácticas Académicas Facultad de Cie	97,995,000.00	-10,000,000.00	42,606,400.00	140,601,400.00	0.00	140,601,400.00	-537,000.00	31,890,425.00	22.68	-537,000.00	31,890,425.00	22.68
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 asesoramier	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	56,515,000.00	56,515,000.00	21.00	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	56,515,000.00	56,515,000.00	21.00	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 ambien	467,996,000.00	275,191,012.00	275,191,012.00	743,187,012.00	0.00	743,187,012.00	43,374,563.00	248,172,056.00	33.39	43,374,563.00	248,172,056.00	33.39
3-01-002-02-09-0004-01	Servicios de alcantarillado y tratamient	314,277,000.00	176,171,847.00	176,171,847.00	490,448,847.00	0.00	490,448,847.00	23,749,558.00	138,992,891.00	28.34	23,749,558.00	138,992,891.00	28.34
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	99,019,165.00	99,019,165.00	194,463,165.00	0.00	194,463,165.00	19,625,005.00	109,179,165.00	56.14	19,625,005.00	109,179,165.00	56.14
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	70,000,000.00	133,682,996.00	868,858,996.00	0.00	868,858,996.00	6,214,917.00	288,222,156.00	33.17	4,231,111.00	286,238,350.00	32.94
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	70,000,000.00	132,540,900.00	862,836,900.00	0.00	862,836,900.00	6,214,917.00	286,518,759.00	33.21	4,231,111.00	284,534,953.00	32.98
3-01-002-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	730,296,000.00	70,000,000.00	132,540,900.00	862,836,900.00	0.00	862,836,900.00	6,214,917.00	286,518,759.00	33.21	4,231,111.00	284,534,953.00	32.98

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-02-10-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	1,413,000.00	0.00	1,142,096.00	2,555,096.00	0.00	2,555,096.00	0.00	1,703,397.00	66.67	0.00	1,703,397.00	66.67
3-01-002-02-02-10-0003-00	Viáticos y gastos de viaje - Organizaciones Sindicales	1,413,000.00	0.00	1,142,096.00	2,555,096.00	0.00	2,555,096.00	0.00	1,703,397.00	66.67	0.00	1,703,397.00	66.67
3-01-003	Transferencias corrientes	63,794,453,000.00	300,000,000.00	300,000,000.00	64,094,453,000.00	0.00	64,094,453,000.00	6,215,279,011.00	50,399,680,805.00	78.63	6,215,279,011.00	50,399,652,805.00	78.63
3-01-003-07	Prestaciones para cubrir riesgos sociales	63,794,453,000.00	0.00	0.00	63,794,453,000.00	0.00	63,794,453,000.00	6,215,279,011.00	50,399,680,805.00	79.00	6,215,279,011.00	50,399,652,805.00	79.00
3-01-003-07-02	Prestaciones sociales relacionadas con el empleo	63,794,453,000.00	0.00	0.00	63,794,453,000.00	0.00	63,794,453,000.00	6,215,279,011.00	50,399,680,805.00	79.00	6,215,279,011.00	50,399,652,805.00	79.00
3-01-003-07-02-02	Cuotas partes pensionales (de pensiones)	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	102,744,527.00	474,441,058.00	31.63	102,744,527.00	474,441,058.00	31.63
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	102,744,527.00	474,441,058.00	31.63	102,744,527.00	474,441,058.00	31.63
3-01-003-07-02-02-0002-00	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	102,744,527.00	474,441,058.00	31.63	102,744,527.00	474,441,058.00	31.63
3-01-003-07-02-03	Bonos pensionales (de pensiones)	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	1,271,134,532.00	63.56	0.00	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	0.00	1,271,134,532.00	63.56	0.00	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	0.00	1,271,134,532.00	63.56	0.00	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	6,112,534,484.00	48,654,105,215.00	80.69	6,112,534,484.00	48,654,077,215.00	80.69
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	60,294,453,000.00	0.00	0.00	60,294,453,000.00	0.00	60,294,453,000.00	6,112,534,484.00	48,654,105,215.00	80.69	6,112,534,484.00	48,654,077,215.00	80.69
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la entidad (de pensiones)	60,294,453,000.00	0.00	0.00	60,294,453,000.00	0.00	60,294,453,000.00	6,112,534,484.00	48,654,105,215.00	80.69	6,112,534,484.00	48,654,077,215.00	80.69
3-01-003-13	Sentencias y conciliaciones	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01	Fallos Nacionales	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01-01	Sentencias	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01-01-0001	Sentencias, conciliaciones y reclamaciones en el marco de actividades de extensión.	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01-01-0001-00	Sentencias	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-007	Disminución de pasivos	3,545,263,000.00	0.00	0.00	3,545,263,000.00	0.00	3,545,263,000.00	0.00	1,074,157,587.00	30.30	0.00	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	0.00	1,074,157,587.00	30.30	0.00	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

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		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										
3-01-007-01-01-00-0000	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	0.00	840,536,539.00	53.23	0.00	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	0.00	840,536,539.00	53.23	0.00	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	0.00	840,536,539.00	53.23	0.00	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	0.00	840,536,539.00	53.23	0.00	840,536,539.00	53.23	
3-01-008	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	742,352,000.00	1,443,000.00	68,993,197.00	811,345,197.00	0.00	811,345,197.00	35,010,776.00	782,311,635.00	96.42	35,010,776.00	782,311,635.00	96.42	
3-01-008-01	Impuestos	692,352,000.00	1,443,000.00	68,993,197.00	761,345,197.00	0.00	761,345,197.00	0.00	747,119,197.00	98.13	0.00	747,119,197.00	98.13	
3-01-008-01-05	Impuesto al patrimonio	692,352,000.00	1,443,000.00	68,993,197.00	761,345,197.00	0.00	761,345,197.00	0.00	747,119,197.00	98.13	0.00	747,119,197.00	98.13	
3-01-008-01-05-01	Impuesto sobre vehículos automotores	6,588,000.00	0.00	0.00	6,588,000.00	0.00	6,588,000.00	0.00	362,000.00	5.49	0.00	362,000.00	5.49	
3-01-008-01-05-01-0000	Impuesto sobre vehículos automotores	6,588,000.00	0.00	0.00	6,588,000.00	0.00	6,588,000.00	0.00	362,000.00	5.49	0.00	362,000.00	5.49	
3-01-008-01-05-01-0000-00	Impuesto sobre vehículos automotores	6,588,000.00	0.00	0.00	6,588,000.00	0.00	6,588,000.00	0.00	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	1,443,000.00	68,993,197.00	754,757,197.00	0.00	754,757,197.00	0.00	746,757,197.00	98.94	0.00	746,757,197.00	98.94	
3-01-008-01-05-02-0000	Impuesto predial unificado	685,764,000.00	1,443,000.00	68,993,197.00	754,757,197.00	0.00	754,757,197.00	0.00	746,757,197.00	98.94	0.00	746,757,197.00	98.94	
3-01-008-01-05-02-0000-00	Impuesto predial unificado	685,764,000.00	1,443,000.00	68,993,197.00	754,757,197.00	0.00	754,757,197.00	0.00	746,757,197.00	98.94	0.00	746,757,197.00	98.94	
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	35,010,776.00	35,192,438.00	70.38	35,010,776.00	35,192,438.00	70.38	
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	35,010,776.00	35,192,438.00	70.38	35,010,776.00	35,192,438.00	70.38	
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	35,010,776.00	35,192,438.00	70.38	35,010,776.00	35,192,438.00	70.38	
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	35,010,776.00	35,192,438.00	70.38	35,010,776.00	35,192,438.00	70.38	
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	35,010,776.00	35,192,438.00	70.38	35,010,776.00	35,192,438.00	70.38	
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	-27,493,667.00	12,235,349,918.00	29.81	2,060,110,837.00	4,687,502,782.00	11.42	
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	-27,493,667.00	12,233,349,918.00	29.95	2,060,110,837.00	4,685,502,782.00	11.47	
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	34,865,642,000.00	-28,583,175,240.00	-22,604,798,415.00	12,260,843,585.00	0.00	12,260,843,585.00	-27,493,667.00	12,233,349,918.00	99.78	2,060,110,837.00	4,685,502,782.00	38.22	
3-03-001-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la	34,865,642,000.00	-28,583,175,240.00	-22,604,798,415.00	12,260,843,585.00	0.00	12,260,843,585.00	-27,493,667.00	12,233,349,918.00	99.78	2,060,110,837.00	4,685,502,782.00	38.22	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-03-001-16-01-17	inclusión social, productiva y Política "Programa 17. Jóvenes con capacidades: Proyecto de vida para la ciudadanía, la innovación y el	34,865,642,000.00	-28,583,175,240.00	-22,604,798,415.00	12,260,843,585.00	0.00	12,260,843,585.00	-27,493,667.00	12,233,349,918.00	99.78	2,060,110,837.00	4,685,502,782.00	38.22
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	-7,721,766,824.00	-3,319,617,665.00	569,237,335.00	0.00	569,237,335.00	-8,181,250.00	561,056,085.00	98.56	0.00	0.00	0.00
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Laborat	3,888,855,000.00	-7,721,766,824.00	-3,319,617,665.00	569,237,335.00	0.00	569,237,335.00	-8,181,250.00	561,056,085.00	98.56	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	-28,157,500.00	-28,157,500.00	571,842,500.00	0.00	571,842,500.00	0.00	571,842,500.00	100.00	164,801,833.00	268,495,942.00	46.95
3-03-001-16-01-17-7866-00	Fortalecimiento a la Promoción para la	600,000,000.00	-28,157,500.00	-28,157,500.00	571,842,500.00	0.00	571,842,500.00	0.00	571,842,500.00	100.00	164,801,833.00	268,495,942.00	46.95
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	-1,290,050,591.00	-1,290,050,591.00	3,501,589,409.00	0.00	3,501,589,409.00	-16,546,217.00	3,485,043,192.00	99.53	298,489,380.00	1,611,750,098.00	46.03
3-03-001-16-01-17-7875-00	Fortalecimiento y promoción de la inve	4,791,640,000.00	-1,290,050,591.00	-1,290,050,591.00	3,501,589,409.00	0.00	3,501,589,409.00	-16,546,217.00	3,485,043,192.00	99.53	298,489,380.00	1,611,750,098.00	46.03
3-03-001-16-01-17-7878	Fortalecimiento, fomento y desarrollo de entornos virtuales en la UD	1,000,000,000.00	-110,939,773.00	-110,939,773.00	889,060,227.00	0.00	889,060,227.00	0.00	889,060,227.00	100.00	267,658,009.00	327,113,746.00	36.79
3-03-001-16-01-17-7878-00	Fortalecimiento, fomento y desarrollo c	1,000,000,000.00	-110,939,773.00	-110,939,773.00	889,060,227.00	0.00	889,060,227.00	0.00	889,060,227.00	100.00	267,658,009.00	327,113,746.00	36.79
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	-408,415,556.00	-408,415,556.00	1,738,798,444.00	0.00	1,738,798,444.00	0.00	1,738,798,444.00	100.00	995,477,032.00	999,047,032.00	57.46
3-03-001-16-01-17-7889-00	Consolidación del modelo de servicios	2,147,214,000.00	-408,415,556.00	-408,415,556.00	1,738,798,444.00	0.00	1,738,798,444.00	0.00	1,738,798,444.00	100.00	995,477,032.00	999,047,032.00	57.46
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	-305,548,705.00	-305,548,705.00	1,841,665,295.00	0.00	1,841,665,295.00	-2,766,200.00	1,838,899,095.00	99.85	79,555,753.00	724,760,717.00	39.35
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	2,147,214,000.00	-305,548,705.00	-305,548,705.00	1,841,665,295.00	0.00	1,841,665,295.00	-2,766,200.00	1,838,899,095.00	99.85	79,555,753.00	724,760,717.00	39.35
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	-3,084,019,822.00	-3,084,019,822.00	215,980,178.00	0.00	215,980,178.00	0.00	215,980,178.00	100.00	11,776,436.00	11,776,436.00	5.45
3-03-001-16-01-17-7894-00	Dotación de los laboratorios del proyec	3,300,000,000.00	-3,084,019,822.00	-3,084,019,822.00	215,980,178.00	0.00	215,980,178.00	0.00	215,980,178.00	100.00	11,776,436.00	11,776,436.00	5.45
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	-13,136,754,631.00	-12,377,781,181.00	399,926,819.00	0.00	399,926,819.00	0.00	399,926,819.00	100.00	93,911,622.00	213,413,929.00	53.36
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infr	12,777,708,000.00	-13,136,754,631.00	-12,377,781,181.00	399,926,819.00	0.00	399,926,819.00	0.00	399,926,819.00	100.00	93,911,622.00	213,413,929.00	53.36

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-03-001-16-01-17-7897	Fortalecimiento y Modernización de la Gestión Institucional de la Universidad Distrital Francisco José de Caldas	0.00	-718,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7897-00	Fortalecimiento y Modernización de la	0.00	-718,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7899	Fortalecimiento y Modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	2,853,011,000.00	-2,488,257,956.00	-1,671,721,959.00	1,181,289,041.00	0.00	1,181,289,041.00	0.00	1,181,289,041.00	100.00	0.00	0.00	0.00
3-03-001-16-01-17-7899-00	Fortalecimiento y Modernización de la	2,853,011,000.00	-2,488,257,956.00	-1,671,721,959.00	1,181,289,041.00	0.00	1,181,289,041.00	0.00	1,181,289,041.00	100.00	0.00	0.00	0.00
3-03-001-16-01-17-7900	Implementación y establecimiento de la gobernanza entre los diferentes servicios de Tecnología de la información	1,360,000,000.00	-8,545,663.00	-8,545,663.00	1,351,454,337.00	0.00	1,351,454,337.00	0.00	1,351,454,337.00	100.00	148,440,772.00	529,144,882.00	39.15
3-03-001-16-01-17-7900-00	Implementación y establecimiento de l	1,360,000,000.00	-8,545,663.00	-8,545,663.00	1,351,454,337.00	0.00	1,351,454,337.00	0.00	1,351,454,337.00	100.00	148,440,772.00	529,144,882.00	39.15
3-03-001-17	BOGOTÁ CAMINA SEGURA	0.00	28,583,175,240.00	28,583,175,240.00	28,583,175,240.00	0.00	28,583,175,240.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22	"Objetivo estratégico 03. Bogotá confía en su	0.00	28,583,175,240.00	28,583,175,240.00	28,583,175,240.00	0.00	28,583,175,240.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02	Programa 17. Formación para el trabajo y acceso a oportunidades educativas	0.00	28,583,175,240.00	28,583,175,240.00	28,583,175,240.00	0.00	28,583,175,240.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024	Programa 17. Formación para el trabajo y acceso a oportunidades educativas.	0.00	28,583,175,240.00	28,583,175,240.00	28,583,175,240.00	0.00	28,583,175,240.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Desarrollo y modernización de los proc	0.00	1,227,334.00	1,227,334.00	1,227,334.00	0.00	1,227,334.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Ampliación y Mejoramiento de la infrae	0.00	13,136,245,516.00	13,136,245,516.00	13,136,245,516.00	0.00	13,136,245,516.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de estrategias para dis	0.00	450,000,000.00	450,000,000.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de las capacidades de	0.00	1,290,050,591.00	1,290,050,591.00	1,290,050,591.00	0.00	1,290,050,591.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Incremento del acceso y el impacto so	0.00	403,348,527.00	403,348,527.00	403,348,527.00	0.00	403,348,527.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento del uso y apropiación c	0.00	183,292,344.00	183,292,344.00	183,292,344.00	0.00	183,292,344.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de la capacidad para l	0.00	10,005,786,646.00	10,005,786,646.00	10,005,786,646.00	0.00	10,005,786,646.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de los componentes te	0.00	2,354,808,726.00	2,354,808,726.00	2,354,808,726.00	0.00	2,354,808,726.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de las líneas de servic	0.00	758,415,556.00	758,415,556.00	758,415,556.00	0.00	758,415,556.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003	TRANSFERENCIAS CORRIENTES	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	2,000,000.00	1.00	0.00	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	0.00	2,000,000.00	1.00	0.00	2,000,000.00	1.00
3-03-003-05-09	A OTRAS ENTIDADES DEL	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	2,000,000.00	1.00	0.00	2,000,000.00	1.00

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP.  (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-03-003-05-09-54	GOBIERNO GENERAL A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	2,000,000.00	1.00	0.00	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	0.00	2,000,000.00	1.00	0.00	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	0.00	2,000,000.00	4.00	0.00	2,000,000.00	4.00
3-03-003-05-09-54-0022-02	Vivienda Administrativos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

\_\_\_\_\_  
**RESPONSABLE DEL PRESUPUESTO**

\_\_\_\_\_  
**ORDENADOR DEL GASTO**