

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

31-10-2024

07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	483,905,202,000.00	24,055,568,987.00	60,922,794,888.00	544,827,996,888.00	0.00	544,827,996,888.00	34,845,201,609.00	409,466,461,005.00	75.16	41,673,405,998.00	349,350,679,783.00	64.12
3-01	Funcionamiento	448,839,560,000.00	17,310,340,884.00	44,785,465,366.00	493,625,025,366.00	0.00	493,625,025,366.00	32,478,600,872.00	390,247,840,577.00	79.06	38,481,498,618.00	339,162,242,585.00	68.71
3-01-001	Gastos de personal	276,307,327,000.00	-164,122,899.00	1,795,168,185.00	278,102,495,185.00	0.00	278,102,495,185.00	17,926,764,481.00	212,242,969,309.00	76.32	23,460,662,659.00	192,724,479,561.00	69.30
3-01-001-01	Planta de personal permanente	203,513,596,000.00	65,000,000.00	-5,907,446,309.00	197,606,149,691.00	0.00	197,606,149,691.00	11,152,827,303.00	139,411,990,079.00	70.55	11,517,527,692.00	136,364,976,538.00	69.01
3-01-001-01-01	Factores constitutivos de salario	155,280,196,000.00	65,000,000.00	-4,055,681,805.00	151,224,514,195.00	0.00	151,224,514,195.00	8,639,118,876.00	103,868,877,743.00	68.69	8,993,841,599.00	100,822,202,358.00	66.67
3-01-001-01-01-11	Sueldo básico	109,837,565,000.00	0.00	-2,895,768,011.00	106,941,796,989.00	0.00	106,941,796,989.00	7,991,671,438.00	80,880,350,065.00	75.63	7,966,672,784.00	80,855,351,411.00	75.61
3-01-001-01-01-11-0001	Sueldo Básico Administrativos	15,431,300,000.00	0.00	-2,895,768,011.00	12,535,531,989.00	0.00	12,535,531,989.00	952,221,599.00	9,110,592,772.00	72.68	927,222,945.00	9,085,594,118.00	72.48
3-01-001-01-01-11-0001-00	Sueldo Básico Administrativos	15,431,300,000.00	0.00	-2,895,768,011.00	12,535,531,989.00	0.00	12,535,531,989.00	952,221,599.00	9,110,592,772.00	72.68	927,222,945.00	9,085,594,118.00	72.48
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	6,923,254,229.00	70,563,630,782.00	75.88	6,923,254,229.00	70,563,630,782.00	75.88
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	6,923,254,229.00	70,563,630,782.00	75.88	6,923,254,229.00	70,563,630,782.00	75.88
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	116,195,610.00	1,206,126,511.00	85.71	116,195,610.00	1,206,126,511.00	85.71
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	116,195,610.00	1,206,126,511.00	85.71	116,195,610.00	1,206,126,511.00	85.71
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	16,723,710.00	157,417,194.00	79.02	16,723,710.00	157,417,194.00	79.02
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	16,723,710.00	157,417,194.00	79.02	16,723,710.00	157,417,194.00	79.02
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	16,723,710.00	157,417,194.00	79.02	16,723,710.00	157,417,194.00	79.02
3-01-001-01-01-13	Gastos de representación	746,900,000.00	0.00	0.00	746,900,000.00	0.00	746,900,000.00	56,192,460.00	542,547,792.00	72.64	56,192,460.00	542,547,792.00	72.64
3-01-001-01-01-13-0001	Gastos de Representación Administrativos	746,900,000.00	0.00	0.00	746,900,000.00	0.00	746,900,000.00	56,192,460.00	542,547,792.00	72.64	56,192,460.00	542,547,792.00	72.64
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	56,192,460.00	542,547,792.00	72.64	56,192,460.00	542,547,792.00	72.64
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	7,039,136.00	68,724,644.00	81.72	7,039,136.00	68,724,644.00	81.72
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	7,039,136.00	68,724,644.00	81.72	7,039,136.00	68,724,644.00	81.72
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	7,039,136.00	68,724,644.00	81.72	7,039,136.00	68,724,644.00	81.72
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	6,816,271.00	66,548,762.00	78.85	6,816,271.00	66,548,762.00	78.85
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	6,816,271.00	66,548,762.00	78.85	6,816,271.00	66,548,762.00	78.85
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	6,816,271.00	66,548,762.00	78.85	6,816,271.00	66,548,762.00	78.85
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	124,674,667.00	2,737,871,301.00	85.39	121,124,028.00	2,734,320,662.00	85.27
3-01-001-01-01-17-0001	Bonificación por Servicios Prestados Administrativos	494,500,000.00	0.00	0.00	494,500,000.00	0.00	494,500,000.00	24,135,740.00	332,494,938.00	67.24	20,585,101.00	328,944,299.00	66.52
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	24,135,740.00	332,494,938.00	67.24	20,585,101.00	328,944,299.00	66.52

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: OCTUBRE					
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			
			MES 4	ACUMULADO 5								12			ACUMULADO 13
3-01-001-01-01-17-0002	Bonificación por Servicios Prestados Docentes	2,712,000,000.00	0.00	0.00	2,712,000,000.00	0.00	2,712,000,000.00	100,538,927.00	2,405,376,363.00	88.69	100,538,927.00	2,405,376,363.00	88.69		
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados C	2,712,000,000.00	0.00	0.00	2,712,000,000.00	0.00	2,712,000,000.00	100,538,927.00	2,405,376,363.00	88.69	100,538,927.00	2,405,376,363.00	88.69		
3-01-001-01-01-18	Prestaciones sociales	18,404,880,000.00	0.00	0.00	18,404,880,000.00	0.00	18,404,880,000.00	32,480,402.00	274,775,896.00	1.49	18,646,497.00	260,941,991.00	1.42		
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	14,252,935.00	79,280,241.00	0.70	8,506,830.00	73,534,136.00	0.65		
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	14,252,935.00	27,969,726.00	1.38	8,506,830.00	22,223,621.00	1.10		
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	44,423,019.00	0.49	0.00	44,423,019.00	0.49		
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficial	277,000,000.00	0.00	0.00	277,000,000.00	0.00	277,000,000.00	0.00	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	18,227,467.00	195,495,655.00	2.79	10,139,667.00	187,407,855.00	2.67		
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	18,227,467.00	78,710,044.00	8.01	10,139,667.00	70,622,244.00	7.19		
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	44,577,076.00	0.76	0.00	44,577,076.00	0.76		
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Of	190,500,000.00	0.00	0.00	190,500,000.00	0.00	190,500,000.00	0.00	72,208,535.00	37.90	0.00	72,208,535.00	37.90		
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	231,931,315.00	2,138,071,895.00	61.86	231,931,315.00	2,138,071,895.00	61.86		
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	231,931,315.00	2,138,071,895.00	61.86	231,931,315.00	2,138,071,895.00	61.86		
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	231,931,315.00	2,138,071,895.00	61.86	231,931,315.00	2,138,071,895.00	61.86		
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	69,205,274.00	681,742,579.00	68.85	69,205,274.00	681,742,579.00	68.85		
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	69,205,274.00	681,742,579.00	68.85	69,205,274.00	681,742,579.00	68.85		
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	53,189,018.00	523,141,970.00	65.48	53,189,018.00	523,141,970.00	65.48		
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Ofi	191,300,000.00	0.00	0.00	191,300,000.00	0.00	191,300,000.00	16,016,256.00	158,600,609.00	82.91	16,016,256.00	158,600,609.00	82.91		
3-01-001-01-01-24	Prima semestral	10,139,690,000.00	0.00	-1,170,306,609.00	8,969,383,391.00	0.00	8,969,383,391.00	19,113,239.00	8,877,787,149.00	98.98	0.00	8,858,673,910.00	98.77		
3-01-001-01-01-24-0001	Prima Semestral Administrativos	10,139,690,000.00	0.00	-1,170,306,609.00	8,969,383,391.00	0.00	8,969,383,391.00	19,113,239.00	8,877,787,149.00	98.98	0.00	8,858,673,910.00	98.77		
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	19,113,239.00	1,513,939,493.00	98.82	0.00	1,494,826,254.00	97.57		
3-01-001-01-01-24-0001-02	Prima Semetral Docentes	7,766,490,000.00	0.00	-600,724,120.00	7,165,765,880.00	0.00	7,165,765,880.00	0.00	7,102,261,057.00	99.11	0.00	7,102,261,057.00	99.11		
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	65,000,000.00	10,392,815.00	8,141,053,815.00	0.00	8,141,053,815.00	83,270,964.00	7,443,040,466.00	91.43	499,490,124.00	4,457,861,518.00	54.76		

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION		DISPONIBLE	MES		ACUMULADO	MES	ACUMULADO
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	(14=13/8)	
3-01-001-01-01-25-0099	Beneficios convencionales	8,130,661,000.00	65,000,000.00	10,392,815.00	8,141,053,815.00	0.00	8,141,053,815.00	83,270,964.00	7,443,040,466.00	91.43	499,490,124.00	4,457,861,518.00	54.76
3-01-001-01-01-25-0099-01	Quinquenios	37,900,000.00	0.00	0.00	37,900,000.00	0.00	37,900,000.00	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	-10,900,000.00	564,500,000.00	0.00	564,500,000.00	0.00	564,500,000.00	100.00	0.00	564,500,000.00	100.00
3-01-001-01-01-25-0099-04	Subsidio Familiar	200,500,000.00	0.00	150,920,301.00	351,420,301.00	0.00	351,420,301.00	26,327,844.00	283,638,438.00	80.71	26,327,844.00	283,638,438.00	80.71
3-01-001-01-01-25-0099-05	Plan de Salud Trabajadores Oficiales	83,800,000.00	0.00	-40,859,018.00	42,940,982.00	0.00	42,940,982.00	0.00	42,940,982.00	100.00	2,919,840.00	17,989,276.00	41.89
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	5,873,900,000.00	0.00	-152,815,653.00	5,721,084,347.00	0.00	5,721,084,347.00	0.00	5,716,005,435.00	99.91	413,299,320.00	2,755,778,193.00	48.17
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	27,742,974.00	181,067,478.00	74.15	27,742,974.00	181,067,478.00	74.15
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	21,188,145.00	215,587,119.00	80.17	21,188,145.00	215,587,119.00	80.17
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	114,935,178.00	56.87	0.00	114,935,178.00	56.87
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	6,500,000.00	73,494,380.00	47.39	6,500,000.00	73,494,380.00	47.39
3-01-001-01-01-25-0099-11	Convención Colectiva y Mesas de Diál	206,493,000.00	0.00	0.00	206,493,000.00	0.00	206,493,000.00	0.00	108,195,000.00	52.40	0.00	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	1,512,001.00	18,688,900.00	10.24	1,512,001.00	18,688,900.00	10.24
3-01-001-01-01-25-0099-13	Acuerdos de Negociación - programas	0.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02	Contribuciones inherentes a la nómina	47,612,100,000.00	0.00	-1,851,764,504.00	45,760,335,496.00	0.00	45,760,335,496.00	2,497,540,354.00	35,373,735,696.00	77.30	2,507,856,176.00	35,373,735,696.00	77.30
3-01-001-01-02-01	Aportes a la seguridad social en pensiones	14,504,500,000.00	-500,672,661.00	-500,672,661.00	14,003,827,339.00	0.00	14,003,827,339.00	1,065,920,000.00	10,206,717,300.00	72.89	1,065,920,000.00	10,206,717,300.00	72.89
3-01-001-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	11,498,300,000.00	499,327,339.00	499,327,339.00	11,997,627,339.00	0.00	11,997,627,339.00	935,669,550.00	8,877,805,925.00	74.00	935,669,550.00	8,877,805,925.00	74.00
3-01-001-01-02-01-0001-01	Pensiones Públicas Administrativos	2,152,400,000.00	-388,538,011.00	-388,538,011.00	1,763,861,989.00	0.00	1,763,861,989.00	142,524,150.00	1,290,213,575.00	73.15	142,524,150.00	1,290,213,575.00	73.15
3-01-001-01-02-01-0001-02	Pensiones Públicas Docentes	9,188,500,000.00	887,865,350.00	887,865,350.00	10,076,365,350.00	0.00	10,076,365,350.00	778,838,775.00	7,439,477,250.00	73.83	778,838,775.00	7,439,477,250.00	73.83
3-01-001-01-02-01-0001-03	Pensiones Públicas Trabajadores Ofic	157,400,000.00	0.00	0.00	157,400,000.00	0.00	157,400,000.00	14,306,625.00	148,115,100.00	94.10	14,306,625.00	148,115,100.00	94.10
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,006,200,000.00	-1,000,000,000.00	-1,000,000,000.00	2,006,200,000.00	0.00	2,006,200,000.00	130,250,450.00	1,328,911,375.00	66.24	130,250,450.00	1,328,911,375.00	66.24
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	20,817,450.00	227,226,875.00	59.81	20,817,450.00	227,226,875.00	59.81
3-01-001-01-02-01-0002-02	Pensiones Privadas Docentes	2,591,700,000.00	-1,000,000,000.00	-1,000,000,000.00	1,591,700,000.00	0.00	1,591,700,000.00	107,806,775.00	1,084,757,825.00	68.15	107,806,775.00	1,084,757,825.00	68.15
3-01-001-01-02-01-0002-03	Pensiones Privadas Trabajadores Ofic	34,600,000.00	0.00	0.00	34,600,000.00	0.00	34,600,000.00	1,626,225.00	16,926,675.00	48.92	1,626,225.00	16,926,675.00	48.92
3-01-001-01-02-02	Aportes a la seguridad social en salud	10,274,000,000.00	-300,000,000.00	-300,000,000.00	9,974,000,000.00	0.00	9,974,000,000.00	751,836,152.00	7,230,114,284.00	72.49	751,836,152.00	7,230,114,284.00	72.49

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

31-10-2024  
07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: OCTUBRE			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2024			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	10,274,000,000.00	-300,000,000.00	-300,000,000.00	9,974,000,000.00	0.00	9,974,000,000.00	751,836,152.00	7,230,114,284.00	72.49	751,836,152.00	7,230,114,284.00	72.49
3-01-001-01-02-02-0002-01	Salud Privada Administrativos	1,793,700,000.00	-123,906,620.00	-123,906,620.00	1,669,793,380.00	0.00	1,669,793,380.00	112,073,248.00	1,071,193,124.00	64.15	112,073,248.00	1,071,193,124.00	64.15
3-01-001-01-02-02-0002-02	Salud Privada Docentes	8,344,300,000.00	-200,000,000.00	-200,000,000.00	8,144,300,000.00	0.00	8,144,300,000.00	628,476,740.00	6,042,014,540.00	74.19	628,476,740.00	6,042,014,540.00	74.19
3-01-001-01-02-02-0002-03	Salud Privada Trabajadores Oficiales	136,000,000.00	23,906,620.00	23,906,620.00	159,906,620.00	0.00	159,906,620.00	11,286,164.00	116,906,620.00	73.11	11,286,164.00	116,906,620.00	73.11
3-01-001-01-02-03	Aportes de cesantías	12,499,000,000.00	0.00	-1,851,764,504.00	10,647,235,496.00	0.00	10,647,235,496.00	1,134,702.00	10,041,684,612.00	94.31	11,450,524.00	10,041,684,612.00	94.31
3-01-001-01-02-03-0001	Aportes de cesantías a fondos públicos	6,624,500,000.00	0.00	-510,000,000.00	6,114,500,000.00	0.00	6,114,500,000.00	0.00	5,792,440,489.00	94.73	10,315,822.00	5,792,440,489.00	94.73
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administra	1,160,500,000.00	0.00	-410,000,000.00	750,500,000.00	0.00	750,500,000.00	0.00	638,235,321.00	85.04	10,315,822.00	638,235,321.00	85.04
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	5,363,600,000.00	0.00	-100,000,000.00	5,263,600,000.00	0.00	5,263,600,000.00	0.00	5,072,321,661.00	96.37	0.00	5,072,321,661.00	96.37
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	-1,341,764,504.00	4,532,735,496.00	0.00	4,532,735,496.00	1,134,702.00	4,249,244,123.00	93.75	1,134,702.00	4,249,244,123.00	93.75
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administra	1,029,100,000.00	0.00	-500,733,313.00	528,366,687.00	0.00	528,366,687.00	1,134,702.00	387,609,675.00	73.36	1,134,702.00	387,609,675.00	73.36
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	4,756,400,000.00	0.00	-910,009,713.00	3,846,390,287.00	0.00	3,846,390,287.00	0.00	3,733,655,926.00	97.07	0.00	3,733,655,926.00	97.07
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	491,793,987.00	491,793,987.00	6,021,193,987.00	0.00	6,021,193,987.00	361,577,500.00	4,284,909,200.00	71.16	361,577,500.00	4,284,909,200.00	71.16
3-01-001-01-02-04-0001	Compensar	5,529,400,000.00	491,793,987.00	491,793,987.00	6,021,193,987.00	0.00	6,021,193,987.00	361,577,500.00	4,284,909,200.00	71.16	361,577,500.00	4,284,909,200.00	71.16
3-01-001-01-02-04-0001-01	Caja de Compensación Administrativo	965,700,000.00	-26,892,000.00	-26,892,000.00	938,808,000.00	0.00	938,808,000.00	54,272,600.00	598,948,500.00	63.80	54,272,600.00	598,948,500.00	63.80
3-01-001-01-02-04-0001-02	Caja de Compensación Docentes	4,483,900,000.00	491,793,987.00	491,793,987.00	4,975,693,987.00	0.00	4,975,693,987.00	302,005,300.00	3,605,324,900.00	72.46	302,005,300.00	3,605,324,900.00	72.46
3-01-001-01-02-04-0001-03	Caja de Compensación Trabajadores	79,800,000.00	26,892,000.00	26,892,000.00	106,692,000.00	0.00	106,692,000.00	5,299,600.00	80,635,800.00	75.58	5,299,600.00	80,635,800.00	75.58
3-01-001-01-02-05	Aportes generales al sistema de riesgos laborales	722,900,000.00	-100,000,000.00	-100,000,000.00	622,900,000.00	0.00	622,900,000.00	45,879,700.00	396,511,000.00	63.66	45,879,700.00	396,511,000.00	63.66
3-01-001-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	722,900,000.00	-100,000,000.00	-100,000,000.00	622,900,000.00	0.00	622,900,000.00	45,879,700.00	396,511,000.00	63.66	45,879,700.00	396,511,000.00	63.66
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	6,856,100.00	64,083,800.00	50.38	6,856,100.00	64,083,800.00	50.38
3-01-001-01-02-05-0001-02	Riesgos Laborales Docentes	585,200,000.00	-100,000,000.00	-100,000,000.00	485,200,000.00	0.00	485,200,000.00	38,365,700.00	326,045,400.00	67.20	38,365,700.00	326,045,400.00	67.20
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Oficiales	10,500,000.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00	657,900.00	6,381,800.00	60.78	657,900.00	6,381,800.00	60.78
3-01-001-01-02-06	Aportes al ICBF	4,082,300,000.00	408,878,674.00	408,878,674.00	4,491,178,674.00	0.00	4,491,178,674.00	271,192,300.00	3,213,799,300.00	71.56	271,192,300.00	3,213,799,300.00	71.56
3-01-001-01-02-06-0001	ICBF Administrativos	659,400,000.00	-20,225,304.00	-20,225,304.00	639,174,696.00	0.00	639,174,696.00	40,705,700.00	449,232,400.00	70.28	40,705,700.00	449,232,400.00	70.28
3-01-001-01-02-06-0001-00	ICBF Administrativos	659,400,000.00	-20,225,304.00	-20,225,304.00	639,174,696.00	0.00	639,174,696.00	40,705,700.00	449,232,400.00	70.28	40,705,700.00	449,232,400.00	70.28

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: OCTUBRE					
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL: 2024					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-01-001-01-02-06-0002	ICBF Docentes	3,363,000,000.00	408,878,674.00	408,878,674.00	3,771,878,674.00	0.00	3,771,878,674.00	226,511,700.00	2,704,086,000.00	71.69	226,511,700.00	2,704,086,000.00	71.69
3-01-001-01-02-06-0002-00	ICBF Docentes	3,363,000,000.00	408,878,674.00	408,878,674.00	3,771,878,674.00	0.00	3,771,878,674.00	226,511,700.00	2,704,086,000.00	71.69	226,511,700.00	2,704,086,000.00	71.69
3-01-001-01-02-06-0003	ICBF Trabajadores Oficiales	59,900,000.00	20,225,304.00	20,225,304.00	80,125,304.00	0.00	80,125,304.00	3,974,900.00	60,480,900.00	75.48	3,974,900.00	60,480,900.00	75.48
3-01-001-01-02-06-0003-00	ICBF Trabajadores Oficiales	59,900,000.00	20,225,304.00	20,225,304.00	80,125,304.00	0.00	80,125,304.00	3,974,900.00	60,480,900.00	75.48	3,974,900.00	60,480,900.00	75.48
3-01-001-01-03	Remuneraciones no constitutivas de factor salarial	621,300,000.00	0.00	0.00	621,300,000.00	0.00	621,300,000.00	16,168,073.00	169,376,640.00	27.26	15,829,917.00	169,038,484.00	27.21
3-01-001-01-03-01	Prestaciones sociales	87,300,000.00	0.00	0.00	87,300,000.00	0.00	87,300,000.00	1,200,194.00	5,785,929.00	6.63	862,038.00	5,447,773.00	6.24
3-01-001-01-03-01-0003	Bonificación especial de recreación	87,300,000.00	0.00	0.00	87,300,000.00	0.00	87,300,000.00	1,200,194.00	5,785,929.00	6.63	862,038.00	5,447,773.00	6.24
3-01-001-01-03-01-0003-00	Bonificación especial de recreación	87,300,000.00	0.00	0.00	87,300,000.00	0.00	87,300,000.00	1,200,194.00	5,785,929.00	6.63	862,038.00	5,447,773.00	6.24
3-01-001-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	326,300,000.00	0.00	0.00	326,300,000.00	0.00	326,300,000.00	0.00	5,483,772.00	1.68	0.00	5,483,772.00	1.68
3-01-001-01-03-05-0000	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	326,300,000.00	0.00	0.00	326,300,000.00	0.00	326,300,000.00	0.00	5,483,772.00	1.68	0.00	5,483,772.00	1.68
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	326,300,000.00	0.00	0.00	326,300,000.00	0.00	326,300,000.00	0.00	5,483,772.00	1.68	0.00	5,483,772.00	1.68
3-01-001-01-03-68	Prima secretarial	207,700,000.00	0.00	0.00	207,700,000.00	0.00	207,700,000.00	14,967,879.00	158,106,939.00	76.12	14,967,879.00	158,106,939.00	76.12
3-01-001-01-03-68-0000	Prima secretarial	207,700,000.00	0.00	0.00	207,700,000.00	0.00	207,700,000.00	14,967,879.00	158,106,939.00	76.12	14,967,879.00	158,106,939.00	76.12
3-01-001-01-03-68-0000-00	Prima secretarial	207,700,000.00	0.00	0.00	207,700,000.00	0.00	207,700,000.00	14,967,879.00	158,106,939.00	76.12	14,967,879.00	158,106,939.00	76.12
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	72,793,731,000.00	-229,122,899.00	7,702,614,494.00	80,496,345,494.00	0.00	80,496,345,494.00	6,773,937,178.00	72,830,979,230.00	90.48	11,943,134,967.00	56,359,503,023.00	70.01
3-01-001-02-01	Factores constitutivos de salario	57,586,444,000.00	-161,703,744.00	5,253,696,579.00	62,840,140,579.00	0.00	62,840,140,579.00	5,154,953,707.00	60,033,572,938.00	95.53	10,492,944,786.00	46,069,418,816.00	73.31
3-01-001-02-01-11	Factores salariales comunes	51,904,414,000.00	-59,913,020.00	4,299,090,682.00	56,203,504,682.00	0.00	56,203,504,682.00	4,723,699,305.00	53,953,437,084.00	96.00	10,261,708,238.00	44,109,146,437.00	78.48

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

31-10-2024  
07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS												MES: OCTUBRE	
UNIDAD EJECUTORA: 01 - RECTOR												VIGENCIA FISCAL: 2024	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES		(14=13/8)
			MES 4	ACUMULADO 5							12	ACUMULADO 13	
3-01-001-02-01-11-0001	Sueldo básico	51,904,414,000.00	-59,913,020.00	4,299,090,682.00	56,203,504,682.00	0.00	56,203,504,682.00	4,723,699,305.00	53,953,437,084.00	96.00	10,261,708,238.00	44,109,146,437.00	78.48
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	7,170,617,000.00	0.00	984,185,006.00	8,154,802,006.00	0.00	8,154,802,006.00	600,559,158.00	7,844,927,614.00	96.20	1,471,618,134.00	6,351,687,301.00	77.89
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	9,926,105,000.00	0.00	1,304,231,756.00	11,230,336,756.00	0.00	11,230,336,756.00	663,602,488.00	10,412,172,265.00	92.71	1,959,306,756.00	8,398,415,954.00	74.78
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,484,366,000.00	-97,880,899.00	407,023,520.00	5,891,389,520.00	0.00	5,891,389,520.00	290,910,060.00	5,811,200,474.00	98.64	1,123,996,247.00	4,742,021,532.00	80.49
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	8,280,432,000.00	0.00	766,889,968.00	9,047,321,968.00	0.00	9,047,321,968.00	151,113,624.00	8,501,740,354.00	93.97	1,632,493,515.00	6,865,639,048.00	75.89
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	8,007,633,000.00	136,754,879.00	92,915,644.00	8,100,548,644.00	0.00	8,100,548,644.00	1,634,602,926.00	8,090,292,013.00	99.87	1,664,281,157.00	6,529,058,844.00	80.60
3-01-001-02-01-11-0001-06	Sueldo Básico Ilud	1,531,351,000.00	0.00	128,720,622.00	1,660,071,622.00	0.00	1,660,071,622.00	332,424,773.00	1,594,759,045.00	96.07	358,490,637.00	1,341,455,223.00	80.81
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias M	2,803,398,000.00	0.00	351,745,782.00	3,155,143,782.00	0.00	3,155,143,782.00	258,516,299.00	3,083,683,103.00	97.74	610,154,449.00	2,494,021,181.00	79.05
3-01-001-02-01-11-0001-09	Sueldo Básico Posgrado Facultad de l	2,843,270,000.00	0.00	165,033,179.00	3,008,303,179.00	0.00	3,008,303,179.00	117,415,461.00	2,918,454,902.00	97.01	381,157,394.00	2,527,384,179.00	84.01
3-01-001-02-01-11-0001-10	Sueldo Básico Posgrado Facultad de (	4,238,567,000.00	0.00	112,448,689.00	4,351,015,689.00	0.00	4,351,015,689.00	504,335,790.00	4,183,491,793.00	96.15	792,778,750.00	3,618,930,064.00	83.17
3-01-001-02-01-11-0001-11	Sueldo Básico Posgrado Facultad de l	641,802,000.00	-25,500,000.00	-25,500,000.00	616,302,000.00	0.00	616,302,000.00	29,952,000.00	598,465,228.00	97.11	74,898,777.00	478,930,399.00	77.71
3-01-001-02-01-11-0001-12	Sueldo Básico Posgrado Facultad Tec	528,816,000.00	0.00	190,766,936.00	719,582,936.00	0.00	719,582,936.00	140,266,726.00	657,686,142.00	91.40	131,068,422.00	543,992,571.00	75.60
3-01-001-02-01-11-0001-13	Sueldo Básico Posgrado Facultad Arte	374,770,000.00	0.00	-106,083,420.00	268,686,580.00	0.00	268,686,580.00	0.00	256,564,151.00	95.49	61,464,000.00	217,610,141.00	80.99
3-01-001-02-01-11-0001-14	Sueldo Básico Facultad de Ciencias d	73,287,000.00	-73,287,000.00	-73,287,000.00	0.00	0.00	0.00	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	-10,980,159.00	359,084,192.00	1,350,718,192.00	0.00	1,350,718,192.00	0.00	1,086,521,727.00	80.44	8,964,375.00	70,962,349.00	5.25
3-01-001-02-01-16-0001	Prima de Servicios Facultad de Ingeniería	181,948,000.00	0.00	83,046,326.00	264,994,326.00	0.00	264,994,326.00	0.00	225,602,988.00	85.14	0.00	18,737,435.00	7.07
3-01-001-02-01-16-0001-00	Prima de Servicios Facultad de Ingeni	181,948,000.00	0.00	83,046,326.00	264,994,326.00	0.00	264,994,326.00	0.00	225,602,988.00	85.14	0.00	18,737,435.00	7.07
3-01-001-02-01-16-0002	Prima de Servicios Facultad de Ciencias y Educación	68,175,000.00	0.00	279,517,746.00	347,692,746.00	0.00	347,692,746.00	0.00	225,948,954.00	64.99	4,904,891.00	16,195,929.00	4.66
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Cienci	68,175,000.00	0.00	279,517,746.00	347,692,746.00	0.00	347,692,746.00	0.00	225,948,954.00	64.99	4,904,891.00	16,195,929.00	4.66
3-01-001-02-01-16-0003	Prima de Servicios Facultad de Medio ambiente y recursos naturales	169,774,000.00	0.00	-40,000,000.00	129,774,000.00	0.00	129,774,000.00	0.00	117,133,739.00	90.26	0.00	6,538,752.00	5.04
3-01-001-02-01-16-0003-00	Prima de Servicios Facultad de Medio	169,774,000.00	0.00	-40,000,000.00	129,774,000.00	0.00	129,774,000.00	0.00	117,133,739.00	90.26	0.00	6,538,752.00	5.04
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	194,606,806.00	71.82	0.00	9,516,040.00	3.51
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológi	270,947,000.00	0.00	0.00	270,947,000.00	0.00	270,947,000.00	0.00	194,606,806.00	71.82	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	-10,980,159.00	21,520,120.00	217,288,120.00	0.00	217,288,120.00	0.00	205,996,944.00	94.80	0.00	10,082,221.00	4.64
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes ASAB	195,768,000.00	-10,980,159.00	21,520,120.00	217,288,120.00	0.00	217,288,120.00	0.00	205,996,944.00	94.80	0.00	10,082,221.00	4.64
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	117,232,296.00	97.68	4,059,484.00	9,891,972.00	8.24
3-01-001-02-01-16-0007-00	Prima de Servicios Facultad de Cienci	105,022,000.00	0.00	15,000,000.00	120,022,000.00	0.00	120,022,000.00	0.00	117,232,296.00	97.68	4,059,484.00	9,891,972.00	8.24
3-01-001-02-01-18	Prestaciones sociales	4,690,396,000.00	-90,810,565.00	595,521,705.00	5,285,917,705.00	0.00	5,285,917,705.00	431,254,402.00	4,993,614,127.00	94.47	222,272,173.00	1,889,310,030.00	35.74

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

31-10-2024  
07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: OCTUBRE					
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL: 2024					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-02-01-18-0001	Prima de navidad	2,888,063,000.00	-72,992,532.00	498,222,946.00	3,386,285,946.00	0.00	3,386,285,946.00	276,445,157.00	3,201,035,037.00	94.53	142,482,171.00	1,211,096,247.00	35.76
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingenie	494,153,000.00	0.00	62,334,657.00	556,487,657.00	0.00	556,487,657.00	42,714,031.00	525,576,850.00	94.45	0.00	163,734,904.00	29.42
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencia	637,418,000.00	0.00	70,151,144.00	707,569,144.00	0.00	707,569,144.00	40,503,184.00	654,059,539.00	92.44	5,606,963.00	219,355,991.00	31.00
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio e	355,733,000.00	0.00	32,818,151.00	388,551,151.00	0.00	388,551,151.00	20,690,617.00	376,368,114.00	96.86	18,788,483.00	152,341,506.00	39.21
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnologic	601,902,000.00	0.00	24,277,104.00	626,179,104.00	0.00	626,179,104.00	10,747,771.00	577,069,157.00	92.16	3,135,489.00	196,196,311.00	31.33
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASA	238,983,000.00	-68,195,532.00	306,618,896.00	545,601,896.00	0.00	545,601,896.00	108,132,808.00	543,601,896.00	99.63	71,103,066.00	237,789,377.00	43.58
3-01-001-02-01-18-0001-06	Prima de Navidad Ilud	98,757,000.00	0.00	8,131,818.00	106,888,818.00	0.00	106,888,818.00	20,913,574.00	101,456,525.00	94.92	28,348,785.00	80,565,239.00	75.37
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencia	222,953,000.00	0.00	-6,400,000.00	216,553,000.00	0.00	216,553,000.00	16,800,354.00	213,340,017.00	98.52	4,375,232.00	50,570,520.00	23.35
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad	54,929,000.00	0.00	0.00	54,929,000.00	0.00	54,929,000.00	4,549,037.00	40,567,711.00	73.85	3,821,039.00	24,790,525.00	45.13
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad	120,745,000.00	0.00	4,415,174.00	125,160,174.00	0.00	125,160,174.00	1,417,482.00	117,117,511.00	93.57	1,833,482.00	57,795,126.00	46.18
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad	8,895,000.00	0.00	673,002.00	9,568,002.00	0.00	9,568,002.00	0.00	8,259,335.00	86.32	0.00	2,773,334.00	28.99
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad	30,735,000.00	0.00	0.00	30,735,000.00	0.00	30,735,000.00	9,976,299.00	28,210,970.00	91.79	5,469,632.00	17,772,448.00	57.82
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad	18,063,000.00	0.00	0.00	18,063,000.00	0.00	18,063,000.00	0.00	15,407,412.00	85.30	0.00	7,410,966.00	41.03
3-01-001-02-01-18-0001-13	Prima de Navidad Facultad de Ciencia	4,797,000.00	-4,797,000.00	-4,797,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0002	Prima de vacaciones	1,802,333,000.00	-17,818,033.00	97,298,759.00	1,899,631,759.00	0.00	1,899,631,759.00	154,809,245.00	1,792,579,090.00	94.36	79,790,002.00	678,213,783.00	35.70
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Inge	276,726,000.00	0.00	34,896,957.00	311,622,957.00	0.00	311,622,957.00	23,919,842.00	294,322,943.00	94.45	0.00	91,691,537.00	29.42
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Cier	356,954,000.00	0.00	39,284,623.00	396,238,623.00	0.00	396,238,623.00	22,681,791.00	366,273,242.00	92.44	3,139,900.00	122,839,348.00	31.00
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Mec	198,968,000.00	0.00	18,380,609.00	217,348,609.00	0.00	217,348,609.00	11,586,741.00	210,766,070.00	96.97	10,521,543.00	85,311,212.00	39.25
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnok	337,063,000.00	0.00	13,595,174.00	350,658,174.00	0.00	350,658,174.00	6,018,744.00	323,158,636.00	92.16	1,755,874.00	109,869,925.00	31.33
3-01-001-02-01-18-0002-05	Prima de Vacaciones Facultad Artes A	321,548,000.00	-15,131,033.00	-15,131,033.00	306,416,967.00	0.00	306,416,967.00	60,554,359.00	304,416,967.00	99.35	39,817,711.00	133,162,020.00	43.46
3-01-001-02-01-18-0002-06	Prima de Vacaciones Ilud	55,304,000.00	0.00	4,484,721.00	59,788,721.00	0.00	59,788,721.00	11,711,597.00	56,815,641.00	95.03	15,875,321.00	45,116,525.00	75.46
3-01-001-02-01-18-0002-07	Prima de Vacaciones Facultad de Cier	124,853,000.00	0.00	-3,000,000.00	121,853,000.00	0.00	121,853,000.00	9,408,194.00	119,470,361.00	98.04	2,450,129.00	28,319,480.00	23.24
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	2,547,461.00	22,717,915.00	66.38	2,139,781.00	13,882,692.00	40.57
3-01-001-02-01-18-0002-09	Prima de Vacaciones Posgrado Facult	67,299,000.00	0.00	2,790,689.00	70,089,689.00	0.00	70,089,689.00	793,790.00	65,585,793.00	93.57	1,026,750.00	32,365,264.00	46.18
3-01-001-02-01-18-0002-10	Prima de Vacaciones Posgrado Facult	4,982,000.00	0.00	376,083.00	5,358,083.00	0.00	5,358,083.00	0.00	4,625,229.00	86.32	0.00	1,553,068.00	28.99
3-01-001-02-01-18-0002-11	Prima de Vacaciones Posgrado Facult	11,611,000.00	0.00	4,307,936.00	15,918,936.00	0.00	15,918,936.00	5,586,726.00	15,798,142.00	99.24	3,062,993.00	9,952,571.00	62.52
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	8,628,151.00	85.30	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	-2,687,000.00	-2,687,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02	Contribuciones inherentes a la nómima	15,207,287,000.00	-67,419,155.00	2,448,917,915.00	17,656,204,915.00	0.00	17,656,204,915.00	1,618,983,471.00	12,797,406,292.00	72.48	1,450,190,181.00	10,290,084,207.00	58.28
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	4,841,732,000.00	22,005,734.00	790,604,494.00	5,632,336,494.00	0.00	5,632,336,494.00	539,715,220.00	3,714,442,596.00	65.95	539,715,220.00	3,714,442,596.00	65.95

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

31-10-2024  
07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: OCTUBRE			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2024			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,214,596,000.00	-26,307,849.00	-932,107,252.00	3,282,488,748.00	0.00	3,282,488,748.00	307,519,180.00	2,252,991,114.00	68.64	307,519,180.00	2,252,991,114.00	68.64
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	46,776,730.00	385,118,642.00	75.64	46,776,730.00	385,118,642.00	75.64
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	1,112,299,000.00	0.00	-336,493,181.00	775,805,819.00	0.00	775,805,819.00	66,295,000.00	499,228,402.00	64.35	66,295,000.00	499,228,402.00	64.35
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	0.00	0.00	317,716,132.00	317,716,132.00	0.00	317,716,132.00	34,809,860.00	208,821,229.00	65.73	34,809,860.00	208,821,229.00	65.73
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnolóc	985,570,000.00	0.00	-370,280,677.00	615,289,323.00	0.00	615,289,323.00	56,041,460.00	411,236,246.00	66.84	56,041,460.00	411,236,246.00	66.84
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	389,930,000.00	-23,646,733.00	141,204,162.00	531,134,162.00	0.00	531,134,162.00	52,452,040.00	371,437,002.00	69.93	52,452,040.00	371,437,002.00	69.93
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	183,762,000.00	0.00	-106,949,003.00	76,812,997.00	0.00	76,812,997.00	7,657,290.00	60,062,118.00	78.19	7,657,290.00	60,062,118.00	78.19
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	364,565,000.00	0.00	-174,504,546.00	190,060,454.00	0.00	190,060,454.00	19,005,530.00	148,219,582.00	77.99	19,005,530.00	148,219,582.00	77.99
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	4,025,340.00	25,722,302.00	57.78	4,025,340.00	25,722,302.00	57.78
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	16,125,000.00	105,007,686.00	66.63	16,125,000.00	105,007,686.00	66.63
3-01-001-02-02-01-0001-10	Pensiones Públicas Posgrado Faculta	0.00	1,500,000.00	8,397,034.00	8,397,034.00	0.00	8,397,034.00	1,092,100.00	4,260,839.00	50.74	1,092,100.00	4,260,839.00	50.74
3-01-001-02-02-01-0001-11	Pensiones Públicas Posgrado Faculta	23,100,000.00	0.00	6,357,244.00	29,457,244.00	0.00	29,457,244.00	0.00	14,552,752.00	49.40	0.00	14,552,752.00	49.40
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Faculta	29,262,000.00	4,633,884.00	-2,681,616.00	26,580,384.00	0.00	26,580,384.00	3,238,830.00	19,324,314.00	72.70	3,238,830.00	19,324,314.00	72.70
3-01-001-02-02-01-0001-13	Pensiones Públicas Facultad de Cienc	8,795,000.00	-8,795,000.00	-8,795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	627,136,000.00	48,313,583.00	1,722,711,746.00	2,349,847,746.00	0.00	2,349,847,746.00	232,196,040.00	1,461,451,482.00	62.19	232,196,040.00	1,461,451,482.00	62.19
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	35,673,330.00	224,096,575.00	65.28	35,673,330.00	224,096,575.00	65.28
3-01-001-02-02-01-0002-02	Pensiones Privadas Facultad de Cienc	0.00	0.00	503,677,735.00	503,677,735.00	0.00	503,677,735.00	45,270,200.00	262,585,933.00	52.13	45,270,200.00	262,585,933.00	52.13
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	26,252,990.00	228,854,772.00	69.30	26,252,990.00	228,854,772.00	69.30
3-01-001-02-02-01-0002-04	Pensiones Privadas Facultad Tecnolóc	0.00	0.00	416,552,324.00	416,552,324.00	0.00	416,552,324.00	43,632,590.00	268,545,313.00	64.47	43,632,590.00	268,545,313.00	64.47
3-01-001-02-02-01-0002-05	Pensiones Privadas Facultad Artes AS	0.00	52,947,467.00	365,011,721.00	365,011,721.00	0.00	365,011,721.00	44,196,570.00	252,226,691.00	69.10	44,196,570.00	252,226,691.00	69.10
3-01-001-02-02-01-0002-06	Pensiones Privadas Ilud	0.00	0.00	100,350,699.00	100,350,699.00	0.00	100,350,699.00	9,164,080.00	57,588,168.00	57.39	9,164,080.00	57,588,168.00	57.39
3-01-001-02-02-01-0002-08	Pensiones Privadas Facultad de Cienc	0.00	0.00	155,504,546.00	155,504,546.00	0.00	155,504,546.00	17,151,360.00	103,989,261.00	66.87	17,151,360.00	103,989,261.00	66.87
3-01-001-02-02-01-0002-10	Pensiones Privadas Posgrado Faculta	14,410,000.00	0.00	-4,752,254.00	9,657,746.00	0.00	9,657,746.00	521,650.00	4,263,607.00	44.15	521,650.00	4,263,607.00	44.15
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	3,638,030.00	18,733,037.00	55.88	3,638,030.00	18,733,037.00	55.88
3-01-001-02-02-01-0002-12	Pensiones Privadas Posgrado Faculta	0.00	0.00	72,755,572.00	72,755,572.00	0.00	72,755,572.00	6,695,240.00	33,530,965.00	46.09	6,695,240.00	33,530,965.00	46.09
3-01-001-02-02-01-0002-13	Pensiones Privadas Posgrado Faculta	0.00	0.00	16,593,956.00	16,593,956.00	0.00	16,593,956.00	0.00	6,038,760.00	36.39	0.00	6,038,760.00	36.39
3-01-001-02-02-01-0002-14	Pensiones Privadas Posgrado Faculta	0.00	-4,633,884.00	2,681,616.00	2,681,616.00	0.00	2,681,616.00	0.00	998,400.00	37.23	0.00	998,400.00	37.23
3-01-001-02-02-02	Aportes a la seguridad social en salud	3,441,970,000.00	8,007,875.00	543,756,190.00	3,985,726,190.00	0.00	3,985,726,190.00	385,996,470.00	2,657,612,924.00	66.68	385,996,470.00	2,657,612,924.00	66.68

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

31-10-2024  
07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION		DISPONIBLE	MES		ACUMULADO	MES	ACUMULADO
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	(14=13/8)	
			4	5						(11=10/8)			
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	3,441,970,000.00	8,007,875.00	543,756,190.00	3,985,726,190.00	0.00	3,985,726,190.00	385,996,470.00	2,657,612,924.00	66.68	385,996,470.00	2,657,612,924.00	66.68
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingenieria	576,727,000.00	0.00	29,652,370.00	606,379,370.00	0.00	606,379,370.00	59,699,900.00	442,983,519.00	73.05	59,699,900.00	442,983,519.00	73.05
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	793,416,000.00	0.00	118,916,655.00	912,332,655.00	0.00	912,332,655.00	79,027,900.00	539,716,579.00	59.16	79,027,900.00	539,716,579.00	59.16
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio amb	435,668,000.00	0.00	5,604,412.00	441,272,412.00	0.00	441,272,412.00	43,877,710.00	314,415,889.00	71.25	43,877,710.00	314,415,889.00	71.25
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	698,113,000.00	0.00	46,743,598.00	744,856,598.00	0.00	744,856,598.00	482,940,439.00	70,970,340.00	64.84	482,940,439.00	70,970,340.00	64.84
3-01-001-02-02-02-0002-05	Salud Privada Facultad Artes ASAB	276,403,000.00	13,737,875.00	351,434,432.00	627,837,432.00	0.00	627,837,432.00	69,828,600.00	449,541,232.00	71.60	69,828,600.00	449,541,232.00	71.60
3-01-001-02-02-02-0002-06	Salud Privada Ilud	130,165,000.00	0.00	-4,579,318.00	125,585,682.00	0.00	125,585,682.00	11,948,490.00	83,486,506.00	66.48	11,948,490.00	83,486,506.00	66.48
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M.	258,479,000.00	0.00	-13,000,000.00	245,479,000.00	0.00	245,479,000.00	25,612,090.00	178,659,193.00	72.78	25,612,090.00	178,659,193.00	72.78
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	31,492,139.00	5,428,770.00	54.18	31,492,139.00	5,428,770.00	54.18
3-01-001-02-02-02-0002-09	Salud Privada Posgrado Facultad de C	149,346,000.00	0.00	10,456,441.00	159,802,441.00	0.00	159,802,441.00	16,165,140.00	98,434,397.00	61.60	16,165,140.00	98,434,397.00	61.60
3-01-001-02-02-02-0002-10	Salud Privada Posgrado Facultad de N	10,207,000.00	500,000.00	500,000.00	10,707,000.00	0.00	10,707,000.00	1,143,350.00	6,039,646.00	56.41	1,143,350.00	6,039,646.00	56.41
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Tec	16,362,000.00	0.00	16,257,600.00	32,619,600.00	0.00	32,619,600.00	0.00	15,507,521.00	47.54	0.00	15,507,521.00	47.54
3-01-001-02-02-02-0002-12	Salud Privada Posgrado Facultad Arte	20,727,000.00	0.00	0.00	20,727,000.00	0.00	20,727,000.00	2,294,180.00	14,395,864.00	69.45	2,294,180.00	14,395,864.00	69.45
3-01-001-02-02-02-0002-13	Salud Privada Facultad de Ciencias d	6,230,000.00	-6,230,000.00	-6,230,000.00	0.00	0.00	0.00	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	-93,287,699.00	589,686,391.00	4,307,746,391.00	0.00	4,307,746,391.00	348,320,781.00	4,033,270,172.00	93.63	179,527,491.00	1,525,948,087.00	35.42
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	3,259,311,000.00	-93,287,699.00	547,845,315.00	3,807,156,315.00	0.00	3,807,156,315.00	322,250,603.00	3,548,639,743.00	93.21	155,854,013.00	1,330,503,451.00	34.95
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	618,119,000.00	0.00	83,032,653.00	701,151,653.00	0.00	701,151,653.00	53,819,651.00	662,193,380.00	94.44	0.00	206,272,666.00	29.42
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	833,157,000.00	0.00	58,379,976.00	891,536,976.00	0.00	891,536,976.00	51,033,985.00	824,114,845.00	92.44	7,064,773.00	276,388,560.00	31.00
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	13,542,185.00	727,106,970.00	92.15	3,950,715.00	247,207,340.00	31.33
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad A	301,119,000.00	-86,446,699.00	385,819,250.00	686,938,250.00	0.00	686,938,250.00	136,247,297.00	684,938,241.00	99.71	89,589,840.00	299,614,595.00	43.62
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	136,811,000.00	0.00	-27,490.00	136,783,510.00	0.00	136,783,510.00	26,351,100.00	127,835,465.00	93.46	35,719,469.00	101,512,448.00	74.21
3-01-001-02-02-03-0001-07	Cesantías Fondos Públicos Facultad d	280,921,000.00	0.00	-8,500,000.00	272,421,000.00	0.00	272,421,000.00	21,168,439.00	268,808,360.00	98.67	5,512,789.00	63,718,853.00	23.39
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	5,731,787.00	51,115,308.00	66.38	4,814,507.00	31,236,054.00	40.56
3-01-001-02-02-03-0001-09	Cesantías Fondos Públicos Posgrado	152,309,000.00	0.00	5,392,783.00	157,701,783.00	0.00	157,701,783.00	1,786,027.00	147,568,027.00	93.57	2,310,187.00	72,821,841.00	46.18
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	12,570,132.00	35,545,812.00	49.53	6,891,733.00	22,393,280.00	31.20
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	19,413,335.00	85.30	0.00	9,337,814.00	41.03
3-01-001-02-02-03-0001-14	Cesantías Fondos Públicos Facultad	6,841,000.00	-6,841,000.00	-6,841,000.00	0.00	0.00	0.00	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	41,841,076.00	500,590,076.00	0.00	500,590,076.00	26,070,178.00	484,630,429.00	96.81	23,673,478.00	195,444,636.00	39.04
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad c	447,541,000.00	0.00	40,993,396.00	488,534,396.00	0.00	488,534,396.00	26,070,178.00	474,223,669.00	97.07	23,673,478.00	191,950,236.00	39.29
3-01-001-02-02-03-0002-10	Cesantías Fondos Privados Posgrado	11,208,000.00	0.00	847,680.00	12,055,680.00	0.00	12,055,680.00	0.00	10,406,760.00	86.32	0.00	3,494,400.00	28.99
3-01-001-02-02-04	Aportes a cajas de compensación	1,696,691,000.00	-2,698,000.00	280,201,110.00	1,976,892,110.00	0.00	1,976,892,110.00	183,529,400.00	1,273,310,500.00	64.41	183,529,400.00	1,273,310,500.00	64.41

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

31-10-2024  
07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: OCTUBRE			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2024			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
	familiar												
3-01-001-02-02-04-0001	Compensar	1,696,691,000.00	-2,698,000.00	280,201,110.00	1,976,892,110.00	0.00	1,976,892,110.00	183,529,400.00	1,273,310,500.00	64.41	183,529,400.00	1,273,310,500.00	64.41
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	28,099,900.00	211,552,650.00	64.33	28,099,900.00	211,552,650.00	64.33
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	380,066,000.00	0.00	66,026,264.00	446,092,264.00	0.00	446,092,264.00	37,302,050.00	258,229,750.00	57.89	37,302,050.00	258,229,750.00	57.89
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	20,658,400.00	150,531,400.00	69.53	20,658,400.00	150,531,400.00	69.53
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	328,523,000.00	0.00	30,306,625.00	358,829,625.00	0.00	358,829,625.00	33,418,050.00	231,043,250.00	64.39	33,418,050.00	231,043,250.00	64.39
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad Artes	135,099,000.00	0.00	165,723,665.00	300,822,665.00	0.00	300,822,665.00	34,458,650.00	216,336,100.00	71.91	34,458,650.00	216,336,100.00	71.91
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	61,254,000.00	0.00	84,487.00	61,338,487.00	0.00	61,338,487.00	5,626,500.00	40,362,150.00	65.80	5,626,500.00	40,362,150.00	65.80
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ci	126,234,000.00	0.00	-7,000,000.00	119,234,000.00	0.00	119,234,000.00	12,148,550.00	84,992,900.00	71.28	12,148,550.00	84,992,900.00	71.28
3-01-001-02-02-04-0001-08	Caja de Compensación Posgrado Faci	34,370,000.00	0.00	0.00	34,370,000.00	0.00	34,370,000.00	2,591,450.00	15,308,250.00	44.54	2,591,450.00	15,308,250.00	44.54
3-01-001-02-02-04-0001-09	Caja de Compensación Posgrado Faci	74,385,000.00	0.00	5,314,545.00	79,699,545.00	0.00	79,699,545.00	7,608,100.00	47,552,400.00	59.66	7,608,100.00	47,552,400.00	59.66
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	538,000.00	2,904,200.00	58.05	538,000.00	2,904,200.00	58.05
3-01-001-02-02-04-0001-11	Caja de Compensación Posgrado Faci	7,700,000.00	0.00	8,287,165.00	15,987,165.00	0.00	15,987,165.00	0.00	7,573,600.00	47.37	0.00	7,573,600.00	47.37
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	1,079,750.00	6,923,850.00	68.15	1,079,750.00	6,923,850.00	68.15
3-01-001-02-02-04-0001-14	Caja de Compensación Facultad de C	2,698,000.00	-2,698,000.00	-2,698,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	226,794,000.00	576,935.00	35,317,858.00	262,111,858.00	0.00	262,111,858.00	23,760,700.00	163,711,700.00	62.46	23,760,700.00	163,711,700.00	62.46
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	226,794,000.00	576,935.00	35,317,858.00	262,111,858.00	0.00	262,111,858.00	23,760,700.00	163,711,700.00	62.46	23,760,700.00	163,711,700.00	62.46
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	3,675,050.00	27,272,050.00	63.69	3,675,050.00	27,272,050.00	63.69
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educació	57,732,000.00	0.00	7,145,344.00	64,877,344.00	0.00	64,877,344.00	4,865,750.00	33,233,550.00	51.23	4,865,750.00	33,233,550.00	51.23
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Re	27,128,000.00	0.00	0.00	27,128,000.00	0.00	27,128,000.00	2,701,750.00	19,356,100.00	71.35	2,701,750.00	19,356,100.00	71.35
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	42,873,000.00	0.00	2,150,117.00	45,023,117.00	0.00	45,023,117.00	4,368,800.00	29,831,450.00	66.26	4,368,800.00	29,831,450.00	66.26
3-01-001-02-02-05-0001-05	ARL Facultad Artes ASAB	16,932,000.00	959,935.00	21,723,100.00	38,655,100.00	0.00	38,655,100.00	4,297,500.00	27,674,600.00	71.59	4,297,500.00	27,674,600.00	71.59
3-01-001-02-02-05-0001-06	ARL Ilud	4,858,000.00	0.00	2,836,154.00	7,694,154.00	0.00	7,694,154.00	736,600.00	5,147,250.00	66.90	736,600.00	5,147,250.00	66.90
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemática	15,821,000.00	0.00	-600,000.00	15,221,000.00	0.00	15,221,000.00	1,575,950.00	10,994,100.00	72.23	1,575,950.00	10,994,100.00	72.23
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	334,050.00	1,938,600.00	45.01	334,050.00	1,938,600.00	45.01
3-01-001-02-02-05-0001-09	ARL Posgrado Facultad de Ciencias y	11,516,000.00	0.00	628,857.00	12,144,857.00	0.00	12,144,857.00	993,950.00	6,053,300.00	49.84	993,950.00	6,053,300.00	49.84
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Aml	627,000.00	0.00	0.00	627,000.00	0.00	627,000.00	70,300.00	371,600.00	59.27	70,300.00	371,600.00	59.27
3-01-001-02-02-05-0001-11	ARL Posgrado Facultad Tecnológica	2,341,000.00	0.00	0.00	2,341,000.00	0.00	2,341,000.00	0.00	954,250.00	40.76	0.00	954,250.00	40.76
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	141,000.00	884,850.00	69.51	141,000.00	884,850.00	69.51
3-01-001-02-02-05-0001-14	ARL Facultad de Ciencias de la Salud	383,000.00	-383,000.00	-383,000.00	0.00	0.00	0.00	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	-2,024,000.00	209,351,872.00	1,491,391,872.00	0.00	1,491,391,872.00	137,660,900.00	955,058,400.00	64.04	137,660,900.00	955,058,400.00	64.04

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

31-10-2024  
07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-02-02-06-0001	ICBF Facultad Ingenieria	243,332,000.00	0.00	10,617,266.00	253,949,266.00	0.00	253,949,266.00	21,076,600.00	158,677,350.00	62.48	21,076,600.00	158,677,350.00	62.48
3-01-001-02-02-06-0001-00	ICBF Facultad Ingenieria	243,332,000.00	0.00	10,617,266.00	253,949,266.00	0.00	253,949,266.00	21,076,600.00	158,677,350.00	62.48	21,076,600.00	158,677,350.00	62.48
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	284,463,000.00	0.00	49,403,790.00	333,866,790.00	0.00	333,866,790.00	27,979,000.00	193,685,800.00	58.01	27,979,000.00	193,685,800.00	58.01
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	284,463,000.00	0.00	49,403,790.00	333,866,790.00	0.00	333,866,790.00	27,979,000.00	193,685,800.00	58.01	27,979,000.00	193,685,800.00	58.01
3-01-001-02-02-06-0003	ICBF Facultad Medio Ambiente y Recursos Naturales	160,501,000.00	0.00	1,702,668.00	162,203,668.00	0.00	162,203,668.00	15,494,800.00	112,906,000.00	69.61	15,494,800.00	112,906,000.00	69.61
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Rec.	160,501,000.00	0.00	1,702,668.00	162,203,668.00	0.00	162,203,668.00	15,494,800.00	112,906,000.00	69.61	15,494,800.00	112,906,000.00	69.61
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	246,393,000.00	0.00	21,945,727.00	268,338,727.00	0.00	268,338,727.00	25,065,850.00	173,292,250.00	64.58	25,065,850.00	173,292,250.00	64.58
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	246,393,000.00	0.00	21,945,727.00	268,338,727.00	0.00	268,338,727.00	25,065,850.00	173,292,250.00	64.58	25,065,850.00	173,292,250.00	64.58
3-01-001-02-02-06-0005	ICBF Facultad Artes ASAB	101,254,000.00	0.00	124,322,529.00	225,576,529.00	0.00	225,576,529.00	25,848,050.00	162,267,300.00	71.93	25,848,050.00	162,267,300.00	71.93
3-01-001-02-02-06-0005-00	ICBF Facultad Artes ASAB	101,254,000.00	0.00	124,322,529.00	225,576,529.00	0.00	225,576,529.00	25,848,050.00	162,267,300.00	71.93	25,848,050.00	162,267,300.00	71.93
3-01-001-02-02-06-0006	ICBF Ilud	41,844,000.00	0.00	4,415,716.00	46,259,716.00	0.00	46,259,716.00	4,220,800.00	30,278,100.00	65.45	4,220,800.00	30,278,100.00	65.45
3-01-001-02-02-06-0006-00	ICBF Ilud	41,844,000.00	0.00	4,415,716.00	46,259,716.00	0.00	46,259,716.00	4,220,800.00	30,278,100.00	65.45	4,220,800.00	30,278,100.00	65.45
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	94,653,000.00	0.00	-5,000,000.00	89,653,000.00	0.00	89,653,000.00	9,112,150.00	63,749,000.00	71.11	9,112,150.00	63,749,000.00	71.11
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemática	94,653,000.00	0.00	-5,000,000.00	89,653,000.00	0.00	89,653,000.00	9,112,150.00	63,749,000.00	71.11	9,112,150.00	63,749,000.00	71.11
3-01-001-02-02-06-0008	ICBF Posgrado Facultad Ingenieria	25,777,000.00	0.00	0.00	25,777,000.00	0.00	25,777,000.00	1,943,800.00	11,482,200.00	44.54	1,943,800.00	11,482,200.00	44.54
3-01-001-02-02-06-0008-00	ICBF Posgrado Facultad Ingenieria	25,777,000.00	0.00	0.00	25,777,000.00	0.00	25,777,000.00	1,943,800.00	11,482,200.00	44.54	1,943,800.00	11,482,200.00	44.54
3-01-001-02-02-06-0009	ICBF Posgrado Facultad Ciencias y Educación	56,412,000.00	0.00	3,968,176.00	60,380,176.00	0.00	60,380,176.00	5,706,300.00	35,666,800.00	59.07	5,706,300.00	35,666,800.00	59.07
3-01-001-02-02-06-0009-00	ICBF Posgrado Facultad Ciencias y Et	56,412,000.00	0.00	3,968,176.00	60,380,176.00	0.00	60,380,176.00	5,706,300.00	35,666,800.00	59.07	5,706,300.00	35,666,800.00	59.07
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	403,700.00	2,178,800.00	58.07	403,700.00	2,178,800.00	58.07
3-01-001-02-02-06-0010-00	ICBF Posgrado Facultad Medio Ambie	3,752,000.00	0.00	0.00	3,752,000.00	0.00	3,752,000.00	403,700.00	2,178,800.00	58.07	403,700.00	2,178,800.00	58.07
3-01-001-02-02-06-0011	ICBF Posgrado Facultad Tecnológica	14,016,000.00	0.00	0.00	14,016,000.00	0.00	14,016,000.00	0.00	5,681,350.00	40.53	0.00	5,681,350.00	40.53
3-01-001-02-02-06-0011-00	ICBF Posgrado Facultad Tecnológica	14,016,000.00	0.00	0.00	14,016,000.00	0.00	14,016,000.00	0.00	5,681,350.00	40.53	0.00	5,681,350.00	40.53
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	809,850.00	5,193,450.00	68.16	809,850.00	5,193,450.00	68.16
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	809,850.00	5,193,450.00	68.16	809,850.00	5,193,450.00	68.16
3-01-001-02-02-06-0013	ICBF Facultad de Ciencias de la Salud	2,024,000.00	-2,024,000.00	-2,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0013-00	ICBF Facultad de Ciencias de la Salu	2,024,000.00	-2,024,000.00	-2,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002	Adquisición de bienes y servicios	104,450,165,000.00	1,461,285,392.00	25,400,118,860.00	129,850,283,860.00	0.00	129,850,283,860.00	8,355,427,782.00	105,633,516,936.00	81.35	8,821,892,756.00	74,072,236,692.00	57.04

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

31-10-2024  
07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: OCTUBRE			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2024			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-002-01	Adquisición de activos no financieros	2,569,383,000.00	0.00	1,510,355,713.00	4,079,738,713.00	0.00	4,079,738,713.00	55,736,000.00	2,186,702,291.00	53.60	649,860,886.00	1,609,303,586.00	39.45
3-01-002-01-01	Activos fijos	2,569,383,000.00	0.00	1,510,355,713.00	4,079,738,713.00	0.00	4,079,738,713.00	55,736,000.00	2,186,702,291.00	53.60	649,860,886.00	1,609,303,586.00	39.45
3-01-002-01-01-04	Activos fijos no clasificados como maquinaria y equipo	220,000,000.00	0.00	394,464,713.00	614,464,713.00	0.00	614,464,713.00	0.00	381,105,405.00	62.02	0.00	0.00	0.00
3-01-002-01-01-04-0001	Muebles, instrumentos musicales, artículos de deporte y antigüedades	220,000,000.00	0.00	394,464,713.00	614,464,713.00	0.00	614,464,713.00	0.00	381,105,405.00	62.02	0.00	0.00	0.00
3-01-002-01-01-04-0001-01	Instrumentos musicales	20,000,000.00	0.00	112,704,204.00	132,704,204.00	0.00	132,704,204.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001-02	Artículos de deporte	200,000,000.00	0.00	281,760,509.00	481,760,509.00	0.00	481,760,509.00	0.00	381,105,405.00	79.11	0.00	0.00	0.00
3-01-002-01-01-05	Otros activos fijos	2,349,383,000.00	0.00	1,115,891,000.00	3,465,274,000.00	0.00	3,465,274,000.00	55,736,000.00	1,805,596,886.00	52.11	649,860,886.00	1,609,303,586.00	46.44
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	2,349,383,000.00	0.00	1,115,891,000.00	3,465,274,000.00	0.00	3,465,274,000.00	55,736,000.00	1,805,596,886.00	52.11	649,860,886.00	1,609,303,586.00	46.44
3-01-002-01-01-05-0002-03	Paquetes de software	2,349,383,000.00	0.00	1,115,891,000.00	3,465,274,000.00	0.00	3,465,274,000.00	55,736,000.00	1,805,596,886.00	52.11	649,860,886.00	1,609,303,586.00	46.44
3-01-002-02	Adquisiciones diferentes de activos	101,880,782,000.00	1,461,285,392.00	23,889,763,147.00	125,770,545,147.00	0.00	125,770,545,147.00	8,299,691,782.00	103,446,814,645.00	82.25	8,172,031,870.00	72,462,933,106.00	57.62
3-01-002-02-01	Materiales y suministros	1,708,740,000.00	-211,254,635.00	7,390,540.00	1,716,130,540.00	0.00	1,716,130,540.00	139,999,909.00	1,144,029,615.00	66.66	103,618,435.00	547,465,012.00	31.90
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	139,999,909.00	272,101,809.00	88.59	0.00	0.00	0.00
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	139,999,909.00	272,101,809.00	88.59	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	139,999,909.00	272,101,809.00	88.59	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	-211,254,635.00	51,721,840.00	568,604,840.00	0.00	568,604,840.00	0.00	517,115,655.00	90.94	0.00	354,985,707.00	62.43
3-01-002-02-01-03-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos similares	302,083,000.00	-2,500,000.00	-2,500,000.00	299,583,000.00	0.00	299,583,000.00	0.00	256,237,661.00	85.53	0.00	243,293,941.00	81.21
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. r	302,083,000.00	-2,500,000.00	-2,500,000.00	299,583,000.00	0.00	299,583,000.00	0.00	256,237,661.00	85.53	0.00	243,293,941.00	81.21
3-01-002-02-01-03-0003	Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear	58,000,000.00	0.00	0.00	58,000,000.00	0.00	58,000,000.00	0.00	50,000,000.00	86.21	0.00	23,035,612.00	39.72
3-01-002-02-01-03-0003-31	Gasolina motor corriente	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00	0.00	22,750,585.00	75.84
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	-208,754,635.00	54,221,840.00	122,221,840.00	0.00	122,221,840.00	0.00	122,221,840.00	100.00	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	-208,754,635.00	54,221,840.00	122,221,840.00	0.00	122,221,840.00	0.00	122,221,840.00	100.00	0.00	0.00	0.00

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

31-10-2024  
07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-002-02-01-03-0006	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	-100,683,402.00	840,373,598.00	0.00	840,373,598.00	0.00	354,812,151.00	42.22	103,618,435.00	192,479,305.00	22.90
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	730,057,000.00	0.00	-155,896,371.00	574,160,629.00	0.00	574,160,629.00	0.00	258,000,000.00	44.94	103,618,435.00	103,618,435.00	18.05
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajería	510,057,000.00	0.00	64,103,629.00	574,160,629.00	0.00	574,160,629.00	0.00	258,000,000.00	44.94	103,618,435.00	103,618,435.00	18.05
3-01-002-02-01-04-0002-10	Artículos n.c.p. de metal moldeado	220,000,000.00	0.00	-220,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0004	Maquinaria para usos especiales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	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	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	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	-1,139,130.00	88,860,870.00	0.00	88,860,870.00	0.00	88,860,870.00	100.00	0.00	88,860,870.00	100.00
3-01-002-02-01-04-0005-99	Máquinas y material de oficina n.c.p.	90,000,000.00	0.00	-1,139,130.00	88,860,870.00	0.00	88,860,870.00	0.00	88,860,870.00	100.00	0.00	88,860,870.00	100.00
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	1,672,540,027.00	23,882,372,607.00	124,054,414,607.00	0.00	124,054,414,607.00	8,159,691,873.00	102,302,785,030.00	82.47	8,068,413,435.00	71,915,468,094.00	57.97
3-01-002-02-02-05	Servicios de la construcción	83,250,000.00	0.00	-83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0004	Servicios de construcción	83,250,000.00	0.00	-83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0004-07	Servicios de instalación de vidrios y ve	83,250,000.00	0.00	-83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06	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	141,800,000.00	1,226,890,615.00	9,292,640,615.00	0.00	9,292,640,615.00	94,218,435.00	7,996,408,847.00	86.05	138,314,210.00	3,052,517,929.00	32.85
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	5,006,935,000.00	76,800,000.00	89,005,140.00	5,095,940,140.00	0.00	5,095,940,140.00	29,976,100.00	4,822,627,094.00	94.64	44,341,150.00	2,014,038,288.00	39.52
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	730,190,000.00	76,800,000.00	89,122,940.00	819,312,940.00	0.00	819,312,940.00	29,976,100.00	545,999,894.00	66.64	44,341,150.00	89,519,888.00	10.93
3-01-002-02-02-06-0003-03	Apoyo alimentario	4,276,745,000.00	0.00	-117,800.00	4,276,627,200.00	0.00	4,276,627,200.00	0.00	4,276,627,200.00	100.00	0.00	1,924,518,400.00	45.00

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

31-10-2024  
07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	2,994,227,000.00	65,000,000.00	1,202,473,475.00	4,196,700,475.00	0.00	4,196,700,475.00	64,242,335.00	3,173,781,753.00	75.63	93,973,060.00	1,038,479,641.00	24.75
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pa	1,888,220,000.00	0.00	1,137,473,475.00	3,025,693,475.00	0.00	3,025,693,475.00	0.00	2,948,080,850.00	97.43	28,447,329.00	815,605,497.00	26.96
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasaj	1,047,558,000.00	65,000,000.00	65,000,000.00	1,112,558,000.00	0.00	1,112,558,000.00	63,599,553.00	219,949,620.00	19.77	65,322,239.00	219,949,620.00	19.77
3-01-002-02-02-06-0004-08	Servicios locales de mensajería nacio	58,449,000.00	0.00	0.00	58,449,000.00	0.00	58,449,000.00	642,782.00	5,751,283.00	9.84	203,492.00	2,924,524.00	5.00
3-01-002-02-02-06-0005	Servicios de transporte de carga	64,588,000.00	0.00	-64,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0005-15	Servicios de mudanza de muebles dor	64,588,000.00	0.00	-64,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07	Servicios financieros y servicios con	10,002,056,000.00	-2,771,103,529.00	199,000,929.00	10,201,056,929.00	0.00	10,201,056,929.00	295,741,438.00	8,660,835,667.00	84.90	160,497,099.00	7,064,593,743.00	69.25
3-01-002-02-02-07-0001	Servicios financieros y servicios con	5,254,038,000.00	0.00	103,000,929.00	5,357,038,929.00	0.00	5,357,038,929.00	190,783,438.00	3,994,829,597.00	74.57	18,435,500.00	3,822,481,656.00	71.35
3-01-002-02-02-07-0001-01	Afiliación ARL Estudiantes en pasantí	165,996,000.00	0.00	0.00	165,996,000.00	0.00	165,996,000.00	18,435,500.00	136,639,200.00	82.31	18,435,500.00	136,639,200.00	82.31
3-01-002-02-02-07-0001-02	Servicios de planes complementarios c	705,500,000.00	0.00	103,000,929.00	808,500,929.00	0.00	808,500,929.00	172,347,938.00	275,348,867.00	34.06	0.00	103,000,929.00	12.74
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de accic	13,320,000.00	0.00	0.00	13,320,000.00	0.00	13,320,000.00	0.00	12,189,326.00	91.51	0.00	12,189,323.00	91.51
3-01-002-02-02-07-0001-04	Servicios de seguros de vehículos aut	31,080,000.00	0.00	0.00	31,080,000.00	0.00	31,080,000.00	0.00	27,931,266.00	89.87	0.00	27,931,266.00	89.87
3-01-002-02-02-07-0001-05	Servicios de seguros contra incendio, l	2,553,000,000.00	0.00	0.00	2,553,000,000.00	0.00	2,553,000,000.00	0.00	2,129,628,063.00	83.42	0.00	2,129,628,063.00	83.42
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	0.00	1,413,092,875.00	84.87	0.00	1,413,092,875.00	84.87
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	-2,771,103,529.00	96,000,000.00	4,739,950,000.00	0.00	4,739,950,000.00	104,958,000.00	4,589,514,703.00	96.83	142,061,599.00	3,242,112,087.00	68.40
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento	4,643,950,000.00	-2,771,103,529.00	0.00	4,643,950,000.00	0.00	4,643,950,000.00	104,958,000.00	4,493,514,703.00	96.76	142,061,599.00	3,242,112,087.00	69.81
3-01-002-02-02-07-0002-04	Servicios de avalúo inmobiliario a com	0.00	0.00	96,000,000.00	96,000,000.00	0.00	96,000,000.00	0.00	96,000,000.00	100.00	0.00	0.00	0.00
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento	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	104,068,000.00	0.00	0.00	104,068,000.00	0.00	104,068,000.00	0.00	76,491,367.00	73.50	0.00	0.00	0.00
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler	104,068,000.00	0.00	0.00	104,068,000.00	0.00	104,068,000.00	0.00	76,491,367.00	73.50	0.00	0.00	0.00
3-01-002-02-02-08	Servicios prestados a las empresas y	75,576,122,000.00	4,032,388,921.00	20,813,204,325.00	96,389,326,325.00	0.00	96,389,326,325.00	6,949,991,894.00	81,730,082,617.00	84.79	6,925,163,266.00	58,100,901,324.00	60.28
3-01-002-02-02-08-0000	Servicios de sistemas de seguridad	86,393,000.00	0.00	0.00	86,393,000.00	0.00	86,393,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0000-00	Servicios de sistemas de seguridad	86,393,000.00	0.00	0.00	86,393,000.00	0.00	86,393,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0001	Servicios de investigación y desarrollo	470,870,000.00	0.00	-46,260,000.00	424,610,000.00	0.00	424,610,000.00	186,805,455.00	272,769,620.00	64.24	0.00	85,546,265.00	20.15
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de invest	470,870,000.00	0.00	-46,260,000.00	424,610,000.00	0.00	424,610,000.00	186,805,455.00	272,769,620.00	64.24	0.00	85,546,265.00	20.15

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

31-10-2024  
07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: OCTUBRE			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2024			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-002-02-02-08-0002	Servicios jurídicos y contables	1,202,198,000.00	88,000,185.00	1,077,858,685.00	2,280,056,685.00	0.00	2,280,056,685.00	250,485,179.00	2,250,141,236.00	98.69	232,803,734.00	1,731,244,183.00	75.93
3-01-002-02-02-08-0002-02	Servicios de documentación y certificación	4,740,000.00	0.00	-1,400,000.00	3,340,000.00	0.00	3,340,000.00	653,591.00	983,127.00	29.43	653,591.00	983,127.00	29.43
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	0.00	72,000,000.00	100.00	0.00	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	88,000,185.00	1,007,258,685.00	2,204,716,685.00	0.00	2,204,716,685.00	249,831,588.00	2,177,158,109.00	98.75	232,150,143.00	1,658,261,056.00	75.21
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	197,880,620.00	1,642,968,620.00	0.00	1,642,968,620.00	230,373,181.00	1,342,821,231.00	81.73	119,785,114.00	1,054,858,755.00	64.20
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	140,696,388.00	978,879,388.00	0.00	978,879,388.00	189,311,726.00	950,394,429.00	97.09	88,810,321.00	756,547,672.00	77.29
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	41,061,455.00	392,426,802.00	77.42	30,974,793.00	298,311,083.00	58.85
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurid y de contab)	38,998,411,000.00	-118,089,148.00	14,639,106,114.00	53,637,517,114.00	0.00	53,637,517,114.00	5,388,467,871.00	49,910,499,463.00	93.05	5,082,603,262.00	38,514,576,448.00	71.81
3-01-002-02-02-08-0003-51	Servicios de consultoría en gestión ad	2,256,985,000.00	0.00	55,669,000.00	2,312,654,000.00	0.00	2,312,654,000.00	299,000,000.00	1,606,800,000.00	69.48	67,600,000.00	1,216,800,000.00	52.61
3-01-002-02-02-08-0003-52	Servicios de consultoría en gestión ad	1,327,519,000.00	27,162,519.00	967,887,130.00	2,295,406,130.00	0.00	2,295,406,130.00	184,427,136.00	2,093,153,844.00	91.19	260,748,249.00	1,647,554,001.00	71.78
3-01-002-02-02-08-0003-53	Servicios de consultoría en gestión ad	1,012,209,000.00	0.00	314,742,038.00	1,326,951,038.00	0.00	1,326,951,038.00	40,418,142.00	1,177,598,651.00	88.74	106,743,929.00	911,771,491.00	68.71
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	-4,765,353.00	27,210,254.00	2,430,802,254.00	0.00	2,430,802,254.00	312,714,418.00	2,389,820,909.00	98.31	178,410,870.00	1,893,131,376.00	77.88
3-01-002-02-02-08-0003-56	Servicios de consultoría en gestión ad	2,736,365,000.00	-30,577,684.00	891,358,910.00	3,627,723,910.00	0.00	3,627,723,910.00	514,705,874.00	3,589,077,697.00	98.93	346,436,262.00	2,878,856,353.00	79.36
3-01-002-02-02-08-0003-57	Servicios de consultoría en gestión ad	1,638,410,000.00	-23,350,228.00	802,725,994.00	2,441,135,994.00	0.00	2,441,135,994.00	206,141,293.00	2,254,183,251.00	92.34	231,357,934.00	1,836,976,675.00	75.25
3-01-002-02-02-08-0003-58	Servicios de consultoría en gestión ad	2,235,471,000.00	-23,350,228.00	599,613,301.00	2,835,084,301.00	0.00	2,835,084,301.00	374,286,751.00	2,815,124,662.00	99.30	276,187,979.00	2,271,850,519.00	80.13
3-01-002-02-02-08-0003-59	Servicios de consultoría en gestión ad	2,412,205,000.00	-102,888,176.00	1,044,687,178.00	3,456,892,178.00	0.00	3,456,892,178.00	509,634,649.00	3,315,006,189.00	95.90	554,861,312.00	2,456,725,803.00	71.07
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión ad	8,862,666,000.00	-23,013,378.00	4,290,803,527.00	13,153,469,527.00	0.00	13,153,469,527.00	637,600,787.00	12,646,622,211.00	96.15	1,320,983,832.00	9,446,785,956.00	71.82
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión ad	9,555,154,000.00	36,931,484.00	3,915,960,637.00	13,471,114,637.00	0.00	13,471,114,637.00	1,221,371,939.00	12,507,186,427.00	92.84	1,156,966,434.00	9,732,797,995.00	72.25
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	65,761,896.00	998,432,880.00	3,371,041,880.00	0.00	3,371,041,880.00	827,809,389.00	3,180,230,057.00	94.34	271,434,666.00	2,402,139,182.00	71.26
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	378,766,000.00	-40,000,000.00	-76,933,571.00	301,832,429.00	0.00	301,832,429.00	56,916,592.00	191,971,330.00	63.60	3,570,000.00	71,471,723.00	23.68
3-01-002-02-02-08-0003-65	Otros servicios de venta de espacio o	50,000,000.00	0.00	-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	856,948,836.00	1,797,448,836.00	0.00	1,797,448,836.00	203,440,901.00	1,783,171,638.00	99.21	307,301,795.00	1,387,162,777.00	77.17

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

31-10-2024  
07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: OCTUBRE			
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	38,346,909.00	1,303,158,925.00	90.86	316,296,522.00	529,132,711.00	36.89
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	3,302,020.00	16,426,664.00	56.97	3,302,020.00	16,426,664.00	56.97
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	35,044,889.00	197,214,926.00	69.69	35,044,889.00	197,214,926.00	69.69
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	277,949,613.00	277,949,613.00	26.42
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	53,878,052.00	-162,893,588.00	1,601,571,412.00	0.00	1,601,571,412.00	217,551,595.00	968,039,906.00	60.44	120,931,532.00	498,453,773.00	31.12
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,764,465,000.00	53,878,052.00	-162,893,588.00	1,601,571,412.00	0.00	1,601,571,412.00	217,551,595.00	968,039,906.00	60.44	120,931,532.00	498,453,773.00	31.12
3-01-002-02-02-08-0005	Servicios de soporte	24,106,080,000.00	4,045,964,921.00	5,279,118,147.00	29,385,198,147.00	0.00	29,385,198,147.00	109,886,433.00	21,626,852,391.00	73.60	756,943,881.00	12,569,938,161.00	42.78
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de st	15,340,768,000.00	3,100,249,951.00	4,570,961,143.00	19,911,729,143.00	0.00	19,911,729,143.00	0.00	15,280,685,223.00	76.74	0.00	8,945,502,611.00	44.93
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminac	310,146,000.00	0.00	0.00	310,146,000.00	0.00	310,146,000.00	0.00	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	963,138,970.00	963,138,970.00	8,425,547,970.00	0.00	8,425,547,970.00	0.00	5,868,114,627.00	69.65	672,881,881.00	3,388,809,069.00	40.22
3-01-002-02-02-08-0005-34	Servicios especializados de limpieza	85,000,000.00	0.00	-85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-54	Servicios de preparación de document	542,782,000.00	0.00	-29,313,966.00	513,468,034.00	0.00	513,468,034.00	109,109,620.00	373,071,332.00	72.66	69,972,000.00	153,648,624.00	29.92
3-01-002-02-02-08-0005-62	Membresías	303,266,000.00	-17,424,000.00	-78,959,000.00	224,307,000.00	0.00	224,307,000.00	776,813.00	103,889,209.00	46.32	14,090,000.00	81,977,857.00	36.55
3-01-002-02-02-08-0005-97	Servicios de mantenimiento y cuidado	61,709,000.00	0.00	-61,709,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0006	Servicios de apoyo y de operación para la distribución de electricidad, gas y agua	3,264,202,000.00	0.00	257,100,388.00	3,521,302,388.00	0.00	3,521,302,388.00	280,085,221.00	2,931,712,313.00	83.26	280,085,221.00	2,927,653,282.00	83.14
3-01-002-02-02-08-0006-31	Servicios de distribución de electricidad	2,844,993,000.00	0.00	255,440,109.00	3,100,433,109.00	0.00	3,100,433,109.00	256,084,430.00	2,718,290,783.00	87.67	256,084,430.00	2,714,231,753.00	87.54
3-01-002-02-02-08-0006-32	Servicios de distribución de gas por tul	1,209,000.00	0.00	1,660,279.00	2,869,279.00	0.00	2,869,279.00	102,310.00	1,176,120.00	40.99	102,310.00	1,176,119.00	40.99
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	23,898,481.00	212,245,410.00	50.78	23,898,481.00	212,245,410.00	50.78

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

31-10-2024

07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,059,819,000.00	0.00	-286,979,641.00	1,772,839,359.00	0.00	1,772,839,359.00	0.00	652,567,750.00	36.81	15,714,000.00	82,921,902.00	4.68
3-01-002-02-02-08-0007-00	Servicio de mantenimiento y reparació	44,375,000.00	0.00	112,704,204.00	157,079,204.00	0.00	157,079,204.00	0.00	157,079,204.00	100.00	15,714,000.00	15,714,000.00	10.00
3-01-002-02-02-08-0007-11	Servicio de mantenimiento y reparació	135,600,000.00	0.00	-135,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-12	Servicio de mantenimiento y reparació	580,877,000.00	0.00	-135,600,000.00	445,277,000.00	0.00	445,277,000.00	0.00	3,456,199.00	0.78	0.00	3,456,199.00	0.78
3-01-002-02-02-08-0007-13	Servicios de mantenimiento y reparaci	597,052,000.00	0.00	-86,393,000.00	510,659,000.00	0.00	510,659,000.00	0.00	49,415,294.00	9.68	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	14,856,745.00	20.06
3-01-002-02-02-08-0007-16	Servicio de mantenimiento y reparació	197,470,000.00	0.00	-97,470,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-19	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	-3.00	61,708,997.00	0.00	61,708,997.00	0.00	61,708,997.00	100.00	0.00	48,894,958.00	79.23
3-01-002-02-02-08-0007-21	Servicio de mantenimiento y reparació	146,121,000.00	0.00	-972,944.00	145,148,056.00	0.00	145,148,056.00	0.00	145,148,056.00	100.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-23	Servicios de mantenimiento y reparaci	161,709,000.00	0.00	0.00	161,709,000.00	0.00	161,709,000.00	0.00	161,709,000.00	100.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-24	Servicios de mantenimiento y reparació	30,000,000.00	0.00	56,352,102.00	86,352,102.00	0.00	86,352,102.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	688,422,000.00	-37,365,089.00	-85,874,203.00	602,547,797.00	0.00	602,547,797.00	247,990,050.00	471,519,782.00	78.25	0.00	106,575,844.00	17.69
3-01-002-02-02-08-0009-01	Servicios de impresión	248,439,000.00	0.00	-18,218,034.00	230,220,966.00	0.00	230,220,966.00	0.00	131,796,000.00	57.25	0.00	70,920,552.00	30.81
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	439,983,000.00	-37,365,089.00	-67,656,169.00	372,326,831.00	0.00	372,326,831.00	247,990,050.00	339,723,782.00	91.24	0.00	35,655,292.00	9.58
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	5,709,688,000.00	208,754,635.00	1,511,643,742.00	7,221,331,742.00	0.00	7,221,331,742.00	596,204,323.00	3,282,751,677.00	45.46	616,984,174.00	3,064,748,876.00	42.44
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	27,300,000.00	140,440,000.00	48.56	27,300,000.00	140,440,000.00	48.56
3-01-002-02-02-09-0001-00	Otros servicios de la administración p	289,200,000.00	0.00	0.00	289,200,000.00	0.00	289,200,000.00	27,300,000.00	140,440,000.00	48.56	27,300,000.00	140,440,000.00	48.56

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

31-10-2024  
07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-002-02-02-09-0002	Servicios de educación	4,664,105,000.00	208,754,635.00	1,236,510,730.00	5,900,615,730.00	0.00	5,900,615,730.00	528,653,191.00	2,662,163,625.00	45.12	549,433,042.00	2,556,827,425.00	43.33
3-01-002-02-02-09-0002-01	Capacitación Administrativos	330,100,000.00	0.00	0.00	330,100,000.00	0.00	330,100,000.00	0.00	29,500,000.00	8.94	0.00	29,500,000.00	8.94
3-01-002-02-02-09-0002-02	Capacitación Docentes	52,883,000.00	0.00	0.00	52,883,000.00	0.00	52,883,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-21	Estímulos académicos	1,260,000,000.00	0.00	-68,571,125.00	1,191,428,875.00	0.00	1,191,428,875.00	208,000,000.00	862,038,500.00	72.35	208,000,000.00	862,038,500.00	72.35
3-01-002-02-02-09-0002-22	Encuentro de estudiantes	54,000,000.00	0.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-23	Prácticas Académicas Facultad Artes	455,042,000.00	0.00	0.00	455,042,000.00	0.00	455,042,000.00	39,288,200.00	323,179,300.00	71.02	53,780,200.00	219,049,300.00	48.14
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Cienci	382,270,000.00	0.00	457,080,693.00	839,350,693.00	0.00	839,350,693.00	71,581,716.00	247,427,167.00	29.48	77,869,567.00	246,220,967.00	29.33
3-01-002-02-02-09-0002-25	Prácticas Académicas Facultad Ingeni	614,397,000.00	0.00	-35,026,465.00	579,370,535.00	0.00	579,370,535.00	165,194,872.00	352,165,407.00	60.78	165,194,872.00	352,165,407.00	60.78
3-01-002-02-02-09-0002-26	Prácticas Académicas Facultad Medio	1,196,014,000.00	0.00	160,396,160.00	1,356,410,160.00	0.00	1,356,410,160.00	44,900,400.00	784,139,286.00	57.81	44,900,400.00	784,139,286.00	57.81
3-01-002-02-02-09-0002-27	Prácticas Académicas Facultad Tecno	111,404,000.00	0.00	76,337,716.00	187,741,716.00	0.00	187,741,716.00	-311,997.00	31,823,540.00	16.95	-311,997.00	31,823,540.00	16.95
3-01-002-02-02-09-0002-29	Prácticas Académicas Facultad de Cie	97,995,000.00	0.00	201,000,393.00	298,995,393.00	0.00	298,995,393.00	0.00	31,890,425.00	10.67	0.00	31,890,425.00	10.67
3-01-002-02-02-09-0002-30	Bienestar Universitario y Laboral	110,000,000.00	208,754,635.00	208,754,635.00	318,754,635.00	0.00	318,754,635.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-31	Servicios de orientación y asesoramie	0.00	0.00	236,538,723.00	236,538,723.00	0.00	236,538,723.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	269,175,000.00	0.00	0.00	269,175,000.00	0.00	269,175,000.00	0.00	93,516,601.00	34.74	0.00	0.00	0.00
3-01-002-02-02-09-0003-01	Sistema General de Seguridad y Salu	269,175,000.00	0.00	0.00	269,175,000.00	0.00	269,175,000.00	0.00	93,516,601.00	34.74	0.00	0.00	0.00
3-01-002-02-02-09-0004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambien	467,996,000.00	0.00	275,191,012.00	743,187,012.00	0.00	743,187,012.00	40,251,132.00	367,481,451.00	49.45	40,251,132.00	367,481,451.00	49.45
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratamient	314,277,000.00	0.00	176,171,847.00	490,448,847.00	0.00	490,448,847.00	22,858,452.00	190,088,935.00	38.76	22,858,452.00	190,088,935.00	38.76
3-01-002-02-02-09-0004-03	Servicios de recolección de otros dese	58,275,000.00	0.00	0.00	58,275,000.00	0.00	58,275,000.00	0.00	3,858,303.00	6.62	0.00	3,858,303.00	6.62
3-01-002-02-02-09-0004-04	Servicios generales de recolección de	95,444,000.00	0.00	99,019,165.00	194,463,165.00	0.00	194,463,165.00	17,392,680.00	173,534,213.00	89.24	17,392,680.00	173,534,213.00	89.24
3-01-002-02-02-09-0006	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	19,212,000.00	0.00	-58,000.00	19,154,000.00	0.00	19,154,000.00	0.00	19,150,000.00	99.98	0.00	0.00	0.00
3-01-002-02-02-09-0006-01	Servicios de producciones originales d	19,212,000.00	0.00	-58,000.00	19,154,000.00	0.00	19,154,000.00	0.00	19,150,000.00	99.98	0.00	0.00	0.00
3-01-002-02-02-10	Viáticos de los funcionarios en comisión	735,176,000.00	60,700,000.00	214,882,996.00	950,058,996.00	0.00	950,058,996.00	223,535,783.00	632,706,222.00	66.60	227,454,686.00	632,706,222.00	66.60
3-01-002-02-02-10-0001	Viáticos y gastos de viaje CSU	3,467,000.00	0.00	-1,000,000.00	2,467,000.00	0.00	2,467,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0001-00	Viáticos y gastos de viaje CSU	3,467,000.00	0.00	-1,000,000.00	2,467,000.00	0.00	2,467,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0002	Viáticos y gastos de viaje - UAA	730,296,000.00	60,700,000.00	193,240,900.00	923,536,900.00	0.00	923,536,900.00	223,682,311.00	630,709,769.00	68.29	227,601,214.00	630,709,769.00	68.29
3-01-002-02-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	730,296,000.00	60,700,000.00	193,240,900.00	923,536,900.00	0.00	923,536,900.00	223,682,311.00	630,709,769.00	68.29	227,601,214.00	630,709,769.00	68.29

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

31-10-2024

07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-10-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	1,413,000.00	0.00	22,642,096.00	24,055,096.00	0.00	24,055,096.00	-146,528.00	1,996,453.00	8.30	-146,528.00	1,996,453.00	8.30
3-01-002-02-10-0003-00	Viáticos y gastos de viaje - Organizaci	1,413,000.00	0.00	22,642,096.00	24,055,096.00	0.00	24,055,096.00	-146,528.00	1,996,453.00	8.30	-146,528.00	1,996,453.00	8.30
3-01-003	Transferencias corrientes	63,794,453,000.00	15,829,436,391.00	18,593,519,124.00	82,387,972,124.00	0.00	82,387,972,124.00	6,192,417,095.00	70,290,706,347.00	85.32	6,194,951,689.00	70,284,878,347.00	85.31
3-01-003-07	Prestaciones para cubrir riesgos sociales	63,794,453,000.00	15,829,436,391.00	18,293,519,124.00	82,087,972,124.00	0.00	82,087,972,124.00	6,192,417,095.00	70,290,706,347.00	85.63	6,194,951,689.00	70,284,878,347.00	85.62
3-01-003-07-02	Prestaciones sociales relacionadas con el empleo	63,794,453,000.00	15,829,436,391.00	18,293,519,124.00	82,087,972,124.00	0.00	82,087,972,124.00	6,192,417,095.00	70,290,706,347.00	85.63	6,194,951,689.00	70,284,878,347.00	85.62
3-01-003-07-02-02	Cuotas partes pensionales (de pensiones)	1,500,000,000.00	0.00	-300,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	84,236,794.00	745,103,670.00	62.09	84,236,794.00	745,103,670.00	62.09
3-01-003-07-02-02-0002	Cuotas partes pensionales a cargo de la entidad (de pensiones)	1,500,000,000.00	0.00	-300,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	84,236,794.00	745,103,670.00	62.09	84,236,794.00	745,103,670.00	62.09
3-01-003-07-02-02-0002-00	Cuotas partes pensionales a cargo de	1,500,000,000.00	0.00	-300,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	84,236,794.00	745,103,670.00	62.09	84,236,794.00	745,103,670.00	62.09
3-01-003-07-02-03	Bonos pensionales (de pensiones)	2,000,000,000.00	0.00	900,000,000.00	2,900,000,000.00	0.00	2,900,000,000.00	0.00	2,507,810,532.00	86.48	0.00	2,507,810,532.00	86.48
3-01-003-07-02-03-0002	Bonos pensionales a cargo de la entidad (de pensiones)	2,000,000,000.00	0.00	900,000,000.00	2,900,000,000.00	0.00	2,900,000,000.00	0.00	2,507,810,532.00	86.48	0.00	2,507,810,532.00	86.48
3-01-003-07-02-03-0002-04	Reserva pensional	2,000,000,000.00	0.00	900,000,000.00	2,900,000,000.00	0.00	2,900,000,000.00	0.00	2,507,810,532.00	86.48	0.00	2,507,810,532.00	86.48
3-01-003-07-02-12	Mesadas pensionales a cargo de la entidad (de pensiones)	60,294,453,000.00	15,829,436,391.00	17,693,519,124.00	77,987,972,124.00	0.00	77,987,972,124.00	6,108,180,301.00	67,037,792,145.00	85.96	6,110,714,895.00	67,031,964,145.00	85.95
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	60,294,453,000.00	15,829,436,391.00	17,693,519,124.00	77,987,972,124.00	0.00	77,987,972,124.00	6,108,180,301.00	67,037,792,145.00	85.96	6,110,714,895.00	67,031,964,145.00	85.95
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la en	60,294,453,000.00	15,829,436,391.00	17,693,519,124.00	77,987,972,124.00	0.00	77,987,972,124.00	6,108,180,301.00	67,037,792,145.00	85.96	6,110,714,895.00	67,031,964,145.00	85.95
3-01-003-13	Sentencias y conciliaciones	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	183,742,000.00	-1,066,258,000.00	2,479,005,000.00	0.00	2,479,005,000.00	3,991,514.00	1,288,503,759.00	51.98	3,991,514.00	1,288,503,759.00	51.98
3-01-007-01	Cesantías	3,545,263,000.00	183,742,000.00	-1,066,258,000.00	2,479,005,000.00	0.00	2,479,005,000.00	3,991,514.00	1,288,503,759.00	51.98	3,991,514.00	1,288,503,759.00	51.98
3-01-007-01-01	Cesantías definitivas	1,966,273,000.00	0.00	-900,000,000.00	1,066,273,000.00	0.00	1,066,273,000.00	0.00	296,383,685.00	27.80	0.00	296,383,685.00	27.80
3-01-007-01-01-00	Cesantías definitivas	1,966,273,000.00	0.00	-900,000,000.00	1,066,273,000.00	0.00	1,066,273,000.00	0.00	296,383,685.00	27.80	0.00	296,383,685.00	27.80

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

31-10-2024  
07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS												MES: OCTUBRE	
UNIDAD EJECUTORA: 01 - RECTOR												VIGENCIA FISCAL: 2024	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-007-01-01-00-0000	Cesantias definitivas	1,966,273,000.00	0.00	-900,000,000.00	1,066,273,000.00	0.00	1,066,273,000.00	0.00	296,383,685.00	27.80	0.00	296,383,685.00	27.80
3-01-007-01-01-00-0000-00	Cesantias definitivas	1,966,273,000.00	0.00	-900,000,000.00	1,066,273,000.00	0.00	1,066,273,000.00	0.00	296,383,685.00	27.80	0.00	296,383,685.00	27.80
3-01-007-01-02	Cesantias parciales	1,578,990,000.00	183,742,000.00	-166,258,000.00	1,412,732,000.00	0.00	1,412,732,000.00	3,991,514.00	992,120,074.00	70.23	3,991,514.00	992,120,074.00	70.23
3-01-007-01-02-00	Cesantias parciales	1,578,990,000.00	183,742,000.00	-166,258,000.00	1,412,732,000.00	0.00	1,412,732,000.00	3,991,514.00	992,120,074.00	70.23	3,991,514.00	992,120,074.00	70.23
3-01-007-01-02-00-0000	Cesantias parciales	1,578,990,000.00	183,742,000.00	-166,258,000.00	1,412,732,000.00	0.00	1,412,732,000.00	3,991,514.00	992,120,074.00	70.23	3,991,514.00	992,120,074.00	70.23
3-01-007-01-02-00-0000-00	Cesantias parciales	1,578,990,000.00	183,742,000.00	-166,258,000.00	1,412,732,000.00	0.00	1,412,732,000.00	3,991,514.00	992,120,074.00	70.23	3,991,514.00	992,120,074.00	70.23
3-01-008	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	742,352,000.00	0.00	62,917,197.00	805,269,197.00	0.00	805,269,197.00	0.00	792,144,226.00	98.37	0.00	792,144,226.00	98.37
3-01-008-01	Impuestos	692,352,000.00	0.00	62,917,197.00	755,269,197.00	0.00	755,269,197.00	0.00	755,269,197.00	100.00	0.00	755,269,197.00	100.00
3-01-008-01-05	Impuesto al patrimonio	692,352,000.00	0.00	62,917,197.00	755,269,197.00	0.00	755,269,197.00	0.00	755,269,197.00	100.00	0.00	755,269,197.00	100.00
3-01-008-01-05-01	Impuesto sobre vehiculos automotores	6,588,000.00	0.00	-6,226,000.00	362,000.00	0.00	362,000.00	0.00	362,000.00	100.00	0.00	362,000.00	100.00
3-01-008-01-05-01-0000	Impuesto sobre vehiculos automotores	6,588,000.00	0.00	-6,226,000.00	362,000.00	0.00	362,000.00	0.00	362,000.00	100.00	0.00	362,000.00	100.00
3-01-008-01-05-01-0000-00	Impuesto sobre vehiculos automotores	6,588,000.00	0.00	-6,226,000.00	362,000.00	0.00	362,000.00	0.00	362,000.00	100.00	0.00	362,000.00	100.00
3-01-008-01-05-02	Impuesto predial unificado	685,764,000.00	0.00	69,143,197.00	754,907,197.00	0.00	754,907,197.00	0.00	754,907,197.00	100.00	0.00	754,907,197.00	100.00
3-01-008-01-05-02-0000	Impuesto predial unificado	685,764,000.00	0.00	69,143,197.00	754,907,197.00	0.00	754,907,197.00	0.00	754,907,197.00	100.00	0.00	754,907,197.00	100.00
3-01-008-01-05-02-0000-00	Impuesto predial unificado	685,764,000.00	0.00	69,143,197.00	754,907,197.00	0.00	754,907,197.00	0.00	754,907,197.00	100.00	0.00	754,907,197.00	100.00
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	0.00	36,875,029.00	73.75	0.00	36,875,029.00	73.75
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	0.00	36,875,029.00	73.75	0.00	36,875,029.00	73.75
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	0.00	36,875,029.00	73.75	0.00	36,875,029.00	73.75
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	0.00	36,875,029.00	73.75	0.00	36,875,029.00	73.75
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	0.00	36,875,029.00	73.75	0.00	36,875,029.00	73.75
3-03	INVERSIÓN	35,065,642,000.00	6,745,228,103.00	16,137,329,522.00	51,202,971,522.00	0.00	51,202,971,522.00	2,366,600,737.00	19,218,620,428.00	37.53	3,191,907,380.00	10,188,437,198.00	19.90
3-03-001	DIRECTA	34,865,642,000.00	6,745,228,103.00	16,137,329,522.00	51,002,971,522.00	0.00	51,002,971,522.00	2,366,600,737.00	19,216,620,428.00	37.68	3,191,907,380.00	10,186,437,198.00	19.97
3-03-001-16	UN NUEVO CONTRATO SOCIAL Y AMBIENTAL PARA LA BOGOTÁ DEL SIGLO XXI	34,865,642,000.00	0.00	-22,604,798,415.00	12,260,843,585.00	0.00	12,260,843,585.00	-5,788,233.00	12,225,954,856.00	99.72	2,625,527,663.00	9,359,170,077.00	76.33
3-03-001-16-01	Hacer un nuevo contrato social con igualdad de oportunidades para la	34,865,642,000.00	0.00	-22,604,798,415.00	12,260,843,585.00	0.00	12,260,843,585.00	-5,788,233.00	12,225,954,856.00	99.72	2,625,527,663.00	9,359,170,077.00	76.33

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

31-10-2024

07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES 4		VIGENTE 6=(3+5)	SUSPENSION 7		DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12	ACUMULADO 13
			MES 4	ACUMULADO 5									
3-03-001-16-01-17	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	0.00	-22,604,798,415.00	12,260,843,585.00	0.00	12,260,843,585.00	-5,788,233.00	12,225,954,856.00	99.72	2,625,527,663.00	9,359,170,077.00	76.33
3-03-001-16-01-17-7821	Fortalecimiento y Dotación de Laboratorios, Talleres, Centros y Aulas de la Universidad Distrital Francisco José de Cal	3,888,855,000.00	0.00	-3,319,617,665.00	569,237,335.00	0.00	569,237,335.00	0.00	561,056,085.00	98.56	386,555,134.00	520,073,513.00	91.36
3-03-001-16-01-17-7821-00	Fortalecimiento y Dotación de Labora	3,888,855,000.00	0.00	-3,319,617,665.00	569,237,335.00	0.00	569,237,335.00	0.00	561,056,085.00	98.56	386,555,134.00	520,073,513.00	91.36
3-03-001-16-01-17-7866	Fortalecimiento a la Promoción para la Excelencia Académica.	600,000,000.00	0.00	-28,157,500.00	571,842,500.00	0.00	571,842,500.00	0.00	571,842,500.00	100.00	74,935,193.00	417,039,974.00	72.93
3-03-001-16-01-17-7866-00	Fortalecimiento a la Promoción para la	600,000,000.00	0.00	-28,157,500.00	571,842,500.00	0.00	571,842,500.00	0.00	571,842,500.00	100.00	74,935,193.00	417,039,974.00	72.93
3-03-001-16-01-17-7875	Fortalecimiento y promoción de la investigación y desarrollo científico de la Universidad Distrital	4,791,640,000.00	0.00	-1,290,050,591.00	3,501,589,409.00	0.00	3,501,589,409.00	-5,788,233.00	3,477,648,130.00	99.32	324,216,074.00	2,630,348,526.00	75.12
3-03-001-16-01-17-7875-00	Fortalecimiento y promoción de la inve	4,791,640,000.00	0.00	-1,290,050,591.00	3,501,589,409.00	0.00	3,501,589,409.00	-5,788,233.00	3,477,648,130.00	99.32	324,216,074.00	2,630,348,526.00	75.12
3-03-001-16-01-17-7878	Fortalecimiento, fomento y desarrollo de entornos virtuales en la UD	1,000,000,000.00	0.00	-110,939,773.00	889,060,227.00	0.00	889,060,227.00	0.00	889,060,227.00	100.00	87,205,986.00	599,692,020.00	67.45
3-03-001-16-01-17-7878-00	Fortalecimiento, fomento y desarrollo c	1,000,000,000.00	0.00	-110,939,773.00	889,060,227.00	0.00	889,060,227.00	0.00	889,060,227.00	100.00	87,205,986.00	599,692,020.00	67.45
3-03-001-16-01-17-7889	Consolidación del modelo de servicios Centro de Recursos para el Aprendizaje y la Investigación- CRAI de la Universidad	2,147,214,000.00	0.00	-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	122,719,968.00	1,206,027,074.00	69.36
3-03-001-16-01-17-7889-00	Consolidación del modelo de servicios	2,147,214,000.00	0.00	-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	122,719,968.00	1,206,027,074.00	69.36
3-03-001-16-01-17-7892	Desarrollo y Fortalecimiento de los Doctorados de la Universidad Distrital Francisco José de Caldas	2,147,214,000.00	0.00	-305,548,705.00	1,841,665,295.00	0.00	1,841,665,295.00	0.00	1,838,899,095.00	99.85	445,565,405.00	1,448,710,954.00	78.66
3-03-001-16-01-17-7892-00	Desarrollo y Fortalecimiento de los Do	2,147,214,000.00	0.00	-305,548,705.00	1,841,665,295.00	0.00	1,841,665,295.00	0.00	1,838,899,095.00	99.85	445,565,405.00	1,448,710,954.00	78.66
3-03-001-16-01-17-7894	Dotación de los laboratorios del proyecto Enseno de la Universidad Distrital Francisco José de Caldas	3,300,000,000.00	0.00	-3,084,019,822.00	215,980,178.00	0.00	215,980,178.00	0.00	215,980,178.00	100.00	20,296,345.00	181,498,512.00	84.03
3-03-001-16-01-17-7894-00	Dotación de los laboratorios del proyec	3,300,000,000.00	0.00	-3,084,019,822.00	215,980,178.00	0.00	215,980,178.00	0.00	215,980,178.00	100.00	20,296,345.00	181,498,512.00	84.03
3-03-001-16-01-17-7896	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Francisco José de Caldas	12,777,708,000.00	0.00	-12,377,781,181.00	399,926,819.00	0.00	399,926,819.00	0.00	399,926,819.00	100.00	10,960,316.00	376,679,836.00	94.19
3-03-001-16-01-17-7896-00	Fortalecimiento y Ampliación de la infr	12,777,708,000.00	0.00	-12,377,781,181.00	399,926,819.00	0.00	399,926,819.00	0.00	399,926,819.00	100.00	10,960,316.00	376,679,836.00	94.19

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

31-10-2024  
07:32

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: OCTUBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-03-001-16-01-17-7897-00	Fortalecimiento y Modernización de la	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-16-01-17-7899	Fortalecimiento y Modernización de la Infraestructura tecnológica de la Universidad Distrital Francisco José de Caldas	2,853,011,000.00	0.00	-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	1,012,852,707.00	1,012,852,707.00	85.74
3-03-001-16-01-17-7899-00	Fortalecimiento y Modernización de la	2,853,011,000.00	0.00	-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	1,012,852,707.00	1,012,852,707.00	85.74
3-03-001-16-01-17-7900	Implementación y establecimiento de la gobernanza entre los diferentes servicios de Tecnología de la información	1,360,000,000.00	0.00	-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	140,220,535.00	966,246,961.00	71.50
3-03-001-16-01-17-7900-00	Implementación y establecimiento de l	1,360,000,000.00	0.00	-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	140,220,535.00	966,246,961.00	71.50
3-03-001-17	BOGOTÁ CAMINA SEGURA	0.00	6,745,228,103.00	38,742,127,937.00	38,742,127,937.00	0.00	38,742,127,937.00	2,372,388,970.00	6,990,665,572.00	18.04	566,379,717.00	827,267,121.00	2.14
3-03-001-17-22	*Objetivo estratégico 03. Bogotá confía en su	0.00	6,745,228,103.00	38,742,127,937.00	38,742,127,937.00	0.00	38,742,127,937.00	2,372,388,970.00	6,990,665,572.00	18.04	566,379,717.00	827,267,121.00	2.14
3-03-001-17-22-02	Programa 17. Formación para el trabajo y acceso a oportunidades educativas	0.00	6,745,228,103.00	38,742,127,937.00	38,742,127,937.00	0.00	38,742,127,937.00	2,372,388,970.00	6,990,665,572.00	18.04	566,379,717.00	827,267,121.00	2.14
3-03-001-17-22-02-2024	Programa 17. Formación para el trabajo y acceso a oportunidades educativas.	0.00	6,745,228,103.00	38,742,127,937.00	38,742,127,937.00	0.00	38,742,127,937.00	2,372,388,970.00	6,990,665,572.00	18.04	566,379,717.00	827,267,121.00	2.14
3-03-001-17-22-02-2024-02	Desarrollo y modernización de los pro	0.00	2,365,000,000.00	2,366,227,334.00	2,366,227,334.00	0.00	2,366,227,334.00	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	825,000,000.00	13,961,245,516.00	13,961,245,516.00	0.00	13,961,245,516.00	496,811,766.00	2,844,546,839.00	20.37	395,030,491.00	395,030,491.00	2.83
3-03-001-17-22-02-2024-02	Fortalecimiento de estrategias para dis	0.00	0.00	450,000,000.00	450,000,000.00	0.00	450,000,000.00	32,880,948.00	164,404,740.00	36.53	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de las capacidades de	0.00	0.00	1,290,050,591.00	1,290,050,591.00	0.00	1,290,050,591.00	121,011,079.00	352,592,910.00	27.33	142,662,426.00	311,207,630.00	24.12
3-03-001-17-22-02-2024-02	Incremento del acceso y el impacto so	0.00	0.00	403,348,527.00	403,348,527.00	0.00	403,348,527.00	47,353,050.00	139,695,250.00	34.63	28,686,800.00	121,029,000.00	30.01
3-03-001-17-22-02-2024-02	Fortalecimiento del uso y apropiación (	0.00	0.00	1,679,513,530.00	1,679,513,530.00	0.00	1,679,513,530.00	75,808,852.00	75,808,852.00	4.51	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de la capacidad para l	0.00	0.00	10,005,786,646.00	10,005,786,646.00	0.00	10,005,786,646.00	1,581,121,778.00	1,935,204,178.00	19.34	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de los componentes te	0.00	3,555,228,103.00	5,910,036,829.00	5,910,036,829.00	0.00	5,910,036,829.00	0.00	1,171,373,049.00	19.82	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de las líneas de servic	0.00	0.00	2,675,918,964.00	2,675,918,964.00	0.00	2,675,918,964.00	17,401,497.00	307,039,754.00	11.47	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 GOBIERNO GENERAL	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	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS	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

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

31-10-2024  
07:32

<b>ENTIDAD:</b> 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								<b>MES:</b> OCTUBRE					
<b>UNIDAD EJECUTORA:</b> 01 - RECTOR								<b>VIGENCIA FISCAL:</b> 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									

	ESPECIALES												
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**