

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2024						
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL						APROPIACION		TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13			
3	GASTOS	483,905,202,000.00	3,551,464,138.00	64,474,259,026.00	548,379,461,026.00	0.00	548,379,461,026.00	71,054,786,917.00	519,883,775,300.00	94.80	84,546,265,658.00	467,853,061,317.00	85.32		
3-01	Funcionamiento	448,839,560,000.00	4,050,684,055.00	48,836,149,421.00	497,675,709,421.00	0.00	497,675,709,421.00	52,740,734,146.00	471,583,821,271.00	94.76	80,946,859,211.00	451,084,968,215.00	90.64		
3-01-001	Gastos de personal	276,307,327,000.00	-2,126,301,980.00	-210,533,795.00	276,096,793,205.00	0.00	276,096,793,205.00	35,012,191,210.00	258,679,496,586.00	93.69	51,360,384,039.00	255,853,005,493.00	92.67		
3-01-001-01	Planta de personal permanente	203,513,596,000.00	-1,017,188,488.00	-6,809,634,797.00	196,703,961,203.00	0.00	196,703,961,203.00	33,050,002,313.00	182,532,990,330.00	92.80	33,580,540,993.00	180,396,831,417.00	91.71		
3-01-001-01-01	Factores constitutivos de salario	155,280,196,000.00	-836,387,346.00	-4,828,069,151.00	150,452,126,849.00	0.00	150,452,126,849.00	27,343,428,522.00	138,917,997,631.00	92.33	27,873,629,046.00	136,781,838,718.00	90.91		
3-01-001-01-01-11	Sueldo básico	109,837,565,000.00	119,371,878.00	-2,721,396,133.00	107,116,168,867.00	0.00	107,116,168,867.00	10,655,461,124.00	98,652,168,138.00	92.10	10,695,622,439.00	98,652,168,138.00	92.10		
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	1,263,484,932.00	11,297,327,455.00	90.12	1,288,483,586.00	11,297,327,455.00	90.12		
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	1,263,484,932.00	11,297,327,455.00	90.12	1,288,483,586.00	11,297,327,455.00	90.12		
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	9,195,162,516.00	85,860,578,585.00	92.32	9,210,325,177.00	85,860,578,585.00	92.32		
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	9,195,162,516.00	85,860,578,585.00	92.32	9,210,325,177.00	85,860,578,585.00	92.32		
3-01-001-01-01-11-0003	Sueldo Trabajadores Oficiales	1,407,200,000.00	119,371,878.00	174,371,878.00	1,581,571,878.00	0.00	1,581,571,878.00	196,813,676.00	1,494,262,098.00	94.48	196,813,676.00	1,494,262,098.00	94.48		
3-01-001-01-01-11-0003-00	Sueldo Trabajadores Oficiales	1,407,200,000.00	119,371,878.00	174,371,878.00	1,581,571,878.00	0.00	1,581,571,878.00	196,813,676.00	1,494,262,098.00	94.48	196,813,676.00	1,494,262,098.00	94.48		
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	0.00	173,756,299.00	87.23	0.00	173,756,299.00	87.23		
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	0.00	173,756,299.00	87.23	0.00	173,756,299.00	87.23		
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	0.00	173,756,299.00	87.23	0.00	173,756,299.00	87.23		
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	24,649,312.00	623,083,305.00	83.42	24,649,312.00	623,083,305.00	83.42		
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	24,649,312.00	623,083,305.00	83.42	24,649,312.00	623,083,305.00	83.42		
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	24,649,312.00	623,083,305.00	83.42	24,649,312.00	623,083,305.00	83.42		
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	1,776,705.00	76,009,145.00	90.38	1,776,705.00	76,009,145.00	90.38		
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	1,776,705.00	76,009,145.00	90.38	1,776,705.00	76,009,145.00	90.38		
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	1,776,705.00	76,009,145.00	90.38	1,776,705.00	76,009,145.00	90.38		
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	1,720,453.00	73,602,613.00	87.21	1,720,453.00	73,602,613.00	87.21		
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	1,720,453.00	73,602,613.00	87.21	1,720,453.00	73,602,613.00	87.21		
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	1,720,453.00	73,602,613.00	87.21	1,720,453.00	73,602,613.00	87.21		
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	6,087,580.00	2,848,371,961.00	88.83	10,877,632.00	2,848,371,961.00	88.83		
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	3,198,073.00	369,985,034.00	74.82	6,748,712.00	369,985,034.00	74.82		
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	3,198,073.00	369,985,034.00	74.82	6,748,712.00	369,985,034.00	74.82		

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UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
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	2,889,507.00	2,478,386,927.00	91.39	4,128,920.00	2,478,386,927.00	91.39
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados Docentes	2,712,000,000.00	0.00	0.00	2,712,000,000.00	0.00	2,712,000,000.00	2,889,507.00	2,478,386,927.00	91.39	4,128,920.00	2,478,386,927.00	91.39
3-01-001-01-01-18	Prestaciones sociales	18,404,880,000.00	-978,899,595.00	-972,899,595.00	17,431,980,405.00	0.00	17,431,980,405.00	16,260,598,866.00	16,555,370,629.00	94.97	16,289,051,749.00	16,555,370,629.00	94.97
3-01-001-01-01-18-0001	Prima de navidad	11,390,080,000.00	-918,462,915.00	-915,462,915.00	10,474,617,085.00	0.00	10,474,617,085.00	9,982,039,686.00	10,066,305,513.00	96.10	9,992,771,377.00	10,066,305,513.00	96.10
3-01-001-01-01-18-0001-01	Prima de Navidad Administrativos	2,021,100,000.00	-183,274,316.00	-183,274,316.00	1,837,825,684.00	0.00	1,837,825,684.00	1,420,791,609.00	1,448,761,335.00	78.83	1,426,537,714.00	1,448,761,335.00	78.83
3-01-001-01-01-18-0001-02	Prima de Navidad Docentes	9,091,980,000.00	-778,076,351.00	-778,076,351.00	8,313,903,649.00	0.00	8,313,903,649.00	8,245,247,821.00	8,294,656,426.00	99.77	8,250,233,407.00	8,294,656,426.00	99.77
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficiales	277,000,000.00	42,887,752.00	45,887,752.00	322,887,752.00	0.00	322,887,752.00	316,000,256.00	322,887,752.00	100.00	316,000,256.00	322,887,752.00	100.00
3-01-001-01-01-18-0002	Prima de vacaciones	7,014,800,000.00	-60,436,680.00	-57,436,680.00	6,957,363,320.00	0.00	6,957,363,320.00	6,278,559,180.00	6,489,065,116.00	93.27	6,296,280,372.00	6,489,065,116.00	93.27
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	686,535,027.00	770,621,960.00	78.44	694,622,827.00	770,621,960.00	78.44
3-01-001-01-01-18-0002-02	Prima de Vacaciones Docentes	5,841,900,000.00	-105,318,814.00	-105,318,814.00	5,736,581,186.00	0.00	5,736,581,186.00	5,425,850,554.00	5,480,061,022.00	95.53	5,435,483,946.00	5,480,061,022.00	95.53
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Oficiales	190,500,000.00	44,882,134.00	47,882,134.00	238,382,134.00	0.00	238,382,134.00	166,173,599.00	238,382,134.00	100.00	166,173,599.00	238,382,134.00	100.00
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	101,323,762.00	2,473,522,618.00	71.57	101,323,762.00	2,473,522,618.00	71.57
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	101,323,762.00	2,473,522,618.00	71.57	101,323,762.00	2,473,522,618.00	71.57
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	101,323,762.00	2,473,522,618.00	71.57	101,323,762.00	2,473,522,618.00	71.57
3-01-001-01-01-22	Factores salariales especiales	990,200,000.00	0.00	3,000,000.00	993,200,000.00	0.00	993,200,000.00	21,865,798.00	769,067,428.00	77.43	21,865,798.00	769,067,428.00	77.43
3-01-001-01-01-22-0012	Prima de antigüedad	990,200,000.00	0.00	3,000,000.00	993,200,000.00	0.00	993,200,000.00	21,865,798.00	769,067,428.00	77.43	21,865,798.00	769,067,428.00	77.43
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	17,895,779.00	593,948,747.00	74.35	17,895,779.00	593,948,747.00	74.35
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Oficiales	191,300,000.00	0.00	3,000,000.00	194,300,000.00	0.00	194,300,000.00	3,970,019.00	175,118,681.00	90.13	3,970,019.00	175,118,681.00	90.13
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	13,321,919.00	8,903,137,801.00	99.26	32,435,158.00	8,903,137,801.00	99.26
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	13,321,919.00	8,903,137,801.00	99.26	32,435,158.00	8,903,137,801.00	99.26
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	8,519,029.00	1,522,458,522.00	99.38	27,632,268.00	1,522,458,522.00	99.38
3-01-001-01-01-24-0001-02	Prima Semestral Docentes	7,766,490,000.00	0.00	-600,724,120.00	7,165,765,880.00	0.00	7,165,765,880.00	4,802,890.00	7,119,092,680.00	99.35	4,802,890.00	7,119,092,680.00	99.35
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	23,140,371.00	33,533,186.00	8,164,194,186.00	0.00	8,164,194,186.00	256,623,003.00	7,769,907,694.00	95.17	694,306,038.00	5,633,748,781.00	69.01

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-01-001-01-01-25-0099	Beneficios convencionales	8,130,661,000.00	23,140,371.00	33,533,186.00	8,164,194,186.00	0.00	8,164,194,186.00	256,623,003.00	7,769,907,694.00	95.17	694,306,038.00	5,633,748,781.00	69.01	
3-01-001-01-01-25-0099-01	Quinquenios	37,900,000.00	23,140,371.00	23,140,371.00	61,040,371.00	0.00	61,040,371.00	35,410,695.00	60,451,066.00	99.03	35,410,695.00	60,451,066.00	99.03	
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	26,477,023.00	336,243,105.00	95.68	26,477,023.00	336,243,105.00	95.68	
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	4,367,752.00	25,276,868.00	58.86	
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	5,721,084,347.00	100.00	426,815,283.00	3,602,589,548.00	62.97	
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	3,548,784.00	184,616,262.00	75.60	3,548,784.00	184,616,262.00	75.60	
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	20,851,266.00	256,952,772.00	95.56	20,851,266.00	256,952,772.00	95.56	
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	118,898,460.00	58.83	0.00	118,898,460.00	58.83	
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	6,505,000.00	92,999,380.00	59.96	13,005,000.00	92,999,380.00	59.96	
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	89,550,000.00	197,745,000.00	95.76	89,550,000.00	197,745,000.00	95.76	
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	9,280,235.00	29,529,135.00	16.18	9,280,235.00	29,529,135.00	16.18	
3-01-001-01-01-25-0099-13	Acuerdos de Negociación - programas	0.00	0.00	65,000,000.00	65,000,000.00	0.00	65,000,000.00	65,000,000.00	65,000,000.00	100.00	65,000,000.00	65,000,000.00	100.00	
3-01-001-01-02	Contribuciones inherentes a la nómina	47,612,100,000.00	-206,792,025.00	-2,007,556,529.00	45,604,543,471.00	0.00	45,604,543,471.00	5,361,500,719.00	43,085,387,656.00	94.48	5,361,500,719.00	43,085,387,656.00	94.48	
3-01-001-01-02-01	Aportes a la seguridad social en pensiones	14,504,500,000.00	0.00	-455,672,661.00	14,048,827,339.00	0.00	14,048,827,339.00	2,074,807,975.00	13,282,872,450.00	94.55	2,074,807,975.00	13,282,872,450.00	94.55	
3-01-001-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	11,498,300,000.00	0.00	544,327,339.00	12,042,627,339.00	0.00	12,042,627,339.00	1,831,450,350.00	11,587,311,800.00	96.22	1,831,450,350.00	11,587,311,800.00	96.22	
3-01-001-01-02-01-0001-01	Pensiones Públicas Administrativos	2,152,400,000.00	0.00	-388,538,011.00	1,763,861,989.00	0.00	1,763,861,989.00	281,258,775.00	1,708,152,575.00	96.84	281,258,775.00	1,708,152,575.00	96.84	
3-01-001-01-02-01-0001-02	Pensiones Públicas Docentes	9,188,500,000.00	0.00	887,865,350.00	10,076,365,350.00	0.00	10,076,365,350.00	1,521,583,725.00	9,688,077,375.00	96.15	1,521,583,725.00	9,688,077,375.00	96.15	
3-01-001-01-02-01-0001-03	Pensiones Públicas Trabajadores Ofic	157,400,000.00	0.00	45,000,000.00	202,400,000.00	0.00	202,400,000.00	28,607,850.00	191,081,850.00	94.41	28,607,850.00	191,081,850.00	94.41	
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	3,006,200,000.00	0.00	-1,000,000,000.00	2,006,200,000.00	0.00	2,006,200,000.00	243,357,625.00	1,695,560,650.00	84.52	243,357,625.00	1,695,560,650.00	84.52	
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	39,418,350.00	285,782,075.00	75.23	39,418,350.00	285,782,075.00	75.23	
3-01-001-01-02-01-0002-02	Pensiones Privadas Docentes	2,591,700,000.00	0.00	-1,000,000,000.00	1,591,700,000.00	0.00	1,591,700,000.00	200,176,750.00	1,387,445,975.00	87.17	200,176,750.00	1,387,445,975.00	87.17	
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	3,762,525.00	22,332,600.00	64.55	3,762,525.00	22,332,600.00	64.55	
3-01-001-01-02-02	Aportes a la seguridad social en salud	10,274,000,000.00	0.00	-300,000,000.00	9,974,000,000.00	0.00	9,974,000,000.00	1,467,497,120.00	9,407,338,012.00	94.32	1,467,497,120.00	9,407,338,012.00	94.32	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJEC. 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)		
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	10,274,000,000.00	0.00	-300,000,000.00	9,974,000,000.00	0.00	9,974,000,000.00	1,467,497,120.00	9,407,338,012.00	94.32	1,467,497,120.00	9,407,338,012.00	94.32	
3-01-001-01-02-02-0002-01	Salud Privada Administrativos	1,793,700,000.00	0.00	-123,906,620.00	1,669,793,380.00	0.00	1,669,793,380.00	227,093,820.00	1,408,659,580.00	84.36	227,093,820.00	1,408,659,580.00	84.36	
3-01-001-01-02-02-0002-02	Salud Privada Docentes	8,344,300,000.00	0.00	-200,000,000.00	8,144,300,000.00	0.00	8,144,300,000.00	1,217,474,040.00	7,847,507,020.00	96.36	1,217,474,040.00	7,847,507,020.00	96.36	
3-01-001-01-02-02-0002-03	Salud Privada Trabajadores Oficiales	136,000,000.00	0.00	23,906,620.00	159,906,620.00	0.00	159,906,620.00	22,929,260.00	151,171,412.00	94.54	22,929,260.00	151,171,412.00	94.54	
3-01-001-01-02-03	Aportes de cesantías	12,499,000,000.00	-206,792,025.00	-2,058,556,529.00	10,440,443,471.00	0.00	10,440,443,471.00	29,479,224.00	10,072,518,994.00	96.48	29,479,224.00	10,072,518,994.00	96.48	
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	19,852,032.00	5,813,647,679.00	95.08	19,852,032.00	5,813,647,679.00	95.08	
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	639,590,479.00	85.22	0.00	639,590,479.00	85.22	
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	19,852,032.00	5,092,173,693.00	96.74	19,852,032.00	5,092,173,693.00	96.74	
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	-206,792,025.00	-1,548,556,529.00	4,325,943,471.00	0.00	4,325,943,471.00	9,627,192.00	4,258,871,315.00	98.45	9,627,192.00	4,258,871,315.00	98.45	
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administra	1,029,100,000.00	-87,114,671.00	-587,847,984.00	441,252,016.00	0.00	441,252,016.00	0.00	387,609,675.00	87.84	0.00	387,609,675.00	87.84	
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	4,756,400,000.00	-89,677,354.00	-999,687,067.00	3,756,712,933.00	0.00	3,756,712,933.00	9,627,192.00	3,743,283,118.00	99.64	9,627,192.00	3,743,283,118.00	99.64	
3-01-001-01-02-03-0002-03	Cesantías Fondos Privados Trabajado	89,000,000.00	-30,000,000.00	38,978,522.00	127,978,522.00	0.00	127,978,522.00	0.00	127,978,522.00	100.00	0.00	127,978,522.00	100.00	
3-01-001-01-02-04	Aportes a cajas de compensación familiar	5,529,400,000.00	0.00	494,793,987.00	6,024,193,987.00	0.00	6,024,193,987.00	980,879,500.00	5,605,378,000.00	93.05	980,879,500.00	5,605,378,000.00	93.05	
3-01-001-01-02-04-0001	Compensar	5,529,400,000.00	0.00	494,793,987.00	6,024,193,987.00	0.00	6,024,193,987.00	980,879,500.00	5,605,378,000.00	93.05	980,879,500.00	5,605,378,000.00	93.05	
3-01-001-01-02-04-0001-01	Caja de Compensación Administrativo	965,700,000.00	0.00	-26,892,000.00	938,808,000.00	0.00	938,808,000.00	139,390,200.00	790,734,600.00	84.23	139,390,200.00	790,734,600.00	84.23	
3-01-001-01-02-04-0001-02	Caja de Compensación Docentes	4,483,900,000.00	0.00	491,793,987.00	4,975,693,987.00	0.00	4,975,693,987.00	820,944,500.00	4,707,889,300.00	94.62	820,944,500.00	4,707,889,300.00	94.62	
3-01-001-01-02-04-0001-03	Caja de Compensación Trabajadores (79,800,000.00	0.00	29,892,000.00	109,692,000.00	0.00	109,692,000.00	20,544,800.00	106,754,100.00	97.32	20,544,800.00	106,754,100.00	97.32	
3-01-001-01-02-05	Aportes generales al sistema de riesgos laborales	722,900,000.00	0.00	-100,000,000.00	622,900,000.00	0.00	622,900,000.00	73,149,800.00	512,915,600.00	82.34	73,149,800.00	512,915,600.00	82.34	
3-01-001-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	722,900,000.00	0.00	-100,000,000.00	622,900,000.00	0.00	622,900,000.00	73,149,800.00	512,915,600.00	82.34	73,149,800.00	512,915,600.00	82.34	
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	13,497,200.00	84,227,600.00	66.22	13,497,200.00	84,227,600.00	66.22	
3-01-001-01-02-05-0001-02	Riesgos Laborales Docentes	585,200,000.00	0.00	-100,000,000.00	485,200,000.00	0.00	485,200,000.00	58,518,400.00	420,482,300.00	86.66	58,518,400.00	420,482,300.00	86.66	
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Oficia	10,500,000.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00	1,134,200.00	8,205,700.00	78.15	1,134,200.00	8,205,700.00	78.15	
3-01-001-01-02-06	Aportes al ICBF	4,082,300,000.00	0.00	411,878,674.00	4,494,178,674.00	0.00	4,494,178,674.00	735,687,100.00	4,204,364,600.00	93.55	735,687,100.00	4,204,364,600.00	93.55	
3-01-001-01-02-06-0001	ICBF Administrativos	659,400,000.00	0.00	-20,225,304.00	639,174,696.00	0.00	639,174,696.00	104,547,400.00	593,255,500.00	92.82	104,547,400.00	593,255,500.00	92.82	
3-01-001-01-02-06-0001-00	ICBF Administrativos	659,400,000.00	0.00	-20,225,304.00	639,174,696.00	0.00	639,174,696.00	104,547,400.00	593,255,500.00	92.82	104,547,400.00	593,255,500.00	92.82	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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	0.00	408,878,674.00	3,771,878,674.00	0.00	3,771,878,674.00	615,730,500.00	3,531,038,800.00	93.61	615,730,500.00	3,531,038,800.00	93.61
3-01-001-01-02-06-0002-00	ICBF Docentes	3,363,000,000.00	0.00	408,878,674.00	3,771,878,674.00	0.00	3,771,878,674.00	615,730,500.00	3,531,038,800.00	93.61	615,730,500.00	3,531,038,800.00	93.61
3-01-001-01-02-06-0003	ICBF Trabajadores Oficiales	59,900,000.00	0.00	23,225,304.00	83,125,304.00	0.00	83,125,304.00	15,409,200.00	80,070,300.00	96.32	15,409,200.00	80,070,300.00	96.32
3-01-001-01-02-06-0003-00	ICBF Trabajadores Oficiales	59,900,000.00	0.00	23,225,304.00	83,125,304.00	0.00	83,125,304.00	15,409,200.00	80,070,300.00	96.32	15,409,200.00	80,070,300.00	96.32
3-01-001-01-03	Remuneraciones no constitutivas de factor salarial	621,300,000.00	25,990,883.00	25,990,883.00	647,290,883.00	0.00	647,290,883.00	345,073,072.00	529,605,043.00	81.82	345,411,228.00	529,605,043.00	81.82
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	54,193,147.00	60,509,116.00	69.31	54,531,303.00	60,509,116.00	69.31
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	54,193,147.00	60,509,116.00	69.31	54,531,303.00	60,509,116.00	69.31
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	54,193,147.00	60,509,116.00	69.31	54,531,303.00	60,509,116.00	69.31
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	275,870,644.00	281,354,416.00	86.23	275,870,644.00	281,354,416.00	86.23
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	275,870,644.00	281,354,416.00	86.23	275,870,644.00	281,354,416.00	86.23
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	275,870,644.00	281,354,416.00	86.23	275,870,644.00	281,354,416.00	86.23
3-01-001-01-03-68	Prima secretarial	207,700,000.00	25,990,883.00	25,990,883.00	233,690,883.00	0.00	233,690,883.00	15,009,281.00	187,741,511.00	80.34	15,009,281.00	187,741,511.00	80.34
3-01-001-01-03-68-0000	Prima secretarial	207,700,000.00	25,990,883.00	25,990,883.00	233,690,883.00	0.00	233,690,883.00	15,009,281.00	187,741,511.00	80.34	15,009,281.00	187,741,511.00	80.34
3-01-001-01-03-68-0000-00	Prima secretarial	207,700,000.00	25,990,883.00	25,990,883.00	233,690,883.00	0.00	233,690,883.00	15,009,281.00	187,741,511.00	80.34	15,009,281.00	187,741,511.00	80.34
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	72,793,731,000.00	-1,109,113,492.00	6,599,101,002.00	79,392,832,002.00	0.00	79,392,832,002.00	1,962,188,897.00	76,146,506,256.00	95.91	17,779,843,046.00	75,456,174,076.00	95.04
3-01-001-02-01	Factores constitutivos de salario	57,586,444,000.00	-1,094,604,678.00	4,156,391,901.00	61,742,835,901.00	0.00	61,742,835,901.00	-101,780,960.00	59,966,764,563.00	97.12	13,213,748,578.00	59,283,167,394.00	96.02
3-01-001-02-01-11	Factores salariales comunes	51,904,414,000.00	-936,107,339.00	3,362,983,343.00	55,267,397,343.00	0.00	55,267,397,343.00	-92,521,790.00	53,893,984,262.00	97.51	9,110,615,578.00	53,219,762,015.00	96.30

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-02-01-11-0001	Sueldo básico	51,904,414,000.00	-936,107,339.00	3,362,983,343.00	55,267,397,343.00	0.00	55,267,397,343.00	-92,521,790.00	53,893,984,262.00	97.51	9,110,615,578.00	53,219,762,015.00	96.30	
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	7,170,617,000.00	-38,029,584.00	946,155,422.00	8,116,772,422.00	0.00	8,116,772,422.00	0.00	7,845,580,467.00	96.66	1,373,220,617.00	7,724,907,918.00	95.17	
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	9,926,105,000.00	-787,962,334.00	516,269,422.00	10,442,374,422.00	0.00	10,442,374,422.00	-38,871,361.00	10,378,001,443.00	99.38	1,842,228,411.00	10,240,644,365.00	98.07	
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,484,366,000.00	0.00	407,023,520.00	5,891,389,520.00	0.00	5,891,389,520.00	0.00	5,811,200,474.00	98.64	985,154,791.00	5,727,176,323.00	97.21	
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	-28,074,841.00	8,473,665,513.00	93.66	1,496,914,881.00	8,362,553,929.00	92.43	
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	8,007,633,000.00	0.00	92,915,644.00	8,100,548,644.00	0.00	8,100,548,644.00	5,605,826.00	8,095,897,839.00	99.94	1,420,320,999.00	7,949,379,843.00	98.13	
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	-5,396,915.00	1,601,165,706.00	96.45	254,521,837.00	1,595,977,060.00	96.14	
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	-4,230,485.00	3,079,452,618.00	97.60	520,946,082.00	3,014,967,263.00	95.56	
3-01-001-02-01-11-0001-09	Sueldo Básico Posgrado Facultad de I	2,843,270,000.00	0.00	165,033,179.00	3,008,303,179.00	0.00	3,008,303,179.00	-19,734,009.00	2,898,720,893.00	96.36	371,336,714.00	2,898,720,893.00	96.36	
3-01-001-02-01-11-0001-10	Sueldo Básico Posgrado Facultad de C	4,238,567,000.00	-110,115,421.00	2,333,268.00	4,240,900,268.00	0.00	4,240,900,268.00	-1,820,000.00	4,181,671,793.00	98.60	557,876,841.00	4,176,806,905.00	98.49	
3-01-001-02-01-11-0001-11	Sueldo Básico Posgrado Facultad de M	641,802,000.00	0.00	-25,500,000.00	616,302,000.00	0.00	616,302,000.00	-5.00	598,465,223.00	97.11	119,534,824.00	598,465,223.00	97.11	
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	0.00	673,598,142.00	93.61	129,605,571.00	673,598,142.00	93.61	
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	38,954,010.00	256,564,151.00	95.49	
3-01-001-02-01-11-0001-14	Sueldo Básico Facultad de Ciencias d	73,287,000.00	0.00	-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	-105,743,792.00	250,640,400.00	1,242,274,400.00	0.00	1,242,274,400.00	-1,306,349.00	1,085,215,378.00	87.36	1,013,227,723.00	1,084,190,072.00	87.27	
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	206,352,899.00	225,090,334.00	84.94	
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	206,352,899.00	225,090,334.00	84.94	
3-01-001-02-01-16-0002	Prima de Servicios Facultad de Ciencias y Educación	68,175,000.00	-105,743,792.00	173,773,954.00	241,948,954.00	0.00	241,948,954.00	-1,306,326.00	224,642,628.00	92.85	208,446,699.00	224,642,628.00	92.85	
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Cienci	68,175,000.00	-105,743,792.00	173,773,954.00	241,948,954.00	0.00	241,948,954.00	-1,306,326.00	224,642,628.00	92.85	208,446,699.00	224,642,628.00	92.85	
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	110,594,987.00	117,133,739.00	90.26	
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	110,594,987.00	117,133,739.00	90.26	
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	185,090,766.00	194,606,806.00	71.82	
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	185,090,766.00	194,606,806.00	71.82	
3-01-001-02-01-16-0005	Prima de Servicios Facultad Artes ASAB	195,768,000.00	0.00	21,520,120.00	217,288,120.00	0.00	217,288,120.00	-21.00	205,996,923.00	94.80	195,594,294.00	205,676,515.00	94.66	
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes ASA	195,768,000.00	0.00	21,520,120.00	217,288,120.00	0.00	217,288,120.00	-21.00	205,996,923.00	94.80	195,594,294.00	205,676,515.00	94.66	
3-01-001-02-01-16-0007	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	105,022,000.00	0.00	12,300,000.00	117,322,000.00	0.00	117,322,000.00	-2.00	117,232,294.00	99.92	107,148,078.00	117,040,050.00	99.76	
3-01-001-02-01-16-0007-00	Prima de Servicios Facultad de Cienci	105,022,000.00	0.00	12,300,000.00	117,322,000.00	0.00	117,322,000.00	-2.00	117,232,294.00	99.92	107,148,078.00	117,040,050.00	99.76	
3-01-001-02-01-18	Prestaciones sociales	4,690,396,000.00	-52,753,547.00	542,768,158.00	5,233,164,158.00	0.00	5,233,164,158.00	-7,952,821.00	4,987,564,923.00	95.31	3,089,905,277.00	4,979,215,307.00	95.15	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-01-001-02-01-18-0001	Prima de navidad	2,888,063,000.00	-38,075,385.00	460,147,561.00	3,348,210,561.00	0.00	3,348,210,561.00	-5,097,328.00	3,197,157,976.00	95.49	1,980,705,448.00	3,191,801,695.00	95.33	
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	0.00	525,623,283.00	94.45	361,377,573.00	525,112,477.00	94.36	
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencia	637,418,000.00	-38,075,385.00	32,075,759.00	669,493,759.00	0.00	669,493,759.00	-2,814,483.00	651,579,376.00	97.32	430,698,087.00	650,054,078.00	97.10	
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio a	355,733,000.00	0.00	32,818,151.00	388,551,151.00	0.00	388,551,151.00	-5.00	376,368,109.00	96.86	224,026,603.00	376,368,109.00	96.86	
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológica	601,902,000.00	0.00	24,277,104.00	626,179,104.00	0.00	626,179,104.00	-1,996,788.00	575,072,369.00	91.84	378,173,986.00	574,370,297.00	91.73	
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASA	238,983,000.00	0.00	306,618,896.00	545,601,896.00	0.00	545,601,896.00	398,686.00	544,000,582.00	99.71	305,539,240.00	543,328,617.00	99.58	
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	-383,849.00	101,912,190.00	95.34	20,678,311.00	101,243,550.00	94.72	
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	-300,889.00	213,039,128.00	98.38	162,115,553.00	212,686,073.00	98.21	
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad d	54,929,000.00	0.00	0.00	54,929,000.00	0.00	54,929,000.00	0.00	40,567,711.00	73.85	15,777,186.00	40,567,711.00	73.85	
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad d	120,745,000.00	0.00	4,415,174.00	125,160,174.00	0.00	125,160,174.00	0.00	117,117,511.00	93.57	58,397,940.00	116,193,066.00	92.84	
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad d	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	5,486,001.00	8,259,335.00	86.32	
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad d	30,735,000.00	0.00	0.00	30,735,000.00	0.00	30,735,000.00	0.00	28,210,970.00	91.79	10,438,522.00	28,210,970.00	91.79	
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad d	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	7,996,446.00	15,407,412.00	85.30	
3-01-001-02-01-18-0001-13	Prima de Navidad Facultad de Ciencia	4,797,000.00	0.00	-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	-14,678,162.00	82,620,597.00	1,884,953,597.00	0.00	1,884,953,597.00	-2,855,493.00	1,790,406,947.00	94.98	1,109,199,829.00	1,787,413,612.00	94.83	
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	-3.00	294,348,943.00	94.46	202,371,354.00	294,062,891.00	94.36	
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Cier	356,954,000.00	-14,678,162.00	24,606,461.00	381,560,461.00	0.00	381,560,461.00	-1,576,109.00	364,884,352.00	95.63	241,197,017.00	364,036,365.00	95.41	
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Med	198,968,000.00	0.00	18,380,609.00	217,348,609.00	0.00	217,348,609.00	-2.00	210,766,068.00	96.97	125,454,856.00	210,766,068.00	96.97	
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnol	337,063,000.00	0.00	13,595,174.00	350,658,174.00	0.00	350,658,174.00	-1,118,201.00	322,040,435.00	91.84	211,777,350.00	321,647,275.00	91.73	
3-01-001-02-01-18-0002-05	Prima de Vacaciones Facultad Artes A	321,548,000.00	0.00	-15,131,033.00	306,416,967.00	0.00	306,416,967.00	223,274.00	304,640,241.00	99.42	171,101,921.00	304,263,941.00	99.30	
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	-214,955.00	57,070,814.00	95.45	11,579,851.00	56,696,376.00	94.83	
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	-169,497.00	119,300,864.00	97.91	90,783,674.00	119,103,154.00	97.74	
3-01-001-02-01-18-0002-08	Prima de Vacaciones Posgrado Facult	34,223,000.00	0.00	0.00	34,223,000.00	0.00	34,223,000.00	0.00	22,717,915.00	66.38	8,835,223.00	22,717,915.00	66.38	
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	0.00	65,585,793.00	93.57	32,702,841.00	65,068,105.00	92.84	
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	3,072,161.00	4,625,229.00	86.32	
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	0.00	15,798,142.00	99.24	5,845,571.00	15,798,142.00	99.24	
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	4,478,010.00	8,628,151.00	85.30	
3-01-001-02-01-18-0002-13	Prima de Vacaciones Facultad de Cie	2,687,000.00	0.00	-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 nómina	15,207,287,000.00	-14,508,814.00	2,442,709,101.00	17,649,996,101.00	0.00	17,649,996,101.00	2,063,969,857.00	16,179,741,693.00	91.67	4,566,094,468.00	16,173,006,682.00	91.63	
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	4,841,732,000.00	19,325,735.00	817,430,229.00	5,659,162,229.00	0.00	5,659,162,229.00	864,809,000.00	5,139,806,719.00	90.82	864,809,000.00	5,139,806,719.00	90.82	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	4,214,596,000.00	19,325,735.00	-905,281,517.00	3,309,314,483.00	0.00	3,309,314,483.00	486,710,365.00	3,066,307,359.00	92.66	486,710,365.00	3,066,307,359.00	92.66	
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	811,637,000.00	19,325,735.00	-283,188,168.00	528,448,832.00	0.00	528,448,832.00	74,037,913.00	509,123,097.00	96.34	74,037,913.00	509,123,097.00	96.34	
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	106,391,600.00	674,609,834.00	86.96	106,391,600.00	674,609,834.00	86.96	
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	58,360,250.00	306,864,559.00	96.58	58,360,250.00	306,864,559.00	96.58	
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	88,362,550.00	561,260,907.00	91.22	88,362,550.00	561,260,907.00	91.22	
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	389,930,000.00	0.00	141,204,162.00	531,134,162.00	0.00	531,134,162.00	84,028,400.00	509,453,642.00	95.92	84,028,400.00	509,453,642.00	95.92	
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	5,734,665.00	76,812,997.00	100.00	5,734,665.00	76,812,997.00	100.00	
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	364,565,000.00	0.00	-167,004,546.00	197,560,454.00	0.00	197,560,454.00	29,561,982.00	197,560,454.00	100.00	29,561,982.00	197,560,454.00	100.00	
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	9,386,587.00	38,535,695.00	86.56	9,386,587.00	38,535,695.00	86.56	
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	21,432,418.00	141,913,069.00	90.05	21,432,418.00	141,913,069.00	90.05	
3-01-001-02-02-01-0001-10	Pensiones Públicas Posgrado Faculta	0.00	0.00	8,397,034.00	8,397,034.00	0.00	8,397,034.00	936,100.00	5,821,139.00	69.32	936,100.00	5,821,139.00	69.32	
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	6,480,900.00	21,033,652.00	71.40	6,480,900.00	21,033,652.00	71.40	
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Faculta	29,262,000.00	0.00	-2,681,616.00	26,580,384.00	0.00	26,580,384.00	1,997,000.00	23,318,314.00	87.73	1,997,000.00	23,318,314.00	87.73	
3-01-001-02-02-01-0001-13	Pensiones Públicas Facultad de Cienc	8,795,000.00	0.00	-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	0.00	1,722,711,746.00	2,349,847,746.00	0.00	2,349,847,746.00	378,098,635.00	2,073,499,360.00	88.24	378,098,635.00	2,073,499,360.00	88.24	
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	59,647,650.00	320,000,494.00	93.22	59,647,650.00	320,000,494.00	93.22	
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	74,463,200.00	381,714,245.00	75.79	74,463,200.00	381,714,245.00	75.79	
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	41,249,200.00	296,952,821.00	89.92	41,249,200.00	296,952,821.00	89.92	
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	70,461,200.00	383,378,916.00	92.04	70,461,200.00	383,378,916.00	92.04	
3-01-001-02-02-01-0002-05	Pensiones Privadas Facultad Artes AS	0.00	0.00	365,011,721.00	365,011,721.00	0.00	365,011,721.00	66,679,000.00	359,178,760.00	98.40	66,679,000.00	359,178,760.00	98.40	
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	19,994,135.00	88,523,181.00	88.21	19,994,135.00	88,523,181.00	88.21	
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	26,948,100.00	148,023,320.00	95.19	26,948,100.00	148,023,320.00	95.19	
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	748,000.00	5,612,834.00	58.12	748,000.00	5,612,834.00	58.12	
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	5,320,800.00	28,511,947.00	85.05	5,320,800.00	28,511,947.00	85.05	
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	9,903,700.00	51,882,032.00	71.31	9,903,700.00	51,882,032.00	71.31	
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	2,683,650.00	8,722,410.00	52.56	2,683,650.00	8,722,410.00	52.56	
3-01-001-02-02-01-0002-14	Pensiones Privadas Posgrado Faculta	0.00	0.00	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	18,703,849.00	562,460,039.00	4,004,430,039.00	0.00	4,004,430,039.00	618,765,800.00	3,678,101,111.00	91.85	618,765,800.00	3,678,101,111.00	91.85	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)		
			4	5										
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	3,441,970,000.00	18,703,849.00	562,460,039.00	4,004,430,039.00	0.00	4,004,430,039.00	618,765,800.00	3,678,101,111.00	91.85	618,765,800.00	3,678,101,111.00	91.85	
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingeniería	576,727,000.00	18,703,849.00	48,356,219.00	625,083,219.00	0.00	625,083,219.00	99,158,650.00	604,709,149.00	96.74	99,158,650.00	604,709,149.00	96.74	
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	128,115,600.00	748,520,355.00	82.04	128,115,600.00	748,520,355.00	82.04	
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	435,668,000.00	0.00	5,604,412.00	441,272,412.00	0.00	441,272,412.00	71,604,200.00	433,946,983.00	98.34	71,604,200.00	433,946,983.00	98.34	
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	113,142,250.00	671,727,318.00	90.18	113,142,250.00	671,727,318.00	90.18	
3-01-001-02-02-02-0002-05	Salud Privada Facultad Artes ASAB	276,403,000.00	0.00	351,434,432.00	627,837,432.00	0.00	627,837,432.00	109,150,600.00	626,140,493.00	99.73	109,150,600.00	626,140,493.00	99.73	
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	18,226,300.00	117,296,704.00	93.40	18,226,300.00	117,296,704.00	93.40	
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	40,401,450.00	245,231,337.00	99.90	40,401,450.00	245,231,337.00	99.90	
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de Ir	70,127,000.00	0.00	-12,000,000.00	58,127,000.00	0.00	58,127,000.00	8,039,800.00	45,117,555.00	77.62	8,039,800.00	45,117,555.00	77.62	
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	21,826,700.00	137,205,529.00	85.86	21,826,700.00	137,205,529.00	85.86	
3-01-001-02-02-02-0002-10	Salud Privada Posgrado Facultad de M	10,207,000.00	0.00	500,000.00	10,707,000.00	0.00	10,707,000.00	1,193,150.00	8,101,023.00	75.66	1,193,150.00	8,101,023.00	75.66	
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Tecr	16,362,000.00	0.00	16,257,600.00	32,619,600.00	0.00	32,619,600.00	6,492,500.00	22,000,021.00	67.44	6,492,500.00	22,000,021.00	67.44	
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	1,414,600.00	18,104,644.00	87.35	1,414,600.00	18,104,644.00	87.35	
3-01-001-02-02-02-0002-13	Salud Privada Facultad de Ciencias d	6,230,000.00	0.00	-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	-52,538,398.00	537,147,993.00	4,255,207,993.00	0.00	4,255,207,993.00	-6,359,443.00	4,028,448,266.00	94.67	2,495,765,168.00	4,021,713,255.00	94.51	
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	3,259,311,000.00	-51,737,158.00	496,108,157.00	3,755,419,157.00	0.00	3,755,419,157.00	-6,359,441.00	3,543,817,839.00	94.37	2,206,579,377.00	3,537,082,828.00	94.19	
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	0.00	662,251,886.00	94.45	455,335,603.00	661,608,269.00	94.36	
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	833,157,000.00	-51,737,158.00	6,642,818.00	839,799,818.00	0.00	839,799,818.00	-3,546,248.00	820,989,840.00	97.76	542,693,308.00	819,081,868.00	97.53	
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	-2,452,770.00	724,654,200.00	91.83	476,562,249.00	723,769,589.00	91.72	
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad A	301,119,000.00	0.00	385,819,250.00	686,938,250.00	0.00	686,938,250.00	502,347.00	685,440,588.00	99.78	384,979,317.00	684,593,912.00	99.66	
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	-483,649.00	128,409,604.00	93.88	26,054,670.00	127,567,118.00	93.26	
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	-379,121.00	268,429,239.00	98.53	204,265,537.00	267,984,390.00	98.37	
3-01-001-02-02-03-0001-08	Cesantías Fondos Públicos Posgrado	77,003,000.00	0.00	0.00	77,003,000.00	0.00	77,003,000.00	0.00	51,115,308.00	66.38	19,879,254.00	51,115,308.00	66.38	
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	0.00	147,568,027.00	93.57	73,581,386.00	146,403,227.00	92.84	
3-01-001-02-02-03-0001-11	Cesantías Fondos Públicos Posgrado	71,772,000.00	0.00	0.00	71,772,000.00	0.00	71,772,000.00	0.00	35,545,812.00	49.53	13,152,532.00	35,545,812.00	49.53	
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	10,075,521.00	19,413,335.00	85.30	
3-01-001-02-02-03-0001-14	Cesantías Fondos Públicos Facultad	6,841,000.00	0.00	-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	-801,240.00	41,039,836.00	499,788,836.00	0.00	499,788,836.00	-2.00	484,630,427.00	96.97	289,185,791.00	484,630,427.00	96.97	
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad c	447,541,000.00	-801,240.00	40,192,156.00	487,733,156.00	0.00	487,733,156.00	-2.00	474,223,667.00	97.23	282,273,431.00	474,223,667.00	97.23	
3-01-001-02-02-03-0002-10	Cesantías Fondos Privados Posgrados	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	6,912,360.00	10,406,760.00	86.32	
3-01-001-02-02-04	Aportes a cajas de compensación	1,696,691,000.00	0.00	280,801,110.00	1,977,492,110.00	0.00	1,977,492,110.00	315,021,400.00	1,776,928,399.00	89.86	315,021,400.00	1,776,928,399.00	89.86	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
	familiar													
3-01-001-02-02-04-0001	Compensar	1.696.691.000.00	0.00	280.801.110.00	1.977.492.110.00	0.00	1.977.492.110.00	315.021.400.00	1.776.928.399.00	89.86	315.021.400.00	1.776.928.399.00	89.86	
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	51.410.650.00	291.957.157.00	88.78	51.410.650.00	291.957.157.00	88.78	
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	66.825.442.00	362.381.299.00	81.23	66.825.442.00	362.381.299.00	81.23	
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	36.069.250.00	209.390.257.00	96.71	36.069.250.00	209.390.257.00	96.71	
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	57.672.650.00	323.944.257.00	90.28	57.672.650.00	323.944.257.00	90.28	
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	53.214.258.00	300.822.665.00	100.00	53.214.258.00	300.822.665.00	100.00	
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	9.042.900.00	57.721.607.00	94.10	9.042.900.00	57.721.607.00	94.10	
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ci	126.234.000.00	0.00	-6.400.000.00	119.834.000.00	0.00	119.834.000.00	20.337.000.00	117.816.857.00	98.32	20.337.000.00	117.816.857.00	98.32	
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	4,145,250.00	22,131,800.00	64.39	4,145,250.00	22,131,800.00	64.39	
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	11,595,450.00	67,163,950.00	84.27	11,595,450.00	67,163,950.00	84.27	
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	642,900.00	3,955,700.00	79.07	642,900.00	3,955,700.00	79.07	
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	3,289,450.00	10,863,050.00	67.95	3,289,450.00	10,863,050.00	67.95	
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	776,200.00	8,779,800.00	86.42	776,200.00	8,779,800.00	86.42	
3-01-001-02-02-04-0001-14	Caja de Compensación Facultad de C	2,698,000.00	0.00	-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	0.00	35,317,858.00	262,111,858.00	0.00	262,111,858.00	35,441,000.00	223,646,899.00	85.32	35,441,000.00	223,646,899.00	85.32	
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	226,794,000.00	0.00	35,317,858.00	262,111,858.00	0.00	262,111,858.00	35,441,000.00	223,646,899.00	85.32	35,441,000.00	223,646,899.00	85.32	
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	5,671,050.00	36,735,521.00	85.79	5,671,050.00	36,735,521.00	85.79	
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	7,267,550.00	45,382,371.00	69.95	7,267,550.00	45,382,371.00	69.95	
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	4,062,600.00	26,345,472.00	97.12	4,062,600.00	26,345,472.00	97.12	
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	6,446,650.00	40,862,321.00	90.76	6,446,650.00	40,862,321.00	90.76	
3-01-001-02-02-05-0001-05	ARL Facultad Artes ASAB	16,932,000.00	0.00	21,723,100.00	38,655,100.00	0.00	38,655,100.00	6,283,050.00	38,048,372.00	98.43	6,283,050.00	38,048,372.00	98.43	
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	1,125,000.00	7,277,921.00	94.59	1,125,000.00	7,277,921.00	94.59	
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	2,187,250.00	14,814,171.00	97.33	2,187,250.00	14,814,171.00	97.33	
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	494,900.00	2,777,500.00	64.49	494,900.00	2,777,500.00	64.49	
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	1,342,700.00	8,437,700.00	69.48	1,342,700.00	8,437,700.00	69.48	
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Amt	627,000.00	0.00	0.00	627,000.00	0.00	627,000.00	73,600.00	498,800.00	79.55	73,600.00	498,800.00	79.55	
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	399,750.00	1,354,000.00	57.84	399,750.00	1,354,000.00	57.84	
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	86,900.00	1,112,750.00	87.41	86,900.00	1,112,750.00	87.41	
3-01-001-02-02-05-0001-14	ARL Facultad de Ciencias de la Salud	383,000.00	0.00	-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	0.00	209,551,872.00	1,491,591,872.00	0.00	1,491,591,872.00	236,292,100.00	1,332,810,299.00	89.35	236,292,100.00	1,332,810,299.00	89.35	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-01-001-02-02-06-0001	ICBF Facultad Ingeniería	243,332,000.00	0.00	10,617,266.00	253,949,266.00	0.00	253,949,266.00	38,565,000.00	218,989,657.00	86.23	38,565,000.00	218,989,657.00	86.23
3-01-001-02-02-06-0001-00	ICBF Facultad Ingeniería	243,332,000.00	0.00	10,617,266.00	253,949,266.00	0.00	253,949,266.00	38,565,000.00	218,989,657.00	86.23	38,565,000.00	218,989,657.00	86.23
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	50,186,578.00	271,869,335.00	81.43	50,186,578.00	271,869,335.00	81.43
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	50,186,578.00	271,869,335.00	81.43	50,186,578.00	271,869,335.00	81.43
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	27,055,250.00	157,054,607.00	96.83	27,055,250.00	157,054,607.00	96.83
3-01-001-02-02-06-0003-00	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	27,055,250.00	157,054,607.00	96.83	27,055,250.00	157,054,607.00	96.83
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	43,257,800.00	242,973,407.00	90.55	43,257,800.00	242,973,407.00	90.55
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	43,257,800.00	242,973,407.00	90.55	43,257,800.00	242,973,407.00	90.55
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	39,852,072.00	225,576,529.00	100.00	39,852,072.00	225,576,529.00	100.00
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	39,852,072.00	225,576,529.00	100.00	39,852,072.00	225,576,529.00	100.00
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	6,782,700.00	43,298,357.00	93.60	6,782,700.00	43,298,357.00	93.60
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	6,782,700.00	43,298,357.00	93.60	6,782,700.00	43,298,357.00	93.60
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	94,653,000.00	0.00	-4,800,000.00	89,853,000.00	0.00	89,853,000.00	15,254,100.00	88,369,007.00	98.35	15,254,100.00	88,369,007.00	98.35
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemáticas y Naturales	94,653,000.00	0.00	-4,800,000.00	89,853,000.00	0.00	89,853,000.00	15,254,100.00	88,369,007.00	98.35	15,254,100.00	88,369,007.00	98.35
3-01-001-02-02-06-0008	ICBF Posgrado Facultad Ingeniería	25,777,000.00	0.00	0.00	25,777,000.00	0.00	25,777,000.00	3,109,200.00	16,600,700.00	64.40	3,109,200.00	16,600,700.00	64.40
3-01-001-02-02-06-0008-00	ICBF Posgrado Facultad Ingeniería	25,777,000.00	0.00	0.00	25,777,000.00	0.00	25,777,000.00	3,109,200.00	16,600,700.00	64.40	3,109,200.00	16,600,700.00	64.40
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	8,697,450.00	50,376,650.00	83.43	8,697,450.00	50,376,650.00	83.43
3-01-001-02-02-06-0009-00	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	8,697,450.00	50,376,650.00	83.43	8,697,450.00	50,376,650.00	83.43
3-01-001-02-02-06-0010	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	3,752,000.00	0.00	0.00	3,752,000.00	0.00	3,752,000.00	482,400.00	2,967,800.00	79.10	482,400.00	2,967,800.00	79.10
3-01-001-02-02-06-0010-00	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	3,752,000.00	0.00	0.00	3,752,000.00	0.00	3,752,000.00	482,400.00	2,967,800.00	79.10	482,400.00	2,967,800.00	79.10
3-01-001-02-02-06-0011	ICBF Posgrado Facultad Tecnológica	14,016,000.00	0.00	0.00	14,016,000.00	0.00	14,016,000.00	2,467,450.00	8,148,800.00	58.14	2,467,450.00	8,148,800.00	58.14
3-01-001-02-02-06-0011-00	ICBF Posgrado Facultad Tecnológica	14,016,000.00	0.00	0.00	14,016,000.00	0.00	14,016,000.00	2,467,450.00	8,148,800.00	58.14	2,467,450.00	8,148,800.00	58.14
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	582,100.00	6,585,450.00	86.43	582,100.00	6,585,450.00	86.43
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	582,100.00	6,585,450.00	86.43	582,100.00	6,585,450.00	86.43
3-01-001-02-02-06-0013	ICBF Facultad de Ciencias de la Salud	2,024,000.00	0.00	-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 Salud	2,024,000.00	0.00	-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	-1,783,159,266.00	22,769,480,371.00	127,219,645,371.00	0.00	127,219,645,371.00	3,328,190,284.00	119,256,341,431.00	93.74	3,328,190,284.00	119,256,341,431.00	93.74

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2024				
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-01-002-01	Adquisición de activos no financieros	2,569,383,000.00	-36,441,555.00	1,453,914,158.00	4,023,297,158.00	0.00	4,023,297,158.00	214,952,784.00	2,934,158,749.00	72.93	362,640,061.00	1,971,943,647.00	49.01
3-01-002-01-01	Activos fijos	2,569,383,000.00	-36,441,555.00	1,453,914,158.00	4,023,297,158.00	0.00	4,023,297,158.00	214,952,784.00	2,934,158,749.00	72.93	362,640,061.00	1,971,943,647.00	49.01
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	100,619,968.00	607,995,415.00	98.95	302,072,745.00	302,072,745.00	49.16
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	100,619,968.00	607,995,415.00	98.95	302,072,745.00	302,072,745.00	49.16
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	126,270,042.00	95.15	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	100,619,968.00	481,725,373.00	99.99	302,072,745.00	302,072,745.00	62.70
3-01-002-01-01-05	Otros activos fijos	2,349,383,000.00	-36,441,555.00	1,059,449,445.00	3,408,832,445.00	0.00	3,408,832,445.00	114,332,816.00	2,326,163,334.00	68.24	60,567,316.00	1,669,870,902.00	48.99
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	2,349,383,000.00	-36,441,555.00	1,059,449,445.00	3,408,832,445.00	0.00	3,408,832,445.00	114,332,816.00	2,326,163,334.00	68.24	60,567,316.00	1,669,870,902.00	48.99
3-01-002-01-01-05-0002-03	Paquetes de software	2,349,383,000.00	-36,441,555.00	1,059,449,445.00	3,408,832,445.00	0.00	3,408,832,445.00	114,332,816.00	2,326,163,334.00	68.24	60,567,316.00	1,669,870,902.00	48.99
3-01-002-02	Adquisiciones diferentes de activos	101,880,782,000.00	-1,746,717,711.00	21,315,566,213.00	123,196,348,213.00	0.00	123,196,348,213.00	3,113,237,500.00	116,322,182,682.00	94.42	14,656,106,651.00	99,617,863,821.00	80.86
3-01-002-02-01	Materiales y suministros	1,708,740,000.00	13,199,909.00	12,446,589.00	1,721,186,589.00	0.00	1,721,186,589.00	487,111,159.00	1,671,201,565.00	97.10	448,431,821.00	1,063,683,588.00	61.80
3-01-002-02-01-02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	250,800,000.00	-11,800,091.00	44,552,011.00	295,352,011.00	0.00	295,352,011.00	23,248,435.00	295,350,244.00	100.00	139,999,909.00	139,999,909.00	47.40
3-01-002-02-01-02-0008	Tejido de punto o ganchillo; prendas de vestir	250,800,000.00	-11,800,091.00	44,552,011.00	295,352,011.00	0.00	295,352,011.00	23,248,435.00	295,350,244.00	100.00	139,999,909.00	139,999,909.00	47.40
3-01-002-02-01-02-0008-00	Tejido de punto o ganchillo; prendas de vestir	250,800,000.00	-11,800,091.00	44,552,011.00	295,352,011.00	0.00	295,352,011.00	23,248,435.00	295,350,244.00	100.00	139,999,909.00	139,999,909.00	47.40
3-01-002-02-01-03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	516,883,000.00	25,000,000.00	68,577,994.00	585,460,994.00	0.00	585,460,994.00	48,334,910.00	565,450,565.00	96.58	57,497,017.00	480,269,479.00	82.03
3-01-002-02-01-03-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos similares	302,083,000.00	0.00	-2,500,000.00	299,583,000.00	0.00	299,583,000.00	23,334,910.00	279,572,571.00	93.32	7,482,720.00	256,237,571.00	85.53
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. (excepto productos metálicos, maquinaria y equipo)	302,083,000.00	0.00	-2,500,000.00	299,583,000.00	0.00	299,583,000.00	23,334,910.00	279,572,571.00	93.32	7,482,720.00	256,237,571.00	85.53
3-01-002-02-01-03-0003	Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear	58,000,000.00	25,000,000.00	17,000,000.00	75,000,000.00	0.00	75,000,000.00	25,000,000.00	75,000,000.00	100.00	5,746,524.00	34,855,508.00	46.47
3-01-002-02-01-03-0003-31	Gasolina motor corriente	30,000,000.00	15,000,000.00	15,000,000.00	45,000,000.00	0.00	45,000,000.00	15,000,000.00	45,000,000.00	100.00	2,266,048.00	30,000,000.00	66.67
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas gasoil marino)	28,000,000.00	10,000,000.00	2,000,000.00	30,000,000.00	0.00	30,000,000.00	10,000,000.00	30,000,000.00	100.00	3,480,476.00	4,855,508.00	16.19
3-01-002-02-01-03-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	68,000,000.00	0.00	54,221,840.00	122,221,840.00	0.00	122,221,840.00	0.00	122,221,840.00	100.00	44,267,773.00	100,520,246.00	82.24
3-01-002-02-01-03-0005-02	Otros medicamentos n.c.p. para uso humano	68,000,000.00	0.00	54,221,840.00	122,221,840.00	0.00	122,221,840.00	0.00	122,221,840.00	100.00	44,267,773.00	100,520,246.00	82.24

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-01-002-02-01-03-0006	Productos de caucho y plástico	88,800,000.00	0.00	-143,846.00	88,656,154.00	0.00	88,656,154.00	0.00	88,656,154.00	100.00	0.00	88,656,154.00	100.00
3-01-002-02-01-03-0006-09	Cartuchos plásticos para impresora de	88,800,000.00	0.00	-143,846.00	88,656,154.00	0.00	88,656,154.00	0.00	88,656,154.00	100.00	0.00	88,656,154.00	100.00
3-01-002-02-01-04	Productos metálicos y paquetes de software	941,057,000.00	0.00	-100,683,416.00	840,373,584.00	0.00	840,373,584.00	415,527,814.00	810,400,756.00	96.43	250,934,895.00	443,414,200.00	52.76
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	730,057,000.00	0.00	-155,896,385.00	574,160,615.00	0.00	574,160,615.00	316,160,614.00	574,160,614.00	100.00	242,983,614.00	346,602,049.00	60.37
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajería	510,057,000.00	0.00	64,103,615.00	574,160,615.00	0.00	574,160,615.00	316,160,614.00	574,160,614.00	100.00	242,983,614.00	346,602,049.00	60.37
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	9,486,857.00	94.87	7,951,281.00	7,951,281.00	79.51
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	9,486,857.00	94.87	7,951,281.00	7,951,281.00	79.51
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	99,367,200.00	137,892,415.00	82.40	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	99,367,200.00	99,367,200.00	89.52	0.00	0.00	0.00
3-01-002-02-01-04-0007-02	Micrófonos y sus soportes, altavoces, etc.	0.00	0.00	56,352,099.00	56,352,099.00	0.00	56,352,099.00	0.00	38,525,215.00	68.37	0.00	0.00	0.00
3-01-002-02-02	Adquisición de servicios	100,172,042,000.00	-1,759,917,620.00	21,303,119,624.00	121,475,161,624.00	0.00	121,475,161,624.00	2,626,126,341.00	114,650,981,117.00	94.38	14,207,674,830.00	98,554,180,233.00	81.13
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 vidrios	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	-639,422,109.00	595,468,506.00	8,661,218,506.00	0.00	8,661,218,506.00	29,084,426.00	8,179,817,187.00	94.44	1,970,877,800.00	5,752,311,012.00	66.41
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	5,006,935,000.00	0.00	97,005,140.00	5,103,940,140.00	0.00	5,103,940,140.00	39,764,308.00	4,936,807,482.00	96.73	1,608,563,587.00	4,243,658,503.00	83.14
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros de comidas y bebidas	730,190,000.00	0.00	97,122,940.00	827,312,940.00	0.00	827,312,940.00	39,764,308.00	660,180,282.00	79.80	395,032,067.00	521,496,903.00	63.04
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	1,213,531,520.00	3,722,161,600.00	87.03

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	2,994,227,000.00	-639,422,109.00	563,051,366.00	3,557,278,366.00	0.00	3,557,278,366.00	-10,679,882.00	3,243,009,705.00	91.17	362,314,213.00	1,508,652,509.00	42.41	
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pa	1,888,220,000.00	-55,053,646.00	1,082,419,829.00	2,970,639,829.00	0.00	2,970,639,829.00	0.00	2,948,080,850.00	99.24	369,874,329.00	1,213,927,155.00	40.86	
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasaj	1,047,558,000.00	-584,368,463.00	-519,368,463.00	528,189,537.00	0.00	528,189,537.00	-10,679,882.00	289,177,572.00	54.75	-9,979,882.00	289,177,572.00	54.75	
3-01-002-02-02-06-0004-08	Servicios locales de mensajería naci	58,449,000.00	0.00	0.00	58,449,000.00	0.00	58,449,000.00	0.00	5,751,283.00	9.84	2,419,766.00	5,547,782.00	9.49	
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	-693,618,478.00	-382,059,491.00	9,619,996,509.00	0.00	9,619,996,509.00	428,663,730.00	9,239,087,942.00	96.04	665,146,876.00	8,547,077,784.00	88.85	
3-01-002-02-02-07-0001	Servicios financieros y servicios con	5,254,038,000.00	-693,618,478.00	-817,814,491.00	4,436,223,509.00	0.00	4,436,223,509.00	90,434,202.00	4,107,500,744.00	92.59	76,006,674.00	3,929,058,338.00	88.57	
3-01-002-02-02-07-0001-01	Afiliación ARL Estudiantes en pasantía	165,996,000.00	0.00	37,000,000.00	202,996,000.00	0.00	202,996,000.00	33,298,000.00	190,065,200.00	93.63	33,298,000.00	190,065,200.00	93.63	
3-01-002-02-02-07-0001-02	Servicios de planes complementarios c	705,500,000.00	-268,955,120.00	-430,151,133.00	275,348,867.00	0.00	275,348,867.00	0.00	275,348,867.00	100.00	33,572,469.00	144,906,461.00	52.63	
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de accid	13,320,000.00	-1,130,100.00	-1,130,100.00	12,189,900.00	0.00	12,189,900.00	-3.00	12,189,323.00	100.00	0.00	12,189,323.00	100.00	
3-01-002-02-02-07-0001-04	Servicios de seguros de vehículos aut	31,080,000.00	-3,080,243.00	-3,080,243.00	27,999,757.00	0.00	27,999,757.00	0.00	27,931,266.00	99.76	0.00	27,931,266.00	99.76	
3-01-002-02-02-07-0001-05	Servicios de seguros contra incendio, t	2,553,000,000.00	-168,578,015.00	-168,578,015.00	2,384,421,985.00	0.00	2,384,421,985.00	9,136,205.00	2,140,873,213.00	89.79	9,136,205.00	2,140,873,213.00	89.79	
3-01-002-02-02-07-0001-06	Servicios de seguros generales de res	1,665,000,000.00	-251,875,000.00	-251,875,000.00	1,413,125,000.00	0.00	1,413,125,000.00	0.00	1,413,092,875.00	100.00	0.00	1,413,092,875.00	100.00	
3-01-002-02-02-07-0001-07	Servicios actuariales	120,142,000.00	0.00	0.00	120,142,000.00	0.00	120,142,000.00	48,000,000.00	48,000,000.00	39.95	0.00	0.00	0.00	
3-01-002-02-02-07-0002	SERVICIOS INMOBILIARIOS	4,643,950,000.00	0.00	432,185,000.00	5,076,135,000.00	0.00	5,076,135,000.00	311,766,308.00	5,028,632,611.00	99.06	515,166,875.00	4,544,046,119.00	89.52	
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	4,643,950,000.00	0.00	336,185,000.00	4,980,135,000.00	0.00	4,980,135,000.00	311,766,308.00	4,932,632,611.00	99.05	419,166,875.00	4,448,046,119.00	89.32	
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	96,000,000.00	96,000,000.00	100.00	
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0003	Servicios de arrendamiento o alquiler sin operario	104,068,000.00	0.00	3,570,000.00	107,638,000.00	0.00	107,638,000.00	26,463,220.00	102,954,587.00	95.65	73,973,327.00	73,973,327.00	68.72	
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler c	104,068,000.00	0.00	3,570,000.00	107,638,000.00	0.00	107,638,000.00	26,463,220.00	102,954,587.00	95.65	73,973,327.00	73,973,327.00	68.72	
3-01-002-02-02-08	Servicios prestados a las empresas y servicios de producción	75,576,122,000.00	-110,748,770.00	19,801,180,137.00	95,377,302,137.00	0.00	95,377,302,137.00	1,870,191,711.00	92,171,247,588.00	96.64	11,406,296,060.00	79,907,041,789.00	83.78	
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	81,152,712.00	81,152,712.00	93.93	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	81,152,712.00	81,152,712.00	93.93	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	21,062,315.00	294,249,835.00	69.30	17,998,115.00	115,000,610.00	27.08	
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investig	470,870,000.00	0.00	-46,260,000.00	424,610,000.00	0.00	424,610,000.00	21,062,315.00	294,249,835.00	69.30	17,998,115.00	115,000,610.00	27.08	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8		
			4	5										
3-01-002-02-02-08-0002	Servicios jurídicos y contables	1,202,198,000.00	-5,306,465.00	1,083,013,504.00	2,285,211,504.00	0.00	2,285,211,504.00	13,303,277.00	2,280,207,883.00	99.78	240,770,180.00	2,209,077,046.00	96.67	
3-01-002-02-02-08-0002-02	Servicios de documentación y certifica	4,740,000.00	-1,692,456.00	-3,092,456.00	1,647,544.00	0.00	1,647,544.00	0.00	1,647,544.00	100.00	0.00	1,647,544.00	100.00	
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	-3,614,009.00	1,014,105,960.00	2,211,563,960.00	0.00	2,211,563,960.00	13,303,277.00	2,206,560,339.00	99.77	240,770,180.00	2,135,429,502.00	96.56	
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	181,695,620.00	1,626,783,620.00	0.00	1,626,783,620.00	0.00	1,484,498,965.00	91.25	142,317,319.00	1,312,108,501.00	80.66	
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	0.00	968,312,163.00	98.92	109,754,076.00	943,111,353.00	96.35	
3-01-002-02-02-08-0003-71	Servicios de venta o alquiler de espaci	156,185,000.00	0.00	-16,185,000.00	140,000,000.00	0.00	140,000,000.00	0.00	123,760,000.00	88.40	0.00	0.00	0.00	
3-01-002-02-02-08-0003-72	Servicios de consultoría en gestión ad	449,720,000.00	0.00	57,184,232.00	506,904,232.00	0.00	506,904,232.00	0.00	392,426,802.00	77.42	32,563,243.00	368,997,148.00	72.79	
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurí y de contab)	38,998,411,000.00	-91,751,600.00	13,841,710,670.00	52,840,121,670.00	0.00	52,840,121,670.00	1,066,800,971.00	51,674,645,556.00	97.79	5,031,043,102.00	48,947,863,233.00	92.63	
3-01-002-02-02-08-0003-51	Servicios de consultoría en gestión ad	2,256,985,000.00	0.00	58,269,000.00	2,315,254,000.00	0.00	2,315,254,000.00	629,200,000.00	2,298,400,000.00	99.27	249,600,000.00	1,463,800,000.00	63.22	
3-01-002-02-02-08-0003-52	Servicios de consultoría en gestión ad	1,327,519,000.00	0.00	967,109,743.00	2,294,628,743.00	0.00	2,294,628,743.00	15,614,476.00	2,141,117,127.00	93.31	210,061,957.00	2,038,593,589.00	88.84	
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	0.00	1,251,183,652.00	94.29	192,806,049.00	1,211,321,469.00	91.29	
3-01-002-02-02-08-0003-54	Servicios de consultoría en gestión ad	726,400,000.00	0.00	1,066,040.00	727,466,040.00	0.00	727,466,040.00	366,902,860.00	727,455,457.00	100.00	366,902,860.00	727,455,457.00	100.00	
3-01-002-02-02-08-0003-55	Servicios de consultoría en gestión ad	2,403,592,000.00	0.00	27,210,254.00	2,430,802,254.00	0.00	2,430,802,254.00	-5,361,022.00	2,398,875,079.00	98.69	153,666,775.00	2,371,719,028.00	97.57	
3-01-002-02-02-08-0003-56	Servicios de consultoría en gestión ad	2,736,365,000.00	0.00	891,358,910.00	3,627,723,910.00	0.00	3,627,723,910.00	1,191,338.00	3,599,799,743.00	99.23	276,064,886.00	3,485,203,924.00	96.07	
3-01-002-02-02-08-0003-57	Servicios de consultoría en gestión ad	1,638,410,000.00	0.00	802,725,994.00	2,441,135,994.00	0.00	2,441,135,994.00	19,768,276.00	2,422,570,988.00	99.24	226,044,571.00	2,275,250,064.00	93.20	
3-01-002-02-02-08-0003-58	Servicios de consultoría en gestión ad	2,235,471,000.00	0.00	599,613,301.00	2,835,084,301.00	0.00	2,835,084,301.00	-1,985,563.00	2,831,882,821.00	99.89	192,897,544.00	2,735,420,143.00	96.48	
3-01-002-02-02-08-0003-59	Servicios de consultoría en gestión ad	2,412,205,000.00	0.00	1,044,687,178.00	3,456,892,178.00	0.00	3,456,892,178.00	0.00	3,321,082,014.00	96.07	336,787,930.00	3,178,081,722.00	91.93	
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión ad	8,862,666,000.00	9,277,867.00	3,951,221,754.00	12,813,887,754.00	0.00	12,813,887,754.00	-16,955,444.00	12,679,504,426.00	98.95	1,041,684,028.00	12,416,202,745.00	96.90	
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión ad	9,555,154,000.00	-101,029,467.00	3,631,139,681.00	13,186,293,681.00	0.00	13,186,293,681.00	48,280,876.00	12,818,570,420.00	97.21	1,229,526,650.00	12,156,683,814.00	92.19	
3-01-002-02-02-08-0003-62	Servicios de consultoría en tecnología:	89,560,000.00	0.00	0.00	89,560,000.00	0.00	89,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-63	Servicios de soporte en tecnologías de	2,372,609,000.00	0.00	830,252,519.00	3,202,861,519.00	0.00	3,202,861,519.00	0.00	3,180,230,057.00	99.29	286,763,082.00	2,971,011,185.00	92.76	
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	378,766,000.00	0.00	-76,933,571.00	301,832,429.00	0.00	301,832,429.00	10,145,174.00	214,225,944.00	70.98	128,794,564.00	200,266,287.00	66.35	
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	849,247,829.00	1,789,747,829.00	0.00	1,789,747,829.00	0.00	1,789,747,828.00	100.00	139,442,206.00	1,716,853,806.00	95.93	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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	20,046,691.00	1,342,421,869.00	93.59	66,126,605.00	662,011,232.00	46.16
3-01-002-02-02-08-0004-11	Servicios de operadores (conexión)	28,834,000.00	0.00	0.00	28,834,000.00	0.00	28,834,000.00	1,666,380.00	19,770,300.00	68.57	1,666,380.00	19,770,300.00	68.57
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	18,380,311.00	233,134,234.00	82.38	18,380,311.00	233,134,234.00	82.38
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	46,079,914.00	371,565,190.00	35.32
3-01-002-02-02-08-0004-61	Servicios de transmisión de programas	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	37,541,508.00	57.76	0.00	37,541,508.00	57.76
3-01-002-02-02-08-0004-63	Servicios de distribución de programas	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005	SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENCIONES Y FERIAS	1,764,465,000.00	0.00	-175,393,588.00	1,589,071,412.00	0.00	1,589,071,412.00	57,072,869.00	1,179,593,861.00	74.23	233,944,012.00	1,027,442,847.00	64.66
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,764,465,000.00	0.00	-175,393,588.00	1,589,071,412.00	0.00	1,589,071,412.00	57,072,869.00	1,179,593,861.00	74.23	233,944,012.00	1,027,442,847.00	64.66
3-01-002-02-02-08-0005	Servicios de soporte	24,106,080,000.00	-155,014,320.00	5,124,103,827.00	29,230,183,827.00	0.00	29,230,183,827.00	87,196,025.00	28,798,381,528.00	98.52	4,882,026,432.00	21,433,372,325.00	73.33
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de se	15,340,768,000.00	-10,952,946.00	4,560,008,197.00	19,900,776,197.00	0.00	19,900,776,197.00	0.00	19,851,646,366.00	99.75	3,375,144,034.00	15,609,541,928.00	78.44
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminac	310,146,000.00	-100,000,000.00	-100,000,000.00	210,146,000.00	0.00	210,146,000.00	53,027,025.00	54,119,025.00	25.75	0.00	1,091,944.00	0.52
3-01-002-02-02-08-0005-33	Servicios de limpieza general	7,462,409,000.00	-44,061,374.00	919,077,596.00	8,381,486,596.00	0.00	8,381,486,596.00	0.00	8,381,486,596.00	100.00	1,384,960,323.00	5,459,787,773.00	65.14
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	0.00	373,071,332.00	72.66	93,839,375.00	247,487,999.00	48.20
3-01-002-02-02-08-0005-62	Membresías	303,266,000.00	0.00	-78,959,000.00	224,307,000.00	0.00	224,307,000.00	34,169,000.00	138,058,209.00	61.55	28,082,700.00	115,462,681.00	51.48
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	354,958,062.00	3,619,160,062.00	0.00	3,619,160,062.00	228,692,202.00	3,438,535,148.00	95.01	228,692,202.00	3,434,476,117.00	94.90
3-01-002-02-02-08-0006-31	Servicios de distribución de electricidad	2,844,993,000.00	0.00	353,297,783.00	3,198,290,783.00	0.00	3,198,290,783.00	190,595,890.00	3,165,060,403.00	98.96	190,595,890.00	3,161,001,373.00	98.83
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	13,930.00	1,254,278.00	43.71	13,930.00	1,254,277.00	43.71
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	38,082,382.00	272,220,467.00	65.12	38,082,382.00	272,220,467.00	65.12

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	2,059,819,000.00	141,323,615.00	-420,921,558.00	1,638,897,442.00	0.00	1,638,897,442.00	271,812,763.00	1,077,000,163.00	65.71	227,712,663.00	323,448,604.00	19.74
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	13,237,000.00	28,951,000.00	18.43
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	-410,865,532.00	170,011,468.00	0.00	170,011,468.00	64,916,113.00	68,372,312.00	40.22	0.00	3,456,199.00	2.03
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	140,573,035.00	236,136,529.00	46.24	77,154,268.00	77,154,268.00	15.11
3-01-002-02-02-08-0007-14	Servicio de mantenimiento y reparació	74,051,000.00	20,000,000.00	20,000,000.00	94,051,000.00	0.00	94,051,000.00	0.00	74,051,000.00	78.73	0.00	14,856,745.00	15.80
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	24,990,000.00	80.99	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	61,708,997.00	100.00
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	55,000,000.00	55,000,000.00	216,709,000.00	0.00	216,709,000.00	0.00	161,709,000.00	74.62	70,997,780.00	70,997,780.00	32.76
3-01-002-02-02-08-0007-24	Servicios de mantenimiento y reparació	30,000,000.00	66,323,615.00	122,675,717.00	152,675,717.00	0.00	152,675,717.00	66,323,615.00	147,805,065.00	96.81	66,323,615.00	66,323,615.00	43.44
3-01-002-02-02-08-0009	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	688,422,000.00	0.00	-85,874,203.00	602,547,797.00	0.00	602,547,797.00	23,051,886.00	520,560,068.00	86.39	335,665,430.00	442,241,274.00	73.40
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	151,565,400.00	65.83	56,783,680.00	127,704,232.00	55.47
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	439,983,000.00	0.00	-67,656,169.00	372,326,831.00	0.00	372,326,831.00	23,051,886.00	368,994,668.00	99.11	278,881,750.00	314,537,042.00	84.48
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	5,709,688,000.00	-131,515,776.00	1,337,508,956.00	7,047,196,956.00	0.00	7,047,196,956.00	280,772,222.00	4,365,253,164.00	61.94	145,634,812.00	3,652,174,412.00	51.82
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	191,140,000.00	66.09	27,300,000.00	191,140,000.00	66.09
3-01-002-02-02-09-0001-00	Otros servicios de la administración pú	289,200,000.00	0.00	0.00	289,200,000.00	0.00	289,200,000.00	27,300,000.00	191,140,000.00	66.09	27,300,000.00	191,140,000.00	66.09

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2024				
UNIDAD EJECUTORA: 01 - RECTOR		MES: DICIEMBRE							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									
3-01-002-02-09-0002	Servicios de educación	4,664,105,000.00	-79,996,942.00	1,032,827,730.00	5,696,932,730.00	0.00	5,696,932,730.00	126,978,869.00	3,437,468,374.00	60.34	-11,965,211.00	2,925,520,140.00	51.35
3-01-002-02-09-0002-01	Capacitación Administrativos	330,100,000.00	-8,957,058.00	-40,800,000.00	289,300,000.00	0.00	289,300,000.00	0.00	289,300,000.00	100.00	0.00	29,500,000.00	10.20
3-01-002-02-09-0002-02	Capacitación Docentes	52,883,000.00	0.00	-52,883,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-09-0002-21	Estímulos académicos	1,260,000,000.00	0.00	-68,571,125.00	1,191,428,875.00	0.00	1,191,428,875.00	45,073,000.00	1,061,811,500.00	89.12	45,073,000.00	1,061,811,500.00	89.12
3-01-002-02-09-0002-22	Encuentro de estudiantes	54,000,000.00	0.00	0.00	54,000,000.00	0.00	54,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-09-0002-23	Prácticas Académicas Facultad Artes -	455,042,000.00	0.00	0.00	455,042,000.00	0.00	455,042,000.00	33,870,800.00	410,797,700.00	90.28	97,100,800.00	390,797,700.00	85.88
3-01-002-02-09-0002-24	Prácticas Académicas Facultad Cienci	382,270,000.00	0.00	457,080,693.00	839,350,693.00	0.00	839,350,693.00	-26,219,383.00	332,574,208.00	39.62	-21,152,583.00	332,574,208.00	39.62
3-01-002-02-09-0002-25	Prácticas Académicas Facultad Ingeni	614,397,000.00	0.00	-35,026,465.00	579,370,535.00	0.00	579,370,535.00	-31,712,028.00	329,820,235.00	56.93	-31,712,028.00	304,912,881.00	52.63
3-01-002-02-09-0002-26	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	-99,165,400.00	737,025,886.00	54.34	-99,165,400.00	737,025,886.00	54.34
3-01-002-02-09-0002-27	Prácticas Académicas Facultad Tecno	111,404,000.00	0.00	76,337,716.00	187,741,716.00	0.00	187,741,716.00	0.00	31,823,540.00	16.95	0.00	31,823,540.00	16.95
3-01-002-02-09-0002-29	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	-2,109,000.00	37,074,425.00	12.40	-2,109,000.00	37,074,425.00	12.40
3-01-002-02-09-0002-30	Bienestar Universitario y Laboral	110,000,000.00	-71,039,884.00	98,754,635.00	208,754,635.00	0.00	208,754,635.00	207,240,880.00	207,240,880.00	99.27	0.00	0.00	0.00
3-01-002-02-09-0002-31	Servicios de orientación y asesoramier	0.00	0.00	236,538,723.00	236,538,723.00	0.00	236,538,723.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	269,175,000.00	-51,518,834.00	-51,518,834.00	217,656,166.00	0.00	217,656,166.00	20,234,165.00	206,385,353.00	94.82	14,465,835.00	14,829,835.00	6.81
3-01-002-02-09-0003-01	Sistema General de Seguridad y Salud	269,175,000.00	-51,518,834.00	-51,518,834.00	217,656,166.00	0.00	217,656,166.00	20,234,165.00	206,385,353.00	94.82	14,465,835.00	14,829,835.00	6.81
3-01-002-02-09-0004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambien	467,996,000.00	0.00	356,262,060.00	824,258,060.00	0.00	824,258,060.00	106,259,188.00	511,109,437.00	62.01	106,259,188.00	511,109,437.00	62.01
3-01-002-02-09-0004-01	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	40,451,068.00	253,377,560.00	51.66	40,451,068.00	253,377,560.00	51.66
3-01-002-02-09-0004-03	Servicios de recolección de otros dese	58,275,000.00	0.00	0.00	58,275,000.00	0.00	58,275,000.00	0.00	4,491,840.00	7.71	0.00	4,491,840.00	7.71
3-01-002-02-09-0004-04	Servicios generales de recolección de	95,444,000.00	0.00	180,090,213.00	275,534,213.00	0.00	275,534,213.00	65,808,120.00	253,240,037.00	91.91	65,808,120.00	253,240,037.00	91.91
3-01-002-02-09-0006	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	19,212,000.00	0.00	-62,000.00	19,150,000.00	0.00	19,150,000.00	0.00	19,150,000.00	100.00	9,575,000.00	9,575,000.00	50.00
3-01-002-02-09-0006-01	Servicios de producciones originales d	19,212,000.00	0.00	-62,000.00	19,150,000.00	0.00	19,150,000.00	0.00	19,150,000.00	100.00	9,575,000.00	9,575,000.00	50.00
3-01-002-02-10	Viáticos de los funcionarios en comisión	735,176,000.00	-184,612,487.00	34,271,516.00	769,447,516.00	0.00	769,447,516.00	17,414,252.00	695,575,236.00	90.40	19,719,282.00	695,575,236.00	90.40
3-01-002-02-10-0001	Viáticos y gastos de viaje CSU	3,467,000.00	-2,467,000.00	-3,467,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-10-0001-00	Viáticos y gastos de viaje CSU	3,467,000.00	-2,467,000.00	-3,467,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-10-0002	Viáticos y gastos de viaje - UAA	730,296,000.00	-182,145,487.00	15,096,420.00	745,392,420.00	0.00	745,392,420.00	0.00	674,845,779.00	90.54	2,305,030.00	674,845,779.00	90.54
3-01-002-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	730,296,000.00	-182,145,487.00	15,096,420.00	745,392,420.00	0.00	745,392,420.00	0.00	674,845,779.00	90.54	2,305,030.00	674,845,779.00	90.54

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2024						
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL						APROPIACION		TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13			
3-01-002-02-02-10-0003	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	17,414,252.00	20,729,457.00	86.17	17,414,252.00	20,729,457.00	86.17		
3-01-002-02-02-10-0003-00	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	17,414,252.00	20,729,457.00	86.17	17,414,252.00	20,729,457.00	86.17		
3-01-003	Transferencias corrientes	63,794,453,000.00	7,763,972,481.00	26,884,370,828.00	90,678,823,828.00	0.00	90,678,823,828.00	13,011,357,653.00	90,125,215,299.00	99.39	13,178,733,461.00	90,119,387,299.00	99.38		
3-01-003-07	Prestaciones para cubrir riesgos sociales	63,794,453,000.00	7,763,972,481.00	26,584,370,828.00	90,378,823,828.00	0.00	90,378,823,828.00	12,753,323,382.00	89,867,181,028.00	99.43	12,920,699,190.00	89,861,353,028.00	99.43		
3-01-003-07-02	Prestaciones sociales relacionadas con el empleo	63,794,453,000.00	7,763,972,481.00	26,584,370,828.00	90,378,823,828.00	0.00	90,378,823,828.00	12,753,323,382.00	89,867,181,028.00	99.43	12,920,699,190.00	89,861,353,028.00	99.43		
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	180,355,058.00	1,112,841,075.00	92.74	180,355,058.00	1,112,841,075.00	92.74		
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	180,355,058.00	1,112,841,075.00	92.74	180,355,058.00	1,112,841,075.00	92.74		
3-01-003-07-02-02-0002-00	Cuotas partes pensionales a cargo de la entidad (de pensiones)	1,500,000,000.00	0.00	-300,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	180,355,058.00	1,112,841,075.00	92.74	180,355,058.00	1,112,841,075.00	92.74		
3-01-003-07-02-03	Bonos pensionales (de pensiones)	2,000,000,000.00	0.00	920,000,000.00	2,920,000,000.00	0.00	2,920,000,000.00	13,850,000.00	2,649,671,532.00	90.74	13,850,000.00	2,649,671,532.00	90.74		
3-01-003-07-02-03-0002	Bonos pensionales a cargo de la entidad (de pensiones)	2,000,000,000.00	0.00	920,000,000.00	2,920,000,000.00	0.00	2,920,000,000.00	13,850,000.00	2,649,671,532.00	90.74	13,850,000.00	2,649,671,532.00	90.74		
3-01-003-07-02-03-0002-04	Reserva pensional	2,000,000,000.00	0.00	920,000,000.00	2,920,000,000.00	0.00	2,920,000,000.00	13,850,000.00	2,649,671,532.00	90.74	13,850,000.00	2,649,671,532.00	90.74		
3-01-003-07-02-12	Mesadas pensionales a cargo de la entidad (de pensiones)	60,294,453,000.00	7,763,972,481.00	25,964,370,828.00	86,258,823,828.00	0.00	86,258,823,828.00	12,559,118,324.00	86,104,668,421.00	99.82	12,726,494,132.00	86,098,840,421.00	99.81		
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	60,294,453,000.00	7,763,972,481.00	25,964,370,828.00	86,258,823,828.00	0.00	86,258,823,828.00	12,559,118,324.00	86,104,668,421.00	99.82	12,726,494,132.00	86,098,840,421.00	99.81		
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la entidad (de pensiones)	60,294,453,000.00	7,763,972,481.00	25,964,370,828.00	86,258,823,828.00	0.00	86,258,823,828.00	12,559,118,324.00	86,104,668,421.00	99.82	12,726,494,132.00	86,098,840,421.00	99.81		
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	258,034,271.00	258,034,271.00	86.01	258,034,271.00	258,034,271.00	86.01		
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	258,034,271.00	258,034,271.00	86.01	258,034,271.00	258,034,271.00	86.01		
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	258,034,271.00	258,034,271.00	86.01	258,034,271.00	258,034,271.00	86.01		
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	258,034,271.00	258,034,271.00	86.01	258,034,271.00	258,034,271.00	86.01		
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	258,034,271.00	258,034,271.00	86.01	258,034,271.00	258,034,271.00	86.01		
3-01-007	Disminución de pasivos	3,545,263,000.00	246,172,820.00	-620,085,180.00	2,925,177,820.00	0.00	2,925,177,820.00	1,388,994,999.00	2,767,498,758.00	94.61	1,388,994,999.00	2,767,498,758.00	94.61		
3-01-007-01	Cesantías	3,545,263,000.00	246,172,820.00	-620,085,180.00	2,925,177,820.00	0.00	2,925,177,820.00	1,388,994,999.00	2,767,498,758.00	94.61	1,388,994,999.00	2,767,498,758.00	94.61		
3-01-007-01-01	Cesantías definitivas	1,966,273,000.00	246,172,820.00	-653,827,180.00	1,312,445,820.00	0.00	1,312,445,820.00	908,295,413.00	1,204,679,098.00	91.79	908,295,413.00	1,204,679,098.00	91.79		
3-01-007-01-01-00	Cesantías definitivas	1,966,273,000.00	246,172,820.00	-653,827,180.00	1,312,445,820.00	0.00	1,312,445,820.00	908,295,413.00	1,204,679,098.00	91.79	908,295,413.00	1,204,679,098.00	91.79		

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
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									
3-01-007-01-01-00-0000	Cesantías definitivas	1,966,273,000.00	246,172,820.00	-653,827,180.00	1,312,445,820.00	0.00	1,312,445,820.00	908,295,413.00	1,204,679,098.00	91.79	908,295,413.00	1,204,679,098.00	91.79
3-01-007-01-01-00-0000-00	Cesantías definitivas	1,966,273,000.00	246,172,820.00	-653,827,180.00	1,312,445,820.00	0.00	1,312,445,820.00	908,295,413.00	1,204,679,098.00	91.79	908,295,413.00	1,204,679,098.00	91.79
3-01-007-01-02	Cesantías parciales	1,578,990,000.00	0.00	33,742,000.00	1,612,732,000.00	0.00	1,612,732,000.00	480,699,586.00	1,562,819,660.00	96.91	480,699,586.00	1,562,819,660.00	96.91
3-01-007-01-02-00	Cesantías parciales	1,578,990,000.00	0.00	33,742,000.00	1,612,732,000.00	0.00	1,612,732,000.00	480,699,586.00	1,562,819,660.00	96.91	480,699,586.00	1,562,819,660.00	96.91
3-01-007-01-02-00-0000	Cesantías parciales	1,578,990,000.00	0.00	33,742,000.00	1,612,732,000.00	0.00	1,612,732,000.00	480,699,586.00	1,562,819,660.00	96.91	480,699,586.00	1,562,819,660.00	96.91
3-01-007-01-02-00-0000-00	Cesantías parciales	1,578,990,000.00	0.00	33,742,000.00	1,612,732,000.00	0.00	1,612,732,000.00	480,699,586.00	1,562,819,660.00	96.91	480,699,586.00	1,562,819,660.00	96.91
3-01-008	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	742,352,000.00	-50,000,000.00	12,917,197.00	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	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 vehículos 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 vehículos 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 vehículos 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	-50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-05-01	Multas y sanciones	50,000,000.00	-50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-05-01-04	Sanciones administrativas	50,000,000.00	-50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-05-01-04-0000	Sanciones administrativas	50,000,000.00	-50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-05-01-04-0000-00	Sanciones administrativas	50,000,000.00	-50,000,000.00	-50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03	INVERSIÓN	35,065,642,000.00	-499,219,917.00	15,638,109,605.00	50,703,751,605.00	0.00	50,703,751,605.00	18,314,052,771.00	48,299,954,029.00	95.26	3,599,406,447.00	16,768,093,102.00	33.07
3-03-001	DIRECTA	34,865,642,000.00	-499,219,917.00	15,638,109,605.00	50,503,751,605.00	0.00	50,503,751,605.00	18,189,052,771.00	48,156,954,029.00	95.35	3,599,406,447.00	16,750,093,102.00	33.17
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	-60,343,967.00	12,165,610,889.00	99.22	1,239,425,022.00	11,550,900,347.00	94.21
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	-60,343,967.00	12,165,610,889.00	99.22	1,239,425,022.00	11,550,900,347.00	94.21

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2024											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-03-001-16-01-17	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	-60,343,967.00	12,165,610,889.00	99.22	1,239,425,022.00	11,550,900,347.00	94.21
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	29,781,323.00	549,854,836.00	96.60
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	29,781,323.00	549,854,836.00	96.60
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	87,460,131.00	568,125,525.00	99.35
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	87,460,131.00	568,125,525.00	99.35
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	-60,343,967.00	3,417,304,163.00	97.59	452,105,027.00	3,334,475,226.00	95.23
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	-60,343,967.00	3,417,304,163.00	97.59	452,105,027.00	3,334,475,226.00	95.23
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	76,245,670.00	768,623,834.00	86.45
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	76,245,670.00	768,623,834.00	86.45
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	7,975,380.00	1,561,562,465.00	89.81
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	7,975,380.00	1,561,562,465.00	89.81
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	260,231,630.00	1,740,282,728.00	94.50
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	260,231,630.00	1,740,282,728.00	94.50
3-03-001-16-01-17-7894	Dotación de los laboratorios del proyecto Ensueño de la Universidad Distrital Francisco José de Caldas	3,300,000,000.00	0.00	-3,084,019,822.00	215,980,178.00	0.00	215,980,178.00	0.00	215,980,178.00	100.00	34,481,666.00	215,980,178.00	100.00
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	34,481,666.00	215,980,178.00	100.00
3-03-001-16-01-17-7896	Fortalecimiento y Ampliación de la infraestructura física de la Universidad Distrital Francisco José de Caldas	12,777,708,000.00	0.00	-12,377,781,181.00	399,926,819.00	0.00	399,926,819.00	0.00	399,926,819.00	100.00	182,672.00	397,067,607.00	99.29
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	182,672.00	397,067,607.00	99.29

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE							VIGENCIA FISCAL: 2024					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-03-001-16-01-17-7897-00	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	168,436,334.00	1,181,289,041.00	100.00	
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	168,436,334.00	1,181,289,041.00	100.00	
3-03-001-16-01-17-7900	Implementación y establecimiento de la gobernanza entre los diferentes servicios de Tecnología de la información	1,360,000,000.00	0.00	-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	122,525,189.00	1,233,638,907.00	91.28	
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	122,525,189.00	1,233,638,907.00	91.28	
3-03-001-17	BOGOTÁ CAMINA SEGURA	0.00	-499,219,917.00	38,242,908,020.00	38,242,908,020.00	0.00	38,242,908,020.00	18,249,396,738.00	35,991,343,140.00	94.11	2,359,981,425.00	5,199,192,755.00	13.60	
3-03-001-17-22	"Objetivo estratégico 03. Bogotá confía en su	0.00	-499,219,917.00	38,242,908,020.00	38,242,908,020.00	0.00	38,242,908,020.00	18,249,396,738.00	35,991,343,140.00	94.11	2,359,981,425.00	5,199,192,755.00	13.60	
3-03-001-17-22-02	Programa 17. Formación para el trabajo y acceso a oportunidades educativas	0.00	-499,219,917.00	38,242,908,020.00	38,242,908,020.00	0.00	38,242,908,020.00	18,249,396,738.00	35,991,343,140.00	94.11	2,359,981,425.00	5,199,192,755.00	13.60	
3-03-001-17-22-02-2024	Programa 17. Formación para el trabajo y acceso a oportunidades educativas.	0.00	-499,219,917.00	38,242,908,020.00	38,242,908,020.00	0.00	38,242,908,020.00	18,249,396,738.00	35,991,343,140.00	94.11	2,359,981,425.00	5,199,192,755.00	13.60	
3-03-001-17-22-02-2024-02	Desarrollo y modernización de los proc	0.00	0.00	2,366,227,334.00	2,366,227,334.00	0.00	2,366,227,334.00	874,723,682.00	2,327,933,396.00	98.38	28,341,538.00	28,341,538.00	1.20	
3-03-001-17-22-02-2024-02	Ampliación y Mejoramiento de la infrae	0.00	0.00	13,961,245,516.00	13,961,245,516.00	0.00	13,961,245,516.00	5,947,735,677.00	12,494,013,225.00	89.49	1,183,079,647.00	2,127,758,337.00	15.24	
3-03-001-17-22-02-2024-02	Fortalecimiento de estrategias para dis	0.00	-191,981,593.00	258,018,407.00	258,018,407.00	0.00	258,018,407.00	75,000,000.00	239,404,740.00	92.79	91,701,313.00	161,116,646.00	62.44	
3-03-001-17-22-02-2024-02	Fortalecimiento de las capacidades de	0.00	21,251,020.00	1,311,301,611.00	1,311,301,611.00	0.00	1,311,301,611.00	697,718,488.00	1,107,385,410.00	84.45	541,018,178.00	870,609,199.00	66.39	
3-03-001-17-22-02-2024-02	Incremento del acceso y el impacto so	0.00	-60,955,000.00	342,393,527.00	342,393,527.00	0.00	342,393,527.00	65,006,605.00	342,209,541.00	99.95	95,353,149.00	304,277,874.00	88.87	
3-03-001-17-22-02-2024-02	Fortalecimiento del uso y apropiación c	0.00	-183,292,344.00	1,496,221,186.00	1,496,221,186.00	0.00	1,496,221,186.00	1,327,646,766.00	1,489,907,092.00	99.58	24,768,823.00	42,761,387.00	2.86	
3-03-001-17-22-02-2024-02	Fortalecimiento de la capacidad para l	0.00	13,780,200.00	10,019,566,846.00	10,019,566,846.00	0.00	10,019,566,846.00	3,565,062,361.00	9,709,887,777.00	96.91	136,920,320.00	442,374,560.00	4.42	
3-03-001-17-22-02-2024-02	Fortalecimiento de los componentes te	0.00	0.00	5,910,036,829.00	5,910,036,829.00	0.00	5,910,036,829.00	3,538,205,924.00	5,815,264,970.00	98.40	231,320,000.00	1,047,855,997.00	17.73	
3-03-001-17-22-02-2024-02	Fortalecimiento de las líneas de servic	0.00	-98,022,200.00	2,577,896,764.00	2,577,896,764.00	0.00	2,577,896,764.00	2,158,297,235.00	2,465,336,989.00	95.63	27,478,457.00	174,097,217.00	6.75	
3-03-003	TRANSFERENCIAS CORRIENTES	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	125,000,000.00	143,000,000.00	71.50	0.00	18,000,000.00	9.00	
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	125,000,000.00	143,000,000.00	71.50	0.00	18,000,000.00	9.00	
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	125,000,000.00	143,000,000.00	71.50	0.00	18,000,000.00	9.00	
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	125,000,000.00	143,000,000.00	71.50	0.00	18,000,000.00	9.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: DICIEMBRE		VIGENCIA FISCAL: 2024			
UNIDAD EJECUTORA: 01 - RECTOR													
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	125,000,000.00	143,000,000.00	71.50	0.00	18,000,000.00	9.00
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	18,000,000.00	36.00	0.00	18,000,000.00	36.00
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	125,000,000.00	125,000,000.00	83.33	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO