

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO						VIGENCIA FISCAL: 2025					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
3	GASTOS	517,073,579,000.00	0.00	0.00	517,073,579,000.00	0.00	517,073,579,000.00	37,574,121,253.00	37,574,121,253.00	7.27	16,784,419,292.00	16,784,419,292.00	3.25
3-01	Funcionamiento	479,086,495,000.00	0.00	0.00	479,086,495,000.00	0.00	479,086,495,000.00	37,574,121,253.00	37,574,121,253.00	7.84	16,784,419,292.00	16,784,419,292.00	3.50
3-01-001	Gastos de personal	294,054,248,000.00	0.00	0.00	294,054,248,000.00	0.00	294,054,248,000.00	16,676,575,423.00	16,676,575,423.00	5.67	9,917,065,458.00	9,917,065,458.00	3.37
3-01-001-01	Planta de personal permanente	220,530,664,000.00	0.00	0.00	220,530,664,000.00	0.00	220,530,664,000.00	9,917,065,458.00	9,917,065,458.00	4.50	9,917,065,458.00	9,917,065,458.00	4.50
3-01-001-01-01	Factores constitutivos de salario	168,599,739,000.00	0.00	0.00	168,599,739,000.00	0.00	168,599,739,000.00	8,725,840,058.00	8,725,840,058.00	5.18	8,725,840,058.00	8,725,840,058.00	5.18
3-01-001-01-01-11	Sueldo básico	120,951,300,000.00	0.00	0.00	120,951,300,000.00	0.00	120,951,300,000.00	7,993,389,062.00	7,993,389,062.00	6.61	7,993,389,062.00	7,993,389,062.00	6.61
3-01-001-01-01-11-0001	Sueldo Básico Administrativos	16,199,300,000.00	0.00	0.00	16,199,300,000.00	0.00	16,199,300,000.00	896,162,281.00	896,162,281.00	5.53	896,162,281.00	896,162,281.00	5.53
3-01-001-01-01-11-0001-00	Sueldo Básico Administrativos	16,199,300,000.00	0.00	0.00	16,199,300,000.00	0.00	16,199,300,000.00	896,162,281.00	896,162,281.00	5.53	896,162,281.00	896,162,281.00	5.53
3-01-001-01-01-11-0002	Sueldo Básico Docentes	103,229,500,000.00	0.00	0.00	103,229,500,000.00	0.00	103,229,500,000.00	6,970,981,410.00	6,970,981,410.00	6.75	6,970,981,410.00	6,970,981,410.00	6.75
3-01-001-01-01-11-0002-00	Sueldo Básico Docentes	103,229,500,000.00	0.00	0.00	103,229,500,000.00	0.00	103,229,500,000.00	6,970,981,410.00	6,970,981,410.00	6.75	6,970,981,410.00	6,970,981,410.00	6.75
3-01-001-01-01-11-0003	Sueldo Trabajadores Oficiales	1,522,500,000.00	0.00	0.00	1,522,500,000.00	0.00	1,522,500,000.00	126,245,371.00	126,245,371.00	8.29	126,245,371.00	126,245,371.00	8.29
3-01-001-01-01-11-0003-00	Sueldo Trabajadores Oficiales	1,522,500,000.00	0.00	0.00	1,522,500,000.00	0.00	1,522,500,000.00	126,245,371.00	126,245,371.00	8.29	126,245,371.00	126,245,371.00	8.29
3-01-001-01-01-12	Horas extras, dominicales, festivos y recargos	184,100,000.00	0.00	0.00	184,100,000.00	0.00	184,100,000.00	26,123,329.00	26,123,329.00	14.19	26,123,329.00	26,123,329.00	14.19
3-01-001-01-01-12-0001	Horas Extras, Dominicales, Festivos, Administrativos	184,100,000.00	0.00	0.00	184,100,000.00	0.00	184,100,000.00	26,123,329.00	26,123,329.00	14.19	26,123,329.00	26,123,329.00	14.19
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, A	184,100,000.00	0.00	0.00	184,100,000.00	0.00	184,100,000.00	26,123,329.00	26,123,329.00	14.19	26,123,329.00	26,123,329.00	14.19
3-01-001-01-01-13	Gastos de representación	805,700,000.00	0.00	0.00	805,700,000.00	0.00	805,700,000.00	55,886,201.00	55,886,201.00	6.94	55,886,201.00	55,886,201.00	6.94
3-01-001-01-01-13-0001	Gastos de Representación Administrativos	805,700,000.00	0.00	0.00	805,700,000.00	0.00	805,700,000.00	55,886,201.00	55,886,201.00	6.94	55,886,201.00	55,886,201.00	6.94
3-01-001-01-01-13-0001-00	Gastos de Representación Administrat	805,700,000.00	0.00	0.00	805,700,000.00	0.00	805,700,000.00	55,886,201.00	55,886,201.00	6.94	55,886,201.00	55,886,201.00	6.94
3-01-001-01-01-14	Subsidio de alimentación	85,300,000.00	0.00	0.00	85,300,000.00	0.00	85,300,000.00	7,527,632.00	7,527,632.00	8.82	7,527,632.00	7,527,632.00	8.82
3-01-001-01-01-14-0000	Subsidio de alimentación	85,300,000.00	0.00	0.00	85,300,000.00	0.00	85,300,000.00	7,527,632.00	7,527,632.00	8.82	7,527,632.00	7,527,632.00	8.82
3-01-001-01-01-14-0000-00	Subsidio de alimentación	85,300,000.00	0.00	0.00	85,300,000.00	0.00	85,300,000.00	7,527,632.00	7,527,632.00	8.82	7,527,632.00	7,527,632.00	8.82
3-01-001-01-01-15	Auxilio de transporte	82,600,000.00	0.00	0.00	82,600,000.00	0.00	82,600,000.00	7,239,680.00	7,239,680.00	8.76	7,239,680.00	7,239,680.00	8.76
3-01-001-01-01-15-0000	Auxilio de transporte	82,600,000.00	0.00	0.00	82,600,000.00	0.00	82,600,000.00	7,239,680.00	7,239,680.00	8.76	7,239,680.00	7,239,680.00	8.76
3-01-001-01-01-15-0000-00	Auxilio de transporte	82,600,000.00	0.00	0.00	82,600,000.00	0.00	82,600,000.00	7,239,680.00	7,239,680.00	8.76	7,239,680.00	7,239,680.00	8.76
3-01-001-01-01-17	Bonificación por servicios prestados	3,526,400,000.00	0.00	0.00	3,526,400,000.00	0.00	3,526,400,000.00	294,599,523.00	294,599,523.00	8.35	294,599,523.00	294,599,523.00	8.35
3-01-001-01-01-17-0001	Bonificación por Servicios Prestados Administrativos	515,500,000.00	0.00	0.00	515,500,000.00	0.00	515,500,000.00	30,441,128.00	30,441,128.00	5.91	30,441,128.00	30,441,128.00	5.91
3-01-001-01-01-17-0001-00	Bonificación por Servicios Prestados A	515,500,000.00	0.00	0.00	515,500,000.00	0.00	515,500,000.00	30,441,128.00	30,441,128.00	5.91	30,441,128.00	30,441,128.00	5.91

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-01-01-17-0002	Bonificación por Servicios Prestados Docentes	3,010,900,000.00	0.00	0.00	3,010,900,000.00	0.00	3,010,900,000.00	264,158,395.00	264,158,395.00	8.77	264,158,395.00	264,158,395.00	8.77
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados Docentes	3,010,900,000.00	0.00	0.00	3,010,900,000.00	0.00	3,010,900,000.00	264,158,395.00	264,158,395.00	8.77	264,158,395.00	264,158,395.00	8.77
3-01-001-01-01-18	Prestaciones sociales	20,060,100,000.00	0.00	0.00	20,060,100,000.00	0.00	20,060,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0001	Prima de navidad	12,509,200,000.00	0.00	0.00	12,509,200,000.00	0.00	12,509,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0001-01	Prima de Navidad Administrativos	2,104,500,000.00	0.00	0.00	2,104,500,000.00	0.00	2,104,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0001-02	Prima de Navidad Docentes	10,107,200,000.00	0.00	0.00	10,107,200,000.00	0.00	10,107,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficiales	297,500,000.00	0.00	0.00	297,500,000.00	0.00	297,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0002	Prima de vacaciones	7,550,900,000.00	0.00	0.00	7,550,900,000.00	0.00	7,550,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0002-01	Prima de Vacaciones Administrativos	1,010,200,000.00	0.00	0.00	1,010,200,000.00	0.00	1,010,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0002-02	Prima de Vacaciones Docentes	6,336,200,000.00	0.00	0.00	6,336,200,000.00	0.00	6,336,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Oficiales	204,500,000.00	0.00	0.00	204,500,000.00	0.00	204,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-19	Prima técnica salarial	3,612,600,000.00	0.00	0.00	3,612,600,000.00	0.00	3,612,600,000.00	224,248,659.00	224,248,659.00	6.21	224,248,659.00	224,248,659.00	6.21
3-01-001-01-01-19-0001	Prima Técnica Administrativos	3,612,600,000.00	0.00	0.00	3,612,600,000.00	0.00	3,612,600,000.00	224,248,659.00	224,248,659.00	6.21	224,248,659.00	224,248,659.00	6.21
3-01-001-01-01-19-0001-00	Prima Técnica Administrativos	3,612,600,000.00	0.00	0.00	3,612,600,000.00	0.00	3,612,600,000.00	224,248,659.00	224,248,659.00	6.21	224,248,659.00	224,248,659.00	6.21
3-01-001-01-01-22	Factores salariales especiales	862,100,000.00	0.00	0.00	862,100,000.00	0.00	862,100,000.00	67,144,489.00	67,144,489.00	7.79	67,144,489.00	67,144,489.00	7.79
3-01-001-01-01-22-0012	Prima de antigüedad	862,100,000.00	0.00	0.00	862,100,000.00	0.00	862,100,000.00	67,144,489.00	67,144,489.00	7.79	67,144,489.00	67,144,489.00	7.79
3-01-001-01-01-22-0012-01	Prima de Antigüedad Administrativos	667,000,000.00	0.00	0.00	667,000,000.00	0.00	667,000,000.00	51,862,568.00	51,862,568.00	7.78	51,862,568.00	51,862,568.00	7.78
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Oficiales	195,100,000.00	0.00	0.00	195,100,000.00	0.00	195,100,000.00	15,281,921.00	15,281,921.00	7.83	15,281,921.00	15,281,921.00	7.83
3-01-001-01-01-24	Prima semestral	9,968,525,000.00	0.00	0.00	9,968,525,000.00	0.00	9,968,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-24-0001	Prima Semestral Administrativos	9,968,525,000.00	0.00	0.00	9,968,525,000.00	0.00	9,968,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-24-0001-01	Prima Semestral Administrativos	1,596,153,000.00	0.00	0.00	1,596,153,000.00	0.00	1,596,153,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-24-0001-02	Prima Semestral Docentes	8,152,872,000.00	0.00	0.00	8,152,872,000.00	0.00	8,152,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-24-0001-03	Prima Semestral Trabajadores Oficiales	219,500,000.00	0.00	0.00	219,500,000.00	0.00	219,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25	Beneficios convencionales	8,461,014,000.00	0.00	0.00	8,461,014,000.00	0.00	8,461,014,000.00	49,681,483.00	49,681,483.00	0.59	49,681,483.00	49,681,483.00	0.59

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2025					
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)		
4	5													
3-01-001-01-01-25-0099	Beneficios convencionales	8,461,014,000.00	0.00	0.00	8,461,014,000.00	0.00	8,461,014,000.00	49,681,483.00	49,681,483.00	0.59	49,681,483.00	49,681,483.00	0.59	
3-01-001-01-01-25-0099-02	Aportes Convención Colectiva de Trab	104,617,000.00	0.00	0.00	104,617,000.00	0.00	104,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-01-25-0099-03	Aportes Organizaciones Sindicales - A	593,164,000.00	0.00	0.00	593,164,000.00	0.00	593,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-01-25-0099-04	Subsidio Familiar	363,600,000.00	0.00	0.00	363,600,000.00	0.00	363,600,000.00	27,268,434.00	27,268,434.00	7.50	27,268,434.00	27,268,434.00	7.50	
3-01-001-01-01-25-0099-05	Plan de Salud Trabajadores Oficiales	45,402,000.00	0.00	0.00	45,402,000.00	0.00	45,402,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	6,048,902,000.00	0.00	0.00	6,048,902,000.00	0.00	6,048,902,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-01-25-0099-07	Subsidio libros pensionados	221,300,000.00	0.00	0.00	221,300,000.00	0.00	221,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-01-25-0099-08	Subsidio familiar pensionados	269,300,000.00	0.00	0.00	269,300,000.00	0.00	269,300,000.00	22,413,049.00	22,413,049.00	8.32	22,413,049.00	22,413,049.00	8.32	
3-01-001-01-01-25-0099-09	Educación Libros Convención Colectiv	145,800,000.00	0.00	0.00	145,800,000.00	0.00	145,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-01-25-0099-10	Defunción y Matrimonio Personal adm	163,987,000.00	0.00	0.00	163,987,000.00	0.00	163,987,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-01-25-0099-11	Convención Colectiva y Mesas de Diál	218,325,000.00	0.00	0.00	218,325,000.00	0.00	218,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-01-25-0099-12	Auxilios e Incentivos Acuerdos de Neg	286,617,000.00	0.00	0.00	286,617,000.00	0.00	286,617,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02	Contribuciones inherentes a la nómina	51,239,425,000.00	0.00	0.00	51,239,425,000.00	0.00	51,239,425,000.00	1,176,216,119.00	1,176,216,119.00	2.30	1,176,216,119.00	1,176,216,119.00	2.30	
3-01-001-01-02-01	Aportes a la seguridad social en pensiones	15,593,300,000.00	0.00	0.00	15,593,300,000.00	0.00	15,593,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	13,646,900,000.00	0.00	0.00	13,646,900,000.00	0.00	13,646,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-01-0001-01	Pensiones Públicas Administrativos	2,242,400,000.00	0.00	0.00	2,242,400,000.00	0.00	2,242,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-01-0001-02	Pensiones Públicas Docentes	11,219,000,000.00	0.00	0.00	11,219,000,000.00	0.00	11,219,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-01-0001-03	Pensiones Públicas Trabajadores Ofici	185,500,000.00	0.00	0.00	185,500,000.00	0.00	185,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	1,946,400,000.00	0.00	0.00	1,946,400,000.00	0.00	1,946,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-01-0002-01	Pensiones Privadas Administrativos	395,800,000.00	0.00	0.00	395,800,000.00	0.00	395,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-01-0002-02	Pensiones Privadas Docentes	1,529,900,000.00	0.00	0.00	1,529,900,000.00	0.00	1,529,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-01-0002-03	Pensiones Privadas Trabajadores Ofici	20,700,000.00	0.00	0.00	20,700,000.00	0.00	20,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-02	Aportes a la seguridad social en salud	11,045,200,000.00	0.00	0.00	11,045,200,000.00	0.00	11,045,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	11,045,200,000.00	0.00	0.00	11,045,200,000.00	0.00	11,045,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-02-0002-01	Salud Privada Administrativos	1,868,700,000.00	0.00	0.00	1,868,700,000.00	0.00	1,868,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-02-0002-02	Salud Privada Docentes	9,030,500,000.00	0.00	0.00	9,030,500,000.00	0.00	9,030,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-02-0002-03	Salud Privada Trabajadores Oficiales	146,000,000.00	0.00	0.00	146,000,000.00	0.00	146,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-03	Aportes de cesantías	12,551,325,000.00	0.00	0.00	12,551,325,000.00	0.00	12,551,325,000.00	1,176,216,119.00	1,176,216,119.00	9.37	1,176,216,119.00	1,176,216,119.00	9.37	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2025					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-01-02-03-0001	Aportes de cesantías a fondos públicos	6,779,543,000.00	0.00	0.00	6,779,543,000.00	0.00	6,779,543,000.00	679,292,246.00	679,292,246.00	10.02	679,292,246.00	679,292,246.00	10.02	
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administra	868,543,000.00	0.00	0.00	868,543,000.00	0.00	868,543,000.00	77,088,109.00	77,088,109.00	8.88	77,088,109.00	77,088,109.00	8.88	
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	5,803,200,000.00	0.00	0.00	5,803,200,000.00	0.00	5,803,200,000.00	593,126,642.00	593,126,642.00	10.22	593,126,642.00	593,126,642.00	10.22	
3-01-001-01-02-03-0001-03	Cesantías Fondos Públicos Trabajado	107,800,000.00	0.00	0.00	107,800,000.00	0.00	107,800,000.00	9,077,495.00	9,077,495.00	8.42	9,077,495.00	9,077,495.00	8.42	
3-01-001-01-02-03-0002	Aportes de cesantías a fondos privados	5,771,782,000.00	0.00	0.00	5,771,782,000.00	0.00	5,771,782,000.00	496,923,873.00	496,923,873.00	8.61	496,923,873.00	496,923,873.00	8.61	
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administra	529,882,000.00	0.00	0.00	529,882,000.00	0.00	529,882,000.00	46,873,483.00	46,873,483.00	8.85	46,873,483.00	46,873,483.00	8.85	
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	5,146,300,000.00	0.00	0.00	5,146,300,000.00	0.00	5,146,300,000.00	434,927,900.00	434,927,900.00	8.45	434,927,900.00	434,927,900.00	8.45	
3-01-001-01-02-03-0002-03	Cesantías Fondos Privados Trabajado	95,600,000.00	0.00	0.00	95,600,000.00	0.00	95,600,000.00	15,122,490.00	15,122,490.00	15.82	15,122,490.00	15,122,490.00	15.82	
3-01-001-01-02-04	Aportes a cajas de compensación familiar	6,443,100,000.00	0.00	0.00	6,443,100,000.00	0.00	6,443,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-04-0001	Compensar	6,443,100,000.00	0.00	0.00	6,443,100,000.00	0.00	6,443,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-04-0001-01	Caja de Compensación Administrativo	1,089,700,000.00	0.00	0.00	1,089,700,000.00	0.00	1,089,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-04-0001-02	Caja de Compensación Docentes	5,255,800,000.00	0.00	0.00	5,255,800,000.00	0.00	5,255,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-04-0001-03	Caja de Compensación Trabajadores (	97,600,000.00	0.00	0.00	97,600,000.00	0.00	97,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-05	Aportes generales al sistema de riesgos laborales	842,000,000.00	0.00	0.00	842,000,000.00	0.00	842,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	842,000,000.00	0.00	0.00	842,000,000.00	0.00	842,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-05-0001-01	Riesgos Laborales Administrativos	143,300,000.00	0.00	0.00	143,300,000.00	0.00	143,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-05-0001-02	Riesgos Laborales Docentes	685,900,000.00	0.00	0.00	685,900,000.00	0.00	685,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Oficia	12,800,000.00	0.00	0.00	12,800,000.00	0.00	12,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-06	Aportes al ICBF	4,764,500,000.00	0.00	0.00	4,764,500,000.00	0.00	4,764,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-06-0001	ICBF Administrativos	749,500,000.00	0.00	0.00	749,500,000.00	0.00	749,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-06-0001-00	ICBF Administrativos	749,500,000.00	0.00	0.00	749,500,000.00	0.00	749,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-06-0002	ICBF Docentes	3,941,800,000.00	0.00	0.00	3,941,800,000.00	0.00	3,941,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-06-0002-00	ICBF Docentes	3,941,800,000.00	0.00	0.00	3,941,800,000.00	0.00	3,941,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-06-0003	ICBF Trabajadores Oficiales	73,200,000.00	0.00	0.00	73,200,000.00	0.00	73,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-02-06-0003-00	ICBF Trabajadores Oficiales	73,200,000.00	0.00	0.00	73,200,000.00	0.00	73,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-03	Remuneraciones no constitutivas de factor salarial	691,500,000.00	0.00	0.00	691,500,000.00	0.00	691,500,000.00	15,009,281.00	15,009,281.00	2.17	15,009,281.00	15,009,281.00	2.17	
3-01-001-01-03-01	Prestaciones sociales	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2025					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)		
			4	5										
3-01-001-01-03-01-0003	Bonificación especial de recreación	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-01-03-01-0003-00	Bonificación especial de recreación	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	349,900,000.00	0.00	0.00	349,900,000.00	0.00	349,900,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-01-03-05-0000	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	349,900,000.00	0.00	0.00	349,900,000.00	0.00	349,900,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	349,900,000.00	0.00	0.00	349,900,000.00	0.00	349,900,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-01-03-68	Prima secretarial	251,600,000.00	0.00	0.00	251,600,000.00	0.00	251,600,000.00	15,009,281.00	15,009,281.00	5.97	15,009,281.00	5.97		
3-01-001-01-03-68-0000	Prima secretarial	251,600,000.00	0.00	0.00	251,600,000.00	0.00	251,600,000.00	15,009,281.00	15,009,281.00	5.97	15,009,281.00	5.97		
3-01-001-01-03-68-0000-00	Prima secretarial	251,600,000.00	0.00	0.00	251,600,000.00	0.00	251,600,000.00	15,009,281.00	15,009,281.00	5.97	15,009,281.00	5.97		
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	73,523,584.000.00	0.00	0.00	73,523,584.000.00	0.00	73,523,584.000.00	6,759,509.965.00	6,759,509.965.00	9.19	0.00	0.00		
3-01-001-02-01	Factores constitutivos de salario	55,100,823.000.00	0.00	0.00	55,100,823.000.00	0.00	55,100,823.000.00	6,284,408.322.00	6,284,408.322.00	11.41	0.00	0.00		
3-01-001-02-01-11	Factores salariales comunes	48,229,264.000.00	0.00	0.00	48,229,264.000.00	0.00	48,229,264.000.00	5,696,186.969.00	5,696,186.969.00	11.81	0.00	0.00		
3-01-001-02-01-11-0001	Sueldo básico	48,229,264.000.00	0.00	0.00	48,229,264.000.00	0.00	48,229,264.000.00	5,696,186.969.00	5,696,186.969.00	11.81	0.00	0.00		
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	4,298,799.000.00	0.00	0.00	4,298,799.000.00	0.00	4,298,799.000.00	991,908.860.00	991,908.860.00	23.07	0.00	0.00		
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	7,397,857.000.00	0.00	0.00	7,397,857.000.00	0.00	7,397,857.000.00	1,196,006.764.00	1,196,006.764.00	16.17	0.00	0.00		
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,489,553.000.00	0.00	0.00	5,489,553.000.00	0.00	5,489,553.000.00	748,179.569.00	748,179.569.00	13.63	0.00	0.00		
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	7,676,586.000.00	0.00	0.00	7,676,586.000.00	0.00	7,676,586.000.00	1,089,862.288.00	1,089,862.288.00	14.20	0.00	0.00		
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	8,825,700.000.00	0.00	0.00	8,825,700.000.00	0.00	8,825,700.000.00	1,064,748.719.00	1,064,748.719.00	12.06	0.00	0.00		
3-01-001-02-01-11-0001-06	Sueldo Básico Ilud	1,858,301.000.00	0.00	0.00	1,858,301.000.00	0.00	1,858,301.000.00	207,243.208.00	207,243.208.00	11.15	0.00	0.00		
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias M	2,859,444.000.00	0.00	0.00	2,859,444.000.00	0.00	2,859,444.000.00	398,237.561.00	398,237.561.00	13.93	0.00	0.00		
3-01-001-02-01-11-0001-09	Sueldo Básico Posgrado Facultad de I	3,187,422.000.00	0.00	0.00	3,187,422.000.00	0.00	3,187,422.000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-11-0001-10	Sueldo Básico Posgrado Facultad de C	4,780,860.000.00	0.00	0.00	4,780,860.000.00	0.00	4,780,860.000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-11-0001-11	Sueldo Básico Posgrado Facultad de M	712,400.000.00	0.00	0.00	712,400.000.00	0.00	712,400.000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-11-0001-12	Sueldo Básico Posgrado Facultad Tec	798,737.000.00	0.00	0.00	798,737.000.00	0.00	798,737.000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-11-0001-13	Sueldo Básico Posgrado Facultad Arte	298,242.000.00	0.00	0.00	298,242.000.00	0.00	298,242.000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-11-0001-14	Sueldo Básico Facultad de Ciencias d	45,363.000.00	0.00	0.00	45,363.000.00	0.00	45,363.000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-16	Prima de servicio	1,452,068.000.00	0.00	0.00	1,452,068.000.00	0.00	1,452,068.000.00	0.00	0.00	0.00	0.00	0.00		

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2025					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)		
4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=(13/8)				
3-01-001-02-01-16-0001	Prima de Servicios Facultad de Ingeniería	289,755,000.00	0.00	0.00	289,755,000.00	0.00	289,755,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-16-0001-00	Prima de Servicios Facultad de Ingeniería	289,755,000.00	0.00	0.00	289,755,000.00	0.00	289,755,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-16-0002	Prima de Servicios Facultad de Ciencias y Educación	330,911,000.00	0.00	0.00	330,911,000.00	0.00	330,911,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Ciencias y Educación	330,911,000.00	0.00	0.00	330,911,000.00	0.00	330,911,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-16-0003	Prima de Servicios Facultad de Medio ambiente y recursos naturales	144,049,000.00	0.00	0.00	144,049,000.00	0.00	144,049,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-16-0003-00	Prima de Servicios Facultad de Medio ambiente y recursos naturales	144,049,000.00	0.00	0.00	144,049,000.00	0.00	144,049,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-16-0004	Prima de Servicios Facultad Tecnológica	300,751,000.00	0.00	0.00	300,751,000.00	0.00	300,751,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológica	300,751,000.00	0.00	0.00	300,751,000.00	0.00	300,751,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-16-0005	Prima de Servicios Facultad Artes ASAB	253,378,000.00	0.00	0.00	253,378,000.00	0.00	253,378,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes ASAB	253,378,000.00	0.00	0.00	253,378,000.00	0.00	253,378,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-16-0007	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	133,224,000.00	0.00	0.00	133,224,000.00	0.00	133,224,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-16-0007-00	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	133,224,000.00	0.00	0.00	133,224,000.00	0.00	133,224,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-18	Prestaciones sociales	5,419,491,000.00	0.00	0.00	5,419,491,000.00	0.00	5,419,491,000.00	588,221,353.00	588,221,353.00	10.85	0.00	0.00		
3-01-001-02-01-18-0001	Prima de navidad	3,373,771,000.00	0.00	0.00	3,373,771,000.00	0.00	3,373,771,000.00	377,064,968.00	377,064,968.00	11.18	0.00	0.00		
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingeniería	607,011,000.00	0.00	0.00	607,011,000.00	0.00	607,011,000.00	65,599,479.00	65,599,479.00	10.81	0.00	0.00		
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencias	721,618,000.00	0.00	0.00	721,618,000.00	0.00	721,618,000.00	76,785,269.00	76,785,269.00	10.64	0.00	0.00		
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio ambiente y recursos naturales	414,379,000.00	0.00	0.00	414,379,000.00	0.00	414,379,000.00	48,270,473.00	48,270,473.00	11.65	0.00	0.00		
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológica	414,379,000.00	0.00	0.00	414,379,000.00	0.00	414,379,000.00	73,761,147.00	73,761,147.00	17.80	0.00	0.00		
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASAB	608,017,000.00	0.00	0.00	608,017,000.00	0.00	608,017,000.00	72,171,882.00	72,171,882.00	11.87	0.00	0.00		
3-01-001-02-01-18-0001-06	Prima de Navidad Ilud	117,545,000.00	0.00	0.00	117,545,000.00	0.00	117,545,000.00	13,033,839.00	13,033,839.00	11.09	0.00	0.00		
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencias Matemáticas y Naturales	240,374,000.00	0.00	0.00	240,374,000.00	0.00	240,374,000.00	27,442,879.00	27,442,879.00	11.42	0.00	0.00		
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	51,783,000.00	0.00	0.00	51,783,000.00	0.00	51,783,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	132,067,000.00	0.00	0.00	132,067,000.00	0.00	132,067,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	10,620,000.00	0.00	0.00	10,620,000.00	0.00	10,620,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	34,116,000.00	0.00	0.00	34,116,000.00	0.00	34,116,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	18,636,000.00	0.00	0.00	18,636,000.00	0.00	18,636,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-001-02-01-18-0001-13	Prima de Navidad Facultad de Ciencias Matemáticas y Naturales	3,226,000.00	0.00	0.00	3,226,000.00	0.00	3,226,000.00	0.00	0.00	0.00	0.00	0.00		

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2025					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-02-01-18-0002	Prima de vacaciones	2,045,720,000.00	0.00	0.00	2,045,720,000.00	0.00	2,045,720,000.00	211,156,385.00	211,156,385.00	10.32	0.00	0.00	0.00	
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Inge	339,926,000.00	0.00	0.00	339,926,000.00	0.00	339,926,000.00	36,735,708.00	36,735,708.00	10.81	0.00	0.00	0.00	
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Cier	404,111,000.00	0.00	0.00	404,111,000.00	0.00	404,111,000.00	42,999,751.00	42,999,751.00	10.64	0.00	0.00	0.00	
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Med	232,052,000.00	0.00	0.00	232,052,000.00	0.00	232,052,000.00	27,031,465.00	27,031,465.00	11.65	0.00	0.00	0.00	
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnol	389,231,000.00	0.00	0.00	389,231,000.00	0.00	389,231,000.00	41,306,245.00	41,306,245.00	10.61	0.00	0.00	0.00	
3-01-001-02-01-18-0002-05	Prima de Vacaciones Facultad Artes A	340,497,000.00	0.00	0.00	340,497,000.00	0.00	340,497,000.00	40,416,248.00	40,416,248.00	11.87	0.00	0.00	0.00	
3-01-001-02-01-18-0002-06	Prima de Vacaciones Ilud	65,831,000.00	0.00	0.00	65,831,000.00	0.00	65,831,000.00	7,298,952.00	7,298,952.00	11.09	0.00	0.00	0.00	
3-01-001-02-01-18-0002-07	Prima de Vacaciones Facultad de Cier	135,257,000.00	0.00	0.00	135,257,000.00	0.00	135,257,000.00	15,368,016.00	15,368,016.00	11.36	0.00	0.00	0.00	
3-01-001-02-01-18-0002-08	Prima de Vacaciones Posgrado Facult	28,998,000.00	0.00	0.00	28,998,000.00	0.00	28,998,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-09	Prima de Vacaciones Posgrado Facult	73,957,000.00	0.00	0.00	73,957,000.00	0.00	73,957,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-10	Prima de Vacaciones Posgrado Facult	5,947,000.00	0.00	0.00	5,947,000.00	0.00	5,947,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-11	Prima de Vacaciones Posgrado Facult	17,670,000.00	0.00	0.00	17,670,000.00	0.00	17,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-12	Prima de Vacaciones Posgrado Facult	10,436,000.00	0.00	0.00	10,436,000.00	0.00	10,436,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-18-0002-13	Prima de Vacaciones Facultad de Cie	1,807,000.00	0.00	0.00	1,807,000.00	0.00	1,807,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02	Contribuciones inherentes a la nómina	18,422,761,000.00	0.00	0.00	18,422,761,000.00	0.00	18,422,761,000.00	475,101,643.00	475,101,643.00	2.58	0.00	0.00	0.00	
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	5,781,361,000.00	0.00	0.00	5,781,361,000.00	0.00	5,781,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,324,547,000.00	0.00	0.00	3,324,547,000.00	0.00	3,324,547,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	532,733,000.00	0.00	0.00	532,733,000.00	0.00	532,733,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	668,400,000.00	0.00	0.00	668,400,000.00	0.00	668,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	335,647,000.00	0.00	0.00	335,647,000.00	0.00	335,647,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnológ	682,971,000.00	0.00	0.00	682,971,000.00	0.00	682,971,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	574,472,000.00	0.00	0.00	574,472,000.00	0.00	574,472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	73,121,000.00	0.00	0.00	73,121,000.00	0.00	73,121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	208,833,000.00	0.00	0.00	208,833,000.00	0.00	208,833,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-08	Pensiones Públicas Posgrado Facultar	40,155,000.00	0.00	0.00	40,155,000.00	0.00	40,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-09	Pensiones Públicas Posgrado Facultar	138,273,000.00	0.00	0.00	138,273,000.00	0.00	138,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-10	Pensiones Públicas Posgrado Facultar	7,656,000.00	0.00	0.00	7,656,000.00	0.00	7,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-11	Pensiones Públicas Posgrado Facultar	32,698,000.00	0.00	0.00	32,698,000.00	0.00	32,698,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Facultar	24,361,000.00	0.00	0.00	24,361,000.00	0.00	24,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-13	Pensiones Públicas Facultad de Cienc	5,227,000.00	0.00	0.00	5,227,000.00	0.00	5,227,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2025					
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 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,456,814,000.00	0.00	0.00	2,456,814,000.00	0.00	2,456,814,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-01	Pensiones Privadas Facultad de Ingen	381,054,000.00	0.00	0.00	381,054,000.00	0.00	381,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-02	Pensiones Privadas Facultad de Cienc	500,723,000.00	0.00	0.00	500,723,000.00	0.00	500,723,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medi	335,647,000.00	0.00	0.00	335,647,000.00	0.00	335,647,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-04	Pensiones Privadas Facultad Tecnol	462,373,000.00	0.00	0.00	462,373,000.00	0.00	462,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-05	Pensiones Privadas Facultad Artes AS	346,391,000.00	0.00	0.00	346,391,000.00	0.00	346,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-06	Pensiones Privadas Ilud	111,389,000.00	0.00	0.00	111,389,000.00	0.00	111,389,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-08	Pensiones Privadas Facultad de Cienc	172,610,000.00	0.00	0.00	172,610,000.00	0.00	172,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-10	Pensiones Privadas Posgrado Faculta	10,720,000.00	0.00	0.00	10,720,000.00	0.00	10,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-11	Pensiones Privadas Posgrado Faculta	37,212,000.00	0.00	0.00	37,212,000.00	0.00	37,212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-12	Pensiones Privadas Posgrado Faculta	75,675,000.00	0.00	0.00	75,675,000.00	0.00	75,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-13	Pensiones Privadas Posgrado Faculta	18,419,000.00	0.00	0.00	18,419,000.00	0.00	18,419,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-14	Pensiones Privadas Posgrado Faculta	4,601,000.00	0.00	0.00	4,601,000.00	0.00	4,601,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02	Aportes a la seguridad social en salud	4,177,312,000.00	0.00	0.00	4,177,312,000.00	0.00	4,177,312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	4,177,312,000.00	0.00	0.00	4,177,312,000.00	0.00	4,177,312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingeniería	673,081,000.00	0.00	0.00	673,081,000.00	0.00	673,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	828,102,000.00	0.00	0.00	828,102,000.00	0.00	828,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	475,500,000.00	0.00	0.00	475,500,000.00	0.00	475,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	826,791,000.00	0.00	0.00	826,791,000.00	0.00	826,791,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-05	Salud Privada Facultad Artes ASAB	681,651,000.00	0.00	0.00	681,651,000.00	0.00	681,651,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-06	Salud Privada Ilud	135,363,000.00	0.00	0.00	135,363,000.00	0.00	135,363,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M	272,482,000.00	0.00	0.00	272,482,000.00	0.00	272,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de I	60,171,000.00	0.00	0.00	60,171,000.00	0.00	60,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-09	Salud Privada Posgrado Facultad de C	151,546,000.00	0.00	0.00	151,546,000.00	0.00	151,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-10	Salud Privada Posgrado Facultad de M	11,330,000.00	0.00	0.00	11,330,000.00	0.00	11,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Tec	36,208,000.00	0.00	0.00	36,208,000.00	0.00	36,208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-12	Salud Privada Posgrado Facultad Arte	21,385,000.00	0.00	0.00	21,385,000.00	0.00	21,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-13	Salud Privada Facultad de Ciencias d	3,702,000.00	0.00	0.00	3,702,000.00	0.00	3,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03	Aportes de cesantías	4,614,987,000.00	0.00	0.00	4,614,987,000.00	0.00	4,614,987,000.00	475,101,643.00	475,101,643.00	10.29	0.00	0.00	0.00	



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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2025					
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										
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	4,079,487,000.00	0.00	0.00	4,079,487,000.00	0.00	4,079,487,000.00	414,280,878.00	414,280,878.00	10.16	0.00	0.00	0.00	
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	764,834,000.00	0.00	0.00	764,834,000.00	0.00	764,834,000.00	82,655,301.00	82,655,301.00	10.81	0.00	0.00	0.00	
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	909,338,000.00	0.00	0.00	909,338,000.00	0.00	909,338,000.00	96,749,408.00	96,749,408.00	10.64	0.00	0.00	0.00	
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	875,889,000.00	0.00	0.00	875,889,000.00	0.00	875,889,000.00	92,938,988.00	92,938,988.00	10.61	0.00	0.00	0.00	
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad A	766,117,000.00	0.00	0.00	766,117,000.00	0.00	766,117,000.00	90,936,547.00	90,936,547.00	11.87	0.00	0.00	0.00	
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	148,118,000.00	0.00	0.00	148,118,000.00	0.00	148,118,000.00	16,422,626.00	16,422,626.00	11.09	0.00	0.00	0.00	
3-01-001-02-02-03-0001-07	Cesantías Fondos Públicos Facultad d	302,387,000.00	0.00	0.00	302,387,000.00	0.00	302,387,000.00	34,578,008.00	34,578,008.00	11.44	0.00	0.00	0.00	
3-01-001-02-02-03-0001-08	Cesantías Fondos Públicos Posgrado	65,246,000.00	0.00	0.00	65,246,000.00	0.00	65,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0001-09	Cesantías Fondos Públicos Posgrado	166,404,000.00	0.00	0.00	166,404,000.00	0.00	166,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0001-11	Cesantías Fondos Públicos Posgrado	53,607,000.00	0.00	0.00	53,607,000.00	0.00	53,607,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0001-12	Cesantías Fondos Públicos Posgrado	23,482,000.00	0.00	0.00	23,482,000.00	0.00	23,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0001-14	Cesantías Fondos Públicos Facultad	4,065,000.00	0.00	0.00	4,065,000.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-03-0002	Aportes de cesantías a fondos privados	535,500,000.00	0.00	0.00	535,500,000.00	0.00	535,500,000.00	60,820,765.00	60,820,765.00	11.36	0.00	0.00	0.00	
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad c	522,118,000.00	0.00	0.00	522,118,000.00	0.00	522,118,000.00	60,820,765.00	60,820,765.00	11.65	0.00	0.00	0.00	
3-01-001-02-02-03-0002-10	Cesantías Fondos Privados Posgrados	13,382,000.00	0.00	0.00	13,382,000.00	0.00	13,382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04	Aportes a cajas de compensación familiar	2,051,348,000.00	0.00	0.00	2,051,348,000.00	0.00	2,051,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001	Compensar	2,051,348,000.00	0.00	0.00	2,051,348,000.00	0.00	2,051,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	342,385,000.00	0.00	0.00	342,385,000.00	0.00	342,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	405,859,000.00	0.00	0.00	405,859,000.00	0.00	405,859,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	233,047,000.00	0.00	0.00	233,047,000.00	0.00	233,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	398,301,000.00	0.00	0.00	398,301,000.00	0.00	398,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad Artes	333,913,000.00	0.00	0.00	333,913,000.00	0.00	333,913,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	66,261,000.00	0.00	0.00	66,261,000.00	0.00	66,261,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ci	132,350,000.00	0.00	0.00	132,350,000.00	0.00	132,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-08	Caja de Compensación Posgrado Faci	29,363,000.00	0.00	0.00	29,363,000.00	0.00	29,363,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-09	Caja de Compensación Posgrado Faci	74,274,000.00	0.00	0.00	74,274,000.00	0.00	74,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-10	Caja de Compensación Posgrado Faci	5,553,000.00	0.00	0.00	5,553,000.00	0.00	5,553,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-11	Caja de Compensación Posgrado Faci	17,746,000.00	0.00	0.00	17,746,000.00	0.00	17,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-12	Caja de Compensación Posgrado Faci	10,481,000.00	0.00	0.00	10,481,000.00	0.00	10,481,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-04-0001-14	Caja de Compensación Facultad de C	1,815,000.00	0.00	0.00	1,815,000.00	0.00	1,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-05	Aportes generales al sistema de	257,804,000.00	0.00	0.00	257,804,000.00	0.00	257,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-001-02-02-05-0001	riesgos laborales												
	Aportes generales al sistema de riesgos laborales públicos	257,804,000.00	0.00	0.00	257,804,000.00	0.00	257,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	42,910,000.00	0.00	0.00	42,910,000.00	0.00	42,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educación	50,855,000.00	0.00	0.00	50,855,000.00	0.00	50,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Recursos Naturales	29,201,000.00	0.00	0.00	29,201,000.00	0.00	29,201,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	49,976,000.00	0.00	0.00	49,976,000.00	0.00	49,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-05	ARL Facultad Artes ASAB	41,842,000.00	0.00	0.00	41,842,000.00	0.00	41,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-06	ARL Ilud	8,303,000.00	0.00	0.00	8,303,000.00	0.00	8,303,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemáticas	16,895,000.00	0.00	0.00	16,895,000.00	0.00	16,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-08	ARL Posgrado Facultad de Ingeniería	3,680,000.00	0.00	0.00	3,680,000.00	0.00	3,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-09	ARL Posgrado Facultad de Ciencias y Educación	9,307,000.00	0.00	0.00	9,307,000.00	0.00	9,307,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Ambiente y Recursos Naturales	696,000.00	0.00	0.00	696,000.00	0.00	696,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-11	ARL Posgrado Facultad Tecnológica	2,599,000.00	0.00	0.00	2,599,000.00	0.00	2,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-12	ARL Posgrado Facultad Artes ASAB	1,313,000.00	0.00	0.00	1,313,000.00	0.00	1,313,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-14	ARL Facultad de Ciencias de la Salud	227,000.00	0.00	0.00	227,000.00	0.00	227,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06	Aportes al ICBF	1,539,949,000.00	0.00	0.00	1,539,949,000.00	0.00	1,539,949,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0001	ICBF Facultad Ingeniería	256,707,000.00	0.00	0.00	256,707,000.00	0.00	256,707,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0001-00	ICBF Facultad Ingeniería	256,707,000.00	0.00	0.00	256,707,000.00	0.00	256,707,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	304,395,000.00	0.00	0.00	304,395,000.00	0.00	304,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	304,395,000.00	0.00	0.00	304,395,000.00	0.00	304,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0003	ICBF Facultad Medio Ambiente y Recursos Naturales	174,785,000.00	0.00	0.00	174,785,000.00	0.00	174,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Recursos Naturales	174,785,000.00	0.00	0.00	174,785,000.00	0.00	174,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	297,856,000.00	0.00	0.00	297,856,000.00	0.00	297,856,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	297,856,000.00	0.00	0.00	297,856,000.00	0.00	297,856,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0005	ICBF Facultad Artes ASAB	250,390,000.00	0.00	0.00	250,390,000.00	0.00	250,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0005-00	ICBF Facultad Artes ASAB	250,390,000.00	0.00	0.00	250,390,000.00	0.00	250,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0006	ICBF Ilud	49,637,000.00	0.00	0.00	49,637,000.00	0.00	49,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0006-00	ICBF Ilud	49,637,000.00	0.00	0.00	49,637,000.00	0.00	49,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	99,515,000.00	0.00	0.00	99,515,000.00	0.00	99,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemáticas y Naturales	99,515,000.00	0.00	0.00	99,515,000.00	0.00	99,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. 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	
3-01-001-02-02-06-0008	ICBF Posgrado Facultad Ingeniería	22,013,000.00	0.00	0.00	22,013,000.00	0.00	22,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0008-00	ICBF Posgrado Facultad Ingeniería	22,013,000.00	0.00	0.00	22,013,000.00	0.00	22,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0009	ICBF Posgrado Facultad Ciencias y Educación	55,706,000.00	0.00	0.00	55,706,000.00	0.00	55,706,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0009-00	ICBF Posgrado Facultad Ciencias y Educación	55,706,000.00	0.00	0.00	55,706,000.00	0.00	55,706,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0010	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	4,165,000.00	0.00	0.00	4,165,000.00	0.00	4,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0010-00	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	4,165,000.00	0.00	0.00	4,165,000.00	0.00	4,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0011	ICBF Posgrado Facultad Tecnológica	15,558,000.00	0.00	0.00	15,558,000.00	0.00	15,558,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0011-00	ICBF Posgrado Facultad Tecnológica	15,558,000.00	0.00	0.00	15,558,000.00	0.00	15,558,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0012	ICBF Posgrado Facultad Artes ASAB	7,861,000.00	0.00	0.00	7,861,000.00	0.00	7,861,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0012-00	ICBF Posgrado Facultad Artes ASAB	7,861,000.00	0.00	0.00	7,861,000.00	0.00	7,861,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0013	ICBF Facultad de Ciencias de la Salud	1,361,000.00	0.00	0.00	1,361,000.00	0.00	1,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0013-00	ICBF Facultad de Ciencias de la Salud	1,361,000.00	0.00	0.00	1,361,000.00	0.00	1,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002	Adquisición de bienes y servicios	115,590,801,000.00	0.00	0.00	115,590,801,000.00	0.00	115,590,801,000.00	14,340,276,307.00	14,340,276,307.00	12.41	310,084,311.00	310,084,311.00	0.27
3-01-002-01	Adquisición de activos no financieros	2,781,855,000.00	0.00	0.00	2,781,855,000.00	0.00	2,781,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01	Activos fijos	2,781,855,000.00	0.00	0.00	2,781,855,000.00	0.00	2,781,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04	Activos fijos no clasificados como maquinaria y equipo	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001	Muebles, instrumentos musicales, artículos de deporte y antigüedades	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001-01	Instrumentos musicales	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001-02	Artículos de deporte	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-05	Otros activos fijos	2,661,855,000.00	0.00	0.00	2,661,855,000.00	0.00	2,661,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	2,661,855,000.00	0.00	0.00	2,661,855,000.00	0.00	2,661,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-05-0002-03	Paquetes de software	2,661,855,000.00	0.00	0.00	2,661,855,000.00	0.00	2,661,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02	Adquisiciones diferentes de activos	112,808,946,000.00	0.00	0.00	112,808,946,000.00	0.00	112,808,946,000.00	14,340,276,307.00	14,340,276,307.00	12.71	310,084,311.00	310,084,311.00	0.27
3-01-002-02-01	Materiales y suministros	1,230,433,000.00	0.00	0.00	1,230,433,000.00	0.00	1,230,433,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	310,000,000.00	0.00	0.00	310,000,000.00	0.00	310,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2025		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									
3-01-002-02-01-02-0008	Tejido de punto o ganchillo; prendas de vestir	310,000,000.00	0.00	0.00	310,000,000.00	0.00	310,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02-0008-00	Tejido de punto o ganchillo; prendas de vestir	310,000,000.00	0.00	0.00	310,000,000.00	0.00	310,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	552,640,000.00	0.00	0.00	552,640,000.00	0.00	552,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos similares	305,887,000.00	0.00	0.00	305,887,000.00	0.00	305,887,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. r	305,887,000.00	0.00	0.00	305,887,000.00	0.00	305,887,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0003	Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear	52,865,000.00	0.00	0.00	52,865,000.00	0.00	52,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0003-31	Gasolina motor corriente	31,719,000.00	0.00	0.00	31,719,000.00	0.00	31,719,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas gasoil marin	21,146,000.00	0.00	0.00	21,146,000.00	0.00	21,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0005-02	Otros medicamentos n.c.p. para uso h	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0006	Productos de caucho y plástico	93,888,000.00	0.00	0.00	93,888,000.00	0.00	93,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0006-09	Cartuchos plásticos para impresora de	93,888,000.00	0.00	0.00	93,888,000.00	0.00	93,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04	Productos metálicos y paquetes de software	367,793,000.00	0.00	0.00	367,793,000.00	0.00	367,793,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	298,793,000.00	0.00	0.00	298,793,000.00	0.00	298,793,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajerí	298,793,000.00	0.00	0.00	298,793,000.00	0.00	298,793,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0004	Maquinaria para usos especiales	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0004-08	Calentadores de agua instantáneos o r	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0005	Maquinaria de oficina, contabilidad e informática	49,000,000.00	0.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0005-99	Máquinas y material de oficina n.c.p.	49,000,000.00	0.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02	Adquisición de servicios	111,578,513,000.00	0.00	0.00	111,578,513,000.00	0.00	111,578,513,000.00	14,340,276,307.00	14,340,276,307.00	12.85	310,084,311.00	310,084,311.00	0.28
3-01-002-02-02-05	Servicios de la construcción	83,250,000.00	0.00	0.00	83,250,000.00	0.00	83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0004	Servicios de construcción	83,250,000.00	0.00	0.00	83,250,000.00	0.00	83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0004-07	Servicios de instalación de vidrios y ve	83,250,000.00	0.00	0.00	83,250,000.00	0.00	83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2025					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-002-02-02-06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	9,321,454,000.00	0.00	0.00	9,321,454,000.00	0.00	9,321,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	5,306,724,000.00	0.00	0.00	5,306,724,000.00	0.00	5,306,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	785,046,000.00	0.00	0.00	785,046,000.00	0.00	785,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06-0003-03	Apoyo alimentario	4,521,678,000.00	0.00	0.00	4,521,678,000.00	0.00	4,521,678,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	4,014,730,000.00	0.00	0.00	4,014,730,000.00	0.00	4,014,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pa	2,852,406,000.00	0.00	0.00	2,852,406,000.00	0.00	2,852,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasaj	1,100,953,000.00	0.00	0.00	1,100,953,000.00	0.00	1,100,953,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06-0004-08	Servicios locales de mensajería nacio	61,371,000.00	0.00	0.00	61,371,000.00	0.00	61,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,263,001,000.00	0.00	0.00	10,263,001,000.00	0.00	10,263,001,000.00	186,764,550.00	186,764,550.00	1.82	0.00	0.00	0.00	
3-01-002-02-02-07-0001	Servicios financieros y servicios conexos	5,249,671,000.00	0.00	0.00	5,249,671,000.00	0.00	5,249,671,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-01	Afiliación ARL Estudiantes en pasantía	175,508,000.00	0.00	0.00	175,508,000.00	0.00	175,508,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-02	Servicios de planes complementarios c	746,000,000.00	0.00	0.00	746,000,000.00	0.00	746,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de accid	14,083,000.00	0.00	0.00	14,083,000.00	0.00	14,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-04	Servicios de seguros de vehículos autr	31,080,000.00	0.00	0.00	31,080,000.00	0.00	31,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-05	Servicios de seguros contra incendio, t	2,553,000,000.00	0.00	0.00	2,553,000,000.00	0.00	2,553,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-06	Servicios de seguros generales de res	1,665,000,000.00	0.00	0.00	1,665,000,000.00	0.00	1,665,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-07	Servicios actuariales	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0002	SERVICIOS INMOBILIARIOS	4,893,330,000.00	0.00	0.00	4,893,330,000.00	0.00	4,893,330,000.00	186,764,550.00	186,764,550.00	3.82	0.00	0.00	0.00	
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	4,893,330,000.00	0.00	0.00	4,893,330,000.00	0.00	4,893,330,000.00	186,764,550.00	186,764,550.00	3.82	0.00	0.00	0.00	
3-01-002-02-02-07-0003	Servicios de arrendamiento o alquiler sin operario	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler c	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08	Servicios prestados a las empresas y servicios de producción	85,891,864,000.00	0.00	0.00	85,891,864,000.00	0.00	85,891,864,000.00	14,074,085,017.00	14,074,085,017.00	16.39	236,283,401.00	236,283,401.00	0.28	
3-01-002-02-02-08-0000	Servicios de sistemas de seguridad	91,343,000.00	0.00	0.00	91,343,000.00	0.00	91,343,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0000-00	Servicios de sistemas de seguridad	91,343,000.00	0.00	0.00	91,343,000.00	0.00	91,343,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2025					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-002-02-02-08-0001	Servicios de investigación y desarrollo	494,519,000.00	0.00	0.00	494,519,000.00	0.00	494,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investig	494,519,000.00	0.00	0.00	494,519,000.00	0.00	494,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0002	Servicios jurídicos y contables	1,354,103,000.00	0.00	0.00	1,354,103,000.00	0.00	1,354,103,000.00	22,916,185.00	22,916,185.00	1.69	357,001.00	357,001.00	0.03	
3-01-002-02-02-08-0002-02	Servicios de documentación y certifica	2,550,000.00	0.00	0.00	2,550,000.00	0.00	2,550,000.00	357,001.00	357,001.00	14.00	357,001.00	357,001.00	14.00	
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	1,351,553,000.00	0.00	0.00	1,351,553,000.00	0.00	1,351,553,000.00	22,559,184.00	22,559,184.00	1.67	0.00	0.00	0.00	
3-01-002-02-02-08-0003	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	5,699,452,000.00	0.00	0.00	5,699,452,000.00	0.00	5,699,452,000.00	1,315,952,500.00	1,315,952,500.00	23.09	0.00	0.00	0.00	
3-01-002-02-02-08-0003-49	Otros servicios de ensayos y análisis t	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	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	1,022,797,000.00	0.00	0.00	1,022,797,000.00	0.00	1,022,797,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-71	Servicios de venta o alquiler de espaci	148,022,000.00	0.00	0.00	148,022,000.00	0.00	148,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-72	Servicios de consultoría en gestión ad	491,245,000.00	0.00	0.00	491,245,000.00	0.00	491,245,000.00	150,394,540.00	150,394,540.00	30.61	0.00	0.00	0.00	
3-01-002-02-02-08-0003-73	Servicios de consultoría en gestión ad	4,035,388,000.00	0.00	0.00	4,035,388,000.00	0.00	4,035,388,000.00	1,165,557,960.00	1,165,557,960.00	28.88	0.00	0.00	0.00	
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurí y de contab)	48,466,519,000.00	0.00	0.00	48,466,519,000.00	0.00	48,466,519,000.00	12,494,780,580.00	12,494,780,580.00	25.78	0.00	0.00	0.00	
3-01-002-02-02-08-0003-51	Servicios de consultoría en gestión ad	2,467,967,000.00	0.00	0.00	2,467,967,000.00	0.00	2,467,967,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-52	Servicios de consultoría en gestión ad	2,398,428,000.00	0.00	0.00	2,398,428,000.00	0.00	2,398,428,000.00	513,848,060.00	513,848,060.00	21.42	0.00	0.00	0.00	
3-01-002-02-02-08-0003-53	Servicios de consultoría en gestión ad	1,039,377,000.00	0.00	0.00	1,039,377,000.00	0.00	1,039,377,000.00	485,523,754.00	485,523,754.00	46.71	0.00	0.00	0.00	
3-01-002-02-02-08-0003-54	Servicios de consultoría en gestión ad	784,512,000.00	0.00	0.00	784,512,000.00	0.00	784,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-55	Servicios de consultoría en gestión ad	2,127,468,000.00	0.00	0.00	2,127,468,000.00	0.00	2,127,468,000.00	737,183,986.00	737,183,986.00	34.65	0.00	0.00	0.00	
3-01-002-02-02-08-0003-56	Servicios de consultoría en gestión ad	3,423,599,000.00	0.00	0.00	3,423,599,000.00	0.00	3,423,599,000.00	777,038,620.00	777,038,620.00	22.70	0.00	0.00	0.00	
3-01-002-02-02-08-0003-57	Servicios de consultoría en gestión ad	2,643,905,000.00	0.00	0.00	2,643,905,000.00	0.00	2,643,905,000.00	1,089,107,390.00	1,089,107,390.00	41.19	0.00	0.00	0.00	
3-01-002-02-02-08-0003-58	Servicios de consultoría en gestión ad	2,995,334,000.00	0.00	0.00	2,995,334,000.00	0.00	2,995,334,000.00	37,598,640.00	37,598,640.00	1.26	0.00	0.00	0.00	
3-01-002-02-02-08-0003-59	Servicios de consultoría en gestión ad	3,222,062,000.00	0.00	0.00	3,222,062,000.00	0.00	3,222,062,000.00	1,557,837,070.00	1,557,837,070.00	48.35	0.00	0.00	0.00	
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión ad	11,271,829,000.00	0.00	0.00	11,271,829,000.00	0.00	11,271,829,000.00	2,152,647,656.00	2,152,647,656.00	19.10	0.00	0.00	0.00	
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión ad	11,578,260,000.00	0.00	0.00	11,578,260,000.00	0.00	11,578,260,000.00	2,887,575,570.00	2,887,575,570.00	24.94	0.00	0.00	0.00	
3-01-002-02-02-08-0003-62	Servicios de consultoría en tecnología:	94,692,000.00	0.00	0.00	94,692,000.00	0.00	94,692,000.00	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	2,069,950,000.00	0.00	0.00	2,069,950,000.00	0.00	2,069,950,000.00	659,730,784.00	659,730,784.00	31.87	0.00	0.00	0.00	
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	381,637,000.00	0.00	0.00	381,637,000.00	0.00	381,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-69	Servicios de consultoría en gestión ad	1,967,499,000.00	0.00	0.00	1,967,499,000.00	0.00	1,967,499,000.00	1,596,689,050.00	1,596,689,050.00	81.15	0.00	0.00	0.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
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	1,438,972,000.00	0.00	0.00	1,438,972,000.00	0.00	1,438,972,000.00	18,437,050.00	18,437,050.00	1.28	18,437,050.00	18,437,050.00	1.28
3-01-002-02-02-08-0004-11	Servicios de operadores (conexión)	20,851,000.00	0.00	0.00	20,851,000.00	0.00	20,851,000.00	16,134,730.00	16,134,730.00	77.38	16,134,730.00	16,134,730.00	77.38
3-01-002-02-02-08-0004-12	Servicios de telefonía fija (acceso)	250,410,000.00	0.00	0.00	250,410,000.00	0.00	250,410,000.00	2,302,320.00	2,302,320.00	0.92	2,302,320.00	2,302,320.00	0.92
3-01-002-02-02-08-0004-22	Servicios de acceso a Internet	1,112,281,000.00	0.00	0.00	1,112,281,000.00	0.00	1,112,281,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0004-61	Servicios de transmisión de programas	53,230,000.00	0.00	0.00	53,230,000.00	0.00	53,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0004-63	Servicios de distribución de programas	2,200,000.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00	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	1,717,610,000.00	0.00	0.00	1,717,610,000.00	0.00	1,717,610,000.00	4,509,352.00	4,509,352.00	0.26	0.00	0.00	0.00
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,717,610,000.00	0.00	0.00	1,717,610,000.00	0.00	1,717,610,000.00	4,509,352.00	4,509,352.00	0.26	0.00	0.00	0.00
3-01-002-02-02-08-0005	Servicios de soporte	21,386,383,000.00	0.00	0.00	21,386,383,000.00	0.00	21,386,383,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de se	14,656,268,000.00	0.00	0.00	14,656,268,000.00	0.00	14,656,268,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminac	218,659,000.00	0.00	0.00	218,659,000.00	0.00	218,659,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-33	Servicios de limpieza general	5,704,358,000.00	0.00	0.00	5,704,358,000.00	0.00	5,704,358,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-34	Servicios especializados de limpieza	89,870,000.00	0.00	0.00	89,870,000.00	0.00	89,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-54	Servicios de preparación de document	437,487,000.00	0.00	0.00	437,487,000.00	0.00	437,487,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-62	Membresías	279,741,000.00	0.00	0.00	279,741,000.00	0.00	279,741,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0006	Servicios de apoyo y de operación para la distribución de electricidad, gas y agua	3,009,618,000.00	0.00	0.00	3,009,618,000.00	0.00	3,009,618,000.00	217,489,350.00	217,489,350.00	7.23	217,489,350.00	217,489,350.00	7.23
3-01-002-02-02-08-0006-31	Servicios de distribución de electricidad	2,774,882,000.00	0.00	0.00	2,774,882,000.00	0.00	2,774,882,000.00	212,532,100.00	212,532,100.00	7.66	212,532,100.00	212,532,100.00	7.66
3-01-002-02-02-08-0006-32	Servicios de distribución de gas por tul	2,691,000.00	0.00	0.00	2,691,000.00	0.00	2,691,000.00	40,520.00	40,520.00	1.51	40,520.00	40,520.00	1.51
3-01-002-02-02-08-0006-33	Servicios de distribución de agua por t	232,045,000.00	0.00	0.00	232,045,000.00	0.00	232,045,000.00	4,916,730.00	4,916,730.00	2.12	4,916,730.00	4,916,730.00	2.12

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,531,659,000.00	0.00	0.00	1,531,659,000.00	0.00	1,531,659,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-00	Servicio de mantenimiento y reparació	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-12	Servicio de mantenimiento y reparació	237,223,000.00	0.00	0.00	237,223,000.00	0.00	237,223,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-13	Servicios de mantenimiento y reparaci	631,263,000.00	0.00	0.00	631,263,000.00	0.00	631,263,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-14	Servicio de mantenimiento y reparació	78,294,000.00	0.00	0.00	78,294,000.00	0.00	78,294,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-16	Servicio de mantenimiento y reparació	105,730,000.00	0.00	0.00	105,730,000.00	0.00	105,730,000.00	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	32,623,000.00	0.00	0.00	32,623,000.00	0.00	32,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-20	Servicio de mantenimiento y reparació	65,245,000.00	0.00	0.00	65,245,000.00	0.00	65,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-21	Servicio de mantenimiento y reparació	154,494,000.00	0.00	0.00	154,494,000.00	0.00	154,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-23	Servicios de mantenimiento y reparaci	85,487,000.00	0.00	0.00	85,487,000.00	0.00	85,487,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-24	Servicios de matenimiento y reparació	91,300,000.00	0.00	0.00	91,300,000.00	0.00	91,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009	Otros servicios de fabricación; servicios de edición, impresión y reproducción; servicios de recuperación de materiales	701,686,000.00	0.00	0.00	701,686,000.00	0.00	701,686,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009-01	Servicios de impresión	226,938,000.00	0.00	0.00	226,938,000.00	0.00	226,938,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	474,748,000.00	0.00	0.00	474,748,000.00	0.00	474,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	5,046,500,000.00	0.00	0.00	5,046,500,000.00	0.00	5,046,500,000.00	63,168,309.00	63,168,309.00	1.25	63,168,309.00	63,168,309.00	1.25
3-01-002-02-02-09-0001	Otros servicios de la administración pública n.c.p. - Consejo Superior Universitario	305,771,000.00	0.00	0.00	305,771,000.00	0.00	305,771,000.00	34,164,000.00	34,164,000.00	11.17	34,164,000.00	34,164,000.00	11.17
3-01-002-02-02-09-0001-00	Otros servicios de la administración pú	305,771,000.00	0.00	0.00	305,771,000.00	0.00	305,771,000.00	34,164,000.00	34,164,000.00	11.17	34,164,000.00	34,164,000.00	11.17
3-01-002-02-02-09-0002	Servicios de educación	3,969,979,000.00	0.00	0.00	3,969,979,000.00	0.00	3,969,979,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-01	Capacitación Administrativos	349,015,000.00	0.00	0.00	349,015,000.00	0.00	349,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-21	Estímulos académicos	1,259,698,000.00	0.00	0.00	1,259,698,000.00	0.00	1,259,698,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-22	Encuentro de estudiantes	57,094,000.00	0.00	0.00	57,094,000.00	0.00	57,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-23	Prácticas Académicas Facultad Artes -	477,941,000.00	0.00	0.00	477,941,000.00	0.00	477,941,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Cienci	93,150,000.00	0.00	0.00	93,150,000.00	0.00	93,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-25	Prácticas Académicas Facultad Ingeni	120,012,000.00	0.00	0.00	120,012,000.00	0.00	120,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-26	Prácticas Académicas Facultad Medio	1,232,337,000.00	0.00	0.00	1,232,337,000.00	0.00	1,232,337,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-27	Prácticas Académicas Facultad Tecno	64,604,000.00	0.00	0.00	64,604,000.00	0.00	64,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-29	Prácticas Académicas Facultad de Cie	316,128,000.00	0.00	0.00	316,128,000.00	0.00	316,128,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
			4	5									
3-01-002-02-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	284,599,000.00	0.00	0.00	284,599,000.00	0.00	284,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0003-01	Sistema General de Seguridad y Salud	284,599,000.00	0.00	0.00	284,599,000.00	0.00	284,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambiente	467,651,000.00	0.00	0.00	467,651,000.00	0.00	467,651,000.00	29,004,309.00	29,004,309.00	6.20	29,004,309.00	29,004,309.00	6.20
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratamiento	232,045,000.00	0.00	0.00	232,045,000.00	0.00	232,045,000.00	5,209,519.00	5,209,519.00	2.25	5,209,519.00	5,209,519.00	2.25
3-01-002-02-02-09-0004-03	Servicios de recolección de otros desechos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0004-04	Servicios generales de recolección de desechos	205,606,000.00	0.00	0.00	205,606,000.00	0.00	205,606,000.00	23,794,790.00	23,794,790.00	11.57	23,794,790.00	23,794,790.00	11.57
3-01-002-02-02-09-0006	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	18,500,000.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0006-01	Servicios de producciones originales de	18,500,000.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10	Viáticos de los funcionarios en comisión	972,444,000.00	0.00	0.00	972,444,000.00	0.00	972,444,000.00	16,258,431.00	16,258,431.00	1.67	10,632,601.00	10,632,601.00	1.09
3-01-002-02-02-10-0001	Viáticos y gastos de viaje CSU	3,666,000.00	0.00	0.00	3,666,000.00	0.00	3,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0001-00	Viáticos y gastos de viaje CSU	3,666,000.00	0.00	0.00	3,666,000.00	0.00	3,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0002	Viáticos y gastos de viaje - UAA	937,843,000.00	0.00	0.00	937,843,000.00	0.00	937,843,000.00	16,258,431.00	16,258,431.00	1.73	10,632,601.00	10,632,601.00	1.13
3-01-002-02-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	937,843,000.00	0.00	0.00	937,843,000.00	0.00	937,843,000.00	16,258,431.00	16,258,431.00	1.73	10,632,601.00	10,632,601.00	1.13
3-01-002-02-02-10-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	30,935,000.00	0.00	0.00	30,935,000.00	0.00	30,935,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0003-00	Viáticos y gastos de viaje - Organizaciones Sindicales	30,935,000.00	0.00	0.00	30,935,000.00	0.00	30,935,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003	Transferencias corrientes	65,551,101,000.00	0.00	0.00	65,551,101,000.00	0.00	65,551,101,000.00	6,511,570,215.00	6,511,570,215.00	9.93	6,511,570,215.00	6,511,570,215.00	9.93
3-01-003-07	Prestaciones para cubrir riesgos sociales	64,551,101,000.00	0.00	0.00	64,551,101,000.00	0.00	64,551,101,000.00	6,511,570,215.00	6,511,570,215.00	10.09	6,511,570,215.00	6,511,570,215.00	10.09
3-01-003-07-02	Prestaciones sociales relacionadas con el empleo	64,551,101,000.00	0.00	0.00	64,551,101,000.00	0.00	64,551,101,000.00	6,511,570,215.00	6,511,570,215.00	10.09	6,511,570,215.00	6,511,570,215.00	10.09
3-01-003-07-02-02	Cuotas partes pensionales (de pensiones)	1,268,760,000.00	0.00	0.00	1,268,760,000.00	0.00	1,268,760,000.00	79,568,305.00	79,568,305.00	6.27	79,568,305.00	79,568,305.00	6.27
3-01-003-07-02-02-0002	Cuotas partes pensionales a cargo de la entidad (de pensiones)	1,268,760,000.00	0.00	0.00	1,268,760,000.00	0.00	1,268,760,000.00	79,568,305.00	79,568,305.00	6.27	79,568,305.00	79,568,305.00	6.27
3-01-003-07-02-02-0002-00	Cuotas partes pensionales a cargo de la entidad (de pensiones)	1,268,760,000.00	0.00	0.00	1,268,760,000.00	0.00	1,268,760,000.00	79,568,305.00	79,568,305.00	6.27	79,568,305.00	79,568,305.00	6.27
3-01-003-07-02-03	Bonos pensionales (de pensiones)	1,414,600,000.00	0.00	0.00	1,414,600,000.00	0.00	1,414,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2025					
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										
3-01-003-07-02-03-0002	Bonos pensionales a cargo de la entidad (de pensiones)	1,414,600,000.00	0.00	0.00	1,414,600,000.00	0.00	1,414,600,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-003-07-02-03-0002-04	Reserva pensional	1,414,600,000.00	0.00	0.00	1,414,600,000.00	0.00	1,414,600,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-003-07-02-12	Mesadas pensionales a cargo de la entidad (de pensiones)	61,867,741,000.00	0.00	0.00	61,867,741,000.00	0.00	61,867,741,000.00	6,432,001,910.00	6,432,001,910.00	10.40	6,432,001,910.00	6,432,001,910.00		
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	61,867,741,000.00	0.00	0.00	61,867,741,000.00	0.00	61,867,741,000.00	6,432,001,910.00	6,432,001,910.00	10.40	6,432,001,910.00	6,432,001,910.00		
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la entidad (de pensiones)	61,867,741,000.00	0.00	0.00	61,867,741,000.00	0.00	61,867,741,000.00	6,432,001,910.00	6,432,001,910.00	10.40	6,432,001,910.00	6,432,001,910.00		
3-01-003-13	Sentencias y conciliaciones	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-003-13-01	Fallos Nacionales	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-003-13-01-01	Sentencias	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-003-13-01-01-0001	Sentencias, conciliaciones y reclamaciones en el marco de actividades de extensión.	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-003-13-01-01-0001-00	Sentencias	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-007	Disminución de pasivos	3,041,784,000.00	0.00	0.00	3,041,784,000.00	0.00	3,041,784,000.00	45,699,308.00	45,699,308.00	1.50	45,699,308.00	45,699,308.00		
3-01-007-01	Cesantías	3,041,784,000.00	0.00	0.00	3,041,784,000.00	0.00	3,041,784,000.00	45,699,308.00	45,699,308.00	1.50	45,699,308.00	45,699,308.00		
3-01-007-01-01	Cesantías definitivas	1,444,097,000.00	0.00	0.00	1,444,097,000.00	0.00	1,444,097,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-007-01-01-00	Cesantías definitivas	1,444,097,000.00	0.00	0.00	1,444,097,000.00	0.00	1,444,097,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-007-01-01-00-0000	Cesantías definitivas	1,444,097,000.00	0.00	0.00	1,444,097,000.00	0.00	1,444,097,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-007-01-01-00-0000-00	Cesantías definitivas	1,444,097,000.00	0.00	0.00	1,444,097,000.00	0.00	1,444,097,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-007-01-02	Cesantías parciales	1,597,687,000.00	0.00	0.00	1,597,687,000.00	0.00	1,597,687,000.00	45,699,308.00	45,699,308.00	2.86	45,699,308.00	45,699,308.00		
3-01-007-01-02-00	Cesantías parciales	1,597,687,000.00	0.00	0.00	1,597,687,000.00	0.00	1,597,687,000.00	45,699,308.00	45,699,308.00	2.86	45,699,308.00	45,699,308.00		
3-01-007-01-02-00-0000	Cesantías parciales	1,597,687,000.00	0.00	0.00	1,597,687,000.00	0.00	1,597,687,000.00	45,699,308.00	45,699,308.00	2.86	45,699,308.00	45,699,308.00		
3-01-007-01-02-00-0000-00	Cesantías parciales	1,597,687,000.00	0.00	0.00	1,597,687,000.00	0.00	1,597,687,000.00	45,699,308.00	45,699,308.00	2.86	45,699,308.00	45,699,308.00		
3-01-008	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	848,561,000.00	0.00	0.00	848,561,000.00	0.00	848,561,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-008-01	Impuestos	848,561,000.00	0.00	0.00	848,561,000.00	0.00	848,561,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-008-01-05	Impuesto al patrimonio	848,561,000.00	0.00	0.00	848,561,000.00	0.00	848,561,000.00	0.00	0.00	0.00	0.00	0.00		
3-01-008-01-05-01	Impuesto sobre vehículos automotores	398,000.00	0.00	0.00	398,000.00	0.00	398,000.00	0.00	0.00	0.00	0.00	0.00		

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO							VIGENCIA FISCAL: 2025				
UNIDAD EJECUTORA: 01 - RECTOR		MES: ENERO							VIGENCIA FISCAL: 2025				
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									
3-01-008-01-05-01-0000	Impuesto sobre vehículos automotores	398,000.00	0.00	0.00	398,000.00	0.00	398,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-01-05-01-0000-00	Impuesto sobre vehículos automotores	398,000.00	0.00	0.00	398,000.00	0.00	398,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-01-05-02	Impuesto predial unificado	848,163,000.00	0.00	0.00	848,163,000.00	0.00	848,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-01-05-02-0000	Impuesto predial unificado	848,163,000.00	0.00	0.00	848,163,000.00	0.00	848,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-01-05-02-0000-00	Impuesto predial unificado	848,163,000.00	0.00	0.00	848,163,000.00	0.00	848,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03	INVERSIÓN	37,987,084,000.00	0.00	0.00	37,987,084,000.00	0.00	37,987,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001	DIRECTA	37,757,084,000.00	0.00	0.00	37,757,084,000.00	0.00	37,757,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17	BOGOTÁ CAMINA SEGURA	37,757,084,000.00	0.00	0.00	37,757,084,000.00	0.00	37,757,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22	"Objetivo estratégico 03. Bogotá confía en su	37,757,084,000.00	0.00	0.00	37,757,084,000.00	0.00	37,757,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02	Programa 17. Formación para el trabajo y acceso a oportunidades educativas	37,757,084,000.00	0.00	0.00	37,757,084,000.00	0.00	37,757,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024	Programa 17. Formación para el trabajo y acceso a oportunidades educativas.	37,757,084,000.00	0.00	0.00	37,757,084,000.00	0.00	37,757,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Ampliación y Mejoramiento de la infraestructura	13,676,348,000.00	0.00	0.00	13,676,348,000.00	0.00	13,676,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de estrategias para desarrollo	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de las capacidades de los servidores	5,739,755,000.00	0.00	0.00	5,739,755,000.00	0.00	5,739,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Incremento del acceso y el impacto social	2,477,251,000.00	0.00	0.00	2,477,251,000.00	0.00	2,477,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento del uso y apropiación de recursos	488,766,000.00	0.00	0.00	488,766,000.00	0.00	488,766,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de la capacidad para la atención	7,073,869,000.00	0.00	0.00	7,073,869,000.00	0.00	7,073,869,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de los componentes tecnológicos	5,113,564,000.00	0.00	0.00	5,113,564,000.00	0.00	5,113,564,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de las líneas de servicio	1,687,531,000.00	0.00	0.00	1,687,531,000.00	0.00	1,687,531,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003	TRANSFERENCIAS CORRIENTES	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05	A ENTIDADES DEL GOBIERNO	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09-54	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: ENERO					
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL: 2025					
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									
3-03-003-05-09-54-0022	OTROS ORGANISMOS	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09-54-0022-01	Préstamos Ordinarios Administrativos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09-54-0022-02	Vivienda Administrativos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**