

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					MARZO			
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		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	517,073,579,000.00	28,485,912,902.00	28,485,912,902.00	545,559,491,902.00	0.00	545,559,491,902.00	76,014,877,488.00	200,260,058,056.00	36.71	30,800,639,990.00	85,777,235,643.00	15.72
3-01	Funcionamiento	479,086,495,000.00	18,904,649,469.00	18,904,649,469.00	497,991,144,469.00	0.00	497,991,144,469.00	73,757,642,779.00	194,830,960,950.00	39.12	30,363,723,888.00	85,324,953,741.00	17.13
3-01-001	Gastos de personal	294,054,248,000.00	14,416,691,263.00	14,225,874,263.00	308,280,122,263.00	0.00	308,280,122,263.00	53,119,233,997.00	96,687,830,852.00	31.36	13,044,400,532.00	52,807,924,060.00	17.13
3-01-001-01	Planta de personal permanente	220,530,664,000.00	0.00	-190,817,000.00	220,339,847,000.00	0.00	220,339,847,000.00	18,219,308,081.00	49,846,024,076.00	22.62	12,354,822,233.00	43,803,600,728.00	19.88
3-01-001-01-01	Factores constitutivos de salario	168,599,739,000.00	0.00	111,107,439.00	168,710,846,439.00	0.00	168,710,846,439.00	15,656,068,802.00	33,875,500,671.00	20.08	9,791,582,954.00	27,833,077,323.00	16.50
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	8,316,955,189.00	24,653,309,880.00	20.38	8,316,955,189.00	24,653,309,880.00	20.38
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	984,703,818.00	2,899,456,269.00	17.90	984,703,818.00	2,899,456,269.00	17.90
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	984,703,818.00	2,899,456,269.00	17.90	984,703,818.00	2,899,456,269.00	17.90
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	7,205,851,498.00	21,372,367,250.00	20.70	7,205,851,498.00	21,372,367,250.00	20.70
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	7,205,851,498.00	21,372,367,250.00	20.70	7,205,851,498.00	21,372,367,250.00	20.70
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	126,399,873.00	381,486,361.00	25.06	126,399,873.00	381,486,361.00	25.06
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	126,399,873.00	381,486,361.00	25.06	126,399,873.00	381,486,361.00	25.06
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	14,588,830.00	55,146,869.00	29.95	14,588,830.00	55,146,869.00	29.95
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	14,588,830.00	55,146,869.00	29.95	14,588,830.00	55,146,869.00	29.95
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, Administrativos	184,100,000.00	0.00	0.00	184,100,000.00	0.00	184,100,000.00	14,588,830.00	55,146,869.00	29.95	14,588,830.00	55,146,869.00	29.95
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	167,658,603.00	20.81	55,886,201.00	167,658,603.00	20.81
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	167,658,603.00	20.81	55,886,201.00	167,658,603.00	20.81
3-01-001-01-01-13-0001-00	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	167,658,603.00	20.81	55,886,201.00	167,658,603.00	20.81
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	7,007,867.00	21,812,210.00	25.57	7,007,867.00	21,812,210.00	25.57
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	7,007,867.00	21,812,210.00	25.57	7,007,867.00	21,812,210.00	25.57
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	7,007,867.00	21,812,210.00	25.57	7,007,867.00	21,812,210.00	25.57
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	6,739,797.00	20,977,834.00	25.40	6,739,797.00	20,977,834.00	25.40
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	6,739,797.00	20,977,834.00	25.40	6,739,797.00	20,977,834.00	25.40
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	6,739,797.00	20,977,834.00	25.40	6,739,797.00	20,977,834.00	25.40
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	306,099,695.00	1,037,731,806.00	29.43	306,099,695.00	1,037,731,806.00	29.43
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	25,997,440.00	92,643,701.00	17.97	25,997,440.00	92,643,701.00	17.97
3-01-001-01-01-17-0001-00	Bonificación por Servicios Prestados Administrativos	515,500,000.00	0.00	0.00	515,500,000.00	0.00	515,500,000.00	25,997,440.00	92,643,701.00	17.97	25,997,440.00	92,643,701.00	17.97

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-03-2025

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:			MARZO			
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									
3-01-001-01-01-17-0002	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	280,102,255.00	945,088,105.00	31.39	280,102,255.00	945,088,105.00	31.39
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	280,102,255.00	945,088,105.00	31.39	280,102,255.00	945,088,105.00	31.39
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	15,803,281.00	24,698,540.00	0.12	15,803,281.00	24,698,540.00	0.12
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	1,141,756.00	0.01	0.00	1,141,756.00	0.01
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	1,141,756.00	0.05	0.00	1,141,756.00	0.05
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 Oficial	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	15,803,281.00	23,556,784.00	0.31	15,803,281.00	23,556,784.00	0.31
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	6,637,130.00	7,208,008.00	0.71	6,637,130.00	7,208,008.00	0.71
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 Ofi	204,500,000.00	0.00	0.00	204,500,000.00	0.00	204,500,000.00	9,166,151.00	16,348,776.00	7.99	9,166,151.00	16,348,776.00	7.99
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	253,232,811.00	742,445,922.00	20.55	253,232,811.00	742,445,922.00	20.55
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	253,232,811.00	742,445,922.00	20.55	253,232,811.00	742,445,922.00	20.55
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	253,232,811.00	742,445,922.00	20.55	253,232,811.00	742,445,922.00	20.55
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	65,245,752.00	200,206,274.00	23.22	65,245,752.00	200,206,274.00	23.22
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	65,245,752.00	200,206,274.00	23.22	65,245,752.00	200,206,274.00	23.22
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	50,527,843.00	154,846,243.00	23.22	50,527,843.00	154,846,243.00	23.22
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Ofi	195,100,000.00	0.00	0.00	195,100,000.00	0.00	195,100,000.00	14,717,909.00	45,360,031.00	23.25	14,717,909.00	45,360,031.00	23.25
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 Semetral 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	111,107,439.00	8,572,121,439.00	0.00	8,572,121,439.00	6,614,509,379.00	6,951,512,733.00	81.09	750,023,531.00	909,089,385.00	10.61

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:				MARZO			
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		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-01-01-25-0099	Beneficios convencionales	8,461,014,000.00	0.00	111,107,439.00	8,572,121,439.00	0.00	8,572,121,439.00	6,614,509,379.00	6,951,512,733.00	81.09	750,023,531.00	909,089,385.00	10.61
3-01-001-01-01-25-0099-02	Aportes Convención Colectiva de Trab	104,617,000.00	0.00	-524,561.00	104,092,439.00	0.00	104,092,439.00	104,092,439.00	104,092,439.00	100.00	104,092,439.00	104,092,439.00	100.00
3-01-001-01-01-25-0099-03	Aportes Organizaciones Sindicales - A	593,164,000.00	0.00	96,823,500.00	689,987,500.00	0.00	689,987,500.00	284,700,000.00	462,637,500.00	67.05	462,637,500.00	462,637,500.00	67.05
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	26,547,514.00	81,084,382.00	22.30	26,547,514.00	81,084,382.00	22.30
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	41,648,554.00	41,648,554.00	91.73	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	6,000,774,794.00	6,000,774,794.00	99.20	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	8,528,984.00	34,115,936.00	15.42	8,528,984.00	34,115,936.00	15.42
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	21,573,658.00	66,399,756.00	24.66	21,573,658.00	66,399,756.00	24.66
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	34,115,936.00	68,231,872.00	46.80	34,115,936.00	68,231,872.00	46.80
3-01-001-01-01-25-0099-10	Defunción y Matrimonio Personal admi	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	14,808,500.00	301.425,500.00	0.00	301.425,500.00	92.527,500.00	92.527,500.00	30.70	92.527,500.00	92.527,500.00	30.70
3-01-001-01-02	Contribuciones inherentes a la nómina	51,239,425,000.00	0.00	-301,924,439.00	50,937,500,561.00	0.00	50,937,500,561.00	2,547,749,500.00	15,925,015,064.00	31.26	2,547,749,500.00	15,925,015,064.00	31.26
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	1,086,612,900.00	2,100,626,600.00	13.47	1,086,612,900.00	2,100,626,600.00	13.47
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	967,225,275.00	1,870,015,200.00	13.70	967,225,275.00	1,870,015,200.00	13.70
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	148,995,525.00	288,498,525.00	12.87	148,995,525.00	288,498,525.00	12.87
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	803,593,800.00	1,551,693,900.00	13.83	803,593,800.00	1,551,693,900.00	13.83
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	14,635,950.00	29,822,775.00	16.08	14,635,950.00	29,822,775.00	16.08
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	119,387,625.00	230,611,400.00	11.85	119,387,625.00	230,611,400.00	11.85
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	22,775,925.00	41,145,375.00	10.40	22,775,925.00	41,145,375.00	10.40
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	94,804,650.00	185,860,775.00	12.15	94,804,650.00	185,860,775.00	12.15
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	1,807,050.00	3,605,250.00	17.42	1,807,050.00	3,605,250.00	17.42
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	769,440,400.00	1,488,208,220.00	13.47	769,440,400.00	1,488,208,220.00	13.47
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	769,440,400.00	1,488,208,220.00	13.47	769,440,400.00	1,488,208,220.00	13.47
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	121,673,828.00	233,503,092.00	12.50	121,673,828.00	233,503,092.00	12.50
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	636,119,192.00	1,231,026,440.00	13.63	636,119,192.00	1,231,026,440.00	13.63
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	11,647,380.00	23,678,688.00	16.22	11,647,380.00	23,678,688.00	16.22
3-01-001-01-02-03	Aportes de cesantías	12,551,325,000.00	0.00	-301,924,439.00	12,249,400,561.00	0.00	12,249,400,561.00	0.00	11,012,305,144.00	89.90	0.00	11,012,305,144.00	89.90

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-03-2025

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO								VIGENCIA FISCAL: 2025			
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		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-01-02-03-0001	Aportes de cesantías a fondos públicos	6,779,543,000.00	0.00	101,306,104.00	6,880,849,104.00	0.00	6,880,849,104.00	0.00	6,653,482,477.00	96.70	0.00	6,653,482,477.00	96.70
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	0.00	778,529,257.00	89.64	0.00	778,529,257.00	89.64
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	5,803,200,000.00	0.00	101,306,104.00	5,904,506,104.00	0.00	5,904,506,104.00	0.00	5,790,229,935.00	98.06	0.00	5,790,229,935.00	98.06
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	0.00	84,723,285.00	78.59	0.00	84,723,285.00	78.59
3-01-001-01-02-03-0002	Aportes de cesantías a fondos privados	5,771,782,000.00	0.00	-403,230,543.00	5,368,551,457.00	0.00	5,368,551,457.00	0.00	4,358,822,667.00	81.19	0.00	4,358,822,667.00	81.19
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	0.00	399,876,692.00	75.47	0.00	399,876,692.00	75.47
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	5,146,300,000.00	0.00	-548,773,786.00	4,597,526,214.00	0.00	4,597,526,214.00	0.00	3,817,802,732.00	83.04	0.00	3,817,802,732.00	83.04
3-01-001-01-02-03-0002-03	Cesantías Fondos Privados Trabajado	95,600,000.00	0.00	145,543,243.00	241,143,243.00	0.00	241,143,243.00	0.00	141,143,243.00	58.53	0.00	141,143,243.00	58.53
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	368,323,700.00	712,637,800.00	11.06	368,323,700.00	712,637,800.00	11.06
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	368,323,700.00	712,637,800.00	11.06	368,323,700.00	712,637,800.00	11.06
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	57,865,300.00	110,501,100.00	10.14	57,865,300.00	110,501,100.00	10.14
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	304,110,300.00	589,835,100.00	11.22	304,110,300.00	589,835,100.00	11.22
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	6,348,100.00	12,301,600.00	12.60	6,348,100.00	12,301,600.00	12.60
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	47,120,100.00	76,729,300.00	9.11	47,120,100.00	76,729,300.00	9.11
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	47,120,100.00	76,729,300.00	9.11	47,120,100.00	76,729,300.00	9.11
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	7,461,100.00	12,113,500.00	8.45	7,461,100.00	12,113,500.00	8.45
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	38,942,600.00	63,554,900.00	9.27	38,942,600.00	63,554,900.00	9.27
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	716,400.00	1,060,900.00	8.29	716,400.00	1,060,900.00	8.29
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	276,252,400.00	534,508,000.00	11.22	276,252,400.00	534,508,000.00	11.22
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	43,400,500.00	82,882,900.00	11.06	43,400,500.00	82,882,900.00	11.06
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	43,400,500.00	82,882,900.00	11.06	43,400,500.00	82,882,900.00	11.06
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	228,090,700.00	442,398,200.00	11.22	228,090,700.00	442,398,200.00	11.22
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	228,090,700.00	442,398,200.00	11.22	228,090,700.00	442,398,200.00	11.22
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	4,761,200.00	9,226,900.00	12.61	4,761,200.00	9,226,900.00	12.61
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	4,761,200.00	9,226,900.00	12.61	4,761,200.00	9,226,900.00	12.61
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	15,489,779.00	45,508,341.00	6.58	15,489,779.00	45,508,341.00	6.58
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	480,498.00	480,498.00	0.53	480,498.00	480,498.00	0.53

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
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		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-01-03-01-0003	Bonificación especial de recreación	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	480,498.00	480,498.00	0.53	480,498.00	480,498.00	0.53
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	480,498.00	480,498.00	0.53	480,498.00	480,498.00	0.53
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	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	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	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	45,027,843.00	17.90	15,009,281.00	45,027,843.00	17.90
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	45,027,843.00	17.90	15,009,281.00	45,027,843.00	17.90
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	45,027,843.00	17.90	15,009,281.00	45,027,843.00	17.90
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	73,523,584,000.00	14,416,691,263.00	14,416,691,263.00	87,940,275,263.00	0.00	87,940,275,263.00	34,899,925,916.00	46,841,806,776.00	53.27	689,578,299.00	9,004,323,332.00	10.24
3-01-001-02-01	Factores constitutivos de salario	55,100,823,000.00	12,108,373,167.00	12,108,373,167.00	67,209,196,167.00	0.00	67,209,196,167.00	31,878,331,102.00	42,365,033,990.00	63.03	25,620,061.00	7,025,061,003.00	10.45
3-01-001-02-01-11	Factores salariales comunes	48,229,264,000.00	11,299,499,464.00	11,299,499,464.00	59,528,763,464.00	0.00	59,528,763,464.00	27,852,929,363.00	37,586,846,213.00	63.14	23,944,376.00	6,443,776,501.00	10.82
3-01-001-02-01-11-0001	Sueldo básico	48,229,264,000.00	11,299,499,464.00	11,299,499,464.00	59,528,763,464.00	0.00	59,528,763,464.00	27,852,929,363.00	37,586,846,213.00	63.14	23,944,376.00	6,443,776,501.00	10.82
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	4,298,799,000.00	5,020,726,993.00	5,020,726,993.00	9,319,525,993.00	0.00	9,319,525,993.00	4,709,923,189.00	5,697,240,319.00	61.13	11,983,336.00	987,317,130.00	10.59
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	7,397,857,000.00	3,318,262,629.00	3,318,262,629.00	10,716,119,629.00	0.00	10,716,119,629.00	6,255,860,856.00	7,467,747,188.00	69.69	0.00	1,198,554,542.00	11.18
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,489,553,000.00	664,898,344.00	664,898,344.00	6,154,451,344.00	0.00	6,154,451,344.00	3,552,815,445.00	4,298,879,771.00	69.85	0.00	744,334,220.00	12.09
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	7,676,586,000.00	2,024,903,215.00	2,024,903,215.00	9,701,489,215.00	0.00	9,701,489,215.00	5,191,901,382.00	6,268,576,047.00	64.61	0.00	1,076,674,665.00	11.10
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	8,825,700,000.00	14,110,720.00	14,110,720.00	8,839,810,720.00	0.00	8,839,810,720.00	5,175,228,426.00	6,207,095,134.00	70.22	10,023,842.00	1,030,938,289.00	11.66
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	708,776,131.00	914,292,416.00	49.20	0.00	205,516,284.00	11.06
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias M	2,859,444,000.00	256,597,563.00	256,597,563.00	3,116,041,563.00	0.00	3,116,041,563.00	2,083,656,515.00	2,469,489,875.00	79.25	1,937,198.00	385,833,360.00	12.38
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	36,621,362.00	1,406,289,991.00	44.12	0.00	245,681,119.00	7.71
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	10,249,200.00	1,963,974,775.00	41.08	0.00	363,704,250.00	7.61
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	309,586,069.00	43.46	0.00	74,233,437.00	10.42
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	127,896,857.00	398,752,846.00	49.92	0.00	88,255,735.00	11.05
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	184,921,782.00	62.00	0.00	42,733,470.00	14.33
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	0.00
3-01-001-02-01-16	Prima de servicio	1,452,068,000.00	152,947,419.00	152,947,419.00	1,605,015,419.00	0.00	1,605,015,419.00	1,104,746,760.00	1,104,746,760.00	68.83	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:					MARZO			
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									
3-01-001-02-01-16-0001	Prima de Servicios Facultad de Ingeniería	289,755,000.00	0.00	0.00	289,755,000.00	0.00	289,755,000.00	210,287,328.00	210,287,328.00	72.57	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	210,287,328.00	210,287,328.00	72.57	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	219,971,002.00	219,971,002.00	66.47	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	219,971,002.00	219,971,002.00	66.47	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	20,458,411.00	20,458,411.00	164,507,411.00	0.00	164,507,411.00	133,577,120.00	133,577,120.00	81.20	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	20,458,411.00	20,458,411.00	164,507,411.00	0.00	164,507,411.00	133,577,120.00	133,577,120.00	81.20	0.00	0.00	
3-01-001-02-01-16-0004	Prima de Servicios Facultad Tecnológica	300,751,000.00	132,489,008.00	132,489,008.00	433,240,008.00	0.00	433,240,008.00	216,226,926.00	216,226,926.00	49.91	0.00	0.00	
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológica	300,751,000.00	132,489,008.00	132,489,008.00	433,240,008.00	0.00	433,240,008.00	216,226,926.00	216,226,926.00	49.91	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	207,019,194.00	207,019,194.00	81.70	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	207,019,194.00	207,019,194.00	81.70	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	117,665,190.00	117,665,190.00	88.32	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	117,665,190.00	117,665,190.00	88.32	0.00	0.00	
3-01-001-02-01-18	Prestaciones sociales	5,419,491,000.00	655,926,284.00	655,926,284.00	6,075,417,284.00	0.00	6,075,417,284.00	2,920,654,979.00	3,673,441,017.00	60.46	1,675,685.00	581,284,502.00	
3-01-001-02-01-18-0001	Prima de navidad	3,373,771,000.00	413,516,287.00	413,516,287.00	3,787,287,287.00	0.00	3,787,287,287.00	1,872,214,914.00	2,354,770,075.00	62.18	1,074,158.00	372,618,267.00	
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingeniería	607,011,000.00	21,224,472.00	21,224,472.00	628,235,472.00	0.00	628,235,472.00	319,327,988.00	384,600,886.00	61.22	535,531.00	65,272,898.00	
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencias	721,618,000.00	130,632,663.00	130,632,663.00	852,250,663.00	0.00	852,250,663.00	409,064,910.00	486,938,575.00	57.14	0.00	76,514,097.00	
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio ambiente y recursos naturales	414,379,000.00	51,146,026.00	51,146,026.00	465,525,026.00	0.00	465,525,026.00	236,872,739.00	284,992,768.00	61.22	0.00	48,120,029.00	
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológica	414,379,000.00	132,489,008.00	132,489,008.00	546,868,008.00	0.00	546,868,008.00	358,313,046.00	431,136,240.00	78.84	0.00	72,823,194.00	
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	355,701,545.00	425,534,734.00	69.99	213,593.00	69,548,398.00	
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	44,799,201.00	57,674,548.00	49.07	0.00	12,875,346.00	
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencias Matemáticas y Naturales	240,374,000.00	78,024,118.00	78,024,118.00	318,398,118.00	0.00	318,398,118.00	146,068,773.00	172,629,418.00	54.22	325,034.00	26,560,645.00	
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	219,325.00	24,631,834.00	47.57	0.00	274,156.00	
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	55,872,919.00	42.31	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	3,666,306.00	34.52	0.00	123,371.00	
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	1,847,387.00	16,272,190.00	47.70	0.00	506,133.00	
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	10,819,657.00	58.06	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	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		MARZO			
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL:		2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	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						(11=10/8)			
3-01-001-02-01-18-0002	Prima de vacaciones	2,045,720,000.00	242,409,997.00	242,409,997.00	2,288,129,997.00	0.00	2,288,129,997.00	1,048,440,065.00	1,318,670,942.00	57.63	601,527.00	208,666,235.00	9.12
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Inge	339,926,000.00	20,685,770.00	20,685,770.00	360,611,770.00	0.00	360,611,770.00	178,823,617.00	215,376,440.00	59.73	299,897.00	36,552,823.00	10.14
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Cier	404,111,000.00	73,149,300.00	73,149,300.00	477,260,300.00	0.00	477,260,300.00	229,076,287.00	272,685,540.00	57.14	0.00	42,847,895.00	8.98
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Med	232,052,000.00	30,687,616.00	30,687,616.00	262,739,616.00	0.00	262,739,616.00	132,648,699.00	159,595,915.00	60.74	0.00	26,947,216.00	10.26
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnol	389,231,000.00	74,193,823.00	74,193,823.00	463,424,823.00	0.00	463,424,823.00	200,655,251.00	241,436,243.00	52.10	0.00	40,780,992.00	8.80
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	199,192,809.00	238,299,391.00	69.99	119,612.00	38,947,099.00	11.44
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	25,087,551.00	32,297,748.00	49.06	0.00	7,210,196.00	10.95
3-01-001-02-01-18-0002-07	Prima de Vacaciones Facultad de Cier	135,257,000.00	43,693,488.00	43,693,488.00	178,950,488.00	0.00	178,950,488.00	81,798,492.00	96,672,457.00	54.02	182,018.00	14,873,965.00	8.31
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	122,822.00	13,793,821.00	47.57	0.00	153,527.00	0.53
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	31,288,825.00	42.31	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	2,053,129.00	34.52	0.00	69,087.00	1.16
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	1,034,537.00	9,112,426.00	51.57	0.00	283,435.00	1.60
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	6,059,007.00	58.06	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	2,308,318,096.00	2,308,318,096.00	20,731,079,096.00	0.00	20,731,079,096.00	3,021,594,814.00	4,476,772,786.00	21.59	663,958,238.00	1,979,262,329.00	9.55
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	5,781,361,000.00	814,044,764.00	814,044,764.00	6,595,405,764.00	0.00	6,595,405,764.00	275,999,000.00	636,960,171.00	9.66	275,999,000.00	636,960,171.00	9.66
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,324,547,000.00	474,147,995.00	474,147,995.00	3,798,694,995.00	0.00	3,798,694,995.00	165,119,200.00	375,350,549.00	9.88	165,119,200.00	375,350,549.00	9.88
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	532,733,000.00	40,960,308.00	40,960,308.00	573,693,308.00	0.00	573,693,308.00	25,725,000.00	63,158,252.00	11.01	25,725,000.00	63,158,252.00	11.01
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	668,400,000.00	127,240,305.00	127,240,305.00	795,640,305.00	0.00	795,640,305.00	30,857,600.00	77,669,041.00	9.76	30,857,600.00	77,669,041.00	9.76
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	335,647,000.00	50,000,000.00	50,000,000.00	385,647,000.00	0.00	385,647,000.00	18,108,900.00	45,089,448.00	11.69	18,108,900.00	45,089,448.00	11.69
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnológ	682,971,000.00	128,779,283.00	128,779,283.00	811,750,283.00	0.00	811,750,283.00	27,694,850.00	69,185,186.00	8.52	27,694,850.00	69,185,186.00	8.52
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	25,265,650.00	62,313,089.00	10.85	25,265,650.00	62,313,089.00	10.85
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	4,149,500.00	10,508,016.00	14.37	4,149,500.00	10,508,016.00	14.37
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	208,833,000.00	127,168,099.00	127,168,099.00	336,001,099.00	0.00	336,001,099.00	8,901,050.00	23,010,867.00	6.85	8,901,050.00	23,010,867.00	6.85
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	4,102,100.00	4,102,100.00	10.22	4,102,100.00	4,102,100.00	10.22
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	11,920,700.00	11,920,700.00	8.62	11,920,700.00	11,920,700.00	8.62
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	983,750.00	983,750.00	12.85	983,750.00	983,750.00	12.85
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	3,812,650.00	3,812,650.00	11.66	3,812,650.00	3,812,650.00	11.66
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	3,597,450.00	3,597,450.00	14.77	3,597,450.00	3,597,450.00	14.77
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

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					MARZO			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	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						(11=10/8)			(14=13/8)
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,456,814,000.00	339,896,769.00	339,896,769.00	2,796,710,769.00	0.00	2,796,710,769.00	110,879,800.00	261,609,622.00	9.35	110,879,800.00	261,609,622.00	9.35
3-01-001-02-02-01-0002-01	Pensiones Privadas Facultad de Ingen	381,054,000.00	115,449,429.00	115,449,429.00	496,503,429.00	0.00	496,503,429.00	15,422,750.00	39,962,126.00	8.05	15,422,750.00	39,962,126.00	8.05
3-01-001-02-02-01-0002-02	Pensiones Privadas Facultad de Cienc	500,723,000.00	106,760,843.00	106,760,843.00	607,483,843.00	0.00	607,483,843.00	19,591,900.00	48,127,738.00	7.92	19,591,900.00	48,127,738.00	7.92
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medi	335,647,000.00	31,833,642.00	31,833,642.00	367,480,642.00	0.00	367,480,642.00	12,263,400.00	31,243,559.00	8.50	12,263,400.00	31,243,559.00	8.50
3-01-001-02-02-01-0002-04	Pensiones Privadas Facultad Tecnol	462,373,000.00	85,852,855.00	85,852,855.00	548,225,855.00	0.00	548,225,855.00	18,645,700.00	48,276,451.00	8.81	18,645,700.00	48,276,451.00	8.81
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	20,000,300.00	50,023,105.00	14.44	20,000,300.00	50,023,105.00	14.44
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	4,424,700.00	10,892,343.00	9.78	4,424,700.00	10,892,343.00	9.78
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	7,467,550.00	20,020,800.00	11.60	7,467,550.00	20,020,800.00	11.60
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	548,300.00	548,300.00	5.11	548,300.00	548,300.00	5.11
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	4,069,950.00	4,069,950.00	10.94	4,069,950.00	4,069,950.00	10.94
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	4,934,300.00	4,934,300.00	6.52	4,934,300.00	4,934,300.00	6.52
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	2,964,350.00	2,964,350.00	16.09	2,964,350.00	2,964,350.00	16.09
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	546,600.00	546,600.00	11.88	546,600.00	546,600.00	11.88
3-01-001-02-02-02	Aportes a la seguridad social en salud	4,177,312,000.00	537,821,341.00	537,821,341.00	4,715,133,341.00	0.00	4,715,133,341.00	197,319,700.00	455,178,556.00	9.65	197,319,700.00	455,178,556.00	9.65
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	4,177,312,000.00	537,821,341.00	537,821,341.00	4,715,133,341.00	0.00	4,715,133,341.00	197,319,700.00	455,178,556.00	9.65	197,319,700.00	455,178,556.00	9.65
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingeniería	673,081,000.00	77,094,088.00	77,094,088.00	750,175,088.00	0.00	750,175,088.00	29,793,900.00	74,663,429.00	9.95	29,793,900.00	74,663,429.00	9.95
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	828,102,000.00	167,416,649.00	167,416,649.00	995,518,649.00	0.00	995,518,649.00	35,735,050.00	89,107,729.00	8.95	35,735,050.00	89,107,729.00	8.95
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	475,500,000.00	51,146,026.00	51,146,026.00	526,646,026.00	0.00	526,646,026.00	22,125,250.00	55,148,958.00	10.47	22,125,250.00	55,148,958.00	10.47
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	826,791,000.00	152,031,098.00	152,031,098.00	978,822,098.00	0.00	978,822,098.00	33,013,400.00	83,661,664.00	8.55	33,013,400.00	83,661,664.00	8.55
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	32,372,400.00	80,345,400.00	11.79	32,372,400.00	80,345,400.00	11.79
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	6,137,500.00	15,222,959.00	11.25	6,137,500.00	15,222,959.00	11.25
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M	272,482,000.00	90,133,480.00	90,133,480.00	362,615,480.00	0.00	362,615,480.00	11,594,300.00	30,480,517.00	8.41	11,594,300.00	30,480,517.00	8.41
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	5,788,650.00	5,788,650.00	9.62	5,788,650.00	5,788,650.00	9.62
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	11,938,850.00	11,938,850.00	7.88	11,938,850.00	11,938,850.00	7.88
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	1,085,050.00	1,085,050.00	9.58	1,085,050.00	1,085,050.00	9.58
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	4,800,150.00	4,800,150.00	13.26	4,800,150.00	4,800,150.00	13.26
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	2,935,200.00	2,935,200.00	13.73	2,935,200.00	2,935,200.00	13.73
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	512,662,060.00	512,662,060.00	5,127,649,060.00	0.00	5,127,649,060.00	2,358,990,014.00	2,967,009,259.00	57.86	1,353,438.00	469,498,802.00	9.16

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:				MARZO			
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		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	4,079,487,000.00	451,286,828.00	451,286,828.00	4,530,773,828.00	0.00	4,530,773,828.00	2,060,530,460.00	2,603,298,957.00	57.46	1,353,438.00	408,712,150.00	9.02
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	764,834,000.00	21,542,549.00	21,542,549.00	786,376,549.00	0.00	786,376,549.00	402,353,121.00	484,596,930.00	61.62	674,769.00	82,243,809.00	10.46
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	909,338,000.00	164,497,784.00	164,497,784.00	1,073,835,784.00	0.00	1,073,835,784.00	515,421,630.00	613,542,418.00	57.14	0.00	96,407,733.00	8.98
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	875,889,000.00	166,936,108.00	166,936,108.00	1,042,825,108.00	0.00	1,042,825,108.00	451,474,267.00	543,231,434.00	52.09	0.00	91,757,167.00	8.80
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	448,183,813.00	536,173,608.00	69.99	269,127.00	87,630,958.00	11.44
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	56,446,973.00	72,669,898.00	49.06	0.00	16,222,925.00	10.95
3-01-001-02-02-03-0001-07	Cesantías Fondos Públicos Facultad d	302,387,000.00	98,310,387.00	98,310,387.00	400,697,387.00	0.00	400,697,387.00	184,046,600.00	217,512,994.00	54.28	409,542.00	33,466,394.00	8.35
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	276,349.00	31,036,098.00	47.57	0.00	345,436.00	0.53
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	70,399,857.00	42.31	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	2,327,707.00	20,502,955.00	38.25	0.00	637,728.00	1.19
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	13,632,765.00	58.06	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	61,375,232.00	61,375,232.00	596,875,232.00	0.00	596,875,232.00	298,459,554.00	363,710,302.00	60.94	0.00	60,786,652.00	10.18
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad c	522,118,000.00	61,375,232.00	61,375,232.00	583,493,232.00	0.00	583,493,232.00	298,459,554.00	359,090,760.00	61.54	0.00	60,631,206.00	10.39
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	4,619,542.00	34.52	0.00	155,446.00	1.16
3-01-001-02-02-04	Aportes a cajas de compensación familiar	2,051,348,000.00	240,193,487.00	240,193,487.00	2,291,541,487.00	0.00	2,291,541,487.00	101,193,100.00	222,584,400.00	9.71	101,193,100.00	222,584,400.00	9.71
3-01-001-02-02-04-0001	Compensar	2,051,348,000.00	240,193,487.00	240,193,487.00	2,291,541,487.00	0.00	2,291,541,487.00	101,193,100.00	222,584,400.00	9.71	101,193,100.00	222,584,400.00	9.71
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	342,385,000.00	14,822,509.00	14,822,509.00	357,207,509.00	0.00	357,207,509.00	15,477,700.00	36,598,600.00	10.25	15,477,700.00	36,598,600.00	10.25
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	405,859,000.00	79,066,305.00	79,066,305.00	484,925,305.00	0.00	484,925,305.00	18,517,650.00	43,640,800.00	9.00	18,517,650.00	43,640,800.00	9.00
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	233,047,000.00	30,687,616.00	30,687,616.00	263,734,616.00	0.00	263,734,616.00	11,493,600.00	27,040,700.00	10.25	11,493,600.00	27,040,700.00	10.25
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	398,301,000.00	71,544,046.00	71,544,046.00	469,845,046.00	0.00	469,845,046.00	17,153,850.00	40,994,500.00	8.73	17,153,850.00	40,994,500.00	8.73
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	16,801,450.00	39,392,450.00	11.80	16,801,450.00	39,392,450.00	11.80
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	3,193,500.00	7,471,700.00	11.28	3,193,500.00	7,471,700.00	11.28
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ci	132,350,000.00	44,073,011.00	44,073,011.00	176,423,011.00	0.00	176,423,011.00	6,022,000.00	14,912,300.00	8.45	6,022,000.00	14,912,300.00	8.45
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	2,731,000.00	2,731,000.00	9.30	2,731,000.00	2,731,000.00	9.30
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	5,636,150.00	5,636,150.00	7.59	5,636,150.00	5,636,150.00	7.59
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	513,650.00	513,650.00	9.25	513,650.00	513,650.00	9.25
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	2,271,000.00	2,271,000.00	12.80	2,271,000.00	2,271,000.00	12.80
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	1,381,550.00	1,381,550.00	13.18	1,381,550.00	1,381,550.00	13.18
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	40,789,357.00	40,789,357.00	298,593,357.00	0.00	298,593,357.00	12,183,400.00	28,079,500.00	9.40	12,183,400.00	28,079,500.00	9.40

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-03-2025

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: MARZO					VIGENCIA FISCAL: 2025			
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		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-02-02-05-0001	riesgos laborales Aportes generales al sistema de riesgos laborales públicos	257,804,000.00	40,789,357.00	40,789,357.00	298,593,357.00	0.00	298,593,357.00	12,183,400.00	28,079,500.00	9.40	12,183,400.00	28,079,500.00	9.40
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	42,910,000.00	5,763,830.00	5,763,830.00	48,673,830.00	0.00	48,673,830.00	1,839,800.00	4,605,300.00	9.46	1,839,800.00	4,605,300.00	9.46
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educación	50,855,000.00	9,936,364.00	9,936,364.00	60,791,364.00	0.00	60,791,364.00	2,207,800.00	5,498,350.00	9.04	2,207,800.00	5,498,350.00	9.04
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Recursos Naturales	29,201,000.00	10,229,205.00	10,229,205.00	39,430,205.00	0.00	39,430,205.00	1,367,350.00	3,403,350.00	8.63	1,367,350.00	3,403,350.00	8.63
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	49,976,000.00	9,336,498.00	9,336,498.00	59,312,498.00	0.00	59,312,498.00	2,039,200.00	5,161,700.00	8.70	2,039,200.00	5,161,700.00	8.70
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	1,999,700.00	4,956,700.00	11.85	1,999,700.00	4,956,700.00	11.85
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	380,200.00	941,600.00	11.34	380,200.00	941,600.00	11.34
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemáticas	16,895,000.00	5,523,460.00	5,523,460.00	22,418,460.00	0.00	22,418,460.00	715,950.00	1,879,100.00	8.38	715,950.00	1,879,100.00	8.38
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	356,250.00	356,250.00	9.68	356,250.00	356,250.00	9.68
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	734,650.00	734,650.00	7.89	734,650.00	734,650.00	7.89
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	66,700.00	66,700.00	9.58	66,700.00	66,700.00	9.58
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	295,350.00	295,350.00	11.36	295,350.00	295,350.00	11.36
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	180,450.00	180,450.00	13.74	180,450.00	180,450.00	13.74
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	162,807,087.00	162,807,087.00	1,702,756,087.00	0.00	1,702,756,087.00	75,909,600.00	166,960,900.00	9.81	75,909,600.00	166,960,900.00	9.81
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	11,611,500.00	27,452,500.00	10.69	11,611,500.00	27,452,500.00	10.69
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	11,611,500.00	27,452,500.00	10.69	11,611,500.00	27,452,500.00	10.69
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	304,395,000.00	58,895,883.00	58,895,883.00	363,290,883.00	0.00	363,290,883.00	13,891,700.00	32,736,100.00	9.01	13,891,700.00	32,736,100.00	9.01
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	304,395,000.00	58,895,883.00	58,895,883.00	363,290,883.00	0.00	363,290,883.00	13,891,700.00	32,736,100.00	9.01	13,891,700.00	32,736,100.00	9.01
3-01-001-02-02-06-0003	ICBF Facultad Medio Ambiente y Recursos Naturales	174,785,000.00	20,458,411.00	20,458,411.00	195,243,411.00	0.00	195,243,411.00	8,622,450.00	20,284,700.00	10.39	8,622,450.00	20,284,700.00	10.39
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Recursos Naturales	174,785,000.00	20,458,411.00	20,458,411.00	195,243,411.00	0.00	195,243,411.00	8,622,450.00	20,284,700.00	10.39	8,622,450.00	20,284,700.00	10.39
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	297,856,000.00	53,658,034.00	53,658,034.00	351,514,034.00	0.00	351,514,034.00	12,868,600.00	30,751,300.00	8.75	12,868,600.00	30,751,300.00	8.75
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	297,856,000.00	53,658,034.00	53,658,034.00	351,514,034.00	0.00	351,514,034.00	12,868,600.00	30,751,300.00	8.75	12,868,600.00	30,751,300.00	8.75
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	12,602,400.00	29,546,100.00	11.80	12,602,400.00	29,546,100.00	11.80
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	12,602,400.00	29,546,100.00	11.80	12,602,400.00	29,546,100.00	11.80
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	2,396,000.00	5,605,900.00	11.29	2,396,000.00	5,605,900.00	11.29
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	2,396,000.00	5,605,900.00	11.29	2,396,000.00	5,605,900.00	11.29
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	99,515,000.00	29,794,759.00	29,794,759.00	129,309,759.00	0.00	129,309,759.00	4,516,600.00	11,183,950.00	8.65	4,516,600.00	11,183,950.00	8.65
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemáticas y Naturales	99,515,000.00	29,794,759.00	29,794,759.00	129,309,759.00	0.00	129,309,759.00	4,516,600.00	11,183,950.00	8.65	4,516,600.00	11,183,950.00	8.65

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO											
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									
3-01-001-02-02-06-0008	ICBF Posgrado Facultad Ingeniería	22,013,000.00	0.00	0.00	22,013,000.00	0.00	22,013,000.00	2,048,250.00	2,048,250.00	9.30	2,048,250.00	2,048,250.00	9.30
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	2,048,250.00	2,048,250.00	9.30	2,048,250.00	2,048,250.00	9.30
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	4,227,350.00	4,227,350.00	7.59	4,227,350.00	4,227,350.00	7.59
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	4,227,350.00	4,227,350.00	7.59	4,227,350.00	4,227,350.00	7.59
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	385,350.00	385,350.00	9.25	385,350.00	385,350.00	9.25
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	385,350.00	385,350.00	9.25	385,350.00	385,350.00	9.25
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	1,703,250.00	1,703,250.00	10.95	1,703,250.00	1,703,250.00	10.95
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	1,703,250.00	1,703,250.00	10.95	1,703,250.00	1,703,250.00	10.95
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	1,036,150.00	1,036,150.00	13.18	1,036,150.00	1,036,150.00	13.18
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	1,036,150.00	1,036,150.00	13.18	1,036,150.00	1,036,150.00	13.18
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	4,487,958,206.00	4,678,775,206.00	120,269,576,206.00	0.00	120,269,576,206.00	12,503,065,714.00	76,468,372,842.00	63.58	9,319,806,330.00	10,978,098,467.00	9.13
3-01-002-01	Adquisición de activos no financieros	2,781,855,000.00	80,705,988.00	80,705,988.00	2,862,560,988.00	0.00	2,862,560,988.00	1,298,600,000.00	1,298,600,000.00	45.36	1,267,796,000.00	1,267,796,000.00	44.29
3-01-002-01-01	Activos fijos	2,781,855,000.00	80,705,988.00	80,705,988.00	2,862,560,988.00	0.00	2,862,560,988.00	1,298,600,000.00	1,298,600,000.00	45.36	1,267,796,000.00	1,267,796,000.00	44.29
3-01-002-01-01-04	Activos fijos no clasificados como maquinaria y equipo	120,000,000.00	45,705,988.00	45,705,988.00	165,705,988.00	0.00	165,705,988.00	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	45,705,988.00	45,705,988.00	165,705,988.00	0.00	165,705,988.00	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	45,705,988.00	45,705,988.00	145,705,988.00	0.00	145,705,988.00	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	35,000,000.00	35,000,000.00	2,696,855,000.00	0.00	2,696,855,000.00	1,298,600,000.00	1,298,600,000.00	48.15	1,267,796,000.00	1,267,796,000.00	47.01
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	2,661,855,000.00	35,000,000.00	35,000,000.00	2,696,855,000.00	0.00	2,696,855,000.00	1,298,600,000.00	1,298,600,000.00	48.15	1,267,796,000.00	1,267,796,000.00	47.01
3-01-002-01-01-05-0002-03	Paquetes de software	2,661,855,000.00	35,000,000.00	35,000,000.00	2,696,855,000.00	0.00	2,696,855,000.00	1,298,600,000.00	1,298,600,000.00	48.15	1,267,796,000.00	1,267,796,000.00	47.01
3-01-002-02	Adquisiciones diferentes de activos	112,808,946,000.00	4,407,252,218.00	4,598,069,218.00	117,407,015,218.00	0.00	117,407,015,218.00	11,204,465,714.00	75,169,772,842.00	64.02	8,052,010,330.00	9,710,302,467.00	8.27
3-01-002-02-01	Materiales y suministros	1,230,433,000.00	149,830,000.00	149,830,000.00	1,380,263,000.00	0.00	1,380,263,000.00	229,820,642.00	229,820,642.00	16.65	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

31-03-2025

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		MARZO			
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									
3-01-002-02-01-02-0008	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	
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	
3-01-002-02-01-03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	552,640,000.00	149,830,000.00	149,830,000.00	702,470,000.00	0.00	702,470,000.00	211,669,572.00	211,669,572.00	30.13	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	179,950,572.00	179,950,572.00	58.83	0.00	0.00	
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. y productos de refinación de petróleo y combustible nuclear	305,887,000.00	0.00	0.00	305,887,000.00	0.00	305,887,000.00	179,950,572.00	179,950,572.00	58.83	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	31,719,000.00	31,719,000.00	60.00	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	31,719,000.00	31,719,000.00	100.00	0.00	0.00	
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas gasoil marino)	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	
3-01-002-02-01-03-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	100,000,000.00	149,830,000.00	149,830,000.00	249,830,000.00	0.00	249,830,000.00	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 humano	100,000,000.00	149,830,000.00	149,830,000.00	249,830,000.00	0.00	249,830,000.00	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	
3-01-002-02-01-03-0006-09	Cartuchos plásticos para impresora de inyección	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	
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	18,151,070.00	18,151,070.00	4.94	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	
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajería	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	
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	18,151,070.00	18,151,070.00	90.76	0.00	0.00	
3-01-002-02-01-04-0004-08	Calentadores de agua instantáneos o eléctricos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	18,151,070.00	18,151,070.00	90.76	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	
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	
3-01-002-02-02	Adquisición de servicios	111,578,513,000.00	4,257,422,218.00	4,448,239,218.00	116,026,752,218.00	0.00	116,026,752,218.00	10,974,645,072.00	74,939,952,200.00	64.59	8,052,010,330.00	9,710,302,467.00	
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	
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	
3-01-002-02-02-05-0004-07	Servicios de instalación de vidrios y vidrieras	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	

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-03-2025

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO										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									
3-01-002-02-02-06	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	673,816,489.00	864,633,489.00	10,186,087,489.00	0.00	10,186,087,489.00	178,992,395.00	192,877,388.00	1.89	72,491,015.00	74,013,775.00	0.73
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	5,306,724,000.00	596,051,136.00	596,051,136.00	5,902,775,136.00	0.00	5,902,775,136.00	113,222,900.00	113,222,900.00	1.92	0.00	0.00	0.00
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	785,046,000.00	15,000,000.00	15,000,000.00	800,046,000.00	0.00	800,046,000.00	113,222,900.00	113,222,900.00	14.15	0.00	0.00	0.00
3-01-002-02-02-06-0003-03	Apoyo alimentario	4,521,678,000.00	581,051,136.00	581,051,136.00	5,102,729,136.00	0.00	5,102,729,136.00	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	77,765,353.00	268,582,353.00	4,283,312,353.00	0.00	4,283,312,353.00	65,769,495.00	79,654,488.00	1.86	72,491,015.00	74,013,775.00	1.73
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pa	2,852,406,000.00	77,765,353.00	268,582,353.00	3,120,988,353.00	0.00	3,120,988,353.00	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	64,084,887.00	76,107,647.00	6.91	72,491,015.00	74,013,775.00	6.72
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	1,684,608.00	3,546,841.00	5.78	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	1,386,621,105.00	4,121,065,422.00	40.15	51,795,299.00	244,872,949.00	2.39
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	516,742,019.00	523,055,119.00	9.96	51,795,299.00	58,108,399.00	1.11
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	7,630,000.00	13,943,100.00	7.94	7,630,000.00	13,943,100.00	7.94
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	464,946,720.00	464,946,720.00	62.33	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, i	2,553,000,000.00	-80,000,000.00	-80,000,000.00	2,473,000,000.00	0.00	2,473,000,000.00	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
3-01-002-02-02-07-0001-08	Servicios de seguros de cumplimiento	0.00	80,000,000.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	44,165,299.00	44,165,299.00	55.21	44,165,299.00	44,165,299.00	55.21
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	819,780,800.00	3,547,912,017.00	72.51	0.00	186,764,550.00	3.82
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	819,780,800.00	3,547,912,017.00	72.51	0.00	186,764,550.00	3.82
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	50,098,286.00	50,098,286.00	41.75	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	50,098,286.00	50,098,286.00	41.75	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	1,514,910,124.00	1,529,080,244.00	87,420,944,244.00	0.00	87,420,944,244.00	9,354,553,713.00	70,441,365,616.00	80.58	7,895,486,621.00	9,232,885,974.00	10.56

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

31-03-2025

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		MARZO			
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									
3-01-002-02-02-08-0000	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	
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	
3-01-002-02-02-08-0001	Servicios de investigación y desarrollo	494,519,000.00	0.00	-210,000.00	494,309,000.00	0.00	494,309,000.00	3,322,305.00	11,492,250.00	2.32	8,169,945.00	8,169,945.00	
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investig	494,519,000.00	0.00	-210,000.00	494,309,000.00	0.00	494,309,000.00	3,322,305.00	11,492,250.00	2.32	8,169,945.00	8,169,945.00	
3-01-002-02-02-08-0002	Servicios jurídicos y contables	1,354,103,000.00	0.00	45,118,362.00	1,399,221,362.00	0.00	1,399,221,362.00	45,118,362.00	1,394,426,292.00	99.66	157,596,776.00	157,953,777.00	
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	0.00	357,001.00	14.00	0.00	357,001.00	
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	1,351,553,000.00	0.00	45,118,362.00	1,396,671,362.00	0.00	1,396,671,362.00	45,118,362.00	1,394,069,291.00	99.81	157,596,776.00	157,596,776.00	
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	390,916,340.00	390,916,340.00	6,090,368,340.00	0.00	6,090,368,340.00	731,418,991.00	5,642,303,035.00	92.64	902,354,891.00	905,864,097.00	
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	
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	112,419,957.00	937,083,617.00	91.62	114,717,648.00	114,717,648.00	
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	
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	0.00	300,789,080.00	61.23	58,653,871.00	62,163,077.00	
3-01-002-02-02-08-0003-73	Servicios de consultoría en gestión ad	4,035,388,000.00	390,916,340.00	390,916,340.00	4,426,304,340.00	0.00	4,426,304,340.00	618,999,034.00	4,404,430,338.00	99.51	728,983,372.00	728,983,372.00	

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-03-2025

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		MARZO			
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									
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, juríd y de contab)	48,466,519,000.00	923,993,784.00	893,045,542.00	49,359,564,542.00	0.00	49,359,564,542.00	3,021,961,059.00	42,466,127,280.00	86.03	6,457,329,523.00	7,239,552,525.00	14.67
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	256,230,000.00	256,230,000.00	10.38	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	-17,546,020.00	-17,546,020.00	2,380,881,980.00	0.00	2,380,881,980.00	275,723,388.00	2,094,745,718.00	87.98	259,489,124.00	326,623,582.00	13.72
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	34,340,091.00	1,031,205,411.00	99.21	143,476,420.00	200,484,311.00	19.29
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	651,709,824.00	2,100,761,444.00	98.74	294,610,621.00	294,610,621.00	13.85
3-01-002-02-02-08-0003-56	Servicios de consultoría en gestión ad	3,423,599,000.00	77,954,522.00	92,124,642.00	3,515,723,642.00	0.00	3,515,723,642.00	180,974,810.00	3,434,510,580.00	97.69	553,551,130.00	553,551,130.00	15.75
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	101,516,328.00	2,390,521,708.00	90.42	437,460,215.00	457,458,514.00	17.30
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	18,799,314.00	2,891,084,724.00	96.52	498,278,061.00	498,278,061.00	16.64
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	0.00	3,221,576,725.00	99.98	613,139,617.00	624,469,341.00	19.38
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión ad	11,271,829,000.00	736,766,795.00	736,766,795.00	12,008,595,795.00	0.00	12,008,595,795.00	795,712,688.00	10,416,386,290.00	86.74	1,425,874,192.00	1,553,325,225.00	12.94
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión ad	11,578,260,000.00	0.00	-45,118,362.00	11,533,141,638.00	0.00	11,533,141,638.00	660,833,608.00	10,633,120,998.00	92.20	1,464,734,401.00	1,852,234,354.00	16.06
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	46,121,008.00	2,058,400,272.00	99.44	364,243,153.00	476,044,797.00	23.00
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	381,637,000.00	65,818,487.00	65,818,487.00	447,455,487.00	0.00	447,455,487.00	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	61,000,000.00	61,000,000.00	2,028,499,000.00	0.00	2,028,499,000.00	0.00	1,937,583,410.00	95.52	402,472,589.00	402,472,589.00	19.84
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	39,066,552.00	74,264,137.00	5.16	39,066,552.00	74,264,137.00	5.16
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	1,666,380.00	19,469,880.00	93.38	1,666,380.00	19,469,880.00	93.38
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	15,160,984.00	32,555,069.00	13.00	15,160,984.00	32,555,069.00	13.00
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	22,239,188.00	22,239,188.00	41.78	22,239,188.00	22,239,188.00	41.78
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	97,033,026.00	182,210,383.00	10.61	9,256,952.00	22,041,544.00	1.28
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	97,033,026.00	182,210,383.00	10.61	9,256,952.00	22,041,544.00	1.28

SISTEMA DE PRESUPUESTO														31-03-2025
EJECUCION PRESUPUESTO														05:51
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES														
ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		MARZO				
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										
3-01-002-02-02-08-0005	Servicios de soporte	21,386,383,000.00	200,000,000.00	200,210,000.00	21,586,593,000.00	0.00	21,586,593,000.00	5,045,480,857.00	19,705,727,961.00	91.29	97,335,971.00	128,766,471.00	0.60	
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	14,628,816,604.00	99.81	91,641,971.00	91,641,971.00	0.63	
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	4,790,144,857.00	4,790,144,857.00	83.97	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	239,160,000.00	239,160,000.00	54.67	0.00	0.00	0.00	
3-01-002-02-02-08-0005-62	Membresías	279,741,000.00	200,000,000.00	200,210,000.00	479,951,000.00	0.00	479,951,000.00	16,176,000.00	47,606,500.00	9.92	5,694,000.00	37,124,500.00	7.74	
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	220,443,961.00	696,277,878.00	23.14	224,376,011.00	696,273,478.00	23.13	
3-01-002-02-02-08-0006-31	Servicios de distribución de electricida	2,774,882,000.00	0.00	0.00	2,774,882,000.00	0.00	2,774,882,000.00	220,407,230.00	636,884,930.00	22.95	224,343,680.00	636,884,930.00	22.95	
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	36,731.00	232,462.00	8.64	32,331.00	228,062.00	8.47	
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	0.00	59,160,486.00	25.50	0.00	59,160,486.00	25.50	
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	80,854,500.00	5.28	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	80,854,500.00	94.58	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	150,708,600.00	187,681,900.00	26.75	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	150,708,600.00	150,708,600.00	66.41	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	36,973,300.00	7.79	0.00	0.00	0.00	
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	5,046,500,000.00	2,068,695,605.00	2,054,525,485.00	7,101,025,485.00	0.00	7,101,025,485.00	42,139,535.00	129,391,650.00	1.82	18,537,920.00	105,671,645.00	1.49	

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-03-2025

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: MARZO								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									
3-01-002-02-02-09-0001	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	17,082,000.00	51,246,000.00	16.76	17,082,000.00	51,246,000.00	16.76
3-01-002-02-02-09-0001-00	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	17,082,000.00	51,246,000.00	16.76	17,082,000.00	51,246,000.00	16.76
3-01-002-02-02-09-0002	Servicios de educación	3,969,979,000.00	2,068,695,605.00	2,054,525,485.00	6,024,504,485.00	0.00	6,024,504,485.00	23,666,700.00	23,666,700.00	0.39	566,700.00	566,700.00	0.01
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	3,174,912.00	3,174,912.00	481,115,912.00	0.00	481,115,912.00	23,100,000.00	23,100,000.00	4.80	0.00	0.00	0.00
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Cienci	93,150,000.00	869,286,421.00	855,116,301.00	948,266,301.00	0.00	948,266,301.00	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	529,988,000.00	529,988,000.00	650,000,000.00	0.00	650,000,000.00	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	221,569,563.00	221,569,563.00	1,453,906,563.00	0.00	1,453,906,563.00	566,700.00	566,700.00	0.04	566,700.00	566,700.00	0.04
3-01-002-02-02-09-0002-27	Prácticas Académicas Facultad Tecno	64,604,000.00	279,574,331.00	279,574,331.00	344,178,331.00	0.00	344,178,331.00	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	165,102,378.00	165,102,378.00	481,230,378.00	0.00	481,230,378.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	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 Salu	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 ambien	467,651,000.00	0.00	0.00	467,651,000.00	0.00	467,651,000.00	1,390,835.00	54,478,950.00	11.65	889,220.00	53,858,945.00	11.52
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratamient	232,045,000.00	0.00	0.00	232,045,000.00	0.00	232,045,000.00	0.00	25,416,745.00	10.95	0.00	25,416,745.00	10.95
3-01-002-02-02-09-0004-03	Servicios de recolección de otros dese	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	205,606,000.00	0.00	0.00	205,606,000.00	0.00	205,606,000.00	1,390,835.00	29,062,205.00	14.13	889,220.00	28,442,200.00	13.83
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 d	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	12,338,324.00	55,252,124.00	5.68	13,699,475.00	52,858,124.00	5.44
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	12,338,324.00	50,541,390.00	5.39	13,699,475.00	48,147,390.00	5.13
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	12,338,324.00	50,541,390.00	5.39	13,699,475.00	48,147,390.00	5.13

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					MARZO			
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		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-10-0003	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	4,710,734.00	15.23	0.00	4,710,734.00	15.23
3-01-002-02-02-10-0003-00	Viáticos y gastos de viaje - Organizaci	30,935,000.00	0.00	0.00	30,935,000.00	0.00	30,935,000.00	0.00	4,710,734.00	15.23	0.00	4,710,734.00	15.23
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	6,668,296,068.00	20,162,010,948.00	30.76	6,658,108,962.00	20,151,823,842.00	30.74
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	6,588,167,391.00	20,081,882,271.00	31.11	6,577,980,285.00	20,071,695,165.00	31.09
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	6,588,167,391.00	20,081,882,271.00	31.11	6,577,980,285.00	20,071,695,165.00	31.09
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	129,728,250.00	259,600,002.00	20.46	119,541,144.00	249,412,896.00	19.66
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	129,728,250.00	259,600,002.00	20.46	119,541,144.00	249,412,896.00	19.66
3-01-003-07-02-02-0002-00	Cuotas partes pensionales a cargo de	1,268,760,000.00	0.00	0.00	1,268,760,000.00	0.00	1,268,760,000.00	129,728,250.00	259,600,002.00	20.46	119,541,144.00	249,412,896.00	19.66
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	482,208,881.00	34.09	0.00	482,208,881.00	34.09
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	482,208,881.00	34.09	0.00	482,208,881.00	34.09
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	482,208,881.00	34.09	0.00	482,208,881.00	34.09
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	6,458,439,141.00	19,340,073,388.00	31.26	6,458,439,141.00	19,340,073,388.00	31.26
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	6,458,439,141.00	19,340,073,388.00	31.26	6,458,439,141.00	19,340,073,388.00	31.26
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la en	61,867,741,000.00	0.00	0.00	61,867,741,000.00	0.00	61,867,741,000.00	6,458,439,141.00	19,340,073,388.00	31.26	6,458,439,141.00	19,340,073,388.00	31.26
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	80,128,677.00	80,128,677.00	8.01	80,128,677.00	80,128,677.00	8.01
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	80,128,677.00	80,128,677.00	8.01	80,128,677.00	80,128,677.00	8.01
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	80,128,677.00	80,128,677.00	8.01	80,128,677.00	80,128,677.00	8.01
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	80,128,677.00	80,128,677.00	8.01	80,128,677.00	80,128,677.00	8.01
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	80,128,677.00	80,128,677.00	8.01	80,128,677.00	80,128,677.00	8.01
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	811,305,000.00	857,004,308.00	28.17	685,666,064.00	731,365,372.00	24.04
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	811,305,000.00	857,004,308.00	28.17	685,666,064.00	731,365,372.00	24.04
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	811,305,000.00	811,305,000.00	56.18	685,666,064.00	685,666,064.00	47.48
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	811,305,000.00	811,305,000.00	56.18	685,666,064.00	685,666,064.00	47.48

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		MARZO			
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									
3-01-007-01-01-00-0000	Cesantías definitivas	1,444,097,000.00	0.00	0.00	1,444,097,000.00	0.00	1,444,097,000.00	811,305,000.00	811,305,000.00	56.18	685,666,064.00	685,666,064.00	47.48
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	811,305,000.00	811,305,000.00	56.18	685,666,064.00	685,666,064.00	47.48
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	0.00	45,699,308.00	2.86	0.00	45,699,308.00	2.86
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	0.00	45,699,308.00	2.86	0.00	45,699,308.00	2.86
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	0.00	45,699,308.00	2.86	0.00	45,699,308.00	2.86
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	0.00	45,699,308.00	2.86	0.00	45,699,308.00	2.86
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	655,742,000.00	655,742,000.00	77.28	655,742,000.00	655,742,000.00	77.28
3-01-008-01	Impuestos	848,561,000.00	0.00	0.00	848,561,000.00	0.00	848,561,000.00	655,742,000.00	655,742,000.00	77.28	655,742,000.00	655,742,000.00	77.28
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	655,742,000.00	655,742,000.00	77.28	655,742,000.00	655,742,000.00	77.28
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	0.00
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	655,742,000.00	655,742,000.00	77.31	655,742,000.00	655,742,000.00	77.31
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	655,742,000.00	655,742,000.00	77.31	655,742,000.00	655,742,000.00	77.31
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	655,742,000.00	655,742,000.00	77.31	655,742,000.00	655,742,000.00	77.31
3-03	INVERSIÓN	37,987,084,000.00	9,581,263,433.00	9,581,263,433.00	47,568,347,433.00	0.00	47,568,347,433.00	2,257,234,709.00	5,429,097,106.00	11.41	436,916,102.00	452,281,902.00	0.95
3-03-001	DIRECTA	37,757,084,000.00	9,581,263,433.00	9,581,263,433.00	47,338,347,433.00	0.00	47,338,347,433.00	2,257,234,709.00	5,429,097,106.00	11.47	436,916,102.00	452,281,902.00	0.96
3-03-001-17	BOGOTÁ CAMINA SEGURA	37,757,084,000.00	9,581,263,433.00	9,581,263,433.00	47,338,347,433.00	0.00	47,338,347,433.00	2,257,234,709.00	5,429,097,106.00	11.47	436,916,102.00	452,281,902.00	0.96
3-03-001-17-22	"Objetivo estratégico 03. Bogotá confía en su	37,757,084,000.00	9,581,263,433.00	9,581,263,433.00	47,338,347,433.00	0.00	47,338,347,433.00	2,257,234,709.00	5,429,097,106.00	11.47	436,916,102.00	452,281,902.00	0.96
3-03-001-17-22-02	Programa 17. Formación para el trabajo y acceso a oportunidades educativas	37,757,084,000.00	9,581,263,433.00	9,581,263,433.00	47,338,347,433.00	0.00	47,338,347,433.00	2,257,234,709.00	5,429,097,106.00	11.47	436,916,102.00	452,281,902.00	0.96

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

31-03-2025

05:51

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		MARZO			
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									
3-03-001-17-22-02-2024	Programa 17. Formación para el trabajo y acceso a oportunidades educativas.	37,757,084,000.00	9,581,263,433.00	9,581,263,433.00	47,338,347,433.00	0.00	47,338,347,433.00	2,257,234,709.00	5,429,097,106.00	11.47	436,916,102.00	452,281,902.00	0.96
3-03-001-17-22-02-2024-02	Ampliación y Mejoramiento de la infraestructura educativa.	13,676,348,000.00	0.00	0.00	13,676,348,000.00	0.00	13,676,348,000.00	269,068,044.00	269,068,044.00	1.97	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de estrategias para disminuir la pobreza.	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	616,868,482.00	801,352,514.00	53.42	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de las capacidades de los docentes.	5,739,755,000.00	0.00	0.00	5,739,755,000.00	0.00	5,739,755,000.00	37,600,000.00	2,339,482,306.00	40.76	308,023,019.00	309,153,819.00	5.39
3-03-001-17-22-02-2024-02	Incremento del acceso y el impacto social de la educación.	2,477,251,000.00	0.00	0.00	2,477,251,000.00	0.00	2,477,251,000.00	263,789,646.00	553,246,725.00	22.33	106,902,058.00	121,137,058.00	4.89
3-03-001-17-22-02-2024-02	Fortalecimiento del uso y apropiación de los recursos.	488,766,000.00	693,240,010.00	693,240,010.00	1,182,006,010.00	0.00	1,182,006,010.00	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 gestión institucional.	7,073,869,000.00	7,070,319,631.00	7,070,319,631.00	14,144,188,631.00	0.00	14,144,188,631.00	-51,693,963.00	269,147,747.00	1.90	13,719,325.00	13,719,325.00	0.10
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	75,197,270.00	1.47	8,271,700.00	8,271,700.00	0.16
3-03-001-17-22-02-2024-02	Fortalecimiento de las líneas de servicio.	1,687,531,000.00	1,817,703,792.00	1,817,703,792.00	3,505,234,792.00	0.00	3,505,234,792.00	1,121,602,500.00	1,121,602,500.00	32.00	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
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

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO