

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

28-02-2025

06:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
UNIDAD EJECUTORA: 01 - RECTOR

MES: FEBRERO

VIGENCIA FISCAL: 2025

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	(14=13/8)
3	GASTOS	517,073,579,000.00	0.00	0.00	517,073,579,000.00	0.00	517,073,579,000.00	86,671,059,315.00	124,245,180,568.00	24.03	38,192,176,361.00	54,976,595,653.00	10.63
3-01	Funcionamiento	479,086,495,000.00	0.00	0.00	479,086,495,000.00	0.00	479,086,495,000.00	83,499,196,918.00	121,073,318,171.00	25.27	38,176,810,561.00	54,961,229,853.00	11.47
3-01-001	Gastos de personal	294,054,248,000.00	-190,817,000.00	-190,817,000.00	293,863,431,000.00	0.00	293,863,431,000.00	26,892,021,432.00	43,568,596,855.00	14.83	29,846,458,070.00	39,763,523,528.00	13.53
3-01-001-01	Planta de personal permanente	220,530,664,000.00	-190,817,000.00	-190,817,000.00	220,339,847,000.00	0.00	220,339,847,000.00	21,709,650,537.00	31,626,715,995.00	14.35	21,531,713,037.00	31,448,778,495.00	14.27
3-01-001-01-01	Factores constitutivos de salario	168,599,739,000.00	111,107,439.00	111,107,439.00	168,710,846,439.00	0.00	168,710,846,439.00	9,493,591,811.00	18,219,431,869.00	10.80	9,315,654,311.00	18,041,494,369.00	10.69
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	8,342,965,629.00	16,336,354,691.00	13.51	8,342,965,629.00	16,336,354,691.00	13.51
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	1,018,590,170.00	1,914,752,451.00	11.82	1,018,590,170.00	1,914,752,451.00	11.82
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	1,018,590,170.00	1,914,752,451.00	11.82	1,018,590,170.00	1,914,752,451.00	11.82
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	7,195,534,342.00	14,166,515,752.00	13.72	7,195,534,342.00	14,166,515,752.00	13.72
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	7,195,534,342.00	14,166,515,752.00	13.72	7,195,534,342.00	14,166,515,752.00	13.72
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	128,841,117.00	255,086,488.00	16.75	128,841,117.00	255,086,488.00	16.75
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	128,841,117.00	255,086,488.00	16.75	128,841,117.00	255,086,488.00	16.75
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	14,434,710.00	40,558,039.00	22.03	14,434,710.00	40,558,039.00	22.03
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	14,434,710.00	40,558,039.00	22.03	14,434,710.00	40,558,039.00	22.03
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	14,434,710.00	40,558,039.00	22.03	14,434,710.00	40,558,039.00	22.03
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	111,772,402.00	13.87	55,886,201.00	111,772,402.00	13.87
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	111,772,402.00	13.87	55,886,201.00	111,772,402.00	13.87
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	111,772,402.00	13.87	55,886,201.00	111,772,402.00	13.87
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	7,276,711.00	14,804,343.00	17.36	7,276,711.00	14,804,343.00	17.36
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	7,276,711.00	14,804,343.00	17.36	7,276,711.00	14,804,343.00	17.36
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	7,276,711.00	14,804,343.00	17.36	7,276,711.00	14,804,343.00	17.36
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	6,998,357.00	14,238,037.00	17.24	6,998,357.00	14,238,037.00	17.24
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	6,998,357.00	14,238,037.00	17.24	6,998,357.00	14,238,037.00	17.24
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	6,998,357.00	14,238,037.00	17.24	6,998,357.00	14,238,037.00	17.24
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	437,032,588.00	731,632,111.00	20.75	437,032,588.00	731,632,111.00	20.75
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	36,205,133.00	66,646,261.00	12.93	36,205,133.00	66,646,261.00	12.93
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	36,205,133.00	66,646,261.00	12.93	36,205,133.00	66,646,261.00	12.93

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ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		FEBRERO		
UNIDAD EJECUTORA:		01 - RECTOR							VIGENCIA FISCAL:		2025		
RUBRO PRESUPUESTAL		APROPACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MES 4	MODIFICACIONES ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-01-001-01-01-17-0002	Bonificación por Servicios Prestados Docentes	3,010,900,000.00		0.00	3,010,900,000.00	0.00	3,010,900,000.00	400,827,455.00	664,985,850.00	22.09	400,827,455.00	664,985,850.00	22.09
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados E	3,010,900,000.00		0.00	3,010,900,000.00	0.00	3,010,900,000.00	400,827,455.00	664,985,850.00	22.09	400,827,455.00	664,985,850.00	22.09
3-01-001-01-01-18	Prestaciones sociales	20,060,100,000.00		0.00	20,060,100,000.00	0.00	20,060,100,000.00	8,895,259.00	8,895,259.00	0.04	8,895,259.00	8,895,259.00	0.04
3-01-001-01-01-18-0001	Prima de navidad	12,509,200,000.00		0.00	12,509,200,000.00	0.00	12,509,200,000.00	1,141,756.00	1,141,756.00	0.01	1,141,756.00	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	2,104,500,000.00	0.00	2,104,500,000.00	1,141,756.00	1,141,756.00	0.05	1,141,756.00	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	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	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	7,550,900,000.00	0.00	7,550,900,000.00	7,753,503.00	7,753,503.00	0.10	7,753,503.00	7,753,503.00	0.10
3-01-001-01-01-18-0002-01	Prima de Vacaciones Administrativos	1,010,200,000.00		0.00	1,010,200,000.00	0.00	1,010,200,000.00	570,878.00	570,878.00	0.06	570,878.00	570,878.00	0.06
3-01-001-01-01-18-0002-02	Prima de Vacaciones Docentes	6,336,200,000.00		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 Of	204,500,000.00		0.00	204,500,000.00	0.00	204,500,000.00	7,182,625.00	7,182,625.00	3.51	7,182,625.00	7,182,625.00	3.51
3-01-001-01-01-19	Prima técnica salarial	3,612,600,000.00		0.00	3,612,600,000.00	0.00	3,612,600,000.00	264,964,452.00	489,213,111.00	13.54	264,964,452.00	489,213,111.00	13.54
3-01-001-01-01-19-0001	Prima Técnica Administrativos	3,612,600,000.00		0.00	3,612,600,000.00	0.00	3,612,600,000.00	264,964,452.00	489,213,111.00	13.54	264,964,452.00	489,213,111.00	13.54
3-01-001-01-01-19-0001-00	Prima Técnica Administrativos	3,612,600,000.00		0.00	3,612,600,000.00	0.00	3,612,600,000.00	264,964,452.00	489,213,111.00	13.54	264,964,452.00	489,213,111.00	13.54
3-01-001-01-01-22	Factores salariales especiales	862,100,000.00		0.00	862,100,000.00	0.00	862,100,000.00	67,816,033.00	134,960,522.00	15.65	67,816,033.00	134,960,522.00	15.65
3-01-001-01-01-22-0012	Prima de antigüedad	862,100,000.00		0.00	862,100,000.00	0.00	862,100,000.00	67,816,033.00	134,960,522.00	15.65	67,816,033.00	134,960,522.00	15.65
3-01-001-01-01-22-0012-01	Prima de Antigüedad Administrativos	667,000,000.00		0.00	667,000,000.00	0.00	667,000,000.00	52,455,832.00	104,318,400.00	15.64	52,455,832.00	104,318,400.00	15.64
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Ofi	195,100,000.00		0.00	195,100,000.00	0.00	195,100,000.00	15,360,201.00	30,642,122.00	15.71	15,360,201.00	30,642,122.00	15.71
3-01-001-01-01-24	Prima semestral	9,968,525,000.00		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	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	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	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	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	111,107,439.00	111,107,439.00	8,572,121,439.00	0.00	8,572,121,439.00	287,321,871.00	337,003,354.00	3.93	109,384,371.00	159,065,854.00	1.86

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	(14=13/8)
3-01-001-01-01-25-0099	Beneficios convencionales	8,461,014,000.00	111,107,439.00	111,107,439.00	8,572,121,439.00	0.00	8,572,121,439.00	287,321,871.00	337,003,354.00	3.93	109,384,371.00	159,065,854.00	1.86
3-01-001-01-01-25-0099-02	Aportes Convención Colectiva de Trab	104,617,000.00	-524,561.00	-524,561.00	104,092,439.00	0.00	104,092,439.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-03	Aportes Organizaciones Sindicales - A	593,164,000.00	96,823,500.00	96,823,500.00	689,987,500.00	0.00	689,987,500.00	177,937,500.00	177,937,500.00	25.79	0.00	0.00	0.00
3-01-001-01-01-25-0099-04	Subsidio Familiar	363,600,000.00	0.00	0.00	363,600,000.00	0.00	363,600,000.00	27,268,434.00	54,536,868.00	15.00	27,268,434.00	54,536,868.00	15.00
3-01-001-01-01-25-0099-05	Plan de Salud Trabajadores Oficiales	45,402,000.00	0.00	0.00	45,402,000.00	0.00	45,402,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	6,048,902,000.00	0.00	0.00	6,048,902,000.00	0.00	6,048,902,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-07	Subsidio libros pensionados	221,300,000.00	0.00	0.00	221,300,000.00	0.00	221,300,000.00	25,586,952.00	25,586,952.00	11.56	25,586,952.00	25,586,952.00	11.56
3-01-001-01-01-25-0099-08	Subsidio familiar pensionados	269,300,000.00	0.00	0.00	269,300,000.00	0.00	269,300,000.00	22,413,049.00	44,826,098.00	16.65	22,413,049.00	44,826,098.00	16.65
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	34,115,936.00	23.40	34,115,936.00	34,115,936.00	23.40
3-01-001-01-01-25-0099-10	Defunción y Matrimonio Personal adm	163,987,000.00	0.00	0.00	163,987,000.00	0.00	163,987,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-11	Convención Colectiva y Mesas de Diál	218,325,000.00	0.00	0.00	218,325,000.00	0.00	218,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25-0099-12	Auxilios e Incentivos Acuerdos de Neg	286,617,000.00	14,808,500.00	14,808,500.00	301,425,500.00	0.00	301,425,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02	Contribuciones inherentes a la nómina	51,239,425,000.00	-301,924,439.00	-301,924,439.00	50,937,500,561.00	0.00	50,937,500,561.00	12,201,049,445.00	13,377,265,564.00	26.26	12,201,049,445.00	13,377,265,564.00	26.26
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	1,014,013,700.00	1,014,013,700.00	6.50	1,014,013,700.00	1,014,013,700.00	6.50
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	902,789,925.00	902,789,925.00	6.62	902,789,925.00	902,789,925.00	6.62
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	139,503,000.00	139,503,000.00	6.22	139,503,000.00	139,503,000.00	6.22
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	748,100,100.00	748,100,100.00	6.67	748,100,100.00	748,100,100.00	6.67
3-01-001-01-02-01-0001-03	Pensiones Públicas Trabajadores Ofic	185,500,000.00	0.00	0.00	185,500,000.00	0.00	185,500,000.00	15,186,825.00	15,186,825.00	8.19	15,186,825.00	15,186,825.00	8.19
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	111,223,775.00	111,223,775.00	5.71	111,223,775.00	111,223,775.00	5.71
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	18,369,450.00	18,369,450.00	4.64	18,369,450.00	18,369,450.00	4.64
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	91,056,125.00	91,056,125.00	5.95	91,056,125.00	91,056,125.00	5.95
3-01-001-01-02-01-0002-03	Pensiones Privadas Trabajadores Ofic	20,700,000.00	0.00	0.00	20,700,000.00	0.00	20,700,000.00	1,798,200.00	1,798,200.00	8.69	1,798,200.00	1,798,200.00	8.69
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	718,767,820.00	718,767,820.00	6.51	718,767,820.00	718,767,820.00	6.51
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	718,767,820.00	718,767,820.00	6.51	718,767,820.00	718,767,820.00	6.51
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	111,829,264.00	111,829,264.00	5.98	111,829,264.00	111,829,264.00	5.98
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	594,907,248.00	594,907,248.00	6.59	594,907,248.00	594,907,248.00	6.59
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	12,031,308.00	12,031,308.00	8.24	12,031,308.00	12,031,308.00	8.24
3-01-001-01-02-03	Aportes de cesantías	12,551,325,000.00	-301,924,439.00	-301,924,439.00	12,249,400,561.00	0.00	12,249,400,561.00	9,836,089,025.00	11,012,305,144.00	89.90	9,836,089,025.00	11,012,305,144.00	89.90

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

28-02-2025

06:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: FEBRERO					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 4	ACUMULADO 5	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
3-01-001-01-02-03-0001	Aportes de cesantías a fondos públicos	6,779,543,000.00	101,306,104.00	101,306,104.00	6,880,849,104.00	0.00	6,880,849,104.00	5,974,190,231.00	6,653,482,477.00	96.70	5,974,190,231.00	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	701,441,148.00	778,529,257.00	89.64	701,441,148.00	778,529,257.00	89.64
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	5,803,200,000.00	101,306,104.00	101,306,104.00	5,904,506,104.00	0.00	5,904,506,104.00	5,197,103,293.00	5,790,229,935.00	98.06	5,197,103,293.00	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	75,645,790.00	84,723,285.00	78.59	75,645,790.00	84,723,285.00	78.59
3-01-001-01-02-03-0002	Aportes de cesantías a fondos privados	5,771,782,000.00	-403,230,543.00	-403,230,543.00	5,368,551,457.00	0.00	5,368,551,457.00	3,861,898,794.00	4,358,822,667.00	81.19	3,861,898,794.00	4,358,822,667.00	81.19
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administ	529,882,000.00	0.00	0.00	529,882,000.00	0.00	529,882,000.00	353,003,209.00	399,876,692.00	75.47	353,003,209.00	399,876,692.00	75.47
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	5,146,300,000.00	-548,773,786.00	-548,773,786.00	4,597,526,214.00	0.00	4,597,526,214.00	3,382,874,832.00	3,817,802,732.00	83.04	3,382,874,832.00	3,817,802,732.00	83.04
3-01-001-01-02-03-0002-03	Cesantías Fondos Privados Trabajado	95,600,000.00	145,543,243.00	145,543,243.00	241,143,243.00	0.00	241,143,243.00	126,020,753.00	141,143,243.00	58.53	126,020,753.00	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	344,314,100.00	344,314,100.00	5.34	344,314,100.00	344,314,100.00	5.34
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	344,314,100.00	344,314,100.00	5.34	344,314,100.00	344,314,100.00	5.34
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	52,635,800.00	52,635,800.00	4.83	52,635,800.00	52,635,800.00	4.83
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	285,724,800.00	285,724,800.00	5.44	285,724,800.00	285,724,800.00	5.44
3-01-001-01-02-04-0001-03	Caja de Compensación Trabajadores t	97,600,000.00	0.00	0.00	97,600,000.00	0.00	97,600,000.00	5,953,500.00	5,953,500.00	6.10	5,953,500.00	5,953,500.00	6.10
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	29,609,200.00	29,609,200.00	3.52	29,609,200.00	29,609,200.00	3.52
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	29,609,200.00	29,609,200.00	3.52	29,609,200.00	29,609,200.00	3.52
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	4,652,400.00	4,652,400.00	3.25	4,652,400.00	4,652,400.00	3.25
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	24,612,300.00	24,612,300.00	3.59	24,612,300.00	24,612,300.00	3.59
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Ofic	12,800,000.00	0.00	0.00	12,800,000.00	0.00	12,800,000.00	344,500.00	344,500.00	2.69	344,500.00	344,500.00	2.69
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	258,255,600.00	258,255,600.00	5.42	258,255,600.00	258,255,600.00	5.42
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	39,482,400.00	39,482,400.00	5.27	39,482,400.00	39,482,400.00	5.27
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	39,482,400.00	39,482,400.00	5.27	39,482,400.00	39,482,400.00	5.27
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	214,307,500.00	214,307,500.00	5.44	214,307,500.00	214,307,500.00	5.44
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	214,307,500.00	214,307,500.00	5.44	214,307,500.00	214,307,500.00	5.44
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	4,465,700.00	4,465,700.00	6.10	4,465,700.00	4,465,700.00	6.10
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	4,465,700.00	4,465,700.00	6.10	4,465,700.00	4,465,700.00	6.10
3-01-001-01-03	Remuneraciones no constitutivas de factor salarial	691,500,000.00	0.00	0.00	691,500,000.00	0.00	691,500,000.00	15,009,281.00	30,018,562.00	4.34	15,009,281.00	30,018,562.00	4.34
3-01-001-01-03-01	Prestaciones sociales	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

28-02-2025

06:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	(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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-03-01-0003-00	Bonificación especial de recreación	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	349,900,000.00	0.00	0.00	349,900,000.00	0.00	349,900,000.00	0.00	0.00	0.00	0.00	0.00	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	30,018,562.00	11.93	15,009,281.00	30,018,562.00	11.93
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	30,018,562.00	11.93	15,009,281.00	30,018,562.00	11.93
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	30,018,562.00	11.93	15,009,281.00	30,018,562.00	11.93
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	73,523,584,000.00	0.00	0.00	73,523,584,000.00	0.00	73,523,584,000.00	5,182,370,895.00	11,941,880,860.00	16.24	8,314,745,033.00	8,314,745,033.00	11.31
3-01-001-02-01	Factores constitutivos de salario	55,100,823,000.00	0.00	0.00	55,100,823,000.00	0.00	55,100,823,000.00	4,202,294,566.00	10,486,702,888.00	19.03	6,999,440,942.00	6,999,440,942.00	12.70
3-01-001-02-01-11	Factores salariales comunes	48,229,264,000.00	0.00	0.00	48,229,264,000.00	0.00	48,229,264,000.00	4,037,729,881.00	9,733,916,850.00	20.18	6,419,832,125.00	6,419,832,125.00	13.31
3-01-001-02-01-11-0001	Sueldo básico	48,229,264,000.00	0.00	0.00	48,229,264,000.00	0.00	48,229,264,000.00	4,037,729,881.00	9,733,916,850.00	20.18	6,419,832,125.00	6,419,832,125.00	13.31
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	4,298,799,000.00	0.00	0.00	4,298,799,000.00	0.00	4,298,799,000.00	-4,591,730.00	987,317,130.00	22.97	975,333,794.00	975,333,794.00	22.69
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	7,397,857,000.00	0.00	0.00	7,397,857,000.00	0.00	7,397,857,000.00	15,879,568.00	1,211,886,332.00	16.38	1,198,554,542.00	1,198,554,542.00	16.20
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,489,553,000.00	0.00	0.00	5,489,553,000.00	0.00	5,489,553,000.00	-2,115,243.00	746,064,326.00	13.59	744,334,220.00	744,334,220.00	13.56
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	7,676,586,000.00	0.00	0.00	7,676,586,000.00	0.00	7,676,586,000.00	-13,187,623.00	1,076,674,665.00	14.03	1,076,674,665.00	1,076,674,665.00	14.03
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	8,825,700,000.00	0.00	0.00	8,825,700,000.00	0.00	8,825,700,000.00	-32,882,011.00	1,031,866,708.00	11.69	1,020,914,447.00	1,020,914,447.00	11.57
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	-1,726,923.00	205,516,285.00	11.06	205,516,284.00	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	0.00	0.00	2,859,444,000.00	0.00	2,859,444,000.00	-12,404,201.00	385,833,360.00	13.49	383,896,162.00	383,896,162.00	13.43
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	1,369,668,629.00	1,369,668,629.00	42.97	245,681,119.00	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	1,953,725,575.00	1,953,725,575.00	40.87	363,704,250.00	363,704,250.00	7.61
3-01-001-02-01-11-0001-11	Sueldo Básico Posgrado Facultad de P	712,400,000.00	0.00	0.00	712,400,000.00	0.00	712,400,000.00	309,586,069.00	309,586,069.00	43.46	74,233,437.00	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	270,855,989.00	270,855,989.00	33.91	88,255,735.00	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	184,921,782.00	184,921,782.00	62.00	42,733,470.00	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	0.00	0.00	1,452,068,000.00	0.00	1,452,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

28-02-2025
06:28

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:		FEBRERO			
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)			
3-01-001-02-01-16-0001	Prima de Servicios Facultad de Ingeniería	289,755,000.00	0.00	0.00	289,755,000.00	0.00	289,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0001-00	Prima de Servicios Facultad de Ingeniería	289,755,000.00	0.00	0.00	289,755,000.00	0.00	289,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0002	Prima de Servicios Facultad de Ciencias y Educación	330,911,000.00	0.00	0.00	330,911,000.00	0.00	330,911,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Ciencias y Educación	330,911,000.00	0.00	0.00	330,911,000.00	0.00	330,911,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0003	Prima de Servicios Facultad de Medio ambiente y recursos naturales	144,049,000.00	0.00	0.00	144,049,000.00	0.00	144,049,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0003-00	Prima de Servicios Facultad de Medio ambiente y recursos naturales	144,049,000.00	0.00	0.00	144,049,000.00	0.00	144,049,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0004	Prima de Servicios Facultad Tecnológica	300,751,000.00	0.00	0.00	300,751,000.00	0.00	300,751,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológica	300,751,000.00	0.00	0.00	300,751,000.00	0.00	300,751,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0005	Prima de Servicios Facultad Artes ASAB	253,378,000.00	0.00	0.00	253,378,000.00	0.00	253,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes ASAB	253,378,000.00	0.00	0.00	253,378,000.00	0.00	253,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0007	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	133,224,000.00	0.00	0.00	133,224,000.00	0.00	133,224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0007-00	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	133,224,000.00	0.00	0.00	133,224,000.00	0.00	133,224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18	Prestaciones sociales	5,419,491,000.00	0.00	0.00	5,419,491,000.00	0.00	5,419,491,000.00	164,564,685.00	752,786,038.00	13.89	579,608,817.00	579,608,817.00	10.69
3-01-001-02-01-18-0001	Prima de navidad	3,373,771,000.00	0.00	0.00	3,373,771,000.00	0.00	3,373,771,000.00	105,490,193.00	482,555,161.00	14.30	371,544,109.00	371,544,109.00	11.01
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingeniería	607,011,000.00	0.00	0.00	607,011,000.00	0.00	607,011,000.00	-326,581.00	65,272,898.00	10.75	64,737,367.00	64,737,367.00	10.66
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencias	721,618,000.00	0.00	0.00	721,618,000.00	0.00	721,618,000.00	1,088,396.00	77,873,665.00	10.79	76,514,097.00	76,514,097.00	10.60
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio ambiente y recursos naturales	414,379,000.00	0.00	0.00	414,379,000.00	0.00	414,379,000.00	-150,444.00	48,120,029.00	11.61	48,120,029.00	48,120,029.00	11.61
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológica	414,379,000.00	0.00	0.00	414,379,000.00	0.00	414,379,000.00	-937,953.00	72,823,194.00	17.57	72,823,194.00	72,823,194.00	17.57
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	-2,338,693.00	69,833,189.00	11.49	69,334,805.00	69,334,805.00	11.40
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	-158,492.00	12,875,347.00	10.95	12,875,346.00	12,875,346.00	10.95
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencias	240,374,000.00	0.00	0.00	240,374,000.00	0.00	240,374,000.00	-882,234.00	26,560,645.00	11.05	26,235,611.00	26,235,611.00	10.91
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad de Ciencias	51,783,000.00	0.00	0.00	51,783,000.00	0.00	51,783,000.00	24,412,509.00	24,412,509.00	47.14	274,156.00	274,156.00	0.53
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad de Artes	132,067,000.00	0.00	0.00	132,067,000.00	0.00	132,067,000.00	55,872,919.00	55,872,919.00	42.31	0.00	0.00	0.00
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad de Ingeniería	10,620,000.00	0.00	0.00	10,620,000.00	0.00	10,620,000.00	3,666,306.00	3,666,306.00	34.52	123,371.00	123,371.00	1.16
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad de Ciencias	34,116,000.00	0.00	0.00	34,116,000.00	0.00	34,116,000.00	14,424,803.00	14,424,803.00	42.28	506,133.00	506,133.00	1.48
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad de Artes	18,636,000.00	0.00	0.00	18,636,000.00	0.00	18,636,000.00	10,819,657.00	10,819,657.00	58.06	0.00	0.00	0.00
3-01-001-02-01-18-0001-13	Prima de Navidad Facultad de Ciencias	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	0.00

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

28-02-2025

06:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: FEBRERO		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	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	(14=13/8)
3-01-001-02-01-18-0002	Prima de vacaciones	2,045,720,000.00	0.00	0.00	2,045,720,000.00	0.00	2,045,720,000.00	59,074,492.00	270,230,877.00	13.21	208,064,708.00	208,064,708.00	10.17
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Inge	339,926,000.00	0.00	0.00	339,926,000.00	0.00	339,926,000.00	-182,885.00	36,552,823.00	10.75	36,252,926.00	36,252,926.00	10.66
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Cier	404,111,000.00	0.00	0.00	404,111,000.00	0.00	404,111,000.00	609,502.00	43,609,253.00	10.79	42,847,895.00	42,847,895.00	10.60
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Med	232,052,000.00	0.00	0.00	232,052,000.00	0.00	232,052,000.00	-84,249.00	26,947,216.00	11.61	26,947,216.00	26,947,216.00	11.61
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnol	389,231,000.00	0.00	0.00	389,231,000.00	0.00	389,231,000.00	-525,253.00	40,780,992.00	10.48	40,780,992.00	40,780,992.00	10.48
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	-1,309,666.00	39,106,582.00	11.49	38,827,487.00	38,827,487.00	11.40
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	-88,755.00	7,210,197.00	10.95	7,210,196.00	7,210,196.00	10.95
3-01-001-02-01-18-0002-07	Prima de Vacaciones Facultad de Cier	135,257,000.00	0.00	0.00	135,257,000.00	0.00	135,257,000.00	-494,051.00	14,873,965.00	11.00	14,691,947.00	14,691,947.00	10.86
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	13,670,999.00	13,670,999.00	47.14	153,527.00	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	31,288,825.00	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	2,053,129.00	2,053,129.00	34.52	69,087.00	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	8,077,889.00	8,077,889.00	45.72	283,435.00	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	6,059,007.00	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	0.00	0.00	18,422,761,000.00	0.00	18,422,761,000.00	980,076,329.00	1,455,177,972.00	7.90	1,315,304,091.00	1,315,304,091.00	7.14
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	5,781,361,000.00	0.00	0.00	5,781,361,000.00	0.00	5,781,361,000.00	360,961,171.00	360,961,171.00	6.24	360,961,171.00	360,961,171.00	6.24
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,324,547,000.00	0.00	0.00	3,324,547,000.00	0.00	3,324,547,000.00	210,231,349.00	210,231,349.00	6.32	210,231,349.00	210,231,349.00	6.32
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	532,733,000.00	0.00	0.00	532,733,000.00	0.00	532,733,000.00	37,433,252.00	37,433,252.00	7.03	37,433,252.00	37,433,252.00	7.03
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	668,400,000.00	0.00	0.00	668,400,000.00	0.00	668,400,000.00	46,811,441.00	46,811,441.00	7.00	46,811,441.00	46,811,441.00	7.00
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	335,647,000.00	0.00	0.00	335,647,000.00	0.00	335,647,000.00	26,980,548.00	26,980,548.00	8.04	26,980,548.00	26,980,548.00	8.04
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnol	682,971,000.00	0.00	0.00	682,971,000.00	0.00	682,971,000.00	41,490,336.00	41,490,336.00	6.07	41,490,336.00	41,490,336.00	6.07
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	37,047,439.00	37,047,439.00	6.45	37,047,439.00	37,047,439.00	6.45
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	6,358,516.00	6,358,516.00	8.70	6,358,516.00	6,358,516.00	8.70
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	208,833,000.00	0.00	0.00	208,833,000.00	0.00	208,833,000.00	14,109,817.00	14,109,817.00	6.76	14,109,817.00	14,109,817.00	6.76
3-01-001-02-02-01-0001-08	Pensiones Públicas Posgrado Facultar	40,155,000.00	0.00	0.00	40,155,000.00	0.00	40,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-09	Pensiones Públicas Posgrado Facultar	138,273,000.00	0.00	0.00	138,273,000.00	0.00	138,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-10	Pensiones Públicas Posgrado Facultar	7,656,000.00	0.00	0.00	7,656,000.00	0.00	7,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-11	Pensiones Públicas Posgrado Facultar	32,698,000.00	0.00	0.00	32,698,000.00	0.00	32,698,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Facultar	24,361,000.00	0.00	0.00	24,361,000.00	0.00	24,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-13	Pensiones Públicas Facultad de Cien	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

28-02-2025

06:28

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		FEBRERO		
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)
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,456,814,000.00	0.00	0.00	2,456,814,000.00	0.00	2,456,814,000.00	150,729,822.00	150,729,822.00	6.14	150,729,822.00	150,729,822.00	6.14
3-01-001-02-02-01-0002-01	Pensiones Privadas Facultad de Ingen	381,054,000.00	0.00	0.00	381,054,000.00	0.00	381,054,000.00	24,539,376.00	24,539,376.00	6.44	24,539,376.00	24,539,376.00	6.44
3-01-001-02-02-01-0002-02	Pensiones Privadas Facultad de Cienc	500,723,000.00	0.00	0.00	500,723,000.00	0.00	500,723,000.00	28,535,838.00	28,535,838.00	5.70	28,535,838.00	28,535,838.00	5.70
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medi	335,647,000.00	0.00	0.00	335,647,000.00	0.00	335,647,000.00	18,980,159.00	18,980,159.00	5.65	18,980,159.00	18,980,159.00	5.65
3-01-001-02-02-01-0002-04	Pensiones Privadas Facultad Tecnol	462,373,000.00	0.00	0.00	462,373,000.00	0.00	462,373,000.00	29,630,751.00	29,630,751.00	6.41	29,630,751.00	29,630,751.00	6.41
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	30,022,805.00	30,022,805.00	8.67	30,022,805.00	30,022,805.00	8.67
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	6,467,643.00	6,467,643.00	5.81	6,467,643.00	6,467,643.00	5.81
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	12,553,250.00	12,553,250.00	7.27	12,553,250.00	12,553,250.00	7.27
3-01-001-02-02-01-0002-10	Pensiones Privadas Posgrado Faculta	10,720,000.00	0.00	0.00	10,720,000.00	0.00	10,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002-11	Pensiones Privadas Posgrado Faculta	37,212,000.00	0.00	0.00	37,212,000.00	0.00	37,212,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002-12	Pensiones Privadas Posgrado Faculta	75,675,000.00	0.00	0.00	75,675,000.00	0.00	75,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002-13	Pensiones Privadas Posgrado Faculta	18,419,000.00	0.00	0.00	18,419,000.00	0.00	18,419,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0002-14	Pensiones Privadas Posgrado Faculta	4,601,000.00	0.00	0.00	4,601,000.00	0.00	4,601,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02	Aportes a la seguridad social en salud	4,177,312,000.00	0.00	0.00	4,177,312,000.00	0.00	4,177,312,000.00	257,858,856.00	257,858,856.00	6.17	257,858,856.00	257,858,856.00	6.17
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	4,177,312,000.00	0.00	0.00	4,177,312,000.00	0.00	4,177,312,000.00	257,858,856.00	257,858,856.00	6.17	257,858,856.00	257,858,856.00	6.17
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingenieria	673,081,000.00	0.00	0.00	673,081,000.00	0.00	673,081,000.00	44,869,529.00	44,869,529.00	6.67	44,869,529.00	44,869,529.00	6.67
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	828,102,000.00	0.00	0.00	828,102,000.00	0.00	828,102,000.00	53,372,679.00	53,372,679.00	6.45	53,372,679.00	53,372,679.00	6.45
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio amb	475,500,000.00	0.00	0.00	475,500,000.00	0.00	475,500,000.00	33,023,708.00	33,023,708.00	6.95	33,023,708.00	33,023,708.00	6.95
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	826,791,000.00	0.00	0.00	826,791,000.00	0.00	826,791,000.00	50,648,264.00	50,648,264.00	6.13	50,648,264.00	50,648,264.00	6.13
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	47,973,000.00	47,973,000.00	7.04	47,973,000.00	47,973,000.00	7.04
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	9,085,459.00	9,085,459.00	6.71	9,085,459.00	9,085,459.00	6.71
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M.	272,482,000.00	0.00	0.00	272,482,000.00	0.00	272,482,000.00	18,886,217.00	18,886,217.00	6.93	18,886,217.00	18,886,217.00	6.93
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de Ii	60,171,000.00	0.00	0.00	60,171,000.00	0.00	60,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-09	Salud Privada Posgrado Facultad de C	151,546,000.00	0.00	0.00	151,546,000.00	0.00	151,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-10	Salud Privada Posgrado Facultad de A	11,330,000.00	0.00	0.00	11,330,000.00	0.00	11,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Tecu	36,208,000.00	0.00	0.00	36,208,000.00	0.00	36,208,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-12	Salud Privada Posgrado Facultad Arte	21,385,000.00	0.00	0.00	21,385,000.00	0.00	21,385,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-02-0002-13	Salud Privada Facultad de Ciencias d	3,702,000.00	0.00	0.00	3,702,000.00	0.00	3,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03	Aportes de cesantias	4,614,987,000.00	0.00	0.00	4,614,987,000.00	0.00	4,614,987,000.00	132,917,602.00	608,019,245.00	13.17	468,145,364.00	468,145,364.00	10.14

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

28-02-2025

06:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: FEBRERO								
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									
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	4,079,487,000.00	0.00	0.00	4,079,487,000.00	0.00	4,079,487,000.00	128,487,619.00	542,768,497.00	13.30	407,358,712.00	407,358,712.00	9.99
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	764,834,000.00	0.00	0.00	764,834,000.00	0.00	764,834,000.00	-411,492.00	82,243,809.00	10.75	81,569,040.00	81,569,040.00	10.66
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	909,338,000.00	0.00	0.00	909,338,000.00	0.00	909,338,000.00	1,371,380.00	98,120,788.00	10.79	96,407,733.00	96,407,733.00	10.60
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	875,889,000.00	0.00	0.00	875,889,000.00	0.00	875,889,000.00	-1,181,821.00	91,757,167.00	10.48	91,757,167.00	91,757,167.00	10.48
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	-2,946,752.00	87,989,795.00	11.49	87,361,831.00	87,361,831.00	11.40
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	-199,701.00	16,222,925.00	10.95	16,222,925.00	16,222,925.00	10.95
3-01-001-02-02-03-0001-07	Cesantías Fondos Públicos Facultad d	302,387,000.00	0.00	0.00	302,387,000.00	0.00	302,387,000.00	-1,111,614.00	33,466,394.00	11.07	33,056,852.00	33,056,852.00	10.93
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	30,759,749.00	30,759,749.00	47.14	345,436.00	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	70,399,857.00	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	18,175,248.00	18,175,248.00	33.90	637,728.00	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	13,632,765.00	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	0.00	0.00	535,500,000.00	0.00	535,500,000.00	4,429,983.00	65,250,748.00	12.19	60,786,652.00	60,786,652.00	11.35
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad c	522,118,000.00	0.00	0.00	522,118,000.00	0.00	522,118,000.00	-189,559.00	60,631,206.00	11.61	60,631,206.00	60,631,206.00	11.61
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	4,619,542.00	4,619,542.00	34.52	155,446.00	155,446.00	1.16
3-01-001-02-02-04	Aportes a cajas de compensación familiar	2,051,348,000.00	0.00	0.00	2,051,348,000.00	0.00	2,051,348,000.00	121,391,300.00	121,391,300.00	5.92	121,391,300.00	121,391,300.00	5.92
3-01-001-02-02-04-0001	Compensar	2,051,348,000.00	0.00	0.00	2,051,348,000.00	0.00	2,051,348,000.00	121,391,300.00	121,391,300.00	5.92	121,391,300.00	121,391,300.00	5.92
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	342,385,000.00	0.00	0.00	342,385,000.00	0.00	342,385,000.00	21,120,900.00	21,120,900.00	6.17	21,120,900.00	21,120,900.00	6.17
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	405,859,000.00	0.00	0.00	405,859,000.00	0.00	405,859,000.00	25,123,150.00	25,123,150.00	6.19	25,123,150.00	25,123,150.00	6.19
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	233,047,000.00	0.00	0.00	233,047,000.00	0.00	233,047,000.00	15,547,100.00	15,547,100.00	6.67	15,547,100.00	15,547,100.00	6.67
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	398,301,000.00	0.00	0.00	398,301,000.00	0.00	398,301,000.00	23,840,650.00	23,840,650.00	5.99	23,840,650.00	23,840,650.00	5.99
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	22,591,000.00	22,591,000.00	6.77	22,591,000.00	22,591,000.00	6.77
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	4,278,200.00	4,278,200.00	6.46	4,278,200.00	4,278,200.00	6.46
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ci	132,350,000.00	0.00	0.00	132,350,000.00	0.00	132,350,000.00	8,890,300.00	8,890,300.00	6.72	8,890,300.00	8,890,300.00	6.72
3-01-001-02-02-04-0001-08	Caja de Compensación Posgrado Faci	29,363,000.00	0.00	0.00	29,363,000.00	0.00	29,363,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-09	Caja de Compensación Posgrado Faci	74,274,000.00	0.00	0.00	74,274,000.00	0.00	74,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-10	Caja de Compensación Posgrado Faci	5,553,000.00	0.00	0.00	5,553,000.00	0.00	5,553,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-11	Caja de Compensación Posgrado Faci	17,746,000.00	0.00	0.00	17,746,000.00	0.00	17,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-12	Caja de Compensación Posgrado Faci	10,481,000.00	0.00	0.00	10,481,000.00	0.00	10,481,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-14	Caja de Compensación Facultad de C	1,815,000.00	0.00	0.00	1,815,000.00	0.00	1,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05	Aportes generales al sistema de	257,804,000.00	0.00	0.00	257,804,000.00	0.00	257,804,000.00	15,896,100.00	15,896,100.00	6.17	15,896,100.00	15,896,100.00	6.17

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

28-02-2025

06:28

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		FEBRERO		
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									
3-01-001-02-02-05-0001	riesgos laborales												
	Aportes generales al sistema de riesgos laborales públicos	257,804,000.00	0.00	0.00	257,804,000.00	0.00	257,804,000.00	15,896,100.00	15,896,100.00	6.17	15,896,100.00	15,896,100.00	6.17
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	42,910,000.00	0.00	0.00	42,910,000.00	0.00	42,910,000.00	2,765,500.00	2,765,500.00	6.44	2,765,500.00	2,765,500.00	6.44
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educación	50,855,000.00	0.00	0.00	50,855,000.00	0.00	50,855,000.00	3,290,550.00	3,290,550.00	6.47	3,290,550.00	3,290,550.00	6.47
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Recursos Naturales	29,201,000.00	0.00	0.00	29,201,000.00	0.00	29,201,000.00	2,036,000.00	2,036,000.00	6.97	2,036,000.00	2,036,000.00	6.97
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	49,976,000.00	0.00	0.00	49,976,000.00	0.00	49,976,000.00	3,122,500.00	3,122,500.00	6.25	3,122,500.00	3,122,500.00	6.25
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	2,957,000.00	2,957,000.00	7.07	2,957,000.00	2,957,000.00	7.07
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	561,400.00	561,400.00	6.76	561,400.00	561,400.00	6.76
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemáticas	16,895,000.00	0.00	0.00	16,895,000.00	0.00	16,895,000.00	1,163,150.00	1,163,150.00	6.88	1,163,150.00	1,163,150.00	6.88
3-01-001-02-02-05-0001-08	ARL Posgrado Facultad de Ingeniería	3,680,000.00	0.00	0.00	3,680,000.00	0.00	3,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-09	ARL Posgrado Facultad de Ciencias y Educación	9,307,000.00	0.00	0.00	9,307,000.00	0.00	9,307,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Ambiente y Recursos Naturales	696,000.00	0.00	0.00	696,000.00	0.00	696,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-11	ARL Posgrado Facultad Tecnológica	2,599,000.00	0.00	0.00	2,599,000.00	0.00	2,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-12	ARL Posgrado Facultad Artes ASAB	1,313,000.00	0.00	0.00	1,313,000.00	0.00	1,313,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-14	ARL Facultad de Ciencias de la Salud	227,000.00	0.00	0.00	227,000.00	0.00	227,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06	Aportes al ICBF	1,539,949,000.00	0.00	0.00	1,539,949,000.00	0.00	1,539,949,000.00	91,051,300.00	91,051,300.00	5.91	91,051,300.00	91,051,300.00	5.91
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	15,841,000.00	15,841,000.00	6.17	15,841,000.00	15,841,000.00	6.17
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	15,841,000.00	15,841,000.00	6.17	15,841,000.00	15,841,000.00	6.17
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	304,395,000.00	0.00	0.00	304,395,000.00	0.00	304,395,000.00	18,844,400.00	18,844,400.00	6.19	18,844,400.00	18,844,400.00	6.19
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	304,395,000.00	0.00	0.00	304,395,000.00	0.00	304,395,000.00	18,844,400.00	18,844,400.00	6.19	18,844,400.00	18,844,400.00	6.19
3-01-001-02-02-06-0003	ICBF Facultad Medio Ambiente y Recursos Naturales	174,785,000.00	0.00	0.00	174,785,000.00	0.00	174,785,000.00	11,662,250.00	11,662,250.00	6.67	11,662,250.00	11,662,250.00	6.67
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Recursos Naturales	174,785,000.00	0.00	0.00	174,785,000.00	0.00	174,785,000.00	11,662,250.00	11,662,250.00	6.67	11,662,250.00	11,662,250.00	6.67
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	297,856,000.00	0.00	0.00	297,856,000.00	0.00	297,856,000.00	17,882,700.00	17,882,700.00	6.00	17,882,700.00	17,882,700.00	6.00
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	297,856,000.00	0.00	0.00	297,856,000.00	0.00	297,856,000.00	17,882,700.00	17,882,700.00	6.00	17,882,700.00	17,882,700.00	6.00
3-01-001-02-02-06-0005	ICBF Facultad Artes ASAB	250,390,000.00	0.00	0.00	250,390,000.00	0.00	250,390,000.00	16,943,700.00	16,943,700.00	6.77	16,943,700.00	16,943,700.00	6.77
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	16,943,700.00	16,943,700.00	6.77	16,943,700.00	16,943,700.00	6.77
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	3,209,900.00	3,209,900.00	6.47	3,209,900.00	3,209,900.00	6.47
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	3,209,900.00	3,209,900.00	6.47	3,209,900.00	3,209,900.00	6.47
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	99,515,000.00	0.00	0.00	99,515,000.00	0.00	99,515,000.00	6,667,350.00	6,667,350.00	6.70	6,667,350.00	6,667,350.00	6.70
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemáticas y Naturales	99,515,000.00	0.00	0.00	99,515,000.00	0.00	99,515,000.00	6,667,350.00	6,667,350.00	6.70	6,667,350.00	6,667,350.00	6.70

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

28-02-2025
06:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES: FEBRERO						
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	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0008-00	ICBF Posgrado Facultad Ingeniería	22,013,000.00	0.00	0.00	22,013,000.00	0.00	22,013,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0009	ICBF Posgrado Facultad Ciencias y Educación	55,706,000.00	0.00	0.00	55,706,000.00	0.00	55,706,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0009-00	ICBF Posgrado Facultad Ciencias y Educación	55,706,000.00	0.00	0.00	55,706,000.00	0.00	55,706,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0010	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	4,165,000.00	0.00	0.00	4,165,000.00	0.00	4,165,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0010-00	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	4,165,000.00	0.00	0.00	4,165,000.00	0.00	4,165,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0011	ICBF Posgrado Facultad Tecnológica	15,558,000.00	0.00	0.00	15,558,000.00	0.00	15,558,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0011-00	ICBF Posgrado Facultad Tecnológica	15,558,000.00	0.00	0.00	15,558,000.00	0.00	15,558,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0012	ICBF Posgrado Facultad Artes ASAB	7,861,000.00	0.00	0.00	7,861,000.00	0.00	7,861,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0012-00	ICBF Posgrado Facultad Artes ASAB	7,861,000.00	0.00	0.00	7,861,000.00	0.00	7,861,000.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
3-01-002	Adquisición de bienes y servicios	115,590,801,000.00	190,817,000.00	190,817,000.00	115,781,618,000.00	0.00	115,781,618,000.00	49,625,030,821.00	63,965,307,128.00	55.25	1,348,207,826.00	1,658,292,137.00	1.43
3-01-002-01	Adquisición de activos no financieros	2,781,855,000.00	0.00	0.00	2,781,855,000.00	0.00	2,781,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01	Activos fijos	2,781,855,000.00	0.00	0.00	2,781,855,000.00	0.00	2,781,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04	Activos fijos no clasificados como maquinaria y equipo	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001	Muebles, instrumentos musicales, artículos de deporte y antigüedades	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001-01	Instrumentos musicales	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-04-0001-02	Artículos de deporte	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-05	Otros activos fijos	2,661,855,000.00	0.00	0.00	2,661,855,000.00	0.00	2,661,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	2,661,855,000.00	0.00	0.00	2,661,855,000.00	0.00	2,661,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-05-0002-03	Paquetes de software	2,661,855,000.00	0.00	0.00	2,661,855,000.00	0.00	2,661,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02	Adquisiciones diferentes de activos	112,808,946,000.00	190,817,000.00	190,817,000.00	112,999,763,000.00	0.00	112,999,763,000.00	49,625,030,821.00	63,965,307,128.00	56.61	1,348,207,826.00	1,658,292,137.00	1.47
3-01-002-02-01	Materiales y suministros	1,230,433,000.00	0.00	0.00	1,230,433,000.00	0.00	1,230,433,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	310,000,000.00	0.00	0.00	310,000,000.00	0.00	310,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

28-02-2025

06:28

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		FEBRERO		
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	0.00
3-01-002-02-01-02-0008-00	Tejido de punto o ganchillo; prendas d	310,000,000.00	0.00	0.00	310,000,000.00	0.00	310,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	552,640,000.00	0.00	0.00	552,640,000.00	0.00	552,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos similares	305,887,000.00	0.00	0.00	305,887,000.00	0.00	305,887,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. r	305,887,000.00	0.00	0.00	305,887,000.00	0.00	305,887,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0003	Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear	52,865,000.00	0.00	0.00	52,865,000.00	0.00	52,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0003-31	Gasolina motor corriente	31,719,000.00	0.00	0.00	31,719,000.00	0.00	31,719,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas gasoil marin	21,146,000.00	0.00	0.00	21,146,000.00	0.00	21,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0005	Otros productos quimicos; fibras artificiales (o fibras industriales hechas por el hombre)	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0005-02	Otros medicamentos n.c.p. para uso h	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0006	Productos de caucho y plástico	93,888,000.00	0.00	0.00	93,888,000.00	0.00	93,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0006-09	Cartuchos plásticos para impresora de	93,888,000.00	0.00	0.00	93,888,000.00	0.00	93,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04	Productos metálicos y paquetes de software	367,793,000.00	0.00	0.00	367,793,000.00	0.00	367,793,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	298,793,000.00	0.00	0.00	298,793,000.00	0.00	298,793,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajerí	298,793,000.00	0.00	0.00	298,793,000.00	0.00	298,793,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0004	Maquinaria para usos especiales	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0004-08	Calentadores de agua instantáneos o i	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0005	Maquinaria de oficina, contabilidad e informática	49,000,000.00	0.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04-0005-99	Máquinas y material de oficina n.c.p.	49,000,000.00	0.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02	Adquisición de servicios	111,578,513,000.00	190,817,000.00	190,817,000.00	111,769,330,000.00	0.00	111,769,330,000.00	49,625,030,821.00	63,965,307,128.00	57.23	1,348,207,826.00	1,658,292,137.00	1.48
3-01-002-02-02-05	Servicios de la construcción	83,250,000.00	0.00	0.00	83,250,000.00	0.00	83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0004	Servicios de construcción	83,250,000.00	0.00	0.00	83,250,000.00	0.00	83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0004-07	Servicios de instalación de vidrios y ve	83,250,000.00	0.00	0.00	83,250,000.00	0.00	83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

28-02-2025

06:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	(14=13/8)
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	190,817,000.00	190,817,000.00	9,512,271,000.00	0.00	9,512,271,000.00	13,884,993.00	13,884,993.00	0.15	1,522,760.00	1,522,760.00	0.02
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	5,306,724,000.00	0.00	0.00	5,306,724,000.00	0.00	5,306,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros de comidas y bebidas	785,046,000.00	0.00	0.00	785,046,000.00	0.00	785,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0003-03	Apoyo alimentario	4,521,678,000.00	0.00	0.00	4,521,678,000.00	0.00	4,521,678,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	4,014,730,000.00	190,817,000.00	190,817,000.00	4,205,547,000.00	0.00	4,205,547,000.00	13,884,993.00	13,884,993.00	0.33	1,522,760.00	1,522,760.00	0.04
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pasajeros	2,852,406,000.00	190,817,000.00	190,817,000.00	3,043,223,000.00	0.00	3,043,223,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasajeros	1,100,953,000.00	0.00	0.00	1,100,953,000.00	0.00	1,100,953,000.00	12,022,760.00	12,022,760.00	1.09	1,522,760.00	1,522,760.00	0.14
3-01-002-02-02-06-0004-08	Servicios locales de mensajería nacional	61,371,000.00	0.00	0.00	61,371,000.00	0.00	61,371,000.00	1,862,233.00	1,862,233.00	3.03	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	2,547,679,767.00	2,734,444,317.00	26.64	193,077,650.00	193,077,650.00	1.88
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	6,313,100.00	6,313,100.00	0.12	6,313,100.00	6,313,100.00	0.12
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	6,313,100.00	6,313,100.00	3.60	6,313,100.00	6,313,100.00	3.60
3-01-002-02-02-07-0001-02	Servicios de planes complementarios de salud	746,000,000.00	0.00	0.00	746,000,000.00	0.00	746,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de accidentes	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 automotores	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, robo y hurto	2,553,000,000.00	0.00	0.00	2,553,000,000.00	0.00	2,553,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-06	Servicios de seguros generales de responsabilidad	1,665,000,000.00	0.00	0.00	1,665,000,000.00	0.00	1,665,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-07	Servicios actuariales	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0002	SERVICIOS INMOBILIARIOS	4,893,330,000.00	0.00	0.00	4,893,330,000.00	0.00	4,893,330,000.00	2,541,366,667.00	2,728,131,217.00	55.75	186,764,550.00	186,764,550.00	3.82
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento de bienes muebles	4,893,330,000.00	0.00	0.00	4,893,330,000.00	0.00	4,893,330,000.00	2,541,366,667.00	2,728,131,217.00	55.75	186,764,550.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler sin operario	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08	Servicios prestados a las empresas y servicios de producción	85,891,864,000.00	14,170,120.00	14,170,120.00	85,906,034,120.00	0.00	85,906,034,120.00	47,012,726,886.00	61,086,811,903.00	71.11	1,101,115,952.00	1,337,399,353.00	1.56
3-01-002-02-02-08-0000	Servicios de sistemas de seguridad	91,343,000.00	0.00	0.00	91,343,000.00	0.00	91,343,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0000-00	Servicios de sistemas de seguridad	91,343,000.00	0.00	0.00	91,343,000.00	0.00	91,343,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

28-02-2025

06:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES:		FEBRERO			
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									
3-01-002-02-02-08-0001	Servicios de investigación y desarrollo	494,519,000.00	-210,000.00	-210,000.00	494,309,000.00	0.00	494,309,000.00	8,169,945.00	8,169,945.00	1.65	0.00	0.00	0.00
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investig	494,519,000.00	-210,000.00	-210,000.00	494,309,000.00	0.00	494,309,000.00	8,169,945.00	8,169,945.00	1.65	0.00	0.00	0.00
3-01-002-02-02-08-0002	Servicios jurídicos y contables	1,354,103,000.00	45,118,362.00	45,118,362.00	1,399,221,362.00	0.00	1,399,221,362.00	1,326,391,745.00	1,349,307,930.00	96.43	0.00	357,001.00	0.03
3-01-002-02-02-08-0002-02	Servicios de documentación y certifica	2,550,000.00	0.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00	357,001.00	14.00	0.00	357,001.00	14.00
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	1,351,553,000.00	45,118,362.00	45,118,362.00	1,396,671,362.00	0.00	1,396,671,362.00	1,326,391,745.00	1,348,950,929.00	96.58	0.00	0.00	0.00
3-01-002-02-02-08-0003	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	5,699,452,000.00	0.00	0.00	5,699,452,000.00	0.00	5,699,452,000.00	3,594,931,544.00	4,910,884,044.00	86.16	3,509,206.00	3,509,206.00	0.06
3-01-002-02-02-08-0003-49	Otros servicios de ensayos y análisis t	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-70	Servicios de consultoría en gestión adi	1,022,797,000.00	0.00	0.00	1,022,797,000.00	0.00	1,022,797,000.00	824,663,660.00	824,663,660.00	80.63	0.00	0.00	0.00
3-01-002-02-02-08-0003-71	Servicios de venta o alquiler de espaci	148,022,000.00	0.00	0.00	148,022,000.00	0.00	148,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-72	Servicios de consultoría en gestión adi	491,245,000.00	0.00	0.00	491,245,000.00	0.00	491,245,000.00	150,394,540.00	300,789,080.00	61.23	3,509,206.00	3,509,206.00	0.71
3-01-002-02-02-08-0003-73	Servicios de consultoría en gestión adi	4,035,388,000.00	0.00	0.00	4,035,388,000.00	0.00	4,035,388,000.00	2,619,873,344.00	3,785,431,304.00	93.81	0.00	0.00	0.00
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurid y de contab)	48,466,519,000.00	-30,948,242.00	-30,948,242.00	48,435,570,758.00	0.00	48,435,570,758.00	26,949,385,641.00	39,444,166,221.00	81.44	782,223,002.00	782,223,002.00	1.61
3-01-002-02-02-08-0003-51	Servicios de consultoría en gestión adi	2,467,967,000.00	0.00	0.00	2,467,967,000.00	0.00	2,467,967,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-52	Servicios de consultoría en gestión adi	2,398,428,000.00	0.00	0.00	2,398,428,000.00	0.00	2,398,428,000.00	1,305,174,270.00	1,819,022,330.00	75.84	67,134,458.00	67,134,458.00	2.80
3-01-002-02-02-08-0003-53	Servicios de consultoría en gestión adi	1,039,377,000.00	0.00	0.00	1,039,377,000.00	0.00	1,039,377,000.00	511,341,566.00	996,865,320.00	95.91	57,007,891.00	57,007,891.00	5.48
3-01-002-02-02-08-0003-54	Servicios de consultoría en gestión adi	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 adi	2,127,468,000.00	0.00	0.00	2,127,468,000.00	0.00	2,127,468,000.00	711,867,634.00	1,449,051,620.00	68.11	0.00	0.00	0.00
3-01-002-02-02-08-0003-56	Servicios de consultoría en gestión adi	3,423,599,000.00	14,170,120.00	14,170,120.00	3,437,769,120.00	0.00	3,437,769,120.00	2,476,497,150.00	3,253,535,770.00	94.64	0.00	0.00	0.00
3-01-002-02-02-08-0003-57	Servicios de consultoría en gestión adi	2,643,905,000.00	0.00	0.00	2,643,905,000.00	0.00	2,643,905,000.00	1,199,897,990.00	2,289,005,380.00	86.58	19,998,299.00	19,998,299.00	0.76
3-01-002-02-02-08-0003-58	Servicios de consultoría en gestión adi	2,995,334,000.00	0.00	0.00	2,995,334,000.00	0.00	2,995,334,000.00	2,834,686,770.00	2,872,285,410.00	95.89	0.00	0.00	0.00
3-01-002-02-02-08-0003-59	Servicios de consultoría en gestión adi	3,222,062,000.00	0.00	0.00	3,222,062,000.00	0.00	3,222,062,000.00	1,663,739,655.00	3,221,576,725.00	99.98	11,329,724.00	11,329,724.00	0.35
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión adi	11,271,829,000.00	0.00	0.00	11,271,829,000.00	0.00	11,271,829,000.00	7,468,025,946.00	9,620,673,602.00	85.35	127,451,033.00	127,451,033.00	1.13
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión adi	11,578,260,000.00	-45,118,362.00	-45,118,362.00	11,533,141,638.00	0.00	11,533,141,638.00	7,084,711,820.00	9,972,287,390.00	86.47	387,499,953.00	387,499,953.00	3.36
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	1,352,548,480.00	2,012,279,264.00	97.21	111,801,644.00	111,801,644.00	5.40
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	381,637,000.00	0.00	0.00	381,637,000.00	0.00	381,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-69	Servicios de consultoría en gestión adi	1,967,499,000.00	0.00	0.00	1,967,499,000.00	0.00	1,967,499,000.00	340,894,360.00	1,937,583,410.00	98.48	0.00	0.00	0.00

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

28-02-2025

06:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: FEBRERO		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	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	(14=13/8)
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	16,760,535.00	35,197,585.00	2.45	16,760,535.00	35,197,585.00	2.45
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	1,668,770.00	17,803,500.00	85.38	1,668,770.00	17,803,500.00	85.38
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	15,091,765.00	17,394,085.00	6.95	15,091,765.00	17,394,085.00	6.95
3-01-002-02-02-08-0004-22	Servicios de acceso a Internet	1,112,281,000.00	0.00	0.00	1,112,281,000.00	0.00	1,112,281,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0004-61	Servicios de transmisión de programas	53,230,000.00	0.00	0.00	53,230,000.00	0.00	53,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0004-63	Servicios de distribución de programas	2,200,000.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005	SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENCIONES Y FERIAS	1,717,610,000.00	0.00	0.00	1,717,610,000.00	0.00	1,717,610,000.00	80,668,005.00	85,177,357.00	4.96	12,784,592.00	12,784,592.00	0.74
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	80,668,005.00	85,177,357.00	4.96	12,784,592.00	12,784,592.00	0.74
3-01-002-02-02-08-0005	Servicios de soporte	21,386,383,000.00	210,000.00	210,000.00	21,386,593,000.00	0.00	21,386,593,000.00	14,660,247,104.00	14,660,247,104.00	68.55	31,430,500.00	31,430,500.00	0.15
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	14,628,816,604.00	14,628,816,604.00	99.81	0.00	0.00	0.00
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminac	218,659,000.00	0.00	0.00	218,659,000.00	0.00	218,659,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-33	Servicios de limpieza general	5,704,358,000.00	0.00	0.00	5,704,358,000.00	0.00	5,704,358,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-34	Servicios especializados de limpieza	89,870,000.00	0.00	0.00	89,870,000.00	0.00	89,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-54	Servicios de preparación de document	437,487,000.00	0.00	0.00	437,487,000.00	0.00	437,487,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-62	Membresías	279,741,000.00	210,000.00	210,000.00	279,951,000.00	0.00	279,951,000.00	31,430,500.00	31,430,500.00	11.23	31,430,500.00	31,430,500.00	11.23
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	258,344,567.00	475,833,917.00	15.81	254,408,117.00	471,897,467.00	15.68
3-01-002-02-02-08-0006-31	Servicios de distribución de electricidad	2,774,882,000.00	0.00	0.00	2,774,882,000.00	0.00	2,774,882,000.00	203,945,600.00	416,477,700.00	15.01	200,009,150.00	412,541,250.00	14.87
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	155,211.00	195,731.00	7.27	155,211.00	195,731.00	7.27
3-01-002-02-02-08-0006-33	Servicios de distribución de agua por ti	232,045,000.00	0.00	0.00	232,045,000.00	0.00	232,045,000.00	54,243,756.00	59,160,486.00	25.50	54,243,756.00	59,160,486.00	25.50

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

28-02-2025

06:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES: FEBRERO								
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									
3-01-002-02-02-08-0007	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	80,854,500.00	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	80,854,500.00	80,854,500.00	94.58	0.00	0.00	0.00
3-01-002-02-02-08-0007-24	Servicios de mantenimiento 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	36,973,300.00	36,973,300.00	5.27	0.00	0.00	0.00
3-01-002-02-02-08-0009-01	Servicios de impresión	226,938,000.00	0.00	0.00	226,938,000.00	0.00	226,938,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	474,748,000.00	0.00	0.00	474,748,000.00	0.00	474,748,000.00	36,973,300.00	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	-14,170,120.00	-14,170,120.00	5,032,329,880.00	0.00	5,032,329,880.00	24,083,806.00	87,252,115.00	1.73	23,965,416.00	87,133,725.00	1.73
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	0.00	34,164,000.00	11.17	0.00	34,164,000.00	11.17
3-01-002-02-02-09-0001-00	Otros servicios de la administración pú	305,771,000.00	0.00	0.00	305,771,000.00	0.00	305,771,000.00	0.00	34,164,000.00	11.17	0.00	34,164,000.00	11.17
3-01-002-02-02-09-0002	Servicios de educación	3,969,979,000.00	-14,170,120.00	-14,170,120.00	3,955,808,880.00	0.00	3,955,808,880.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-01	Capacitación Administrativos	349,015,000.00	0.00	0.00	349,015,000.00	0.00	349,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-21	Estímulos académicos	1,259,698,000.00	0.00	0.00	1,259,698,000.00	0.00	1,259,698,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-22	Encuentro de estudiantes	57,094,000.00	0.00	0.00	57,094,000.00	0.00	57,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-23	Prácticas Académicas Facultad Artes -	477,941,000.00	0.00	0.00	477,941,000.00	0.00	477,941,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Cienci	93,150,000.00	-14,170,120.00	-14,170,120.00	78,979,880.00	0.00	78,979,880.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-25	Prácticas Académicas Facultad Ingeni	120,012,000.00	0.00	0.00	120,012,000.00	0.00	120,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-26	Prácticas Académicas Facultad Medio	1,232,337,000.00	0.00	0.00	1,232,337,000.00	0.00	1,232,337,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-27	Prácticas Académicas Facultad Tecno	64,604,000.00	0.00	0.00	64,604,000.00	0.00	64,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-29	Prácticas Académicas Facultad de Cie	316,128,000.00	0.00	0.00	316,128,000.00	0.00	316,128,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

28-02-2025

06:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
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									
3-01-002-02-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	284,599,000.00	0.00	0.00	284,599,000.00	0.00	284,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0003-01	Sistema General de Seguridad y Salud	284,599,000.00	0.00	0.00	284,599,000.00	0.00	284,599,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambiente	467,651,000.00	0.00	0.00	467,651,000.00	0.00	467,651,000.00	24,083,806.00	53,088,115.00	11.35	23,965,416.00	52,969,725.00	11.33
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratamiento	232,045,000.00	0.00	0.00	232,045,000.00	0.00	232,045,000.00	20,207,226.00	25,416,745.00	10.95	20,207,226.00	25,416,745.00	10.95
3-01-002-02-02-09-0004-03	Servicios de recolección de otros desechos	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0004-04	Servicios generales de recolección de desechos	205,606,000.00	0.00	0.00	205,606,000.00	0.00	205,606,000.00	3,876,580.00	27,671,370.00	13.46	3,758,190.00	27,552,980.00	13.40
3-01-002-02-02-09-0006	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	18,500,000.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0006-01	Servicios de producciones originales de	18,500,000.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10	Viáticos de los funcionarios en comisión	972,444,000.00	0.00	0.00	972,444,000.00	0.00	972,444,000.00	26,655,369.00	42,913,800.00	4.41	28,526,048.00	39,158,649.00	4.03
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	21,944,635.00	38,203,066.00	4.07	23,815,314.00	34,447,915.00	3.67
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	21,944,635.00	38,203,066.00	4.07	23,815,314.00	34,447,915.00	3.67
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	4,710,734.00	4,710,734.00	15.23	4,710,734.00	4,710,734.00	15.23
3-01-002-02-02-10-0003-00	Viáticos y gastos de viaje - Organizaciones	30,935,000.00	0.00	0.00	30,935,000.00	0.00	30,935,000.00	4,710,734.00	4,710,734.00	15.23	4,710,734.00	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	6,982,144,665.00	13,493,714,880.00	20.59	6,982,144,665.00	13,493,714,880.00	20.59
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	6,982,144,665.00	13,493,714,880.00	20.90	6,982,144,665.00	13,493,714,880.00	20.90
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	6,982,144,665.00	13,493,714,880.00	20.90	6,982,144,665.00	13,493,714,880.00	20.90
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	50,303,447.00	129,871,752.00	10.24	50,303,447.00	129,871,752.00	10.24
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	50,303,447.00	129,871,752.00	10.24	50,303,447.00	129,871,752.00	10.24
3-01-003-07-02-02-0002-00	Cuotas partes pensionales a cargo de la entidad (de pensiones)	1,268,760,000.00	0.00	0.00	1,268,760,000.00	0.00	1,268,760,000.00	50,303,447.00	129,871,752.00	10.24	50,303,447.00	129,871,752.00	10.24
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	482,208,881.00	482,208,881.00	34.09	482,208,881.00	482,208,881.00	34.09

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

28-02-2025

06:28

ENTIDAD:		230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		FEBRERO		
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									
3-01-003-07-02-03-0002	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	482,208,881.00	482,208,881.00	34.09	482,208,881.00	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	482,208,881.00	482,208,881.00	34.09	482,208,881.00	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	6,449,632,337.00	12,881,634,247.00	20.82	6,449,632,337.00	12,881,634,247.00	20.82
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	6,449,632,337.00	12,881,634,247.00	20.82	6,449,632,337.00	12,881,634,247.00	20.82
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la entidad (de pensiones)	61,867,741,000.00	0.00	0.00	61,867,741,000.00	0.00	61,867,741,000.00	6,449,632,337.00	12,881,634,247.00	20.82	6,449,632,337.00	12,881,634,247.00	20.82
3-01-003-13	Sentencias y conciliaciones	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01	Fallos Nacionales	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01-01	Sentencias	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01-01-0001	Sentencias, conciliaciones y reclamaciones en el marco de actividades de extensión.	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-003-13-01-01-0001-00	Sentencias	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-007	Disminución de pasivos	3,041,784,000.00	0.00	0.00	3,041,784,000.00	0.00	3,041,784,000.00	0.00	45,699,308.00	1.50	0.00	45,699,308.00	1.50
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	0.00	45,699,308.00	1.50	0.00	45,699,308.00	1.50
3-01-007-01-01	Cesantías definitivas	1,444,097,000.00	0.00	0.00	1,444,097,000.00	0.00	1,444,097,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-007-01-01-00	Cesantías definitivas	1,444,097,000.00	0.00	0.00	1,444,097,000.00	0.00	1,444,097,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-007-01-01-00-0000	Cesantías definitivas	1,444,097,000.00	0.00	0.00	1,444,097,000.00	0.00	1,444,097,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-007-01-01-00-0000-00	Cesantías definitivas	1,444,097,000.00	0.00	0.00	1,444,097,000.00	0.00	1,444,097,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-007-01-02	Cesantías parciales	1,597,687,000.00	0.00	0.00	1,597,687,000.00	0.00	1,597,687,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-01	Impuestos	848,561,000.00	0.00	0.00	848,561,000.00	0.00	848,561,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-01-05	Impuesto al patrimonio	848,561,000.00	0.00	0.00	848,561,000.00	0.00	848,561,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-01-05-01	Impuesto sobre vehículos automotores	398,000.00	0.00	0.00	398,000.00	0.00	398,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

28-02-2025

06:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-008-01-05-01-0000	Impuesto sobre vehiculos 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 vehiculos automotores	398,000.00	0.00	0.00	398,000.00	0.00	398,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-01-05-02	Impuesto predial unificado	848,163,000.00	0.00	0.00	848,163,000.00	0.00	848,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-01-05-02-0000	Impuesto predial unificado	848,163,000.00	0.00	0.00	848,163,000.00	0.00	848,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-008-01-05-02-0000-00	Impuesto predial unificado	848,163,000.00	0.00	0.00	848,163,000.00	0.00	848,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03	INVERSIÓN	37,987,084,000.00	0.00	0.00	37,987,084,000.00	0.00	37,987,084,000.00	3,171,862,397.00	3,171,862,397.00	8.35	15,365,800.00	15,365,800.00	0.04
3-03-001	DIRECTA	37,757,084,000.00	0.00	0.00	37,757,084,000.00	0.00	37,757,084,000.00	3,171,862,397.00	3,171,862,397.00	8.40	15,365,800.00	15,365,800.00	0.04
3-03-001-17	BOGOTÁ CAMINA SEGURA	37,757,084,000.00	0.00	0.00	37,757,084,000.00	0.00	37,757,084,000.00	3,171,862,397.00	3,171,862,397.00	8.40	15,365,800.00	15,365,800.00	0.04
3-03-001-17-22	*Objetivo estratégico 03. Bogotá confía en su	37,757,084,000.00	0.00	0.00	37,757,084,000.00	0.00	37,757,084,000.00	3,171,862,397.00	3,171,862,397.00	8.40	15,365,800.00	15,365,800.00	0.04
3-03-001-17-22-02	Programa 17. Formación para el trabajo y acceso a oportunidades educativas	37,757,084,000.00	0.00	0.00	37,757,084,000.00	0.00	37,757,084,000.00	3,171,862,397.00	3,171,862,397.00	8.40	15,365,800.00	15,365,800.00	0.04
3-03-001-17-22-02-2024	Programa 17. Formación para el trabajo y acceso a oportunidades educativas.	37,757,084,000.00	0.00	0.00	37,757,084,000.00	0.00	37,757,084,000.00	3,171,862,397.00	3,171,862,397.00	8.40	15,365,800.00	15,365,800.00	0.04
3-03-001-17-22-02-2024-02	Ampliación y Mejoramiento de la infrae	13,676,348,000.00	0.00	0.00	13,676,348,000.00	0.00	13,676,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de estrategias para dis	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	1,500,000,000.00	184,484,032.00	184,484,032.00	12.30	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de las capacidades de	5,739,755,000.00	0.00	0.00	5,739,755,000.00	0.00	5,739,755,000.00	2,301,882,306.00	2,301,882,306.00	40.10	1,130,800.00	1,130,800.00	0.02
3-03-001-17-22-02-2024-02	Incremento del acceso y el impacto so	2,477,251,000.00	0.00	0.00	2,477,251,000.00	0.00	2,477,251,000.00	289,457,079.00	289,457,079.00	11.68	14,235,000.00	14,235,000.00	0.57
3-03-001-17-22-02-2024-02	Fortalecimiento del uso y apropiación	488,766,000.00	0.00	0.00	488,766,000.00	0.00	488,766,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de la capacidad para l	7,073,869,000.00	0.00	0.00	7,073,869,000.00	0.00	7,073,869,000.00	320,841,710.00	320,841,710.00	4.54	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de los componentes te	5,113,564,000.00	0.00	0.00	5,113,564,000.00	0.00	5,113,564,000.00	75,197,270.00	75,197,270.00	1.47	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de las líneas de servic	1,687,531,000.00	0.00	0.00	1,687,531,000.00	0.00	1,687,531,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003	TRANSFERENCIAS CORRIENTES	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05	A ENTIDADES DEL GOBIERNO	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09-54	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
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28-02-2025
06:28

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS								MES: FEBRERO					
UNIDAD EJECUTORA: 01 - RECTOR								VIGENCIA FISCAL: 2025					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-03-003-05-09-54-0022	OTROS ORGANISMOS	230,000,000.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	
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	
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	


RESPONSABLE DEL PRESUPUESTO


ORDENADOR DEL GASTO