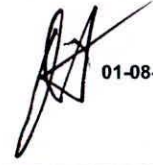


SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES


01-08-2025
08:56

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	517,073,579,000.00	0.00	31,035,510,739.00	548,109,089,739.00	0.00	548,109,089,739.00	35,838,189,466.00	332,902,250,467.00	60.74	48,554,191,311.00	256,777,681,123.00	46.85
3-01	Funcionamiento	479,086,495,000.00	0.00	19,081,273,930.00	498,167,768,930.00	0.00	498,167,768,930.00	30,462,783,569.00	313,678,295,389.00	62.97	45,797,578,313.00	250,371,416,113.00	50.26
3-01-001	Gastos de personal	294,054,248,000.00	-5,160,340,934.00	9,065,533,329.00	303,119,781,329.00	0.00	303,119,781,329.00	18,547,722,212.00	163,603,891,681.00	53.97	28,369,674,215.00	145,133,958,253.00	47.88
3-01-001-01	Planta de personal permanente	220,530,664,000.00	-5,118,472,083.00	-5,309,289,083.00	215,221,374,917.00	0.00	215,221,374,917.00	16,740,978,976.00	110,980,184,929.00	51.57	17,115,704,048.00	105,517,512,981.00	49.03
3-01-001-01-01	Factores constitutivos de salario	168,599,739,000.00	-4,221,714,498.00	-4,110,607,059.00	164,489,131,941.00	0.00	164,489,131,941.00	13,398,699,854.00	84,171,421,097.00	51.17	13,772,602,321.00	78,708,905,861.00	47.85
3-01-001-01-01-11	Sueldo básico	120,951,300,000.00	-4,366,868,976.00	-4,366,868,976.00	116,584,431,024.00	0.00	116,584,431,024.00	11,859,692,515.00	62,597,372,001.00	53.69	11,827,619,649.00	62,565,299,135.00	53.67
3-01-001-01-01-11-0001	Sueldo Básico Administrativos	16,199,300,000.00	-1,431,303,533.00	-1,431,303,533.00	14,767,996,467.00	0.00	14,767,996,467.00	1,433,545,770.00	7,528,133,177.00	50.98	1,429,409,900.00	7,523,997,307.00	50.95
3-01-001-01-01-11-0001-00	Sueldo Básico Administrativos	16,199,300,000.00	-1,431,303,533.00	-1,431,303,533.00	14,767,996,467.00	0.00	14,767,996,467.00	1,433,545,770.00	7,528,133,177.00	50.98	1,429,409,900.00	7,523,997,307.00	50.95
3-01-001-01-01-11-0002	Sueldo Básico Docentes	103,229,500,000.00	-3,015,494,326.00	-3,015,494,326.00	100,214,005,674.00	0.00	100,214,005,674.00	10,289,280,994.00	54,192,845,678.00	54.08	10,261,343,998.00	54,164,908,682.00	54.05
3-01-001-01-01-11-0002-00	Sueldo Básico Docentes	103,229,500,000.00	-3,015,494,326.00	-3,015,494,326.00	100,214,005,674.00	0.00	100,214,005,674.00	10,289,280,994.00	54,192,845,678.00	54.08	10,261,343,998.00	54,164,908,682.00	54.05
3-01-001-01-01-11-0003	Sueldo Trabajadores Oficiales	1,522,500,000.00	79,928,883.00	79,928,883.00	1,602,428,883.00	0.00	1,602,428,883.00	136,865,751.00	876,393,146.00	54.69	136,865,751.00	876,393,146.00	54.69
3-01-001-01-01-11-0003-00	Sueldo Trabajadores Oficiales	1,522,500,000.00	79,928,883.00	79,928,883.00	1,602,428,883.00	0.00	1,602,428,883.00	136,865,751.00	876,393,146.00	54.69	136,865,751.00	876,393,146.00	54.69
3-01-001-01-01-11-0003-00	Horas extras, dominicales, festivos y recargos	184,100,000.00	11,083,725.00	11,083,725.00	195,183,725.00	0.00	195,183,725.00	18,668,729.00	117,587,908.00	60.24	18,668,729.00	117,587,908.00	60.24
3-01-001-01-01-12-0001	Horas Extras, Dominicales, Festivos, Administrativos	184,100,000.00	11,083,725.00	11,083,725.00	195,183,725.00	0.00	195,183,725.00	18,668,729.00	117,587,908.00	60.24	18,668,729.00	117,587,908.00	60.24
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, Administrativos	184,100,000.00	11,083,725.00	11,083,725.00	195,183,725.00	0.00	195,183,725.00	18,668,729.00	117,587,908.00	60.24	18,668,729.00	117,587,908.00	60.24
3-01-001-01-01-13	Gastos de representación	805,700,000.00	-85,735,811.00	-85,735,811.00	719,964,189.00	0.00	719,964,189.00	70,468,940.00	405,031,458.00	56.26	70,468,940.00	405,031,458.00	56.26
3-01-001-01-01-13-0001	Gastos de Representación Administrativos	805,700,000.00	-85,735,811.00	-85,735,811.00	719,964,189.00	0.00	719,964,189.00	70,468,940.00	405,031,458.00	56.26	70,468,940.00	405,031,458.00	56.26
3-01-001-01-01-13-0001-00	Gastos de Representación Administrativos	805,700,000.00	-85,735,811.00	-85,735,811.00	719,964,189.00	0.00	719,964,189.00	70,468,940.00	405,031,458.00	56.26	70,468,940.00	405,031,458.00	56.26
3-01-001-01-01-14	Subsidio de alimentación	85,300,000.00	4,422,203.00	4,422,203.00	89,722,203.00	0.00	89,722,203.00	7,258,788.00	50,031,868.00	55.76	7,258,788.00	50,031,868.00	55.76
3-01-001-01-01-14-0000	Subsidio de alimentación	85,300,000.00	4,422,203.00	4,422,203.00	89,722,203.00	0.00	89,722,203.00	7,258,788.00	50,031,868.00	55.76	7,258,788.00	50,031,868.00	55.76
3-01-001-01-01-14-0000-00	Subsidio de alimentación	85,300,000.00	4,422,203.00	4,422,203.00	89,722,203.00	0.00	89,722,203.00	7,258,788.00	50,031,868.00	55.76	7,258,788.00	50,031,868.00	55.76
3-01-001-01-01-15	Auxilio de transporte	82,600,000.00	3,690,088.00	3,690,088.00	86,290,088.00	0.00	86,290,088.00	6,981,120.00	48,118,015.00	55.76	6,981,120.00	48,118,015.00	55.76
3-01-001-01-01-15-0000	Auxilio de transporte	82,600,000.00	3,690,088.00	3,690,088.00	86,290,088.00	0.00	86,290,088.00	6,981,120.00	48,118,015.00	55.76	6,981,120.00	48,118,015.00	55.76
3-01-001-01-01-15-0000-00	Auxilio de transporte	82,600,000.00	3,690,088.00	3,690,088.00	86,290,088.00	0.00	86,290,088.00	6,981,120.00	48,118,015.00	55.76	6,981,120.00	48,118,015.00	55.76
3-01-001-01-01-17	Bonificación por servicios prestados	3,526,400,000.00	13,536,392.00	13,536,392.00	3,539,936,392.00	0.00	3,539,936,392.00	291,946,880.00	1,574,255,277.00	44.47	285,833,667.00	1,568,142,064.00	44.30
3-01-001-01-01-17-0001	Bonificación por Servicios Prestados Administrativos	515,500,000.00	13,536,392.00	13,536,392.00	529,036,392.00	0.00	529,036,392.00	58,658,830.00	227,679,642.00	43.04	58,658,830.00	227,679,642.00	43.04
3-01-001-01-01-17-0001-00	Bonificación por Servicios Prestados Administrativos	515,500,000.00	13,536,392.00	13,536,392.00	529,036,392.00	0.00	529,036,392.00	58,658,830.00	227,679,642.00	43.04	58,658,830.00	227,679,642.00	43.04



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

01-08-2025

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-01-01-17-0002	Bonificación por Servicios Prestados Docentes	3,010,900,000.00	0.00	0.00	3,010,900,000.00	0.00	3,010,900,000.00	233,288,050.00	1,346,575,635.00	44.72	227,174,837.00	1,340,462,422.00	44.52
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados E	3,010,900,000.00	0.00	0.00	3,010,900,000.00	0.00	3,010,900,000.00	233,288,050.00	1,346,575,635.00	44.72	227,174,837.00	1,340,462,422.00	44.52
3-01-001-01-01-18	Prestaciones sociales	20,060,100,000.00	191,539,769.00	191,539,769.00	20,251,639,769.00	0.00	20,251,639,769.00	41,796,549.00	153,341,878.00	0.76	16,194,967.00	127,740,296.00	0.63
3-01-001-01-01-18-0001	Prima de navidad	12,509,200,000.00	91,795,768.00	91,795,768.00	12,600,995,768.00	0.00	12,600,995,768.00	10,709,056.00	35,535,524.00	0.28	0.00	24,826,468.00	0.20
3-01-001-01-01-18-0001-01	Prima de Navidad Administrativos	2,104,500,000.00	27,344,451.00	27,344,451.00	2,131,844,451.00	0.00	2,131,844,451.00	1,469,824.00	20,020,218.00	0.94	0.00	18,550,394.00	0.87
3-01-001-01-01-18-0001-02	Prima de Navidad Docentes	10,107,200,000.00	14,879,272.00	14,879,272.00	10,122,079,272.00	0.00	10,122,079,272.00	9,239,232.00	15,515,306.00	0.15	0.00	6,276,074.00	0.06
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficial	297,500,000.00	49,572,045.00	49,572,045.00	347,072,045.00	0.00	347,072,045.00	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	99,744,001.00	99,744,001.00	7,650,644,001.00	0.00	7,650,644,001.00	31,087,493.00	117,806,354.00	1.54	16,194,967.00	102,913,828.00	1.35
3-01-001-01-01-18-0002-01	Prima de Vacaciones Administrativos	1,010,200,000.00	31,433,000.00	31,433,000.00	1,041,633,000.00	0.00	1,041,633,000.00	1,600,045.00	38,053,379.00	3.65	660,075.00	37,113,409.00	3.56
3-01-001-01-01-18-0002-02	Prima de Vacaciones Docentes	6,336,200,000.00	16,574,045.00	16,574,045.00	6,352,774,045.00	0.00	6,352,774,045.00	13,952,556.00	39,770,539.00	0.63	0.00	25,817,983.00	0.41
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Of	204,500,000.00	51,736,956.00	51,736,956.00	256,236,956.00	0.00	256,236,956.00	15,534,892.00	39,982,436.00	15.60	15,534,892.00	39,982,436.00	15.60
3-01-001-01-01-19	Prima técnica salarial	3,612,600,000.00	-170,745,885.00	-170,745,885.00	3,441,854,115.00	0.00	3,441,854,115.00	334,771,862.00	1,872,704,978.00	54.41	334,771,862.00	1,872,704,978.00	54.41
3-01-001-01-01-19-0001	Prima Técnica Administrativos	3,612,600,000.00	-170,745,885.00	-170,745,885.00	3,441,854,115.00	0.00	3,441,854,115.00	334,771,862.00	1,872,704,978.00	54.41	334,771,862.00	1,872,704,978.00	54.41
3-01-001-01-01-19-0001-00	Prima Técnica Administrativos	3,612,600,000.00	-170,745,885.00	-170,745,885.00	3,441,854,115.00	0.00	3,441,854,115.00	334,771,862.00	1,872,704,978.00	54.41	334,771,862.00	1,872,704,978.00	54.41
3-01-001-01-01-22	Factores salariales especiales	862,100,000.00	124,246,281.00	124,246,281.00	986,346,281.00	0.00	986,346,281.00	82,185,416.00	482,821,044.00	48.95	82,185,416.00	482,821,044.00	48.95
3-01-001-01-01-22-0012	Prima de antigüedad	862,100,000.00	124,246,281.00	124,246,281.00	986,346,281.00	0.00	986,346,281.00	82,185,416.00	482,821,044.00	48.95	82,185,416.00	482,821,044.00	48.95
3-01-001-01-01-22-0012-01	Prima de Antigüedad Administrativos	667,000,000.00	121,613,919.00	121,613,919.00	788,613,919.00	0.00	788,613,919.00	66,979,353.00	378,274,752.00	47.97	66,979,353.00	378,274,752.00	47.97
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Ofi	195,100,000.00	2,632,362.00	2,632,362.00	197,732,362.00	0.00	197,732,362.00	15,206,063.00	104,546,292.00	52.87	15,206,063.00	104,546,292.00	52.87
3-01-001-01-01-24	Prima semestral	9,968,525,000.00	131,589,249.00	131,589,249.00	10,100,114,249.00	0.00	10,100,114,249.00	614,862,810.00	9,490,721,659.00	93.97	598,608,211.00	9,474,467,060.00	93.81
3-01-001-01-01-24-0001	Prima Semestral Administrativos	9,968,525,000.00	131,589,249.00	131,589,249.00	10,100,114,249.00	0.00	10,100,114,249.00	614,862,810.00	9,490,721,659.00	93.97	598,608,211.00	9,474,467,060.00	93.81
3-01-001-01-01-24-0001-01	Prima Semestral Administrativos	1,596,153,000.00	247,215,815.00	275,474,507.00	1,871,627,507.00	0.00	1,871,627,507.00	107,812,098.00	1,637,445,934.00	87.49	103,036,757.00	1,632,670,593.00	87.23
3-01-001-01-01-24-0001-02	Prima Semestral Docentes	8,152,872,000.00	-145,611,566.00	-190,172,119.00	7,962,699,881.00	0.00	7,962,699,881.00	507,050,712.00	7,617,503,864.00	95.66	495,571,454.00	7,606,024,606.00	95.52
3-01-001-01-01-24-0001-03	Prima Semestral Trabajadores Oficial	219,500,000.00	29,985,000.00	46,286,861.00	265,786,861.00	0.00	265,786,861.00	0.00	235,771,861.00	88.71	0.00	235,771,861.00	88.71
3-01-001-01-01-25	Beneficios convencionales	8,461,014,000.00	-78,471,533.00	32,635,906.00	8,493,649,906.00	0.00	8,493,649,906.00	70,066,245.00	7,379,435,011.00	86.88	524,010,972.00	1,996,962,035.00	23.51

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


01-08-2025
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-01-01-25-0099	Beneficios convencionales	8,461,014,000.00	-78,471,533.00	32,635,906.00	8,493,649,906.00	0.00	8,493,649,906.00	70,066,245.00	7,379,435,011.00	86.88	524,010,972.00	1,996,962,035.00	23.51
3-01-001-01-01-25-0099-02	Aportes Convención Colectiva de Trab	104,617,000.00	0.00	-524,561.00	104,092,439.00	0.00	104,092,439.00	0.00	104,092,439.00	100.00	0.00	104,092,439.00	100.00
3-01-001-01-01-25-0099-03	Aportes Organizaciones Sindicales - A	593,164,000.00	0.00	96,823,500.00	689,987,500.00	0.00	689,987,500.00	0.00	462,637,500.00	67.05	0.00	462,637,500.00	67.05
3-01-001-01-01-25-0099-04	Subsidio Familiar	363,600,000.00	8,677,283.00	8,677,283.00	372,277,283.00	0.00	372,277,283.00	27,288,233.00	188,185,607.00	50.55	27,288,233.00	188,185,607.00	50.55
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	41,648,554.00	91.73	3,211,740.00	4,662,203.00	10.27
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	6,048,902,000.00	-48,127,206.00	-48,127,206.00	6,000,774,794.00	0.00	6,000,774,794.00	0.00	6,000,774,794.00	100.00	456,590,400.00	662,405,669.00	11.04
3-01-001-01-01-25-0099-07	Subsidio libros pensionados	221,300,000.00	-14,811,101.00	-14,811,101.00	206,488,899.00	0.00	206,488,899.00	4,264,492.00	93,818,824.00	45.44	4,264,492.00	93,818,824.00	45.44
3-01-001-01-01-25-0099-08	Subsidio familiar pensionados	269,300,000.00	32,763,754.00	32,763,754.00	302,063,754.00	0.00	302,063,754.00	21,634,493.00	155,717,909.00	51.55	21,634,493.00	155,717,909.00	51.55
3-01-001-01-01-25-0099-09	Educación Libros Convención Colectiv	145,800,000.00	-12,401,679.00	-12,401,679.00	133,398,321.00	0.00	133,398,321.00	476,776.00	72,973,140.00	54.70	476,776.00	72,973,140.00	54.70
3-01-001-01-01-25-0099-10	Defunción y Matrimonio Personal adm	163,987,000.00	-44,572,584.00	-44,572,584.00	119,414,416.00	0.00	119,414,416.00	14,235,000.00	43,546,880.00	36.47	7,117,500.00	36,429,380.00	30.51
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	114,394,525.00	52.40	0.00	114,394,525.00	52.40
3-01-001-01-01-25-0099-12	Auxilios e Incentivos Acuerdos de Neg	286,617,000.00	0.00	14,808,500.00	301,425,500.00	0.00	301,425,500.00	2,167,251.00	101,644,839.00	33.72	3,427,338.00	101,644,839.00	33.72
3-01-001-01-02	Contribuciones inherentes a la nómina	51,239,425,000.00	-863,065,366.00	-1,164,989,805.00	50,074,435,195.00	0.00	50,074,435,195.00	3,322,708,763.00	26,693,578,018.00	53.31	3,323,688,080.00	26,693,578,018.00	53.31
3-01-001-01-02-01	Aportes a la seguridad social en pensiones	15,593,300,000.00	-738,121,876.00	-738,121,876.00	14,855,178,124.00	0.00	14,855,178,124.00	1,148,408,175.00	6,409,217,500.00	43.14	1,148,408,175.00	6,409,217,500.00	43.14
3-01-001-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	13,646,900,000.00	-779,364,096.00	-779,364,096.00	12,867,535,904.00	0.00	12,867,535,904.00	1,028,051,925.00	5,726,357,225.00	44.50	1,028,051,925.00	5,726,357,225.00	44.50
3-01-001-01-02-01-0001-01	Pensiones Públicas Administrativos	2,242,400,000.00	-282,983,103.00	-282,983,103.00	1,959,416,897.00	0.00	1,959,416,897.00	153,409,650.00	870,494,175.00	44.43	153,409,650.00	870,494,175.00	44.43
3-01-001-01-02-01-0001-02	Pensiones Públicas Docentes	11,219,000,000.00	-517,011,918.00	-517,011,918.00	10,701,988,082.00	0.00	10,701,988,082.00	859,414,650.00	4,765,949,825.00	44.53	859,414,650.00	4,765,949,825.00	44.53
3-01-001-01-02-01-0001-03	Pensiones Públicas Trabajadores Ofic	185,500,000.00	20,630,925.00	20,630,925.00	206,130,925.00	0.00	206,130,925.00	15,227,625.00	89,913,225.00	43.62	15,227,625.00	89,913,225.00	43.62
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	1,946,400,000.00	41,242,220.00	41,242,220.00	1,987,642,220.00	0.00	1,987,642,220.00	120,356,250.00	682,860,275.00	34.36	120,356,250.00	682,860,275.00	34.36
3-01-001-01-02-01-0002-01	Pensiones Privadas Administrativos	395,800,000.00	40,509,950.00	40,509,950.00	436,309,950.00	0.00	436,309,950.00	30,188,325.00	144,925,500.00	33.22	30,188,325.00	144,925,500.00	33.22
3-01-001-01-02-01-0002-02	Pensiones Privadas Docentes	1,529,900,000.00	-19,361,755.00	-19,361,755.00	1,510,538,245.00	0.00	1,510,538,245.00	89,014,425.00	529,061,750.00	35.02	89,014,425.00	529,061,750.00	35.02
3-01-001-01-02-01-0002-03	Pensiones Privadas Trabajadores Ofic	20,700,000.00	20,094,025.00	20,094,025.00	40,794,025.00	0.00	40,794,025.00	1,153,500.00	8,873,025.00	21.75	1,153,500.00	8,873,025.00	21.75
3-01-001-01-02-02	Aportes a la seguridad social en salud	11,045,200,000.00	-344,426,681.00	-344,426,681.00	10,700,773,319.00	0.00	10,700,773,319.00	813,161,612.00	4,538,902,528.00	42.42	813,161,612.00	4,538,902,528.00	42.42
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	11,045,200,000.00	-344,426,681.00	-344,426,681.00	10,700,773,319.00	0.00	10,700,773,319.00	813,161,612.00	4,538,902,528.00	42.42	813,161,612.00	4,538,902,528.00	42.42
3-01-001-01-02-02-0002-01	Salud Privada Administrativos	1,868,700,000.00	-199,838,316.00	-199,838,316.00	1,668,861,684.00	0.00	1,668,861,684.00	130,050,204.00	719,222,536.00	43.10	130,050,204.00	719,222,536.00	43.10
3-01-001-01-02-02-0002-02	Salud Privada Docentes	9,030,500,000.00	-161,082,516.00	-161,082,516.00	8,869,417,484.00	0.00	8,869,417,484.00	671,507,956.00	3,749,705,000.00	42.28	671,507,956.00	3,749,705,000.00	42.28
3-01-001-01-02-02-0002-03	Salud Privada Trabajadores Oficiales	146,000,000.00	16,494,151.00	16,494,151.00	162,494,151.00	0.00	162,494,151.00	11,603,452.00	69,974,992.00	43.06	11,603,452.00	69,974,992.00	43.06
3-01-001-01-02-03	Aportes de cesantías	12,551,325,000.00	592,600,666.00	290,676,227.00	12,842,001,227.00	0.00	12,842,001,227.00	12,576,876.00	11,067,053,290.00	86.18	13,556,193.00	11,067,053,290.00	86.18

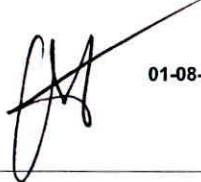
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SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-08-2025
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS		(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5				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	539,592,130.00	640,898,234.00	7,420,441,234.00	0.00	7,420,441,234.00	12,576,876.00	6,696,431,028.00	90.24	13,556,193.00	6,696,431,028.00	90.24
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administrativos	868,543,000.00	339,857,000.00	339,857,000.00	1,208,400,000.00	0.00	1,208,400,000.00	12,576,876.00	799,908,981.00	66.20	13,556,193.00	799,908,981.00	66.20
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	5,803,200,000.00	160,735,130.00	262,041,234.00	6,065,241,234.00	0.00	6,065,241,234.00	0.00	5,811,798,762.00	95.82	0.00	5,811,798,762.00	95.82
3-01-001-01-02-03-0001-03	Cesantías Fondos Públicos Trabajado	107,800,000.00	39,000,000.00	39,000,000.00	146,800,000.00	0.00	146,800,000.00	0.00	84,723,285.00	57.71	0.00	84,723,285.00	57.71
3-01-001-01-02-03-0002	Aportes de cesantías a fondos privados	5,771,782,000.00	53,008,536.00	-350,222,007.00	5,421,559,993.00	0.00	5,421,559,993.00	0.00	4,370,622,262.00	80.62	0.00	4,370,622,262.00	80.62
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administrativos	529,882,000.00	50,915,991.00	50,915,991.00	580,797,991.00	0.00	580,797,991.00	0.00	400,654,201.00	68.98	0.00	400,654,201.00	68.98
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	5,146,300,000.00	72,092,545.00	-476,681,241.00	4,669,618,759.00	0.00	4,669,618,759.00	0.00	3,828,824,818.00	81.99	0.00	3,828,824,818.00	81.99
3-01-001-01-02-03-0002-03	Cesantías Fondos Privados Trabajado	95,600,000.00	-70,000,000.00	75,543,243.00	171,143,243.00	0.00	171,143,243.00	0.00	141,143,243.00	82.47	0.00	141,143,243.00	82.47
3-01-001-01-02-04	Aportes a cajas de compensación familiar	6,443,100,000.00	-126,664,150.00	-126,664,150.00	6,316,435,850.00	0.00	6,316,435,850.00	742,305,100.00	2,522,770,100.00	39.94	742,305,100.00	2,522,770,100.00	39.94
3-01-001-01-02-04-0001	Compensar	6,443,100,000.00	-126,664,150.00	-126,664,150.00	6,316,435,850.00	0.00	6,316,435,850.00	742,305,100.00	2,522,770,100.00	39.94	742,305,100.00	2,522,770,100.00	39.94
3-01-001-01-02-04-0001-01	Caja de Compensación Administrativo	1,089,700,000.00	-147,045,150.00	-147,045,150.00	942,654,850.00	0.00	942,654,850.00	122,414,500.00	402,385,500.00	42.69	122,414,500.00	402,385,500.00	42.69
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	604,733,100.00	2,075,070,500.00	39.48	604,733,100.00	2,075,070,500.00	39.48
3-01-001-01-02-04-0001-03	Caja de Compensación Trabajadores	97,600,000.00	20,381,000.00	20,381,000.00	117,981,000.00	0.00	117,981,000.00	15,157,500.00	45,314,100.00	38.41	15,157,500.00	45,314,100.00	38.41
3-01-001-01-02-05	Aportes generales al sistema de riesgos laborales	842,000,000.00	-186,005,680.00	-186,005,680.00	655,994,320.00	0.00	655,994,320.00	49,515,900.00	263,487,200.00	40.17	49,515,900.00	263,487,200.00	40.17
3-01-001-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	842,000,000.00	-186,005,680.00	-186,005,680.00	655,994,320.00	0.00	655,994,320.00	49,515,900.00	263,487,200.00	40.17	49,515,900.00	263,487,200.00	40.17
3-01-001-01-02-05-0001-01	Riesgos Laborales Administrativos	143,300,000.00	-36,083,390.00	-36,083,390.00	107,216,610.00	0.00	107,216,610.00	8,302,300.00	42,910,500.00	40.02	8,302,300.00	42,910,500.00	40.02
3-01-001-01-02-05-0001-02	Riesgos Laborales Docentes	685,900,000.00	-149,922,290.00	-149,922,290.00	535,977,710.00	0.00	535,977,710.00	40,499,800.00	216,758,600.00	40.44	40,499,800.00	216,758,600.00	40.44
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Oficia	12,800,000.00	0.00	0.00	12,800,000.00	0.00	12,800,000.00	713,800.00	3,818,100.00	29.83	713,800.00	3,818,100.00	29.83
3-01-001-01-02-06	Aportes al ICBF	4,764,500,000.00	-60,447,645.00	-60,447,645.00	4,704,052,355.00	0.00	4,704,052,355.00	556,741,100.00	1,892,147,400.00	40.22	556,741,100.00	1,892,147,400.00	40.22
3-01-001-01-02-06-0001	ICBF Administrativos	749,500,000.00	-57,568,770.00	-57,568,770.00	691,931,230.00	0.00	691,931,230.00	91,814,200.00	301,805,800.00	43.62	91,814,200.00	301,805,800.00	43.62
3-01-001-01-02-06-0001-00	ICBF Administrativos	749,500,000.00	-57,568,770.00	-57,568,770.00	691,931,230.00	0.00	691,931,230.00	91,814,200.00	301,805,800.00	43.62	91,814,200.00	301,805,800.00	43.62
3-01-001-01-02-06-0002	ICBF Docentes	3,941,800,000.00	-18,417,875.00	-18,417,875.00	3,923,382,125.00	0.00	3,923,382,125.00	453,558,400.00	1,556,354,400.00	39.67	453,558,400.00	1,556,354,400.00	39.67
3-01-001-01-02-06-0002-00	ICBF Docentes	3,941,800,000.00	-18,417,875.00	-18,417,875.00	3,923,382,125.00	0.00	3,923,382,125.00	453,558,400.00	1,556,354,400.00	39.67	453,558,400.00	1,556,354,400.00	39.67
3-01-001-01-02-06-0003	ICBF Trabajadores Oficiales	73,200,000.00	15,539,000.00	15,539,000.00	88,739,000.00	0.00	88,739,000.00	11,368,500.00	33,987,200.00	38.30	11,368,500.00	33,987,200.00	38.30
3-01-001-01-02-06-0003-00	ICBF Trabajadores Oficiales	73,200,000.00	15,539,000.00	15,539,000.00	88,739,000.00	0.00	88,739,000.00	11,368,500.00	33,987,200.00	38.30	11,368,500.00	33,987,200.00	38.30
3-01-001-01-03	Remuneraciones no constitutivas de factor salarial	691,500,000.00	-33,692,219.00	-33,692,219.00	657,807,781.00	0.00	657,807,781.00	19,570,359.00	115,185,814.00	17.51	19,413,647.00	115,029,102.00	17.49
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	156,712.00	3,067,797.00	3.41	0.00	2,911,085.00	3.23

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


01-08-2025
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: JULIO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(4+5)	7	8=(6-7)	9	10	11	12	13	14
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	156,712.00	3,067,797.00	3.41	0.00	2,911,085.00	3.23
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	156,712.00	3,067,797.00	3.41	0.00	2,911,085.00	3.23
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	4,071,399.00	1.16	0.00	4,071,399.00	1.16
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	4,071,399.00	1.16	0.00	4,071,399.00	1.16
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	4,071,399.00	1.16	0.00	4,071,399.00	1.16
3-01-001-01-03-68	Prima secretarial	251,600,000.00	-33,692,219.00	-33,692,219.00	217,907,781.00	0.00	217,907,781.00	19,413,647.00	108,046,618.00	49.58	19,413,647.00	108,046,618.00	49.58
3-01-001-01-03-68-0000	Prima secretarial	251,600,000.00	-33,692,219.00	-33,692,219.00	217,907,781.00	0.00	217,907,781.00	19,413,647.00	108,046,618.00	49.58	19,413,647.00	108,046,618.00	49.58
3-01-001-01-03-68-0000-00	Prima secretarial	251,600,000.00	-33,692,219.00	-33,692,219.00	217,907,781.00	0.00	217,907,781.00	19,413,647.00	108,046,618.00	49.58	19,413,647.00	108,046,618.00	49.58
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	73,523,584,000.00	-41,868,851.00	14,374,822,412.00	87,898,406,412.00	0.00	87,898,406,412.00	1,806,743,236.00	52,623,706,752.00	59.87	11,253,970,167.00	39,616,445,272.00	45.07
3-01-001-02-01	Factores constitutivos de salario	55,100,823,000.00	40,548,058.00	12,148,921,225.00	67,249,744,225.00	0.00	67,249,744,225.00	669,637,137.00	43,558,127,878.00	64.77	9,018,424,550.00	31,906,661,254.00	47.45
3-01-001-02-01-11	Factores salariales comunes	48,229,264,000.00	-161,796,702.00	11,137,702,762.00	59,366,966,762.00	0.00	59,366,966,762.00	780,401,928.00	38,821,389,922.00	65.39	7,700,250,534.00	29,911,934,907.00	50.38
3-01-001-02-01-11-0001	Sueldo básico	48,229,264,000.00	-161,796,702.00	11,137,702,762.00	59,366,966,762.00	0.00	59,366,966,762.00	780,401,928.00	38,821,389,922.00	65.39	7,700,250,534.00	29,911,934,907.00	50.38
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	4,298,799,000.00	-187,273,159.00	4,833,453,834.00	9,132,252,834.00	0.00	9,132,252,834.00	0.00	5,916,610,936.00	64.79	1,263,287,440.00	4,278,303,628.00	46.85
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	7,397,857,000.00	224,000,000.00	3,542,262,629.00	10,940,119,629.00	0.00	10,940,119,629.00	-7,725,423.00	7,422,092,902.00	67.84	1,688,862,552.00	5,850,011,116.00	53.47
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,489,553,000.00	0.00	664,898,344.00	6,154,451,344.00	0.00	6,154,451,344.00	-196,434,895.00	4,149,469,499.00	67.42	986,480,238.00	3,385,557,946.00	55.01
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	7,676,586,000.00	-141,000,000.00	1,883,903,215.00	9,560,489,215.00	0.00	9,560,489,215.00	-91,834,608.00	6,302,696,804.00	65.92	1,432,838,083.00	4,782,818,937.00	50.03
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	8,825,700,000.00	0.00	14,110,720.00	8,839,810,720.00	0.00	8,839,810,720.00	-206,074,890.00	6,021,458,372.00	68.12	1,429,384,475.00	4,703,017,171.00	53.20
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	38,133,690.00	977,678,445.00	52.61	285,135,021.00	965,857,376.00	51.98
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias M	2,859,444,000.00	60,000,000.00	316,597,563.00	3,176,041,563.00	0.00	3,176,041,563.00	0.00	2,483,238,953.00	78.19	505,960,045.00	1,643,500,142.00	51.75
3-01-001-02-01-11-0001-09	Sueldo Básico Posgrado Facultad de I	3,187,422,000.00	-18,400,000.00	-18,400,000.00	3,169,022,000.00	0.00	3,169,022,000.00	971,225,580.00	2,317,171,066.00	73.12	37,109,255.00	1,345,244,315.00	42.45
3-01-001-02-01-11-0001-10	Sueldo Básico Posgrado Facultad de f	4,780,860,000.00	-192,000,000.00	-192,000,000.00	4,588,860,000.00	0.00	4,588,860,000.00	0.00	1,973,281,427.00	43.00	66,419,097.00	1,973,045,232.00	43.00
3-01-001-02-01-11-0001-11	Sueldo Básico Posgrado Facultad de f	712,400,000.00	0.00	0.00	712,400,000.00	0.00	712,400,000.00	273,112,474.00	650,286,323.00	91.28	854,100.00	377,173,849.00	52.94
3-01-001-02-01-11-0001-12	Sueldo Básico Posgrado Facultad Tec	798,737,000.00	51,000,000.00	51,000,000.00	849,737,000.00	0.00	849,737,000.00	0.00	422,483,413.00	49.72	2,909,543.00	422,483,413.00	49.72
3-01-001-02-01-11-0001-13	Sueldo Básico Posgrado Facultad Arte	298,242,000.00	41,876,457.00	41,876,457.00	340,118,457.00	0.00	340,118,457.00	0.00	184,921,782.00	54.37	1,010,685.00	184,921,782.00	54.37
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	-217,122,184.00	-64,174,765.00	1,387,893,235.00	0.00	1,387,893,235.00	-70,594,934.00	1,061,778,893.00	76.50	0.00	0.00	0.00




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

01-08-2025
08:56

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-001-02-01-16-0001	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	226,354,813.00	78.12	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	226,354,813.00	78.12	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	-32,000,000.00	-32,000,000.00	298,911,000.00	0.00	298,911,000.00	-3,035,193.00	216,935,809.00	72.58	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	-32,000,000.00	-32,000,000.00	298,911,000.00	0.00	298,911,000.00	-3,035,193.00	216,935,809.00	72.58	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	20,458,411.00	164,507,411.00	0.00	164,507,411.00	-27,803,512.00	105,773,608.00	64.30	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	20,458,411.00	164,507,411.00	0.00	164,507,411.00	-27,803,512.00	105,773,608.00	64.30	0.00	0.00	0.00
3-01-001-02-01-16-0004	Prima de Servicios Facultad Tecnológica	300,751,000.00	-161,868,851.00	-29,379,843.00	271,371,157.00	0.00	271,371,157.00	-12,083,504.00	211,438,875.00	77.92	0.00	0.00	0.00
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológica	300,751,000.00	-161,868,851.00	-29,379,843.00	271,371,157.00	0.00	271,371,157.00	-12,083,504.00	211,438,875.00	77.92	0.00	0.00	0.00
3-01-001-02-01-16-0005	Prima de Servicios Facultad Artes ASAB	253,378,000.00	-32,253,333.00	-32,253,333.00	221,124,667.00	0.00	221,124,667.00	-27,672,725.00	183,610,598.00	83.03	0.00	0.00	0.00
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes ASAB	253,378,000.00	-32,253,333.00	-32,253,333.00	221,124,667.00	0.00	221,124,667.00	-27,672,725.00	183,610,598.00	83.03	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	9,000,000.00	9,000,000.00	142,224,000.00	0.00	142,224,000.00	0.00	117,665,190.00	82.73	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	9,000,000.00	9,000,000.00	142,224,000.00	0.00	142,224,000.00	0.00	117,665,190.00	82.73	0.00	0.00	0.00
3-01-001-02-01-18	Prestaciones sociales	5,419,491,000.00	419,466,944.00	1,075,393,228.00	6,494,884,228.00	0.00	6,494,884,228.00	-40,169,857.00	3,674,959,063.00	56.58	1,318,174,016.00	1,994,726,347.00	30.71
3-01-001-02-01-18-0001	Prima de navidad	3,373,771,000.00	271,823,568.00	685,339,855.00	4,059,110,855.00	0.00	4,059,110,855.00	-26,250,040.00	2,355,243,054.00	58.02	844,983,418.00	1,278,670,815.00	31.50
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingeniería	607,011,000.00	61,234,415.00	82,458,887.00	689,469,887.00	0.00	689,469,887.00	0.00	400,507,713.00	58.09	107,168,158.00	174,081,702.00	25.25
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencias	721,618,000.00	0.00	130,632,663.00	852,250,663.00	0.00	852,250,663.00	-549,462.00	483,985,724.00	56.79	188,269,871.00	265,378,315.00	31.14
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio Ambiente y Recursos Naturales	414,379,000.00	0.00	51,146,026.00	465,525,026.00	0.00	465,525,026.00	-13,821,428.00	274,866,040.00	59.04	119,079,549.00	167,411,314.00	35.96
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológica	414,379,000.00	210,000,000.00	342,489,008.00	756,868,008.00	0.00	756,868,008.00	-6,531,624.00	432,493,023.00	57.14	147,390,046.00	220,564,276.00	29.14
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASA	608,017,000.00	0.00	0.00	608,017,000.00	0.00	608,017,000.00	-14,604,138.00	412,241,566.00	67.80	156,495,609.00	228,025,085.00	37.50
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	3,096,228.00	62,566,816.00	53.23	46,438,607.00	59,313,953.00	50.46
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencias	240,374,000.00	-10,000,000.00	68,024,118.00	308,398,118.00	0.00	308,398,118.00	0.00	173,607,304.00	56.29	28,842,842.00	55,942,114.00	18.14
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad de Ciencias	51,783,000.00	6,700,000.00	6,700,000.00	58,483,000.00	0.00	58,483,000.00	0.00	22,721,180.00	38.85	12,235,778.00	22,282,531.00	38.10
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad de Ciencias	132,067,000.00	0.00	0.00	132,067,000.00	0.00	132,067,000.00	0.00	55,664,138.00	42.15	38,050,691.00	55,242,359.00	41.83
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad de Ciencias	10,620,000.00	0.00	0.00	10,620,000.00	0.00	10,620,000.00	6,160,384.00	9,826,690.00	92.53	0.00	3,666,306.00	34.52
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad de Ciencias	34,116,000.00	3,000,000.00	3,000,000.00	37,116,000.00	0.00	37,116,000.00	0.00	15,943,203.00	42.96	1,012,267.00	15,943,203.00	42.96
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad de Ciencias	18,636,000.00	889,153.00	889,153.00	19,525,153.00	0.00	19,525,153.00	0.00	10,819,657.00	55.41	0.00	10,819,657.00	55.41
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


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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: JULIO				
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2025				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)	
3-01-001-02-01-18-0002	Prima de vacaciones	2,045,720,000.00	147,643,376.00	390,053,373.00	2,435,773,373.00	0.00	2,435,773,373.00	-13,919,817.00	1,319,716,009.00	54.18	473,190,598.00	716,055,532.00	29.40	
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Inge	339,926,000.00	81,945,294.00	102,631,064.00	442,557,064.00	0.00	442,557,064.00	0.00	224,284,259.00	50.68	60,014,147.00	97,485,730.00	22.03	
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Cier	404,111,000.00	0.00	73,149,300.00	477,260,300.00	0.00	477,260,300.00	-307,698.00	271,031,945.00	56.79	105,431,099.00	148,611,828.00	31.14	
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Mec	232,052,000.00	0.00	30,687,616.00	262,739,616.00	0.00	262,739,616.00	-7,653,479.00	154,011,467.00	58.62	66,684,530.00	93,750,318.00	35.68	
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnok	389,231,000.00	35,000,000.00	109,193,823.00	498,424,823.00	0.00	498,424,823.00	-3,657,708.00	242,196,043.00	48.59	82,538,409.00	123,515,981.00	24.78	
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	-8,147,879.00	230,885,653.00	67.81	87,637,518.00	127,694,020.00	37.50	
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	1,955,736.00	35,259,265.00	53.56	26,005,618.00	33,215,814.00	50.46	
3-01-001-02-01-18-0002-07	Prima de Vacaciones Facultad de Cier	135,257,000.00	18,000,000.00	61,693,488.00	196,950,488.00	0.00	196,950,488.00	0.00	97,220,074.00	49.36	16,151,992.00	31,327,588.00	15.91	
3-01-001-02-01-18-0002-08	Prima de Vacaciones Posgrado Facult	28,998,000.00	7,200,000.00	7,200,000.00	36,198,000.00	0.00	36,198,000.00	0.00	12,723,856.00	35.15	6,852,034.00	12,478,212.00	34.47	
3-01-001-02-01-18-0002-09	Prima de Vacaciones Posgrado Facult	73,957,000.00	0.00	0.00	73,957,000.00	0.00	73,957,000.00	0.00	31,171,907.00	42.15	21,308,382.00	30,935,712.00	41.83	
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	3,891,211.00	5,944,340.00	99.96	0.00	2,053,129.00	34.52	
3-01-001-02-01-18-0002-11	Prima de Vacaciones Posgrado Facult	17,670,000.00	5,000,000.00	5,000,000.00	22,670,000.00	0.00	22,670,000.00	0.00	8,928,193.00	39.38	566,869.00	8,928,193.00	39.38	
3-01-001-02-01-18-0002-12	Prima de Vacaciones Posgrado Facult	10,436,000.00	498,082.00	498,082.00	10,934,082.00	0.00	10,934,082.00	0.00	6,059,007.00	55.41	0.00	6,059,007.00	55.41	
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	-82,416,909.00	2,225,901,187.00	20,648,662,187.00	0.00	20,648,662,187.00	1,137,106,099.00	9,065,578,874.00	43.90	2,235,545,617.00	7,709,784,018.00	37.34	
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	5,781,361,000.00	-8,710,446.00	805,334,318.00	6,586,695,318.00	0.00	6,586,695,318.00	496,660,600.00	2,587,046,371.00	39.28	496,660,600.00	2,587,046,371.00	39.28	
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,324,547,000.00	-27,388,944.00	446,759,051.00	3,771,306,051.00	0.00	3,771,306,051.00	310,103,400.00	1,461,825,799.00	38.76	310,103,400.00	1,461,825,799.00	38.76	
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	532,733,000.00	0.00	40,960,308.00	573,693,308.00	0.00	573,693,308.00	47,902,000.00	226,800,202.00	39.53	47,902,000.00	226,800,202.00	39.53	
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	668,400,000.00	0.00	127,240,305.00	795,640,305.00	0.00	795,640,305.00	71,409,600.00	311,960,141.00	39.21	71,409,600.00	311,960,141.00	39.21	
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	335,647,000.00	0.00	50,000,000.00	385,647,000.00	0.00	385,647,000.00	40,550,050.00	176,600,348.00	45.79	40,550,050.00	176,600,348.00	45.79	
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnológ	682,971,000.00	-1,000,000.00	127,779,283.00	810,750,283.00	0.00	810,750,283.00	58,959,050.00	261,148,686.00	32.21	58,959,050.00	261,148,686.00	32.21	
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	574,472,000.00	-7,388,944.00	-7,388,944.00	567,083,056.00	0.00	567,083,056.00	57,550,800.00	245,626,239.00	43.31	57,550,800.00	245,626,239.00	43.31	
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	9,249,150.00	44,475,866.00	60.83	9,249,150.00	44,475,866.00	60.83	
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	208,833,000.00	-20,000,000.00	107,168,099.00	316,001,099.00	0.00	316,001,099.00	18,804,350.00	86,944,967.00	27.51	18,804,350.00	86,944,967.00	27.51	
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	1,681,200.00	19,636,850.00	48.90	1,681,200.00	19,636,850.00	48.90	
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	3,562,750.00	53,223,200.00	38.49	3,562,750.00	53,223,200.00	38.49	
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	102,500.00	3,607,450.00	47.12	102,500.00	3,607,450.00	47.12	
3-01-001-02-02-01-0001-11	Pensiones Públicas Posgrado Facultar	32,698,000.00	1,000,000.00	1,000,000.00	33,698,000.00	0.00	33,698,000.00	205,000.00	16,455,200.00	48.83	205,000.00	16,455,200.00	48.83	
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	126,950.00	15,346,650.00	63.00	126,950.00	15,346,650.00	63.00	
3-01-001-02-02-01-0001-13	Pensiones Públicas Facultad de Cient	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
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,456,814,000.00	18,678,498.00	358,575,267.00	2,815,389,267.00	0.00	2,815,389,267.00	186,557,200.00	1,125,220,572.00	39.97	186,557,200.00	1,125,220,572.00	39.97
3-01-001-02-02-01-0002-01	Pensiones Privadas Facultad de Ingen	381,054,000.00	0.00	115,449,429.00	496,503,429.00	0.00	496,503,429.00	28,476,000.00	167,776,326.00	33.79	28,476,000.00	167,776,326.00	33.79
3-01-001-02-02-01-0002-02	Pensiones Privadas Facultad de Cienc	500,723,000.00	0.00	106,760,843.00	607,483,843.00	0.00	607,483,843.00	38,602,850.00	226,564,838.00	37.30	38,602,850.00	226,564,838.00	37.30
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medi	335,647,000.00	0.00	31,833,642.00	367,480,642.00	0.00	367,480,642.00	23,652,200.00	137,184,359.00	37.33	23,652,200.00	137,184,359.00	37.33
3-01-001-02-02-01-0002-04	Pensiones Privadas Facultad Tecnoló	462,373,000.00	-2,100,000.00	83,752,855.00	546,125,855.00	0.00	546,125,855.00	34,205,700.00	201,794,401.00	36.95	34,205,700.00	201,794,401.00	36.95
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	37,351,900.00	207,902,105.00	60.02	37,351,900.00	207,902,105.00	60.02
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	9,163,400.00	44,102,993.00	39.59	9,163,400.00	44,102,993.00	39.59
3-01-001-02-02-01-0002-08	Pensiones Privadas Facultad de Cienc	172,610,000.00	20,000,000.00	20,000,000.00	192,610,000.00	0.00	192,610,000.00	13,348,050.00	74,923,300.00	38.90	13,348,050.00	74,923,300.00	38.90
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	2,331,650.00	21.75	0.00	2,331,650.00	21.75
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	595,500.00	15,974,900.00	42.93	595,500.00	15,974,900.00	42.93
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	1,161,600.00	35,143,050.00	46.44	1,161,600.00	35,143,050.00	46.44
3-01-001-02-02-01-0002-13	Pensiones Privadas Posgrado Faculta	18,419,000.00	2,100,000.00	2,100,000.00	20,519,000.00	0.00	20,519,000.00	0.00	9,336,400.00	45.50	0.00	9,336,400.00	45.50
3-01-001-02-02-01-0002-14	Pensiones Privadas Posgrado Faculta	4,601,000.00	-1,321,502.00	-1,321,502.00	3,279,498.00	0.00	3,279,498.00	0.00	2,186,250.00	66.66	0.00	2,186,250.00	66.66
3-01-001-02-02-02	Aportes a la seguridad social en salud	4,177,312,000.00	-50,000,000.00	487,821,341.00	4,665,133,341.00	0.00	4,665,133,341.00	356,495,000.00	1,852,375,156.00	39.71	356,495,000.00	1,852,375,156.00	39.71
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	4,177,312,000.00	-50,000,000.00	487,821,341.00	4,665,133,341.00	0.00	4,665,133,341.00	356,495,000.00	1,852,375,156.00	39.71	356,495,000.00	1,852,375,156.00	39.71
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingeniería	673,081,000.00	0.00	77,094,088.00	750,175,088.00	0.00	750,175,088.00	55,737,350.00	286,637,479.00	38.21	55,737,350.00	286,637,479.00	38.21
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y l	828,102,000.00	0.00	167,416,649.00	995,518,649.00	0.00	995,518,649.00	78,494,450.00	382,443,679.00	38.42	78,494,450.00	382,443,679.00	38.42
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio amb	475,500,000.00	0.00	51,146,026.00	526,646,026.00	0.00	526,646,026.00	46,098,750.00	225,676,258.00	42.85	46,098,750.00	225,676,258.00	42.85
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	826,791,000.00	-1,600,000.00	150,431,098.00	977,222,098.00	0.00	977,222,098.00	66,571,100.00	330,749,114.00	33.85	66,571,100.00	330,749,114.00	33.85
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	68,483,550.00	326,664,250.00	47.92	68,483,550.00	326,664,250.00	47.92
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	13,068,550.00	62,832,459.00	46.42	13,068,550.00	62,832,459.00	46.42
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M.	272,482,000.00	-50,000,000.00	40,133,480.00	312,615,480.00	0.00	312,615,480.00	22,774,850.00	114,660,667.00	36.68	22,774,850.00	114,660,667.00	36.68
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de l	60,171,000.00	0.00	0.00	60,171,000.00	0.00	60,171,000.00	1,612,400.00	25,224,700.00	41.92	1,612,400.00	25,224,700.00	41.92
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	3,346,300.00	62,593,400.00	41.30	3,346,300.00	62,593,400.00	41.30
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	72,550.00	4,206,200.00	37.12	72,550.00	4,206,200.00	37.12
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Tec	36,208,000.00	1,600,000.00	1,600,000.00	37,808,000.00	0.00	37,808,000.00	145,200.00	18,268,200.00	48.32	145,200.00	18,268,200.00	48.32
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	89,950.00	12,418,750.00	58.07	89,950.00	12,418,750.00	58.07
3-01-001-02-02-02-0002-13	Salud Privada Facultad de Ciencias d	3,702,000.00	0.00	0.00	3,702,000.00	0.00	3,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03	Aportes de cesantías	4,614,987,000.00	-28,020,738.00	484,641,322.00	5,099,628,322.00	0.00	5,099,628,322.00	-33,760,801.00	2,966,919,447.00	58.18	1,064,678,717.00	1,611,124,591.00	31.59

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

01-08-2025
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES		(14=13/8)
			MES 4	ACUMULADO 5							12	ACUMULADO 13	
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	4,079,487,000.00	-28,020,738.00	423,266,090.00	4,502,753,090.00	0.00	4,502,753,090.00	-23,643,873.00	2,608,670,751.00	57.94	914,638,540.00	1,395,566,880.00	30.99
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	764,834,000.00	36,359,575.00	57,902,124.00	822,736,124.00	0.00	822,736,124.00	0.00	504,639,530.00	61.34	135,031,818.00	219,342,837.00	26.66
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	909,338,000.00	0.00	164,497,784.00	1,073,835,784.00	0.00	1,073,835,784.00	-692,321.00	609,821,821.00	56.79	237,219,954.00	334,376,564.00	31.14
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	875,889,000.00	-43,000,000.00	123,936,108.00	999,825,108.00	0.00	999,825,108.00	-8,229,844.00	544,940,977.00	54.50	185,711,368.00	277,910,839.00	27.80
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad P	766,117,000.00	0.00	0.00	766,117,000.00	0.00	766,117,000.00	-18,427,962.00	519,397,464.00	67.80	197,184,409.00	287,311,525.00	37.50
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	3,706,254.00	78,639,164.00	53.09	58,512,625.00	74,735,550.00	50.46
3-01-001-02-02-03-0001-07	Cesantías Fondos Públicos Facultad d	302,387,000.00	-27,000,000.00	71,310,387.00	373,697,387.00	0.00	373,697,387.00	0.00	218,745,129.00	58.54	36,341,973.00	70,487,036.00	18.86
3-01-001-02-02-03-0001-08	Cesantías Fondos Públicos Posgrado	65,246,000.00	4,500,000.00	4,500,000.00	69,746,000.00	0.00	69,746,000.00	0.00	28,628,674.00	41.05	15,417,076.00	28,075,977.00	40.25
3-01-001-02-02-03-0001-09	Cesantías Fondos Públicos Posgrado	166,404,000.00	0.00	0.00	166,404,000.00	0.00	166,404,000.00	0.00	70,136,795.00	42.15	47,943,861.00	69,605,355.00	41.83
3-01-001-02-02-03-0001-11	Cesantías Fondos Públicos Posgrado	53,607,000.00	0.00	0.00	53,607,000.00	0.00	53,607,000.00	0.00	20,088,432.00	37.47	1,275,456.00	20,088,432.00	37.47
3-01-001-02-02-03-0001-12	Cesantías Fondos Públicos Posgrado	23,482,000.00	1,119,687.00	1,119,687.00	24,601,687.00	0.00	24,601,687.00	0.00	13,632,765.00	55.41	0.00	13,632,765.00	55.41
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	61,375,232.00	596,875,232.00	0.00	596,875,232.00	-10,116,928.00	358,248,696.00	60.02	150,040,177.00	215,557,711.00	36.11
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad c	522,118,000.00	0.00	61,375,232.00	583,493,232.00	0.00	583,493,232.00	-17,491,041.00	346,255,041.00	59.34	150,040,177.00	210,938,169.00	36.15
3-01-001-02-02-03-0002-10	Cesantías Fondos Privados Posgrado:	13,382,000.00	0.00	0.00	13,382,000.00	0.00	13,382,000.00	7,374,113.00	11,993,655.00	89.63	0.00	4,619,542.00	34.52
3-01-001-02-02-04	Aportes a cajas de compensación familiar	2,051,348,000.00	-1,953,679.00	238,239,808.00	2,289,587,808.00	0.00	2,289,587,808.00	169,001,900.00	882,885,600.00	38.56	169,001,900.00	882,885,600.00	38.56
3-01-001-02-02-04-0001	Compensar	2,051,348,000.00	-1,953,679.00	238,239,808.00	2,289,587,808.00	0.00	2,289,587,808.00	169,001,900.00	882,885,600.00	38.56	169,001,900.00	882,885,600.00	38.56
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	342,385,000.00	0.00	14,822,509.00	357,207,509.00	0.00	357,207,509.00	26,239,200.00	136,435,450.00	38.20	26,239,200.00	136,435,450.00	38.20
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	405,859,000.00	0.00	79,066,305.00	484,925,305.00	0.00	484,925,305.00	37,188,600.00	182,032,600.00	37.54	37,188,600.00	182,032,600.00	37.54
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	233,047,000.00	0.00	30,687,616.00	263,734,616.00	0.00	263,734,616.00	21,702,750.00	107,328,450.00	40.70	21,702,750.00	107,328,450.00	40.70
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	398,301,000.00	-1,600,000.00	69,944,046.00	468,245,046.00	0.00	468,245,046.00	157,325,050.00	31,339,550.00	33.60	31,339,550.00	157,325,050.00	33.60
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad Artes	333,913,000.00	-1,953,679.00	-1,953,679.00	331,959,321.00	0.00	331,959,321.00	32,238,750.00	155,393,300.00	46.81	32,238,750.00	155,393,300.00	46.81
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	6,109,850.00	29,845,750.00	45.04	6,109,850.00	29,845,750.00	45.04
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ci	132,350,000.00	0.00	44,073,011.00	176,423,011.00	0.00	176,423,011.00	10,726,850.00	54,558,250.00	30.92	10,726,850.00	54,558,250.00	30.92
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	1,023,600.00	12,357,050.00	42.08	1,023,600.00	12,357,050.00	42.08
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	2,265,100.00	30,503,000.00	41.07	2,265,100.00	30,503,000.00	41.07
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	34,200.00	2,062,450.00	37.14	34,200.00	2,062,450.00	37.14
3-01-001-02-02-04-0001-11	Caja de Compensación Posgrado Faci	17,746,000.00	1,600,000.00	1,600,000.00	19,346,000.00	0.00	19,346,000.00	91,100.00	8,956,350.00	46.30	91,100.00	8,956,350.00	46.30
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	42,350.00	6,087,900.00	58.09	42,350.00	6,087,900.00	58.09
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	40,789,357.00	298,593,357.00	0.00	298,593,357.00	21,945,900.00	114,122,800.00	38.22	21,945,900.00	114,122,800.00	38.22

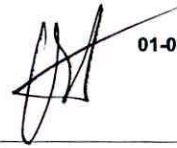


SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

01-08-2025
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: JULIO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-001-02-02-05-0001	riesgos laborales Aportes generales al sistema de riesgos laborales públicos	257,804,000.00	0.00	40,789,357.00	298,593,357.00	0.00	298,593,357.00	21,945,900.00	114,122,800.00	38.22	21,945,900.00	114,122,800.00	38.22
3-01-001-02-02-05-0001-01	ARL Facultad de Ingenieria	42,910,000.00	0.00	5,763,830.00	48,673,830.00	0.00	48,673,830.00	3,432,050.00	17,661,050.00	36.28	3,432,050.00	17,661,050.00	36.28
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educaci	50,855,000.00	0.00	9,936,364.00	60,791,364.00	0.00	60,791,364.00	4,834,000.00	23,566,100.00	38.77	4,834,000.00	23,566,100.00	38.77
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Re	29,201,000.00	0.00	10,229,205.00	39,430,205.00	0.00	39,430,205.00	2,838,850.00	13,907,450.00	35.27	2,838,850.00	13,907,450.00	35.27
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	49,976,000.00	0.00	9,336,498.00	59,312,498.00	0.00	59,312,498.00	4,098,450.00	20,378,550.00	34.36	4,098,450.00	20,378,550.00	34.36
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	4,215,950.00	20,126,250.00	48.10	4,215,950.00	20,126,250.00	48.10
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	799,950.00	3,872,300.00	46.64	799,950.00	3,872,300.00	46.64
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemática	16,895,000.00	0.00	5,523,460.00	22,418,460.00	0.00	22,418,460.00	1,401,800.00	7,061,700.00	31.50	1,401,800.00	7,061,700.00	31.50
3-01-001-02-02-05-0001-08	ARL Posgrado Facultad de Ingenieria	3,680,000.00	0.00	0.00	3,680,000.00	0.00	3,680,000.00	99,500.00	1,552,700.00	42.19	99,500.00	1,552,700.00	42.19
3-01-001-02-02-05-0001-09	ARL Posgrado Facultad de Ciencias y	9,307,000.00	0.00	0.00	9,307,000.00	0.00	9,307,000.00	206,250.00	3,850,550.00	41.37	206,250.00	3,850,550.00	41.37
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Amt	696,000.00	0.00	0.00	696,000.00	0.00	696,000.00	4,500.00	258,650.00	37.16	4,500.00	258,650.00	37.16
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	9,000.00	1,123,950.00	43.25	9,000.00	1,123,950.00	43.25
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	5,600.00	763,550.00	58.15	5,600.00	763,550.00	58.15
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	6,267,954.00	169,075,041.00	1,709,024,041.00	0.00	1,709,024,041.00	126,763,500.00	662,229,500.00	38.75	126,763,500.00	662,229,500.00	38.75
3-01-001-02-02-06-0001	ICBF Facultad Ingenieria	256,707,000.00	7,733,875.00	7,733,875.00	264,440,875.00	0.00	264,440,875.00	19,682,050.00	102,337,550.00	38.70	19,682,050.00	102,337,550.00	38.70
3-01-001-02-02-06-0001-00	ICBF Facultad Ingenieria	256,707,000.00	7,733,875.00	7,733,875.00	264,440,875.00	0.00	264,440,875.00	19,682,050.00	102,337,550.00	38.70	19,682,050.00	102,337,550.00	38.70
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	304,395,000.00	0.00	58,895,883.00	363,290,883.00	0.00	363,290,883.00	27,893,750.00	136,538,550.00	37.58	27,893,750.00	136,538,550.00	37.58
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	304,395,000.00	0.00	58,895,883.00	363,290,883.00	0.00	363,290,883.00	27,893,750.00	136,538,550.00	37.58	27,893,750.00	136,538,550.00	37.58
3-01-001-02-02-06-0003	ICBF Facultad Medio Ambiente y Recursos Naturales	174,785,000.00	0.00	20,458,411.00	195,243,411.00	0.00	195,243,411.00	16,278,100.00	80,505,050.00	41.23	16,278,100.00	80,505,050.00	41.23
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Reci	174,785,000.00	0.00	20,458,411.00	195,243,411.00	0.00	195,243,411.00	16,278,100.00	80,505,050.00	41.23	16,278,100.00	80,505,050.00	41.23
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	297,856,000.00	0.00	53,658,034.00	351,514,034.00	0.00	351,514,034.00	23,506,250.00	118,005,850.00	33.57	23,506,250.00	118,005,850.00	33.57
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	297,856,000.00	0.00	53,658,034.00	351,514,034.00	0.00	351,514,034.00	23,506,250.00	118,005,850.00	33.57	23,506,250.00	118,005,850.00	33.57
3-01-001-02-02-06-0005	ICBF Facultad Artes ASAB	250,390,000.00	-1,465,921.00	-1,465,921.00	248,924,079.00	0.00	248,924,079.00	24,181,600.00	116,554,600.00	46.82	24,181,600.00	116,554,600.00	46.82
3-01-001-02-02-06-0005-00	ICBF Facultad Artes ASAB	250,390,000.00	-1,465,921.00	-1,465,921.00	248,924,079.00	0.00	248,924,079.00	24,181,600.00	116,554,600.00	46.82	24,181,600.00	116,554,600.00	46.82
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	4,583,300.00	22,390,750.00	45.11	4,583,300.00	22,390,750.00	45.11
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	4,583,300.00	22,390,750.00	45.11	4,583,300.00	22,390,750.00	45.11
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	99,515,000.00	0.00	29,794,759.00	129,309,759.00	0.00	129,309,759.00	8,045,650.00	40,919,650.00	31.64	8,045,650.00	40,919,650.00	31.64
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemáticas y Naturales	99,515,000.00	0.00	29,794,759.00	129,309,759.00	0.00	129,309,759.00	8,045,650.00	40,919,650.00	31.64	8,045,650.00	40,919,650.00	31.64

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


01-08-2025
08:56

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-02-02-06-0008	ICBF Posgrado Facultad Ingenieria	22,013,000.00	0.00	0.00	22,013,000.00	0.00	22,013,000.00	768,150.00	9,268,650.00	42.11	768,150.00	9,268,650.00	42.11
3-01-001-02-02-06-0008-00	ICBF Posgrado Facultad Ingenieria	22,013,000.00	0.00	0.00	22,013,000.00	0.00	22,013,000.00	768,150.00	9,268,650.00	42.11	768,150.00	9,268,650.00	42.11
3-01-001-02-02-06-0009	ICBF Posgrado Facultad Ciencias y Educacion	55,706,000.00	0.00	0.00	55,706,000.00	0.00	55,706,000.00	1,698,950.00	22,878,600.00	41.07	1,698,950.00	22,878,600.00	41.07
3-01-001-02-02-06-0009-00	ICBF Posgrado Facultad Ciencias y Et	55,706,000.00	0.00	0.00	55,706,000.00	0.00	55,706,000.00	1,698,950.00	22,878,600.00	41.07	1,698,950.00	22,878,600.00	41.07
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	25,650.00	1,547,000.00	37.14	25,650.00	1,547,000.00	37.14
3-01-001-02-02-06-0010-00	ICBF Posgrado Facultad Medio Ambie	4,165,000.00	0.00	0.00	4,165,000.00	0.00	4,165,000.00	25,650.00	1,547,000.00	37.14	25,650.00	1,547,000.00	37.14
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	68,300.00	6,717,250.00	43.18	68,300.00	6,717,250.00	43.18
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	68,300.00	6,717,250.00	43.18	68,300.00	6,717,250.00	43.18
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	31,750.00	4,566,000.00	58.08	31,750.00	4,566,000.00	58.08
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	31,750.00	4,566,000.00	58.08	31,750.00	4,566,000.00	58.08
3-01-001-02-02-06-0013	ICBF Facultad de Ciencias de la Salud	1,361,000.00	0.00	0.00	1,361,000.00	0.00	1,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0013-00	ICBF Facultad de Ciencias de la Salu	1,361,000.00	0.00	0.00	1,361,000.00	0.00	1,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002	Adquisición de bienes y servicios	115,590,801,000.00	230,291,356.00	5,161,798,299.00	120,752,599,299.00	0.00	120,752,599,299.00	3,863,223,568.00	93,754,386,995.00	77.64	9,430,684,734.00	48,980,876,833.00	40.56
3-01-002-01	Adquisición de activos no financieros	2,781,855,000.00	-378,612.00	215,287,376.00	2,997,142,376.00	0.00	2,997,142,376.00	905,700,938.00	2,285,164,328.00	76.24	0.00	1,332,879,920.00	44.47
3-01-002-01-01	Activos fijos	2,781,855,000.00	-378,612.00	215,287,376.00	2,997,142,376.00	0.00	2,997,142,376.00	905,700,938.00	2,285,164,328.00	76.24	0.00	1,332,879,920.00	44.47
3-01-002-01-01-03	Maquinaria y equipo	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	3,808,000.00	28,798,000.00	82.28	0.00	0.00	0.00
3-01-002-01-01-03-0003	Maquinaria de oficina, contabilidad e informática	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	3,808,000.00	28,798,000.00	82.28	0.00	0.00	0.00
3-01-002-01-01-03-0003-02	Maquinaria de informática y sus partes	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	3,808,000.00	28,798,000.00	82.28	0.00	0.00	0.00
3-01-002-01-01-04	Activos fijos no clasificados como maquinaria y equipo	120,000,000.00	-378,612.00	45,327,376.00	165,327,376.00	0.00	165,327,376.00	0.00	19,493,390.00	11.79	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	-378,612.00	45,327,376.00	165,327,376.00	0.00	165,327,376.00	0.00	19,493,390.00	11.79	0.00	0.00	0.00
3-01-002-01-01-04-0001-01	Instrumentos musicales	20,000,000.00	-378,612.00	-378,612.00	19,621,388.00	0.00	19,621,388.00	0.00	19,493,390.00	99.35	0.00	0.00	0.00
3-01-002-01-01-04-0001-02	Artículos de deporte	100,000,000.00	0.00	45,705,988.00	145,705,988.00	0.00	145,705,988.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-01-01-05	Otros activos fijos	2,661,855,000.00	0.00	134,960,000.00	2,796,815,000.00	0.00	2,796,815,000.00	901,892,938.00	2,236,872,938.00	79.98	0.00	1,332,879,920.00	47.66
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	2,661,855,000.00	0.00	134,960,000.00	2,796,815,000.00	0.00	2,796,815,000.00	901,892,938.00	2,236,872,938.00	79.98	0.00	1,332,879,920.00	47.66
3-01-002-01-01-05-0002-03	Paquetes de software	2,661,855,000.00	0.00	134,960,000.00	2,796,815,000.00	0.00	2,796,815,000.00	901,892,938.00	2,236,872,938.00	79.98	0.00	1,332,879,920.00	47.66
3-01-002-02	Adquisiciones diferentes de activos	112,808,946,000.00	230,669,968.00	4,946,510,923.00	117,755,456,923.00	0.00	117,755,456,923.00	2,957,522,630.00	91,469,222,667.00	77.68	9,430,684,734.00	47,647,996,913.00	40.46



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

01-08-2025

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-002-02-01	Materiales y suministros	1,230,433,000.00	-174,278,930.00	-14,656,253.00	1,215,776,747.00	0.00	1,215,776,747.00	224,660,937.00	887,789,474.00	73.02	329,268,838.00	533,922,427.00	43.92
3-01-002-02-01-02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	310,000,000.00	-7,600,000.00	-7,600,000.00	302,400,000.00	0.00	302,400,000.00	151,617,900.00	203,910,070.00	67.43	0.00	0.00	0.00
3-01-002-02-01-02-0008	Tejido de punto o ganchillo; prendas de vestir	310,000,000.00	-7,600,000.00	-7,600,000.00	302,400,000.00	0.00	302,400,000.00	151,617,900.00	203,910,070.00	67.43	0.00	0.00	0.00
3-01-002-02-01-02-0008-00	Tejido de punto o ganchillo; prendas de vestir	310,000,000.00	-7,600,000.00	-7,600,000.00	302,400,000.00	0.00	302,400,000.00	151,617,900.00	203,910,070.00	67.43	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	-164,830,000.00	-15,000,000.00	537,640,000.00	0.00	537,640,000.00	34,358,037.00	366,935,334.00	68.25	126,869,659.00	313,372,178.00	58.29
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	5,319,895.00	247,908,652.00	81.05	62,638,185.00	242,588,757.00	79.31
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	5,319,895.00	247,908,652.00	81.05	62,638,185.00	242,588,757.00	79.31
3-01-002-02-01-03-0003	Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear	52,865,000.00	15,000,000.00	15,000,000.00	67,865,000.00	0.00	67,865,000.00	0.00	31,719,000.00	46.74	5,961,934.00	12,513,881.00	18.44
3-01-002-02-01-03-0003-31	Gasolina motor corriente	31,719,000.00	15,000,000.00	15,000,000.00	46,719,000.00	0.00	46,719,000.00	0.00	31,719,000.00	67.89	5,961,934.00	12,513,881.00	26.79
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas gasoil marin	21,146,000.00	0.00	0.00	21,146,000.00	0.00	21,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	100,000,000.00	-179,830,000.00	-30,000,000.00	70,000,000.00	0.00	70,000,000.00	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	-179,830,000.00	-30,000,000.00	70,000,000.00	0.00	70,000,000.00	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	29,038,142.00	87,307,682.00	92.99	58,269,540.00	58,269,540.00	62.06
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	29,038,142.00	87,307,682.00	92.99	58,269,540.00	58,269,540.00	62.06
3-01-002-02-01-04	Productos metálicos y paquetes de software	367,793,000.00	-1,848,930.00	7,943,747.00	375,736,747.00	0.00	375,736,747.00	38,685,000.00	316,944,070.00	84.35	202,399,179.00	220,550,249.00	58.70
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	298,793,000.00	0.00	9,792,677.00	308,585,677.00	0.00	308,585,677.00	38,685,000.00	298,793,000.00	96.83	202,399,179.00	202,399,179.00	65.59
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajerí	298,793,000.00	0.00	9,792,677.00	308,585,677.00	0.00	308,585,677.00	38,685,000.00	298,793,000.00	96.83	202,399,179.00	202,399,179.00	65.59
3-01-002-02-01-04-0004	Maquinaria para usos especiales	20,000,000.00	-1,848,930.00	-1,848,930.00	18,151,070.00	0.00	18,151,070.00	0.00	18,151,070.00	100.00	0.00	18,151,070.00	100.00
3-01-002-02-01-04-0004-08	Calentadores de agua instantáneos o i	20,000,000.00	-1,848,930.00	-1,848,930.00	18,151,070.00	0.00	18,151,070.00	0.00	18,151,070.00	100.00	0.00	18,151,070.00	100.00
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	404,948,898.00	4,961,167,176.00	116,539,680,176.00	0.00	116,539,680,176.00	2,732,861,693.00	90,581,433,193.00	77.73	9,101,415,896.00	47,114,074,486.00	40.43

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


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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3-01-002-02-02-05	Servicios de la construcción	83,250,000.00	-73,120,000.00	-83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0004	Servicios de construcción	83,250,000.00	-73,120,000.00	-83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0004-07	Servicios de instalación de vidrios y ve	83,250,000.00	-73,120,000.00	-83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	9,321,454,000.00	-10,000,000.00	875,037,249.00	10,196,491,249.00	0.00	10,196,491,249.00	33,933,412.00	6,198,026,962.00	60.79	523,807,620.00	812,736,359.00	7.97
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	5,306,724,000.00	10,000,000.00	626,454,896.00	5,933,178,896.00	0.00	5,933,178,896.00	0.00	5,580,262,790.00	94.05	465,637,208.00	515,959,760.00	8.70
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	785,046,000.00	10,000,000.00	45,403,760.00	830,449,760.00	0.00	830,449,760.00	0.00	517,270,790.00	62.29	9,037,208.00	59,359,760.00	7.15
3-01-002-02-02-06-0003-03	Apoyo alimentario	4,521,678,000.00	0.00	581,051,136.00	5,102,729,136.00	0.00	5,102,729,136.00	0.00	5,062,992,000.00	99.22	456,600,000.00	456,600,000.00	8.95
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	4,014,730,000.00	-20,000,000.00	248,582,353.00	4,263,312,353.00	0.00	4,263,312,353.00	33,933,412.00	617,764,172.00	14.49	58,170,412.00	296,776,599.00	6.96
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pa	2,852,406,000.00	-40,000,000.00	228,582,353.00	3,080,988,353.00	0.00	3,080,988,353.00	0.00	286,531,769.00	9.30	18,680,646.00	31,930,646.00	1.04
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasaj	1,100,953,000.00	20,000,000.00	20,000,000.00	1,120,953,000.00	0.00	1,120,953,000.00	33,933,412.00	273,763,562.00	24.42	39,279,199.00	264,214,252.00	23.57
3-01-002-02-02-06-0004-08	Servicios locales de mensajería nacio	61,371,000.00	0.00	0.00	61,371,000.00	0.00	61,371,000.00	0.00	57,468,841.00	93.64	210,567.00	631,701.00	1.03
3-01-002-02-02-07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,263,001,000.00	-300,757,981.00	-318,937,527.00	9,944,063,473.00	0.00	9,944,063,473.00	113,132,120.00	4,890,455,211.00	49.18	809,777,289.00	2,536,558,488.00	25.51
3-01-002-02-02-07-0001	Servicios financieros y servicios conexos	5,249,671,000.00	-300,757,981.00	-325,987,981.00	4,923,683,019.00	0.00	4,923,683,019.00	22,176,200.00	696,591,769.00	14.15	147,589,510.00	282,059,839.00	5.73
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	22,176,200.00	97,139,900.00	55.35	22,176,200.00	97,139,800.00	55.35
3-01-002-02-02-07-0001-02	Servicios de planes complementarios c	746,000,000.00	-281,053,280.00	-281,053,280.00	464,946,720.00	0.00	464,946,720.00	0.00	464,946,720.00	100.00	35,913,638.00	50,414,890.00	10.84
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de acci	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 aut	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, l	2,553,000,000.00	0.00	-80,000,000.00	2,473,000,000.00	0.00	2,473,000,000.00	0.00	90,339,850.00	3.65	89,499,672.00	90,339,850.00	3.65
3-01-002-02-02-07-0001-06	Servicios de seguros generales de res	1,665,000,000.00	0.00	0.00	1,665,000,000.00	0.00	1,665,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-07	Servicios actuariales	65,000,000.00	-9,100,000.00	-9,100,000.00	55,900,000.00	0.00	55,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0001-08	Servicios de seguros de cumplimiento	0.00	-10,604,701.00	44,165,299.00	44,165,299.00	0.00	44,165,299.00	0.00	44,165,299.00	100.00	0.00	44,165,299.00	100.00
3-01-002-02-02-07-0002	SERVICIOS INMOBILIARIOS	4,893,330,000.00	0.00	7,050,454.00	4,900,380,454.00	0.00	4,900,380,454.00	90,955,920.00	4,143,765,156.00	84.56	662,187,779.00	2,254,498,649.00	46.01
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	4,893,330,000.00	0.00	7,050,454.00	4,900,380,454.00	0.00	4,900,380,454.00	90,955,920.00	4,143,765,156.00	84.56	662,187,779.00	2,254,498,649.00	46.01
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	50,098,286.00	41.75	0.00	0.00	0.00
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler c	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	50,098,286.00	41.75	0.00	0.00	0.00




SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-002-02-02-08	Servicios prestados a las empresas y servicios de producción	85,891,864,000.00	843,430,879.00	2,606,556,075.00	88,498,420,075.00	0.00	88,498,420,075.00	2,202,064,256.00	76,332,728,451.00	86.25	7,696,647,847.00	41,150,948,568.00	46.50
3-01-002-02-02-08-0000	Servicios de sistemas de seguridad	91,343,000.00	-91,343,000.00	-91,343,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0000-00	Servicios de sistemas de seguridad	91,343,000.00	-91,343,000.00	-91,343,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0001	Servicios de investigación y desarrollo	494,519,000.00	0.00	39,192,640.00	533,711,640.00	0.00	533,711,640.00	21,933,830.00	47,538,570.00	8.91	35,285,735.00	46,777,985.00	8.76
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investig	494,519,000.00	0.00	39,192,640.00	533,711,640.00	0.00	533,711,640.00	21,933,830.00	47,538,570.00	8.91	35,285,735.00	46,777,985.00	8.76
3-01-002-02-02-08-0002	Servicios jurídicos y contables	1,354,103,000.00	489,180,486.00	534,298,848.00	1,888,401,848.00	0.00	1,888,401,848.00	304,156,250.00	1,698,928,095.00	89.97	125,353,855.00	864,252,009.00	45.77
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	702,554.00	27.55	0.00	702,554.00	27.55
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	1,351,553,000.00	489,180,486.00	534,298,848.00	1,885,851,848.00	0.00	1,885,851,848.00	304,156,250.00	1,698,225,541.00	90.05	125,353,855.00	863,549,455.00	45.79
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	209,035,409.00	599,951,749.00	6,299,403,749.00	0.00	6,299,403,749.00	80,644,898.00	5,833,299,947.00	92.60	561,473,072.00	2,803,597,129.00	44.51
3-01-002-02-02-08-0003-49	Otros servicios de ensayos y análisis t	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-70	Servicios de consultoría en gestión ad	1,022,797,000.00	0.00	0.00	1,022,797,000.00	0.00	1,022,797,000.00	0.00	1,008,479,267.00	98.60	103,521,608.00	547,210,707.00	53.50
3-01-002-02-02-08-0003-71	Servicios de venta o alquiler de espaci	148,022,000.00	0.00	0.00	148,022,000.00	0.00	148,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-72	Servicios de consultoría en gestión ad	491,245,000.00	0.00	0.00	491,245,000.00	0.00	491,245,000.00	87,019,961.00	432,927,403.00	88.13	41,609,158.00	203,032,631.00	41.33
3-01-002-02-02-08-0003-73	Servicios de consultoría en gestión ad	4,035,388,000.00	209,035,409.00	599,951,749.00	4,635,339,749.00	0.00	4,635,339,749.00	-6,375,063.00	4,391,893,277.00	94.75	416,342,306.00	2,053,353,791.00	44.30

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: JULIO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurid y de contab)	48,466,519,000.00	105,713,684.00	1,128,536,720.00	49,595,055,720.00	0.00	49,595,055,720.00	589,321,988.00	44,835,816,588.00	90.40	5,601,968,032.00	26,179,011,994.00	52.79
3-01-002-02-02-08-0003-51	Servicios de consultoria 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	489,684,000.00	19.84	256,230,000.00	256,230,000.00	10.38
3-01-002-02-02-08-0003-52	Servicios de consultoria en gestión adi	2,398,428,000.00	0.00	-17,546,020.00	2,380,881,980.00	0.00	2,380,881,980.00	88,858,114.00	2,214,568,412.00	93.01	224,668,603.00	1,235,159,979.00	51.88
3-01-002-02-02-08-0003-53	Servicios de consultoria en gestión adi	1,039,377,000.00	0.00	0.00	1,039,377,000.00	0.00	1,039,377,000.00	-3,174,985.00	1,027,403,782.00	98.85	131,753,999.00	636,912,639.00	61.28
3-01-002-02-02-08-0003-54	Servicios de consultoria en gestión adi	784,512,000.00	0.00	0.00	784,512,000.00	0.00	784,512,000.00	391,365,119.00	391,365,119.00	49.89	391,365,119.00	391,365,119.00	49.89
3-01-002-02-02-08-0003-55	Servicios de consultoria en gestión adi	2,127,468,000.00	0.00	0.00	2,127,468,000.00	0.00	2,127,468,000.00	19,484,455.00	2,120,245,899.00	99.66	457,061,801.00	1,316,968,248.00	61.90
3-01-002-02-02-08-0003-56	Servicios de consultoria en gestión adi	3,423,599,000.00	0.00	215,197,500.00	3,638,796,500.00	0.00	3,638,796,500.00	22,383,717.00	3,572,656,321.00	98.18	362,643,074.00	1,967,260,911.00	54.06
3-01-002-02-02-08-0003-57	Servicios de consultoria en gestión adi	2,643,905,000.00	0.00	0.00	2,643,905,000.00	0.00	2,643,905,000.00	46,580,538.00	2,564,925,095.00	97.01	253,439,916.00	1,487,205,964.00	56.25
3-01-002-02-02-08-0003-58	Servicios de consultoria en gestión adi	2,995,334,000.00	0.00	0.00	2,995,334,000.00	0.00	2,995,334,000.00	0.00	2,891,084,724.00	96.52	291,514,785.00	1,674,112,847.00	55.89
3-01-002-02-02-08-0003-59	Servicios de consultoria en gestión adi	3,222,062,000.00	106,472,851.00	106,472,851.00	3,328,534,851.00	0.00	3,328,534,851.00	13,577,282.00	3,222,057,134.00	96.80	313,196,663.00	1,878,547,257.00	56.44
3-01-002-02-02-08-0003-60	Servicios de consultoria en gestión adi	11,271,829,000.00	0.00	736,766,795.00	12,008,595,795.00	0.00	12,008,595,795.00	-69,557,468.00	10,712,663,624.00	89.21	977,539,633.00	5,698,717,554.00	47.46
3-01-002-02-02-08-0003-61	Servicios de consultoria en gestión adi	11,578,260,000.00	0.00	-45,118,362.00	11,533,141,638.00	0.00	11,533,141,638.00	82,311,779.00	11,312,958,767.00	98.09	1,252,653,010.00	6,862,228,095.00	59.50
3-01-002-02-02-08-0003-62	Servicios de consultoria 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	0.00	2,058,400,272.00	99.44	264,569,103.00	1,482,435,219.00	71.62
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	381,637,000.00	-759,167.00	35,059,320.00	416,696,320.00	0.00	416,696,320.00	0.00	303,927,278.00	72.94	34,999,923.00	107,473,303.00	25.79
3-01-002-02-02-08-0003-69	Servicios de consultoria en gestión adi	1,967,499,000.00	0.00	97,704,636.00	2,065,203,636.00	0.00	2,065,203,636.00	-2,506,563.00	1,953,876,161.00	94.61	390,332,403.00	1,184,394,859.00	57.35
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	26,473,542.00	174,061,833.00	12.10	18,762,342.00	166,350,633.00	11.56
3-01-002-02-02-08-0004-11	Servicios de operadores (conexión)	20,851,000.00	0.00	16,134,730.00	36,985,730.00	0.00	36,985,730.00	1,666,380.00	27,537,060.00	74.45	1,666,380.00	27,537,060.00	74.45
3-01-002-02-02-08-0004-12	Servicios de telefonía fija (acceso)	250,410,000.00	0.00	-16,134,730.00	234,275,270.00	0.00	234,275,270.00	17,095,962.00	96,075,985.00	41.01	17,095,962.00	96,075,985.00	41.01
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	7,711,200.00	50,448,788.00	94.78	0.00	42,737,588.00	80.29
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	60,000,000.00	75,328,240.00	1,792,938,240.00	0.00	1,792,938,240.00	119,465,740.00	819,137,190.00	45.69	77,049,118.00	400,102,298.00	22.32
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,717,610,000.00	60,000,000.00	75,328,240.00	1,792,938,240.00	0.00	1,792,938,240.00	119,465,740.00	819,137,190.00	45.69	77,049,118.00	400,102,298.00	22.32




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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: JULIO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-002-02-02-08-0005	Servicios de soporte	21,386,383,000.00	-15,000,000.00	31,838,000.00	21,418,221,000.00	0.00	21,418,221,000.00	183,437,985.00	20,023,495,862.00	93.49	368,271,219.00	8,753,364,696.00	40.87
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de st	14,656,268,000.00	0.00	0.00	14,656,268,000.00	0.00	14,656,268,000.00	0.00	14,628,816,604.00	99.81	346,679,800.00	6,746,433,425.00	46.03
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminat	218,659,000.00	0.00	0.00	218,659,000.00	0.00	218,659,000.00	167,330,107.00	167,330,107.00	76.53	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	4,790,144,857.00	83.97	0.00	1,906,620,832.00	33.42
3-01-002-02-02-08-0005-34	Servicios especializados de limpieza	89,870,000.00	0.00	-89,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-54	Servicios de preparación de document	437,487,000.00	0.00	-52,042,000.00	385,445,000.00	0.00	385,445,000.00	17,295,378.00	333,139,055.00	86.43	0.00	0.00	0.00
3-01-002-02-02-08-0005-62	Membresías	279,741,000.00	-15,000,000.00	173,750,000.00	453,491,000.00	0.00	453,491,000.00	-1,187,500.00	104,065,239.00	22.95	21,591,419.00	100,310,439.00	22.12
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	12,000,000.00	12,000,000.00	3,021,618,000.00	0.00	3,021,618,000.00	247,460,345.00	1,743,057,615.00	57.89	794,972,974.00	1,743,027,004.00	57.69
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	238,064,090.00	1,595,089,610.00	57.48	785,607,330.00	1,595,089,610.00	57.48
3-01-002-02-02-08-0006-32	Servicios de distribución de gas por tul	2,691,000.00	12,000,000.00	12,000,000.00	14,691,000.00	0.00	14,691,000.00	123,613.00	822,550.00	5.60	93,002.00	791,939.00	5.39
3-01-002-02-02-08-0006-33	Servicios de distribución de agua por t	232,045,000.00	0.00	0.00	232,045,000.00	0.00	232,045,000.00	9,272,642.00	147,145,455.00	63.41	9,272,642.00	147,145,455.00	63.41
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,531,659,000.00	79,163,000.00	234,071,578.00	1,765,730,578.00	0.00	1,765,730,578.00	386,087,188.00	696,107,906.00	39.42	13,443,430.00	57,423,450.00	3.25
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
3-01-002-02-02-08-0007-11	Servicio de mantenimiento y reparació	0.00	70,000,000.00	116,771,358.00	116,771,358.00	0.00	116,771,358.00	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	-3,654,000.00	-3,654,000.00	233,569,000.00	0.00	233,569,000.00	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	8,137,220.00	639,400,220.00	0.00	639,400,220.00	231,767,188.00	318,189,276.00	49.76	0.00	8,137,220.00	1.27
3-01-002-02-02-08-0007-14	Servicio de mantenimiento y reparació	78,294,000.00	38,750,000.00	38,750,000.00	117,044,000.00	0.00	117,044,000.00	0.00	77,500,000.00	66.21	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	65,244,130.00	100.00	13,443,430.00	49,286,230.00	75.54
3-01-002-02-02-08-0007-21	Servicio de mantenimiento y reparació	154,494,000.00	32,367,000.00	32,367,000.00	186,861,000.00	0.00	186,861,000.00	154,320,000.00	154,320,000.00	82.59	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	100,000,000.00	185,487,000.00	0.00	185,487,000.00	0.00	80,854,500.00	43.59	0.00	0.00	0.00
3-01-002-02-02-08-0007-24	Servicios de mantenimiento y reparació	91,300,000.00	-58,300,000.00	-58,300,000.00	33,000,000.00	0.00	33,000,000.00	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	-5,318,700.00	42,681,300.00	744,367,300.00	0.00	744,367,300.00	243,082,490.00	461,284,845.00	61.97	100,068,070.00	137,041,370.00	18.41
3-01-002-02-02-08-0009-01	Servicios de impresión	226,938,000.00	0.00	48,000,000.00	274,938,000.00	0.00	274,938,000.00	0.00	150,708,600.00	54.82	100,068,070.00	100,068,070.00	36.40
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	474,748,000.00	-5,318,700.00	-5,318,700.00	469,429,300.00	0.00	469,429,300.00	243,082,490.00	310,576,245.00	66.16	0.00	36,973,300.00	7.88
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	5,046,500,000.00	-74,604,000.00	1,861,761,379.00	6,908,261,379.00	0.00	6,908,261,379.00	341,463,137.00	2,780,987,535.00	40.26	19,882,635.00	2,244,424,431.00	32.49

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


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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-002-02-02-09-0001	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	31,317,000.00	130,962,000.00	42.83	31,317,000.00	130,962,000.00	42.83
3-01-002-02-02-09-0001-00	Otros servicios de la administración pública n.c.p. - Consejo Superior Universitario	305,771,000.00	0.00	0.00	305,771,000.00	0.00	305,771,000.00	31,317,000.00	130,962,000.00	42.83	31,317,000.00	130,962,000.00	42.83
3-01-002-02-02-09-0002	Servicios de educación	3,969,979,000.00	-64,604,000.00	1,866,848,627.00	5,836,827,627.00	0.00	5,836,827,627.00	205,009,058.00	2,376,156,880.00	40.71	-27,156,975.00	1,963,605,333.00	33.64
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	123,630,000.00	123,630,000.00	35.42	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	49,400,000.00	550,773,000.00	43.72	0.00	501,373,000.00	39.80
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	3,174,912.00	481,115,912.00	0.00	481,115,912.00	84,239,247.00	299,653,547.00	62.28	5,087,700.00	67,382,000.00	14.01
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Cienci	93,150,000.00	0.00	732,043,443.00	825,193,443.00	0.00	825,193,443.00	-10,794,015.00	320,028,660.00	38.78	-17,404,015.00	312,778,660.00	37.90
3-01-002-02-02-09-0002-25	Prácticas Académicas Facultad Ingeni	120,012,000.00	0.00	529,988,000.00	650,000,000.00	0.00	650,000,000.00	-7,695,950.00	192,293,000.00	29.58	6,354,900.00	192,293,000.00	29.58
3-01-002-02-02-09-0002-26	Prácticas Académicas Facultad Medio	1,232,337,000.00	0.00	221,569,563.00	1,453,906,563.00	0.00	1,453,906,563.00	-62,618,650.00	646,279,650.00	44.45	-55,561,550.00	646,279,650.00	44.45
3-01-002-02-02-09-0002-27	Prácticas Académicas Facultad Tecno	64,604,000.00	-64,604,000.00	214,970,331.00	279,574,331.00	0.00	279,574,331.00	19,794,866.00	88,149,138.00	31.53	19,794,866.00	88,149,138.00	31.53
3-01-002-02-02-09-0002-29	Prácticas Académicas Facultad de Cie	316,128,000.00	0.00	165,102,378.00	481,230,378.00	0.00	481,230,378.00	9,053,560.00	155,349,885.00	32.28	14,571,124.00	155,349,885.00	32.28
3-01-002-02-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	284,599,000.00	-10,000,000.00	-10,000,000.00	274,599,000.00	0.00	274,599,000.00	88,518,970.00	88,518,970.00	32.24	0.00	0.00	0.00
3-01-002-02-02-09-0003-01	Sistema General de Seguridad y Salud	284,599,000.00	-10,000,000.00	-10,000,000.00	274,599,000.00	0.00	274,599,000.00	88,518,970.00	88,518,970.00	32.24	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 ambient	467,651,000.00	0.00	4,912,752.00	472,563,752.00	0.00	472,563,752.00	16,618,109.00	166,856,352.00	35.31	15,722,610.00	149,857,098.00	31.71
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratamient	232,045,000.00	0.00	0.00	232,045,000.00	0.00	232,045,000.00	9,771,168.00	113,612,306.00	48.96	9,771,168.00	113,612,306.00	48.96
3-01-002-02-02-09-0004-03	Servicios de recolección de otros dese	30,000,000.00	0.00	4,912,752.00	34,912,752.00	0.00	34,912,752.00	4,912,752.00	19,912,752.00	57.04	4,912,752.00	4,912,752.00	14.07
3-01-002-02-02-09-0004-04	Servicios generales de recolección de	205,606,000.00	0.00	0.00	205,606,000.00	0.00	205,606,000.00	1,934,189.00	33,331,294.00	16.21	1,038,690.00	31,332,040.00	15.24
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	18,493,333.00	99.96	0.00	0.00	0.00
3-01-002-02-02-09-0006-01	Servicios de producciones originales d	18,500,000.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00	0.00	18,493,333.00	99.96	0.00	0.00	0.00
3-01-002-02-02-10	Viáticos de los funcionarios en comisión	972,444,000.00	20,000,000.00	20,000,000.00	992,444,000.00	0.00	992,444,000.00	42,268,768.00	379,235,034.00	38.21	51,300,505.00	369,406,640.00	37.22
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	20,000,000.00	20,000,000.00	957,843,000.00	0.00	957,843,000.00	23,845,610.00	356,101,142.00	37.18	32,877,347.00	346,272,748.00	36.15
3-01-002-02-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	937,843,000.00	20,000,000.00	20,000,000.00	957,843,000.00	0.00	957,843,000.00	23,845,610.00	356,101,142.00	37.18	32,877,347.00	346,272,748.00	36.15



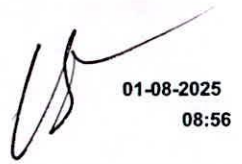
SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
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01-08-2025

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-002-02-02-10-0003	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	18,423,158.00	23,133,892.00	74.78	18,423,158.00	23,133,892.00	74.78
3-01-002-02-02-10-0003-00	Viáticos y gastos de viaje - Organizaciones Sindicales	30,935,000.00	0.00	0.00	30,935,000.00	0.00	30,935,000.00	18,423,158.00	23,133,892.00	74.78	18,423,158.00	23,133,892.00	74.78
3-01-003	Transferencias corrientes	65,551,101,000.00	3,486,106,554.00	3,486,106,554.00	69,037,207,554.00	0.00	69,037,207,554.00	7,947,090,213.00	54,425,551,901.00	78.84	7,932,759,788.00	54,402,404,215.00	78.80
3-01-003-07	Prestaciones para cubrir riesgos sociales	64,551,101,000.00	1,414,808,000.00	1,414,808,000.00	65,965,909,000.00	0.00	65,965,909,000.00	7,932,759,788.00	54,171,824,699.00	82.12	7,932,759,788.00	54,163,007,438.00	82.11
3-01-003-07-02	Prestaciones sociales relacionadas con el empleo	64,551,101,000.00	1,414,808,000.00	1,414,808,000.00	65,965,909,000.00	0.00	65,965,909,000.00	7,932,759,788.00	54,171,824,699.00	82.12	7,932,759,788.00	54,163,007,438.00	82.11
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	70,257,188.00	556,922,655.00	43.90	70,257,188.00	548,105,394.00	43.20
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	70,257,188.00	556,922,655.00	43.90	70,257,188.00	548,105,394.00	43.20
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	70,257,188.00	556,922,655.00	43.90	70,257,188.00	548,105,394.00	43.20
3-01-003-07-02-03	Bonos pensionales (de pensiones)	1,414,600,000.00	1,414,808,000.00	1,414,808,000.00	2,829,408,000.00	0.00	2,829,408,000.00	1,359,476,000.00	2,265,829,881.00	80.08	1,359,476,000.00	2,265,829,881.00	80.08
3-01-003-07-02-03-0002	Bonos pensionales a cargo de la entidad (de pensiones)	1,414,600,000.00	1,414,808,000.00	1,414,808,000.00	2,829,408,000.00	0.00	2,829,408,000.00	1,359,476,000.00	2,265,829,881.00	80.08	1,359,476,000.00	2,265,829,881.00	80.08
3-01-003-07-02-03-0002-04	Reserva pensional	1,414,600,000.00	1,414,808,000.00	1,414,808,000.00	2,829,408,000.00	0.00	2,829,408,000.00	1,359,476,000.00	2,265,829,881.00	80.08	1,359,476,000.00	2,265,829,881.00	80.08
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	6,503,026,600.00	51,349,072,163.00	83.00	6,503,026,600.00	51,349,072,163.00	83.00
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	61,867,741,000.00	0.00	0.00	61,867,741,000.00	0.00	61,867,741,000.00	6,503,026,600.00	51,349,072,163.00	83.00	6,503,026,600.00	51,349,072,163.00	83.00
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la entidad (de pensiones)	61,867,741,000.00	0.00	0.00	61,867,741,000.00	0.00	61,867,741,000.00	6,503,026,600.00	51,349,072,163.00	83.00	6,503,026,600.00	51,349,072,163.00	83.00
3-01-003-13	Sentencias y conciliaciones	1,000,000,000.00	2,071,298,554.00	2,071,298,554.00	3,071,298,554.00	0.00	3,071,298,554.00	14,330,425.00	253,727,202.00	8.26	0.00	239,396,777.00	7.79
3-01-003-13-01	Fallos Nacionales	1,000,000,000.00	2,071,298,554.00	2,071,298,554.00	3,071,298,554.00	0.00	3,071,298,554.00	14,330,425.00	253,727,202.00	8.26	0.00	239,396,777.00	7.79
3-01-003-13-01-01	Sentencias	1,000,000,000.00	2,071,298,554.00	2,071,298,554.00	3,071,298,554.00	0.00	3,071,298,554.00	14,330,425.00	253,727,202.00	8.26	0.00	239,396,777.00	7.79
3-01-003-13-01-01-0001	Sentencias, conciliaciones y reclamaciones en el marco de actividades de extensión.	1,000,000,000.00	2,071,298,554.00	2,071,298,554.00	3,071,298,554.00	0.00	3,071,298,554.00	14,330,425.00	253,727,202.00	8.26	0.00	239,396,777.00	7.79
3-01-003-13-01-01-0001-00	Sentencias	1,000,000,000.00	2,071,298,554.00	2,071,298,554.00	3,071,298,554.00	0.00	3,071,298,554.00	14,330,425.00	253,727,202.00	8.26	0.00	239,396,777.00	7.79
3-01-007	Disminución de pasivos	3,041,784,000.00	1,443,943,024.00	1,443,943,024.00	4,485,727,024.00	0.00	4,485,727,024.00	104,367,576.00	1,156,992,596.00	25.79	64,079,576.00	1,116,704,596.00	24.89
3-01-007-01	Cesantías	3,041,784,000.00	1,443,943,024.00	1,443,943,024.00	4,485,727,024.00	0.00	4,485,727,024.00	104,367,576.00	1,156,992,596.00	25.79	64,079,576.00	1,116,704,596.00	24.89
3-01-007-01-01	Cesantías definitivas	1,444,097,000.00	1,335,435,702.00	1,335,435,702.00	2,779,532,702.00	0.00	2,779,532,702.00	17,480,776.00	1,002,733,774.00	36.08	17,480,776.00	1,002,733,774.00	36.08
3-01-007-01-01-00	Cesantías definitivas	1,444,097,000.00	1,335,435,702.00	1,335,435,702.00	2,779,532,702.00	0.00	2,779,532,702.00	17,480,776.00	1,002,733,774.00	36.08	17,480,776.00	1,002,733,774.00	36.08

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


01-08-2025
08:56

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: JULIO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-007-01-01-00-0000	Cesantías definitivas	1,444,097,000.00	1,335,435,702.00	1,335,435,702.00	2,779,532,702.00	0.00	2,779,532,702.00	17,480,776.00	1,002,733,774.00	36.08	17,480,776.00	1,002,733,774.00	36.08
3-01-007-01-01-00-0000-00	Cesantías definitivas	1,444,097,000.00	1,335,435,702.00	1,335,435,702.00	2,779,532,702.00	0.00	2,779,532,702.00	17,480,776.00	1,002,733,774.00	36.08	17,480,776.00	1,002,733,774.00	36.08
3-01-007-01-02	Cesantías parciales	1,597,687,000.00	108,507,322.00	108,507,322.00	1,706,194,322.00	0.00	1,706,194,322.00	86,886,800.00	154,258,822.00	9.04	46,598,800.00	113,970,822.00	6.68
3-01-007-01-02-00	Cesantías parciales	1,597,687,000.00	108,507,322.00	108,507,322.00	1,706,194,322.00	0.00	1,706,194,322.00	86,886,800.00	154,258,822.00	9.04	46,598,800.00	113,970,822.00	6.68
3-01-007-01-02-00-0000	Cesantías parciales	1,597,687,000.00	108,507,322.00	108,507,322.00	1,706,194,322.00	0.00	1,706,194,322.00	86,886,800.00	154,258,822.00	9.04	46,598,800.00	113,970,822.00	6.68
3-01-007-01-02-00-0000-00	Cesantías parciales	1,597,687,000.00	108,507,322.00	108,507,322.00	1,706,194,322.00	0.00	1,706,194,322.00	86,886,800.00	154,258,822.00	9.04	46,598,800.00	113,970,822.00	6.68
3-01-008	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	848,561,000.00	0.00	-76,107,276.00	772,453,724.00	0.00	772,453,724.00	380,000.00	737,472,216.00	95.47	380,000.00	737,472,216.00	95.47
3-01-008-01	Impuestos	848,561,000.00	0.00	-76,107,276.00	772,453,724.00	0.00	772,453,724.00	380,000.00	737,472,216.00	95.47	380,000.00	737,472,216.00	95.47
3-01-008-01-05	Impuesto al patrimonio	848,561,000.00	0.00	-76,107,276.00	772,453,724.00	0.00	772,453,724.00	380,000.00	737,472,216.00	95.47	380,000.00	737,472,216.00	95.47
3-01-008-01-05-01	Impuesto sobre vehiculos automotores	398,000.00	0.00	1,510,000.00	1,908,000.00	0.00	1,908,000.00	380,000.00	1,813,000.00	95.02	380,000.00	1,813,000.00	95.02
3-01-008-01-05-01-0000	Impuesto sobre vehiculos automotores	398,000.00	0.00	1,510,000.00	1,908,000.00	0.00	1,908,000.00	380,000.00	1,813,000.00	95.02	380,000.00	1,813,000.00	95.02
3-01-008-01-05-01-0000-00	Impuesto sobre vehiculos automotores	398,000.00	0.00	1,510,000.00	1,908,000.00	0.00	1,908,000.00	380,000.00	1,813,000.00	95.02	380,000.00	1,813,000.00	95.02
3-01-008-01-05-02	Impuesto predial unificado	848,163,000.00	0.00	-77,617,276.00	770,545,724.00	0.00	770,545,724.00	0.00	735,659,216.00	95.47	0.00	735,659,216.00	95.47
3-01-008-01-05-02-0000	Impuesto predial unificado	848,163,000.00	0.00	-77,617,276.00	770,545,724.00	0.00	770,545,724.00	0.00	735,659,216.00	95.47	0.00	735,659,216.00	95.47
3-01-008-01-05-02-0000-00	Impuesto predial unificado	848,163,000.00	0.00	-77,617,276.00	770,545,724.00	0.00	770,545,724.00	0.00	735,659,216.00	95.47	0.00	735,659,216.00	95.47
3-03	INVERSIÓN	37,987,084,000.00	0.00	11,954,236,809.00	49,941,320,809.00	0.00	49,941,320,809.00	5,375,405,897.00	19,223,955,078.00	38.49	2,756,612,998.00	6,406,265,010.00	12.83
3-03-001	DIRECTA	37,757,084,000.00	0.00	11,434,236,809.00	49,191,320,809.00	0.00	49,191,320,809.00	5,375,405,897.00	19,223,955,078.00	39.08	2,756,612,998.00	6,406,265,010.00	13.02
3-03-001-17	BOGOTÁ CAMINA SEGURA	37,757,084,000.00	0.00	11,434,236,809.00	49,191,320,809.00	0.00	49,191,320,809.00	5,375,405,897.00	19,223,955,078.00	39.08	2,756,612,998.00	6,406,265,010.00	13.02
3-03-001-17-22	*Objetivo estratégico 03. Bogotá confía en su	37,757,084,000.00	0.00	11,434,236,809.00	49,191,320,809.00	0.00	49,191,320,809.00	5,375,405,897.00	19,223,955,078.00	39.08	2,756,612,998.00	6,406,265,010.00	13.02
3-03-001-17-22-02	Programa 17. Formación para el trabajo y acceso a oportunidades educativas	37,757,084,000.00	0.00	11,434,236,809.00	49,191,320,809.00	0.00	49,191,320,809.00	5,375,405,897.00	19,223,955,078.00	39.08	2,756,612,998.00	6,406,265,010.00	13.02



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

01-08-2025
08:56

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: JULIO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2025											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-03-001-17-22-02-2024	Programa 17. Formación para el trabajo y acceso a oportunidades educativas.	37,757,084,000.00	0.00	11,434,236,809.00	49,191,320,809.00	0.00	49,191,320,809.00	5,375,405,897.00	19,223,955,078.00	39.08	2,756,612,998.00	6,406,265,010.00	13.02
3-03-001-17-22-02-2024-02	Desarrollo y modernización de los pro	0.00	0.00	318,321,070.00	318,321,070.00	0.00	318,321,070.00	185,400,600.00	185,400,600.00	58.24	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Ampliación y Mejoramiento de la infrae	13,676,348,000.00	0.00	1,150,336,706.00	14,826,684,706.00	0.00	14,826,684,706.00	612,984,764.00	2,546,968,074.00	17.18	132,646,249.00	179,422,174.00	1.21
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	75,197,270.00	1,097,312,881.00	73.15	127,985,798.00	444,834,327.00	29.66
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	290,147,935.00	3,750,200,079.00	65.34	437,021,736.00	2,031,916,642.00	35.40
3-03-001-17-22-02-2024-02	Incremento del acceso y el impacto so	2,477,251,000.00	0.00	7,259,000.00	2,484,510,000.00	0.00	2,484,510,000.00	437,153,411.00	1,361,229,291.00	54.79	178,971,894.00	647,166,571.00	26.05
3-03-001-17-22-02-2024-02	Fortalecimiento del uso y apropiación r	488,766,000.00	0.00	693,240,010.00	1,182,006,010.00	0.00	1,182,006,010.00	138,739,000.00	1,092,299,183.00	92.41	204,352,825.00	204,352,825.00	17.29
3-03-001-17-22-02-2024-02	Fortalecimiento de la capacidad para l	7,073,869,000.00	0.00	7,070,319,631.00	14,144,188,631.00	0.00	14,144,188,631.00	1,709,842,021.00	2,578,646,830.00	18.23	107,125,285.00	244,698,718.00	1.73
3-03-001-17-22-02-2024-02	Fortalecimiento de los componentes te	5,113,564,000.00	0.00	377,056,600.00	5,490,620,600.00	0.00	5,490,620,600.00	1,777,814,051.00	4,168,817,104.00	75.93	810,514,646.00	841,345,527.00	15.32
3-03-001-17-22-02-2024-02	Fortalecimiento de las líneas de servic	1,687,531,000.00	0.00	1,817,703,792.00	3,505,234,792.00	0.00	3,505,234,792.00	148,126,845.00	2,443,081,036.00	69.70	757,994,565.00	1,812,528,226.00	51.71
3-03-003	TRANSFERENCIAS CORRIENTES	230,000,000.00	0.00	520,000,000.00	750,000,000.00	0.00	750,000,000.00	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	520,000,000.00	750,000,000.00	0.00	750,000,000.00	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	520,000,000.00	750,000,000.00	0.00	750,000,000.00	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	520,000,000.00	750,000,000.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09-54-0022	OTROS ORGANISMOS	230,000,000.00	0.00	520,000,000.00	750,000,000.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09-54-0022-01	Préstamos Ordinarios Administrativos	30,000,000.00	0.00	20,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-03-003-05-09-54-0022-02	Vivienda Administrativos	200,000,000.00	0.00	500,000,000.00	700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO