

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES: DICIEMBRE				VIGENCIA FISCAL: 2025			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	517,073,579,000.00	36,620,783,808.00	132,392,135,968.00	649,465,714,968.00	0.00	649,465,714,968.00	106,243,840,348.00	603,221,991,650.00	92.88	81,019,671,430.00	509,350,202,150.00	78.43
3-01	Funcionamiento	479,086,495,000.00	0.00	77,804,506,096.00	556,891,001,096.00	0.00	556,891,001,096.00	52,010,610,422.00	514,675,078,319.00	92.42	75,649,136,756.00	487,825,049,033.00	87.60
3-01-001	Gastos de personal	294,054,248,000.00	-90,195,781.00	13,400,766,302.00	307,455,014,302.00	0.00	307,455,014,302.00	38,623,648,607.00	282,479,549,257.00	91.88	50,967,062,918.00	277,761,301,766.00	90.34
3-01-001-01	Planta de personal permanente	220,530,664,000.00	-90,195,781.00	-5,372,697,648.00	215,157,966,352.00	0.00	215,157,966,352.00	36,486,085,996.00	198,441,397,623.00	92.23	36,886,575,609.00	194,562,938,525.00	90.43
3-01-001-01-01	Factores constitutivos de salario	168,599,739,000.00	-90,195,781.00	-4,174,015,624.00	164,425,723,376.00	0.00	164,425,723,376.00	30,090,050,699.00	153,343,110,507.00	93.26	30,585,905,031.00	149,577,388,646.00	90.97
3-01-001-01-01-11	Sueldo básico	120,951,300,000.00	-90,195,781.00	-4,592,870,147.00	116,358,429,853.00	0.00	116,358,429,853.00	11,858,007,696.00	109,709,824,126.00	94.29	11,685,495,731.00	109,434,260,760.00	94.05
3-01-001-01-01-11-0001	Sueldo Básico Administrativos	16,199,300,000.00	0.00	-1,431,303,533.00	14,767,996,467.00	0.00	14,767,996,467.00	1,527,643,492.00	13,786,232,620.00	93.35	1,533,706,042.00	13,716,150,733.00	92.88
3-01-001-01-01-11-0001-00	Sueldo Básico Administrativos	16,199,300,000.00	0.00	-1,431,303,533.00	14,767,996,467.00	0.00	14,767,996,467.00	1,527,643,492.00	13,786,232,620.00	93.35	1,533,706,042.00	13,716,150,733.00	92.88
3-01-001-01-01-11-0002	Sueldo Básico Docentes	103,229,500,000.00	-90,195,781.00	-3,245,248,943.00	99,984,251,057.00	0.00	99,984,251,057.00	10,129,881,052.00	94,414,986,290.00	94.43	9,964,517,720.00	94,222,715,994.00	94.24
3-01-001-01-01-11-0002-00	Sueldo Básico Docentes	103,229,500,000.00	-90,195,781.00	-3,245,248,943.00	99,984,251,057.00	0.00	99,984,251,057.00	10,129,881,052.00	94,414,986,290.00	94.43	9,964,517,720.00	94,222,715,994.00	94.24
3-01-001-01-01-11-0003	Sueldo Trabajadores Oficiales	1,522,500,000.00	0.00	83,682,329.00	1,606,182,329.00	0.00	1,606,182,329.00	200,483,152.00	1,508,605,216.00	93.92	187,271,969.00	1,495,394,033.00	93.10
3-01-001-01-01-11-0003-00	Sueldo Trabajadores Oficiales	1,522,500,000.00	0.00	83,682,329.00	1,606,182,329.00	0.00	1,606,182,329.00	200,483,152.00	1,508,605,216.00	93.92	187,271,969.00	1,495,394,033.00	93.10
3-01-001-01-01-12	Horas extras, dominicales, festivos y recargos	184,100,000.00	0.00	11,083,725.00	195,183,725.00	0.00	195,183,725.00	0.00	170,019,108.00	87.11	2,211,505.00	170,019,108.00	87.11
3-01-001-01-01-12-0001	Horas Extras, Dominicales, Festivos, Administrativos	184,100,000.00	0.00	11,083,725.00	195,183,725.00	0.00	195,183,725.00	0.00	170,019,108.00	87.11	2,211,505.00	170,019,108.00	87.11
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, Administrativos	184,100,000.00	0.00	11,083,725.00	195,183,725.00	0.00	195,183,725.00	0.00	170,019,108.00	87.11	2,211,505.00	170,019,108.00	87.11
3-01-001-01-01-13	Gastos de representación	805,700,000.00	0.00	-85,735,811.00	719,964,189.00	0.00	719,964,189.00	22,072,541.00	618,207,564.00	85.87	22,072,541.00	618,207,564.00	85.87
3-01-001-01-01-13-0001	Gastos de Representación Administrativos	805,700,000.00	0.00	-85,735,811.00	719,964,189.00	0.00	719,964,189.00	22,072,541.00	618,207,564.00	85.87	22,072,541.00	618,207,564.00	85.87
3-01-001-01-01-13-0001-00	Gastos de Representación Administrativos	805,700,000.00	0.00	-85,735,811.00	719,964,189.00	0.00	719,964,189.00	22,072,541.00	618,207,564.00	85.87	22,072,541.00	618,207,564.00	85.87
3-01-001-01-01-14	Subsidio de alimentación	85,300,000.00	0.00	4,422,203.00	89,722,203.00	0.00	89,722,203.00	1,613,064.00	76,279,997.00	85.02	1,613,064.00	76,279,997.00	85.02
3-01-001-01-01-14-0000	Subsidio de alimentación	85,300,000.00	0.00	4,422,203.00	89,722,203.00	0.00	89,722,203.00	1,613,064.00	76,279,997.00	85.02	1,613,064.00	76,279,997.00	85.02
3-01-001-01-01-14-0000-00	Subsidio de alimentación	85,300,000.00	0.00	4,422,203.00	89,722,203.00	0.00	89,722,203.00	1,613,064.00	76,279,997.00	85.02	1,613,064.00	76,279,997.00	85.02
3-01-001-01-01-15	Auxilio de transporte	82,600,000.00	0.00	3,690,088.00	86,290,088.00	0.00	86,290,088.00	1,551,360.00	73,362,083.00	85.02	1,551,360.00	73,362,083.00	85.02
3-01-001-01-01-15-0000	Auxilio de transporte	82,600,000.00	0.00	3,690,088.00	86,290,088.00	0.00	86,290,088.00	1,551,360.00	73,362,083.00	85.02	1,551,360.00	73,362,083.00	85.02
3-01-001-01-01-15-0000-00	Auxilio de transporte	82,600,000.00	0.00	3,690,088.00	86,290,088.00	0.00	86,290,088.00	1,551,360.00	73,362,083.00	85.02	1,551,360.00	73,362,083.00	85.02
3-01-001-01-01-17	Bonificación por servicios prestados	3,526,400,000.00	0.00	13,536,392.00	3,539,936,392.00	0.00	3,539,936,392.00	14,190,659.00	3,020,790,070.00	85.33	5,608,580.00	3,006,101,774.00	84.92
3-01-001-01-01-17-0001	Bonificación por Servicios Prestados Administrativos	515,500,000.00	0.00	13,536,392.00	529,036,392.00	0.00	529,036,392.00	7,878,569.00	381,283,353.00	72.07	5,608,580.00	372,907,147.00	70.49
3-01-001-01-01-17-0001-00	Bonificación por Servicios Prestados Administrativos	515,500,000.00	0.00	13,536,392.00	529,036,392.00	0.00	529,036,392.00	7,878,569.00	381,283,353.00	72.07	5,608,580.00	372,907,147.00	70.49

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

27-12-2025

12:05

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:				DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL:				2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-01-01-17-0002	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	6,312,090.00	2,639,506,717.00	87.67	0.00	2,633,194,627.00	87.46
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados Docentes	3,010,900,000.00	0.00	0.00	3,010,900,000.00	0.00	3,010,900,000.00	6,312,090.00	2,639,506,717.00	87.67	0.00	2,633,194,627.00	87.46
3-01-001-01-01-18	Prestaciones sociales	20,060,100,000.00	0.00	329,519,730.00	20,389,619,730.00	0.00	20,389,619,730.00	17,589,094,128.00	18,047,671,254.00	88.51	17,433,396,937.00	17,802,713,700.00	87.31
3-01-001-01-01-18-0001	Prima de navidad	12,509,200,000.00	0.00	154,891,663.00	12,664,091,663.00	0.00	12,664,091,663.00	10,971,448,763.00	11,116,567,600.00	87.78	10,892,209,752.00	10,988,970,499.00	86.77
3-01-001-01-01-18-0001-01	Prima de Navidad Administrativos	2,104,500,000.00	0.00	90,440,346.00	2,194,940,346.00	0.00	2,194,940,346.00	1,630,213,234.00	1,706,389,700.00	77.74	1,632,166,532.00	1,679,457,437.00	76.51
3-01-001-01-01-18-0001-02	Prima de Navidad Docentes	10,107,200,000.00	0.00	14,879,272.00	10,122,079,272.00	0.00	10,122,079,272.00	9,041,947,120.00	9,110,302,691.00	90.00	8,967,216,734.00	9,016,099,776.00	89.07
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficiales	297,500,000.00	0.00	49,572,045.00	347,072,045.00	0.00	347,072,045.00	299,288,409.00	299,875,209.00	86.40	292,826,486.00	293,413,286.00	84.54
3-01-001-01-01-18-0002	Prima de vacaciones	7,550,900,000.00	0.00	174,628,067.00	7,725,528,067.00	0.00	7,725,528,067.00	6,617,645,365.00	6,931,103,654.00	89.72	6,541,187,185.00	6,813,743,201.00	88.20
3-01-001-01-01-18-0002-01	Prima de Vacaciones Administrativos	1,010,200,000.00	0.00	84,691,299.00	1,094,891,299.00	0.00	1,094,891,299.00	710,612,801.00	856,476,915.00	78.22	699,888,554.00	814,472,918.00	74.39
3-01-001-01-01-18-0002-02	Prima de Vacaciones Docentes	6,336,200,000.00	0.00	16,574,045.00	6,352,774,045.00	0.00	6,352,774,045.00	5,739,256,363.00	5,848,456,175.00	92.06	5,681,545,294.00	5,781,122,583.00	91.00
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Oficiales	204,500,000.00	0.00	73,362,723.00	277,862,723.00	0.00	277,862,723.00	167,776,201.00	226,170,564.00	81.40	159,753,337.00	218,147,700.00	78.51
3-01-001-01-01-19	Prima técnica salarial	3,612,600,000.00	0.00	-170,745,885.00	3,441,854,115.00	0.00	3,441,854,115.00	138,591,553.00	3,090,041,324.00	89.78	138,591,553.00	3,090,041,324.00	89.78
3-01-001-01-01-19-0001	Prima Técnica Administrativos	3,612,600,000.00	0.00	-170,745,885.00	3,441,854,115.00	0.00	3,441,854,115.00	138,591,553.00	3,090,041,324.00	89.78	138,591,553.00	3,090,041,324.00	89.78
3-01-001-01-01-19-0001-00	Prima Técnica Administrativos	3,612,600,000.00	0.00	-170,745,885.00	3,441,854,115.00	0.00	3,441,854,115.00	138,591,553.00	3,090,041,324.00	89.78	138,591,553.00	3,090,041,324.00	89.78
3-01-001-01-01-22	Factores salariales especiales	862,100,000.00	0.00	124,246,281.00	986,346,281.00	0.00	986,346,281.00	20,533,317.00	755,657,134.00	76.61	20,454,474.00	755,578,291.00	76.60
3-01-001-01-01-22-0012	Prima de antigüedad	862,100,000.00	0.00	124,246,281.00	986,346,281.00	0.00	986,346,281.00	20,533,317.00	755,657,134.00	76.61	20,454,474.00	755,578,291.00	76.60
3-01-001-01-01-22-0012-01	Prima de Antigüedad Administrativos	667,000,000.00	0.00	121,613,919.00	788,613,919.00	0.00	788,613,919.00	17,095,370.00	595,923,790.00	75.57	17,016,527.00	595,844,947.00	75.56
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Oficiales	195,100,000.00	0.00	2,632,362.00	197,732,362.00	0.00	197,732,362.00	3,437,947.00	159,733,344.00	80.78	3,437,947.00	159,733,344.00	80.78
3-01-001-01-01-24	Prima semestral	9,968,525,000.00	0.00	131,589,249.00	10,100,114,249.00	0.00	10,100,114,249.00	109,795,859.00	9,775,816,336.00	96.79	39,618,365.00	9,656,271,871.00	95.61
3-01-001-01-01-24-0001	Prima Semestral Administrativos	9,968,525,000.00	0.00	131,589,249.00	10,100,114,249.00	0.00	10,100,114,249.00	109,795,859.00	9,775,816,336.00	96.79	39,618,365.00	9,656,271,871.00	95.61
3-01-001-01-01-24-0001-01	Prima Semestral Administrativos	1,596,153,000.00	0.00	275,474,507.00	1,871,627,507.00	0.00	1,871,627,507.00	34,830,616.00	1,760,018,324.00	94.04	19,122,983.00	1,705,419,692.00	91.12
3-01-001-01-01-24-0001-02	Prima Semetral Docentes	8,152,872,000.00	0.00	-190,172,119.00	7,962,699,881.00	0.00	7,962,699,881.00	74,283,446.00	7,774,705,908.00	97.64	20,495,382.00	7,710,441,872.00	96.83
3-01-001-01-01-24-0001-03	Prima Semestral Trabajadores Oficiales	219,500,000.00	0.00	46,286,861.00	265,786,861.00	0.00	265,786,861.00	681,797.00	241,092,104.00	90.71	0.00	240,410,307.00	90.45
3-01-001-01-01-25	Beneficios convencionales	8,461,014,000.00	0.00	57,248,551.00	8,518,262,551.00	0.00	8,518,262,551.00	334,600,522.00	8,005,441,511.00	93.98	1,235,290,921.00	4,894,552,174.00	57.46

SISTEMA DE PRESUPUESTO

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:				DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL:				2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-01-01-25-0099	Beneficios convencionales	8,461,014,000.00	0.00	57,248,551.00	8,518,262,551.00	0.00	8,518,262,551.00	334,600,522.00	8,005,441,511.00	93.98	1,235,290,921.00	4,894,552,174.00	57.46
3-01-001-01-01-25-0099-01	Quinquenios	0.00	0.00	28,366,091.00	28,366,091.00	0.00	28,366,091.00	28,366,091.00	28,366,091.00	100.00	0.00	0.00	0.00
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	142,350,000.00	604,987,500.00	87.68	142,350,000.00	604,987,500.00	87.68
3-01-001-01-01-25-0099-04	Subsidio Familiar	363,600,000.00	0.00	8,677,283.00	372,277,283.00	0.00	372,277,283.00	27,351,126.00	340,255,296.00	91.40	27,351,126.00	340,255,296.00	91.40
3-01-001-01-01-25-0099-05	Plan de Salud Trabajadores Oficiales	45,402,000.00	0.00	-3,753,446.00	41,648,554.00	0.00	41,648,554.00	0.00	41,648,554.00	100.00	6,423,480.00	20,720,903.00	49.75
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	6,048,902,000.00	0.00	-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	909,252,960.00	2,940,887,399.00	49.01
3-01-001-01-01-25-0099-07	Subsidio libros pensionados	221,300,000.00	0.00	-14,811,101.00	206,488,899.00	0.00	206,488,899.00	0.00	132,199,252.00	64.02	0.00	132,199,252.00	64.02
3-01-001-01-01-25-0099-08	Subsidio familiar pensionados	269,300,000.00	0.00	32,763,754.00	302,063,754.00	0.00	302,063,754.00	19,580,428.00	244,874,321.00	81.07	19,580,428.00	244,874,321.00	81.07
3-01-001-01-01-25-0099-09	Educación Libros Convención Colectiv	145,800,000.00	0.00	-12,401,679.00	133,398,321.00	0.00	133,398,321.00	0.00	98,560,092.00	73.88	0.00	98,560,092.00	73.88
3-01-001-01-01-25-0099-10	Defunción y Matrimonio Personal adm	163,987,000.00	0.00	-44,572,584.00	119,414,416.00	0.00	119,414,416.00	11,940,577.00	76,839,957.00	64.35	26,175,577.00	76,839,957.00	64.35
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	101,700,000.00	216,094,525.00	98.98	101,700,000.00	216,094,525.00	98.98
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	3,312,300.00	116,748,690.00	38.73	2,457,350.00	115,040,490.00	38.17
3-01-001-01-02	Contribuciones inherentes a la nómina	51,239,425,000.00	0.00	-1,164,989,805.00	50,074,435,195.00	0.00	50,074,435,195.00	6,050,140,941.00	44,572,253,463.00	89.01	5,955,956,876.00	44,462,455,903.00	88.79
3-01-001-01-02-01	Aportes a la seguridad social en pensiones	15,593,300,000.00	0.00	-738,121,876.00	14,855,178,124.00	0.00	14,855,178,124.00	2,294,484,094.00	13,704,045,844.00	92.25	2,293,173,107.00	13,702,734,857.00	92.24
3-01-001-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	13,646,900,000.00	0.00	-779,364,096.00	12,867,535,904.00	0.00	12,867,535,904.00	2,075,757,258.00	12,318,226,933.00	95.73	2,074,820,271.00	12,317,289,946.00	95.72
3-01-001-01-02-01-0001-01	Pensiones Públicas Administrativos	2,242,400,000.00	0.00	-282,983,103.00	1,959,416,897.00	0.00	1,959,416,897.00	316,739,562.00	1,845,851,037.00	94.20	316,051,362.00	1,845,162,837.00	94.17
3-01-001-01-02-01-0001-02	Pensiones Públicas Docentes	11,219,000,000.00	0.00	-517,011,918.00	10,701,988,082.00	0.00	10,701,988,082.00	1,730,889,171.00	10,294,324,546.00	96.19	1,730,640,384.00	10,294,075,759.00	96.19
3-01-001-01-02-01-0001-03	Pensiones Públicas Trabajadores Ofic	185,500,000.00	0.00	20,630,925.00	206,130,925.00	0.00	206,130,925.00	28,128,525.00	178,051,350.00	86.38	28,128,525.00	178,051,350.00	86.38
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	1,946,400,000.00	0.00	41,242,220.00	1,987,642,220.00	0.00	1,987,642,220.00	218,726,836.00	1,385,818,911.00	69.72	218,352,836.00	1,385,444,911.00	69.70
3-01-001-01-02-01-0002-01	Pensiones Privadas Administrativos	395,800,000.00	0.00	40,509,950.00	436,309,950.00	0.00	436,309,950.00	62,253,286.00	344,292,361.00	78.91	61,879,286.00	343,918,361.00	78.82
3-01-001-01-02-01-0002-02	Pensiones Privadas Docentes	1,529,900,000.00	0.00	-19,361,755.00	1,510,538,245.00	0.00	1,510,538,245.00	154,164,900.00	1,025,810,900.00	67.91	154,164,900.00	1,025,810,900.00	67.91
3-01-001-01-02-01-0002-03	Pensiones Privadas Trabajadores Ofic	20,700,000.00	0.00	20,094,025.00	40,794,025.00	0.00	40,794,025.00	2,308,650.00	15,715,650.00	38.52	2,308,650.00	15,715,650.00	38.52
3-01-001-01-02-02	Aportes a la seguridad social en salud	11,045,200,000.00	0.00	-344,426,681.00	10,700,773,319.00	0.00	10,700,773,319.00	1,624,538,548.00	9,704,287,868.00	90.69	1,623,609,961.00	9,703,359,281.00	90.68
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	11,045,200,000.00	0.00	-344,426,681.00	10,700,773,319.00	0.00	10,700,773,319.00	1,624,538,548.00	9,704,287,868.00	90.69	1,623,609,961.00	9,703,359,281.00	90.68
3-01-001-01-02-02-0002-01	Salud Privada Administrativos	1,868,700,000.00	0.00	-199,838,316.00	1,668,861,684.00	0.00	1,668,861,684.00	268,457,431.00	1,551,329,247.00	92.96	267,705,031.00	1,550,576,847.00	92.91
3-01-001-01-02-02-0002-02	Salud Privada Docentes	9,030,500,000.00	0.00	-161,082,516.00	8,869,417,484.00	0.00	8,869,417,484.00	1,334,521,037.00	8,015,704,837.00	90.37	1,334,344,850.00	8,015,528,650.00	90.37
3-01-001-01-02-02-0002-03	Salud Privada Trabajadores Oficiales	146,000,000.00	0.00	16,494,151.00	162,494,151.00	0.00	162,494,151.00	21,560,080.00	137,253,784.00	84.47	21,560,080.00	137,253,784.00	84.47

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

27-12-2025

12:05

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-01-02-03	Aportes de cesantías	12,551,325,000.00	0.00	290,676,227.00	12,842,001,227.00	0.00	12,842,001,227.00	123,113,799.00	11,287,446,351.00	87.89	41,595,908.00	11,190,314,965.00	87.14
3-01-001-01-02-03-0001	Aportes de cesantías a fondos públicos	6,779,543,000.00	0.00	640,898,234.00	7,420,441,234.00	0.00	7,420,441,234.00	40,879,541.00	6,775,590,661.00	91.31	4,910,689.00	6,739,621,809.00	90.83
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administra	868,543,000.00	0.00	339,857,000.00	1,208,400,000.00	0.00	1,208,400,000.00	1,927,008.00	832,522,845.00	68.89	0.00	830,595,837.00	68.74
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	5,803,200,000.00	0.00	262,041,234.00	6,065,241,234.00	0.00	6,065,241,234.00	34,041,844.00	5,852,683,720.00	96.50	0.00	5,818,641,876.00	95.93
3-01-001-01-02-03-0001-03	Cesantías Fondos Públicos Trabajado	107,800,000.00	0.00	39,000,000.00	146,800,000.00	0.00	146,800,000.00	4,910,689.00	90,384,096.00	61.57	4,910,689.00	90,384,096.00	61.57
3-01-001-01-02-03-0002	Aportes de cesantías a fondos privados	5,771,782,000.00	0.00	-350,222,007.00	5,421,559,993.00	0.00	5,421,559,993.00	82,234,258.00	4,511,855,690.00	83.22	36,685,219.00	4,450,693,156.00	82.09
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administra	529,882,000.00	0.00	50,915,991.00	580,797,991.00	0.00	580,797,991.00	26,065,831.00	443,011,341.00	76.28	25,633,254.00	442,578,764.00	76.20
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	5,146,300,000.00	0.00	-476,681,241.00	4,669,618,759.00	0.00	4,669,618,759.00	56,168,427.00	3,927,701,106.00	84.11	11,051,965.00	3,866,971,149.00	82.81
3-01-001-01-02-03-0002-03	Cesantías Fondos Privados Trabajado	95,600,000.00	0.00	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	0.00	-126,664,150.00	6,316,435,850.00	0.00	6,316,435,850.00	1,099,626,600.00	5,328,545,200.00	84.36	1,093,694,900.00	5,322,613,500.00	84.27
3-01-001-01-02-04-0001	Compensar	6,443,100,000.00	0.00	-126,664,150.00	6,316,435,850.00	0.00	6,316,435,850.00	1,099,626,600.00	5,328,545,200.00	84.36	1,093,694,900.00	5,322,613,500.00	84.27
3-01-001-01-02-04-0001-01	Caja de Compensación Administrativo	1,089,700,000.00	0.00	-147,045,150.00	942,654,850.00	0.00	942,654,850.00	172,480,900.00	845,566,300.00	89.70	168,182,600.00	841,268,000.00	89.24
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	905,065,000.00	4,391,333,600.00	83.55	903,431,600.00	4,389,700,200.00	83.52
3-01-001-01-02-04-0001-03	Caja de Compensación Trabajadores (	97,600,000.00	0.00	20,381,000.00	117,981,000.00	0.00	117,981,000.00	22,080,700.00	91,645,300.00	77.68	22,080,700.00	91,645,300.00	77.68
3-01-001-01-02-05	Aportes generales al sistema de riesgos laborales	842,000,000.00	0.00	-186,005,680.00	655,994,320.00	0.00	655,994,320.00	83,626,100.00	551,368,300.00	84.05	83,580,000.00	551,322,200.00	84.04
3-01-001-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	842,000,000.00	0.00	-186,005,680.00	655,994,320.00	0.00	655,994,320.00	83,626,100.00	551,368,300.00	84.05	83,580,000.00	551,322,200.00	84.04
3-01-001-01-02-05-0001-01	Riesgos Laborales Administrativos	143,300,000.00	0.00	-36,083,390.00	107,216,610.00	0.00	107,216,610.00	16,006,000.00	93,724,800.00	87.42	15,959,900.00	93,678,700.00	87.37
3-01-001-01-02-05-0001-02	Riesgos Laborales Docentes	685,900,000.00	0.00	-149,922,290.00	535,977,710.00	0.00	535,977,710.00	66,532,100.00	450,027,800.00	83.96	66,532,100.00	450,027,800.00	83.96
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	1,088,000.00	7,615,700.00	59.50	1,088,000.00	7,615,700.00	59.50
3-01-001-01-02-06	Aportes al ICBF	4,764,500,000.00	0.00	-60,447,645.00	4,704,052,355.00	0.00	4,704,052,355.00	824,751,800.00	3,996,559,900.00	84.96	820,303,000.00	3,992,111,100.00	84.87
3-01-001-01-02-06-0001	ICBF Administrativos	749,500,000.00	0.00	-57,568,770.00	691,931,230.00	0.00	691,931,230.00	129,367,700.00	634,196,200.00	91.66	126,143,900.00	630,972,400.00	91.19
3-01-001-01-02-06-0001-00	ICBF Administrativos	749,500,000.00	0.00	-57,568,770.00	691,931,230.00	0.00	691,931,230.00	129,367,700.00	634,196,200.00	91.66	126,143,900.00	630,972,400.00	91.19
3-01-001-01-02-06-0002	ICBF Docentes	3,941,800,000.00	0.00	-18,417,875.00	3,923,382,125.00	0.00	3,923,382,125.00	678,823,000.00	3,293,624,800.00	83.95	677,598,000.00	3,292,399,800.00	83.92
3-01-001-01-02-06-0002-00	ICBF Docentes	3,941,800,000.00	0.00	-18,417,875.00	3,923,382,125.00	0.00	3,923,382,125.00	678,823,000.00	3,293,624,800.00	83.95	677,598,000.00	3,292,399,800.00	83.92
3-01-001-01-02-06-0003	ICBF Trabajadores Oficiales	73,200,000.00	0.00	15,539,000.00	88,739,000.00	0.00	88,739,000.00	16,561,100.00	68,738,900.00	77.46	16,561,100.00	68,738,900.00	77.46
3-01-001-01-02-06-0003-00	ICBF Trabajadores Oficiales	73,200,000.00	0.00	15,539,000.00	88,739,000.00	0.00	88,739,000.00	16,561,100.00	68,738,900.00	77.46	16,561,100.00	68,738,900.00	77.46
3-01-001-01-03	Remuneraciones no constitutivas de factor salarial	691,500,000.00	0.00	-33,692,219.00	657,807,781.00	0.00	657,807,781.00	345,894,356.00	526,033,653.00	79.97	344,713,702.00	523,093,976.00	79.52

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

27-12-2025

12:05

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-01-03-01	Prestaciones sociales	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	55,835,900.00	66,080,080.00	73.42	54,655,246.00	63,140,403.00	70.16
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	55,835,900.00	66,080,080.00	73.42	54,655,246.00	63,140,403.00	70.16
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	55,835,900.00	66,080,080.00	73.42	54,655,246.00	63,140,403.00	70.16
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	275,481,518.00	279,552,917.00	79.90	275,481,518.00	279,552,917.00	79.90
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	275,481,518.00	279,552,917.00	79.90	275,481,518.00	279,552,917.00	79.90
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	275,481,518.00	279,552,917.00	79.90	275,481,518.00	279,552,917.00	79.90
3-01-001-01-03-68	Prima secretarial	251,600,000.00	0.00	-33,692,219.00	217,907,781.00	0.00	217,907,781.00	14,576,938.00	180,400,656.00	82.79	14,576,938.00	180,400,656.00	82.79
3-01-001-01-03-68-0000	Prima secretarial	251,600,000.00	0.00	-33,692,219.00	217,907,781.00	0.00	217,907,781.00	14,576,938.00	180,400,656.00	82.79	14,576,938.00	180,400,656.00	82.79
3-01-001-01-03-68-0000-00	Prima secretarial	251,600,000.00	0.00	-33,692,219.00	217,907,781.00	0.00	217,907,781.00	14,576,938.00	180,400,656.00	82.79	14,576,938.00	180,400,656.00	82.79
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	73,523,584,000.00	0.00	18,773,463,950.00	92,297,047,950.00	0.00	92,297,047,950.00	2,137,562,611.00	84,038,151,634.00	91.05	14,080,487,309.00	83,198,363,241.00	90.14
3-01-001-02-01	Factores constitutivos de salario	55,100,823,000.00	-27,593,869.00	15,782,005,019.00	70,882,828,019.00	0.00	70,882,828,019.00	62,043,158.00	66,128,155,365.00	93.29	10,056,160,393.00	66,032,064,377.00	93.16
3-01-001-02-01-11	Factores salariales comunes	48,229,264,000.00	-27,593,869.00	14,003,482,661.00	62,232,746,661.00	0.00	62,232,746,661.00	50,993,020.00	58,131,199,869.00	93.41	5,073,692,745.00	58,052,904,588.00	93.28
3-01-001-02-01-11-0001	Sueldo básico	48,229,264,000.00	-27,593,869.00	14,003,482,661.00	62,232,746,661.00	0.00	62,232,746,661.00	50,993,020.00	58,131,199,869.00	93.41	5,073,692,745.00	58,052,904,588.00	93.28
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	4,298,799,000.00	0.00	4,626,368,857.00	8,925,167,857.00	0.00	8,925,167,857.00	35,774,450.00	8,342,788,555.00	93.47	923,524,783.00	8,310,660,289.00	93.11
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	7,397,857,000.00	0.00	4,766,050,267.00	12,163,907,267.00	0.00	12,163,907,267.00	0.00	11,369,600,951.00	93.47	911,806,921.00	11,359,891,973.00	93.39
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,489,553,000.00	0.00	1,322,972,771.00	6,812,525,771.00	0.00	6,812,525,771.00	13,894,594.00	6,486,659,464.00	95.22	565,079,507.00	6,472,499,514.00	95.01
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	7,676,586,000.00	0.00	2,146,720,571.00	9,823,306,571.00	0.00	9,823,306,571.00	0.00	9,240,768,271.00	94.07	971,133,638.00	9,233,315,472.00	93.99
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	8,825,700,000.00	-27,593,869.00	621,501,538.00	9,447,201,538.00	0.00	9,447,201,538.00	0.00	9,054,329,405.00	95.84	928,740,186.00	9,048,053,750.00	95.77
3-01-001-02-01-11-0001-06	Sueldo Básico Ilud	1,858,301,000.00	0.00	25,650,953.00	1,883,951,953.00	0.00	1,883,951,953.00	1,323,976.00	1,791,220,288.00	95.08	114,687,649.00	1,784,615,230.00	94.73
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias M	2,859,444,000.00	0.00	674,396,343.00	3,533,840,343.00	0.00	3,533,840,343.00	0.00	3,284,142,353.00	92.93	332,316,425.00	3,284,142,351.00	92.93
3-01-001-02-01-11-0001-09	Sueldo Básico Posgrado Facultad de I	3,187,422,000.00	0.00	-68,400,000.00	3,119,022,000.00	0.00	3,119,022,000.00	0.00	2,573,931,716.00	82.52	107,069,855.00	2,573,931,704.00	82.52
3-01-001-02-01-11-0001-10	Sueldo Básico Posgrado Facultad de C	4,780,860,000.00	0.00	-302,779,709.00	4,478,080,291.00	0.00	4,478,080,291.00	0.00	4,080,637,954.00	91.12	153,477,054.00	4,080,381,594.00	91.12
3-01-001-02-01-11-0001-11	Sueldo Básico Posgrado Facultad de I	712,400,000.00	0.00	-21,500,000.00	690,900,000.00	0.00	690,900,000.00	0.00	670,025,530.00	96.98	2,960,880.00	670,025,529.00	96.98
3-01-001-02-01-11-0001-12	Sueldo Básico Posgrado Facultad Tec	798,737,000.00	0.00	153,000,000.00	951,737,000.00	0.00	951,737,000.00	0.00	845,129,293.00	88.80	55,448,508.00	843,421,093.00	88.62
3-01-001-02-01-11-0001-13	Sueldo Básico Posgrado Facultad Arte	298,242,000.00	0.00	55,646,813.00	353,888,813.00	0.00	353,888,813.00	0.00	353,672,542.00	99.94	0.00	353,672,542.00	99.94
3-01-001-02-01-11-0001-14	Sueldo Básico Facultad de Ciencias d	45,363,000.00	0.00	3,854,257.00	49,217,257.00	0.00	49,217,257.00	0.00	38,293,547.00	77.81	7,447,339.00	38,293,547.00	77.81
3-01-001-02-01-16	Prima de servicio	1,452,068,000.00	0.00	-60,733,637.00	1,391,334,363.00	0.00	1,391,334,363.00	3,813,859.00	1,279,984,033.00	92.00	1,270,863,031.00	1,276,170,140.00	91.72

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:		DICIEMBRE					
UNIDAD EJECUTORA: 01 - RECTOR							VIGENCIA FISCAL:				2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13		
			MES 4	ACUMULADO 5										
3-01-001-02-01-16-0001	Prima de Servicios Facultad de Ingeniería	289,755,000.00	0.00	0.00	289,755,000.00	0.00	289,755,000.00	2,751,896.00	273,264,830.00	94.31	265,205,825.00	270,512,934.00	93.36	
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	2,751,896.00	273,264,830.00	94.31	265,205,825.00	270,512,934.00	93.36	
3-01-001-02-01-16-0002	Prima de Servicios Facultad de Ciencias y Educación	330,911,000.00	0.00	-32,000,000.00	298,911,000.00	0.00	298,911,000.00	0.00	261,140,508.00	87.36	261,140,493.00	261,140,493.00	87.36	
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Ciencias y Educación	330,911,000.00	0.00	-32,000,000.00	298,911,000.00	0.00	298,911,000.00	0.00	261,140,508.00	87.36	261,140,493.00	261,140,493.00	87.36	
3-01-001-02-01-16-0003	Prima de Servicios Facultad de Medio ambiente y recursos naturales	144,049,000.00	0.00	23,899,539.00	167,948,539.00	0.00	167,948,539.00	1,061,963.00	128,388,906.00	76.45	127,326,940.00	127,326,940.00	75.81	
3-01-001-02-01-16-0003-00	Prima de Servicios Facultad de Medio ambiente y recursos naturales	144,049,000.00	0.00	23,899,539.00	167,948,539.00	0.00	167,948,539.00	1,061,963.00	128,388,906.00	76.45	127,326,940.00	127,326,940.00	75.81	
3-01-001-02-01-16-0004	Prima de Servicios Facultad Tecnológica	300,751,000.00	0.00	-29,379,843.00	271,371,157.00	0.00	271,371,157.00	0.00	254,523,474.00	93.79	254,523,462.00	254,523,462.00	93.79	
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológica	300,751,000.00	0.00	-29,379,843.00	271,371,157.00	0.00	271,371,157.00	0.00	254,523,474.00	93.79	254,523,462.00	254,523,462.00	93.79	
3-01-001-02-01-16-0005	Prima de Servicios Facultad Artes ASAB	253,378,000.00	0.00	-32,253,333.00	221,124,667.00	0.00	221,124,667.00	0.00	221,024,659.00	99.95	221,024,659.00	221,024,659.00	99.95	
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes ASAB	253,378,000.00	0.00	-32,253,333.00	221,124,667.00	0.00	221,124,667.00	0.00	221,024,659.00	99.95	221,024,659.00	221,024,659.00	99.95	
3-01-001-02-01-16-0007	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	133,224,000.00	0.00	9,000,000.00	142,224,000.00	0.00	142,224,000.00	0.00	141,641,656.00	99.59	141,641,652.00	141,641,652.00	99.59	
3-01-001-02-01-16-0007-00	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	133,224,000.00	0.00	9,000,000.00	142,224,000.00	0.00	142,224,000.00	0.00	141,641,656.00	99.59	141,641,652.00	141,641,652.00	99.59	
3-01-001-02-01-18	Prestaciones sociales	5,419,491,000.00	0.00	1,839,255,995.00	7,258,746,995.00	0.00	7,258,746,995.00	7,236,279.00	6,716,971,463.00	92.54	3,711,604,617.00	6,702,989,649.00	92.34	
3-01-001-02-01-18-0001	Prima de navidad	3,373,771,000.00	0.00	1,049,627,159.00	4,423,398,159.00	0.00	4,423,398,159.00	4,431,495.00	4,100,972,357.00	92.71	2,255,030,964.00	4,092,366,247.00	92.52	
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingeniería	607,011,000.00	0.00	92,804,536.00	699,815,536.00	0.00	699,815,536.00	2,904,682.00	655,916,910.00	93.73	425,337,166.00	652,957,930.00	93.30	
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencias	721,618,000.00	0.00	211,724,792.00	933,342,792.00	0.00	933,342,792.00	0.00	851,982,289.00	91.28	427,986,306.00	851,428,077.00	91.22	
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio ambiente y recursos naturales	414,379,000.00	0.00	112,433,660.00	526,812,660.00	0.00	526,812,660.00	1,216,930.00	496,789,033.00	94.30	244,302,405.00	495,098,454.00	93.98	
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológica	414,379,000.00	0.00	363,828,889.00	778,207,889.00	0.00	778,207,889.00	0.00	739,735,599.00	95.06	457,986,115.00	738,665,718.00	94.92	
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASAB	608,017,000.00	0.00	138,143,307.00	746,160,307.00	0.00	746,160,307.00	0.00	721,240,604.00	96.66	422,561,371.00	720,015,238.00	96.50	
3-01-001-02-01-18-0001-06	Prima de Navidad Ilud	117,545,000.00	0.00	24,310,137.00	141,855,137.00	0.00	141,855,137.00	309,883.00	130,733,638.00	92.16	27,836,908.00	130,069,611.00	91.69	
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencias Matemáticas y Naturales	240,374,000.00	0.00	73,703,515.00	314,077,515.00	0.00	314,077,515.00	0.00	272,598,222.00	86.79	177,286,785.00	272,598,222.00	86.79	
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	51,783,000.00	0.00	6,700,000.00	58,483,000.00	0.00	58,483,000.00	0.00	43,536,269.00	74.44	8,467,182.00	43,536,269.00	74.44	
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	132,067,000.00	0.00	9,847,956.00	141,914,956.00	0.00	141,914,956.00	0.00	117,909,062.00	83.08	46,156,554.00	117,465,997.00	82.77	
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	10,620,000.00	0.00	0.00	10,620,000.00	0.00	10,620,000.00	0.00	9,626,353.00	90.64	0.00	9,626,353.00	90.64	
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	34,116,000.00	0.00	11,972,226.00	46,088,226.00	0.00	46,088,226.00	0.00	35,936,905.00	77.97	14,223,976.00	35,936,905.00	77.97	
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad de Ciencias Matemáticas y Naturales	18,636,000.00	0.00	3,387,990.00	22,023,990.00	0.00	22,023,990.00	0.00	21,858,263.00	99.25	0.00	21,858,263.00	99.25	
3-01-001-02-01-18-0001-13	Prima de Navidad Facultad de Ciencias Matemáticas y Naturales	3,226,000.00	0.00	770,151.00	3,996,151.00	0.00	3,996,151.00	0.00	3,109,210.00	77.81	2,886,196.00	3,109,210.00	77.81	

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:				DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL:				2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5						(11=10/8)			(14=13/8)
3-01-001-02-01-18-0002	Prima de vacaciones	2,045,720,000.00	0.00	789,628,836.00	2,835,348,836.00	0.00	2,835,348,836.00	2,804,784.00	2,615,999,106.00	92.26	1,456,573,653.00	2,610,623,402.00	92.07
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Inge	339,926,000.00	0.00	109,165,886.00	449,091,886.00	0.00	449,091,886.00	1,834,745.00	421,392,334.00	93.83	275,621,879.00	419,523,108.00	93.42
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Cier	404,111,000.00	0.00	192,940,591.00	597,051,591.00	0.00	597,051,591.00	0.00	544,984,145.00	91.28	277,188,524.00	544,634,066.00	91.22
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Med	232,052,000.00	0.00	104,207,539.00	336,259,539.00	0.00	336,259,539.00	796,504.00	317,149,958.00	94.32	157,654,035.00	316,088,208.00	94.00
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnol	389,231,000.00	0.00	122,671,648.00	511,902,648.00	0.00	511,902,648.00	0.00	473,927,710.00	92.58	295,929,219.00	473,251,934.00	92.45
3-01-001-02-01-18-0002-05	Prima de Vacaciones Facultad Artes A	340,497,000.00	0.00	136,594,936.00	477,091,936.00	0.00	477,091,936.00	0.00	461,365,865.00	96.70	272,709,465.00	460,604,839.00	96.54
3-01-001-02-01-18-0002-06	Prima de Vacaciones Ilud	65,831,000.00	0.00	23,739,576.00	89,570,576.00	0.00	89,570,576.00	173,535.00	82,550,379.00	92.16	17,561,003.00	82,142,173.00	91.71
3-01-001-02-01-18-0002-07	Prima de Vacaciones Facultad de Cier	135,257,000.00	0.00	65,019,796.00	200,276,796.00	0.00	200,276,796.00	0.00	175,897,518.00	87.83	114,630,178.00	175,897,518.00	87.83
3-01-001-02-01-18-0002-08	Prima de Vacaciones Posgrado Facult	28,998,000.00	0.00	7,200,000.00	36,198,000.00	0.00	36,198,000.00	0.00	25,871,721.00	71.47	5,316,872.00	25,871,720.00	71.47
3-01-001-02-01-18-0002-09	Prima de Vacaciones Posgrado Facult	73,957,000.00	0.00	13,587,452.00	87,544,452.00	0.00	87,544,452.00	0.00	70,488,960.00	80.52	29,154,822.00	70,239,320.00	80.23
3-01-001-02-01-18-0002-10	Prima de Vacaciones Posgrado Facult	5,947,000.00	0.00	350,000.00	6,297,000.00	0.00	6,297,000.00	0.00	5,817,797.00	92.39	0.00	5,817,797.00	92.39
3-01-001-02-01-18-0002-11	Prima de Vacaciones Posgrado Facult	17,670,000.00	0.00	10,666,671.00	28,336,671.00	0.00	28,336,671.00	0.00	21,557,231.00	76.08	8,984,588.00	21,557,231.00	76.08
3-01-001-02-01-18-0002-12	Prima de Vacaciones Posgrado Facult	10,436,000.00	0.00	2,767,570.00	13,203,570.00	0.00	13,203,570.00	0.00	13,031,553.00	98.70	0.00	13,031,553.00	98.70
3-01-001-02-01-18-0002-13	Prima de Vacaciones Facultad de Cie	1,807,000.00	0.00	717,171.00	2,524,171.00	0.00	2,524,171.00	0.00	1,963,935.00	77.81	1,823,068.00	1,963,935.00	77.81
3-01-001-02-02	Contribuciones inherentes a la nómina	18,422,761,000.00	27,593,869.00	2,991,458,931.00	21,414,219,931.00	0.00	21,414,219,931.00	2,075,519,453.00	17,909,996,269.00	83.64	4,024,326,916.00	17,166,298,864.00	80.16
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	5,781,361,000.00	0.00	1,055,686,958.00	6,837,047,958.00	0.00	6,837,047,958.00	817,521,028.00	5,430,729,416.00	79.43	568,463,100.00	5,181,671,488.00	75.79
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,324,547,000.00	0.00	592,543,756.00	3,917,090,756.00	0.00	3,917,090,756.00	524,618,300.00	3,285,048,269.00	83.86	364,315,500.00	3,124,745,469.00	79.77
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	84,953,500.00	518,081,592.00	90.31	56,328,300.00	489,456,392.00	85.32
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	668,400,000.00	0.00	164,988,049.00	833,388,049.00	0.00	833,388,049.00	107,320,950.00	707,909,337.00	84.94	78,942,200.00	679,530,587.00	81.54
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	335,647,000.00	0.00	80,000,000.00	415,647,000.00	0.00	415,647,000.00	64,586,900.00	400,810,157.00	96.43	44,194,650.00	380,417,907.00	91.52
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnológ	682,971,000.00	0.00	145,246,530.00	828,217,530.00	0.00	828,217,530.00	97,690,600.00	590,576,153.00	71.31	65,153,950.00	558,039,503.00	67.38
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	574,472,000.00	0.00	2,665,476.00	577,137,476.00	0.00	577,137,476.00	92,333,050.00	553,366,179.00	95.88	61,319,550.00	522,352,679.00	90.51
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	73,121,000.00	0.00	21,574,332.00	94,695,332.00	0.00	94,695,332.00	15,860,900.00	93,568,272.00	98.81	10,580,250.00	88,287,622.00	93.23
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	208,833,000.00	0.00	107,168,099.00	316,001,099.00	0.00	316,001,099.00	28,717,350.00	197,134,099.00	62.38	20,496,850.00	188,913,599.00	59.78
3-01-001-02-02-01-0001-08	Pensiones Públicas Posgrado Facultar	40,155,000.00	0.00	0.00	40,155,000.00	0.00	40,155,000.00	4,359,150.00	35,476,350.00	88.35	3,778,000.00	34,895,200.00	86.90
3-01-001-02-02-01-0001-09	Pensiones Públicas Posgrado Facultar	138,273,000.00	0.00	8,568,412.00	146,841,412.00	0.00	146,841,412.00	18,681,100.00	114,561,950.00	78.02	14,893,750.00	110,774,600.00	75.44
3-01-001-02-02-01-0001-10	Pensiones Públicas Posgrado Facultar	7,656,000.00	0.00	820,000.00	8,476,000.00	0.00	8,476,000.00	615,050.00	8,117,260.00	95.77	615,050.00	8,117,260.00	95.77
3-01-001-02-02-01-0001-11	Pensiones Públicas Posgrado Facultar	32,698,000.00	0.00	13,240,000.00	45,938,000.00	0.00	45,938,000.00	4,460,600.00	31,336,890.00	68.22	2,973,800.00	29,850,090.00	64.98
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Facultar	24,361,000.00	0.00	7,312,550.00	31,673,550.00	0.00	31,673,550.00	3,651,100.00	29,449,830.00	92.98	3,651,100.00	29,449,830.00	92.98
3-01-001-02-02-01-0001-13	Pensiones Públicas Facultad de Cienc	5,227,000.00	0.00	0.00	5,227,000.00	0.00	5,227,000.00	1,388,050.00	4,660,200.00	89.16	1,388,050.00	4,660,200.00	89.16

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

27-12-2025

12:05

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,456,814,000.00	0.00	463,143,202.00	2,919,957,202.00	0.00	2,919,957,202.00	292,902,728.00	2,145,681,147.00	73.48	204,147,600.00	2,056,926,019.00	70.44
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	41,967,250.00	318,583,524.00	64.17	28,104,800.00	304,721,074.00	61.37
3-01-001-02-02-01-0002-02	Pensiones Privadas Facultad de Cienc	500,723,000.00	0.00	119,690,082.00	620,413,082.00	0.00	620,413,082.00	53,383,128.00	429,061,777.00	69.16	39,907,150.00	415,585,799.00	66.99
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medi	335,647,000.00	0.00	1,833,642.00	337,480,642.00	0.00	337,480,642.00	35,482,050.00	258,510,195.00	76.60	24,600,700.00	247,628,845.00	73.38
3-01-001-02-02-01-0002-04	Pensiones Privadas Facultad Tecnol	462,373,000.00	0.00	95,397,686.00	557,770,686.00	0.00	557,770,686.00	51,864,650.00	384,719,558.00	68.97	34,668,100.00	367,523,008.00	65.89
3-01-001-02-02-01-0002-05	Pensiones Privadas Facultad Artes AS	346,391,000.00	0.00	77,329,192.00	423,720,192.00	0.00	423,720,192.00	56,316,300.00	395,783,905.00	93.41	37,660,000.00	377,127,605.00	89.00
3-01-001-02-02-01-0002-06	Pensiones Privadas Ilud	111,389,000.00	0.00	9,165,114.00	120,554,114.00	0.00	120,554,114.00	12,242,850.00	86,481,478.00	71.74	8,228,550.00	82,467,178.00	68.41
3-01-001-02-02-01-0002-08	Pensiones Privadas Facultad de Cienc	172,610,000.00	0.00	28,880,403.00	201,490,403.00	0.00	201,490,403.00	23,094,900.00	158,644,980.00	78.74	16,354,050.00	151,904,130.00	75.39
3-01-001-02-02-01-0002-09	Pensiones Privadas Facultad de Cienc	0.00	0.00	2,379,156.00	2,379,156.00	0.00	2,379,156.00	344,800.00	689,610.00	28.99	344,800.00	689,610.00	28.99
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	1,299,300.00	6,880,560.00	64.18	1,299,300.00	6,880,560.00	64.18
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	3,344,900.00	26,668,090.00	71.67	2,409,200.00	25,732,390.00	69.15
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	7,801,600.00	56,394,280.00	74.52	5,823,600.00	54,416,280.00	71.91
3-01-001-02-02-01-0002-13	Pensiones Privadas Posgrado Faculta	18,419,000.00	0.00	14,340,000.00	32,759,000.00	0.00	32,759,000.00	5,624,300.00	20,666,940.00	63.09	4,610,650.00	19,653,290.00	59.99
3-01-001-02-02-01-0002-14	Pensiones Privadas Posgrado Faculta	4,601,000.00	0.00	-1,321,502.00	3,279,498.00	0.00	3,279,498.00	136,700.00	2,596,250.00	79.17	136,700.00	2,596,250.00	79.17
3-01-001-02-02-02	Aportes a la seguridad social en salud	4,177,312,000.00	0.00	575,701,964.00	4,753,013,964.00	0.00	4,753,013,964.00	584,930,856.00	3,886,552,780.00	81.77	406,592,200.00	3,708,214,124.00	78.02
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	4,177,312,000.00	0.00	575,701,964.00	4,753,013,964.00	0.00	4,753,013,964.00	584,930,856.00	3,886,552,780.00	81.77	406,592,200.00	3,708,214,124.00	78.02
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	92,238,900.00	607,997,536.00	81.05	61,402,050.00	577,160,686.00	76.94
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	828,102,000.00	0.00	185,337,836.00	1,013,439,836.00	0.00	1,013,439,836.00	114,116,806.00	807,383,953.00	79.67	84,325,000.00	777,592,147.00	76.73
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	475,500,000.00	0.00	51,146,026.00	526,646,026.00	0.00	526,646,026.00	71,831,900.00	473,308,790.00	89.87	49,396,850.00	450,873,740.00	85.61
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	826,791,000.00	0.00	171,052,153.00	997,843,153.00	0.00	997,843,153.00	106,915,750.00	696,857,012.00	69.84	71,364,250.00	661,305,512.00	66.27
3-01-001-02-02-02-0002-05	Salud Privada Facultad Artes ASAB	681,651,000.00	0.00	25,410,604.00	707,061,604.00	0.00	707,061,604.00	106,597,100.00	682,188,660.00	96.48	70,982,050.00	646,573,610.00	91.45
3-01-001-02-02-02-0002-06	Salud Privada Ilud	135,363,000.00	0.00	5,966,283.00	141,329,283.00	0.00	141,329,283.00	19,905,400.00	127,669,166.00	90.33	13,323,000.00	121,086,766.00	85.68
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M.	272,482,000.00	0.00	46,438,407.00	318,920,407.00	0.00	318,920,407.00	36,699,350.00	252,088,553.00	79.04	26,102,400.00	241,491,603.00	75.72
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de I	60,171,000.00	0.00	0.00	60,171,000.00	0.00	60,171,000.00	5,457,000.00	44,018,690.00	73.16	4,382,650.00	42,944,340.00	71.37
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	18,758,900.00	121,095,180.00	79.91	14,675,200.00	117,011,480.00	77.21
3-01-001-02-02-02-0002-10	Salud Privada Posgrado Facultad de M	11,330,000.00	0.00	0.00	11,330,000.00	0.00	11,330,000.00	1,356,000.00	10,622,370.00	93.75	1,356,000.00	10,622,370.00	93.75
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Tec	36,208,000.00	0.00	10,270,000.00	46,478,000.00	0.00	46,478,000.00	7,143,400.00	36,834,930.00	79.25	5,372,400.00	35,063,930.00	75.44
3-01-001-02-02-02-0002-12	Salud Privada Posgrado Facultad Arte	21,385,000.00	0.00	2,598,075.00	23,983,075.00	0.00	23,983,075.00	2,682,950.00	22,698,680.00	94.64	2,682,950.00	22,698,680.00	94.64
3-01-001-02-02-02-0002-13	Salud Privada Facultad de Ciencias d	3,702,000.00	0.00	388,492.00	4,090,492.00	0.00	4,090,492.00	1,227,400.00	3,789,260.00	92.64	1,227,400.00	3,789,260.00	92.64
3-01-001-02-02-03	Aportes de cesantías	4,614,987,000.00	0.00	761,217,871.00	5,376,204,871.00	0.00	5,376,204,871.00	5,313,107.00	4,902,831,391.00	91.20	2,686,862,716.00	4,891,876,132.00	90.99

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE								VIGENCIA FISCAL: 2025			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	4,079,487,000.00	0.00	654,141,077.00	4,733,628,077.00	0.00	4,733,628,077.00	3,867,420.00	4,297,729,679.00	90.79	2,396,162,806.00	4,289,244,914.00	90.61
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	764,834,000.00	0.00	70,286,074.00	835,120,074.00	0.00	835,120,074.00	3,476,967.00	782,368,281.00	93.68	506,414,742.00	778,826,209.00	93.26
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	909,338,000.00	0.00	178,023,219.00	1,087,361,219.00	0.00	1,087,361,219.00	0.00	1,017,314,648.00	93.56	509,627,552.00	1,016,492,494.00	93.48
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	875,889,000.00	0.00	149,480,307.00	1,025,369,307.00	0.00	1,025,369,307.00	0.00	882,850,327.00	86.10	545,636,700.00	881,569,645.00	85.98
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad A	766,117,000.00	0.00	124,767,019.00	890,884,019.00	0.00	890,884,019.00	0.00	861,055,543.00	96.65	503,545,630.00	859,577,334.00	96.49
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	148,118,000.00	0.00	8,399,017.00	156,517,017.00	0.00	156,517,017.00	390,453.00	156,510,178.00	100.00	33,340,894.00	155,705,452.00	99.48
3-01-001-02-02-03-0001-07	Cesantías Fondos Públicos Facultad d	302,387,000.00	0.00	78,338,099.00	380,725,099.00	0.00	380,725,099.00	0.00	324,851,290.00	85.32	211,702,642.00	324,851,290.00	85.32
3-01-001-02-02-03-0001-08	Cesantías Fondos Públicos Posgrado	65,246,000.00	0.00	4,500,000.00	69,746,000.00	0.00	69,746,000.00	0.00	53,544,782.00	76.77	10,163,022.00	53,544,780.00	76.77
3-01-001-02-02-03-0001-09	Cesantías Fondos Públicos Posgrado	166,404,000.00	0.00	25,385,320.00	191,789,320.00	0.00	191,789,320.00	0.00	144,645,302.00	75.42	55,250,381.00	144,088,382.00	75.13
3-01-001-02-02-03-0001-11	Cesantías Fondos Públicos Posgrado	53,607,000.00	0.00	10,739,906.00	64,346,906.00	0.00	64,346,906.00	0.00	44,021,322.00	68.41	17,026,404.00	44,021,322.00	68.41
3-01-001-02-02-03-0001-12	Cesantías Fondos Públicos Posgrado	23,482,000.00	0.00	3,503,638.00	26,985,638.00	0.00	26,985,638.00	0.00	26,846,215.00	99.48	0.00	26,846,215.00	99.48
3-01-001-02-02-03-0001-14	Cesantías Fondos Públicos Facultad	4,065,000.00	0.00	718,478.00	4,783,478.00	0.00	4,783,478.00	0.00	3,721,791.00	77.81	3,454,839.00	3,721,791.00	77.81
3-01-001-02-02-03-0002	Aportes de cesantías a fondos privados	535,500,000.00	0.00	107,076,794.00	642,576,794.00	0.00	642,576,794.00	1,445,687.00	605,101,712.00	94.17	290,699,910.00	602,631,218.00	93.78
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad c	522,118,000.00	0.00	107,076,794.00	629,194,794.00	0.00	629,194,794.00	1,445,687.00	593,347,866.00	94.30	290,699,910.00	590,877,372.00	93.91
3-01-001-02-02-03-0002-10	Cesantías Fondos Privados Posgrados	13,382,000.00	0.00	0.00	13,382,000.00	0.00	13,382,000.00	0.00	11,753,846.00	87.83	0.00	11,753,846.00	87.83
3-01-001-02-02-04	Aportes a cajas de compensación familiar	2,051,348,000.00	15,681,290.00	308,602,049.00	2,359,950,049.00	0.00	2,359,950,049.00	360,989,821.00	1,971,926,718.00	83.56	192,791,600.00	1,803,728,497.00	76.43
3-01-001-02-02-04-0001	Compensar	2,051,348,000.00	15,681,290.00	308,602,049.00	2,359,950,049.00	0.00	2,359,950,049.00	360,989,821.00	1,971,926,718.00	83.56	192,791,600.00	1,803,728,497.00	76.43
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	59,518,550.00	307,686,660.00	86.14	28,902,250.00	277,070,360.00	77.57
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	405,859,000.00	0.00	103,703,816.00	509,562,816.00	0.00	509,562,816.00	69,856,471.00	408,610,055.00	80.19	39,774,200.00	378,527,784.00	74.28
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	43,082,400.00	239,320,362.00	90.74	23,270,150.00	219,508,112.00	83.23
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	398,301,000.00	0.00	79,648,072.00	477,949,072.00	0.00	477,949,072.00	67,647,700.00	352,696,189.00	73.79	33,590,750.00	318,639,239.00	66.67
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad Artes	333,913,000.00	15,681,290.00	19,313,400.00	353,226,400.00	0.00	353,226,400.00	66,176,500.00	352,826,400.00	99.89	33,411,100.00	320,061,000.00	90.61
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	66,261,000.00	0.00	1,794,997.00	68,055,997.00	0.00	68,055,997.00	10,404,950.00	64,506,166.00	94.78	6,271,900.00	60,373,116.00	88.71
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ci	132,350,000.00	0.00	47,105,663.00	179,455,663.00	0.00	179,455,663.00	23,185,050.00	127,105,786.00	70.83	12,285,950.00	116,206,686.00	64.76
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	3,165,300.00	21,950,350.00	74.76	2,375,050.00	21,160,100.00	72.06
3-01-001-02-02-04-0001-09	Caja de Compensación Posgrado Faci	74,274,000.00	0.00	4,568,964.00	78,842,964.00	0.00	78,842,964.00	11,075,650.00	60,349,050.00	76.54	7,383,400.00	56,656,800.00	71.86
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	776,850.00	5,291,600.00	95.29	776,850.00	5,291,600.00	95.29
3-01-001-02-02-04-0001-11	Caja de Compensación Posgrado Faci	17,746,000.00	0.00	5,680,000.00	23,426,000.00	0.00	23,426,000.00	3,950,700.00	18,409,100.00	78.58	2,600,300.00	17,058,700.00	72.82
3-01-001-02-02-04-0001-12	Caja de Compensación Posgrado Faci	10,481,000.00	0.00	1,050,100.00	11,531,100.00	0.00	11,531,100.00	1,511,100.00	11,321,850.00	98.19	1,511,100.00	11,321,850.00	98.19
3-01-001-02-02-04-0001-14	Caja de Compensación Facultad de C	1,815,000.00	0.00	226,912.00	2,041,912.00	0.00	2,041,912.00	638,600.00	1,853,150.00	90.76	638,600.00	1,853,150.00	90.76
3-01-001-02-02-05	Aportes generales al sistema de	257,804,000.00	0.00	63,592,520.00	321,396,520.00	0.00	321,396,520.00	36,016,975.00	238,968,472.00	74.35	25,023,500.00	227,974,997.00	70.93

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

27-12-2025

12:05

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-02-02-05-0001	riesgos laborales Aportes generales al sistema de riesgos laborales públicos	257,804,000.00	0.00	63,592,520.00	321,396,520.00	0.00	321,396,520.00	36,016,975.00	238,968,472.00	74.35	25,023,500.00	227,974,997.00	70.93
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	42,910,000.00	0.00	5,763,830.00	48,673,830.00	0.00	48,673,830.00	5,683,300.00	37,388,030.00	76.81	3,779,350.00	35,484,080.00	72.90
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educación	50,855,000.00	0.00	26,947,466.00	77,802,466.00	0.00	77,802,466.00	7,014,725.00	49,644,068.00	63.81	5,190,550.00	47,819,893.00	61.46
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Recursos Naturales	29,201,000.00	0.00	10,229,205.00	39,430,205.00	0.00	39,430,205.00	4,426,200.00	29,108,849.00	73.82	3,040,650.00	27,723,299.00	70.31
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	49,976,000.00	0.00	10,602,874.00	60,578,874.00	0.00	60,578,874.00	6,584,050.00	42,837,952.00	70.71	4,390,850.00	40,644,752.00	67.09
3-01-001-02-02-05-0001-05	ARL Facultad Artes ASAB	41,842,000.00	0.00	1,658,615.00	43,500,615.00	0.00	43,500,615.00	6,567,950.00	41,934,700.00	96.40	4,369,150.00	39,735,900.00	91.35
3-01-001-02-02-05-0001-06	ARL Ilud	8,303,000.00	0.00	249,442.00	8,552,442.00	0.00	8,552,442.00	1,226,600.00	7,849,048.00	91.78	820,000.00	7,442,448.00	87.02
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemáticas	16,895,000.00	0.00	5,907,573.00	22,802,573.00	0.00	22,802,573.00	2,260,800.00	15,499,125.00	67.97	1,606,400.00	14,844,725.00	65.10
3-01-001-02-02-05-0001-08	ARL Posgrado Facultad de Ingeniería	3,680,000.00	0.00	0.00	3,680,000.00	0.00	3,680,000.00	336,000.00	2,709,900.00	73.64	269,850.00	2,643,750.00	71.84
3-01-001-02-02-05-0001-09	ARL Posgrado Facultad de Ciencias y Educación	9,307,000.00	0.00	1,519,817.00	10,826,817.00	0.00	10,826,817.00	1,153,800.00	7,448,050.00	68.79	902,350.00	7,196,600.00	66.47
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Ambiente y Recursos Naturales	696,000.00	0.00	0.00	696,000.00	0.00	696,000.00	83,500.00	653,300.00	93.86	83,500.00	653,300.00	93.86
3-01-001-02-02-05-0001-11	ARL Posgrado Facultad Tecnológica	2,599,000.00	0.00	532,440.00	3,131,440.00	0.00	3,131,440.00	439,450.00	2,266,150.00	72.37	330,250.00	2,156,950.00	68.88
3-01-001-02-02-05-0001-12	ARL Posgrado Facultad Artes ASAB	1,313,000.00	0.00	161,550.00	1,474,550.00	0.00	1,474,550.00	165,050.00	1,395,850.00	94.66	165,050.00	1,395,850.00	94.66
3-01-001-02-02-05-0001-14	ARL Facultad de Ciencias de la Salud	227,000.00	0.00	19,708.00	246,708.00	0.00	246,708.00	75,550.00	233,450.00	94.63	75,550.00	233,450.00	94.63
3-01-001-02-02-06	Aportes al ICBF	1,539,949,000.00	11,912,579.00	226,657,569.00	1,766,606,569.00	0.00	1,766,606,569.00	270,747,666.00	1,478,987,492.00	83.72	144,593,800.00	1,352,833,626.00	76.58
3-01-001-02-02-06-0001	ICBF Facultad Ingeniería	256,707,000.00	0.00	7,733,875.00	264,440,875.00	0.00	264,440,875.00	44,638,100.00	230,764,659.00	87.27	21,675,800.00	207,802,359.00	78.58
3-01-001-02-02-06-0001-00	ICBF Facultad Ingeniería	256,707,000.00	0.00	7,733,875.00	264,440,875.00	0.00	264,440,875.00	44,638,100.00	230,764,659.00	87.27	21,675,800.00	207,802,359.00	78.58
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	304,395,000.00	0.00	81,262,191.00	385,657,191.00	0.00	385,657,191.00	52,391,916.00	306,462,891.00	79.47	29,829,850.00	283,900,825.00	73.61
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	304,395,000.00	0.00	81,262,191.00	385,657,191.00	0.00	385,657,191.00	52,391,916.00	306,462,891.00	79.47	29,829,850.00	283,900,825.00	73.61
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	32,313,600.00	179,500,906.00	91.94	17,452,750.00	164,640,056.00	84.33
3-01-001-02-02-06-0003-00	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	32,313,600.00	179,500,906.00	91.94	17,452,750.00	164,640,056.00	84.33
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	297,856,000.00	0.00	60,936,054.00	358,792,054.00	0.00	358,792,054.00	50,737,350.00	264,531,245.00	73.73	25,194,050.00	238,987,945.00	66.61
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	297,856,000.00	0.00	60,936,054.00	358,792,054.00	0.00	358,792,054.00	50,737,350.00	264,531,245.00	73.73	25,194,050.00	238,987,945.00	66.61
3-01-001-02-02-06-0005	ICBF Facultad Artes ASAB	250,390,000.00	11,912,579.00	14,636,000.00	265,026,000.00	0.00	265,026,000.00	49,631,900.00	264,626,000.00	99.85	25,058,350.00	240,052,450.00	90.58
3-01-001-02-02-06-0005-00	ICBF Facultad Artes ASAB	250,390,000.00	11,912,579.00	14,636,000.00	265,026,000.00	0.00	265,026,000.00	49,631,900.00	264,626,000.00	99.85	25,058,350.00	240,052,450.00	90.58
3-01-001-02-02-06-0006	ICBF Ilud	49,637,000.00	0.00	1,341,470.00	50,978,470.00	0.00	50,978,470.00	7,805,300.00	48,383,560.00	94.91	4,703,800.00	45,282,060.00	88.83
3-01-001-02-02-06-0006-00	ICBF Ilud	49,637,000.00	0.00	1,341,470.00	50,978,470.00	0.00	50,978,470.00	7,805,300.00	48,383,560.00	94.91	4,703,800.00	45,282,060.00	88.83
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	99,515,000.00	0.00	32,063,486.00	131,578,486.00	0.00	131,578,486.00	17,389,850.00	95,331,031.00	72.45	9,214,500.00	87,155,681.00	66.24
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemáticas y Naturales	99,515,000.00	0.00	32,063,486.00	131,578,486.00	0.00	131,578,486.00	17,389,850.00	95,331,031.00	72.45	9,214,500.00	87,155,681.00	66.24

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

27-12-2025

12:05

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-02-02-06-0008	ICBF Posgrado Facultad Ingeniería	22,013,000.00	0.00	0.00	22,013,000.00	0.00	22,013,000.00	2,374,100.00	16,464,650.00	74.80	1,781,300.00	15,871,850.00	72.10
3-01-001-02-02-06-0008-00	ICBF Posgrado Facultad Ingeniería	22,013,000.00	0.00	0.00	22,013,000.00	0.00	22,013,000.00	2,374,100.00	16,464,650.00	74.80	1,781,300.00	15,871,850.00	72.10
3-01-001-02-02-06-0009	ICBF Posgrado Facultad Ciencias y Educación	55,706,000.00	0.00	3,197,456.00	58,903,456.00	0.00	58,903,456.00	8,307,500.00	45,264,600.00	76.85	5,537,950.00	42,495,050.00	72.14
3-01-001-02-02-06-0009-00	ICBF Posgrado Facultad Ciencias y Educación	55,706,000.00	0.00	3,197,456.00	58,903,456.00	0.00	58,903,456.00	8,307,500.00	45,264,600.00	76.85	5,537,950.00	42,495,050.00	72.14
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	582,650.00	3,969,100.00	95.30	582,650.00	3,969,100.00	95.30
3-01-001-02-02-06-0010-00	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	4,165,000.00	0.00	0.00	4,165,000.00	0.00	4,165,000.00	582,650.00	3,969,100.00	95.30	582,650.00	3,969,100.00	95.30
3-01-001-02-02-06-0011	ICBF Posgrado Facultad Tecnológica	15,558,000.00	0.00	4,080,000.00	19,638,000.00	0.00	19,638,000.00	2,962,950.00	13,807,050.00	70.31	1,950,350.00	12,794,450.00	65.15
3-01-001-02-02-06-0011-00	ICBF Posgrado Facultad Tecnológica	15,558,000.00	0.00	4,080,000.00	19,638,000.00	0.00	19,638,000.00	2,962,950.00	13,807,050.00	70.31	1,950,350.00	12,794,450.00	65.15
3-01-001-02-02-06-0012	ICBF Posgrado Facultad Artes ASAB	7,861,000.00	0.00	787,850.00	8,648,850.00	0.00	8,648,850.00	1,133,550.00	8,491,700.00	98.18	1,133,550.00	8,491,700.00	98.18
3-01-001-02-02-06-0012-00	ICBF Posgrado Facultad Artes ASAB	7,861,000.00	0.00	787,850.00	8,648,850.00	0.00	8,648,850.00	1,133,550.00	8,491,700.00	98.18	1,133,550.00	8,491,700.00	98.18
3-01-001-02-02-06-0013	ICBF Facultad de Ciencias de la Salud	1,361,000.00	0.00	160,776.00	1,521,776.00	0.00	1,521,776.00	478,900.00	1,390,100.00	91.35	478,900.00	1,390,100.00	91.35
3-01-001-02-02-06-0013-00	ICBF Facultad de Ciencias de la Salud	1,361,000.00	0.00	160,776.00	1,521,776.00	0.00	1,521,776.00	478,900.00	1,390,100.00	91.35	478,900.00	1,390,100.00	91.35
3-01-002	Adquisición de bienes y servicios	115,590,801,000.00	0.00	23,734,155,448.00	139,324,956,448.00	0.00	139,324,956,448.00	2,940,675,246.00	129,960,328,212.00	93.28	15,967,775,877.00	109,995,137,833.00	78.95
3-01-002-01	Adquisición de activos no financieros	2,781,855,000.00	0.00	572,516,563.00	3,354,371,563.00	0.00	3,354,371,563.00	545,420,658.00	3,136,803,585.00	93.51	255,826,589.00	1,638,140,299.00	48.84
3-01-002-01-01	Activos fijos	2,781,855,000.00	0.00	572,516,563.00	3,354,371,563.00	0.00	3,354,371,563.00	545,420,658.00	3,136,803,585.00	93.51	255,826,589.00	1,638,140,299.00	48.84
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	0.00	29,940,400.00	85.54	0.00	29,940,400.00	85.54
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	0.00	29,940,400.00	85.54	0.00	29,940,400.00	85.54
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	0.00	29,940,400.00	85.54	0.00	29,940,400.00	85.54
3-01-002-01-01-04	Activos fijos no clasificados como maquinaria y equipo	120,000,000.00	0.00	21,584,724.00	141,584,724.00	0.00	141,584,724.00	10,000,000.00	141,584,724.00	100.00	0.00	19,493,390.00	13.77
3-01-002-01-01-04-0001	Muebles, instrumentos musicales, artículos de deporte y antigüedades	120,000,000.00	0.00	21,584,724.00	141,584,724.00	0.00	141,584,724.00	10,000,000.00	141,584,724.00	100.00	0.00	19,493,390.00	13.77
3-01-002-01-01-04-0001-01	Instrumentos musicales	20,000,000.00	0.00	-506,610.00	19,493,390.00	0.00	19,493,390.00	0.00	19,493,390.00	100.00	0.00	19,493,390.00	100.00
3-01-002-01-01-04-0001-02	Artículos de deporte	100,000,000.00	0.00	22,091,334.00	122,091,334.00	0.00	122,091,334.00	10,000,000.00	122,091,334.00	100.00	0.00	0.00	0.00
3-01-002-01-01-05	Otros activos fijos	2,661,855,000.00	0.00	515,931,839.00	3,177,786,839.00	0.00	3,177,786,839.00	535,420,658.00	2,965,278,461.00	93.31	255,826,589.00	1,588,706,509.00	49.99
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	2,661,855,000.00	0.00	515,931,839.00	3,177,786,839.00	0.00	3,177,786,839.00	535,420,658.00	2,965,278,461.00	93.31	255,826,589.00	1,588,706,509.00	49.99
3-01-002-01-01-05-0002-03	Paquetes de software	2,661,855,000.00	0.00	515,931,839.00	3,177,786,839.00	0.00	3,177,786,839.00	535,420,658.00	2,965,278,461.00	93.31	255,826,589.00	1,588,706,509.00	49.99
3-01-002-02	Adquisiciones diferentes de activos	112,808,946,000.00	0.00	23,161,638,885.00	135,970,584,885.00	0.00	135,970,584,885.00	2,395,254,588.00	126,823,524,627.00	93.27	15,711,949,288.00	108,356,997,534.00	79.69

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

27-12-2025

12:05

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-01	Materiales y suministros	1,230,433,000.00	0.00	128,850,230.00	1,359,283,230.00	0.00	1,359,283,230.00	68,667,279.00	1,191,171,805.00	87.63	3,589,906.00	876,045,589.00	64.45
3-01-002-02-01-02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	310,000,000.00	0.00	12,400,000.00	322,400,000.00	0.00	322,400,000.00	20,000,000.00	313,625,122.00	97.28	0.00	203,910,070.00	63.25
3-01-002-02-01-02-0008	Tejido de punto o ganchillo; prendas de vestir	310,000,000.00	0.00	12,400,000.00	322,400,000.00	0.00	322,400,000.00	20,000,000.00	313,625,122.00	97.28	0.00	203,910,070.00	63.25
3-01-002-02-01-02-0008-00	Tejido de punto o ganchillo; prendas de vestir	310,000,000.00	0.00	12,400,000.00	322,400,000.00	0.00	322,400,000.00	20,000,000.00	313,625,122.00	97.28	0.00	203,910,070.00	63.25
3-01-002-02-01-03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	552,640,000.00	0.00	-21,493,517.00	531,146,483.00	0.00	531,146,483.00	48,667,279.00	430,602,613.00	81.07	3,589,906.00	361,783,854.00	68.11
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	-6,493,517.00	299,393,483.00	0.00	299,393,483.00	0.00	247,908,652.00	82.80	0.00	247,908,652.00	82.80
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. y productos de refinación de petróleo y combustible nuclear	305,887,000.00	0.00	-6,493,517.00	299,393,483.00	0.00	299,393,483.00	0.00	247,908,652.00	82.80	0.00	247,908,652.00	82.80
3-01-002-02-01-03-0003	Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear	52,865,000.00	0.00	15,000,000.00	67,865,000.00	0.00	67,865,000.00	0.00	46,719,000.00	68.84	3,589,906.00	26,567,520.00	39.15
3-01-002-02-01-03-0003-31	Gasolina motor corriente	31,719,000.00	0.00	15,000,000.00	46,719,000.00	0.00	46,719,000.00	0.00	46,719,000.00	100.00	3,589,906.00	26,567,520.00	56.87
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas oil marino)	21,146,000.00	0.00	0.00	21,146,000.00	0.00	21,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	100,000,000.00	0.00	-30,000,000.00	70,000,000.00	0.00	70,000,000.00	48,667,279.00	48,667,279.00	69.52	0.00	0.00	0.00
3-01-002-02-01-03-0005-02	Otros medicamentos n.c.p. para uso humano	100,000,000.00	0.00	-30,000,000.00	70,000,000.00	0.00	70,000,000.00	48,667,279.00	48,667,279.00	69.52	0.00	0.00	0.00
3-01-002-02-01-03-0006	Productos de caucho y plástico	93,888,000.00	0.00	0.00	93,888,000.00	0.00	93,888,000.00	0.00	87,307,682.00	92.99	0.00	87,307,682.00	92.99
3-01-002-02-01-03-0006-09	Cartuchos plásticos para impresora de inyección	93,888,000.00	0.00	0.00	93,888,000.00	0.00	93,888,000.00	0.00	87,307,682.00	92.99	0.00	87,307,682.00	92.99
3-01-002-02-01-04	Productos metálicos y paquetes de software	367,793,000.00	0.00	137,943,747.00	505,736,747.00	0.00	505,736,747.00	0.00	446,944,070.00	88.37	0.00	310,351,665.00	61.37
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	298,793,000.00	0.00	139,792,677.00	438,585,677.00	0.00	438,585,677.00	0.00	428,793,000.00	97.77	0.00	292,200,595.00	66.62
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajería	298,793,000.00	0.00	139,792,677.00	438,585,677.00	0.00	438,585,677.00	0.00	428,793,000.00	97.77	0.00	292,200,595.00	66.62
3-01-002-02-01-04-0004	Maquinaria para usos especiales	20,000,000.00	0.00	-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 eléctricos	20,000,000.00	0.00	-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	0.00	23,032,788,655.00	134,611,301,655.00	0.00	134,611,301,655.00	2,326,587,309.00	125,632,352,822.00	93.33	15,708,359,382.00	107,480,951,945.00	79.85

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

27-12-2025

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-05	Servicios de la construcción	83,250,000.00	0.00	-83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0004	Servicios de construcción	83,250,000.00	0.00	-83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-05-0004-07	Servicios de instalación de vidrios y ve	83,250,000.00	0.00	-83,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	9,321,454,000.00	0.00	1,003,000,465.00	10,324,454,465.00	0.00	10,324,454,465.00	-356,661.00	7,690,759,264.00	74.49	858,862,599.00	3,994,575,577.00	38.69
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	5,306,724,000.00	0.00	786,475,086.00	6,093,199,086.00	0.00	6,093,199,086.00	39,232,079.00	5,826,059,309.00	95.62	297,057,077.00	2,689,113,405.00	44.13
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	785,046,000.00	0.00	161,403,760.00	946,449,760.00	0.00	946,449,760.00	39,232,079.00	763,067,309.00	80.62	297,057,077.00	577,563,405.00	61.02
3-01-002-02-02-06-0003-03	Apoyo alimentario	4,521,678,000.00	0.00	625,071,326.00	5,146,749,326.00	0.00	5,146,749,326.00	0.00	5,062,992,000.00	98.37	0.00	2,111,550,000.00	41.03
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	4,014,730,000.00	0.00	216,525,379.00	4,231,255,379.00	0.00	4,231,255,379.00	-39,588,740.00	1,864,699,955.00	44.07	561,805,522.00	1,305,462,172.00	30.85
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pa	2,852,406,000.00	0.00	129,582,353.00	2,981,988,353.00	0.00	2,981,988,353.00	0.00	1,171,219,371.00	39.28	584,924,360.00	646,491,128.00	21.68
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasaj	1,100,953,000.00	0.00	86,943,026.00	1,187,896,026.00	0.00	1,187,896,026.00	-39,795,655.00	635,256,265.00	53.48	-38,495,655.00	630,256,265.00	53.06
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	206,915.00	58,224,319.00	94.87	15,376,817.00	28,714,779.00	46.79
3-01-002-02-02-07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	10,263,001,000.00	32,800,000.00	3,259,442,480.00	13,522,443,480.00	0.00	13,522,443,480.00	110,347,367.00	12,706,801,303.00	93.97	870,735,657.00	8,657,480,721.00	64.02
3-01-002-02-02-07-0001	Servicios financieros y servicios conexos	5,249,671,000.00	32,800,000.00	-263,187,981.00	4,986,483,019.00	0.00	4,986,483,019.00	110,347,367.00	4,458,511,365.00	89.41	61,750,078.00	4,135,757,030.00	82.94
3-01-002-02-02-07-0001-01	Afiliación ARL Estudiantes en pasantía	175,508,000.00	32,800,000.00	32,800,000.00	208,308,000.00	0.00	208,308,000.00	37,612,200.00	205,653,600.00	98.73	25,483,400.00	193,524,700.00	92.90
3-01-002-02-02-07-0001-02	Servicios de planes complementarios c	746,000,000.00	0.00	-281,053,280.00	464,946,720.00	0.00	464,946,720.00	0.00	464,946,720.00	100.00	36,266,678.00	230,599,728.00	49.60
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de accid	14,083,000.00	0.00	0.00	14,083,000.00	0.00	14,083,000.00	0.00	11,173,500.00	79.34	0.00	11,173,500.00	79.34
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	22,632,610.00	72.82	0.00	22,632,610.00	72.82
3-01-002-02-02-07-0001-05	Servicios de seguros contra incendio, t	2,553,000,000.00	0.00	-80,000,000.00	2,473,000,000.00	0.00	2,473,000,000.00	11,832,309.00	2,149,084,618.00	86.90	0.00	2,133,709,033.00	86.28
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	1,499,952,160.00	90.09	0.00	1,499,952,160.00	90.09
3-01-002-02-02-07-0001-07	Servicios actuariales	65,000,000.00	0.00	-9,100,000.00	55,900,000.00	0.00	55,900,000.00	48,000,000.00	48,000,000.00	85.87	0.00	0.00	0.00
3-01-002-02-02-07-0001-08	Servicios de seguros de cumplimiento	0.00	0.00	74,165,299.00	74,165,299.00	0.00	74,165,299.00	12,902,858.00	57,068,157.00	76.95	0.00	44,165,299.00	59.55
3-01-002-02-02-07-0002	SERVICIOS INMOBILIARIOS	4,893,330,000.00	0.00	3,524,680,755.00	8,418,010,755.00	0.00	8,418,010,755.00	0.00	8,130,381,882.00	96.58	741,175,809.00	4,403,900,006.00	52.32
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	4,893,330,000.00	0.00	3,524,680,755.00	8,418,010,755.00	0.00	8,418,010,755.00	0.00	8,130,381,882.00	96.58	741,175,809.00	4,403,900,006.00	52.32
3-01-002-02-02-07-0003	Servicios de arrendamiento o alquiler sin operario	120,000,000.00	0.00	-2,050,294.00	117,949,706.00	0.00	117,949,706.00	0.00	117,908,056.00	99.96	67,809,770.00	117,823,685.00	99.89
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler c	120,000,000.00	0.00	-2,050,294.00	117,949,706.00	0.00	117,949,706.00	0.00	117,908,056.00	99.96	67,809,770.00	117,823,685.00	99.89

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

27-12-2025

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS							MES:			DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL:							2025				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-01-002-02-02-08	Servicios prestados a las empresas y servicios de producción	85,891,864,000.00	-32,800,000.00	16,926,706,827.00	102,818,570,827.00	0.00	102,818,570,827.00	2,104,747,681.00	99,066,932,798.00	96.35	13,621,924,095.00	88,802,953,678.00	86.37
3-01-002-02-02-08-0000	Servicios de sistemas de seguridad	91,343,000.00	0.00	-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	0.00	-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	66,379,640.00	560,898,640.00	0.00	560,898,640.00	16,890,380.00	372,341,195.00	66.38	18,456,615.00	119,838,065.00	21.37
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investi	494,519,000.00	0.00	66,379,640.00	560,898,640.00	0.00	560,898,640.00	16,890,380.00	372,341,195.00	66.38	18,456,615.00	119,838,065.00	21.37
3-01-002-02-02-08-0002	Servicios jurídicos y contables	1,354,103,000.00	0.00	833,482,093.00	2,187,585,093.00	0.00	2,187,585,093.00	89,878,277.00	2,094,162,294.00	95.73	294,343,695.00	1,929,027,880.00	88.18
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	345,553.00	1,393,660.00	54.65	345,553.00	1,393,660.00	54.65
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	1,351,553,000.00	0.00	833,482,093.00	2,185,035,093.00	0.00	2,185,035,093.00	89,532,724.00	2,092,768,634.00	95.78	293,998,142.00	1,927,634,220.00	88.22
3-01-002-02-02-08-0003	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	5,699,452,000.00	0.00	436,460,170.00	6,135,912,170.00	0.00	6,135,912,170.00	45,118,362.00	6,123,419,443.00	99.80	798,206,702.00	5,967,844,622.00	97.26
3-01-002-02-02-08-0003-49	Otros servicios de ensayos y análisis t	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-70	Servicios de consultoría en gestión adi	1,022,797,000.00	0.00	69,151,263.00	1,091,948,263.00	0.00	1,091,948,263.00	0.00	1,090,987,408.00	99.91	106,679,896.00	1,059,396,188.00	97.02
3-01-002-02-02-08-0003-71	Servicios de venta o alquiler de espaci	148,022,000.00	0.00	-148,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-72	Servicios de consultoría en gestión adi	491,245,000.00	0.00	0.00	491,245,000.00	0.00	491,245,000.00	45,118,362.00	485,837,038.00	98.90	37,974,623.00	424,446,822.00	86.40
3-01-002-02-02-08-0003-73	Servicios de consultoría en gestión adi	4,035,388,000.00	0.00	515,330,907.00	4,550,718,907.00	0.00	4,550,718,907.00	0.00	4,546,594,997.00	99.91	653,552,183.00	4,484,001,612.00	98.53

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

27-12-2025

12:05

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, juríd y de contab)	48,466,519,000.00	0.00	6,329,997,577.00	54,796,516,577.00	0.00	54,796,516,577.00	1,003,705,831.00	52,987,040,078.00	96.70	5,625,176,536.00	50,153,126,385.00	91.53
3-01-002-02-02-08-0003-51	Servicios de consultoría en gestión ad	2,467,967,000.00	0.00	-865,000.00	2,467,102,000.00	0.00	2,467,102,000.00	296,088,000.00	2,443,519,000.00	99.04	264,771,000.00	1,480,440,000.00	60.01
3-01-002-02-02-08-0003-52	Servicios de consultoría en gestión ad	2,398,428,000.00	0.00	141,905,648.00	2,540,333,648.00	0.00	2,540,333,648.00	92,551,143.00	2,496,892,440.00	98.29	375,698,178.00	2,312,809,502.00	91.04
3-01-002-02-02-08-0003-53	Servicios de consultoría en gestión ad	1,039,377,000.00	0.00	228,565,604.00	1,267,942,604.00	0.00	1,267,942,604.00	0.00	1,227,403,502.00	96.80	130,341,962.00	1,185,602,166.00	93.51
3-01-002-02-02-08-0003-54	Servicios de consultoría en gestión ad	784,512,000.00	0.00	6,493,517.00	791,005,517.00	0.00	791,005,517.00	399,046,185.00	790,411,304.00	99.92	399,046,185.00	790,411,304.00	99.92
3-01-002-02-02-08-0003-55	Servicios de consultoría en gestión ad	2,127,468,000.00	0.00	365,612,634.00	2,493,080,634.00	0.00	2,493,080,634.00	0.00	2,489,222,272.00	99.85	161,406,798.00	2,464,444,753.00	98.85
3-01-002-02-02-08-0003-56	Servicios de consultoría en gestión ad	3,423,599,000.00	0.00	387,395,959.00	3,810,994,959.00	0.00	3,810,994,959.00	93,816,966.00	3,793,489,860.00	99.54	304,975,392.00	3,731,222,333.00	97.91
3-01-002-02-02-08-0003-57	Servicios de consultoría en gestión ad	2,643,905,000.00	0.00	250,000,000.00	2,893,905,000.00	0.00	2,893,905,000.00	23,896,024.00	2,811,350,770.00	97.15	220,804,301.00	2,695,287,944.00	93.14
3-01-002-02-02-08-0003-58	Servicios de consultoría en gestión ad	2,995,334,000.00	0.00	99,000,000.00	3,094,334,000.00	0.00	3,094,334,000.00	0.00	3,089,889,616.00	99.86	212,407,241.00	3,022,692,491.00	97.68
3-01-002-02-02-08-0003-59	Servicios de consultoría en gestión ad	3,222,062,000.00	0.00	504,116,076.00	3,726,178,076.00	0.00	3,726,178,076.00	0.00	3,643,303,932.00	97.78	326,784,206.00	3,491,760,527.00	93.71
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión ad	11,271,829,000.00	0.00	736,910,978.00	12,008,739,978.00	0.00	12,008,739,978.00	-6,015,782.00	10,851,609,478.00	90.36	1,231,616,696.00	10,650,101,636.00	88.69
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión ad	11,578,260,000.00	0.00	2,357,834,197.00	13,936,094,197.00	0.00	13,936,094,197.00	27,668,420.00	13,667,724,010.00	98.07	1,504,154,484.00	13,003,950,946.00	93.31
3-01-002-02-02-08-0003-62	Servicios de consultoría en tecnología:	94,692,000.00	0.00	0.00	94,692,000.00	0.00	94,692,000.00	0.00	94,000,000.00	99.27	0.00	94,000,000.00	99.27
3-01-002-02-02-08-0003-63	Servicios de soporte en tecnologías de	2,069,950,000.00	0.00	845,975,008.00	2,915,925,008.00	0.00	2,915,925,008.00	0.00	2,915,925,008.00	100.00	257,300,034.00	2,768,935,210.00	94.96
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	381,637,000.00	0.00	140,348,320.00	521,985,320.00	0.00	521,985,320.00	70,764,421.00	448,276,471.00	85.88	58,529,772.00	334,173,916.00	64.02
3-01-002-02-02-08-0003-69	Servicios de consultoría en gestión ad	1,967,499,000.00	0.00	266,704,636.00	2,234,203,636.00	0.00	2,234,203,636.00	5,890,454.00	2,224,022,415.00	99.54	177,340,287.00	2,127,293,657.00	95.21
3-01-002-02-02-08-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,438,972,000.00	0.00	-259,086,115.00	1,179,885,885.00	0.00	1,179,885,885.00	31,902,861.00	1,107,345,243.00	93.85	31,902,861.00	261,683,643.00	22.18
3-01-002-02-02-08-0004-11	Servicios de operadores (conexión)	20,851,000.00	0.00	23,668,015.00	44,519,015.00	0.00	44,519,015.00	0.00	31,244,910.00	70.18	0.00	31,244,910.00	70.18
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	31,902,861.00	179,989,945.00	76.83	31,902,861.00	179,989,945.00	76.83
3-01-002-02-02-08-0004-22	Servicios de acceso a Internet	1,112,281,000.00	0.00	-266,619,400.00	845,661,600.00	0.00	845,661,600.00	0.00	845,661,600.00	100.00	0.00	0.00	0.00
3-01-002-02-02-08-0004-61	Servicios de transmisión de programas	53,230,000.00	0.00	0.00	53,230,000.00	0.00	53,230,000.00	0.00	50,448,788.00	94.78	0.00	50,448,788.00	94.78
3-01-002-02-02-08-0004-63	Servicios de distribución de programas	2,200,000.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005	SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENCIONES Y FERIAS	1,717,610,000.00	0.00	89,708,460.00	1,807,318,460.00	0.00	1,807,318,460.00	162,523,008.00	1,368,099,489.00	75.70	379,708,759.00	1,254,263,303.00	69.40
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,717,610,000.00	0.00	89,708,460.00	1,807,318,460.00	0.00	1,807,318,460.00	162,523,008.00	1,368,099,489.00	75.70	379,708,759.00	1,254,263,303.00	69.40

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-08-0005	Servicios de soporte	21,386,383,000.00	-32,800,000.00	8,908,612,548.00	30,294,995,548.00	0.00	30,294,995,548.00	38,463,840.00	30,004,068,730.00	99.04	5,701,715,630.00	24,670,956,853.00	81.44
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de se	14,656,268,000.00	-16,438,899.00	7,286,956,906.00	21,943,224,906.00	0.00	21,943,224,906.00	0.00	21,943,224,906.00	100.00	3,892,263,341.00	17,836,632,211.00	81.29
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminac	218,659,000.00	0.00	0.00	218,659,000.00	0.00	218,659,000.00	0.00	167,330,107.00	76.53	110,174,407.00	110,174,407.00	50.39
3-01-002-02-02-08-0005-33	Servicios de limpieza general	5,704,358,000.00	-16,361,101.00	1,647,068,804.00	7,351,426,804.00	0.00	7,351,426,804.00	0.00	7,185,217,286.00	97.74	1,425,049,301.00	6,198,636,436.00	84.32
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	-80,912,000.00	356,575,000.00	0.00	356,575,000.00	6,058,200.00	339,197,255.00	95.13	47,679,104.00	188,342,549.00	52.82
3-01-002-02-02-08-0005-62	Membresías	279,741,000.00	0.00	145,368,838.00	425,109,838.00	0.00	425,109,838.00	32,405,640.00	369,099,176.00	86.82	226,549,477.00	337,171,250.00	79.31
3-01-002-02-02-08-0006	Servicios de apoyo y de operación para la distribución de electricidad, gas y agua	3,009,618,000.00	0.00	357,054,084.00	3,366,672,084.00	0.00	3,366,672,084.00	342,438,002.00	3,206,601,476.00	95.25	342,541,639.00	3,206,518,086.00	95.24
3-01-002-02-02-08-0006-31	Servicios de distribución de electricidad	2,774,882,000.00	0.00	226,009,182.00	3,000,891,182.00	0.00	3,000,891,182.00	293,744,530.00	2,865,497,711.00	95.49	293,661,140.00	2,865,414,321.00	95.49
3-01-002-02-02-08-0006-32	Servicios de distribución de gas por tul	2,691,000.00	0.00	17,576,531.00	20,267,531.00	0.00	20,267,531.00	158,881.00	14,523,656.00	71.66	158,881.00	14,523,656.00	71.66
3-01-002-02-02-08-0006-33	Servicios de distribución de agua por t	232,045,000.00	0.00	113,468,371.00	345,513,371.00	0.00	345,513,371.00	48,534,591.00	326,580,109.00	94.52	48,721,618.00	326,580,109.00	94.52
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,531,659,000.00	0.00	179,960,070.00	1,711,619,070.00	0.00	1,711,619,070.00	311,133,386.00	1,152,656,023.00	67.34	376,227,278.00	753,942,791.00	44.05
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	0.00	116,771,358.00	116,771,358.00	0.00	116,771,358.00	0.00	46,771,358.00	40.05	25,910,763.00	46,771,358.00	40.05
3-01-002-02-02-08-0007-12	Servicio de mantenimiento y reparació	237,223,000.00	0.00	56,586,931.00	293,809,931.00	0.00	293,809,931.00	239,842,386.00	239,842,386.00	81.63	6,273,386.00	6,273,386.00	2.14
3-01-002-02-02-08-0007-13	Servicios de mantenimiento y reparaci	631,263,000.00	0.00	-106,215,219.00	525,047,781.00	0.00	525,047,781.00	0.00	416,832,649.00	79.39	129,024,573.00	364,732,483.00	69.47
3-01-002-02-02-08-0007-14	Servicio de mantenimiento y reparació	78,294,000.00	0.00	38,750,000.00	117,044,000.00	0.00	117,044,000.00	38,750,000.00	116,250,000.00	99.32	48,787,632.00	72,784,130.00	62.19
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	5,295,500.00	65,244,130.00	100.00
3-01-002-02-02-08-0007-21	Servicio de mantenimiento y reparació	154,494,000.00	0.00	32,367,000.00	186,861,000.00	0.00	186,861,000.00	32,541,000.00	186,861,000.00	100.00	117,282,804.00	117,282,804.00	62.76
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	43,652,620.00	80,854,500.00	43.59
3-01-002-02-02-08-0007-24	Servicios de matenimiento y reparació	91,300,000.00	0.00	-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	0.00	75,481,300.00	777,167,300.00	0.00	777,167,300.00	62,693,734.00	651,198,827.00	83.79	53,644,380.00	485,752,050.00	62.50
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	216,638,600.00	78.80	17,406,520.00	148,215,890.00	53.91
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	474,748,000.00	0.00	27,481,300.00	502,229,300.00	0.00	502,229,300.00	62,693,734.00	434,560,227.00	86.53	36,237,860.00	337,536,160.00	67.21
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	5,046,500,000.00	0.00	1,955,664,487.00	7,002,164,487.00	0.00	7,002,164,487.00	113,292,545.00	5,425,768,608.00	77.49	352,665,173.00	5,283,851,120.00	75.46

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

27-12-2025

12:05

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: DICIEMBRE								VIGENCIA FISCAL: 2025			
UNIDAD EJECUTORA: 01 - RECTOR													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-09-0001	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	35,587,500.00	279,006,000.00	91.25	35,587,500.00	279,006,000.00	91.25
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	35,587,500.00	279,006,000.00	91.25	35,587,500.00	279,006,000.00	91.25
3-01-002-02-02-09-0002	Servicios de educación	3,969,979,000.00	0.00	1,939,150,458.00	5,909,129,458.00	0.00	5,909,129,458.00	-38,843,320.00	4,605,861,631.00	77.94	204,595,226.00	4,569,385,771.00	77.33
3-01-002-02-02-09-0002-01	Capacitación Administrativos	349,015,000.00	0.00	0.00	349,015,000.00	0.00	349,015,000.00	0.00	123,630,000.00	35.42	24,726,000.00	123,630,000.00	35.42
3-01-002-02-02-09-0002-02	Capacitación Docentes	0.00	0.00	34,749,625.00	34,749,625.00	0.00	34,749,625.00	11,952,360.00	11,952,360.00	34.40	0.00	0.00	0.00
3-01-002-02-02-09-0002-21	Estímulos académicos	1,259,698,000.00	0.00	41,065,300.00	1,300,763,300.00	0.00	1,300,763,300.00	47,754,000.00	1,172,197,500.00	90.12	221,421,000.00	1,170,774,000.00	90.01
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	-43,350,899.00	434,590,101.00	0.00	434,590,101.00	-2,989,351.00	396,913,875.00	91.33	63,448,423.00	396,913,875.00	91.33
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	-43,970,723.00	604,530,991.00	73.26	-39,016,291.00	604,530,991.00	73.26
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	-15,311,100.00	506,262,150.00	77.89	-15,311,100.00	506,262,150.00	77.89
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	-30,111,086.00	1,242,476,464.00	85.46	-21,405,386.00	1,242,476,464.00	85.46
3-01-002-02-02-09-0002-27	Prácticas Académicas Facultad Tecno	64,604,000.00	0.00	214,970,331.00	279,574,331.00	0.00	279,574,331.00	-6,661,980.00	127,825,904.00	45.72	-6,661,980.00	127,825,904.00	45.72
3-01-002-02-02-09-0002-28	Otros servicios de bienestar universita	0.00	0.00	43,012,717.00	43,012,717.00	0.00	43,012,717.00	23,100,000.00	23,100,000.00	53.71	0.00	0.00	0.00
3-01-002-02-02-09-0002-29	Prácticas Académicas Facultad de Cie	316,128,000.00	0.00	165,102,378.00	481,230,378.00	0.00	481,230,378.00	-22,605,440.00	396,972,387.00	82.49	-22,605,440.00	396,972,387.00	82.49
3-01-002-02-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	284,599,000.00	0.00	-73,240,915.00	211,358,085.00	0.00	211,358,085.00	57,253,399.00	145,772,369.00	68.97	50,435,970.00	50,435,970.00	23.86
3-01-002-02-02-09-0003-01	Sistema General de Seguridad y Salu	284,599,000.00	0.00	-73,240,915.00	211,358,085.00	0.00	211,358,085.00	57,253,399.00	145,772,369.00	68.97	50,435,970.00	50,435,970.00	23.86
3-01-002-02-02-09-0004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambien	467,651,000.00	0.00	89,754,944.00	557,405,944.00	0.00	557,405,944.00	59,294,966.00	376,635,275.00	67.57	62,046,477.00	366,530,046.00	65.76
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratamient	232,045,000.00	0.00	84,842,192.00	316,887,192.00	0.00	316,887,192.00	51,153,381.00	296,748,914.00	93.64	51,330,054.00	296,748,914.00	93.64
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	0.00	19,912,752.00	57.04	2,022,743.00	11,276,812.00	32.30
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	8,141,585.00	59,973,609.00	29.17	8,693,680.00	58,504,320.00	28.45
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	18,493,333.00	99.96
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	18,493,333.00	99.96
3-01-002-02-02-10	Viáticos de los funcionarios en comisión	972,444,000.00	0.00	-28,775,604.00	943,668,396.00	0.00	943,668,396.00	-1,443,623.00	742,090,849.00	78.64	4,171,858.00	742,090,849.00	78.64
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

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

27-12-2025

12:05

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-002-02-02-10-0002	Viáticos y gastos de viaje - UAA	937,843,000.00	0.00	-28,775,604.00	909,067,396.00	0.00	909,067,396.00	-1,443,623.00	718,956,957.00	79.09	4,171,858.00	718,956,957.00	79.09
3-01-002-02-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	937,843,000.00	0.00	-28,775,604.00	909,067,396.00	0.00	909,067,396.00	-1,443,623.00	718,956,957.00	79.09	4,171,858.00	718,956,957.00	79.09
3-01-002-02-02-10-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	30,935,000.00	0.00	0.00	30,935,000.00	0.00	30,935,000.00	0.00	23,133,892.00	74.78	0.00	23,133,892.00	74.78
3-01-002-02-02-10-0003-00	Viáticos y gastos de viaje - Organizaci	30,935,000.00	0.00	0.00	30,935,000.00	0.00	30,935,000.00	0.00	23,133,892.00	74.78	0.00	23,133,892.00	74.78
3-01-003	Transferencias corrientes	65,551,101,000.00	90,195,781.00	36,677,318,565.00	102,228,419,565.00	0.00	102,228,419,565.00	9,097,662,824.00	97,583,016,425.00	95.46	8,287,891,451.00	96,494,182,777.00	94.39
3-01-003-07	Prestaciones para cubrir riesgos sociales	64,551,101,000.00	90,195,781.00	34,446,020,011.00	98,997,121,011.00	0.00	98,997,121,011.00	8,066,686,762.00	95,254,505,666.00	96.22	7,143,598,198.00	94,322,599,841.00	95.28
3-01-003-07-02	Prestaciones sociales relacionadas con el empleo	64,551,101,000.00	90,195,781.00	34,446,020,011.00	98,997,121,011.00	0.00	98,997,121,011.00	8,066,686,762.00	95,254,505,666.00	96.22	7,143,598,198.00	94,322,599,841.00	95.28
3-01-003-07-02-02	Cuotas partes pensionales (de pensiones)	1,268,760,000.00	90,195,781.00	90,195,781.00	1,358,955,781.00	0.00	1,358,955,781.00	311,872,886.00	1,335,900,605.00	98.30	210,167,687.00	1,225,378,145.00	90.17
3-01-003-07-02-02-0002	Cuotas partes pensionales a cargo de la entidad (de pensiones)	1,268,760,000.00	90,195,781.00	90,195,781.00	1,358,955,781.00	0.00	1,358,955,781.00	311,872,886.00	1,335,900,605.00	98.30	210,167,687.00	1,225,378,145.00	90.17
3-01-003-07-02-02-0002-00	Cuotas partes pensionales a cargo de	1,268,760,000.00	90,195,781.00	90,195,781.00	1,358,955,781.00	0.00	1,358,955,781.00	311,872,886.00	1,335,900,605.00	98.30	210,167,687.00	1,225,378,145.00	90.17
3-01-003-07-02-03	Bonos pensionales (de pensiones)	1,414,600,000.00	0.00	2,287,379,000.00	3,701,979,000.00	0.00	3,701,979,000.00	506,686,000.00	3,226,681,012.00	87.16	506,686,000.00	3,226,681,012.00	87.16
3-01-003-07-02-03-0002	Bonos pensionales a cargo de la entidad (de pensiones)	1,414,600,000.00	0.00	2,287,379,000.00	3,701,979,000.00	0.00	3,701,979,000.00	506,686,000.00	3,226,681,012.00	87.16	506,686,000.00	3,226,681,012.00	87.16
3-01-003-07-02-03-0002-04	Reserva pensional	1,414,600,000.00	0.00	2,287,379,000.00	3,701,979,000.00	0.00	3,701,979,000.00	506,686,000.00	3,226,681,012.00	87.16	506,686,000.00	3,226,681,012.00	87.16
3-01-003-07-02-12	Mesadas pensionales a cargo de la entidad (de pensiones)	61,867,741,000.00	0.00	32,068,445,230.00	93,936,186,230.00	0.00	93,936,186,230.00	7,248,127,876.00	90,691,924,049.00	96.55	6,426,744,511.00	89,870,540,684.00	95.67
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	61,867,741,000.00	0.00	32,068,445,230.00	93,936,186,230.00	0.00	93,936,186,230.00	7,248,127,876.00	90,691,924,049.00	96.55	6,426,744,511.00	89,870,540,684.00	95.67
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la en	61,867,741,000.00	0.00	32,068,445,230.00	93,936,186,230.00	0.00	93,936,186,230.00	7,248,127,876.00	90,691,924,049.00	96.55	6,426,744,511.00	89,870,540,684.00	95.67
3-01-003-13	Sentencias y conciliaciones	1,000,000,000.00	0.00	2,231,298,554.00	3,231,298,554.00	0.00	3,231,298,554.00	1,030,976,062.00	2,328,510,759.00	72.06	1,144,293,253.00	2,171,582,936.00	67.20
3-01-003-13-01	Fallos Nacionales	1,000,000,000.00	0.00	2,231,298,554.00	3,231,298,554.00	0.00	3,231,298,554.00	1,030,976,062.00	2,328,510,759.00	72.06	1,144,293,253.00	2,171,582,936.00	67.20
3-01-003-13-01-01	Sentencias	1,000,000,000.00	0.00	2,231,298,554.00	3,231,298,554.00	0.00	3,231,298,554.00	1,030,976,062.00	2,328,510,759.00	72.06	1,144,293,253.00	2,171,582,936.00	67.20
3-01-003-13-01-01-0001	Sentencias, conciliaciones y reclamaciones en el marco de actividades de extensión.	1,000,000,000.00	0.00	2,231,298,554.00	3,231,298,554.00	0.00	3,231,298,554.00	1,030,976,062.00	2,328,510,759.00	72.06	1,144,293,253.00	2,171,582,936.00	67.20
3-01-003-13-01-01-0001-00	Sentencias	1,000,000,000.00	0.00	2,231,298,554.00	3,231,298,554.00	0.00	3,231,298,554.00	1,030,976,062.00	2,328,510,759.00	72.06	1,144,293,253.00	2,171,582,936.00	67.20
3-01-007	Disminución de pasivos	3,041,784,000.00	0.00	4,047,452,843.00	7,089,236,843.00	0.00	7,089,236,843.00	1,348,623,745.00	3,862,447,209.00	54.48	426,406,510.00	2,784,689,441.00	39.28
3-01-007-01	Cesantías	3,041,784,000.00	0.00	4,047,452,843.00	7,089,236,843.00	0.00	7,089,236,843.00	1,348,623,745.00	3,862,447,209.00	54.48	426,406,510.00	2,784,689,441.00	39.28

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

27-12-2025

12:05

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS						MES:				DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR						VIGENCIA FISCAL:				2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-007-01-01	Cesantías definitivas	1,444,097,000.00	0.00	3,938,945,521.00	5,383,042,521.00	0.00	5,383,042,521.00	865,996,795.00	3,033,272,437.00	56.35	426,406,510.00	2,438,141,619.00	45.29
3-01-007-01-01-00	Cesantías definitivas	1,444,097,000.00	0.00	3,938,945,521.00	5,383,042,521.00	0.00	5,383,042,521.00	865,996,795.00	3,033,272,437.00	56.35	426,406,510.00	2,438,141,619.00	45.29
3-01-007-01-01-00-0000	Cesantías definitivas	1,444,097,000.00	0.00	3,938,945,521.00	5,383,042,521.00	0.00	5,383,042,521.00	865,996,795.00	3,033,272,437.00	56.35	426,406,510.00	2,438,141,619.00	45.29
3-01-007-01-01-00-0000-00	Cesantías definitivas	1,444,097,000.00	0.00	3,938,945,521.00	5,383,042,521.00	0.00	5,383,042,521.00	865,996,795.00	3,033,272,437.00	56.35	426,406,510.00	2,438,141,619.00	45.29
3-01-007-01-02	Cesantías parciales	1,597,687,000.00	0.00	108,507,322.00	1,706,194,322.00	0.00	1,706,194,322.00	482,626,950.00	829,174,772.00	48.60	0.00	346,547,822.00	20.31
3-01-007-01-02-00	Cesantías parciales	1,597,687,000.00	0.00	108,507,322.00	1,706,194,322.00	0.00	1,706,194,322.00	482,626,950.00	829,174,772.00	48.60	0.00	346,547,822.00	20.31
3-01-007-01-02-00-0000	Cesantías parciales	1,597,687,000.00	0.00	108,507,322.00	1,706,194,322.00	0.00	1,706,194,322.00	482,626,950.00	829,174,772.00	48.60	0.00	346,547,822.00	20.31
3-01-007-01-02-00-0000-00	Cesantías parciales	1,597,687,000.00	0.00	108,507,322.00	1,706,194,322.00	0.00	1,706,194,322.00	482,626,950.00	829,174,772.00	48.60	0.00	346,547,822.00	20.31
3-01-008	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	848,561,000.00	0.00	-55,187,062.00	793,373,938.00	0.00	793,373,938.00	0.00	789,737,216.00	99.54	0.00	789,737,216.00	99.54
3-01-008-01	Impuestos	848,561,000.00	0.00	-55,187,062.00	793,373,938.00	0.00	793,373,938.00	0.00	789,737,216.00	99.54	0.00	789,737,216.00	99.54
3-01-008-01-05	Impuesto al patrimonio	848,561,000.00	0.00	-55,187,062.00	793,373,938.00	0.00	793,373,938.00	0.00	789,737,216.00	99.54	0.00	789,737,216.00	99.54
3-01-008-01-05-01	Impuesto sobre vehículos automotores	398,000.00	0.00	1,510,000.00	1,908,000.00	0.00	1,908,000.00	0.00	1,813,000.00	95.02	0.00	1,813,000.00	95.02
3-01-008-01-05-01-0000	Impuesto sobre vehículos automotores	398,000.00	0.00	1,510,000.00	1,908,000.00	0.00	1,908,000.00	0.00	1,813,000.00	95.02	0.00	1,813,000.00	95.02
3-01-008-01-05-01-0000-00	Impuesto sobre vehículos automotores	398,000.00	0.00	1,510,000.00	1,908,000.00	0.00	1,908,000.00	0.00	1,813,000.00	95.02	0.00	1,813,000.00	95.02
3-01-008-01-05-02	Impuesto predial unificado	848,163,000.00	0.00	-56,697,062.00	791,465,938.00	0.00	791,465,938.00	0.00	787,924,216.00	99.55	0.00	787,924,216.00	99.55
3-01-008-01-05-02-0000	Impuesto predial unificado	848,163,000.00	0.00	-56,697,062.00	791,465,938.00	0.00	791,465,938.00	0.00	787,924,216.00	99.55	0.00	787,924,216.00	99.55
3-01-008-01-05-02-0000-00	Impuesto predial unificado	848,163,000.00	0.00	-56,697,062.00	791,465,938.00	0.00	791,465,938.00	0.00	787,924,216.00	99.55	0.00	787,924,216.00	99.55
3-03	INVERSIÓN	37,987,084,000.00	36,620,783,808.00	54,587,629,872.00	92,574,713,872.00	0.00	92,574,713,872.00	54,233,229,926.00	88,546,913,331.00	95.65	5,370,534,674.00	21,525,153,117.00	23.25
3-03-001	DIRECTA	37,757,084,000.00	36,620,783,808.00	54,067,629,872.00	91,824,713,872.00	0.00	91,824,713,872.00	53,901,922,706.00	87,863,706,111.00	95.69	5,053,484,674.00	21,171,203,117.00	23.06
3-03-001-17	BOGOTÁ CAMINA SEGURA	37,757,084,000.00	36,620,783,808.00	54,067,629,872.00	91,824,713,872.00	0.00	91,824,713,872.00	53,901,922,706.00	87,863,706,111.00	95.69	5,053,484,674.00	21,171,203,117.00	23.06
3-03-001-17-22	"Objetivo estratégico 03. Bogotá confía en su	37,757,084,000.00	36,620,783,808.00	54,067,629,872.00	91,824,713,872.00	0.00	91,824,713,872.00	53,901,922,706.00	87,863,706,111.00	95.69	5,053,484,674.00	21,171,203,117.00	23.06
3-03-001-17-22-02	Programa 17. Formación para el trabajo y acceso a oportunidades educativas	37,757,084,000.00	36,620,783,808.00	54,067,629,872.00	91,824,713,872.00	0.00	91,824,713,872.00	53,901,922,706.00	87,863,706,111.00	95.69	5,053,484,674.00	21,171,203,117.00	23.06

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

27-12-2025

12:05

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS					MES:					DICIEMBRE			
UNIDAD EJECUTORA: 01 - RECTOR					VIGENCIA FISCAL:					2025			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5						(11=10/8)			(14=13/8)
3-03-001-17-22-02-2024	Programa 17. Formación para el trabajo y acceso a oportunidades educativas.	37,757,084,000.00	36,620,783,808.00	54,067,629,872.00	91,824,713,872.00	0.00	91,824,713,872.00	53,901,922,706.00	87,863,706,111.00	95.69	5,053,484,674.00	21,171,203,117.00	23.06
3-03-001-17-22-02-2024-02	Desarrollo y modernización de los pro	0.00	0.00	928,321,070.00	928,321,070.00	0.00	928,321,070.00	0.00	867,496,660.00	93.45	20,546,715.00	199,696,660.00	21.51
3-03-001-17-22-02-2024-02	Ampliación y Mejoramiento de la infrae	13,676,348,000.00	39,238,552,995.00	40,388,889,701.00	54,065,237,701.00	0.00	54,065,237,701.00	47,743,475,477.00	53,404,688,179.00	98.78	984,161,485.00	3,840,984,584.00	7.10
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	335,274,170.00	1,477,939,375.00	98.53	217,153,072.00	1,121,960,887.00	74.80
3-03-001-17-22-02-2024-02	Fortalecimiento de las capacidades de	5,739,755,000.00	-627,833,204.00	-312,751,154.00	5,427,003,846.00	0.00	5,427,003,846.00	239,495,185.00	5,206,540,270.00	95.94	785,166,940.00	4,592,786,921.00	84.63
3-03-001-17-22-02-2024-02	Incremento del acceso y el impacto so	2,477,251,000.00	-238,247,892.00	-230,988,892.00	2,246,262,108.00	0.00	2,246,262,108.00	43,801,784.00	2,197,375,360.00	97.82	303,253,206.00	1,892,749,026.00	84.26
3-03-001-17-22-02-2024-02	Fortalecimiento del uso y apropiación d	488,766,000.00	0.00	693,240,010.00	1,182,006,010.00	0.00	1,182,006,010.00	0.00	1,181,687,143.00	99.97	130,341,976.00	909,402,652.00	76.94
3-03-001-17-22-02-2024-02	Fortalecimiento de la capacidad para l	7,073,869,000.00	-1,295,851,518.00	5,798,493,023.00	12,872,362,023.00	0.00	12,872,362,023.00	2,822,430,877.00	11,452,376,209.00	88.97	2,471,363,668.00	3,826,117,660.00	29.72
3-03-001-17-22-02-2024-02	Fortalecimiento de los componentes te	5,113,564,000.00	-242,195,573.00	4,524,338,322.00	9,637,902,322.00	0.00	9,637,902,322.00	2,285,972,514.00	8,230,225,441.00	85.39	26,820,367.00	2,427,721,353.00	25.19
3-03-001-17-22-02-2024-02	Fortalecimiento de las líneas de servic	1,687,531,000.00	-213,641,000.00	2,278,087,792.00	3,965,618,792.00	0.00	3,965,618,792.00	431,472,699.00	3,845,377,474.00	96.97	114,677,245.00	2,359,783,374.00	59.51
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	331.307.220.00	683.207.220.00	91.09	317.050.000.00	353.950.000.00	47.19
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	331.307.220.00	683.207.220.00	91.09	317.050.000.00	353.950.000.00	47.19
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	331.307.220.00	683.207.220.00	91.09	317.050.000.00	353.950.000.00	47.19
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	331.307.220.00	683.207.220.00	91.09	317.050.000.00	353.950.000.00	47.19
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	331.307.220.00	683.207.220.00	91.09	317.050.000.00	353.950.000.00	47.19
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	2.050.000.00	38.950.000.00	77.90	2.050.000.00	38.950.000.00	77.90
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	329.257.220.00	644.257.220.00	92.04	315.000.000.00	315.000.000.00	45.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO