

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO						VIGENCIA FISCAL: 2026					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3	GASTOS	548,567,755,000.00	0.00	0.00	548,567,755,000.00	0.00	548,567,755,000.00	114,183,265,142.00	163,117,448,288.00	29.74	35,653,826,180.00	53,877,718,313.00	9.82
3-01	Funcionamiento	505,039,654,000.00	0.00	0.00	505,039,654,000.00	0.00	505,039,654,000.00	110,527,094,833.00	157,582,785,989.00	31.20	35,232,554,063.00	53,456,446,196.00	10.58
3-01-001	Gastos de personal	339,732,327,000.00	0.00	20,000,000.00	339,752,327,000.00	0.00	339,752,327,000.00	71,886,308,622.00	83,005,563,994.00	24.43	24,073,939,740.00	35,193,195,112.00	10.36
3-01-001-01	Planta de personal permanente	253,420,178,000.00	0.00	0.00	253,420,178,000.00	0.00	253,420,178,000.00	24,167,885,540.00	35,285,590,762.00	13.92	24,059,088,540.00	35,176,793,762.00	13.88
3-01-001-01-01	Factores constitutivos de salario	193,238,831,000.00	0.00	0.00	193,238,831,000.00	0.00	193,238,831,000.00	10,462,965,626.00	20,265,201,933.00	10.49	10,354,168,626.00	20,156,404,933.00	10.43
3-01-001-01-01-11	Sueldo básico	137,847,199,000.00	0.00	0.00	137,847,199,000.00	0.00	137,847,199,000.00	9,081,645,737.00	18,045,386,598.00	13.09	9,081,645,737.00	18,045,386,598.00	13.09
3-01-001-01-01-11-0001	Sueldo Básico Administrativos	17,229,718,000.00	0.00	0.00	17,229,718,000.00	0.00	17,229,718,000.00	1,133,265,566.00	2,275,267,134.00	13.21	1,133,265,566.00	2,275,267,134.00	13.21
3-01-001-01-01-11-0001-00	Sueldo Básico Administrativos	17,229,718,000.00	0.00	0.00	17,229,718,000.00	0.00	17,229,718,000.00	1,133,265,566.00	2,275,267,134.00	13.21	1,133,265,566.00	2,275,267,134.00	13.21
3-01-001-01-01-11-0002	Sueldo Básico Docentes	119,040,611,000.00	0.00	0.00	119,040,611,000.00	0.00	119,040,611,000.00	7,827,271,899.00	15,527,902,920.00	13.04	7,827,271,899.00	15,527,902,920.00	13.04
3-01-001-01-01-11-0002-00	Sueldo Básico Docentes	119,040,611,000.00	0.00	0.00	119,040,611,000.00	0.00	119,040,611,000.00	7,827,271,899.00	15,527,902,920.00	13.04	7,827,271,899.00	15,527,902,920.00	13.04
3-01-001-01-01-11-0003	Sueldo Trabajadores Oficiales	1,576,870,000.00	0.00	0.00	1,576,870,000.00	0.00	1,576,870,000.00	121,108,272.00	242,216,544.00	15.36	121,108,272.00	242,216,544.00	15.36
3-01-001-01-01-11-0003-00	Sueldo Trabajadores Oficiales	1,576,870,000.00	0.00	0.00	1,576,870,000.00	0.00	1,576,870,000.00	121,108,272.00	242,216,544.00	15.36	121,108,272.00	242,216,544.00	15.36
3-01-001-01-01-12	Horas extras, dominicales, festivos y recargos	232,386,000.00	0.00	0.00	232,386,000.00	0.00	232,386,000.00	8,240,668.00	29,415,674.00	12.66	8,240,668.00	29,415,674.00	12.66
3-01-001-01-01-12-0001	Horas Extras, Dominicales, Festivos, Administrativos	232,386,000.00	0.00	0.00	232,386,000.00	0.00	232,386,000.00	8,240,668.00	29,415,674.00	12.66	8,240,668.00	29,415,674.00	12.66
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, A	232,386,000.00	0.00	0.00	232,386,000.00	0.00	232,386,000.00	8,240,668.00	29,415,674.00	12.66	8,240,668.00	29,415,674.00	12.66
3-01-001-01-01-13	Gastos de representación	879,556,000.00	0.00	0.00	879,556,000.00	0.00	879,556,000.00	61,878,032.00	119,991,278.00	13.64	61,878,032.00	119,991,278.00	13.64
3-01-001-01-01-13-0001	Gastos de Representación Administrativos	879,556,000.00	0.00	0.00	879,556,000.00	0.00	879,556,000.00	61,878,032.00	119,991,278.00	13.64	61,878,032.00	119,991,278.00	13.64
3-01-001-01-01-13-0001-00	Gastos de Representación Administrat	879,556,000.00	0.00	0.00	879,556,000.00	0.00	879,556,000.00	61,878,032.00	119,991,278.00	13.64	61,878,032.00	119,991,278.00	13.64
3-01-001-01-01-14	Subsidio de alimentación	89,520,000.00	0.00	0.00	89,520,000.00	0.00	89,520,000.00	7,359,625.00	14,719,250.00	16.44	7,359,625.00	14,719,250.00	16.44
3-01-001-01-01-14-0000	Subsidio de alimentación	89,520,000.00	0.00	0.00	89,520,000.00	0.00	89,520,000.00	7,359,625.00	14,719,250.00	16.44	7,359,625.00	14,719,250.00	16.44
3-01-001-01-01-14-0000-00	Subsidio de alimentación	89,520,000.00	0.00	0.00	89,520,000.00	0.00	89,520,000.00	7,359,625.00	14,719,250.00	16.44	7,359,625.00	14,719,250.00	16.44
3-01-001-01-01-15	Auxilio de transporte	92,533,000.00	0.00	0.00	92,533,000.00	0.00	92,533,000.00	6,793,675.00	13,587,350.00	14.68	6,793,675.00	13,587,350.00	14.68
3-01-001-01-01-15-0000	Auxilio de transporte	92,533,000.00	0.00	0.00	92,533,000.00	0.00	92,533,000.00	6,793,675.00	13,587,350.00	14.68	6,793,675.00	13,587,350.00	14.68
3-01-001-01-01-15-0000-00	Auxilio de transporte	92,533,000.00	0.00	0.00	92,533,000.00	0.00	92,533,000.00	6,793,675.00	13,587,350.00	14.68	6,793,675.00	13,587,350.00	14.68
3-01-001-01-01-17	Bonificación por servicios prestados	4,044,818,000.00	0.00	0.00	4,044,818,000.00	0.00	4,044,818,000.00	552,978,732.00	897,585,702.00	22.19	552,978,732.00	897,585,702.00	22.19
3-01-001-01-01-17-0001	Bonificación por Servicios Prestados Administrativos	572,800,000.00	0.00	0.00	572,800,000.00	0.00	572,800,000.00	40,201,401.00	107,338,413.00	18.74	40,201,401.00	107,338,413.00	18.74
3-01-001-01-01-17-0001-00	Bonificación por Servicios Prestados A	572,800,000.00	0.00	0.00	572,800,000.00	0.00	572,800,000.00	40,201,401.00	107,338,413.00	18.74	40,201,401.00	107,338,413.00	18.74

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2026											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-01-001-01-01-17-0002	Bonificación por Servicios Prestados Docentes	3,472,018,000.00	0.00	0.00	3,472,018,000.00	0.00	3,472,018,000.00	512,777,331.00	790,247,289.00	22.76	512,777,331.00	790,247,289.00	22.76
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados Docentes	3,472,018,000.00	0.00	0.00	3,472,018,000.00	0.00	3,472,018,000.00	512,777,331.00	790,247,289.00	22.76	512,777,331.00	790,247,289.00	22.76
3-01-001-01-01-18	Prestaciones sociales	22,992,436,000.00	0.00	0.00	22,992,436,000.00	0.00	22,992,436,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0001	Prima de navidad	14,300,185,000.00	0.00	0.00	14,300,185,000.00	0.00	14,300,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0001-01	Prima de Navidad Administrativos	2,287,604,000.00	0.00	0.00	2,287,604,000.00	0.00	2,287,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0001-02	Prima de Navidad Docentes	11,659,997,000.00	0.00	0.00	11,659,997,000.00	0.00	11,659,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficiales	352,584,000.00	0.00	0.00	352,584,000.00	0.00	352,584,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0002	Prima de vacaciones	8,692,251,000.00	0.00	0.00	8,692,251,000.00	0.00	8,692,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0002-01	Prima de Vacaciones Administrativos	1,123,826,000.00	0.00	0.00	1,123,826,000.00	0.00	1,123,826,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0002-02	Prima de Vacaciones Docentes	7,310,152,000.00	0.00	0.00	7,310,152,000.00	0.00	7,310,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Oficiales	258,273,000.00	0.00	0.00	258,273,000.00	0.00	258,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-19	Prima técnica salarial	3,872,599,000.00	0.00	0.00	3,872,599,000.00	0.00	3,872,599,000.00	279,093,906.00	561,404,134.00	14.50	279,093,906.00	561,404,134.00	14.50
3-01-001-01-01-19-0001	Prima Técnica Administrativos	3,872,599,000.00	0.00	0.00	3,872,599,000.00	0.00	3,872,599,000.00	279,093,906.00	561,404,134.00	14.50	279,093,906.00	561,404,134.00	14.50
3-01-001-01-01-19-0001-00	Prima Técnica Administrativos	3,872,599,000.00	0.00	0.00	3,872,599,000.00	0.00	3,872,599,000.00	279,093,906.00	561,404,134.00	14.50	279,093,906.00	561,404,134.00	14.50
3-01-001-01-01-22	Factores salariales especiales	1,027,167,000.00	0.00	0.00	1,027,167,000.00	0.00	1,027,167,000.00	67,739,803.00	134,432,220.00	13.09	67,739,803.00	134,432,220.00	13.09
3-01-001-01-01-22-0012	Prima de antigüedad	1,027,167,000.00	0.00	0.00	1,027,167,000.00	0.00	1,027,167,000.00	67,739,803.00	134,432,220.00	13.09	67,739,803.00	134,432,220.00	13.09
3-01-001-01-01-22-0012-01	Prima de Antigüedad Administrativos	831,631,000.00	0.00	0.00	831,631,000.00	0.00	831,631,000.00	52,972,158.00	104,903,701.00	12.61	52,972,158.00	104,903,701.00	12.61
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Oficiales	195,536,000.00	0.00	0.00	195,536,000.00	0.00	195,536,000.00	14,767,645.00	29,528,519.00	15.10	14,767,645.00	29,528,519.00	15.10
3-01-001-01-01-24	Prima semestral	12,787,384,000.00	0.00	0.00	12,787,384,000.00	0.00	12,787,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-24-0001	Prima Semestral Administrativos	12,787,384,000.00	0.00	0.00	12,787,384,000.00	0.00	12,787,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-24-0001-01	Prima Semestral Administrativos	2,421,498,000.00	0.00	0.00	2,421,498,000.00	0.00	2,421,498,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-24-0001-02	Prima Semestral Docentes	10,097,192,000.00	0.00	0.00	10,097,192,000.00	0.00	10,097,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-24-0001-03	Prima Semestral Trabajadores Oficiales	268,694,000.00	0.00	0.00	268,694,000.00	0.00	268,694,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-01-25	Beneficios convencionales	9,373,233,000.00	0.00	0.00	9,373,233,000.00	0.00	9,373,233,000.00	397,235,448.00	448,679,727.00	4.79	288,438,448.00	339,882,727.00	3.63

**SISTEMA DE PRESUPUESTO**  
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2026					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)		
			4	5										
3-01-001-01-01-25-0099	Beneficios convencionales	9,373,233,000.00	0.00	0.00	9,373,233,000.00	0.00	9,373,233,000.00	397,235,448.00	448,679,727.00	4.79	288,438,448.00	339,882,727.00	3.63	
3-01-001-01-01-25-0099-01	Quinquenios	351,080,000.00	0.00	0.00	351,080,000.00	0.00	351,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-01-25-0099-02	Aportes Convención Colectiva de Trab	108,797,000.00	0.00	0.00	108,797,000.00	0.00	108,797,000.00	108,797,000.00	108,797,000.00	100.00	0.00	0.00	0.00	
3-01-001-01-01-25-0099-03	Aportes Organizaciones Sindicales - A	681,700,000.00	0.00	0.00	681,700,000.00	0.00	681,700,000.00	175,090,500.00	175,090,500.00	25.68	175,090,500.00	175,090,500.00	25.68	
3-01-001-01-01-25-0099-04	Subsidio Familiar	412,554,000.00	0.00	0.00	412,554,000.00	0.00	412,554,000.00	26,616,416.00	55,239,082.00	13.39	26,616,416.00	55,239,082.00	13.39	
3-01-001-01-01-25-0099-05	Plan de Salud Trabajadores Oficiales	44,322,000.00	0.00	0.00	44,322,000.00	0.00	44,322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	6,386,024,000.00	0.00	0.00	6,386,024,000.00	0.00	6,386,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-01-25-0099-07	Subsidio libros pensionados	231,882,000.00	0.00	0.00	231,882,000.00	0.00	231,882,000.00	22,921,645.00	22,921,645.00	9.89	22,921,645.00	22,921,645.00	9.89	
3-01-001-01-01-25-0099-08	Subsidio familiar pensionados	301,548,000.00	0.00	0.00	301,548,000.00	0.00	301,548,000.00	21,500,383.00	44,321,996.00	14.70	21,500,383.00	44,321,996.00	14.70	
3-01-001-01-01-25-0099-09	Educación Libros Convención Colectiv	158,484,000.00	0.00	0.00	158,484,000.00	0.00	158,484,000.00	41,258,961.00	41,258,961.00	26.03	41,258,961.00	41,258,961.00	26.03	
3-01-001-01-01-25-0099-10	Defunción y Matrimonio Personal adm	124,812,000.00	0.00	0.00	124,812,000.00	0.00	124,812,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-01-25-0099-11	Convención Colectiva y Mesas de Diál	228,150,000.00	0.00	0.00	228,150,000.00	0.00	228,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-01-25-0099-12	Auxilios e Incentivos Acuerdos de Neg	343,880,000.00	0.00	0.00	343,880,000.00	0.00	343,880,000.00	1,050,543.00	1,050,543.00	0.31	1,050,543.00	1,050,543.00	0.31	
3-01-001-01-02	Contribuciones inherentes a la nómina	59,417,330,000.00	0.00	0.00	59,417,330,000.00	0.00	59,417,330,000.00	13,690,342,976.00	14,991,234,953.00	25.23	13,690,342,976.00	14,991,234,953.00	25.23	
3-01-001-01-02-01	Aportes a la seguridad social en pensiones	17,859,361,000.00	0.00	0.00	17,859,361,000.00	0.00	17,859,361,000.00	1,160,514,750.00	1,160,514,750.00	6.50	1,160,514,750.00	1,160,514,750.00	6.50	
3-01-001-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	15,547,240,000.00	0.00	0.00	15,547,240,000.00	0.00	15,547,240,000.00	1,053,453,900.00	1,053,453,900.00	6.78	1,053,453,900.00	1,053,453,900.00	6.78	
3-01-001-01-02-01-0001-01	Pensiones Públicas Administrativos	2,417,048,000.00	0.00	0.00	2,417,048,000.00	0.00	2,417,048,000.00	163,034,400.00	163,034,400.00	6.75	163,034,400.00	163,034,400.00	6.75	
3-01-001-01-02-01-0001-02	Pensiones Públicas Docentes	12,937,333,000.00	0.00	0.00	12,937,333,000.00	0.00	12,937,333,000.00	875,352,675.00	875,352,675.00	6.77	875,352,675.00	875,352,675.00	6.77	
3-01-001-01-02-01-0001-03	Pensiones Públicas Trabajadores Ofici	192,859,000.00	0.00	0.00	192,859,000.00	0.00	192,859,000.00	15,066,825.00	15,066,825.00	7.81	15,066,825.00	15,066,825.00	7.81	
3-01-001-01-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,312,121,000.00	0.00	0.00	2,312,121,000.00	0.00	2,312,121,000.00	107,060,850.00	107,060,850.00	4.63	107,060,850.00	107,060,850.00	4.63	
3-01-001-01-02-01-0002-01	Pensiones Privadas Administrativos	507,885,000.00	0.00	0.00	507,885,000.00	0.00	507,885,000.00	32,772,225.00	32,772,225.00	6.45	32,772,225.00	32,772,225.00	6.45	
3-01-001-01-02-01-0002-02	Pensiones Privadas Docentes	1,764,182,000.00	0.00	0.00	1,764,182,000.00	0.00	1,764,182,000.00	73,049,475.00	73,049,475.00	4.14	73,049,475.00	73,049,475.00	4.14	
3-01-001-01-02-01-0002-03	Pensiones Privadas Trabajadores Ofic	40,054,000.00	0.00	0.00	40,054,000.00	0.00	40,054,000.00	1,239,150.00	1,239,150.00	3.09	1,239,150.00	1,239,150.00	3.09	
3-01-001-01-02-02	Aportes a la seguridad social en salud	12,565,168,000.00	0.00	0.00	12,565,168,000.00	0.00	12,565,168,000.00	821,778,028.00	821,779,328.00	6.54	821,778,028.00	821,779,328.00	6.54	
3-01-001-01-02-02-0002	Aportes a la seguridad social en salud privada	12,565,168,000.00	0.00	0.00	12,565,168,000.00	0.00	12,565,168,000.00	821,778,028.00	821,779,328.00	6.54	821,778,028.00	821,779,328.00	6.54	
3-01-001-01-02-02-0002-01	Salud Privada Administrativos	2,002,645,000.00	0.00	0.00	2,002,645,000.00	0.00	2,002,645,000.00	138,698,580.00	138,698,580.00	6.93	138,698,580.00	138,698,580.00	6.93	
3-01-001-01-02-02-0002-02	Salud Privada Docentes	10,413,573,000.00	0.00	0.00	10,413,573,000.00	0.00	10,413,573,000.00	671,529,172.00	671,530,472.00	6.45	671,529,172.00	671,530,472.00	6.45	
3-01-001-01-02-02-0002-03	Salud Privada Trabajadores Oficiales	148,950,000.00	0.00	0.00	148,950,000.00	0.00	148,950,000.00	11,550,276.00	11,550,276.00	7.75	11,550,276.00	11,550,276.00	7.75	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2026					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-001-01-02-03	Aportes de cesantías	15,273,366,000.00	0.00	0.00	15,273,366,000.00	0.00	15,273,366,000.00	10,973,952,698.00	12,274,843,375.00	80.37	10,973,952,698.00	12,274,843,375.00	80.37	
3-01-001-01-02-03-0001	Aportes de cesantías a fondos públicos	8,087,997,000.00	0.00	0.00	8,087,997,000.00	0.00	8,087,997,000.00	6,669,881,592.00	7,459,399,190.00	92.23	6,669,881,592.00	7,459,399,190.00	92.23	
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administra	1,245,634,000.00	0.00	0.00	1,245,634,000.00	0.00	1,245,634,000.00	982,917,189.00	1,093,330,768.00	87.77	982,917,189.00	1,093,330,768.00	87.77	
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	6,694,782,000.00	0.00	0.00	6,694,782,000.00	0.00	6,694,782,000.00	5,632,910,401.00	6,305,527,942.00	94.19	5,632,910,401.00	6,305,527,942.00	94.19	
3-01-001-01-02-03-0001-03	Cesantías Fondos Públicos Trabajado	147,581,000.00	0.00	0.00	147,581,000.00	0.00	147,581,000.00	54,054,002.00	60,540,480.00	41.02	54,054,002.00	60,540,480.00	41.02	
3-01-001-01-02-03-0002	Aportes de cesantías a fondos privados	7,185,369,000.00	0.00	0.00	7,185,369,000.00	0.00	7,185,369,000.00	4,304,071,106.00	4,815,444,185.00	67.02	4,304,071,106.00	4,815,444,185.00	67.02	
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administra	1,104,619,000.00	0.00	0.00	1,104,619,000.00	0.00	1,104,619,000.00	400,416,286.00	445,793,566.00	40.36	400,416,286.00	445,793,566.00	40.36	
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	5,936,882,000.00	-5,000,000.00	-5,000,000.00	5,931,882,000.00	0.00	5,931,882,000.00	3,773,773,189.00	4,224,183,192.00	71.21	3,773,773,189.00	4,224,183,192.00	71.21	
3-01-001-01-02-03-0002-03	Cesantías Fondos Privados Trabajado	143,868,000.00	5,000,000.00	5,000,000.00	148,868,000.00	0.00	148,868,000.00	129,881,631.00	145,467,427.00	97.72	129,881,631.00	145,467,427.00	97.72	
3-01-001-01-02-04	Aportes a cajas de compensación familiar	7,329,466,000.00	0.00	0.00	7,329,466,000.00	0.00	7,329,466,000.00	390,835,300.00	390,835,300.00	5.33	390,835,300.00	390,835,300.00	5.33	
3-01-001-01-02-04-0001	Compensar	7,329,466,000.00	0.00	0.00	7,329,466,000.00	0.00	7,329,466,000.00	390,835,300.00	390,835,300.00	5.33	390,835,300.00	390,835,300.00	5.33	
3-01-001-01-02-04-0001-01	Caja de Compensación Administrativo	1,166,734,000.00	0.00	0.00	1,166,734,000.00	0.00	1,166,734,000.00	65,858,500.00	65,858,500.00	5.64	65,858,500.00	65,858,500.00	5.64	
3-01-001-01-02-04-0001-02	Caja de Compensación Docentes	6,063,199,000.00	0.00	0.00	6,063,199,000.00	0.00	6,063,199,000.00	319,245,700.00	319,245,700.00	5.27	319,245,700.00	319,245,700.00	5.27	
3-01-001-01-02-04-0001-03	Caja de Compensación Trabajadores (	99,533,000.00	0.00	0.00	99,533,000.00	0.00	99,533,000.00	5,731,100.00	5,731,100.00	5.76	5,731,100.00	5,731,100.00	5.76	
3-01-001-01-02-05	Aportes generales al sistema de riesgos laborales	957,874,000.00	0.00	0.00	957,874,000.00	0.00	957,874,000.00	50,125,600.00	50,125,600.00	5.23	50,125,600.00	50,125,600.00	5.23	
3-01-001-01-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	957,874,000.00	0.00	0.00	957,874,000.00	0.00	957,874,000.00	50,125,600.00	50,125,600.00	5.23	50,125,600.00	50,125,600.00	5.23	
3-01-001-01-02-05-0001-01	Riesgos Laborales Administrativos	153,638,000.00	0.00	0.00	153,638,000.00	0.00	153,638,000.00	8,526,800.00	8,526,800.00	5.55	8,526,800.00	8,526,800.00	5.55	
3-01-001-01-02-05-0001-02	Riesgos Laborales Docentes	791,247,000.00	0.00	0.00	791,247,000.00	0.00	791,247,000.00	41,113,700.00	41,113,700.00	5.20	41,113,700.00	41,113,700.00	5.20	
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Oficia	12,989,000.00	0.00	0.00	12,989,000.00	0.00	12,989,000.00	485,100.00	485,100.00	3.73	485,100.00	485,100.00	3.73	
3-01-001-01-02-06	Aportes al ICBF	5,432,095,000.00	0.00	0.00	5,432,095,000.00	0.00	5,432,095,000.00	293,136,600.00	293,136,600.00	5.40	293,136,600.00	293,136,600.00	5.40	
3-01-001-01-02-06-0001	ICBF Administrativos	810,047,000.00	0.00	0.00	810,047,000.00	0.00	810,047,000.00	49,397,100.00	49,397,100.00	6.10	49,397,100.00	49,397,100.00	6.10	
3-01-001-01-02-06-0001-00	ICBF Administrativos	810,047,000.00	0.00	0.00	810,047,000.00	0.00	810,047,000.00	49,397,100.00	49,397,100.00	6.10	49,397,100.00	49,397,100.00	6.10	
3-01-001-01-02-06-0002	ICBF Docentes	4,547,399,000.00	0.00	0.00	4,547,399,000.00	0.00	4,547,399,000.00	239,441,100.00	239,441,100.00	5.27	239,441,100.00	239,441,100.00	5.27	
3-01-001-01-02-06-0002-00	ICBF Docentes	4,547,399,000.00	0.00	0.00	4,547,399,000.00	0.00	4,547,399,000.00	239,441,100.00	239,441,100.00	5.27	239,441,100.00	239,441,100.00	5.27	
3-01-001-01-02-06-0003	ICBF Trabajadores Oficiales	74,649,000.00	0.00	0.00	74,649,000.00	0.00	74,649,000.00	4,298,400.00	4,298,400.00	5.76	4,298,400.00	4,298,400.00	5.76	
3-01-001-01-02-06-0003-00	ICBF Trabajadores Oficiales	74,649,000.00	0.00	0.00	74,649,000.00	0.00	74,649,000.00	4,298,400.00	4,298,400.00	5.76	4,298,400.00	4,298,400.00	5.76	
3-01-001-01-03	Remuneraciones no constitutivas de factor salarial	764,017,000.00	0.00	0.00	764,017,000.00	0.00	764,017,000.00	14,576,938.00	29,153,876.00	3.82	14,576,938.00	29,153,876.00	3.82	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2026					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-001-01-03-01	Prestaciones sociales	96,799,000.00	0.00	0.00	96,799,000.00	0.00	96,799,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-03-01-0003	Bonificación especial de recreación	96,799,000.00	0.00	0.00	96,799,000.00	0.00	96,799,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-03-01-0003-00	Bonificación especial de recreación	96,799,000.00	0.00	0.00	96,799,000.00	0.00	96,799,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-03-05	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	382,816,000.00	0.00	0.00	382,816,000.00	0.00	382,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-03-05-0000	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	382,816,000.00	0.00	0.00	382,816,000.00	0.00	382,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-03-05-0000-00	Reconocimiento por permanencia en el servicio público - Bogotá D.C.	382,816,000.00	0.00	0.00	382,816,000.00	0.00	382,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-01-03-68	Prima secretarial	284,402,000.00	0.00	0.00	284,402,000.00	0.00	284,402,000.00	14,576,938.00	29,153,876.00	10.25	14,576,938.00	29,153,876.00	10.25	
3-01-001-01-03-68-0000	Prima secretarial	284,402,000.00	0.00	0.00	284,402,000.00	0.00	284,402,000.00	14,576,938.00	29,153,876.00	10.25	14,576,938.00	29,153,876.00	10.25	
3-01-001-01-03-68-0000-00	Prima secretarial	284,402,000.00	0.00	0.00	284,402,000.00	0.00	284,402,000.00	14,576,938.00	29,153,876.00	10.25	14,576,938.00	29,153,876.00	10.25	
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	86,312,149,000.00	0.00	20,000,000.00	86,332,149,000.00	0.00	86,332,149,000.00	47,718,423,082.00	47,719,973,232.00	55.27	14,851,200.00	16,401,350.00	0.02	
3-01-001-02-01	Factores constitutivos de salario	64,921,783,000.00	0.00	55,000,000.00	64,976,783,000.00	0.00	64,976,783,000.00	44,291,023,655.00	44,291,023,655.00	68.16	0.00	0.00	0.00	
3-01-001-02-01-11	Factores salariales comunes	55,574,473,000.00	0.00	10,000,000.00	55,584,473,000.00	0.00	55,584,473,000.00	38,166,236,556.00	38,166,236,556.00	68.66	0.00	0.00	0.00	
3-01-001-02-01-11-0001	Sueldo básico	55,574,473,000.00	0.00	10,000,000.00	55,584,473,000.00	0.00	55,584,473,000.00	38,166,236,556.00	38,166,236,556.00	68.66	0.00	0.00	0.00	
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	6,962,994,000.00	0.00	0.00	6,962,994,000.00	0.00	6,962,994,000.00	5,760,544,319.00	5,760,544,319.00	82.73	0.00	0.00	0.00	
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	10,277,017,000.00	0.00	0.00	10,277,017,000.00	0.00	10,277,017,000.00	7,175,967,218.00	7,175,967,218.00	69.83	0.00	0.00	0.00	
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,719,735,000.00	0.00	0.00	5,719,735,000.00	0.00	5,719,735,000.00	4,402,631,929.00	4,402,631,929.00	76.97	0.00	0.00	0.00	
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	7,305,980,000.00	0.00	0.00	7,305,980,000.00	0.00	7,305,980,000.00	6,428,890,906.00	6,428,890,906.00	87.99	0.00	0.00	0.00	
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	9,939,240,000.00	0.00	0.00	9,939,240,000.00	0.00	9,939,240,000.00	5,901,722,547.00	5,901,722,547.00	59.38	0.00	0.00	0.00	
3-01-001-02-01-11-0001-06	Sueldo Básico Ilud	2,024,201,000.00	0.00	0.00	2,024,201,000.00	0.00	2,024,201,000.00	1,027,120,446.00	1,027,120,446.00	50.74	0.00	0.00	0.00	
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias M	2,938,672,000.00	0.00	10,000,000.00	2,948,672,000.00	0.00	2,948,672,000.00	2,899,662,299.00	2,899,662,299.00	98.34	0.00	0.00	0.00	
3-01-001-02-01-11-0001-09	Sueldo Básico Posgrado Facultad de I	3,289,770,000.00	0.00	0.00	3,289,770,000.00	0.00	3,289,770,000.00	1,344,354,349.00	1,344,354,349.00	40.86	0.00	0.00	0.00	
3-01-001-02-01-11-0001-10	Sueldo Básico Posgrado Facultad de C	4,623,678,000.00	0.00	0.00	4,623,678,000.00	0.00	4,623,678,000.00	2,015,568,174.00	2,015,568,174.00	43.59	0.00	0.00	0.00	
3-01-001-02-01-11-0001-11	Sueldo Básico Posgrado Facultad de I	720,850,000.00	0.00	0.00	720,850,000.00	0.00	720,850,000.00	425,550,476.00	425,550,476.00	59.03	0.00	0.00	0.00	
3-01-001-02-01-11-0001-12	Sueldo Básico Posgrado Facultad Tec	1,023,307,000.00	0.00	0.00	1,023,307,000.00	0.00	1,023,307,000.00	446,595,075.00	446,595,075.00	43.64	0.00	0.00	0.00	
3-01-001-02-01-11-0001-13	Sueldo Básico Posgrado Facultad Arte	380,501,000.00	0.00	0.00	380,501,000.00	0.00	380,501,000.00	264,549,674.00	264,549,674.00	69.53	0.00	0.00	0.00	
3-01-001-02-01-11-0001-14	Sueldo Básico Facultad de Ciencias d	368,528,000.00	0.00	0.00	368,528,000.00	0.00	368,528,000.00	73,079,144.00	73,079,144.00	19.83	0.00	0.00	0.00	
3-01-001-02-01-16	Prima de servicio	1,504,837,000.00	0.00	45,000,000.00	1,549,837,000.00	0.00	1,549,837,000.00	1,415,789,806.00	1,415,789,806.00	91.35	0.00	0.00	0.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2026											
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	311,544,000.00	0.00	0.00	311,544,000.00	0.00	311,544,000.00	289,375,474.00	289,375,474.00	92.88	0.00	0.00	0.00
3-01-001-02-01-16-0001-00	Prima de Servicios Facultad de Ingeniería	311,544,000.00	0.00	0.00	311,544,000.00	0.00	311,544,000.00	289,375,474.00	289,375,474.00	92.88	0.00	0.00	0.00
3-01-001-02-01-16-0002	Prima de Servicios Facultad de Ciencias y Educación	321,389,000.00	0.00	0.00	321,389,000.00	0.00	321,389,000.00	255,616,243.00	255,616,243.00	79.53	0.00	0.00	0.00
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Ciencias y Educación	321,389,000.00	0.00	0.00	321,389,000.00	0.00	321,389,000.00	255,616,243.00	255,616,243.00	79.53	0.00	0.00	0.00
3-01-001-02-01-16-0003	Prima de Servicios Facultad de Medio ambiente y recursos naturales	180,578,000.00	0.00	0.00	180,578,000.00	0.00	180,578,000.00	167,529,244.00	167,529,244.00	92.77	0.00	0.00	0.00
3-01-001-02-01-16-0003-00	Prima de Servicios Facultad de Medio ambiente y recursos naturales	180,578,000.00	0.00	0.00	180,578,000.00	0.00	180,578,000.00	167,529,244.00	167,529,244.00	92.77	0.00	0.00	0.00
3-01-001-02-01-16-0004	Prima de Servicios Facultad Tecnológica	291,778,000.00	0.00	0.00	291,778,000.00	0.00	291,778,000.00	275,113,499.00	275,113,499.00	94.29	0.00	0.00	0.00
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológica	291,778,000.00	0.00	0.00	291,778,000.00	0.00	291,778,000.00	275,113,499.00	275,113,499.00	94.29	0.00	0.00	0.00
3-01-001-02-01-16-0005	Prima de Servicios Facultad Artes ASAB	237,753,000.00	0.00	0.00	237,753,000.00	0.00	237,753,000.00	234,729,117.00	234,729,117.00	98.73	0.00	0.00	0.00
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes ASAB	237,753,000.00	0.00	0.00	237,753,000.00	0.00	237,753,000.00	234,729,117.00	234,729,117.00	98.73	0.00	0.00	0.00
3-01-001-02-01-16-0006	Prima de Servicios Ilud	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	15,724,498.00	15,724,498.00	78.62	0.00	0.00	0.00
3-01-001-02-01-16-0006-00	Prima de Servicios Ilud	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	15,724,498.00	15,724,498.00	78.62	0.00	0.00	0.00
3-01-001-02-01-16-0007	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	152,919,000.00	0.00	25,000,000.00	177,919,000.00	0.00	177,919,000.00	177,701,731.00	177,701,731.00	99.88	0.00	0.00	0.00
3-01-001-02-01-16-0007-00	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	152,919,000.00	0.00	25,000,000.00	177,919,000.00	0.00	177,919,000.00	177,701,731.00	177,701,731.00	99.88	0.00	0.00	0.00
3-01-001-02-01-16-0008	Prima de Servicios Facultad de Ciencias de la Salud	8,876,000.00	0.00	0.00	8,876,000.00	0.00	8,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0008-00	Prima de Servicios Facultad de Ciencias de la Salud	8,876,000.00	0.00	0.00	8,876,000.00	0.00	8,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18	Prestaciones sociales	7,842,473,000.00	0.00	0.00	7,842,473,000.00	0.00	7,842,473,000.00	4,708,997,293.00	4,708,997,293.00	60.04	0.00	0.00	0.00

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2026					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-001-02-01-18-0001	Prima de navidad	4,778,651,000.00	0.00	0.00	4,778,651,000.00	0.00	4,778,651,000.00	2,863,183,497.00	2,863,183,497.00	59.92	0.00	0.00	0.00	
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingenie	752,441,000.00	0.00	0.00	752,441,000.00	0.00	752,441,000.00	467,461,543.00	467,461,543.00	62.13	0.00	0.00	0.00	
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencia	1,003,530,000.00	0.00	0.00	1,003,530,000.00	0.00	1,003,530,000.00	558,371,215.00	558,371,215.00	55.64	0.00	0.00	0.00	
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio a	566,429,000.00	0.00	0.00	566,429,000.00	0.00	566,429,000.00	350,524,767.00	350,524,767.00	61.88	0.00	0.00	0.00	
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológica	836,729,000.00	0.00	0.00	836,729,000.00	0.00	836,729,000.00	528,943,178.00	528,943,178.00	63.22	0.00	0.00	0.00	
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASAI	802,271,000.00	0.00	0.00	802,271,000.00	0.00	802,271,000.00	480,585,727.00	480,585,727.00	59.90	0.00	0.00	0.00	
3-01-001-02-01-18-0001-06	Prima de Navidad Ilud	152,189,000.00	0.00	0.00	152,189,000.00	0.00	152,189,000.00	77,948,785.00	77,948,785.00	51.22	0.00	0.00	0.00	
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencia	337,696,000.00	0.00	0.00	337,696,000.00	0.00	337,696,000.00	247,257,514.00	247,257,514.00	73.22	0.00	0.00	0.00	
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad d	62,881,000.00	0.00	0.00	62,881,000.00	0.00	62,881,000.00	31,983,322.00	31,983,322.00	50.86	0.00	0.00	0.00	
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad d	151,457,000.00	0.00	0.00	151,457,000.00	0.00	151,457,000.00	70,725,468.00	70,725,468.00	46.70	0.00	0.00	0.00	
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad d	11,418,000.00	0.00	0.00	11,418,000.00	0.00	11,418,000.00	5,495,489.00	5,495,489.00	48.13	0.00	0.00	0.00	
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad d	49,554,000.00	0.00	0.00	49,554,000.00	0.00	49,554,000.00	19,750,072.00	19,750,072.00	39.86	0.00	0.00	0.00	
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad d	23,680,000.00	0.00	0.00	23,680,000.00	0.00	23,680,000.00	18,486,740.00	18,486,740.00	78.07	0.00	0.00	0.00	
3-01-001-02-01-18-0001-13	Prima de Navidad Facultad de Ciencia	28,376,000.00	0.00	0.00	28,376,000.00	0.00	28,376,000.00	5,649,677.00	5,649,677.00	19.91	0.00	0.00	0.00	
3-01-001-02-01-18-0002	Prima de vacaciones	3,063,822,000.00	0.00	0.00	3,063,822,000.00	0.00	3,063,822,000.00	1,845,813,796.00	1,845,813,796.00	60.25	0.00	0.00	0.00	
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Inge	482,863,000.00	0.00	0.00	482,863,000.00	0.00	482,863,000.00	302,855,545.00	302,855,545.00	62.72	0.00	0.00	0.00	
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Cier	641,950,000.00	0.00	0.00	641,950,000.00	0.00	641,950,000.00	359,394,049.00	359,394,049.00	55.98	0.00	0.00	0.00	
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Med	361,546,000.00	0.00	0.00	361,546,000.00	0.00	361,546,000.00	225,799,343.00	225,799,343.00	62.45	0.00	0.00	0.00	
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnol	550,398,000.00	0.00	0.00	550,398,000.00	0.00	550,398,000.00	341,497,612.00	341,497,612.00	62.05	0.00	0.00	0.00	
3-01-001-02-01-18-0002-05	Prima de Vacaciones Facultad Artes A	512,969,000.00	0.00	0.00	512,969,000.00	0.00	512,969,000.00	309,713,437.00	309,713,437.00	60.38	0.00	0.00	0.00	
3-01-001-02-01-18-0002-06	Prima de Vacaciones Ilud	96,120,000.00	0.00	0.00	96,120,000.00	0.00	96,120,000.00	49,648,465.00	49,648,465.00	51.65	0.00	0.00	0.00	
3-01-001-02-01-18-0002-07	Prima de Vacaciones Facultad de Cier	215,338,000.00	0.00	0.00	215,338,000.00	0.00	215,338,000.00	160,837,095.00	160,837,095.00	74.69	0.00	0.00	0.00	
3-01-001-02-01-18-0002-08	Prima de Vacaciones Posgrado Facult	38,920,000.00	0.00	0.00	38,920,000.00	0.00	38,920,000.00	20,202,292.00	20,202,292.00	51.91	0.00	0.00	0.00	
3-01-001-02-01-18-0002-09	Prima de Vacaciones Posgrado Facult	94,128,000.00	0.00	0.00	94,128,000.00	0.00	94,128,000.00	44,673,793.00	44,673,793.00	47.46	0.00	0.00	0.00	
3-01-001-02-01-18-0002-10	Prima de Vacaciones Posgrado Facult	6,770,000.00	0.00	0.00	6,770,000.00	0.00	6,770,000.00	3,471,230.00	3,471,230.00	51.27	0.00	0.00	0.00	
3-01-001-02-01-18-0002-11	Prima de Vacaciones Posgrado Facult	30,467,000.00	0.00	0.00	30,467,000.00	0.00	30,467,000.00	12,475,148.00	12,475,148.00	40.95	0.00	0.00	0.00	
3-01-001-02-01-18-0002-12	Prima de Vacaciones Posgrado Facult	14,196,000.00	0.00	0.00	14,196,000.00	0.00	14,196,000.00	11,677,165.00	11,677,165.00	82.26	0.00	0.00	0.00	
3-01-001-02-01-18-0002-13	Prima de Vacaciones Facultad de Cie	18,157,000.00	0.00	0.00	18,157,000.00	0.00	18,157,000.00	3,568,622.00	3,568,622.00	19.65	0.00	0.00	0.00	
3-01-001-02-02	Contribuciones inherentes a la nómina	21,390,366,000.00	0.00	-35,000,000.00	21,355,366,000.00	0.00	21,355,366,000.00	3,427,399,427.00	3,428,949,577.00	16.06	14,851,200.00	16,401,350.00	0.08	
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	6,560,298,000.00	0.00	0.00	6,560,298,000.00	0.00	6,560,298,000.00	5,521,000.00	6,102,600.00	0.09	5,521,000.00	6,102,600.00	0.09	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2026					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,852,013,000.00	0.00	0.00	3,852,013,000.00	0.00	3,852,013,000.00	4,568,800.00	4,989,400.00	0.13	4,568,800.00	4,989,400.00	0.13	
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	616,835,000.00	0.00	0.00	616,835,000.00	0.00	616,835,000.00	1,132,200.00	1,132,200.00	0.18	1,132,200.00	1,132,200.00	0.18	
3-01-001-02-02-01-0001-02	Pensiones Públicas Facultad de Cienc	874,393,000.00	0.00	0.00	874,393,000.00	0.00	874,393,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	416,870,000.00	0.00	0.00	416,870,000.00	0.00	416,870,000.00	2,661,500.00	2,661,500.00	0.64	2,661,500.00	2,661,500.00	0.64	
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnolój	708,277,000.00	0.00	0.00	708,277,000.00	0.00	708,277,000.00	231,800.00	231,800.00	0.03	231,800.00	231,800.00	0.03	
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	620,538,000.00	0.00	0.00	620,538,000.00	0.00	620,538,000.00	543,300.00	543,300.00	0.09	543,300.00	543,300.00	0.09	
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	70,870,000.00	0.00	0.00	70,870,000.00	0.00	70,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	237,454,000.00	0.00	0.00	237,454,000.00	0.00	237,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-08	Pensiones Públicas Posgrado Faculta	43,175,000.00	0.00	0.00	43,175,000.00	0.00	43,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-09	Pensiones Públicas Posgrado Faculta	156,016,000.00	0.00	0.00	156,016,000.00	0.00	156,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-10	Pensiones Públicas Posgrado Faculta	8,032,000.00	0.00	0.00	8,032,000.00	0.00	8,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-11	Pensiones Públicas Posgrado Faculta	49,392,000.00	0.00	0.00	49,392,000.00	0.00	49,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Faculta	31,831,000.00	0.00	0.00	31,831,000.00	0.00	31,831,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0001-13	Pensiones Públicas Facultad de Cienc	18,330,000.00	0.00	0.00	18,330,000.00	0.00	18,330,000.00	0.00	420,600.00	2.29	0.00	420,600.00	2.29	
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,708,285,000.00	0.00	0.00	2,708,285,000.00	0.00	2,708,285,000.00	952,200.00	1,113,200.00	0.04	952,200.00	1,113,200.00	0.04	
3-01-001-02-02-01-0002-01	Pensiones Privadas Facultad de Ingen	389,721,000.00	0.00	0.00	389,721,000.00	0.00	389,721,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-02	Pensiones Privadas Facultad de Cienc	550,027,000.00	0.00	0.00	550,027,000.00	0.00	550,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medi	341,076,000.00	0.00	0.00	341,076,000.00	0.00	341,076,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-04	Pensiones Privadas Facultad Tecnolój	472,185,000.00	0.00	0.00	472,185,000.00	0.00	472,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-05	Pensiones Privadas Facultad Artes AS	443,813,000.00	0.00	0.00	443,813,000.00	0.00	443,813,000.00	952,200.00	952,200.00	0.21	952,200.00	952,200.00	0.21	
3-01-001-02-02-01-0002-06	Pensiones Privadas Ilud	129,620,000.00	0.00	0.00	129,620,000.00	0.00	129,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-08	Pensiones Privadas Facultad de Cienc	216,642,000.00	0.00	0.00	216,642,000.00	0.00	216,642,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-09	Pensiones Privadas Facultad de Cienc	19,893,000.00	0.00	0.00	19,893,000.00	0.00	19,893,000.00	0.00	161,000.00	0.81	0.00	161,000.00	0.81	
3-01-001-02-02-01-0002-10	Pensiones Privadas Posgrado Faculta	8,032,000.00	0.00	0.00	8,032,000.00	0.00	8,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-11	Pensiones Privadas Posgrado Faculta	36,604,000.00	0.00	0.00	36,604,000.00	0.00	36,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-12	Pensiones Privadas Posgrado Faculta	62,476,000.00	0.00	0.00	62,476,000.00	0.00	62,476,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-13	Pensiones Privadas Posgrado Faculta	34,670,000.00	0.00	0.00	34,670,000.00	0.00	34,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-01-0002-14	Pensiones Privadas Posgrado Faculta	3,526,000.00	0.00	0.00	3,526,000.00	0.00	3,526,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02	Aportes a la seguridad social en salud	4,689,738,000.00	0.00	-25,000,000.00	4,664,738,000.00	0.00	4,664,738,000.00	3,910,700.00	4,322,700.00	0.09	3,910,700.00	4,322,700.00	0.09	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2026					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	4,689,738,000.00	0.00	-25,000,000.00	4,664,738,000.00	0.00	4,664,738,000.00	3,910,700.00	4,322,700.00	0.09	3,910,700.00	4,322,700.00	0.09	
3-01-001-02-02-02-0002-01	Salud Privada Facultad de Ingeniería	733,050,000.00	0.00	0.00	733,050,000.00	0.00	733,050,000.00	801,900.00	801,900.00	0.11	801,900.00	801,900.00	0.11	
3-01-001-02-02-02-0002-02	Salud Privada Facultad de Ciencias y I	1,008,964,000.00	0.00	0.00	1,008,964,000.00	0.00	1,008,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	536,879,000.00	0.00	0.00	536,879,000.00	0.00	536,879,000.00	1,885,200.00	1,885,200.00	0.35	1,885,200.00	1,885,200.00	0.35	
3-01-001-02-02-02-0002-04	Salud Privada Facultad Tecnológica	836,160,000.00	0.00	0.00	836,160,000.00	0.00	836,160,000.00	164,200.00	164,200.00	0.02	164,200.00	164,200.00	0.02	
3-01-001-02-02-02-0002-05	Salud Privada Facultad Artes ASAB	760,233,000.00	0.00	0.00	760,233,000.00	0.00	760,233,000.00	1,059,400.00	1,059,400.00	0.14	1,059,400.00	1,059,400.00	0.14	
3-01-001-02-02-02-0002-06	Salud Privada Ilud	151,957,000.00	0.00	0.00	151,957,000.00	0.00	151,957,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M.	337,163,000.00	0.00	-25,000,000.00	312,163,000.00	0.00	312,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de Ir	64,696,000.00	0.00	0.00	64,696,000.00	0.00	64,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-09	Salud Privada Posgrado Facultad de C	146,360,000.00	0.00	0.00	146,360,000.00	0.00	146,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-10	Salud Privada Posgrado Facultad de M	11,397,000.00	0.00	0.00	11,397,000.00	0.00	11,397,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Tecr	49,973,000.00	0.00	0.00	49,973,000.00	0.00	49,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-12	Salud Privada Posgrado Facultad Arte	25,787,000.00	0.00	0.00	25,787,000.00	0.00	25,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-02-0002-13	Salud Privada Facultad de Ciencias d	27,119,000.00	0.00	0.00	27,119,000.00	0.00	27,119,000.00	0.00	412,000.00	1.52	0.00	412,000.00	1.52	
3-01-001-02-02-03	Aportes de cesantías	5,783,599,000.00	0.00	0.00	5,783,599,000.00	0.00	5,783,599,000.00	3,412,548,227.00	3,412,548,227.00	59.00	0.00	0.00	0.00	
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	5,092,994,000.00	0.00	0.00	5,092,994,000.00	0.00	5,092,994,000.00	2,988,120,520.00	2,988,120,520.00	58.67	0.00	0.00	0.00	
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	897,921,000.00	0.00	0.00	897,921,000.00	0.00	897,921,000.00	556,562,606.00	556,562,606.00	61.98	0.00	0.00	0.00	
3-01-001-02-02-03-0001-02	Cesantías Fondos Públicos Facultad d	1,169,131,000.00	0.00	0.00	1,169,131,000.00	0.00	1,169,131,000.00	665,733,287.00	665,733,287.00	56.94	0.00	0.00	0.00	
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	1,102,477,000.00	0.00	0.00	1,102,477,000.00	0.00	1,102,477,000.00	630,233,708.00	630,233,708.00	57.17	0.00	0.00	0.00	
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad A	957,878,000.00	0.00	0.00	957,878,000.00	0.00	957,878,000.00	572,838,846.00	572,838,846.00	59.80	0.00	0.00	0.00	
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	167,867,000.00	0.00	0.00	167,867,000.00	0.00	167,867,000.00	93,143,412.00	93,143,412.00	55.49	0.00	0.00	0.00	
3-01-001-02-02-03-0001-07	Cesantías Fondos Públicos Facultad d	409,355,000.00	0.00	0.00	409,355,000.00	0.00	409,355,000.00	294,130,980.00	294,130,980.00	71.85	0.00	0.00	0.00	
3-01-001-02-02-03-0001-08	Cesantías Fondos Públicos Posgrado	74,991,000.00	0.00	0.00	74,991,000.00	0.00	74,991,000.00	38,284,722.00	38,284,722.00	51.05	0.00	0.00	0.00	
3-01-001-02-02-03-0001-09	Cesantías Fondos Públicos Posgrado	181,297,000.00	0.00	0.00	181,297,000.00	0.00	181,297,000.00	84,659,894.00	84,659,894.00	46.70	0.00	0.00	0.00	
3-01-001-02-02-03-0001-11	Cesantías Fondos Públicos Posgrado	69,186,000.00	0.00	0.00	69,186,000.00	0.00	69,186,000.00	23,641,259.00	23,641,259.00	34.17	0.00	0.00	0.00	
3-01-001-02-02-03-0001-12	Cesantías Fondos Públicos Posgrado	29,015,000.00	0.00	0.00	29,015,000.00	0.00	29,015,000.00	22,129,022.00	22,129,022.00	76.27	0.00	0.00	0.00	
3-01-001-02-02-03-0001-14	Cesantías Fondos Públicos Facultad	33,876,000.00	0.00	0.00	33,876,000.00	0.00	33,876,000.00	6,762,784.00	6,762,784.00	19.96	0.00	0.00	0.00	
3-01-001-02-02-03-0002	Aportes de cesantías a fondos privados	690,605,000.00	0.00	0.00	690,605,000.00	0.00	690,605,000.00	424,427,707.00	424,427,707.00	61.46	0.00	0.00	0.00	
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad c	676,510,000.00	0.00	0.00	676,510,000.00	0.00	676,510,000.00	417,849,490.00	417,849,490.00	61.77	0.00	0.00	0.00	
3-01-001-02-02-03-0002-10	Cesantías Fondos Privados Posgrados	14,095,000.00	0.00	0.00	14,095,000.00	0.00	14,095,000.00	6,578,217.00	6,578,217.00	46.67	0.00	0.00	0.00	
3-01-001-02-02-04	Aportes a cajas de compensación	2,324,082,000.00	0.00	-10,000,000.00	2,314,082,000.00	0.00	2,314,082,000.00	2,959,400.00	3,262,800.00	0.14	2,959,400.00	3,262,800.00	0.14	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2026											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-01-001-02-02-04-0001	familiar Compensar	2,324,082,000.00	0.00	-10,000,000.00	2,314,082,000.00	0.00	2,314,082,000.00	2,959,400.00	3,262,800.00	0.14	2,959,400.00	3,262,800.00	0.14
3-01-001-02-02-04-0001-01	Caja de Compensación Facultad de In	374,293,000.00	0.00	0.00	374,293,000.00	0.00	374,293,000.00	667,100.00	667,100.00	0.18	667,100.00	667,100.00	0.18
3-01-001-02-02-04-0001-02	Caja de Compensación Facultad de Ci	515,556,000.00	0.00	0.00	515,556,000.00	0.00	515,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	274,585,000.00	0.00	0.00	274,585,000.00	0.00	274,585,000.00	1,486,200.00	1,486,200.00	0.54	1,486,200.00	1,486,200.00	0.54
3-01-001-02-02-04-0001-04	Caja de Compensación Facultad Tecn	393,487,000.00	0.00	0.00	393,487,000.00	0.00	393,487,000.00	125,600.00	125,600.00	0.03	125,600.00	125,600.00	0.03
3-01-001-02-02-04-0001-05	Caja de Compensación Facultad Artes	362,928,000.00	0.00	0.00	362,928,000.00	0.00	362,928,000.00	680,500.00	680,500.00	0.19	680,500.00	680,500.00	0.19
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	73,174,000.00	0.00	0.00	73,174,000.00	0.00	73,174,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ci	166,721,000.00	0.00	-10,000,000.00	156,721,000.00	0.00	156,721,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-08	Caja de Compensación Posgrado Faci	31,571,000.00	0.00	0.00	31,571,000.00	0.00	31,571,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-09	Caja de Compensación Posgrado Faci	74,615,000.00	0.00	0.00	74,615,000.00	0.00	74,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-10	Caja de Compensación Posgrado Faci	5,801,000.00	0.00	0.00	5,801,000.00	0.00	5,801,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-11	Caja de Compensación Posgrado Faci	25,188,000.00	0.00	0.00	25,188,000.00	0.00	25,188,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-12	Caja de Compensación Posgrado Faci	12,398,000.00	0.00	0.00	12,398,000.00	0.00	12,398,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04-0001-14	Caja de Compensación Facultad de C	13,765,000.00	0.00	0.00	13,765,000.00	0.00	13,765,000.00	0.00	303,400.00	2.20	0.00	303,400.00	2.20
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	288,000,000.00	0.00	0.00	288,000,000.00	0.00	288,000,000.00	240,500.00	266,000.00	0.09	240,500.00	266,000.00	0.09
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	288,000,000.00	0.00	0.00	288,000,000.00	0.00	288,000,000.00	240,500.00	266,000.00	0.09	240,500.00	266,000.00	0.09
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	44,956,000.00	0.00	0.00	44,956,000.00	0.00	44,956,000.00	49,300.00	49,300.00	0.11	49,300.00	49,300.00	0.11
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educació	61,962,000.00	0.00	0.00	61,962,000.00	0.00	61,962,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Re	32,970,000.00	0.00	0.00	32,970,000.00	0.00	32,970,000.00	115,900.00	115,900.00	0.35	115,900.00	115,900.00	0.35
3-01-001-02-02-05-0001-04	ARL Facultad Tecnológica	51,350,000.00	0.00	0.00	51,350,000.00	0.00	51,350,000.00	10,100.00	10,100.00	0.02	10,100.00	10,100.00	0.02
3-01-001-02-02-05-0001-05	ARL Facultad Artes ASAB	46,772,000.00	0.00	0.00	46,772,000.00	0.00	46,772,000.00	65,200.00	65,200.00	0.14	65,200.00	65,200.00	0.14
3-01-001-02-02-05-0001-06	ARL Ilud	9,195,000.00	0.00	0.00	9,195,000.00	0.00	9,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemática	20,543,000.00	0.00	0.00	20,543,000.00	0.00	20,543,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-08	ARL Posgrado Facultad de Ingeniería	3,957,000.00	0.00	0.00	3,957,000.00	0.00	3,957,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-09	ARL Posgrado Facultad de Ciencias y	8,988,000.00	0.00	0.00	8,988,000.00	0.00	8,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Amt	699,000.00	0.00	0.00	699,000.00	0.00	699,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-11	ARL Posgrado Facultad Tecnológica	3,367,000.00	0.00	0.00	3,367,000.00	0.00	3,367,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-12	ARL Posgrado Facultad Artes ASAB	1,585,000.00	0.00	0.00	1,585,000.00	0.00	1,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-05-0001-14	ARL Facultad de Ciencias de la Salud	1,656,000.00	0.00	0.00	1,656,000.00	0.00	1,656,000.00	0.00	25,500.00	1.54	0.00	25,500.00	1.54
3-01-001-02-02-06	Aportes al ICBF	1,744,649,000.00	0.00	0.00	1,744,649,000.00	0.00	1,744,649,000.00	2,219,600.00	2,447,250.00	0.14	2,219,600.00	2,447,250.00	0.14

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2026					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-001-02-02-06-0001	ICBF Facultad Ingeniería	280,485,000.00	0.00	0.00	280,485,000.00	0.00	280,485,000.00	500,300.00	500,300.00	0.18	500,300.00	500,300.00	0.18	
3-01-001-02-02-06-0001-00	ICBF Facultad Ingeniería	280,485,000.00	0.00	0.00	280,485,000.00	0.00	280,485,000.00	500,300.00	500,300.00	0.18	500,300.00	500,300.00	0.18	
3-01-001-02-02-06-0002	ICBF Facultad Ciencias y Educación	386,667,000.00	0.00	0.00	386,667,000.00	0.00	386,667,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0002-00	ICBF Facultad Ciencias y Educación	386,667,000.00	0.00	0.00	386,667,000.00	0.00	386,667,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0003	ICBF Facultad Medio Ambiente y Recursos Naturales	205,939,000.00	0.00	0.00	205,939,000.00	0.00	205,939,000.00	1,114,700.00	1,114,700.00	0.54	1,114,700.00	1,114,700.00	0.54	
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Recursos Naturales	205,939,000.00	0.00	0.00	205,939,000.00	0.00	205,939,000.00	1,114,700.00	1,114,700.00	0.54	1,114,700.00	1,114,700.00	0.54	
3-01-001-02-02-06-0004	ICBF Facultad Tecnológica	295,115,000.00	0.00	0.00	295,115,000.00	0.00	295,115,000.00	94,200.00	94,200.00	0.03	94,200.00	94,200.00	0.03	
3-01-001-02-02-06-0004-00	ICBF Facultad Tecnológica	295,115,000.00	0.00	0.00	295,115,000.00	0.00	295,115,000.00	94,200.00	94,200.00	0.03	94,200.00	94,200.00	0.03	
3-01-001-02-02-06-0005	ICBF Facultad Artes ASAB	272,147,000.00	0.00	0.00	272,147,000.00	0.00	272,147,000.00	510,400.00	510,400.00	0.19	510,400.00	510,400.00	0.19	
3-01-001-02-02-06-0005-00	ICBF Facultad Artes ASAB	272,147,000.00	0.00	0.00	272,147,000.00	0.00	272,147,000.00	510,400.00	510,400.00	0.19	510,400.00	510,400.00	0.19	
3-01-001-02-02-06-0006	ICBF Ilud	54,812,000.00	0.00	0.00	54,812,000.00	0.00	54,812,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0006-00	ICBF Ilud	54,812,000.00	0.00	0.00	54,812,000.00	0.00	54,812,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	124,807,000.00	0.00	0.00	124,807,000.00	0.00	124,807,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemáticas y Naturales	124,807,000.00	0.00	0.00	124,807,000.00	0.00	124,807,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0008	ICBF Posgrado Facultad Ingeniería	23,668,000.00	0.00	0.00	23,668,000.00	0.00	23,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0008-00	ICBF Posgrado Facultad Ingeniería	23,668,000.00	0.00	0.00	23,668,000.00	0.00	23,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0009	ICBF Posgrado Facultad Ciencias y Educación	55,961,000.00	0.00	0.00	55,961,000.00	0.00	55,961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0009-00	ICBF Posgrado Facultad Ciencias y Educación	55,961,000.00	0.00	0.00	55,961,000.00	0.00	55,961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0010	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	4,351,000.00	0.00	0.00	4,351,000.00	0.00	4,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0010-00	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	4,351,000.00	0.00	0.00	4,351,000.00	0.00	4,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0011	ICBF Posgrado Facultad Tecnológica	21,115,000.00	0.00	0.00	21,115,000.00	0.00	21,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0011-00	ICBF Posgrado Facultad Tecnológica	21,115,000.00	0.00	0.00	21,115,000.00	0.00	21,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0012	ICBF Posgrado Facultad Artes ASAB	9,299,000.00	0.00	0.00	9,299,000.00	0.00	9,299,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0012-00	ICBF Posgrado Facultad Artes ASAB	9,299,000.00	0.00	0.00	9,299,000.00	0.00	9,299,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-02-06-0013	ICBF Facultad de Ciencias de la Salud	10,283,000.00	0.00	0.00	10,283,000.00	0.00	10,283,000.00	0.00	227,650.00	2.21	0.00	227,650.00	2.21	
3-01-001-02-02-06-0013-00	ICBF Facultad de Ciencias de la Salud	10,283,000.00	0.00	0.00	10,283,000.00	0.00	10,283,000.00	0.00	227,650.00	2.21	0.00	227,650.00	2.21	
3-01-002	Adquisición de bienes y servicios	117,669,431,000.00	0.00	-20,000,000.00	117,649,431,000.00	0.00	117,649,431,000.00	31,868,734,001.00	61,016,903,743.00	51.86	4,386,562,113.00	4,702,932,832.00	4.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2026						
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL						APROPIACION		TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13			
3-01-002-01	Adquisición de activos no financieros	3,380,230,000.00	0.00	0.00	3,380,230,000.00	0.00	3,380,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-01-01	Activos fijos	3,380,230,000.00	0.00	0.00	3,380,230,000.00	0.00	3,380,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-01-01-03	Maquinaria y equipo	31,356,000.00	0.00	0.00	31,356,000.00	0.00	31,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-01-01-03-0003	Maquinaria de oficina, contabilidad e informática	31,356,000.00	0.00	0.00	31,356,000.00	0.00	31,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-01-01-03-0003-02	Maquinaria de informática y sus partes	31,356,000.00	0.00	0.00	31,356,000.00	0.00	31,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-01-01-05	Otros activos fijos	3,348,874,000.00	0.00	0.00	3,348,874,000.00	0.00	3,348,874,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-01-01-05-0002	Productos de la propiedad intelectual	3,348,874,000.00	0.00	0.00	3,348,874,000.00	0.00	3,348,874,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-01-01-05-0002-03	Paquetes de software	3,348,874,000.00	0.00	0.00	3,348,874,000.00	0.00	3,348,874,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02	Adquisiciones diferentes de activos	114,289,201,000.00	0.00	-20,000,000.00	114,269,201,000.00	0.00	114,269,201,000.00	31,868,734,001.00	61,016,903,743.00	53.40	4,386,562,113.00	4,702,932,832.00	4.12		
3-01-002-02-01	Materiales y suministros	920,869,000.00	-169,360,000.00	-189,360,000.00	731,509,000.00	0.00	731,509,000.00	48,831,000.00	48,831,000.00	6.68	0.00	0.00	0.00		
3-01-002-02-01-02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	167,232,000.00	0.00	0.00	167,232,000.00	0.00	167,232,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-01-02-0008	Tejido de punto o ganchillo; prendas de vestir	167,232,000.00	0.00	0.00	167,232,000.00	0.00	167,232,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-01-02-0008-00	Tejido de punto o ganchillo; prendas de vestir	167,232,000.00	0.00	0.00	167,232,000.00	0.00	167,232,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-01-03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	593,204,000.00	-169,360,000.00	-189,360,000.00	403,844,000.00	0.00	403,844,000.00	48,831,000.00	48,831,000.00	12.09	0.00	0.00	0.00		
3-01-002-02-01-03-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos similares	320,975,000.00	-169,360,000.00	-189,360,000.00	131,615,000.00	0.00	131,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p. q	320,975,000.00	-169,360,000.00	-189,360,000.00	131,615,000.00	0.00	131,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-01-03-0003	Productos de hornos de coque; productos de refinación de petróleo y combustible nuclear	70,933,000.00	0.00	0.00	70,933,000.00	0.00	70,933,000.00	48,831,000.00	48,831,000.00	68.84	0.00	0.00	0.00		
3-01-002-02-01-03-0003-31	Gasolina motor corriente	48,831,000.00	0.00	0.00	48,831,000.00	0.00	48,831,000.00	48,831,000.00	48,831,000.00	100.00	0.00	0.00	0.00		
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas gasoil marin	22,102,000.00	0.00	0.00	22,102,000.00	0.00	22,102,000.00	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)	73,164,000.00	0.00	0.00	73,164,000.00	0.00	73,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-01-03-0005-02	Otros medicamentos n.c.p. para uso h	73,164,000.00	0.00	0.00	73,164,000.00	0.00	73,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-01-03-0006	Productos de caucho y plástico	98,132,000.00	0.00	0.00	98,132,000.00	0.00	98,132,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-01-002-02-01-03-0006-09	Cartuchos plásticos para impresora de	98,132,000.00	0.00	0.00	98,132,000.00	0.00	98,132,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2026					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-002-02-01-03-0008	Muebles, otros bienes transportables N.C.P.	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-03-0008-97	Artículos n.c.p. para protección	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-04	Productos metálicos y paquetes de software	160,433,000.00	0.00	0.00	160,433,000.00	0.00	160,433,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	160,433,000.00	0.00	0.00	160,433,000.00	0.00	160,433,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajería	160,433,000.00	0.00	0.00	160,433,000.00	0.00	160,433,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02	Adquisición de servicios	113.368.332.000.00	169.360.000.00	169.360.000.00	113.537.692.000.00	0.00	113.537.692.000.00	31.819.903.001.00	60.968.072.743.00	53.70	4.386.562.113.00	4.702.932.832.00	4.14	
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	9,353,509,000.00	2,396,000.00	2,396,000.00	9,355,905,000.00	0.00	9,355,905,000.00	36,967,100.00	36,967,100.00	0.40	0.00	0.00	0.00	
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	5,182,728,000.00	107,224,000.00	107,224,000.00	5,289,952,000.00	0.00	5,289,952,000.00	36,967,100.00	36,967,100.00	0.70	0.00	0.00	0.00	
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros de comidas y bebidas	457,575,000.00	107,224,000.00	107,224,000.00	564,799,000.00	0.00	564,799,000.00	36,967,100.00	36,967,100.00	6.55	0.00	0.00	0.00	
3-01-002-02-02-06-0003-03	Apoyo alimentario	4,725,153,000.00	0.00	0.00	4,725,153,000.00	0.00	4,725,153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	4,170,781,000.00	-104,828,000.00	-104,828,000.00	4,065,953,000.00	0.00	4,065,953,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pasajeros	3,032,038,000.00	0.00	0.00	3,032,038,000.00	0.00	3,032,038,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasajeros	1,074,610,000.00	-104,828,000.00	-104,828,000.00	969,782,000.00	0.00	969,782,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06-0004-08	Servicios locales de mensajería nacional	64,133,000.00	0.00	0.00	64,133,000.00	0.00	64,133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	7,997,616,000.00	0.00	0.00	7,997,616,000.00	0.00	7,997,616,000.00	75,015,378.00	75,015,378.00	0.94	6,128,100.00	6,128,100.00	0.08	
3-01-002-02-02-07-0001	Servicios financieros y servicios conexos	5,323,056,000.00	0.00	0.00	5,323,056,000.00	0.00	5,323,056,000.00	17,330,900.00	17,330,900.00	0.33	6,128,100.00	6,128,100.00	0.12	
3-01-002-02-02-07-0001-01	Afiliación ARL Estudiantes en pasantías	186,775,000.00	0.00	0.00	186,775,000.00	0.00	186,775,000.00	17,330,900.00	17,330,900.00	9.28	6,128,100.00	6,128,100.00	3.28	
3-01-002-02-02-07-0001-02	Servicios de planes complementarios de salud	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de accidentes	14,717,000.00	0.00	0.00	14,717,000.00	0.00	14,717,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-04	Servicios de seguros de vehículos autorizados	32,478,000.00	0.00	0.00	32,478,000.00	0.00	32,478,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-05	Servicios de seguros contra incendio, terremoto y explosión	2,759,273,000.00	0.00	0.00	2,759,273,000.00	0.00	2,759,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-06	Servicios de seguros generales de responsabilidad civil	1,739,925,000.00	0.00	0.00	1,739,925,000.00	0.00	1,739,925,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-07	Servicios actuariales	69,888,000.00	0.00	0.00	69,888,000.00	0.00	69,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2026					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-002-02-02-07-0002	SERVICIOS INMOBILIARIOS	2,549,082,000.00	0.00	0.00	2,549,082,000.00	0.00	2,549,082,000.00	57,684,478.00	57,684,478.00	2.26	0.00	0.00	0.00	
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	2,549,082,000.00	0.00	0.00	2,549,082,000.00	0.00	2,549,082,000.00	57,684,478.00	57,684,478.00	2.26	0.00	0.00	0.00	
3-01-002-02-02-07-0003	Servicios de arrendamiento o alquiler sin operario	125,478,000.00	0.00	0.00	125,478,000.00	0.00	125,478,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler c	125,478,000.00	0.00	0.00	125,478,000.00	0.00	125,478,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08	Servicios prestados a las empresas y servicios de producción	91,282,416,000.00	67,796,000.00	67,796,000.00	91,350,212,000.00	0.00	91,350,212,000.00	31,627,915,504.00	60,693,054,786.00	66.44	4,324,859,517.00	4,558,362,973.00	4.99	
3-01-002-02-02-08-0000	Servicios de sistemas de seguridad	95,472,000.00	0.00	0.00	95,472,000.00	0.00	95,472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0000-00	Servicios de sistemas de seguridad	95,472,000.00	0.00	0.00	95,472,000.00	0.00	95,472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0001	Servicios de investigación y desarrollo	584,972,000.00	0.00	0.00	584,972,000.00	0.00	584,972,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investig	584,972,000.00	0.00	0.00	584,972,000.00	0.00	584,972,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0002	Servicios jurídicos y contables	1,841,083,000.00	0.00	0.00	1,841,083,000.00	0.00	1,841,083,000.00	525,922,040.00	1,317,369,670.00	71.55	181,775,720.00	181,775,720.00	9.87	
3-01-002-02-02-08-0002-02	Servicios de documentación y certifica	1,968,000.00	0.00	0.00	1,968,000.00	0.00	1,968,000.00	357,002.00	357,002.00	18.14	357,002.00	357,002.00	18.14	
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	1,839,115,000.00	0.00	0.00	1,839,115,000.00	0.00	1,839,115,000.00	525,565,038.00	1,317,012,668.00	71.61	181,418,718.00	181,418,718.00	9.86	
3-01-002-02-02-08-0003	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	6,211,271,000.00	0.00	0.00	6,211,271,000.00	0.00	6,211,271,000.00	2,429,445,081.00	4,590,189,390.00	73.90	246,918,966.00	246,918,966.00	3.98	
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	
3-01-002-02-02-08-0003-62	Servicios de tecnología de la informaci	98,972,000.00	0.00	0.00	98,972,000.00	0.00	98,972,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-70	Servicios de consultoría en gestión ad	933,793,000.00	0.00	0.00	933,793,000.00	0.00	933,793,000.00	36,354,882.00	665,452,398.00	71.26	0.00	0.00	0.00	
3-01-002-02-02-08-0003-72	Servicios de consultoría en gestión ad	420,095,000.00	0.00	0.00	420,095,000.00	0.00	420,095,000.00	47,419,398.00	403,855,263.00	96.13	92,753,233.00	92,753,233.00	22.08	
3-01-002-02-02-08-0003-73	Servicios de consultoría en gestión ad	4,756,411,000.00	0.00	0.00	4,756,411,000.00	0.00	4,756,411,000.00	2,345,670,801.00	3,520,881,729.00	74.02	154,165,733.00	154,165,733.00	3.24	

## INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2026					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13	14=13/8		
			4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, juríd y de contab)	48,733,502,000.00	-78,000,000.00	-78,000,000.00	48,655,502,000.00	0.00	48,655,502,000.00	4,727,792,791.00	30,512,120,021.00	62.71	3,724,210,225.00	3,724,210,225.00	7.65	
3-01-002-02-02-08-0003-51	Servicios de consultoría en gestión ad	2,610,107,000.00	0.00	0.00	2,610,107,000.00	0.00	2,610,107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-52	Servicios de consultoría en gestión ad	2,172,401,000.00	0.00	0.00	2,172,401,000.00	0.00	2,172,401,000.00	620,403,906.00	1,567,369,419.00	72.15	57,886,798.00	57,886,798.00	2.66	
3-01-002-02-02-08-0003-53	Servicios de consultoría en gestión ad	1,084,298,000.00	0.00	0.00	1,084,298,000.00	0.00	1,084,298,000.00	187,306,644.00	810,871,824.00	74.78	140,673,181.00	140,673,181.00	12.97	
3-01-002-02-02-08-0003-54	Servicios de consultoría en gestión ad	850,489,000.00	0.00	0.00	850,489,000.00	0.00	850,489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0003-55	Servicios de consultoría en gestión ad	2,131,992,000.00	0.00	0.00	2,131,992,000.00	0.00	2,131,992,000.00	0.00	1,683,388,842.00	78.96	312,357,763.00	312,357,763.00	14.65	
3-01-002-02-02-08-0003-56	Servicios de consultoría en gestión ad	3,259,024,000.00	0.00	0.00	3,259,024,000.00	0.00	3,259,024,000.00	1,045,597,854.00	2,313,276,618.00	70.98	0.00	0.00	0.00	
3-01-002-02-02-08-0003-57	Servicios de consultoría en gestión ad	2,474,762,000.00	0.00	0.00	2,474,762,000.00	0.00	2,474,762,000.00	79,822,662.00	1,684,969,506.00	68.09	300,204,349.00	300,204,349.00	12.13	
3-01-002-02-02-08-0003-58	Servicios de consultoría en gestión ad	2,646,162,000.00	0.00	0.00	2,646,162,000.00	0.00	2,646,162,000.00	444,161,748.00	1,858,050,252.00	70.22	0.00	0.00	0.00	
3-01-002-02-02-08-0003-59	Servicios de consultoría en gestión ad	3,186,492,000.00	0.00	0.00	3,186,492,000.00	0.00	3,186,492,000.00	0.00	2,261,905,440.00	70.98	0.00	0.00	0.00	
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión ad	10,587,495,000.00	0.00	0.00	10,587,495,000.00	0.00	10,587,495,000.00	309,543,314.00	6,664,138,838.00	62.94	1,176,031,964.00	1,176,031,964.00	11.11	
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión ad	12,349,850,000.00	0.00	0.00	12,349,850,000.00	0.00	12,349,850,000.00	1,767,558,312.00	8,425,505,797.00	68.22	1,131,172,263.00	1,131,172,263.00	9.16	
3-01-002-02-02-08-0003-63	Servicios de soporte en tecnologías de	3,047,724,000.00	0.00	0.00	3,047,724,000.00	0.00	3,047,724,000.00	170,709,846.00	1,835,921,298.00	60.24	317,486,094.00	317,486,094.00	10.42	
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	422,096,000.00	-78,000,000.00	-78,000,000.00	344,096,000.00	0.00	344,096,000.00	63,172,340.00	63,172,340.00	18.36	0.00	0.00	0.00	
3-01-002-02-02-08-0003-69	Servicios de consultoría en gestión ad	1,910,610,000.00	0.00	0.00	1,910,610,000.00	0.00	1,910,610,000.00	39,516,165.00	1,343,549,847.00	70.32	288,397,813.00	288,397,813.00	15.09	
3-01-002-02-02-08-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,210,553,000.00	0.00	0.00	1,210,553,000.00	0.00	1,210,553,000.00	18,464,502.00	33,032,562.00	2.73	18,464,502.00	33,032,562.00	2.73	
3-01-002-02-02-08-0004-11	Servicios de operadores (conexión)	25,004,000.00	0.00	0.00	25,004,000.00	0.00	25,004,000.00	129,300.00	903,430.00	3.61	129,300.00	903,430.00	3.61	
3-01-002-02-02-08-0004-12	Servicios de telefonía fija (acceso)	244,864,000.00	0.00	0.00	244,864,000.00	0.00	244,864,000.00	18,335,202.00	32,129,132.00	13.12	18,335,202.00	32,129,132.00	13.12	
3-01-002-02-02-08-0004-22	Servicios de acceso a Internet	883,885,000.00	0.00	0.00	883,885,000.00	0.00	883,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0004-61	Servicios de transmisión de programas	54,500,000.00	0.00	0.00	54,500,000.00	0.00	54,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0004-63	Servicios de distribución de programas	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	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	1,707,156,000.00	96,727,000.00	96,727,000.00	1,803,883,000.00	0.00	1,803,883,000.00	82,439,086.00	177,112,086.00	9.82	2,101,086.00	2,101,086.00	0.12	
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,707,156,000.00	96,727,000.00	96,727,000.00	1,803,883,000.00	0.00	1,803,883,000.00	82,439,086.00	177,112,086.00	9.82	2,101,086.00	2,101,086.00	0.12	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2026					
UNIDAD EJECUTORA: 01 - RECTOR		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-002-02-02-08-0005	Servicios de soporte	24,860,075,000.00	6,076,000.00	6,076,000.00	24,866,151,000.00	0.00	24,866,151,000.00	23,535,829,233.00	23,535,829,233.00	94.65	0.00	0.00	0.00	
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de se	16,983,259,000.00	0.00	0.00	16,983,259,000.00	0.00	16,983,259,000.00	16,891,222,374.00	16,891,222,374.00	99.46	0.00	0.00	0.00	
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminac	243,542,000.00	0.00	0.00	243,542,000.00	0.00	243,542,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0005-33	Servicios de limpieza general	6,697,204,000.00	0.00	0.00	6,697,204,000.00	0.00	6,697,204,000.00	6,271,009,952.00	6,271,009,952.00	93.64	0.00	0.00	0.00	
3-01-002-02-02-08-0005-34	Servicios especializados de limpieza	93,932,000.00	0.00	0.00	93,932,000.00	0.00	93,932,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0005-54	Servicios de preparación de document	387,458,000.00	6,076,000.00	6,076,000.00	393,534,000.00	0.00	393,534,000.00	329,237,942.00	329,237,942.00	83.66	0.00	0.00	0.00	
3-01-002-02-02-08-0005-62	Membresías	454,680,000.00	0.00	0.00	454,680,000.00	0.00	454,680,000.00	44,358,965.00	44,358,965.00	9.76	0.00	0.00	0.00	
3-01-002-02-02-08-0006	Servicios de apoyo y de operación para la distribución de electricidad, gas y agua	3,834,443,000.00	0.00	0.00	3,834,443,000.00	0.00	3,834,443,000.00	152,391,771.00	371,770,824.00	9.70	151,389,018.00	370,324,414.00	9.66	
3-01-002-02-02-08-0006-31	Servicios de distribución de electricida	3,457,425,000.00	0.00	0.00	3,457,425,000.00	0.00	3,457,425,000.00	150,855,089.00	339,853,229.00	9.83	150,855,089.00	339,853,229.00	9.83	
3-01-002-02-02-08-0006-32	Servicios de distribución de gas por tul	15,866,000.00	0.00	0.00	15,866,000.00	0.00	15,866,000.00	90,272.00	277,324.00	1.75	90,272.00	277,324.00	1.75	
3-01-002-02-02-08-0006-33	Servicios de distribución de agua por t	361,152,000.00	0.00	0.00	361,152,000.00	0.00	361,152,000.00	1,446,410.00	31,640,271.00	8.76	443,657.00	30,193,861.00	8.36	
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,491,265,000.00	0.00	0.00	1,491,265,000.00	0.00	1,491,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0007-00	Servicio de mantenimiento y reparaci	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 reparaci	78,291,000.00	0.00	0.00	78,291,000.00	0.00	78,291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0007-12	Servicio de mantenimiento y reparaci	247,945,000.00	0.00	0.00	247,945,000.00	0.00	247,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0007-13	Servicios de mantenimiento y reparaci	548,780,000.00	0.00	0.00	548,780,000.00	0.00	548,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0007-14	Servicio de mantenimiento y reparaci	81,003,000.00	0.00	0.00	81,003,000.00	0.00	81,003,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0007-16	Servicio de mantenimiento y reparaci	110,509,000.00	0.00	0.00	110,509,000.00	0.00	110,509,000.00	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	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0007-20	Servicio de mantenimiento y reparaci	68,193,000.00	0.00	0.00	68,193,000.00	0.00	68,193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0007-21	Servicio de mantenimiento y reparaci	161,447,000.00	0.00	0.00	161,447,000.00	0.00	161,447,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0007-23	Servicios de mantenimiento y reparaci	84,509,000.00	0.00	0.00	84,509,000.00	0.00	84,509,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-08-0007-24	Servicios de mantenimiento y reparaci	25,588,000.00	0.00	0.00	25,588,000.00	0.00	25,588,000.00	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	712,624,000.00	42,993,000.00	42,993,000.00	755,617,000.00	0.00	755,617,000.00	155,631,000.00	155,631,000.00	20.60	0.00	0.00	0.00	
3-01-002-02-02-08-0009-01	Servicios de impresión	530,962,000.00	44,360,000.00	44,360,000.00	575,322,000.00	0.00	575,322,000.00	155,631,000.00	155,631,000.00	27.05	0.00	0.00	0.00	
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresi	181,662,000.00	-1,367,000.00	-1,367,000.00	180,295,000.00	0.00	180,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	4,056,134,000.00	9,168,000.00	9,168,000.00	4,065,302,000.00	0.00	4,065,302,000.00	75,144,736.00	158,175,196.00	3.89	50,714,213.00	133,581,476.00	3.29	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2026											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13		
			4	5									
3-01-002-02-02-09-0001	Otros servicios de la administración pública n.c.p. - Consejo Superior Universitario	325,401,000.00	0.00	0.00	325,401,000.00	0.00	325,401,000.00	36,768,465.00	79,473,465.00	24.42	36,768,465.00	79,473,465.00	24.42
3-01-002-02-02-09-0001-00	Otros servicios de la administración pública n.c.p. - Consejo Superior Universitario	325,401,000.00	0.00	0.00	325,401,000.00	0.00	325,401,000.00	36,768,465.00	79,473,465.00	24.42	36,768,465.00	79,473,465.00	24.42
3-01-002-02-02-09-0002	Servicios de educación	3,450,410,000.00	0.00	0.00	3,450,410,000.00	0.00	3,450,410,000.00	23,100,000.00	23,100,000.00	0.67	0.00	0.00	0.00
3-01-002-02-02-09-0002-01	Capacitación Administrativos	364,790,000.00	0.00	0.00	364,790,000.00	0.00	364,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-02	Capacitación Docentes	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
3-01-002-02-02-09-0002-21	Estímulos académicos	1,580,000,000.00	0.00	0.00	1,580,000,000.00	0.00	1,580,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-22	Encuentro de estudiantes	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
3-01-002-02-02-09-0002-23	Prácticas Académicas Facultad Artes -	251,425,000.00	0.00	0.00	251,425,000.00	0.00	251,425,000.00	23,100,000.00	23,100,000.00	9.19	0.00	0.00	0.00
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Cienci	412,597,000.00	0.00	0.00	412,597,000.00	0.00	412,597,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-25	Prácticas Académicas Facultad Ingeni	339,690,000.00	0.00	0.00	339,690,000.00	0.00	339,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-26	Prácticas Académicas Facultad Medio	139,787,000.00	0.00	0.00	139,787,000.00	0.00	139,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-27	Prácticas Académicas Facultad Tecno	21,506,000.00	0.00	0.00	21,506,000.00	0.00	21,506,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-29	Prácticas Académicas Facultad de Cie	240,615,000.00	0.00	0.00	240,615,000.00	0.00	240,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0003	Servicios para el cuidado de la salud humana y servicios sociales	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0003-01	Sistema General de Seguridad y Saluc	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambien	126,491,000.00	0.00	0.00	126,491,000.00	0.00	126,491,000.00	15,276,271.00	55,601,731.00	43.96	13,945,748.00	54,108,011.00	42.78
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratamient	36,491,000.00	0.00	0.00	36,491,000.00	0.00	36,491,000.00	1,493,720.00	33,135,783.00	90.81	163,197.00	31,642,063.00	86.71
3-01-002-02-02-09-0004-03	Servicios de recolección de otros dese	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0004-04	Servicios generales de recolección de	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	13,782,551.00	22,465,948.00	37.44	13,782,551.00	22,465,948.00	37.44
3-01-002-02-02-09-0006	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	3,832,000.00	9,168,000.00	9,168,000.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0006-01	Servicios de producciones originales d	3,832,000.00	9,168,000.00	9,168,000.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10	Viáticos de los funcionarios en comisión	678,657,000.00	90,000,000.00	90,000,000.00	768,657,000.00	0.00	768,657,000.00	4,860,283.00	4,860,283.00	0.63	4,860,283.00	4,860,283.00	0.63
3-01-002-02-02-10-0002	Viáticos y gastos de viaje - UAA	645,482,000.00	90,000,000.00	90,000,000.00	735,482,000.00	0.00	735,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	645,482,000.00	90,000,000.00	90,000,000.00	735,482,000.00	0.00	735,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2026					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-01-002-02-10-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	33,175,000.00	0.00	0.00	33,175,000.00	0.00	33,175,000.00	4,860,283.00	4,860,283.00	14.65	4,860,283.00	4,860,283.00	14.65	
3-01-002-02-10-0003-00	Viáticos y gastos de viaje - Organizaciones Sindicales	33,175,000.00	0.00	0.00	33,175,000.00	0.00	33,175,000.00	4,860,283.00	4,860,283.00	14.65	4,860,283.00	4,860,283.00	14.65	
3-01-003	Transferencias corrientes	43,570,264,000.00	0.00	0.00	43,570,264,000.00	0.00	43,570,264,000.00	6,772,052,210.00	13,507,769,025.00	31.00	6,772,052,210.00	13,507,769,025.00	31.00	
3-01-003-07	Prestaciones para cubrir riesgos sociales	43,070,264,000.00	0.00	0.00	43,070,264,000.00	0.00	43,070,264,000.00	6,772,052,210.00	13,507,769,025.00	31.36	6,772,052,210.00	13,507,769,025.00	31.36	
3-01-003-07-02	Prestaciones sociales relacionadas con el empleo	43,070,264,000.00	0.00	0.00	43,070,264,000.00	0.00	43,070,264,000.00	6,772,052,210.00	13,507,769,025.00	31.36	6,772,052,210.00	13,507,769,025.00	31.36	
3-01-003-07-02-02	Cuotas partes pensionales (de pensiones)	1,268,760,000.00	0.00	0.00	1,268,760,000.00	0.00	1,268,760,000.00	45,693,262.00	89,577,215.00	7.06	45,693,262.00	89,577,215.00	7.06	
3-01-003-07-02-02-0002	Cuotas partes pensionales a cargo de la entidad (de pensiones)	1,268,760,000.00	0.00	0.00	1,268,760,000.00	0.00	1,268,760,000.00	45,693,262.00	89,577,215.00	7.06	45,693,262.00	89,577,215.00	7.06	
3-01-003-07-02-02-0002-00	Cuotas partes pensionales a cargo de la entidad (de pensiones)	1,268,760,000.00	0.00	0.00	1,268,760,000.00	0.00	1,268,760,000.00	45,693,262.00	89,577,215.00	7.06	45,693,262.00	89,577,215.00	7.06	
3-01-003-07-02-03	Bonos pensionales (de pensiones)	1,414,600,000.00	0.00	0.00	1,414,600,000.00	0.00	1,414,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-07-02-03-0002	Bonos pensionales a cargo de la entidad (de pensiones)	1,414,600,000.00	0.00	0.00	1,414,600,000.00	0.00	1,414,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-07-02-03-0002-04	Reserva pensional	1,414,600,000.00	0.00	0.00	1,414,600,000.00	0.00	1,414,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-07-02-12	Mesadas pensionales a cargo de la entidad (de pensiones)	40,386,904,000.00	0.00	0.00	40,386,904,000.00	0.00	40,386,904,000.00	6,726,358,948.00	13,418,191,810.00	33.22	6,726,358,948.00	13,418,191,810.00	33.22	
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	40,386,904,000.00	0.00	0.00	40,386,904,000.00	0.00	40,386,904,000.00	6,726,358,948.00	13,418,191,810.00	33.22	6,726,358,948.00	13,418,191,810.00	33.22	
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la entidad (de pensiones)	40,386,904,000.00	0.00	0.00	40,386,904,000.00	0.00	40,386,904,000.00	6,726,358,948.00	13,418,191,810.00	33.22	6,726,358,948.00	13,418,191,810.00	33.22	
3-01-003-13	Sentencias y conciliaciones	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-13-01	Fallos Nacionales	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-13-01-01	Sentencias	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-13-01-01-0001	Sentencias, conciliaciones y reclamaciones en el marco de actividades de extensión.	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-003-13-01-01-0001-00	Sentencias	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-007	Disminución de pasivos	3,179,272,000.00	0.00	0.00	3,179,272,000.00	0.00	3,179,272,000.00	0.00	52,549,227.00	1.65	0.00	52,549,227.00	1.65	
3-01-007-01	Cesantías	3,179,272,000.00	0.00	0.00	3,179,272,000.00	0.00	3,179,272,000.00	0.00	52,549,227.00	1.65	0.00	52,549,227.00	1.65	
3-01-007-01-01	Cesantías definitivas	1,509,370,000.00	0.00	0.00	1,509,370,000.00	0.00	1,509,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-007-01-01-00	Cesantías definitivas	1,509,370,000.00	0.00	0.00	1,509,370,000.00	0.00	1,509,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2026					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)	
			MES 4	ACUMULADO 5										
3-01-007-01-01-00-0000	Cesantías definitivas	1,509,370,000.00	0.00	0.00	1,509,370,000.00	0.00	1,509,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-007-01-01-00-0000-00	Cesantías definitivas	1,509,370,000.00	0.00	0.00	1,509,370,000.00	0.00	1,509,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-007-01-02	Cesantías parciales	1,669,902,000.00	0.00	0.00	1,669,902,000.00	0.00	1,669,902,000.00	0.00	52,549,227.00	3.15	0.00	52,549,227.00	3.15	
3-01-007-01-02-00	Cesantías parciales	1,669,902,000.00	0.00	0.00	1,669,902,000.00	0.00	1,669,902,000.00	0.00	52,549,227.00	3.15	0.00	52,549,227.00	3.15	
3-01-007-01-02-00-0000	Cesantías parciales	1,669,902,000.00	0.00	0.00	1,669,902,000.00	0.00	1,669,902,000.00	0.00	52,549,227.00	3.15	0.00	52,549,227.00	3.15	
3-01-007-01-02-00-0000-00	Cesantías parciales	1,669,902,000.00	0.00	0.00	1,669,902,000.00	0.00	1,669,902,000.00	0.00	52,549,227.00	3.15	0.00	52,549,227.00	3.15	
3-01-008	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	888,360,000.00	0.00	0.00	888,360,000.00	0.00	888,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01	Impuestos	888,360,000.00	0.00	0.00	888,360,000.00	0.00	888,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05	Impuesto al patrimonio	888,360,000.00	0.00	0.00	888,360,000.00	0.00	888,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-01	Impuesto sobre vehículos automotores	2,030,000.00	0.00	0.00	2,030,000.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-01-0000	Impuesto sobre vehículos automotores	2,030,000.00	0.00	0.00	2,030,000.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-01-0000-00	Impuesto sobre vehículos automotores	2,030,000.00	0.00	0.00	2,030,000.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-02	Impuesto predial unificado	886,330,000.00	0.00	0.00	886,330,000.00	0.00	886,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-02-0000	Impuesto predial unificado	886,330,000.00	0.00	0.00	886,330,000.00	0.00	886,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-01-008-01-05-02-0000-00	Impuesto predial unificado	886,330,000.00	0.00	0.00	886,330,000.00	0.00	886,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03	INVERSIÓN	43,528,101,000.00	0.00	0.00	43,528,101,000.00	0.00	43,528,101,000.00	3,656,170,309.00	5,534,662,299.00	12.72	421,272,117.00	421,272,117.00	0.97	
3-03-001	DIRECTA	43,316,311,000.00	0.00	0.00	43,316,311,000.00	0.00	43,316,311,000.00	3,656,170,309.00	5,534,662,299.00	12.78	421,272,117.00	421,272,117.00	0.97	
3-03-001-17	BOGOTÁ CAMINA SEGURA	43,316,311,000.00	0.00	0.00	43,316,311,000.00	0.00	43,316,311,000.00	3,656,170,309.00	5,534,662,299.00	12.78	421,272,117.00	421,272,117.00	0.97	
3-03-001-17-22	"Objetivo estratégico 03. Bogotá confía en su	43,316,311,000.00	0.00	0.00	43,316,311,000.00	0.00	43,316,311,000.00	3,656,170,309.00	5,534,662,299.00	12.78	421,272,117.00	421,272,117.00	0.97	
3-03-001-17-22-02	Programa 17. Formación para el trabajo y acceso a oportunidades educativas	43,316,311,000.00	0.00	0.00	43,316,311,000.00	0.00	43,316,311,000.00	3,656,170,309.00	5,534,662,299.00	12.78	421,272,117.00	421,272,117.00	0.97	

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

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: FEBRERO							VIGENCIA FISCAL: 2026					
UNIDAD EJECUTORA: 01 - RECTOR		RUBRO PRESUPUESTAL							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	12	13			
			4	5										
3-03-001-17-22-02-2024	Programa 17. Formación para el trabajo y acceso a oportunidades educativas.	43,316,311,000.00	0.00	0.00	43,316,311,000.00	0.00	43,316,311,000.00	3,656,170,309.00	5,534,662,299.00	12.78	421,272,117.00	421,272,117.00	0.97	
3-03-001-17-22-02-2024-02	Ampliación y Mejoramiento de la infraestructura	16,072,252,000.00	0.00	0.00	16,072,252,000.00	0.00	16,072,252,000.00	122,327,707.00	122,327,707.00	0.76	11,310,408.00	11,310,408.00	0.07	
3-03-001-17-22-02-2024-02	Fortalecimiento de estrategias para desarrollo	1,762,733,000.00	0.00	0.00	1,762,733,000.00	0.00	1,762,733,000.00	1,231,324,014.00	1,231,324,014.00	69.85	0.00	0.00	0.00	
3-03-001-17-22-02-2024-02	Fortalecimiento de las capacidades de los docentes	6,466,642,400.00	0.00	0.00	6,466,642,400.00	0.00	6,466,642,400.00	770,706,756.00	2,009,312,234.00	31.07	332,962,543.00	332,962,543.00	5.15	
3-03-001-17-22-02-2024-02	Incremento del acceso y el impacto social	2,565,693,000.00	0.00	0.00	2,565,693,000.00	0.00	2,565,693,000.00	67,917,024.00	492,835,578.00	19.21	15,231,000.00	15,231,000.00	0.59	
3-03-001-17-22-02-2024-02	Fortalecimiento del uso y apropiación de recursos	574,376,000.00	0.00	0.00	574,376,000.00	0.00	574,376,000.00	325,613,280.00	325,613,280.00	56.69	0.00	0.00	0.00	
3-03-001-17-22-02-2024-02	Fortalecimiento de la capacidad para la gestión	7,937,309,000.00	0.00	0.00	7,937,309,000.00	0.00	7,937,309,000.00	0.00	214,967,958.00	2.71	38,945,379.00	38,945,379.00	0.49	
3-03-001-17-22-02-2024-02	Fortalecimiento de los componentes tecnológicos	5,952,979,000.00	0.00	0.00	5,952,979,000.00	0.00	5,952,979,000.00	145,419,528.00	145,419,528.00	2.44	22,822,787.00	22,822,787.00	0.38	
3-03-001-17-22-02-2024-02	Fortalecimiento de las líneas de servicio	1,984,326,600.00	0.00	0.00	1,984,326,600.00	0.00	1,984,326,600.00	992,862,000.00	992,862,000.00	50.04	0.00	0.00	0.00	
3-03-003	TRANSFERENCIAS CORRIENTES	211,790,000.00	0.00	0.00	211,790,000.00	0.00	211,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-003-05	A ENTIDADES DEL GOBIERNO	211,790,000.00	0.00	0.00	211,790,000.00	0.00	211,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-003-05-09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	211,790,000.00	0.00	0.00	211,790,000.00	0.00	211,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-003-05-09-54	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	211,790,000.00	0.00	0.00	211,790,000.00	0.00	211,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-003-05-09-54-0022	OTROS ORGANISMOS	211,790,000.00	0.00	0.00	211,790,000.00	0.00	211,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-003-05-09-54-0022-01	Préstamos Ordinarios Administrativos	50,887,000.00	0.00	0.00	50,887,000.00	0.00	50,887,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-03-003-05-09-54-0022-02	Vivienda Administrativos	160,903,000.00	0.00	0.00	160,903,000.00	0.00	160,903,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**