

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

30-01-2026
07:12

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
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	14=13/8	
3	GASTOS	548,567,755,000.00	0.00	0.00	548,567,755,000.00	0.00	548,567,755,000.00	48,934,183,146.00	48,934,183,146.00	8.92	18,223,892,133.00	18,223,892,133.00	3.32
3-01	Funcionamiento	505,039,654,000.00	0.00	0.00	505,039,654,000.00	0.00	505,039,654,000.00	47,055,691,156.00	47,055,691,156.00	9.32	18,223,892,133.00	18,223,892,133.00	3.61
3-01-001	Gastos de personal	339,732,327,000.00	20,000,000.00	20,000,000.00	339,752,327,000.00	0.00	339,752,327,000.00	11,119,255,372.00	11,119,255,372.00	3.27	11,119,255,372.00	11,119,255,372.00	3.27
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	11,117,705,222.00	11,117,705,222.00	4.39	11,117,705,222.00	11,117,705,222.00	4.39
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	9,802,236,307.00	9,802,236,307.00	5.07	9,802,236,307.00	9,802,236,307.00	5.07
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	8,963,740,861.00	8,963,740,861.00	6.50	8,963,740,861.00	8,963,740,861.00	6.50
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	1,142,001,568.00	1,142,001,568.00	6.63	1,142,001,568.00	1,142,001,568.00	6.63
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	1,142,001,568.00	1,142,001,568.00	6.63	1,142,001,568.00	1,142,001,568.00	6.63
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	7,700,631,021.00	7,700,631,021.00	6.47	7,700,631,021.00	7,700,631,021.00	6.47
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	7,700,631,021.00	7,700,631,021.00	6.47	7,700,631,021.00	7,700,631,021.00	6.47
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	121,108,272.00	7.68	121,108,272.00	121,108,272.00	7.68
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	121,108,272.00	7.68	121,108,272.00	121,108,272.00	7.68
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	21,175,006.00	21,175,006.00	9.11	21,175,006.00	21,175,006.00	9.11
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	21,175,006.00	21,175,006.00	9.11	21,175,006.00	21,175,006.00	9.11
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, Administrativos	232,386,000.00	0.00	0.00	232,386,000.00	0.00	232,386,000.00	21,175,006.00	21,175,006.00	9.11	21,175,006.00	21,175,006.00	9.11
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	58,113,246.00	58,113,246.00	6.61	58,113,246.00	58,113,246.00	6.61
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	58,113,246.00	58,113,246.00	6.61	58,113,246.00	58,113,246.00	6.61
3-01-001-01-01-13-0001-00	Gastos de Representación Administrativos	879,556,000.00	0.00	0.00	879,556,000.00	0.00	879,556,000.00	58,113,246.00	58,113,246.00	6.61	58,113,246.00	58,113,246.00	6.61
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	7,359,625.00	8.22	7,359,625.00	7,359,625.00	8.22
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	7,359,625.00	8.22	7,359,625.00	7,359,625.00	8.22
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	7,359,625.00	8.22	7,359,625.00	7,359,625.00	8.22
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	6,793,675.00	7.34	6,793,675.00	6,793,675.00	7.34
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	6,793,675.00	7.34	6,793,675.00	6,793,675.00	7.34
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	6,793,675.00	7.34	6,793,675.00	6,793,675.00	7.34
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	344,606,970.00	344,606,970.00	8.52	344,606,970.00	344,606,970.00	8.52
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	67,137,012.00	67,137,012.00	11.72	67,137,012.00	67,137,012.00	11.72
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	67,137,012.00	67,137,012.00	11.72	67,137,012.00	67,137,012.00	11.72

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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									
3-01-001-01-01-17-0002	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	277,469,958.00	277,469,958.00	7.99	277,469,958.00	277,469,958.00	7.99
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados E	3,472,018,000.00	0.00	0.00	3,472,018,000.00	0.00	3,472,018,000.00	277,469,958.00	277,469,958.00	7.99	277,469,958.00	277,469,958.00	7.99
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 Oficial	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 Of	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	282,310,228.00	282,310,228.00	7.29	282,310,228.00	282,310,228.00	7.29
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	282,310,228.00	282,310,228.00	7.29	282,310,228.00	282,310,228.00	7.29
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	282,310,228.00	282,310,228.00	7.29	282,310,228.00	282,310,228.00	7.29
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	66,692,417.00	66,692,417.00	6.49	66,692,417.00	66,692,417.00	6.49
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	66,692,417.00	66,692,417.00	6.49	66,692,417.00	66,692,417.00	6.49
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	51,931,543.00	51,931,543.00	6.24	51,931,543.00	51,931,543.00	6.24
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Ofi	195,536,000.00	0.00	0.00	195,536,000.00	0.00	195,536,000.00	14,760,874.00	14,760,874.00	7.55	14,760,874.00	14,760,874.00	7.55
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 Oficial	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	51,444,279.00	51,444,279.00	0.55	51,444,279.00	51,444,279.00	0.55

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2026											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	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	(11=10/8)	12	13	(14=13/8)
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	51,444,279.00	51,444,279.00	0.55	51,444,279.00	51,444,279.00	0.55
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	28,622,666.00	28,622,666.00	6.94	28,622,666.00	28,622,666.00	6.94
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	0.00	0.00	0.00	0.00	0.00	0.00
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	22,821,613.00	22,821,613.00	7.57	22,821,613.00	22,821,613.00	7.57
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,300,891,977.00	1,300,891,977.00	2.19	1,300,891,977.00	1,300,891,977.00	2.19
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-01-0001-03	Pensiones Públicas Trabajadores Ofic	192,859,000.00	0.00	0.00	192,859,000.00	0.00	192,859,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0.00
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	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

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

30-01-2026
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2026											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-01-02-03	Aportes de cesantías	15,273,366,000.00	0.00	0.00	15,273,366,000.00	0.00	15,273,366,000.00	1,300,890,677.00	1,300,890,677.00	8.52	1,300,890,677.00	1,300,890,677.00	8.52
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	789,517,598.00	789,517,598.00	9.76	789,517,598.00	789,517,598.00	9.76
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	110,413,579.00	110,413,579.00	8.86	110,413,579.00	110,413,579.00	8.86
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	672,617,541.00	672,617,541.00	10.05	672,617,541.00	672,617,541.00	10.05
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	6,486,478.00	6,486,478.00	4.40	6,486,478.00	6,486,478.00	4.40
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	511,373,079.00	511,373,079.00	7.12	511,373,079.00	511,373,079.00	7.12
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	45,377,280.00	45,377,280.00	4.11	45,377,280.00	45,377,280.00	4.11
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	5,936,882,000.00	0.00	0.00	5,936,882,000.00	0.00	5,936,882,000.00	450,410,003.00	450,410,003.00	7.59	450,410,003.00	450,410,003.00	7.59
3-01-001-01-02-03-0002-03	Cesantías Fondos Privados Trabajado	143,868,000.00	0.00	0.00	143,868,000.00	0.00	143,868,000.00	15,585,796.00	15,585,796.00	10.83	15,585,796.00	15,585,796.00	10.83
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Ofici	12,989,000.00	0.00	0.00	12,989,000.00	0.00	12,989,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	14,576,938.00	1.91	14,576,938.00	14,576,938.00	1.91

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

30-01-2026
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
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	8=(3+5)	7	8=(6-7)	9	10		12	13	(14=13/8)
			4	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	14,576,938.00	5.13	14,576,938.00	14,576,938.00	5.13
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	14,576,938.00	5.13	14,576,938.00	14,576,938.00	5.13
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	14,576,938.00	5.13	14,576,938.00	14,576,938.00	5.13
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	86,312,149,000.00	20,000,000.00	20,000,000.00	86,332,149,000.00	0.00	86,332,149,000.00	1,550,150.00	1,550,150.00	0.00	1,550,150.00	1,550,150.00	0.00
3-01-001-02-01	Factores constitutivos de salario	64,921,783,000.00	55,000,000.00	55,000,000.00	64,976,783,000.00	0.00	64,976,783,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11	Factores salariales comunes	55,574,473,000.00	10,000,000.00	10,000,000.00	55,584,473,000.00	0.00	55,584,473,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-11-0001	Sueldo básico	55,574,473,000.00	10,000,000.00	10,000,000.00	55,584,473,000.00	0.00	55,584,473,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	10,000,000.00	10,000,000.00	2,948,672,000.00	0.00	2,948,672,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16	Prima de servicio	1,504,837,000.00	45,000,000.00	45,000,000.00	1,549,837,000.00	0.00	1,549,837,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

30-01-2026
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
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	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-16-0001-00	Prima de Servicios Facultad de Ingenier	311,544,000.00	0.00	0.00	311,544,000.00	0.00	311,544,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-16-0002	Prima de Servicios Facultad de Ciencias y Educación	321,389,000.00	0.00	0.00	321,389,000.00	0.00	321,389,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-16-0002-00	Prima de Servicios Facultad de Cienci	321,389,000.00	0.00	0.00	321,389,000.00	0.00	321,389,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-16-0003	Prima de Servicios Facultad de Medio ambiente y recursos naturales	180,578,000.00	0.00	0.00	180,578,000.00	0.00	180,578,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-16-0003-00	Prima de Servicios Facultad de Medio	180,578,000.00	0.00	0.00	180,578,000.00	0.00	180,578,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnologi	291,778,000.00	0.00	0.00	291,778,000.00	0.00	291,778,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes AS/	237,753,000.00	0.00	0.00	237,753,000.00	0.00	237,753,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-16-0006	Prima de Servicios Ilud	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-16-0006-00	Prima de Servicios Ilud	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-16-0007	Prima de Servicios Facultad de Ciencias Matemáticas y Naturales	152,919,000.00	25,000,000.00	25,000,000.00	177,919,000.00	0.00	177,919,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-001-02-01-16-0007-00	Prima de Servicios Facultad de Cienci	152,919,000.00	25,000,000.00	25,000,000.00	177,919,000.00	0.00	177,919,000.00	0.00	0.00	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	
3-01-001-02-01-16-0008-00	Prima de Servicios Facultad de Cienci	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	
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	0.00	0.00	0.00	0.00	0.00	

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2026											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-001-02-01-18-0001	Prima de navidad	4,778,651,000.00	0.00	0.00	4,778,651,000.00	0.00	4,778,651,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio r	566,429,000.00	0.00	0.00	566,429,000.00	0.00	566,429,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológic	836,729,000.00	0.00	0.00	836,729,000.00	0.00	836,729,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-05	Prima de Navidad Facultad Artes ASA	802,271,000.00	0.00	0.00	802,271,000.00	0.00	802,271,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Cienci	337,696,000.00	0.00	0.00	337,696,000.00	0.00	337,696,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad	62,881,000.00	0.00	0.00	62,881,000.00	0.00	62,881,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad	151,457,000.00	0.00	0.00	151,457,000.00	0.00	151,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad	11,418,000.00	0.00	0.00	11,418,000.00	0.00	11,418,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad	49,554,000.00	0.00	0.00	49,554,000.00	0.00	49,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad	23,680,000.00	0.00	0.00	23,680,000.00	0.00	23,680,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Mec	361,546,000.00	0.00	0.00	361,546,000.00	0.00	361,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnok	550,398,000.00	0.00	0.00	550,398,000.00	0.00	550,398,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02	Contribuciones inherentes a la nómina	21,390,366,000.00	-35,000,000.00	-35,000,000.00	21,355,366,000.00	0.00	21,355,366,000.00	1,550,150.00	1,550,150.00	0.01	1,550,150.00	1,550,150.00	0.01
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	581,600.00	581,600.00	0.01	581,600.00	581,600.00	0.01

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

30-01-2026
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
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=10/6)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11=10/6	12	13	14=13/8
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	420,600.00	420,600.00	0.01	420,600.00	420,600.00	0.01
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnolóc	708,277,000.00	0.00	0.00	708,277,000.00	0.00	708,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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 Facultar	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 Facultar	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 Facultar	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 Facultar	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 Facultar	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	420,600.00	420,600.00	2.29	420,600.00	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	161,000.00	161,000.00	0.01	161,000.00	161,000.00	0.01
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 Tecnolóc	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	0.00	0.00	0.00	0.00	0.00	0.00
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	161,000.00	161,000.00	0.81	161,000.00	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	-25,000,000.00	-25,000,000.00	4,664,738,000.00	0.00	4,664,738,000.00	412,000.00	412,000.00	0.01	412,000.00	412,000.00	0.01

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

30-01-2026
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
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)	AUTORIZACION DE GIRO		(14=13/8)
			MES	ACUMULADO							MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-01-001-02-02-02-0002	Aportes a la seguridad social en salud privada	4,689,738,000.00	-25,000,000.00	-25,000,000.00	4,664,738,000.00	0.00	4,664,738,000.00	412,000.00	412,000.00	0.01	412,000.00	412,000.00	0.01
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	0.00	0.00	0.00	0.00	0.00	0.00
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 amb	536,879,000.00	0.00	0.00	536,879,000.00	0.00	536,879,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	-25,000,000.00	-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 I	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 A	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 Tec	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	412,000.00	412,000.00	1.52	412,000.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0002	Aportes de cesantías a fondos privados	690,605,000.00	0.00	0.00	690,605,000.00	0.00	690,605,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-03-0002-10	Cesantías Fondos Privados Posgrado:	14,095,000.00	0.00	0.00	14,095,000.00	0.00	14,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-04	Aportes a cajas de compensación	2,324,082,000.00	-10,000,000.00	-10,000,000.00	2,314,082,000.00	0.00	2,314,082,000.00	303,400.00	303,400.00	0.01	303,400.00	303,400.00	0.01

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

30-01-2026
07:12

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS										MES: ENERO			
UNIDAD EJECUTORA: 01 - RECTOR										VIGENCIA FISCAL: 2026			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GRO		EJEC. AUT. GRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14
	familiar												
3-01-001-02-02-04-0001	Compensar	2,324,082,000.00	-10,000,000.00	-10,000,000.00	2,314,082,000.00	0.00	2,314,082,000.00	303,400.00	303,400.00	0.01	303,400.00	303,400.00	0.01
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	-10,000,000.00	-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	303,400.00	303,400.00	2.20	303,400.00	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	25,500.00	25,500.00	0.01	25,500.00	25,500.00	0.01
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	25,500.00	25,500.00	0.01	25,500.00	25,500.00	0.01
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	0.00	0.00	0.00	0.00	0.00	0.00
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 R	32,970,000.00	0.00	0.00	32,970,000.00	0.00	32,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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 Aml	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	25,500.00	25,500.00	1.54	25,500.00	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	227,650.00	227,650.00	0.01	227,650.00	227,650.00	0.01

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

30-01-2026
07:12

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO												
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2026												
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)	
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13		
3-01-001-02-02-06-0001	ICBF Facultad Ingeniería	280,485,000.00	0.00	0.00	280,485,000.00	0.00	280,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Recu	205,939,000.00	0.00	0.00	205,939,000.00	0.00	205,939,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	0.00
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemática	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	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	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	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	0.00
3-01-001-02-02-06-0009-00	ICBF Posgrado Facultad Ciencias y E	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	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	0.00
3-01-001-02-02-06-0010-00	ICBF Posgrado Facultad Medio Ambie	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	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	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	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	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	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	227,650.00	227,650.00	2.21	227,650.00	227,650.00	2.21	2.21
3-01-001-02-02-06-0013-00	ICBF Facultad de Ciencias de la Salu	10,283,000.00	0.00	0.00	10,283,000.00	0.00	10,283,000.00	227,650.00	227,650.00	2.21	227,650.00	227,650.00	2.21	2.21
3-01-002	Adquisición de bienes y servicios	117,669,431,000.00	-20,000,000.00	-20,000,000.00	117,649,431,000.00	0.00	117,649,431,000.00	29,148,169,742.00	29,148,169,742.00	24.78	316,370,719.00	316,370,719.00	0.27	0.27

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

30-01-2026
07:12

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
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	(11=10/8)	12	13	(14=13/8)
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	-20,000,000.00	-20,000,000.00	114,269,201,000.00	0.00	114,269,201,000.00	29,148,169,742.00	29,148,169,742.00	25.51	316,370,719.00	316,370,719.00	0.28
3-01-002-02-01	Materiales y suministros	920,869,000.00	-20,000,000.00	-20,000,000.00	900,869,000.00	0.00	900,869,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	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	-20,000,000.00	-20,000,000.00	573,204,000.00	0.00	573,204,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos similares	320,975,000.00	-20,000,000.00	-20,000,000.00	300,975,000.00	0.00	300,975,000.00	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. y productos de celulosa	320,975,000.00	-20,000,000.00	-20,000,000.00	300,975,000.00	0.00	300,975,000.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas gasoil marín)	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 humano	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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
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									
3-01-002-02-01-03-0008	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	
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	
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	
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	
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	
3-01-002-02-02	Adquisición de servicios	113,368,332,000.00	0.00	0.00	113,368,332,000.00	0.00	113,368,332,000.00	29,148,169,742.00	29,148,169,742.00	25.71	316,370,719.00	316,370,719.00	
3-01-002-02-02-06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	9,353,509,000.00	0.00	0.00	9,353,509,000.00	0.00	9,353,509,000.00	0.00	0.00	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	0.00	0.00	5,182,728,000.00	0.00	5,182,728,000.00	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros de comidas y bebidas	457,575,000.00	0.00	0.00	457,575,000.00	0.00	457,575,000.00	0.00	0.00	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	
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	4,170,781,000.00	0.00	0.00	4,170,781,000.00	0.00	4,170,781,000.00	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	
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasajeros	1,074,610,000.00	0.00	0.00	1,074,610,000.00	0.00	1,074,610,000.00	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	
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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
3-01-002-02-02-07-0001-01	Afiliación ARL Estudiantes en pasantía	186,775,000.00	0.00	0.00	186,775,000.00	0.00	186,775,000.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
3-01-002-02-02-07-0001-04	Servicios de seguros de vehículos automotores	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	
3-01-002-02-02-07-0001-05	Servicios de seguros contra incendio, robo y hurto	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	
3-01-002-02-02-07-0001-06	Servicios de seguros generales de responsabilidad	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	
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	

SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
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	8=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
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	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento	2,549,082,000.00	0.00	0.00	2,549,082,000.00	0.00	2,549,082,000.00	0.00	0.00	0.00	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	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	0.00	0.00	91,282,416,000.00	0.00	91,282,416,000.00	29,065,139,282.00	29,065,139,282.00	31.84	233,503,456.00	233,503,456.00	0.26
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	791,447,630.00	791,447,630.00	42.99	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	791,447,630.00	791,447,630.00	43.03	0.00	0.00	0.00
3-01-002-02-02-08-0003	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	6,211,271,000.00	0.00	0.00	6,211,271,000.00	0.00	6,211,271,000.00	2,160,744,309.00	2,160,744,309.00	34.79	0.00	0.00	0.00
3-01-002-02-02-08-0003-49	Otros servicios de ensayos y análisis t	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-62	Servicios de tecnología de la informac	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	629,097,516.00	629,097,516.00	67.37	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	356,435,865.00	356,435,865.00	84.85	0.00	0.00	0.00
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	1,175,210,928.00	1,175,210,928.00	24.71	0.00	0.00	0.00

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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS			MES: ENERO										
UNIDAD EJECUTORA: 01 - RECTOR			VIGENCIA FISCAL: 2026										
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	AUTORIZACION DE GIRO		(14=13/6)
			MES 4	ACUMULADO 5							MES 12	ACUMULADO 13	
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurid y de contab)	48,733,502,000.00	0.00	0.00	48,733,502,000.00	0.00	48,733,502,000.00	25,784,327,230.00	25,784,327,230.00	52.91	0.00	0.00	0.00
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	946,965,513.00	946,965,513.00	43.59	0.00	0.00	0.00
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	623,565,180.00	623,565,180.00	57.51	0.00	0.00	0.00
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	1,683,388,842.00	1,683,388,842.00	78.96	0.00	0.00	0.00
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	1,267,678,764.00	1,267,678,764.00	38.90	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	1,605,146,844.00	1,605,146,844.00	64.86	0.00	0.00	0.00
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	1,413,888,504.00	1,413,888,504.00	53.43	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	2,261,905,440.00	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	6,354,595,524.00	6,354,595,524.00	60.02	0.00	0.00	0.00
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	6,657,947,485.00	6,657,947,485.00	53.91	0.00	0.00	0.00
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	1,665,211,452.00	1,665,211,452.00	54.64	0.00	0.00	0.00
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	422,096,000.00	0.00	0.00	422,096,000.00	0.00	422,096,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-69	Servicios de consultoría en gestión ad	1,910,610,000.00	0.00	0.00	1,910,610,000.00	0.00	1,910,610,000.00	1,304,033,682.00	1,304,033,682.00	68.25	0.00	0.00	0.00
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	14,568,060.00	14,568,060.00	1.20	14,568,060.00	14,568,060.00	1.20
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	774,130.00	774,130.00	3.10	774,130.00	774,130.00	3.10
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	13,793,930.00	13,793,930.00	5.63	13,793,930.00	13,793,930.00	5.63
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 programat	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 programat	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	0.00	0.00	1,707,156,000.00	0.00	1,707,156,000.00	94,673,000.00	94,673,000.00	5.55	0.00	0.00	0.00
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,707,156,000.00	0.00	0.00	1,707,156,000.00	0.00	1,707,156,000.00	94,673,000.00	94,673,000.00	5.55	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
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	11=10/8	12	13	14=13/8
3-01-002-02-02-08-0005	Servicios de soporte	24,860,075,000.00	0.00	0.00	24,860,075,000.00	0.00	24,860,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de st	16,983,259,000.00	0.00	0.00	16,983,259,000.00	0.00	16,983,259,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminat	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	0.00	0.00	0.00	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	0.00	0.00	387,458,000.00	0.00	387,458,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	219,379,053.00	219,379,053.00	5.72	218,935,396.00	218,935,396.00	5.71
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	188,998,140.00	188,998,140.00	5.47	188,998,140.00	188,998,140.00	5.47
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	187,052.00	187,052.00	1.18	187,052.00	187,052.00	1.18
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	30,193,861.00	30,193,861.00	8.36	29,750,204.00	29,750,204.00	8.24
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 reparació	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-11	Servicio de mantenimiento y reparació	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 reparació	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 reparació	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 reparació	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 reparació	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 reparació	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 reparació	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	0.00	0.00	712,624,000.00	0.00	712,624,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009-01	Servicios de impresión	530,962,000.00	0.00	0.00	530,962,000.00	0.00	530,962,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	181,662,000.00	0.00	0.00	181,662,000.00	0.00	181,662,000.00	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	0.00	0.00	4,056,134,000.00	0.00	4,056,134,000.00	83,030,460.00	83,030,460.00	2.05	82,867,263.00	82,867,263.00	2.04

SISTEMA DE PRESUPUESTO
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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
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	11=10/8	12	13	14=13/8
3-01-002-02-02-09-0001	Otros servicios de la administración pública n.c.p. - Consejo Superior Universitario	325,401,000.00	0.00	0.00	325,401,000.00	0.00	325,401,000.00	42,705,000.00	42,705,000.00	13.12	42,705,000.00	42,705,000.00	13.12
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	42,705,000.00	42,705,000.00	13.12	42,705,000.00	42,705,000.00	13.12
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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 Salud	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 ambient	126,491,000.00	0.00	0.00	126,491,000.00	0.00	126,491,000.00	40,325,460.00	40,325,460.00	31.88	40,162,263.00	40,162,263.00	31.75
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	31,642,063.00	31,642,063.00	86.71	31,478,866.00	31,478,866.00	86.26
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	8,683,397.00	8,683,397.00	14.47	8,683,397.00	8,683,397.00	14.47
3-01-002-02-02-09-0006	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	3,832,000.00	0.00	0.00	3,832,000.00	0.00	3,832,000.00	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	0.00	0.00	3,832,000.00	0.00	3,832,000.00	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	0.00	0.00	678,657,000.00	0.00	678,657,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0002	Viáticos y gastos de viaje - UAA	645,482,000.00	0.00	0.00	645,482,000.00	0.00	645,482,000.00	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	0.00	0.00	645,482,000.00	0.00	645,482,000.00	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

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ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
UNIDAD EJECUTORA: 01 - RECTOR		VIGENCIA FISCAL: 2026											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	(11=10/8)	MES 12	ACUMULADO 13	(14=13/8)
			MES 4	ACUMULADO 5									
3-01-002-02-02-10-0003	Viáticos y gastos de viaje - Organizaciones Sindicales	33,175,000.00	0.00	0.00	33,175,000.00	0.00	33,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10-0003-00	Viáticos y gastos de viaje - Organizaci	33,175,000.00	0.00	0.00	33,175,000.00	0.00	33,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,735,716,815.00	6,735,716,815.00	15.46	6,735,716,815.00	6,735,716,815.00	15.46
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	6,735,716,815.00	6,735,716,815.00	15.64	6,735,716,815.00	6,735,716,815.00	15.64
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	6,735,716,815.00	6,735,716,815.00	15.64	6,735,716,815.00	6,735,716,815.00	15.64
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	43,883,953.00	43,883,953.00	3.46	43,883,953.00	43,883,953.00	3.46
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	43,883,953.00	43,883,953.00	3.46	43,883,953.00	43,883,953.00	3.46
3-01-003-07-02-02-0002-00	Cuotas partes pensionales a cargo de	1,268,760,000.00	0.00	0.00	1,268,760,000.00	0.00	1,268,760,000.00	43,883,953.00	43,883,953.00	3.46	43,883,953.00	43,883,953.00	3.46
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	6,691,832,862.00	6,691,832,862.00	16.57	6,691,832,862.00	6,691,832,862.00	16.57
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	6,691,832,862.00	6,691,832,862.00	16.57	6,691,832,862.00	6,691,832,862.00	16.57
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la en	40,386,904,000.00	0.00	0.00	40,386,904,000.00	0.00	40,386,904,000.00	6,691,832,862.00	6,691,832,862.00	16.57	6,691,832,862.00	6,691,832,862.00	16.57
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	52,549,227.00	52,549,227.00	1.65	52,549,227.00	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	52,549,227.00	52,549,227.00	1.65	52,549,227.00	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

30-01-2026
07:12

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
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		
3-01-007-01-01-00-0000	Cesantias 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		
3-01-007-01-01-00-0000-00	Cesantias 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		
3-01-007-01-02	Cesantias parciales	1,669,902,000.00	0.00	0.00	1,669,902,000.00	0.00	1,669,902,000.00	52,549,227.00	52,549,227.00	3.15	52,549,227.00		
3-01-007-01-02-00	Cesantias parciales	1,669,902,000.00	0.00	0.00	1,669,902,000.00	0.00	1,669,902,000.00	52,549,227.00	52,549,227.00	3.15	52,549,227.00		
3-01-007-01-02-00-0000	Cesantias parciales	1,669,902,000.00	0.00	0.00	1,669,902,000.00	0.00	1,669,902,000.00	52,549,227.00	52,549,227.00	3.15	52,549,227.00		
3-01-007-01-02-00-0000-00	Cesantias parciales	1,669,902,000.00	0.00	0.00	1,669,902,000.00	0.00	1,669,902,000.00	52,549,227.00	52,549,227.00	3.15	52,549,227.00		
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		
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		
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		
3-01-008-01-05-01	Impuesto sobre vehiculos 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		
3-01-008-01-05-01-0000	Impuesto sobre vehiculos 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		
3-01-008-01-05-01-0000-00	Impuesto sobre vehiculos 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		
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		
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		
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		
3-03	INVERSION	43,528,101,000.00	0.00	0.00	43,528,101,000.00	0.00	43,528,101,000.00	1,878,491,990.00	1,878,491,990.00	4.32	0.00		
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	1,878,491,990.00	1,878,491,990.00	4.34	0.00		
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	1,878,491,990.00	1,878,491,990.00	4.34	0.00		
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	1,878,491,990.00	1,878,491,990.00	4.34	0.00		
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	1,878,491,990.00	1,878,491,990.00	4.34	0.00		

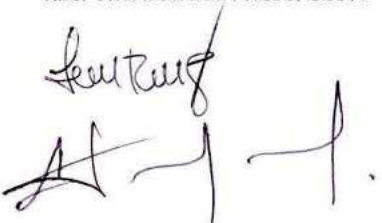
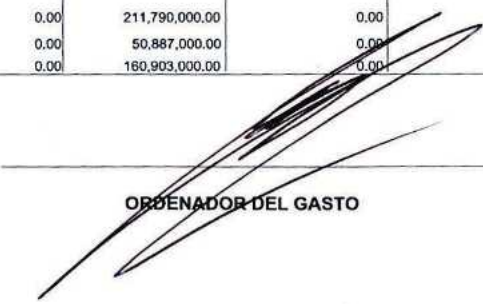
SISTEMA DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

30-01-2026, -
07:12

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS		MES: ENERO											
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									
3-03-001-17-22-02-2024	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	1,878,491,990.00	1,878,491,990.00	4.34	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de estrategias para el desarrollo	1,762,733,000.00	0.00	0.00	1,762,733,000.00	0.00	1,762,733,000.00	0.00	0.00	0.00	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	1,238,605,478.00	1,238,605,478.00	19.15	0.00	0.00	0.00
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	424,918,554.00	424,918,554.00	16.56	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-03-001-17-22-02-2024-02	Fortalecimiento de la capacidad para la gestión	7,937,309,000.00	0.00	0.00	7,937,309,000.00	0.00	7,937,309,000.00	214,967,958.00	214,967,958.00	2.71	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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



RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO