SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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	GASTOS	548,567,755,000.00	14,194,792,521.00	119,748,855,067.00	668,316,610,067.00	0.00	668,316,610,067.00	59,277,792,200.00	411,524,952,140.00	61.58	34,399,054,883.00	316,933,439,339.00	47.42
3-01	Funcionamiento	505,039,654,000.00	12,533,518,796.00	108,948,092,774.00	613,987,746,774.00	0.00	613,987,746,774.00	55,845,987,005.00	397,629,315,710.00	64.76	33,348,072,457.00	308,766,636,586.00	50.29
3-01-001	Gastos de personal	339,732,327,000.00	100,199,760.00	9,670,653,489.00	349,402,980,489.00	0.00	349,402,980,489.00	24,845,761,871.00	221,684,160,977.00	63.45	21,249,200,182.00	181,789,079,665.00	52.03
3-01-001-01	Planta de personal permanente	253,420,178,000.00	0.00	-3,558,522,635.00	249,861,655,365.00	0.00	249,861,655,365.00	14,361,667,706.00	137,856,783,596.00	55.17	14,887,409,864.00	132,784,407,292.00	53.14
3-01-001-01-01	Factores constitutivos de salario	193,238,831,000.00	0.00	-1,866,711,060.00	191,372,119,940.00	0.00	191,372,119,940.00	11,364,097,900.00	104,054,599,357.00	54.37	11,888,541,163.00	98,992,911,836.00	51.73
3-01-001-01-01-11	Sueldo básico	137,847,199,000.00	0.00	-882,993,704.00	136,964,205,296.00	0.00	136,964,205,296.00	10,009,017,915.00	79,046,667,804.00	57.71	10,010,541,176.00	79,022,119,760.00	57.70
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	1,260,814,251.00	9,976,421,376.00	57.90	1,262,337,512.00	9,970,301,170.00	57.87
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	1,260,814,251.00	9,976,421,376.00	57.90	1,262,337,512.00	9,970,301,170.00	57.87
3-01-001-01-01-11-0002	Sueldo Básico Docentes	119,040,611,000.00	0.00	-882,993,704.00	118,157,617,296.00	0.00	118,157,617,296.00	8,626,482,424.00	68,071,811,377.00	57.61	8,626,482,424.00	68,053,383,539.00	57.60
3-01-001-01-01-11-0002-00	Sueldo Básico Docentes	119,040,611,000.00	0.00	-882,993,704.00	118,157,617,296.00	0.00	118,157,617,296.00	8,626,482,424.00	68,071,811,377.00	57.61	8,626,482,424.00	68,053,383,539.00	57.60
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	121,721,240.00	998,435,051.00	63.32	121,721,240.00	998,435,051.00	63.32
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	121,721,240.00	998,435,051.00	63.32	121,721,240.00	998,435,051.00	63.32
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	13,695,907.00	110,111,232.00	47.38	13,695,907.00	110,111,232.00	47.38
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	13,695,907.00	110,111,232.00	47.38	13,695,907.00	110,111,232.00	47.38
3-01-001-01-01-12-0001-00	Horas Extras, Dominicales, Festivos, A	232,386,000.00	0.00	0.00	232,386,000.00	0.00	232,386,000.00	13,695,907.00	110,111,232.00	47.38	13,695,907.00	110,111,232.00	47.38
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	68,936,516.00	540,508,571.00	61.45	68,936,516.00	540,508,571.00	61.45
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	68,936,516.00	540,508,571.00	61.45	68,936,516.00	540,508,571.00	61.45
3-01-001-01-01-13-0001-00	Gastos de Representación Administrat	879,556,000.00	0.00	0.00	879,556,000.00	0.00	879,556,000.00	68,936,516.00	540,508,571.00	61.45	68,936,516.00	540,508,571.00	61.45
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	6,554,973.00	57,670,022.00	64.42	6,554,973.00	57,670,022.00	64.42
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	6,554,973.00	57,670,022.00	64.42	6,554,973.00	57,670,022.00	64.42
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	6,554,973.00	57,670,022.00	64.42	6,554,973.00	57,670,022.00	64.42
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	6,050,899.00	53,235,236.00	57.53	6,050,899.00	53,235,236.00	57.53
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	6,050,899.00	53,235,236.00	57.53	6,050,899.00	53,235,236.00	57.53
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	6,050,899.00	53,235,236.00	57.53	6,050,899.00	53,235,236.00	57.53
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	523,352,825.00	2,385,667,678.00	58.98	522,785,607.00	2,383,519,120.00	58.93
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	15,865,780.00	361,243,215.00	63.07	15,298,562.00	359,094,657.00	62.69
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	15,865,780.00	361,243,215.00	63.07	15,298,562.00	359,094,657.00	62.69

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-01-001-01-01-17-0002	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	507,487,045.00	2,024,424,463.00	58.31	507,487,045.00	2,024,424,463.00	58.31
3-01-001-01-01-17-0002-00	Bonificación por Servicios Prestados D	3,472,018,000.00	0.00	0.00	3,472,018,000.00	0.00	3,472,018,000.00	507,487,045.00	2,024,424,463.00	58.31	507,487,045.00	2,024,424,463.00	58.31
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	73,204,849.00	293,537,881.00	1.28	71,856,461.00	280,780,415.00	1.22
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	25,898,987.00	81,636,831.00	0.57	25,009,514.00	79,143,364.00	0.55
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	889,473.00	10,705,113.00	0.47	0.00	9,815,640.00	0.43
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	15,624,911.00	61,547,115.00	0.53	15,624,911.00	59,943,121.00	0.51
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	9,384,603.00	9,384,603.00	2.66	9,384,603.00	9,384,603.00	2.66
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	47,305,862.00	211,901,050.00	2.44	46,846,947.00	201,637,051.00	2.32
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	28,702,337.00	124,497,523.00	11.08	28,243,422.00	119,737,363.00	10.65
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	9,160,703.00	41,929,418.00	0.57	9,160,703.00	36,425,579.00	0.50
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	9,442,822.00	45,474,109.00	17.61	9,442,822.00	45,474,109.00	17.61
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	313,960,967.00	2,426,392,424.00	62.66	313,960,967.00	2,426,392,424.00	62.66
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	313,960,967.00	2,426,392,424.00	62.66	313,960,967.00	2,426,392,424.00	62.66
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	313,960,967.00	2,426,392,424.00	62.66	313,960,967.00	2,426,392,424.00	62.66
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	70,543,525.00	571,873,601.00	55.67	70,543,525.00	571,873,601.00	55.67
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	70,543,525.00	571,873,601.00	55.67	70,543,525.00	571,873,601.00	55.67
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	57,128,210.00	454,843,346.00	54.69	57,128,210.00	454,843,346.00	54.69
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	13,415,315.00	117,030,255.00	59.85	13,415,315.00	117,030,255.00	59.85
3-01-001-01-01-24	Prima semestral	12,787,384,000.00	0.00	-951,191,646.00	11,836,192,354.00	0.00	11,836,192,354.00	22,999,422.00	10,667,836,583.00	90.13	25,817,770.00	10,656,024,964.00	90.03
3-01-001-01-01-24-0001	Prima Semestral Administrativos	12,787,384,000.00	0.00	-951,191,646.00	11,836,192,354.00	0.00	11,836,192,354.00	22,999,422.00	10,667,836,583.00	90.13	25,817,770.00	10,656,024,964.00	90.03
3-01-001-01-01-24-0001-01	Prima Semestral Administrativos	2,421,498,000.00	0.00	-250,000,000.00	2,171,498,000.00	0.00	2,171,498,000.00	6,654,632.00	2,071,924,372.00	95.41	9,472,980.00	2,065,269,740.00	95.11
3-01-001-01-01-24-0001-02	Prima Semetral Docentes	10,097,192,000.00	0.00	-701,191,646.00	9,396,000,354.00	0.00	9,396,000,354.00	13,553,703.00	8,357,151,216.00	88.94	13,553,703.00	8,351,994,229.00	88.89
3-01-001-01-01-24-0001-03	Prima Semestral Trabajadores Oficiale	268,694,000.00	0.00	0.00	268,694,000.00	0.00	268,694,000.00	2,791,087.00	238,760,995.00	88.86	2,791,087.00	238,760,995.00	88.86
3-01-001-01-01-25	Beneficios convencionales	9,373,233,000.00	0.00	-32,525,710.00	9,340,707,290.00	0.00	9,340,707,290.00	255,780,102.00	7,901,098,325.00	84.59	777,797,362.00	2,890,676,491.00	30.95

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-01-001-01-01-25-0099	Beneficios convencionales	9,373,233,000.00	0.00	-32,525,710.00	9,340,707,290.00	0.00	9,340,707,290.00	255,780,102.00	7,901,098,325.00	84.59	777,797,362.00	2,890,676,491.00	30.95
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	22,806,841.00	66,443,091.00	18.93	22,806,841.00	66,443,091.00	18.93
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	108,797,000.00	100.00	0.00	108,797,000.00	100.00
3-01-001-01-01-25-0099-03	Aportes Organizaciones Sindicales - A	681,700,000.00	0.00	106,207,250.00	787,907,250.00	0.00	787,907,250.00	175,090,500.00	744,134,625.00	94.44	175,090,500.00	744,134,625.00	94.44
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	27,357,136.00	214,922,430.00	52.10	27,357,136.00	214,922,430.00	52.10
3-01-001-01-01-25-0099-05	Plan de Salud Trabajadores Oficiales	44,322,000.00	0.00	-73,090.00	44,248,910.00	0.00	44,248,910.00	0.00	44,248,910.00	100.00	3,725,610.00	9,133,754.00	20.64
3-01-001-01-01-25-0099-06	Plan de Salud de Pensionados	6,386,024,000.00	0.00	-138,659,870.00	6,247,364,130.00	0.00	6,247,364,130.00	0.00	6,247,364,130.00	100.00	518,291,550.00	1,273,057,352.00	20.38
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	96,270,909.00	41.52	0.00	96,270,909.00	41.52
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	15,265,695.00	130,460,814.00	43.26	15,265,695.00	130,460,814.00	43.26
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	4,584,329.00	77,933,593.00	49.17	4,584,329.00	77,933,593.00	49.17
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	21,590,646.00	17.30	0.00	21,590,646.00	17.30
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	120,150,000.00	52.66	0.00	120,150,000.00	52.66
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	10,675,601.00	28,782,177.00	8.37	10,675,701.00	27,782,277.00	8.08
3-01-001-01-02	Contribuciones inherentes a la nómina	59,417,330,000.00	0.00	-1,691,811,575.00	57,725,518,425.00	0.00	57,725,518,425.00	2,980,111,806.00	33,668,998,994.00	58.33	2,981,481,238.00	33,658,728,141.00	58.31
3-01-001-01-02-01	Aportes a la seguridad social en pensiones	17,859,361,000.00	0.00	0.00	17,859,361,000.00	0.00	17,859,361,000.00	1,271,149,275.00	8,777,285,325.00	49.15	1,271,149,275.00	8,777,285,325.00	49.15
3-01-001-01-02-01-0001	Aportes a la seguridad social en pensiones públicas	15,547,240,000.00	0.00	0.00	15,547,240,000.00	0.00	15,547,240,000.00	1,145,963,475.00	7,929,885,000.00	51.01	1,145,963,475.00	7,929,885,000.00	51.01
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	177,741,825.00	1,218,869,700.00	50.43	177,741,825.00	1,218,869,700.00	50.43
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	950,505,300.00	6,602,986,500.00	51.04	950,505,300.00	6,602,986,500.00	51.04
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	17,716,350.00	108,028,800.00	56.01	17,716,350.00	108,028,800.00	56.01
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	125,185,800.00	847,400,325.00	36.65	125,185,800.00	847,400,325.00	36.65
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	33,607,950.00	224,876,625.00	44.28	33,607,950.00	224,876,625.00	44.28
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	90,301,725.00	613,718,400.00	34.79	90,301,725.00	613,718,400.00	34.79
3-01-001-01-02-01-0002-03	Pensiones Privadas Trabajadores Ofic	40,054,000.00	0.00	0.00	40,054,000.00	0.00	40,054,000.00	1,276,125.00	8,805,300.00	21.98	1,276,125.00	8,805,300.00	21.98
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	900,141,908.00	6,215,452,900.00	49.47	900,141,908.00	6,215,452,900.00	49.47
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	900,141,908.00	6,215,452,900.00	49.47	900,141,908.00	6,215,452,900.00	49.47
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	149,707,032.00	1,022,735,164.00	51.07	149,707,032.00	1,022,735,164.00	51.07
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	736,981,756.00	5,109,958,200.00	49.07	736,981,756.00	5,109,958,200.00	49.07
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	13,453,120.00	82,759,536.00	55.56	13,453,120.00	82,759,536.00	55.56

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-01-001-01-02-03	Aportes de cesantias	15,273,366,000.00	0.00	-1,691,811,575.00	13,581,554,425.00	0.00	13,581,554,425.00	2,876,123.00	12,368,389,769.00	91.07	4,245,555.00	12,358,118,916.00	90.99
3-01-001-01-02-03-0001	Aportes de cesantías a fondos públicos	8,087,997,000.00	0.00	-100,000,000.00	7,987,997,000.00	0.00	7,987,997,000.00	0.00	7,535,079,637.00	94.33	1,369,432.00	7,524,808,784.00	94.20
3-01-001-01-02-03-0001-01	Cesantías Fondos Públicos Administra	1,245,634,000.00	0.00	-50,000,000.00	1,195,634,000.00	0.00	1,195,634,000.00	0.00	1,102,117,925.00	92.18	1,369,432.00	1,101,691,733.00	92.14
3-01-001-01-02-03-0001-02	Cesantías Fondos Públicos Docentes	6,694,782,000.00	0.00	-50,000,000.00	6,644,782,000.00	0.00	6,644,782,000.00	0.00	6,364,852,103.00	95.79	0.00	6,355,007,442.00	95.64
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	0.00	68,109,609.00	46.15	0.00	68,109,609.00	46.15
3-01-001-01-02-03-0002	Aportes de cesantías a fondos privados	7,185,369,000.00	0.00	-1,591,811,575.00	5,593,557,425.00	0.00	5,593,557,425.00	2,876,123.00	4,833,310,132.00	86.41	2,876,123.00	4,833,310,132.00	86.41
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administra	1,104,619,000.00	0.00	-275,997,151.00	828,621,849.00	0.00	828,621,849.00	905,549.00	451,587,234.00	54.50	905,549.00	451,587,234.00	54.50
3-01-001-01-02-03-0002-02	Cesantías Fondos Privados Docentes	5,936,882,000.00	0.00	-1,320,814,424.00	4,616,067,576.00	0.00	4,616,067,576.00	1,970,574.00	4,236,255,471.00	91.77	1,970,574.00	4,236,255,471.00	91.77
3-01-001-01-02-03-0002-03	Cesantías Fondos Privados Trabajado	143,868,000.00	0.00	5,000,000.00	148,868,000.00	0.00	148,868,000.00	0.00	145,467,427.00	97.72	0.00	145,467,427.00	97.72
3-01-001-01-02-04	Aportes a cajas de compensación familiar	7,329,466,000.00	0.00	0.00	7,329,466,000.00	0.00	7,329,466,000.00	429,266,600.00	3,387,810,800.00	46.22	429,266,600.00	3,387,810,800.00	46.22
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	429,266,600.00	3,387,810,800.00	46.22	429,266,600.00	3,387,810,800.00	46.22
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	71,488,300.00	570,625,300.00	48.91	71,488,300.00	570,625,300.00	48.91
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	349,848,300.00	2,763,196,800.00	45.57	349,848,300.00	2,763,196,800.00	45.57
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	7,930,000.00	53,988,700.00	54.24	7,930,000.00	53,988,700.00	54.24
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	54,716,500.00	379,133,800.00	39.58	54,716,500.00	379,133,800.00	39.58
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	54,716,500.00	379,133,800.00	39.58	54,716,500.00	379,133,800.00	39.58
3-01-001-01-02-05-0001-01	Riesgos Laborales Administrativos	153,638,000.00	0.00	0.00	153,638,000.00	0.00	153,638,000.00	8,968,900.00	62,328,100.00	40.57	8,968,900.00	62,328,100.00	40.57
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	44,920,500.00	311,975,100.00	39.43	44,920,500.00	311,975,100.00	39.43
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	827,100.00	4,830,600.00	37.19	827,100.00	4,830,600.00	37.19
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	321,961,400.00	2,540,926,400.00	46.78	321,961,400.00	2,540,926,400.00	46.78
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	53,618,300.00	427,983,100.00	52.83	53,618,300.00	427,983,100.00	52.83
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	53,618,300.00	427,983,100.00	52.83	53,618,300.00	427,983,100.00	52.83
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	262,395,300.00	2,072,450,000.00	45.57	262,395,300.00	2,072,450,000.00	45.57
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	262,395,300.00	2,072,450,000.00	45.57	262,395,300.00	2,072,450,000.00	45.57
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	5,947,800.00	40,493,300.00	54.24	5,947,800.00	40,493,300.00	54.24
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	5,947,800.00	40,493,300.00	54.24	5,947,800.00	40,493,300.00	54.24
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	17,458,000.00	133,185,245.00	17.43	17,387,463.00	132,767,315.00	17.38

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-01-001-01-03-01	Prestaciones sociales	96,799,000.00	0.00	0.00	96,799,000.00	0.00	96,799,000.00	1,968,415.00	9,894,748.00	10.22	1,897,878.00	9,476,818.00	9.79
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	1,968,415.00	9,894,748.00	10.22	1,897,878.00	9,476,818.00	9.79
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	1,968,415.00	9,894,748.00	10.22	1,897,878.00	9,476,818.00	9.79
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 e	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	15,489,585.00	123,290,497.00	43.35	15,489,585.00	123,290,497.00	43.35
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	15,489,585.00	123,290,497.00	43.35	15,489,585.00	123,290,497.00	43.35
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	15,489,585.00	123,290,497.00	43.35	15,489,585.00	123,290,497.00	43.35
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	86,312,149,000.00	100,199,760.00	13,229,176,124.00	99,541,325,124.00	0.00	99,541,325,124.00	10,484,094,165.00	83,827,377,381.00	84.21	6,361,790,318.00	49,004,672,373.00	49.23
3-01-001-02-01	Factores constitutivos de salario	64,921,783,000.00	60,228,580.00	12,698,473,926.00	77,620,256,926.00	0.00	77,620,256,926.00	9,345,548,079.00	71,087,422,264.00	91.58	5,828,787,784.00	39,960,573,171.00	51.48
3-01-001-02-01-11	Factores salariales comunes	55,574,473,000.00	53,182,890.00	12,465,978,912.00	68,040,451,912.00	0.00	68,040,451,912.00	8,496,083,193.00	62,277,707,832.00	91.53	5,794,837,848.00	37,718,487,754.00	55.44
3-01-001-02-01-11-0001	Sueldo básico	55,574,473,000.00	53,182,890.00	12,465,978,912.00	68,040,451,912.00	0.00	68,040,451,912.00	8,496,083,193.00	62,277,707,832.00	91.53	5,794,837,848.00	37,718,487,754.00	55.44
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	6,962,994,000.00	0.00	2,681,972,357.00	9,644,966,357.00	0.00	9,644,966,357.00	135,316,147.00	8,554,500,909.00	88.69	810,180,556.00	5,216,511,490.00	54.09
3-01-001-02-01-11-0001-02	Sueldo Básico Facultad de Ciencias y	10,277,017,000.00	0.00	3,278,778,862.00	13,555,795,862.00	0.00	13,555,795,862.00	325,720,801.00	12,162,917,781.00	89.72	1,189,149,565.00	7,267,171,970.00	53.61
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,719,735,000.00	0.00	1,671,617,025.00	7,391,352,025.00	0.00	7,391,352,025.00	-9,049,867.00	7,296,067,526.00	98.71	707,005,317.00	4,403,749,159.00	59.58
3-01-001-02-01-11-0001-04	Sueldo Básico Facultad Tecnológica	7,305,980,000.00	0.00	2,531,203,679.00	9,837,183,679.00	0.00	9,837,183,679.00	101,038,400.00	9,716,370,567.00	98.77	977,575,635.00	6,096,319,022.00	61.97
3-01-001-02-01-11-0001-05	Sueldo Básico Facultad Artes ASAB	9,939,240,000.00	0.00	313,324,681.00	10,252,564,681.00	0.00	10,252,564,681.00	3,414,484,775.00	9,521,973,696.00	92.87	924,307,561.00	5,739,437,609.00	55.98
3-01-001-02-01-11-0001-06	Sueldo Básico Ilud	2,024,201,000.00	53,182,890.00	253,308,623.00	2,277,509,623.00	0.00	2,277,509,623.00	913,369,551.00	2,079,061,379.00	91.29	200,569,220.00	1,267,127,273.00	55.64
3-01-001-02-01-11-0001-08	Sueldo Básico Facultad de Ciencias M	2,938,672,000.00	0.00	1,135,864,715.00	4,074,536,715.00	0.00	4,074,536,715.00	119,027,527.00	3,820,048,900.00	93.75	351,634,951.00	2,339,123,051.00	57.41
3-01-001-02-01-11-0001-09	Sueldo Básico Posgrado Facultad de I	3,289,770,000.00	0.00	-115,500,000.00	3,174,270,000.00	0.00	3,174,270,000.00	508,104,960.00	2,526,771,146.00	79.60	223,896,292.00	1,593,641,166.00	50.20
3-01-001-02-01-11-0001-10	Sueldo Básico Posgrado Facultad de (	4,623,678,000.00	0.00	597,708,970.00	5,221,386,970.00	0.00	5,221,386,970.00	2,153,178,903.00	4,253,685,513.00	81.47	274,399,701.00	2,374,906,311.00	45.48
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	63,374,796.00	714,326,253.00	99.09	48,112,817.00	472,386,576.00	65.53
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	424,293,229.00	963,077,847.00	94.11	22,845,447.00	561,271,000.00	54.85
3-01-001-02-01-11-0001-13	Sueldo Básico Posgrado Facultad Arte	380,501,000.00	0.00	120,000,000.00	500,501,000.00	0.00	500,501,000.00	210,464,581.00	453,949,167.00	90.70	38,691,283.00	282,175,869.00	56.38
3-01-001-02-01-11-0001-14	Sueldo Básico Facultad de Ciencias d	368,528,000.00	0.00	-2,300,000.00	366,228,000.00	0.00	366,228,000.00	136,759,390.00	214,957,148.00	58.69	26,469,503.00	104,667,258.00	28.58
3-01-001-02-01-16	Prima de servicio	1,504,837,000.00	0.00	88,649,874.00	1,593,486,874.00	0.00	1,593,486,874.00	0.00	1,479,580,895.00	92.85	9,593,140.00	9,667,522.00	0.61

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-01-001-02-01-16-0001	Prima de Servicios Facultad de Ingenieria	311,544,000.00	0.00	7,000,000.00	318,544,000.00	0.00	318,544,000.00	0.00	316,794,922.00	99.45	0.00	0.00	0.00
3-01-001-02-01-16-0001-00	Prima de Servicios Facultad de Ingeni	311,544,000.00	0.00	7,000,000.00	318,544,000.00	0.00	318,544,000.00	0.00	316,794,922.00	99.45	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	265,657,880.00	82.66	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	265,657,880.00	82.66	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	172,599,397.00	95.58	0.00	74,382.00	0.04
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	172,599,397.00	95.58	0.00	74,382.00	0.04
3-01-001-02-01-16-0004	Prima de Servicios Facultad Tecnológica	291,778,000.00	0.00	2,700,000.00	294,478,000.00	0.00	294,478,000.00	0.00	294,383,019.00	99.97	0.00	0.00	0.00
3-01-001-02-01-16-0004-00	Prima de Servicios Facultad Tecnológi	291,778,000.00	0.00	2,700,000.00	294,478,000.00	0.00	294,478,000.00	0.00	294,383,019.00	99.97	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	18,000,000.00	255,753,000.00	0.00	255,753,000.00	0.00	223,171,478.00	87.26	9,593,140.00	9,593,140.00	3.75
3-01-001-02-01-16-0005-00	Prima de Servicios Facultad Artes ASA	237,753,000.00	0.00	18,000,000.00	255,753,000.00	0.00	255,753,000.00	0.00	223,171,478.00	87.26	9,593,140.00	9,593,140.00	3.75
3-01-001-02-01-16-0006	Prima de Servicios Ilud	0.00	0.00	16,825,874.00	16,825,874.00	0.00	16,825,874.00	0.00	16,825,874.00	100.00	0.00	0.00	0.00
3-01-001-02-01-16-0006-00	Prima de Servicios Ilud	0.00	0.00	16,825,874.00	16,825,874.00	0.00	16,825,874.00	0.00	16,825,874.00	100.00	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	0.00	53,000,000.00	205,919,000.00	0.00	205,919,000.00	0.00	190,148,325.00	92.34	0.00	0.00	0.00
3-01-001-02-01-16-0007-00	Prima de Servicios Facultad de Cienci	152,919,000.00	0.00	53,000,000.00	205,919,000.00	0.00	205,919,000.00	0.00	190,148,325.00	92.34	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	-8,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-16-0008-00	Prima de Servicios Facultad de Cienci	8,876,000.00	0.00	-8,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-001-02-01-18	Prestaciones sociales	7,842,473,000.00	7,045,690.00	143,845,140.00	7,986,318,140.00	0.00	7,986,318,140.00	849,464,886.00	7,330,133,537.00	91.78	24,356,796.00	2,232,417,895.00	27.95

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-01-001-02-01-18-0001	Prima de navidad	4,778,651,000.00	4,318,140.00	78,431,792.00	4,857,082,792.00	0.00	4,857,082,792.00	520,583,632.00	4,468,551,764.00	92.00	14,773,629.00	1,368,204,578.00	28.17
3-01-001-02-01-18-0001-01	Prima de Navidad Facultad de Ingenie	752,441,000.00	0.00	3,000,000.00	755,441,000.00	0.00	755,441,000.00	10,254,943.00	669,297,670.00	88.60	0.00	146,679,227.00	19.42
3-01-001-02-01-18-0001-02	Prima de Navidad Facultad de Ciencia	1,003,530,000.00	0.00	2,148,277.00	1,005,678,277.00	0.00	1,005,678,277.00	25,575,597.00	908,452,703.00	90.33	497,471.00	290,253,384.00	28.86
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio a	566,429,000.00	0.00	700,000.00	567,129,000.00	0.00	567,129,000.00	-2,270,916.00	562,925,354.00	99.26	996,622.00	178,406,788.00	31.46
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	8,376,410.00	779,485,918.00	93.16	0.00	224,589,178.00	26.84
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	261,059,563.00	757,302,853.00	94.39	10,993,027.00	250,530,734.00	31.23
3-01-001-02-01-18-0001-06	Prima de Navidad Ilud	152,189,000.00	4,318,140.00	13,528,477.00	165,717,477.00	0.00	165,717,477.00	66,344,421.00	154,305,044.00	93.11	676,760.00	69,211,437.00	41.76
3-01-001-02-01-18-0001-07	Prima de Navidad Facultad de Ciencia	337,696,000.00	0.00	4,000,000.00	341,696,000.00	0.00	341,696,000.00	9,314,294.00	319,601,463.00	93.53	0.00	46,962,891.00	13.74
3-01-001-02-01-18-0001-08	Prima de Navidad Posgrado Facultad	62,881,000.00	0.00	6,000,000.00	68,881,000.00	0.00	68,881,000.00	13,738,721.00	55,754,995.00	80.94	1,337,025.00	32,046,488.00	46.52
3-01-001-02-01-18-0001-09	Prima de Navidad Posgrado Facultad	151,457,000.00	0.00	34,055,038.00	185,512,038.00	0.00	185,512,038.00	85,237,978.00	159,837,660.00	86.16	0.00	74,599,682.00	40.21
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	10,658,036.00	93.34	0.00	6,674,598.00	58.46
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	19,328,963.00	42,774,278.00	86.32	0.00	23,445,315.00	47.31
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad	23,680,000.00	0.00	15,000,000.00	38,680,000.00	0.00	38,680,000.00	14,095,350.00	32,582,090.00	84.23	0.00	18,486,740.00	47.79
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	9,528,308.00	15,573,700.00	54.88	272,724.00	6,318,116.00	22.27
3-01-001-02-01-18-0002	Prima de vacaciones	3,063,822,000.00	2,727,550.00	65,413,348.00	3,129,235,348.00	0.00	3,129,235,348.00	328,881,254.00	2,861,581,773.00	91.45	9,583,167.00	864,213,317.00	27.62
3-01-001-02-01-18-0002-01	Prima de Vacaciones Facultad de Inge	482,863,000.00	0.00	10,000,000.00	492,863,000.00	0.00	492,863,000.00	6,477,540.00	431,064,000.00	87.46	0.00	92,650,037.00	18.80
3-01-001-02-01-18-0002-02	Prima de Vacaciones Facultad de Cier	641,950,000.00	0.00	1,484,524.00	643,434,524.00	0.00	643,434,524.00	16,154,841.00	580,786,409.00	90.26	314,228.00	183,338,765.00	28.49
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Mec	361,546,000.00	0.00	800,000.00	362,346,000.00	0.00	362,346,000.00	-1,434,424.00	360,100,474.00	99.38	629,518.00	112,651,833.00	31.09
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnol	550,398,000.00	0.00	0.00	550,398,000.00	0.00	550,398,000.00	5,345,190.00	500,317,120.00	90.90	0.00	141,866,760.00	25.78
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	164,898,461.00	484,199,129.00	94.39	7,195,144.00	158,267,914.00	30.85
3-01-001-02-01-18-0002-06	Prima de Vacaciones Ilud	96,120,000.00	2,727,550.00	8,949,148.00	105,069,148.00	0.00	105,069,148.00	41,906,506.00	97,907,822.00	93.18	427,477.00	43,717,456.00	41.61
3-01-001-02-01-18-0002-07	Prima de Vacaciones Facultad de Cier	215,338,000.00	0.00	4,000,000.00	219,338,000.00	0.00	219,338,000.00	5,883,380.00	206,859,353.00	94.31	0.00	29,664,146.00	13.52
3-01-001-02-01-18-0002-08	Prima de Vacaciones Posgrado Facult	38,920,000.00	0.00	6,000,000.00	44,920,000.00	0.00	44,920,000.00	8,678,074.00	35,217,688.00	78.40	844,533.00	20,242,191.00	45.06
3-01-001-02-01-18-0002-09	Prima de Vacaciones Posgrado Facult	94,128,000.00	0.00	23,179,676.00	117,307,676.00	0.00	117,307,676.00	53,840,631.00	100,961,573.00	86.07	0.00	47,120,942.00	40.17
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	6,732,159.00	99.44	0.00	4,216,015.00	62.27
3-01-001-02-01-18-0002-11	Prima de Vacaciones Posgrado Facult	30,467,000.00	0.00	0.00	30,467,000.00	0.00	30,467,000.00	12,209,153.00	27,018,403.00	88.68	0.00	14,809,250.00	48.61
3-01-001-02-01-18-0002-12	Prima de Vacaciones Posgrado Facult	14,196,000.00	0.00	11,000,000.00	25,196,000.00	0.00	25,196,000.00	8,903,338.00	20,580,503.00	81.68	0.00	11,677,165.00	46.35
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	6,018,564.00	9,837,140.00	54.18	172,267.00	3,990,843.00	21.98
3-01-001-02-02	Contribuciones inherentes a la nómina	21,390,366,000.00	39,971,180.00	530,702,198.00	21,921,068,198.00	0.00	21,921,068,198.00	1,138,546,086.00	12,739,955,117.00	58.12	533,002,534.00	9,044,099,202.00	41.26
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	6,560,298,000.00	19,950,000.00	264,784,239.00	6,825,082,239.00	0.00	6,825,082,239.00	219,849,700.00	3,118,531,170.00	45.69	219,849,700.00	3,118,531,170.00	45.69

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-01-001-02-02-01-0001	Aportes a la seguridad social en pensiones públicas	3,852,013,000.00	8,606,460.00	311,899,740.00	4,163,912,740.00	0.00	4,163,912,740.00	150,290,800.00	2,031,347,340.00	48.78	150,290,800.00	2,031,347,340.00	48.78
3-01-001-02-02-01-0001-01	Pensiones Públicas Facultad de Ingen	616,835,000.00	0.00	27,000,000.00	643,835,000.00	0.00	643,835,000.00	31,655,700.00	314,254,830.00	48.81	31,655,700.00	314,254,830.00	48.81
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	31,390,200.00	420,330,590.00	48.07	31,390,200.00	420,330,590.00	48.07
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	416,870,000.00	0.00	57,000,000.00	473,870,000.00	0.00	473,870,000.00	17,693,200.00	254,935,180.00	53.80	17,693,200.00	254,935,180.00	53.80
3-01-001-02-02-01-0001-04	Pensiones Públicas Facultad Tecnológ	708,277,000.00	0.00	0.00	708,277,000.00	0.00	708,277,000.00	28,243,600.00	362,679,790.00	51.21	28,243,600.00	362,679,790.00	51.21
3-01-001-02-02-01-0001-05	Pensiones Públicas Facultad Artes AS	620,538,000.00	0.00	69,000,000.00	689,538,000.00	0.00	689,538,000.00	21,565,800.00	326,370,460.00	47.33	21,565,800.00	326,370,460.00	47.33
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	70,870,000.00	8,606,460.00	64,402,481.00	135,272,481.00	0.00	135,272,481.00	5,032,000.00	63,751,430.00	47.13	5,032,000.00	63,751,430.00	47.13
3-01-001-02-02-01-0001-07	Pensiones Públicas Facultad de Cienc	237,454,000.00	0.00	7,000,000.00	244,454,000.00	0.00	244,454,000.00	14,710,300.00	125,889,110.00	51.50	14,710,300.00	125,889,110.00	51.50
3-01-001-02-02-01-0001-08	Pensiones Públicas Posgrado Facultac	43,175,000.00	0.00	20,000,000.00	63,175,000.00	0.00	63,175,000.00	0.00	26,454,750.00	41.88	0.00	26,454,750.00	41.88
3-01-001-02-02-01-0001-09	Pensiones Públicas Posgrado Facultac	156,016,000.00	0.00	31,391,259.00	187,407,259.00	0.00	187,407,259.00	0.00	75,092,040.00	40.07	0.00	75,092,040.00	40.07
3-01-001-02-02-01-0001-10	Pensiones Públicas Posgrado Facultac	8,032,000.00	0.00	4,230,000.00	12,262,000.00	0.00	12,262,000.00	0.00	8,543,780.00	69.68	0.00	8,543,780.00	69.68
3-01-001-02-02-01-0001-11	Pensiones Públicas Posgrado Facultac	49,392,000.00	0.00	0.00	49,392,000.00	0.00	49,392,000.00	0.00	21,041,900.00	42.60	0.00	21,041,900.00	42.60
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Facultac	31,831,000.00	0.00	21,000,000.00	52,831,000.00	0.00	52,831,000.00	0.00	24,588,370.00	46.54	0.00	24,588,370.00	46.54
3-01-001-02-02-01-0001-13	Pensiones Públicas Facultad de Cienc	18,330,000.00	0.00	10,876,000.00	29,206,000.00	0.00	29,206,000.00	0.00	7,415,110.00	25.39	0.00	7,415,110.00	25.39
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,708,285,000.00	11,343,540.00	-47,115,501.00	2,661,169,499.00	0.00	2,661,169,499.00	69,558,900.00	1,087,183,830.00	40.85	69,558,900.00	1,087,183,830.00	40.85
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	12,964,800.00	152,955,360.00	39.25	12,964,800.00	152,955,360.00	39.25
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	6,786,700.00	205,570,480.00	37.37	6,786,700.00	205,570,480.00	37.37
3-01-001-02-02-01-0002-03	Pensiones Privadas Facultad de Medi	341,076,000.00	0.00	-57,000,000.00	284,076,000.00	0.00	284,076,000.00	7,968,400.00	136,573,750.00	48.08	7,968,400.00	136,573,750.00	48.08
3-01-001-02-02-01-0002-04	Pensiones Privadas Facultad Tecnológ	472,185,000.00	0.00	0.00	472,185,000.00	0.00	472,185,000.00	14,926,400.00	195,545,570.00	41.41	14,926,400.00	195,545,570.00	41.41
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	11,567,300.00	195,244,990.00	43.99	11,567,300.00	195,244,990.00	43.99
3-01-001-02-02-01-0002-06	Pensiones Privadas Ilud	129,620,000.00	11,343,540.00	-19,329,528.00	110,290,472.00	0.00	110,290,472.00	2,259,900.00	45,845,620.00	41.57	2,259,900.00	45,845,620.00	41.57
3-01-001-02-02-01-0002-08	Pensiones Privadas Facultad de Cienc	216,642,000.00	0.00	26,000,000.00	242,642,000.00	0.00	242,642,000.00	13,085,400.00	102,872,870.00	42.40	13,085,400.00	102,872,870.00	42.40
3-01-001-02-02-01-0002-09	Pensiones Privadas Facultad de Cienc	19,893,000.00	0.00	0.00	19,893,000.00	0.00	19,893,000.00	0.00	1,586,750.00	7.98	0.00	1,586,750.00	7.98
3-01-001-02-02-01-0002-10	Pensiones Privadas Posgrado Facultad	8,032,000.00	0.00	-4,230,000.00	3,802,000.00	0.00	3,802,000.00	0.00	459,690.00	12.09	0.00	459,690.00	12.09
3-01-001-02-02-01-0002-11	Pensiones Privadas Posgrado Facultad	36,604,000.00	0.00	1,500,000.00	38,104,000.00	0.00	38,104,000.00	0.00	14,401,550.00	37.80	0.00	14,401,550.00	37.80
3-01-001-02-02-01-0002-12	Pensiones Privadas Posgrado Facultad	62,476,000.00	0.00	3,444,027.00	65,920,027.00	0.00	65,920,027.00	0.00	24,820,640.00	37.65	0.00	24,820,640.00	37.65
3-01-001-02-02-01-0002-13	Pensiones Privadas Posgrado Facultad	34,670,000.00	0.00	0.00	34,670,000.00	0.00	34,670,000.00	0.00	10,674,630.00	30.79	0.00	10,674,630.00	30.79
3-01-001-02-02-01-0002-14	Pensiones Privadas Posgrado Facultad	3,526,000.00	0.00	2,500,000.00	6,026,000.00	0.00	6,026,000.00	0.00	631,930.00	10.49	0.00	631,930.00	10.49
3-01-001-02-02-02	Aportes a la seguridad social en salud	4,689,738,000.00	8,432,590.00	51,723,212.00	4,741,461,212.00	0.00	4,741,461,212.00	156,576,800.00	2,227,903,900.00	46.99	156,576,800.00	2,227,903,900.00	46.99

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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	8,432,590.00	51,723,212.00	4,741,461,212.00	0.00	4,741,461,212.00	156,576,800.00	2,227,903,900.00	46.99	156,576,800.00	2,227,903,900.00	46.99
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	32,462,600.00	338,880,660.00	46.23	32,462,600.00	338,880,660.00	46.23
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	27,040,400.00	444,427,620.00	44.05	27,040,400.00	444,427,620.00	44.05
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	18,175,900.00	279,043,340.00	51.98	18,175,900.00	279,043,340.00	51.98
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	30,576,900.00	398,550,260.00	47.66	30,576,900.00	398,550,260.00	47.66
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	23,468,000.00	374,545,850.00	49.27	23,468,000.00	374,545,850.00	49.27
3-01-001-02-02-02-0002-06	Salud Privada Ilud	151,957,000.00	8,432,590.00	9,152,058.00	161,109,058.00	0.00	161,109,058.00	5,165,500.00	77,637,150.00	48.19	5,165,500.00	77,637,150.00	48.19
3-01-001-02-02-02-0002-07	Salud Privada Facultad de Ciencias M.	337,163,000.00	0.00	-10,000,000.00	327,163,000.00	0.00	327,163,000.00	19,687,500.00	162,027,880.00	49.53	19,687,500.00	162,027,880.00	49.53
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de I	64,696,000.00	0.00	6,000,000.00	70,696,000.00	0.00	70,696,000.00	0.00	28,939,450.00	40.94	0.00	28,939,450.00	40.94
3-01-001-02-02-02-0002-09	Salud Privada Posgrado Facultad de C	146,360,000.00	0.00	32,571,154.00	178,931,154.00	0.00	178,931,154.00	0.00	70,769,780.00	39.55	0.00	70,769,780.00	39.55
3-01-001-02-02-02-0002-10	Salud Privada Posgrado Facultad de M	11,397,000.00	0.00	0.00	11,397,000.00	0.00	11,397,000.00	0.00	6,377,620.00	55.96	0.00	6,377,620.00	55.96
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Tecı	49,973,000.00	0.00	0.00	49,973,000.00	0.00	49,973,000.00	0.00	22,464,630.00	44.95	0.00	22,464,630.00	44.95
3-01-001-02-02-02-0002-12	Salud Privada Posgrado Facultad Arte	25,787,000.00	0.00	14,000,000.00	39,787,000.00	0.00	39,787,000.00	0.00	17,864,000.00	44.90	0.00	17,864,000.00	44.90
3-01-001-02-02-02-0002-13	Salud Privada Facultad de Ciencias d	27,119,000.00	0.00	0.00	27,119,000.00	0.00	27,119,000.00	0.00	6,375,660.00	23.51	0.00	6,375,660.00	23.51
3-01-001-02-02-03	Aportes de cesantias	5,783,599,000.00	5,168,900.00	133,669,277.00	5,917,268,277.00	0.00	5,917,268,277.00	623,128,486.00	5,333,567,497.00	90.14	17,584,934.00	1,637,711,582.00	27.68
3-01-001-02-02-03-0001	Aportes de cesantias a fondos públicos	5,092,994,000.00	5,168,900.00	133,169,277.00	5,226,163,277.00	0.00	5,226,163,277.00	625,846,819.00	4,648,722,903.00	88.95	16,391,954.00	1,416,124,267.00	27.10
3-01-001-02-02-03-0001-01	Cesantias Fondos Públicos Facultad d	897,921,000.00	0.00	0.00	897,921,000.00	0.00	897,921,000.00	12,275,384.00	797,880,585.00	88.86	0.00	175,578,172.00	19.55
3-01-001-02-02-03-0001-02	Cesantias Fondos Públicos Facultad d	1,169,131,000.00	0.00	31,427,665.00	1,200,558,665.00	0.00	1,200,558,665.00	30,614,530.00	1,084,684,180.00	90.35	595,482.00	347,439,485.00	28.94
3-01-001-02-02-03-0001-04	Cesantias 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	10,005,516.00	929,917,737.00	84.35	0.00	268,838,024.00	24.38
3-01-001-02-02-03-0001-05	Cesantias Fondos Públicos Facultad A	957,878,000.00	0.00	0.00	957,878,000.00	0.00	957,878,000.00	312,493,860.00	904,194,876.00	94.40	13,059,472.00	299,791,207.00	31.30
3-01-001-02-02-03-0001-06	Cesantias Fondos Públicos Ilud	167,867,000.00	5,168,900.00	30,045,689.00	197,912,689.00	0.00	197,912,689.00	79,415,688.00	184,532,056.00	93.24	810,096.00	82,847,563.00	41.86
3-01-001-02-02-03-0001-07	Cesantias Fondos Públicos Facultad d	409,355,000.00	0.00	7,000,000.00	416,355,000.00	0.00	416,355,000.00	11,149,411.00	380,599,223.00	91.41	0.00	56,215,591.00	13.50
3-01-001-02-02-03-0001-08	Cesantias Fondos Públicos Posgrado	74,991,000.00	0.00	7,000,000.00	81,991,000.00	0.00	81,991,000.00	16,445,542.00	66,739,921.00	81.40	1,600,447.00	38,360,332.00	46.79
3-01-001-02-02-03-0001-09	Cesantias Fondos Públicos Posgrado	181,297,000.00	0.00	40,695,923.00	221,992,923.00	0.00	221,992,923.00	102,031,684.00	191,329,092.00	86.19	0.00	89,297,407.00	40.23
3-01-001-02-02-03-0001-11	Cesantias Fondos Públicos Posgrado	69,186,000.00	0.00	0.00	69,186,000.00	0.00	69,186,000.00	23,137,181.00	51,201,725.00	74.01	0.00	28,064,544.00	40.56
3-01-001-02-02-03-0001-12	Cesantias Fondos Públicos Posgrado	29,015,000.00	0.00	17,000,000.00	46,015,000.00	0.00	46,015,000.00	16,872,434.00	39,001,456.00	84.76	0.00	22,129,022.00	48.09
3-01-001-02-02-03-0001-14	Cesantias Fondos Públicos Facultad	33,876,000.00	0.00	0.00	33,876,000.00	0.00	33,876,000.00	11,405,589.00	18,642,052.00	55.03	326,457.00	7,562,920.00	22.33
3-01-001-02-02-03-0002	Aportes de cesantias a fondos privados	690,605,000.00	0.00	500,000.00	691,105,000.00	0.00	691,105,000.00	-2,718,333.00	684,844,594.00	99.09	1,192,980.00	221,587,315.00	32.06
3-01-001-02-02-03-0002-03	Cesantias Fondos Privados Facultad c	676,510,000.00	0.00	500,000.00	677,010,000.00	0.00	677,010,000.00	-2,718,333.00	672,086,694.00	99.27	1,192,980.00	213,597,679.00	31.55
3-01-001-02-02-03-0002-10	Cesantias Fondos Privados Posgrados	14,095,000.00	0.00	0.00	14,095,000.00	0.00	14,095,000.00	0.00	12,757,900.00	90.51	0.00	7,989,636.00	56.68
3-01-001-02-02-04	Aportes a cajas de compensación	2,324,082,000.00	3,490,440.00	26,695,641.00	2,350,777,641.00	0.00	2,350,777,641.00	73,920,800.00	1,098,762,400.00	46.74	73,920,800.00	1,098,762,400.00	46.74

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
	familiar												
3-01-001-02-02-04-0001	Compensar	2,324,082,000.00	3,490,440.00	26,695,641.00	2,350,777,641.00	0.00	2,350,777,641.00	73,920,800.00	1,098,762,400.00	46.74	73,920,800.00	1,098,762,400.00	46.74
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	15,279,800.00	165,398,500.00	44.19	15,279,800.00	165,398,500.00	44.19
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	12,727,600.00	219,580,300.00	42.59	12,727,600.00	219,580,300.00	42.59
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	8,600,600.00	138,254,500.00	50.35	8,600,600.00	138,254,500.00	50.35
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	14,412,800.00	195,631,500.00	49.72	14,412,800.00	195,631,500.00	49.72
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	11,046,200.00	184,996,850.00	50.97	11,046,200.00	184,996,850.00	50.97
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	73,174,000.00	3,490,440.00	4,591,098.00	77,765,098.00	0.00	77,765,098.00	2,567,000.00	38,982,400.00	50.13	2,567,000.00	38,982,400.00	50.13
3-01-001-02-02-04-0001-07	Caja de Compensación Facultad de Ci	166,721,000.00	0.00	-6,000,000.00	160,721,000.00	0.00	160,721,000.00	9,286,800.00	77,940,450.00	48.49	9,286,800.00	77,940,450.00	48.49
3-01-001-02-02-04-0001-08	Caja de Compensación Posgrado Facı	31,571,000.00	0.00	4,500,000.00	36,071,000.00	0.00	36,071,000.00	0.00	14,772,600.00	40.95	0.00	14,772,600.00	40.95
3-01-001-02-02-04-0001-09	Caja de Compensación Posgrado Facı	74,615,000.00	0.00	16,604,543.00	91,219,543.00	0.00	91,219,543.00	0.00	36,051,550.00	39.52	0.00	36,051,550.00	39.52
3-01-001-02-02-04-0001-10	Caja de Compensación Posgrado Facı	5,801,000.00	0.00	0.00	5,801,000.00	0.00	5,801,000.00	0.00	3,255,000.00	56.11	0.00	3,255,000.00	56.11
3-01-001-02-02-04-0001-11	Caja de Compensación Posgrado Facı	25,188,000.00	0.00	0.00	25,188,000.00	0.00	25,188,000.00	0.00	11,463,700.00	45.51	0.00	11,463,700.00	45.51
3-01-001-02-02-04-0001-12	Caja de Compensación Posgrado Facı	12,398,000.00	0.00	7,000,000.00	19,398,000.00	0.00	19,398,000.00	0.00	9,108,550.00	46.96	0.00	9,108,550.00	46.96
3-01-001-02-02-04-0001-14	Caja de Compensación Facultad de C	13,765,000.00	0.00	0.00	13,765,000.00	0.00	13,765,000.00	0.00	3,326,500.00	24.17	0.00	3,326,500.00	24.17
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	288,000,000.00	434,150.00	22,614,930.00	310,614,930.00	0.00	310,614,930.00	9,633,400.00	137,061,500.00	44.13	9,633,400.00	137,061,500.00	44.13
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	288,000,000.00	434,150.00	22,614,930.00	310,614,930.00	0.00	310,614,930.00	9,633,400.00	137,061,500.00	44.13	9,633,400.00	137,061,500.00	44.13
3-01-001-02-02-05-0001-01	ARL Facultad de Ingeniería	44,956,000.00	0.00	10,000,000.00	54,956,000.00	0.00	54,956,000.00	1,997,300.00	20,848,850.00	37.94	1,997,300.00	20,848,850.00	37.94
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	1,663,600.00	27,339,850.00	44.12	1,663,600.00	27,339,850.00	44.12
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Re	32,970,000.00	0.00	0.00	32,970,000.00	0.00	32,970,000.00	1,118,300.00	17,168,700.00	52.07	1,118,300.00	17,168,700.00	52.07
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	1,881,300.00	24,518,300.00	47.75	1,881,300.00	24,518,300.00	47.75
3-01-001-02-02-05-0001-05	ARL Facultad Artes ASAB	46,772,000.00	0.00	2,000,000.00	48,772,000.00	0.00	48,772,000.00	1,443,900.00	23,047,700.00	47.26	1,443,900.00	23,047,700.00	47.26
3-01-001-02-02-05-0001-06	ARL Ilud	9,195,000.00	434,150.00	3,464,590.00	12,659,590.00	0.00	12,659,590.00	317,600.00	4,775,400.00	37.72	317,600.00	4,775,400.00	37.72
3-01-001-02-02-05-0001-07	ARL Facultad de Ciencias Matemática	20,543,000.00	0.00	2,000,000.00	22,543,000.00	0.00	22,543,000.00	1,211,400.00	9,969,300.00	44.22	1,211,400.00	9,969,300.00	44.22
3-01-001-02-02-05-0001-08	ARL Posgrado Facultad de Ingeniería	3,957,000.00	0.00	1,000,000.00	4,957,000.00	0.00	4,957,000.00	0.00	1,780,300.00	35.91	0.00	1,780,300.00	35.91
3-01-001-02-02-05-0001-09	ARL Posgrado Facultad de Ciencias y	8,988,000.00	0.00	2,350,340.00	11,338,340.00	0.00	11,338,340.00	0.00	4,348,500.00	38.35	0.00	4,348,500.00	38.35
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Amt	699,000.00	0.00	0.00	699,000.00	0.00	699,000.00	0.00	392,150.00	56.10	0.00	392,150.00	56.10
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	1,381,700.00	41.04	0.00	1,381,700.00	41.04
3-01-001-02-02-05-0001-12	ARL Posgrado Facultad Artes ASAB	1,585,000.00	0.00	1,500,000.00	3,085,000.00	0.00	3,085,000.00	0.00	1,098,100.00	35.59	0.00	1,098,100.00	35.59
3-01-001-02-02-05-0001-14	ARL Facultad de Ciencias de la Salud	1,656,000.00	0.00	300,000.00	1,956,000.00	0.00	1,956,000.00	0.00	392,650.00	20.07	0.00	392,650.00	20.07
3-01-001-02-02-06	Aportes al ICBF	1,744,649,000.00	2,495,100.00	31,214,899.00	1,775,863,899.00	0.00	1,775,863,899.00	55,436,900.00	824,128,650.00	46.41	55,436,900.00	824,128,650.00	46.41

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-01-001-02-02-06-0001	ICBF Facultad Ingeniería	280,485,000.00	0.00	0.00	280,485,000.00	0.00	280,485,000.00	11,459,100.00	124,054,700.00	44.23	11,459,100.00	124,054,700.00	44.23
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	11,459,100.00	124,054,700.00	44.23	11,459,100.00	124,054,700.00	44.23
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	9,545,200.00	164,701,650.00	42.60	9,545,200.00	164,701,650.00	42.60
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	9,545,200.00	164,701,650.00	42.60	9,545,200.00	164,701,650.00	42.60
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	6,450,100.00	103,698,750.00	50.35	6,450,100.00	103,698,750.00	50.35
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	6,450,100.00	103,698,750.00	50.35	6,450,100.00	103,698,750.00	50.35
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	10,808,900.00	146,734,600.00	49.72	10,808,900.00	146,734,600.00	49.72
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	10,808,900.00	146,734,600.00	49.72	10,808,900.00	146,734,600.00	49.72
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	8,284,100.00	138,756,700.00	50.99	8,284,100.00	138,756,700.00	50.99
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	8,284,100.00	138,756,700.00	50.99	8,284,100.00	138,756,700.00	50.99
3-01-001-02-02-06-0006	ICBF Ilud	54,812,000.00	2,495,100.00	6,261,250.00	61,073,250.00	0.00	61,073,250.00	1,924,900.00	29,241,600.00	47.88	1,924,900.00	29,241,600.00	47.88
3-01-001-02-02-06-0006-00	ICBF Ilud	54,812,000.00	2,495,100.00	6,261,250.00	61,073,250.00	0.00	61,073,250.00	1,924,900.00	29,241,600.00	47.88	1,924,900.00	29,241,600.00	47.88
3-01-001-02-02-06-0007	ICBF Facultad de Ciencias Matemáticas y Naturales	124,807,000.00	0.00	4,000,000.00	128,807,000.00	0.00	128,807,000.00	6,964,600.00	58,455,650.00	45.38	6,964,600.00	58,455,650.00	45.38
3-01-001-02-02-06-0007-00	ICBF Facultad de Ciencias Matemática	124,807,000.00	0.00	4,000,000.00	128,807,000.00	0.00	128,807,000.00	6,964,600.00	58,455,650.00	45.38	6,964,600.00	58,455,650.00	45.38
3-01-001-02-02-06-0008	ICBF Posgrado Facultad Ingeniería	23,668,000.00	0.00	3,500,000.00	27,168,000.00	0.00	27,168,000.00	0.00	11,080,500.00	40.79	0.00	11,080,500.00	40.79
3-01-001-02-02-06-0008-00	ICBF Posgrado Facultad Ingeniería	23,668,000.00	0.00	3,500,000.00	27,168,000.00	0.00	27,168,000.00	0.00	11,080,500.00	40.79	0.00	11,080,500.00	40.79
3-01-001-02-02-06-0009	ICBF Posgrado Facultad Ciencias y Educación	55,961,000.00	0.00	12,453,649.00	68,414,649.00	0.00	68,414,649.00	0.00	27,038,350.00	39.52	0.00	27,038,350.00	39.52
3-01-001-02-02-06-0009-00	ICBF Posgrado Facultad Ciencias y Ec	55,961,000.00	0.00	12,453,649.00	68,414,649.00	0.00	68,414,649.00	0.00	27,038,350.00	39.52	0.00	27,038,350.00	39.52
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	2,441,200.00	56.11	0.00	2,441,200.00	56.11
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	2,441,200.00	56.11	0.00	2,441,200.00	56.11
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	8,598,350.00	40.72	0.00	8,598,350.00	40.72
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	8,598,350.00	40.72	0.00	8,598,350.00	40.72
3-01-001-02-02-06-0012	ICBF Posgrado Facultad Artes ASAB	9,299,000.00	0.00	5,000,000.00	14,299,000.00	0.00	14,299,000.00	0.00	6,831,050.00	47.77	0.00	6,831,050.00	47.77
3-01-001-02-02-06-0012-00	ICBF Posgrado Facultad Artes ASAB	9,299,000.00	0.00	5,000,000.00	14,299,000.00	0.00	14,299,000.00	0.00	6,831,050.00	47.77	0.00	6,831,050.00	47.77
3-01-001-02-02-06-0013	ICBF Facultad de Ciencias de la Salud	10,283,000.00	0.00	0.00	10,283,000.00	0.00	10,283,000.00	0.00	2,495,550.00	24.27	0.00	2,495,550.00	24.27
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	0.00	2,495,550.00	24.27	0.00	2,495,550.00	24.27
3-01-002	Adquisición de bienes y servicios	117,669,431,000.00	12,433,319,036.00	38,219,474,364.00	155,888,905,364.00	0.00	155,888,905,364.00	23,917,884,636.00	112,929,848,283.00	72.44	5,157,401,978.00	64,206,635,922.00	41.19

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-01-002-01	Adquisición de activos no financieros	3,380,230,000.00	0.00	129,363,035.00	3,509,593,035.00	0.00	3,509,593,035.00	522,932,101.00	522,932,101.00	14.90	0.00	0.00	0.00
3-01-002-01-01	Activos fijos	3,380,230,000.00	0.00	129,363,035.00	3,509,593,035.00	0.00	3,509,593,035.00	522,932,101.00	522,932,101.00	14.90	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	129,363,035.00	3,478,237,035.00	0.00	3,478,237,035.00	522,932,101.00	522,932,101.00	15.03	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	129,363,035.00	3,478,237,035.00	0.00	3,478,237,035.00	522,932,101.00	522,932,101.00	15.03	0.00	0.00	0.00
3-01-002-01-01-05-0002-03	Paquetes de software	3,348,874,000.00	0.00	129,363,035.00	3,478,237,035.00	0.00	3,478,237,035.00	522,932,101.00	522,932,101.00	15.03	0.00	0.00	0.00
3-01-002-02	Adquisiciones diferentes de activos	114,289,201,000.00	12,433,319,036.00	38,090,111,329.00	152,379,312,329.00	0.00	152,379,312,329.00	23,394,952,535.00	112,406,916,182.00	73.77	5,157,401,978.00	64,206,635,922.00	42.14
3-01-002-02-01	Materiales y suministros	920,869,000.00	0.00	-12,023,576.00	908,845,424.00	0.00	908,845,424.00	82,956,677.00	251,787,677.00	27.70	15,344,156.00	23,517,553.00	2.59
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 d	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	0.00	-21,816,253.00	571,387,747.00	0.00	571,387,747.00	73,164,000.00	121,995,000.00	21.35	5,551,479.00	13,724,876.00	2.40
3-01-002-02-01-03-0002	Pasta o pulpa, papel y productos de papel; impresos y artículos similares	320,975,000.00	0.00	-3,052,264.00	317,922,736.00	0.00	317,922,736.00	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. p	320,975,000.00	0.00	-3,052,264.00	317,922,736.00	0.00	317,922,736.00	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	48,831,000.00	68.84	5,551,479.00	13,724,876.00	19.35
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	48,831,000.00	100.00	5,551,479.00	13,724,876.00	28.11
3-01-002-02-01-03-0003-36	Diésel oil ACPM (fuel gas gasoil marin	22,102,000.00	0.00	0.00	22,102,000.00	0.00	22,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0005	Otros productos químicos; fibras artificiales (o fibras industriales hechas por el hombre)	73,164,000.00	0.00	0.00	73,164,000.00	0.00	73,164,000.00	73,164,000.00	73,164,000.00	100.00	0.00	0.00	0.00
3-01-002-02-01-03-0005-02	Otros medicamentos n.c.p. para uso h	73,164,000.00	0.00	0.00	73,164,000.00	0.00	73,164,000.00	73,164,000.00	73,164,000.00	100.00	0.00	0.00	0.00
3-01-002-02-01-03-0006	Productos de caucho y plástico	98,132,000.00	0.00	-18,763,989.00	79,368,011.00	0.00	79,368,011.00	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	-18,763,989.00	79,368,011.00	0.00	79,368,011.00	0.00	0.00	0.00	0.00	0.00	0.00

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-01-002-02-01-03-0008	Muebles, otros bienes transportables N.C.P.	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-03-0008-97	Artículos n.c.p. para protección	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-01-04	Productos metálicos y paquetes de software	160,433,000.00	0.00	9,792,677.00	170,225,677.00	0.00	170,225,677.00	9,792,677.00	129,792,677.00	76.25	9,792,677.00	9,792,677.00	5.75
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	160,433,000.00	0.00	9,792,677.00	170,225,677.00	0.00	170,225,677.00	9,792,677.00	129,792,677.00	76.25	9,792,677.00	9,792,677.00	5.75
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajerí	160,433,000.00	0.00	9,792,677.00	170,225,677.00	0.00	170,225,677.00	9,792,677.00	129,792,677.00	76.25	9,792,677.00	9,792,677.00	5.75
3-01-002-02-02	Adquisición de servicios	113,368,332,000.00	12,433,319,036.00	38,102,134,905.00	151,470,466,905.00	0.00	151,470,466,905.00	23,311,995,858.00	112,155,128,505.00	74.04	5,142,057,822.00	64,183,118,369.00	42.37
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	1,119,329,779.00	10,472,838,779.00	0.00	10,472,838,779.00	80,771,162.00	6,709,488,471.00	64.07	97,250,839.00	1,406,087,866.00	13.43
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	5,182,728,000.00	0.00	202,462,067.00	5,385,190,067.00	0.00	5,385,190,067.00	35,167,693.00	2,662,586,312.00	49.44	55,717,273.00	114,305,618.00	2.12
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	457,575,000.00	0.00	202,462,067.00	660,037,067.00	0.00	660,037,067.00	35,167,693.00	300,358,712.00	45.51	55,717,273.00	114,305,618.00	17.32
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	2,362,227,600.00	49.99	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	916,867,712.00	5,087,648,712.00	0.00	5,087,648,712.00	45,603,469.00	4,046,902,159.00	79.54	41,533,566.00	1,291,782,248.00	25.39
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pa	3,032,038,000.00	0.00	1,052,889,712.00	4,084,927,712.00	0.00	4,084,927,712.00	31,342,991.00	3,739,752,959.00	91.55	25,599,745.00	1,015,770,135.00	24.87
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasaj	1,074,610,000.00	0.00	-136,022,000.00	938,588,000.00	0.00	938,588,000.00	14,260,478.00	278,128,609.00	29.63	10,358,718.00	270,176,849.00	28.79
3-01-002-02-02-06-0004-08	Servicios locales de mensajería nacior	64,133,000.00	0.00	0.00	64,133,000.00	0.00	64,133,000.00	0.00	29,020,591.00	45.25	5,575,103.00	5,835,264.00	9.10
3-01-002-02-02-07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	7,997,616,000.00	0.00	3,400,527,089.00	11,398,143,089.00	0.00	11,398,143,089.00	5,187,340,909.00	9,580,562,855.00	84.05	789,192,290.00	1,233,449,439.00	10.82
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	3,911,833,689.00	4,544,587,437.00	85.38	54,332,770.00	241,983,799.00	4.55
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	10,315,500.00	136,404,900.00	73.03	10,315,500.00	136,404,900.00	73.03
3-01-002-02-02-07-0001-02	Servicios de planes complementarios (	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	0.00	500,474,520.00	96.25	40,889,302.00	96,261,103.00	18.51
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de accic	14,717,000.00	0.00	0.00	14,717,000.00	0.00	14,717,000.00	11,215,700.00	11,215,700.00	76.21	0.00	0.00	0.00
3-01-002-02-02-07-0001-04	Servicios de seguros de vehículos aut	32,478,000.00	0.00	0.00	32,478,000.00	0.00	32,478,000.00	27,196,260.00	27,196,260.00	83.74	0.00	0.00	0.00
3-01-002-02-02-07-0001-05	Servicios de seguros contra incendio,	2,759,273,000.00	0.00	0.00	2,759,273,000.00	0.00	2,759,273,000.00	2,257,272,629.00	2,263,462,457.00	82.03	3,127,968.00	9,317,796.00	0.34
3-01-002-02-02-07-0001-06	Servicios de seguros generales de res	1,739,925,000.00	0.00	0.00	1,739,925,000.00	0.00	1,739,925,000.00	1,605,833,600.00	1,605,833,600.00	92.29	0.00	0.00	0.00
3-01-002-02-02-07-0001-07	Servicios actuariales	69,888,000.00	0.00	0.00	69,888,000.00	0.00	69,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-01-002-02-02-07-0002	SERVICIOS INMOBILIARIOS	2,549,082,000.00	0.00	3,400,527,089.00	5,949,609,089.00	0.00	5,949,609,089.00	1,275,507,220.00	5,035,975,418.00	84.64	734,859,520.00	991,465,640.00	16.66
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento c	2,549,082,000.00	0.00	3,400,527,089.00	5,949,609,089.00	0.00	5,949,609,089.00	1,275,507,220.00	5,035,975,418.00	84.64	734,859,520.00	991,465,640.00	16.66
3-01-002-02-02-07-0003	Servicios de arrendamiento o alquiler sin operario	125,478,000.00	0.00	0.00	125,478,000.00	0.00	125,478,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler c	125,478,000.00	0.00	0.00	125,478,000.00	0.00	125,478,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08	Servicios prestados a las empresas y servicios de producción	91,282,416,000.00	12,327,819,036.00	27,962,197,944.00	119,244,613,944.00	0.00	119,244,613,944.00	17,811,999,944.00	92,145,414,295.00	77.27	4,143,329,828.00	57,980,422,404.00	48.62
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	-20,239,120.00	564,732,880.00	0.00	564,732,880.00	10,478,712.00	87,987,718.00	15.58	8,373,400.00	52,517,870.00	9.30
3-01-002-02-02-08-0001-03	Servicios interdisciplinarios de investig	584,972,000.00	0.00	-20,239,120.00	564,732,880.00	0.00	564,732,880.00	10,478,712.00	87,987,718.00	15.58	8,373,400.00	52,517,870.00	9.30
3-01-002-02-02-08-0002	Servicios jurídicos y contables	1,841,083,000.00	0.00	691,663,913.00	2,532,746,913.00	0.00	2,532,746,913.00	281,325,876.00	1,844,558,011.00	72.83	118,871,914.00	1,276,593,649.00	50.40
3-01-002-02-02-08-0002-02	Servicios de documentación y certifica	1,968,000.00	0.00	1,300,000.00	3,268,000.00	0.00	3,268,000.00	525,385.00	2,874,446.00	87.96	525,385.00	2,874,446.00	87.96
3-01-002-02-02-08-0002-04	Otros servicios jurídicos n.c.p.	1,839,115,000.00	0.00	690,363,913.00	2,529,478,913.00	0.00	2,529,478,913.00	280,800,491.00	1,841,683,565.00	72.81	118,346,529.00	1,273,719,203.00	50.36
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	1,692,871,528.00	7,904,142,528.00	0.00	7,904,142,528.00	2,042,656,804.00	7,147,320,423.00	90.42	241,619,430.00	4,322,116,322.00	54.68
3-01-002-02-02-08-0003-49	Otros servicios de ensayos y análisis t	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-62	Servicios de tecnología de la informaci	98,972,000.00	0.00	0.00	98,972,000.00	0.00	98,972,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-70	Servicios de consultoría en gestión adı	933,793,000.00	0.00	219,715,999.00	1,153,508,999.00	0.00	1,153,508,999.00	475,335,688.00	1,140,788,086.00	98.90	6,059,147.00	665,452,398.00	57.69
3-01-002-02-02-08-0003-72	Servicios de consultoría en gestión adı	420,095,000.00	0.00	354,000,000.00	774,095,000.00	0.00	774,095,000.00	128,734,881.00	739,760,269.00	95.56	40,499,687.00	451,994,742.00	58.39
3-01-002-02-02-08-0003-73	Servicios de consultoría en gestión adı	4,756,411,000.00	0.00	1,119,155,529.00	5,875,566,529.00	0.00	5,875,566,529.00	1,438,586,235.00	5,266,772,068.00	89.64	195,060,596.00	3,204,669,182.00	54.54

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-01-002-02-02-08-0003	Servicios profesionales, científicos y técnicos (excepto los servicios de investigación, urbanismo, jurid y de contab)	48,733,502,000.00	656,320,000.00	12,908,939,333.00	61,642,441,333.00	0.00	61,642,441,333.00	13,769,658,185.00	54,909,012,680.00	89.08	3,429,660,691.00	33,824,668,874.00	54.87
3-01-002-02-02-08-0003-51	Servicios de consultoría en gestión adı	2,610,107,000.00	0.00	85,410,460.00	2,695,517,460.00	0.00	2,695,517,460.00	203,104,980.00	885,442,986.00	32.85	399,206,340.00	882,456,120.00	32.74
3-01-002-02-02-08-0003-52	Servicios de consultoría en gestión adı	2,172,401,000.00	0.00	849,491,883.00	3,021,892,883.00	0.00	3,021,892,883.00	993,875,648.00	2,684,930,678.00	88.85	100,232,317.00	1,543,290,904.00	51.07
3-01-002-02-02-08-0003-53	Servicios de consultoría en gestión adı	1,084,298,000.00	0.00	308,005,883.00	1,392,303,883.00	0.00	1,392,303,883.00	295,264,821.00	1,317,890,635.00	94.66	52,060,361.00	861,224,207.00	61.86
3-01-002-02-02-08-0003-54	Servicios de consultoría en gestión adı	850,489,000.00	0.00	4,752,693.00	855,241,693.00	0.00	855,241,693.00	425,244,390.00	428,808,910.00	50.14	425,244,390.00	428,808,910.00	50.14
3-01-002-02-02-08-0003-55	Servicios de consultoría en gestión adı	2,131,992,000.00	0.00	501,645,176.00	2,633,637,176.00	0.00	2,633,637,176.00	78,242,025.00	2,533,381,665.00	96.19	0.00	1,678,918,889.00	63.75
3-01-002-02-02-08-0003-56	Servicios de consultoría en gestión adı	3,259,024,000.00	0.00	958,536,471.00	4,217,560,471.00	0.00	4,217,560,471.00	1,506,874,518.00	3,898,156,056.00	92.43	27,380,321.00	2,318,365,420.00	54.97
3-01-002-02-02-08-0003-57	Servicios de consultoría en gestión adı	2,474,762,000.00	0.00	747,831,294.00	3,222,593,294.00	0.00	3,222,593,294.00	423,613,337.00	3,107,239,592.00	96.42	269,105,037.00	1,860,342,201.00	57.73
3-01-002-02-02-08-0003-58	Servicios de consultoría en gestión adı	2,646,162,000.00	0.00	599,133,262.00	3,245,295,262.00	0.00	3,245,295,262.00	898,944,514.00	2,941,640,659.00	90.64	259,837,572.00	2,016,085,370.00	62.12
3-01-002-02-02-08-0003-59	Servicios de consultoría en gestión adı	3,186,492,000.00	0.00	919,762,824.00	4,106,254,824.00	0.00	4,106,254,824.00	580,404,638.00	3,973,385,830.00	96.76	370,095,257.00	2,571,773,689.00	62.63
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión adı	10,587,495,000.00	656,320,000.00	2,746,757,529.00	13,334,252,529.00	0.00	13,334,252,529.00	3,854,719,085.00	11,601,605,542.00	87.01	350,376,727.00	6,997,190,043.00	52.48
3-01-002-02-02-08-0003-61	Servicios de consultoría en gestión adı	12,349,850,000.00	0.00	4,072,482,106.00	16,422,332,106.00	0.00	16,422,332,106.00	2,626,762,779.00	15,521,591,138.00	94.52	845,220,123.00	9,088,639,796.00	55.34
3-01-002-02-02-08-0003-63	Servicios de soporte en tecnologías de	3,047,724,000.00	0.00	660,574,458.00	3,708,298,458.00	0.00	3,708,298,458.00	1,225,817,993.00	3,434,868,522.00	92.63	164,047,403.00	1,986,585,892.00	53.57
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	422,096,000.00	0.00	-85,000,000.00	337,096,000.00	0.00	337,096,000.00	47,028,562.00	244,366,116.00	72.49	0.00	85,553,000.00	25.38
3-01-002-02-02-08-0003-69	Servicios de consultoría en gestión adı	1,910,610,000.00	0.00	539,555,294.00	2,450,165,294.00	0.00	2,450,165,294.00	609,760,895.00	2,335,704,351.00	95.33	166,854,843.00	1,505,434,433.00	61.44
3-01-002-02-02-08-0004	Servicios de telecomunicaciones, transmisión y suministro de información	1,210,553,000.00	0.00	17,281,589.00	1,227,834,589.00	0.00	1,227,834,589.00	646,758,158.00	1,050,871,357.00	85.59	30,929,742.00	185,027,471.00	15.07
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	273,100.00	2,548,150.00	10.19	273,100.00	2,548,150.00	10.19
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	12,601,570.00	115,974,539.00	47.36	12,601,570.00	115,959,069.00	47.36
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	633,883,488.00	883,883,488.00	100.00	18,055,072.00	18,055,072.00	2.04
3-01-002-02-02-08-0004-61	Servicios de transmisión de programas	54,500,000.00	0.00	17,281,589.00	71,781,589.00	0.00	71,781,589.00	0.00	48,465,180.00	67.52	0.00	48,465,180.00	67.52
3-01-002-02-02-08-0004-63	Servicios de distribución de programas	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0005	SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENCIONES Y FERIAS	1,707,156,000.00	28,000,000.00	-50,365,007.00	1,656,790,993.00	0.00	1,656,790,993.00	209,045,413.00	641,063,762.00	38.69	66,488,412.00	357,737,412.00	21.59
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,707,156,000.00	28,000,000.00	-50,365,007.00	1,656,790,993.00	0.00	1,656,790,993.00	209,045,413.00	641,063,762.00	38.69	66,488,412.00	357,737,412.00	21.59

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-01-002-02-02-08-0005	Servicios de soporte	24,860,075,000.00	11,643,499,036.00	12,639,114,060.00	37,499,189,060.00	0.00	37,499,189,060.00	351,547,500.00	23,932,317,406.00	63.82	0.00	15,784,445,415.00	42.09
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de se	16,983,259,000.00	8,437,333,289.00	8,449,034,313.00	25,432,293,313.00	0.00	25,432,293,313.00	0.00	16,891,222,374.00	66.42	0.00	11,091,468,197.00	43.61
3-01-002-02-02-08-0005-31	Servicios de desinfección y exterminac	243,542,000.00	0.00	1,000,000.00	244,542,000.00	0.00	244,542,000.00	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	3,191,765,747.00	3,191,765,747.00	9,888,969,747.00	0.00	9,888,969,747.00	347,903,750.00	6,618,913,702.00	66.93	0.00	4,575,356,789.00	46.27
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	4,076,000.00	391,534,000.00	0.00	391,534,000.00	0.00	341,356,236.00	87.18	0.00	68,691,602.00	17.54
3-01-002-02-02-08-0005-62	Membresías	454,680,000.00	14,400,000.00	993,238,000.00	1,447,918,000.00	0.00	1,447,918,000.00	3,643,750.00	80,825,094.00	5.58	0.00	48,928,827.00	3.38
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	247,523,519.00	2,003,781,077.00	52.26	247,386,239.00	1,973,177,347.00	51.46
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	224,637,230.00	1,742,028,459.00	50.39	224,637,230.00	1,711,583,149.00	49.50
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	228,860.00	3,967,741.00	25.01	91,580.00	3,809,321.00	24.01
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	22,657,429.00	257,784,877.00	71.38	22,657,429.00	257,784,877.00	71.38
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,491,265,000.00	0.00	73,693,248.00	1,564,958,248.00	0.00	1,564,958,248.00	141,996,797.00	225,964,341.00	14.44	0.00	53,967,544.00	3.45
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	53,586,544.00	301,531,544.00	0.00	301,531,544.00	0.00	53,967,544.00	17.90	0.00	53,967,544.00	17.90
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	57,489,036.00	57,489,036.00	10.48	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	20,106,704.00	101,109,704.00	0.00	101,109,704.00	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	30,000,000.00	18.58	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	84,507,761.00	84,507,761.00	100.00	0.00	0.00	0.00
3-01-002-02-02-08-0007-24	Servicios de matenimiento 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	9,238,400.00	721,862,400.00	0.00	721,862,400.00	111,008,980.00	302,537,520.00	41.91	0.00	150,170,500.00	20.80
3-01-002-02-02-08-0009-01	Servicios de impresión	530,962,000.00	0.00	44,360,000.00	575,322,000.00	0.00	575,322,000.00	111,008,980.00	266,639,980.00	46.35	0.00	146,838,500.00	25.52
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	181,662,000.00	0.00	-35,121,600.00	146,540,400.00	0.00	146,540,400.00	0.00	35,897,540.00	24.50	0.00	3,332,000.00	2.27
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	4,056,134,000.00	105,500,000.00	5,543,914,133.00	9,600,048,133.00	0.00	9,600,048,133.00	207,687,411.00	3,304,285,302.00	34.42	100,167,001.00	3,162,192,661.00	32.94

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-01-002-02-02-09-0001	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	17,509,050.00	203,787,720.00	62.63	17,509,050.00	203,787,720.00	62.63
3-01-002-02-02-09-0001-00	Otros servicios de la administración pú	325,401,000.00	0.00	0.00	325,401,000.00	0.00	325,401,000.00	17,509,050.00	203,787,720.00	62.63	17,509,050.00	203,787,720.00	62.63
3-01-002-02-02-09-0002	Servicios de educación	3,450,410,000.00	105,500,000.00	5,054,103,193.00	8,504,513,193.00	0.00	8,504,513,193.00	140,220,410.00	2,752,270,985.00	32.36	32,700,000.00	2,621,650,575.00	30.83
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	105,500,000.00	105,500,000.00	155,500,000.00	0.00	155,500,000.00	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	80,000,000.00	1,660,000,000.00	0.00	1,660,000,000.00	0.00	570,823,500.00	34.39	0.00	570,823,500.00	34.39
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	276,568,220.00	527,993,220.00	0.00	527,993,220.00	67,564,210.00	211,349,959.00	40.03	32,700,000.00	153,385,749.00	29.05
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Cienci	412,597,000.00	0.00	992,603,549.00	1,405,200,549.00	0.00	1,405,200,549.00	72,656,200.00	429,298,185.00	30.55	0.00	356,641,985.00	25.38
3-01-002-02-02-09-0002-25	Prácticas Académicas Facultad Ingeni	339,690,000.00	0.00	523,659,000.00	863,349,000.00	0.00	863,349,000.00	0.00	413,681,524.00	47.92	0.00	413,681,524.00	47.92
3-01-002-02-02-09-0002-26	Prácticas Académicas Facultad Medio	139,787,000.00	0.00	2,152,583,114.00	2,292,370,114.00	0.00	2,292,370,114.00	0.00	731,131,920.00	31.89	0.00	731,131,920.00	31.89
3-01-002-02-02-09-0002-27	Prácticas Académicas Facultad Tecno	21,506,000.00	0.00	350,837,400.00	372,343,400.00	0.00	372,343,400.00	0.00	141,419,798.00	37.98	0.00	141,419,798.00	37.98
3-01-002-02-02-09-0002-29	Prácticas Académicas Facultad de Cie	240,615,000.00	0.00	572,351,910.00	812,966,910.00	0.00	812,966,910.00	0.00	254,566,099.00	31.31	0.00	254,566,099.00	31.31
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	11,376,701.00	7.58	0.00	0.00	0.00
3-01-002-02-02-09-0003-01	Sistema General de Seguridad y Saluc	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	11,376,701.00	7.58	0.00	0.00	0.00
3-01-002-02-02-09-0004	Servicios de alcantarillado, recolección, tratamiento y disposición de desechos y otros servicios de saneamiento ambien	126,491,000.00	0.00	480,642,940.00	607,133,940.00	0.00	607,133,940.00	49,957,951.00	336,849,896.00	55.48	49,957,951.00	336,754,366.00	55.47
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratamient	36,491,000.00	0.00	318,588,460.00	355,079,460.00	0.00	355,079,460.00	30,166,631.00	221,533,613.00	62.39	30,166,631.00	221,533,613.00	62.39
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	162,054,480.00	222,054,480.00	0.00	222,054,480.00	19,791,320.00	115,316,283.00	51.93	19,791,320.00	115,220,753.00	51.89
3-01-002-02-02-09-0006	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	3,832,000.00	0.00	9,168,000.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0006-01	Servicios de producciones originales d	3,832,000.00	0.00	9,168,000.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-10	Viáticos de los funcionarios en comisión	678,657,000.00	0.00	76,165,960.00	754,822,960.00	0.00	754,822,960.00	24,196,432.00	415,377,582.00	55.03	12,117,864.00	400,965,999.00	53.12
3-01-002-02-02-10-0001	Viáticos y gastos de viaje CSU	0.00	0.00	6,165,960.00	6,165,960.00	0.00	6,165,960.00	0.00	6,165,960.00	100.00	0.00	6,165,960.00	100.00
3-01-002-02-02-10-0001-00	Viáticos y gastos de viaje CSU	0.00	0.00	6,165,960.00	6,165,960.00	0.00	6,165,960.00	0.00	6,165,960.00	100.00	0.00	6,165,960.00	100.00
3-01-002-02-02-10-0002	Viáticos y gastos de viaje - UAA	645,482,000.00	0.00	70,000,000.00	715,482,000.00	0.00	715,482,000.00	24,196,432.00	396,319,859.00	55.39	12,117,864.00	381,908,276.00	53.38
3-01-002-02-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	645,482,000.00	0.00	70,000,000.00	715,482,000.00	0.00	715,482,000.00	24,196,432.00	396,319,859.00	55.39	12,117,864.00	381,908,276.00	53.38

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-01-002-02-02-10-0003	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	12,891,763.00	38.86	0.00	12,891,763.00	38.86
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	12,891,763.00	38.86	0.00	12,891,763.00	38.86
3-01-003	Transferencias corrientes	43,570,264,000.00	0.00	61,057,583,921.00	104,627,847,921.00	0.00	104,627,847,921.00	6,773,340,498.00	61,002,591,858.00	58.30	6,732,470,297.00	60,958,206,407.00	58.26
3-01-003-07	Prestaciones para cubrir riesgos sociales	43,070,264,000.00	0.00	59,674,590,217.00	102,744,854,217.00	0.00	102,744,854,217.00	6,773,340,498.00	60,549,480,086.00	58.93	6,732,470,297.00	60,505,094,635.00	58.89
3-01-003-07-02	Prestaciones sociales relacionadas con el empleo	43,070,264,000.00	0.00	59,674,590,217.00	102,744,854,217.00	0.00	102,744,854,217.00	6,773,340,498.00	60,549,480,086.00	58.93	6,732,470,297.00	60,505,094,635.00	58.89
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	102,469,572.00	584,197,603.00	46.04	73,539,949.00	555,267,980.00	43.76
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	102,469,572.00	584,197,603.00	46.04	73,539,949.00	555,267,980.00	43.76
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	102,469,572.00	584,197,603.00	46.04	73,539,949.00	555,267,980.00	43.76
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	12,985,000.00	327,813,000.00	23.17	12,985,000.00	327,813,000.00	23.17
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	12,985,000.00	327,813,000.00	23.17	12,985,000.00	327,813,000.00	23.17
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	12,985,000.00	327,813,000.00	23.17	12,985,000.00	327,813,000.00	23.17
3-01-003-07-02-12	Mesadas pensionales a cargo de la entidad (de pensiones)	40,386,904,000.00	0.00	59,674,590,217.00	100,061,494,217.00	0.00	100,061,494,217.00	6,657,885,926.00	59,637,469,483.00	59.60	6,645,945,348.00	59,622,013,655.00	59.59
3-01-003-07-02-12-0000	Mesadas pensionales a cargo de la entidad (de pensiones)	40,386,904,000.00	0.00	59,674,590,217.00	100,061,494,217.00	0.00	100,061,494,217.00	6,657,885,926.00	59,637,469,483.00	59.60	6,645,945,348.00	59,622,013,655.00	59.59
3-01-003-07-02-12-0000-00	Mesadas pensionales a cargo de la en	40,386,904,000.00	0.00	59,674,590,217.00	100,061,494,217.00	0.00	100,061,494,217.00	6,657,885,926.00	59,637,469,483.00	59.60	6,645,945,348.00	59,622,013,655.00	59.59
3-01-003-13	Sentencias y conciliaciones	500,000,000.00	0.00	1,382,993,704.00	1,882,993,704.00	0.00	1,882,993,704.00	0.00	453,111,772.00	24.06	0.00	453,111,772.00	24.06
3-01-003-13-01	Fallos Nacionales	500,000,000.00	0.00	1,382,993,704.00	1,882,993,704.00	0.00	1,882,993,704.00	0.00	453,111,772.00	24.06	0.00	453,111,772.00	24.06
3-01-003-13-01-01	Sentencias	500,000,000.00	0.00	1,382,993,704.00	1,882,993,704.00	0.00	1,882,993,704.00	0.00	453,111,772.00	24.06	0.00	453,111,772.00	24.06
3-01-003-13-01-01-0001	Sentencias, conciliaciones y reclamaciones en el marco de actividades de extensión.	500,000,000.00	0.00	1,382,993,704.00	1,882,993,704.00	0.00	1,882,993,704.00	0.00	453,111,772.00	24.06	0.00	453,111,772.00	24.06
3-01-003-13-01-01-0001-00	Sentencias	500,000,000.00	0.00	1,382,993,704.00	1,882,993,704.00	0.00	1,882,993,704.00	0.00	453,111,772.00	24.06	0.00	453,111,772.00	24.06
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	309,000,000.00	1,233,167,766.00	38.79	209,000,000.00	1,033,167,766.00	32.50
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	309,000,000.00	1,233,167,766.00	38.79	209,000,000.00	1,033,167,766.00	32.50
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	28,790,683.00	1.91	0.00	28,790,683.00	1.91
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	28,790,683.00	1.91	0.00	28,790,683.00	1.91

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-01-007-01-01-00-0000	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	28,790,683.00	1.91	0.00	28,790,683.00	1.91
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	28,790,683.00	1.91	0.00	28,790,683.00	1.91
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	309,000,000.00	1,204,377,083.00	72.12	209,000,000.00	1,004,377,083.00	60.15
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	309,000,000.00	1,204,377,083.00	72.12	209,000,000.00	1,004,377,083.00	60.15
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	309,000,000.00	1,204,377,083.00	72.12	209,000,000.00	1,004,377,083.00	60.15
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	309,000,000.00	1,204,377,083.00	72.12	209,000,000.00	1,004,377,083.00	60.15
3-01-008	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	888,360,000.00	0.00	381,000.00	888,741,000.00	0.00	888,741,000.00	0.00	779,546,826.00	87.71	0.00	779,546,826.00	87.71
3-01-008-01	Impuestos	888,360,000.00	0.00	381,000.00	888,741,000.00	0.00	888,741,000.00	0.00	779,546,826.00	87.71	0.00	779,546,826.00	87.71
3-01-008-01-05	Impuesto al patrimonio	888,360,000.00	0.00	381,000.00	888,741,000.00	0.00	888,741,000.00	0.00	779,546,826.00	87.71	0.00	779,546,826.00	87.71
3-01-008-01-05-01	Impuesto sobre vehiculos automotores	2,030,000.00	0.00	381,000.00	2,411,000.00	0.00	2,411,000.00	0.00	1,967,000.00	81.58	0.00	1,967,000.00	81.58
3-01-008-01-05-01-0000	Impuesto sobre vehiculos automotores	2,030,000.00	0.00	381,000.00	2,411,000.00	0.00	2,411,000.00	0.00	1,967,000.00	81.58	0.00	1,967,000.00	81.58
3-01-008-01-05-01-0000-00	Impuesto sobre vehiculos automotores	2,030,000.00	0.00	381,000.00	2,411,000.00	0.00	2,411,000.00	0.00	1,967,000.00	81.58	0.00	1,967,000.00	81.58
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	777,579,826.00	87.73	0.00	777,579,826.00	87.73
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	777,579,826.00	87.73	0.00	777,579,826.00	87.73
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	777,579,826.00	87.73	0.00	777,579,826.00	87.73
3-03	INVERSIÓN	43,528,101,000.00	1,661,273,725.00	10,800,762,293.00	54,328,863,293.00	0.00	54,328,863,293.00	3,431,805,195.00	13,895,636,430.00	25.58	1,050,982,426.00	8,166,802,753.00	15.03
3-03-001	DIRECTA	43,316,311,000.00	1,278,780,064.00	10,418,268,632.00	53,734,579,632.00	0.00	53,734,579,632.00	3,431,805,195.00	13,891,436,430.00	25.85	1,050,982,426.00	8,162,602,753.00	15.19
3-03-001-17	BOGOTÁ CAMINA SEGURA	43,316,311,000.00	1,278,780,064.00	10,418,268,632.00	53,734,579,632.00	0.00	53,734,579,632.00	3,431,805,195.00	13,891,436,430.00	25.85	1,050,982,426.00	8,162,602,753.00	15.19
3-03-001-17-22	"Objetivo estratégico 03. Bogotá confía en su	43,316,311,000.00	1,278,780,064.00	10,418,268,632.00	53,734,579,632.00	0.00	53,734,579,632.00	3,431,805,195.00	13,891,436,430.00	25.85	1,050,982,426.00	8,162,602,753.00	15.19
3-03-001-17-22-02	Programa 17. Formación para el trabajo y acceso a oportunidades educativas	43,316,311,000.00	1,278,780,064.00	10,418,268,632.00	53,734,579,632.00	0.00	53,734,579,632.00	3,431,805,195.00	13,891,436,430.00	25.85	1,050,982,426.00	8,162,602,753.00	15.19

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS **MES:** AGOSTO

UNIDAD EJECUTORA: 01 - RECTOR **VIGENCIA FISCAL:** 2026

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	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)
3-03-001-17-22-02-2024	Programa 17. Formación para el trabajo y acceso a oportunidades educativas.	43,316,311,000.00	1,278,780,064.00	10,418,268,632.00	53,734,579,632.00	0.00	53,734,579,632.00	3,431,805,195.00	13,891,436,430.00	25.85	1,050,982,426.00	8,162,602,753.00	15.19
3-03-001-17-22-02-2024-02	Desarrollo y modernización de los proc	0.00	0.00	346,985,635.00	346,985,635.00	0.00	346,985,635.00	0.00	47,909,519.00	13.81	0.00	47,909,519.00	13.81
3-03-001-17-22-02-2024-02	Ampliación y Mejoramiento de la infrae	16,072,252,000.00	0.00	1,398,412,287.00	17,470,664,287.00	0.00	17,470,664,287.00	103,765,500.00	448,967,244.00	2.57	403,943.00	225,632,875.00	1.29
3-03-001-17-22-02-2024-02	Fortalecimiento de estrategias para dis	1,762,733,000.00	0.00	0.00	1,762,733,000.00	0.00	1,762,733,000.00	24,236,588.00	1,219,205,720.00	69.17	63,524,454.00	1,125,034,289.00	63.82
3-03-001-17-22-02-2024-02	Fortalecimiento de las capacidades de	6,466,642,400.00	0.00	0.00	6,466,642,400.00	0.00	6,466,642,400.00	1,206,843,133.00	4,006,006,034.00	61.95	150,022,643.00	2,707,469,772.00	41.87
3-03-001-17-22-02-2024-02	Incremento del acceso y el impacto so	2,565,693,000.00	0.00	0.00	2,565,693,000.00	0.00	2,565,693,000.00	184,248,922.00	1,123,056,712.00	43.77	62,118,528.00	937,927,590.00	36.56
3-03-001-17-22-02-2024-02	Fortalecimiento del uso y apropiación (	574,376,000.00	0.00	1,150,011,870.00	1,724,387,870.00	0.00	1,724,387,870.00	407,086,764.00	749,995,422.00	43.49	1,879,217.00	342,776,937.00	19.88
3-03-001-17-22-02-2024-02	Fortalecimiento de la capacidad para l	7,937,309,000.00	0.00	1,313,535,937.00	9,250,844,937.00	0.00	9,250,844,937.00	534,141,648.00	3,263,353,353.00	35.28	646,184,833.00	866,846,941.00	9.37
3-03-001-17-22-02-2024-02	Fortalecimiento de los componentes te	5,952,979,000.00	1,278,780,064.00	6,209,322,903.00	12,162,301,903.00	0.00	12,162,301,903.00	602,226,492.00	1,392,934,315.00	11.45	1,413,801.00	790,707,823.00	6.50
3-03-001-17-22-02-2024-02	Fortalecimiento de las lineas de servic	1,984,326,600.00	0.00	0.00	1,984,326,600.00	0.00	1,984,326,600.00	369,256,148.00	1,640,008,111.00	82.65	125,435,007.00	1,118,297,007.00	56.36
3-03-003	TRANSFERENCIAS CORRIENTES	211,790,000.00	382,493,661.00	382,493,661.00	594,283,661.00	0.00	594,283,661.00	0.00	4,200,000.00	0.71	0.00	4,200,000.00	0.71
3-03-003-05	A ENTIDADES DEL GOBIERNO	211,790,000.00	382,493,661.00	382,493,661.00	594,283,661.00	0.00	594,283,661.00	0.00	4,200,000.00	0.71	0.00	4,200,000.00	0.71
3-03-003-05-09	A OTRAS ENTIDADES DEL GOBIERNO GENERAL	211,790,000.00	382,493,661.00	382,493,661.00	594,283,661.00	0.00	594,283,661.00	0.00	4,200,000.00	0.71	0.00	4,200,000.00	0.71
3-03-003-05-09-54	A ESTABLECIMIENTOS PUBLICOS Y UNIDADES ADMINISTRATIVAS ESPECIALES	211,790,000.00	382,493,661.00	382,493,661.00	594,283,661.00	0.00	594,283,661.00	0.00	4,200,000.00	0.71	0.00	4,200,000.00	0.71
3-03-003-05-09-54-0022	OTROS ORGANISMOS	211,790,000.00	382,493,661.00	382,493,661.00	594,283,661.00	0.00	594,283,661.00	0.00	4,200,000.00	0.71	0.00	4,200,000.00	0.71
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	4,200,000.00	8.25	0.00	4,200,000.00	8.25
3-03-003-05-09-54-0022-02	Vivienda Administrativos	160,903,000.00	382,493,661.00	382,493,661.00	543,396,661.00	0.00	543,396,661.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO