SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

30-09-2026

03:01

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS

UNIDAD EJECUTORA: 01 - RECTOR

MES: SEPTIEMBRE

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	0.00	119,748,855,067.00	668,316,610,067.00	0.00	668,316,610,067.00	46,418,214,210.00	457,943,166,350.00	68.52	48,367,099,855.00	365,299,663,741.00	54.66
3-01	Funcionamiento	505,039,654,000.00	0.00	108,948,092,774.00	613,987,746,774.00	0.00	613,987,746,774.00	39,863,941,721.00	437,493,257,431.00	71.25	46,258,026,287.00	355,024,662,873.00	57.82
3-01-001	Gastos de personal	339,732,327,000.00	-50,000,000.00	9,620,653,489.00	349,352,980,489.00	0.00	349,352,980,489.00	16,365,015,381.00	238,049,176,358.00	68.14	22,255,202,330.00	204,044,281,995.00	58.41
3-01-001-01	Planta de personal permanente	253,420,178,000.00	-100,000,000.00	-3,658,522,635.00	249,761,655,365.00	0.00	249,761,655,365.00	14,364,781,590.00	152,221,565,186.00	60.95	14,386,772,449.00	147,171,179,741.00	58.92
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	11,297,731,349.00	115,352,330,706.00	60.28	11,319,304,278.00	110,312,216,114.00	57.64
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	9,848,950,378.00	88,895,618,182.00	64.90	9,855,070,584.00	88,877,190,344.00	64.89
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	1,249,024,113.00	11,225,445,489.00	65.15	1,255,144,319.00	11,225,445,489.00	65.15
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	1,249,024,113.00	11,225,445,489.00	65.15	1,255,144,319.00	11,225,445,489.00	65.15
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	8,470,165,074.00	76,541,976,451.00	64.78	8,470,165,074.00	76,523,548,613.00	64.76
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	8,470,165,074.00	76,541,976,451.00	64.78	8,470,165,074.00	76,523,548,613.00	64.76
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	129,761,191.00	1,128,196,242.00	71.55	129,761,191.00	1,128,196,242.00	71.55
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	129,761,191.00	1,128,196,242.00	71.55	129,761,191.00	1,128,196,242.00	71.55
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	13,612,373.00	123,723,605.00	53.24	13,612,373.00	123,723,605.00	53.24
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	13,612,373.00	123,723,605.00	53.24	13,612,373.00	123,723,605.00	53.24
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	13,612,373.00	123,723,605.00	53.24	13,612,373.00	123,723,605.00	53.24
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	66,226,431.00	606,735,002.00	68.98	66,226,431.00	606,735,002.00	68.98
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	66,226,431.00	606,735,002.00	68.98	66,226,431.00	606,735,002.00	68.98
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	66,226,431.00	606,735,002.00	68.98	66,226,431.00	606,735,002.00	68.98
3-01-001-01-01-14	Subsidio de alimentación	89,520,000.00	0.00	0.00	89,520,000.00	0.00	89,520,000.00	7,025,989.00	64,696,011.00	72.27	7,025,989.00	64,696,011.00	72.27
3-01-001-01-01-14-0000	Subsidio de alimentación	89,520,000.00	0.00	0.00	89,520,000.00	0.00	89,520,000.00	7,025,989.00	64,696,011.00	72.27	7,025,989.00	64,696,011.00	72.27
3-01-001-01-01-14-0000-00	Subsidio de alimentación	89,520,000.00	0.00	0.00	89,520,000.00	0.00	89,520,000.00	7,025,989.00	64,696,011.00	72.27	7,025,989.00	64,696,011.00	72.27
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	6,485,696.00	59,720,932.00	64.54	6,485,696.00	59,720,932.00	64.54
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	6,485,696.00	59,720,932.00	64.54	6,485,696.00	59,720,932.00	64.54
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	6,485,696.00	59,720,932.00	64.54	6,485,696.00	59,720,932.00	64.54
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	728,337,452.00	3,114,005,130.00	76.99	730,486,010.00	3,114,005,130.00	76.99
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	61,005,499.00	422,248,714.00	73.72	63,154,057.00	422,248,714.00	73.72
3-01-001-01-01-17-0001-00	Bonificación por Servicios Prestados A	572,800,000.00	0.00	0.00	572,800,000.00	0.00	572,800,000.00	61,005,499.00	422,248,714.00	73.72	63,154,057.00	422,248,714.00	73.72

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
MES: SEPTIEMBRE
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 Ingeniería	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	-1,889,175.00	292,493,844.00	99.33	4,716,827.00	4,716,827.00	1.60
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	-1,889,175.00	292,493,844.00	99.33	4,716,827.00	4,716,827.00	1.60
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	0.00	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	0.00	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	34,922,980.00	178,768,120.00	8,021,241,120.00	0.00	8,021,241,120.00	43,482,547.00	7,373,616,084.00	91.93	21,985,991.00	2,254,403,886.00	28.11

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

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	20,534,130.00	98,965,922.00	4,877,616,922.00	0.00	4,877,616,922.00	26,679,760.00	4,495,231,524.00	92.16	13,398,938.00	1,381,603,516.00	28.33
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	7,939,731.00	677,237,401.00	89.65	909,081.00	147,588,308.00	19.54
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	-1,518,503.00	906,934,200.00	90.18	619,522.00	290,872,906.00	28.92
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio a	566,429,000.00	13,949,664.00	14,649,664.00	581,078,664.00	0.00	581,078,664.00	3,604,654.00	566,530,008.00	97.50	542,082.00	178,948,870.00	30.80
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	1,492,513.00	780,978,431.00	93.34	5,405,133.00	229,994,311.00	27.49
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	6,592,313.00	763,895,166.00	95.22	943,491.00	251,474,225.00	31.35
3-01-001-02-01-18-0001-06	Prima de Navidad Ilud	152,189,000.00	0.00	13,528,477.00	165,717,477.00	0.00	165,717,477.00	0.00	154,305,044.00	93.11	0.00	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	1,414,127.00	321,015,590.00	93.95	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	0.00	55,754,995.00	80.94	2,358,218.00	34,404,706.00	49.95
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	926,441.00	160,764,101.00	86.66	1,010,665.00	75,610,347.00	40.76
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad	11,418,000.00	6,584,466.00	6,584,466.00	18,002,466.00	0.00	18,002,466.00	6,228,484.00	16,886,520.00	93.80	1,010,664.00	7,685,262.00	42.69
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad	49,554,000.00	0.00	0.00	49,554,000.00	0.00	49,554,000.00	0.00	42,774,278.00	86.32	600,082.00	24,045,397.00	48.52
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	0.00	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	0.00	15,573,700.00	54.88	0.00	6,318,116.00	22.27
3-01-001-02-01-18-0002	Prima de vacaciones	3,063,822,000.00	14,388,850.00	79,802,198.00	3,143,624,198.00	0.00	3,143,624,198.00	16,802,787.00	2,878,384,560.00	91.56	8,587,053.00	872,800,370.00	27.76
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	5,015,137.00	436,079,137.00	88.48	574,222.00	93,224,259.00	18.91
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	-959,163.00	579,827,246.00	90.11	391,322.00	183,730,087.00	28.55
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Mec	361,546,000.00	9,787,580.00	10,587,580.00	372,133,580.00	0.00	372,133,580.00	2,276,884.00	362,377,358.00	97.38	342,406.00	112,994,239.00	30.36
3-01-001-02-01-18-0002-04	Prima de Vacaciones Facultad Tecnok	550,398,000.00	0.00	0.00	550,398,000.00	0.00	550,398,000.00	893,241.00	501,210,361.00	91.06	3,537,761.00	145,404,521.00	26.42
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	4,164,039.00	488,363,168.00	95.20	595,956.00	158,863,870.00	30.97
3-01-001-02-01-18-0002-06	Prima de Vacaciones Ilud	96,120,000.00	0.00	8,949,148.00	105,069,148.00	0.00	105,069,148.00	0.00	97,907,822.00	93.18	0.00	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	893,234.00	207,752,587.00	94.72	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	0.00	35,217,688.00	78.40	1,489,570.00	21,731,761.00	48.38
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	585,189.00	101,546,762.00	86.56	638,387.00	47,759,329.00	40.71
3-01-001-02-01-18-0002-10	Prima de Vacaciones Posgrado Facult	6,770,000.00	4,601,270.00	4,601,270.00	11,371,270.00	0.00	11,371,270.00	3,934,226.00	10,666,385.00	93.80	638,387.00	4,854,402.00	42.69
3-01-001-02-01-18-0002-11	Prima de Vacaciones Posgrado Facult	30,467,000.00	0.00	0.00	30,467,000.00	0.00	30,467,000.00	0.00	27,018,403.00	88.68	379,042.00	15,188,292.00	49.85
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	0.00	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	0.00	9,837,140.00	54.18	0.00	3,990,843.00	21.98
3-01-001-02-02	Contribuciones inherentes a la nómina	21,390,366,000.00	85,363,947.00	616,066,145.00	22,006,432,145.00	0.00	22,006,432,145.00	1,435,354,724.00	14,175,309,841.00	64.41	1,419,388,833.00	10,463,488,035.00	47.55
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	6,560,298,000.00	38,010,629.00	302,794,868.00	6,863,092,868.00	0.00	6,863,092,868.00	597,415,200.00	3,715,946,370.00	54.14	597,415,200.00	3,715,946,370.00	54.14

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

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	38,010,629.00	349,910,369.00	4,201,923,369.00	0.00	4,201,923,369.00	393,156,400.00	2,424,503,740.00	57.70	393,156,400.00	2,424,503,740.00	57.70
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	58,958,400.00	373,213,230.00	57.97	58,958,400.00	373,213,230.00	57.97
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	84,584,850.00	504,915,440.00	57.74	84,584,850.00	504,915,440.00	57.74
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	416,870,000.00	27,047,439.00	84,047,439.00	500,917,439.00	0.00	500,917,439.00	51,043,500.00	305,978,680.00	61.08	51,043,500.00	305,978,680.00	61.08
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	72,492,800.00	435,172,590.00	61.44	72,492,800.00	435,172,590.00	61.44
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	64,611,250.00	390,981,710.00	56.70	64,611,250.00	390,981,710.00	56.70
3-01-001-02-02-01-0001-06	Pensiones Públicas Ilud	70,870,000.00	0.00	64,402,481.00	135,272,481.00	0.00	135,272,481.00	12,734,950.00	76,486,380.00	56.54	12,734,950.00	76,486,380.00	56.54
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	24,867,250.00	150,756,360.00	61.67	24,867,250.00	150,756,360.00	61.67
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	5,410,700.00	31,865,450.00	50.44	5,410,700.00	31,865,450.00	50.44
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	11,149,000.00	86,241,040.00	46.02	11,149,000.00	86,241,040.00	46.02
3-01-001-02-02-01-0001-10	Pensiones Públicas Posgrado Facultac	8,032,000.00	10,963,190.00	15,193,190.00	23,225,190.00	0.00	23,225,190.00	1,292,000.00	9,835,780.00	42.35	1,292,000.00	9,835,780.00	42.35
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	696,550.00	21,738,450.00	44.01	696,550.00	21,738,450.00	44.01
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	3,063,250.00	27,651,620.00	52.34	3,063,250.00	27,651,620.00	52.34
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	2,251,900.00	9,667,010.00	33.10	2,251,900.00	9,667,010.00	33.10
3-01-001-02-02-01-0002	Aportes a la seguridad social en pensiones privadas	2,708,285,000.00	0.00	-47,115,501.00	2,661,169,499.00	0.00	2,661,169,499.00	204,258,800.00	1,291,442,630.00	48.53	204,258,800.00	1,291,442,630.00	48.53
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	28,546,800.00	181,502,160.00	46.57	28,546,800.00	181,502,160.00	46.57
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	42,574,050.00	248,144,530.00	45.11	42,574,050.00	248,144,530.00	45.11
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	26,043,750.00	162,617,500.00	57.24	26,043,750.00	162,617,500.00	57.24
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	37,629,400.00	233,174,970.00	49.38	37,629,400.00	233,174,970.00	49.38
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	39,118,800.00	234,363,790.00	52.81	39,118,800.00	234,363,790.00	52.81
3-01-001-02-02-01-0002-06	Pensiones Privadas Ilud	129,620,000.00	0.00	-19,329,528.00	110,290,472.00	0.00	110,290,472.00	8,844,100.00	54,689,720.00	49.59	8,844,100.00	54,689,720.00	49.59
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	16,381,200.00	119,254,070.00	49.15	16,381,200.00	119,254,070.00	49.15
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	528,200.00	2,114,950.00	10.63	528,200.00	2,114,950.00	10.63
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	1,263,900.00	15,665,450.00	41.11	1,263,900.00	15,665,450.00	41.11
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	2,014,400.00	26,835,040.00	40.71	2,014,400.00	26,835,040.00	40.71
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	840,250.00	11,514,880.00	33.21	840,250.00	11,514,880.00	33.21
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	473,950.00	1,105,880.00	18.35	473,950.00	1,105,880.00	18.35
3-01-001-02-02-02	Aportes a la seguridad social en salud	4,689,738,000.00	16,149,205.00	67,872,417.00	4,757,610,417.00	0.00	4,757,610,417.00	427,365,900.00	2,655,269,800.00	55.81	427,365,900.00	2,655,269,800.00	55.81

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

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	16,149,205.00	67,872,417.00	4,757,610,417.00	0.00	4,757,610,417.00	427,365,900.00	2,655,269,800.00	55.81	427,365,900.00	2,655,269,800.00	55.81
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	63,462,850.00	402,343,510.00	54.89	63,462,850.00	402,343,510.00	54.89
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	90,367,650.00	534,795,270.00	53.00	90,367,650.00	534,795,270.00	53.00
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio amb	536,879,000.00	10,221,921.00	10,221,921.00	547,100,921.00	0.00	547,100,921.00	55,414,850.00	334,458,190.00	61.13	55,414,850.00	334,458,190.00	61.13
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	78,769,350.00	477,319,610.00	57.08	78,769,350.00	477,319,610.00	57.08
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	74,319,300.00	448,865,150.00	59.04	74,319,300.00	448,865,150.00	59.04
3-01-001-02-02-02-0002-06	Salud Privada Ilud	151,957,000.00	0.00	9,152,058.00	161,109,058.00	0.00	161,109,058.00	15,286,450.00	92,923,600.00	57.68	15,286,450.00	92,923,600.00	57.68
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	29,216,100.00	191,243,980.00	58.46	29,216,100.00	191,243,980.00	58.46
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	4,727,450.00	33,666,900.00	47.62	4,727,450.00	33,666,900.00	47.62
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	9,323,850.00	80,093,630.00	44.76	9,323,850.00	80,093,630.00	44.76
3-01-001-02-02-02-0002-10	Salud Privada Posgrado Facultad de M	11,397,000.00	5,927,284.00	5,927,284.00	17,324,284.00	0.00	17,324,284.00	915,050.00	7,292,670.00	42.10	915,050.00	7,292,670.00	42.10
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	1,088,100.00	23,552,730.00	47.13	1,088,100.00	23,552,730.00	47.13
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	2,505,600.00	20,369,600.00	51.20	2,505,600.00	20,369,600.00	51.20
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	1,969,300.00	8,344,960.00	30.77	1,969,300.00	8,344,960.00	30.77
3-01-001-02-02-03	Aportes de cesantías	5,783,599,000.00	23,840,481.00	157,509,758.00	5,941,108,758.00	0.00	5,941,108,758.00	31,955,824.00	5,365,523,321.00	90.31	15,989,933.00	1,653,701,515.00	27.83
3-01-001-02-02-03-0001	Aportes de cesantías a fondos públicos	5,092,994,000.00	0.00	133,169,277.00	5,226,163,277.00	0.00	5,226,163,277.00	20,185,346.00	4,668,908,249.00	89.34	14,131,262.00	1,430,255,529.00	27.37
3-01-001-02-02-03-0001-01	Cesantías Fondos Públicos Facultad d	897,921,000.00	0.00	0.00	897,921,000.00	0.00	897,921,000.00	9,504,027.00	807,384,612.00	89.92	1,088,190.00	176,666,362.00	19.68
3-01-001-02-02-03-0001-02	Cesantías 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	-1,817,680.00	1,082,866,500.00	90.20	741,581.00	348,181,066.00	29.00
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	1,102,477,000.00	0.00	0.00	1,102,477,000.00	0.00	1,102,477,000.00	1,806,149.00	931,723,886.00	84.51	6,421,178.00	275,259,202.00	24.97
3-01-001-02-02-03-0001-05	Cesantías Fondos Públicos Facultad A	957,878,000.00	0.00	0.00	957,878,000.00	0.00	957,878,000.00	7,891,139.00	912,086,015.00	95.22	1,129,379.00	300,920,586.00	31.42
3-01-001-02-02-03-0001-06	Cesantías Fondos Públicos Ilud	167,867,000.00	0.00	30,045,689.00	197,912,689.00	0.00	197,912,689.00	0.00	184,532,056.00	93.24	0.00	82,847,563.00	41.86
3-01-001-02-02-03-0001-07	Cesantías Fondos Públicos Facultad d	409,355,000.00	0.00	7,000,000.00	416,355,000.00	0.00	416,355,000.00	1,692,739.00	382,291,962.00	91.82	0.00	56,215,591.00	13.50
3-01-001-02-02-03-0001-08	Cesantías Fondos Públicos Posgrado	74,991,000.00	0.00	7,000,000.00	81,991,000.00	0.00	81,991,000.00	0.00	66,739,921.00	81.40	2,822,836.00	41,183,168.00	50.23
3-01-001-02-02-03-0001-09	Cesantías Fondos Públicos Posgrado	181,297,000.00	0.00	40,695,923.00	221,992,923.00	0.00	221,992,923.00	1,108,972.00	192,438,064.00	86.69	1,209,787.00	90,507,194.00	40.77
3-01-001-02-02-03-0001-11	Cesantías Fondos Públicos Posgrado	69,186,000.00	0.00	0.00	69,186,000.00	0.00	69,186,000.00	0.00	51,201,725.00	74.01	718,311.00	28,782,855.00	41.60
3-01-001-02-02-03-0001-12	Cesantías Fondos Públicos Posgrado	29,015,000.00	0.00	17,000,000.00	46,015,000.00	0.00	46,015,000.00	0.00	39,001,456.00	84.76	0.00	22,129,022.00	48.09
3-01-001-02-02-03-0001-14	Cesantías Fondos Públicos Facultad	33,876,000.00	0.00	0.00	33,876,000.00	0.00	33,876,000.00	0.00	18,642,052.00	55.03	0.00	7,562,920.00	22.33
3-01-001-02-02-03-0002	Aportes de cesantías a fondos privados	690,605,000.00	23,840,481.00	24,340,481.00	714,945,481.00	0.00	714,945,481.00	11,770,478.00	696,615,072.00	97.44	1,858,671.00	223,445,986.00	31.25
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad c	676,510,000.00	16,386,149.00	16,886,149.00	693,396,149.00	0.00	693,396,149.00	4,314,849.00	676,401,543.00	97.55	648,883.00	214,246,562.00	30.90
3-01-001-02-02-03-0002-10	Cesantías Fondos Privados Posgrados	14,095,000.00	7,454,332.00	7,454,332.00	21,549,332.00	0.00	21,549,332.00	7,455,629.00	20,213,529.00	93.80	1,209,788.00	9,199,424.00	42.69
3-01-001-02-02-04	Aportes a cajas de compensación	2,324,082,000.00	3,617,331.00	30,312,972.00	2,354,394,972.00	0.00	2,354,394,972.00	201,321,700.00	1,300,084,100.00	55.22	201,321,700.00	1,300,084,100.00	55.22

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

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	3,617,331.00	30,312,972.00	2,354,394,972.00	0.00	2,354,394,972.00	201,321,700.00	1,300,084,100.00	55.22	201,321,700.00	1,300,084,100.00	55.22
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	29,874,600.00	195,273,100.00	52.17	29,874,600.00	195,273,100.00	52.17
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	42,558,600.00	262,138,900.00	50.85	42,558,600.00	262,138,900.00	50.85
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	274,585,000.00	582,694.00	582,694.00	275,167,694.00	0.00	275,167,694.00	26,124,350.00	164,378,850.00	59.74	26,124,350.00	164,378,850.00	59.74
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	37,079,400.00	232,710,900.00	59.14	37,079,400.00	232,710,900.00	59.14
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	34,985,000.00	219,981,850.00	60.61	34,985,000.00	219,981,850.00	60.61
3-01-001-02-02-04-0001-06	Caja de Compensación Ilud	73,174,000.00	0.00	4,591,098.00	77,765,098.00	0.00	77,765,098.00	7,221,450.00	46,203,850.00	59.41	7,221,450.00	46,203,850.00	59.41
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	13,752,800.00	91,693,250.00	57.05	13,752,800.00	91,693,250.00	57.05
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	2,276,250.00	17,048,850.00	47.26	2,276,250.00	17,048,850.00	47.26
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	4,389,050.00	40,440,600.00	44.33	4,389,050.00	40,440,600.00	44.33
3-01-001-02-02-04-0001-10	Caja de Compensación Posgrado Facı	5,801,000.00	3,034,637.00	3,034,637.00	8,835,637.00	0.00	8,835,637.00	430,900.00	3,685,900.00	41.72	430,900.00	3,685,900.00	41.72
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	512,950.00	11,976,650.00	47.55	512,950.00	11,976,650.00	47.55
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	1,179,000.00	10,287,550.00	53.03	1,179,000.00	10,287,550.00	53.03
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	937,350.00	4,263,850.00	30.98	937,350.00	4,263,850.00	30.98
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	288,000,000.00	1,025,986.00	23,640,916.00	311,640,916.00	0.00	311,640,916.00	26,289,300.00	163,350,800.00	52.42	26,289,300.00	163,350,800.00	52.42
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	288,000,000.00	1,025,986.00	23,640,916.00	311,640,916.00	0.00	311,640,916.00	26,289,300.00	163,350,800.00	52.42	26,289,300.00	163,350,800.00	52.42
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	3,904,100.00	24,752,950.00	45.04	3,904,100.00	24,752,950.00	45.04
3-01-001-02-02-05-0001-02	ARL Facultad de Ciencias y Educación	61,962,000.00	0.00	0.00	61,962,000.00	0.00	61,962,000.00	5,557,900.00	32,897,750.00	53.09	5,557,900.00	32,897,750.00	53.09
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Re	32,970,000.00	660,582.00	660,582.00	33,630,582.00	0.00	33,630,582.00	3,409,100.00	20,577,800.00	61.19	3,409,100.00	20,577,800.00	61.19
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	4,844,800.00	29,363,100.00	57.18	4,844,800.00	29,363,100.00	57.18
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	4,572,500.00	27,620,200.00	56.63	4,572,500.00	27,620,200.00	56.63
3-01-001-02-02-05-0001-06	ARL Ilud	9,195,000.00	0.00	3,464,590.00	12,659,590.00	0.00	12,659,590.00	939,800.00	5,715,200.00	45.15	939,800.00	5,715,200.00	45.15
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	1,797,500.00	11,766,800.00	52.20	1,797,500.00	11,766,800.00	52.20
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	290,800.00	2,071,100.00	41.78	290,800.00	2,071,100.00	41.78
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	573,800.00	4,922,300.00	43.41	573,800.00	4,922,300.00	43.41
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Amt	699,000.00	365,404.00	365,404.00	1,064,404.00	0.00	1,064,404.00	56,500.00	448,650.00	42.15	56,500.00	448,650.00	42.15
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	67,100.00	1,448,800.00	43.03	67,100.00	1,448,800.00	43.03
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	154,300.00	1,252,400.00	40.60	154,300.00	1,252,400.00	40.60
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	121,100.00	513,750.00	26.27	121,100.00	513,750.00	26.27
3-01-001-02-02-06	Aportes al ICBF	1,744,649,000.00	2,720,315.00	33,935,214.00	1,778,584,214.00	0.00	1,778,584,214.00	151,006,800.00	975,135,450.00	54.83	151,006,800.00	975,135,450.00	54.83

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

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 Ingenieria	280,485,000.00	0.00	0.00	280,485,000.00	0.00	280,485,000.00	22,408,300.00	146,463,000.00	52.22	22,408,300.00	146,463,000.00	52.22
3-01-001-02-02-06-0001-00	ICBF Facultad Ingenieria	280,485,000.00	0.00	0.00	280,485,000.00	0.00	280,485,000.00	22,408,300.00	146,463,000.00	52.22	22,408,300.00	146,463,000.00	52.22
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	31,923,450.00	196,625,100.00	50.85	31,923,450.00	196,625,100.00	50.85
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	31,923,450.00	196,625,100.00	50.85	31,923,450.00	196,625,100.00	50.85
3-01-001-02-02-06-0003	ICBF Facultad Medio Ambiente y Recursos Naturales	205,939,000.00	444,639.00	444,639.00	206,383,639.00	0.00	206,383,639.00	19,595,000.00	123,293,750.00	59.74	19,595,000.00	123,293,750.00	59.74
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Recu	205,939,000.00	444,639.00	444,639.00	206,383,639.00	0.00	206,383,639.00	19,595,000.00	123,293,750.00	59.74	19,595,000.00	123,293,750.00	59.74
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	27,812,350.00	174,546,950.00	59.15	27,812,350.00	174,546,950.00	59.15
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	27,812,350.00	174,546,950.00	59.15	27,812,350.00	174,546,950.00	59.15
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	26,241,100.00	164,997,800.00	60.63	26,241,100.00	164,997,800.00	60.63
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	26,241,100.00	164,997,800.00	60.63	26,241,100.00	164,997,800.00	60.63
3-01-001-02-02-06-0006	ICBF Ilud	54,812,000.00	0.00	6,261,250.00	61,073,250.00	0.00	61,073,250.00	5,417,300.00	34,658,900.00	56.75	5,417,300.00	34,658,900.00	56.75
3-01-001-02-02-06-0006-00	ICBF Ilud	54,812,000.00	0.00	6,261,250.00	61,073,250.00	0.00	61,073,250.00	5,417,300.00	34,658,900.00	56.75	5,417,300.00	34,658,900.00	56.75
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	10,315,100.00	68,770,750.00	53.39	10,315,100.00	68,770,750.00	53.39
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	10,315,100.00	68,770,750.00	53.39	10,315,100.00	68,770,750.00	53.39
3-01-001-02-02-06-0008	ICBF Posgrado Facultad Ingenieria	23,668,000.00	0.00	3,500,000.00	27,168,000.00	0.00	27,168,000.00	1,707,250.00	12,787,750.00	47.07	1,707,250.00	12,787,750.00	47.07
3-01-001-02-02-06-0008-00	ICBF Posgrado Facultad Ingenieria	23,668,000.00	0.00	3,500,000.00	27,168,000.00	0.00	27,168,000.00	1,707,250.00	12,787,750.00	47.07	1,707,250.00	12,787,750.00	47.07
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	3,291,650.00	30,330,000.00	44.33	3,291,650.00	30,330,000.00	44.33
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	3,291,650.00	30,330,000.00	44.33	3,291,650.00	30,330,000.00	44.33
3-01-001-02-02-06-0010	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	4,351,000.00	2,275,676.00	2,275,676.00	6,626,676.00	0.00	6,626,676.00	323,150.00	2,764,350.00	41.72	323,150.00	2,764,350.00	41.72
3-01-001-02-02-06-0010-00	ICBF Posgrado Facultad Medio Ambie	4,351,000.00	2,275,676.00	2,275,676.00	6,626,676.00	0.00	6,626,676.00	323,150.00	2,764,350.00	41.72	323,150.00	2,764,350.00	41.72
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	384,650.00	8,983,000.00	42.54	384,650.00	8,983,000.00	42.54
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	384,650.00	8,983,000.00	42.54	384,650.00	8,983,000.00	42.54
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	884,350.00	7,715,400.00	53.96	884,350.00	7,715,400.00	53.96
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	884,350.00	7,715,400.00	53.96	884,350.00	7,715,400.00	53.96
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	703,150.00	3,198,700.00	31.11	703,150.00	3,198,700.00	31.11
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	703,150.00	3,198,700.00	31.11	703,150.00	3,198,700.00	31.11
3-01-002	Adquisición de bienes y servicios	117,669,431,000.00	50,000,000.00	38,269,474,364.00	155,938,905,364.00	0.00	155,938,905,364.00	16,722,635,739.00	129,652,484,022.00	83.14	17,124,268,994.00	81,330,904,916.00	52.16

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

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	129,363,035.00	652,295,136.00	18.59	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	129,363,035.00	652,295,136.00	18.59	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	129,363,035.00	652,295,136.00	18.75	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	129,363,035.00	652,295,136.00	18.75	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	129,363,035.00	652,295,136.00	18.75	0.00	0.00	0.00
3-01-002-02	Adquisiciones diferentes de activos	114,289,201,000.00	50,000,000.00	38,140,111,329.00	152,429,312,329.00	0.00	152,429,312,329.00	16,593,272,704.00	129,000,188,886.00	84.63	17,124,268,994.00	81,330,904,916.00	53.36
3-01-002-02-01	Materiales y suministros	920,869,000.00	235,937,330.00	223,913,754.00	1,144,782,754.00	0.00	1,144,782,754.00	232,207,853.00	483,995,530.00	42.28	0.00	23,517,553.00	2.05
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	75,937,330.00	54,121,077.00	647,325,077.00	0.00	647,325,077.00	232,207,853.00	354,202,853.00	54.72	0.00	13,724,876.00	2.12
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	232,207,853.00	232,207,853.00	73.04	0.00	0.00	0.00
3-01-002-02-01-03-0002-01	Pastas o pulpas de otras fibras n.c.p.	320,975,000.00	0.00	-3,052,264.00	317,922,736.00	0.00	317,922,736.00	232,207,853.00	232,207,853.00	73.04	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	0.00	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	0.00	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	75,937,330.00	75,937,330.00	149,101,330.00	0.00	149,101,330.00	0.00	73,164,000.00	49.07	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	75,937,330.00	75,937,330.00	149,101,330.00	0.00	149,101,330.00	0.00	73,164,000.00	49.07	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:** SEPTIEMBRE

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	160,000,000.00	169,792,677.00	330,225,677.00	0.00	330,225,677.00	0.00	129,792,677.00	39.30	0.00	9,792,677.00	2.97
3-01-002-02-01-04-0002	Productos metálicos elaborados (excepto maquinaria y equipo)	160,433,000.00	160,000,000.00	169,792,677.00	330,225,677.00	0.00	330,225,677.00	0.00	129,792,677.00	39.30	0.00	9,792,677.00	2.97
3-01-002-02-01-04-0002-09	Artículos n.c.p. de ferretería y cerrajerí	160,433,000.00	160,000,000.00	169,792,677.00	330,225,677.00	0.00	330,225,677.00	0.00	129,792,677.00	39.30	0.00	9,792,677.00	2.97
3-01-002-02-02	Adquisición de servicios	113,368,332,000.00	-185,937,330.00	37,916,197,575.00	151,284,529,575.00	0.00	151,284,529,575.00	16,361,064,851.00	128,516,193,356.00	84.95	17,124,268,994.00	81,307,387,363.00	53.74
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	240,177,000.00	1,359,506,779.00	10,713,015,779.00	0.00	10,713,015,779.00	252,071,074.00	6,961,559,545.00	64.98	1,961,990,168.00	3,368,078,034.00	31.44
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	5,182,728,000.00	85,177,000.00	287,639,067.00	5,470,367,067.00	0.00	5,470,367,067.00	128,160,099.00	2,790,746,411.00	51.02	1,798,916,809.00	1,913,222,427.00	34.97
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	457,575,000.00	85,177,000.00	287,639,067.00	745,214,067.00	0.00	745,214,067.00	128,160,099.00	428,518,811.00	57.50	30,872,059.00	145,177,677.00	19.48
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	1,768,044,750.00	1,768,044,750.00	37.42
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	4,170,781,000.00	155,000,000.00	1,071,867,712.00	5,242,648,712.00	0.00	5,242,648,712.00	123,910,975.00	4,170,813,134.00	79.56	163,073,359.00	1,454,855,607.00	27.75
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pa	3,032,038,000.00	-5,000,000.00	1,047,889,712.00	4,079,927,712.00	0.00	4,079,927,712.00	10,000,000.00	3,749,752,959.00	91.91	45,377,245.00	1,061,147,380.00	26.01
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasaj	1,074,610,000.00	160,000,000.00	23,978,000.00	1,098,588,000.00	0.00	1,098,588,000.00	113,015,275.00	391,143,884.00	35.60	117,479,315.00	387,656,164.00	35.29
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	895,700.00	29,916,291.00	46.65	216,799.00	6,052,063.00	9.44
3-01-002-02-02-07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	7,997,616,000.00	-125,478,000.00	3,275,049,089.00	11,272,665,089.00	0.00	11,272,665,089.00	28,822,148.00	9,609,385,003.00	85.25	151,209,020.00	1,384,658,459.00	12.28
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	21,771,700.00	4,566,359,137.00	85.78	21,771,700.00	263,755,499.00	4.95
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	21,771,700.00	158,176,600.00	84.69	21,771,700.00	158,176,600.00	84.69
3-01-002-02-02-07-0001-02	Servicios de planes complementarios c	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	0.00	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	0.00	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	0.00	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, t	2,759,273,000.00	0.00	0.00	2,759,273,000.00	0.00	2,759,273,000.00	0.00	2,263,462,457.00	82.03	0.00	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	0.00	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:** SEPTIEMBRE

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	7,050,448.00	5,043,025,866.00	84.76	129,437,320.00	1,120,902,960.00	18.84
3-01-002-02-02-07-0002-01	Servicios de alquiler o arrendamiento	2,549,082,000.00	0.00	3,400,527,089.00	5,949,609,089.00	0.00	5,949,609,089.00	7,050,448.00	5,043,025,866.00	84.76	129,437,320.00	1,120,902,960.00	18.84
3-01-002-02-02-07-0003	Servicios de arrendamiento o alquiler sin operario	125,478,000.00	-125,478,000.00	-125,478,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-07-0003-02	Servicios de arrendamiento o alquiler	125,478,000.00	-125,478,000.00	-125,478,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08	Servicios prestados a las empresas y servicios de producción	91,282,416,000.00	54,409,670.00	28,016,607,614.00	119,299,023,614.00	0.00	119,299,023,614.00	15,042,873,550.00	107,188,287,845.00	89.85	14,020,175,514.00	72,000,597,918.00	60.35
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	16,215,664.00	104,203,382.00	18.45	10,043,272.00	62,561,142.00	11.08
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	16,215,664.00	104,203,382.00	18.45	10,043,272.00	62,561,142.00	11.08
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	258,382,642.00	2,102,940,653.00	83.03	107,418,115.00	1,384,011,764.00	54.64
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	0.00	2,874,446.00	87.96	0.00	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	258,382,642.00	2,100,066,207.00	83.02	107,418,115.00	1,381,137,318.00	54.60
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	90,000,000.00	1,782,871,528.00	7,994,142,528.00	0.00	7,994,142,528.00	394,898,268.00	7,542,218,691.00	94.35	1,019,297,688.00	5,341,414,010.00	66.82
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	0.00	1,140,788,086.00	98.90	125,362,872.00	790,815,270.00	68.56
3-01-002-02-02-08-0003-71	Servicios de venta o alquiler de espaci	0.00	90,000,000.00	90,000,000.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-08-0003-72	Servicios de consultoría en gestión adı	420,095,000.00	0.00	354,000,000.00	774,095,000.00	0.00	774,095,000.00	20,197,157.00	759,957,426.00	98.17	87,616,126.00	539,610,868.00	69.71
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	374,701,111.00	5,641,473,179.00	96.02	806,318,690.00	4,010,987,872.00	68.27

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

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	120,000,000.00	13,028,939,333.00	61,762,441,333.00	0.00	61,762,441,333.00	1,888,349,743.00	56,797,362,423.00	91.96	6,321,221,424.00	40,145,890,298.00	65.00
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	266,137,560.00	1,151,580,546.00	42.72	0.00	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	38,638,028.00	2,723,568,706.00	90.13	344,300,022.00	1,887,590,926.00	62.46
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	34,835,703.00	1,352,726,338.00	97.16	133,811,416.00	995,035,623.00	71.47
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	0.00	428,808,910.00	50.14	0.00	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	0.00	2,533,381,665.00	96.19	584,869,613.00	2,263,788,502.00	85.96
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	137,164,999.00	4,035,321,055.00	95.68	497,163,503.00	2,815,528,923.00	66.76
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	57,430,170.00	3,164,669,762.00	98.20	333,986,229.00	2,194,328,430.00	68.09
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	248,723,556.00	3,190,364,215.00	98.31	264,925,988.00	2,281,011,358.00	70.29
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	20,416,681.00	3,993,802,511.00	97.26	297,578,689.00	2,869,352,378.00	69.88
3-01-002-02-02-08-0003-60	Servicios de consultoría en gestión adı	10,587,495,000.00	0.00	2,746,757,529.00	13,334,252,529.00	0.00	13,334,252,529.00	562,653,306.00	12,164,258,848.00	91.23	1,344,818,746.00	8,342,008,789.00	62.56
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	384,826,027.00	15,906,417,165.00	96.86	1,892,926,089.00	10,981,565,885.00	66.87
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	107,541,068.00	3,542,409,590.00	95.53	382,569,716.00	2,369,155,608.00	63.89
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	422,096,000.00	120,000,000.00	35,000,000.00	457,096,000.00	0.00	457,096,000.00	29,982,645.00	274,348,761.00	60.02	0.00	85,553,000.00	18.72
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	0.00	2,335,704,351.00	95.33	244,271,413.00	1,749,705,846.00	71.41
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	6,577,980.00	1,057,449,337.00	86.12	6,577,980.00	191,605,451.00	15.61
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	2,821,250.00	11.28	273,100.00	2,821,250.00	11.28
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	6,304,880.00	122,279,419.00	49.94	6,304,880.00	122,263,949.00	49.93
3-01-002-02-02-08-0004-22	Servicios de acceso a Internet	883,885,000.00	0.00	0.00	883,885,000.00	0.00	883,885,000.00	0.00	883,883,488.00	100.00	0.00	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	42,363,670.00	-8,001,337.00	1,699,154,663.00	0.00	1,699,154,663.00	177,126,361.00	818,190,123.00	48.15	110,172,137.00	467,909,549.00	27.54
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,707,156,000.00	42,363,670.00	-8,001,337.00	1,699,154,663.00	0.00	1,699,154,663.00	177,126,361.00	818,190,123.00	48.15	110,172,137.00	467,909,549.00	27.54

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

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	-39,954,000.00	12,599,160,060.00	37,459,235,060.00	0.00	37,459,235,060.00	11,665,372,874.00	35,597,690,280.00	95.03	6,220,659,537.00	22,005,104,952.00	58.74
3-01-002-02-02-08-0005-25	Servicios de protección (guardas de se	16,983,259,000.00	0.00	8,449,034,313.00	25,432,293,313.00	0.00	25,432,293,313.00	8,437,333,289.00	25,328,555,663.00	99.59	4,436,739,716.00	15,528,207,913.00	61.06
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	105,685,730.00	105,685,730.00	43.22	0.00	0.00	0.00
3-01-002-02-02-08-0005-33	Servicios de limpieza general	6,697,204,000.00	0.00	3,191,765,747.00	9,888,969,747.00	0.00	9,888,969,747.00	3,108,188,017.00	9,727,101,719.00	98.36	1,769,226,506.00	6,344,583,295.00	64.16
3-01-002-02-02-08-0005-34	Servicios especializados de limpieza	93,932,000.00	-40,000,000.00	-40,000,000.00	53,932,000.00	0.00	53,932,000.00	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	12,118,294.00	80,809,896.00	20.64
3-01-002-02-02-08-0005-62	Membreslas	454,680,000.00	46,000.00	993,284,000.00	1,447,964,000.00	0.00	1,447,964,000.00	14,165,838.00	94,990,932.00	6.56	2,575,021.00	51,503,848.00	3.56
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	224,785,361.00	2,228,566,438.00	58.12	224,785,361.00	2,197,962,708.00	57.32
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	203,244,340.00	1,945,272,799.00	56.26	203,244,340.00	1,914,827,489.00	55.38
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	154,940.00	4,122,681.00	25.98	154,940.00	3,964,261.00	24.99
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	21,386,081.00	279,170,958.00	77.30	21,386,081.00	279,170,958.00	77.30
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,491,265,000.00	-120,000,000.00	-46,306,752.00	1,444,958,248.00	0.00	1,444,958,248.00	135,559,657.00	361,523,998.00	25.02	0.00	53,967,544.00	3.73
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	54,556,657.00	54,556,657.00	69.68	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	-60,000,000.00	-60,000,000.00	488,780,000.00	0.00	488,780,000.00	0.00	57,489,036.00	11.76	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	81,003,000.00	81,003,000.00	80.11	0.00	0.00	0.00
3-01-002-02-02-08-0007-16	Servicio de mantenimiento y reparació	110,509,000.00	-60,000,000.00	-60,000,000.00	50,509,000.00	0.00	50,509,000.00	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	0.00	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	-38,000,000.00	-28,761,600.00	683,862,400.00	0.00	683,862,400.00	275,605,000.00	578,142,520.00	84.54	0.00	150,170,500.00	21.96
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	275,605,000.00	542,244,980.00	94.25	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	-38,000,000.00	-73,121,600.00	108,540,400.00	0.00	108,540,400.00	0.00	35,897,540.00	33.07	0.00	3,332,000.00	3.07
3-01-002-02-02-09	Servicios para la comunidad, sociales y personales	4,056,134,000.00	-465,046,000.00	5,078,868,133.00	9,135,002,133.00	0.00	9,135,002,133.00	947,039,486.00	4,251,324,788.00	46.54	896,016,506.00	4,058,209,167.00	44.42

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

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	26,263,575.00	230,051,295.00	70.70	26,263,575.00	230,051,295.00	70.70
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	26,263,575.00	230,051,295.00	70.70	26,263,575.00	230,051,295.00	70.70
3-01-002-02-02-09-0002	Servicios de educación	3,450,410,000.00	-465,046,000.00	4,589,057,193.00	8,039,467,193.00	0.00	8,039,467,193.00	809,142,747.00	3,561,413,732.00	44.30	802,342,022.00	3,423,992,597.00	42.59
3-01-002-02-02-09-0002-01	Capacitación Administrativos	364,790,000.00	0.00	0.00	364,790,000.00	0.00	364,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-01-002-02-02-09-0002-02	Capacitación Docentes	50,000,000.00	0.00	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	129,200,840.00	340,550,799.00	64.50	65,537,445.00	218,923,194.00	41.46
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Cienci	412,597,000.00	-265,000,000.00	727,603,549.00	1,140,200,549.00	0.00	1,140,200,549.00	149,626,070.00	578,924,255.00	50.77	222,282,270.00	578,924,255.00	50.77
3-01-002-02-02-09-0002-25	Prácticas Académicas Facultad Ingeni	339,690,000.00	200,000,000.00	723,659,000.00	1,063,349,000.00	0.00	1,063,349,000.00	170,153,696.00	583,835,220.00	54.91	154,360,166.00	568,041,690.00	53.42
3-01-002-02-02-09-0002-26	Prácticas Académicas Facultad Medio	139,787,000.00	-400,000,000.00	1,752,583,114.00	1,892,370,114.00	0.00	1,892,370,114.00	304,289,600.00	1,035,421,520.00	54.72	304,289,600.00	1,035,421,520.00	54.72
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	-46,000.00	572,305,910.00	812,920,910.00	0.00	812,920,910.00	55,872,541.00	310,438,640.00	38.19	55,872,541.00	310,438,640.00	38.19
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	44,222,255.00	55,598,956.00	37.07	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	44,222,255.00	55,598,956.00	37.07	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	67,410,909.00	404,260,805.00	66.59	67,410,909.00	404,165,275.00	66.57
3-01-002-02-02-09-0004-01	Servicios de alcantarillado y tratament	36,491,000.00	0.00	318,588,460.00	355,079,460.00	0.00	355,079,460.00	33,121,319.00	254,654,932.00	71.72	33,121,319.00	254,654,932.00	71.72
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	34,289,590.00	149,605,873.00	67.37	34,289,590.00	149,510,343.00	67.33
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	110,000,000.00	186,165,960.00	864,822,960.00	0.00	864,822,960.00	90,258,593.00	505,636,175.00	58.47	94,877,786.00	495,843,785.00	57.33
3-01-002-02-02-10-0001	Viáticos y gastos de viaje CSU	0.00	10,000,000.00	16,165,960.00	16,165,960.00	0.00	16,165,960.00	0.00	6,165,960.00	38.14	0.00	6,165,960.00	38.14
3-01-002-02-02-10-0001-00	Viáticos y gastos de viaje CSU	0.00	10,000,000.00	16,165,960.00	16,165,960.00	0.00	16,165,960.00	0.00	6,165,960.00	38.14	0.00	6,165,960.00	38.14
3-01-002-02-02-10-0002	Viáticos y gastos de viaje - UAA	645,482,000.00	100,000,000.00	170,000,000.00	815,482,000.00	0.00	815,482,000.00	90,258,593.00	486,578,452.00	59.67	94,877,786.00	476,786,062.00	58.47
3-01-002-02-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	645,482,000.00	100,000,000.00	170,000,000.00	815,482,000.00	0.00	815,482,000.00	90,258,593.00	486,578,452.00	59.67	94,877,786.00	476,786,062.00	58.47

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

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	6,776,290,601.00	67,778,882,459.00	64.78	6,678,554,963.00	67,636,761,370.00	64.65
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	6,776,290,601.00	67,325,770,687.00	65.53	6,678,554,963.00	67,183,649,598.00	65.39
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	6,776,290,601.00	67,325,770,687.00	65.53	6,678,554,963.00	67,183,649,598.00	65.39
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	47,127,858.00	631,325,461.00	49.76	47,127,858.00	602,395,838.00	47.48
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	47,127,858.00	631,325,461.00	49.76	47,127,858.00	602,395,838.00	47.48
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	47,127,858.00	631,325,461.00	49.76	47,127,858.00	602,395,838.00	47.48
3-01-003-07-02-03	Bonos pensionales (de pensiones)	1,414,600,000.00	0.00	0.00	1,414,600,000.00	0.00	1,414,600,000.00	0.00	327,813,000.00	23.17	0.00	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	0.00	327,813,000.00	23.17	0.00	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	0.00	327,813,000.00	23.17	0.00	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	6,729,162,743.00	66,366,632,226.00	66.33	6,631,427,105.00	66,253,440,760.00	66.21
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	6,729,162,743.00	66,366,632,226.00	66.33	6,631,427,105.00	66,253,440,760.00	66.21
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	6,729,162,743.00	66,366,632,226.00	66.33	6,631,427,105.00	66,253,440,760.00	66.21
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	0.00	1,233,167,766.00	38.79	200,000,000.00	1,233,167,766.00	38.79
3-01-007-01	Cesantías	3,179,272,000.00	0.00	0.00	3,179,272,000.00	0.00	3,179,272,000.00	0.00	1,233,167,766.00	38.79	200,000,000.00	1,233,167,766.00	38.79
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:** SEPTIEMBRE

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	0.00	1,204,377,083.00	72.12	200,000,000.00	1,204,377,083.00	72.12
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	0.00	1,204,377,083.00	72.12	200,000,000.00	1,204,377,083.00	72.12
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	0.00	1,204,377,083.00	72.12	200,000,000.00	1,204,377,083.00	72.12
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	0.00	1,204,377,083.00	72.12	200,000,000.00	1,204,377,083.00	72.12
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	0.00	10,800,762,293.00	54,328,863,293.00	0.00	54,328,863,293.00	6,554,272,489.00	20,449,908,919.00	37.64	2,109,073,568.00	10,275,000,868.00	18.91
3-03-001	DIRECTA	43,316,311,000.00	0.00	10,418,268,632.00	53,734,579,632.00	0.00	53,734,579,632.00	6,554,272,489.00	20,445,708,919.00	38.05	2,109,073,568.00	10,270,800,868.00	19.11
3-03-001-17	BOGOTÁ CAMINA SEGURA	43,316,311,000.00	0.00	10,418,268,632.00	53,734,579,632.00	0.00	53,734,579,632.00	6,554,272,489.00	20,445,708,919.00	38.05	2,109,073,568.00	10,270,800,868.00	19.11
3-03-001-17-22	"Objetivo estratégico 03. Bogotá confia en su	43,316,311,000.00	0.00	10,418,268,632.00	53,734,579,632.00	0.00	53,734,579,632.00	6,554,272,489.00	20,445,708,919.00	38.05	2,109,073,568.00	10,270,800,868.00	19.11
3-03-001-17-22-02	Programa 17. Formación para el trabajo y acceso a oportunidades educativas	43,316,311,000.00	0.00	10,418,268,632.00	53,734,579,632.00	0.00	53,734,579,632.00	6,554,272,489.00	20,445,708,919.00	38.05	2,109,073,568.00	10,270,800,868.00	19.11

SISTEMA DE PRESUPUESTO

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	0.00	10,418,268,632.00	53,734,579,632.00	0.00	53,734,579,632.00	6,554,272,489.00	20,445,708,919.00	38.05	2,109,073,568.00	10,270,800,868.00	19.11
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	191,258,259.00	640,225,503.00	3.66	27,178,343.00	252,811,218.00	1.45
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	358,433,658.00	1,577,639,378.00	89.50	48,503,908.00	1,173,538,197.00	66.57
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	391,760,692.00	4,397,766,726.00	68.01	428,221,623.00	3,135,691,395.00	48.49
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	222,987,519.00	1,346,044,231.00	52.46	131,767,900.00	1,068,820,037.00	41.66
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	790,011,870.00	1,540,007,292.00	89.31	124,739,395.00	467,516,332.00	27.11
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	170,302,554.00	3,433,655,907.00	37.12	1,077,509,490.00	1,944,356,431.00	21.02
3-03-001-17-22-02-2024-02	Fortalecimiento de los componentes te	5,952,979,000.00	0.00	6,209,322,903.00	12,162,301,903.00	0.00	12,162,301,903.00	4,399,084,291.00	5,792,018,606.00	47.62	125,037,953.00	915,745,776.00	7.53
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	30,433,646.00	1,670,441,757.00	84.18	146,114,956.00	1,264,411,963.00	63.72
3-03-003	TRANSFERENCIAS CORRIENTES	211,790,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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