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

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	0.00	119,748,855,067.00	668,316,610,067.00	0.00	668,316,610,067.00	32,513,459,775.00	490,456,626,125.00	73.39	48,272,929,406.22	413,572,593,147.22	61.88
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	28,075,748,580.00	465,569,006,011.00	75.83	46,681,881,095.22	401,706,543,968.22	65.43
3-01-001	Gastos de personal	339,732,327,000.00	0.00	9,620,653,489.00	349,352,980,489.00	0.00	349,352,980,489.00	16,032,425,716.00	254,081,602,074.00	72.73	22,997,728,135.00	227,042,010,130.00	64.99
3-01-001-01	Planta de personal permanente	253,420,178,000.00	0.00	-3,658,522,635.00	249,761,655,365.00	0.00	249,761,655,365.00	13,870,576,000.00	166,092,141,186.00	66.50	14,933,985,186.00	162,105,164,927.00	64.90
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	10,778,559,976.00	126,130,890,682.00	65.91	11,841,969,162.00	122,154,185,276.00	63.83
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	9,884,997,012.00	98,780,615,194.00	72.12	9,884,997,012.00	98,762,187,356.00	72.11
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	1,260,106,231.00	12,485,551,720.00	72.47	1,260,106,231.00	12,485,551,720.00	72.47
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	1,260,106,231.00	12,485,551,720.00	72.47	1,260,106,231.00	12,485,551,720.00	72.47
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	8,508,385,885.00	85,050,362,336.00	71.98	8,508,385,885.00	85,031,934,498.00	71.96
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	8,508,385,885.00	85,050,362,336.00	71.98	8,508,385,885.00	85,031,934,498.00	71.96
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	116,504,896.00	1,244,701,138.00	78.93	116,504,896.00	1,244,701,138.00	78.93
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	116,504,896.00	1,244,701,138.00	78.93	116,504,896.00	1,244,701,138.00	78.93
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	14,251,011.00	137,974,616.00	59.37	14,251,011.00	137,974,616.00	59.37
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	14,251,011.00	137,974,616.00	59.37	14,251,011.00	137,974,616.00	59.37
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	14,251,011.00	137,974,616.00	59.37	14,251,011.00	137,974,616.00	59.37
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	69,517,248.00	676,252,250.00	76.89	69,517,248.00	676,252,250.00	76.89
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	69,517,248.00	676,252,250.00	76.89	69,517,248.00	676,252,250.00	76.89
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	69,517,248.00	676,252,250.00	76.89	69,517,248.00	676,252,250.00	76.89
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	7,065,240.00	71,761,251.00	80.16	7,065,240.00	71,761,251.00	80.16
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	7,065,240.00	71,761,251.00	80.16	7,065,240.00	71,761,251.00	80.16
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	7,065,240.00	71,761,251.00	80.16	7,065,240.00	71,761,251.00	80.16
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	6,521,928.00	66,242,860.00	71.59	6,521,928.00	66,242,860.00	71.59
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	6,521,928.00	66,242,860.00	71.59	6,521,928.00	66,242,860.00	71.59
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	6,521,928.00	66,242,860.00	71.59	6,521,928.00	66,242,860.00	71.59
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	144,574,372.00	3,258,579,502.00	80.56	144,574,372.00	3,258,579,502.00	80.56
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	23,954,632.00	446,203,346.00	77.90	23,954,632.00	446,203,346.00	77.90
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	23,954,632.00	446,203,346.00	77.90	23,954,632.00	446,203,346.00	77.90

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

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	120,619,740.00	2,812,376,156.00	81.00	120,619,740.00	2,812,376,156.00	81.00
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	120,619,740.00	2,812,376,156.00	81.00	120,619,740.00	2,812,376,156.00	81.00
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	42,085,247.00	373,177,456.00	1.62	42,085,247.00	366,069,623.00	1.59
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	14,241,539.00	98,368,688.00	0.69	14,241,539.00	96,764,694.00	0.68
3-01-001-01-01-18-0001-01	Prima de Navidad Administrativos	2,287,604,000.00	0.00	0.00	2,287,604,000.00	0.00	2,287,604,000.00	0.00	10,705,113.00	0.47	0.00	10,705,113.00	0.47
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	14,241,539.00	78,278,972.00	0.67	14,241,539.00	76,674,978.00	0.66
3-01-001-01-01-18-0001-03	Prima de Navidad Trabajadores Oficial	352,584,000.00	0.00	0.00	352,584,000.00	0.00	352,584,000.00	0.00	9,384,603.00	2.66	0.00	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	27,843,708.00	274,808,768.00	3.16	27,843,708.00	269,304,929.00	3.10
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	13,347,898.00	155,276,745.00	13.82	13,347,898.00	155,276,745.00	13.82
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	14,495,810.00	59,164,578.00	0.81	14,495,810.00	53,660,739.00	0.73
3-01-001-01-01-18-0002-03	Prima de Vacaciones Trabajadores Ofi	258,273,000.00	0.00	0.00	258,273,000.00	0.00	258,273,000.00	0.00	60,367,445.00	23.37	0.00	60,367,445.00	23.37
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	313,960,398.00	3,049,655,285.00	78.75	313,960,398.00	3,049,655,285.00	78.75
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	313,960,398.00	3,049,655,285.00	78.75	313,960,398.00	3,049,655,285.00	78.75
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	313,960,398.00	3,049,655,285.00	78.75	313,960,398.00	3,049,655,285.00	78.75
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	71,208,694.00	714,524,394.00	69.56	71,208,694.00	714,524,394.00	69.56
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	71,208,694.00	714,524,394.00	69.56	71,208,694.00	714,524,394.00	69.56
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	56,947,009.00	568,818,015.00	68.40	56,947,009.00	568,818,015.00	68.40
3-01-001-01-01-22-0012-02	Prima de Antigüedad Trabajadores Ofi	195,536,000.00	0.00	0.00	195,536,000.00	0.00	195,536,000.00	14,261,685.00	145,706,379.00	74.52	14,261,685.00	145,706,379.00	74.52
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	9,434,295.00	10,692,629,114.00	90.34	9,434,295.00	10,687,472,127.00	90.29
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	9,434,295.00	10,692,629,114.00	90.34	9,434,295.00	10,687,472,127.00	90.29
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	9,434,295.00	2,092,981,425.00	96.38	9,434,295.00	2,092,981,425.00	96.38
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	0.00	8,360,886,694.00	88.98	0.00	8,355,729,707.00	88.93
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	0.00	238,760,995.00	88.86	0.00	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	214,944,531.00	8,309,478,760.00	88.96	1,278,353,717.00	4,363,466,012.00	46.71

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

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	214,944,531.00	8,309,478,760.00	88.96	1,278,353,717.00	4,363,466,012.00	46.71
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	136,082,994.00	202,526,085.00	57.69	136,082,994.00	202,526,085.00	57.69
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	0.00	744,134,625.00	94.44	0.00	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	28,974,976.00	273,188,950.00	66.22	28,974,976.00	273,188,950.00	66.22
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	7,451,220.00	16,584,974.00	37.48
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	1,057,008,509.00	2,330,065,861.00	37.30
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	4,584,329.00	114,608,225.00	49.43	4,584,329.00	114,608,225.00	49.43
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	14,876,027.00	161,381,872.00	53.52	14,876,027.00	161,381,872.00	53.52
3-01-001-01-01-25-0099-09	Educación Libros Convención Colectiv	158,484,000.00	0.00	0.00	158,484,000.00	0.00	158,484,000.00	0.00	100,855,238.00	63.64	0.00	100,855,238.00	63.64
3-01-001-01-01-25-0099-10	Defunción y Matrimonio Personal admi	124,812,000.00	0.00	0.00	124,812,000.00	0.00	124,812,000.00	26,263,575.00	56,608,746.00	45.36	26,263,575.00	56,608,746.00	45.36
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	4,162,630.00	135,614,979.00	39.44	3,112,087.00	134,564,436.00	39.13
3-01-001-01-02	Contribuciones inherentes a la nómina	59,417,330,000.00	0.00	-1,791,811,575.00	57,625,518,425.00	0.00	57,625,518,425.00	3,075,487,227.00	39,794,613,462.00	69.06	3,075,487,227.00	39,784,342,609.00	69.04
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	1,312,936,875.00	11,389,221,225.00	63.77	1,312,936,875.00	11,389,221,225.00	63.77
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	1,194,855,975.00	10,296,808,350.00	66.23	1,194,855,975.00	10,296,808,350.00	66.23
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	175,780,725.00	1,568,637,450.00	64.90	175,780,725.00	1,568,637,450.00	64.90
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	1,004,083,050.00	8,590,282,425.00	66.40	1,004,083,050.00	8,590,282,425.00	66.40
3-01-001-01-02-01-0001-03	Pensiones Públicas Trabajadores Ofici	192,859,000.00	0.00	0.00	192,859,000.00	0.00	192,859,000.00	14,992,200.00	137,888,475.00	71.50	14,992,200.00	137,888,475.00	71.50
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	118,080,900.00	1,092,412,875.00	47.25	118,080,900.00	1,092,412,875.00	47.25
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	34,123,725.00	291,255,525.00	57.35	34,123,725.00	291,255,525.00	57.35
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	81,789,375.00	788,907,900.00	44.72	81,789,375.00	788,907,900.00	44.72
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	2,167,800.00	12,249,450.00	30.58	2,167,800.00	12,249,450.00	30.58
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	929,710,552.00	8,065,143,340.00	64.19	929,710,552.00	8,065,143,340.00	64.19
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	929,710,552.00	8,065,143,340.00	64.19	929,710,552.00	8,065,143,340.00	64.19
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	148,683,972.00	1,317,508,704.00	65.79	148,683,972.00	1,317,508,704.00	65.79
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	768,871,580.00	6,641,284,540.00	63.78	768,871,580.00	6,641,284,540.00	63.78
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	12,155,000.00	106,350,096.00	71.40	12,155,000.00	106,350,096.00	71.40

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

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 cesantías	15,273,366,000.00	0.00	-1,791,811,575.00	13,481,554,425.00	0.00	13,481,554,425.00	0.00	12,369,559,897.00	91.75	0.00	12,359,289,044.00	91.68
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	7,536,249,765.00	94.34	0.00	7,525,978,912.00	94.22
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	1,103,288,053.00	92.28	0.00	1,102,861,861.00	92.24
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	-1,691,811,575.00	5,493,557,425.00	0.00	5,493,557,425.00	0.00	4,833,310,132.00	87.98	0.00	4,833,310,132.00	87.98
3-01-001-01-02-03-0002-01	Cesantías Fondos Privados Administra	1,104,619,000.00	0.00	-375,997,151.00	728,621,849.00	0.00	728,621,849.00	0.00	451,587,234.00	61.98	0.00	451,587,234.00	61.98
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	0.00	4,236,255,471.00	91.77	0.00	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	443,514,500.00	4,273,407,300.00	58.30	443,514,500.00	4,273,407,300.00	58.30
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	443,514,500.00	4,273,407,300.00	58.30	443,514,500.00	4,273,407,300.00	58.30
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	70,575,000.00	711,830,100.00	61.01	70,575,000.00	711,830,100.00	61.01
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	366,273,600.00	3,495,290,800.00	57.65	366,273,600.00	3,495,290,800.00	57.65
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	6,665,900.00	66,286,400.00	66.60	6,665,900.00	66,286,400.00	66.60
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	56,678,500.00	492,136,900.00	51.38	56,678,500.00	492,136,900.00	51.38
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	56,678,500.00	492,136,900.00	51.38	56,678,500.00	492,136,900.00	51.38
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	8,950,500.00	80,207,800.00	52.21	8,950,500.00	80,207,800.00	52.21
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	46,999,800.00	405,738,900.00	51.28	46,999,800.00	405,738,900.00	51.28
3-01-001-01-02-05-0001-03	Riesgos Laborales Trabajadores Oficia	12,989,000.00	0.00	0.00	12,989,000.00	0.00	12,989,000.00	728,200.00	6,190,200.00	47.66	728,200.00	6,190,200.00	47.66
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	332,646,800.00	3,205,144,800.00	59.00	332,646,800.00	3,205,144,800.00	59.00
3-01-001-01-02-06-0001	ICBF Administrativos	810,047,000.00	0.00	0.00	810,047,000.00	0.00	810,047,000.00	52,933,300.00	533,890,300.00	65.91	52,933,300.00	533,890,300.00	65.91
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	52,933,300.00	533,890,300.00	65.91	52,933,300.00	533,890,300.00	65.91
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	274,713,600.00	2,621,537,000.00	57.65	274,713,600.00	2,621,537,000.00	57.65
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	274,713,600.00	2,621,537,000.00	57.65	274,713,600.00	2,621,537,000.00	57.65
3-01-001-01-02-06-0003	ICBF Trabajadores Oficiales	74,649,000.00	0.00	0.00	74,649,000.00	0.00	74,649,000.00	4,999,900.00	49,717,500.00	66.60	4,999,900.00	49,717,500.00	66.60
3-01-001-01-02-06-0003-00	ICBF Trabajadores Oficiales	74,649,000.00	0.00	0.00	74,649,000.00	0.00	74,649,000.00	4,999,900.00	49,717,500.00	66.60	4,999,900.00	49,717,500.00	66.60
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	16,528,797.00	166,637,042.00	21.81	16,528,797.00	166,637,042.00	21.81

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	1,215,893.00	12,630,242.00	13.05	1,215,893.00	12,630,242.00	13.05
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	1,215,893.00	12,630,242.00	13.05	1,215,893.00	12,630,242.00	13.05
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	1,215,893.00	12,630,242.00	13.05	1,215,893.00	12,630,242.00	13.05
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	15,312,904.00	154,006,800.00	54.15	15,312,904.00	154,006,800.00	54.15
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	15,312,904.00	154,006,800.00	54.15	15,312,904.00	154,006,800.00	54.15
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	15,312,904.00	154,006,800.00	54.15	15,312,904.00	154,006,800.00	54.15
3-01-001-02	Personal supernumerario y planta temporal - DOCENTES VINCULACIÓN ESPECIAL Y HORA CÁTEDRA	86,312,149,000.00	0.00	13,279,176,124.00	99,591,325,124.00	0.00	99,591,325,124.00	2,161,849,716.00	87,989,460,888.00	88.35	8,063,742,949.00	64,936,845,203.00	65.20
3-01-001-02-01	Factores constitutivos de salario	64,921,783,000.00	0.00	12,663,109,979.00	77,584,892,979.00	0.00	77,584,892,979.00	610,696,169.00	72,262,997,500.00	93.14	6,553,997,082.00	52,963,611,301.00	68.27
3-01-001-02-01-11	Factores salariales comunes	55,574,473,000.00	0.00	12,395,691,985.00	67,970,164,985.00	0.00	67,970,164,985.00	540,025,468.00	63,341,018,995.00	93.19	6,539,768,899.00	50,680,594,883.00	74.56
3-01-001-02-01-11-0001	Sueldo básico	55,574,473,000.00	0.00	12,395,691,985.00	67,970,164,985.00	0.00	67,970,164,985.00	540,025,468.00	63,341,018,995.00	93.19	6,539,768,899.00	50,680,594,883.00	74.56
3-01-001-02-01-11-0001-01	Sueldo Básico Facultad de Ingeniería	6,962,994,000.00	0.00	2,481,972,357.00	9,444,966,357.00	0.00	9,444,966,357.00	202,888,060.00	8,863,386,740.00	93.84	862,755,918.00	6,937,257,655.00	73.45
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	164,695,903.00	12,313,753,771.00	90.84	1,208,238,518.00	9,683,575,642.00	71.43
3-01-001-02-01-11-0001-03	Sueldo Básico Facultad de Medio amb	5,719,735,000.00	0.00	1,792,414,135.00	7,512,149,135.00	0.00	7,512,149,135.00	131,345,150.00	7,471,808,206.00	99.46	736,264,636.00	5,865,089,601.00	78.07
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	0.00	9,731,415,163.00	98.92	1,000,382,884.00	8,091,577,203.00	82.26
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	6,506,610.00	9,609,672,331.00	93.73	935,744,198.00	7,607,161,725.00	74.20
3-01-001-02-01-11-0001-06	Sueldo Básico Ilud	2,024,201,000.00	0.00	253,308,623.00	2,277,509,623.00	0.00	2,277,509,623.00	0.00	2,079,061,379.00	91.29	199,066,818.00	1,665,260,909.00	73.12
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	0.00	3,837,465,518.00	94.18	374,525,435.00	3,087,025,569.00	75.76
3-01-001-02-01-11-0001-09	Sueldo Básico Posgrado Facultad de I	3,289,770,000.00	0.00	-265,500,000.00	3,024,270,000.00	0.00	3,024,270,000.00	7,660,032.00	2,534,431,178.00	83.80	299,443,868.00	2,176,745,476.00	71.98
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	26,929,713.00	4,380,714,255.00	83.90	569,934,273.00	3,496,123,474.00	66.96
3-01-001-02-01-11-0001-11	Sueldo Básico Posgrado Facultad de M	720,850,000.00	0.00	158,915,963.00	879,765,963.00	0.00	879,765,963.00	0.00	873,681,860.00	99.31	147,154,324.00	717,747,528.00	81.58
3-01-001-02-01-11-0001-12	Sueldo Básico Posgrado Facultad Tec	1,023,307,000.00	0.00	0.00	1,023,307,000.00	0.00	1,023,307,000.00	0.00	976,722,279.00	95.45	129,450,990.00	812,572,900.00	79.41
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	0.00	453,949,167.00	90.70	49,734,639.00	381,645,147.00	76.25
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	0.00	214,957,148.00	58.69	27,072,398.00	158,812,054.00	43.36
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	1,477,691,720.00	92.73	0.00	14,384,349.00	0.90

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
MES: OCTUBRE
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 Ingenie	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	292,493,844.00	99.33	0.00	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	0.00	292,493,844.00	99.33	0.00	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	0.00	178,768,120.00	8,021,241,120.00	0.00	8,021,241,120.00	70,670,701.00	7,444,286,785.00	92.81	14,228,183.00	2,268,632,069.00	28.28

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	0.00	98,965,922.00	4,877,616,922.00	0.00	4,877,616,922.00	43,312,391.00	4,538,543,915.00	93.05	8,720,116.00	1,390,323,632.00	28.50
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	16,473,312.00	693,710,713.00	91.83	606,054.00	148,194,362.00	19.62
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	13,372,336.00	920,306,536.00	91.51	696,962.00	291,569,868.00	28.99
3-01-001-02-01-18-0001-03	Prima de Navidad Facultad de Medio a	566,429,000.00	0.00	14,649,664.00	581,078,664.00	0.00	581,078,664.00	10,664,450.00	577,194,458.00	99.33	1,332,057.00	180,280,927.00	31.03
3-01-001-02-01-18-0001-04	Prima de Navidad Facultad Tecnológic	836,729,000.00	0.00	0.00	836,729,000.00	0.00	836,729,000.00	0.00	780,978,431.00	93.34	0.00	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	528,298.00	764,423,464.00	95.28	0.00	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	0.00	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	1,684,441.00	36,089,147.00	52.39
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	2,273,995.00	163,038,096.00	87.89	926,442.00	76,536,789.00	41.26
3-01-001-02-01-18-0001-10	Prima de Navidad Posgrado Facultad (	11,418,000.00	0.00	6,584,466.00	18,002,466.00	0.00	18,002,466.00	0.00	16,886,520.00	93.80	0.00	7,685,262.00	42.69
3-01-001-02-01-18-0001-11	Prima de Navidad Posgrado Facultad T	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	3,474,160.00	27,519,557.00	55.53
3-01-001-02-01-18-0001-12	Prima de Navidad Posgrado Facultad A	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	0.00	79,802,198.00	3,143,624,198.00	0.00	3,143,624,198.00	27,358,310.00	2,905,742,870.00	92.43	5,508,067.00	878,308,437.00	27.94
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	10,405,384.00	446,484,521.00	90.59	382,815.00	93,607,074.00	18.99
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	8,446,648.00	588,273,894.00	91.43	440,237.00	184,170,324.00	28.62
3-01-001-02-01-18-0002-03	Prima de Vacaciones Facultad de Med	361,546,000.00	0.00	10,587,580.00	372,133,580.00	0.00	372,133,580.00	6,736,208.00	369,113,566.00	99.19	841,394.00	113,835,633.00	30.59
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	0.00	501,210,361.00	91.06	0.00	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	333,700.00	488,696,868.00	95.27	0.00	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	0.00	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	1,063,978.00	22,795,739.00	50.75
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	1,436,370.00	102,983,132.00	87.79	585,188.00	48,344,517.00	41.21
3-01-001-02-01-18-0002-10	Prima de Vacaciones Posgrado Facult	6,770,000.00	0.00	4,601,270.00	11,371,270.00	0.00	11,371,270.00	0.00	10,666,385.00	93.80	0.00	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	2,194,455.00	17,382,747.00	57.05
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	0.00	616,066,145.00	22,006,432,145.00	0.00	22,006,432,145.00	1,551,153,547.00	15,726,463,388.00	71.46	1,509,745,867.00	11,973,233,902.00	54.41
3-01-001-02-02-01	Aportes a la seguridad social en pensiones	6,560,298,000.00	0.00	302,794,868.00	6,863,092,868.00	0.00	6,863,092,868.00	638,423,800.00	4,354,370,170.00	63.45	638,423,800.00	4,354,370,170.00	63.45

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

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	0.00	349,910,369.00	4,201,923,369.00	0.00	4,201,923,369.00	433,907,200.00	2,858,410,940.00	68.03	433,907,200.00	2,858,410,940.00	68.03
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	63,311,500.00	436,524,730.00	67.80	63,311,500.00	436,524,730.00	67.80
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	88,125,000.00	593,040,440.00	67.82	88,125,000.00	593,040,440.00	67.82
3-01-001-02-02-01-0001-03	Pensiones Públicas Facultad de Medic	416,870,000.00	0.00	84,047,439.00	500,917,439.00	0.00	500,917,439.00	53,877,800.00	359,856,480.00	71.84	53,877,800.00	359,856,480.00	71.84
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	76,796,600.00	511,969,190.00	72.28	76,796,600.00	511,969,190.00	72.28
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	68,893,900.00	459,875,610.00	66.69	68,893,900.00	459,875,610.00	66.69
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	13,189,650.00	89,676,030.00	66.29	13,189,650.00	89,676,030.00	66.29
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	27,597,950.00	178,354,310.00	72.96	27,597,950.00	178,354,310.00	72.96
3-01-001-02-02-01-0001-08	Pensiones Públicas Posgrado Facultad	43,175,000.00	0.00	20,000,000.00	63,175,000.00	0.00	63,175,000.00	7,115,150.00	38,980,600.00	61.70	7,115,150.00	38,980,600.00	61.70
3-01-001-02-02-01-0001-09	Pensiones Públicas Posgrado Facultad	156,016,000.00	0.00	31,391,259.00	187,407,259.00	0.00	187,407,259.00	22,662,350.00	108,903,390.00	58.11	22,662,350.00	108,903,390.00	58.11
3-01-001-02-02-01-0001-10	Pensiones Públicas Posgrado Facultad	8,032,000.00	0.00	15,193,190.00	23,225,190.00	0.00	23,225,190.00	1,515,950.00	11,351,730.00	48.88	1,515,950.00	11,351,730.00	48.88
3-01-001-02-02-01-0001-11	Pensiones Públicas Posgrado Facultad	49,392,000.00	0.00	0.00	49,392,000.00	0.00	49,392,000.00	4,711,100.00	26,449,550.00	53.55	4,711,100.00	26,449,550.00	53.55
3-01-001-02-02-01-0001-12	Pensiones Públicas Posgrado Facultad	31,831,000.00	0.00	21,000,000.00	52,831,000.00	0.00	52,831,000.00	4,230,350.00	31,881,970.00	60.35	4,230,350.00	31,881,970.00	60.35
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	1,879,900.00	11,546,910.00	39.54	1,879,900.00	11,546,910.00	39.54
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	204,516,600.00	1,495,959,230.00	56.21	204,516,600.00	1,495,959,230.00	56.21
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	29,732,200.00	211,234,360.00	54.20	29,732,200.00	211,234,360.00	54.20
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	41,457,850.00	289,602,380.00	52.65	41,457,850.00	289,602,380.00	52.65
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	25,632,350.00	188,249,850.00	66.27	25,632,350.00	188,249,850.00	66.27
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	34,843,150.00	268,018,120.00	56.76	34,843,150.00	268,018,120.00	56.76
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	37,183,100.00	271,546,890.00	61.18	37,183,100.00	271,546,890.00	61.18
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	8,366,900.00	63,056,620.00	57.17	8,366,900.00	63,056,620.00	57.17
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	16,193,800.00	135,447,870.00	55.82	16,193,800.00	135,447,870.00	55.82
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	845,200.00	2,960,150.00	14.88	845,200.00	2,960,150.00	14.88
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	689,400.00	16,354,850.00	42.92	689,400.00	16,354,850.00	42.92
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	5,579,900.00	32,414,940.00	49.17	5,579,900.00	32,414,940.00	49.17
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	3,360,800.00	14,875,680.00	42.91	3,360,800.00	14,875,680.00	42.91
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	631,950.00	1,737,830.00	28.84	631,950.00	1,737,830.00	28.84
3-01-001-02-02-02	Aportes a la seguridad social en salud	4,689,738,000.00	0.00	67,872,417.00	4,757,610,417.00	0.00	4,757,610,417.00	456,153,400.00	3,111,423,200.00	65.40	456,153,400.00	3,111,423,200.00	65.40

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

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	0.00	67,872,417.00	4,757,610,417.00	0.00	4,757,610,417.00	456,153,400.00	3,111,423,200.00	65.40	456,153,400.00	3,111,423,200.00	65.40
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	67,386,250.00	469,729,760.00	64.08	67,386,250.00	469,729,760.00	64.08
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	92,084,900.00	626,880,170.00	62.13	92,084,900.00	626,880,170.00	62.13
3-01-001-02-02-02-0002-03	Salud Privada Facultad de Medio ambi	536,879,000.00	0.00	10,221,921.00	547,100,921.00	0.00	547,100,921.00	56,700,550.00	391,158,740.00	71.50	56,700,550.00	391,158,740.00	71.50
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	80,004,550.00	557,324,160.00	66.65	80,004,550.00	557,324,160.00	66.65
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	75,991,600.00	524,856,750.00	69.04	75,991,600.00	524,856,750.00	69.04
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	15,270,350.00	108,193,950.00	67.16	15,270,350.00	108,193,950.00	67.16
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	31,017,600.00	222,261,580.00	67.94	31,017,600.00	222,261,580.00	67.94
3-01-001-02-02-02-0002-08	Salud Privada Posgrado Facultad de In	64,696,000.00	0.00	6,000,000.00	70,696,000.00	0.00	70,696,000.00	5,528,100.00	39,195,000.00	55.44	5,528,100.00	39,195,000.00	55.44
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	20,004,300.00	100,097,930.00	55.94	20,004,300.00	100,097,930.00	55.94
3-01-001-02-02-02-0002-10	Salud Privada Posgrado Facultad de M	11,397,000.00	0.00	5,927,284.00	17,324,284.00	0.00	17,324,284.00	1,073,650.00	8,366,320.00	48.29	1,073,650.00	8,366,320.00	48.29
3-01-001-02-02-02-0002-11	Salud Privada Posgrado Facultad Tecn	49,973,000.00	0.00	0.00	49,973,000.00	0.00	49,973,000.00	5,717,050.00	29,269,780.00	58.57	5,717,050.00	29,269,780.00	58.57
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	3,444,100.00	23,813,700.00	59.85	3,444,100.00	23,813,700.00	59.85
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	1,930,400.00	10,275,360.00	37.89	1,930,400.00	10,275,360.00	37.89
3-01-001-02-02-03	Aportes de cesantías	5,783,599,000.00	0.00	157,509,758.00	5,941,108,758.00	0.00	5,941,108,758.00	51,845,847.00	5,417,369,168.00	91.18	10,438,167.00	1,664,139,682.00	28.01
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	39,080,273.00	4,707,988,522.00	90.08	8,843,667.00	1,439,099,196.00	27.54
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	19,718,904.00	827,103,516.00	92.11	725,460.00	177,391,822.00	19.76
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	16,006,965.00	1,098,873,465.00	91.53	834,279.00	349,015,345.00	29.07
3-01-001-02-02-03-0001-04	Cesantías Fondos Públicos Facultad T	1,102,477,000.00	0.00	0.00	1,102,477,000.00	0.00	1,102,477,000.00	0.00	931,723,886.00	84.51	0.00	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	632,385.00	912,718,400.00	95.29	0.00	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	0.00	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	2,016,312.00	43,199,480.00	52.69
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	2,722,019.00	195,160,083.00	87.91	1,108,972.00	91,616,166.00	41.27
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	4,158,644.00	32,941,499.00	47.61
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	0.00	24,340,481.00	714,945,481.00	0.00	714,945,481.00	12,765,574.00	709,380,646.00	99.22	1,594,500.00	225,040,486.00	31.48
3-01-001-02-02-03-0002-03	Cesantías Fondos Privados Facultad d	676,510,000.00	0.00	16,886,149.00	693,396,149.00	0.00	693,396,149.00	12,765,574.00	689,167,117.00	99.39	1,594,500.00	215,841,062.00	31.13
3-01-001-02-02-03-0002-10	Cesantías Fondos Privados Posgrados	14,095,000.00	0.00	7,454,332.00	21,549,332.00	0.00	21,549,332.00	0.00	20,213,529.00	93.80	0.00	9,199,424.00	42.69
3-01-001-02-02-04	Aportes a cajas de compensación	2,324,082,000.00	0.00	30,312,972.00	2,354,394,972.00	0.00	2,354,394,972.00	215,233,300.00	1,515,317,400.00	64.36	215,233,300.00	1,515,317,400.00	64.36

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	0.00	30,312,972.00	2,354,394,972.00	0.00	2,354,394,972.00	215,233,300.00	1,515,317,400.00	64.36	215,233,300.00	1,515,317,400.00	64.36
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	31,755,500.00	227,028,600.00	60.66	31,755,500.00	227,028,600.00	60.66
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	43,409,700.00	305,548,600.00	59.27	43,409,700.00	305,548,600.00	59.27
3-01-001-02-02-04-0001-03	Caja de Compensación Facultad de M	274,585,000.00	0.00	582,694.00	275,167,694.00	0.00	275,167,694.00	26,711,800.00	191,090,650.00	69.45	26,711,800.00	191,090,650.00	69.45
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	37,864,700.00	270,575,600.00	68.76	37,864,700.00	270,575,600.00	68.76
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	35,807,950.00	255,789,800.00	70.48	35,807,950.00	255,789,800.00	70.48
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	7,188,350.00	53,392,200.00	68.66	7,188,350.00	53,392,200.00	68.66
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	14,600,700.00	106,293,950.00	66.14	14,600,700.00	106,293,950.00	66.14
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	2,691,350.00	19,740,200.00	54.73	2,691,350.00	19,740,200.00	54.73
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	9,415,600.00	49,856,200.00	54.66	9,415,600.00	49,856,200.00	54.66
3-01-001-02-02-04-0001-10	Caja de Compensación Posgrado Facı	5,801,000.00	0.00	3,034,637.00	8,835,637.00	0.00	8,835,637.00	543,950.00	4,229,850.00	47.87	543,950.00	4,229,850.00	47.87
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	2,714,200.00	14,690,850.00	58.32	2,714,200.00	14,690,850.00	58.32
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	1,620,900.00	11,908,450.00	61.39	1,620,900.00	11,908,450.00	61.39
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	908,600.00	5,172,450.00	37.58	908,600.00	5,172,450.00	37.58
3-01-001-02-02-05	Aportes generales al sistema de riesgos laborales	288,000,000.00	0.00	23,640,916.00	311,640,916.00	0.00	311,640,916.00	28,056,200.00	191,407,000.00	61.42	28,056,200.00	191,407,000.00	61.42
3-01-001-02-02-05-0001	Aportes generales al sistema de riesgos laborales públicos	288,000,000.00	0.00	23,640,916.00	311,640,916.00	0.00	311,640,916.00	28,056,200.00	191,407,000.00	61.42	28,056,200.00	191,407,000.00	61.42
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	4,144,900.00	28,897,850.00	52.58	4,144,900.00	28,897,850.00	52.58
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	5,663,500.00	38,561,250.00	62.23	5,663,500.00	38,561,250.00	62.23
3-01-001-02-02-05-0001-03	ARL Facultad de Medio Ambiente y Re	32,970,000.00	0.00	660,582.00	33,630,582.00	0.00	33,630,582.00	3,487,800.00	24,065,600.00	71.56	3,487,800.00	24,065,600.00	71.56
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	4,920,500.00	34,283,600.00	66.76	4,920,500.00	34,283,600.00	66.76
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	4,675,150.00	32,295,350.00	66.22	4,675,150.00	32,295,350.00	66.22
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	938,800.00	6,654,000.00	52.56	938,800.00	6,654,000.00	52.56
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	1,908,000.00	13,674,800.00	60.66	1,908,000.00	13,674,800.00	60.66
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	339,800.00	2,410,900.00	48.64	339,800.00	2,410,900.00	48.64
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	1,229,400.00	6,151,700.00	54.26	1,229,400.00	6,151,700.00	54.26
3-01-001-02-02-05-0001-10	ARL Posgrado Facultad de Medio Amb	699,000.00	0.00	365,404.00	1,064,404.00	0.00	1,064,404.00	66,400.00	515,050.00	48.39	66,400.00	515,050.00	48.39
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	351,500.00	1,800,300.00	53.47	351,500.00	1,800,300.00	53.47
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	211,750.00	1,464,150.00	47.46	211,750.00	1,464,150.00	47.46
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	118,700.00	632,450.00	32.33	118,700.00	632,450.00	32.33
3-01-001-02-02-06	Aportes al ICBF	1,744,649,000.00	0.00	33,935,214.00	1,778,584,214.00	0.00	1,778,584,214.00	161,441,000.00	1,136,576,450.00	63.90	161,441,000.00	1,136,576,450.00	63.90

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

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	23,819,250.00	170,282,250.00	60.71	23,819,250.00	170,282,250.00	60.71
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	23,819,250.00	170,282,250.00	60.71	23,819,250.00	170,282,250.00	60.71
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	32,561,500.00	229,186,600.00	59.27	32,561,500.00	229,186,600.00	59.27
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	32,561,500.00	229,186,600.00	59.27	32,561,500.00	229,186,600.00	59.27
3-01-001-02-02-06-0003	ICBF Facultad Medio Ambiente y Recursos Naturales	205,939,000.00	0.00	444,639.00	206,383,639.00	0.00	206,383,639.00	20,035,800.00	143,329,550.00	69.45	20,035,800.00	143,329,550.00	69.45
3-01-001-02-02-06-0003-00	ICBF Facultad Medio Ambiente y Recu	205,939,000.00	0.00	444,639.00	206,383,639.00	0.00	206,383,639.00	20,035,800.00	143,329,550.00	69.45	20,035,800.00	143,329,550.00	69.45
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	28,401,700.00	202,948,650.00	68.77	28,401,700.00	202,948,650.00	68.77
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	28,401,700.00	202,948,650.00	68.77	28,401,700.00	202,948,650.00	68.77
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	26,858,400.00	191,856,200.00	70.50	26,858,400.00	191,856,200.00	70.50
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	26,858,400.00	191,856,200.00	70.50	26,858,400.00	191,856,200.00	70.50
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	5,392,600.00	40,051,500.00	65.58	5,392,600.00	40,051,500.00	65.58
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	5,392,600.00	40,051,500.00	65.58	5,392,600.00	40,051,500.00	65.58
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	10,951,050.00	79,721,800.00	61.89	10,951,050.00	79,721,800.00	61.89
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	10,951,050.00	79,721,800.00	61.89	10,951,050.00	79,721,800.00	61.89
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	2,018,550.00	14,806,300.00	54.50	2,018,550.00	14,806,300.00	54.50
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	2,018,550.00	14,806,300.00	54.50	2,018,550.00	14,806,300.00	54.50
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	7,061,450.00	37,391,450.00	54.65	7,061,450.00	37,391,450.00	54.65
3-01-001-02-02-06-0009-00	ICBF Posgrado Facultad Ciencias y Ed	55,961,000.00	0.00	12,453,649.00	68,414,649.00	0.00	68,414,649.00	7,061,450.00	37,391,450.00	54.65	7,061,450.00	37,391,450.00	54.65
3-01-001-02-02-06-0010	ICBF Posgrado Facultad Medio Ambiente y Recursos Naturales	4,351,000.00	0.00	2,275,676.00	6,626,676.00	0.00	6,626,676.00	407,950.00	3,172,300.00	47.87	407,950.00	3,172,300.00	47.87
3-01-001-02-02-06-0010-00	ICBF Posgrado Facultad Medio Ambie	4,351,000.00	0.00	2,275,676.00	6,626,676.00	0.00	6,626,676.00	407,950.00	3,172,300.00	47.87	407,950.00	3,172,300.00	47.87
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	2,035,650.00	11,018,650.00	52.18	2,035,650.00	11,018,650.00	52.18
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	2,035,650.00	11,018,650.00	52.18	2,035,650.00	11,018,650.00	52.18
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	1,215,550.00	8,930,950.00	62.46	1,215,550.00	8,930,950.00	62.46
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	1,215,550.00	8,930,950.00	62.46	1,215,550.00	8,930,950.00	62.46
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	681,550.00	3,880,250.00	37.73	681,550.00	3,880,250.00	37.73
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	681,550.00	3,880,250.00	37.73	681,550.00	3,880,250.00	37.73
3-01-002	Adquisición de bienes y servicios	117,669,431,000.00	0.00	38,269,474,364.00	155,938,905,364.00	0.00	155,938,905,364.00	4,809,133,530.00	134,461,617,552.00	86.23	16,629,359,825.22	97,960,264,741.22	62.82

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

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	341,168,896.00	993,464,032.00	28.31	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	341,168,896.00	993,464,032.00	28.31	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	341,168,896.00	993,464,032.00	28.56	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	341,168,896.00	993,464,032.00	28.56	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	341,168,896.00	993,464,032.00	28.56	0.00	0.00	0.00
3-01-002-02	Adquisiciones diferentes de activos	114,289,201,000.00	0.00	38,140,111,329.00	152,429,312,329.00	0.00	152,429,312,329.00	4,467,964,634.00	133,468,153,520.00	87.56	16,629,359,825.22	97,960,264,741.22	64.27
3-01-002-02-01	Materiales y suministros	920,869,000.00	0.00	223,913,754.00	1,144,782,754.00	0.00	1,144,782,754.00	305,425,983.00	789,421,513.00	68.96	22,081,195.00	45,598,748.00	3.98
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	54,121,077.00	647,325,077.00	0.00	647,325,077.00	204,992,983.00	559,195,836.00	86.39	22,081,195.00	35,806,071.00	5.53
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	47,684,000.00	279,891,853.00	88.04	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	47,684,000.00	279,891,853.00	88.04	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	4,687,214.00	18,412,090.00	25.96
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	4,687,214.00	18,412,090.00	37.71
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	75,937,330.00	149,101,330.00	0.00	149,101,330.00	75,937,330.00	149,101,330.00	100.00	17,393,981.00	17,393,981.00	11.67
3-01-002-02-01-03-0005-02	Otros medicamentos n.c.p. para uso h	73,164,000.00	0.00	75,937,330.00	149,101,330.00	0.00	149,101,330.00	75,937,330.00	149,101,330.00	100.00	17,393,981.00	17,393,981.00	11.67
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	57,916,753.00	57,916,753.00	72.97	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	57,916,753.00	57,916,753.00	72.97	0.00	0.00	0.00

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

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	23,454,900.00	23,454,900.00	78.18	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	23,454,900.00	23,454,900.00	78.18	0.00	0.00	0.00
3-01-002-02-01-04	Productos metálicos y paquetes de software	160,433,000.00	0.00	169,792,677.00	330,225,677.00	0.00	330,225,677.00	100,433,000.00	230,225,677.00	69.72	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	0.00	169,792,677.00	330,225,677.00	0.00	330,225,677.00	100,433,000.00	230,225,677.00	69.72	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	0.00	169,792,677.00	330,225,677.00	0.00	330,225,677.00	100,433,000.00	230,225,677.00	69.72	0.00	9,792,677.00	2.97
3-01-002-02-02	Adquisición de servicios	113,368,332,000.00	0.00	37,916,197,575.00	151,284,529,575.00	0.00	151,284,529,575.00	4,162,538,651.00	132,678,732,007.00	87.70	16,607,278,630.22	97,914,665,993.22	64.72
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	1,359,506,779.00	10,713,015,779.00	0.00	10,713,015,779.00	276,817,637.00	7,238,377,182.00	67.57	549,347,395.00	3,917,425,429.00	36.57
3-01-002-02-02-06-0003	Alojamiento; servicios de suministros de comidas y bebidas	5,182,728,000.00	0.00	287,639,067.00	5,470,367,067.00	0.00	5,470,367,067.00	97,374,200.00	2,888,120,611.00	52.80	36,868,148.00	1,950,090,575.00	35.65
3-01-002-02-02-06-0003-02	Alojamiento; servicios de suministros c	457,575,000.00	0.00	287,639,067.00	745,214,067.00	0.00	745,214,067.00	97,374,200.00	525,893,011.00	70.57	36,868,148.00	182,045,825.00	24.43
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	1,768,044,750.00	37.42
3-01-002-02-02-06-0004	Servicios de transporte de pasajeros	4,170,781,000.00	0.00	1,071,867,712.00	5,242,648,712.00	0.00	5,242,648,712.00	179,443,437.00	4,350,256,571.00	82.98	512,479,247.00	1,967,334,854.00	37.53
3-01-002-02-02-06-0004-02	Servicios de transporte terrestre de pa	3,032,038,000.00	0.00	1,047,889,712.00	4,079,927,712.00	0.00	4,079,927,712.00	51,212,392.00	3,800,965,351.00	93.16	369,425,488.00	1,430,572,868.00	35.06
3-01-002-02-02-06-0004-04	Servicios de transporte aéreo de pasaj	1,074,610,000.00	0.00	23,978,000.00	1,098,588,000.00	0.00	1,098,588,000.00	128,231,045.00	519,374,929.00	47.28	124,248,765.00	511,904,929.00	46.60
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	29,916,291.00	46.65	18,804,994.00	24,857,057.00	38.76
3-01-002-02-02-07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	7,997,616,000.00	0.00	3,275,049,089.00	11,272,665,089.00	0.00	11,272,665,089.00	212,438,800.00	9,821,823,803.00	87.13	4,866,466,909.00	6,251,125,368.00	55.45
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	18,454,800.00	4,584,813,937.00	86.13	3,998,623,625.00	4,262,379,124.00	80.07
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	18,454,800.00	176,631,400.00	94.57	18,454,800.00	176,631,400.00	94.57
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	81,778,604.00	178,039,707.00	34.24
3-01-002-02-02-07-0001-03	Servicio de seguro obligatorio de accid	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	11,215,700.00	11,215,700.00	76.21
3-01-002-02-02-07-0001-04	Servicios de seguros de vehículos autc	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	27,196,260.00	27,196,260.00	83.74
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	2,254,144,661.00	2,263,462,457.00	82.03
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	1,605,833,600.00	1,605,833,600.00	92.29
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

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	193,984,000.00	5,237,009,866.00	88.02	867,843,284.00	1,988,746,244.00	33.43
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	193,984,000.00	5,237,009,866.00	88.02	867,843,284.00	1,988,746,244.00	33.43
3-01-002-02-02-07-0003	Servicios de arrendamiento o alquiler sin operario	125,478,000.00	0.00	-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	0.00	-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	0.00	28,016,607,614.00	119,299,023,614.00	0.00	119,299,023,614.00	2,032,833,348.00	109,221,121,193.00	91.55	9,855,695,671.22	81,856,293,589.22	68.61
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	21,513,728.00	125,717,110.00	22.26	40,151,648.00	102,712,790.00	18.19
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	21,513,728.00	125,717,110.00	22.26	40,151,648.00	102,712,790.00	18.19
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	180,588,876.00	2,283,529,529.00	90.16	174,591,464.00	1,558,603,228.00	61.54
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	180,588,876.00	2,280,655,083.00	90.16	174,591,464.00	1,555,728,782.00	61.50
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	1,782,871,528.00	7,994,142,528.00	0.00	7,994,142,528.00	191,011,738.00	7,733,230,429.00	96.74	906,407,400.00	6,247,821,410.00	78.15
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	98,500,000.00	98,500,000.00	99.52	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	110,908,733.00	901,724,003.00	78.17
3-01-002-02-02-08-0003-71	Servicios de venta o alquiler de espaci	0.00	0.00	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	7,639,793.00	767,597,219.00	99.16	81,385,747.00	620,996,615.00	80.22
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	84,871,945.00	5,726,345,124.00	97.46	714,112,920.00	4,725,100,792.00	80.42

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

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, juríd y de contab)	48,733,502,000.00	0.00	13,028,939,333.00	61,762,441,333.00	0.00	61,762,441,333.00	887,217,684.00	57,684,580,107.00	93.40	5,467,074,280.00	45,612,964,578.00	73.85
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	669,360,654.00	1,820,941,200.00	67.55	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	57,166,716.00	2,780,735,422.00	92.02	135,197,994.00	2,022,788,920.00	66.94
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	0.00	1,352,726,338.00	97.16	112,173,237.00	1,107,208,860.00	79.52
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	9,879,039.00	2,543,260,704.00	96.57	254,175,479.00	2,517,963,981.00	95.61
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	29,505,404.00	4,064,826,459.00	96.38	402,236,180.00	3,217,765,103.00	76.29
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	11,222,589.00	3,175,892,351.00	98.55	306,891,310.00	2,501,219,740.00	77.62
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	16,157,725.00	3,206,521,940.00	98.81	301,302,800.00	2,582,314,158.00	79.57
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	19,793,214.00	4,013,595,725.00	97.74	437,268,358.00	3,306,620,736.00	80.53
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	77,767,831.00	12,242,026,679.00	91.81	1,345,200,758.00	9,687,209,547.00	72.65
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	0.00	15,906,417,165.00	96.86	1,507,497,115.00	12,489,063,000.00	76.05
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	-3,635,488.00	3,538,774,102.00	95.43	335,948,922.00	2,705,104,530.00	72.95
3-01-002-02-02-08-0003-64	Otros servicios de publicidad	422,096,000.00	0.00	35,000,000.00	457,096,000.00	0.00	457,096,000.00	0.00	274,348,761.00	60.02	108,155,006.00	193,708,006.00	42.38
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	0.00	2,335,704,351.00	95.33	221,027,121.00	1,970,732,967.00	80.43
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	7,591,330.00	1,065,040,667.00	86.74	107,017,437.00	298,622,888.00	24.32
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	337,860.00	3,159,110.00	12.63	337,860.00	3,159,110.00	12.63
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	7,253,470.00	129,532,889.00	52.90	7,253,470.00	129,517,419.00	52.89
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	99,426,107.00	117,481,179.00	13.29
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	0.00	-8,001,337.00	1,699,154,663.00	0.00	1,699,154,663.00	332,473,760.00	1,150,663,883.00	67.72	156,608,440.00	624,517,989.00	36.75
3-01-002-02-02-08-0005-61	SERVICIOS DE ORGANIZACIÓN Y A	1,707,156,000.00	0.00	-8,001,337.00	1,699,154,663.00	0.00	1,699,154,663.00	332,473,760.00	1,150,663,883.00	67.72	156,608,440.00	624,517,989.00	36.75

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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

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	0.00	12,599,160,060.00	37,459,235,060.00	0.00	37,459,235,060.00	75,536,812.00	35,673,227,092.00	95.23	2,414,110,368.00	24,419,215,320.00	65.19
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	11,701,024.00	25,340,256,687.00	99.64	2,296,756,206.00	17,824,964,119.00	70.09
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	50,684,480.00	156,370,210.00	63.94	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	0.00	9,727,101,719.00	98.36	0.00	6,344,583,295.00	64.16
3-01-002-02-02-08-0005-34	Servicios especializados de limpieza	93,932,000.00	0.00	-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	95,086,039.00	175,895,935.00	44.92
3-01-002-02-02-08-0005-62	Membresías	454,680,000.00	0.00	993,284,000.00	1,447,964,000.00	0.00	1,447,964,000.00	13,151,308.00	108,142,240.00	7.47	22,268,123.00	73,771,971.00	5.09
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	275,371,540.00	2,503,937,978.00	65.30	275,371,540.00	2,473,334,248.00	64.50
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	248,004,990.00	2,193,277,789.00	63.44	248,004,990.00	2,162,832,479.00	62.56
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	877,470.00	5,000,151.00	31.51	877,470.00	4,841,731.00	30.52
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	26,489,080.00	305,660,038.00	84.63	26,489,080.00	305,660,038.00	84.63
3-01-002-02-02-08-0007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	1,491,265,000.00	0.00	-46,306,752.00	1,444,958,248.00	0.00	1,444,958,248.00	49,944,000.00	411,467,998.00	28.48	30,000,000.00	83,967,544.00	5.81
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	49,944,000.00	49,944,000.00	99.89	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	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	0.00	-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	0.00	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	0.00	-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	30,000,000.00	30,000,000.00	18.58
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	0.00	-28,761,600.00	683,862,400.00	0.00	683,862,400.00	11,583,880.00	589,726,400.00	86.23	284,363,094.22	434,533,594.22	63.54
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	0.00	542,244,980.00	94.25	284,363,094.22	431,201,594.22	74.95
3-01-002-02-02-08-0009-02	Servicios relacionados con la impresió	181,662,000.00	0.00	-73,121,600.00	108,540,400.00	0.00	108,540,400.00	11,583,880.00	47,481,420.00	43.75	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	0.00	5,078,868,133.00	9,135,002,133.00	0.00	9,135,002,133.00	1,550,862,099.00	5,802,186,887.00	63.52	1,238,938,989.00	5,297,148,156.00	57.99

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

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	19,259,955.00	249,311,250.00	76.62	19,259,955.00	249,311,250.00	76.62
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	19,259,955.00	249,311,250.00	76.62	19,259,955.00	249,311,250.00	76.62
3-01-002-02-02-09-0002	Servicios de educación	3,450,410,000.00	0.00	4,589,057,193.00	8,039,467,193.00	0.00	8,039,467,193.00	1,389,877,042.00	4,951,290,774.00	61.59	1,144,358,471.00	4,568,351,068.00	56.82
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	336,173,760.00	906,997,260.00	54.64	192,599,550.00	763,423,050.00	45.99
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	49,946,510.00	390,497,309.00	73.96	54,571,510.00	273,494,704.00	51.80
3-01-002-02-02-09-0002-24	Prácticas Académicas Facultad Cienci	412,597,000.00	0.00	727,603,549.00	1,140,200,549.00	0.00	1,140,200,549.00	200,464,307.00	779,388,562.00	68.36	190,449,307.00	769,373,562.00	67.48
3-01-002-02-02-09-0002-25	Prácticas Académicas Facultad Ingeni	339,690,000.00	0.00	723,659,000.00	1,063,349,000.00	0.00	1,063,349,000.00	180,898,306.00	764,733,526.00	71.92	196,691,836.00	764,733,526.00	71.92
3-01-002-02-02-09-0002-26	Prácticas Académicas Facultad Medio	139,787,000.00	0.00	1,752,583,114.00	1,892,370,114.00	0.00	1,892,370,114.00	335,053,600.00	1,370,475,120.00	72.42	276,221,100.00	1,311,642,620.00	69.31
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	72,712,939.00	214,132,737.00	57.51	37,010,574.00	178,430,372.00	47.92
3-01-002-02-02-09-0002-29	Prácticas Académicas Facultad de Cie	240,615,000.00	0.00	572,305,910.00	812,920,910.00	0.00	812,920,910.00	214,627,620.00	525,066,260.00	64.59	196,814,594.00	507,253,234.00	62.40
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	47,781,240.00	103,380,196.00	68.92	11,376,701.00	11,376,701.00	7.58
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	47,781,240.00	103,380,196.00	68.92	11,376,701.00	11,376,701.00	7.58
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	93,943,862.00	498,204,667.00	82.06	63,943,862.00	468,109,137.00	77.10
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	41,403,440.00	296,058,372.00	83.38	41,403,440.00	296,058,372.00	83.38
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	30,000,000.00	30,000,000.00	100.00	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	22,540,422.00	172,146,295.00	77.52	22,540,422.00	172,050,765.00	77.48
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	186,165,960.00	864,822,960.00	0.00	864,822,960.00	89,586,767.00	595,222,942.00	68.83	96,829,666.00	592,673,451.00	68.53
3-01-002-02-02-10-0001	Viáticos y gastos de viaje CSU	0.00	0.00	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	0.00	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	0.00	170,000,000.00	815,482,000.00	0.00	815,482,000.00	89,586,767.00	576,165,219.00	70.65	96,829,666.00	573,615,728.00	70.34
3-01-002-02-02-10-0002-01	Viáticos y Gastos de Viaje - UAA	645,482,000.00	0.00	170,000,000.00	815,482,000.00	0.00	815,482,000.00	89,586,767.00	576,165,219.00	70.65	96,829,666.00	573,615,728.00	70.34

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

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	7,234,189,334.00	75,013,071,793.00	71.70	7,054,793,135.00	74,691,554,505.00	71.39
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	7,023,956,242.00	74,349,726,929.00	72.36	7,054,793,135.00	74,238,442,733.00	72.26
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	7,023,956,242.00	74,349,726,929.00	72.36	7,054,793,135.00	74,238,442,733.00	72.26
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	117,219,118.00	748,544,579.00	59.00	117,219,118.00	719,614,956.00	56.72
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	117,219,118.00	748,544,579.00	59.00	117,219,118.00	719,614,956.00	56.72
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	117,219,118.00	748,544,579.00	59.00	117,219,118.00	719,614,956.00	56.72
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	174,376,000.00	502,189,000.00	35.50	174,376,000.00	502,189,000.00	35.50
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	174,376,000.00	502,189,000.00	35.50	174,376,000.00	502,189,000.00	35.50
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	174,376,000.00	502,189,000.00	35.50	174,376,000.00	502,189,000.00	35.50
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	6,732,361,124.00	73,098,993,350.00	73.05	6,763,198,017.00	73,016,638,777.00	72.97
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	6,732,361,124.00	73,098,993,350.00	73.05	6,763,198,017.00	73,016,638,777.00	72.97
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	6,732,361,124.00	73,098,993,350.00	73.05	6,763,198,017.00	73,016,638,777.00	72.97
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	210,233,092.00	663,344,864.00	35.23	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	210,233,092.00	663,344,864.00	35.23	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	210,233,092.00	663,344,864.00	35.23	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	210,233,092.00	663,344,864.00	35.23	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	210,233,092.00	663,344,864.00	35.23	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	0.00	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	0.00	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:** OCTUBRE

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	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
3-01-007-01-01-00-0000-00	Cesantías definitivas	1,509,370,000.00	0.00	0.00	1,509,370,000.00	0.00	1,509,370,000.00	0.00	28,790,683.00	1.91	0.00	28,790,683.00	1.91
3-01-007-01-02	Cesantías parciales	1,669,902,000.00	0.00	0.00	1,669,902,000.00	0.00	1,669,902,000.00	0.00	1,204,377,083.00	72.12	0.00	1,204,377,083.00	72.12
3-01-007-01-02-00	Cesantías parciales	1,669,902,000.00	0.00	0.00	1,669,902,000.00	0.00	1,669,902,000.00	0.00	1,204,377,083.00	72.12	0.00	1,204,377,083.00	72.12
3-01-007-01-02-00-0000	Cesantías parciales	1,669,902,000.00	0.00	0.00	1,669,902,000.00	0.00	1,669,902,000.00	0.00	1,204,377,083.00	72.12	0.00	1,204,377,083.00	72.12
3-01-007-01-02-00-0000-00	Cesantías parciales	1,669,902,000.00	0.00	0.00	1,669,902,000.00	0.00	1,669,902,000.00	0.00	1,204,377,083.00	72.12	0.00	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 vehículos 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 vehículos 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 vehículos 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	4,437,711,195.00	24,887,620,114.00	45.81	1,591,048,311.00	11,866,049,179.00	21.84
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	4,429,311,195.00	24,875,020,114.00	46.29	1,582,648,311.00	11,853,449,179.00	22.06
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	4,429,311,195.00	24,875,020,114.00	46.29	1,582,648,311.00	11,853,449,179.00	22.06
3-03-001-17-22	"Objetivo estratégico 03. Bogotá confía 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	4,429,311,195.00	24,875,020,114.00	46.29	1,582,648,311.00	11,853,449,179.00	22.06
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	4,429,311,195.00	24,875,020,114.00	46.29	1,582,648,311.00	11,853,449,179.00	22.06

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

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	4,429,311,195.00	24,875,020,114.00	46.29	1,582,648,311.00	11,853,449,179.00	22.06
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	406,112,532.00	1,046,338,035.00	5.99	0.00	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	0.00	1,577,639,378.00	89.50	188,707,288.00	1,362,245,485.00	77.28
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	437,706,411.00	4,835,473,137.00	74.78	380,910,090.00	3,516,601,485.00	54.38
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	260,397,049.00	1,606,441,280.00	62.61	268,197,465.00	1,337,017,502.00	52.11
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	0.00	1,540,007,292.00	89.31	416,651,643.00	884,167,975.00	51.27
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	1,525,469,246.00	4,959,125,153.00	53.61	77,057,335.00	2,021,413,766.00	21.85
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	1,649,428,703.00	7,441,447,309.00	61.18	0.00	915,745,776.00	7.53
3-03-001-17-22-02-2024-02	Fortalecimiento de las líneas de servic	1,984,326,600.00	0.00	0.00	1,984,326,600.00	0.00	1,984,326,600.00	150,197,254.00	1,820,639,011.00	91.75	251,124,490.00	1,515,536,453.00	76.38
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	8,400,000.00	12,600,000.00	2.12	8,400,000.00	12,600,000.00	2.12
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	8,400,000.00	12,600,000.00	2.12	8,400,000.00	12,600,000.00	2.12
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	8,400,000.00	12,600,000.00	2.12	8,400,000.00	12,600,000.00	2.12
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	8,400,000.00	12,600,000.00	2.12	8,400,000.00	12,600,000.00	2.12
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	8,400,000.00	12,600,000.00	2.12	8,400,000.00	12,600,000.00	2.12
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	8,400,000.00	12,600,000.00	24.76	8,400,000.00	12,600,000.00	24.76
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