

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

09-11-2015

14:45

ENTIDAD:	230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS	MES:	OCTUBRE
UNIDAD EJECUTORA:	01 - UNIDAD 01	VIGENCIA FISCAL:	2015

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	20,080,048,683.00	0.00	6,066,667.00	20,073,982,016.00	628,628,134.00	8,142,313,215.00	40.56	11,931,668,801.00
3-1	GASTOS DE FUNCIONAMIENTO	15,702,989,863.00	0.00	6,066,667.00	15,696,923,196.00	415,689,639.00	5,088,344,050.00	32.42	10,608,579,146.00
3-1-1	SERVICIOS PERSONALES	5,146,572,314.00	0.00	6,066,667.00	5,140,505,647.00	3,073,531.00	198,207,149.00	3.86	4,942,298,498.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,834,806,319.00	0.00	0.00	2,834,806,319.00	0.00	6,131,283.00	0.22	2,828,675,036.00
3-1-1-01-01	Sueldos Personal de Nómina	26,187,373.00	0.00	0.00	26,187,373.00	0.00	1,882,767.00	7.19	24,304,606.00
3-1-1-01-11	Prima Semestral	14,241,020.00	0.00	0.00	14,241,020.00	0.00	0.00	0.00	14,241,020.00
3-1-1-01-13	Prima de Navidad	17,974,783.00	0.00	0.00	17,974,783.00	0.00	2,711,846.00	15.09	15,262,937.00
3-1-1-01-14	Prima de Vacaciones	2,776,279,707.00	0.00	0.00	2,776,279,707.00	0.00	1,536,670.00	0.06	2,774,743,037.00
3-1-1-01-26	Bonificación Especial de Recreación	123,436.00	0.00	0.00	123,436.00	0.00	0.00	0.00	123,436.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,184,678,009.00	0.00	6,066,667.00	2,178,611,342.00	3,073,531.00	184,559,278.00	8.47	1,994,052,064.00
3-1-1-02-03	Honorarios	224,630,559.00	0.00	6,066,667.00	218,563,892.00	0.00	12,927,919.00	5.91	205,635,973.00
3-1-1-02-03-01	Honorarios Entidad	224,630,559.00	0.00	6,066,667.00	218,563,892.00	0.00	12,927,919.00	5.91	205,635,973.00
3-1-1-02-04	Remuneración Servicios Técnicos	190,766,893.00	0.00	0.00	190,766,893.00	0.00	118,868,109.00	62.31	71,898,784.00
3-1-1-02-99	Otros Gastos de Personal	1,769,280,557.00	0.00	0.00	1,769,280,557.00	3,073,531.00	52,763,250.00	2.98	1,716,517,307.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	127,087,986.00	0.00	0.00	127,087,986.00	0.00	7,516,588.00	5.91	119,571,398.00
3-1-1-03-01	Aportes Patronales Sector Privado	103,873,971.00	0.00	0.00	103,873,971.00	0.00	7,516,588.00	7.24	96,357,383.00
3-1-1-03-01-01	Cesantías Fondos Privados	18,154,204.00	0.00	0.00	18,154,204.00	0.00	0.00	0.00	18,154,204.00
3-1-1-03-01-02	Pensiones Fondos Privados	12,241,575.00	0.00	0.00	12,241,575.00	0.00	0.00	0.00	12,241,575.00
3-1-1-03-01-03	Salud EPS Privadas	62,959,984.00	0.00	0.00	62,959,984.00	0.00	7,516,588.00	11.94	55,443,396.00
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	1,213,088.00	0.00	0.00	1,213,088.00	0.00	0.00	0.00	1,213,088.00
3-1-1-03-01-05	Caja de Compensación	9,305,120.00	0.00	0.00	9,305,120.00	0.00	0.00	0.00	9,305,120.00
3-1-1-03-02	Aportes Patronales Sector Público	23,214,015.00	0.00	0.00	23,214,015.00	0.00	0.00	0.00	23,214,015.00

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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-1-03-02-02	Pensiones Fondos Públicos	16,235,175.00	0.00	0.00	16,235,175.00	0.00	0.00	0.00	16,235,175.00
3-1-1-03-02-06	ICBF	6,978,840.00	0.00	0.00	6,978,840.00	0.00	0.00	0.00	6,978,840.00
3-1-2	GASTOS GENERALES	8,957,257,587.00	0.00	0.00	8,957,257,587.00	412,616,108.00	4,110,616,005.00	45.89	4,846,641,582.00
3-1-2-01	Adquisición de Bienes	675,618,497.00	0.00	0.00	675,618,497.00	16,525,397.00	314,292,835.00	46.52	361,325,662.00
3-1-2-01-01	Dotación	36,543,434.00	0.00	0.00	36,543,434.00	0.00	36,543,434.00	100.00	0.00
3-1-2-01-02	Gastos de Computador	217,195,710.00	0.00	0.00	217,195,710.00	0.00	61,213,456.00	28.18	155,982,254.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	32,647,615.00	0.00	0.00	32,647,615.00	8,487,897.00	29,015,564.00	88.87	3,632,051.00
3-1-2-01-04	Materiales y Suministros	377,248,537.00	0.00	0.00	377,248,537.00	8,037,500.00	187,520,381.00	49.71	189,728,156.00
3-1-2-01-05	Compra de Equipo	11,983,201.00	0.00	0.00	11,983,201.00	0.00	0.00	0.00	11,983,201.00
3-1-2-02	Adquisición de Servicios	6,422,105,785.00	0.00	0.00	6,422,105,785.00	375,699,138.00	3,213,236,518.00	50.03	3,208,869,267.00
3-1-2-02-01	Arrendamientos	1,036,367,049.00	0.00	0.00	1,036,367,049.00	3,666,666.00	384,660,312.00	37.12	651,706,737.00
3-1-2-02-02	Viáticos y Gastos de Viaje	7,003,008.00	0.00	0.00	7,003,008.00	1,964,580.00	3,940,227.00	56.26	3,062,781.00
3-1-2-02-03	Gastos de Transporte y Comunicación	736,812,808.00	0.00	0.00	736,812,808.00	311,563,462.00	433,233,726.00	58.80	303,579,082.00
3-1-2-02-04	Impresos y Publicaciones	75,351,327.00	0.00	0.00	75,351,327.00	3,909,498.00	38,699,398.00	51.36	36,651,929.00
3-1-2-02-05	Mantenimiento y Reparaciones	4,243,871,038.00	0.00	0.00	4,243,871,038.00	54,594,932.00	2,352,702,855.00	55.44	1,891,168,183.00
3-1-2-02-05-01	Mantenimiento Entidad	4,243,871,038.00	0.00	0.00	4,243,871,038.00	54,594,932.00	2,352,702,855.00	55.44	1,891,168,183.00
3-1-2-02-06	Seguros	256,059,254.00	0.00	0.00	256,059,254.00	0.00	0.00	0.00	256,059,254.00
3-1-2-02-06-01	Seguros Entidad	256,059,254.00	0.00	0.00	256,059,254.00	0.00	0.00	0.00	256,059,254.00
3-1-2-02-08	Servicios Públicos	575,701.00	0.00	0.00	575,701.00	0.00	0.00	0.00	575,701.00
3-1-2-02-08-01	Energía	575,700.00	0.00	0.00	575,700.00	0.00	0.00	0.00	575,700.00
3-1-2-02-08-04	Teléfono	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
3-1-2-02-09	Capacitación	29,293,600.00	0.00	0.00	29,293,600.00	0.00	0.00	0.00	29,293,600.00

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UNIDAD EJECUTORA: 01 - UNIDAD 01						EJECUCION AUTORIZ. GIRO %		
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		RESERVA SIN AUT. GIRO
						MES	ACUMULADA	
			0.00					
3-1-2-02-09-01	Capacitación Interna	29,293,600.00	0.00	0.00	29,293,600.00	0.00	0.00	29,293,600.00
3-1-2-02-12	Salud Ocupacional	36,772,000.00	0.00	0.00	36,772,000.00	0.00	0.00	36,772,000.00
3-1-2-03	Otros Gastos Generales	1,859,533,305.00	0.00	0.00	1,859,533,305.00	20,391,573.00	583,086,652.00	1,276,446,653.00
3-1-2-03-99	Otros Gastos Generales	1,859,533,305.00	0.00	0.00	1,859,533,305.00	20,391,573.00	583,086,652.00	1,276,446,653.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	1,599,159,962.00	0.00	0.00	1,599,159,962.00	0.00	779,520,896.00	819,639,066.00
3-1-3-02	OTRAS TRANSFERENCIAS	1,599,159,962.00	0.00	0.00	1,599,159,962.00	0.00	779,520,896.00	819,639,066.00
3-1-3-02-07	Fondo de Pensiones Públicas - Universidad Distrital	1,599,159,962.00	0.00	0.00	1,599,159,962.00	0.00	779,520,896.00	819,639,066.00
3-3	INVERSIÓN	4,377,058,820.00	0.00	0.00	4,377,058,820.00	212,938,495.00	3,053,969,165.00	1,323,089,655.00
3-3-1	DIRECTA	4,366,788,820.00	0.00	0.00	4,366,788,820.00	212,938,495.00	3,053,969,165.00	1,312,819,655.00
3-3-1-14	Bogotá Humana	4,366,788,820.00	0.00	0.00	4,366,788,820.00	212,938,495.00	3,053,969,165.00	1,312,819,655.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser hu	3,516,659,907.00	0.00	0.00	3,516,659,907.00	199,509,295.00	2,581,667,274.00	934,992,633.00
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calida	1,148,703,953.00	0.00	0.00	1,148,703,953.00	61,289,760.00	961,577,952.00	187,126,001.00
3-3-1-14-01-03-0380	Mejoramiento y ampliación de la infraestructura física de la Universidad	325,952,325.00	0.00	0.00	325,952,325.00	0.00	214,065,592.00	111,886,733.00
3-3-1-14-01-03-4149	Dotación de laboratorios Universidad Distrital	680,008,058.00	0.00	0.00	680,008,058.00	61,289,760.00	672,189,458.00	7,818,600.00
3-3-1-14-01-03-4150	Dotación y actualización biblioteca	142,743,570.00	0.00	0.00	142,743,570.00	0.00	75,322,902.00	67,420,668.00
3-3-1-14-01-11	Ciencia, tecnología e innovación para avanzar en el desarrollo de la ciudad	2,367,955,954.00	0.00	0.00	2,367,955,954.00	138,219,535.00	1,620,089,322.00	747,866,632.00
3-3-1-14-01-11-0378	Promoción de la investigación y desarrollo científico	1,780,511,525.00	0.00	0.00	1,780,511,525.00	97,153,768.00	1,340,678,683.00	439,832,842.00
3-3-1-14-01-11-0389	Desarrollo y fortalecimiento doctorados y maestrías	587,444,429.00	0.00	0.00	587,444,429.00	41,065,767.00	279,410,639.00	308,033,790.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	850,128,913.00	0.00	0.00	850,128,913.00	13,429,200.00	472,301,891.00	377,827,022.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocer	850,128,913.00	0.00	0.00	850,128,913.00	13,429,200.00	472,301,891.00	377,827,022.00

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CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-3-1-14-03-32-0188	Sistema integrado de información	850,128,913.00	0.00	0.00	850,128,913.00	13,429,200.00	472,301,891.00	55.56	377,827,022.00
3-3-2	TRANSFERENCIAS PARA INVERSIÓN	10,270,000.00	0.00	0.00	10,270,000.00	0.00	0.00	0.00	10,270,000.00
3-3-2-02	OTRAS TRANSFERENCIAS	10,270,000.00	0.00	0.00	10,270,000.00	0.00	0.00	0.00	10,270,000.00
3-3-2-02-03	Fondo Préstamos de Empleados (Universidad Distrital)	10,270,000.00	0.00	0.00	10,270,000.00	0.00	0.00	0.00	10,270,000.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO