

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

26-02-2015

09:06

ENTIDAD:	230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS	MES:	ENERO
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	0.00	20,080,048,683.00	284,395,472.00	284,395,472.00	1.42	19,795,653,211.00
3-1	GASTOS DE FUNCIONAMIENTO	15,702,989,863.00	0.00	0.00	15,702,989,863.00	274,341,572.00	274,341,572.00	1.75	15,428,648,291.00
3-1-1	SERVICIOS PERSONALES	5,146,572,314.00	0.00	0.00	5,146,572,314.00	8,833,439.00	8,833,439.00	0.17	5,137,738,875.00
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	0.00	0.00	2,834,806,319.00
3-1-1-01-01	Sueldos Personal de Nómina	26,187,373.00	0.00	0.00	26,187,373.00	0.00	0.00	0.00	26,187,373.00
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	0.00	0.00	17,974,783.00
3-1-1-01-14	Prima de Vacaciones	2,776,279,707.00	0.00	0.00	2,776,279,707.00	0.00	0.00	0.00	2,776,279,707.00
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	0.00	2,184,678,009.00	8,833,439.00	8,833,439.00	0.40	2,175,844,570.00
3-1-1-02-03	Honorarios	224,630,559.00	0.00	0.00	224,630,559.00	0.00	0.00	0.00	224,630,559.00
3-1-1-02-03-01	Honorarios Entidad	224,630,559.00	0.00	0.00	224,630,559.00	0.00	0.00	0.00	224,630,559.00
3-1-1-02-04	Remuneración Servicios Técnicos	190,766,893.00	0.00	0.00	190,766,893.00	3,264,800.00	3,264,800.00	1.71	187,502,093.00
3-1-1-02-99	Otros Gastos de Personal	1,769,280,557.00	0.00	0.00	1,769,280,557.00	5,568,639.00	5,568,639.00	0.31	1,763,711,918.00
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	0.00	0.00	127,087,986.00
3-1-1-03-01	Aportes Patronales Sector Privado	103,873,971.00	0.00	0.00	103,873,971.00	0.00	0.00	0.00	103,873,971.00
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	0.00	0.00	62,959,984.00
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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						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	62,858,148.00	62,858,148.00	0.70	8,894,399,439.00
3-1-2-01	Adquisición de Bienes	675,618,497.00	0.00	0.00	675,618,497.00	0.00	0.00	0.00	675,618,497.00
3-1-2-01-01	Dotación	36,543,434.00	0.00	0.00	36,543,434.00	0.00	0.00	0.00	36,543,434.00
3-1-2-01-02	Gastos de Computador	217,195,710.00	0.00	0.00	217,195,710.00	0.00	0.00	0.00	217,195,710.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	32,647,615.00	0.00	0.00	32,647,615.00	0.00	0.00	0.00	32,647,615.00
3-1-2-01-04	Materiales y Suministros	377,248,537.00	0.00	0.00	377,248,537.00	0.00	0.00	0.00	377,248,537.00
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	39,634,948.00	39,634,948.00	0.62	6,382,470,837.00
3-1-2-02-01	Arrendamientos	1,036,367,049.00	0.00	0.00	1,036,367,049.00	357,000.00	357,000.00	0.03	1,036,010,049.00
3-1-2-02-02	Viáticos y Gastos de Viaje	7,003,008.00	0.00	0.00	7,003,008.00	0.00	0.00	0.00	7,003,008.00
3-1-2-02-03	Gastos de Transporte y Comunicación	736,812,808.00	0.00	0.00	736,812,808.00	0.00	0.00	0.00	736,812,808.00
3-1-2-02-04	Impresos y Publicaciones	75,351,327.00	0.00	0.00	75,351,327.00	0.00	0.00	0.00	75,351,327.00
3-1-2-02-05	Mantenimiento y Reparaciones	4,243,871,038.00	0.00	0.00	4,243,871,038.00	39,277,948.00	39,277,948.00	0.93	4,204,593,090.00
3-1-2-02-05-01	Mantenimiento Entidad	4,243,871,038.00	0.00	0.00	4,243,871,038.00	39,277,948.00	39,277,948.00	0.93	4,204,593,090.00
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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						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	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	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	23,223,200.00	23,223,200.00	1.25	1,836,310,105.00
3-1-2-03-99	Otros Gastos Generales	1,859,533,305.00	0.00	0.00	1,859,533,305.00	23,223,200.00	23,223,200.00	1.25	1,836,310,105.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	1,599,159,962.00	0.00	0.00	1,599,159,962.00	202,649,985.00	202,649,985.00	12.67	1,396,509,977.00
3-1-3-02	OTRAS TRANSFERENCIAS	1,599,159,962.00	0.00	0.00	1,599,159,962.00	202,649,985.00	202,649,985.00	12.67	1,396,509,977.00
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	202,649,985.00	202,649,985.00	12.67	1,396,509,977.00
3-3	INVERSIÓN	4,377,058,820.00	0.00	0.00	4,377,058,820.00	10,053,900.00	10,053,900.00	0.23	4,367,004,920.00
3-3-1	DIRECTA	4,366,788,820.00	0.00	0.00	4,366,788,820.00	10,053,900.00	10,053,900.00	0.23	4,356,734,920.00
3-3-1-14	Bogotá Humana	4,366,788,820.00	0.00	0.00	4,366,788,820.00	10,053,900.00	10,053,900.00	0.23	4,356,734,920.00
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	9,129,900.00	9,129,900.00	0.26	3,507,530,007.00
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	0.00	0.00	0.00	1,148,703,953.00
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	0.00	0.00	325,952,325.00
3-3-1-14-01-03-4149	Dotación de laboratorios Universidad Distrital	680,008,058.00	0.00	0.00	680,008,058.00	0.00	0.00	0.00	680,008,058.00
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	0.00	0.00	142,743,570.00
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	9,129,900.00	9,129,900.00	0.39	2,358,826,054.00
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	9,129,900.00	9,129,900.00	0.51	1,771,381,625.00
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	0.00	0.00	0.00	587,444,429.00
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	924,000.00	924,000.00	0.11	849,204,913.00
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	924,000.00	924,000.00	0.11	849,204,913.00

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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	924,000.00	924,000.00	0.11	849,204,913.00
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