

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

07-04-2015

18:06

ENTIDAD:	230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS	MES:	MARZO
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	1,802,993,542.00	2,386,779,964.00	11.89	17,693,268,719.00
3-1	GASTOS DE FUNCIONAMIENTO	15,702,989,863.00	0.00	0.00	15,702,989,863.00	1,045,515,648.00	1,490,705,194.00	9.49	14,212,284,669.00
3-1-1	SERVICIOS PERSONALES	5,146,572,314.00	0.00	0.00	5,146,572,314.00	44,946,968.00	167,455,002.00	3.25	4,979,117,312.00
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	0.00	2,184,678,009.00	41,063,398.00	155,498,364.00	7.12	2,029,179,645.00
3-1-1-02-03	Honorarios	224,630,559.00	0.00	0.00	224,630,559.00	7,511,253.00	7,511,253.00	3.34	217,119,306.00
3-1-1-02-03-01	Honorarios Entidad	224,630,559.00	0.00	0.00	224,630,559.00	7,511,253.00	7,511,253.00	3.34	217,119,306.00
3-1-1-02-04	Remuneración Servicios Técnicos	190,766,893.00	0.00	0.00	190,766,893.00	8,412,501.00	112,708,109.00	59.08	78,058,784.00
3-1-1-02-99	Otros Gastos de Personal	1,769,280,557.00	0.00	0.00	1,769,280,557.00	25,139,644.00	35,279,002.00	1.99	1,734,001,555.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	127,087,986.00	0.00	0.00	127,087,986.00	3,883,570.00	5,825,355.00	4.58	121,262,631.00
3-1-1-03-01	Aportes Patronales Sector Privado	103,873,971.00	0.00	0.00	103,873,971.00	3,883,570.00	5,825,355.00	5.61	98,048,616.00
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	3,883,570.00	5,825,355.00	9.25	57,134,629.00
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	596,532,275.00	716,563,802.00	8.00	8,240,693,785.00
3-1-2-01	Adquisición de Bienes	675,618,497.00	0.00	0.00	675,618,497.00	18,115,910.00	18,461,498.00	2.73	657,156,999.00
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	5,334,968.00	5,680,556.00	17.40	26,967,059.00
3-1-2-01-04	Materiales y Suministros	377,248,537.00	0.00	0.00	377,248,537.00	12,780,942.00	12,780,942.00	3.39	364,467,595.00
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	388,699,147.00	442,928,709.00	6.90	5,979,177,076.00
3-1-2-02-01	Arrendamientos	1,036,367,049.00	0.00	0.00	1,036,367,049.00	99,192,859.00	99,549,859.00	9.61	936,817,190.00
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	52,623.00	0.01	736,760,185.00
3-1-2-02-04	Impresos y Publicaciones	75,351,327.00	0.00	0.00	75,351,327.00	15,325,656.00	15,325,656.00	20.34	60,025,671.00
3-1-2-02-05	Mantenimiento y Reparaciones	4,243,871,038.00	0.00	0.00	4,243,871,038.00	274,180,632.00	328,000,571.00	7.73	3,915,870,467.00
3-1-2-02-05-01	Mantenimiento Entidad	4,243,871,038.00	0.00	0.00	4,243,871,038.00	274,180,632.00	328,000,571.00	7.73	3,915,870,467.00
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	189,717,218.00	255,173,595.00	13.72	1,604,359,710.00
3-1-2-03-99	Otros Gastos Generales	1,859,533,305.00	0.00	0.00	1,859,533,305.00	189,717,218.00	255,173,595.00	13.72	1,604,359,710.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	1,599,159,962.00	0.00	0.00	1,599,159,962.00	404,036,405.00	606,686,390.00	37.94	992,473,572.00
3-1-3-02	OTRAS TRANSFERENCIAS	1,599,159,962.00	0.00	0.00	1,599,159,962.00	404,036,405.00	606,686,390.00	37.94	992,473,572.00
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	404,036,405.00	606,686,390.00	37.94	992,473,572.00
3-3	INVERSIÓN	4,377,058,820.00	0.00	0.00	4,377,058,820.00	757,477,894.00	896,074,770.00	20.47	3,480,984,050.00
3-3-1	DIRECTA	4,366,788,820.00	0.00	0.00	4,366,788,820.00	757,477,894.00	896,074,770.00	20.52	3,470,714,050.00
3-3-1-14	Bogotá Humana	4,366,788,820.00	0.00	0.00	4,366,788,820.00	757,477,894.00	896,074,770.00	20.52	3,470,714,050.00
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	591,255,198.00	651,309,887.00	18.52	2,865,350,020.00
3-3-1-14-01-03	Construcción de saberes. Educación incluyente, diversa y de calid	1,148,703,953.00	0.00	0.00	1,148,703,953.00	84,084,410.00	84,084,410.00	7.32	1,064,619,543.00
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	27,861,298.00	27,861,298.00	8.55	298,091,027.00
3-3-1-14-01-03-4149	Dotación de laboratorios Universidad Distrital	680,008,058.00	0.00	0.00	680,008,058.00	56,223,112.00	56,223,112.00	8.27	623,784,946.00
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	507,170,788.00	567,225,477.00	23.95	1,800,730,477.00
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	463,928,459.00	514,916,995.00	28.92	1,265,594,530.00
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	43,242,329.00	52,308,482.00	8.90	535,135,947.00
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	166,222,696.00	244,764,883.00	28.79	605,364,030.00
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocir	850,128,913.00	0.00	0.00	850,128,913.00	166,222,696.00	244,764,883.00	28.79	605,364,030.00

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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	166,222,696.00	244,764,883.00	28.79	605,364,030.00
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