

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

11-05-2015

08:41

ENTIDAD:	230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS	MES:	ABRIL
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	6,066,667.00	6,066,667.00	20,073,982,016.00	2,121,939,860.00	4,508,719,824.00	22.46	15,565,262,192.00
3-1	GASTOS DE FUNCIONAMIENTO	15,702,989,863.00	6,066,667.00	6,066,667.00	15,696,923,196.00	1,502,975,740.00	2,993,680,934.00	19.07	12,703,242,262.00
3-1-1	SERVICIOS PERSONALES	5,146,572,314.00	6,066,667.00	6,066,667.00	5,140,505,647.00	6,626,079.00	174,081,081.00	3.39	4,966,424,566.00
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	6,066,667.00	6,066,667.00	2,178,611,342.00	6,626,079.00	162,124,443.00	7.44	2,016,486,899.00
3-1-1-02-03	Honorarios	224,630,559.00	6,066,667.00	6,066,667.00	218,563,892.00	5,416,666.00	12,927,919.00	5.91	205,635,973.00
3-1-1-02-03-01	Honorarios Entidad	224,630,559.00	6,066,667.00	6,066,667.00	218,563,892.00	5,416,666.00	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	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	1,209,413.00	36,488,415.00	2.06	1,732,792,142.00
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	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	0.00	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	0.00	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	1,496,349,661.00	2,212,913,463.00	24.71	6,744,344,124.00
3-1-2-01	Adquisición de Bienes	675,618,497.00	0.00	0.00	675,618,497.00	124,449,194.00	142,910,692.00	21.15	532,707,805.00
3-1-2-01-01	Dotación	36,543,434.00	0.00	0.00	36,543,434.00	36,543,434.00	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	61,213,456.00	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	1,796,314.00	7,476,870.00	22.90	25,170,745.00
3-1-2-01-04	Materiales y Suministros	377,248,537.00	0.00	0.00	377,248,537.00	24,895,990.00	37,676,932.00	9.99	339,571,605.00
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	1,272,313,180.00	1,715,241,889.00	26.71	4,706,863,896.00
3-1-2-02-01	Arrendamientos	1,036,367,049.00	0.00	0.00	1,036,367,049.00	17,971,375.00	117,521,234.00	11.34	918,845,815.00
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	6,523,840.00	21,849,496.00	29.00	53,501,831.00
3-1-2-02-05	Mantenimiento y Reparaciones	4,243,871,038.00	0.00	0.00	4,243,871,038.00	1,247,817,965.00	1,575,818,536.00	37.13	2,668,052,502.00
3-1-2-02-05-01	Mantenimiento Entidad	4,243,871,038.00	0.00	0.00	4,243,871,038.00	1,247,817,965.00	1,575,818,536.00	37.13	2,668,052,502.00
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	99,587,287.00	354,760,882.00	19.08	1,504,772,423.00
3-1-2-03-99	Otros Gastos Generales	1,859,533,305.00	0.00	0.00	1,859,533,305.00	99,587,287.00	354,760,882.00	19.08	1,504,772,423.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	1,599,159,962.00	0.00	0.00	1,599,159,962.00	0.00	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	0.00	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	0.00	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	618,964,120.00	1,515,038,890.00	34.61	2,862,019,930.00
3-3-1	DIRECTA	4,366,788,820.00	0.00	0.00	4,366,788,820.00	618,964,120.00	1,515,038,890.00	34.69	2,851,749,930.00
3-3-1-14	Bogotá Humana	4,366,788,820.00	0.00	0.00	4,366,788,820.00	618,964,120.00	1,515,038,890.00	34.69	2,851,749,930.00
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	564,771,802.00	1,216,081,689.00	34.58	2,300,578,218.00
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	40,933,368.00	125,017,778.00	10.88	1,023,686,175.00
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	8,396,000.00	36,257,298.00	11.12	289,695,027.00
3-3-1-14-01-03-4149	Dotación de laboratorios Universidad Distrital	680,008,058.00	0.00	0.00	680,008,058.00	32,537,368.00	88,760,480.00	13.05	591,247,578.00
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	523,838,434.00	1,091,063,911.00	46.08	1,276,892,043.00
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	460,134,632.00	975,051,627.00	54.76	805,459,898.00
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	63,703,802.00	116,012,284.00	19.75	471,432,145.00
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	54,192,318.00	298,957,201.00	35.17	551,171,712.00
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	54,192,318.00	298,957,201.00	35.17	551,171,712.00

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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	54,192,318.00	298,957,201.00	35.17	551,171,712.00
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