

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

10-08-2015

16:35

<b>ENTIDAD:</b>	230 - UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS	<b>MES:</b>	JULIO
<b>UNIDAD EJECUTORA:</b>	01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b>	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	1,202,568,792.00	7,484,734,184.00	37.29	12,589,247,832.00
3-1	GASTOS DE FUNCIONAMIENTO	15,702,989,863.00	0.00	6,066,667.00	15,696,923,196.00	821,737,699.00	4,643,820,181.00	29.58	11,053,103,015.00
3-1-1	SERVICIOS PERSONALES	5,146,572,314.00	0.00	6,066,667.00	5,140,505,647.00	1,691,233.00	195,133,618.00	3.80	4,945,372,029.00
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	0.00	181,485,747.00	8.33	1,997,125,595.00
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	0.00	49,689,719.00	2.81	1,719,590,838.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	127,087,986.00	0.00	0.00	127,087,986.00	1,691,233.00	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	1,691,233.00	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	1,691,233.00	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	647,211,960.00	3,669,165,667.00	40.96	5,288,091,920.00
3-1-2-01	Adquisición de Bienes	675,618,497.00	0.00	0.00	675,618,497.00	53,495,881.00	297,767,438.00	44.07	377,851,059.00
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	8,541,937.00	20,527,667.00	62.88	12,119,948.00
3-1-2-01-04	Materiales y Suministros	377,248,537.00	0.00	0.00	377,248,537.00	44,953,944.00	179,482,881.00	47.58	197,765,656.00
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	541,425,016.00	2,808,703,150.00	43.73	3,613,402,635.00
3-1-2-02-01	Arrendamientos	1,036,367,049.00	0.00	0.00	1,036,367,049.00	237,186,662.00	380,993,646.00	36.76	655,373,403.00
3-1-2-02-02	Viáticos y Gastos de Viaje	7,003,008.00	0.00	0.00	7,003,008.00	0.00	464,343.00	6.63	6,538,665.00
3-1-2-02-03	Gastos de Transporte y Comunicación	736,812,808.00	0.00	0.00	736,812,808.00	121,617,641.00	121,670,264.00	16.51	615,142,544.00
3-1-2-02-04	Impresos y Publicaciones	75,351,327.00	0.00	0.00	75,351,327.00	0.00	34,789,900.00	46.17	40,561,427.00
3-1-2-02-05	Mantenimiento y Reparaciones	4,243,871,038.00	0.00	0.00	4,243,871,038.00	182,620,713.00	2,270,784,997.00	53.51	1,973,086,041.00
3-1-2-02-05-01	Mantenimiento Entidad	4,243,871,038.00	0.00	0.00	4,243,871,038.00	182,620,713.00	2,270,784,997.00	53.51	1,973,086,041.00
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	52,291,063.00	562,695,079.00	30.26	1,296,838,226.00
3-1-2-03-99	Otros Gastos Generales	1,859,533,305.00	0.00	0.00	1,859,533,305.00	52,291,063.00	562,695,079.00	30.26	1,296,838,226.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	1,599,159,962.00	0.00	0.00	1,599,159,962.00	172,834,506.00	779,520,896.00	48.75	819,639,066.00
3-1-3-02	OTRAS TRANSFERENCIAS	1,599,159,962.00	0.00	0.00	1,599,159,962.00	172,834,506.00	779,520,896.00	48.75	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	172,834,506.00	779,520,896.00	48.75	819,639,066.00
3-3	INVERSIÓN	4,377,058,820.00	0.00	0.00	4,377,058,820.00	380,831,093.00	2,840,914,003.00	64.90	1,536,144,817.00
3-3-1	DIRECTA	4,366,788,820.00	0.00	0.00	4,366,788,820.00	380,831,093.00	2,840,914,003.00	65.06	1,525,874,817.00
3-3-1-14	Bogotá Humana	4,366,788,820.00	0.00	0.00	4,366,788,820.00	380,831,093.00	2,840,914,003.00	65.06	1,525,874,817.00
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	333,134,470.00	2,382,041,312.00	67.74	1,134,618,595.00
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	213,439,546.00	900,288,192.00	78.37	248,415,761.00
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	162,645,645.00	214,065,592.00	65.67	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	9,249,209.00	610,899,698.00	89.84	69,108,360.00
3-3-1-14-01-03-4150	Dotación y actualización biblioteca	142,743,570.00	0.00	0.00	142,743,570.00	41,544,692.00	75,322,902.00	52.77	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	119,694,924.00	1,481,753,120.00	62.58	886,202,834.00
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	82,489,775.00	1,243,524,915.00	69.84	536,986,610.00
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	37,205,149.00	238,228,205.00	40.55	349,216,224.00
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	47,696,623.00	458,872,691.00	53.98	391,256,222.00
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	47,696,623.00	458,872,691.00	53.98	391,256,222.00

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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	47,696,623.00	458,872,691.00	53.98	391,256,222.00
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

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**