09-08-2017
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO
VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	10,189,621,000.00	0.00	0.00	10,189,621,000.00	300,234,151.00	8,735,628,893.00	85.73	1,453,992,107.00	0.00	8,735,628,893.00
2-1	INGRESOS CORRIENTES	3,092,180,000.00	0.00	0.00	3,092,180,000.00	242,364,725.00	1,620,931,916.00	52.42	1,471,248,084.00	0.00	1,620,931,916.00
2-1-2	NO TRIBUTARIOS	3,092,180,000.00	0.00	0.00	3,092,180,000.00	242,364,725.00	1,620,931,916.00	52.42	1,471,248,084.00	0.00	1,620,931,916.00
2-1-2-04	Rentas Contractuales	3,092,180,000.00	0.00	0.00	3,092,180,000.00	242,356,986.00	1,332,364,537.00	43.09	1,759,815,463.00	0.00	1,332,364,537.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	1,562,747,000.00	0.00	0.00	1,562,747,000.00	145,808,422.00	1,032,995,512.00	66.10	529,751,488.00	0.00	1,032,995,512.00
2-1-2-04-02	Arrendamientos	29,433,000.00	0.00	0.00	29,433,000.00	1,468,392.00	14,128,509.00	48.00	15,304,491.00	0.00	14,128,509.00
2-1-2-04-99	Otras Rentas Contractuales	1,500,000,000.00	0.00	0.00	1,500,000,000.00	95,080,172.00	285,240,516.00	19.02	1,214,759,484.00	0.00	285,240,516.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	7,739.00	288,567,379.00	0.00	-288,567,379.00	0.00	288,567,379.00
2-4	RECURSOS DE CAPITAL	7,097,441,000.00	0.00	0.00	7,097,441,000.00	57,869,426.00	7,114,696,977.00	100.24	-17,255,977.00	0.00	7,114,696,977.00
2-4-1	RECURSOS DEL BALANCE	6,847,441,000.00	0.00	0.00	6,847,441,000.00	0.00	6,847,441,000.00	100.00	0.00	0.00	6,847,441,000.00
2-4-1-06	Recursos Pasivos Exigibles	1,269,547,000.00	0.00	0.00	1,269,547,000.00	0.00	1,269,547,000.00	100.00	0.00	0.00	1,269,547,000.00
2-4-1-08	Otros Recursos del Balance	5,577,894,000.00	0.00	0.00	5,577,894,000.00	0.00	5,577,894,000.00	100.00	0.00	0.00	5,577,894,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	5,547,486,000.00	0.00	0.00	5,547,486,000.00	0.00	5,547,486,000.00	100.00	0.00	0.00	5,547,486,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	30,408,000.00	0.00	0.00	30,408,000.00	0.00	30,408,000.00	100.00	0.00	0.00	30,408,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	250,000,000.00	0.00	0.00	250,000,000.00	57,869,426.00	267,255,977.00	106.90	-17,255,977.00	0.00	267,255,977.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	250,000,000.00	0.00	0.00	250,000,000.00	57,869,426.00	267,255,977.00	106.90	-17,255,977.00	0.00	267,255,977.00
TOTAL RENTAS E INGRESOS		10,189,621,000.00	0.00	0.00	10,189,621,000.00	300,234,151.00	8,735,628,893.00	85.73	1,453,992,107.00	0.00	8,735,628,893.00

Transferencias

RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	288,923,204,000.00	0.00	0.00	288,923,204,000.00	19,048,510,937.00	96,320,000,412.00	33.34	192,603,203,588.00	0.00	96,320,000,412.00
2-2-4-01	Aporte Ordinario	288,923,204,000.00	0.00	0.00	288,923,204,000.00	19,048,510,937.00	96,320,000,412.00	33.34	192,603,203,588.00	0.00	96,320,000,412.00
2-2-4-01-01	Vigencia	288,923,204,000.00	0.00	-32,387,200.00	288,890,816,800.00	19,048,510,937.00	96,287,613,212.00	33.33	192,603,203,588.00	0.00	96,287,613,212.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	32,387,200.00	32,387,200.00	0.00	32,387,200.00	100.00	0.00	0.00	32,387,200.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	32,387,200.00	32,387,200.00	0.00	32,387,200.00	100.00	0.00	0.00	32,387,200.00
TOTAL TRANSFERENCIAS		288,923,204,000.00	0.00	0.00	288,923,204,000.00	19,048,510,937.00	96,320,000,412.00	33.34	192,603,203,588.00	0.00	96,320,000,412.00
TOTAL RENTAS E INGRESOS		299,112,825,000.00	0.00	0.00	299,112,825,000.00	19,348,745,088.00	105,055,629,305.00	35.12	194,057,195,695.00	0.00	105,055,629,305.00

JORGE TULIO CUBILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO

BEATRIZ ELENA CÁRDENAS CASAS
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS

MES: JULIO

UNIDAD EJECUTORA: 01 - UNIDAD 01

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	299,112,825,000.00	0.00	0.00	299,112,825,000.00	0.00	299,112,825,000.00	19,928,126,792.00	117,166,735,428.00	39.17	19,156,208,764.00	96,684,181,335.00	32.32
3-1	GASTOS DE FUNCIONAMIENTO	235,061,160,000.00	0.00	0.00	235,061,160,000.00	0.00	235,061,160,000.00	16,193,534,646.00	86,529,633,363.00	36.81	16,675,820,676.00	85,129,572,458.00	36.22
3-1-1	SERVICIOS PERSONALES	17,837,426,000.00	0.00	470,295,653.00	18,307,721,653.00	0.00	18,307,721,653.00	1,781,497,050.00	9,458,159,420.00	51.66	1,916,150,050.00	8,768,696,986.00	47.90
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,067,022,000.00	0.00	-500,000.00	11,066,522,000.00	0.00	11,066,522,000.00	696,433,941.00	5,876,774,500.00	53.10	696,433,941.00	5,876,774,500.00	53.10
3-1-1-01-01	Sueldos Personal de Nómina	5,860,943,000.00	0.00	0.00	5,860,943,000.00	0.00	5,860,943,000.00	459,311,997.00	3,283,676,303.00	56.03	459,311,997.00	3,283,676,303.00	56.03
3-1-1-01-04	Gastos de Representación	473,400,000.00	0.00	0.00	473,400,000.00	0.00	473,400,000.00	32,912,660.00	246,757,710.00	52.12	32,912,660.00	246,757,710.00	52.12
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	68,243,000.00	0.00	0.00	68,243,000.00	0.00	68,243,000.00	5,687,504.00	38,503,792.00	56.42	5,687,504.00	38,503,792.00	56.42
3-1-1-01-06	Auxilio de Transporte	11,077,000.00	0.00	0.00	11,077,000.00	0.00	11,077,000.00	828,629.00	5,864,141.00	52.94	828,629.00	5,864,141.00	52.94
3-1-1-01-07	Subsidio de Alimentación	7,645,000.00	0.00	0.00	7,645,000.00	0.00	7,645,000.00	570,642.00	4,070,834.00	53.25	570,642.00	4,070,834.00	53.25
3-1-1-01-08	Bonificación por Servicios Prestados	191,383,000.00	0.00	0.00	191,383,000.00	0.00	191,383,000.00	12,151,295.00	140,040,011.00	73.17	12,151,295.00	140,040,011.00	73.17
3-1-1-01-11	Prima Semestral	923,539,000.00	0.00	0.00	923,539,000.00	0.00	923,539,000.00	0.00	829,029,832.00	89.77	0.00	829,029,832.00	89.77
3-1-1-01-13	Prima de Navidad	834,895,000.00	0.00	0.00	834,895,000.00	0.00	834,895,000.00	0.00	5,855,661.00	0.70	0.00	5,855,661.00	0.70
3-1-1-01-14	Prima de Vacaciones	400,747,000.00	0.00	0.00	400,747,000.00	0.00	400,747,000.00	37,900,631.00	207,954,739.00	51.89	37,900,631.00	207,954,739.00	51.89
3-1-1-01-15	Prima Técnica	2,000,493,000.00	0.00	-1,646,000.00	1,998,847,000.00	0.00	1,998,847,000.00	131,784,856.00	972,109,689.00	48.63	131,784,856.00	972,109,689.00	48.63
3-1-1-01-16	Prima de Antiguedad	144,001,000.00	0.00	0.00	144,001,000.00	0.00	144,001,000.00	9,866,131.00	72,697,073.00	50.48	9,866,131.00	72,697,073.00	50.48
3-1-1-01-17	Prima Secretarial	5,535,000.00	0.00	0.00	5,535,000.00	0.00	5,535,000.00	407,597.00	2,995,239.00	54.11	407,597.00	2,995,239.00	54.11
3-1-1-01-21	Vacaciones en Dinero	0.00	2,000,000.00	15,746,000.00	15,746,000.00	0.00	15,746,000.00	1,999,672.00	15,400,178.00	97.80	1,999,672.00	15,400,178.00	97.80
3-1-1-01-26	Bonificación Especial de Recreación	32,549,000.00	0.00	0.00	32,549,000.00	0.00	32,549,000.00	3,012,327.00	17,183,764.00	52.79	3,012,327.00	17,183,764.00	52.79
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	112,572,000.00	-2,000,000.00	-14,600,000.00	97,972,000.00	0.00	97,972,000.00	0.00	34,635,534.00	35.35	0.00	34,635,534.00	35.35
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,998,000,000.00	0.00	470,295,653.00	3,468,295,653.00	0.00	3,468,295,653.00	768,147,826.00	2,193,124,992.00	63.23	902,800,826.00	1,503,662,558.00	43.35
3-1-1-02-03	Honorarios	2,500,000,000.00	0.00	470,295,653.00	2,970,295,653.00	0.00	2,970,295,653.00	768,147,826.00	2,193,124,992.00	73.84	902,800,826.00	1,503,662,558.00	50.62
3-1-1-02-03-01	Honorarios Entidad	2,500,000,000.00	0.00	470,295,653.00	2,970,295,653.00	0.00	2,970,295,653.00	768,147,826.00	2,193,124,992.00	73.84	902,800,826.00	1,503,662,558.00	50.62
3-1-1-02-99	Otros Gastos de Personal	498,000,000.00	0.00	0.00	498,000,000.00	0.00	498,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,772,404,000.00	0.00	500,000.00	3,772,904,000.00	0.00	3,772,904,000.00	316,915,283.00	1,388,259,928.00	36.80	316,915,283.00	1,388,259,928.00	36.80
3-1-1-03-01	Aportes Patronales Sector Privado	1,985,077,000.00	0.00	0.00	1,985,077,000.00	0.00	1,985,077,000.00	180,707,843.00	809,916,174.00	40.80	180,707,843.00	809,916,174.00	40.80
3-1-1-03-01-01	Cesantías Fondos Privados	280,350,000.00	0.00	0.00	280,350,000.00	0.00	280,350,000.00	532,440.00	6,469,362.00	2.31	532,440.00	6,469,362.00	2.31
3-1-1-03-01-02	Pensiones Fondos Privados	558,443,000.00	0.00	0.00	558,443,000.00	0.00	558,443,000.00	46,645,243.00	253,057,694.00	45.31	46,645,243.00	253,057,694.00	45.31
3-1-1-03-01-03	Salud EPS Privadas	743,253,000.00	0.00	0.00	743,253,000.00	0.00	743,253,000.00	64,720,960.00	345,550,218.00	46.49	64,720,960.00	345,550,218.00	46.49
3-1-1-03-01-05	Caja de Compensación	403,031,000.00	0.00	0.00	403,031,000.00	0.00	403,031,000.00	68,809,200.00	204,838,900.00	50.82	68,809,200.00	204,838,900.00	50.82

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS

MES: JULIO

UNIDAD EJECUTORA: 01 - UNIDAD 01

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02	Aportes Patronales Sector Público	1,787,327,000.00	0.00	500,000.00	1,787,827,000.00	0.00	1,787,827,000.00	136,207,440.00	578,343,754.00	32.35	136,207,440.00	578,343,754.00	32.35
3-1-1-03-02-01	Cesantías Fondos Públicos	738,726,000.00	0.00	0.00	738,726,000.00	0.00	738,726,000.00	1,295,929.00	63,721,571.00	8.63	1,295,929.00	63,721,571.00	8.63
3-1-1-03-02-02	Pensiones Fondos Públicos	490,823,000.00	0.00	0.00	490,823,000.00	0.00	490,823,000.00	44,709,614.00	234,765,486.00	47.83	44,709,614.00	234,765,486.00	47.83
3-1-1-03-02-04	Riesgos Profesionales Sector Público	53,805,000.00	0.00	0.00	53,805,000.00	0.00	53,805,000.00	4,152,828.00	23,265,300.00	43.24	4,152,828.00	23,265,300.00	43.24
3-1-1-03-02-06	ICBF	302,280,000.00	0.00	0.00	302,280,000.00	0.00	302,280,000.00	51,609,950.00	153,640,200.00	50.83	51,609,950.00	153,640,200.00	50.83
3-1-1-03-02-07	SENA	201,534,000.00	0.00	0.00	201,534,000.00	0.00	201,534,000.00	34,413,200.00	102,443,600.00	50.83	34,413,200.00	102,443,600.00	50.83
3-1-1-03-02-09	Comisiones	159,000.00	0.00	500,000.00	659,000.00	0.00	659,000.00	25,919.00	507,597.00	77.03	25,919.00	507,597.00	77.03
3-1-2	GASTOS GENERALES	4,790,734,000.00	0.00	6,056,536,909.00	10,847,270,909.00	0.00	10,847,270,909.00	133,249,441.00	8,926,849,095.00	82.30	480,882,471.00	8,216,250,624.00	75.74
3-1-2-01	Adquisición de Bienes	185,279,000.00	0.00	0.00	185,279,000.00	0.00	185,279,000.00	3,595,843.00	83,044,238.00	44.82	6,903,928.00	58,372,084.00	31.50
3-1-2-01-01	Dotación	12,165,000.00	0.00	0.00	12,165,000.00	0.00	12,165,000.00	0.00	2,711,632.00	22.29	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	41,500,000.00	0.00	0.00	41,500,000.00	0.00	41,500,000.00	1,017,770.00	3,229,070.00	7.78	1,017,770.00	3,229,070.00	7.78
3-1-2-01-03	Combustibles, Lubricantes y Llantas	63,614,000.00	0.00	0.00	63,614,000.00	0.00	63,614,000.00	0.00	36,875,457.00	57.97	3,308,085.00	14,914,996.00	23.45
3-1-2-01-04	Materiales y Suministros	68,000,000.00	0.00	0.00	68,000,000.00	0.00	68,000,000.00	2,578,073.00	40,228,079.00	59.16	2,578,073.00	40,228,018.00	59.16
3-1-2-02	Adquisición de Servicios	4,351,955,000.00	0.00	-691,295,653.00	3,660,659,347.00	0.00	3,660,659,347.00	18,812,611.00	1,958,018,107.00	53.49	363,137,556.00	1,272,091,790.00	34.75
3-1-2-02-01	Arrendamientos	2,090,734,000.00	0.00	-1,092,786,321.00	997,947,679.00	0.00	997,947,679.00	0.00	437,192,000.00	43.81	23,800,000.00	271,385,334.00	27.19
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	21,490,668.00	21,490,668.00	0.00	21,490,668.00	0.00	21,490,668.00	100.00	0.00	21,490,668.00	100.00
3-1-2-02-03	Gastos de Transporte y Comunicación	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	3,399,090.00	83,272,958.00	41.64	9,520,138.00	41,386,160.00	20.69
3-1-2-02-04	Impresos y Publicaciones	24,500,000.00	0.00	0.00	24,500,000.00	0.00	24,500,000.00	69,901.00	4,340,408.00	17.72	69,901.00	4,340,408.00	17.72
3-1-2-02-05	Mantenimiento y Reparaciones	930,200,000.00	0.00	380,000,000.00	1,310,200,000.00	0.00	1,310,200,000.00	641,030.00	1,222,737,073.00	93.32	294,788,917.00	768,040,259.00	58.62
3-1-2-02-05-01	Mantenimiento Entidad	930,200,000.00	0.00	380,000,000.00	1,310,200,000.00	0.00	1,310,200,000.00	641,030.00	1,222,737,073.00	93.32	294,788,917.00	768,040,259.00	58.62
3-1-2-02-06	Seguros	680,000,000.00	0.00	0.00	680,000,000.00	0.00	680,000,000.00	0.00	47,315,309.00	6.96	27,361,050.00	30,884,310.00	4.54
3-1-2-02-06-01	Seguros Entidad	680,000,000.00	0.00	0.00	680,000,000.00	0.00	680,000,000.00	0.00	47,315,309.00	6.96	27,361,050.00	30,884,310.00	4.54
3-1-2-02-08	Servicios Públicos	227,282,000.00	0.00	0.00	227,282,000.00	0.00	227,282,000.00	8,038,590.00	134,113,191.00	59.01	7,597,550.00	133,672,151.00	58.81
3-1-2-02-08-01	Energía	96,942,000.00	0.00	0.00	96,942,000.00	0.00	96,942,000.00	7,597,550.00	63,228,514.00	65.22	7,597,550.00	63,228,514.00	65.22
3-1-2-02-08-02	Acueducto y Alcantarillado	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	274,600.00	10,816,000.00	27.04	0.00	10,541,400.00	26.35
3-1-2-02-08-03	Aseo	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	166,440.00	1,497,627.00	14.98	0.00	1,331,187.00	13.31
3-1-2-02-08-04	Teléfono	80,340,000.00	0.00	0.00	80,340,000.00	0.00	80,340,000.00	0.00	58,571,050.00	72.90	0.00	58,571,050.00	72.90
3-1-2-02-09	Capacitación	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	6,664,000.00	7,556,500.00	23.61	0.00	892,500.00	2.79
3-1-2-02-09-01	Capacitación Interna	32,000,000.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00	6,664,000.00	7,556,500.00	23.61	0.00	892,500.00	2.79
3-1-2-02-10	Bienestar e Incentivos	101,280,000.00	0.00	0.00	101,280,000.00	0.00	101,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	65,959,000.00	0.00	0.00	65,959,000.00	0.00	65,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	253,500,000.00	0.00	6,747,832,562.00	7,001,332,562.00	0.00	7,001,332,562.00	110,840,987.00	6,885,786,750.00	98.35	110,840,987.00	6,885,786,750.00	98.35
3-1-2-03-01	Sentencias Judiciales	250,000,000.00	0.00	6,747,832,562.00	6,997,832,562.00	0.00	6,997,832,562.00	110,735,404.00	6,883,804,659.00	98.37	110,735,404.00	6,883,804,659.00	98.37

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS

MES: JULIO

UNIDAD EJECUTORA: 01 - UNIDAD 01

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-03-01-02	Otras Sentencias	250,000,000.00	0.00	6,747,832,562.00	6,997,832,562.00	0.00	6,997,832,562.00	110,735,404.00	6,883,804,659.00	98.37	110,735,404.00	6,883,804,659.00	98.37
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	105,583.00	1,982,091.00	56.63	105,583.00	1,982,091.00	56.63
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	212,433,000,000.00	0.00	-6,526,832,562.00	205,906,167,438.00	0.00	205,906,167,438.00	14,278,788,155.00	68,144,624,848.00	33.09	14,278,788,155.00	68,144,624,848.00	33.09
3-1-3-02	OTRAS TRANSFERENCIAS	212,433,000,000.00	0.00	-6,526,832,562.00	205,906,167,438.00	0.00	205,906,167,438.00	14,278,788,155.00	68,144,624,848.00	33.09	14,278,788,155.00	68,144,624,848.00	33.09
3-1-3-02-12	Servicio de Alumbrado Público	212,433,000,000.00	0.00	-6,526,832,562.00	205,906,167,438.00	0.00	205,906,167,438.00	14,278,788,155.00	68,144,624,848.00	33.09	14,278,788,155.00	68,144,624,848.00	33.09
3-3	INVERSIÓN	64,051,665,000.00	0.00	0.00	64,051,665,000.00	0.00	64,051,665,000.00	3,734,592,146.00	30,637,102,065.00	47.83	2,480,388,088.00	11,554,608,877.00	18.04
3-3-1	DIRECTA	62,782,118,000.00	-237,077,090.00	-269,464,290.00	62,512,653,710.00	0.00	62,512,653,710.00	3,734,592,146.00	30,604,714,865.00	48.96	2,480,388,088.00	11,522,221,677.00	18.43
3-3-1-15	Bogotá Mejor Para Todos	62,782,118,000.00	-237,077,090.00	-269,464,290.00	62,512,653,710.00	0.00	62,512,653,710.00	3,734,592,146.00	30,604,714,865.00	48.96	2,480,388,088.00	11,522,221,677.00	18.43
3-3-1-15-02	Pilar Democracia urbana	46,133,625,000.00	-1,167,477,090.00	-1,172,864,290.00	44,960,760,710.00	0.00	44,960,760,710.00	3,359,546,788.00	15,466,935,321.00	34.40	1,187,028,096.00	5,889,274,066.00	13.10
3-3-1-15-02-13	Infraestructura para el desarrollo del hábitat	46,133,625,000.00	-1,167,477,090.00	-1,172,864,290.00	44,960,760,710.00	0.00	44,960,760,710.00	3,359,546,788.00	15,466,935,321.00	34.40	1,187,028,096.00	5,889,274,066.00	13.10
3-3-1-15-02-13-1048	Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	8,549,809,000.00	-1,000,868,360.00	-1,000,868,360.00	7,548,940,640.00	0.00	7,548,940,640.00	501,770,468.00	2,329,301,671.00	30.86	201,393,167.00	714,340,417.00	9.46
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	37,583,816,000.00	-166,608,730.00	-171,995,930.00	37,411,820,070.00	0.00	37,411,820,070.00	2,857,776,320.00	13,137,633,650.00	35.12	985,634,929.00	5,174,933,649.00	13.83
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	5,724,599,000.00	0.00	0.00	5,724,599,000.00	0.00	5,724,599,000.00	11,076,387.00	5,672,865,099.00	99.10	457,992,457.00	790,261,745.00	13.80
3-3-1-15-03-19	Seguridad y convivencia para todos	5,724,599,000.00	0.00	0.00	5,724,599,000.00	0.00	5,724,599,000.00	11,076,387.00	5,672,865,099.00	99.10	457,992,457.00	790,261,745.00	13.80
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	5,724,599,000.00	0.00	0.00	5,724,599,000.00	0.00	5,724,599,000.00	11,076,387.00	5,672,865,099.00	99.10	457,992,457.00	790,261,745.00	13.80
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,923,894,000.00	930,400,000.00	903,400,000.00	11,827,294,000.00	0.00	11,827,294,000.00	363,968,971.00	9,464,914,445.00	80.03	835,367,535.00	4,842,685,866.00	40.95
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	10,923,894,000.00	930,400,000.00	903,400,000.00	11,827,294,000.00	0.00	11,827,294,000.00	363,968,971.00	9,464,914,445.00	80.03	835,367,535.00	4,842,685,866.00	40.95
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	10,923,894,000.00	930,400,000.00	903,400,000.00	11,827,294,000.00	0.00	11,827,294,000.00	363,968,971.00	9,464,914,445.00	80.03	835,367,535.00	4,842,685,866.00	40.95
3-3-4	PASIVOS EXIGIBLES	1,269,547,000.00	237,077,090.00	269,464,290.00	1,539,011,290.00	0.00	1,539,011,290.00	0.00	32,387,200.00	2.10	0.00	32,387,200.00	2.10
3-3-4-00	PASIVOS EXIGIBLES	1,269,547,000.00	237,077,090.00	269,464,290.00	1,539,011,290.00	0.00	1,539,011,290.00	0.00	32,387,200.00	2.10	0.00	32,387,200.00	2.10

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

09-08-2017
11:29

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO

VIGENCIA FISCAL: 2017

RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES MES	MODIFICACIONES ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)

JORGE TULIO CUBILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO
CC No. 79726874 DE BOGOTÁ
Teléfono: 3580400 EXT. 1524

BEATRIZ ELENA CARDENAS CASAS
DIRECTORA GENERAL
CC No. 40023752 DE TUNJA
Teléfono: 3580400

Reservas Presupuestales
Presupuesto de Rentas e Ingresos
Entidad: UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS - UAESP
Vigencia fiscal 2017

Código	Concepto	Recursos que respaldan las Reservas Constituidas[1/]	Modificaciones[2/]	Recursos que respaldan las Reservas Definitvas[3/]	Recaudo Mes Julio	Recaudo Acumulado	% Ejec.
2-4	**Recursos de Capital**	1.818.309.796	-	2.134.158.355	391.914.419	1.026.979.377	56%
2-4-1	Recursos del Balance	1.818.309.796	-	2.134.158.355	391.914.419	1.026.979.377	56%
2-4-1-08	Otros Recursos del Balance	1.818.309.796	-	2.134.158.355	391.914.419	1.026.979.377	56%
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	1.818.309.796	-	2.134.158.355	391.914.419	1.026.979.377	48%
2-4-1-08-02	Otros Recursos del Balance de libre destinación			-		-	0%
2-4-3	Rendimientos Financieros	-	-	-		-	0%
2-4-3-01	Rendimientos provenientes de Recursos de Destinación Específica			-			0%
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación			-			0%
2-4-3-03	Rendimientos Financieros Estampilla UD			-			0%
TOTAL		**1.818.309.796**	**-**	**2.134.158.355**	**391.914.419**	**1.026.979.377**	**48%**
2-2-4	**Aportes Distrito**	42.798.905.750	-	42.798.905.750	785.065.953	22.018.886.625	51,45%
2-2-4-01	Aporte Ordinario			-			0,00%
2-2-4-02	Vigencia Anterior	42.798.905.750	-	42.798.905.750	785.065.953	22.018.886.625	51,45%
2-2-4-01-02	Reservas	42.798.905.750	-	42.798.905.750	785.065.953	22.018.886.625	51,45%
2-2-4-01-02-01	Reservas SGP Salud			-			0,00%
2-2-4-01-04	Reservas SGP Propósito General			-			0,00%
2-2-4-01-05	IVA Cedido de Licores			-			0,00%
2-2-4-01-06	IVA Telefonía Móvil			-			0,00%
TOTAL		**42.798.905.750**	**-**	**42.798.905.750**	**785.065.953**	**22.018.886.625**	**51,45%**
TOTAL RECURSOS FINANCIACIÓN RESERVAS		**44.617.215.546**	**-**	**44.933.064.105**	**1.176.980.372**	**23.045.866.002**	**51,29%**

JORGE TULIO CUBILLOS ALZATE

Responsable de Presupuesto

BEATRIZ ELENA CÁRDENAS CASAS

Ordenador del Gasto

[1, 2 y 3/] Los datos deben coincidir con el Informe de Ejecución de Reservas Presupuestales del sistema PREDIS

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

09-08-2017
12:26

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO

VIGENCIA FISCAL: 2017

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	44,617,215,546.00	2,283,003.00	225,902,315.00	44,391,313,231.00	1,176,980,372.00	23,045,866,002.00	51.92	21,345,447,229.00
3-1	GASTOS DE FUNCIONAMIENTO	20,747,359,340.00	0.00	13,507,904.00	20,733,851,436.00	1,974,331.00	14,690,230,819.00	70.85	6,043,620,617.00
3-1-1	SERVICIOS PERSONALES	62,752,700.00	0.00	13,500,000.00	49,252,700.00	0.00	45,574,167.00	92.53	3,678,533.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	62,752,700.00	0.00	13,500,000.00	49,252,700.00	0.00	45,574,167.00	92.53	3,678,533.00
3-1-1-02-03	Honorarios	62,752,700.00	0.00	13,500,000.00	49,252,700.00	0.00	45,574,167.00	92.53	3,678,533.00
3-1-1-02-03-01	Honorarios Entidad	62,752,700.00	0.00	13,500,000.00	49,252,700.00	0.00	45,574,167.00	92.53	3,678,533.00
3-1-2	GASTOS GENERALES	647,000,185.00	0.00	7,904.00	646,992,281.00	1,974,331.00	494,856,722.00	76.49	152,135,559.00
3-1-2-01	Adquisición de Bienes	36,122,893.00	0.00	0.00	36,122,893.00	1,974,331.00	9,714,058.00	26.89	26,408,835.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36,122,893.00	0.00	0.00	36,122,893.00	1,974,331.00	9,714,058.00	26.89	26,408,835.00
3-1-2-02	Adquisición de Servicios	610,877,292.00	0.00	7,904.00	610,869,388.00	0.00	485,142,664.00	79.42	125,726,724.00
3-1-2-02-01	Arrendamientos	175,392,000.00	0.00	0.00	175,392,000.00	0.00	175,392,000.00	100.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	7,904.00	0.00	7,904.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	19,137,916.00	0.00	0.00	19,137,916.00	0.00	14,119,554.00	73.78	5,018,362.00
3-1-2-02-05	Mantenimiento y Reparaciones	265,099,572.00	0.00	0.00	265,099,572.00	0.00	261,045,737.00	98.47	4,053,835.00
3-1-2-02-05-01	Mantenimiento Entidad	265,099,572.00	0.00	0.00	265,099,572.00	0.00	261,045,737.00	98.47	4,053,835.00
3-1-2-02-06	Seguros	6,075,922.00	0.00	0.00	6,075,922.00	0.00	0.00	0.00	6,075,922.00
3-1-2-02-06-01	Seguros Entidad	6,075,922.00	0.00	0.00	6,075,922.00	0.00	0.00	0.00	6,075,922.00
3-1-2-02-09	Capacitación	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
3-1-2-02-09-01	Capacitación Interna	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
3-1-2-02-10	Bienestar e Incentivos	53,443,978.00	0.00	0.00	53,443,978.00	0.00	34,585,373.00	64.71	18,858,605.00
3-1-2-02-12	Salud Ocupacional	61,720,000.00	0.00	0.00	61,720,000.00	0.00	0.00	0.00	61,720,000.00

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

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS

UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO

VIGENCIA FISCAL: 2017

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	20,037,606,455.00	0.00	0.00	20,037,606,455.00	0.00	14,149,799,930.00	70.62	5,887,806,525.00
3-1-3-02	OTRAS TRANSFERENCIAS	20,037,606,455.00	0.00	0.00	20,037,606,455.00	0.00	14,149,799,930.00	70.62	5,887,806,525.00
3-1-3-02-12	Servicio de Alumbrado Público	20,037,606,455.00	0.00	0.00	20,037,606,455.00	0.00	14,149,799,930.00	70.62	5,887,806,525.00
3-3	INVERSIÓN	23,869,856,206.00	2,283,003.00	212,394,411.00	23,657,461,795.00	1,175,006,041.00	8,355,635,183.00	35.32	15,301,826,612.00
3-3-1	DIRECTA	23,869,856,206.00	2,283,003.00	212,394,411.00	23,657,461,795.00	1,175,006,041.00	8,355,635,183.00	35.32	15,301,826,612.00
3-3-1-14	Bogotá Humana	2,843,854,237.00	0.00	176,158,376.00	2,667,695,861.00	0.00	334,818,699.00	12.55	2,332,877,162.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano	461,954,431.00	0.00	175,538,376.00	286,416,055.00	0.00	266,295,854.00	92.98	20,120,201.00
3-3-1-14-01-14	Fortalecimiento y mejoramiento de la calidad y cobertura de los servicios	461,954,431.00	0.00	175,538,376.00	286,416,055.00	0.00	266,295,854.00	92.98	20,120,201.00
3-3-1-14-01-14-0582	Gestión para el servicio de alumbrado público en Bogotá, D.C.	285,916,055.00	0.00	0.00	285,916,055.00	0.00	266,295,854.00	93.14	19,620,201.00
3-3-1-14-01-14-0582-171	Alumbrado público con calidad para todas y todos	285,916,055.00	0.00	0.00	285,916,055.00	0.00	266,295,854.00	93.14	19,620,201.00
3-3-1-14-01-14-0583	Gestión para los servicios funerarios distritales	176,038,376.00	0.00	175,538,376.00	500,000.00	0.00	0.00	0.00	500,000.00
3-3-1-14-01-14-0583-172	Modernización y regularización de la oferta pública y privada de servicios	176,038,376.00	0.00	175,538,376.00	500,000.00	0.00	0.00	0.00	500,000.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del ag	2,379,740,617.00	0.00	400,000.00	2,379,340,617.00	0.00	68,522,845.00	2.88	2,310,817,772.00
3-3-1-14-02-21	Basura cero	2,379,740,617.00	0.00	400,000.00	2,379,340,617.00	0.00	68,522,845.00	2.88	2,310,817,772.00
3-3-1-14-02-21-0584	Gestión integral de residuos sólidos para el Distrito Capital y la región	2,379,740,617.00	0.00	400,000.00	2,379,340,617.00	0.00	68,522,845.00	2.88	2,310,817,772.00
3-3-1-14-02-21-0584-204	Cultura de reducción de basuras y separación en la fuente	2,274,029,988.00	0.00	0.00	2,274,029,988.00	0.00	36,512,267.00	1.61	2,237,517,721.00
3-3-1-14-02-21-0584-205	Modelo de reciclaje para Bogotá	97,635,682.00	0.00	0.00	97,635,682.00	0.00	24,335,631.00	24.92	73,300,051.00
3-3-1-14-02-21-0584-206	Aprovechamiento final y minimización de la disposición en relleno sanitari	7,674,947.00	0.00	0.00	7,674,947.00	0.00	7,674,947.00	100.00	0.00
3-3-1-14-02-21-0584-207	Escombros cero	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	2,159,189.00	0.00	220,000.00	1,939,189.00	0.00	0.00	0.00	1,939,189.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	2,159,189.00	0.00	220,000.00	1,939,189.00	0.00	0.00	0.00	1,939,189.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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INFORME DE EJECUCION RESERVAS PRESUPUESTALES

09-08-2017
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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: JULIO
VIGENCIA FISCAL: 2017

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-3-1-14-03-31-0581	Gestión institucional	2,159,189.00	0.00	220,000.00	1,939,189.00	0.00	0.00	0.00	1,939,189.00
3-3-1-14-03-31-0581-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de la	2,159,189.00	0.00	220,000.00	1,939,189.00	0.00	0.00	0.00	1,939,189.00
3-3-1-15	Bogotá Mejor Para Todos	21,026,001,969.00	2,283,003.00	36,236,035.00	20,989,765,934.00	1,175,006,041.00	8,020,816,484.00	38.21	12,968,949,450.00
3-3-1-15-02	Pilar Democracia urbana	18,054,565,181.00	0.00	32,003,008.00	18,022,562,173.00	1,175,006,041.00	6,317,706,921.00	35.05	11,704,855,252.00
3-3-1-15-02-13	Infraestructura para el desarrollo del hábitat	18,054,565,181.00	0.00	32,003,008.00	18,022,562,173.00	1,175,006,041.00	6,317,706,921.00	35.05	11,704,855,252.00
3-3-1-15-02-13-1048	Gestión para la ampliación y modernización de los servicios funerarios pr	460,035,870.00	0.00	27,840,000.00	432,195,870.00	0.00	120,150,127.00	27.80	312,045,743.00
3-3-1-15-02-13-1048-132	Gestión para los servicios funerarios distritales	460,035,870.00	0.00	27,840,000.00	432,195,870.00	0.00	120,150,127.00	27.80	312,045,743.00
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	17,594,529,311.00	0.00	4,163,008.00	17,590,366,303.00	1,175,006,041.00	6,197,556,794.00	35.23	11,392,809,509.00
3-3-1-15-02-13-1109-130	Gestión integral de residuos sólidos orientada al aprovechamiento	17,594,529,311.00	0.00	4,163,008.00	17,590,366,303.00	1,175,006,041.00	6,197,556,794.00	35.23	11,392,809,509.00
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	1,050,454,564.00	0.00	0.00	1,050,454,564.00	0.00	787,840,923.00	75.00	262,613,641.00
3-3-1-15-03-19	Seguridad y convivencia para todos	1,050,454,564.00	0.00	0.00	1,050,454,564.00	0.00	787,840,923.00	75.00	262,613,641.00
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	1,050,454,564.00	0.00	0.00	1,050,454,564.00	0.00	787,840,923.00	75.00	262,613,641.00
3-3-1-15-03-19-1045-148	Seguridad y convivencia para Bogotá	1,050,454,564.00	0.00	0.00	1,050,454,564.00	0.00	787,840,923.00	75.00	262,613,641.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,920,982,224.00	2,283,003.00	4,233,027.00	1,916,749,197.00	0.00	915,268,640.00	47.75	1,001,480,557.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	1,920,982,224.00	2,283,003.00	4,233,027.00	1,916,749,197.00	0.00	915,268,640.00	47.75	1,001,480,557.00
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	1,920,982,224.00	2,283,003.00	4,233,027.00	1,916,749,197.00	0.00	915,268,640.00	47.75	1,001,480,557.00
3-3-1-15-07-42-1042-185	Fortalecimiento a la gestión pública efectiva y eficiente	1,920,982,224.00	2,283,003.00	4,233,027.00	1,916,749,197.00	0.00	915,268,640.00	47.75	1,001,480,557.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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