

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTAL  
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO  
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS**

07-12-2016  
03:52

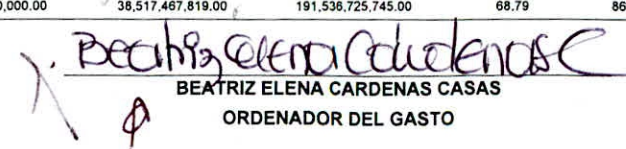
ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS  
UNIDAD EJECUTORA: 01 - UNIDAD 01  
MES: NOVIEMBRE  
VIGENCIA FISCAL: 2016

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	5,314,496,000.00	0.00	0.00	5,314,496,000.00	56,226,592.00	5,216,561,497.00	98.16	97,934,503.00	0.00	5,216,561,497.00
2-1	INGRESOS CORRIENTES	1,874,930,000.00	0.00	0.00	1,874,930,000.00	3,226,535.00	1,575,972,966.00	84.06	298,957,034.00	0.00	1,575,972,966.00
2-1-2	NO TRIBUTARIOS	1,874,930,000.00	0.00	0.00	1,874,930,000.00	3,226,535.00	1,575,972,966.00	84.06	298,957,034.00	0.00	1,575,972,966.00
2-1-2-04	Rentas Contractuales	1,874,930,000.00	0.00	0.00	1,874,930,000.00	3,207,424.00	1,306,780,144.00	69.70	568,149,856.00	0.00	1,306,780,144.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	1,830,458,000.00	0.00	0.00	1,830,458,000.00	0.00	1,282,035,915.00	70.04	548,422,085.00	0.00	1,282,035,915.00
2-1-2-04-02	Arrendamientos	44,472,000.00	0.00	0.00	44,472,000.00	3,207,424.00	24,744,229.00	55.64	19,727,771.00	0.00	24,744,229.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	19,111.00	269,192,822.00	0.00	-269,192,822.00	0.00	269,192,822.00
2-4	RECURSOS DE CAPITAL	3,439,566,000.00	0.00	0.00	3,439,566,000.00	53,000,057.00	3,640,588,531.00	105.84	-201,022,531.00	0.00	3,640,588,531.00
2-4-1	RECURSOS DEL BALANCE	3,279,566,000.00	0.00	0.00	3,279,566,000.00	0.00	3,279,566,000.00	100.00	0.00	0.00	3,279,566,000.00
2-4-1-06	Recursos Pasivos Exigibles	532,273,000.00	0.00	0.00	532,273,000.00	0.00	532,273,000.00	100.00	0.00	0.00	532,273,000.00
2-4-1-08	Otros Recursos del Balance	2,747,293,000.00	0.00	0.00	2,747,293,000.00	0.00	2,747,293,000.00	100.00	0.00	0.00	2,747,293,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	1,776,568,000.00	0.00	0.00	1,776,568,000.00	0.00	1,776,568,000.00	100.00	0.00	0.00	1,776,568,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	970,725,000.00	0.00	0.00	970,725,000.00	0.00	970,725,000.00	100.00	0.00	0.00	970,725,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	160,000,000.00	0.00	0.00	160,000,000.00	53,000,057.00	361,022,531.00	225.64	-201,022,531.00	0.00	361,022,531.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	160,000,000.00	0.00	0.00	160,000,000.00	53,000,057.00	361,022,531.00	225.64	-201,022,531.00	0.00	361,022,531.00
<b>TOTAL RENTAS E INGRESOS</b>		<b>5,314,496,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,314,496,000.00</b>	<b>56,226,592.00</b>	<b>5,216,561,497.00</b>	<b>98.16</b>	<b>97,934,503.00</b>	<b>0.00</b>	<b>5,216,561,497.00</b>

**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	273,121,514,000.00	0.00	0.00	273,121,514,000.00	38,461,241,227.00	186,320,164,248.00	68.22	86,801,349,752.00	0.00	186,320,164,248.00
2-2-4-01	Aporte Ordinario	273,121,514,000.00	0.00	0.00	273,121,514,000.00	38,461,241,227.00	186,320,164,248.00	68.22	86,801,349,752.00	0.00	186,320,164,248.00
2-2-4-01-01	Vigencia	273,121,514,000.00	0.00	-3,955,649,954.00	269,165,864,046.00	38,461,241,227.00	186,320,164,248.00	69.22	82,845,699,798.00	0.00	186,320,164,248.00
2-2-4-01-02	Vigencia Anterior	0.00	0.00	3,955,649,954.00	3,955,649,954.00	0.00	0.00	0.00	3,955,649,954.00	0.00	0.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	0.00	3,955,649,954.00	3,955,649,954.00	0.00	0.00	0.00	3,955,649,954.00	0.00	0.00
<b>TOTAL TRANSFERENCIAS</b>		<b>273,121,514,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,121,514,000.00</b>	<b>38,461,241,227.00</b>	<b>186,320,164,248.00</b>	<b>68.22</b>	<b>86,801,349,752.00</b>	<b>0.00</b>	<b>186,320,164,248.00</b>
<b>TOTAL RENTAS E INGRESOS</b>		<b>278,438,010,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,438,010,000.00</b>	<b>38,517,467,819.00</b>	<b>191,538,725,745.00</b>	<b>68.79</b>	<b>86,899,284,255.00</b>	<b>0.00</b>	<b>191,538,725,745.00</b>

  
JORGE TULIO CUBILLOS ALZATE  
RESPONSABLE DEL PRESUPUESTO

  
BEATRIZ ELENA CARDENAS CASAS  
ORDENADOR DEL GASTO



**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

07-12-2016

04:15

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8
3	GASTOS	278,436,010,000.00	0.00	0.00	278,436,010,000.00	0.00	278,436,010,000.00	30,253,846,377.00	208,736,304,495.00	74.97	38,473,384,844.00	186,625,545,288.00	67.03
3-1	GASTOS DE FUNCIONAMIENTO	213,121,737,000.00	0.00	0.00	213,121,737,000.00	0.00	213,121,737,000.00	28,000,651,965.00	162,224,325,493.00	76.12	28,002,027,373.00	161,174,354,774.00	75.63
3-1-1	SERVICIOS PERSONALES	15,096,418,000.00	0.00	1,400,000,000.00	16,496,418,000.00	0.00	16,496,418,000.00	866,588,178.00	13,631,255,851.00	82.63	1,010,395,201.00	13,250,966,205.00	80.33
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,071,250,000.00	0.00	-15,000.00	10,071,235,000.00	0.00	10,071,235,000.00	659,423,553.00	8,163,333,448.00	81.06	659,423,553.00	8,163,333,448.00	81.06
3-1-1-01-01	Sueldos Personal de Nómina	5,313,021,000.00	0.00	45,000,000.00	5,358,021,000.00	0.00	5,358,021,000.00	431,690,275.00	4,801,100,863.00	89.61	431,690,275.00	4,801,100,863.00	89.61
3-1-1-01-04	Gastos de Representación	415,857,000.00	0.00	0.00	415,857,000.00	0.00	415,857,000.00	34,258,934.00	369,155,434.00	88.77	34,258,934.00	369,155,434.00	88.77
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	61,864,000.00	0.00	0.00	61,864,000.00	0.00	61,864,000.00	4,233,654.00	54,614,652.00	88.28	4,233,654.00	54,614,652.00	88.28
3-1-1-01-06	Auxilio de Transporte	10,355,000.00	0.00	0.00	10,355,000.00	0.00	10,355,000.00	854,700.00	8,842,137.00	85.39	854,700.00	8,842,137.00	85.39
3-1-1-01-07	Subsidio de Alimentación	11,394,000.00	0.00	0.00	11,394,000.00	0.00	11,394,000.00	589,974.00	6,166,284.00	54.12	589,974.00	6,166,284.00	54.12
3-1-1-01-08	Bonificación por Servicios Prestados	175,812,000.00	0.00	0.00	175,812,000.00	0.00	175,812,000.00	3,495,350.00	141,761,922.00	80.63	3,495,350.00	141,761,922.00	80.63
3-1-1-01-11	Prima Semestral	838,560,000.00	0.00	-59,358,000.00	779,202,000.00	0.00	779,202,000.00	0.00	777,486,928.00	99.78	0.00	777,486,928.00	99.78
3-1-1-01-13	Prima de Navidad	758,257,000.00	0.00	0.00	758,257,000.00	0.00	758,257,000.00	12,969,319.00	35,065,260.00	4.62	12,969,319.00	35,065,260.00	4.62
3-1-1-01-14	Prima de Vacaciones	363,962,000.00	0.00	0.00	363,962,000.00	0.00	363,962,000.00	16,713,021.00	270,713,702.00	74.38	16,713,021.00	270,713,702.00	74.38
3-1-1-01-15	Prima Técnica	1,821,995,000.00	0.00	-33,415,000.00	1,788,580,000.00	0.00	1,788,580,000.00	133,322,211.00	1,431,225,133.00	80.02	133,322,211.00	1,431,225,133.00	80.02
3-1-1-01-16	Prima de Antigüedad	143,126,000.00	0.00	0.00	143,126,000.00	0.00	143,126,000.00	9,977,642.00	92,786,183.00	64.83	9,977,642.00	92,786,183.00	64.83
3-1-1-01-17	Prima Secretarial	5,019,000.00	0.00	0.00	5,019,000.00	0.00	5,019,000.00	427,126.00	4,468,130.00	89.02	427,126.00	4,468,130.00	89.02
3-1-1-01-21	Vacaciones en Dinero	80,000,000.00	0.00	47,758,000.00	127,758,000.00	0.00	127,758,000.00	9,532,574.00	127,758,000.00	100.00	9,532,574.00	127,758,000.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	29,516,000.00	0.00	0.00	29,516,000.00	0.00	29,516,000.00	1,358,773.00	22,247,197.00	75.37	1,358,773.00	22,247,197.00	75.37
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	42,512,000.00	0.00	0.00	42,512,000.00	0.00	42,512,000.00	0.00	19,941,623.00	46.91	0.00	19,941,623.00	46.91
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,600,000,000.00	0.00	1,400,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	800,000.00	2,998,742,282.00	99.96	124,607,023.00	2,618,452,636.00	87.28
3-1-1-02-03	Honorarios	1,600,000,000.00	0.00	1,400,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	800,000.00	2,998,742,282.00	99.96	124,607,023.00	2,618,452,636.00	87.28
3-1-1-02-03-01	Honorarios Entidad	1,600,000,000.00	0.00	1,400,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	800,000.00	2,998,742,282.00	99.96	124,607,023.00	2,618,452,636.00	87.28
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,425,168,000.00	0.00	15,000.00	3,425,183,000.00	0.00	3,425,183,000.00	226,364,625.00	2,469,180,121.00	72.09	226,364,625.00	2,469,180,121.00	72.09
3-1-1-03-01	Aportes Patronales Sector Privado	1,885,324,000.00	0.00	-25,000,000.00	1,860,324,000.00	0.00	1,860,324,000.00	120,541,065.00	1,231,953,341.00	66.22	120,541,065.00	1,231,953,341.00	66.22
3-1-1-03-01-01	Cesantías Fondos Privados	325,899,000.00	0.00	0.00	325,899,000.00	0.00	325,899,000.00	5,311,445.00	11,111,441.00	3.41	5,311,445.00	11,111,441.00	3.41
3-1-1-03-01-02	Pensiones Fondos Privados	518,785,000.00	0.00	-25,000,000.00	493,785,000.00	0.00	493,785,000.00	38,867,075.00	387,836,510.00	78.54	38,867,075.00	387,836,510.00	78.54
3-1-1-03-01-03	Salud EPS Privadas	674,618,000.00	0.00	0.00	674,618,000.00	0.00	674,618,000.00	51,879,145.00	535,279,630.00	79.35	51,879,145.00	535,279,630.00	79.35
3-1-1-03-01-05	Caja de Compensación	366,022,000.00	0.00	0.00	366,022,000.00	0.00	366,022,000.00	24,483,400.00	297,725,760.00	81.34	24,483,400.00	297,725,760.00	81.34
3-1-1-03-02	Aportes Patronales Sector Público	1,539,844,000.00	0.00	25,015,000.00	1,564,859,000.00	0.00	1,564,859,000.00	105,823,560.00	1,237,226,780.00	79.06	105,823,560.00	1,237,226,780.00	79.06

2



**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

07-12-2016

04:15

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: NOVIEMBRE											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2016											
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES	ACUMULADO	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02-01	Cesantías Fondos Públicos	599,639,000.00	0.00	0.00	599,639,000.00	0.00	599,639,000.00	37,232,861.00	459,491,968.00	76.63	37,232,861.00	459,491,968.00	76.63
3-1-1-03-02-02	Pensiones Fondos Públicos	433,615,000.00	0.00	25,000,000.00	458,615,000.00	0.00	458,615,000.00	34,376,400.00	368,426,640.00	80.33	34,376,400.00	368,426,640.00	80.33
3-1-1-03-02-04	Riesgos Profesionales Sector Público	48,914,000.00	0.00	0.00	48,914,000.00	0.00	48,914,000.00	3,601,172.00	37,036,920.00	75.72	3,601,172.00	37,036,920.00	75.72
3-1-1-03-02-06	ICBF	274,518,000.00	0.00	0.00	274,518,000.00	0.00	274,518,000.00	18,362,600.00	223,296,320.00	81.34	18,362,600.00	223,296,320.00	81.34
3-1-1-03-02-07	SENA	183,013,000.00	0.00	0.00	183,013,000.00	0.00	183,013,000.00	12,240,900.00	148,858,680.00	81.34	12,240,900.00	148,858,680.00	81.34
3-1-1-03-02-09	Comisiones	145,000.00	0.00	15,000.00	160,000.00	0.00	160,000.00	9,627.00	116,252.00	72.66	9,627.00	116,252.00	72.66
3-1-2	GASTOS GENERALES	5,025,319,000.00	0.00	19,218,800,000.00	24,244,119,000.00	0.00	24,244,119,000.00	253,957,143.00	22,808,539,688.00	94.08	131,525,528.00	22,138,858,615.00	91.32
3-1-2-01	Adquisición de Bienes	187,079,000.00	0.00	0.00	187,079,000.00	0.00	187,079,000.00	8,261,506.00	149,961,284.00	80.16	57,766,936.00	95,759,250.00	51.19
3-1-2-01-01	Dotación	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	7,744,399.00	43.02	0.00	7,744,399.00	43.02
3-1-2-01-02	Gastos de Computador	39,937,000.00	0.00	0.00	39,937,000.00	0.00	39,937,000.00	6,064,500.00	27,464,566.00	68.77	664,500.00	4,689,900.00	11.74
3-1-2-01-03	Combustibles, Lubricantes y Liantas	61,188,000.00	0.00	0.00	61,188,000.00	0.00	61,188,000.00	0.00	50,415,214.00	82.39	5,576,735.00	18,987,846.00	31.03
3-1-2-01-04	Materiales y Suministros	67,954,000.00	0.00	0.00	67,954,000.00	0.00	67,954,000.00	2,197,006.00	64,337,105.00	94.68	51,525,701.00	64,337,105.00	94.68
3-1-2-02	Adquisición de Servicios	4,584,740,000.00	0.00	-1,481,200,000.00	3,103,540,000.00	0.00	3,103,540,000.00	245,318,919.00	1,921,896,323.00	61.93	73,381,874.00	1,306,417,284.00	42.09
3-1-2-02-01	Arrendamientos	2,520,000,000.00	-1,191,481.00	-1,625,810,877.00	894,189,123.00	0.00	894,189,123.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	1,191,481.00	27,497,877.00	27,497,877.00	0.00	27,497,877.00	1,010,953.00	27,254,051.00	99.11	1,010,953.00	27,246,147.00	99.08
3-1-2-02-03	Gastos de Transporte y Comunicación	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	6,546,570.00	94,786,049.00	78.99	1,857,200.00	54,353,633.00	45.29
3-1-2-02-04	Impresos y Publicaciones	23,500,000.00	0.00	0.00	23,500,000.00	0.00	23,500,000.00	167,850.00	4,946,781.00	21.05	1,297,183.00	4,946,781.00	21.05
3-1-2-02-05	Mantenimiento y Reparaciones	900,000,000.00	0.00	88,000,000.00	988,000,000.00	0.00	988,000,000.00	129,377,974.00	912,980,077.00	92.41	45,556,608.00	433,386,073.00	43.86
3-1-2-02-05-01	Mantenimiento Entidad	900,000,000.00	0.00	88,000,000.00	988,000,000.00	0.00	988,000,000.00	129,377,974.00	912,980,077.00	92.41	45,556,608.00	433,386,073.00	43.86
3-1-2-02-06	Seguros	600,000,000.00	0.00	29,113,000.00	629,113,000.00	0.00	629,113,000.00	0.00	628,376,078.00	99.88	0.00	617,487,005.00	98.15
3-1-2-02-06-01	Seguros Entidad	600,000,000.00	0.00	29,113,000.00	629,113,000.00	0.00	629,113,000.00	0.00	628,376,078.00	99.88	0.00	617,487,005.00	98.15
3-1-2-02-08	Servicios Públicos	230,340,000.00	0.00	0.00	230,340,000.00	0.00	230,340,000.00	23,659,930.00	167,526,145.00	72.73	23,659,930.00	167,526,145.00	72.73
3-1-2-02-08-01	Energía	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	10,551,510.00	98,991,975.00	98.99	10,551,510.00	98,991,975.00	98.99
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	134,440.00	4,377,400.00	10.94	134,440.00	4,377,400.00	10.94
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	30,680.00	169,830.00	1.70	30,680.00	169,830.00	1.70
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	12,943,300.00	63,986,940.00	79.65	12,943,300.00	63,986,940.00	79.65
3-1-2-02-09	Capacitación	30,900,000.00	0.00	0.00	30,900,000.00	0.00	30,900,000.00	0.00	306,000.00	0.99	0.00	306,000.00	0.99
3-1-2-02-09-01	Capacitación Interna	30,900,000.00	0.00	0.00	30,900,000.00	0.00	30,900,000.00	0.00	306,000.00	0.99	0.00	306,000.00	0.99
3-1-2-02-10	Bienestar e Incentivos	98,000,000.00	0.00	0.00	98,000,000.00	0.00	98,000,000.00	84,555,642.00	85,633,642.00	87.38	0.00	1,078,000.00	1.10
3-1-2-02-12	Salud Ocupacional	62,000,000.00	0.00	0.00	62,000,000.00	0.00	62,000,000.00	0.00	87,500.00	0.14	0.00	87,500.00	0.14
3-1-2-03	Otros Gastos Generales	253,500,000.00	0.00	20,700,000,000.00	20,953,500,000.00	0.00	20,953,500,000.00	376,718.00	20,736,682,081.00	98.97	376,718.00	20,736,682,081.00	98.97
3-1-2-03-01	Sentencias Judiciales	250,000,000.00	0.00	20,700,000,000.00	20,950,000,000.00	0.00	20,950,000,000.00	0.00	20,733,727,919.00	98.97	0.00	20,733,727,919.00	98.97
3-1-2-03-01-02	Otras Sentencias	250,000,000.00	0.00	20,700,000,000.00	20,950,000,000.00	0.00	20,950,000,000.00	0.00	20,733,727,919.00	98.97	0.00	20,733,727,919.00	98.97



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-12-2016

04:15

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: NOVIEMBRE							VIGENCIA FISCAL: 2016		AUTORIZACION DE GIRO			EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
CODIGO	RUBRO PRESUPUESTAL	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
			MES	ACUMULADO										12
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/8	12	13	14=13/8	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	376,718.00	2,954,162.00	84.40	376,718.00	2,954,162.00	84.40	
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	193,000,000,000.00	0.00	-20,700,000,000.00	172,300,000,000.00	0.00	172,300,000,000.00	26,860,106,644.00	125,703,329,954.00	72.96	26,860,106,644.00	125,703,329,954.00	72.96	
3-1-3-02	OTRAS TRANSFERENCIAS	193,000,000,000.00	0.00	-20,700,000,000.00	172,300,000,000.00	0.00	172,300,000,000.00	26,860,106,644.00	125,703,329,954.00	72.96	26,860,106,644.00	125,703,329,954.00	72.96	
3-1-3-02-12	Servicio de Alumbrado Público	193,000,000,000.00	0.00	-20,700,000,000.00	172,300,000,000.00	0.00	172,300,000,000.00	26,860,106,644.00	125,703,329,954.00	72.96	26,860,106,644.00	125,703,329,954.00	72.96	
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	81,200,000.00	81,200,000.00	0.00	81,200,000.00	0.00	81,200,000.00	100.00	0.00	81,200,000.00	100.00	
3-3	INVERSIÓN	65,314,273,000.00	0.00	0.00	65,314,273,000.00	0.00	65,314,273,000.00	2,253,194,412.00	46,511,979,002.00	71.21	10,471,357,471.00	25,451,190,514.00	38.97	
3-3-1	DIRECTA	64,782,000,000.00	0.00	-3,955,649,954.00	60,826,350,046.00	0.00	60,826,350,046.00	2,241,694,412.00	42,461,033,108.00	69.81	10,471,357,471.00	21,414,311,287.00	35.21	
3-3-1-14	Bogotá Humana	64,782,000,000.00	0.00	-44,890,353,713.00	19,891,646,287.00	0.00	19,891,646,287.00	-16,000,000.00	19,803,661,442.00	99.56	4,439,743,908.00	14,231,060,168.00	71.54	
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano en el centro de las preocupaciones del desarrollo	6,130,000,000.00	0.00	-2,938,803,827.00	3,191,196,173.00	0.00	3,191,196,173.00	0.00	3,119,211,328.00	97.74	331,403,263.00	1,955,053,378.00	61.26	
3-3-1-14-01-14	Fortalecimiento y mejoramiento de la calidad y cobertura de los servicios públicos	6,130,000,000.00	0.00	-2,938,803,827.00	3,191,196,173.00	0.00	3,191,196,173.00	0.00	3,119,211,328.00	97.74	331,403,263.00	1,955,053,378.00	61.26	
3-3-1-14-01-14-0582	Gestión para el servicio de alumbrado público en Bogotá, D.C.	3,050,000,000.00	0.00	-253,861,513.00	2,796,138,487.00	0.00	2,796,138,487.00	0.00	2,724,153,642.00	97.43	325,347,579.00	1,768,682,429.00	63.25	
3-3-1-14-01-14-0582-171	Alumbrado público con calidad para to	3,050,000,000.00	0.00	-253,861,513.00	2,796,138,487.00	0.00	2,796,138,487.00	0.00	2,724,153,642.00	97.43	325,347,579.00	1,768,682,429.00	63.25	
3-3-1-14-01-14-0583	Gestión para los servicios funerarios distritales	3,080,000,000.00	0.00	-2,684,942,314.00	395,057,686.00	0.00	395,057,686.00	0.00	395,057,686.00	100.00	6,055,684.00	186,370,949.00	47.18	
3-3-1-14-01-14-0583-172	Modernización y regularización de la o	3,080,000,000.00	0.00	-2,684,942,314.00	395,057,686.00	0.00	395,057,686.00	0.00	395,057,686.00	100.00	6,055,684.00	186,370,949.00	47.18	
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	53,350,000,000.00	0.00	-39,808,086,569.00	13,541,913,431.00	0.00	13,541,913,431.00	-16,000,000.00	13,525,913,431.00	99.88	3,858,919,703.00	9,691,230,601.00	71.56	
3-3-1-14-02-21	Basura cero	53,350,000,000.00	0.00	-39,808,086,569.00	13,541,913,431.00	0.00	13,541,913,431.00	-16,000,000.00	13,525,913,431.00	99.88	3,858,919,703.00	9,691,230,601.00	71.56	
3-3-1-14-02-21-0584	Gestión integral de residuos sólidos para el Distrito Capital y la región	53,350,000,000.00	0.00	-39,808,086,569.00	13,541,913,431.00	0.00	13,541,913,431.00	-16,000,000.00	13,525,913,431.00	99.88	3,858,919,703.00	9,691,230,601.00	71.56	
3-3-1-14-02-21-0584-203	Estrategia de producción sostenible	40,000,000.00	0.00	-40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-02-21-0584-204	Cultura de reducción de basuras v sep	16,145,000,000.00	0.00	-7,271,665,951.00	8,873,334,049.00	0.00	8,873,334,049.00	-16,000,000.00	8,857,334,049.00	99.82	3,504,068,385.00	5,942,159,731.00	66.97	
3-3-1-14-02-21-0584-205	Modelo de reciclaje para Bogotá	13,726,000,000.00	0.00	-10,178,633,287.00	3,547,366,713.00	0.00	3,547,366,713.00	0.00	3,547,366,713.00	100.00	278,875,810.00	2,833,604,124.00	79.88	
3-3-1-14-02-21-0584-206	Aprovechamiento final y minimización	17,699,000,000.00	0.00	-16,776,118,952.00	922,881,048.00	0.00	922,881,048.00	0.00	922,881,048.00	100.00	63,829,945.00	741,826,251.00	80.38	
3-3-1-14-02-21-0584-207	Escombros cero	5,660,000,000.00	0.00	-5,461,668,379.00	198,331,621.00	0.00	198,331,621.00	0.00	198,331,621.00	100.00	12,145,563.00	173,640,495.00	87.55	
3-3-1-14-02-21-0584-208	Gestión integral de residuos especial:	80,000,000.00	0.00	-80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-14-03	Una Bogotá que defiende y fortalece	5,302,000,000.00	0.00	-2,143,463,317.00	3,158,536,683.00	0.00	3,158,536,683.00	0.00	3,158,536,683.00	100.00	249,420,942.00	2,584,776,189.00	81.83	

4





**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS**  
**EJECUCION PRESUPUESTO**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

07-12-2016

04:15

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: NOVIEMBRE							VIGENCIA FISCAL: 2016		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)	
			MES	ACUMULADO										12
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(10/8)	12	13	14=(13/8)	
3-3-1-14-03-26	lo público Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	345,000,000.00	0.00	-38,140,000.00	306,860,000.00	0.00	306,860,000.00	0.00	306,860,000.00	100.00	19,000,000.00	273,926,667.00	89.27	
3-3-1-14-03-26-0226	Ojo ciudadano	345,000,000.00	0.00	-38,140,000.00	306,860,000.00	0.00	306,860,000.00	0.00	306,860,000.00	100.00	19,000,000.00	273,926,667.00	89.27	
3-3-1-14-03-26-0226-222	Fortalecimiento de la capacidad institu	165,000,000.00	0.00	-38,140,000.00	126,860,000.00	0.00	126,860,000.00	0.00	126,860,000.00	100.00	1,000,000.00	125,126,667.00	98.63	
3-3-1-14-03-26-0226-223	Boaotá promueve el control social par	180,000,000.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00	180,000,000.00	100.00	18,000,000.00	148,800,000.00	82.67	
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	4,957,000,000.00	0.00	-2,105,323,317.00	2,851,676,683.00	0.00	2,851,676,683.00	0.00	2,851,676,683.00	100.00	230,420,942.00	2,310,849,522.00	81.03	
3-3-1-14-03-31-0581	Gestión institucional	4,957,000,000.00	0.00	-2,105,323,317.00	2,851,676,683.00	0.00	2,851,676,683.00	0.00	2,851,676,683.00	100.00	230,420,942.00	2,310,849,522.00	81.03	
3-3-1-14-03-31-0581-235	Sistemas de mejoramiento de la gestic	4,957,000,000.00	0.00	-2,105,323,317.00	2,851,676,683.00	0.00	2,851,676,683.00	0.00	2,851,676,683.00	100.00	230,420,942.00	2,310,849,522.00	81.03	
3-3-1-15	Bogotá Mejor Para Todos	0.00	0.00	40,934,703,759.00	40,934,703,759.00	0.00	40,934,703,759.00	2,257,694,412.00	22,657,371,666.00	55.35	6,031,613,563.00	7,183,251,119.00	17.55	
3-3-1-15-02	Pilar Democracia urbana	0.00	0.00	35,287,536,353.00	35,287,536,353.00	0.00	35,287,536,353.00	1,559,374,425.00	19,177,161,260.00	54.35	5,381,930,243.00	6,032,390,041.00	17.09	
3-3-1-15-02-13	Infraestructura para el desarrollo del hábitat	0.00	0.00	35,287,536,353.00	35,287,536,353.00	0.00	35,287,536,353.00	1,559,374,425.00	19,177,161,260.00	54.35	5,381,930,243.00	6,032,390,041.00	17.09	
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	0.00	0.00	2,999,536,976.00	2,999,536,976.00	0.00	2,999,536,976.00	153,494,375.00	454,651,504.00	15.16	0.00	0.00	0.00	
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	0.00	0.00	32,287,999,377.00	32,287,999,377.00	0.00	32,287,999,377.00	1,405,880,050.00	18,722,509,756.00	57.99	5,381,930,243.00	6,032,390,041.00	18.68	
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	0.00	0.00	1,363,418,240.00	1,363,418,240.00	0.00	1,363,418,240.00	18,212,727.00	69,455,655.00	5.09	13,596,464.00	20,707,574.00	1.52	
3-3-1-15-03-19	Seguridad y convivencia para todos	0.00	0.00	1,363,418,240.00	1,363,418,240.00	0.00	1,363,418,240.00	18,212,727.00	69,455,655.00	5.09	13,596,464.00	20,707,574.00	1.52	
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	0.00	0.00	1,363,418,240.00	1,363,418,240.00	0.00	1,363,418,240.00	18,212,727.00	69,455,655.00	5.09	13,596,464.00	20,707,574.00	1.52	
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	0.00	0.00	4,283,749,166.00	4,283,749,166.00	0.00	4,283,749,166.00	680,107,260.00	3,410,754,751.00	79.62	636,086,856.00	1,130,153,504.00	26.38	
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	0.00	0.00	4,283,749,166.00	4,283,749,166.00	0.00	4,283,749,166.00	680,107,260.00	3,410,754,751.00	79.62	636,086,856.00	1,130,153,504.00	26.38	
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	0.00	0.00	4,283,749,166.00	4,283,749,166.00	0.00	4,283,749,166.00	680,107,260.00	3,410,754,751.00	79.62	636,086,856.00	1,130,153,504.00	26.38	
3-3-4	PASIVOS EXIGIBLES	532,273,000.00	0.00	3,955,649,954.00	4,487,922,954.00	0.00	4,487,922,954.00	11,500,000.00	4,050,945,894.00	90.26	0.00	4,036,879,227.00	89.95	
3-3-4-00	PASIVOS EXIGIBLES	532,273,000.00	0.00	3,955,649,954.00	4,487,922,954.00	0.00	4,487,922,954.00	11,500,000.00	4,050,945,894.00	90.26	0.00	4,036,879,227.00	89.95	

5



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-12-2016

04:15

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES: NOVIEMBRE					
UNIDAD EJECUTORA: 01 - UNIDAD 01						VIGENCIA FISCAL: 2016					
RUBRO PRESUPUESTAL		APROPIACION				TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES MES 4 ACUMULADO 5		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)		MES 9	ACUMULADO 10	

  
**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



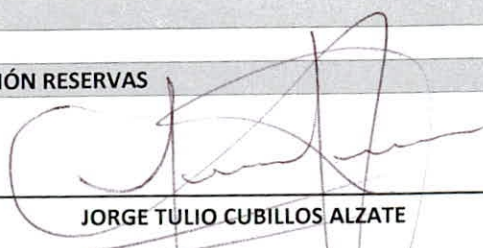
## Reservas Presupuestales

## Presupuesto de Rentas e Ingresos

Entidad: UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS - UAESP


Vigencia fiscal 2016

Código	Concepto	Recursos que respaldan las Reservas Constituidas <sup>1/</sup>	Modificaciones <sup>2/</sup>	Recursos que respaldan las Reservas Definitvas <sup>3/</sup>	Recaudo Mes Noviembre	Recaudo Acumulado	% Ejec.
2-4	<b>Recursos de Capital</b>	2.134.158.355	-	2.134.158.355	23.845.667	1.910.963.925	90%
2-4-1	Recursos del Balance	2.134.158.355	-	2.134.158.355	23.845.667	1.910.963.925	90%
2-4-1-08	Otros Recursos del Balance	2.134.158.355	-	2.134.158.355	23.845.667	1.910.963.925	90%
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	2.134.158.355	-	2.134.158.355	23.845.667	1.910.963.925	90%
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%
<b>TOTAL</b>		<b>2.134.158.355</b>	<b>-</b>	<b>2.134.158.355</b>	<b>23.845.667</b>	<b>1.910.963.925</b>	<b>90%</b>
<b>2-2-4</b>	<b>Aportes Distrito</b>	71.480.908.450	-	71.480.908.450	4.603.505.266	44.749.428.899	62,60%
2-2-4-01	Aporte Ordinario	-	-	-	-	-	0,00%
2-2-4-02	Vigencia Anterior	71.480.908.450	-	71.480.908.450	4.603.505.266	44.749.428.899	62,60%
2-2-4-01-02	Reservas	71.480.908.450	-	71.480.908.450	4.603.505.266	44.749.428.899	62,60%
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%
<b>TOTAL</b>		<b>71.480.908.450</b>	<b>-</b>	<b>71.480.908.450</b>	<b>4.603.505.266</b>	<b>44.749.428.899</b>	<b>62,60%</b>
<b>TOTAL RECURSOS FINANCIACIÓN RESERVAS</b>		<b>73.615.066.805</b>	<b>-</b>	<b>73.615.066.805</b>	<b>4.627.350.933</b>	<b>46.660.392.824</b>	<b>63,38%</b>



JORGE TULLIO CUBILLOS ALZATE

Responsable de Presupuesto



BEATRIZ ELENA CÁRDENAS CASAS

Ordenador del Gasto

<sup>1, 2 y 3/</sup> 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**

07-12-2016

16:27

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: NOVIEMBRE				VIGENCIA FISCAL: 2016			
UNIDAD EJECUTORA: 01 - UNIDAD 01									
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	73,615,066,805.00	3,930,707,980.00	4,032,759,279.00	69,582,307,526.00	4,627,350,933.00	46,660,392,824.00	67.06	22,921,914,702.00
3-1	GASTOS DE FUNCIONAMIENTO	49,889,866,712.00	0.00	0.00	49,889,866,712.00	2,661,913.00	29,688,627,363.00	59.51	20,201,239,349.00
3-1-2	GASTOS GENERALES	1,854,432,893.00	0.00	0.00	1,854,432,893.00	2,661,913.00	1,732,527,093.00	93.43	121,905,800.00
3-1-2-01	Adquisición de Bienes	58,150,668.00	0.00	0.00	58,150,668.00	0.00	37,646,355.00	64.74	20,504,313.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	36,422,293.00	0.00	0.00	36,422,293.00	0.00	15,917,980.00	43.70	20,504,313.00
3-1-2-01-04	Materiales y Suministros	21,728,375.00	0.00	0.00	21,728,375.00	0.00	21,728,375.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	1,796,042,225.00	0.00	0.00	1,796,042,225.00	2,661,913.00	1,694,880,738.00	94.37	101,161,487.00
3-1-2-02-01	Arrendamientos	1,461,600,000.00	0.00	0.00	1,461,600,000.00	0.00	1,461,600,000.00	100.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	8,982,691.00	0.00	0.00	8,982,691.00	0.00	8,224,225.00	91.56	758,466.00
3-1-2-02-05	Mantenimiento y Reparaciones	282,336,950.00	0.00	0.00	282,336,950.00	0.00	211,306,413.00	74.84	71,030,537.00
3-1-2-02-05-01	Mantenimiento Entidad	282,336,950.00	0.00	0.00	282,336,950.00	0.00	211,306,413.00	74.84	71,030,537.00
3-1-2-02-06	Seguros	270,687.00	0.00	0.00	270,687.00	0.00	270,687.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	270,687.00	0.00	0.00	270,687.00	0.00	270,687.00	100.00	0.00
3-1-2-02-10	Bienestar e Incentivos	31,251,897.00	0.00	0.00	31,251,897.00	2,661,913.00	2,661,913.00	8.52	28,589,984.00
3-1-2-02-12	Salud Ocupacional	11,600,000.00	0.00	0.00	11,600,000.00	0.00	10,817,500.00	93.25	782,500.00
3-1-2-03	Otros Gastos Generales	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
3-1-2-03-01	Sentencias Judiciales	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
3-1-2-03-01-02	Otras Sentencias	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	48,035,433,819.00	0.00	0.00	48,035,433,819.00	0.00	27,956,100,270.00	58.20	20,079,333,549.00
3-1-3-02	OTRAS TRANSFERENCIAS	48,035,433,819.00	0.00	0.00	48,035,433,819.00	0.00	27,956,100,270.00	58.20	20,079,333,549.00
3-1-3-02-12	Servicio de Alumbrado Público	48,035,433,819.00	0.00	0.00	48,035,433,819.00	0.00	27,956,100,270.00	58.20	20,079,333,549.00
3-3	INVERSIÓN	23,725,200,093.00	3,930,707,980.00	4,032,759,279.00	19,692,440,814.00	4,624,689,020.00	16,971,765,461.00	86.18	2,720,675,353.00

8





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

07-12-2016

16:27

<b>ENTIDAD:</b>	<b>228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS</b>	<b>MES:</b>	<b>NOVIEMBRE</b>
<b>UNIDAD EJECUTORA:</b>	<b>01 - UNIDAD 01</b>	<b>VIGENCIA FISCAL:</b>	<b>2016</b>

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	DIRECTA	23,725,200,093.00	3,930,707,980.00	4,032,759,279.00	19,692,440,814.00	4,624,689,020.00	16,971,765,461.00	86.18	2,720,675,353.00
3-3-1-14	Bogotá Humana	23,725,200,093.00	3,930,707,980.00	4,032,759,279.00	19,692,440,814.00	4,624,689,020.00	16,971,765,461.00	86.18	2,720,675,353.00
3-3-1-14-01	Una ciudad que supera la segregación y la discriminación: el ser humano	4,562,427,987.00	0.00	92,334,202.00	4,470,093,785.00	27,917,129.00	4,179,461,409.00	93.50	290,632,376.00
3-3-1-14-01-14	Fortalecimiento y mejoramiento de la calidad y cobertura de los servicios	4,562,427,987.00	0.00	92,334,202.00	4,470,093,785.00	27,917,129.00	4,179,461,409.00	93.50	290,632,376.00
3-3-1-14-01-14-0582	Gestión para el servicio de alumbrado público en Bogotá, D.C.	1,430,672,924.00	0.00	25,153,934.00	1,405,518,990.00	0.00	1,382,199,683.00	98.34	23,319,307.00
3-3-1-14-01-14-0582-171	Alumbrado público con calidad para todas y todos	1,430,672,924.00	0.00	25,153,934.00	1,405,518,990.00	0.00	1,382,199,683.00	98.34	23,319,307.00
3-3-1-14-01-14-0583	Gestión para los servicios funerarios distritales	3,131,755,063.00	0.00	67,180,268.00	3,064,574,795.00	27,917,129.00	2,797,261,726.00	91.28	267,313,069.00
3-3-1-14-01-14-0583-172	Modernización y regularización de la oferta pública y privada de servicios	3,131,755,063.00	0.00	67,180,268.00	3,064,574,795.00	27,917,129.00	2,797,261,726.00	91.28	267,313,069.00
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	15,823,392,884.00	3,884,724,000.00	3,884,724,000.00	11,938,668,884.00	4,558,196,631.00	10,154,277,740.00	85.05	1,784,391,144.00
3-3-1-14-02-21	Basura cero	15,823,392,884.00	3,884,724,000.00	3,884,724,000.00	11,938,668,884.00	4,558,196,631.00	10,154,277,740.00	85.05	1,784,391,144.00
3-3-1-14-02-21-0584	Gestión integral de residuos sólidos para el Distrito Capital y la región	15,823,392,884.00	3,884,724,000.00	3,884,724,000.00	11,938,668,884.00	4,558,196,631.00	10,154,277,740.00	85.05	1,784,391,144.00
3-3-1-14-02-21-0584-203	Estrategia de producción sostenible	16,161,600.00	0.00	0.00	16,161,600.00	0.00	16,161,600.00	100.00	0.00
3-3-1-14-02-21-0584-204	Cultura de reducción de basuras y separación en la fuente	8,347,422,114.00	0.00	0.00	8,347,422,114.00	4,470,097,731.00	7,236,202,444.00	86.69	1,111,219,670.00
3-3-1-14-02-21-0584-205	Modelo de reciclaje para Bogotá	6,135,386,908.00	3,780,324,000.00	3,780,324,000.00	2,355,062,908.00	70,865,000.00	1,984,755,623.00	84.28	370,307,285.00
3-3-1-14-02-21-0584-206	Aprovechamiento final y minimización de la disposición en relleno sanitario	1,207,331,696.00	104,400,000.00	104,400,000.00	1,102,931,696.00	0.00	800,153,840.00	72.55	302,777,856.00
3-3-1-14-02-21-0584-207	Escombros cero	51,701,700.00	0.00	0.00	51,701,700.00	17,233,900.00	51,701,700.00	100.00	0.00
3-3-1-14-02-21-0584-208	Gestión integral de residuos especiales y peligrosos	65,388,866.00	0.00	0.00	65,388,866.00	0.00	65,302,533.00	99.87	86,333.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	3,339,379,222.00	45,983,980.00	55,701,077.00	3,283,678,145.00	38,575,260.00	2,638,026,312.00	80.34	645,651,833.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo	252,481,200.00	0.00	0.00	252,481,200.00	0.00	252,481,200.00	100.00	0.00
3-3-1-14-03-26-0226	Ojo ciudadano	252,481,200.00	0.00	0.00	252,481,200.00	0.00	252,481,200.00	100.00	0.00
3-3-1-14-03-26-0226-222	Fortalecimiento de la capacidad institucional para identificar, prevenir y re	3,335,920.00	0.00	0.00	3,335,920.00	0.00	3,335,920.00	100.00	0.00
3-3-1-14-03-26-0226-223	Bogotá promueve el control social para el cuidado de lo público y lo art	249,145,280.00	0.00	0.00	249,145,280.00	0.00	249,145,280.00	100.00	0.00

9

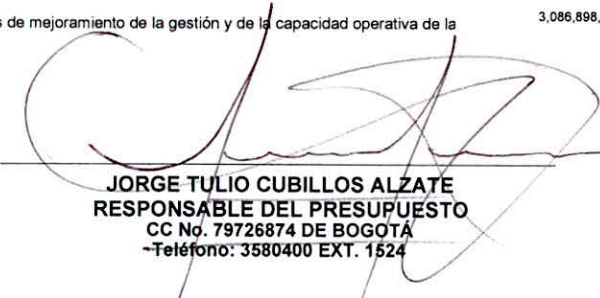


**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

07-12-2016  
16:27

<b>ENTIDAD:</b> 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS	<b>MES:</b> NOVIEMBRE
<b>UNIDAD EJECUTORA:</b> 01 - UNIDAD 01	<b>VIGENCIA FISCAL:</b> 2016

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	Fortalecimiento de la función administrativa y desarrollo institucional	3,086,898,022.00	45,983,980.00	55,701,077.00	3,031,196,945.00	38,575,260.00	2,385,545,112.00	78.70	645,651,833.00
3-3-1-14-03-31-0581	Gestión institucional	3,086,898,022.00	45,983,980.00	55,701,077.00	3,031,196,945.00	38,575,260.00	2,385,545,112.00	78.70	645,651,833.00
3-3-1-14-03-31-0581-235	Sistemas de mejoramiento de la gestión y de la capacidad operativa de la	3,086,898,022.00	45,983,980.00	55,701,077.00	3,031,196,945.00	38,575,260.00	2,385,545,112.00	78.70	645,651,833.00

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

  
**BEATRIZ ELENA CARDENAS CASAS**  
**ORDENADOR DEL GASTO**  
 CC No. 40023752 DE TUNJA  
 Teléfono: 3580400

10

