

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
SECRETARIA DE HACIENDA - DIRECCION DISTRICTAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

08-05-2018
02:47

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

MES: ABRIL
VIGENCIA FISCAL: 2018

| CODIGO | RUBRO PRESUPUESTAL | NOMBRE | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDOS | | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO |
|--------------------------------|--|--------|---------------------------|----------------------------|---------------------------|-------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|---------------------------|---------------------------|
| | | | | MES (+)-4 | ACUMULADO | | MES | ACUMULADO | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=3+5 | 7 | 8 | 9=8/6 | 10=6-8 | 11 | 12=8+11 | |
| 2 | INGRESOS | | 29,530,309,000.00 | 0.00 | 0.00 | 29,530,309,000.00 | 1,424,530,783.00 | 179,699,978,338.00 | 608.53 | -150,169,669,338.00 | 0.00 | 179,699,978,338.00 |
| 2-1 | INGRESOS CORRIENTES | | 26,715,555,000.00 | 0.00 | 0.00 | 26,715,555,000.00 | 842,437,998.00 | 175,720,966,659.00 | 657.75 | -149,005,411,659.00 | 0.00 | 175,720,966,659.00 |
| 2-1-2 | NO TRIBUTARIOS | | 26,715,555,000.00 | 0.00 | 0.00 | 26,715,555,000.00 | 842,437,998.00 | 175,720,966,659.00 | 657.75 | -149,005,411,659.00 | 0.00 | 175,720,966,659.00 |
| 2-1-2-04 | Rentas Contractuales | | 26,715,555,000.00 | 0.00 | 0.00 | 26,715,555,000.00 | 842,437,998.00 | 175,720,966,659.00 | 657.74 | -149,004,231,704.00 | 0.00 | 175,719,786,704.00 |
| 2-1-2-04-01 | Vana de Bienes, Servicios y Productos | | 1,685,340,000.00 | 0.00 | 0.00 | 1,685,340,000.00 | 150,895,285.00 | 631,639,917.00 | 37.48 | 1,053,700,083.00 | 0.00 | 631,639,917.00 |
| 2-1-2-04-02 | Arrendamientos | | 30,215,000.00 | 0.00 | 0.00 | 30,215,000.00 | 1,788,242.00 | 6,504,288.00 | 21.53 | 23,710,732.00 | 0.00 | 6,504,288.00 |
| 2-1-2-04-99 | Otras Rentas Contractuales | | 25,000,000,000.00 | 0.00 | 0.00 | 25,000,000,000.00 | 689,592,347.00 | 175,081,642,519.00 | 700.33 | -150,081,642,519.00 | 0.00 | 175,081,642,519.00 |
| 2-1-2-99 | Otros Ingresos No Tributarios | | 2,814,754,000.00 | 0.00 | 0.00 | 2,814,754,000.00 | 192,144.00 | 1,179,955.00 | 0.00 | -1,179,955.00 | 0.00 | 1,179,955.00 |
| 2-4 | RECURSOS DE CAPITAL | | 2,564,754,000.00 | 0.00 | 0.00 | 2,564,754,000.00 | 582,082,785.00 | 3,979,011,679.00 | 141.36 | -1,164,257,679.00 | 0.00 | 3,979,011,679.00 |
| 2-4-1 | RECURSOS DEL BALANCE | | 2,564,754,000.00 | 0.00 | 0.00 | 2,564,754,000.00 | 0.00 | 2,564,754,000.00 | 100.00 | 0.00 | 0.00 | 2,564,754,000.00 |
| 2-4-1-06 | Recursos Pasivos Exigibles | | 1,191,503,000.00 | 0.00 | 0.00 | 1,191,503,000.00 | 0.00 | 1,191,503,000.00 | 100.00 | 0.00 | 0.00 | 1,191,503,000.00 |
| 2-4-1-08 | Otros Recursos del Balance | | 1,373,251,000.00 | 0.00 | 0.00 | 1,373,251,000.00 | 0.00 | 1,373,251,000.00 | 100.00 | 0.00 | 0.00 | 1,373,251,000.00 |
| 2-4-1-08-01 | Otros Recursos del Balance de Destino Especifico | | 1,055,995,000.00 | 0.00 | 0.00 | 1,055,995,000.00 | 0.00 | 1,055,995,000.00 | 100.00 | 0.00 | 0.00 | 1,055,995,000.00 |
| 2-4-1-08-02 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | | 317,256,000.00 | 0.00 | 0.00 | 317,256,000.00 | 0.00 | 317,256,000.00 | 100.00 | 0.00 | 0.00 | 317,256,000.00 |
| 2-4-3 | Reminios Provenientes de Recursos de Libre Destinacion | | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 | 582,092,785.00 | 1,414,257,679.00 | 585.70 | -1,164,257,679.00 | 0.00 | 1,414,257,679.00 |
| 2-4-3-02 | | | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 | 582,092,785.00 | 1,414,257,679.00 | 585.70 | -1,164,257,679.00 | 0.00 | 1,414,257,679.00 |
| TOTAL RENTAS E INGRESOS | | | 29,530,309,000.00 | 0.00 | 0.00 | 29,530,309,000.00 | 1,424,530,783.00 | 179,699,978,338.00 | 608.53 | -150,169,669,338.00 | 0.00 | 179,699,978,338.00 |
| Transfencias | | | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | | NOMBRE | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO DEFINITIVO | RECAUDOS | EJECUCION PRESUP. % | SALDO POR RECAUDAR | RECURSOS RESERVAS | RECAUDO ACUMULADO | |
| 1 | 2 | 3 | 4 | 5 | 6=3+5 | 7 | 8 | 9=8/6 | 10=6-8 | 11 | 12=8+11 | |
| 2-2-4 | ADMINISTRACION CENTRAL | | 344,321,157,000.00 | -538,000,000.00 | 343,783,157,000.00 | 18,932,846,286.00 | 43,109,715,633.00 | 12.54 | 300,673,441,367.00 | 0.00 | 43,109,715,633.00 | |
| 2-2-4-01 | Aporte Ordinario | | 344,321,157,000.00 | -538,000,000.00 | 343,783,157,000.00 | 18,932,846,286.00 | 43,109,715,633.00 | 12.54 | 300,673,441,367.00 | 0.00 | 43,109,715,633.00 | |
| 2-2-4-01-01 | Vigencia | | 344,321,157,000.00 | -538,000,000.00 | 343,783,157,000.00 | 18,932,846,286.00 | 43,109,715,633.00 | 12.54 | 300,673,441,367.00 | 0.00 | 43,109,715,633.00 | |
| 2-2-4-01-02 | Vigencia Anterior | | 0.00 | 21,424,481.00 | 21,424,481.00 | 12,449,058.00 | 12,449,058.00 | 58.11 | 8,975,423.00 | 0.00 | 12,449,058.00 | |
| 2-2-4-01-02-02 | Pasivos Exigibles | | 0.00 | 21,424,481.00 | 21,424,481.00 | 12,449,058.00 | 12,449,058.00 | 58.11 | 8,975,423.00 | 0.00 | 12,449,058.00 | |
| TOTAL TRANSFERENCIAS | | | 344,321,157,000.00 | -538,000,000.00 | 343,783,157,000.00 | 18,932,846,286.00 | 43,109,715,633.00 | 12.54 | 300,673,441,367.00 | 0.00 | 43,109,715,633.00 | |
| TOTAL RENTAS E INGRESOS | | | 373,851,466,000.00 | -538,000,000.00 | 373,313,466,000.00 | 20,357,177,079.00 | 222,809,693,971.00 | 59.68 | 150,503,772,029.00 | 0.00 | 222,809,693,971.00 | |

JORGE TUBO CUBILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO

Beatriz Elena Cardenas Casas
BEATRIZ ELENA CÁRDENAS CASAS
ORDENADOR DEL GASTO

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

08-05-2018
12:08

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

MES: ABRIL
VIGENCIA FISCAL: 2018

| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | APROPIACION | | | TOTAL COMPROMISOS | | EJEC. PRESUP. | | AUTORIZACION DE GIRO | | EJEC. AUT.GIRO % |
|----------------|---|--------------------|-----------------|-----------------|--------------------|------------|--------------------|-------------------|-------------------|---------------|-------------------|----------------------|-----------|------------------|
| | | | MES | ACUMULADO | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | MES | ACUMULADO | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | (11=10/6) | 12 | 13 | (14=13/8) | |
| 3 | GASTOS | 373,851,466,000.00 | -538,000,000.00 | -538,000,000.00 | 373,313,466,000.00 | 0.00 | 373,313,466,000.00 | 16,015,770,704.00 | 97,012,090,115.00 | 25.99 | 18,932,646,296.00 | 43,090,164,563.00 | 11.54 | |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 243,334,653,000.00 | 0.00 | 0.00 | 243,334,653,000.00 | 0.00 | 243,334,653,000.00 | 15,836,921,415.00 | 39,210,394,670.00 | 16.11 | 16,056,992,296.00 | 36,210,116,862.00 | 14.88 | |
| 3-1-1 | SERVICIOS PERSONALES | 19,004,653,000.00 | 0.00 | 0.00 | 19,004,653,000.00 | 0.00 | 19,004,653,000.00 | 1,004,460,928.00 | 6,263,581,064.00 | 32.96 | 1,149,364,078.00 | 4,746,905,740.00 | 24.96 | |
| 3-1-1-01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 11,567,428,000.00 | 0.00 | 0.00 | 11,567,428,000.00 | 0.00 | 11,567,428,000.00 | 778,669,333.00 | 3,099,592,100.00 | 26.80 | 778,669,333.00 | 3,099,592,100.00 | 26.80 | |
| 3-1-1-01-01 | Sueldos Personal de Nomina | 6,134,645,000.00 | 0.00 | 0.00 | 6,134,645,000.00 | 0.00 | 6,134,645,000.00 | 500,630,405.00 | 1,919,083,596.00 | 31.28 | 500,630,405.00 | 1,919,083,596.00 | 31.28 | |
| 3-1-1-01-04 | Gastos de Representación | 470,298,000.00 | 0.00 | 0.00 | 470,298,000.00 | 0.00 | 470,298,000.00 | 38,273,853.00 | 150,055,705.00 | 31.91 | 38,273,853.00 | 150,055,705.00 | 31.91 | |
| 3-1-1-01-05 | Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario | 71,428,000.00 | 0.00 | 0.00 | 71,428,000.00 | 0.00 | 71,428,000.00 | 4,249,703.00 | 22,872,767.00 | 32.02 | 4,249,703.00 | 22,872,767.00 | 32.02 | |
| 3-1-1-01-06 | Auxilio de Transporte | 11,583,000.00 | 0.00 | 0.00 | 11,583,000.00 | 0.00 | 11,583,000.00 | 908,573.00 | 3,580,387.00 | 30.91 | 908,573.00 | 3,580,387.00 | 30.91 | |
| 3-1-1-01-07 | Subsidio de Alimentación | 7,975,000.00 | 0.00 | 0.00 | 7,975,000.00 | 0.00 | 7,975,000.00 | 619,751.00 | 2,507,886.00 | 31.45 | 619,751.00 | 2,507,886.00 | 31.45 | |
| 3-1-1-01-08 | Bonificación por Servicios Prestados | 199,443,000.00 | 0.00 | 0.00 | 199,443,000.00 | 0.00 | 199,443,000.00 | 29,893,386.00 | 124,612,165.00 | 62.48 | 29,893,386.00 | 124,612,165.00 | 62.48 | |
| 3-1-1-01-11 | Prima Semestral | 963,901,000.00 | 0.00 | 0.00 | 963,901,000.00 | 0.00 | 963,901,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-01-13 | Prima de Navidad | 871,360,000.00 | 0.00 | 0.00 | 871,360,000.00 | 0.00 | 871,360,000.00 | 2,259,833.00 | 2,349,628.00 | 0.27 | 2,259,833.00 | 2,349,628.00 | 0.27 | |
| 3-1-1-01-14 | Prima de Vacaciones | 418,252,000.00 | 0.00 | 0.00 | 418,252,000.00 | 0.00 | 418,252,000.00 | 24,731,076.00 | 69,850,674.00 | 16.70 | 24,731,076.00 | 69,850,674.00 | 16.70 | |
| 3-1-1-01-15 | Prima Técnica | 2,098,800,000.00 | 0.00 | 0.00 | 2,098,800,000.00 | 0.00 | 2,098,800,000.00 | 158,220,533.00 | 612,347,092.00 | 29.33 | 158,220,533.00 | 612,347,092.00 | 29.33 | |
| 3-1-1-01-16 | Prima de Antigüedad | 145,661,000.00 | 0.00 | 0.00 | 145,661,000.00 | 0.00 | 145,661,000.00 | 11,881,709.00 | 45,348,367.00 | 31.13 | 11,881,709.00 | 45,348,367.00 | 31.13 | |
| 3-1-1-01-17 | Prima Secretarial | 5,794,000.00 | 0.00 | 0.00 | 5,794,000.00 | 0.00 | 5,794,000.00 | 469,364.00 | 1,772,995.00 | 30.80 | 469,364.00 | 1,772,995.00 | 30.80 | |
| 3-1-1-01-21 | Vacaciones en Dinero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,739,581.00 | 15,498,244.00 | 99.80 | 4,739,581.00 | 15,498,244.00 | 99.80 | |
| 3-1-1-01-26 | Bonificación Especial de Recreación | 34,091,000.00 | 0.00 | 0.00 | 34,091,000.00 | 0.00 | 34,091,000.00 | 1,791,566.00 | 5,737,194.00 | 16.83 | 1,791,566.00 | 5,737,194.00 | 16.83 | |
| 3-1-1-01-28 | Reconocimiento por Permanencia en el Servicio Público | 134,197,000.00 | 0.00 | 0.00 | 129,427,000.00 | 0.00 | 129,427,000.00 | 0.00 | 123,975,390.00 | 95.79 | 0.00 | 123,975,390.00 | 95.79 | |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 3,500,000,000.00 | 0.00 | 0.00 | 3,500,000,000.00 | 0.00 | 3,500,000,000.00 | 0.00 | 2,492,732,132.00 | 71.22 | 144,903,150.00 | 976,056,808.00 | 27.89 | |
| 3-1-1-02-03 | Honorarios | 3,500,000,000.00 | 0.00 | 0.00 | 3,500,000,000.00 | 0.00 | 3,500,000,000.00 | 0.00 | 2,492,732,132.00 | 71.22 | 144,903,150.00 | 976,056,808.00 | 27.89 | |
| 3-1-1-02-03-01 | Honorarios Entidad | 3,500,000,000.00 | 0.00 | 0.00 | 3,500,000,000.00 | 0.00 | 3,500,000,000.00 | 0.00 | 2,492,732,132.00 | 71.22 | 144,903,150.00 | 976,056,808.00 | 27.89 | |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO | 3,937,225,000.00 | 0.00 | 0.00 | 3,937,225,000.00 | 0.00 | 3,937,225,000.00 | 225,791,595.00 | 671,256,832.00 | 17.05 | 225,791,595.00 | 671,256,832.00 | 17.05 | |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 2,078,959,000.00 | 0.00 | 0.00 | 2,078,959,000.00 | 0.00 | 2,078,959,000.00 | 129,869,100.00 | 390,964,300.00 | 18.81 | 129,869,100.00 | 390,964,300.00 | 18.81 | |
| 3-1-1-03-01-01 | Cesantías Fondos Privados | 308,958,000.00 | 0.00 | 0.00 | 308,958,000.00 | 0.00 | 308,958,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-1-1-03-01-02 | Pensiones Fondos Privados | 573,649,000.00 | 0.00 | 0.00 | 573,649,000.00 | 0.00 | 573,649,000.00 | 36,921,100.00 | 115,326,600.00 | 20.10 | 36,921,100.00 | 115,326,600.00 | 20.10 | |
| 3-1-1-03-01-03 | Salud EPS Privadas | 775,701,000.00 | 0.00 | 0.00 | 775,701,000.00 | 0.00 | 775,701,000.00 | 62,680,600.00 | 188,143,100.00 | 24.25 | 62,680,600.00 | 188,143,100.00 | 24.25 | |
| 3-1-1-03-01-05 | Caja de Compensación | 420,651,000.00 | 0.00 | 0.00 | 420,651,000.00 | 0.00 | 420,651,000.00 | 30,267,400.00 | 87,494,600.00 | 20.80 | 30,267,400.00 | 87,494,600.00 | 20.80 | |
| 3-1-1-03-02 | Aportes Patronales Sector Publico | 1,858,266,000.00 | 0.00 | 0.00 | 1,858,266,000.00 | 0.00 | 1,858,266,000.00 | 95,922,495.00 | 280,292,532.00 | 15.08 | 95,922,495.00 | 280,292,532.00 | 15.08 | |

JTCUBILLOSA
PRE-REPORTE_VEIUM

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

08-05-2018
12:08

| ENTIDAD: | | 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS | | | | MES: | | ABRIL | | | | | | | | | |
|---------------------------|--------|---|-------------------|-----------|----------------------|-------------------------|-------------------------|--------------|-----------|------------------------------|-----|------------------------|-------------------------------|-----------------------------|--|-------------------------|--|
| UNIDAD EJECUTORA: | | 01 - UNIDAD 01 | | | | VIGENCIA FISCAL: | | 2018 | | | | | | | | | |
| RUBRO PRESUPUESTAL | | | APROPACION | | | | | | | TOTAL COMPROMISOS | | EJECUC. PRESUP. | | AUTORIZACION DE GIRO | | EJEC. AUT.GIRO % | |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE (6=(4+5)) | SUSPENSION 7 | DISPONIBLE (8=(6-7)) | MES | ACUMULADO | EJEC. PRESUP. (11=(10/8)) | MES | ACUMULADO | EJEC. AUT.GIRO (14=(13/8)) | | | | |
| | | | MES | ACUMULADO | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|----------------|---------------------------------------|-------------------------|-------------|-------------|-------------------------|-------------|-------------------------|----------------------|-------------------------|--------------|-----------------------|-----------------------|-------------|
| 3-1-1-03-02-01 | Cesantías Fondos Públicos | 754,640,000.00 | 0.00 | 0.00 | 754,640,000.00 | 0.00 | 754,640,000.00 | 2,885,823.00 | 9,734,816.00 | 1.29 | 2,885,823.00 | 9,734,816.00 | 1.29 |
| 3-1-1-03-02-02 | Pensiones Fondos Públicos | 521,451,000.00 | 0.00 | 0.00 | 521,451,000.00 | 0.00 | 521,451,000.00 | 50,920,600.00 | 148,339,600.00 | 28.45 | 50,920,600.00 | 148,339,600.00 | 28.45 |
| 3-1-1-03-02-04 | Riesgos Profesionales Sector Público | 56,197,000.00 | 0.00 | 0.00 | 56,197,000.00 | 0.00 | 56,197,000.00 | 4,263,600.00 | 12,798,100.00 | 22.77 | 4,263,600.00 | 12,798,100.00 | 22.77 |
| 3-1-1-03-02-06 | ICBF | 315,487,000.00 | 0.00 | 0.00 | 315,487,000.00 | 0.00 | 315,487,000.00 | 22,704,400.00 | 65,630,800.00 | 20.80 | 22,704,400.00 | 65,630,800.00 | 20.80 |
| 3-1-1-03-02-07 | SENA | 210,325,000.00 | 0.00 | 0.00 | 210,325,000.00 | 0.00 | 210,325,000.00 | 15,137,200.00 | 43,756,600.00 | 20.80 | 15,137,200.00 | 43,756,600.00 | 20.80 |
| 3-1-1-03-02-09 | Comisiones | 166,000.00 | 0.00 | 0.00 | 166,000.00 | 0.00 | 166,000.00 | 10,872.00 | 32,616.00 | 19.65 | 10,872.00 | 32,616.00 | 19.65 |
| 3-1-2 | GASTOS GENERALES | 4,330,000,000.00 | 0.00 | 0.00 | 4,330,000,000.00 | 0.00 | 4,330,000,000.00 | 72,162,599.00 | 1,853,586,886.00 | 42.81 | 147,290,332.00 | 389,984,382.00 | 8.54 |
| 3-1-2-01 | Adquisición de Bienes | 196,800,000.00 | 0.00 | 0.00 | 196,800,000.00 | 0.00 | 196,800,000.00 | 2,416,987.00 | 61,864,172.00 | 31.44 | 4,795,446.00 | 17,698,248.00 | 8.99 |
| 3-1-2-01-01 | Dotación | 24,000,000.00 | 0.00 | 0.00 | 24,000,000.00 | 0.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-01-02 | Gastos de Computador | 42,700,000.00 | 0.00 | 0.00 | 42,700,000.00 | 0.00 | 42,700,000.00 | 1,540,247.00 | 5,069,197.00 | 11.87 | 1,540,247.00 | 5,069,197.00 | 11.87 |
| 3-1-2-01-03 | Combustibles, Lubrificantes y Llantas | 62,100,000.00 | 0.00 | 0.00 | 62,100,000.00 | 0.00 | 62,100,000.00 | 51,075,730.00 | 6,909,806.00 | 82.25 | 2,378,459.00 | 6,909,806.00 | 11.13 |
| 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 | 876,740.00 | 5,719,245.00 | 8.41 | 876,740.00 | 5,719,245.00 | 8.41 |
| 3-1-2-02 | Adquisición de Servicios | 3,729,200,000.00 | 0.00 | 0.00 | 3,729,200,000.00 | 0.00 | 3,729,200,000.00 | 69,406,484.00 | 1,749,098,447.00 | 46.90 | 142,155,758.00 | 309,661,887.00 | 8.30 |
| 3-1-2-02-01 | Atendimientos | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 297,281,040.00 | 74.32 | 24,773,420.00 | 75,971,822.00 | 18.99 |
| 3-1-2-02-02 | Valecos y Gastos de Viaje | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 183,500,000.00 | 0.00 | 0.00 | 183,500,000.00 | 0.00 | 183,500,000.00 | 53,072,990.00 | 56,661,560.00 | 30.98 | 3,072,990.00 | 6,661,560.00 | 3.63 |
| 3-1-2-02-04 | Impresos y Publicaciones | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 1,082,144.00 | 3,422,444.00 | 22.82 | 1,082,144.00 | 3,422,444.00 | 22.82 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 1,758,000,000.00 | 0.00 | 0.00 | 1,758,000,000.00 | 0.00 | 1,758,000,000.00 | 66,000.00 | 1,335,420,666.00 | 75.96 | 98,041,854.00 | 172,802,666.00 | 9.83 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 1,758,000,000.00 | 0.00 | 0.00 | 1,758,000,000.00 | 0.00 | 1,758,000,000.00 | 66,000.00 | 1,335,420,666.00 | 75.96 | 98,041,854.00 | 172,802,666.00 | 9.83 |
| 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 | 5,509,542.00 | 0.81 | 0.00 | 0.00 | 0.00 |
| 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 | 5,509,542.00 | 0.81 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-08 | Servicios Públicos | 292,700,000.00 | 0.00 | 0.00 | 292,700,000.00 | 0.00 | 292,700,000.00 | 15,185,350.00 | 49,924,116.00 | 17.06 | 15,185,350.00 | 49,924,116.00 | 17.06 |
| 3-1-2-02-08-01 | Energía | 114,000,000.00 | 0.00 | 0.00 | 114,000,000.00 | 0.00 | 114,000,000.00 | 10,061,675.00 | 36,828,785.00 | 32.31 | 10,061,675.00 | 36,828,785.00 | 32.31 |
| 3-1-2-02-08-02 | Acueducto y Alcantarillado | 48,000,000.00 | 0.00 | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 4,767,408.00 | 10,965,528.00 | 22.84 | 4,767,408.00 | 10,965,528.00 | 22.84 |
| 3-1-2-02-08-03 | Aseo | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 356,267.00 | 2,129,803.00 | 26.62 | 356,267.00 | 2,129,803.00 | 26.62 |
| 3-1-2-02-08-04 | Teléfono | 120,000,000.00 | 0.00 | 0.00 | 120,000,000.00 | 0.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-08-05 | Gas | 2,700,000.00 | 0.00 | 0.00 | 2,700,000.00 | 0.00 | 2,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-09 | Capacitación | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 70,000,000.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 200,000,000.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 427,379.00 | 0.21 | 0.00 | 427,379.00 | 0.21 |
| 3-1-2-02-12 | Salud Ocupacional | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 451,900.00 | 0.45 | 0.00 | 451,900.00 | 0.45 |
| 3-1-2-03 | Otros Gastos Generales | 404,000,000.00 | 0.00 | 0.00 | 404,000,000.00 | 0.00 | 404,000,000.00 | 339,128.00 | 42,624,247.00 | 10.55 | 339,128.00 | 42,624,247.00 | 10.55 |
| 3-1-2-03-01 | Sentencias Judiciales | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 41,789,945.00 | 10.44 | 0.00 | 41,789,945.00 | 10.44 |

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

08-05-2018
12:08

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

MES: ABRIL
VIGENCIA FISCAL: 2018

| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | | VIGENTE | SUSPENSION | DISPONIBLE | TOTAL COMPROMISOS | | EJECUCION PRESUP. | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % |
|---------------------|---|--------------------|-----------------|-----------------|--------------------|------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|
| | | | MES | ACUMULADO | | | | MES | ACUMULADO | | MES | ACUMULADO | |
| 1 | 2 | 3 | 4 | 5 | 6-(9+5) | 7 | 8-(6-7) | 9 | 10 | (11=10/8) | 12 | 13 | (14=13/8) |
| 3-1-2-03-01-02 | Otras Sentencias | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 400,000,000.00 | 0.00 | 41,769,945.00 | 10.44 | 0.00 | 41,769,945.00 | 10.44 |
| 3-1-2-03-02 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 339,128.00 | 854,302.00 | 21.36 | 339,128.00 | 854,302.00 | 21.36 |
| 3-1-3 | TRANSFERENCIAS PARA FUNCIONAMIENTO | 220,000,000,000.00 | 0.00 | 0.00 | 220,000,000,000.00 | 0.00 | 220,000,000,000.00 | 14,760,297,888.00 | 31,093,226,740.00 | 14.13 | 14,760,297,888.00 | 31,093,226,740.00 | 14.13 |
| 3-1-3-02 | OTRAS TRANSFERENCIAS | 220,000,000,000.00 | 0.00 | 0.00 | 220,000,000,000.00 | 0.00 | 220,000,000,000.00 | 14,760,297,888.00 | 31,093,226,740.00 | 14.13 | 14,760,297,888.00 | 31,093,226,740.00 | 14.13 |
| 3-1-3-02-12 | Servicio de Alumbrado Público | 220,000,000,000.00 | 0.00 | 0.00 | 220,000,000,000.00 | 0.00 | 220,000,000,000.00 | 14,760,297,888.00 | 31,093,226,740.00 | 14.13 | 14,760,297,888.00 | 31,093,226,740.00 | 14.13 |
| 3-3 | INVERSION | 130,516,813,000.00 | -538,000,000.00 | -538,000,000.00 | 129,978,813,000.00 | 0.00 | 129,978,813,000.00 | 178,849,289.00 | 57,801,695,445.00 | 44.47 | 2,875,693,998.00 | 6,880,067,721.00 | 5.29 |
| 3-3-1 | DIRECTA | 129,325,310,000.00 | -559,424,481.00 | -559,424,481.00 | 128,765,885,519.00 | 0.00 | 128,765,885,519.00 | 18,416,054.00 | 57,641,262,210.00 | 44.76 | 2,863,244,940.00 | 6,867,618,663.00 | 5.33 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 129,325,310,000.00 | -559,424,481.00 | -559,424,481.00 | 128,765,885,519.00 | 0.00 | 128,765,885,519.00 | 18,416,054.00 | 57,641,262,210.00 | 44.76 | 2,863,244,940.00 | 6,867,618,663.00 | 5.33 |
| 3-3-1-15-02 | Pilar Democracia Urbana | 108,730,038,000.00 | -472,524,650.00 | -472,524,650.00 | 108,257,513,350.00 | 0.00 | 108,257,513,350.00 | 74,354.00 | 44,619,483,702.00 | 41.22 | 1,783,300,122.00 | 4,170,722,905.00 | 3.85 |
| 3-3-1-15-02-13 | Infraestructura para el desarrollo del habitat | 108,730,038,000.00 | -472,524,650.00 | -472,524,650.00 | 108,257,513,350.00 | 0.00 | 108,257,513,350.00 | 74,354.00 | 44,619,483,702.00 | 41.22 | 1,783,300,122.00 | 4,170,722,905.00 | 3.85 |
| 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 | 5,916,544,000.00 | -105,681,023.00 | -105,681,023.00 | 5,810,862,977.00 | 0.00 | 5,810,862,977.00 | 0.00 | 2,565,296,977.00 | 44.15 | 129,210,640.00 | 322,336,801.00 | 5.55 |
| 3-3-1-15-02-13-1109 | Manejo Integral de residuos sólidos en el Distrito Capital y la Región | 102,813,494,000.00 | -366,843,627.00 | -366,843,627.00 | 102,446,650,373.00 | 0.00 | 102,446,650,373.00 | 74,354.00 | 42,054,186,725.00 | 41.05 | 1,654,089,482.00 | 3,848,386,104.00 | 3.76 |
| 3-3-1-15-03 | Pilar Construcción de comunidad y cultura ciudadana | 6,664,256,000.00 | -53,069,645.00 | -53,069,645.00 | 6,601,186,355.00 | 0.00 | 6,601,186,355.00 | 0.00 | 1,417,885,616.00 | 21.48 | 121,587,968.00 | 334,335,981.00 | 5.06 |
| 3-3-1-15-03-19 | Seguridad y convivencia para todos | 6,664,256,000.00 | -53,069,645.00 | -53,069,645.00 | 6,601,186,355.00 | 0.00 | 6,601,186,355.00 | 0.00 | 1,417,885,616.00 | 21.48 | 121,587,968.00 | 334,335,981.00 | 5.06 |
| 3-3-1-15-03-19-1045 | Gestión para la eficiencia energética del servicio de alumbrado público | 6,664,256,000.00 | -53,069,645.00 | -53,069,645.00 | 6,601,186,355.00 | 0.00 | 6,601,186,355.00 | 0.00 | 1,417,885,616.00 | 21.48 | 121,587,968.00 | 334,335,981.00 | 5.06 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 13,941,016,000.00 | -33,830,186.00 | -33,830,186.00 | 13,907,185,814.00 | 0.00 | 13,907,185,814.00 | 18,341,700.00 | 11,603,892,892.00 | 83.44 | 958,356,850.00 | 2,362,559,777.00 | 16.99 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y atención a la ciudadanía | 13,941,016,000.00 | -33,830,186.00 | -33,830,186.00 | 13,907,185,814.00 | 0.00 | 13,907,185,814.00 | 18,341,700.00 | 11,603,892,892.00 | 83.44 | 958,356,850.00 | 2,362,559,777.00 | 16.99 |
| 3-3-1-15-07-42-1042 | Fortalecimiento institucional en la gestión pública | 13,941,016,000.00 | -33,830,186.00 | -33,830,186.00 | 13,907,185,814.00 | 0.00 | 13,907,185,814.00 | 18,341,700.00 | 11,603,892,892.00 | 83.44 | 958,356,850.00 | 2,362,559,777.00 | 16.99 |
| 3-3-4 | PASIVOS EXIGIBLES | 1,191,503,000.00 | 21,424,481.00 | 21,424,481.00 | 1,212,927,481.00 | 0.00 | 1,212,927,481.00 | 160,433,235.00 | 160,433,235.00 | 13.23 | 12,449,058.00 | 12,449,058.00 | 1.03 |
| 3-3-4-00 | PASIVOS EXIGIBLES | 1,191,503,000.00 | 21,424,481.00 | 21,424,481.00 | 1,212,927,481.00 | 0.00 | 1,212,927,481.00 | 160,433,235.00 | 160,433,235.00 | 13.23 | 12,449,058.00 | 12,449,058.00 | 1.03 |

JTCUBILLOSA
PRE-REPORTE VEUM
11

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

| ENTIDAD: | | MES: | | | | | | | | | | ABRIL | |
|--------------------|--------|------------------|----------------|---------|-------------------|------------|-----|-----------------|-----------|----------------------|-----------|-----------------------------|--|
| UNIDAD EJECUTORA: | | VIGENCIA FISCAL: | | | | | | | | | | 2018 | |
| RUBRO PRESUPUESTAL | | APROPIACION | | | TOTAL COMPROMISOS | | | EJECUC. PRESUP. | | AUTORIZACION DE GIRO | | EJEC. AUT. GIRO % (14+13/8) | |
| CODIGO | NOMBRE | INICIAL | MODIFICACIONES | VIGENTE | SUSPENSION | DISPONIBLE | MES | ACUMULADO | (11+10/8) | MES | ACUMULADO | | |
| 1 | 2 | 3 | MES 4 | 6=(3+5) | 7 | 8=(6-7) | 9 | 10 | | 12 | 13 | | |
| | | | | | | | | | | | | | |

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

Beatriz Elena Cardenas Casas
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 2018

| Código | Concepto | Recursos que respaldan | | | Recaudo Mes Abril | Recaudo Acumulado | % Elec. |
|--------------|---|---|------------------------------|---|----------------------|--------------------|------------|
| | | las Reservas Constituidas ^{1/} | Modificaciones ^{2/} | Recursos que respaldan las Reservas Definitivas ^{3/} | | | |
| 2-4 | Recursos de Capital | 3.337.082.530 | - | 3.337.082.530 | 47.999.500 | 607.242.919 | 18% |
| 2-4-1 | Recursos del Balance | 3.337.082.530 | - | 3.337.082.530 | 47.999.500 | 607.242.919 | 18% |
| 2-4-1-08 | Otros Recursos del Balance | 3.337.082.530 | - | 3.337.082.530 | 47.999.500 | 607.242.919 | 18% |
| 2-4-1-08-01 | Otros Recursos del Balance de Destinación Específica | 3.337.082.530 | - | 3.337.082.530 | 47.999.500 | 607.242.919 | 18% |
| 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 | | 3.337.082.530 | - | 3.337.082.530 | 47.999.500 | 607.242.919 | 18% |

| Código | Aportes Distrito | Recursos que respaldan | | | Recaudo Mes Abril | Recaudo Acumulado | % Elec. |
|----------------|--------------------------------|---|------------------------------|---|----------------------|----------------------|---------------|
| | | las Reservas Constituidas ^{1/} | Modificaciones ^{2/} | Recursos que respaldan las Reservas Definitivas ^{3/} | | | |
| 2-2-4 | Aportes Distrito | 19.577.031.249 | - | 19.577.031.249 | 2.057.982.423 | 6.037.891.575 | 30,84% |
| 2-2-4-01 | Aporte Ordinario | 19.577.031.249 | - | 19.577.031.249 | 2.057.982.423 | 6.037.891.575 | 30,84% |
| 2-2-4-02 | Vigencia Anterior | 19.577.031.249 | - | 19.577.031.249 | 2.057.982.423 | 6.037.891.575 | 30,84% |
| 2-2-4-01-02 | Reservas | 19.577.031.249 | - | 19.577.031.249 | 2.057.982.423 | 6.037.891.575 | 30,84% |
| 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 | | 19.577.031.249 | - | 19.577.031.249 | 2.057.982.423 | 6.037.891.575 | 30,84% |

| TOTAL RECURSOS FINANCIACIÓN RESERVAS | | 22.914.113.779 | - | 22.914.113.779 | 2.105.981.923 | 6.645.134.494 | 29,00% |
|--------------------------------------|--|----------------|---|----------------|---------------|---------------|--------|
|--------------------------------------|--|----------------|---|----------------|---------------|---------------|--------|

Responsable de Presupuesto

JORGE TULLIO CUBILLOS ALZATE

Ordenador del Gasto

BEATRIZ ELENA CÁRDENAS CASAS

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

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

08-05-2018
12:13

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

MES: ABRIL
VIGENCIA FISCAL: 2018

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZADO % | RESERVA SIN AUT. GIRO |
|----------------|--|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|------------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 29,591,652,348.00 | 33,359,720.00 | 80,693,920.00 | 29,510,958,428.00 | 2,105,981,923.00 | 6,645,134,494.00 | 22.52 | 22,865,823,934.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 9,353,983,886.00 | 0.00 | 0.00 | 9,353,983,886.00 | 106,411,528.00 | 823,794,551.00 | 8.81 | 8,530,249,335.00 |
| 3-1-1 | SERVICIOS PERSONALES | 8,023,900.00 | 0.00 | 0.00 | 8,023,900.00 | 0.00 | 22,300.00 | 0.28 | 8,001,600.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 8,001,600.00 | 0.00 | 0.00 | 8,001,600.00 | 0.00 | 0.00 | 0.00 | 8,001,600.00 |
| 3-1-1-02-03 | Honorarios | 8,001,600.00 | 0.00 | 0.00 | 8,001,600.00 | 0.00 | 0.00 | 0.00 | 8,001,600.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 8,001,600.00 | 0.00 | 0.00 | 8,001,600.00 | 0.00 | 0.00 | 0.00 | 8,001,600.00 |
| 3-1-1-03 | APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO | 22,300.00 | 0.00 | 0.00 | 22,300.00 | 0.00 | 22,300.00 | 100.00 | 0.00 |
| 3-1-1-03-01 | Aportes Patronales Sector Privado | 22,300.00 | 0.00 | 0.00 | 22,300.00 | 0.00 | 22,300.00 | 100.00 | 0.00 |
| 3-1-1-03-01-02 | Pensionados Fondos Privados | 22,300.00 | 0.00 | 0.00 | 22,300.00 | 0.00 | 22,300.00 | 100.00 | 0.00 |
| 3-1-2 | GASTOS GENERALES | 845,989,986.00 | 0.00 | 0.00 | 845,989,986.00 | 106,411,528.00 | 604,286,173.00 | 71.43 | 241,673,813.00 |
| 3-1-2-01 | Adquisición de Bienes | 67,717,909.00 | 0.00 | 0.00 | 67,717,909.00 | 2,933,597.00 | 53,870,914.00 | 79.55 | 13,846,995.00 |
| 3-1-2-01-01 | Detección | 9,791,430.00 | 0.00 | 0.00 | 9,791,430.00 | 2,711,630.00 | 2,711,630.00 | 27.69 | 7,079,800.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 15,625,164.00 | 0.00 | 0.00 | 15,625,164.00 | 221,967.00 | 8,857,970.00 | 56.69 | 6,767,194.00 |
| 3-1-2-01-04 | Materiales y Suministros | 42,301,315.00 | 0.00 | 0.00 | 42,301,315.00 | 0.00 | 42,301,314.00 | 100.00 | 1.00 |
| 3-1-2-02 | Adquisición de Servicios | 778,242,077.00 | 0.00 | 0.00 | 778,242,077.00 | 103,477,931.00 | 550,415,259.00 | 70.73 | 227,826,818.00 |
| 3-1-2-02-01 | Arrendamientos | 23,006,666.00 | 0.00 | 0.00 | 23,006,666.00 | 0.00 | 21,420,000.00 | 93.10 | 1,586,666.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 33,650,936.00 | 0.00 | 0.00 | 33,650,936.00 | 8,223,672.00 | 23,367,506.00 | 69.44 | 10,283,430.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 540,431,485.00 | 0.00 | 0.00 | 540,431,485.00 | 96,254,259.00 | 448,216,533.00 | 82.94 | 92,214,952.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 540,431,485.00 | 0.00 | 0.00 | 540,431,485.00 | 96,254,259.00 | 448,216,533.00 | 82.94 | 92,214,952.00 |
| 3-1-2-02-06 | Seguros | 1,340,774.00 | 0.00 | 0.00 | 1,340,774.00 | 0.00 | 1,340,771.00 | 100.00 | 3.00 |
| 3-1-2-02-06-01 | Seguros Entidad | 1,340,774.00 | 0.00 | 0.00 | 1,340,774.00 | 0.00 | 1,340,771.00 | 100.00 | 3.00 |

JTCUBILLOSA
PRE-REPORTE_VEUM

Pag. 1 de 3
PRE_RESERVA_EJECUCION_TIPOZ
Vas: 3

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

08-05-2018
12:13

| ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS | | MES: ABRIL | | VIGENCIA FISCAL: 2018 | | | | |
|---|--|---------------------|-----------------|-----------------------|----------------------|----------------------|--------------------------|-----------------------|
| UNIDAD EJECUTORA: 01 - UNIDAD 01 | | MES | | ACUMULADA | | | | |
| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT. GIRO |
| 3-1-2-02-08 | Servicios Públicos | 3,656,275.00 | 0.00 | 0.00 | 3,656,275.00 | 0.00 | 0.00 | 3,656,275.00 |
| 3-1-2-02-08-05 | Gas | 3,656,275.00 | 0.00 | 0.00 | 3,656,275.00 | 0.00 | 0.00 | 3,656,275.00 |
| 3-1-2-02-09 | Capacitación | 37,000,000.00 | 0.00 | 0.00 | 37,000,000.00 | 0.00 | 93.24 | 2,500,000.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 37,000,000.00 | 0.00 | 0.00 | 37,000,000.00 | 0.00 | 93.24 | 2,500,000.00 |
| 3-1-2-02-10 | Bienestar e incentivos | 98,000,000.00 | 0.00 | 0.00 | 98,000,000.00 | 0.00 | 10.70 | 87,510,950.00 |
| 3-1-2-02-12 | Salud Ocupacional | 41,155,941.00 | 0.00 | 0.00 | 41,155,941.00 | 0.00 | 26.93 | 30,074,542.00 |
| 3-1-3 | TRANSFERENCIAS PARA FUNCIONAMIENTO | 8,500,000,000.00 | 0.00 | 0.00 | 8,500,000,000.00 | 0.00 | 2.58 | 8,280,573,922.00 |
| 3-1-3-02 | OTRAS TRANSFERENCIAS | 8,500,000,000.00 | 0.00 | 0.00 | 8,500,000,000.00 | 0.00 | 2.58 | 8,280,573,922.00 |
| 3-1-3-02-12 | Servicio de Alumbrado Público | 8,500,000,000.00 | 0.00 | 0.00 | 8,500,000,000.00 | 0.00 | 2.58 | 8,280,573,922.00 |
| 3-3 | INVERSIÓN | 20,237,668,462.00 | 33,359,720.00 | 80,693,920.00 | 20,156,974,542.00 | 1,999,570,395.00 | 28.88 | 14,335,574,599.00 |
| 3-3-1 | DIRECTA | 20,237,668,462.00 | 33,359,720.00 | 80,693,920.00 | 20,156,974,542.00 | 1,999,570,395.00 | 28.88 | 14,335,574,599.00 |
| 3-3-1-15 | Bogotá Mejor Para Todos | 20,237,668,462.00 | 33,359,720.00 | 80,693,920.00 | 20,156,974,542.00 | 1,999,570,395.00 | 28.88 | 14,335,574,599.00 |
| 3-3-1-15-02 | Pilar Democracia urbana | 16,968,802,326.00 | 33,359,720.00 | 60,616,965.00 | 16,908,185,371.00 | 1,530,830,421.00 | 24.83 | 12,709,278,332.00 |
| 3-3-1-15-02-13 | Infraestructura para el desarrollo del hábitat | 16,968,802,326.00 | 33,359,720.00 | 60,616,965.00 | 16,908,185,371.00 | 1,530,830,421.00 | 24.83 | 12,709,278,332.00 |
| 3-3-1-15-02-13-1048 | Gestión para la ampliación y modernización de los servicios funerarios pri | 3,169,434,866.00 | 0.00 | 27,257,235.00 | 3,142,177,631.00 | 175,214,855.00 | 21.35 | 2,471,479,266.00 |
| 3-3-1-15-02-13-1048-132 | Gestión para los servicios funerarios distritales | 3,169,434,866.00 | 0.00 | 27,257,235.00 | 3,142,177,631.00 | 175,214,855.00 | 21.35 | 2,471,479,266.00 |
| 3-3-1-15-02-13-1109 | Manejo integral de residuos sólidos en el Distrito Capital y la Región | 13,799,367,460.00 | 33,359,720.00 | 33,359,720.00 | 13,766,007,740.00 | 1,355,615,566.00 | 25.63 | 10,237,799,066.00 |
| 3-3-1-15-02-13-1109-130 | Gestión integral de residuos sólidos orientada al aprovechamiento | 13,799,367,460.00 | 33,359,720.00 | 33,359,720.00 | 13,766,007,740.00 | 1,355,615,566.00 | 25.63 | 10,237,799,066.00 |
| 3-3-1-15-03 | Pilar Construcción de comunidad y cultura ciudadana | 1,996,293,464.00 | 0.00 | 20,076,965.00 | 1,976,216,499.00 | 390,042,730.00 | 59.21 | 806,068,309.00 |
| 3-3-1-15-03-19 | Seguridad y convivencia para todos | 1,996,293,464.00 | 0.00 | 20,076,965.00 | 1,976,216,499.00 | 390,042,730.00 | 59.21 | 806,068,309.00 |
| 3-3-1-15-03-19-1045 | Gestión para la eficiencia energética del servicio de alumbrado publico | 1,996,293,464.00 | 0.00 | 20,076,965.00 | 1,976,216,499.00 | 390,042,730.00 | 59.21 | 806,068,309.00 |



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

08-05-2018
12:13

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

MES: ABRIL
VIGENCIA FISCAL: 2018

| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % | RESERVA SIN AUT. GIRO |
|-------------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|------------------|---------------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-15-03-19-1045-148 | Seguridad y convivencia para Bogotá | 1.996.293.464.00 | 0.00 | 20.076.965.00 | 1.976.216.499.00 | 390.042.730.00 | 1.170.128.190.00 | 59.21 | 806.088.309.00 |
| 3-3-1-15-07 | Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia | 1.272.572.672.00 | 0.00 | 0.00 | 1.272.572.672.00 | 78.697.244.00 | 452.364.714.00 | 35.55 | 820.207.958.00 |
| 3-3-1-15-07-42 | Transparencia, gestión pública y servicio a la ciudadanía | 1.272.572.672.00 | 0.00 | 0.00 | 1.272.572.672.00 | 78.697.244.00 | 452.364.714.00 | 35.55 | 820.207.958.00 |
| 3-3-1-15-07-42-1042 | Fortalecimiento institucional en la gestión pública | 1.272.572.672.00 | 0.00 | 0.00 | 1.272.572.672.00 | 78.697.244.00 | 452.364.714.00 | 35.55 | 820.207.958.00 |
| 3-3-1-15-07-42-1042-185 | Fortalecimiento a la gestión pública efectiva y eficiente | 1.272.572.672.00 | 0.00 | 0.00 | 1.272.572.672.00 | 78.697.244.00 | 452.364.714.00 | 35.55 | 820.207.958.00 |


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



| CÓDIGO | CONCEPTO | PRESUPUESTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL P.N.C. | REZAGO | TOTAL |
|-----------------------------|---|-----------------|-----------|------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|--------|-----------------|
| 3-1-2-02-03-00000000-01-12 | Salto de Transporte y Comunicación | 183,500,000 | 803,190 | 1,211,190 | 1,664,190 | 3,077,990 | 21,727,694 | 12,000,000 | 12,000,000 | 331,436 | 12,000,000 | 12,000,000 | 12,000,000 | 61,968,000 | 183,500,000 | 0 | 183,500,000 |
| 3-1-2-02-04-00000000-01-12 | Imprenta y Publicaciones | 15,000,000 | 1,157,760 | 895,190 | 363,320 | 1,093,144 | 1,428,355 | 0 | 1,337,516 | 2,958,644 | 1,500,000 | 1,306,000 | 1,500,000 | 7,465,000 | 15,000,000 | 0 | 15,000,000 |
| 3-1-2-02-05-01-000000-01-12 | Mantenimiento y Reparaciones | 1,708,000,000 | 0 | 8,378,585 | 65,483,222 | 99,081,854 | 134,878,022 | 291,075,022 | 1,620,000,000 | 246,706,644 | 246,706,644 | 1,620,000,000 | 1,620,000,000 | 31,788,000 | 1,728,000,000 | 0 | 1,728,000,000 |
| 3-1-2-02-06-01-000000-01-12 | Mantenimiento de Edificios | 680,000,000 | 0 | 8,293,585 | 65,483,222 | 99,081,854 | 134,878,022 | 231,875,022 | 1,500,000,000 | 246,706,644 | 246,706,644 | 1,500,000,000 | 1,500,000,000 | 31,788,000 | 1,680,000,000 | 0 | 1,680,000,000 |
| 3-1-2-02-06-01-000000-01-12 | Seguros | 680,000,000 | 0 | 8,293,585 | 65,483,222 | 99,081,854 | 134,878,022 | 231,875,022 | 1,500,000,000 | 246,706,644 | 246,706,644 | 1,500,000,000 | 1,500,000,000 | 31,788,000 | 1,680,000,000 | 0 | 1,680,000,000 |
| 3-1-2-02-08-01-000000-01-12 | Seguros Entidad | 680,000,000 | 0 | 8,293,585 | 65,483,222 | 99,081,854 | 134,878,022 | 231,875,022 | 1,500,000,000 | 246,706,644 | 246,706,644 | 1,500,000,000 | 1,500,000,000 | 31,788,000 | 1,680,000,000 | 0 | 1,680,000,000 |
| 3-1-2-02-08-02-000000-01-12 | Seguros Pólizas | 292,200,000 | 0 | 9,354,860 | 16,644,546 | 16,165,350 | 13,597,420 | 24,600,000 | 18,800,000 | 40,027,160 | 18,800,000 | 25,800,000 | 27,000,000 | 69,201,104 | 292,200,000 | 0 | 292,200,000 |
| 3-1-2-02-08-03-000000-01-12 | Seguros de Aseguramiento | 114,000,000 | 0 | 8,739,840 | 9,279,390 | 10,051,675 | 8,907,620 | 9,000,000 | 9,000,000 | 11,684,477 | 9,000,000 | 7,000,000 | 9,000,000 | 14,260,160 | 114,000,000 | 0 | 114,000,000 |
| 3-1-2-02-08-04-000000-01-12 | Seguros de Vida | 48,000,000 | 0 | 400,010 | 9,279,390 | 5,798,110 | 4,767,408 | 5,000,000 | 5,000,000 | 469,733 | 500,000 | 500,000 | 17,000,000 | 2,200,944 | 48,000,000 | 0 | 48,000,000 |
| 3-1-2-02-08-05-000000-01-12 | Seguros de Accidentes | 130,000,000 | 0 | 724,480 | 1,549,955 | 3,567,677 | 9,900,000 | 9,000,000 | 9,000,000 | 469,733 | 9,000,000 | 9,000,000 | 17,000,000 | 39,000,000 | 130,000,000 | 0 | 130,000,000 |
| 3-1-2-02-09-01-000000-01-12 | Seguros de Vida | 2,000,000 | 0 | 0 | 0 | 0 | 130,000 | 0 | 200,000 | 390,000 | 200,000 | 200,000 | 22,000,000 | 27,000,000 | 2,000,000 | 0 | 27,000,000 |
| 3-1-2-02-09-02-000000-01-12 | Seguros de Vida | 700,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,980,000 | 0 | 7,280,000 | 22,000,000 | 27,000,000 | 700,000,000 | 0 | 700,000,000 |
| 3-1-2-02-09-03-000000-01-12 | Seguros de Vida | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,000,000 | 200,000,000 | 45,000,000 | 20,000,000 | 22,000,000 | 200,000,000 | 0 | 200,000,000 |
| 3-1-2-02-09-04-000000-01-12 | Seguros de Vida | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,000,000 | 200,000,000 | 25,000,000 | 20,000,000 | 22,000,000 | 200,000,000 | 0 | 200,000,000 |
| 3-1-2-03-01-02-000000-01-12 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 400,000,000 | 2,762,486 | 39,269,888 | 262,668 | 339,128 | 50,667,746 | 0 | 60,000,000 | 10,818,007 | 60,000,000 | 0 | 60,000,000 | 160,000,000 | 400,000,000 | 0 | 400,000,000 |
| 3-1-2-03-02-00000000-01-12 | Impuestos, Tasas, Contribuciones, Derechos y Multas | 4,000,000 | 54,671 | 197,888 | 262,665 | 339,128 | 597,746 | 0 | 0 | 2,587,952 | 0 | 0 | 0 | 150,000,000 | 400,000,000 | 0 | 400,000,000 |
| 3-1-3 | TRANSFERENCIAS FINANCIERAS | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02 | TRANSFERENCIAS FINANCIERAS | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | 220,000,000,000 |
| 3-1-3-02-11-09000000-01-12 | Transferencias a Entidades del Sector Público | 220,000,000,000 | 0 | 0 | 18,332,928,632 | 14,766,287,888 | 25,000,000,000 | 201,677,071,148 | 20,000,000,000 | 36,739,702,112 | 20,000,000,000 | 20,000,000,000 | 23,500,000,000 | 23,500,000,000 | 220,000,000,000 | 0 | |



| CODIGO | CONCEPTO | PRESUUESTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICEMBRE | TOTAL PAC | REZAGO | TOTAL |
|-------------------------------|---|-----------------|-------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|
| 3-3-1-15-07-42-1027-185-01-12 | 185 - Fortalecimiento Institucional en la gestión pública | 13,907,185,814 | 97,600 | 550,809,545 | 853,600,987 | 938,358,850 | 1,087,147,000 | 1,432,647,500 | 1,011,050,480 | 965,647,000 | 899,647,000 | 1,038,466,445 | 1,230,116,714 | 1,667,252,420 | 11,886,673,234 | 2,270,512,580 | 13,907,185,814 |
| 3-3-4 | PASIVOS EXIGIBLES | 1,212,927,481 | 0 | 0 | 0 | 1,448,028 | 0 | 0 | 500,000,000 | 0 | 0 | 8,975,423 | 0 | 691,509,000 | 1,212,927,481 | 0 | 1,212,927,481 |
| 3-3-4-00-00-00-00-00-01-12 | PASIVOS EXIGIBLES | 21,474,481 | 0 | 0 | 0 | 12,480,255 | 0 | 0 | 500,000,000 | 0 | 0 | 8,975,423 | 0 | 691,509,000 | 21,474,481 | 0 | 21,474,481 |
| 3-3-4-00-00-00-00-00-01-24 | PASIVOS EXIGIBLES | 1,191,503,000 | 0 | 0 | 0 | 12,467,755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,191,503,000 | 0 | 1,191,503,000 |
| 2-3-4-00-00-00-00-00-00-05-86 | INVERSION | 373,313,486,000 | 787,270,816 | 3,331,841,289 | 20,000,596,402 | 18,915,646,286 | 34,044,729,894 | 42,074,257,244 | 34,081,422,719 | 50,576,027,851 | 33,706,844,879 | 32,417,352,889 | 34,539,848,089 | 44,536,489,782 | 353,176,988,000 | 20,186,478,000 | 373,313,486,000 |
| | TOTAL FINANCIAMIENTO DEUDA E INVERSION | | | | | | | | | | | | | | | | |

PAC RESERVAS:

2017

| CODIGO | CONCEPTO | PRESUUESTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICEMBRE | TOTAL PAC | REZAGO | TOTAL |
|------------------------|---|----------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|---------|-----------|----------|----------------|--------|----------------|
| 3 | GRATOS | 29,510,858,428 | 31,300,113 | 2,862,834,834 | 1,864,217,824 | 2,105,391,993 | 1,192,398,222 | 8,727,749,188 | 8,885,639,486 | 4,130,624,898 | 0 | 0 | 0 | 0 | 29,510,858,428 | 0 | 29,510,858,428 |
| 31 | GRATOS DE FUNCIONAMIENTO | 9,383,983,288 | 71,420,800 | 441,833,828 | 248,509,197 | 108,411,538 | 89,098,228 | 1,343,358,153 | 3,440,529,808 | 3,865,873,872 | 0 | 0 | 0 | 0 | 9,383,983,288 | 0 | 9,383,983,288 |
| 3110201000000112 | Honorarios Entidad | 8,001,600 | 0 | 0 | 0 | 0 | 4,487,822 | 2,123,153 | 5,239,200 | 0 | 0 | 0 | 0 | 0 | 8,001,600 | 0 | 8,001,600 |
| 31103010200000112 | Presupuestos Fondos Propios | 9,372,380 | 0 | 22,820 | 0 | 0 | 0 | 1,709,600 | 0 | 0 | 0 | 0 | 0 | 0 | 9,372,380 | 0 | 9,372,380 |
| 31201010000000112 | Dobles | 15,625,164 | 0 | 8,429,988 | 206,015 | 221,367 | 0 | 6,167,944 | 0 | 0 | 0 | 0 | 0 | 0 | 15,625,164 | 0 | 15,625,164 |
| 3120103000000112 | Materiales y Suministros | 42,301,315 | 0 | 0 | 0 | 0 | 0 | 1 | 1,586,666 | 0 | 0 | 0 | 0 | 0 | 42,301,315 | 0 | 42,301,315 |
| 3120105000000112 | Activos no financieros | 23,006,666 | 21,420,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,006,666 | 0 | 23,006,666 |
| 31202010000000112 | Mantenimiento edificio | 33,650,936 | 0 | 0 | 15,143,834 | 8,273,872 | 3,650,936 | 6,632,294 | 1,586,666 | 0 | 0 | 0 | 0 | 0 | 33,650,936 | 0 | 33,650,936 |
| 31202020000000112 | Mantenimiento equipo | 540,431,485 | 0 | 174,726,410 | 1,340,771 | 95,234,259 | 65,002,435 | 27,712,517 | 0 | 0 | 0 | 0 | 0 | 0 | 540,431,485 | 0 | 540,431,485 |
| 31202020200000112 | Servicios Energía | 3,656,275 | 0 | 0 | 1,340,771 | 0 | 0 | 3,656,275 | 0 | 0 | 0 | 0 | 0 | 0 | 3,656,275 | 0 | 3,656,275 |
| 31202020300000112 | Gas | 37,000,000 | 0 | 34,500,000 | 0 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 37,000,000 | 0 | 37,000,000 |
| 31202020400000112 | Gas para el alumbrado | 98,000,000 | 0 | 10,488,290 | 0 | 0 | 16,000,000 | 53,513,950 | 28,000,000 | 0 | 0 | 0 | 0 | 0 | 98,000,000 | 0 | 98,000,000 |
| 3120103000000112 | Salud Ambiental | 41,155,941 | 0 | 0 | 11,081,395 | 0 | 0 | 30,074,424 | 0 | 0 | 0 | 0 | 0 | 0 | 41,155,941 | 0 | 41,155,941 |
| 3120103000000112 | Servicio de Alumbrado Público | 8,500,000,000 | 0 | 219,426,078 | 11,081,395 | 0 | 0 | 30,074,424 | 3,430,000,000 | 0 | 0 | 0 | 0 | 0 | 8,500,000,000 | 0 | 8,500,000,000 |
| 3 | INVERSION | 20,158,974,542 | 9,880,113 | 2,206,041,008 | 1,605,968,427 | 1,999,570,395 | 1,093,204,344 | 7,384,000,984 | 5,414,669,939 | 473,521,032 | 0 | 0 | 0 | 0 | 20,158,974,542 | 0 | 20,158,974,542 |
| 311150131048132-01-12 | 132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital | 853,144,067 | 0 | 30,318,701 | 140,971,390 | 127,215,355 | 50,814,122 | 450,750,432 | 53,144,067 | 0 | 0 | 0 | 0 | 0 | 853,144,067 | 0 | 853,144,067 |
| 311150131048132-03-146 | 132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital | 30,408,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,408,000 | 0 | 0 | 0 | 0 | 0 | 30,408,000 | 0 | 30,408,000 |
| 311150131048132-03-147 | 132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital | 1,240,782,610 | 0 | 0 | 0 | 19,201,300 | 300,000,000 | 680,798,950 | 240,782,610 | 0 | 0 | 0 | 0 | 0 | 1,240,782,610 | 0 | 1,240,782,610 |
| 311150131048132-03-20 | 132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital | 756,536,777 | 0 | 57,000,600 | 33,729,400 | 28,728,000 | 120,000,000 | 365,702,600 | 156,536,777 | 0 | 0 | 0 | 0 | 0 | 756,536,777 | 0 | 756,536,777 |

Handwritten initials and marks.



| CODIGO | CONCEPTO | PRESUPUESTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL PAC | REZAGO | TOTAL |
|-------------------------|---|-----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------|----------|-----------|-----------|-----------------------|----------|-----------------------|
| 33115013104132-03-31 | 132 - Gestion para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital | 22.612.158 | 0 | 0 | 0 | 0 | 3.500.000 | 14.000.000 | 5.112.158 | 0 | 0 | 0 | 0 | 0 | 22.612.158 | 0 | 22.612.158 |
| 331150213104132-03-441 | 132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital | 238.744.019 | 0 | 165.981.718 | 72.763.301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238.744.019 | 0 | 238.744.019 |
| 3311501311091300-12 | 130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región | 11.670.297.104 | 9.890.113 | 1.230.251.098 | 697.161.937 | 1.351.015.566 | 0 | 4.413.048.150 | 3.965.640.280 | 0 | 0 | 0 | 0 | 0 | 11.670.297.104 | 0 | 11.670.297.104 |
| 331150131109130-01-574 | 130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región | 2.600.000 | 0 | 0 | 0 | 2.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.600.000 | 0 | 2.600.000 |
| 3311502131102130-03-147 | 130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región | 1.973.521.032 | 0 | 175.005.009 | 60.000.000 | 0 | 250.000.000 | 690.000.000 | 325.000.000 | 473.521.032 | 0 | 0 | 0 | 0 | 1.973.521.032 | 0 | 1.973.521.032 |
| 331150131109130-03-490 | 130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región | 119.599.604 | 0 | 0 | 0 | 0 | 25.000.000 | 69.599.604 | 25.000.000 | 0 | 0 | 0 | 0 | 0 | 119.599.604 | 0 | 119.599.604 |
| 33115013104132-03-412 | 148 - Gestión para la eficiencia energética del servicio de alumbrado público | 1.976.316.499 | 0 | 390.041.730 | 390.041.730 | 390.041.730 | 9.591.270 | 396.131.039 | 400.000.000 | 0 | 0 | 0 | 0 | 0 | 1.976.316.499 | 0 | 1.976.316.499 |
| 3311501421042125-01-112 | 155 - Fortalecimiento institucional en la gestión pública | 1.272.572.672 | 0 | 162.146.801 | 211.570.669 | 78.897.244 | 304.027.802 | 304.089.709 | 212.095.447 | 0 | 0 | 0 | 0 | 0 | 1.272.572.672 | 0 | 1.272.572.672 |
| | TOTAL FUNCIONAMIENTO E INVERSION RESERVAS | 29.510.958.428 | 313.001.113 | 2.693.834.334 | 1.387.421.724 | 2.185.991.923 | 1.152.390.223 | 8.727.749.188 | 8.885.639.695 | 4.130.094.909 | 0 | 0 | 0 | 0 | 29.510.958.428 | 0 | 29.510.958.428 |

Nota: Los valores del ítem se encuentran en valores Brutos.

[Handwritten signature]

NOMBRE TESORERO (a): DIEGO GERMAN GARCIA LOPEZ

C.C.: 79.502.468 de Bogotá

TEL: 3580400 EXT 1508

Ejército:

[Handwritten signature]

NOMBRE ORDENADOR DEL GASTO: BEATRIZ ELENA CARDENAS CASAS

C.C.: 40.023.752 de Tunja

TELEFONO: 3580400 EXT 1801

[Handwritten signature]





PAC VIGENCIA: 2018 ENTIDAD: UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS

Table with columns: CODIGO, CONCEPTO, PRESUPUESTO, ENERO, FEBRERO, MARZO, ABRIL, MAYO, JUNIO, JULIO, AGOSTO, SEPTIEMBRE, OCTUBRE, NOVIEMBRE, DICIEMBRE, TOTAL PAC, REZAGO, TOTAL. Rows include various service categories like 'SERVICIOS PERSONALES INDIRECTOS', 'SERVICIOS PERSONALES ASOCIADOS', 'MATERIALES Y SUMINISTROS', etc.

Handwritten marks and signatures at the top left of the page.



Vigencia 2018

| CDU | DESCRIPCION | RESUMESTD | TOTAL PAC | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | REZAGO | NO EJET |
|-------|--|-----------------|-----------------|---------------|---------------|----------------|----------------|------|-------|-------|--------|------------|---------|-----------|-----------|----------------|----------------|
| 3 | GASTOS DE FINANCIAMIENTO | 373.313.466.000 | 943.733.157.000 | 802.293.866 | 3.311.844.259 | 20.062.956.202 | 13.932.646.385 | | | | | | | | | 25.941.070.568 | 19.568.632.275 |
| 31 | SERVICIOS PERSONALES | 243.394.659.000 | 243.394.659.000 | 801.799.186 | 1.799.094.492 | 17.577.408.016 | 16.056.952.298 | | | | | | | | | 12.449.058 | 18.151.957.691 |
| 311 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 19.004.659.000 | 19.004.659.000 | 765.982.243 | 1.704.379.393 | 11.247.423.510 | 11.149.364.078 | | | | | | | | | 0 | 504.597.442 |
| 31101 | SERVICIOS PERSONALES INDIRECTOS | 11.567.742.000 | 11.567.742.000 | 764.419.759 | 809.489.364 | 7.177.209.644 | 7.778.669.333 | | | | | | | | | 0 | 181.741.328 |
| 31102 | APORTES PATRONALES AL SECTOR | 3.500.000.000 | 3.500.000.000 | 1.562.484 | 682.950.508 | 148.203.150 | 144.993.150 | | | | | | | | | 0 | 307.005.586 |
| 31103 | PRIVADO Y PUBLICO | 3.937.225.000 | 3.937.225.000 | 0 | 211.935.521 | 233.529.716 | 225.791.595 | | | | | | | | | 0 | 14.850.746 |
| 312 | GASTOS GENERALES | 4.390.000.000 | 4.390.000.000 | 35.610.923 | 48.715.039 | 116.116.654 | 147.290.332 | | | | | | | | | 12.449.058 | 146.691.599 |
| 31201 | Adquisición de Bienes | 186.800.000 | 186.800.000 | 10.619.047 | 3.218.734 | 5.314.657 | 4.795.446 | | | | | | | | | 0 | 22.295.889 |
| 31203 | Adquisición de Servicios | 3.729.200.000 | 3.729.200.000 | 20.866.926 | 46.296.317 | 110.593.032 | 142.455.758 | | | | | | | | | 12.449.058 | 117.394.704 |
| 31209 | otros gastos generales | 404.000.000 | 404.000.000 | 4.374.950 | 39.259.988 | 767.665 | 399.129 | | | | | | | | | 0 | 0 |
| | TRANSFERENCIAS PARA | | | | | | | | | | | | | | | | |
| 313 | FINANCIAMIENTO | 220.000.000.000 | 220.000.000.000 | 0 | 0 | 16.392.928.892 | 14.760.997.888 | | | | | | | | | 0 | 17.512.708.656 |
| 31302 | OTRAS TRANSFERENCIAS | 220.000.000.000 | 220.000.000.000 | 0 | 0 | 16.392.928.892 | 14.760.997.888 | | | | | | | | | 0 | 17.512.708.656 |
| 33 | INVERSION | 129.978.813.000 | 104.448.504.000 | 498.700 | 1.538.746.837 | 2.465.128.186 | 2.875.693.998 | | | | | | | | | 25.972.621.310 | 1.410.630.544 |
| 331 | DIRECITA | 129.978.813.000 | 104.448.504.000 | 498.700 | 1.538.746.837 | 2.465.128.186 | 2.875.693.998 | | | | | | | | | 25.972.621.310 | 1.410.630.544 |
| 33115 | Bogotá Mayor Para Todos | 129.978.813.000 | 104.448.504.000 | 498.700 | 1.538.746.837 | 2.465.128.186 | 2.875.693.998 | | | | | | | | | 25.972.621.310 | 1.410.630.544 |
| 334 | PASIVOS EXIGIBLES | 1.212.927.481 | 21.424.481 | 0 | 0 | 0 | 12.449.058 | | | | | | | | | 8.975.423 | 0 |
| 33400 | PASIVOS EXIGIBLES | 1.212.927.481 | 21.424.481 | 0 | 0 | 0 | 12.449.058 | | | | | | | | | 8.975.423 | 0 |
| 5 | CUENTAS POR PAGAR | 11.393.277.503 | 11.393.277.503 | 5.213.089.669 | 0 | 0 | 0 | | | | | | | | | 0 | 0 |
| 5 | RESERVAS PRESUPUESTALES | 0 | 25.128.814.228 | 31.300.113 | 2.260.653.116 | 1.667.853.923 | 2.057.942.423 | | | | | | | | | 0 | 3.700.847.815 |
| 6 | TOTAL PAGOS | 384.646.748.503 | 380.265.248.731 | 6.046.641.646 | 5.520.294.385 | 21.720.822.235 | 20.980.628.719 | | | | | | | | | 25.941.070.568 | 23.268.476.090 |

Los valores del informe se encuentran en valores brutos

Nota: 1 Apertura caja menor mes enero/18 19.531.050

[Handwritten signature]

NOMBRE TESORERO (a): DIEGO GERMAN GARCIA LOPEZ
C.C.: 79.502.488 de Bogotá
TEL: 3580400 EXT 1506

[Handwritten signature]
Becky Cecilia Cudenas

NOMBRE ORDENADOR DEL GASTO: BEATRIZ ELENA CORDERAS OSAS
C.C.: 40.023.752 de Tunja
TEL: 3580400 EXT 1601



Elaboró: Ana Judith Camacho Medina