

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

08-02-2018
03:22

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: VIGENCIA FISCAL: ENERO 2018

RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	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	2,794,029,167.00	2,794,029,167.00	9.46	26,736,279,833.00	0.00	2,794,029,167.00
2-1	INGRESOS CORRIENTES	26,715,555,000.00	0.00	0.00	26,715,555,000.00	2,04,373,887.00	2,04,373,887.00	0.76	26,511,181,113.00	0.00	2,04,373,887.00
2-1-2	NO TRIBUTARIOS	26,715,555,000.00	0.00	0.00	26,715,555,000.00	2,04,373,887.00	2,04,373,887.00	0.76	26,511,181,113.00	0.00	2,04,373,887.00
2-1-2-04	Rentas Contractuales	26,715,555,000.00	0.00	0.00	26,715,555,000.00	2,04,371,162.00	2,04,371,162.00	0.76	26,511,183,838.00	0.00	2,04,371,162.00
2-1-2-04-01	Venta de Bienes, Servicios Y Productos	1,685,340,000.00	0.00	0.00	1,685,340,000.00	2,01,989,820.00	2,01,989,820.00	11.99	1,463,350,180.00	0.00	2,01,989,820.00
2-1-2-04-02	Arrendamientos	30,215,000.00	0.00	0.00	30,215,000.00	2,381,342.00	2,381,342.00	7.88	27,833,658.00	0.00	2,381,342.00
2-1-2-04-99	Otras Rentas Contractuales	25,000,000,000.00	0.00	0.00	25,000,000,000.00	0.00	0.00	0.00	25,000,000,000.00	0.00	0.00
2-1-2-99	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00	2,725.00	2,725.00	0.00	-2,725.00	0.00	2,725.00
2-4	RECURSOS DE CAPITAL	2,814,754,000.00	0.00	0.00	2,814,754,000.00	2,589,655,280.00	2,589,655,280.00	92.00	229,098,720.00	0.00	2,589,655,280.00
2-4-1	RECURSOS DEL BALANCE	2,564,754,000.00	0.00	0.00	2,564,754,000.00	2,564,754,000.00	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	1,191,503,000.00	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	1,373,251,000.00	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 Destinación Especifica	1,055,995,000.00	0.00	0.00	1,055,995,000.00	1,055,995,000.00	1,055,995,000.00	100.00	0.00	0.00	1,055,995,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	317,256,000.00	0.00	0.00	317,256,000.00	317,256,000.00	317,256,000.00	100.00	0.00	0.00	317,256,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	250,000,000.00	0.00	0.00	250,000,000.00	24,901,280.00	24,901,280.00	5.96	225,098,720.00	0.00	24,901,280.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	250,000,000.00	0.00	0.00	250,000,000.00	24,901,280.00	24,901,280.00	9.96	225,098,720.00	0.00	24,901,280.00
TOTAL RENTAS E INGRESOS		29,530,309,000.00	0.00	0.00	29,530,309,000.00	2,794,029,167.00	2,794,029,167.00	9.46	26,736,279,833.00	0.00	2,794,029,167.00

TOTAL RENTAS E INGRESOS												
Transferencias												
RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION		
CODIGO	NOMBRE	INICIAL	MES (+/-)	4	5	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	SALDO POR PRESUP.	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
1		3				6 = 3 + 5	7	8		10 = 6 - 8		11
												12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	344,321,157,000.00	0.00		0.00	344,321,157,000.00	802,291,866.00	802,291,866.00	0.23	343,518,865,134.00	0.00	802,291,866.00
2-2-4-01	Aporte Ordinario	344,321,157,000.00	0.00		0.00	344,321,157,000.00	802,291,866.00	802,291,866.00	0.23	343,518,865,134.00	0.00	802,291,866.00
2-2-4-01-01	Vigencia	344,321,157,000.00	0.00		0.00	344,321,157,000.00	802,291,866.00	802,291,866.00	0.23	343,518,865,134.00	0.00	802,291,866.00
TOTAL TRANSFERENCIAS		344,321,157,000.00	0.00		0.00	344,321,157,000.00	802,291,866.00	802,291,866.00	0.23	343,518,865,134.00	0.00	802,291,866.00
TOTAL RENTAS E INGRESOS		373,365,466,000.00	0.00		0.00	373,365,466,000.00	3,596,321,033.00	3,596,321,033.00	0.96	370,255,144,967.00	0.00	3,596,321,033.00

JORGE TUJOCUBILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO

BEATRIZ ELENA CARDENAS CASAS
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

MES:

VIGENCIA FISCAL:

NOVIEMBRE

2017

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

RUBRO PRESUPUESTAL		INICIAL		MODIFICACIONES		VIGENTE		SUSPENSION		DISPONIBLE		10		12		
CODIGO	NOMBRE	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12					
1																
3	GASTOS	299,112,825,000.00	0.00	0.00	299,112,825,000.00	0.00	299,112,825,000.00	18,027,046,781.00	190,586,876,753.00	63.72	18,991,906,038.00	172,100,412,364.00	57.54			
3-1	GASTOS DE FUNCIONAMIENTO	235,061,160,000.00	0.00	0.00	235,061,160,000.00	0.00	235,061,160,000.00	14,901,596,966.00	147,275,389,283.00	62.65	15,094,101,632.00	146,714,431,311.00	62.42			
3-1-1	SERVICIOS PERSONALES	17,837,426,000.00	0.00	470,295,653.00	18,307,721,653.00	0.00	18,307,721,653.00	921,988,135.00	13,893,945,520.00	75.89	1,037,037,693.00	13,654,740,479.00	74.58			
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,067,022,000.00	0.00	-500,000.00	11,066,522,000.00	0.00	11,066,522,000.00	714,047,458.00	8,697,177,632.00	78.59	714,047,458.00	8,697,177,632.00	78.59			
3-1-1-01-01	Sueldos Personal de Nomina	5,860,943,000.00	0.00	0.00	5,860,943,000.00	0.00	5,860,943,000.00	482,946,775.00	5,151,873,350.00	87.90	482,946,775.00	5,151,873,350.00	87.90			
3-1-1-01-04	Gastos de Representación	473,400,000.00	0.00	0.00	473,400,000.00	0.00	473,400,000.00	36,630,004.00	390,061,877.00	82.40	36,630,004.00	390,061,877.00	82.40			
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	68,243,000.00	6,000,000.00	6,000,000.00	74,243,000.00	0.00	74,243,000.00	6,840,657.00	65,437,979.00	88.14	6,840,657.00	65,437,979.00	88.14			
3-1-1-01-06	Auxilio de Transporte	11,077,000.00	0.00	0.00	11,077,000.00	0.00	11,077,000.00	792,601.00	9,153,713.00	82.64	792,601.00	9,153,713.00	82.64			
3-1-1-01-07	Subsidio de Alimentación	7,645,000.00	0.00	0.00	7,645,000.00	0.00	7,645,000.00	576,367.00	6,481,270.00	84.78	576,367.00	6,481,270.00	84.78			
3-1-1-01-08	Bonificación por Servicios Prestados	191,383,000.00	0.00	0.00	191,383,000.00	0.00	191,383,000.00	5,107,869.00	164,153,492.00	85.77	5,107,869.00	164,153,492.00	85.77			
3-1-1-01-11	Prima Semestral	923,539,000.00	-6,000,000.00	-23,301,500.00	900,237,500.00	0.00	900,237,500.00	0.00	829,137,405.00	92.10	0.00	829,137,405.00	92.10			
3-1-1-01-13	Prima de Navidad	834,895,000.00	0.00	0.00	834,895,000.00	0.00	834,895,000.00	0.00	25,720,923.00	3.08	0.00	25,720,923.00	3.08			
3-1-1-01-14	Prima de Vacaciones	400,747,000.00	0.00	0.00	400,747,000.00	0.00	400,747,000.00	17,569,689.00	276,541,784.00	69.01	17,569,689.00	276,541,784.00	69.01			
3-1-1-01-15	Prima Técnica	2,000,493,000.00	0.00	-1,646,000.00	1,998,847,000.00	0.00	1,998,847,000.00	150,641,365.00	1,561,650,217.00	78.13	150,641,365.00	1,561,650,217.00	78.13			
3-1-1-01-16	Prima de Antigüedad	144,001,000.00	0.00	0.00	144,001,000.00	0.00	144,001,000.00	11,113,620.00	4,800,177.00	86.72	11,113,620.00	4,800,177.00	86.72			
3-1-1-01-17	Prima Secretarial	5,535,000.00	0.00	0.00	5,535,000.00	0.00	5,535,000.00	457,663.00	32,701,503.00	98.95	457,663.00	32,701,503.00	98.95			
3-1-1-01-21	Vacaciones en Dinero	33,047,500.00	0.00	33,047,500.00	33,047,500.00	0.00	33,047,500.00	1,370,848.00	22,676,898.00	69.67	1,370,848.00	22,676,898.00	69.67			
3-1-1-01-26	Bonificación Especial de Recreación	32,549,000.00	0.00	0.00	32,549,000.00	0.00	32,549,000.00	0.00	40,618,810.00	41.46	0.00	40,618,810.00	41.46			
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	112,572,000.00	0.00	-14,600,000.00	97,972,000.00	0.00	97,972,000.00	4,406,475.00	40,618,810.00	41.46	0.00	40,618,810.00	41.46			
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,998,000,000.00	0.00	470,295,653.00	3,468,295,653.00	0.00	3,468,295,653.00	4,406,475.00	2,966,353,025.00	85.53	119,477,333.00	2,727,170,284.00	78.63			
3-1-1-02-03	Honorarios	2,500,000,000.00	0.00	470,295,653.00	2,970,295,653.00	0.00	2,970,295,653.00	4,406,475.00	2,966,353,025.00	99.87	119,477,333.00	2,727,170,284.00	91.81			
3-1-1-02-03-01	Honorarios Entidad	2,500,000,000.00	0.00	470,295,653.00	2,970,295,653.00	0.00	2,970,295,653.00	4,406,475.00	2,966,353,025.00	99.87	119,477,333.00	2,727,170,284.00	91.81			
3-1-1-02-99	Otros Gastos de Personal	498,000,000.00	0.00	0.00	498,000,000.00	0.00	498,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	3,772,404,000.00	0.00	500,000.00	3,772,904,000.00	0.00	3,772,904,000.00	203,535,202.00	2,230,414,863.00	59.12	203,512,902.00	2,230,392,563.00	59.12			
3-1-1-03-01	Aportes Patronales Sector Privado	1,985,077,000.00	0.00	0.00	1,985,077,000.00	0.00	1,985,077,000.00	124,185,100.00	1,319,714,973.00	66.48	124,162,800.00	1,319,692,673.00	66.48			
3-1-1-03-01-01	Cesantías Fondos Privados	280,350,000.00	0.00	0.00	280,350,000.00	0.00	280,350,000.00	0.00	15,108,161.00	5.39	0.00	15,108,161.00	5.39			
3-1-1-03-01-02	Pensiones Fondos Privados	558,443,000.00	0.00	0.00	558,443,000.00	0.00	558,443,000.00	39,643,400.00	413,608,694.00	74.06	39,621,100.00	413,586,394.00	74.06			
3-1-1-03-01-03	Salud EPS Privadas	743,253,000.00	0.00	0.00	743,253,000.00	0.00	743,253,000.00	57,947,400.00	576,141,218.00	77.52	57,947,400.00	576,141,218.00	77.52			
3-1-1-03-01-05	Caja de Compensación	403,031,000.00	0.00	0.00	403,031,000.00	0.00	403,031,000.00	26,594,300.00	314,856,900.00	78.12	26,594,300.00	314,856,900.00	78.12			

PRE INFORME EJECUCION TIPO3

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

11-12-2017
09:47

ENTIDAD:
UNIDAD EJECUTORA: 01 - UNIDAD 01

228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS

MES:

VIGENCIA FISCAL:

NOVIEMBRE
2017

CODIGO	NOMBRE	INICIAL	MODIFICACIONES				APROPIACION				TOTAL COMPROMISOS				AUTORIZACION DE GIRO			
			MES	ACUMULADO		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	MES	ACUMULADO	EJEC. AUTOM. %	MES	ACUMULADO	EJEC. AUTOM. %	
				4	8													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
3-1-1-03-02	Aportes Patronales Sector Publico	1,787,327,000.00	0.00	500,000.00	1,787,827,000.00	0.00	0.00	1,787,827,000.00	79,350,102.00	910,699,890.00	50.94	79,350,102.00	910,699,890.00	50.94				
3-1-1-03-02-01	Cesantías Fondos Públicos	738,726,000.00	0.00	0.00	738,726,000.00	0.00	0.00	738,726,000.00	515,786.00	80,191,035.00	10.86	515,786.00	80,191,035.00	10.86				
3-1-1-03-02-02	Pensiones Fondos Públicos	490,823,000.00	0.00	0.00	490,823,000.00	0.00	0.00	490,823,000.00	41,572,200.00	397,419,386.00	80.97	41,572,200.00	397,419,386.00	80.97				
3-1-1-03-02-04	Riesgos Profesionales Sector Publico	53,805,000.00	0.00	0.00	53,805,000.00	0.00	0.00	53,805,000.00	4,001,800.00	38,900,900.00	72.30	4,001,800.00	38,900,900.00	72.30				
3-1-1-03-02-06	ICBF	302,280,000.00	0.00	0.00	302,280,000.00	0.00	0.00	302,280,000.00	19,948,000.00	236,162,600.00	78.13	19,948,000.00	236,162,600.00	78.13				
3-1-1-03-02-07	SENA	201,534,000.00	0.00	0.00	201,534,000.00	0.00	0.00	201,534,000.00	13,302,000.00	157,471,300.00	78.14	13,302,000.00	157,471,300.00	78.14				
3-1-1-03-02-09	Comisiones	159,000.00	0.00	500,000.00	659,000.00	0.00	0.00	659,000.00	10,316.00	554,669.00	84.17	10,316.00	554,669.00	84.17				
3-1-2	GASTOS GENERALES	4,790,734,000.00	0.00	6,034,059,126.00	10,824,793,126.00	0.00	0.00	10,824,793,126.00	61,658,892.00	9,340,645,722.00	86.29	139,115,000.00	9,018,892,791.00	83.32				
3-1-2-01	Adquisición de Bienes	185,279,000.00	40,000,000.00	0.00	185,279,000.00	0.00	0.00	185,279,000.00	10,994,306.00	111,447,726.00	60.15	6,253,632.00	87,809,202.00	47.39				
3-1-2-01-01	Dotación	12,165,000.00	0.00	0.00	12,165,000.00	0.00	0.00	12,165,000.00	7,079,798.00	6,401,995.00	55.67	0.00	0.00	0.00				
3-1-2-01-02	Gastos de Computador	41,500,000.00	0.00	-30,000,000.00	11,500,000.00	0.00	0.00	11,500,000.00	6,401,995.00	6,401,995.00	55.67	6,401,995.00	6,401,995.00	55.67				
3-1-2-01-03	Combustibles, Lubricantes y Llantas	63,614,000.00	0.00	-10,000,000.00	53,614,000.00	0.00	0.00	53,614,000.00	671,600.00	44,658,506.00	83.30	2,339,122.00	30,811,473.00	57.47				
3-1-2-01-04	Materiales y Suministros	68,000,000.00	0.00	40,000,000.00	108,000,000.00	0.00	0.00	108,000,000.00	0.00	50,595,835.00	46.85	3,242,910.00	50,595,774.00	46.85				
3-1-2-02-01	Adquisición de Servicios	4,351,955,000.00	-41,000,000.00	-714,773,436.00	3,637,181,564.00	0.00	0.00	3,637,181,564.00	3,242,910.00	2,229,862,133.00	61.31	132,678,963.00	1,931,747,726.00	53.11				
3-1-2-02-02	Arrendamientos	2,090,734,000.00	-1,000,000.00	-1,646,786,321.00	443,947,679.00	0.00	0.00	443,947,679.00	0.00	437,192,000.00	98.48	23,800,000.00	390,385,334.00	87.93				
3-1-2-02-03	Viajeros y Gastos de Viaje	200,000,000.00	0.00	21,490,668.00	21,490,668.00	0.00	0.00	21,490,668.00	0.00	87,572,374.00	54.73	7,354,794.00	70,748,068.00	44.22				
3-1-2-02-04	Gastos de Transporte y Comunicación	24,500,000.00	-40,000,000.00	-10,000,000.00	160,000,000.00	0.00	0.00	160,000,000.00	1,296,546.00	8,668,798.00	59.92	920,975.00	8,668,798.00	59.92				
3-1-2-02-05	Impresos y Publicaciones	930,200,000.00	0.00	890,522,217.00	14,500,000.00	0.00	0.00	14,500,000.00	920,975.00	1,342,904,726.00	73.76	91,062,364.00	1,192,371,486.00	65.49				
3-1-2-02-06	Mantenimiento y Reparaciones	680,000,000.00	0.00	890,522,217.00	1,820,722,217.00	0.00	0.00	1,820,722,217.00	1,570,050.00	1,342,904,726.00	73.76	91,062,364.00	1,192,371,486.00	65.49				
3-1-2-02-05-01	Mantenimiento Entidad	930,200,000.00	0.00	890,522,217.00	1,820,722,217.00	0.00	0.00	1,820,722,217.00	1,570,050.00	1,342,904,726.00	73.76	91,062,364.00	1,192,371,486.00	65.49				
3-1-2-02-06-01	Seguros	680,000,000.00	0.00	0.00	680,000,000.00	0.00	0.00	680,000,000.00	0.00	52,181,186.00	7.67	0.00	51,604,412.00	7.59				
3-1-2-02-08	Servicios Entidad	227,282,000.00	0.00	0.00	227,282,000.00	0.00	0.00	227,282,000.00	0.00	52,181,186.00	7.67	0.00	51,604,412.00	7.59				
3-1-2-02-08-01	Servicios Públicos	96,942,000.00	0.00	50,000,000.00	121,942,000.00	0.00	0.00	121,942,000.00	9,260,400.00	188,408,090.00	80.46	9,260,400.00	188,408,090.00	80.46				
3-1-2-02-08-02	Energía	40,000,000.00	0.00	25,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	38.79	11,282,360.00	37.61	2,078,696.00	2,078,696.00	72.70				
3-1-2-02-08-03	Acueducto y Alcantarillado	10,000,000.00	0.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-1-2-02-08-04	Aseso	80,340,000.00	0.00	0.00	80,340,000.00	0.00	0.00	80,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-1-2-02-08-05	Teléfono	0.00	0.00	25,000,000.00	105,340,000.00	0.00	0.00	105,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-1-2-02-09	Gas	32,000,000.00	0.00	10,000,000.00	52,000,000.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-1-2-02-09-01	Capacitación	32,000,000.00	0.00	20,000,000.00	52,000,000.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-1-2-02-10	Capacitación Interna	32,000,000.00	0.00	20,000,000.00	52,000,000.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-1-2-02-12	Bienestar e Incentivos	101,280,000.00	0.00	0.00	101,280,000.00	0.00	0.00	101,280,000.00	6,961,500.00	49,418,000.00	95.03	0.00	7,556,500.00	14.53				
3-1-2-02-12	Salud Ocupacional	65,959,000.00	0.00	0.00	65,959,000.00	0.00	0.00	65,959,000.00	128,750.00	128,750.00	0.13	0.00	128,750.00	0.13				
3-1-2-03	Otros Gastos Generales	253,500,000.00	1,000,000.00	6,748,832,562.00	7,002,332,562.00	0.00	0.00	7,002,332,562.00	95,922.00	6,999,335,863.00	99.96	182,405.00	6,999,335,863.00	99.96				

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

11-12-2017
09:47

MES:
NOVIEMBRE
2017

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS

UNIDAD EJECUTORA: 01 - UNIDAD 01

RUBRO PRESUPUESTAL			APROPIACION			VIGENCIA FISCAL:			TOTAL COMPROMISOS			EJECUC. PRESUP.			AUTORIZACION DE GIRO			EJEC. AUTRO %	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11+108)	MES	ACUMULADO	(14+138)	MES	ACUMULADO	(14+138)	MES	ACUMULADO	(14+138)
			4	5				9											
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11+108)	12	13	(14+138)						
3-1-2-03-01	Sentencias judiciales	250.000.000.00	0.00	6.747.832.562.00	6.997.832.562.00	0.00	6.997.832.562.00	0.00	6.996.391.175.00	99.98	0.00	6.996.391.175.00	99.98						
3-1-2-03-01-02	Otras Sentencias	250.000.000.00	0.00	6.747.832.562.00	6.997.832.562.00	0.00	6.997.832.562.00	0.00	6.996.391.175.00	99.98	0.00	6.996.391.175.00	99.98						
3-1-2-03-02	Derechos y Multas	3.500.000.00	1.000.000.00	1.000.000.00	4.500.000.00	0.00	4.500.000.00	95.922.00	2.944.688.00	65.44	182.405.00	2.944.688.00	65.44						
3-1-3	OTRAS TRANSFERENCIAS PARA FUNCIONAMIENTO	212.433.000.000.00	0.00	-6.526.832.562.00	205.906.167.438.00	0.00	205.906.167.438.00	13.917.948.939.00	124.018.320.258.00	60.23	13.917.948.939.00	124.018.320.258.00	60.23						
3-1-3-02	Servicio de Alumbrado Público	212.433.000.000.00	0.00	-6.526.832.562.00	205.906.167.438.00	0.00	205.906.167.438.00	13.917.948.939.00	124.018.320.258.00	60.23	13.917.948.939.00	124.018.320.258.00	60.23						
3-1-3-02-12	PASIVOS EXIGIBLES	0.00	0.00	22.477.783.00	22.477.783.00	0.00	22.477.783.00	0.00	22.477.783.00	100.00	0.00	22.477.783.00	100.00						
3-1-5	INVERSION	64.051.665.000.00	0.00	64.051.665.000.00	64.051.665.000.00	0.00	64.051.665.000.00	3.125.449.815.00	42.954.717.104.00	68.81	3.897.804.406.00	25.029.210.687.00	40.10						
3-3	DIRECTA	62.782.118.000.00	-4.230.334.00	-361.000.700.00	62.421.117.300.00	0.00	62.421.117.300.00	3.125.449.815.00	42.954.717.104.00	68.81	3.897.804.406.00	25.029.210.687.00	40.10						
3-3-1	Bogotá Mejor Para Todos	62.782.118.000.00	-4.230.334.00	-361.000.700.00	62.421.117.300.00	0.00	62.421.117.300.00	2.498.912.858.00	25.750.852.067.00	57.39	2.686.636.101.00	13.785.817.098.00	30.72						
3-3-1-15	Pilar Democracia urbana	46.133.625.000.00	-4.230.334.00	-1.264.400.700.00	44.869.224.300.00	0.00	44.869.224.300.00	2.498.912.858.00	25.750.852.067.00	57.39	2.686.636.101.00	13.785.817.098.00	30.72						
3-3-1-15-02	Infraestructura para el desarrollo del habitat	46.133.625.000.00	-4.230.334.00	-1.264.400.700.00	44.869.224.300.00	0.00	44.869.224.300.00	79.766.666.00	2.724.991.927.00	36.10	237.632.553.00	1.871.515.286.00	24.79						
3-3-1-15-02-13	Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	8.549.809.000.00	0.00	-1.000.868.360.00	7.548.940.640.00	0.00	7.548.940.640.00	2.419.146.192.00	23.025.860.140.00	61.70	2.449.003.548.00	11.914.301.812.00	31.92						
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Region	37.583.816.000.00	-4.230.334.00	-263.532.340.00	37.320.283.660.00	0.00	37.320.283.660.00	0.00	5.672.865.099.00	99.10	465.691.661.00	2.703.552.701.00	47.23						
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	5.724.599.000.00	0.00	0.00	5.724.599.000.00	0.00	5.724.599.000.00	0.00	5.672.865.099.00	99.10	465.691.661.00	2.703.552.701.00	47.23						
3-3-1-15-03-19	Seguridad y convivencia para todos	5.724.599.000.00	0.00	0.00	5.724.599.000.00	0.00	5.724.599.000.00	0.00	5.672.865.099.00	99.10	465.691.661.00	2.703.552.701.00	47.23						
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	5.724.599.000.00	0.00	0.00	5.724.599.000.00	0.00	5.724.599.000.00	626.536.957.00	11.530.999.938.00	97.49	745.476.644.00	8.539.840.888.00	72.20						
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10.923.894.000.00	0.00	0.00	11.827.294.000.00	0.00	11.827.294.000.00	626.536.957.00	11.530.999.938.00	97.49	745.476.644.00	8.539.840.888.00	72.20						
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	10.923.894.000.00	0.00	0.00	11.827.294.000.00	0.00	11.827.294.000.00	626.536.957.00	11.530.999.938.00	97.49	745.476.644.00	8.539.840.888.00	72.20						
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	10.923.894.000.00	0.00	0.00	11.827.294.000.00	0.00	11.827.294.000.00	0.00	356.770.366.00	21.88	0.00	356.770.366.00	21.88						
3-3-4	PASIVOS EXIGIBLES	1.269.547.000.00	4.230.334.00	361.000.700.00	1.630.547.700.00	0.00	1.630.547.700.00	0.00	356.770.366.00	21.88	0.00	356.770.366.00	21.88						
3-3-4-00	PASIVOS EXIGIBLES	1.269.547.000.00	4.230.334.00	361.000.700.00	1.630.547.700.00	0.00	1.630.547.700.00	0.00	356.770.366.00	21.88	0.00	356.770.366.00	21.88						

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

11-12-2017
09:47

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

RUBRO PRESUPUESTAL													MES: NOVIEMBRE	
CODIGO		NOMBRE	INICIAL	APROPRIACION					TOTAL COMPROMISOS				VIGENCIA FISCAL: 2017	
1	2			MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
				4	5	6=(3+5)	7	8=(6-7)	9	10	(11=(10/8))	MES	ACUMULADO	(14=(13/8))
												12	13	

JORGE TUHO GUBILLOS AZATE
RESPONSABLE DEL PRESUPUESTO
CC No. 79728874 DE BOGOTÁ
Teléfono: 3580400 EXT. 1524

Beatriz Elena Cardenas Casas
DIRECTORA GENERAL
CC No. 40023752 DE TUNJA
Teléfono: 3580400

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

08-02-2018
03:09

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

MES: ENERO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10B)	AUTORIZACION DE GIRO		EJEC. AUTORIZ. % (14=13B)
CODIGO	NOMBRE	INICAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10B)	12	13	(14=13B)
3	GASTOS	373,851,466,000.00	0.00	0.00	373,851,466,000.00	0.00	373,851,466,000.00	30,362,292,099.00	30,362,292,099.00	8.12	782,760,816.00	782,760,816.00	0.21
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	3,411,342,596.00	3,411,342,596.00	1.40	782,262,116.00	782,262,116.00	0.32
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	2,669,291,891.00	2,669,291,891.00	14.05	764,419,759.00	764,419,759.00	4.02
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	764,419,759.00	764,419,759.00	6.61	764,419,759.00	764,419,759.00	6.61
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	411,540,614.00	411,540,614.00	6.71	411,540,614.00	411,540,614.00	6.71
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	35,910,184.00	35,910,184.00	7.64	35,910,184.00	35,910,184.00	7.64
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	6,260,400.00	6,260,400.00	8.76	6,260,400.00	6,260,400.00	8.76
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	737,053.00	737,053.00	6.36	737,053.00	737,053.00	6.36
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	534,381.00	534,381.00	6.70	534,381.00	534,381.00	6.70
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	37,687,313.00	37,687,313.00	18.90	37,687,313.00	37,687,313.00	18.90
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	0.01
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	89,795.00	89,795.00	0.01	89,795.00	89,795.00	0.01
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	8,393,187.00	8,393,187.00	2.01	8,393,187.00	8,393,187.00	2.01
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	134,485,346.00	134,485,346.00	6.41	134,485,346.00	134,485,346.00	6.41
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	9,378,110.00	9,378,110.00	6.44	9,378,110.00	9,378,110.00	6.44
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	354,807.00	354,807.00	6.12	354,807.00	354,807.00	6.12
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	769,210.00	769,210.00	2.26	769,210.00	769,210.00	2.26
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	134,197,000.00	0.00	0.00	134,197,000.00	0.00	134,197,000.00	118,279,359.00	118,279,359.00	88.14	118,279,359.00	118,279,359.00	88.14
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	1,904,872,132.00	1,904,872,132.00	54.42	0.00	0.00	0.00
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	1,904,872,132.00	1,904,872,132.00	54.42	0.00	0.00	0.00
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	1,904,872,132.00	1,904,872,132.00	54.42	0.00	0.00	0.00
3-1-1-03	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	1,858,266,000.00	0.00	0.00	1,858,266,000.00	0.00	1,858,266,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS											
UNIDAD EJECUTORA: 01 - UNIDAD 01											
MES: VIGENCIA FISCAL: ENERO 2018											
RUBRO PRESUPUESTAL				APROPIACION				TOTAL COMPROMISOS			
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES ACUMULADO 5		SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10	EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO	
			MES 4							MES 12	ACUMULADO 13
3-1-1-03-02-01	Cesantías Fondos Públicos	754,640,000.00	0.00	0.00	0.00	754,640,000.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-02	Pensiones Fondos Públicos	521,451,000.00	0.00	0.00	0.00	521,451,000.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-04	Riesgos Profesionales Sector Público	56,197,000.00	0.00	0.00	0.00	56,197,000.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	315,487,000.00	0.00	0.00	0.00	315,487,000.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-07	SENA	210,325,000.00	0.00	0.00	0.00	210,325,000.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-02-09	Comisiones	166,000.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	4,330,000,000.00	0.00	0.00	0.00	4,330,000,000.00	742,050,705.00	742,050,705.00	17.14	17,842,357.00	17,842,357.00
3-1-2-01	Adquisición de Bienes	196,800,000.00	0.00	0.00	0.00	196,800,000.00	55,149,841.00	55,149,841.00	28.02	4,369,111.00	4,369,111.00
3-1-2-01-01	Dotación	24,000,000.00	0.00	0.00	0.00	24,000,000.00	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	0.00	42,700,000.00	1,378,500.00	1,378,500.00	3.23	1,378,500.00	1,378,500.00
3-1-2-01-03	Combustibles, Lubrificantes y Liantas	62,100,000.00	0.00	0.00	0.00	62,100,000.00	50,780,730.00	50,780,730.00	81.77	0.00	0.00
3-1-2-01-04	Materiales y Suministros	68,000,000.00	0.00	0.00	0.00	68,000,000.00	2,990,611.00	2,990,611.00	4.40	2,990,611.00	2,990,611.00
3-1-2-02	Adquisición de Servicios	3,729,200,000.00	0.00	0.00	0.00	3,729,200,000.00	684,138,398.00	684,138,398.00	18.35	10,710,780.00	10,710,780.00
3-1-2-02-01	Arrendamientos	400,000,000.00	0.00	0.00	0.00	400,000,000.00	297,281,040.00	297,281,040.00	74.32	0.00	0.00
3-1-2-02-02	Viáticos y Gastos de Viaje	30,000,000.00	0.00	0.00	0.00	30,000,000.00	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	0.00	183,500,000.00	803,190.00	803,190.00	0.44	803,190.00	803,190.00
3-1-2-02-04	Impresos y Publicaciones	15,000,000.00	0.00	0.00	0.00	15,000,000.00	1,167,750.00	1,167,750.00	7.79	1,167,750.00	1,167,750.00
3-1-2-02-05	Mantenimiento y Reparaciones	1,758,000,000.00	0.00	0.00	0.00	1,758,000,000.00	375,658,178.00	375,658,178.00	21.37	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	1,758,000,000.00	0.00	0.00	0.00	1,758,000,000.00	375,658,178.00	375,658,178.00	21.37	0.00	0.00
3-1-2-02-06	Seguros	680,000,000.00	0.00	0.00	0.00	680,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	680,000,000.00	0.00	0.00	0.00	680,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08	Servicios Públicos	292,700,000.00	0.00	0.00	0.00	292,700,000.00	9,228,240.00	9,228,240.00	3.15	8,739,840.00	8,739,840.00
3-1-2-02-08-01	Energía	114,000,000.00	0.00	0.00	0.00	114,000,000.00	8,739,840.00	8,739,840.00	7.67	8,739,840.00	8,739,840.00
3-1-2-02-08-02	Acueducto y Alcantarillado	48,000,000.00	0.00	0.00	0.00	48,000,000.00	303,950.00	303,950.00	0.63	0.00	0.00
3-1-2-02-08-03	Aseo	8,000,000.00	0.00	0.00	0.00	8,000,000.00	184,450.00	184,450.00	2.31	0.00	0.00
3-1-2-02-08-04	Teléfono	120,000,000.00	0.00	0.00	0.00	120,000,000.00	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	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	70,000,000.00	0.00	0.00	0.00	70,000,000.00	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	0.00	70,000,000.00	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	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	404,000,000.00	0.00	0.00	0.00	404,000,000.00	2,762,466.00	2,762,466.00	0.68	2,762,466.00	2,762,466.00
3-1-2-03-01	Sentencias Judiciales	400,000,000.00	0.00	0.00	0.00	400,000,000.00	2,707,845.00	2,707,845.00	0.68	2,707,845.00	2,707,845.00

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

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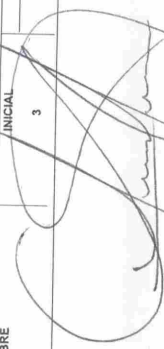
ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS										MES: ENERO			
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2018			
RUBRO PRESUPUESTAL			APROPRIACION				TOTAL COMPROMISOS			EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	EJEC. AUT. GIRO % (14=13/6)
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/6)
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	2.707.845,00	2.707.845,00	0,68	2.707.845,00	2.707.845,00	0,68
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	54.621,00	54.621,00	1,37	54.621,00	54.621,00	1,37
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	0,00	0,00	0,00	0,00	0,00	0,00
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	0,00	0,00	0,00	0,00	0,00	0,00
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	0,00	0,00	0,00	0,00	0,00	0,00
3-3	INVERSION	130.516.813.000,00	0,00	0,00	130.516.813.000,00	0,00	130.516.813.000,00	26.950.949.503,00	26.950.949.503,00	20,65	498.700,00	498.700,00	0,00
3-3-1	DIRECTA	129.325.310.000,00	0,00	0,00	129.325.310.000,00	0,00	129.325.310.000,00	26.950.949.503,00	26.950.949.503,00	20,84	498.700,00	498.700,00	0,00
3-3-1-15	Bogotá Mejor Para Todos	129.325.310.000,00	0,00	0,00	129.325.310.000,00	0,00	129.325.310.000,00	26.950.949.503,00	26.950.949.503,00	20,84	498.700,00	498.700,00	0,00
3-3-1-15-02	Pilar Democracia urbana	108.730.038.000,00	0,00	0,00	108.730.038.000,00	0,00	108.730.038.000,00	15.304.932.286,00	15.304.932.286,00	14,08	406.100,00	406.100,00	0,00
3-3-1-15-02-13	Infraestructura para el desarrollo del habitat	108.730.038.000,00	0,00	0,00	108.730.038.000,00	0,00	108.730.038.000,00	15.304.932.286,00	15.304.932.286,00	14,08	406.100,00	406.100,00	0,00
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	0,00	0,00	5.916.544.000,00	0,00	5.916.544.000,00	1.230.284.825,00	1.230.284.825,00	20,79	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 Pilár Construcción de comunidad y cultura ciudadana	102.813.494.000,00	0,00	0,00	102.813.494.000,00	0,00	102.813.494.000,00	14.074.647.461,00	14.074.647.461,00	13,69	406.100,00	406.100,00	0,00
3-3-1-15-03	Seguridad y convivencia para todos	6.654.256.000,00	0,00	0,00	6.654.256.000,00	0,00	6.654.256.000,00	1.417.885.616,00	1.417.885.616,00	21,31	0,00	0,00	0,00
3-3-1-15-03-19	Gestión para la eficiencia energética del servicio de alumbrado público	6.654.256.000,00	0,00	0,00	6.654.256.000,00	0,00	6.654.256.000,00	1.417.885.616,00	1.417.885.616,00	21,31	0,00	0,00	0,00
3-3-1-15-03-19-1045	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	13.941.016.000,00	0,00	0,00	13.941.016.000,00	0,00	13.941.016.000,00	10.228.131.601,00	10.228.131.601,00	73,37	92.600,00	92.600,00	0,00
3-3-1-15-07	Transparencia, gestión pública y servicio a la ciudadanía	13.941.016.000,00	0,00	0,00	13.941.016.000,00	0,00	13.941.016.000,00	10.228.131.601,00	10.228.131.601,00	73,37	92.600,00	92.600,00	0,00
3-3-1-15-07-42	Fortalecimiento institucional en la gestión pública	13.941.016.000,00	0,00	0,00	13.941.016.000,00	0,00	13.941.016.000,00	10.228.131.601,00	10.228.131.601,00	73,37	92.600,00	92.600,00	0,00
3-3-4	PASIVOS EXIGIBLES	1.191.503.000,00	0,00	0,00	1.191.503.000,00	0,00	1.191.503.000,00	0,00	0,00	0,00	0,00	0,00	0,00
3-3-4-00	PASIVOS EXIGIBLES	1.191.503.000,00	0,00	0,00	1.191.503.000,00	0,00	1.191.503.000,00	0,00	0,00	0,00	0,00	0,00	0,00

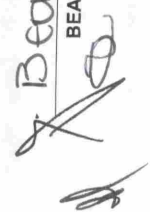
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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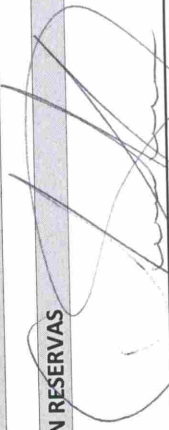
ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS										MES: ENERO				
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2018				
RUBRO PRESUPUESTAL														
CODIGO		NOMBRE		APROPIACION				TOTAL COMPROMISOS		EJECUC. PRESUP.		AUTORIZACION DE GIRO		
1			2	INICIAL	3	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP.	AUTORIZACION DE GIRO
						MES	4							
						ACUMULADO								
						5								
						6=(3+5)								
						7								
						8=(6-7)								
9														
10														
11=(10/8)														
12														
13														
14=(13/8)														


JORGE TULIO CUBILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO
C.C. No. 79726874 DE BOGOTÁ
Teléfono: 3580490-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 2018

Código	Concepto	Recursos que respaldan las Reservas Constituidas ^{1/}	Modificaciones ^{2/}	Recursos que respaldan las Reservas Definitivas ^{3/}	Recaudo Mes Enero	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	3.337.082.530	-	3.337.082.530	31.300.113	31.300.113	1%
2-4-1	Recursos del Balance	3.337.082.530	-	3.337.082.530	31.300.113	31.300.113	1%
2-4-1-08	Otros Recursos del Balance	3.337.082.530	-	3.337.082.530	31.300.113	31.300.113	1%
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	3.337.082.530	-	3.337.082.530	-	-	0%
2-4-1-08-02	Otros Recursos del Balance de libre destinación	3.337.082.530	-	-	31.300.113	31.300.113	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	31.300.113	31.300.113	1%
2-2-4	Aportes Distrito						
2-2-4-01	Aporte Ordinario	19.577.031.249	-	19.577.031.249	-	-	0,00%
2-2-4-02	Vigencia Anterior	19.577.031.249	-	19.577.031.249	-	-	0,00%
2-2-4-01-02	Reservas	19.577.031.249	-	19.577.031.249	-	-	0,00%
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	-	-	0,00%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		22.914.113.779	-	22.914.113.779	31.300.113	31.300.113	0,14%


JORGE TULIO CUBILLOS ALZATE
Responsable de Presupuesto


BEATRIZ ELENA CARDENAS CASAS
Ordenador del Gasto

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

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

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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS										MES: ENERO	
UNIDAD EJECUTORA: 01 - UNIDAD 01										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	GASTOS	29,591,652,348.00	47,334,200.00	47,334,200.00	29,544,318,148.00	31,300,113.00	31,300,113.00	0.11	29,513,018,036.00		
3-1	GASTOS DE FUNCIONAMIENTO	9,353,983,886.00	0.00	0.00	9,353,983,886.00	21,420,000.00	21,420,000.00	0.23	9,332,563,886.00		
3-1-1	SERVICIOS PERSONALES	8,023,900.00	0.00	0.00	8,023,900.00	0.00	0.00	0.00	8,023,900.00		
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 PÚBLICO	22,300.00	0.00	0.00	22,300.00	0.00	0.00	0.00	22,300.00		
3-1-1-03-01	Aportes Patronales Sector Privado	22,300.00	0.00	0.00	22,300.00	0.00	0.00	0.00	22,300.00		
3-1-1-03-01-02	Pensiones Fondos Privados	22,300.00	0.00	0.00	22,300.00	0.00	0.00	0.00	22,300.00		
3-1-2	GASTOS GENERALES	845,959,986.00	0.00	0.00	845,959,986.00	21,420,000.00	21,420,000.00	2.53	824,539,986.00		
3-1-2-01	Adquisición de Bienes	67,717,909.00	0.00	0.00	67,717,909.00	0.00	0.00	0.00	67,717,909.00		
3-1-2-01-01	Dotación	9,791,430.00	0.00	0.00	9,791,430.00	0.00	0.00	0.00	9,791,430.00		
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,625,164.00	0.00	0.00	15,625,164.00	0.00	0.00	0.00	15,625,164.00		
3-1-2-01-04	Materiales y Suministros	42,301,315.00	0.00	0.00	42,301,315.00	0.00	0.00	0.00	42,301,315.00		
3-1-2-02	Adquisición de Servicios	778,242,077.00	0.00	0.00	778,242,077.00	21,420,000.00	21,420,000.00	2.75	756,822,077.00		
3-1-2-02-01	Arrendamientos	23,006,666.00	0.00	0.00	23,006,666.00	21,420,000.00	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	0.00	0.00	0.00	33,650,936.00		
3-1-2-02-05	Mantenimiento y Reparaciones	540,431,485.00	0.00	0.00	540,431,485.00	0.00	0.00	0.00	540,431,485.00		
3-1-2-02-05-01	Mantenimiento Entidad	540,431,485.00	0.00	0.00	540,431,485.00	0.00	0.00	0.00	540,431,485.00		
3-1-2-02-06	Seguros	1,340,774.00	0.00	0.00	1,340,774.00	0.00	0.00	0.00	1,340,774.00		
3-1-2-02-06-01	Seguros Entidad	1,340,774.00	0.00	0.00	1,340,774.00	0.00	0.00	0.00	1,340,774.00		

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8

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

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS									
UNIDAD EJECUTORA: 01 - UNIDAD 01		MES: 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		
3-1-2-02-08	Servicios Públicos	3,656,275.00	0.00	0.00	3,656,275.00	0.00	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	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	0.00	0.00	37,000,000.00
3-1-2-02-09-01	Capacitación Interna	37,000,000.00	0.00	0.00	37,000,000.00	0.00	0.00	0.00	37,000,000.00
3-1-2-02-10	Bienestar e Incentivos	98,000,000.00	0.00	0.00	98,000,000.00	0.00	0.00	0.00	98,000,000.00
3-1-2-02-12	Salud Ocupacional	41,155,941.00	0.00	0.00	41,155,941.00	0.00	0.00	0.00	41,155,941.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	8,500,000,000.00	0.00	0.00	8,500,000,000.00	0.00	0.00	0.00	8,500,000,000.00
3-1-3-02	OTRAS TRANSFERENCIAS	8,500,000,000.00	0.00	0.00	8,500,000,000.00	0.00	0.00	0.00	8,500,000,000.00
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	0.00	0.00	8,500,000,000.00
3-3	INVERSIÓN	20,237,668,462.00	47,334,200.00	47,334,200.00	20,190,334,262.00	9,880,113.00	9,880,113.00	0.05	20,180,454,149.00
3-3-1	DIRECTA	20,237,668,462.00	47,334,200.00	47,334,200.00	20,190,334,262.00	9,880,113.00	9,880,113.00	0.05	20,180,454,149.00
3-3-1-15	Bogotá Mejor Para Todos	20,237,668,462.00	47,334,200.00	47,334,200.00	20,190,334,262.00	9,880,113.00	9,880,113.00	0.05	20,180,454,149.00
3-3-1-15-02	Pilar Democracia urbana	16,968,802,326.00	27,257,235.00	27,257,235.00	16,941,545,091.00	9,880,113.00	9,880,113.00	0.06	16,931,664,978.00
3-3-1-15-02-13	Infraestructura para el desarrollo del hábitat	16,968,802,326.00	27,257,235.00	27,257,235.00	16,941,545,091.00	9,880,113.00	9,880,113.00	0.06	16,931,664,978.00
3-3-1-15-02-13-1048	Gestión para la ampliación y modernización de los servicios funerarios pn	3,169,434,866.00	27,257,235.00	27,257,235.00	3,142,177,631.00	0.00	0.00	0.00	3,142,177,631.00
3-3-1-15-02-13-1048-132	Gestión para los servicios funerarios distritales	3,169,434,866.00	27,257,235.00	27,257,235.00	3,142,177,631.00	0.00	0.00	0.00	3,142,177,631.00
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	13,799,367,460.00	0.00	0.00	13,799,367,460.00	9,880,113.00	9,880,113.00	0.07	13,789,487,347.00
3-3-1-15-02-13-1109-130	Gestión integral de residuos sólidos orientada al aprovechamiento	13,799,367,460.00	0.00	0.00	13,799,367,460.00	9,880,113.00	9,880,113.00	0.07	13,789,487,347.00
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	1,996,293,464.00	20,076,965.00	20,076,965.00	1,976,216,499.00	0.00	0.00	0.00	1,976,216,499.00
3-3-1-15-03-19	Seguridad y convivencia para todos	1,996,293,464.00	20,076,965.00	20,076,965.00	1,976,216,499.00	0.00	0.00	0.00	1,976,216,499.00
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	1,996,293,464.00	20,076,965.00	20,076,965.00	1,976,216,499.00	0.00	0.00	0.00	1,976,216,499.00

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

08-02-2018
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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: ENERO
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	20,076,965.00	20,076,965.00	1,976,216,499.00	0.00	0.00	0.00	1,976,216,499.00
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	0.00	0.00	0.00	1,272,572,672.00
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	0.00	0.00	0.00	1,272,572,672.00
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	0.00	0.00	0.00	1,272,572,672.00
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	0.00	0.00	0.00	1,272,572,672.00

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