

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

06-04-2018
05:05

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS										MES: MARZO		VIGENCIA FISCAL: 2018		
UNIDAD EJECUTORA: 01 - UNIDAD 01														
RUBRO PRESUPUESTAL			PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.		NOMBRE	INICIAL		MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
		2	3		4	5	6 = 3 + 5	7	8					
2		INGRESOS	29,530,309,000.00		0.00		29,530,309,000.00	1,008,457,885.00	178,275,447,555.00	603.70	-148,745,138,555.00	0.00	178,275,447,555.00	
2-1		INGRESOS CORRIENTES	26,715,555,000.00		0.00		26,715,555,000.00	227,075,733.00	174,878,528,661.00	654.59	-148,162,973,661.00	0.00	174,878,528,661.00	
2-1-2		NO TRIBUTARIOS	26,715,555,000.00		0.00		26,715,555,000.00	227,075,733.00	174,878,528,661.00	654.59	-148,162,973,661.00	0.00	174,878,528,661.00	
2-1-2-04		Rentas Contractuales	26,715,555,000.00		0.00		26,715,555,000.00	226,660,170.00	174,877,540,850.00	654.59	-148,161,985,850.00	0.00	174,877,540,850.00	
2-1-2-04-01		Venta de Bienes, Servicios y Productos	1,685,340,000.00		0.00		1,685,340,000.00	130,362,606.00	480,744,652.00	28.53	1,204,995,348.00	0.00	480,744,652.00	
2-1-2-04-02		Arrendamientos	30,215,000.00		0.00		30,215,000.00	1,217,392.00	4,716,026.00	15.61	25,498,974.00	0.00	4,716,026.00	
2-1-2-04-99		Otras Rentas Contractuales	25,000,000,000.00		0.00		25,000,000,000.00	95,080,172.00	174,392,080,172.00	697.57	-149,392,080,172.00	0.00	174,392,080,172.00	
2-1-2-99		Otros Ingresos No Tributarios	0.00		0.00		0.00	415,563.00	987,811.00	0.00	-987,811.00	0.00	987,811.00	
2-4		RECURSOS DE CAPITAL	2,814,754,000.00		0.00		2,814,754,000.00	781,382,152.00	3,396,918,894.00	120.68	-582,164,894.00	0.00	3,396,918,894.00	
2-4-1		RECURSOS DEL BALANCE	2,564,754,000.00		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		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		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 Destinación Especifica	1,055,995,000.00		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		Otros Recursos del Balance de Libre Destinación	317,256,000.00		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		RENDIMIENTOS POR OPERACIONES FINANCIERAS	250,000,000.00		0.00		250,000,000.00	781,382,152.00	832,164,894.00	332.87	-582,164,894.00	0.00	832,164,894.00	
2-4-3-02		Rendimientos Provenientes de Recursos de Libre Destinación	250,000,000.00		0.00		250,000,000.00	781,382,152.00	832,164,894.00	332.87	-582,164,894.00	0.00	832,164,894.00	
TOTAL RENTAS E INGRESOS			29,530,309,000.00	0.00	0.00		29,530,309,000.00	1,008,457,885.00	178,275,447,555.00	603.70	-148,745,138,555.00	0.00	178,275,447,555.00	

Transferencias														
RUBRO PRESUPUESTAL			PRESUPUESTO INICIAL		MODIFICACIONES		PRESUPUESTO DEFINITIVO		RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.		NOMBRE	3		MES (+/-) 4	ACUMULADO 5	6 = 3 + 5	MES	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11	
2-2-4		ADMINISTRACIÓN CENTRAL	344,321,157,000.00		0.00		344,321,157,000.00	20,042,936,202.00	24,177,069,337.00	7.02	320,144,087,663.00	0.00	24,177,069,337.00	
2-2-4-01		Aporte Ordinario	344,321,157,000.00		0.00		344,321,157,000.00	20,042,936,202.00	24,177,069,337.00	7.02	320,144,087,663.00	0.00	24,177,069,337.00	
2-2-4-01-01		Vigencia	344,321,157,000.00		0.00		344,321,157,000.00	20,042,936,202.00	24,177,069,337.00	7.02	320,144,087,663.00	0.00	24,177,069,337.00	
TOTAL TRANSFERENCIAS			344,321,157,000.00	0.00	0.00		344,321,157,000.00	20,042,936,202.00	24,177,069,337.00	7.02	320,144,087,663.00	0.00	24,177,069,337.00	
TOTAL RENTAS E INGRESOS			373,851,466,000.00	0.00	0.00		373,851,466,000.00	21,051,394,087.00	202,452,516,892.00	54.15	171,398,949,108.00	0.00	202,452,516,892.00	


BEATRIZ ELENA CARDENAS CASAS
ORDENADOR DEL GASTO


JORGE TULIO CUBILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO

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

06-04-2018
05:36

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

MES: MARZO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL			APROPACION			TOTAL COMPROMISOS			EJEC. AUT. GIRO				
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	AUTORIZACION DE GIRO			
			MES	ACUMULADO						MES	ACUMULADO		
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	373,851,466,000.00	0.00	0.00	373,851,466,000.00	0.00	373,851,466,000.00	43,570,380,543.00	80,996,319,411.00	21.67	20,042,936,202.00	24,157,538,287.00	6.46
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	18,278,559,941.00	23,373,473,255.00	9.61	17,577,808,016.00	20,153,164,564.00	8.28
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	980,539,360.00	5,259,120,136.00	27.67	1,128,742,510.00	3,597,541,662.00	18.93
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	747,009,644.00	2,320,922,767.00	20.06	747,009,644.00	2,320,922,767.00	20.06
3-1-1-01-01	Sueldos Personal de Nómina	6,134,645,000.00	0.00	0.00	6,134,645,000.00	0.00	6,134,645,000.00	488,815,575.00	1,418,453,191.00	23.12	488,815,575.00	1,418,453,191.00	23.12
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	34,753,816.00	111,781,852.00	23.77	34,753,816.00	111,781,852.00	23.77
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	6,075,730.00	18,623,064.00	26.07	6,075,730.00	18,623,064.00	26.07
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	970,321.00	2,671,814.00	23.07	970,321.00	2,671,814.00	23.07
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	661,870.00	1,888,145.00	23.68	661,870.00	1,888,145.00	23.68
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	30,432,281.00	94,718,779.00	47.49	30,432,281.00	94,718,779.00	47.49
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	0.00	89,795.00	0.01	0.00	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	19,282,943.00	45,119,598.00	10.79	19,282,943.00	45,119,598.00	10.79
3-1-1-01-15	Prima de Antigüedad	2,098,800,000.00	0.00	-10,760,000.00	2,088,040,000.00	0.00	2,088,040,000.00	152,315,564.00	454,126,559.00	21.75	152,315,564.00	454,126,559.00	21.75
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	11,582,399.00	33,466,658.00	22.98	11,582,399.00	33,466,658.00	22.98
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	443,437.00	1,303,631.00	22.50	443,437.00	1,303,631.00	22.50
3-1-1-01-21	Vacaciones en Dinero	0.00	4,770,000.00	15,530,000.00	15,530,000.00	0.00	15,530,000.00	0.00	10,758,663.00	69.28	0.00	10,758,663.00	69.28
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	1,675,688.00	3,945,628.00	11.57	1,675,688.00	3,945,628.00	11.57
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	134,197,000.00	-4,770,000.00	-4,770,000.00	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	148,203,150.00	831,153,658.00	23.75
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	148,203,150.00	831,153,658.00	23.75
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	148,203,150.00	831,153,658.00	23.75
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	233,529,716.00	445,465,237.00	11.31	233,529,716.00	445,465,237.00	11.31
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	137,748,600.00	261,095,200.00	12.56	137,748,600.00	261,095,200.00	12.56
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	40,679,900.00	78,405,500.00	13.67	40,679,900.00	78,405,500.00	13.67
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	65,527,300.00	125,462,500.00	16.17	65,527,300.00	125,462,500.00	16.17
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	31,541,400.00	57,227,200.00	13.60	31,541,400.00	57,227,200.00	13.60
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	95,781,116.00	184,370,037.00	9.92	95,781,116.00	184,370,037.00	9.92

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS										MES: MARZO												
UNIDAD EJECUTORA: 01 - UNIDAD 01										VIGENCIA FISCAL: 2018												
RUBRO PRESUPUESTAL					APROPIACION					TOTAL COMPROMISOS					EJECUC. PRESUP.		AUTORIZACION DE GIRO			EJEC. AUT. GIRO % (14=13/8)		
CODIGO	1	NOMBRE	2	INICIAL	3	MODIFICACIONES		VIGENTE	6=(3+5)	SUSPENSION	7	DISPONIBLE	8=(6-7)	MES	9	ACUMULADO	10	MES	12		ACUMULADO	13
						MES	4															
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		571,388.00		6,848,993.00		571,388.00		6,848,993.00	0.91	
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		51,145,700.00		97,419,000.00		51,145,700.00		97,419,000.00	18.68	
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		4,619,700.00		8,534,500.00		4,619,700.00		8,534,500.00	15.19	
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		23,660,400.00		42,926,400.00		23,660,400.00		42,926,400.00	13.61	
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		15,772,500.00		28,619,400.00		15,772,500.00		28,619,400.00	13.61	
3-1-1-03-02-09		Comisiones		166,000.00		0.00	0.00	166,000.00		0.00		166,000.00		11,428.00		21,744.00		11,428.00		21,744.00	13.10	
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		965,091,729.00		1,781,424,267.00		116,136,654.00		222,694,050.00	5.14	
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		1,448,354.00		59,447,185.00		5,314,957.00		12,902,802.00	6.56	
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	
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		809,550.00		3,528,950.00		809,550.00		3,528,950.00	8.26	
3-1-2-01-03		Combustibles, Lubricantes y Llantas		62,100,000.00		0.00	0.00	62,100,000.00		0.00		62,100,000.00		0.00		51,075,730.00		3,866,603.00		4,531,347.00	7.30	
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		638,804.00		4,842,505.00		638,804.00		4,842,505.00	7.12	
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		963,380,710.00		1,679,691,963.00		110,559,032.00		167,506,129.00	4.49	
3-1-2-02-01		Arrendamientos		400,000,000.00		0.00	0.00	400,000,000.00		0.00		400,000,000.00		0.00		297,281,040.00		24,773,420.00		51,198,402.00	12.80	
3-1-2-02-02		Viaáticos 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	
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		1,464,190.00		3,588,570.00		1,464,190.00		3,588,570.00	1.96	
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		366,370.00		2,340,300.00		366,370.00		2,340,300.00	15.60	
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		938,516,783.00		1,335,354,466.00		66,431,227.00		74,760,812.00	4.25	
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		938,516,783.00		1,335,354,466.00		66,431,227.00		74,760,812.00	4.25	
3-1-2-02-06		Seguros		680,000,000.00		0.00	0.00	680,000,000.00		0.00		680,000,000.00		5,509,542.00		5,509,542.00		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		5,509,542.00		5,509,542.00		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		16,644,546.00		34,738,766.00		16,644,546.00		34,738,766.00	11.87	
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		9,297,380.00		26,767,110.00		9,297,380.00		26,767,110.00	23.48	
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		5,798,110.00		6,198,120.00		5,798,110.00		6,198,120.00	12.91	
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		1,549,056.00		1,773,536.00		1,549,056.00		1,773,536.00	22.17	
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	
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	
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	
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	
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		427,379.00		427,379.00		427,379.00		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		451,900.00		451,900.00		451,900.00		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		262,665.00		42,285,119.00		262,665.00		42,285,119.00	10.47	
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		41,769,945.00		0.00		41,769,945.00	10.44	

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

06-04-2018
05:36

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

MES: MARZO
VIGENCIA FISCAL: 2018

RUBRO PRESUPUESTAL			APROPACION			TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-2-03-01-02	Otras Sentencias	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	262,665.00	515,174.00	12.88	262,665.00	515,174.00	12.88
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	16,332,928,852.00	16,332,928,852.00	7.42	16,332,928,852.00	16,332,928,852.00	7.42
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	16,332,928,852.00	16,332,928,852.00	7.42	16,332,928,852.00	16,332,928,852.00	7.42
3-1-3-02-12	Servicio de Alumbrado Publico	220,000,000,000.00	0.00	0.00	220,000,000,000.00	0.00	220,000,000,000.00	16,332,928,852.00	16,332,928,852.00	7.42	16,332,928,852.00	16,332,928,852.00	7.42
3-3	INVERSION	130,516,813,000.00	0.00	0.00	130,516,813,000.00	0.00	130,516,813,000.00	25,291,820,602.00	57,622,846,156.00	44.15	2,465,128,186.00	4,004,373,723.00	3.07
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	25,291,820,602.00	57,622,846,156.00	44.56	2,465,128,186.00	4,004,373,723.00	3.10
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	25,291,820,602.00	57,622,846,156.00	44.56	2,465,128,186.00	4,004,373,723.00	3.10
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	24,036,237,971.00	44,619,409,348.00	41.04	1,489,939,236.00	2,387,422,783.00	2.20
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	24,036,237,971.00	44,619,409,348.00	41.04	1,489,939,236.00	2,387,422,783.00	2.20
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	1,335,012,152.00	2,565,296,977.00	43.36	117,920,861.00	193,126,161.00	3.26
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	102,813,494,000.00	0.00	0.00	102,813,494,000.00	0.00	102,813,494,000.00	22,701,225,819.00	42,054,112,371.00	40.90	1,372,018,375.00	2,194,296,622.00	2.13
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	6,654,256,000.00	0.00	0.00	6,654,256,000.00	0.00	6,654,256,000.00	0.00	1,417,885,616.00	21.31	121,587,968.00	212,748,013.00	3.20
3-3-1-15-03-19	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	0.00	1,417,885,616.00	21.31	121,587,968.00	212,748,013.00	3.20
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado publico	6,654,256,000.00	0.00	0.00	6,654,256,000.00	0.00	6,654,256,000.00	0.00	1,417,885,616.00	21.31	121,587,968.00	212,748,013.00	3.20
3-3-1-15-07	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	1,255,582,631.00	11,585,551,192.00	83.10	853,600,982.00	1,404,202,927.00	10.07
3-3-1-15-07-42	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	1,255,582,631.00	11,585,551,192.00	83.10	853,600,982.00	1,404,202,927.00	10.07
3-3-1-15-07-42-1042	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	1,255,582,631.00	11,585,551,192.00	83.10	853,600,982.00	1,404,202,927.00	10.07
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

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 Marzo	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	3.337.082.530	-	3.337.082.530	166.261.701	559.243.419	17%		
2-4-1	Recursos del Balance	3.337.082.530	-	3.337.082.530	166.261.701	559.243.419	17%		
2-4-1-08	Otros Recursos del Balance	3.337.082.530	-	3.337.082.530	166.261.701	559.243.419	17%		
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	3.337.082.530	-	3.337.082.530	166.261.701	559.243.419	17%		
2-4-1-08-02	Otros Recursos del Balance de libre destinación								
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	166.261.701	559.243.419	17%		

2-2-4	Aportes Distrito	19.577.031.249	-	19.577.031.249	1.687.955.923	3.979.909.152	20,33%
2-2-4-01	Aporte Ordinario						0,00%
2-2-4-02	Vigencia Anterior	19.577.031.249	-	19.577.031.249	1.687.955.923	3.979.909.152	20,33%
2-2-4-01-02	Reservas	19.577.031.249	-	19.577.031.249	1.687.955.923	3.979.909.152	20,33%
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	1.687.955.923	3.979.909.152	20,33%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		22.914.113.779	-	22.914.113.779	1.854.217.624	4.539.152.571	19,81%

JORGE TULLIO CUBILLOS ALZATE
Responsable de Presupuesto

BEATRIZ ELENA CÁRDENAS CASAS
Ordenador del Gasto

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

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

06-04-2018
10:42

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

MES: MARZO
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	0.00	47,334,200.00	29,544,318,148.00	1,854,217,624.00	4,539,152,571.00	15.36	25,005,165,577.00
3-1	GASTOS DE FUNCIONAMIENTO	9,353,983,886.00	0.00	0.00	9,353,983,886.00	248,309,197.00	717,323,023.00	7.67	8,636,660,863.00
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 PÚBLICO	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	Pensiones 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	845,959,986.00	0.00	0.00	845,959,986.00	248,309,197.00	497,674,645.00	58.85	348,085,341.00
3-1-2-01	Adquisición de Bienes	67,717,909.00	0.00	0.00	67,717,909.00	42,607,329.00	50,937,317.00	75.22	16,780,582.00
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, Lubrificantes y Llantas	15,625,164.00	0.00	0.00	15,625,164.00	206,015.00	8,636,003.00	55.27	6,989,161.00
3-1-2-01-04	Materiales y Suministros	42,301,315.00	0.00	0.00	42,301,315.00	42,301,314.00	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	205,801,868.00	446,937,328.00	57.43	331,304,749.00
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	15,143,834.00	15,143,834.00	45.00	18,507,102.00
3-1-2-02-05	Mantenimiento y Reparaciones	540,431,485.00	0.00	0.00	540,431,485.00	178,235,864.00	352,962,274.00	65.31	187,469,211.00
3-1-2-02-05-01	Mantenimiento Entidad	540,431,485.00	0.00	0.00	540,431,485.00	178,235,864.00	352,962,274.00	65.31	187,469,211.00
3-1-2-02-06	Seguros	1,340,774.00	0.00	0.00	1,340,774.00	1,340,771.00	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	1,340,771.00	1,340,771.00	100.00	3.00

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

06-04-2018
10:42

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS										MES: MARZO	
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				

3-1-2-02-08	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	34,500,000.00	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	34,500,000.00	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	10,489,050.00	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	11,081,399.00	11,081,399.00	28.93	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	219,426,078.00	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	219,426,078.00	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	219,426,078.00	2.58	8,280,573,922.00
3-3	INVERSION	20,237,688,462.00	0.00	47,334,200.00	20,190,334,262.00	1,605,908,427.00	3,821,829,548.00	18.93	16,368,504,714.00
3-3-1	DIRECTA	20,237,688,462.00	0.00	47,334,200.00	20,190,334,262.00	1,605,908,427.00	3,821,829,548.00	18.93	16,368,504,714.00
3-3-1-15	Bogotá Mejor Para Todos	20,237,688,462.00	0.00	47,334,200.00	20,190,334,262.00	1,605,908,427.00	3,821,829,548.00	18.93	16,368,504,714.00
3-3-1-15-02	Pilar Democracia urbana	16,968,802,326.00	0.00	27,257,235.00	16,941,545,091.00	1,004,345,028.00	2,668,076,618.00	15.75	14,273,468,473.00
3-3-1-15-02-13	Infraestructura para el desarrollo del hábitat	16,968,802,326.00	0.00	27,257,235.00	16,941,545,091.00	1,004,345,028.00	2,668,076,618.00	15.75	14,273,468,473.00
3-3-1-15-02-13-1048	Gestión para la ampliación y modernización de los servicios funerarios pr	3,169,434,866.00	0.00	27,257,235.00	3,142,177,631.00	247,183,091.00	495,483,510.00	15.77	2,646,694,121.00
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	247,183,091.00	495,483,510.00	15.77	2,646,694,121.00
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	757,161,937.00	2,172,593,108.00	15.74	11,626,774,352.00
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	757,161,937.00	2,172,593,108.00	15.74	11,626,774,352.00
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	780,085,460.00	39.47	1,196,131,039.00
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	780,085,460.00	39.47	1,196,131,039.00
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	1,996,293,464.00	0.00	20,076,965.00	1,976,216,499.00	390,042,730.00	780,085,460.00	39.47	1,196,131,039.00

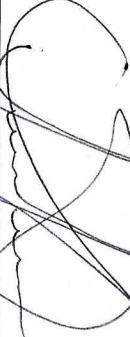
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SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

06-04-2018
10:42

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01
MES: MARZO
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	780,085,460.00	39.47	1,196,131,039.00
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	211,520,669.00	373,667,470.00	29.36	898,905,202.00
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	211,520,669.00	373,667,470.00	29.36	898,905,202.00
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	211,520,669.00	373,667,470.00	29.36	898,905,202.00
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	211,520,669.00	373,667,470.00	29.36	898,905,202.00


JORGE TULIO CUBILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO
CC No. 79726824 DE BOGOTÁ
Teléfono: 3580400 EXT. 1524


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



PAC VIGENCIA:

2018

ENTIDAD:

UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS

CODIGO	CONCEPTO	PRESUPUESTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL PAC	REZAGO	TOTAL
3-1-01-01-00000000-01-12	GASTOS	373.851.466,000	78.278.016,16	3.331.841.269	20.044.596.202	40.634.200.717	34.044.759.844	28.786.504.429	38.081.422.795	34.631.971.655	36.141.604.028	35.639.066.610	36.983.709.216	44.568.301.455	353.664.988.000	201.86.478.000	373.851.466,000
3-1-01-01-00000000-01-12	GASTOS DE FUNCIONAMIENTO	243.334.653,000	78.282.115,16	1.799.034.432	12.577.808.016	32.979.757.471	26.489.644.261	22.819.336.290	21.591.336.290	21.591.336.290	22.490.827.653	21.876.600.727	24.882.409.923	28.808.514.983	243.334.653,000	0	243.334.653,000
3-1-01-01-00000000-01-12	SERVICIOS PERSONALES	19.004.653,000	764.479.759	1.704.379.393	1.128.742.510	1.178.473.277	1.178.473.277	2.260.670.590	1.278.000.708	1.197.549.702	1.168.735.663	1.501.579.727	1.046.681.923	4.356.079.923	19.004.653,000	0	19.004.653,000
3-1-01-01-00000000-01-12	SERVICIOS PERSONALES ASOCIADOS	11.567.428,000	764.479.759	809.463.964	749.009.442	811.136.138	821.456.340	1.927.029.032	818.616.046	730.029.788	794.874.872	697.463.761	671.895.134	1.972.560.292	11.567.428,000	0	11.567.428,000
3-1-01-01-00000000-01-12	ALIMENTACION	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Salario Personal de Norma	470.298,000	35.970.184	41.171.252	34.733.816	40.088.864	42.732.152	38.505.396	39.257.014	39.927.014	39.927.014	39.927.014	36.854.326	41.028.703	470.298,000	0	470.298,000
3-1-01-01-00000000-01-12	Gastos de Representación	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Viáticos	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.352	516.984.352	425.302.242	514.534.645	452.838.818	430.415.639	675.135.761	6.134.645,000	0	6.134.645,000
3-1-01-01-00000000-01-12	Indemnización	6.134.645,000	411.540.614	518.697.002	488.815.755	512.414.896	523.338.382	611.984.									



CÓDIGO	CONCEPTO	PRESUPUESTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL PAC	REZAGO	TOTAL
3-1-2-02-03-0000000-01-12	Gastos de Transporte y Comunicación	183.500.000	803.199	1.321.190	1.464.139	24.219.346	21.727.084	12.000.000	12.000.000	12.000.000	1.520.000	12.000.000	12.000.000	61.965.000	183.500.000	0	183.500.000
3-1-2-02-04-0000000-01-12	Ingresos y Publicaciones	15.000.000	1.167.750	406.140	346.120	1.438.396	1.438.396	0	1.327.516	1.520.000	1.520.000	1.520.000	1.520.000	1.465.000	15.000.000	0	15.000.000
3-1-2-02-05-01-0000000-01-12	Mantenimiento y Reparaciones	1.758.000.000	0	8.338.582	66.431.272	132.539.351	138.870.732	231.875.032	150.000.000	246.875.032	150.000.000	150.000.000	150.000.000	315.698.000	1.758.000.000	0	1.758.000.000
3-1-2-02-05-01-0000000-01-12	Mantenimiento Entidad	1.758.000.000	0	8.338.582	66.431.272	132.539.351	138.870.732	231.875.032	150.000.000	246.875.032	150.000.000	150.000.000	150.000.000	315.698.000	1.758.000.000	0	1.758.000.000
3-1-2-02-06-01-0000000-01-12	Seguros	680.000.000	0	0	0	0	0	0	0	0	680.000.000	0	0	0	680.000.000	0	680.000.000
3-1-2-02-06-01-0000000-01-12	Seguros Entidad	680.000.000	0	0	0	0	0	0	0	0	680.000.000	0	0	0	680.000.000	0	680.000.000
3-1-2-02-08-01-0000000-01-12	Servicios Públicos	292.700.000	8.739.840	9.354.880	16.644.546	33.705.620	18.555.620	24.600.000	18.800.000	21.501.880	18.800.000	25.800.000	27.000.000	69.201.104	292.700.000	0	292.700.000
3-1-2-02-08-01-0000000-01-12	Energía	114.000.000	8.739.840	9.354.880	9.297.380	13.759.292	8.900.620	5.200.000	5.200.000	9.100.000	9.100.000	9.100.000	9.100.000	14.260.166	114.000.000	0	114.000.000
3-1-2-02-08-02-0000000-01-12	Acueducto y Alcantarillado	48.000.000	0	400.010	5.798.110	0	0	5.200.000	5.200.000	0	0	7.000.000	0	12.840.000	48.000.000	0	48.000.000
3-1-2-02-08-04-0000000-01-12	Aseso	8.000.000	0	224.480	1.549.056	500.000	500.000	9.000.000	9.000.000	500.000	9.000.000	9.000.000	17.000.000	2.200.944	8.000.000	0	8.000.000
3-1-2-02-08-04-0000000-01-12	Teléfono	120.000.000	0	0	0	10.000.000	10.000.000	9.000.000	9.000.000	9.000.000	9.000.000	9.000.000	17.000.000	39.000.000	120.000.000	0	120.000.000
3-1-2-02-09-05-0000000-01-12	Gsa	2.700.000	0	0	0	150.000	150.000	200.000	200.000	200.000	200.000	200.000	22.000	390.000	2.700.000	0	2.700.000
3-1-2-02-09-01-0000000-01-12	Capacidad Interna	70.000.000	0	0	0	6.180.000	0	6.180.000	0	6.180.000	0	7.880.000	22.000.000	22.180.000	70.000.000	0	70.000.000
3-1-2-02-10-0000000-01-12	Bienes e Incentivos	20.000.000	0	0	427.379	3.124.868	19.545.132	18.417.518	20.000.000	20.000.000	20.000.000	45.000.000	20.000.000	33.180.000	20.000.000	0	20.000.000
3-1-2-02-12-0000000-01-12	Salud Ocupacional	40.000.000	0	0	463.136	1.453.432	11.453.432	50.000.000	50.000.000	50.000.000	50.000.000	50.000.000	50.000.000	18.373.772	100.000.000	0	100.000.000
3-1-2-03-01-02-0000000-01-12	Otros Gastos Generales	400.000.000	2.707.845	39.062.100	82.838.892	82.838.892	50.000.000	0	50.000.000	0	50.000.000	0	50.000.000	150.000.000	400.000.000	0	400.000.000
3-1-2-03-01-02-0000000-01-12	Ingresos, Tasas, Contribuciones, Derechos y Multas	4.000.000	54.621	197.888	262.655	2.297.080	557.746	0	0	0	0	0	0	0	4.000.000	0	4.000.000
3-1-3	TRANSFERENCIAS PARA	220.000.000.000	0	0	16.331.928.852	31.500.000.000	25.000.000.000	20.167.071.148	20.000.000.000	20.000.000.000	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	OTRAS TRANSFERENCIAS	220.000.000.000	0	0	16.331.928.852	31.500.000.000	25.000.000.000	20.167.071.148	20.000.000.000	20.000.000.000	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
3-1-3-02-12-0000000-01-12	Servicio de Alimento Público	220.000.000.000	0	0	16.331.928.852	31.500.000.000	25.000.000.000	20.167.071.148	20.000.000.000	20.000.000.000	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
3-3	INVERSION	130.516.813.000	498.700	1.538.746.837	2.465.128.186	7.654.452.246	7.555.115.573	5.968.845.935	15.462.288.545	13.039.935.365	13.039.935.365	13.762.465.883	12.101.299.293	15.795.787.072	110.390.335.000	20.186.478.000	139.516.813.000
3-3-1	ONCECTA	129.325.310.000	498.700	1.538.746.837	2.465.128.186	7.654.452.246	7.555.115.573	5.968.845.935	15.462.288.545	13.039.935.365	13.039.935.365	13.762.465.883	12.101.299.293	15.795.787.072	109.138.832.000	20.186.478.000	129.325.310.000
3-3-1-15	Bogotá Medio Para Todos	129.325.310.000	498.700	1.538.746.837	2.465.128.186	7.654.452.246	7.555.115.573	5.968.845.935	15.462.288.545	13.039.935.365	13.039.935.365	13.762.465.883	12.101.299.293	15.795.787.072	109.138.832.000	20.186.478.000	129.325.310.000
3-3-1-15-02	Pila Democrática Urbana	108.730.038.000	406.100	897.077.447	1.489.939.236	6.214.364.280	5.917.947.573	4.096.985.039	14.426.672.365	11.519.797.365	12.537.608.365	12.354.756.579	10.316.661.579	12.203.075.332	91.975.261.280	16.754.776.740	108.730.038.000
3-3-1-15-02-13	Infraestructura para el Desarrollo del Hábitat	108.730.038.000	406.100	897.077.447	1.489.939.236	6.214.364.280	5.917.947.573	4.096.985.039	14.426.672.365	11.519.797.365	12.537.608.365	12.354.756.579	10.316.661.579	12.203.075.332	91.975.261.280	16.754.776.740	108.730.038.000
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	0	75.205.300	117.920.861	651.458.689	669.214.128	498.215.182	586.215.182	498.215.182	498.215.182	467.744.396	467.744.396	580.936.382	5.106.084.880	807.459.120	5.916.544.000
3-3-1-15-02-13-1048	Gestión para los servicios funerarios disponibles	5.916.544.000	0	75.205.300	117.920.861	651.458.689	669.214.128	498.215.182	586.215.182	498.215.182	498.215.182	467.744.396	467.744.396	580.936.382	5.106.084.880	807.459.120	5.916.544.000
3-3-1-15-02-13-1048-132-01-12	132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	3.475.007.000	0	75.205.300	117.920.861	207.680.325	225.435.764	274.326.000	364.326.000	276.326.000	276.326.000	245.855.214	245.855.214	358.291.202	2.667.547.880	807.459.120	3.475.007.000
3-3-1-15-02-13-1048-132-03-146	132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	17.256.000	0	0	0	3.000.000	3.000.000	1.500.000	1.500.000	1.500.000	1.500.000	1.500.000	1.500.000	2.256.000	17.256.000	0	17.256.000
3-3-1-15-02-13-1048-132-03-147	132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	598.726.000	0	0	0	108.859.272	108.859.272	54.429.636	54.429.636	54.429.636	54.429.636	54.429.636	54.429.636	54.429.640	598.726.000	0	598.726.000



CÓDIGO	CONCEPTO	PRESUPUESTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL PAC	REZAGO	TOTAL
3-3-1-15-02-13-1048-132-03-20	132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	1,685,340.000	0	0		306,425,456	306,425,456	153,212,728	153,212,728	153,212,728	153,212,728	153,212,728	153,212,728	153,212,720	1,685,340.000	0	1,685,340.000
3-3-1-15-02-13-1048-132-03-21	132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	30,215.000	0	0		5,493,636	5,493,636	2,746,818	2,746,818	2,746,818	2,746,818	2,746,818	2,746,818	2,746,820	30,215.000	0	30,215.000
3-3-1-15-02-13-1048-132-03-490	132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	110,000.000	0	0		20,000.000	20,000.000	10,000.000	10,000.000	10,000.000	10,000.000	10,000.000	10,000.000	10,000.000	110,000.000	0	110,000.000
3-3-1-15-02-13-109-130-01-109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	102,813,494.000	406,100	821,872,147	1,372,018,375	5,562,905,591	5,248,733,445	3,600,768,857	13,640,457,183	11,021,552,183	12,039,393,183	11,887,012,183	9,846,917,183	11,622,138,950	86,886,176,380	15,947,317,620	102,813,494.000
3-3-1-15-02-13-109-130-01-12	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	102,813,494.000	406,100	821,872,147	1,372,018,375	5,562,905,591	5,248,733,445	3,600,768,857	13,640,457,183	11,021,552,183	12,039,393,183	11,887,012,183	9,846,917,183	11,622,138,950	86,886,176,380	15,947,317,620	102,813,494.000
3-3-1-15-02-13-109-130-01-12	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	76,862,111.000	406,100	821,872,147	1,372,018,375	854,311,225	486,025,079	1,246,472,874	11,486,160.000	8,667,255.000	9,685,096.000	9,532,715.000	7,494,620.000	9,267,841,780	60,914,793,380	15,947,317,620	76,862,111.000
3-3-1-15-02-13-109-130-01-523	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	12,489.000	0	0	0	0	12,489.000	0	0	0	0	0	0	0	12,489.000	0	12,489.000
3-3-1-15-02-13-109-130-01-524	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	41,625.000	0	0	0	0	41,625.000	0	0	0	0	0	0	0	41,625.000	0	41,625.000
3-3-1-15-02-13-109-130-03-146	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	300,000.000	0	0		54,545,456	54,545,456	27,272,728	27,272,728	27,272,728	27,272,728	27,272,728	27,272,728	27,272,720	300,000.000	0	300,000.000
3-3-1-15-02-13-109-130-03-147	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	457,269.000	0	0		83,139,818	83,139,818	41,569,909	41,569,909	41,569,909	41,569,909	41,569,909	41,569,909	41,569,910	457,269.000	0	457,269.000
3-3-1-15-02-13-109-130-03-20	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	25,000,000.000	0	0		4,245,454,546	4,245,454,546	2,272,727,273	2,272,727,273	2,272,727,273	2,272,727,273	2,272,727,273	2,272,727,273	2,272,727,270	25,000,000.000	0	25,000,000.000
3-3-1-15-02-13-109-130-03-490	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	140,000.000	0	0		25,454,546	25,454,546	12,727,273	12,727,273	12,727,273	12,727,273	12,727,273	12,727,273	12,727,270	140,000.000	0	140,000.000
3-3-1-15-03-19	Pilar Construcción de comunidad y seguridad y convivencia para todos	6,654,256.000	0	91,160.045	121,587,968	266,121,091	554,521.000	489,213,896	554,521.000	554,521.000	554,521.000	554,521.000	554,521.000	1,197,856,320	5,443,067,320	1,211,188,680	6,654,256.000
3-3-1-15-03-19-1046	Gestión para la eficiencia del servicio de alimentación público	6,654,256.000	0	91,160.045	121,587,968	266,121,091	554,521.000	489,213,896	554,521.000	554,521.000	554,521.000	554,521.000	554,521.000	1,197,856,320	5,443,067,320	1,211,188,680	6,654,256.000
3-3-1-15-03-19-1045-148-03-12	148 - Gestión para la eficiencia del servicio de alimentación público	6,654,256.000	0	91,160.045	121,587,968	266,121,091	554,521.000	489,213,896	554,521.000	554,521.000	554,521.000	554,521.000	554,521.000	1,197,856,320	5,443,067,320	1,211,188,680	6,654,256.000
3-3-1-15-07-42	Eje transversal Gobierno Limpio, fortalecimiento local y eficiencia	13,941,016.000	92,600	550,509,345	853,600,982	1,173,964,875	1,082,647,000	1,433,647,000	1,011,090,180	965,647,000	899,647,000	853,188,304	1,230,116,714	1,667,352,420	11,720,503,420	2,220,512,580	13,941,016.000



CÓDIGO	CONCEPTO	PRESUPUESTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL PAC	REZAGO	TOTAL
3-3-1-15-07-42-1042-185-01-12	185 - Fortalecimiento institucional en la gestión pública	13.941.016.000	92.600	550.509.345	853.600.982	1.173.964.875	1.082.647.000	1.432.641.000	1.011.090.188	965.647.000	899.647.000	853.188.304	1.230.116.714	1.667.352.420	11.720.509.426	2.220.512.580	13.941.016.000
3-3-4	PASIVOS EXIGIBLES	1.191.503.000	0	0	0	0	0	0	500.000.000	0	0	0	0	691.503.000	1.191.503.000	0	1.191.503.000
3-3-4-00-00-00-00-00-01-12	PASIVOS EXIGIBLES	1.191.503.000	0	0	0	0	0	0	500.000.000	0	0	0	0	691.503.000	1.191.503.000	0	1.191.503.000
3-3-4-00-00-00-00-00-01-74	PASIVOS EXIGIBLES	1.191.503.000	0	0	0	0	0	0	500.000.000	0	0	0	0	691.503.000	1.191.503.000	0	1.191.503.000
3-3-4-00-00-00-00-00-03-86	PASIVOS EXIGIBLES	1.191.503.000	0	0	0	0	0	0	500.000.000	0	0	0	0	691.503.000	1.191.503.000	0	1.191.503.000
TOTAL FUNCIONAMIENTO DEUDA E INVERSIÓN		373.851.466.000	782.769.816	3.331.841.269	20.042.998.202	40.634.209.217	34.004.759.894	28.782.504.439	38.081.422.769	34.631.871.655	36.141.604.028	35.639.066.610	36.983.709.216	44.568.301.455	353.664.988.000	20.186.478.000	373.851.466.000

373.851.466.000
0

PAC RESERVAS:

2017

CÓDIGO	CONCEPTO	PRESUPUESTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL PAC	REZAGO	TOTAL
3	GASTOS	29.644.318.148	31.306.113	2.633.534.834	1.854.417.624	4.115.627.751	1.182.390.232	4.784.644.948	14.475.883.613	473.521.032	0	0	0	0	29.644.318.148	0	29.644.318.148
31	GASTOS DE FUNCIONAMIENTO	9.353.983.885	21.420.000	447.833.825	248.209.197	1.371.878.061	89.995.038	3.674.338.073	3.501.381.151	0	0	0	0	0	9.353.983.885	0	9.353.983.885
311020301000000-01-12	Honorarios Entidad	8.001.600	0	0	0	2.275.333	4.442.687	0	1.333.600	0	0	0	0	0	8.001.600	0	8.001.600
311020301000000-01-12	Perifoneos Fondos Privados	22.300	0	22.300	0	0	0	0	0	0	0	0	0	0	22.300	0	22.300
312010100000000-01-12	Dotación	9.791.430	0	0	0	9.791.430	0	0	0	0	0	0	0	0	9.791.430	0	9.791.430
312010300000000-01-12	Combustibles, lubricantes y llantas	15.625.164	0	8.429.988	206.015	6.989.161	0	0	0	0	0	0	0	0	15.625.164	0	15.625.164
312010400000000-01-12	Matrimonios	42.301.315	0	0	42.301.314	1	0	0	0	0	0	0	0	0	42.301.315	0	42.301.315
312020100000000-01-12	Arrendamientos	23.006.666	21.420.000	0	0	0	0	0	1.566.666	0	0	0	0	0	23.006.666	0	23.006.666
312020300000000-01-12	Gastos de Transporte y Comunicacin	33.650.936	0	0	15.143.834	14.856.166	3.650.936	0	0	0	0	0	0	0	33.650.936	0	33.650.936
312020501000000-01-12	Matrimonio Entidad	540.431.485	0	174.726.410	178.215.864	60.271.155	65.002.435	1.764.136	60.431.485	0	0	0	0	0	540.431.485	0	540.431.485
312020601000000-01-12	Seguros Entidad	1.340.774	0	0	1.340.771	3	0	0	0	0	0	0	0	0	1.340.774	0	1.340.774
312020800000000-01-12	Caja	3.656.275	0	0	0	3.656.275	0	0	0	0	0	0	0	0	3.656.275	0	3.656.275
312020901000000-01-12	Capacidad Interna	37.000.000	0	34.501.000	0	2.500.000	0	0	0	0	0	0	0	0	37.000.000	0	37.000.000
312021000000000-01-12	Bienes e Inventos	98.000.000	0	10.489.050	0	37.510.950	16.000.000	16.000.000	18.000.000	0	0	0	0	0	98.000.000	0	98.000.000
312021200000000-01-12	Salud Ocupacional	41.155.941	0	0	11.081.399	30.072.542	0	0	0	0	0	0	0	0	41.155.941	0	41.155.941
312021700000000-01-12	Salud Ocupacional	8.500.000.000	0	0	0	1.204.000.045	0	3.656.573.877	3.420.000.000	0	0	0	0	0	8.500.000.000	0	8.500.000.000
312021700000000-01-12	Salud Ocupacional	20.190.334.262	9.880.113	2.206.041.008	1.605.908.427	27.475.752.690	1.093.394.194	1.110.904.936	10.977.631.862	473.521.032	0	0	0	0	20.190.334.262	0	20.190.334.262
313	INVERSIÓN																
313011502131048132-01-12	132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito	853.144.067	0	30.318.701	140.921.390	477.945.787	50.814.122	100.000.000	53.144.067	0	0	0	0	0	853.144.067	0	853.144.067
3131502131048132-03-146	132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito	30.408.000	0	0	0	0	0	0	30.408.000	0	0	0	0	0	30.408.000	0	30.408.000
3131502131048132-03-147	132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito	1.240.762.610	0	0	0	0	0	200.000.000	240.762.610	0	0	0	0	0	1,240.762.610	0	1,240.762.610
3311502131048132-03-20	132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito	756.506.777	0	52.000.000	33.499.400	274.500.600	120.000.000	120.000.000	156.506.777	0	0	0	0	0	756.506.777	0	756.506.777



CÓDIGO	CONCEPTO	PRESUPUESTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL PAG	REZAGO	TOTAL
3311502131048133-03-21	132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	22.612.158	0	0	0	10.500.000	3.500.000	3.500.000	5.112.158	0	0	0	0	0	22.612.158	0	22.612.158
3311502131048133-03-441	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	72.762.301	0			0	0	0	0	0	0	238.744.019	0	238.744.019
331150213109130-01-12	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	11.703.656.824	9.880.113	1.230.551.058	697.161.937	657.557.525	0	5.119.887	9.103.386.304	0	0	0	0	0	11.703.656.824	0	11.703.656.824
331150213109130-01-524	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
331150213109130-03-147	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	1.973.521.032	0	175.000.000	60.000.000	440.000.000	250.000.000	250.000.000	325.000.000	473.521.032	0	0	0	0	1.973.521.032	0	1.973.521.032
331150313109130-03-490	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	119.589.604	0	0	0	50.000.000	25.000.000	19.589.604	25.000.000	0	0	0	0	0	119.589.604	0	119.589.604
3311503131045148-01-12	148 - Gestión para la eficiencia energética del servicio de alumbrado público	1.976.216.499	0	390.042.730	390.042.730	159.957.270	9.957.270	200.000.000	826.216.499	0	0	0	0	0	1.976.216.499	0	1.976.216.499
3311507421042185-01-12	185 - Fortalecimiento institucional en la gestión pública	1.272.572.672	0	162.146.801	211.520.669	110.691.508	304.022.802	212.095.445	212.095.447	0	0	0	0	0	1.272.572.672	0	1.272.572.672
	TOTAL FUNCIONAMIENTO E INVERSIÓN RESERVAS	29.544.318.148	31.300.113	2.653.624.834	1.854.217.624	4.115.627.751	1.152.290.232	4.784.646.949	14.479.983.613	473.521.032	0	0	0	0	29.544.318.148	0	29.544.318.148

Nota: Los valores del informe se encuentran en valores brutos

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NOMBRE TESORERO (a): DIEGO GERMAN GARCIA LOPEZ

C.C.: 79.502.468 de Bogotá

TEL: 3580400 EXT 1566

Elaboró:

[Handwritten signature]
Ana Judith Carrero Molina

[Handwritten signature]
Beatriz Elena Cardenas Casas

NOMBRE ORDENADOR DEL GASTO: BEATRIZ ELENA CARDENAS CASAS

C.C.: 40.023.752 de Tunja

TELÉFONO: 3580400 EXT 1601





Vigencia 2018

COD	DESCRIPCION	PRESUPUESTO	TOTAL PAC	SUPERACION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	REZAO	NO EJEZ
3	GASTOS DE FUNCIONAMIENTO	373.851.465.000	344.321.157.000	0	807.291.866	3.331.841.269	20.042.356.202										20.186.478.000	16.985.398.326
31	SERVICIOS PERSONALES	248.334.653.000	248.334.653.000	0	801.793.166	1.793.094.432	17.577.808.016										0	16.377.888.773
311	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	19.004.653.000	19.004.653.000	0	765.982.243	1.704.379.393	1.128.742.510										0	464.205.686
31101	SERVICIOS PERSONALES INDIRECTOS	11.567.428.000	11.567.428.000	0	764.419.759	809.493.964	747.009.644										0	159.890.651
31102	APORTES PATRONALES AL SECTOR	3.500.000.000	3.500.000.000	0	1.562.484	682.850.508	148.203.150										0	292.384.682
31103	PRIVADO Y PUBLICO	3.937.225.000	3.937.225.000	0	0	211.935.521	233.529.716										0	11.930.243
312	GASTOS GENERALES	4.330.000.000	4.330.000.000	0	35.810.923	88.215.039	116.116.654										0	40.676.543
31201	Adquisición de Bienes	136.802.000	136.802.000	0	10.619.047	3.218.734	5.314.957										0	13.400.285
31202	Adquisición de Servicios	3.729.200.000	3.729.200.000	0	20.865.926	46.336.317	110.559.032										0	27.276.258
31203	Otros gastos Generales	404.000.000	404.000.000	0	4.324.550	39.259.983	282.665										0	0
TRANSFERENCIAS PARA																		
313	FUNCIONAMIENTO	220.000.000.000	220.000.000.000	0	0	0	16.332.228.852										0	15.823.006.544
31303	OTRAS TRANSFERENCIAS	220.000.000.000	220.000.000.000	0	0	0	16.332.228.852										0	15.823.006.544
33	INVERSION	130.516.813.000	100.986.504.000	0	498.700	1.538.746.837	2.465.128.186										20.186.478.000	660.710.053
331	DIRECTA	129.325.310.000	100.986.504.000	0	498.700	1.538.746.837	2.465.128.186										20.186.478.000	660.710.053
33113	Bogotá Mayor Para Todos	129.325.310.000	100.986.504.000	0	498.700	1.538.746.837	2.465.128.186										20.186.478.000	660.710.053
334	PASIVOS EXIGIBLES	1.191.503.000	0	0	0	0	0										0	0
33403	PASIVOS EXIGIBLES	1.191.503.000	0	0	0	0	0										0	0
5	CUENTAS POR PAGAR	11.933.277.503	11.933.277.503	0	5.213.089.689	0	0										0	0
5	RESERVAS PRESUPUESTALES	0	25.162.373.948	0	31.300.113	2.260.653.116	1.687.255.223										0	2.371.031.123
B	TOTAL PAGOS	385.184.743.503	380.816.608.451	0	6.044.681.448	5.592.494.385	21.730.892.123										20.186.478.000	19.359.629.249

Los valores del informe se encuentran en valores brutos

Nota: 19.531.050
1 Apertura caja menor mes enero/18

Diego German Garcia Lopez

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Elaboró: Ana Judith Cardozo Medina

AP