

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

09-07-2018
04:05

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

MES: JUNIO
VIGENCIA FISCAL: 2018

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2	INGRESOS		28.530.309.000,00	0,00	0,00	28.530.309.000,00	691.469.662,00	181.071.247.064,00	613,17	-151.540.938.064,00	0,00	181.071.247.064,00
2-1	INGRESOS CORRIENTES		26.715.555.000,00	0,00	0,00	26.715.555.000,00	171.855.012,00	176.036.050.950,00	638,93	-149.320.495.950,00	0,00	176.036.050.950,00
2-1-2	NO TRIBUTARIOS		26.715.555.000,00	0,00	0,00	26.715.555.000,00	171.855.012,00	176.036.050.950,00	638,93	-149.320.495.950,00	0,00	176.036.050.950,00
2-1-2-04	Rentas Contractuales		26.715.555.000,00	0,00	0,00	26.715.555.000,00	171.741.933,00	176.034.632.106,00	638,92	-149.319.077.106,00	0,00	176.034.632.106,00
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	170.953.693,00	944.479.685,00	56,04	740.860.315,00	0,00	944.479.685,00
2-1-2-04-02	Arrendamientos		30.215.000,00	0,00	0,00	30.215.000,00	788.242,00	8.509.902,00	28,16	21.705.098,00	0,00	8.509.902,00
2-1-2-04-99	Otros Rentas Contractuales		25.000.000.000,00	0,00	0,00	25.000.000.000,00	0,00	175.081.642.519,00	700,33	-150.081.642.519,00	0,00	175.081.642.519,00
2-1-2-99	Otros Ingresos No Tributarios		0,00	0,00	0,00	0,00	113.077,00	1.418.844,00	0,00	-1.418.844,00	0,00	1.418.844,00
2-4	RECURSOS DE CAPITAL		2.814.754.000,00	0,00	0,00	2.814.754.000,00	519.614.650,00	5.035.196.114,00	178,89	-2.220.442.114,00	0,00	5.035.196.114,00
2-4-1	RECURSOS DEL BALANCE		2.564.754.000,00	0,00	0,00	2.564.754.000,00	0,00	2.564.754.000,00	100,00	0,00	0,00	2.564.754.000,00
2-4-1-06	Recursos Pasivos Exigibles		1.191.503.000,00	0,00	0,00	1.191.503.000,00	0,00	1.191.503.000,00	100,00	0,00	0,00	1.191.503.000,00
2-4-1-08	Otros Recursos del Balance		1.373.251.000,00	0,00	0,00	1.373.251.000,00	0,00	1.373.251.000,00	100,00	0,00	0,00	1.373.251.000,00
2-4-1-08-01	Otros Recursos del Balance de Destinacion Especifica		1.055.995.000,00	0,00	0,00	1.055.995.000,00	0,00	1.055.995.000,00	100,00	0,00	0,00	1.055.995.000,00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinacion		317.256.000,00	0,00	0,00	317.256.000,00	0,00	317.256.000,00	100,00	0,00	0,00	317.256.000,00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS		250.000.000,00	0,00	0,00	250.000.000,00	519.614.650,00	2.470.442.114,00	988,18	-2.220.442.114,00	0,00	2.470.442.114,00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinacion		250.000.000,00	0,00	0,00	250.000.000,00	519.614.650,00	2.470.442.114,00	988,18	-2.220.442.114,00	0,00	2.470.442.114,00
TOTAL RENTAS E INGRESOS			28.530.309.000,00	0,00	0,00	28.530.309.000,00	691.469.662,00	181.071.247.064,00	613,17	-151.540.938.064,00	0,00	181.071.247.064,00

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4	ADMINISTRACION CENTRAL		344.321.157.000,00	0,00	-538.000.000,00	343.783.157.000,00	23.220.460.132,00	89.395.293.373,00	26,00	254.387.863.627,00	0,00	89.395.293.373,00
2-2-4-01	Aporte Ordinatio		344.321.157.000,00	0,00	-538.000.000,00	343.783.157.000,00	23.220.460.132,00	89.395.293.373,00	26,00	254.387.863.627,00	0,00	89.395.293.373,00
2-2-4-01-01	Vigencia		344.321.157.000,00	-5.680.289,00	-1.890.720.887,00	342.430.456.113,00	23.212.633.225,00	88.005.875.656,00	25,72	254.386.580.457,00	0,00	88.005.875.656,00
2-2-4-01-02	Vigencia Anterior		0,00	5.680.289,00	1.352.720.887,00	1.352.720.887,00	7.776.907,00	1.331.417.171,00	98,43	21.300.170,00	0,00	1.331.417.171,00
2-2-4-01-02-02	Pasivos Exigibles		0,00	5.680.289,00	1.352.720.887,00	1.352.720.887,00	7.776.907,00	1.331.417.171,00	98,43	21.300.170,00	0,00	1.331.417.171,00
TOTAL TRANSFERENCIAS			344.321.157.000,00	0,00	-538.000.000,00	343.783.157.000,00	23.220.460.132,00	89.395.293.373,00	26,00	254.387.863.627,00	0,00	89.395.293.373,00
TOTAL RENTAS E INGRESOS			373.851.466.000,00	0,00	-538.000.000,00	373.313.466.000,00	23.911.929.794,00	270.466.540.437,00	72,45	102.846.925.583,00	0,00	270.466.540.437,00

SERGIO ALEJANDRO JIMENEZ G.
RESPONSABLE DEL PRESUPUESTO

Bea's Elena Cardenas
BEATRIZ ELENA CARDENAS CASAS
ORDENADOR DEL GASTO
J.T.

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

11-07-2018
10:41

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

MES: **JUNIO**
 VIGENCIA FISCAL: **2018**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO	APROPACION			TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT GIRO % (14=13/8)
				VIGENTE e=(3+5)	SUSPENSION 7	DISPONIBLE e=(6-7)	MES 9	ACUMULADO 10	MES 12	ACUMULADO 13				
3	GASTOS	373,851,466,000.00	0.00	-538,000,000.00	373,313,466,000.00	0.00	373,313,466,000.00	30,939,391,607.00	147,773,596,820.00	39.58	23,220,460,132.00	88,523,746,500.00	23.98	
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	18,174,843,510.00	75,367,990,032.00	30.97	18,030,325,625.00	72,475,116,365.00	29.78	
3-1-1	SERVICIOS PERSONALES	19,004,653,000.00	0.00	0.00	19,004,653,000.00	0.00	19,004,653,000.00	1,913,208,000.00	9,165,496,223.00	48.23	2,058,111,150.00	7,974,646,866.00	41.96	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,567,428,000.00	0.00	0.00	11,567,428,000.00	0.00	11,567,428,000.00	1,700,526,741.00	5,558,209,990.00	48.05	1,700,526,741.00	5,558,209,990.00	48.05	
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	529,800,666.00	2,941,278,075.00	47.95	529,800,666.00	2,941,278,075.00	47.95	
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	39,202,841.00	230,675,701.00	49.05	39,202,841.00	230,675,701.00	49.05	
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	7,779,859.00	36,802,982.00	51.52	7,779,859.00	36,802,982.00	51.52	
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	864,468.00	5,403,415.00	46.65	864,468.00	5,403,415.00	46.65	
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	589,666.00	3,759,432.00	47.14	589,666.00	3,759,432.00	47.14	
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	12,269,650.00	139,027,530.00	69.71	12,269,650.00	139,027,530.00	69.71	
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	883,698,968.00	889,966,095.00	92.33	883,698,968.00	889,966,095.00	92.33	
3-1-1-01-13	Prima de Vacaciones	871,360,000.00	0.00	0.00	871,360,000.00	0.00	871,360,000.00	0.00	5,288,050.00	0.61	0.00	5,288,050.00	0.61	
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	61,951,048.00	157,215,598.00	37.59	61,951,048.00	157,215,598.00	37.59	
3-1-1-01-15	Prima Técnica	2,098,800,000.00	0.00	-20,263,000.00	2,078,537,000.00	0.00	2,078,537,000.00	147,861,254.00	916,301,781.00	44.08	147,861,254.00	916,301,781.00	44.08	
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	10,573,028.00	67,550,727.00	46.38	10,573,028.00	67,550,727.00	46.38	
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	455,227.00	2,684,622.00	46.33	455,227.00	2,684,622.00	46.33	
3-1-1-01-21	Vacaciones en Dinero	25,033,000.00	0.00	25,033,000.00	25,033,000.00	0.00	25,033,000.00	0.00	24,936,911.00	99.62	0.00	24,936,911.00	99.62	
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	5,480,066.00	13,343,681.00	38.14	5,480,066.00	13,343,681.00	38.14	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	134,197,000.00	0.00	-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	2,486,832,132.00	71.34	144,903,150.00	1,305,982,775.00	37.31	
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	2,486,832,132.00	71.34	144,903,150.00	1,305,982,775.00	37.31	
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	2,486,832,132.00	71.34	144,903,150.00	1,305,982,775.00	37.31	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,937,225,000.00	0.00	0.00	3,937,225,000.00	0.00	3,937,225,000.00	212,681,256.00	1,110,454,101.00	28.20	212,681,259.00	1,110,454,101.00	28.20	
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	125,542,900.00	647,361,400.00	31.14	125,542,900.00	647,361,400.00	31.14	
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	37,084,500.00	190,277,300.00	33.17	37,084,500.00	190,277,300.00	33.17	
3-1-1-03-01-03	Salud EPS Fondos Privados	775,701,000.00	0.00	0.00	775,701,000.00	0.00	775,701,000.00	59,928,000.00	310,284,200.00	40.00	59,928,000.00	310,284,200.00	40.00	
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	28,530,400.00	146,799,900.00	34.90	28,530,400.00	146,799,900.00	34.90	
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	87,138,359.00	463,092,701.00	24.92	87,138,359.00	463,092,701.00	24.92	

SAMINEZS
PRE_REPORT_EYUM

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

11-07-2018
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ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS										MES:		JUNIO	
UNIDAD EJECUTORA:		01 - UNIDAD 01										VIGENCIA FISCAL:		2018	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %	
			4	5				9	10	11=10/9		12	13		14=13/9
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=10/9	12	13	14=13/9		
3-1-03-02-01	Cesantías Fondos Públicos	754,640,000.00	0.00	0.00	754,640,000.00	0.00	754,640,000.00	543,587.00	13,926,941.00	1.85	543,587.00	13,926,941.00	1.85		
3-1-03-02-02	Pensiones Fondos Públicos	521,451,000.00	0.00	0.00	521,451,000.00	0.00	521,451,000.00	46,871,700.00	244,527,400.00	46.89	46,871,700.00	244,527,400.00	46.89		
3-1-03-02-04	Riesgos Profesionales Sector Publico	56,197,000.00	0.00	0.00	56,197,000.00	0.00	56,197,000.00	4,042,600.00	21,050,500.00	37.46	4,042,600.00	21,050,500.00	37.46		
3-1-03-02-06	ICBF	315,487,000.00	0.00	0.00	315,487,000.00	0.00	315,487,000.00	21,400,900.00	110,116,700.00	34.90	21,400,900.00	110,116,700.00	34.90		
3-1-03-02-07	SENA	210,325,000.00	0.00	0.00	210,325,000.00	0.00	210,325,000.00	14,288,700.00	73,416,800.00	34.91	14,288,700.00	73,416,800.00	34.91		
3-1-03-02-09	Comisiones	166,000.00	0.00	0.00	166,000.00	0.00	166,000.00	10,872.00	54,360.00	32.75	10,872.00	54,360.00	32.75		
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	377,664,844.00	2,347,180,424.00	54.21	88,243,809.00	645,156,104.00	14.90		
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	17,574,060.00	112,431,612.00	57.13	1,506,576.00	26,695,840.00	13.56		
3-1-2-01-01	Dotación	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	11,067,484.00	1,067,484.00	46.11	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	7,157,000.00	7,207,097.00	16.88	7,157,000.00	7,207,097.00	16.88		
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	5,000,000.00	56,375,730.00	90.78	0.00	11,707,442.00	18.85		
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	790,876.00	37,781,301.00	55.56	790,876.00	7,781,301.00	11.44		
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	359,325,783.00	2,191,012,597.00	58.75	85,972,232.00	574,724,049.00	15.41		
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	74.32	0.00	100,745,242.00	25.19		
3-1-2-02-02	Válidos y Gastos de Viaje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	2,625,821.00	8.75	0.00	2,625,821.00	6.59		
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	722,800.00	59,078,410.00	32.20	3,742,299.00	12,097,809.00	8.75		
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	612,480.00	4,787,055.00	31.91	612,480.00	4,787,055.00	31.91		
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	347,375,893.00	1,748,427,234.00	99.46	71,002,943.00	375,655,085.00	21.37		
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	347,375,893.00	1,748,427,234.00	99.46	71,002,943.00	375,655,085.00	21.37		
3-1-2-02-06	Seguros	680,000,000.00	0.00	0.00	680,000,000.00	0.00	680,000,000.00	0.00	5,509,542.00	0.81	0.00	5,509,542.00	0.81		
3-1-2-02-06-01	Seguros Entidad	680,000,000.00	0.00	0.00	680,000,000.00	0.00	680,000,000.00	0.00	5,509,542.00	0.81	0.00	5,509,542.00	0.81		
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	10,614,510.00	72,177,016.00	24.86	10,614,510.00	72,177,016.00	24.86		
3-1-2-02-08-01	Energía	114,000,000.00	0.00	0.00	114,000,000.00	0.00	114,000,000.00	10,550,380.00	57,516,485.00	50.45	10,550,380.00	57,516,485.00	50.45		
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	0.00	11,270,998.00	23.48	0.00	11,270,998.00	23.48		
3-1-2-02-08-03	Aseso	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	2,322,633.00	29.03	0.00	2,322,633.00	29.03		
3-1-2-02-08-04	Teléfono	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-08-05	Gas	2,700,000.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	64,130.00	1,066,890.00	39.51	64,130.00	1,066,890.00	39.51		
3-1-2-02-09	Capacitación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-09-01	Capacitación Interna	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-10	Bienestar e Incentivos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	674,579.00	0.34	0.00	674,579.00	0.34		
3-1-2-02-12	Salud Ocupacional	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	451,900.00	0.45	0.00	451,900.00	0.45		
3-1-2-03	Otros Gastos Generales	404,000,000.00	0.00	0.00	404,000,000.00	0.00	404,000,000.00	765,001.00	43,736,215.00	10.83	765,001.00	43,736,215.00	10.83		
3-1-2-03-01	Sentencias Judiciales	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	41,789,945.00	10.44	0.00	41,789,945.00	10.44		

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

11-07-2018
10:41

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


MES: **JUNIO**
VIGENCIA FISCAL: **2018**

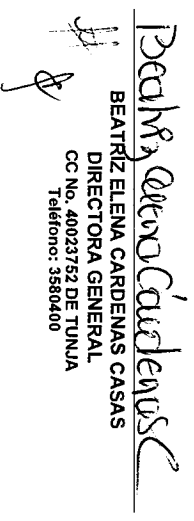
CODIGO	NOMBRE	INICIAL	MODIFICACIONES			APROBACION			TOTAL COMPROMISOS			EJECUC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AU. % (14=138)
			MES	ACUMULADO	AGUIRADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES	ACUMULADO	(11=10/9)	(12)	(13)	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	(11=10/9)	12	13	(14=138)			
3-1-2-03-01-02	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	755,001.00	1,966,270.00	49.16	755,001.00	1,966,270.00	49.16			
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	15,883,970,666.00	63,855,313,385.00	29.03	15,883,970,666.00	63,855,313,385.00	29.03			
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	15,883,970,666.00	63,855,313,385.00	29.03	15,883,970,666.00	63,855,313,385.00	29.03			
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	15,883,970,666.00	63,855,313,385.00	29.03	15,883,970,666.00	63,855,313,385.00	29.03			
3-3	INVERSION	130,516,813,000.00	0.00	-538,000,000.00	129,978,813,000.00	0.00	129,978,813,000.00	12,764,548,097.00	72,405,546,788.00	55.71	5,190,134,507.00	17,046,630,145.00	13.12			
3-3-1	DIRECTA	129,925,310,000.00	-5,680,289.00	-1,890,720,887.00	127,434,589,113.00	0.00	127,434,589,113.00	12,762,572,790.00	70,910,522,013.00	55.84	5,182,357,600.00	15,569,228,251.00	12.22			
3-3-1-15	Bogotá Mejor Para Todos	129,325,310,000.00	-5,680,289.00	-1,890,720,887.00	127,434,589,113.00	0.00	127,434,589,113.00	12,762,572,790.00	70,910,522,013.00	55.84	5,182,357,600.00	15,569,228,251.00	12.22			
3-3-1-15-02	Pilar Democracia Urbana	106,730,038,000.00	-5,680,289.00	-1,801,845,749.00	106,928,192,251.00	0.00	106,928,192,251.00	7,861,767,823.00	52,568,782,999.00	49.16	3,569,863,326.00	9,923,874,908.00	9.28			
3-3-1-15-02-13	Infraestructura para el desarrollo del Habitat	106,730,038,000.00	-5,680,289.00	-1,801,845,749.00	106,928,192,251.00	0.00	106,928,192,251.00	7,861,767,823.00	52,568,782,999.00	49.16	3,569,863,326.00	9,923,874,908.00	9.28			
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	-3,625,596.00	-121,755,637.00	5,794,788,363.00	0.00	5,794,788,363.00	-51,789,360.00	2,503,507,517.00	43.20	127,794,947.00	576,962,587.00	9.96			
3-3-1-15-02-13-1109	Manejo Integral de residuos sólidos en el Distrito Capital y la Región	102,813,494,000.00	-2,054,733.00	-1,680,090,112.00	101,133,403,888.00	0.00	101,133,403,888.00	7,923,557,183.00	50,065,275,582.00	49.50	3,442,098,379.00	9,346,912,311.00	9.24			
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	6,654,256,000.00	0.00	-55,044,952.00	6,599,211,048.00	0.00	6,599,211,048.00	4,299,757,385.00	6,124,345,731.00	92.80	128,466,284.00	576,761,917.00	8.74			
3-3-1-15-03-19	Seguridad y convivencia para todos	6,654,256,000.00	0.00	-55,044,952.00	6,599,211,048.00	0.00	6,599,211,048.00	4,299,757,385.00	6,124,345,731.00	92.80	128,466,284.00	576,761,917.00	8.74			
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	6,654,256,000.00	0.00	-55,044,952.00	6,599,211,048.00	0.00	6,599,211,048.00	4,299,757,385.00	6,124,345,731.00	92.80	128,466,284.00	576,761,917.00	8.74			
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	13,941,016,000.00	0.00	-33,630,166.00	13,907,385,834.00	0.00	13,907,385,834.00	601,047,582.00	12,217,393,283.00	87.85	1,484,027,990.00	5,068,591,426.00	36.45			
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	13,941,016,000.00	0.00	-33,630,166.00	13,907,385,834.00	0.00	13,907,385,834.00	601,047,582.00	12,217,393,283.00	87.85	1,484,027,990.00	5,068,591,426.00	36.45			
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	13,941,016,000.00	0.00	-33,630,166.00	13,907,385,834.00	0.00	13,907,385,834.00	601,047,582.00	12,217,393,283.00	87.85	1,484,027,990.00	5,068,591,426.00	36.45			
3-3-4	PASIVOS EXIGIBLES	1,191,503,000.00	5,680,289.00	1,352,720,887.00	2,544,223,887.00	0.00	2,544,223,887.00	1,975,307.00	1,485,024,775.00	58.76	7,776,907.00	1,479,401,884.00	58.15			
3-3-4-00	PASIVOS EXIGIBLES	1,191,503,000.00	5,680,289.00	1,352,720,887.00	2,544,223,887.00	0.00	2,544,223,887.00	1,975,307.00	1,485,024,775.00	58.76	7,776,907.00	1,479,401,884.00	58.15			

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

11-07-2018
 10:41

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


SERGIO ALEJANDRO JIMENEZ GONZALEZ
 RESPONSABLE DEL PRESUPUESTO
 CC No. 79485293


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

11-07-2018
10:41

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

MES: JUNIO
 VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	INICIAL	MODIFICACIONES ACUMULADO	APROPACION			TOTAL COMPROMISOS			EJECUC. PRESUP. (11-10/8)	AUTORIZACION DE GIRO			EJEC. AUT GIRO % (14-13/8)
				VIGENTE e-(3+5)	SUSPENSION 7	DISPONIBLE e-(6-7)	MES 9	ACUMULADO 10	MES 12		ACUMULADO 13			
3	GASTOS	373,851,466,000.00	0.00	-538,000,000.00	373,313,466,000.00	0.00	373,313,466,000.00	30,939,391,607.00	147,773,596,820.00	39.58	23,220,460,132.00	88,523,746,500.00	23.98	
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	18,174,843,510.00	75,367,990,032.00	30.97	18,030,325,625.00	72,475,116,365.00	29.78	
3-1-1	SERVICIOS PERSONALES	19,004,653,000.00	0.00	0.00	19,004,653,000.00	0.00	19,004,653,000.00	1,913,208,000.00	9,165,496,223.00	48.23	2,058,111,150.00	7,974,646,866.00	41.96	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,567,428,000.00	0.00	0.00	11,567,428,000.00	0.00	11,567,428,000.00	1,700,526,741.00	5,558,209,990.00	48.05	1,700,526,741.00	5,558,209,990.00	48.05	
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	529,800,666.00	2,941,278,075.00	47.95	529,800,666.00	2,941,278,075.00	47.95	
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	39,202,841.00	230,675,701.00	49.05	39,202,841.00	230,675,701.00	49.05	
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	7,779,859.00	36,802,982.00	51.52	7,779,859.00	36,802,982.00	51.52	
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	864,468.00	5,403,415.00	46.65	864,468.00	5,403,415.00	46.65	
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	589,666.00	3,759,432.00	47.14	589,666.00	3,759,432.00	47.14	
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	12,269,650.00	139,027,530.00	69.71	12,269,650.00	139,027,530.00	69.71	
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	883,698,968.00	889,966,095.00	92.33	883,698,968.00	889,966,095.00	92.33	
3-1-1-01-13	Prima de Vacaciones	871,360,000.00	0.00	0.00	871,360,000.00	0.00	871,360,000.00	0.00	5,288,050.00	0.61	0.00	5,288,050.00	0.61	
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	61,951,048.00	157,215,598.00	37.59	61,951,048.00	157,215,598.00	37.59	
3-1-1-01-15	Prima Técnica	2,098,800,000.00	0.00	-20,263,000.00	2,078,537,000.00	0.00	2,078,537,000.00	147,861,254.00	916,301,781.00	44.08	147,861,254.00	916,301,781.00	44.08	
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	10,573,028.00	67,550,727.00	46.38	10,573,028.00	67,550,727.00	46.38	
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	455,227.00	2,684,622.00	46.33	455,227.00	2,684,622.00	46.33	
3-1-1-01-21	Vacaciones en Dinero	25,033,000.00	0.00	25,033,000.00	25,033,000.00	0.00	25,033,000.00	0.00	24,936,911.00	99.62	0.00	24,936,911.00	99.62	
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	5,480,066.00	13,343,681.00	38.14	5,480,066.00	13,343,681.00	38.14	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	134,197,000.00	0.00	-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	2,486,832,132.00	71.34	144,903,150.00	1,305,982,775.00	37.31	
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	2,486,832,132.00	71.34	144,903,150.00	1,305,982,775.00	37.31	
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	2,486,832,132.00	71.34	144,903,150.00	1,305,982,775.00	37.31	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,937,225,000.00	0.00	0.00	3,937,225,000.00	0.00	3,937,225,000.00	212,681,259.00	1,110,454,101.00	28.20	212,681,259.00	1,110,454,101.00	28.20	
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	125,542,900.00	647,361,400.00	31.14	125,542,900.00	647,361,400.00	31.14	
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	37,084,500.00	190,277,300.00	33.17	37,084,500.00	190,277,300.00	33.17	
3-1-1-03-01-03	Salud EPS Fondos Privados	775,701,000.00	0.00	0.00	775,701,000.00	0.00	775,701,000.00	59,928,000.00	310,284,200.00	40.00	59,928,000.00	310,284,200.00	40.00	
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	28,530,400.00	146,799,900.00	34.90	28,530,400.00	146,799,900.00	34.90	
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	87,138,359.00	463,092,701.00	24.92	87,138,359.00	463,092,701.00	24.92	

SAMINEZS
PRE_REPORT_EYUM

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

11-07-2018
10:41

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS										MES:		JUNIO	
UNIDAD EJECUTORA:		01 - UNIDAD 01										VIGENCIA FISCAL:		2018	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS			EJEC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/9)	
			4	5				9	10	12		13			
3-1-03-02-01	Cesantías Fondos Públicos	754,640,000.00	0.00	0.00	754,640,000.00	0.00	754,640,000.00	543,587.00	13,926,941.00	1,85	543,587.00	13,926,941.00	1,85		
3-1-03-02-02	Pensiones Fondos Públicos	521,451,000.00	0.00	0.00	521,451,000.00	0.00	521,451,000.00	46,871,700.00	244,527,400.00	46.88	46,871,700.00	244,527,400.00	46.88		
3-1-03-02-04	Riesgos Profesionales Sector Publico	56,197,000.00	0.00	0.00	56,197,000.00	0.00	56,197,000.00	4,042,600.00	21,050,500.00	37.46	4,042,600.00	21,050,500.00	37.46		
3-1-03-02-06	ICBF	315,487,000.00	0.00	0.00	315,487,000.00	0.00	315,487,000.00	21,400,900.00	110,116,700.00	34.90	21,400,900.00	110,116,700.00	34.90		
3-1-03-02-07	SENA	210,325,000.00	0.00	0.00	210,325,000.00	0.00	210,325,000.00	14,288,700.00	73,416,800.00	34.91	14,288,700.00	73,416,800.00	34.91		
3-1-03-02-09	Comisiones	166,000.00	0.00	0.00	166,000.00	0.00	166,000.00	10,872.00	54,360.00	32.75	10,872.00	54,360.00	32.75		
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	377,664,844.00	2,347,180,424.00	54.21	377,664,844.00	2,347,180,424.00	54.21		
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	17,574,060.00	112,431,612.00	57.13	17,574,060.00	112,431,612.00	57.13		
3-1-2-01-01	Dotación	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	11,067,484.00	1,067,484.00	46.11	11,067,484.00	1,067,484.00	46.11		
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	715,700.00	7,207,097.00	16.88	715,700.00	7,207,097.00	16.88		
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	5,000,000.00	56,375,730.00	90.78	5,000,000.00	56,375,730.00	90.78		
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	790,876.00	37,781,301.00	55.56	790,876.00	37,781,301.00	55.56		
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	359,325,783.00	2,191,012,597.00	58.75	359,325,783.00	2,191,012,597.00	58.75		
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	74.32	0.00	297,281,040.00	74.32		
3-1-2-02-02	Válidos y Gastos de Viaje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	2,625,821.00	8.75	0.00	2,625,821.00	8.75		
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	722,800.00	59,078,410.00	32.20	722,800.00	59,078,410.00	32.20		
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	612,480.00	4,787,055.00	31.91	612,480.00	4,787,055.00	31.91		
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	347,375,893.00	1,748,427,234.00	99.46	347,375,893.00	1,748,427,234.00	99.46		
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	347,375,893.00	1,748,427,234.00	99.46	347,375,893.00	1,748,427,234.00	99.46		
3-1-2-02-06	Seguros	680,000,000.00	0.00	0.00	680,000,000.00	0.00	680,000,000.00	0.00	5,509,542.00	0.81	0.00	5,509,542.00	0.81		
3-1-2-02-06-01	Seguros Entidad	680,000,000.00	0.00	0.00	680,000,000.00	0.00	680,000,000.00	0.00	5,509,542.00	0.81	0.00	5,509,542.00	0.81		
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	10,614,510.00	72,177,016.00	24.86	10,614,510.00	72,177,016.00	24.86		
3-1-2-02-08-01	Energía	114,000,000.00	0.00	0.00	114,000,000.00	0.00	114,000,000.00	10,550,380.00	57,516,485.00	50.45	10,550,380.00	57,516,485.00	50.45		
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	0.00	11,270,998.00	23.48	0.00	11,270,998.00	23.48		
3-1-2-02-08-03	Aseso	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	2,322,633.00	29.03	0.00	2,322,633.00	29.03		
3-1-2-02-08-04	Teléfono	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-08-05	Gas	2,700,000.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	64,130.00	1,066,890.00	39.51	64,130.00	1,066,890.00	39.51		
3-1-2-02-09	Capacitación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-09-01	Capacitación Interna	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-1-2-02-10	Bienestar e Incentivos	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	674,579.00	0.34	0.00	674,579.00	0.34		
3-1-2-02-12	Salud Ocupacional	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	451,900.00	0.45	0.00	451,900.00	0.45		
3-1-2-03	Otros Gastos Generales	404,000,000.00	0.00	0.00	404,000,000.00	0.00	404,000,000.00	765,001.00	43,736,215.00	10.83	765,001.00	43,736,215.00	10.83		
3-1-2-03-01	Sentencias Judiciales	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	41,789,945.00	10.44	0.00	41,789,945.00	10.44		

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

11-07-2018
10:41

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


MES: **JUNIO**
VIGENCIA FISCAL: **2018**

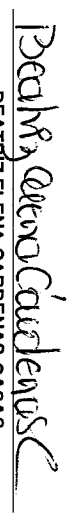
CODIGO	NOMBRE	INICIAL	MODIFICACIONES			APROBACION			TOTAL COMPROMISOS			EJECUC. PRESUP. (11+10/9)	AUTORIZACION DE GIRO			EJEC. AU. % (14+13/8)
			MES	ACUMULADO	AGUIRRE	VIGENTE (6+3+9)	SUSPENSION	DISPONIBLE (6-6-7)	MES	ACUMULADO	EJECUC. PRESUP. (11+10/9)		MES	ACUMULADO	EJEC. AU. % (14+13/8)	
3-1-2-03-01-02	Otras Sentencias	400,000,000.00	0.00	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	0.00	4,000,000.00	0.00	4,000,000.00	0.00	1,966,270.00	49.16	765,001.00	1,966,270.00	49.16		
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	220,000,000,000.00	0.00	0.00	0.00	220,000,000,000.00	0.00	220,000,000,000.00	0.00	63,855,313,385.00	29.03	15,883,970,666.00	63,855,313,385.00	29.03		
3-1-3-02	OTRAS TRANSFERENCIAS	220,000,000,000.00	0.00	0.00	0.00	220,000,000,000.00	0.00	220,000,000,000.00	0.00	63,855,313,385.00	29.03	15,883,970,666.00	63,855,313,385.00	29.03		
3-1-3-02-12	Servicio de Alumbrado Público	220,000,000,000.00	0.00	0.00	0.00	220,000,000,000.00	0.00	220,000,000,000.00	0.00	63,855,313,385.00	29.03	15,883,970,666.00	63,855,313,385.00	29.03		
3-3	INVERSION	130,516,813,000.00	0.00	-538,000,000.00	0.00	129,978,813,000.00	0.00	127,434,589,113.00	12,762,572,790.00	70,910,522,013.00	55.71	5,190,134,507.00	17,046,630,145.00	13.12		
3-3-1	DIRECTA	129,325,310,000.00	0.00	-5,680,289.00	-1,890,720,887.00	127,434,589,113.00	0.00	127,434,589,113.00	12,762,572,790.00	70,910,522,013.00	55.84	5,182,357,600.00	15,569,228,251.00	12.22		
3-3-1-15	Bogotá Mejor Para Todos	129,325,310,000.00	-5,680,289.00	-1,890,720,887.00	127,434,589,113.00	0.00	127,434,589,113.00	12,762,572,790.00	55.84	5,182,357,600.00	12.22	5,182,357,600.00	15,569,228,251.00	12.22		
3-3-1-15-02	Pilar Democracia Urbana	106,730,038,000.00	-5,680,289.00	-1,801,846,749.00	106,928,192,251.00	0.00	106,928,192,251.00	7,861,767,823.00	49.16	52,568,782,999.00	49.16	3,569,863,326.00	9,923,874,908.00	9.28		
3-3-1-15-02-13	Infraestructura para el desarrollo del Hábitat	106,730,038,000.00	-5,680,289.00	-1,801,846,749.00	106,928,192,251.00	0.00	106,928,192,251.00	7,861,767,823.00	49.16	52,568,782,999.00	49.16	3,569,863,326.00	9,923,874,908.00	9.28		
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	-3,625,596.00	-121,755,637.00	5,794,788,363.00	0.00	5,794,788,363.00	-61,789,360.00	43.20	2,503,507,617.00	43.20	127,794,947.00	576,962,587.00	9.96		
3-3-1-15-02-13-1109	Manejo Integral de residuos sólidos en el Distrito Capital y la Región	102,813,494,000.00	-2,054,733.00	-1,680,090,112.00	101,133,403,888.00	0.00	101,133,403,888.00	7,923,557,183.00	49.50	50,065,275,582.00	49.50	3,442,098,379.00	9,346,912,311.00	9.24		
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	6,654,256,000.00	0.00	-55,044,952.00	6,599,211,048.00	0.00	6,599,211,048.00	4,299,757,385.00	92.80	6,124,345,731.00	92.80	128,466,284.00	576,761,917.00	8.74		
3-3-1-15-03-19	Seguridad y convivencia para todos	6,654,256,000.00	0.00	-55,044,952.00	6,599,211,048.00	0.00	6,599,211,048.00	4,299,757,385.00	92.80	6,124,345,731.00	92.80	128,466,284.00	576,761,917.00	8.74		
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	6,654,256,000.00	0.00	-55,044,952.00	6,599,211,048.00	0.00	6,599,211,048.00	4,299,757,385.00	92.80	6,124,345,731.00	92.80	128,466,284.00	576,761,917.00	8.74		
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	13,941,016,000.00	0.00	-33,630,166.00	13,907,385,834.00	0.00	13,907,385,834.00	601,047,582.00	87.85	12,217,393,283.00	87.85	1,484,027,990.00	5,068,591,426.00	36.45		
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	13,941,016,000.00	0.00	-33,630,166.00	13,907,385,834.00	0.00	13,907,385,834.00	601,047,582.00	87.85	12,217,393,283.00	87.85	1,484,027,990.00	5,068,591,426.00	36.45		
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	13,941,016,000.00	0.00	-33,630,166.00	13,907,385,834.00	0.00	13,907,385,834.00	601,047,582.00	87.85	12,217,393,283.00	87.85	1,484,027,990.00	5,068,591,426.00	36.45		
3-3-4	PASIVOS EXIGIBLES	1,191,503,000.00	5,680,289.00	1,352,720,887.00	2,544,223,887.00	0.00	2,544,223,887.00	1,975,307.00	58.76	1,485,024,775.00	58.76	7,776,907.00	1,479,401,884.00	58.15		
3-3-4-00	PASIVOS EXIGIBLES	1,191,503,000.00	5,680,289.00	1,352,720,887.00	2,544,223,887.00	0.00	2,544,223,887.00	1,975,307.00	58.76	1,485,024,775.00	58.76	7,776,907.00	1,479,401,884.00	58.15		

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

11-07-2018
10:41

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


 SERGIO ALEJANDRO JIMENEZ GONZALEZ
 RESPONSABLE DEL PRESUPUESTO
 CC No. 79485293


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



CODIGO	CONCEPTO	PRESUPUESTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE	TOTAL PAC	REZAGO	TOTAL
3-1-2-02-01-0000000-01-12	Gastos de Transporte y Comunicación	183,500,000	803,190	1,321,190	1,464,190	3,072,990	1,699,950	3,242,299	32,093,134	41,404,057	12,000,000	12,000,000	12,000,000	61,985,000	183,500,000	0	183,500,000
3-1-2-02-04-0000000-01-12	Impresos y Publicaciones	15,000,000	1,671,790	806,180	968,370	1,082,144	792,131	612,480	1,923,781	2,324,164	1,530,000	1,530,000	1,530,000	1,465,000	15,000,000	0	15,000,000
3-1-2-02-05-01-0000000-01-12	Mantenimiento y Reparaciones	1,750,000,000	0	8,353,595	66,431,227	98,041,634	131,869,478	71,002,343	200,000,000	246,875,032	204,878,997	200,000,000	214,893,385	315,896,000	1,750,000,000	0	1,750,000,000
3-1-2-02-06-01-0000000-01-12	Mantenimiento de Edificios	1,750,000,000	0	8,353,595	66,431,227	98,041,634	131,869,478	71,002,343	200,000,000	246,875,032	204,878,997	200,000,000	214,893,385	315,896,000	1,750,000,000	0	1,750,000,000
3-1-2-02-08-01-0000000-01-12	Seguros	680,000,000	0	0	0	0	5,509,542	0	0	0	674,490,458	0	0	0	680,000,000	0	680,000,000
3-1-2-02-08-01-0000000-01-12	Seguros Endocel	680,000,000	0	0	0	0	5,509,542	0	0	0	674,490,458	0	0	0	680,000,000	0	680,000,000
3-1-2-02-08-01-0000000-01-12	Seguros Públicos	292,700,000	8,798,840	8,798,840	16,644,546	15,185,389	11,698,990	10,614,510	18,700,000	61,594,640	18,700,000	25,700,000	26,900,000	68,998,844	292,700,000	0	292,700,000
3-1-2-02-08-01-0000000-01-12	Seguros Privados	114,000,000	8,798,840	8,798,840	16,644,546	15,185,389	11,698,990	10,614,510	18,700,000	61,594,640	18,700,000	25,700,000	26,900,000	68,998,844	114,000,000	0	114,000,000
3-1-2-02-08-03-0000000-01-12	Accidentado y Alcanthillado	48,000,000	0	400,010	5,798,110	4,767,408	305,478	0	0	16,889,032	0	0	0	12,840,000	48,000,000	0	48,000,000
3-1-2-02-08-03-0000000-01-12	Auto	8,000,000	0	0	0	0	192,830	0	0	1,276,423	0	0	0	0	8,000,000	0	8,000,000
3-1-2-02-08-03-0000000-01-12	Telefono	120,000,000	0	0	0	0	0	0	9,000,000	37,000,000	9,000,000	9,000,000	17,000,000	17,000,000	120,000,000	0	120,000,000
3-1-2-02-08-03-0000000-01-12	Gas	70,000,000	0	0	0	0	1,002,760	64,130	100,000	535,670	1,000,000	1,000,000	1,000,000	697,240	70,000,000	0	70,000,000
3-1-2-02-08-03-0000000-01-12	Capacidad Interna	200,000,000	0	0	0	0	0	0	0	12,860,000	6,180,000	7,280,000	22,000,000	22,180,000	200,000,000	0	200,000,000
3-1-2-02-10-0000000-01-12	Beneficio e Incentivos	200,000,000	0	0	427,379	0	247,200	0	39,297,937	27,562,484	27,000,000	45,000,000	27,000,000	33,465,000	200,000,000	0	200,000,000
3-1-2-02-12-0000000-01-12	Salud Ocupacional	100,000,000	0	0	451,900	0	0	0	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	100,000,000	0	100,000,000
3-1-2-09-01-02-0000000-01-12	Otros Gastos Generales	400,000,000	2,762,466	39,259,888	262,665	339,128	346,987	785,004	50,000,000	10,283,785	50,000,000	50,000,000	50,000,000	150,000,000	400,000,000	0	400,000,000
3-1-2-09-01-02-0000000-01-12	Otros Servicios	400,000,000	2,762,466	39,259,888	262,665	339,128	346,987	785,004	50,000,000	10,283,785	50,000,000	50,000,000	50,000,000	150,000,000	400,000,000	0	400,000,000
3-1-2-09-02-0000000-01-12	Impuestos, Tasa, Contribuciones, Derechos y Multas	4,000,000	54,621	197,888	262,665	339,128	346,987	785,001	0	2,033,730	0	0	0	0	4,000,000	0	4,000,000
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	220,000,000,000	0	0	16,932,928,852	14,760,297,888	16,878,115,979	16,883,970,666	25,000,000,000	36,739,702,112	25,000,000,000	25,000,000,000	22,773,100,482	21,621,884,021	220,000,000,000	0	220,000,000,000
3-1-3-02	SERVICIO DE ALIMENTOS PUBLICOS	220,000,000,000	0	0	16,932,928,852	14,760,297,888	16,878,115,979	16,883,970,666	25,000,000,000	36,739,702,112	25,000,000,000	25,000,000,000	22,773,100,482	21,621,884,021	220,000,000,000	0	220,000,000,000
3-1-3-02-12-0000000-01-12	SERVICIO DE ALIMENTOS PUBLICOS	220,000,000,000	0	0	16,932,928,852	14,760,297,888	16,878,115,979	16,883,970,666	25,000,000,000	36,739,702,112	25,000,000,000	25,000,000,000	22,773,100,482	21,621,884,021	220,000,000,000	0	220,000,000,000
3-1-3-02-12-0000000-01-12	INVERSION	498,700	498,700	1,358,746,937	2,465,128,196	2,873,893,998	4,978,427,917	5,192,152,507	13,073,969,311	16,851,098,000	16,851,098,000	16,851,098,000	16,851,098,000	16,851,098,000	498,700	0	128,978,813,000
3-1-3-02-12-0000000-01-12	DIRECCION	498,700	498,700	1,358,746,937	2,465,128,196	2,873,893,998	4,978,427,917	5,192,152,507	13,073,969,311	16,851,098,000	16,851,098,000	16,851,098,000	16,851,098,000	16,851,098,000	498,700	0	128,978,813,000
3-1-3-02-12-0000000-01-12	Plan Mejor Para Todos	106,929,192,251	406,100	897,077,447	1,489,929,236	1,783,300,122	2,183,288,677	3,869,863,266	10,773,969,311	14,751,098,000	14,751,098,000	14,751,098,000	14,820,939,262	10,401,850,090	106,929,192,251	0	106,929,192,251
3-1-3-02-12-0000000-01-12	Infraestructura para el Desarrollo del Habitat	106,929,192,251	406,100	897,077,447	1,489,929,236	1,783,300,122	2,183,288,677	3,869,863,266	10,773,969,311	14,751,098,000	14,751,098,000	14,751,098,000	14,820,939,262	10,401,850,090	106,929,192,251	0	106,929,192,251
3-1-4-15-02-13-1048	Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	5,794,788,363	0	75,205,300	117,920,861	129,210,640	126,860,849	127,764,947	710,000,000	710,000,000	710,000,000	710,000,000	781,741,995	788,388,651	4,987,329,243	807,459,120	5,794,788,363
3-1-4-15-02-13-1048-132-01-12	Gestión para los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	5,794,788,363	0	75,205,300	117,920,861	129,210,640	126,860,849	127,764,947	710,000,000	710,000,000	710,000,000	710,000,000	781,741,995	788,388,651	4,987,329,243	807,459,120	5,794,788,363
3-1-4-15-02-13-1048-132-03-146	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	0	0	0	2,500,000	2,500,000	2,500,000	2,756,000	3,500,000	3,500,000	17,256,000	0	17,256,000
3-1-4-15-02-13-1048-132-03-147	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	0	0	0	95,000,000	95,000,000	95,000,000	95,000,000	95,000,000	123,776,000	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
3-3-15-02-13-1048-132-03-20	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	0	0	0	0	275.000,000	275.000,000	275.000,000	275.000,000	275.000,000	310.340,000	1.685.340,000	0	1.685.340,000
3-3-15-02-13-1048-132-03-21	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	0	0	0	0	4.500,000	4.500,000	4.500,000	4.500,000	4.500,000	7.715,000	30.215,000	0	30.215,000
3-3-15-02-13-1048-132-03-490	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	0	0	0	0	18.000,000	18.000,000	18.000,000	18.000,000	18.000,000	20.000,000	110.000,000	0	110.000,000
3-3-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	101.133.403.888	406.100	821.872.147	1.372.018.375	1.564.089.482	2.056.427.828	3.442.098.379	10.063.363.311	14.041.096.000	14.041.096.000	14.041.096.000	14.039.041.267	9.613.481.379	85.186.086.288	15.947.317.620	101.133.403.888
3-3-15-02-13-1109-130	Gestión integral de residuos sólidos orientada al aprovechamiento	101.133.403.888	406.100	821.872.147	1.372.018.375	1.564.089.482	2.056.427.828	3.442.098.379	10.063.363.311	14.041.096.000	14.041.096.000	14.041.096.000	14.039.041.267	9.613.481.379	85.186.086.288	15.947.317.620	101.133.403.888
3-3-15-02-13-1109-130-01-12	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	75.182.020.888	406.100	821.872.147	1.372.018.375	1.664.089.482	2.056.427.828	3.442.098.379	5.707.363.311	9.685.096.000	9.685.096.000	9.685.096.000	9.683.041.267	5.442.098.379	59.234.703.268	15.947.317.620	75.182.020.888
3-3-15-02-13-1109-130-03-513	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	12.489,000	0	0	0	0	0	0	0	0	0	0	0	12.489,000	12.489,000	0	12.489,000
3-3-15-02-13-1109-130-03-524	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	41.625,000	0	0	0	0	0	0	0	0	0	0	0	41.625,000	41.625,000	0	41.625,000
3-3-15-02-13-1109-130-03-146	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	300.000,000	0	0	0	0	0	0	49.000,000	49.000,000	49.000,000	49.000,000	49.000,000	55.000,000	300.000,000	0	300.000,000
3-3-15-02-13-1109-130-03-147	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	457.269,000	0	0	0	0	0	0	85.000,000	85.000,000	85.000,000	85.000,000	85.000,000	32.269,000	457.269,000	0	457.269,000
3-3-15-02-13-1109-130-03-30	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	25.000.000,000	0	0	0	0	0	0	4.200.000,000	4.200.000,000	4.200.000,000	4.200.000,000	4.200.000,000	4.000.000,000	25.000.000,000	0	25.000.000,000
3-3-15-02-13-1109-130-03-490	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	140.000,000	0	0	0	0	0	0	22.000,000	22.000,000	22.000,000	22.000,000	22.000,000	30.000,000	140.000,000	0	140.000,000
3-3-15-03	Pilar Construcción de comunidad y cultura ciudadana	6.599.211,048	0	91.160,045	121.587,968	121.587,968	113.959,652	128.466,284	990.000,000	990.000,000	990.000,000	990.000,000	990.000,000	311.260,451	5.388.022,368	1.211.188,680	6.599.211,048
3-3-15-03-18	Seguridad y Convivencia para todos	6.599.211,048	0	91.160,045	121.587,968	121.587,968	113.959,652	128.466,284	990.000,000	990.000,000	990.000,000	990.000,000	990.000,000	311.260,451	5.388.022,368	1.211.188,680	6.599.211,048
3-3-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	6.599.211,048	0	91.160,045	121.587,968	121.587,968	113.959,652	128.466,284	990.000,000	990.000,000	990.000,000	990.000,000	990.000,000	311.260,451	5.388.022,368	1.211.188,680	6.599.211,048
3-3-15-03-19-1045-146-01-12	148 - Gestión para la eficiencia energética del servicio de alumbrado público	6.599.211,048	0	91.160,045	121.587,968	121.587,968	113.959,652	128.466,284	990.000,000	990.000,000	990.000,000	990.000,000	990.000,000	311.260,451	5.388.022,368	1.211.188,680	6.599.211,048
3-3-15-07	Ele. Transversal Gobierno Legítimo, fortalecimiento local y diferencia	13.907.185,814	92.600	550.509,345	858.600,982	958.356,830	1.222.003,659	1.484.027,990	1.200.000,000	1.200.000,000	1.200.000,000	1.200.000,000	1.109.913,953	708.167,855	11.686.673,234	2.220.512,580	13.907.185,814
3-3-15-07-42	Transparencia, gestión pública y servicios a la ciudadanía	13.907.185,814	92.600	550.509,345	858.600,982	958.356,830	1.222.003,659	1.484.027,990	1.200.000,000	1.200.000,000	1.200.000,000	1.200.000,000	1.109.913,953	708.167,855	11.686.673,234	2.220.512,580	13.907.185,814





CODIGO	CONCEPTO	PRESUPUESTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL PAC	REZAGO	TOTAL
3-3-1-15-07-42-10-2-185-02-12	185 - Fortalecimiento Institucional en la gestión pública	13.907.185.844	92.800	550.509.345	855.600.982	958.356.850	1.222.003.659	1.684.027.590	1.200.000.000	1.200.000.000	1.200.000.000	1.200.000.000	1.109.913.953	708.167.885	11.686.673.234	2.220.512.580	13.907.185.814
3-3-4	PASIVOS EXIGIBLES	2.544.223.887	0	0	0	12.489.058	1.458.125.529	7.776.507	500.000.000	0	5.680.289	1.198.516	0	557.943.188	2.544.223.887	0	2.544.223.887
3-3-4-00-00-00-00-00-01-12	PASIVOS EXIGIBLES	1.352.720.887	0	0	0	12.489.058	1.311.183.752	7.776.507	500.000.000	0	5.680.289	1.198.516	0	14.424.585	1.352.720.887	0	1.352.720.887
3-3-4-00-00-00-00-00-01-12	PASIVOS EXIGIBLES	1.191.503.000	0	0	0	17.958.177	1.471.941.771	0	0	0	0	0	0	543.518.823	1.191.503.000	0	1.191.503.000
3-3-4-00-00-00-00-00-03-98	PASIVOS EXIGIBLES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL FINANCIAMIENTO DEUDA E	373.313.466.000	782.760.816	3.331.841.289	20.042.956.202	18.932.646.296	23.213.101.785	23.220.460.132	40.145.547.270	55.637.233.890	44.171.515.458	43.837.302.814	41.206.373.289	38.605.268.799	353.126.988.000	20.186.478.000	373.313.466.000
	IMVENSION																

PAC RESERVAS:

2017

CODIGO	CONCEPTO	PRESUPUESTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL PAC	REZAGO	TOTAL
3	GASTOS	29.510.958.428	31.906.113	2.653.634.434	1.854.217.824	2.103.981.923	3.019.517.828	905.523.189	5.782.772.644	5.951.901.689	3.484.090.628	2.281.118.991	1.224.896.002	278.315.476	29.510.958.428	0	29.510.958.428
31	GASTOS DE FINANCIAMIENTO	9.353.983.886	21.420.000	447.593.826	248.309.197	108.411.928	15.841.813	12.645.703	3.919.789.695	3.734.901.888	1.247.099.026	0	0	0	9.353.983.886	0	9.353.983.886
31102090100000-01-12	Honorarios Entidad	8.001.600	0	0	0	0	0	0	1.393.600	4.442.667	2.228.333	0	0	0	8.001.600	0	8.001.600
31103010200000-01-12	Honorarios Fondos Privados	22.300	0	22.300	0	0	0	0	0	0	0	0	22.300	0	22.300	0	22.300
31103010300000-01-12	Dotación	9.791.430	0	0	0	2.711.630	0	0	7.079.800	0	0	0	0	0	9.791.430	0	9.791.430
31201000000000-01-12	Combustibles, Lubrificantes y Llamas	15.625.164	0	8.423.988	206.015	221.987	0	0	6.787.194	0	0	0	0	0	15.625.164	0	15.625.164
31201000000000-01-12	Materiales y Suministros	42.301.315	0	0	42.301.314	0	0	0	0	0	0	0	0	0	42.301.315	0	42.301.315
31202010000000-01-12	Arrendamientos	23.006.666	21.420.000	0	0	0	0	0	1.586.666	0	0	0	0	0	23.006.666	0	23.006.666
31202030000000-01-12	Gastos de Transporte y Comunicación	33.650.995	0	0	15.143.834	8.233.672	9.179.972	0	0	1.109.458	0	0	0	0	33.650.995	0	33.650.995
31202030000000-01-12	Mantenimiento Entidad	540.431.485	0	174.726.410	178.233.864	95.754.259	0	0	65.002.455	27.212.317	0	0	0	0	540.431.485	0	540.431.485
31202030100000-01-12	Seguros Entidad	1.340.774	0	0	1.340.771	0	0	0	0	3	0	0	0	0	1.340.774	0	1.340.774
31202090100000-01-12	Gastos Internos	3.656.275	0	0	0	0	0	0	3.656.275	2.500.000	0	0	0	0	3.656.275	0	3.656.275
31202090100000-01-12	Capacidad Interna	37.000.000	0	34.500.000	0	0	0	0	0	0	0	0	0	0	37.000.000	0	37.000.000
31202100000000-01-12	Bienestar e Incentivos	98.000.000	0	10.489.060	0	0	6.661.841	12.645.703	18.000.000	9.338.359	40.865.247	0	0	0	98.000.000	0	98.000.000
31202100000000-01-12	Salud Ocupacional	41.155.941	0	0	11.081.391	0	0	0	0	30.074.542	0	0	0	0	41.155.941	0	41.155.941
31802130000000-01-12	Servicio de Alumbrado Público	8.300.000.000	0	219.426.078	0	0	0	0	3.420.000.000	3.656.573.877	1.204.000.045	0	0	0	8.300.000.000	0	8.300.000.000
33	IMVENSION	20.156.974.542	9.880.113	2.208.041.005	1.005.908.427	1.998.570.395	3.003.676.215	892.872.466	2.243.002.849	2.217.000.000	2.217.000.000	2.281.118.991	1.224.596.002	278.315.476	20.156.974.542	0	20.156.974.542
3311502131048132-01-12	132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	853.144.067	0	30.318.701	140.921.390	127.215.355	85.022.090	202.496.102	67.000.000	67.000.000	67.000.000	66.170.429	0	0	853.144.067	0	853.144.067
3311502131048132-03-146	132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	30.408.000	0	0	0	0	21.285.600	9.122.400	0	0	0	0	0	0	30.408.000	0	30.408.000
3311502131048132-03-147	132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	1.240.762.610	0	0	0	19.201.500	611.197.575	7.626.750	150.000.000	150.000.000	150.000.000	152.786.785	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 Capital	756.506.777	0	52.000.000	33.499.400	28.798.000	0	0	150.000.000	150.000.000	150.000.000	192.299.377	0	0	756.506.777	0	756.506.777





CODIGO	CONCEPTO	PRESUPUESTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE	TOTAL PAC	REZAGO	TOTAL
3311502131048132-03-21	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	0	15.828,511	6.783,647	0	0	0	0	0	0	22.612,158	0	22.612,158
3311502131048132-03-441	132 - Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	238.744,019	0	165.981,716	72.762,301	0	0	0	0	0	0	0	0	0	238.744,019	0	238.744,019
3311502131109130-01-12	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	11.670,297,104	9.880,113	1.290.551,058	697.161,937	1.353.015,566	1.462.418,966	164.752,549	1.450.000,000	1.450.000,000	1.450.000,000	1.450.000,000	952.516,515	0	11.670,297,104	0	11.670,297,104
3311502131109130-01-524	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
3311502131109130-03-147	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	1.973.521,032	0	175.000,000	60.000,000	0	254.861,100	82.344,456	225.000,000	225.000,000	225.000,000	225.000,000	225.000,000	276.515,476	1.973.521,032	0	1.973.521,032
3311502131109130-03-490	130 - Manejo integral de residuos sólidos en el Distrito Capital y la Región	119.589,604	0	0	0	0	0	0	25.000,000	25.000,000	25.000,000	25.000,000	19.589,604	0	119.589,604	0	119.589,604
3311503191045148-01-12	148 - Gestión para la eficiencia energética del servicio de alumbrado público	1.976.216,499	0	390.042,790	390.042,790	390.042,790	390.042,790	390.042,790	26.002,849	0	0	0	0	0	1.976.216,499	0	1.976.216,499
3311507421042185-01-12	165 - Fortalecimiento institucional en la gestión pública	1.272.572,672	0	162.146,801	211.520,669	78.697,244	183.019,643	29.708,832	150.000,000	150.000,000	150.000,000	150.000,000	27.473,483	0	1.272.572,672	0	1.272.572,672
	TOTAL FUNCIONAMIENTO E INVERSION RESERVAS	29.510.958,428	31.300,113	2.653.634,834	1.854.217,624	2.105.981,923	3.019.517,828	905.523,169	5.763.772,544	5.951.901,698	3.464.090,626	2.281.116,591	1.224.998,002	276.515,476	29.510.958,428	0	29.510.958,428

Nota: Los valores del informe se encuentran en valores liras

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Becky Elena Cardenas Casas

NOMBRE TESORERO (a): DIEGO GERMAN GARCIA LOPEZ
 C.C.: 79.502.468 de Bogotá
 TEL: 3890400 EXT 1596

NOMBRE ORDENADOR DEL GASTO: BEATRIZ ELENA CARDENAS CASAS
 C.C.: 40.023.752 de Tunja
 TELEFONO: 3890400 EXT 1601

Elaboró: Ana Judith Cantor Molina





Vigencia 2018

COD	DESCRIPCION	RESERVA/CASTO	TOTAL P.A.C.	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	REZALO	NO DEC
3	GASTOS DE FUNCIONAMIENTO	373.313.465.000	343.783.132.000	802.791.866	3.331.861.269	20.042.396.202	16.592.646.296	23.055.117.606	23.220.460.132							20.600.228.030	24.343.020.448
31	SERVICIOS PERSONALES	243.394.653.000	243.394.653.000	801.793.166	1.793.094.432	17.577.808.016	16.056.952.298	18.234.673.668	18.096.325.625								18.900.394.539
311	SERVICIOS PERSONALES ASOCIADOS A LA MANO DE OBRA	19.004.653.000	19.004.653.000	765.982.243	1.704.379.389	1.128.742.510	1.149.564.078	1.169.629.976	2.059.111.150								595.938.015
31101	SERVICIOS PERSONALES ASOCIADOS A LA MANO DE OBRA	11.567.428.000	11.567.428.000	754.413.759	809.493.564	747.099.644	778.669.393	758.091.149	1.700.526.741								262.402.457
31102	SERVICIOS PERSONALES ASOCIADOS A LA MANO DE OBRA	3.500.000.000	3.500.000.000	1.562.484	892.950.928	148.208.150	144.903.150	185.022.817	144.903.150								315.558.020
31103	APORTES PATRONALES AL SECTOR PRIVADO Y RIBURCO	3.937.225.000	3.937.225.000														
312	GASTOS GENERALES	4.380.000.000	4.380.000.000	55.818.923	111.935.511	233.529.716	229.729.595	225.516.010	212.681.239								17.971.538
31201	Adquisición de bienes	158.000.000	158.000.000	20.513.017	88.715.039	116.158.634	147.290.332	166.927.212	83.293.209								341.159.534
31202	Adquisición de servicios	3.729.200.000	3.729.200.000	20.866.926	48.236.317	110.959.032	142.155.758	179.089.950	85.972.232								28.998.523
31203	Otros gastos generales	402.000.000	402.000.000	4.324.950	99.259.988	262.665	359.178	346.957	765.001								312.650.765
313	FUNCIONAMIENTO PARA OTRAS TRANSFERENCIAS	220.000.000.000	220.000.000.000			16.392.928.832	14.760.297.888	16.878.115.979	15.889.970.666								17.962.297.990
31302	OTRAS TRANSFERENCIAS	220.000.000.000	220.000.000.000			16.392.928.832	14.760.297.888	16.878.115.979	15.889.970.666								17.962.297.990
33	INVERSION	129.978.813.000	100.448.506.000	489.700	1.158.766.437	2.465.128.186	2.875.698.998	4.830.443.740	5.190.134.407							20.600.228.030	5.482.818.904
331	DIRECCTA	127.434.539.113	98.095.783.113	489.700	1.158.766.437	2.465.128.186	2.875.698.998	4.830.443.740	5.190.134.407							20.600.228.030	5.482.818.904
33115	Bonificación para todos	127.434.539.113	98.095.783.113	489.700	1.158.766.437	2.465.128.186	2.875.698.998	4.830.443.740	5.190.134.407							20.600.228.030	5.482.818.904
334	PREVIOS ENRIQUES	2.544.273.887	1.152.720.887		1.358.746.927	2.465.128.186	2.875.698.998	3.519.251.988	5.182.937.600							20.594.547.761	5.472.068.023
33400	PREVIOS ENRIQUES	2.544.273.887	1.152.720.887		1.358.746.927	2.465.128.186	2.875.698.998	3.519.251.988	5.182.937.600							20.594.547.761	5.472.068.023
3	CUENTAS POR PAGAR	11.393.277.595	11.393.277.595	5.213.089.689	5.213.089.689												15.622.881
3	RESERVAS PRECATORIALES		25.128.814.228	31.900.113	2.280.653.116	1.687.955.928	2.057.982.423	2.116.945.042	799.645.916								6.119.739.777
6	TOTAL PAGOS	398.646.743.503	390.245.246.731	6.046.681.648	5.592.494.385	21.730.892.125	20.930.628.719	25.181.462.650	24.020.106.048							20.600.228.030	30.462.780.220

Nota: Los valores del informe se encuentran en valores brutos

Nota: 1 Apertura c/cja menor-cuentas asociadas 15.531.050

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NOMBRE TESORERO (a): DIEGO GERMAN GARCIA LOPEZ
C.C.: 79.502.468 de Bogotá
TEL.: 3590400 EXT 1506

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NOMBRE ORDENADOR DEL GASTO: BEATRIZ ELENA CARDENAS CASAS
C.C.: 40.023.752 de Tunja
TEL.: 3590400 EXT 1801

Beatriz Cardenas Casas



Elaboró: Ana Judith Camilo Medina

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

09-07-2018
16:21

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

MES: JUNIO
VIGENCIA FISCAL: 2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZADO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3	GASTOS	29,591,652,348.00	0.00	80,693,920.00	29,510,959,428.00	905,523,169.00	10,570,175,491.00	35.82	18,940,782,937.00
3-1	GASTOS DE FUNCIONAMIENTO	9,353,983,886.00	0.00	0.00	9,353,983,886.00	12,646,703.00	852,221,867.00	9.11	8,501,762,019.00
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	Pensioneros 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	12,646,703.00	632,773,489.00	74.80	213,186,497.00
3-1-2-01	Adquisición de Bienes	67,717,909.00	0.00	0.00	67,717,909.00	0.00	53,870,914.00	79.55	13,846,995.00
3-1-2-01-01	Dotación	9,791,430.00	0.00	0.00	9,791,430.00	0.00	2,711,630.00	27.69	7,079,800.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,625,164.00	0.00	0.00	15,625,164.00	0.00	8,657,970.00	56.69	6,967,194.00
3-1-2-01-04	Materiales y Suministros	42,301,315.00	0.00	0.00	42,301,315.00	0.00	42,301,314.00	100.00	1.00
3-1-2-02	Adquisición de Servicios	778,242,077.00	0.00	0.00	778,242,077.00	12,646,703.00	578,902,575.00	74.39	199,339,502.00
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	0.00	32,547,478.00	96.72	1,103,458.00
3-1-2-02-05	Mantenimiento y Reparaciones	540,431,485.00	0.00	0.00	540,431,485.00	0.00	448,216,533.00	82.94	92,214,952.00
3-1-2-02-05-01	Mantenimiento Entidad	540,431,485.00	0.00	0.00	540,431,485.00	0.00	448,216,533.00	82.94	92,214,952.00
3-1-2-02-06	Seguros	1,340,774.00	0.00	0.00	1,340,774.00	0.00	1,340,771.00	100.00	3.00
3-1-2-02-06-01	Seguros Entidad	1,340,774.00	0.00	0.00	1,340,774.00	0.00	1,340,771.00	100.00	3.00

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PRE_REPORTE_VEUM

Pag. 1 de 3
PRE_RESERVA_EJECUCION_TIPOZ

Vas: 3

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

09-07-2018
16:21

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

MES: JUNIO
VIGENCIA FISCAL: 2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZADO %	RESERVA SIN AUT.GIRO
						MES	ACUMULADA		
3-1-2-02-08	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	12,645,703.00	29,796,394.00	30.40	68,203,606.00
3-1-2-02-12	Salud Ocupacional	41,155,941.00	0.00	0.00	41,155,941.00	0.00	11,081,399.00	26.93	30,074,542.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	8,500,000,000.00	0.00	0.00	8,500,000,000.00	0.00	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	20,237,668,462.00	0.00	80,639,920.00	20,156,974,542.00	882,877,466.00	9,777,953,624.00	48.21	10,439,020,918.00
3-3-1	DIRECTA	20,237,668,462.00	0.00	80,639,920.00	20,156,974,542.00	882,877,466.00	9,777,953,624.00	48.21	10,439,020,918.00
3-3-1-15	Bogotá Mejor Para Todos	20,237,668,462.00	0.00	80,639,920.00	20,156,974,542.00	882,877,466.00	9,777,953,624.00	48.21	10,439,020,918.00
3-3-1-15-02	Pilar Democracia Urbana	16,988,802,326.00	0.00	60,616,965.00	16,906,185,371.00	473,125,904.00	7,122,546,785.00	42.13	9,785,638,586.00
3-3-1-15-02-13	Infraestructura para el desarrollo del hábitat	16,988,802,326.00	0.00	60,616,965.00	16,906,185,371.00	473,125,904.00	7,122,546,785.00	42.13	9,785,638,586.00
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	226,028,899.00	1,630,061,040.00	51.86	1,512,116,591.00
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	226,028,899.00	1,630,061,040.00	51.86	1,512,116,591.00
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	13,399,397,460.00	0.00	33,359,720.00	13,366,037,740.00	241,097,065.00	5,492,565,745.00	39.90	8,273,421,995.00
3-3-1-15-02-13-1109-130	Gestión Integral de residuos sólidos orientada al aprovechamiento	13,399,397,460.00	0.00	33,359,720.00	13,366,037,740.00	241,097,065.00	5,492,565,745.00	39.90	8,273,421,995.00
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	1,950,219,650.00	98.68	26,002,849.00
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	1,950,219,650.00	98.68	26,002,849.00
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	1,950,219,650.00	98.68	26,002,849.00


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PRE_REPORT_EJECUCION

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

09-07-2018
16:21

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

MES: JUNIO
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	1.986.283.464,00	0,00	20.076.965,00	1.976.216.489,00	390.042/730,00	1.950.219.650,00	98,68	26.002.849,00
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	29.708.832,00	645.093.189,00	50,69	627.479.483,00
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	29.708.832,00	645.093.189,00	50,69	627.479.483,00
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	29.708.832,00	645.093.189,00	50,69	627.479.483,00
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	29.708.832,00	645.093.189,00	50,69	627.479.483,00

[Firma]
SERGIO ALEJANDRO JIMENEZ GONZALEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 79485293

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

J. T.