

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

06-09-2018
08:21

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

MES: AGOSTO
VIGENCIA FISCAL: 2018

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-) 4	ACUMULADO 5		MES 6=3+5	MES 7				
2	INGRESOS		29,530,309,000.00	0.00	0.00	29,530,309,000.00	933,541,567.00	182,723,076,927.00	618.76	-153,192,767,927.00	0.00	182,723,076,927.00
2-1	INGRESOS CORRIENTES		26,715,555,000.00	0.00	0.00	26,715,555,000.00	394,547,296.00	176,611,845,172.00	661.08	-149,896,290,172.00	0.00	176,611,845,172.00
2-1-2	NO TRIBUTARIOS		26,715,555,000.00	0.00	0.00	26,715,555,000.00	394,547,296.00	176,611,845,172.00	661.08	-149,896,290,172.00	0.00	176,611,845,172.00
2-1-2-04	Rentas Contractuales		26,715,555,000.00	0.00	0.00	26,715,555,000.00	394,529,693.00	176,610,393,788.00	661.08	-149,894,938,788.00	0.00	176,610,393,788.00
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	177,880,922.00	1,300,504,644.00	77.17	384,835,356.00	0.00	1,300,504,644.00
2-1-2-04-02	Arendamientos		30,215,000.00	0.00	0.00	30,215,000.00	3,913,814.00	15,071,668.00	49.68	15,203,532.00	0.00	15,071,668.00
2-1-2-04-99	Otros Ingresos Contractuales		25,000,000,000.00	0.00	0.00	25,000,000,000.00	213,294,977.00	175,294,877,476.00	707.18	-150,294,877,476.00	0.00	175,294,877,476.00
2-1-2-99	RECURSOS DE CAPITAL		0.00	0.00	0.00	0.00	17,603.00	1,451,384.00	0.00	-1,451,384.00	0.00	1,451,384.00
2-4	RECURSOS DEL BALANCE		2,814,754,000.00	0.00	0.00	2,814,754,000.00	538,994,271.00	6,111,231,755.00	217.11	-3,296,477,755.00	0.00	6,111,231,755.00
2-4-1	RECURSOS Pasivos Exigibles		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	Otros Recursos del Balance		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
2-4-1-08-01	Otros Recursos del Balance de Destino Especial		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
2-4-1-08-02	Otros Recursos del Balance de Libre Destinacion		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
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS		317,256,000.00	0.00	0.00	317,256,000.00	538,994,271.00	3,546,477,755.00	1,418.59	-3,296,477,755.00	0.00	3,546,477,755.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinacion		290,000,000.00	0.00	0.00	290,000,000.00	538,994,271.00	3,546,477,755.00	1,418.59	-3,296,477,755.00	0.00	3,546,477,755.00
TOTAL RENTAS E INGRESOS			29,530,309,000.00	0.00	0.00	29,530,309,000.00	933,541,567.00	182,723,076,927.00	618.76	-153,192,767,927.00	0.00	182,723,076,927.00

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
				MES (+/-) 4	ACUMULADO 5		MES 6=3+5	MES 7				
2-2-4	ADMINISTRACION CENTRAL		344,321,157,000.00	0.00	-538,000,000.00	343,783,157,000.00	25,809,605,778.00	142,041,730,084.00	41.32	201,741,426,916.00	0.00	142,041,730,084.00
2-2-4-01	Aporte Ordinario		344,321,157,000.00	0.00	-538,000,000.00	343,783,157,000.00	25,809,605,778.00	142,041,730,084.00	41.32	201,741,426,916.00	0.00	142,041,730,084.00
2-2-4-01-01	Vigencia		344,321,157,000.00	-84,730,414.00	-2,347,527,334.00	341,973,629,666.00	25,807,551,045.00	140,695,532,984.00	41.14	201,277,796,882.00	0.00	140,695,532,984.00
2-2-4-01-02	Vigencia Aumentor		0.00	84,730,414.00	1,809,527,334.00	1,809,527,334.00	2,059,173.00	1,345,897,100.00	74.38	463,630,234.00	0.00	1,345,897,100.00
2-2-4-01-02-02	Pasivos Exigibles		0.00	84,730,414.00	1,809,527,334.00	1,809,527,334.00	2,059,173.00	1,345,897,100.00	74.38	463,630,234.00	0.00	1,345,897,100.00
TOTAL TRANSFERENCIAS			344,321,157,000.00	0.00	-538,000,000.00	343,783,157,000.00	25,809,605,778.00	142,041,730,084.00	41.32	201,741,426,916.00	0.00	142,041,730,084.00
TOTAL RENTAS E INGRESOS			373,951,466,000.00	0.00	-538,000,000.00	373,313,466,000.00	26,743,147,345.00	324,794,807,011.00	87.00	48,548,658,989.00	0.00	324,794,807,011.00

JORGE TULLO QUILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO

Beatriz Elena Cardenas Casas
BEATRIZ ELENA CARDENAS CASAS
ORDENADOR DEL GASTO

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

06-09-2018
08:24

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

MES: AGOSTO
 VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	INICIAL	MODIFICACIONES			APROPIACION			TOTAL COMPROMISOS			EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT GIRO % (14=13/8)
			MES	ACUMULADO	ACUMULADO	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES	ACUMULADO	MES		ACUMULADO		
3	GASTOS	373,851,466,000.00	0.00	-538,000,000.00	0.00	373,313,466,000.00	0.00	373,313,466,000.00	25,261,793,656.00	193,047,232,310.00	51.71	25,810,576,538.00	142,200,829,365.00	38.09	
3-1	GASTOS DE FUNCIONAMIENTO	243,334,653,000.00	0.00	0.00	0.00	243,334,653,000.00	0.00	243,334,653,000.00	17,129,200,147.00	110,372,022,909.00	45.36	17,381,462,189.00	108,019,448,831.00	44.39	
3-1-1	SERVICIOS PERSONALES	19,004,653,000.00	0.00	0.00	0.00	19,004,653,000.00	0.00	19,004,653,000.00	1,069,502,357.00	11,302,424,649.00	59.47	1,123,155,507.00	10,310,131,592.00	54.25	
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	11,567,428,000.00	0.00	0.00	0.00	11,567,428,000.00	0.00	11,567,428,000.00	743,859,914.00	7,065,012,552.00	61.08	743,859,914.00	7,065,012,552.00	61.08	
3-1-1-01-01	Sueldos Personal de Nomina	6,134,645,000.00	0.00	0.00	0.00	6,134,645,000.00	0.00	6,134,645,000.00	467,775,486.00	3,907,614,007.00	63.70	467,775,486.00	3,907,614,007.00	63.70	
3-1-1-01-04	Gastos de Representación	470,298,000.00	0.00	0.00	0.00	470,298,000.00	0.00	470,298,000.00	31,253,458.00	298,823,607.00	63.54	31,253,458.00	298,823,607.00	63.54	
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	71,428,000.00	0.00	0.00	0.00	71,428,000.00	0.00	71,428,000.00	6,128,828.00	48,484,591.00	67.88	6,128,828.00	48,484,591.00	67.88	
3-1-1-01-06	Auxilio de Transporte	11,583,000.00	0.00	0.00	0.00	11,583,000.00	0.00	11,583,000.00	817,422.00	6,955,929.00	60.05	817,422.00	6,955,929.00	60.05	
3-1-1-01-07	Subsidio de Alimentación	7,975,000.00	0.00	0.00	0.00	7,975,000.00	0.00	7,975,000.00	557,575.00	4,818,423.00	60.42	557,575.00	4,818,423.00	60.42	
3-1-1-01-08	Bonificación por Servicios Prestados	199,443,000.00	0.00	0.00	0.00	199,443,000.00	0.00	199,443,000.00	8,698,294.00	159,825,575.00	80.14	8,698,294.00	159,825,575.00	80.14	
3-1-1-01-11	Prima Semestral	963,901,000.00	-25,638,000.00	0.00	0.00	938,263,000.00	0.00	938,263,000.00	0.00	889,966,095.00	94.85	0.00	889,966,095.00	94.85	
3-1-1-01-13	Prima de Navidad	871,360,000.00	0.00	0.00	0.00	871,360,000.00	0.00	871,360,000.00	13,718,873.00	19,006,923.00	2.18	13,718,873.00	19,006,923.00	2.18	
3-1-1-01-14	Prima de Vacaciones	418,252,000.00	0.00	0.00	0.00	418,252,000.00	0.00	418,252,000.00	37,137,095.00	244,619,061.00	58.49	37,137,095.00	244,619,061.00	58.49	
3-1-1-01-15	Prima de Antigüedad	2,098,800,000.00	0.00	-20,263,000.00	0.00	2,078,537,000.00	0.00	2,078,537,000.00	144,364,215.00	1,204,403,447.00	57.94	144,364,215.00	1,204,403,447.00	57.94	
3-1-1-01-16	Prima de Anticipo	145,661,000.00	0.00	0.00	0.00	145,661,000.00	0.00	145,661,000.00	10,883,159.00	88,774,687.00	60.95	10,883,159.00	88,774,687.00	60.95	
3-1-1-01-17	Prima Secretarial	5,794,000.00	0.00	0.00	0.00	5,794,000.00	0.00	5,794,000.00	443,817.00	3,546,583.00	61.21	443,817.00	3,546,583.00	61.21	
3-1-1-01-21	Vacaciones en Dinero	0.00	25,638,000.00	0.00	0.00	50,671,000.00	0.00	50,671,000.00	19,242,643.00	44,179,554.00	87.19	19,242,643.00	44,179,554.00	87.19	
3-1-1-01-26	Bonificación Especial de Recreación	34,091,000.00	0.00	0.00	0.00	34,091,000.00	0.00	34,091,000.00	2,839,049.00	20,018,680.00	58.72	2,839,049.00	20,018,680.00	58.72	
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	134,197,000.00	0.00	-4,770,000.00	0.00	129,427,000.00	0.00	129,427,000.00	0.00	123,975,390.00	95.79	0.00	123,975,390.00	95.79	
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	3,500,000,000.00	0.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	91,250,000.00	2,586,332,132.00	73.95	144,903,150.00	1,596,039,075.00	45.60	
3-1-1-02-03	Honorarios	3,500,000,000.00	0.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	91,250,000.00	2,586,332,132.00	73.95	144,903,150.00	1,596,039,075.00	45.60	
3-1-1-02-03-01	Honorarios Entidad	3,500,000,000.00	0.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	91,250,000.00	2,586,332,132.00	73.95	144,903,150.00	1,596,039,075.00	45.60	
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	3,937,225,000.00	0.00	0.00	0.00	3,937,225,000.00	0.00	3,937,225,000.00	234,392,443.00	1,649,079,965.00	41.88	234,392,443.00	1,649,079,965.00	41.88	
3-1-1-03-01	Aportes Patronales Sector Privado	2,078,959,000.00	0.00	0.00	0.00	2,078,959,000.00	0.00	2,078,959,000.00	129,536,800.00	944,055,500.00	45.41	129,536,800.00	944,055,500.00	45.41	
3-1-1-03-01-01	Cesantías Fondos Privados	308,958,000.00	0.00	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	0.00	573,649,000.00	0.00	573,649,000.00	38,162,700.00	266,914,000.00	46.53	38,162,700.00	266,914,000.00	46.53	
3-1-1-03-01-03	Salud EPS Privadas	775,701,000.00	0.00	0.00	0.00	775,701,000.00	0.00	775,701,000.00	60,213,200.00	432,059,600.00	55.70	60,213,200.00	432,059,600.00	55.70	
3-1-1-03-01-05	Caja de Compensación	420,651,000.00	0.00	0.00	0.00	420,651,000.00	0.00	420,651,000.00	31,160,900.00	245,081,900.00	58.26	31,160,900.00	245,081,900.00	58.26	
3-1-1-03-02	Aportes Patronales Sector Público	1,858,266,000.00	0.00	0.00	0.00	1,858,266,000.00	0.00	1,858,266,000.00	104,855,643.00	705,024,465.00	37.94	104,855,643.00	705,024,465.00	37.94	

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

06-09-2018
08:24

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

MES: **AGOSTO**
 VIGENCIA FISCAL: **2018**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJEC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			MES	ACUMULADO				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)
3-1-1-03-02-01	Cesantías Fondos Públicos	754,640,000.00	0.00	0.00	754,640,000.00	0.00	754,640,000.00	15,707,771.00	31,000,713.00	4.11	15,707,771.00	31,000,713.00	4.11
3-1-1-03-02-02	Pensionados Fondos Públicos	521,451,000.00	0.00	0.00	521,451,000.00	0.00	521,451,000.00	46,294,300.00	338,610,000.00	64.94	46,294,300.00	338,610,000.00	64.94
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	3,885,000.00	28,922,700.00	51.47	3,885,000.00	28,922,700.00	51.47
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	23,373,300.00	183,832,900.00	58.27	23,373,300.00	183,832,900.00	58.27
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	15,584,400.00	122,565,600.00	58.27	15,584,400.00	122,565,600.00	58.27
3-1-1-03-02-09	Comisiones	166,000.00	0.00	0.00	166,000.00	0.00	166,000.00	10,872.00	92,552.00	55.75	10,872.00	92,552.00	55.75
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	20,460,621.00	2,483,243,536.00	57.35	219,069,513.00	1,122,962,515.00	25.93
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	1,586,879.00	115,553,523.00	58.72	36,772,653.00	80,727,122.00	41.02
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	11,067,484.00	46.11	0.00	11,067,484.00	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	832,260.00	9,114,389.00	21.35	832,260.00	9,114,389.00	21.35
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	56,375,730.00	90.78	5,184,204.00	21,557,759.00	34.71
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	784,619.00	38,995,920.00	57.35	30,756,189.00	38,997,490.00	57.33
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	18,798,670.00	2,323,648,398.00	62.31	182,231,788.00	998,193,778.00	26.77
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	24,773,420.00	175,065,502.00	43.77
3-1-2-02-02	Vaticos y Gastos de Viaje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	4,500,999.00	15.00	0.00	4,500,999.00	15.00
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	1,423,270.00	62,794,220.00	34.22	8,142,070.00	29,169,819.00	15.90
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	327,500.00	5,336,685.00	35.58	327,500.00	5,336,685.00	35.58
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	453,500.00	1,750,193,484.00	99.56	131,760,538.00	670,624,696.00	38.15
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	453,500.00	1,750,193,484.00	99.56	131,760,538.00	670,624,696.00	38.15
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	95,555,435.00	14.05	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	95,555,435.00	14.05	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	16,594,400.00	106,746,556.00	36.47	17,228,260.00	106,746,556.00	36.47
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	9,683,800.00	77,796,005.00	68.24	10,317,660.00	77,796,005.00	68.24
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	6,705,140.00	25,143,998.00	52.38	6,705,140.00	25,143,998.00	52.38
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	30,840.00	2,546,993.00	31.84	30,840.00	2,546,993.00	31.84
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	174,620.00	1,259,560.00	46.65	174,620.00	1,259,560.00	46.65
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	788,079.00	0.39	0.00	788,079.00	0.39
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	65,072.00	44,041,615.00	10.90	65,072.00	44,041,615.00	10.90
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	10.44	0.00	41,769,945.00	10.44

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

06-09-2018
08:30

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

MES: AGOSTO
VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
			4	5				9	10		12	13	
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	2,271,670.00	56.79	65,072.00	2,271,670.00	56.79	
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	16,039,237,169.00	43.90	16,039,237,169.00	96,586,354,724.00	43.90	
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	16,039,237,169.00	43.90	16,039,237,169.00	96,586,354,724.00	43.90	
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	16,039,237,169.00	43.90	16,039,237,169.00	96,586,354,724.00	43.90	
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	8,132,593,509.00	63.61	8,429,114,349.00	34,161,380,534.00	26.30	
3-3-1	DIRECTA	129,325,310,000.00	0.00	-2,347,527,334.00	126,977,782,666.00	0.00	126,977,782,666.00	8,132,593,509.00	63.90	8,427,059,616.00	32,657,823,863.00	25.72	
3-3-1-15	Bogota Mejor Para Todos	129,325,310,000.00	-84,730,414.00	-2,347,527,334.00	126,977,782,666.00	0.00	126,977,782,666.00	8,132,593,509.00	63.90	8,427,059,616.00	32,657,823,863.00	25.72	
3-3-1-15-02	Plan: Democracia urbana	108,730,038,000.00	-84,730,414.00	-2,258,652,196.00	106,471,385,804.00	0.00	106,471,385,804.00	7,684,907,558.00	57.94	7,125,274,946.00	24,663,409,354.00	23.16	
3-3-1-15-02-13	Infraestructura para el desarrollo del habitat	108,730,038,000.00	-84,730,414.00	-2,258,652,196.00	106,471,385,804.00	0.00	106,471,385,804.00	7,684,907,558.00	57.94	7,125,274,946.00	24,663,409,354.00	23.16	
3-3-1-15-02-13-1048	Gestion para la ampliacion y modernizacion de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	5,916,544,000.00	0.00	-493,831,670.00	5,422,712,330.00	0.00	5,422,712,330.00	148,799,865.00	49.74	198,340,600.00	1,019,568,335.00	18.80	
3-3-1-15-02-13-1109	Manejo integral de residuos solidos en el Distrito Capital y la Region	102,813,494,000.00	-84,730,414.00	-1,764,820,526.00	101,048,673,474.00	0.00	101,048,673,474.00	7,536,107,693.00	58.38	6,926,934,346.00	23,643,841,019.00	23.40	
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	6,654,256,000.00	0.00	-56,044,962.00	6,599,211,048.00	0.00	6,599,211,048.00	161,023,333.00	95.24	286,234,782.00	978,004,667.00	14.82	
3-3-1-15-03-19	Seguridad y convivencia para todos	6,654,256,000.00	0.00	-56,044,962.00	6,599,211,048.00	0.00	6,599,211,048.00	161,023,333.00	95.24	286,234,782.00	978,004,667.00	14.82	
3-3-1-15-03-19-1045	Gestion para la eficiencia energetica del servicio de alumbrado publico	6,654,256,000.00	0.00	-56,044,962.00	6,599,211,048.00	0.00	6,599,211,048.00	161,023,333.00	95.24	286,234,782.00	978,004,667.00	14.82	
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	13,941,016,000.00	0.00	-33,830,186.00	13,907,185,814.00	0.00	13,907,185,814.00	286,662,618.00	94.71	1,015,549,888.00	7,016,409,842.00	50.45	
3-3-1-15-07-42	Transparencia, gestion publica y servicio a la ciudadanía	13,941,016,000.00	0.00	-33,830,186.00	13,907,185,814.00	0.00	13,907,185,814.00	286,662,618.00	94.71	1,015,549,888.00	7,016,409,842.00	50.45	
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestion publica	13,941,016,000.00	0.00	-33,830,186.00	13,907,185,814.00	0.00	13,907,185,814.00	286,662,618.00	94.71	1,015,549,888.00	7,016,409,842.00	50.45	
3-3-4	PASIVOS EXIGIBLES	1,191,503,000.00	84,730,414.00	1,809,527,334.00	3,001,030,334.00	0.00	3,001,030,334.00	1,530,380,458.00	51.00	2,054,733.00	1,523,556,671.00	50.77	
3-3-4-00	PASIVOS EXIGIBLES	1,191,503,000.00	84,730,414.00	1,809,527,334.00	3,001,030,334.00	0.00	3,001,030,334.00	1,530,380,458.00	51.00	2,054,733.00	1,523,556,671.00	50.77	

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

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

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

Beatriz Elena Cardenas Casas
BEATRIZ ELENA CARDENAS CASAS
 DIRECTORA GENERAL
 CC No. 40023752 DE TUNJA
 Teléfono: 3580400

Reservas Presupuestales
 Presupuesto de Rentas e Ingresos
 Entidad: UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS - UAESP
 Vigencia fiscal 2018

Código	Concepto	Recursos que respaldan las Reservas Constituidas ^{1/}		Recursos que respaldan las Reservas Definitivas ^{3/}		Recaudo Mes Agosto	Recaudo Acumulado	% Ejec.
		Recursos que respaldan las Reservas Constituidas ^{1/}	Modificaciones ^{2/}	Recursos que respaldan las Reservas Definitivas ^{3/}	Recursos que respaldan las Reservas Definitivas ^{3/}			
2-4	Recursos de Capital	4.399.369.451	-	4.399.369.451	-	254.861.100	2.003.352.914	46%
2-4-1	Recursos del Balance	4.399.369.451	-	4.399.369.451	-	254.861.100	2.003.352.914	46%
2-4-1-08	Otros Recursos del Balance	4.399.369.451	-	4.399.369.451	-	254.861.100	2.003.352.914	46%
2-4-1-08-01	Otros Recursos del Balance de Destinación Específica	4.399.369.451	-	4.399.369.451	-	254.861.100	2.003.352.914	46%
2-4-1-08-02	Otros Recursos del Balance de libre destinación	-	-	-	-	-	-	0%
2-4-3	Rendimientos Financieros	-	-	-	-	-	-	0%
2-4-3-01	Rendimientos provenientes de Recursos de Destinación Específica	-	-	-	-	-	-	0%
2-4-3-02	Rendimientos provenientes de Recursos de Libre Destinación	-	-	-	-	-	-	0%
2-4-3-03	Rendimientos Financieros Estampilla UD	-	-	-	-	-	-	0%
TOTAL		4.399.369.451	-	4.399.369.451	-	254.861.100	2.003.352.914	46%

2-2-4	Aportes Distrito	25.192.282.897	(87.724.671)	25.104.558.226	-	169.687.263	9.615.697.916	38,30%
2-2-4-01	Aporte Ordinario	25.192.282.897	(87.724.671)	25.104.558.226	-	169.687.263	9.615.697.916	38,30%
2-2-4-02	Vigencia Anterior	25.192.282.897	(87.724.671)	25.104.558.226	-	169.687.263	9.615.697.916	38,30%
2-2-4-01-02	Reservas	-	-	-	-	-	-	0,00%
2-2-4-01-02-01	Reservas SGP Salud	-	-	-	-	-	-	0,00%
2-2-4-01-04	Reservas SGP Propósito General	-	-	-	-	-	-	0,00%
2-2-4-01-05	IVA Cedido de Licores	-	-	-	-	-	-	0,00%
2-2-4-01-06	IVA Telefonía Móvil	-	-	-	-	-	-	0,00%
TOTAL		25.192.282.897	(87.724.671)	25.104.558.226	-	169.687.263	9.615.697.916	38,30%

TOTAL RECURSOS FINANCIACIÓN RESERVAS	29.591.652.348	(87.724.671)	29.503.927.677	424.548.363	11.619.050.830	39,38%
---	-----------------------	---------------------	-----------------------	--------------------	-----------------------	---------------

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**

06-09-2018
08:34

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS MES: AGOSTO
UNIDAD EJECUTORA: 01 - UNIDAD 01 VIGENCIA FISCAL: 2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT GIRO
						MES	ACUMULADA		
3	GASTOS	29,591,652,348.00	1,586,666.00	67,724,671.00	29,593,927,677.00	424,548,363.00	11,619,050,830.00	38.38	17,884,876,847.00
3-1	GASTOS DE FUNCIONAMIENTO	9,353,983,886.00	1,586,666.00	7,017,720.00	9,346,966,166.00	20,539,178.00	980,348,413.00	10.49	8,366,617,753.00
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	1,586,666.00	7,017,720.00	838,942,266.00	20,539,178.00	760,900,035.00	90.70	78,042,231.00
3-1-2-01	Adquisición de Bienes	67,717,909.00	0.00	5,431,051.00	62,286,858.00	0.00	60,950,712.00	97.85	1,336,146.00
3-1-2-01-01	Dotación	9,791,430.00	0.00	0.00	9,791,430.00	0.00	9,791,428.00	100.00	2.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	15,625,164.00	0.00	5,431,050.00	10,194,114.00	0.00	8,857,970.00	86.89	1,336,144.00
3-1-2-01-04	Materiales y Suministros	42,301,315.00	0.00	1.00	42,301,314.00	0.00	42,301,314.00	100.00	0.00
3-1-2-02	Adquisición de Servicios	778,242,077.00	1,586,666.00	1,586,669.00	776,655,408.00	20,539,178.00	699,949,323.00	90.12	76,706,085.00
3-1-2-02-01	Arrendamientos	23,006,666.00	1,586,666.00	1,586,666.00	21,420,000.00	0.00	21,420,000.00	100.00	0.00
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	540,431,484.00	100.00	1.00
3-1-2-02-05-01	Mantenimiento Entidad	540,431,485.00	0.00	0.00	540,431,485.00	0.00	540,431,484.00	100.00	1.00
3-1-2-02-06	Seguros	1,340,774.00	0.00	3.00	1,340,771.00	0.00	1,340,771.00	100.00	0.00
3-1-2-02-06-01	Seguros Entidad	1,340,774.00	0.00	3.00	1,340,771.00	0.00	1,340,771.00	100.00	0.00

JTCUBILLOSA

PRE_REPORT_E_VEUMI

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

06-09-2018
08:34

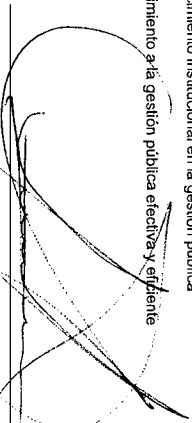
ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: AGOSTO									
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018									
CODIGO	DESCRIPCION	RESERVAS DEFINITIVAS		ANULACIONES ACUMULADA	RESERVA CONSTITUIDA	ANULACIONES MES	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ.GIRO %	RESERVA SIN AUT.GIRO
		MES	ACUMULADA					MES	ACUMULADA		
3-1-2-02-08	Servicios Públicos	0.00	0.00	3,656,275.00	3,656,275.00	0.00	3,656,275.00	3,656,275.00	3,656,275.00	100.00	0.00
3-1-2-02-08-05	Gas	0.00	0.00	3,656,275.00	3,656,275.00	0.00	3,656,275.00	3,656,275.00	3,656,275.00	100.00	0.00
3-1-2-02-09	Capacitación	0.00	0.00	37,000,000.00	37,000,000.00	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	0.00	0.00	37,000,000.00	37,000,000.00	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	0.00	0.00	98,000,000.00	98,000,000.00	0.00	98,000,000.00	10,187,903.00	48,276,916.00	49.26	49,723,084.00
3-1-2-02-12	Salud Ocupacional	0.00	0.00	41,155,941.00	41,155,941.00	0.00	41,155,941.00	6,695,000.00	17,776,399.00	43.19	23,379,542.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	0.00	0.00	8,500,000,000.00	8,500,000,000.00	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	0.00	0.00	8,500,000,000.00	8,500,000,000.00	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 Publico	0.00	0.00	8,500,000,000.00	8,500,000,000.00	0.00	8,500,000,000.00	0.00	219,426,078.00	2.58	8,280,573,922.00
3-3	INVERSION	1.00	80,706,951.00	20,237,668,462.00	20,237,668,462.00	1.00	20,156,961,511.00	404,009,185.00	10,638,702,417.00	52.78	9,518,259,094.00
3-3-1	DIRECTA	1.00	80,706,951.00	20,237,668,462.00	20,237,668,462.00	1.00	20,156,961,511.00	404,009,185.00	10,638,702,417.00	52.78	9,518,259,094.00
3-3-1-15	Bogotá Mejor Para Todos	1.00	80,706,951.00	20,237,668,462.00	20,237,668,462.00	1.00	20,156,961,511.00	404,009,185.00	10,638,702,417.00	52.78	9,518,259,094.00
3-3-1-15-02	Pilar Democracia urbana	0.00	60,616,955.00	16,988,802,326.00	16,988,802,326.00	0.00	16,908,185,371.00	404,009,185.00	7,910,629,097.00	46.79	8,997,556,274.00
3-3-1-15-02-13	Infraestructura para el desarrollo del hábitat	0.00	60,616,955.00	16,988,802,326.00	16,988,802,326.00	0.00	16,908,185,371.00	404,009,185.00	7,910,629,097.00	46.79	8,997,556,274.00
3-3-1-15-02-13-1048	Gestión para la ampliación y modernización de los servicios funerarios pr	0.00	27,257,235.00	3,169,434,866.00	3,169,434,866.00	0.00	3,142,177,631.00	0.00	1,632,092,271.00	51.94	1,510,085,360.00
3-3-1-15-02-13-1048-132	Gestión para los servicios funerarios distritales	0.00	27,257,235.00	3,169,434,866.00	3,169,434,866.00	0.00	3,142,177,631.00	0.00	1,632,092,271.00	51.94	1,510,085,360.00
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	0.00	33,359,720.00	13,799,367,460.00	13,799,367,460.00	0.00	13,766,007,740.00	404,009,185.00	6,278,536,826.00	45.61	7,487,470,914.00
3-3-1-15-02-13-1109-130	Gestión integral de residuos sólidos orientada al aprovechamiento	0.00	33,359,720.00	13,799,367,460.00	13,799,367,460.00	0.00	13,766,007,740.00	404,009,185.00	6,278,536,826.00	45.61	7,487,470,914.00
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	0.00	20,076,965.00	1,996,293,464.00	1,996,293,464.00	0.00	1,976,216,499.00	0.00	1,950,213,650.00	98.68	26,002,849.00
3-3-1-15-03-19	Seguridad y convivencia para todos	0.00	20,076,965.00	1,996,293,464.00	1,996,293,464.00	0.00	1,976,216,499.00	0.00	1,950,213,650.00	98.68	26,002,849.00
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	0.00	20,076,965.00	1,996,293,464.00	1,996,293,464.00	0.00	1,976,216,499.00	0.00	1,950,213,650.00	98.68	26,002,849.00


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

06-09-2018
08:34

ENTIDAD:	228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS				MES:	AGOSTO
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		
3-3-1-15-03-19-1045-148	Seguridad y convivencia para Bogotá	1,996,283,464.00	0.00	20,076,966.00	1,976,216,499.00	0.00	1,950,213,660.00	98.68	26,002,849.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1,272,572,672.00	1.00	13,031.00	1,272,559,641.00	0.00	777,859,670.00	61.13	494,689,971.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	1,272,572,672.00	1.00	13,031.00	1,272,559,641.00	0.00	777,859,670.00	61.13	494,689,971.00
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	1,272,572,672.00	1.00	13,031.00	1,272,559,641.00	0.00	777,859,670.00	61.13	494,689,971.00
3-3-1-15-07-42-1042-185	Fortalecimiento a la gestión pública efectiva y eficiente	1,272,572,672.00	1.00	13,031.00	1,272,559,641.00	0.00	777,859,670.00	61.13	494,689,971.00


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


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