

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

11-01-2019
12:03

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

MES: DICIEMBRE
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 7	ACUMULADO 8				
2	INGRESOS		29,530,309,000.00	0.00	49,537,000,000.00	79,067,309,000.00	846,277,385.00	186,280,807,569.00	235.60	-107,213,498,569.00	0.00	186,280,807,569.00
2-1	INGRESOS CORRIENTES		26,715,565,000.00	0.00	49,537,000,000.00	76,252,555,000.00	187,804,763.00	177,667,089,242.00	233.00	-107,414,534,242.00	0.00	177,667,089,242.00
2-1-2	NO TRIBUTARIOS		26,715,565,000.00	0.00	49,537,000,000.00	76,252,555,000.00	187,804,763.00	177,667,089,242.00	233.00	-107,414,534,242.00	0.00	177,667,089,242.00
2-1-2-04	Rentas Contractuales		26,715,565,000.00	0.00	49,537,000,000.00	76,252,555,000.00	187,777,218.00	177,611,374,947.00	232.93	-107,358,819,947.00	0.00	177,611,374,947.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos		1,695,340,000.00	0.00	1,695,340,000.00	1,685,540,000.00	162,582,923.00	1,931,082,739.00	114.58	-245,742,739.00	0.00	1,931,082,739.00
2-1-2-04-02	Arendamientos		30,215,000.00	0.00	30,215,000.00	30,215,000.00	18,635,219.00	46,615,484.00	154.28	-16,400,484.00	0.00	46,615,484.00
2-1-2-04-99	Otras Rentas Contractuales		23,000,000,000.00	0.00	49,537,000,000.00	74,537,000,000.00	6,559,076.00	175,633,616,724.00	235.63	-101,096,616,724.00	0.00	175,633,616,724.00
2-1-2-99	Otros Ingresos No Tributarios		0.00	0.00	0.00	0.00	27,545.00	55,714,295.00	0.00	-55,714,295.00	0.00	55,714,295.00
2-4	RECURSOS DE CAPITAL		2,814,754,000.00	0.00	0.00	2,814,754,000.00	658,472,592.00	8,613,718,327.00	306.02	-5,798,964,327.00	0.00	8,613,718,327.00
2-4-1	RECURSOS DEL BALANCE		2,564,754,000.00	0.00	0.00	2,564,754,000.00	0.00	2,564,754,000.00	100.00	0.00	0.00	2,564,754,000.00
2-4-1-06	Recursos Pasivos Exigibles		1,191,503,000.00	0.00	0.00	1,191,503,000.00	0.00	1,191,503,000.00	100.00	0.00	0.00	1,191,503,000.00
2-4-1-08	Otros Recursos del Balance		1,373,251,000.00	0.00	0.00	1,373,251,000.00	0.00	1,373,251,000.00	100.00	0.00	0.00	1,373,251,000.00
2-4-1-08-01	Otros Recursos del Balance de Destino Especifico		1,055,995,000.00	0.00	0.00	1,055,995,000.00	0.00	1,055,995,000.00	100.00	0.00	0.00	1,055,995,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destino		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	658,472,592.00	6,048,964,327.00	2,419.59	-5,798,964,327.00	0.00	6,048,964,327.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destino		250,000,000.00	0.00	0.00	250,000,000.00	658,472,592.00	6,048,964,327.00	2,419.59	-5,798,964,327.00	0.00	6,048,964,327.00
TOTAL RENTAS E INGRESOS			29,530,309,000.00	0.00	49,537,000,000.00	79,067,309,000.00	846,277,385.00	186,280,807,569.00	235.60	-107,213,498,569.00	0.00	186,280,807,569.00

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 7	ACUMULADO 8				
2-2-4	ADMINISTRACION CENTRAL		344,321,157,000.00	0.00	-538,000,000.00	343,783,157,000.00	66,048,286,289.00	281,734,110,351.00	81.95	62,049,046,649.00	55,098,240,502.00	336,832,350,853.00
2-2-4-01	Aporte Ordinario		344,321,157,000.00	0.00	-538,000,000.00	343,783,157,000.00	66,048,286,289.00	281,734,110,351.00	81.95	62,049,046,649.00	55,098,240,502.00	336,832,350,853.00
2-2-4-01-01	Vigencia		344,321,157,000.00	-150,519,086.00	-2,498,046,420.00	341,823,110,580.00	66,048,286,289.00	279,937,068,804.00	81.90	61,885,603,716.00	54,945,972,616.00	334,883,479,420.00
2-2-4-01-02	Vigencia Anterior		0.00	150,519,086.00	1,990,046,420.00	1,990,046,420.00	0.00	1,796,803,547.00	91.66	183,442,873.00	152,267,886.00	1,948,871,433.00
2-2-4-01-02-02	Pasivos Exigibles		0.00	150,519,086.00	1,990,046,420.00	1,990,046,420.00	0.00	1,796,803,547.00	91.66	183,442,873.00	152,267,886.00	1,948,871,433.00
TOTAL TRANSFERENCIAS			344,321,157,000.00	0.00	-538,000,000.00	343,783,157,000.00	66,048,286,289.00	281,734,110,351.00	81.95	62,049,046,649.00	55,098,240,502.00	336,832,350,853.00
TOTAL RENTAS E INGRESOS			373,851,466,000.00	0.00	48,999,000,000.00	422,850,466,000.00	66,894,543,644.00	468,074,317,820.00	110.68	45,164,451,820.00	55,098,240,502.00	523,113,158,422.00

JOBEL TELLO SUBTILLO ALZATE
RESPONSABLE DEL PRESUPUESTO

Beatriz Elena Cardenas Casas
BEATRIZ ELENA CARDENAS CASAS
ORDENADOR DEL GASTO

J. J.

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

11-01-2019
01:47

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS										MES:		DICIEMBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01										VIGENCIA FISCAL:		2018	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES				APROPACION			TOTAL COMPROMISOS		EJEC. PRESUP. (11=100)	AUTORIZACION DE GIRO		EJEC. AUT GIRO % (14=138)
			4	5	6	7	8	9	10	11	12		13		
1	2	3	MES	ACUMULADO	6(4-9)	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO			
3	GASTOS	373,651,466,000.00	0.00	48,989,000,000.00	422,850,466,000.00	0.00	422,850,466,000.00	73,916,479,259.00	380,588,152,657.00	90.01	70,444,526,948.00	286,534,275,489.00	67.76		
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	60,800,479,437.00	237,819,224,877.00	97.73	55,677,716,353.00	216,548,729,009.00	89.81		
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	3,211,234,451.00	17,631,129,268.00	92.77	3,564,214,114.00	17,319,604,023.00	91.13		
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	1,649,103,682.00	10,949,398,498.00	94.56	1,649,103,682.00	10,949,398,498.00	94.66		
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	545,981,980.00	5,891,801,279.00	96.04	545,981,980.00	5,891,801,279.00	96.04		
3-1-1-01-04	Gastos de Representacion	470,298,000.00	0.00	0.00	470,298,000.00	0.00	470,298,000.00	39,072,375.00	452,052,525.00	96.12	39,072,375.00	452,052,525.00	96.12		
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	7,721,898.00	77,628,277.00	97.73	7,721,898.00	77,628,277.00	97.73		
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	905,633.00	10,725,479.00	92.60	905,633.00	10,725,479.00	92.60		
3-1-1-01-07	Subsidio de Alimentacion	7,975,000.00	0.00	0.00	7,975,000.00	0.00	7,975,000.00	617,746.00	7,399,717.00	92.79	617,746.00	7,399,717.00	92.79		
3-1-1-01-08	Bonificacion por Servicios Prestados	199,443,000.00	0.00	0.00	199,443,000.00	0.00	199,443,000.00	5,552,381.00	185,824,479.00	93.17	5,552,381.00	185,824,479.00	93.17		
3-1-1-01-11	Prima Semestral	963,801,000.00	0.00	-7,529,000.00	891,372,000.00	0.00	891,372,000.00	0.00	889,966,095.00	99.94	0.00	889,966,095.00	99.94		
3-1-1-01-13	Prima de Navidad	871,360,000.00	0.00	0.00	871,360,000.00	0.00	871,360,000.00	768,629,888.00	810,317,122.00	92.99	768,629,888.00	810,317,122.00	92.99		
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	82,682,491.00	394,538,519.00	94.33	82,682,491.00	394,538,519.00	94.33		
3-1-1-01-15	Prima Tecnica	2,098,800,000.00	-8,000,000.00	-50,086,019.00	2,048,713,981.00	0.00	2,048,713,981.00	154,194,278.00	1,808,667,884.00	88.28	154,194,278.00	1,808,667,884.00	88.28		
3-1-1-01-16	Prima de Antigüedad	145,661,000.00	0.00	0.00	145,661,000.00	0.00	145,661,000.00	11,258,287.00	133,793,460.00	91.85	11,258,287.00	133,793,460.00	91.85		
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	482,327.00	5,445,939.00	93.99	482,327.00	5,445,939.00	93.99		
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	96,860,012.00	96,860,012.00	0.00	96,860,012.00	25,451,907.00	96,825,361.00	99.96	25,451,907.00	96,825,361.00	99.96		
3-1-1-01-26	Bonificacion Especial de Recreacion	34,091,000.00	0.00	0.00	34,091,000.00	0.00	34,091,000.00	6,652,491.00	32,505,234.00	95.35	6,652,491.00	32,505,234.00	95.35		
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Publico	134,197,000.00	0.00	0.00	134,197,000.00	0.00	134,197,000.00	0.00	151,907,428.00	99.97	0.00	151,907,428.00	99.97		
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	216,668,273.00	3,025,921,107.00	86.45	569,847,936.00	2,714,395,861.00	77.55		
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	216,668,273.00	3,025,921,107.00	86.45	569,847,936.00	2,714,395,861.00	77.55		
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	216,668,273.00	3,025,921,107.00	86.45	569,847,936.00	2,714,395,861.00	77.55		
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	3,937,225,000.00	0.00	0.00	3,937,225,000.00	0.00	3,937,225,000.00	1,345,262,496.00	3,655,809,684.00	92.85	1,345,262,496.00	3,655,809,684.00	92.85		
3-1-1-03-01	Aportes Patronales Sector Privado	2,078,959,000.00	-80,000,000.00	-80,000,000.00	1,998,959,000.00	0.00	1,998,959,000.00	468,265,148.00	1,796,408,793.00	89.87	468,265,148.00	1,796,408,793.00	89.87		
3-1-1-03-01-01	Cesantías Fondos Privados	308,958,000.00	-20,000,000.00	-20,000,000.00	288,958,000.00	0.00	288,958,000.00	219,806,438.00	230,148,608.00	79.65	219,806,438.00	230,148,608.00	79.65		
3-1-1-03-01-02	Pensionarios Fondos Privados	573,649,000.00	-60,000,000.00	-60,000,000.00	513,649,000.00	0.00	513,649,000.00	73,526,250.00	451,430,125.00	87.89	73,526,250.00	451,430,125.00	87.89		
3-1-1-03-01-03	Salud EPS Privadas	775,701,000.00	0.00	0.00	775,701,000.00	0.00	775,701,000.00	120,764,260.00	732,165,260.00	94.39	120,764,260.00	732,165,260.00	94.39		
3-1-1-03-01-05	Caja de Compensacion	420,651,000.00	0.00	0.00	420,651,000.00	0.00	420,651,000.00	54,168,200.00	382,664,800.00	90.97	54,168,200.00	382,664,800.00	90.97		
3-1-1-03-02	Aportes Patronales Sector Publico	1,858,266,000.00	80,000,000.00	80,000,000.00	1,938,266,000.00	0.00	1,938,266,000.00	876,597,348.00	1,859,400,871.00	95.93	876,597,348.00	1,859,400,871.00	95.93		

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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

11-01-2019
01:47

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS			MES: DICIEMBRE										
UNIDAD EJECUTORA: 01 - UNIDAD 01			VIENCIA FISCAL: 2018										
CODIGO	NOMBRE	INICIAL	APROPIACION		TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)			
			6-(9-5)	7	9	10		12	13				
1	2	3	4	5	6-(9-5)	7	8-(6-7)	9	10	11	12	13	14
3-1-03-02-01	Casertitas Fondos Públicos	754,640,000.00	20,000,000.00	20,000,000.00	774,640,000.00	0.00	774,640,000.00	705,743,637.00	757,261,092.00	97.76	705,743,637.00	757,261,092.00	97.76
3-1-03-02-02	Pensiones Fondos Públicos	521,451,000.00	60,000,000.00	60,000,000.00	581,451,000.00	0.00	581,451,000.00	95,720,625.00	574,622,825.00	98.83	95,720,625.00	574,622,825.00	98.83
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	7,774,600.00	48,838,400.00	86.91	7,774,600.00	48,838,400.00	86.91
3-1-03-02-06	ICBF	315,487,000.00	0.00	0.00	315,487,000.00	0.00	315,487,000.00	40,534,300.00	267,037,400.00	90.98	40,534,300.00	267,037,400.00	90.98
3-1-03-02-07	SENA	210,325,000.00	0.00	0.00	210,325,000.00	0.00	210,325,000.00	27,090,200.00	191,482,200.00	91.04	27,090,200.00	191,482,200.00	91.04
3-1-03-02-09	Comisiones	165,000.00	0.00	0.00	166,000.00	0.00	166,000.00	33,986.00	159,154.00	95.88	33,986.00	159,154.00	95.88
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	212,632,675.00	3,601,410,612.00	83.17	212,632,675.00	3,601,410,612.00	83.17
3-1-2-01	Adquisición de Bienes	196,800,000.00	0.00	-15,500,000.00	181,300,000.00	0.00	181,300,000.00	1,095,049.00	149,773,549.00	82.58	7,192,821.00	101,724,808.00	56.11
3-1-2-01-01	Dotación	24,000,000.00	0.00	-12,900,000.00	11,100,000.00	0.00	11,100,000.00	0.00	11,067,484.00	99.71	0.00	11,067,484.00	99.71
3-1-2-01-02	Gastos de Computador	42,700,000.00	0.00	-27,600,000.00	15,100,000.00	0.00	15,100,000.00	94,999.00	9,790,588.00	64.84	94,999.00	9,790,588.00	64.84
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	62,100,000.00	0.00	25,000,000.00	87,100,000.00	0.00	87,100,000.00	0.00	86,466,752.00	99.27	6,097,772.00	38,476,439.00	44.18
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	1,000,050.00	42,398,725.00	62.35	1,000,050.00	42,390,295.00	62.34
3-1-2-02	Adquisición de Servicios	3,729,200,000.00	0.00	15,500,000.00	3,744,700,000.00	0.00	3,744,700,000.00	211,397,250.00	3,407,188,964.00	90.99	729,697,107.00	2,496,507,723.00	66.67
3-1-2-02-01	Arendamientos	400,000,000.00	0.00	-102,000,000.00	298,000,000.00	0.00	298,000,000.00	0.00	297,281,040.00	99.76	24,773,420.00	274,159,182.00	92.00
3-1-2-02-02	Viajes y Gastos de Viaje	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	11,260,886.00	37.54	0.00	11,260,886.00	37.54
3-1-2-02-03	Gastos de Transporte y Comunicación	183,500,000.00	0.00	-80,000,000.00	103,500,000.00	0.00	103,500,000.00	1,801,040.00	94,858,770.00	91.65	15,957,740.00	66,257,169.00	64.02
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	456,621.00	7,411,496.00	49.41	456,621.00	7,411,496.00	49.41
3-1-2-02-05	Mantenimiento y Reparaciones	1,758,000,000.00	0.00	197,500,000.00	1,955,500,000.00	0.00	1,955,500,000.00	189,999,111.00	1,949,759,795.00	99.71	168,467,856.00	1,369,605,228.00	70.04
3-1-2-02-06	Mantenimiento Entidad	680,000,000.00	0.00	0.00	680,000,000.00	0.00	680,000,000.00	0.00	562,875,554.00	82.78	467,320,119.00	562,875,554.00	82.78
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	562,875,554.00	82.78	467,320,119.00	562,875,554.00	82.78
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	18,266,478.00	156,086,294.00	54.01	18,266,478.00	157,532,154.00	53.82
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	10,386,414.00	110,560,029.00	96.96	10,386,414.00	110,560,029.00	96.98
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	6,792,560.00	39,714,268.00	82.74	6,792,560.00	39,315,968.00	81.91
3-1-2-02-08-03	Aseo	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	1,078,194.00	6,476,217.00	80.95	1,078,194.00	6,308,677.00	78.86
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	12,310.00	1,347,780.00	49.92	12,310.00	1,347,780.00	49.92
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	33,520,000.00	47.89	8,520,000.00	8,520,000.00	12.17
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	33,520,000.00	47.89	8,520,000.00	8,520,000.00	12.17
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	192,768,079.00	96.39	24,860,873.00	38,551,304.00	18.28
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	1,071,000.00	99,334,450.00	99.33	1,071,000.00	2,334,450.00	2.33
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	140,376.00	44,498,639.00	11.01	0.00	44,207,461.00	10.94
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

11-01-2019
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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
 UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE
 VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	INICAL	MODIFICACIONES		APROPACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT GIRO % (14=13/8)
			MES	ACUMULADO	VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES	ACUMULADO	MES		ACUMULADO		
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	41,759,945.00	10.44	0.00	41,759,945.00	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	140,376.00	2,728,754.00	68.22	0.00	2,437,516.00	60.94	
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	57,376,612,311.00	216,586,684,996.00	98.45	51,376,612,311.00	198,586,684,996.00	90.27	
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	57,376,612,311.00	216,586,684,996.00	98.45	51,376,612,311.00	198,586,684,996.00	90.27	
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	57,376,612,311.00	216,586,684,996.00	98.45	51,376,612,311.00	198,586,684,996.00	90.27	
3-3	INVERSION	130,516,813,000.00	0.00	48,989,000,000.00	179,515,813,000.00	0.00	179,515,813,000.00	13,115,989,822.00	142,788,927,780.00	79.53	14,766,810,595.00	67,985,546,480.00	37.87	
3-3-1	DIRECTA	129,325,310,000.00	-150,519,086.00	47,098,963,980.00	176,384,263,980.00	0.00	176,384,263,980.00	12,965,814,069.00	140,628,655,122.00	79.74	14,614,542,709.00	65,869,015,476.00	37.34	
3-3-1-15	Bogotá Mejor Para Todos	129,325,310,000.00	-150,519,086.00	47,098,963,980.00	176,384,263,980.00	0.00	176,384,263,980.00	12,965,814,069.00	140,628,655,122.00	79.74	14,614,542,709.00	65,869,015,476.00	37.34	
3-3-1-15-02	Pilar Democracia urbana	106,730,038,000.00	-150,519,086.00	47,127,828,718.00	155,857,866,718.00	0.00	155,857,866,718.00	12,489,412,660.00	120,281,569,516.00	77.17	10,813,826,919.00	45,431,456,420.00	31.72	
3-3-1-15-02-13	Infraestructura para el desarrollo del Habitat	106,730,038,000.00	-150,519,086.00	47,127,828,718.00	155,857,866,718.00	0.00	155,857,866,718.00	12,489,412,660.00	120,281,569,516.00	77.17	10,813,826,919.00	49,431,456,420.00	31.72	
3-3-1-15-02-13-1048	Gestión para la ampliación y modernización de los servicios funerarios prestados en los cementerios de propiedad del Distrito Capital	5,916,544,000.00	0.00	-493,831,670.00	5,422,712,330.00	0.00	5,422,712,330.00	1,258,898,869.00	4,274,485,283.00	78.83	308,852,019.00	2,061,894,055.00	38.02	
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región Pilar Construcción de comunidad y cultura ciudadana	102,813,494,000.00	-150,519,086.00	47,621,660,388.00	150,435,154,388.00	0.00	150,435,154,388.00	11,230,513,791.00	116,007,084,233.00	77.11	10,504,974,900.00	47,369,561,365.00	31.49	
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	169,312,186.00	6,473,891,797.00	98.10	1,417,066,666.00	3,972,050,569.00	60.19	
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	169,312,186.00	6,473,891,797.00	98.10	1,417,066,666.00	3,972,050,569.00	60.19	
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	169,312,186.00	6,473,891,797.00	98.10	1,417,066,666.00	3,972,050,569.00	60.19	
3-3-1-15-07	Eje transversal Gobierno legítimo, 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	298,089,223.00	13,873,193,809.00	99.76	2,383,649,124.00	12,455,508,487.00	89.56	
3-3-1-15-07-42	Transparencia, gestión pública 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	298,089,223.00	13,873,193,809.00	99.76	2,383,649,124.00	12,455,508,487.00	89.56	
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	13,941,016,000.00	0.00	-33,830,186.00	13,907,185,814.00	0.00	13,907,185,814.00	298,089,223.00	13,873,193,809.00	99.76	2,383,649,124.00	12,455,508,487.00	89.56	
3-3-4	PASIVOS EXIGIBLES	1,191,503,000.00	150,519,086.00	1,960,046,420.00	3,151,549,420.00	0.00	3,151,549,420.00	159,185,753.00	2,140,272,659.00	67.91	152,267,886.00	2,128,531,004.00	67.48	
3-3-4-00	PASIVOS EXIGIBLES	1,191,503,000.00	150,519,086.00	1,960,046,420.00	3,151,549,420.00	0.00	3,151,549,420.00	159,185,753.00	2,140,272,659.00	67.91	152,267,886.00	2,128,531,004.00	67.48	

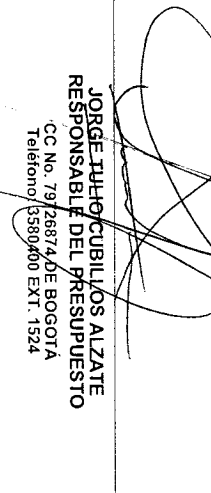
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

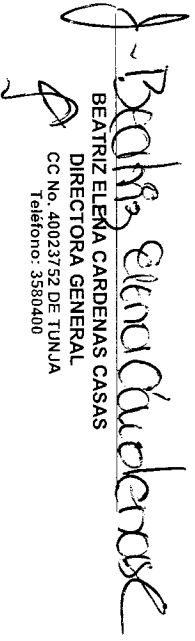
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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2018

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


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

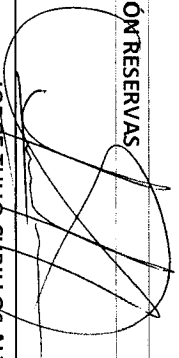

BEATRIZ ELENA CARDENAS CASAS
DIRECTORA GENERAL
CC No. 40023752 DE TUNJA
Teléfono: 3580400


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

Código	Concepto	Recursos que respaldan las Reservas Constituidas ^{1/}		Modificaciones ^{2/}	Recursos que respaldan las Reservas Definitivas ^{3/}		Recaudo Mes Diciembre	Recaudo Acumulado	% Ejec.
2-4	Recursos de Capital	4.399.369.451	-	4.399.369.451	-	581.845.527	3.456.333.145	79%	
2-4-1	Recursos del Balance	4.399.369.451	-	4.399.369.451	-	581.845.527	3.456.333.145	79%	
2-4-1-08	Otros Recursos del Balance	4.399.369.451	-	4.399.369.451	-	581.845.527	3.456.333.145	79%	
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	4.399.369.451	-	4.399.369.451	-	581.845.527	3.456.333.145	79%	
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 Especifica	-	-	-	-	-	-	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	-	581.845.527	3.456.333.145	79%	

2-2-4	Aportes Distrito	25.192.282.897	(840.638.286)	24.351.644.611	-	2.616.197.978	14.482.194.797	59,47%
2-2-4-01	Aporte Ordinario	25.192.282.897	(840.638.286)	24.351.644.611	-	2.616.197.978	14.482.194.797	59,47%
2-2-4-02	Vigencia Anterior	25.192.282.897	(840.638.286)	24.351.644.611	-	2.616.197.978	14.482.194.797	59,47%
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	(840.638.286)	24.351.644.611	-	2.616.197.978	14.482.194.797	59,47%
TOTAL RECURSOS FINANCIACIÓN RESERVAS		29.591.652.348	(840.638.286)	28.751.014.062	-	3.198.043.505	17.938.527.942	62,39%


JORGE TULLIO CUBILLOS ALZATE
 Responsable de Presupuesto


BEATRIZ ELENA CÁRDENAS CASAS
 Ordenador del Gasto

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

11-01-2019
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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS MES: DICIEMBRE
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	29,591,652,346.00	23,379,542.00	8,406,738,286.00	21,194,914,062.00	0.00	3,198,043,595.00	84.68	3,246,386,120.00
3-1	GASTOS DE FUNCIONAMIENTO	9,353,983,866.00	23,379,542.00	8,318,972,784.00	1,035,011,022.00	0.00	1,030,386,384.00	99.55	4,844,738.00
3-1-1	SERVICIOS PERSONALES	8,023,900.00	0.00	8,001,600.00	22,300.00	0.00	22,300.00	100.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	8,001,600.00	0.00	8,001,600.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	8,001,600.00	0.00	8,001,600.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	8,001,600.00	0.00	8,001,600.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	22,300.00	0.00	0.00	22,300.00	0.00	22,300.00	100.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	22,300.00	0.00	0.00	22,300.00	0.00	22,300.00	100.00	0.00
3-1-1-03-01-02	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	845,969,966.00	23,379,542.00	30,397,262.00	815,562,724.00	0.00	810,917,986.00	99.43	4,844,738.00
3-1-2-01	Adquisición de Bienes	67,717,909.00	0.00	5,431,051.00	62,286,858.00	0.00	60,960,712.00	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, Lubrificantes 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	23,379,542.00	24,966,211.00	753,275,866.00	0.00	749,967,274.00	99.56	3,308,592.00
3-1-2-02-01	Arrendamientos	23,006,666.00	0.00	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 REPORTE YEVUM

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

11-01-2019
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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	ACUMULADA	EJECUCION AUTORIZADO %	RESERVA SIN AUT. GIRO
3-1-2-02-08	Servicios Públicos	3,656,275.00	0.00	0.00	3,656,275.00	0.00	3,656,275.00	100.00	0.00
3-1-2-02-08-05	Gas	3,656,275.00	0.00	0.00	3,656,275.00	0.00	3,656,275.00	100.00	0.00
3-1-2-02-09	Capacitación	37,000,000.00	0.00	0.00	37,000,000.00	0.00	34,794,867.00	94.04	2,205,133.00
3-1-2-02-09-01	Capacitación Interna	37,000,000.00	0.00	0.00	37,000,000.00	0.00	34,794,867.00	94.04	2,205,133.00
3-1-2-02-10	Bienestar e Incentivos	98,000,000.00	0.00	0.00	98,000,000.00	0.00	98,000,000.00	100.00	0.00
3-1-2-02-12	Salud Ocupacional	41,155,941.00	23,379,542.00	23,379,542.00	17,776,399.00	0.00	17,776,399.00	100.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	8,500,000,000.00	0.00	8,280,573,922.00	219,426,078.00	0.00	219,426,078.00	100.00	0.00
3-1-3-02	OTRAS TRANSFERENCIAS	8,500,000,000.00	0.00	8,280,573,922.00	219,426,078.00	0.00	219,426,078.00	100.00	0.00
3-1-3-02-12	Servicio de Alumbrado Público	8,500,000,000.00	0.00	8,280,573,922.00	219,426,078.00	0.00	219,426,078.00	100.00	0.00
3-3	INVERSION	20,237,668,462.00	0.00	87,765,502.00	20,149,902,960.00	3,198,043,505.00	16,908,161,578.00	83.91	3,241,741,382.00
3-3-1	DIRECTA	20,237,668,462.00	0.00	87,765,502.00	20,149,902,960.00	3,198,043,505.00	16,908,161,578.00	83.91	3,241,741,382.00
3-3-1-15	Bogotá Mejor Para Todos	20,237,668,462.00	0.00	87,765,502.00	20,149,902,960.00	3,198,043,505.00	16,908,161,578.00	83.91	3,241,741,382.00
3-3-1-15-02	Pilar Democracia Urbana	16,968,802,326.00	0.00	61,013,621.00	16,907,788,705.00	3,064,522,256.00	13,717,188,100.00	81.13	3,190,600,605.00
3-3-1-15-02-13	Infraestructura para el desarrollo del hábitat	16,968,802,326.00	0.00	61,013,621.00	16,907,788,705.00	3,064,522,256.00	13,717,188,100.00	81.13	3,190,600,605.00
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	332,131,503.00	2,375,191,257.00	75.59	766,986,374.00
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	332,131,503.00	2,375,191,257.00	75.59	766,986,374.00
3-3-1-15-02-13-1109	Manejo Integral de residuos sólidos en el Distrito Capital Y la Región	13,799,367,460.00	0.00	33,756,386.00	13,765,611,074.00	2,732,390,755.00	11,341,996,843.00	82.39	2,423,614,231.00
3-3-1-15-02-13-1109-130	Gestión Integral de residuos sólidos orientada al aprovechamiento	13,799,367,460.00	0.00	33,756,386.00	13,765,611,074.00	2,732,390,755.00	11,341,996,843.00	82.39	2,423,614,231.00
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	26,002,849.00	1,976,216,499.00	100.00	0.00
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	26,002,849.00	1,976,216,499.00	100.00	0.00
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	26,002,849.00	1,976,216,499.00	100.00	0.00

JTCUBILLOSA
PRE_RESERVA_EJECUCION_TIPO2

Pág. 2 de 3
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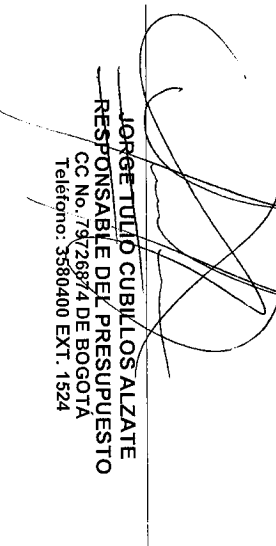
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EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

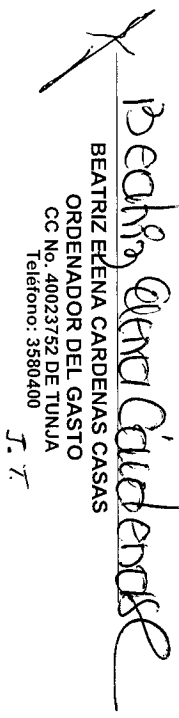
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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO MES	ACUMULADA	EJECUCION AUTORIZ GIRO %	RESERVA SIN AUT GIRO
3-3-1-15-03-19-1045-148	Seguridad y convivencia para Bogotá	1,986,283,464.00	0.00	20,076,865.00	1,976,216,499.00	28,002,849.00	1,214,756,979.00	100.00	0.00
3-3-1-15-07	Eje transversal Gobierno legitimo, fortalecimiento local y eficiencia	1,272,572,672.00	0.00	6,674,916.00	1,265,897,756.00	107,518,400.00	1,214,756,979.00	95.96	51,140,777.00
3-3-1-15-07-42	Transparencia, gestion publica y servicio a la ciudadanía	1,272,572,672.00	0.00	6,674,916.00	1,265,897,756.00	107,518,400.00	1,214,756,979.00	95.96	51,140,777.00
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestion publica	1,272,572,672.00	0.00	6,674,916.00	1,265,897,756.00	107,518,400.00	1,214,756,979.00	95.96	51,140,777.00
3-3-1-15-07-42-1042-185	Fortalecimiento a la gestion publica efectiva y eficiente	1,272,572,672.00	0.00	6,674,916.00	1,265,897,756.00	107,518,400.00	1,214,756,979.00	95.96	51,140,777.00


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