

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

11-01-2019
12:03

ENTIDAD:		228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2018	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2	INGRESOS	29,530,309,000.00	0.00	49,537,000,000.00	79,067,309,000.00	846,277,355.00	186,280,807,569.00	235.60	-107,213,498,569.00	0.00	186,280,807,569.00
2-1	INGRESOS CORRIENTES	26,715,555,000.00	0.00	49,537,000,000.00	76,252,555,000.00	187,804,763.00	177,667,089,242.00	233.00	-101,414,534,242.00	0.00	177,667,089,242.00
2-1-2	NO TRIBUTARIOS	26,715,555,000.00	0.00	49,537,000,000.00	76,252,555,000.00	187,804,763.00	177,667,089,242.00	233.00	-101,414,534,242.00	0.00	177,667,089,242.00
2-1-2-04	Rentas Contractuales	26,715,555,000.00	0.00	49,537,000,000.00	76,252,555,000.00	187,777,218.00	177,611,374,947.00	232.93	-101,358,819,947.00	0.00	177,611,374,947.00
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	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	Arrendamientos	30,215,000.00	0.00	0.00	30,215,000.00	18,835,219.00	46,615,484.00	154.28	-16,400,484.00	0.00	46,615,484.00
2-1-2-04-99	Otras Rentas Contractuales	25,000,000,000.00	0.00	49,537,000,000.00	74,537,000,000.00	6,359,076.00	175,633,676,724.00	235.63	-101,096,676,724.00	0.00	175,633,676,724.00
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 Destinación 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 Destinación	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 Destinación	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	846,277,355.00	186,280,807,569.00	235.60	-107,213,498,569.00	0.00	186,280,807,569.00

Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
1	2	3	4	5	6 = 3 + 5	7	8				
2-2-4	ADMINISTRACIÓN CENTRAL	344,321,157,000.00	0.00	-538,000,000.00	343,783,157,000.00	66,048,266,289.00	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	66,048,266,289.00	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	66,048,266,289.00	279,937,506,804.00	81.90	61,885,603,776.00	54,945,972,616.00	334,883,479,420.00
2-2-4-01-02	Vigencia Anterior	0.00	150,519,086.00	1,960,046,420.00	1,960,046,420.00	0.00	1,796,603,547.00	91.66	163,442,873.00	152,267,886.00	1,948,871,433.00
2-2-4-01-02-02	Pasivos Exigibles	0.00	150,519,086.00	1,960,046,420.00	1,960,046,420.00	0.00	1,796,603,547.00	91.66	163,442,873.00	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	66,048,266,289.00	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	468,014,917,920.00	110.68	-45,164,451,920.00	55,098,240,502.00	523,113,158,422.00

**JORGE TULIO CUBILLOS ALZATE
RESPONSABLE DEL PRESUPUESTO**

**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

11-01-2019
01:47

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

3	GASTOS	373,651,466,000.00	0.00	48,999,000,000.00	0.00	422,650,466,000.00	0.00	422,650,466,000.00	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	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	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	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	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	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	0.00	79,428,000.00	0.00	79,428,000.00	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	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	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	0.00	199,443,000.00	0.00	199,443,000.00	5,552,381.00	185,824,173.00	93.17	5,552,381.00	185,824,173.00	93.17
3-1-1-01-11	Prima Semestral	963,901,000.00	0.00	-7,529,000.00	0.00	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	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	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	0.00	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	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	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	0.00	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	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	17,755,007.00	0.00	151,952,007.00	0.00	151,952,007.00	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	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	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	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	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	0.00	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	Cesantias Fondos Privados	308,958,000.00	-20,000,000.00	-20,000,000.00	0.00	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	0.00	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	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	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	1,859,266,000.00	80,000,000.00	80,000,000.00	0.00	1,939,266,000.00	0.00	1,939,266,000.00	876,597,348.00	1,859,400,871.00	95.93	876,597,348.00	1,859,400,871.00	95.93

**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	APROPIACION					TOTAL COMPROMISOS			EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)		
			6-(9-5)	7	8-(6-7)	9	10	MES	ACUMULADO	MES		ACUMULADO				
1	2	3	4	5	6	7	8	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	757,281,092.00	97.76	705,743,637.00	757,281,092.00	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	287,037,400.00	90.98	40,534,300.00	287,037,400.00	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 GASTOS GENERALES	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	212,832,675.00	3,601,410,612.00	83.17	736,889,928.00	2,642,439,990.00	61.03			
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	1,011,724,808.00	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	91.85	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			
3-1-2-02-05-01	Mantenimiento Entidad	1,758,000,000.00	0.00	197,500,000.00	1,955,500,000.00	0.00	1,955,500,000.00	188,999,111.00	1,949,759,795.00	99.71	168,467,856.00	1,369,605,228.00	70.04			
3-1-2-02-06	Seguros	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	156,086,294.00	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	1,347,780.00	49.92	12,310.00	1,347,780.00	49.92			
3-1-2-02-08-05	Gas	2,700,000.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00	1,347,780.00	49.92	0.00	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	41,789,945.00	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

11-01-2019
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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	142,786,927,780.00	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 Region 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 publico	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 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	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 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	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 publica	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

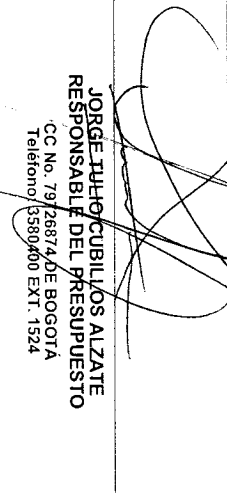
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

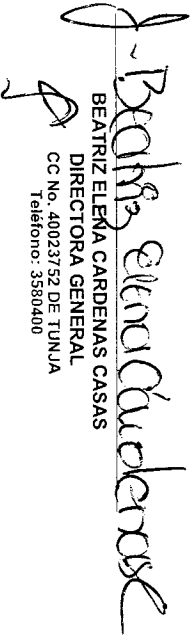
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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01

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

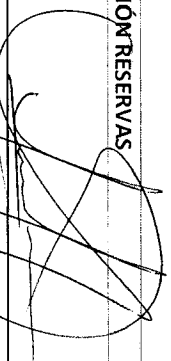

BEATRIZ ELENA CARDENAS CASAS
DIRECTORA GENERAL
CC No. 40023752 DE TUNJA
Teléfono: 3580400


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/}		Recursos que respaldan las Reservas Definitivas ^{3/}		Recaudo Mes Diciembre	Recaudo Acumulado	% Ejec.
		Recursos que respaldan las Reservas Constituidas ^{1/}	Modificaciones ^{2/}	Recursos que respaldan las Reservas Definitivas ^{3/}	Modificaciones ^{2/}			
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							
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	25.192.282.897	(840.638.286)	24.351.644.611	-	2.616.197.978	14.482.194.797	59,47%
2-2-4-01-02-01	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 CÚBILLOS 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 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	17,998,527,942.00	84.88	3,246,366,120.00
3-1	GASTOS DE FUNCIONAMIENTO	9,353,983,866.00	23,379,542.00	8,318,972,784.00	1,035,011,282.00	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	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	845,969,966.00	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 AUTORIZ %	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	Capacitacldr	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	Capacitacion 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

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PRE_RESERVA_EJECUCION_TIPO2

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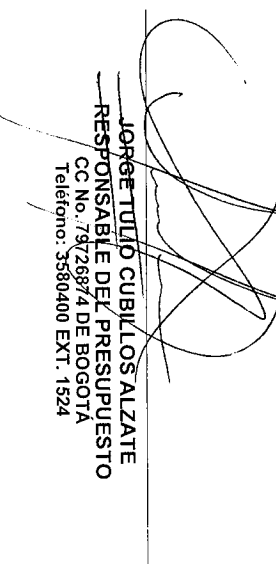
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INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

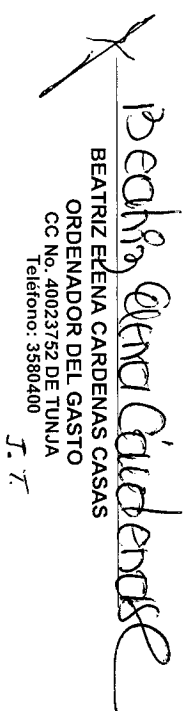
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ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS
UNIDAD EJECUTORA: 01 - UNIDAD 01

MES: DICIEMBRE
VIGENCIA FISCAL: 2018

CODIGO	DESCRIPCION	RESERVA	ANULACIONES	ANULACIONES	RESERVAS	AUTORIZACION DE GIRO	EJECUCION	RESERVA SIN	
		CONSTITUIDA	MES	ACUMULADA	DEFINITIVAS	MES	ACUMULADA	AUTORIZADO GIRO %	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	1,216,216,499.00	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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