

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

09-08-2018  
03:22

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

**MES: JULIO**  
**VIGENCIA FISCAL: 2018**

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
				MES (+/-) 4	ACUMULADO 5		MES 6=3+5	ACUMULADO 8				
2	INGRESOS		29.530.309.000,00	0,00	0,00	29.530.309.000,00	718.288.296,00	181.789.535.980,00	615,60	-152.259.226.980,00	0,00	181.789.535.980,00
2-1	INGRESOS CORRIENTES		26.715.555.000,00	0,00	0,00	26.715.555.000,00	181.246.926,00	176.217.297.876,00	656,61	-149.501.742.876,00	0,00	176.217.297.876,00
2-1-2	NO TRIBUTARIOS		26.715.555.000,00	0,00	0,00	26.715.555.000,00	181.246.926,00	176.217.297.876,00	659,61	-149.501.742.876,00	0,00	176.217.297.876,00
2-1-2-04	Rentas Contractuales		26.715.555.000,00	0,00	0,00	26.715.555.000,00	181.231.989,00	176.215.864.095,00	659,60	-149.500.309.095,00	0,00	176.215.864.095,00
2-1-2-04-01	Venta de Bienes, Servicios y Productos		1.686.340.000,00	0,00	0,00	1.686.340.000,00	178.644.037,00	1.123.123.722,00	98,73	562.216.278,00	0,00	1.123.123.722,00
2-1-2-04-02	Arendamientos		30.215.000,00	0,00	0,00	30.215.000,00	2.587.952,00	11.087.854,00	700,33	19.117.146,00	0,00	11.087.854,00
2-1-2-04-99	Otras Rentas Contractuales		25.000.000.000,00	0,00	0,00	25.000.000.000,00	0,00	175.081.942.519,00	0,00	-150.081.642.519,00	0,00	175.081.942.519,00
2-1-2-99	Otros Ingresos No Tributarios		0,00	0,00	0,00	0,00	14.937,00	1.433.781,00	197,97	-1.433.781,00	0,00	1.433.781,00
2-4	RECURSOS DE CAPITAL		2.814.754.000,00	0,00	0,00	2.814.754.000,00	537.041.370,00	5.572.237.484,00	100,00	-2.757.483.484,00	0,00	5.572.237.484,00
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	537.041.370,00	3.007.483.484,00	1.202,99	-2.757.483.484,00	0,00	3.007.483.484,00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación		250.000.000,00	0,00	0,00	250.000.000,00	537.041.370,00	3.007.483.484,00	1.202,99	-2.757.483.484,00	0,00	3.007.483.484,00
<b>TOTAL RENTAS E INGRESOS</b>			<b>29.530.309.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>29.530.309.000,00</b>	<b>718.288.296,00</b>	<b>181.789.535.980,00</b>	<b>615,60</b>	<b>-152.259.226.980,00</b>	<b>0,00</b>	<b>181.789.535.980,00</b>

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO
				MES (+/-) 4	ACUMULADO 5		MES 6=3+5	ACUMULADO 8				
2-2-4	ADMINISTRACION CENTRAL		344.321.157.000,00	0,00	0,00	343.783.157.000,00	26.836.830.933,00	116.232.124.306,00	33,81	227.551.032.694,00	0,00	116.232.124.306,00
2-2-4-01	Aporte Ordinario		344.321.157.000,00	0,00	0,00	343.783.157.000,00	26.836.830.933,00	116.232.124.306,00	33,81	227.551.032.694,00	0,00	116.232.124.306,00
2-2-4-01-01	Vigencia		344.321.157.000,00	-372.076.033,00	-2.262.796.920,00	342.059.980.080,00	26.824.406.283,00	114.888.281.893,00	33,58	227.170.078.141,00	0,00	114.888.281.893,00
2-2-4-01-02	Vigencia Anterior		0,00	372.076.033,00	1.724.796.920,00	1.724.796.920,00	12.424.650,00	1.343.842.367,00	77,91	380.954.553,00	0,00	1.343.842.367,00
2-2-4-01-02-02	Pasivos Exigibles		0,00	372.076.033,00	1.724.796.920,00	1.724.796.920,00	12.424.650,00	1.343.842.367,00	77,91	380.954.553,00	0,00	1.343.842.367,00
<b>TOTAL TRANSFERENCIAS</b>			<b>344.321.157.000,00</b>	<b>0,00</b>	<b>-538.000.000,00</b>	<b>343.783.157.000,00</b>	<b>26.836.830.933,00</b>	<b>116.232.124.306,00</b>	<b>33,81</b>	<b>227.551.032.694,00</b>	<b>0,00</b>	<b>116.232.124.306,00</b>
<b>TOTAL RENTAS E INGRESOS</b>			<b>29.530.309.000,00</b>	<b>0,00</b>	<b>-538.000.000,00</b>	<b>29.530.309.000,00</b>	<b>27.555.119.229,00</b>	<b>298.021.659.666,00</b>	<b>79,83</b>	<b>75.291.806.334,00</b>	<b>0,00</b>	<b>298.021.659.666,00</b>

**JORGE TULLO CUBILLOS ALZATE**  
**RESPONSABLE DEL PRESUPUESTO**

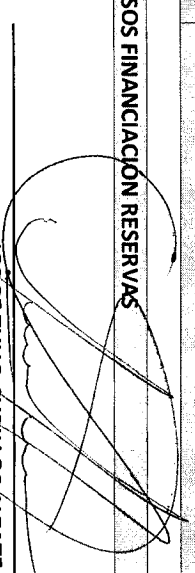
**BEATRIZ ELENA CARDENAS CASAS**  
**ORDENADOR DEL GASTO**

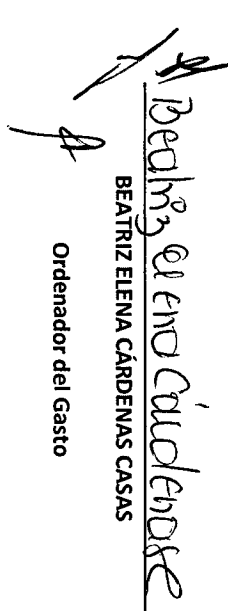
Reservas Presupuestales  
 Presupuesto de Rentas e Ingresos  
 Entidad: UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PUBLICOS - UAESP  
 Vigencia fiscal 2018

Código	Concepto	Recursos que respaldan las Reservas Constituidas <sup>1/</sup>		Modificaciones <sup>2/</sup>	Recursos que respaldan las Reservas Definitivas <sup>3/</sup>		Recaudo Mes Julio	Recaudo Acumulado	% Ejec
2-4	Recursos de Capital	3.337.082.530	-	-	3.337.082.530	-	132.198.856	1.748.491.814	52%
2-4-1	Recursos del Balance	3.337.082.530	-	-	3.337.082.530	-	132.198.856	1.748.491.814	52%
2-4-1-08	Otros Recursos del Balance	3.337.082.530	-	-	3.337.082.530	-	132.198.856	1.748.491.814	52%
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	3.337.082.530	-	-	3.337.082.530	-	132.198.856	1.748.491.814	52%
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%
<b>TOTAL</b>		<b>3.337.082.530</b>	<b>-</b>	<b>-</b>	<b>3.337.082.530</b>	<b>-</b>	<b>132.198.856</b>	<b>1.748.491.814</b>	<b>52%</b>

2-2-4	Aportes Distrito	19.577.031.249	-	-	19.577.031.249	-	492.128.120	9.446.010.653	48,25%
2-2-4-01	Aporte Ordinario	19.577.031.249	-	-	19.577.031.249	-	492.128.120	9.446.010.653	48,25%
2-2-4-02	Vigencia Anterior	19.577.031.249	-	-	19.577.031.249	-	492.128.120	9.446.010.653	48,25%
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%
<b>TOTAL</b>		<b>19.577.031.249</b>	<b>-</b>	<b>-</b>	<b>19.577.031.249</b>	<b>-</b>	<b>492.128.120</b>	<b>9.446.010.653</b>	<b>48,25%</b>

**TOTAL RECURSOS FINANCIACION RESERVAS** 22.914.113.779 - 22.914.113.779 624.326.976 11.194.502.467 48,85%

  
 JORGE TULLIO CUBILLOS ALZATE  
 Responsable de Presupuesto

  
 BEATRIZ ELENA CÁRDENAS CASAS  
 Ordenador del Gasto

<sup>1, 2 y 3/</sup> 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**

09-08-2018  
12:26

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: JULIO							
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018							
CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZADO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3	GASTOS	29,591,652,348.00	5,444,084.00	86,138,004.00	29,595,514,344.00	624,328,978.00	11,194,502,467.00	37.94	18,311,011,877.00
3-1	GASTOS DE FUNCIONAMIENTO	9,353,983,886.00	5,431,054.00	5,431,054.00	9,348,552,832.00	107,597,368.00	959,809,235.00	10.27	8,388,743,597.00
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	5,431,054.00	5,431,054.00	840,528,932.00	107,587,368.00	740,360,857.00	88.08	100,168,075.00
3-1-2-01	Adquisición de Bienes	67,717,908.00	5,431,051.00	5,431,051.00	62,286,858.00	7,079,798.00	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	7,079,798.00	9,791,428.00	100.00	2.00
3-1-2-01-03	Combustibles, Lubrificantes y Llantas	15,625,164.00	5,431,050.00	5,431,050.00	10,194,114.00	0.00	8,657,970.00	86.89	1,336,144.00
3-1-2-01-04	Materiales y Suministros	42,301,315.00	1.00	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	3.00	3.00	778,242,074.00	100,507,570.00	679,410,145.00	87.30	98,831,929.00
3-1-2-02-01	Arrendamientos	23,006,666.00	0.00	0.00	23,006,666.00	0.00	21,420,000.00	93.10	1,586,666.00
3-1-2-02-03	Gastos de Transporte y Comunicación	33,650,936.00	0.00	0.00	33,650,936.00	0.00	32,547,478.00	96.72	1,103,458.00
3-1-2-02-05	Mantenimiento y Reparaciones	540,431,485.00	0.00	0.00	540,431,485.00	92,214,951.00	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	92,214,951.00	540,431,484.00	100.00	1.00
3-1-2-02-06	Seguros	1,340,774.00	3.00	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	3.00	3.00	1,340,771.00	0.00	1,340,771.00	100.00	0.00

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PRE\_REPORTE\_VELUM

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PRE\_RESERVA\_EJECUCION\_TIPO2

Vss: 3

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

09-08-2018  
12:26

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

MES: JULIO  
VIGENCIA FISCAL: 2018

CODIGO	DESCRIPCION	RESERVA CONSTITUIDA	ANULACIONES MES	ANULACIONES ACUMULADA	RESERVAS DEFINITIVAS	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO %	RESERVA SIN AUT. GIRO
						MES	ACUMULADA		
3-1-2-02-08	Servicios Públicos	3,656,275.00	0.00	0.00	3,656,275.00	0.00	0.00	0.00	3,656,275.00
3-1-2-02-08-05	Gas	3,656,275.00	0.00	0.00	3,656,275.00	0.00	0.00	0.00	3,656,275.00
3-1-2-02-09	Capacitación	37,000,000.00	0.00	0.00	37,000,000.00	0.00	34,500,000.00	93.24	2,500,000.00
3-1-2-02-09-01	Capacitación Interna	37,000,000.00	0.00	0.00	37,000,000.00	0.00	34,500,000.00	93.24	2,500,000.00
3-1-2-02-10	Bienestar e Incentivos	98,000,000.00	0.00	0.00	98,000,000.00	8,292,619.00	38,089,013.00	38.87	59,910,987.00
3-1-2-02-12	Salud Ocupacional	41,155,941.00	0.00	0.00	41,155,941.00	0.00	11,081,399.00	26.93	30,074,542.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	8,500,000,000.00	0.00	0.00	8,500,000,000.00	0.00	219,426,078.00	2.58	8,280,573,922.00
3-1-3-02	OTRAS TRANSFERENCIAS	8,500,000,000.00	0.00	0.00	8,500,000,000.00	0.00	219,426,078.00	2.58	8,280,573,922.00
3-1-3-02-12	Servicio de Alumbrado Público	8,500,000,000.00	0.00	0.00	8,500,000,000.00	0.00	219,426,078.00	2.58	8,280,573,922.00
3-3	INVERSION	20,237,668,462.00	13,030.00	80,706,960.00	20,156,961,512.00	516,739,608.00	10,234,693,232.00	50.77	9,922,268,280.00
3-3-1	DIRECTA	20,237,668,462.00	13,030.00	80,706,960.00	20,156,961,512.00	516,739,608.00	10,234,693,232.00	50.77	9,922,268,280.00
3-3-1-15	Bogotá Mejor Para Todos	20,237,668,462.00	13,030.00	80,706,960.00	20,156,961,512.00	516,739,608.00	10,234,693,232.00	50.77	9,922,268,280.00
3-3-1-15-02	Pilar Democracia Urbana	16,968,802,326.00	0.00	60,616,965.00	16,908,185,371.00	383,973,127.00	7,506,619,912.00	44.40	9,401,565,459.00
3-3-1-15-02-13	Infraestructura para el desarrollo del habitat	16,968,802,326.00	0.00	60,616,965.00	16,908,185,371.00	383,973,127.00	7,506,619,912.00	44.40	9,401,565,459.00
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	2,031,231.00	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	3,169,434,866.00	0.00	27,257,235.00	3,142,177,631.00	2,031,231.00	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	13,798,367,460.00	0.00	33,359,720.00	13,766,007,740.00	381,941,896.00	5,874,522,641.00	42.67	7,891,480,089.00
3-3-1-15-02-13-1109-130	Gestión Integral de residuos sólidos orientada al aprovechamiento	13,798,367,460.00	0.00	33,359,720.00	13,766,007,740.00	381,941,896.00	5,874,522,641.00	42.67	7,891,480,089.00
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	0.00	1,950,219,650.00	98.68	26,002,849.00
3-3-1-15-03-19	Seguridad y convivencia para todos	1,996,293,464.00	0.00	20,076,965.00	1,976,216,499.00	0.00	1,950,219,650.00	98.68	26,002,849.00
3-3-1-15-03-19-1045	Gestión para la eficiencia energética del servicio de alumbrado público	1,996,293,464.00	0.00	20,076,965.00	1,976,216,499.00	0.00	1,950,219,650.00	98.68	26,002,849.00

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PRE\_REPORTE\_VELUM

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PRE\_RESERVA\_EJECUCION\_TIPO2

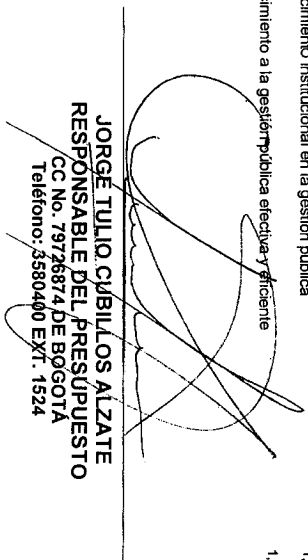
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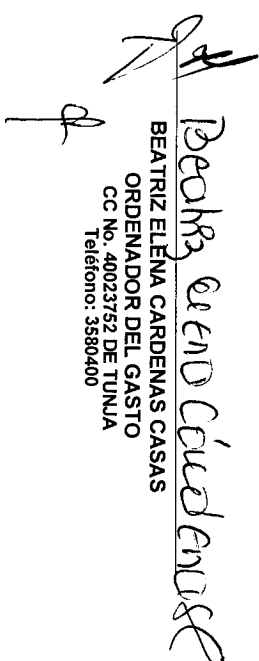
**SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS  
EJECUCION PRESUPUESTO  
INFORME DE EJECUCION RESERVAS PRESUPUESTALES**

09-08-2018  
12:26

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS      MES: JULIO  
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	1.996.293.464.00	0.00	20.076.965.00	1.976.216.499.00	0.00	1.950.213.650.00	98.68	26.002.849.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	1.272.572.672.00	13.030.00	13.030.00	1.272.559.642.00	132.766.481.00	777.859.670.00	61.13	494.699.972.00
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	1.272.572.672.00	13.030.00	13.030.00	1.272.559.642.00	132.766.481.00	777.859.670.00	61.13	494.699.972.00
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	1.272.572.672.00	13.030.00	13.030.00	1.272.559.642.00	132.766.481.00	777.859.670.00	61.13	494.699.972.00
3-3-1-15-07-42-1042-185	Fortalecimiento a la gestión pública efectiva y eficiente	1.272.572.672.00	13.030.00	13.030.00	1.272.559.642.00	132.766.481.00	777.859.670.00	61.13	494.699.972.00

  
**JORGE TULLIO CABILLOS 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

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

09-08-2018  
12:48

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

MES: JULIO  
 VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	INICIAL	MODIFICACIONES		APROBACION			TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUTGIRO % (14=13/8)
			4	5	VIGENTE e=(9+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	9	ACUMULADO 10		12	ACUMULADO 13	
3	GASTOS	373,851,466,000.00	0.00	-538,000,000.00	373,313,466,000.00	0.00	373,313,466,000.00	20,011,901,834.00	167,785,438,654.00	44.94	26,866,506,327.00	116,390,252,827.00	31.18
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	17,874,832,730.00	99,242,822,762.00	38.32	18,162,870,287.00	90,637,986,642.00	37.25
3-1-1	SERVICIOS PERSONALES	19,004,653,000.00	0.00	0.00	19,004,653,000.00	0.00	19,004,653,000.00	1,067,426,089.00	10,232,922,292.00	53.84	1,212,329,219.00	9,186,976,085.00	48.34
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	782,942,648.00	6,321,152,638.00	54.65	762,942,648.00	6,321,152,638.00	54.65
3-1-1-01-01	Sueldos Personal de Nómina	6,134,645,000.00	0.00	0.00	6,134,645,000.00	0.00	6,134,645,000.00	498,560,446.00	3,439,838,521.00	56.07	498,560,446.00	3,439,838,521.00	56.07
3-1-1-01-04	Gastos de Representación	470,298,000.00	0.00	0.00	470,298,000.00	0.00	470,298,000.00	36,894,448.00	267,570,149.00	56.89	36,894,448.00	267,570,149.00	56.89
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	5,552,781.00	42,355,763.00	59.30	5,552,781.00	42,355,763.00	59.30
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	735,092.00	6,138,507.00	53.00	735,092.00	6,138,507.00	53.00
3-1-1-01-07	Subsidio de Alimentación	7,975,000.00	0.00	0.00	7,975,000.00	0.00	7,975,000.00	501,416.00	4,260,848.00	53.43	501,416.00	4,260,848.00	53.43
3-1-1-01-08	Bonificación por Servicios Prestados	199,443,000.00	0.00	0.00	199,443,000.00	0.00	199,443,000.00	12,099,751.00	151,127,281.00	75.77	12,099,751.00	151,127,281.00	75.77
3-1-1-01-11	Prima Semestral	963,901,000.00	0.00	0.00	963,901,000.00	0.00	963,901,000.00	0.00	889,966,095.00	92.33	0.00	889,966,095.00	92.33
3-1-1-01-13	Prima de Navidad	871,360,000.00	0.00	0.00	871,360,000.00	0.00	871,360,000.00	0.00	5,288,050.00	0.61	0.00	5,288,050.00	0.61
3-1-1-01-14	Prima de Vacaciones	418,252,000.00	0.00	0.00	418,252,000.00	0.00	418,252,000.00	50,266,368.00	207,481,966.00	49.61	50,266,368.00	207,481,966.00	49.61
3-1-1-01-15	Prima Técnica	2,098,800,000.00	0.00	-20,263,000.00	2,078,537,000.00	0.00	2,078,537,000.00	143,737,451.00	1,060,039,232.00	51.00	143,737,451.00	1,060,039,232.00	51.00
3-1-1-01-16	Prima de Antigüedad	145,661,000.00	0.00	0.00	145,661,000.00	0.00	145,661,000.00	10,340,801.00	77,891,528.00	53.47	10,340,801.00	77,891,528.00	53.47
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	418,144.00	3,102,766.00	53.55	418,144.00	3,102,766.00	53.55
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	25,033,000.00	25,033,000.00	0.00	25,033,000.00	0.00	24,986,911.00	99.62	0.00	24,986,911.00	99.62
3-1-1-01-26	Bonificación Especial de Recreación	34,091,000.00	0.00	0.00	34,091,000.00	0.00	34,091,000.00	17,179,631.00	17,179,631.00	50.39	17,179,631.00	17,179,631.00	50.39
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	134,197,000.00	0.00	-4,770,000.00	129,427,000.00	0.00	129,427,000.00	3,835,950.00	123,975,390.00	95.79	3,835,950.00	123,975,390.00	95.79
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	250,000.00	2,497,082,132.00	71.35	145,153,150.00	1,451,135,925.00	41.46
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	250,000.00	2,497,082,132.00	71.35	145,153,150.00	1,451,135,925.00	41.46
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	250,000.00	2,497,082,132.00	71.35	145,153,150.00	1,451,135,925.00	41.46
3-1-1-03	SECTOR PRIVADO Y PÚBLICO	3,937,225,000.00	0.00	0.00	3,937,225,000.00	0.00	3,937,225,000.00	304,233,421.00	1,414,687,522.00	35.93	304,233,421.00	1,414,687,522.00	35.93
3-1-1-03-01	Aportes Patronales Sector Privado	2,078,959,000.00	0.00	0.00	2,078,959,000.00	0.00	2,078,959,000.00	167,157,300.00	814,518,700.00	39.18	167,157,300.00	814,518,700.00	39.18
3-1-1-03-01-01	Cesantías Fondos Privados	308,958,000.00	0.00	0.00	308,958,000.00	0.00	308,958,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	573,649,000.00	0.00	0.00	573,649,000.00	0.00	573,649,000.00	38,474,000.00	228,751,300.00	39.88	38,474,000.00	228,751,300.00	39.88
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	61,562,200.00	371,846,400.00	47.94	61,562,200.00	371,846,400.00	47.94
3-1-1-03-01-05	Caja de Compensación	420,651,000.00	0.00	0.00	420,651,000.00	0.00	420,651,000.00	67,121,100.00	213,921,000.00	50.65	67,121,100.00	213,921,000.00	50.65
3-1-1-03-02	Aportes Patronales Sector Público	1,858,266,000.00	0.00	0.00	1,858,266,000.00	0.00	1,858,266,000.00	137,076,121.00	600,168,822.00	32.30	137,076,121.00	600,168,822.00	32.30

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

09-08-2018  
12:48

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

MES: **JULIO**  
 VIGENCIA FISCAL: **2018**

CODIGO	NOMBRE	INICIAL	MODIFICACIONES			APROBACION				TOTAL COMPROMISOS			EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT.GIRO % (14=13/8)
			MES	ACUMULADO	6=(3+5)	SUSPENSION	7	DISPONIBLE 6=(6-7)	MES	ACUMULADO	MES	ACUMULADO				
3-1-1-03-02-01	Cesantías Fondos Públicos	754,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,001.00	15,292,942.00	2.03	1,366,001.00	15,292,942.00	2.03	
3-1-1-03-02-02	Pensionados Fondos Públicos	521,451,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,788,300.00	292,315,700.00	56.06	47,788,300.00	292,315,700.00	56.06	
3-1-1-03-02-04	Riesgos Profesionales Sector Público	56,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987,200.00	25,037,700.00	44.55	3,987,200.00	25,037,700.00	44.55	
3-1-1-03-02-06	ICBF	315,487,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,342,900.00	160,459,600.00	50.86	50,342,900.00	160,459,600.00	50.86	
3-1-1-03-02-07	SENA	210,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,564,400.00	106,981,200.00	50.86	33,564,400.00	106,981,200.00	50.86	
3-1-1-03-02-09	Comisiones	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,320.00	81,680.00	49.20	27,320.00	81,680.00	49.20	
3-1-2	<b>GASTOS GENERALES</b>	<b>4,330,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,602,491.00</b>	<b>2,462,782,315.00</b>	<b>56.88</b>	<b>258,736,698.00</b>	<b>903,893,002.00</b>	<b>20.88</b>	
3-1-2-01	Adquisición de Bienes	196,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525,032.00	11,956,644.00	57.90	17,258,629.00	43,954,469.00	22.33	
3-1-2-01-01	Dotación	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,067,484.00	46.11	11,067,484.00	46.11		
3-1-2-01-02	Gastos de Computador	42,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075,032.00	8,282,129.00	19.40	1,075,032.00	8,282,129.00	19.40	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	62,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,375,730.00	4,666,113.00	90.78	4,666,113.00	16,373,555.00	26.37	
3-1-2-01-04	Materiales y Suministros	68,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,231,301.00	8,231,301.00	56.22	450,000.00	8,231,301.00	12.10	
3-1-2-02	Adquisición de Servicios	3,729,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,837,131.00	2,304,849,728.00	61.81	241,237,941.00	815,961,990.00	21.88	
3-1-2-02-01	Arrendamientos	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,281,040.00	74.32	74.32	49,546,840.00	150,292,082.00	37.57	
3-1-2-02-02	Viajeros y Gastos de Viaje	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,178.00	4,500,999.00	15.00	1,875,178.00	4,500,999.00	15.00	
3-1-2-02-03	Gastos de Transporte y Comunicación	183,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292,540.00	61,370,950.00	33.44	8,929,940.00	21,027,749.00	11.46	
3-1-2-02-04	Impresos y Publicaciones	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,130.00	5,009,185.00	33.39	222,130.00	5,009,185.00	33.39	
3-1-2-02-05	Mantenimiento y Reparaciones	1,758,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312,750.00	1,749,739,984.00	99.53	163,209,073.00	538,864,158.00	30.65	
3-1-2-02-06	Mantenimiento Entidad	680,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,045,893.00	95,655,435.00	14.05	95,655,435.00	5,509,542.00	0.81	
3-1-2-02-06	Seguros	680,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,045,893.00	95,655,435.00	14.05	95,655,435.00	5,509,542.00	0.81	
3-1-2-02-06-01	Seguros Entidad	680,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,045,893.00	95,655,435.00	14.05	90,045,893.00	95,655,435.00	14.05	
3-1-2-02-08	Servicios Públicos	292,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,975,140.00	90,152,156.00	30.80	17,341,280.00	89,518,296.00	30.88	
3-1-2-02-08-01	Energía	114,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,595,710.00	68,112,205.00	59.75	9,961,850.00	67,478,345.00	59.19	
3-1-2-02-08-02	Acueducto y Alcantarillado	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,167,860.00	18,438,858.00	38.41	7,167,860.00	18,438,858.00	38.41	
3-1-2-02-08-03	Aseo	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,520.00	2,516,153.00	31.45	193,520.00	2,516,153.00	31.45	
3-1-2-02-08-04	Teléfono	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	18,050.00	1,084,940.00	40.18	18,050.00	1,084,940.00	40.18	
3-1-2-02-09-01	Capacitación	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02-10	Bienesar e Incentivos	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,500.00	788,079.00	0.39	113,500.00	788,079.00	0.39	
3-1-2-02-12	Salud Ocupacional	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	240,328.00	43,976,543.00	10.89	240,328.00	43,976,543.00	10.89	
3-1-2-03-01	Sentencias Judiciales	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,769,945.00	10.44	0.00	41,769,945.00	10.44	

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

09-08-2018  
12:48

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

MES: JULIO  
 VIGENCIA FISCAL: 2018

CODIGO	NOMBRE	INICIAL	MODIFICACIONES			APROPRIACION			TOTAL COMPROMISOS			EJEC. PRESUP. (11+10/8)	AUTORIZACION DE GIRO			EJEC. AUT.GIRO % (14+13/8)
			4	5	ACUMULADO	6+3+5	7	8+1+2+7	9	10	11+10/8		12	13		
3-1-2-03-01-02	Otras Sentencias	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	41,769,945.00	10.44	0.00	41,769,945.00	10.44			
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	2,206,598.00	55.16	240,328.00	2,206,598.00	55.16			
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	220,000,000,000.00	0.00	0.00	0.00	220,000,000,000.00	0.00	0.00	80,547,117,555.00	36.61	16,691,804,170.00	80,547,117,555.00	36.61			
3-1-3-02	OTRAS TRANSFERENCIAS	220,000,000,000.00	0.00	0.00	0.00	220,000,000,000.00	0.00	0.00	16,691,804,170.00	36.61	16,691,804,170.00	16,691,804,170.00	36.61			
3-1-3-02-12	Servicio de Alumbrado Publico	220,000,000,000.00	0.00	0.00	0.00	220,000,000,000.00	0.00	0.00	80,547,117,555.00	36.61	80,547,117,555.00	80,547,117,555.00	36.61			
3-3	INVERSION	130,516,813,000.00	0.00	-538,000,000.00	0.00	129,978,813,000.00	0.00	0.00	74,542,615,892.00	57.35	8,703,636,040.00	25,752,268,185.00	19.81			
3-3-1	DIRECTA	129,325,310,000.00	-372,076,033.00	-2,262,796,920.00	0.00	127,062,513,080.00	0.00	0.00	73,012,235,434.00	57.46	8,661,595,996.00	24,230,764,247.00	19.07			
3-3-1-15	Bogotá Mejor Para Todos	129,325,310,000.00	-372,076,033.00	-2,262,796,920.00	0.00	127,062,513,080.00	0.00	0.00	73,012,235,434.00	57.46	8,661,595,996.00	24,230,764,247.00	19.07			
3-3-1-15-02	Pilar Democracia Urbana	108,730,038,000.00	-372,076,033.00	-2,173,921,782.00	0.00	106,556,116,218.00	0.00	0.00	54,003,052,547.00	50.68	7,614,259,500.00	17,538,134,408.00	16.46			
3-3-1-15-02-13	Infraestructura para el desarrollo del Hábitat	108,730,038,000.00	-372,076,033.00	-2,173,921,782.00	0.00	106,556,116,218.00	0.00	0.00	54,003,052,547.00	50.68	7,614,259,500.00	17,538,134,408.00	16.46			
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	-372,076,033.00	-493,831,670.00	0.00	5,422,712,330.00	0.00	0.00	2,548,390,203.00	46.99	244,265,138.00	821,227,735.00	15.14			
3-3-1-15-02-13-1109	Manejo integral de residuos sólidos en el Distrito Capital y la Región	102,813,494,000.00	0.00	-1,680,090,112.00	0.00	101,133,403,888.00	0.00	0.00	51,454,662,344.00	50.88	7,369,994,362.00	16,716,906,673.00	16.53			
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	6,654,256,000.00	0.00	-55,044,952.00	0.00	6,599,211,048.00	0.00	0.00	6,124,345,731.00	92.80	115,007,968.00	691,769,885.00	10.48			
3-3-1-15-03-19	Seguridad y convivencia para todos	6,654,256,000.00	0.00	-55,044,952.00	0.00	6,599,211,048.00	0.00	0.00	6,124,345,731.00	92.80	115,007,968.00	691,769,885.00	10.48			
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	0.00	6,599,211,048.00	0.00	0.00	6,124,345,731.00	92.80	115,007,968.00	691,769,885.00	10.48			
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	13,941,016,000.00	0.00	-33,830,186.00	0.00	13,907,185,814.00	0.00	0.00	12,884,837,156.00	92.65	932,268,528.00	6,000,859,954.00	43.15			
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	0.00	13,907,185,814.00	0.00	0.00	12,884,837,156.00	92.65	932,268,528.00	6,000,859,954.00	43.15			
3-3-1-15-07-42-1042	Fortalecimiento institucional en la gestión pública	13,941,016,000.00	0.00	-33,830,186.00	0.00	13,907,185,814.00	0.00	0.00	12,884,837,156.00	92.65	932,268,528.00	6,000,859,954.00	43.15			
3-3-4	PASIVOS EXIGIBLES	1,191,503,000.00	372,076,033.00	1,724,796,920.00	0.00	2,916,299,920.00	0.00	0.00	1,530,380,458.00	52.48	42,100,044.00	1,521,501,938.00	52.17			
3-3-4-00	PASIVOS EXIGIBLES	1,191,503,000.00	372,076,033.00	1,724,796,920.00	0.00	2,916,299,920.00	0.00	0.00	1,530,380,458.00	52.48	42,100,044.00	1,521,501,938.00	52.17			

JTCIBOLLOSA  
 PRE- REPORTE\_VBUM



INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 228 - UNIDAD ADMINISTRATIVA ESPECIAL DE SERVICIOS PÚBLICOS		MES: JULIO						
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018						
CODIGO	RUBRO PRESUPUESTAL	APROPIACION			EJECUC. PRESUP. (11=0/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
		MODIFICACIONES	DISPONIBLE	TOTAL COMPROMISOS		MES	ACUMULADO	
1	2	INICIAL 3	SUSPENSION 7	MES 9	10	12	13	
		MES 4	0=(6-7)	ACUMULADO 5				

*[Signature]*  
**JORGE JULIO CUBILLOS ALZATE**  
 RESPONSABLE DEL PRESUPUESTO  
 CC No. 79726874 DE BOGOTÁ  
 Teléfono: 3580400 EXT. 1524

*[Signature]*  
**BEATRIZ ELENA CARDENAS CASAS**  
 DIRECTORA GENERAL  
 CC No. 40023752 DE TUNJA  
 Teléfono: 3580400

*[Handwritten mark]*